



Paseo Master HOA

03/31/2022

Web-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
03/31/2022

04/15/2022 2:01 PM Page: 1

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

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

		Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT				
10010	Operating - Truist Bank	79,031.93	75,985.71	3,046.22
10014	Operating - Truist- ICS	5,066.10	348,402.67	(343,336.57)
	Total Main Operating Cash Account	84,098.03	424,388.38	(340,290.35)
OTHER OPERATING CASH				
10012	Operating -Truist Purchasing Account	474,567.44	560,372.35	(85,804.91)
10016	Operating-TIAA 1/9/22, 1.98%	200,191.65	200,191.65	0.00
10017	Operating - OZK Bank, 6/20/22, 0.08%	200,299.11	200,268.98	30.13
10020	Operating-Centennial CD 8/12/22, 0.25%	201,239.90	201,239.90	0.00
10300	Petty Cash	1,580.00	1,580.00	0.00
	Total Other Operating Cash	1,077,878.10	1,163,652.88	(85,774.78)
RESERVE CASH				
10050	Reserve - Truist Bank	225,000.57	78,621.09	146,379.48
10051	Reserve-Valley Natl CD 6/22/22, 0.145%	100,120.02	100,120.02	0.00
10052	Reserve-City National 6/30/22, 0.1499%	200,400.66	200,400.66	0.00
10053	Reserve-Truist Bank- ICS	157,843.84	304,220.48	(146,376.64)
10054	Reserve-CIT Bank CD, 03/25/22, 0.30%	100,450.18	100,450.18	0.00
10055	RSV Alliance Bank CD, 6/28/22, 0.30%	250,625.37	250,625.37	0.00
10056	Iberia Bank CD, 6/03/22, 0.03%	250,500.18	250,500.18	0.00
10057	Reserve-Valley Nat. CD 9/4/22, 0.15%	150,132.25	150,132.25	0.00
10058	Reserve-CIT Bank, 03/5/22, 0.30%	150,377.32	150,377.32	0.00
10059	Reserve-Bank United, 6/14/22, 0.10%	250,073.99	250,073.99	0.00
	Total Reserve Cash	1,835,524.38	1,835,521.54	2.84
RECEIVABLES				
11170	Other Receivables	7,296.10	5,385.79	1,910.31
	Total Receivables	7,296.10	5,385.79	1,910.31
	Total Current Assets	3,004,796.61	3,428,948.59	(424,151.98)
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	23,580.44	18,939.22	4,641.22
13010	Prepaid Insurance	67,409.29	359.33	67,049.96
13017	Inventory-Beverage	16,690.65	13,942.06	2,748.59
13018	Inventory-Food	23,353.98	21,744.61	1,609.37
13019	Inventory - Retail Goods	3,338.21	3,974.44	(636.23)
	Total Other Current Asset	134,372.57	58,959.66	75,412.91
	TOTAL ASSETS	3,139,169.18	3,487,908.25	(348,739.07)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
03/31/2022

04/15/2022 2:01 PM Page: 2

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

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

		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	48,381.35	1,877.78	46,503.57
21020	Accrued Expenses	117,712.06	265,906.38	(148,194.32)
21041	Due to /(from) Related Parties	1,521.40	1,205.00	316.40
21070	Sales Tax Payable	12,423.63	12,011.46	412.17
21096	Deferred Revenue-Brick	5,364.23	5,364.23	0.00
21130	Deferred Maintenance	800.00	301,394.00	(300,594.00)
21131	Deferred Income (e-card)	2,461.50	2,465.58	(4.08)
25025	Deferred Revenue - Catering Events	912.50	0.00	912.50
Total Current Liabilities		189,576.67	590,224.43	(400,647.76)
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,816,356.42	1,816,356.42	0.00
32781	Roof Reserve	5,019.00	5,019.00	0.00
Total Deferred Replacement Reserve		1,826,734.42	1,826,734.42	0.00
CURRENT YEAR RESERVE ACTIVITY				
32570.1	Current Year Interest Earned	8.71	5.87	2.84
Total Current Year Reserve Activity		8.71	5.87	2.84
Total Reserves		1,826,743.13	1,826,740.29	2.84
TOTAL LIABILITIES		2,016,319.80	2,416,964.72	(400,644.92)
FUND BALANCES				
FUND BALANCE				
39000	Current Income (Loss)	118,637.94	66,732.09	51,905.85
	Retained Earnings	1,004,211.44	1,004,211.44	0.00
Total Fund Balances		1,122,849.38	1,070,943.53	51,905.85
TOTAL LIABILITIES & FUND BALANCES		3,139,169.18	3,487,908.25	(348,739.07)



Paseo Master HOA
INCOME & EXPENSES
03/31/2022

04/15/2022 2:01 PM Page: 1

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

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

		Current Period			Year to Date			
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Annual Budget
INCOME								
41105	Master Maintenance	300,594.00	300,594	0.00	901,781.00	901,782	(1.00)	3,607,128
41110	Reserves Income	0.00	0	0.00	91,800.00	91,800	0.00	367,200
41138	Catering Bar Sales	0.00	200	(200.00)	0.00	600	(600.00)	2,400
41138.1	Resident Bar Sales	92,077.18	79,750	12,327.18	234,833.35	202,750	32,083.35	597,575
42080	Capital Contribution	27,000.00	0	27,000.00	69,000.00	0	69,000.00	0
42202	Catering Food Sales	0.00	3,000	(3,000.00)	0.00	9,000	(9,000.00)	36,000
42202.1	Resident Food Sales	93,507.14	92,250	1,257.14	235,154.80	224,250	10,904.80	597,575
42560	Catering Other Income	0.00	400	(400.00)	0.00	1,200	(1,200.00)	4,800
42561	Operating Interest Income	37.41	20	17.41	53.75	60	(6.25)	214
42681.1	Retail/Logo Merch Gen	3,592.58	3,000	592.58	13,366.85	9,000	4,366.85	24,000
42683.1	Sales Tax Allowance	30.00	30	0.00	90.00	90	0.00	360
42724.1	Tennis Sales	0.00	250	(250.00)	0.00	750	(750.00)	8,000
42725.1	Spa Sales	563.38	300	263.38	1,525.82	900	625.82	3,600
TOTAL INCOME		517,401.69	479,794	37,607.69	1,547,605.57	1,442,182	105,423.57	5,248,852
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,312.50	1,313	0.50	3,937.50	3,939	1.50	15,750
51026	Annual Corp Report	61.25	62	0.75	61.25	62	0.75	62
51072	G&A - Cash (over) short	220.14	0	(220.14)	596.13	0	(596.13)	0
51076	Communication	157.91	167	9.09	472.58	501	28.42	2,000
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	0	0.00	550
51150	Legal Fees - HOA Matters	42.50	400	357.50	467.50	1,200	732.50	4,800
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	90	90.00	360
51169	Office & Administrative	3,452.03	1,667	(1,785.03)	9,837.13	5,001	(4,836.13)	20,000
51170	Office Supplies	1,152.39	1,000	(152.39)	3,087.19	3,000	(87.19)	12,000
51171	Off Equip Leased	939.99	667	(272.99)	2,249.17	2,001	(248.17)	8,000
51236	Reserve Study	500.00	500	0.00	2,875.00	2,875	0.00	6,000
51260	Web Hosting & Internet	0.00	42	42.00	0.00	126	126.00	500
TOTAL ADMINISTRATIVE		7,838.71	5,848	(1,990.71)	23,583.45	18,795	(4,788.45)	78,022
UTILITIES								
60002	Cable	105,730.25	105,717	(13.25)	317,190.75	317,154	(36.75)	1,282,693
60011	Electricity	8,799.57	10,376	1,576.43	33,426.03	30,458	(2,968.03)	122,500
60018	Cable TV/Internet	340.99	350	9.01	961.68	1,050	88.32	4,200
60030.1	Telephone Service Contract	726.93	762	35.07	2,180.79	2,286	105.21	9,144
60035	Telephone-Elevators	53.96	50	(3.96)	161.88	150	(11.88)	600
60040	Waste	1,022.48	1,000	(22.48)	3,067.44	3,000	(67.44)	12,000
60050	Water & Sewer	9,775.64	5,850	(3,925.64)	24,491.10	17,250	(7,241.10)	58,001
TOTAL UTILITIES		126,449.82	124,105	(2,344.82)	381,479.67	371,348	(10,131.67)	1,489,138
CONTRACTS								
70090	Elevator Contract	212.72	200	(12.72)	628.03	600	(28.03)	2,400
70184	IT Services	405.00	1,000	595.00	3,915.00	3,000	(915.00)	12,000
70239	Property Management Contract	3,709.37	3,771	61.63	11,128.11	11,313	184.89	45,250
70239.1	Overhead Fee KWPM	500.00	500	0.00	1,500.00	1,500	0.00	6,000
TOTAL CONTRACT		4,827.09	5,471	643.91	17,171.14	16,413	(758.14)	65,650
INSURANCE								
72000	Insurance Expense	6,151.45	6,000	(151.45)	17,013.04	18,000	986.96	72,000
TOTAL INSURANCE		6,151.45	6,000	(151.45)	17,013.04	18,000	986.96	72,000
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	102.80	125	22.20	1,049.20	375	(674.20)	1,500
TOTAL PARK EXPENSES		102.80	125	22.20	1,049.20	375	(674.20)	1,500
COST OF SALES								
80900	COGS-Food	37,859.34	40,005	2,145.66	99,667.56	97,965	(1,702.56)	266,102
80910	COGS-Bar	29,127.22	25,584	(3,543.22)	74,954.95	65,072	(9,882.95)	191,992
TOTAL COST OF SALES		66,986.56	65,589	(1,397.56)	174,622.51	163,037	(11,585.51)	458,094
CULINARY								
81510.004	Culinary-Equip Leased	2,088.26	833	(1,255.26)	4,220.95	2,499	(1,721.95)	10,000



Paseo Master HOA
INCOME & EXPENSES
03/31/2022

04/15/2022 2:01 PM Page: 2

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

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

		Current Period				Year to Date		Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
81510.005	Culinary-Equipment R&M	1,971.25	667	(1,304.25)	4,981.44	2,001	(2,980.44)	8,000
81510.006	Culinary-Equip Purchases	0.00	300	300.00	0.00	900	900.00	3,600
81510.008	Culinary-Kitchen Linens	876.85	852	(24.85)	1,277.40	2,124	846.60	6,000
81510.009	Culinary-Licenses/Fees	22.75	167	144.25	58.20	501	442.80	2,000
81510.010	Culinary-Spoilage	0.00	67	67.00	0.00	201	201.00	800
81510.011	Culinary-Supplies	770.79	1,704	933.21	5,233.52	4,247	(986.52)	12,000
81510.012	Culinary-Uniforms	361.81	852	490.19	752.26	2,124	1,371.74	6,000
81510.013	Culinary-Waste Removal/Grease Trap	0.00	454	454.00	417.10	1,132	714.90	3,200
81510.015	Culinary- Chem/ Cleaning	1,261.71	1,420	158.29	2,467.77	3,539	1,071.23	10,000
81510.016	Culinary- Cooking Fuels	2,502.08	1,704	(798.08)	5,710.21	4,247	(1,463.21)	12,000
TOTAL CULINARY EXPENSES		9,855.50	9,020	(835.50)	25,118.85	23,515	(1,603.85)	73,600
FRONT OF HOUSE(FOH) EXPENSES								
81520.001	FOH-China/Glass/Silver	(1,292.78)	1,278	2,570.78	1,292.78	3,185	1,892.22	9,000
81520.002	FOH-Credit Card Chg Exp	6,026.11	4,545	(1,481.11)	16,112.70	11,327	(4,785.70)	32,000
81520.003	FOH-Flowers&Decorations	816.20	333	(483.20)	1,411.69	1,083	(328.69)	10,000
81520.004	FOH-Linen	910.33	1,704	793.67	2,569.01	4,247	1,677.99	12,000
81520.005	FOH-Licenses & Fees	196.32	500	303.68	1,654.13	1,500	(154.13)	6,000
81520.006	FOH-Menu & Signage	0.00	100	100.00	69.16	300	230.84	1,200
81520.007	FOH-Music & Entertainment	10,345.88	7,000	(3,345.88)	26,295.88	22,500	(3,795.88)	65,000
81520.008	FOH-Supplies Paper/Plastic	8,823.30	5,965	(2,858.30)	17,299.05	14,865	(2,434.05)	42,000
81520.009	FOH-Uniforms	135.10	568	432.90	437.93	1,416	978.07	4,000
81520.010	FOH - POS System	734.91	833	98.09	2,241.37	2,499	257.63	10,000
TOTAL FOH EXPENSES		26,695.37	22,826	(3,869.37)	69,383.70	62,922	(6,461.70)	191,200
OTHER AMENITIES								
81000.001	Rec Center-Cafe	7,577.94	3,500	(4,077.94)	17,119.05	10,500	(6,619.05)	28,000
81000.002	Rec Center-Computer Lab	0.00	17	17.00	457.25	51	(406.25)	200
81000.004	Rec Center-Lifestyle Association	1,874.03	500	(1,374.03)	5,827.03	1,500	(4,327.03)	6,000
81000.005	Rec Center-Theather Supplies	72.52	200	127.48	279.01	600	320.99	2,400
TOTAL OTHER AMENITIES		9,524.49	4,217	(5,307.49)	23,682.34	12,651	(11,031.34)	36,600
FITNESS EXPENSES								
70110	Rec Ctr-Fitness Ctr	486.04	1,000	513.96	2,368.18	3,000	631.82	12,000
TOTAL FITNESS EXPENSES		486.04	1,000	513.96	2,368.18	3,000	631.82	12,000
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	0.00	150	150.00	600
81530.004	Tennis Court-Tool & Maintenace	698.64	1,000	301.36	2,401.63	3,000	598.37	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,670	0.00	11,010.00	11,010	0.00	60,000
TOTAL TENNIS EXPENSES		4,368.64	4,920	551.36	13,411.63	14,760	1,348.37	75,000
POOL/FOUNTAIN EXPENSES								
81540.004	Pool/Fountain-Licenses	62.53	100	37.47	287.59	300	12.41	1,200
81540.005	Pool/Fountain-R&M	2,822.52	1,500	(1,322.52)	9,094.68	4,500	(4,594.68)	18,000
81540.006	Pool/Fountain- Contract	3,270.00	4,043	773.00	9,810.00	12,129	2,319.00	48,510
TOTAL POOL/FOUNTAIN EXPENSES		6,155.05	5,643	(512.05)	19,192.27	16,929	(2,263.27)	67,710
GROUNDS								
81550.001	Grounds-Lawn Contract	8,711.82	9,464	752.18	26,135.46	28,392	2,256.54	113,565
81550.002	Grounds-Landscape Replacement	200.00	1,000	800.00	1,400.00	3,000	1,600.00	12,000
81550.004	Grounds-Irrigation Contract	751.90	650	(101.90)	2,505.70	1,950	(555.70)	7,800
TOTAL GROUNDS		9,663.72	11,114	1,450.28	30,041.16	33,342	3,300.84	133,365
MAINTENANCE AND REPAIRS								
80025	Building Repairs	2,407.85	4,583	2,175.15	12,685.37	13,749	1,063.63	55,000
80090	Elevator Maintenance	0.00	83	83.00	12.57	249	236.43	1,000
80100.1	Fire Extinguisher Equipment	0.00	83	83.00	0.00	249	249.00	1,000
80103	Fire Alarm Maintenance	0.00	267	267.00	622.00	801	179.00	3,200
80108.1	Fire Sprinkler Inspection	0.00	100	100.00	46.90	300	253.10	1,200
80108.2	Fire Sprinkler Repair	0.00	67	67.00	0.00	201	201.00	800
80108.3	Fire Sprinkler Monitoring	63.90	67	3.10	191.70	201	9.30	800
80177.5	Tiki Heater - Propane	0.00	150	150.00	0.00	550	550.00	600
80178	HVAC Maintenance	512.42	500	(12.42)	1,418.26	1,500	81.74	6,000



Paseo Master HOA
INCOME & EXPENSES
03/31/2022

04/15/2022 2:01 PM Page: 3

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

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

		----- Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Budget
80182	Housekeeping Supplies	3,453.07	2,500	(953.07)	9,126.90	7,500	30,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	150	600
80237.1	Light Bulbs	0.00	17	17.00	68.85	51	200
80300	Pest Control	125.00	167	42.00	375.00	501	2,000
80359.1	Retail Items/Logos	1,008.91	3,000	1,991.09	7,402.46	9,000	20,000
80370	Signage	447.30	67	(380.30)	487.87	201	800
	TOTAL MAINTENANCE AND REPAIRS	8,018.45	11,701	3,682.55	32,437.88	35,203	123,200
83001	Capital Improvement Projects	0.00	0	0.00	8,385.15	0	0
	TOTAL SPECIAL PROJECTS	0.00	0	0.00	8,385.15	0	0
	PAYROLL EXPENSES						
89001	Payroll - F&B	98,396.53	93,751	(4,645.53)	269,275.07	265,453	1,016,463
89002	Member Services	7,854.22	11,641	3,786.78	26,437.46	34,107	119,848
89007	Payroll - Pool Monitor	11,400.12	11,364	(36.12)	34,580.02	33,642	141,402
89015	Payroll - Administrative	39,026.26	40,355	1,328.74	106,767.53	112,529	464,915
89100	Payroll - Maintenance	21,695.02	22,398	702.98	61,167.38	63,479	261,946
	TOTAL PAYROLL EXPENSES	178,372.15	179,509	1,136.85	498,227.46	509,210	2,004,574
94050	RESERVE / CONTINGENCY						
	Reserves Funding	0.00	0	0.00	91,800.00	91,800	367,200
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	91,800.00	91,800	367,200
	TOTAL EXPENSES	465,495.84	457,088	(8,407.84)	1,428,967.63	1,391,300	5,248,853
	Total Depreciation Expenses	0.00	0	0.00	0.00	0	0
	Net Income (Loss)	51,905.85	22,706	29,199.85	118,637.94	50,882	(1)
	Total Net Budget	51,905.85	22,706	29,199.85	118,637.94	50,882	(1)



659 Paseo Master HOA
INCOME & EXPENSES
03/31/2022

04/15/2022 1:46 PM Page: 1

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

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

		Current Period			Year to Date			
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Annual Budget
INCOME								
41105	Master Maintenance	300,594.00	300,594	0.00	901,781.00	901,782	(1.00)	3,607,128
41110	Reserves Income	0.00	0	0.00	91,800.00	91,800	0.00	367,200
42080	Capital Contribution	27,000.00	0	27,000.00	69,000.00	0	69,000.00	0
42561	Operating Interest Income	37.41	20	17.41	53.75	60	(6.25)	214
42681.1	Retail/Logo Merch Gen	3,592.58	3,000	592.58	13,366.85	9,000	4,366.85	24,000
42724.1	Tennis Sales	0.00	250	(250.00)	0.00	750	(750.00)	8,000
42725.1	Spa Sales	563.38	300	263.38	1,525.82	900	625.82	3,600
TOTAL INCOME		331,787.37	304,164	27,623.37	1,077,527.42	1,004,292	73,235.42	4,010,142
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,312.50	1,313	0.50	3,937.50	3,939	1.50	15,750
51026	Annual Corp Report	61.25	62	0.75	61.25	62	0.75	62
51076	Communication	157.91	167	9.09	472.58	501	28.42	2,000
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	0	0.00	550
51150	Legal Fees - HOA Matters	42.50	400	357.50	467.50	1,200	732.50	4,800
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	90	90.00	360
51169	Office & Administrative	1,346.35	834	(512.85)	4,591.18	2,501	(2,090.68)	10,000
51170	Office Supplies	563.53	500	(63.53)	1,489.60	1,500	10.40	6,000
51171	Off Equip Leased	939.99	667	(272.99)	2,249.17	2,001	(248.17)	8,000
51236	Reserve Study	500.00	500	0.00	2,875.00	2,875	0.00	6,000
51260	Web Hosting & Internet	0.00	42	42.00	0.00	126	126.00	500
TOTAL ADMINISTRATIVE		4,924.03	4,515	(409.53)	16,143.78	14,795	(1,349.28)	62,022
UTILITIES								
60002	Cable	105,730.25	105,717	(13.25)	317,190.75	317,154	(36.75)	1,282,693
60011	Electricity	4,399.78	5,188	788.22	16,713.01	15,229	(1,484.01)	61,250
60018	Cable TV/Internet	340.99	350	9.01	961.68	1,050	88.32	4,200
60030.1	Telephone Service Contract	726.93	762	35.07	2,180.79	2,286	105.21	9,144
60035	Telephone-Elevators	53.96	50	(3.96)	161.88	150	(11.88)	600
60040	Waste	255.62	250	(5.62)	766.86	750	(16.86)	3,000
60050	Water & Sewer	6,010.32	2,925	(3,085.32)	13,368.04	8,625	(4,743.04)	29,001
TOTAL UTILITIES		117,517.85	115,242	(2,275.85)	351,343.01	345,244	(6,099.01)	1,389,888
CONTRACTS								
70090	Elevator Contract	212.72	200	(12.72)	628.03	600	(28.03)	2,400
70184	IT Services	405.00	1,000	595.00	3,915.00	3,000	(915.00)	12,000
70239	Property Management Contract	3,709.37	3,771	61.63	11,128.11	11,313	184.89	45,250
70239.1	Overhead Fee KWPM	500.00	500	0.00	1,500.00	1,500	0.00	6,000
TOTAL CONTRACT		4,827.09	5,471	643.91	17,171.14	16,413	(758.14)	65,650
INSURANCE								
72000	Insurance Expense	5,891.45	5,740	(151.45)	16,233.04	17,220	986.96	68,880
TOTAL INSURANCE		5,891.45	5,740	(151.45)	16,233.04	17,220	986.96	68,880
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	102.80	125	22.20	1,049.20	375	(674.20)	1,500
TOTAL PARK EXPENSES		102.80	125	22.20	1,049.20	375	(674.20)	1,500
OTHER AMENITIES								
81000.001	Rec Center-Cafe	7,577.94	3,500	(4,077.94)	17,119.05	10,500	(6,619.05)	28,000
81000.002	Rec Center-Computer Lab	0.00	17	17.00	457.25	51	(406.25)	200
81000.004	Rec Center-Lifestyle Association	1,874.03	500	(1,374.03)	5,827.03	1,500	(4,327.03)	6,000
81000.005	Rec Center-Theather Supplies	72.52	200	127.48	279.01	600	320.99	2,400
TOTAL OTHER AMENITIES		9,524.49	4,217	(5,307.49)	23,682.34	12,651	(11,031.34)	36,600
FITNESS EXPENSES								
70110	Rec Ctr-Fitness Ctr	486.04	1,000	513.96	2,368.18	3,000	631.82	12,000
TOTAL FITNESS EXPENSES		486.04	1,000	513.96	2,368.18	3,000	631.82	12,000



659 Paseo Master HOA
INCOME & EXPENSES
03/31/2022

04/15/2022 1:46 PM Page: 2

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

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

		----- Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Variance \$	Budget
	TENNIS EXPENSES						
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	600	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	0.00	150	600
81530.004	Tennis Court-Tool & Maintenance	698.64	1,000	301.36	2,401.63	3,000	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,670	0.00	11,010.00	11,010	60,000
	TOTAL TENNIS EXPENSES	4,368.64	4,920	551.36	13,411.63	14,760	75,000
	POOL/FOUNTAIN EXPENSES						
81540.004	Pool/Fountain-Licenses	62.53	100	37.47	287.59	300	1,200
81540.005	Pool/Fountain-R&M	2,822.52	1,500	(1,322.52)	9,094.68	4,500	18,000
81540.006	Pool/Fountain- Contract	3,270.00	4,043	773.00	9,810.00	12,129	48,510
	TOTAL POOL/FOUNTAIN EXPENSES	6,155.05	5,643	(512.05)	19,192.27	16,929	67,710
	GROUNDS						
81550.001	Grounds-Lawn Contract	8,711.82	9,464	752.18	26,135.46	28,392	113,565
81550.002	Grounds-Landscape Replacement	200.00	1,000	800.00	1,400.00	3,000	12,000
81550.004	Grounds-Irrigation Contract	751.90	650	(101.90)	2,505.70	1,950	7,800
	TOTAL GROUNDS	9,663.72	11,114	1,450.28	30,041.16	33,342	133,365
	MAINTENANCE AND REPAIRS						
80025	Building Repairs	2,407.85	4,583	2,175.15	12,685.37	13,749	55,000
80090	Elevator Maintenance	0.00	83	83.00	12.57	249	1,000
80100.1	Fire Extinguisher Equipment	0.00	83	83.00	0.00	249	1,000
80103	Fire Alarm Maintenance	0.00	267	267.00	622.00	801	3,200
80108.1	Fire Sprinkler Inspection	0.00	100	100.00	46.90	300	1,200
80108.2	Fire Sprinkler Repair	0.00	67	67.00	0.00	201	800
80108.3	Fire Sprinkler Monitoring	63.90	67	3.10	191.70	201	800
80177.5	Tiki Heater - Propane	0.00	150	150.00	0.00	550	600
80178	HVAC Maintenance	512.42	500	(12.42)	1,418.26	1,500	6,000
80182	Housekeeping Supplies	3,453.07	2,500	(953.07)	9,126.90	7,500	30,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	150	600
80237.1	Light Bulbs	0.00	17	17.00	68.85	51	200
80300	Pest Control	125.00	167	42.00	375.00	501	2,000
80359.1	Retail Items/Logos	1,008.91	3,000	1,991.09	7,402.46	9,000	20,000
80370	Signage	447.30	67	(380.30)	487.87	201	800
	TOTAL MAINTENANCE AND REPAIRS	8,018.45	11,701	3,682.55	32,437.88	35,203	123,200
	Capital Improvement Projects						
83001	Capital Projects	0.00	0	0.00	8,385.15	0	0
	TOTAL SPECIAL PROJECTS	0.00	0	0.00	8,385.15	0	0
	PAYROLL EXPENSES						
89002	Member Services	7,854.22	11,641	3,786.78	26,437.46	34,107	119,848
89007	Payroll - Pool Monitor	11,400.12	11,364	(36.12)	34,580.02	33,642	141,402
89015	Payroll - Administrative	39,026.26	40,355	1,328.74	106,767.53	112,529	464,915
89100	Payroll - Maintenance	21,695.02	22,398	702.98	61,167.38	63,479	261,946
	TOTAL PAYROLL EXPENSES	79,975.62	85,758	5,782.38	228,952.39	243,757	988,111
	RESERVE / CONTINGENCY						
94050	Reserves Funding	0.00	0	0.00	91,800.00	91,800	367,200
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	91,800.00	91,800	367,200
	TOTAL EXPENSES	251,455.23	255,446	3,990.27	852,211.17	845,489	3,391,126
	Total Depreciation Expenses	0.00	0	0.00	0.00	0	0
	Net Income (Loss)	80,332.14	48,719	31,613.64	225,316.25	158,804	619,016



659 Paseo Master HOA
INCOME & EXPENSES
03/31/2022

04/15/2022 1:46 PM Page: 3

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

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

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
Total Net Budget	80,332.14	48,719	31,613.64	225,316.25	158,804	66,512.75	619,016



659A Paseo Master HOA
INCOME & EXPENSES
03/31/2022

04/15/2022 1:47 PM Page: 1

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

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

	Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES									
42202 Catering Food Sales	0.00	0.00 %	3,000	(3,000.00)	0.00	0.00 %	9,000	(9,000.00)	36,000
42202.1 Resident Food Sales	93,507.14	50.38 %	92,250	1,257.14	235,154.80	50.02 %	224,250	10,904.80	597,575
41138 Catering Bar Sales	0.00	0.00 %	200	(200.00)	0.00	0.00 %	600	(600.00)	2,400
41138.1 Resident Bar Sales	92,077.18	49.61 %	79,750	12,327.18	234,833.35	49.96 %	202,750	32,083.35	597,575
42560 Catering Other Income	0.00	0.00 %	400	(400.00)	0.00	0.00 %	1,200	(1,200.00)	4,800
42683.1 Sales Tax Allowance	30.00	0.02 %	30	0.00	90.00	0.02 %	90	0.00	360
TOTAL SALES	185,614.32	100.00 %	175,630	9,984.32	470,078.15	100.00 %	437,890	32,188.15	1,238,710
COST OF SALES									
80900 COGS-Food	37,859.34	40.49 %	40,005	2,145.66	99,667.56	42.38 %	97,965	(1,702.56)	266,102
80910 COGS-Bar	29,127.22	31.63 %	25,584	(3,543.22)	74,954.95	31.92 %	65,072	(9,882.95)	191,992
TOTAL COST OF SALES	66,986.56	36.09 %	65,589	(1,397.56)	174,622.51	37.15 %	163,037	(11,585.51)	458,094
LABOR									
89001 Payroll - F&B	98,396.53	53.01 %	93,751	(4,645.53)	269,275.07	57.28 %	265,453	(3,822.07)	1,016,463
TOTAL LABOR	98,396.53	53.01 %	93,751	(4,645.53)	269,275.07	57.28 %	265,453	(3,822.07)	1,016,463
PRIME COST	(165,383.09)	(89.10)%	(159,340)	(6,043.09)	(443,897.58)	(94.43)%	(428,490)	(15,407.58)	(1,474,557)
OTHER CONTROLLABLE EXPENSES									
51072 G&A - Cash (over) short	220.14	0.12 %	0	(220.14)	596.13	0.13 %	0	(596.13)	0
51169 Office & Administrative	2,105.68	1.13 %	834	(1,272.18)	5,245.95	1.12 %	2,501	(2,745.45)	10,000
51170 Office Supplies	588.86	0.32 %	500	(88.86)	1,597.59	0.34 %	1,500	(97.59)	6,000
60011 Electricity	4,399.79	2.37 %	5,188	788.21	16,713.02	3.56 %	15,229	(1,484.02)	61,250
60040 Waste	766.86	0.41 %	750	(16.86)	2,300.58	0.49 %	2,250	(50.58)	9,000
60050 Water & Sewer	3,765.32	2.03 %	2,925	(840.32)	11,123.06	2.37 %	8,625	(2,498.06)	29,000
72000 Insurance Expense	260.00	0.14 %	260	0.00	780.00	0.17 %	780	0.00	3,120
81510.005 Culinary-Equipment R&M	1,971.25	1.06 %	667	(1,304.25)	4,981.44	1.06 %	2,001	(2,980.44)	8,000
81510.006 Culinary-Equip Purchases	0.00	0.00 %	300	300.00	0.00	0.00 %	900	900.00	3,600
81510.008 Culinary-Kitchen Linens	876.85	0.47 %	852	(24.85)	1,277.40	0.27 %	2,124	846.60	6,000
81510.009 Culinary-Licenses/Fees	22.75	0.01 %	167	144.25	58.20	0.01 %	501	442.80	2,000
81510.010 Culinary-Spoilage	0.00	0.00 %	67	67.00	0.00	0.00 %	201	201.00	800
81510.011 Culinary-Supplies	770.79	0.42 %	1,704	933.21	5,233.52	1.11 %	4,247	(986.52)	12,000
81510.012 Culinary-Uniforms	361.81	0.19 %	852	490.19	752.26	0.16 %	2,124	1,371.74	6,000
81510.013 Culinary-Waste Removal/Grease Trap	0.00	0.00 %	454	454.00	417.10	0.09 %	1,132	714.90	3,200
81510.015 Culinary- Chem/ Cleaning	1,261.71	0.68 %	1,420	158.29	2,467.77	0.52 %	3,539	1,071.23	10,000
81510.016 Culinary- Cooking Fuels	2,502.08	1.35 %	1,704	(798.08)	5,710.21	1.21 %	4,247	(1,463.21)	12,000
81520.001 FOH-China/Glass/Silver	(1,292.78)	0.70 %	1,278	2,570.78	1,292.78	0.28 %	3,185	1,892.22	9,000
81520.002 FOH-Credit Card Chg Exp	6,026.11	3.25 %	4,545	(1,481.11)	16,112.70	3.43 %	11,327	(4,785.70)	32,000
81520.003 FOH-Flowers&Decorations	816.20	0.44 %	333	(483.20)	1,411.69	0.30 %	1,083	(328.69)	10,000
81520.004 FOH-Linen	910.33	0.49 %	1,704	793.67	2,569.01	0.55 %	4,247	1,677.99	12,000
81520.005 FOH-Licenses & Fees	196.32	0.11 %	500	303.68	1,654.13	0.35 %	1,500	(154.13)	6,000
81520.006 FOH-Menu & Signage	0.00	0.00 %	100	100.00	69.16	0.01 %	300	230.84	1,200
81520.007 FOH-Music & Entertainment	10,345.88	5.57 %	7,000	(3,345.88)	26,295.88	5.59 %	22,500	(3,795.88)	65,000
81520.008 FOH-Supplies Paper/Plastic	8,823.30	4.75 %	5,965	(2,858.30)	17,299.05	3.68 %	14,865	(2,434.05)	42,000
81520.009 FOH-Uniforms	135.10	0.07 %	568	432.90	437.93	0.09 %	1,416	978.07	4,000
81520.010 FOH - POS System	734.91	0.40 %	833	98.09	2,241.37	0.48 %	2,499	257.63	10,000
TOTAL OTHER CONTROLLABLE EXPENSES	46,569.26	25.09 %	41,470	(5,099.76)	128,637.93	27.37 %	114,823	(13,815.43)	373,170
CONTROLLABLE INCOME(Loss)	(26,338.03)	(14.19)%	(25,180)	(1,158.53)	(102,457.36)	(21.80)%	(105,423)	2,965.14	(609,017)
NON-CONTROLLABLE EXPENSES									
81510.004 Culinary-Equip Leased	2,088.26	1.13 %	833	(1,255.26)	4,220.95	0.90 %	2,499	(1,721.95)	10,000
TOTAL NON-CONTROLLABLE EXPENSES	2,088.26	1.13 %	833	(1,255.26)	4,220.95	0.90 %	2,499	(1,721.95)	10,000
RESTAURANT OPERATING INCOME (LOSS)	(28,426.29)	(15.31)%	(26,013)	(2,413.79)	(106,678.31)	(22.69)%	(107,922)	1,243.19	(619,017)



Paseo Master HOA 12 Month Income Statement 03/31/2022

04/15/2022 2:01 PM Page: 1

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

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

Account	Description	Mar-2022	Feb-2022	Jan-2022	Dec-2021	Nov-2021	Oct-2021	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	TOTAL
INCOME														
41105	Master Maintenance	300,594.00	300,594.00	300,593.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	3,554,081.00
41110	Reserves Income	0.00	0.00	91,800.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	361,800.00
41138	Catering Bar Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	310.00
41138.1	Resident Bar Sales	92,077.18	88,821.47	53,934.70	65,356.11	48,141.41	45,799.98	24,665.10	19,112.02	37,848.84	32,481.35	47,357.26	69,067.96	624,663.38
42080	Capital Contribution	27,000.00	22,500.00	19,500.00	16,500.00	22,500.00	13,500.00	18,000.00	30,000.00	31,500.00	40,500.00	55,500.00	40,500.00	337,500.00
42202	Catering Food Sales	0.00	0.00	0.00	19,714.00	14,282.00	0.00	0.00	1,127.00	0.00	0.00	756.25	3,565.50	39,444.75
42202.1	Resident Food Sales	93,507.14	88,391.31	53,256.35	59,131.16	39,559.55	36,973.20	16,973.47	18,005.61	41,426.24	31,758.21	44,450.03	60,323.80	583,756.07
42560	Catering Other Income	0.00	0.00	0.00	0.00	0.00	0.00	469.48	0.00	0.00	0.00	387.00	490.00	1,346.48
42560.2	Other Income	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
42561	Operating Interest Income	37.41	8.11	8.23	911.11	8.36	8.37	167.80	10.64	9.62	6.79	6.73	7.14	1,190.31
42681.1	Retail/Logo Merch Gen	3,592.58	6,821.50	2,952.77	2,466.13	(1,152.50)	1,242.00	1,606.75	540.00	1,092.50	1,160.50	1,520.50	2,175.00	24,017.73
42683.1	Sales Tax Allowance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
42723.1	Theater Income	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	45.00
42724.1	Tennis Sales	0.00	0.00	0.00	704.23	3,591.55	3,497.65	140.85	0.00	0.00	0.00	0.00	0.00	7,934.28
42725.1	Spa Sales	563.38	469.48	492.96	187.79	281.69	399.06	375.59	563.38	0.00	328.64	281.69	93.90	4,037.56
TOTAL INCOME		517,401.69	507,635.87	522,568.01	459,700.53	422,487.06	486,150.26	357,129.04	364,088.65	496,607.20	400,990.49	445,299.46	560,953.30	5,541,011.56
EXPENSES														
ADMINISTRATIVE EXPENSES														
51010	Accounting Fees	1,312.50	1,312.50	1,312.50	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,187.50
51026	Annual Corp Report	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
51072	G&A - Cash (over) short	220.14	281.22	94.77	193.19	(102.49)	(67.32)	(21.14)	151.05	0.00	56.38	214.60	57.85	1,078.25
51076	Communication	157.91	157.91	156.76	157.41	157.41	157.41	156.03	156.07	156.02	158.36	158.36	158.41	1,888.06
51124	Holiday Decorations	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
51150	Legal Fees - HOA Matters	42.50	250.00	175.00	549.15	465.00	(372.50)	0.00	0.00	0.00	0.00	85.00	500.00	1,694.15
51159	Licenses & Permits-Elevators	0.00	0.00	0.00	0.00	0.00	0.00	305.00	10.38	10.42	10.42	10.42	10.42	357.06
51169	Office & Administrative	3,452.03	2,306.32	4,078.78	1,112.02	3,280.83	2,589.71	1,585.44	783.68	3,672.87	1,140.07	2,107.77	2,041.43	28,150.95
51170	Office Supplies	1,152.39	1,617.14	317.66	472.64	440.90	468.80	740.87	322.99	257.29	678.40	389.10	1,297.63	8,155.81
51171	Off Equip Leased	939.99	654.59	654.59	977.38	477.73	874.59	412.08	654.59	654.59	682.44	807.70	726.20	8,516.47
51236	Reserve Study	500.00	1,875.00	500.00	0.00	0.00	0.00	0.00	(3,500.00)	500.00	500.00	500.00	500.00	1,375.00
51260	Web Hosting & Internet	0.00	0.00	0.00	0.00	0.00	0.00	21.17	0.00	0.00	0.00	0.00	(71.62)	(50.45)
Total Administrative Expe		7,838.71	8,454.68	7,290.06	4,711.79	12,969.38	4,900.69	4,449.45	(171.24)	6,501.19	4,476.07	5,522.95	6,470.32	73,414.05
UTILITIES														
60002	Cable	105,730.25	105,730.25	105,730.25	105,730.25	105,730.25	104,617.31	102,754.73	101,654.73	101,654.73	101,654.73	101,654.73	101,654.73	1,244,296.96
60011	Electricity	8,799.57	11,830.54	12,795.92	11,266.41	8,242.60	8,439.56	9,900.99	10,164.86	10,767.20	9,498.29	8,623.69	7,713.73	118,043.36
60018	Cable TV/Internet	340.99	340.99	279.70	469.15	469.15	469.15	469.15	469.15	279.70	279.70	279.70	340.97	4,487.50
60030.1	Telephone Service Contract	726.93	726.93	726.93	731.11	731.11	731.11	734.63	734.63	736.83	736.83	736.83	736.83	8,788.50
60035	Telephone-Elevators	53.96	53.96	53.96	53.97	53.96	53.97	53.96	53.96	53.96	53.97	(107.93)	53.97	485.67
60040	Waste	1,022.48	1,022.48	1,022.48	1,022.48	1,022.48	791.20	661.54	661.54	661.54	992.31	992.31	992.31	10,865.15
60050	Water & Sewer	9,775.64	8,043.61	6,671.85	6,651.38	6,326.55	5,450.15	2,491.24	4,066.59	2,532.92	7,032.71	9,687.85	5,890.52	74,621.01
Total Utilities		126,449.82	127,748.76	127,281.09	125,924.75	122,576.10	120,552.45	117,066.24	117,805.46	116,684.68	120,248.54	121,867.18	117,383.08	1,461,588.15
CONTRACTS														
70090	Elevator Contract	212.72	212.72	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	2,451.34
70110	Rec Ctr-Fitness Ctr	486.04	1,265.75	616.39	104.25	998.32	643.71	440.07	324.00	354.89	522.45	390.31	1,253.70	7,399.88
70184	IT Services	405.00	405.00	3,105.00	405.00	3,423.44	405.00	3,359.54	0.00	6,210.00	0.00	405.00	405.00	18,527.98
70239	Property Management Contract	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	44,326.99
70239.1	Overhead Fee KWPM	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total Contracts		5,313.13	6,092.84	8,133.35	4,921.21	8,833.72	5,460.67	8,211.57	4,698.87	10,939.76	4,897.32	5,170.18	6,033.57	78,706.19
INSURANCE														
72000	Insurance Expense	6,151.45	5,430.79	5,430.80	5,430.79	5,438.96	5,483.29	5,431.96	5,399.96	5,431.95	5,431.96	5,165.63	5,565.13	65,792.67
Total Insurance		6,151.45	5,430.79	5,430.80	5,430.79	5,438.96	5,483.29	5,431.96	5,399.96	5,431.95	5,431.96	5,165.63	5,565.13	65,792.67
MAINTENANCE AND REPAIRS														
80025	Building Repairs	2,407.85	2,602.11	7,675.41	14,975.91	4,257.93	4,327.19	6,387.03	4,747.79	4,611.39	1,063.58	1,882.77	2,010.23	56,949.19
80090	Elevator Maintenance	0.00	0.00	12.57	0.00	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00	1,217.57
80100.1	Fire Extinguish Equipment	0.00	0.00	0.00	0.00	351.45	0.00	0.00	0.00	0.00	0.00	0.00	610.25	961.70
80103	Fire Alarm Maintenance	0.00	239.41	382.59	63.90	526.00	481.40	127.80	63.90	390.21	436.65	0.00	2,775.76	2,775.76
80108.1	Fire Sprinkler Inspection	0.00	0.00	46.90	46.93	46.93	46.93	46.93	46.93	46.93	46.93	46.93	46.93	469.27
80108.3	Fire Sprinkler Monitoring	63.90	63.90	63.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.70
80110	Rec Ctr-Fitness Center Equip R	0.00	0.00	0.00	0.00	1,065.00	0.00	156.32	1,109.39	0.00	0.00	0.00	0.00	2,330.71
80178	HVAC Maintenance	512.42	512.42	393.42	2,559.42	512.42	512.42	2,049.68	632.00	0.00	0.00	0.00	512.38	8,709.00
80182	Housekeeping Supplies	3,453.07	3,189.38	2,484.45	3,144.57	2,865.30	1,861.74	1,385.27	826.58	1,284.89	1,992.34	1,299.99	2,762.96	26,550.54
80237.1	Light Bulbs	0.00	0.00	68.85	0.00	593.08	143.22	0.00	0.00	0.00	0.00	0.00	0.00	805.15
80279.1	One-time extra supplies	0.00	0.00	0.00	0.00	0.00	0.00	123.97	0.00	54.71	54.71	4,508.54	4,741.93	4,741.93
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
80359.1	Retail Items/Logos	1,008.91	5,005.42	1,388.13	3,145.02	(1,384.93)	2,261.63	(825.59)	490.58	935.61	1,062.25	895.38	845.37	14,827.78
80370	Signage	447.30	0.00	40.57	447.30	0.00	106.50	0.00	0.00	0.00	0.00	0.00	0.00	1,041.67
80900	COGS-Food	37,859.34	34,695.98	27,112.24	28,222.52	28,376.31	16,793.73	9,676.73	7,100.25	20,548.79	13,931.37	19,703.73	25,416.73	269,437.72
80910	COGS-Bar	29,127.22	29,719.99	16,107.74	23,391.37</									



Paseo Master HOA
12 Month Income Statement
03/31/2022

04/15/2022 2:01 PM Page: 2

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

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

Account	Description	Mar-2022	Feb-2022	Jan-2022	Dec-2021	Nov-2021	Oct-2021	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	TOTAL
81520.009	FOH-Uniforms	135.10	164.54	138.29	158.15	(33.98)	6,491.00	131.83	0.00	284.65	373.55	0.00	647.17	8,490.30
81520.010	FOH - POS System	734.91	788.79	717.67	(7.18)	1,197.35	627.35	249.98	692.92	2,181.07	2,769.72	635.60	722.74	11,310.92
81530.004	Tennis Court-Tool & Maintenance	698.64	1,340.21	362.78	2,779.64	2,229.19	1,326.92	1,579.55	1,723.20	1,575.77	1,191.27	320.30	397.06	15,524.53
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	44,040.00
81540.004	Pool/Fountain-Licenses	62.53	62.53	162.53	62.53	62.53	62.53	62.53	62.53	62.53	62.53	62.50	62.50	850.30
81540.005	Pool/Fountain-R&M	2,822.52	4,581.62	1,690.54	6,410.44	3,077.34	1,163.22	3,060.50	1,840.00	(1,907.51)	8,359.25	1,108.06	1,794.00	33,999.98
81540.006	Pool/Fountain- Contract	3,270.00	3,270.00	3,270.00	3,270.00	6,139.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	46,169.00
81550.001	Grounds-Lawn Contract	8,711.82	8,711.82	8,711.82	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	90,850.68
81550.002	Grounds-Landscape Replacement	200.00	1,200.00	0.00	525.00	4,534.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	7,284.00
81550.003	Grounds-Pest Control	0.00	0.00	0.00	4,592.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	14,732.50
81550.004	Grounds-Irrigation Contract	751.90	1,001.90	751.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.70
81550.005	Grounds-Irrigation R&M	0.00	0.00	0.00	1,053.00	970.00	730.00	960.00	730.00	2,263.00	5,024.96	730.00	730.00	13,190.96
81550.006	Grounds-Tree Trimming	0.00	0.00	0.00	2,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00
83001	Capital Projects	0.00	8,385.15	0.00	22,791.27	24,134.72	974.50	20,177.48	45,939.99	8,339.17	9,622.47	0.00	2,160.00	142,524.75
Total Maintenance and Rep		141,370.58	146,716.92	109,237.19	168,855.73	136,475.34	98,258.90	83,240.53	104,071.17	87,463.25	85,525.81	77,086.47	109,932.65	1,348,234.54
SALARIES														
89001	Payroll - F&B	98,396.53	87,745.76	83,132.78	97,610.14	84,125.52	73,147.00	44,410.42	44,086.54	74,416.41	60,717.22	60,262.49	67,427.29	875,478.10
89002	Member Services	7,854.22	8,931.49	9,651.75	11,301.21	9,868.10	7,905.82	9,145.58	7,239.63	5,339.53	7,735.87	8,137.62	8,160.78	101,271.60
89007	Payroll - Pool Monitor	11,400.12	11,518.30	11,661.60	13,095.86	11,629.16	8,809.09	8,435.18	11,862.42	7,385.16	7,720.44	7,142.95	6,408.04	117,068.32
89015	Payroll - Administrative	39,026.26	35,931.99	31,809.28	40,280.73	37,642.07	41,580.85	34,011.90	32,951.80	36,413.58	35,101.45	32,606.14	34,516.98	431,873.03
89100	Payroll - Maintenance	21,695.02	18,760.46	20,711.90	23,422.08	20,910.73	20,544.64	21,003.74	19,701.05	20,529.89	19,538.37	17,737.41	19,277.33	243,832.62
Total Salaries		178,372.15	162,888.00	156,967.31	185,710.02	164,175.58	151,987.40	117,006.82	115,841.44	144,084.57	130,813.35	125,886.61	135,790.42	1,769,523.67
TOTAL EXPENSES		465,495.84	457,331.99	414,339.80	495,554.29	450,469.08	386,643.40	335,406.57	347,645.66	371,105.40	351,393.05	340,699.02	381,175.17	4,797,259.27
RESERVES														
94050	Reserves Funding	0.00	0.00	91,800.00	0.00	0.00	390,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	661,800.00
Total Reserves		0.00	0.00	91,800.00	0.00	0.00	390,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	661,800.00
Net Income (Loss)		51,905.85	50,303.88	16,428.21	(35,853.76)	(27,982.02)	(290,493.14)	21,722.47	16,442.99	35,501.80	49,597.44	104,600.44	89,778.13	81,952.29

General Ledger
659Z Paseo Master HOA
For Dates 03/01/2022 to 03/31/2022

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - Truist Bank			Beginning Balance			75,985.71
	JE	01683840	03/01/2022	REV Republic CK#5932	210.16	210.16	76,195.87
	JE	01683840	03/01/2022	REV Republic CK#5900	334.04	544.20	76,529.91
	RCP	02177136	03/01/2022	RM Cash Proc Post	1,500.00	2,044.20	78,029.91
	REV	01666486	03/01/2022	Suncoast ACH 2/14	779.05	2,823.25	78,808.96
	REV	01666486	03/01/2022	Suncoast ACH 2/22	1,240.85	4,064.10	80,049.81
	REV	01666486	03/01/2022	Suncoast ACH 2/28	1,675.75	5,739.85	81,725.56
	REV	01666499	03/01/2022	Hotwire ACHPymt 2/22	324.82	6,064.67	82,050.38
	REV	01669178	03/01/2022	EdwardD.ACH 2/23	1,292.78	7,357.45	83,343.16
	REV	01669399	03/01/2022	REV JE#1666499	-324.82	7,032.63	83,018.34
	JE	01673995	03/02/2022	03/02 Cash Collected	1,637.34	8,669.97	84,655.68
	JE	01679418	03/02/2022	Refund-Cutting Edge	316.40	8,986.37	84,972.08
	RCP	02185758	03/02/2022	RM Cash Proc Post	1,500.00	10,486.37	86,472.08
	JE	01674013	03/03/2022	03/02 Cash Collect	1,098.41	11,584.78	87,570.49
	RCP	02179413	03/03/2022	RM Cash Proc Post	1,500.00	13,084.78	89,070.49
	ACK	65901-006058	03/04/2022	ALSCO INC	-1,541.33	11,543.45	87,529.16
	ACK	65901-006059	03/04/2022	AMERI-SCAPE OF SW FL	-11,137.57	405.88	76,391.59
	ACK	65901-006060	03/04/2022		-203.60	202.28	76,187.99
	ACK	65901-006061	03/04/2022	Coastal Staffing Ser	-3,899.72	-3,697.44	72,288.27
	ACK	65901-006062	03/04/2022	Colusa Farms LLC	-226.90	-3,924.34	72,061.37
	ACK	65901-006063	03/04/2022	Cozzini Bros Inc	-237.50	-4,161.84	71,823.87
	ACK	65901-006064	03/04/2022	DEX	-362.79	-4,524.63	71,461.08
	ACK	65901-006065	03/04/2022	Green & Clean Pools	-3,264.42	-7,789.05	68,196.66
	ACK	65901-006066	03/04/2022	HI-DEF PRINTING	-1,072.24	-8,861.29	67,124.42
	ACK	65901-006067	03/04/2022	John Lines	-290.10	-9,151.39	66,834.32
	ACK	65901-006068	03/04/2022	Michael Pawielski	-66.89	-9,218.28	66,767.43
	ACK	65901-006069	03/04/2022	Oakes Farms Food	-1,916.32	-11,134.60	64,851.11
	ACK	65901-006070	03/04/2022	REPUBLIC NATIONAL	-4,208.51	-15,343.11	60,642.60
	ACK	65901-006071	03/04/2022	Staples Advantage	-410.29	-15,753.40	60,232.31
	ACK	65901-006072	03/04/2022	SUNSET SPICE AND	-102.60	-15,856.00	60,129.71
	ACK	65901-006073	03/04/2022	WAYNE FIRE	-239.41	-16,095.41	59,890.30
				SPRINKLER			
	ACK	65901-006074	03/04/2022	WELCH TENNIS	-913.84	-17,009.25	58,976.46
				COURTS,			
	ACK	65901-006075	03/04/2022	CenturyLink	-66.70	-17,075.95	58,909.76
	ACK	65901-006076	03/04/2022	KWPMC Payroll	-96,400.68	-113,476.63	-37,490.92
	ACK	65901-006080	03/04/2022	ACE Entertainment Gr	-1,000.00	-114,476.63	-38,490.92
	ACK	65901-006081	03/04/2022	Adam Radler	-75.00	-114,551.63	-38,565.92
	ACK	65901-006082	03/04/2022	Bobby Stillwell	-500.00	-115,051.63	-39,065.92
	ACK	65901-006083	03/04/2022	Charles Horner	-485.09	-115,536.72	-39,551.01
	ACK	65901-006084	03/04/2022	Chris Destilo	-50.00	-115,586.72	-39,601.01
	ACK	65901-006085	03/04/2022	Chuck it Axes LLC	-505.88	-116,092.60	-40,106.89
	ACK	65901-006086	03/04/2022	Dane Sweet	-400.00	-116,492.60	-40,506.89
	ACK	65901-006087	03/04/2022	Denver Star	-300.00	-116,792.60	-40,806.89
	ACK	65901-006088	03/04/2022	ELITE SOUNDS OF FLOR	-300.00	-117,092.60	-41,106.89
	ACK	65901-006089	03/04/2022	Elliot Elkins Tennis	-3,670.00	-120,762.60	-44,776.89
	ACK	65901-006090	03/04/2022	Foreman Productions,	-400.00	-121,162.60	-45,176.89
	ACK	65901-006091	03/04/2022	Fit N Funny Inc	-900.00	-122,062.60	-46,076.89
	ACK	65901-006092	03/04/2022	Jennifer Kudray	-50.00	-122,112.60	-46,126.89
	ACK	65901-006093	03/04/2022	Jessica Getlik	-50.00	-122,162.60	-46,176.89
	ACK	65901-006094	03/04/2022		-300.00	-122,462.60	-46,476.89
	ACK	65901-006095	03/04/2022	Keith Ruzika	-500.00	-122,962.60	-46,976.89
	ACK	65901-006096	03/04/2022	Melissa Ward	-135.24	-123,097.84	-47,112.13
	ACK	65901-006097	03/04/2022	RIG ENTERTAINMENT, L	-450.00	-123,547.84	-47,562.13
	ACK	65901-006098	03/04/2022	RIG ENTERTAINMENT, L	-400.00	-123,947.84	-47,962.13
	ACK	65901-006099	03/04/2022	Stephen E Mattis Sr	-650.00	-124,597.84	-48,612.13
	ACK	65901-006100	03/04/2022	Tyler Viens	-58.25	-124,656.09	-48,670.38
	JE	01674057	03/04/2022	03/04 Cash Collected	1,271.07	-123,385.02	-47,399.31
	JE	01674063	03/05/2022	03/05 Cash Collected	869.04	-122,515.98	-46,530.27
	JE	01674097	03/06/2022	03/06 Cash Collected	1,263.15	-121,252.83	-45,267.12
	RCP	02180995	03/07/2022	RM Cash Proc Post	1,500.00	-119,752.83	-43,767.12
	RCP	02181010	03/07/2022	RM Cash Proc Post	1,500.00	-118,252.83	-42,267.12
	RCP	02181475	03/07/2022	RM Cash Proc Post	1,500.00	-116,752.83	-40,767.12
	RCP	02181506	03/07/2022	RM Cash Proc Post	1,500.00	-115,252.83	-39,267.12
	RCP	02181906	03/08/2022	RM Cash Proc Post	1,500.00	-113,752.83	-37,767.12
	RCP	02181910	03/08/2022	RM Cash Proc Post	1,500.00	-112,252.83	-36,267.12
	ACK	65901-006102	03/09/2022	Felten Professional	-2,375.00	-114,627.83	-38,642.12
	JE	01674109	03/09/2022	03/09 Cash Collected	1,132.22	-113,495.61	-37,509.90
	JE	01674131	03/10/2022	03/10 Cash Collected	1,006.97	-112,488.64	-36,502.93
	JE	01683430	03/10/2022	Rcl Cash B#2196253	-6,136.14	-118,624.78	-42,639.07
	RCP	02196253	03/10/2022	RM Cash Proc Post	6,642.79	-111,981.99	-35,996.28

General Ledger
659Z Paseo Master HOA
For Dates 03/01/2022 to 03/31/2022

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-006103	03/11/2022	Auto-Owners Insuranc	-15,295.32	-127,277.31	-51,291.60
	ACK	65901-006104	03/11/2022	Coastal Staffing Ser	-6,962.42	-134,239.73	-58,254.02
	ACK	65901-006105	03/11/2022	Culligan Water	-184.42	-134,424.15	-58,438.44
	ACK	65901-006106	03/11/2022	DEX	-313.19	-134,737.34	-58,751.63
	ACK	65901-006107	03/11/2022	ERC WIPING PRODUCTS	-324.00	-135,061.34	-59,075.63
	ACK	65901-006108	03/11/2022	FAT FREE INC	-394.82	-135,456.16	-59,470.45
	ACK	65901-006109	03/11/2022	Goede & Adamczyk. PL	-175.00	-135,631.16	-59,645.45
	ACK	65901-006110	03/11/2022	John Lines	-88.30	-135,719.46	-59,733.75
	ACK	65901-006111	03/11/2022	Oakes Farms Food	-1,607.48	-137,326.94	-61,341.23
	ACK	65901-006112	03/11/2022	Staples Advantage	-77.71	-137,404.65	-61,418.94
	ACK	65901-006113	03/11/2022	TWC SERVICES INC.	-330.15	-137,734.80	-61,749.09
	ACK	65901-006114	03/11/2022	UNIFIRST CORPORATION	-1,925.00	-139,659.80	-63,674.09
	ACK	65901-006115	03/11/2022	USI INSURANCE SERVIC	-57,906.09	-197,565.89	-121,580.18
	ACK	65901-006116	03/11/2022	WELCH TENNIS COURTS,	-321.37	-197,887.26	-121,901.55
	ACK	65901-006117	03/11/2022	City of Fort Myers	-9,299.21	-207,186.47	-131,200.76
	ACK	65901-006118	03/11/2022	Edward Don & Company	-1,922.07	-209,108.54	-133,122.83
	ACK	65901-006119	03/11/2022	Edward Don & Company	-1,292.78	-210,401.32	-134,415.61
	ACK	65901-006120	03/11/2022	FPL - ACH	-10,592.30	-220,993.62	-145,007.91
	ACK	65901-006121	03/11/2022	GREAT AMERICA FINANC	-548.59	-221,542.21	-145,556.50
	ACK	65901-006122	03/11/2022	HOTWIRE COMMUNICATIO	-105,730.25	-327,272.46	-251,286.75
	ACK	65901-006123	03/11/2022	Pitney Bowes Purchas	-11.17	-327,283.63	-251,297.92
	ACK	65901-006124	03/11/2022	SUNCOAST BEVERAGE	-3,695.65	-330,979.28	-254,993.57
	ACK	65901-006125	03/11/2022	Thompson Gas LLC	-829.76	-331,809.04	-255,823.33
	JE	01674151	03/11/2022	03/11 Cash Collected	972.63	-330,836.41	-254,850.70
	JE	01674157	03/12/2022	03/12 Cash Collected	313.50	-330,522.91	-254,537.20
	JE	01674164	03/13/2022	03/13 Cash Collected	1,334.86	-329,188.05	-253,202.34
	ACK	65901-006126	03/14/2022	Ace Performance	-3,675.00	-332,863.05	-256,877.34
	ACK	65901-006127	03/14/2022	Charles Horner	-121.30	-332,984.35	-256,998.64
	ACK	65901-006128	03/14/2022	Christopher Destilo	-36.38	-333,020.73	-257,035.02
	ACK	65901-006129	03/14/2022	Hubert Ronda	-7.76	-333,028.49	-257,042.78
	ACK	65901-006130	03/14/2022	Jennifer Kudray	-27.65	-333,056.14	-257,070.43
	ACK	65901-006131	03/14/2022	Jessica Getlik	-227.49	-333,283.63	-257,297.92
	ACK	65901-006132	03/14/2022	Maura Anne Murphy	-200.00	-333,483.63	-257,497.92
	ACK	65901-006133	03/14/2022	Melissa Ward	-100.00	-333,583.63	-257,597.92
	ACK	65901-006134	03/14/2022	My Gorilla Garage SW	-1,333.00	-334,916.63	-258,930.92
	ACK	65901-006135	03/14/2022	RIG ENTERTAINMENT, L	-1,100.00	-336,016.63	-260,030.92
	ACK	65901-006136	03/14/2022	Shaggy Dog Enterpris	-595.00	-336,611.63	-260,625.92
	ACK	65901-006137	03/14/2022	Tyler Viens	-16.01	-336,627.64	-260,641.93
	ACK	65901-006138	03/14/2022	Ace Performance	-3,675.00	-340,302.64	-264,316.93
	AVD	65901-005991	03/15/2022	VOID CHECK 65901 5991	595.00	-339,707.64	-263,721.93
	RCP	02185719	03/15/2022	RM Cash Proc Post	1,500.00	-338,207.64	-262,221.93
	RCP	02185737	03/15/2022	RM Cash Proc Post	1,500.00	-336,707.64	-260,721.93
	JE	01679565	03/16/2022	03/16 Cash Collected	1,540.50	-335,167.14	-259,181.43
	JE	01680147	03/16/2022	Sales Tax Pymt Feb	-11,981.46	-347,148.60	-271,162.89
	JE	01679572	03/17/2022	03/17 Cash Collected	2,297.78	-344,850.82	-268,865.11
	JE	01683666	03/17/2022	Rc Cash B#2196351	-4,763.18	-349,614.00	-273,628.29
	RCP	02196351	03/17/2022	RM Cash Proc Post	4,763.18	-344,850.82	-268,865.11
	ACK	65901-006139	03/18/2022	Adam Radler	-715.55	-345,566.37	-269,580.66
	ACK	65901-006140	03/18/2022	AMERI-SCAPE OF SW FL	-200.00	-345,766.37	-269,780.66
	ACK	65901-006141	03/18/2022	Coastal Staffing Ser	-4,556.43	-350,322.80	-274,337.09
	ACK	65901-006142	03/18/2022	David Cabell	-37.21	-350,360.01	-274,374.30
	ACK	65901-006143	03/18/2022	Shaggy Dog Enterpris	-595.00	-350,955.01	-274,969.30
	ACK	65901-006144	03/18/2022	Softrim Corporation	-405.00	-351,360.01	-275,374.30
	ACK	65901-006145	03/18/2022	Staples Advantage	-946.67	-352,306.68	-276,320.97
	ACK	65901-006146	03/18/2022	TWC SERVICES INC.	-143.20	-352,449.88	-276,464.17
	ACK	65901-006147	03/18/2022	Truist	-8,823.83	-361,273.71	-285,288.00
	ACK	65901-006148	03/18/2022	Direct TV	-340.99	-361,614.70	-285,628.99
	ACK	65901-006149	03/18/2022	KWPMC Payroll	-88,024.82	-449,639.52	-373,653.81
	ACK	65901-006150	03/18/2022	KWPMC- Management	-4,315.37	-453,954.89	-377,969.18
	JE	01679579	03/18/2022	03/18 Cash Collected	943.19	-453,011.70	-377,025.99
	JE	01679597	03/19/2022	03/19 Cash Collected	1,577.77	-451,433.93	-375,448.22
	JE	01679895	03/20/2022	03/20 Cash Collected	976.37	-450,457.56	-374,471.85
	JE	01681371	03/21/2022	Rc Nov-Wedding Dep	912.50	-449,545.06	-373,559.35
	JE	01683667	03/21/2022	Rc Cash B#2196352	-7,331.61	-456,876.67	-380,890.96
	JE	01683671	03/21/2022	REV Dbl posting	-912.50	-457,789.17	-381,803.46
	RCP	02196352	03/21/2022	RM Cash Proc Post	8,444.11	-449,345.06	-373,359.35

General Ledger
659Z Paseo Master HOA
For Dates 03/01/2022 to 03/31/2022

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVD	65901-006045	03/22/2022	VOID CHECK 65901 6045	1,317.20	-448,027.86	-372,042.15
	RCP	02189196	03/22/2022	RM Cash Proc Post	1,500.00	-446,527.86	-370,542.15
	RCP	02189257	03/22/2022	RM Cash Proc Post	1,500.00	-445,027.86	-369,042.15
	RCP	02189267	03/22/2022	RM Cash Proc Post	1,500.00	-443,527.86	-367,542.15
	RCP	02189269	03/22/2022	RM Cash Proc Post	1,500.00	-442,027.86	-366,042.15
	JE	01678804	03/23/2022	Trx to OP f/Purchas	200,000.00	-242,027.86	-166,042.15
	JE	01681160	03/23/2022	03/23 Cash Collected	1,203.79	-240,824.07	-164,838.36
	RCP	02189406	03/23/2022	RM Cash Proc Post	36.85	-240,787.22	-164,801.51
	JE	01681161	03/24/2022	03/24 Cash Collected	996.29	-239,790.93	-163,805.22
	ACK	65901-006151	03/25/2022	ALL FLORIDA PEST CON	-375.00	-240,165.93	-164,180.22
	ACK	65901-006152	03/25/2022	AMERI-SCAPE OF SW FL	-9,463.72	-249,629.65	-173,643.94
	ACK	65901-006153	03/25/2022	Aquatic Custom Pools	-1,163.22	-250,792.87	-174,807.16
	ACK	65901-006154	03/25/2022	Cozzini Bros Inc	-117.15	-250,910.02	-174,924.31
	ACK	65901-006155	03/25/2022	Green & Clean Pools	-3,724.65	-254,634.67	-178,648.96
	ACK	65901-006156	03/25/2022	TWC SERVICES INC.	-287.55	-254,922.22	-178,936.51
	ACK	65901-006157	03/25/2022	SUNCOAST BEVERAGE	-1,117.50	-256,039.72	-180,054.01
	ACK	65901-006158	03/25/2022	Curate Entertainment	-750.00	-256,789.72	-180,804.01
	ACK	65901-006159	03/25/2022	Charles Horner	-138.10	-256,927.82	-180,942.11
	ACK	65901-006160	03/25/2022	Jennifer Kudray	-378.92	-257,306.74	-181,321.03
	ACK	65901-006161	03/25/2022	Jessica Getlik	-110.53	-257,417.27	-181,431.56
	ACK	65901-006162	03/25/2022	Michael Dutra	-500.00	-257,917.27	-181,931.56
	JE	01681162	03/25/2022	03/25 Cash Collected	775.64	-257,141.63	-181,155.92
	RCP	02191813	03/25/2022	RM Cash Proc Post	1,500.00	-255,641.63	-179,655.92
	JE	01681163	03/26/2022	03/26 Cash Collected	920.00	-254,721.63	-178,735.92
	JE	01681166	03/27/2022	03/27 Cash Collected	1,597.98	-253,123.65	-177,137.94
	JE	01683432	03/28/2022	Rcl Cash B#2196247	-5,493.73	-258,617.38	-182,631.67
	RCP	02192161	03/28/2022	RM Cash Proc Post	1,500.00	-257,117.38	-181,131.67
	RCP	02192361	03/28/2022	RM Cash Proc Post	1,500.00	-255,617.38	-179,631.67
	RCP	02196247	03/28/2022	RM Cash Proc Post	5,493.73	-250,123.65	-174,137.94
	AVD	65901-005799	03/30/2022	VOID CHECK 65901 5799	5,858.50	-244,265.15	-168,279.44
	JE	01683572	03/30/2022	03/30 Cash Collected	864.63	-243,400.52	-167,414.81
	ACK	65901-006163	03/31/2022	Lowe Royal Consultin	-361.00	-243,761.52	-167,775.81
	ACK	65901-006185	03/31/2022	HOTWIRE	-324.82	-244,086.34	-168,100.63
				COMMUNICATIO			
	ACK	65901-006186	03/31/2022	KWPMC Payroll	-94,279.82	-338,366.16	-262,380.45
	ACK	65901-006187	03/31/2022	CenturyLink	-66.70	-338,432.86	-262,447.15
	JE	01683057	03/31/2022	Adj EdwardD CK#6077	33.70	-338,399.16	-262,413.45
	JE	01683408	03/31/2022	3/03 Sweep Transfer	94,818.84	-243,580.32	-167,594.61
	JE	01683408	03/31/2022	3/08 Sweep Transfer	50,000.00	-193,580.32	-117,594.61
	JE	01683408	03/31/2022	3/11 Sweep Transfer	60,768.92	-132,811.40	-56,825.69
	JE	01683408	03/31/2022	3/14 Sweep Transfer	50,000.00	-82,811.40	-6,825.69
	JE	01683408	03/31/2022	3/17 Sweep Transfer	92,814.91	10,003.51	85,989.22
	JE	01683408	03/31/2022	3/24 Sweep Transfer	-55,065.03	-45,061.52	30,924.19
	JE	01683408	03/31/2022	3/31 Sweep Transfer	50,000.00	4,938.48	80,924.19
	JE	01683423	03/31/2022	Suncoast ACH 3/15	-1,767.30	3,171.18	79,156.89
	JE	01683424	03/31/2022	Suncoast ACH 3/21	-402.10	2,769.08	78,754.79
	JE	01683425	03/31/2022	Suncoast ACH 3/28	-1,349.80	1,419.28	77,404.99
	JE	01683427	03/31/2022	Interest March	0.97	1,420.25	77,405.96
	JE	01683458	03/31/2022	Adj CheneyACH 3/25	97.36	1,517.61	77,503.32
	JE	01683598	03/31/2022	03/31 Cash Collected	550.54	2,068.15	78,053.86
	JE	01683721	03/31/2022	Rcl JE#1683458	-97.36	1,970.79	77,956.50
	JE	01683723	03/31/2022	Outstndg Cash 3/30	-864.63	1,106.16	77,091.87
	JE	01683723	03/31/2022	Outstndg Cash 3/31	-550.54	555.62	76,541.33
	JE	01683726	03/31/2022	Shortage inCash Mar	-3.84	551.78	76,537.49
	JE	01683732	03/31/2022	CC Fees Mar	-198.93	352.85	76,338.56
	JE	01683826	03/31/2022	Rc Republic CK#6070	4,208.51	4,561.36	80,547.07
	JE	01685609	03/31/2022	EdwardDon ACH 3/11	-52.44	4,508.92	80,494.63
	JE	01685609	03/31/2022	EdwardDon ACH 3/21	-52.41	4,456.51	80,442.22
	JE	01685610	03/31/2022	ThompsonGas ACH3/28	-1,193.62	3,262.89	79,248.60
	JE	01685975	03/31/2022	EdwardD.ACH 3/23	-216.67	3,046.22	79,031.93
				Total March		3,046.22	
				Ending Balance	3,046.22		79,031.93
10012	Operating -Truist Purchasing Account			Beginning Balance			560,372.35
	JE	01673992	03/01/2022	03/01 CC Collected	11.70	11.70	560,384.05
	JE	01685989	03/01/2022	REV JE#1666702ck1923	85.18	96.88	560,469.23
	JE	01685989	03/01/2022	REV JE#1666702ck1924	171.82	268.70	560,641.05
	JE	01686007	03/01/2022	REV JE#1666757ck1928	1,429.75	1,698.45	562,070.80
	REV	01666732	03/01/2022	JJ Taylor ACH 2/11	1,457.90	3,156.35	563,528.70
	REV	01666755	03/01/2022	SouthernGlz ACH 2/11	2,759.84	5,916.19	566,288.54

General Ledger
659Z Paseo Master HOA
For Dates 03/01/2022 to 03/31/2022

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01666756	03/01/2022	RepublicNat ACH 2/14	3,008.51	8,924.70	569,297.05
	REV	01666759	03/01/2022	SouthrnGlz ACH 2/18	4,362.15	13,286.85	573,659.20
	REV	01666759	03/01/2022	SouthrnGlz ACH 2/28	2,478.80	15,765.65	576,138.00
	REV	01666760	03/01/2022	Breakthru ACH 2/22	364.52	16,130.17	576,502.52
	REV	01666762	03/01/2022	RepublicNat.ACH 2/22	1,200.00	17,330.17	577,702.52
	REV	01666763	03/01/2022	JJ Taylor ACH 2/25	1,112.30	18,442.47	578,814.82
	REV	01666774	03/01/2022	Outstndg CC dep 2/28	323.73	18,766.20	579,138.55
	JE	01673995	03/02/2022	03/02 CC Collected	8,502.74	27,268.94	587,641.29
	JE	01674013	03/03/2022	03/02 CC Collected	8,594.03	35,862.97	596,235.32
	ACK	65907-001886	03/04/2022	Breakthru Beverage	-364.52	35,498.45	595,870.80
	ACK	65907-001887	03/04/2022	CHENEY BROTHERS, INC	-2,366.76	33,131.69	593,504.04
	ACK	65907-001888	03/04/2022	CHENEY BROTHERS, INC	-663.44	32,468.25	592,840.60
	ACK	65907-001889	03/04/2022	CHENEY BROTHERS, INC	-539.00	31,929.25	592,301.60
	ACK	65907-001890	03/04/2022	CHENEY BROTHERS, INC	-638.31	31,290.94	591,663.29
	ACK	65907-001891	03/04/2022	CHENEY BROTHERS, INC	-789.34	30,501.60	590,873.95
	ACK	65907-001892	03/04/2022	CHENEY BROTHERS, INC	-2,037.37	28,464.23	588,836.58
	ACK	65907-001893	03/04/2022	CHENEY BROTHERS, INC	-345.00	28,119.23	588,491.58
	ACK	65907-001894	03/04/2022	CHENEY BROTHERS, INC	-1,407.64	26,711.59	587,083.94
	ACK	65907-001895	03/04/2022	CHENEY BROTHERS, INC	-196.70	26,514.89	586,887.24
	ACK	65907-001896	03/04/2022	CHENEY BROTHERS, INC	-345.00	26,169.89	586,542.24
	ACK	65907-001897	03/04/2022	CHENEY BROTHERS, INC	-228.37	25,941.52	586,313.87
	ACK	65907-001898	03/04/2022	CHENEY BROTHERS, INC	-871.96	25,069.56	585,441.91
	ACK	65907-001899	03/04/2022	CHENEY BROTHERS, INC	-156.56	24,913.00	585,285.35
	ACK	65907-001900	03/04/2022	CHENEY BROTHERS, INC	-3,655.90	21,257.10	581,629.45
	ACK	65907-001901	03/04/2022	CHENEY BROTHERS, INC	-1,548.67	19,708.43	580,080.78
	ACK	65907-001902	03/04/2022	CHENEY BROTHERS, INC	-3,187.89	16,520.54	576,892.89
	ACK	65907-001903	03/04/2022	CHENEY BROTHERS, INC	-2,514.22	14,006.32	574,378.67
	ACK	65907-001904	03/04/2022	CHENEY BROTHERS, INC	-1,827.37	12,178.95	572,551.30
	ACK	65907-001905	03/04/2022	CHENEY BROTHERS, INC	-370.80	11,808.15	572,180.50
	ACK	65907-001906	03/04/2022	CHENEY BROTHERS, INC	-455.06	11,353.09	571,725.44
	ACK	65907-001907	03/04/2022	CHENEY BROTHERS, INC	-23.75	11,329.34	571,701.69
	ACK	65907-001908	03/04/2022	CHENEY BROTHERS, INC	-1,875.56	9,453.78	569,826.13
	ACK	65907-001909	03/04/2022	CHENEY BROTHERS, INC	-377.40	9,076.38	569,448.73
	ACK	65907-001910	03/04/2022	CHENEY BROTHERS, INC	-2,550.86	6,525.52	566,897.87
	ACK	65907-001911	03/04/2022	JJ TAYLOR DISTRIBUTI	-1,457.90	5,067.62	565,439.97
	ACK	65907-001912	03/04/2022	JJ TAYLOR DISTRIBUTI	-1,112.30	3,955.32	564,327.67
	ACK	65907-001913	03/04/2022	SOUTHERN GLAZER'S	-2,759.84	1,195.48	561,567.83
	ACK	65907-001914	03/04/2022	SOUTHERN GLAZER'S	-4,362.15	-3,166.67	557,205.68
	JE	01674057	03/04/2022	03/04 CC Collected	12,575.83	9,409.16	569,781.51
	JE	01674063	03/05/2022	03/05 CC Collected	12,132.14	21,541.30	581,913.65
	JE	01674097	03/06/2022	03/06 CC Collected	10,669.92	32,211.22	592,583.57
	JE	01674101	03/07/2022	03/07 CC Collected	212.99	32,424.21	592,796.56
	JE	01674105	03/08/2022	03/08 CC collected	191.64	32,615.85	592,988.20
	JE	01674109	03/09/2022	03/09 CC Collected	7,706.41	40,322.26	600,694.61
	JE	01674131	03/10/2022	03/10 CC Collected	7,108.15	47,430.41	607,802.76
	ACK	65907-001915	03/11/2022	Toast Inc	-739.00	46,691.41	607,063.76

General Ledger 659Z Paseo Master HOA For Dates 03/01/2022 to 03/31/2022

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65907-001916	03/11/2022	CHENEY BROTHERS, INC	-659.37	46,032.04	606,404.39
	ACK	65907-001917	03/11/2022	CHENEY BROTHERS, INC	-424.08	45,607.96	605,980.31
	ACK	65907-001918	03/11/2022	CHENEY BROTHERS, INC	-851.06	44,756.90	605,129.25
	ACK	65907-001919	03/11/2022	CHENEY BROTHERS, INC	-1,921.26	42,835.64	603,207.99
	ACK	65907-001920	03/11/2022	CHENEY BROTHERS, INC	-2,141.23	40,694.41	601,066.76
	ACK	65907-001921	03/11/2022	CHENEY BROTHERS, INC	-496.59	40,197.82	600,570.17
	ACK	65907-001922	03/11/2022	CHENEY BROTHERS, INC	-4,308.60	35,889.22	596,261.57
	ACK	65907-001923	03/11/2022	ECOLAB INC.	-85.18	35,804.04	596,176.39
	ACK	65907-001924	03/11/2022	ECOLAB INC.	-171.82	35,632.22	596,004.57
	ACK	65907-001925	03/11/2022	JJ TAYLOR DISTRIBUTI	-951.85	34,680.37	595,052.72
	ACK	65907-001926	03/11/2022	SOUTHERN GLAZER'S	-2,478.80	32,201.57	592,573.92
	JE	01674151	03/11/2022	03/11 CC Collected	8,531.42	40,732.99	601,105.34
	JE	01674157	03/12/2022	03/12 CC Collected	2,310.92	43,043.91	603,416.26
	JE	01674164	03/13/2022	03/13 CC Collected	11,389.21	54,433.12	614,805.47
	JE	01679546	03/14/2022	03/14 CC Collected	82.50	54,515.62	614,887.97
	JE	01679548	03/15/2022	03/15 CC Collected	199.59	54,715.21	615,087.56
	JE	01679565	03/16/2022	03/16 CC Collected	10,192.96	64,908.17	625,280.52
	JE	01679572	03/17/2022	03/17 CC Collected	14,578.17	79,486.34	639,858.69
	ACK	65907-001927	03/18/2022	Breakthru Beverage	-278.41	79,207.93	639,580.28
	ACK	65907-001928	03/18/2022	JJ TAYLOR DISTRIBUTI	-1,429.75	77,778.18	638,150.53
	JE	01679579	03/18/2022	03/18 Cc Collected	11,719.91	89,498.09	649,870.44
	JE	01679597	03/19/2022	03/19 CC Collected	14,362.84	103,860.93	664,233.28
	JE	01679895	03/20/2022	03/20 Cc Collected	11,143.86	115,004.79	675,377.14
	JE	01681152	03/21/2022	03/21 CC Collected	174.35	115,179.14	675,551.49
	JE	01681153	03/22/2022	03/22 CC Collected	301.01	115,480.15	675,852.50
	JE	01678804	03/23/2022	Trx to OP f/Purchas	-200,000.00	-84,519.85	475,852.50
	JE	01681160	03/23/2022	03/23 CC Collected	9,617.76	-74,902.09	485,470.26
	JE	01683596	03/23/2022	Rc Trx	200,000.00	125,097.91	685,470.26
	JE	01681161	03/24/2022	03/24 CC Collected	7,412.49	132,510.40	692,882.75
	ACK	65907-001929	03/25/2022	REPUBLIC NATIONAL	-586.00	131,924.40	692,296.75
	ACK	65907-001930	03/25/2022	CHENEY BROTHERS, INC	-321.40	131,603.00	691,975.35
	ACK	65907-001931	03/25/2022	CHENEY BROTHERS, INC	-938.59	130,664.41	691,036.76
	ACK	65907-001932	03/25/2022	CHENEY BROTHERS, INC	-1,596.02	129,068.39	689,440.74
	ACK	65907-001933	03/25/2022	CHENEY BROTHERS, INC	-652.01	128,416.38	688,788.73
	ACK	65907-001934	03/25/2022	CHENEY BROTHERS, INC	-3,557.19	124,859.19	685,231.54
	ACK	65907-001935	03/25/2022	CHENEY BROTHERS, INC	-244.99	124,614.20	684,986.55
	ACK	65907-001936	03/25/2022	CHENEY BROTHERS, INC	-260.23	124,353.97	684,726.32
	ACK	65907-001937	03/25/2022	CHENEY BROTHERS, INC	-157.00	124,196.97	684,569.32
	ACK	65907-001938	03/25/2022	CHENEY BROTHERS, INC	-239.94	123,957.03	684,329.38
	ACK	65907-001939	03/25/2022	CHENEY BROTHERS, INC	-387.00	123,570.03	683,942.38
	ACK	65907-001940	03/25/2022	CHENEY BROTHERS, INC	-1,940.13	121,629.90	682,002.25
	ACK	65907-001941	03/25/2022	CHENEY BROTHERS, INC	-3,462.54	118,167.36	678,539.71
	ACK	65907-001942	03/25/2022	CHENEY BROTHERS, INC	-885.20	117,282.16	677,654.51
	JE	01681162	03/25/2022	03/25 CC Collected	9,096.95	126,379.11	686,751.46
	JE	01681163	03/26/2022	03/26 CC Collected	14,476.68	140,855.79	701,228.14
	JE	01681166	03/27/2022	03/27 Cc Collected	10,706.57	151,562.36	711,934.71
	JE	01683559	03/28/2022	03/28 CC Collected	618.19	152,180.55	712,552.90
	JE	01683565	03/29/2022	03/29 CC Collected	345.40	152,525.95	712,898.30
	JE	01683572	03/30/2022	03/30 CC Collected	8,053.76	160,579.71	720,952.06
	ACK	65907-001943	03/31/2022	CHENEY BROTHERS, INC	-577.45	160,002.26	720,374.61

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65907-001944	03/31/2022	CHENEY BROTHERS, INC	-3,224.39	156,777.87	717,150.22
	ACK	65907-001945	03/31/2022	CHENEY BROTHERS, INC	-387.00	156,390.87	716,763.22
	ACK	65907-001946	03/31/2022	CHENEY BROTHERS, INC	-3,305.34	153,085.53	713,457.88
	ACK	65907-001947	03/31/2022	CHENEY BROTHERS, INC	-208.20	152,877.33	713,249.68
	ACK	65907-001948	03/31/2022	CHENEY BROTHERS, INC	-114.36	152,762.97	713,135.32
	ACK	65907-001949	03/31/2022	CHENEY BROTHERS, INC	-738.70	152,024.27	712,396.62
	ACK	65907-001950	03/31/2022	CHENEY BROTHERS, INC	-1,160.02	150,864.25	711,236.60
	ACK	65907-001951	03/31/2022	CHENEY BROTHERS, INC	-1,584.95	149,279.30	709,651.65
	ACK	65907-001952	03/31/2022	CHENEY BROTHERS, INC	-2,597.94	146,681.36	707,053.71
	ACK	65907-001953	03/31/2022	CHENEY BROTHERS, INC	-635.26	146,046.10	706,418.45
	ACK	65907-001954	03/31/2022	CHENEY BROTHERS, INC	-239.20	145,806.90	706,179.25
	ACK	65907-001955	03/31/2022	CHENEY BROTHERS, INC	-1,266.78	144,540.12	704,912.47
	ACK	65907-001956	03/31/2022	CHENEY BROTHERS, INC	-480.86	144,059.26	704,431.61
	ACK	65907-001957	03/31/2022	CHENEY BROTHERS, INC	-1,686.24	142,373.02	702,745.37
	ACK	65907-001958	03/31/2022	JJ TAYLOR DISTRIBUTI	-1,062.90	141,310.12	701,682.47
	ACK	65907-001959	03/31/2022	SOUTHERN GLAZER'S	-2,996.59	138,313.53	698,685.88
	ACK	65907-001960	03/31/2022	SOUTHERN GLAZER'S	-4,035.68	134,277.85	694,650.20
	ACK	65907-001961	03/31/2022	SOUTHERN GLAZER'S	-1,883.75	132,394.10	692,766.45
	JE	01683473	03/31/2022	Adj SouthernCK#1959	62.40	132,456.50	692,828.85
	JE	01683474	03/31/2022	JJ Taylor ACH 3/11	-1,150.10	131,306.40	691,678.75
	JE	01683476	03/31/2022	SouthernGlz ACH 3/24	-4,513.87	126,792.53	687,164.88
	JE	01683476	03/31/2022	JJ Taylor ACH 3/25	-1,644.45	125,148.08	685,520.43
	JE	01683478	03/31/2022	Interest March	2.39	125,150.47	685,522.82
	JE	01683579	03/31/2022	Trx	200,000.00	325,150.47	885,522.82
	JE	01683585	03/31/2022	REV JE#1683579	-200,000.00	125,150.47	685,522.82
	JE	01683598	03/31/2022	03/31 CC Collected	5,880.93	131,031.40	691,403.75
	JE	01683622	03/31/2022	Trx from purch./RSV	-200,000.00	-68,968.60	491,403.75
	JE	01683721	03/31/2022	Rcl JE#1683458	97.36	-68,871.24	491,501.11
	JE	01683752	03/31/2022	Sweep Transfer 3/15	-613,400.72	-682,271.96	-121,899.61
	JE	01683752	03/31/2022	Sweep Transfer 3/17	-10,181.86	-692,453.82	-132,081.47
	JE	01683752	03/31/2022	Sweep Transfer 3/18	-11,237.17	-703,690.99	-143,318.64
	JE	01683752	03/31/2022	Sweep Transfer 3/21	-36,218.71	-739,909.70	-179,537.35
	JE	01683752	03/31/2022	Sweep Transfer 3/24	-5,267.80	-745,177.50	-184,805.15
	JE	01683752	03/31/2022	Sweep Transfer 3/25	20,824.88	-724,352.62	-163,980.27
	JE	01683752	03/31/2022	Sweep Transfer 3/28	-17,587.08	-741,939.70	-181,567.35
	JE	01683752	03/31/2022	Sweep Transfer 3/31	-8,771.11	-750,710.81	-190,338.46
	JE	01683807	03/31/2022	Toast Cr.Dep.3/09	4.09	-750,706.72	-190,334.37
	JE	01683813	03/31/2022	Toast ACH 3/28	-739.00	-751,445.72	-191,073.37
	JE	01683826	03/31/2022	Rc Republic CK#6070	-3,008.51	-754,454.23	-194,081.88
	JE	01683826	03/31/2022	Rc Republic CK#6070	-1,200.00	-755,654.23	-195,281.88
	JE	01683868	03/31/2022	3/31 Outstndg CC dep	-5,880.93	-761,535.16	-201,162.81
	JE	01684149	03/31/2022	CC Fees March	-5,827.18	-767,362.34	-206,989.99
	JE	01684153	03/31/2022	Over/short purchasin	-28.70	-767,391.04	-207,018.69
	JE	01685980	03/31/2022	Ecolab ACH 3/3	-85.02	-767,476.06	-207,103.71
	JE	01685980	03/31/2022	Ecolab ACH 3/3	-171.27	-767,647.33	-207,274.98
	JE	01686018	03/31/2022	Rcl bal to purchasin	681,842.42	-85,804.91	474,567.44
				Total March		-85,804.91	
				Ending Balance	-85,804.91		474,567.44
10013	Operating - BBT On-Site Purch.Prev.Mgmt			Beginning Balance			0.00
	JE	01683752	03/31/2022	Sweep Transfer 3/15	613,400.72	613,400.72	613,400.72
	JE	01683752	03/31/2022	Sweep Transfer 3/17	10,181.86	623,582.58	623,582.58
	JE	01683752	03/31/2022	Sweep Transfer 3/18	11,237.17	634,819.75	634,819.75
	JE	01683752	03/31/2022	Sweep Transfer 3/21	36,218.71	671,038.46	671,038.46
	JE	01683752	03/31/2022	Sweep Transfer 3/24	5,267.80	676,306.26	676,306.26
	JE	01683752	03/31/2022	Sweep Transfer 3/25	-20,824.88	655,481.38	655,481.38

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01683752	03/31/2022	Sweep Transfer 3/28	17,587.08	673,068.46	673,068.46
	JE	01683752	03/31/2022	Sweep Transfer 3/31	8,771.11	681,839.57	681,839.57
	JE	01683778	03/31/2022	Interest March	2.85	681,842.42	681,842.42
	JE	01686018	03/31/2022	Rcl bal to purchasin	-681,842.42	0.00	0.00
				Total March		0.00	
				Ending Balance	0.00		0.00
10014	Operating - Truist- ICS			Beginning Balance			348,402.67
	JE	01683408	03/31/2022	3/03 Sweep Transfer	-94,818.84	-94,818.84	253,583.83
	JE	01683408	03/31/2022	3/08 Sweep Transfer	-50,000.00	-144,818.84	203,583.83
	JE	01683408	03/31/2022	3/11 Sweep Transfer	-60,768.92	-205,587.76	142,814.91
	JE	01683408	03/31/2022	3/14 Sweep Transfer	-50,000.00	-255,587.76	92,814.91
	JE	01683408	03/31/2022	3/17 Sweep Transfer	-92,814.91	-348,402.67	0.00
	JE	01683408	03/31/2022	3/24 Sweep Transfer	55,065.03	-293,337.64	55,065.03
	JE	01683408	03/31/2022	3/31 Sweep Transfer	-50,000.00	-343,337.64	5,065.03
	JE	01684165	03/31/2022	Interest March	1.07	-343,336.57	5,066.10
				Total March		-343,336.57	
				Ending Balance	-343,336.57		5,066.10
10016	Operating-TIAA 1/9/22, 1.98%			Beginning Balance			200,191.65
				Total March		0.00	
				Ending Balance	0.00		200,191.65
10017	Operating - OZK Bank, 6/20/22, 0.08%			Beginning Balance			200,268.98
	JE	01684369	03/31/2022	Interest-Qtrly	30.13	30.13	200,299.11
				Total March		30.13	
				Ending Balance	30.13		200,299.11
10020	Operating-Centennial CD 8/12/22, 0.25%			Beginning Balance			201,239.90
				Total March		0.00	
				Ending Balance	0.00		201,239.90
10050	Reserve - Truist Bank			Beginning Balance			78,621.09
	JE	01683596	03/23/2022	Rc Trx	-200,000.00	-200,000.00	-121,378.91
	JE	01683573	03/31/2022	3/24 Sweep Transfer	146,378.93	-53,621.07	25,000.02
	JE	01683620	03/31/2022	Interest March	0.55	-53,620.52	25,000.57
	JE	01683622	03/31/2022	Trx from purch./RSV	200,000.00	146,379.48	225,000.57
				Total March		146,379.48	
				Ending Balance	146,379.48		225,000.57
10051	Reserve-Valley Natl CD 6/22/22, 0.145%			Beginning Balance			100,120.02
				Total March		0.00	
				Ending Balance	0.00		100,120.02
10052	Reserve-City National 6/30/22, 0.1499%			Beginning Balance			200,400.66
				Total March		0.00	
				Ending Balance	0.00		200,400.66
10053	Reserve-Truist Bank- ICS			Beginning Balance			304,220.48
	JE	01683567	03/31/2022	Interest March	2.29	2.29	304,222.77
	JE	01683573	03/31/2022	3/24 Sweep Transfer	-146,378.93	-146,376.64	157,843.84
	JE	01683579	03/31/2022	Trx	-200,000.00	-346,376.64	-42,156.16
	JE	01683585	03/31/2022	REV JE#1683579	200,000.00	-146,376.64	157,843.84
				Total March		-146,376.64	
				Ending Balance	-146,376.64		157,843.84
10054	Reserve-CIT Bank CD, 03/25/22, 0.30%			Beginning Balance			100,450.18
				Total March		0.00	
				Ending Balance	0.00		100,450.18
10055	RSV Alliance Bank CD, 6/28/22, 0.30%			Beginning Balance			250,625.37

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total March		0.00	
				Ending Balance	0.00		250,625.37
10056		Iberia Bank CD, 6/03/22, 0.03%		Beginning Balance			250,500.18
				Total March		0.00	
				Ending Balance	0.00		250,500.18
10057		Reserve-Valley Nat. CD 9/4/22, 0.15%		Beginning Balance			150,132.25
				Total March		0.00	
				Ending Balance	0.00		150,132.25
10058		Reserve-CIT Bank, 03/5/22, 030%		Beginning Balance			150,377.32
				Total March		0.00	
				Ending Balance	0.00		150,377.32
10059		Reserve-Bank United, 6/14/22, 0.10%		Beginning Balance			250,073.99
				Total March		0.00	
				Ending Balance	0.00		250,073.99
10300		Petty Cash		Beginning Balance			1,580.00
				Total March		0.00	
				Ending Balance	0.00		1,580.00
11170		Other Receivables		Beginning Balance			5,385.79
	REV	01666774	03/01/2022	Outstndg CC dep 2/28	-323.73	-323.73	5,062.06
	REV	01669605	03/01/2022	Rc Pymt Cks-March GL	-4,467.06	-4,790.79	595.00
	REV	01670491	03/01/2022	VD.ShaggyDV#1817579	-595.00	-5,385.79	0.00
	JE	01683723	03/31/2022	Outstndg Cash Mar	1,415.17	-3,970.62	1,415.17
	JE	01683868	03/31/2022	3/31 Outstndg CC dep	5,880.93	1,910.31	7,296.10
				Total March		1,910.31	
				Ending Balance	1,910.31		7,296.10
13000		Prepaid Expenses		Beginning Balance			18,939.22
	JE	01680064	03/01/2022	PP Exp Amz Mar	-1,960.18	-1,960.18	16,979.04
	JE	01686074	03/01/2022	PP DBPR Amz Mar	-22.75	-1,982.93	16,956.29
	REV	01651437	03/01/2022	PP Fit Nv#1809010Mar	-300.00	-2,282.93	16,656.29
	REV	01669467	03/01/2022	PP TWC V#1817505Mar	-287.55	-2,570.48	16,368.74
	REV	01669474	03/01/2022	PP Entertnmt Mar	-1,350.00	-3,920.48	15,018.74
	REV	01669519	03/01/2022	REV Ashley 3/4	-260.00	-4,180.48	14,758.74
	REV	01669527	03/01/2022	REV JE#1669519	260.00	-3,920.48	15,018.74
	REV	01669530	03/01/2022	REV JE#1669474Ashley	-260.00	-4,180.48	14,758.74
	REV	01669532	03/01/2022	PP RigsV#1823959 3/2	-400.00	-4,580.48	14,358.74
	REV	01621715	03/04/2022	PP GL Berg V#1762024	-240.00	-4,820.48	14,118.74
	JE	01685848	03/31/2022	PP TWC V#1844966Apr	330.15	-4,490.33	14,448.89
	JE	01685848	03/31/2022	PP TWC V#1840657Apr	287.55	-4,202.78	14,736.44
	JE	01685861	03/31/2022	PP KidsPartV#1845062	575.00	-3,627.78	15,311.44
	JE	01685869	03/31/2022	PP DBPRV#1844971	1,820.00	-1,807.78	17,131.44
	JE	01685884	03/31/2022	PP Entertainmt -Apr	4,260.00	2,452.22	21,391.44
	JE	01685896	03/31/2022	MauraV#1833371 6/25	100.00	2,552.22	21,491.44
	JE	01685906	03/31/2022	MauraV#1833372 8/27	100.00	2,652.22	21,591.44
	JE	01685914	03/31/2022	CurateV#1840490 10/7	750.00	3,402.22	22,341.44
	JE	01685916	03/31/2022	MichaeV#1841259 12/8	500.00	3,902.22	22,841.44
	JE	01685951	03/31/2022	PP Toast ACH 3/28	739.00	4,641.22	23,580.44
				Total March		4,641.22	
				Ending Balance	4,641.22		23,580.44
13010		Prepaid Insurance		Beginning Balance			359.33
	JE	01680113	03/01/2022	Insur.Renewl 22/23	73,201.41	73,201.41	73,560.74
	JE	01680117	03/15/2022	PP Insur. Amz Mar	-6,151.45	67,049.96	67,409.29
				Total March		67,049.96	
				Ending Balance	67,049.96		67,409.29

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
13017	Inventory-Beverage				Beginning Balance			13,942.06
		REV	01669278	03/01/2022	Ending Inventory Feb	-13,942.06	-13,942.06	0.00
		JE	01685629	03/31/2022	Ending Inventory Mar	16,690.65	2,748.59	16,690.65
					Total March		2,748.59	
					Ending Balance	2,748.59		16,690.65
13018	Inventory-Food				Beginning Balance			21,744.61
		REV	01669278	03/01/2022	Ending Inventory Feb	-21,744.61	-21,744.61	0.00
		JE	01685629	03/31/2022	Ending Inventory Mar	23,353.98	1,609.37	23,353.98
					Total March		1,609.37	
					Ending Balance	1,609.37		23,353.98
13019	Inventory - Retail Goods				Beginning Balance			3,974.44
		REV	01669278	03/01/2022	Ending Inventory Feb	-3,974.44	-3,974.44	0.00
		JE	01685629	03/31/2022	Ending Inventory Mar	3,338.21	-636.23	3,338.21
					Total March		-636.23	
					Ending Balance	-636.23		3,338.21
21010	Accounts Payable				Beginning Balance			-1,877.78
	Cellphone Reimb	AVC	01828046	03/01/2022	Chris Destilo	-50.00	-50.00	-1,927.78
	Cellphone Reimb	AVC	01828047	03/01/2022	Jessica Getlik	-50.00	-100.00	-1,977.78
	cellphone reimb	AVC	01828048	03/01/2022	Tyler Viens	-50.00	-150.00	-2,027.78
	Cellphone reimb	AVC	01828049	03/01/2022	Adam Radler	-75.00	-225.00	-2,102.78
	Cellphone reimb	AVC	01828050	03/01/2022	Melissa Ward	-50.00	-275.00	-2,152.78
	Cellphone Reimb	AVC	01828051	03/01/2022	Jennifer Kudray	-50.00	-325.00	-2,202.78
	Cellphone reimb	AVC	01828052	03/01/2022	Dane Sweet	-100.00	-425.00	-2,302.78
	PASEO MASTER HOA	AVC	01830315	03/01/2022	AMERI-SCAPE OF SW FL	-1,305.53	-1,730.53	-3,608.31
	PASEO MASTER HOA	AVC	01830315	03/01/2022	AMERI-SCAPE OF SW FL	-751.90	-2,482.43	-4,360.21
	PASEO MASTER HOA	AVC	01830315	03/01/2022	AMERI-SCAPE OF SW FL	-7,406.29	-9,888.72	-11,766.50
	PASEO MASTER HOA	AVC	01830316	03/01/2022		-203.60	-10,092.32	-11,970.10
	JOB # 19820	AVC	01830317	03/01/2022	AMERI-SCAPE OF SW FL	-1,000.00	-11,092.32	-12,970.10
	PASEO MASTER HOA	AVC	01830318	03/01/2022	Elliot Elkins Tennis	-3,670.00	-14,762.32	-16,640.10
	7146901	AVC	01830319	03/01/2022	CHENEY BROTHERS, INC	-2,366.76	-17,129.08	-19,006.86
	Cellphone reimbursem	AVC	01830320	03/01/2022	Dane Sweet	-100.00	-17,229.08	-19,106.86
	ACCT: 121223-MOD	AVC	01830321	03/01/2022	DEX	-55.03	-17,284.11	-19,161.89
	JOB: 19973	AVC	01830322	03/01/2022	AMERI-SCAPE OF SW FL	-200.00	-17,484.11	-19,361.89
	PASEO MASTER HOA	AVC	01830323	03/01/2022	AMERI-SCAPE OF SW FL	-473.85	-17,957.96	-19,835.74
	ACCT: 121223-MOD	AVC	01830324	03/01/2022	DEX	-307.76	-18,265.72	-20,143.50
	447082822	AVC	01830325	03/01/2022	CenturyLink	-66.70	-18,332.42	-20,210.20
	ENT-THEATRE-3.10.22	AVC	01830326	03/01/2022	Fit N Funny Inc	-900.00	-19,232.42	-21,110.20
	CUST NO: 7647	AVC	01830327	03/01/2022	Coastal Staffing Ser	-1,025.12	-20,257.54	-22,135.32
	CUST NO: 7647	AVC	01830327	03/01/2022	Coastal Staffing Ser	-1,335.42	-21,592.96	-23,470.74
	CUST NO: 7647	AVC	01830327	03/01/2022	Coastal Staffing Ser	-184.02	-21,776.98	-23,654.76
	CUST NO: 7647	AVC	01830327	03/01/2022	Coastal Staffing Ser	-1,355.16	-23,132.14	-25,009.92
	PASEO MASTER HOA	AVC	01830328	03/01/2022	Breakthru Beverage	-364.52	-23,496.66	-25,374.44
	ENT-TIKI-3.5.22	AVC	01830329	03/01/2022	Chuck it Axes LLC	-505.88	-24,002.54	-25,880.32
	047000	AVC	01830330	03/01/2022	ALSCO INC	-227.99	-24,230.53	-26,108.31
	047000	AVC	01830330	03/01/2022	ALSCO INC	-251.26	-24,481.79	-26,359.57
	047000	AVC	01830330	03/01/2022	ALSCO INC	-10.88	-24,492.67	-26,370.45
	7146901	AVC	01830331	03/01/2022	CHENEY BROTHERS, INC	-663.44	-25,156.11	-27,033.89
	7146901	AVC	01830332	03/01/2022	CHENEY BROTHERS, INC	-539.00	-25,695.11	-27,572.89
	7146901	AVC	01830333	03/01/2022	CHENEY BROTHERS, INC	-638.31	-26,333.42	-28,211.20
	7146901	AVC	01830334	03/01/2022	CHENEY BROTHERS, INC	-244.20	-26,577.62	-28,455.40
	7146901	AVC	01830334	03/01/2022	CHENEY BROTHERS, INC	-336.34	-26,913.96	-28,791.74
	7146901	AVC	01830334	03/01/2022	CHENEY BROTHERS, INC	-208.80	-27,122.76	-29,000.54
	7146901	AVC	01830335	03/01/2022	CHENEY BROTHERS, INC	-268.96	-27,391.72	-29,269.50
	7146901	AVC	01830335	03/01/2022	CHENEY BROTHERS, INC	-1,626.11	-29,017.83	-30,895.61
	7146901	AVC	01830335	03/01/2022	CHENEY BROTHERS, INC	-89.10	-29,106.93	-30,984.71

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01830335	03/01/2022	CHENEY BROTHERS, INC	-53.20	-29,160.13	-31,037.91
7146901	AVC	01830336	03/01/2022	CHENEY BROTHERS, INC	-345.00	-29,505.13	-31,382.91
7146901	AVC	01830337	03/01/2022	CHENEY BROTHERS, INC	-147.72	-29,652.85	-31,530.63
7146901	AVC	01830337	03/01/2022	CHENEY BROTHERS, INC	-1,259.92	-30,912.77	-32,790.55
CUST NO. 816926	AVC	01830338	03/01/2022	Cozzini Bros Inc	-44.73	-30,957.50	-32,835.28
PASEO MASTER HOA	AVC	01830339	03/01/2022	Charles Horner	-87.70	-31,045.20	-32,922.98
PASEO MASTER HOA	AVC	01830340	03/01/2022	Charles Horner	-150.70	-31,195.90	-33,073.68
PASEO MASTER HOA	AVC	01830341	03/01/2022	Charles Horner	-179.49	-31,375.39	-33,253.17
PASEO MASTER HOA	AVC	01830342	03/01/2022	Charles Horner	-67.20	-31,442.59	-33,320.37
047000	AVC	01830343	03/01/2022	ALSCO INC	-178.38	-31,620.97	-33,498.75
047000	AVC	01830343	03/01/2022	ALSCO INC	-21.43	-31,642.40	-33,520.18
047000	AVC	01830343	03/01/2022	ALSCO INC	-362.36	-32,004.76	-33,882.54
ORDER NO. 122688257	AVC	01830344	03/01/2022	Edward Don & Company	-173.77	-32,178.53	-34,056.31
ORDER NO. 122688257	AVC	01830344	03/01/2022	Edward Don & Company	-33.70	-32,212.23	-34,090.01
ORDER NO. 122688257	AVC	01830344	03/01/2022	Edward Don & Company	-675.61	-32,887.84	-34,765.62
PASEO MASTER HOA	AVC	01830345	03/01/2022	Colusa Farms LLC	-128.70	-33,016.54	-34,894.32
7146901	AVC	01830346	03/01/2022	CHENEY BROTHERS, INC	-196.70	-33,213.24	-35,091.02
7146901	AVC	01830347	03/01/2022	CHENEY BROTHERS, INC	-345.00	-33,558.24	-35,436.02
7146901	AVC	01830348	03/01/2022	CHENEY BROTHERS, INC	-228.37	-33,786.61	-35,664.39
7146901	AVC	01830349	03/01/2022	CHENEY BROTHERS, INC	-361.18	-34,147.79	-36,025.57
7146901	AVC	01830349	03/01/2022	CHENEY BROTHERS, INC	-52.65	-34,200.44	-36,078.22
7146901	AVC	01830349	03/01/2022	CHENEY BROTHERS, INC	-117.23	-34,317.67	-36,195.45
7146901	AVC	01830349	03/01/2022	CHENEY BROTHERS, INC	-128.31	-34,445.98	-36,323.76
7146901	AVC	01830350	03/01/2022	CHENEY BROTHERS, INC	-871.96	-35,317.94	-37,195.72
7146901	AVC	01830351	03/01/2022	CHENEY BROTHERS, INC	-156.56	-35,474.50	-37,352.28
7146901	AVC	01830352	03/01/2022	CHENEY BROTHERS, INC	-3,292.88	-38,767.38	-40,645.16
7146901	AVC	01830352	03/01/2022	CHENEY BROTHERS, INC	-245.79	-39,013.17	-40,890.95
7146901	AVC	01830352	03/01/2022	CHENEY BROTHERS, INC	-117.23	-39,130.40	-41,008.18
7146901	AVC	01830353	03/01/2022	CHENEY BROTHERS, INC	-573.24	-39,703.64	-41,581.42
7146901	AVC	01830353	03/01/2022	CHENEY BROTHERS, INC	-975.43	-40,679.07	-42,556.85
ENT-PUB-3.11.22	AVC	01830354	03/01/2022	Denver Star	-300.00	-40,979.07	-42,856.85
ENT-TIKI-3.12.22	AVC	01830355	03/01/2022	ELITE SOUNDS OF FLOR	-300.00	-41,279.07	-43,156.85
ENT-TIKI-3.13.22	AVC	01830356	03/01/2022	Bobby Stillwell	-500.00	-41,779.07	-43,656.85
047000	AVC	01830357	03/01/2022	ALSCO INC	-58.49	-41,837.56	-43,715.34
047000	AVC	01830357	03/01/2022	ALSCO INC	-153.43	-41,990.99	-43,868.77
047000	AVC	01830357	03/01/2022	ALSCO INC	-243.79	-42,234.78	-44,112.56
047000	AVC	01830357	03/01/2022	ALSCO INC	-33.32	-42,268.10	-44,145.88
PASEO MASTER HOA	AVC	01830358	03/01/2022	Edward Don & Company	-376.28	-42,644.38	-44,522.16
PASEO MASTER HOA	AVC	01830358	03/01/2022	Edward Don & Company	-439.16	-43,083.54	-44,961.32
PASEO MASTER HOA	AVC	01830358	03/01/2022	Edward Don & Company	-709.25	-43,792.79	-45,670.57
7146901	AVC	01830359	03/01/2022	CHENEY BROTHERS, INC	-260.33	-44,053.12	-45,930.90
7146901	AVC	01830359	03/01/2022	CHENEY BROTHERS, INC	-347.84	-44,400.96	-46,278.74
7146901	AVC	01830359	03/01/2022	CHENEY BROTHERS, INC	-16.00	-44,416.96	-46,294.74
7146901	AVC	01830359	03/01/2022	CHENEY BROTHERS, INC	-2,516.45	-46,933.41	-48,811.19
7146901	AVC	01830359	03/01/2022	CHENEY BROTHERS, INC	-47.27	-46,980.68	-48,858.46
PASEO MASTER HOA	AVC	01830360	03/01/2022	CHENEY BROTHERS, INC	-77.19	-47,057.87	-48,935.65

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	AVC	01830360	03/01/2022	CHENEY BROTHERS, INC	-2,437.03	-49,494.90	-51,372.68
7146901	AVC	01830361	03/01/2022	CHENEY BROTHERS, INC	-827.39	-50,322.29	-52,200.07
7146901	AVC	01830361	03/01/2022	CHENEY BROTHERS, INC	-622.60	-50,944.89	-52,822.67
7146901	AVC	01830361	03/01/2022	CHENEY BROTHERS, INC	-377.38	-51,322.27	-53,200.05
7146901	AVC	01830362	03/01/2022	CHENEY BROTHERS, INC	-370.80	-51,693.07	-53,570.85
7146901	AVC	01830363	03/01/2022	CHENEY BROTHERS, INC	-455.06	-52,148.13	-54,025.91
PASEO MASTER HOA	AVC	01830364	03/01/2022	Colusa Farms LLC	-98.20	-52,246.33	-54,124.11
CUST NO: 816926	AVC	01830365	03/01/2022	Cozzini Bros Inc	-192.77	-52,439.10	-54,316.88
7146901	AVC	01830366	03/01/2022	CHENEY BROTHERS, INC	-23.75	-52,462.85	-54,340.63
7146901	AVC	01830367	03/01/2022	CHENEY BROTHERS, INC	-114.67	-52,577.52	-54,455.30
7146901	AVC	01830367	03/01/2022	CHENEY BROTHERS, INC	-47.50	-52,625.02	-54,502.80
7146901	AVC	01830367	03/01/2022	CHENEY BROTHERS, INC	-60.20	-52,685.22	-54,563.00
7146901	AVC	01830367	03/01/2022	CHENEY BROTHERS, INC	-1,653.19	-54,338.41	-56,216.19
7146901	AVC	01830368	03/01/2022	CHENEY BROTHERS, INC	-377.40	-54,715.81	-56,593.59
7146901	AVC	01830369	03/01/2022	CHENEY BROTHERS, INC	-12.45	-54,728.26	-56,606.04
7146901	AVC	01830369	03/01/2022	CHENEY BROTHERS, INC	-361.20	-55,089.46	-56,967.24
7146901	AVC	01830369	03/01/2022	CHENEY BROTHERS, INC	-2,177.21	-57,266.67	-59,144.45
122731349	AVC	01830370	03/01/2022	Edward Don & Company	-80.51	-57,347.18	-59,224.96
122731349	AVC	01830370	03/01/2022	Edward Don & Company	-679.82	-58,027.00	-59,904.78
122731349	AVC	01830370	03/01/2022	Edward Don & Company	-139.80	-58,166.80	-60,044.58
122731349	AVC	01830370	03/01/2022	Edward Don & Company	-550.59	-58,717.39	-60,595.17
122731349	AVC	01830370	03/01/2022	Edward Don & Company	-608.57	-59,325.96	-61,203.74
ENT-PUB-3.18.22	AVC	01830371	03/01/2022	Foreman Productions,	-400.00	-59,725.96	-61,603.74
PASEO MASTER HOA	AVC	01830531	03/01/2022	HI-DEF PRINTING	-1,072.24	-60,798.20	-62,675.98
PASEO MASTER HOA	AVC	01830692	03/01/2022	Green & Clean Pools	-558.06	-61,356.26	-63,234.04
PASEO MASTER HOA	AVC	01830693	03/01/2022	Green & Clean Pools	-1,722.11	-63,078.37	-64,956.15
PASEO MASTER HOA	AVC	01830694	03/01/2022	Green & Clean Pools	-234.30	-63,312.67	-65,190.45
BOARD MEMBER	AVC	01830695	03/01/2022	Michael Pawielski	-66.89	-63,379.56	-65,257.34
REIMBUR							
BOARD	AVC	01830696	03/01/2022	John Lines	-85.18	-63,464.74	-65,342.52
REIMBURSEMENT							
BOARD	AVC	01830697	03/01/2022	John Lines	-204.92	-63,669.66	-65,547.44
REIMBURSEMENT							
PASEO MASTER HOA	AVC	01830698	03/01/2022	Green & Clean Pools	-749.95	-64,419.61	-66,297.39
EMPLOYEE	AVC	01830699	03/01/2022	Jessica Getlik	-124.98	-64,544.59	-66,422.37
REIMBURSEME							
PASEO MASTER HOA	AVC	01830700	03/01/2022	JJ TAYLOR DISTRIBUTI	-1,457.90	-66,002.49	-67,880.27
ENT-TIKI-3.25.22	AVC	01830701	03/01/2022	Keith Ruzika	-500.00	-66,502.49	-68,380.27
ENT-TIKI-3.26.22	AVC	01830702	03/01/2022		-300.00	-66,802.49	-68,680.27
44163	AVC	01830703	03/01/2022	JJ TAYLOR DISTRIBUTI	-1,112.30	-67,914.79	-69,792.57
ENT-BISTRO-3.9.22	AVC	01830805	03/01/2022	RIG ENTERTAINMENT, L	-450.00	-68,364.79	-70,242.57
4606169	AVC	01830806	03/01/2022	REPUBLIC NATIONAL	-1,200.00	-69,564.79	-71,442.57
PASEO MASTER HOA	AVC	01830807	03/01/2022	REPUBLIC NATIONAL	-3,008.51	-72,573.30	-74,451.08
911350	AVC	01830808	03/01/2022	Oakes Farms Food	-325.26	-72,898.56	-74,776.34
ORDER NO 912385	AVC	01830809	03/01/2022	Oakes Farms Food	-190.11	-73,088.67	-74,966.45
913282	AVC	01830810	03/01/2022	Oakes Farms Food	-290.17	-73,378.84	-75,256.62
ENT-TIKI-3.16.22	AVC	01830811	03/01/2022	RIG ENTERTAINMENT, L	-400.00	-73,778.84	-75,656.62
914099	AVC	01830812	03/01/2022	Oakes Farms Food	-296.78	-74,075.62	-75,953.40
PASEO MASTER HOA	AVC	01830813	03/01/2022	Oakes Farms Food	-133.12	-74,208.74	-76,086.52
916635	AVC	01830814	03/01/2022	Oakes Farms Food	-193.93	-74,402.67	-76,280.45
ORDER NO: 917555	AVC	01830815	03/01/2022	Oakes Farms Food	-274.41	-74,677.08	-76,554.86
ORDER NO: 882721	AVC	01830816	03/01/2022	Oakes Farms Food	-212.54	-74,889.62	-76,767.40
ATL 1243574	AVC	01830919	03/01/2022	Staples Advantage	-5.42	-74,895.04	-76,772.82
ATL 1243574	AVC	01830920	03/01/2022	Staples Advantage	-76.67	-74,971.71	-76,849.49
MILEAGE REIMBURSE	AVC	01830921	03/01/2022	Tyler Viens	-8.25	-74,979.96	-76,857.74
ATL 1243574	AVC	01830922	03/01/2022	Staples Advantage	-44.72	-75,024.68	-76,902.46

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ATL 1243574	AVC	01830923	03/01/2022	Staples Advantage	-89.97	-75,114.65	-76,992.43
ATL 1243574	AVC	01830924	03/01/2022	Staples Advantage	-85.37	-75,200.02	-77,077.80
ATL 1243574	AVC	01830925	03/01/2022	Staples Advantage	-44.72	-75,244.74	-77,122.52
ATL 1243574	AVC	01830926	03/01/2022	Staples Advantage	-63.42	-75,308.16	-77,185.94
PASEO MASTER HOA	AVC	01830927	03/01/2022	SUNCOAST BEVERAGE	-779.05	-76,087.21	-77,964.99
PASEO MASTER HOA	AVC	01830928	03/01/2022	SOUTHERN GLAZER'S	-2,759.84	-78,847.05	-80,724.83
PASEO MASTER HOA	AVC	01830929	03/01/2022	SOUTHERN GLAZER'S	-4,362.15	-83,209.20	-85,086.98
PASEO MASTER HOA	AVC	01830930	03/01/2022	SUNCOAST BEVERAGE	-1,240.85	-84,450.05	-86,327.83
PASEO MASTER HOA	AVC	01830931	03/01/2022	SUNSET SPICE AND	-102.60	-84,552.65	-86,430.43
ENT-TIKI-3.27.22	AVC	01830932	03/01/2022	Stephen E Mattis Sr	-650.00	-85,202.65	-87,080.43
PASEO MASTER HOA	AVC	01831034	03/01/2022	WELCH TENNIS COURTS,	-913.84	-86,116.49	-87,994.27
KPM004	AVC	01831035	03/01/2022	WAYNE FIRE SPRINKLER	-239.41	-86,355.90	-88,233.68
25486-37574	AVC	01832054	03/01/2022	FPL - ACH	-99.91	-86,455.81	-88,333.59
Various Accounts	AVC	01832055	03/01/2022	FPL - ACH	-16.47	-86,472.28	-88,350.06
Various Accounts	AVC	01832055	03/01/2022	FPL - ACH	-10,386.94	-96,859.22	-98,737.00
Various Accounts	AVC	01832055	03/01/2022	FPL - ACH	-88.98	-96,948.20	-98,825.98
7146901	AVC	01832531	03/01/2022	CHENEY BROTHERS, INC	-424.08	-97,372.28	-99,250.06
7146901	AVC	01832532	03/01/2022	CHENEY BROTHERS, INC	-555.56	-97,927.84	-99,805.62
7146901	AVC	01832532	03/01/2022	CHENEY BROTHERS, INC	-295.50	-98,223.34	-100,101.12
CELL PHONE REIMBURSE	AVC	01832533	03/01/2022	Melissa Ward	-100.00	-98,323.34	-100,201.12
PASEO MASTER HOA	AVC	01832534	03/01/2022	ERC WIPING PRODUCTS	-324.00	-98,647.34	-100,525.12
CUST: 1230826	AVC	01832535	03/01/2022	Culligan Water	-29.50	-98,676.84	-100,554.62
CUST: 1230826	AVC	01832536	03/01/2022	Culligan Water	-45.08	-98,721.92	-100,599.70
CUST: 1230826	AVC	01832536	03/01/2022	Culligan Water	-45.08	-98,767.00	-100,644.78
CUST: 1230826	AVC	01832536	03/01/2022	Culligan Water	-64.76	-98,831.76	-100,709.54
ACCT: 121223-MOD	AVC	01832537	03/01/2022	DEX	-34.52	-98,866.28	-100,744.06
ACCT: 121223-MOD	AVC	01832538	03/01/2022	DEX	-278.67	-99,144.95	-101,022.73
ACCT 20-260995	AVC	01832539	03/01/2022	Auto-Owners Insuranc	-15,295.32	-114,440.27	-116,318.05
PASEO MASTER HOA	AVC	01832540	03/01/2022	Ace Performance	-3,675.00	-118,115.27	-119,993.05
PASEO MASTER HOA	AVC	01832540	03/01/2022	Ace Performance	-3,675.00	-121,790.27	-123,668.05
PASEO MASTER HOA	AVC	01832541	03/01/2022	Felten Professional	-2,375.00	-124,165.27	-126,043.05
AGREEMENT: 017-16510	AVC	01832542	03/01/2022	GREAT AMERICA FINANC	-548.59	-124,713.86	-126,591.64
EMPLOYEE REIMBURSEME	AVC	01832543	03/01/2022	Hubert Ronda	-7.76	-124,721.62	-126,599.40
MILEAGE REIMBURSEMEN	AVC	01832544	03/01/2022	Christopher Destilo	-36.38	-124,758.00	-126,635.78
ORDER : 921284	AVC	01832545	03/01/2022	Oakes Farms Food	-179.05	-124,937.05	-126,814.83
7146901	AVC	01832546	03/01/2022	CHENEY BROTHERS, INC	-62.98	-125,000.03	-126,877.81
7146901	AVC	01832546	03/01/2022	CHENEY BROTHERS, INC	-818.66	-125,818.69	-127,696.47
7146901	AVC	01832546	03/01/2022	CHENEY BROTHERS, INC	-1,039.62	-126,858.31	-128,736.09
7146901	AVC	01832547	03/01/2022	CHENEY BROTHERS, INC	-1,870.29	-128,728.60	-130,606.38
7146901	AVC	01832547	03/01/2022	CHENEY BROTHERS, INC	-215.44	-128,944.04	-130,821.82
7146901	AVC	01832547	03/01/2022	CHENEY BROTHERS, INC	-55.50	-128,999.54	-130,877.32
PASEO MASTER HOA	AVC	01832548	03/01/2022	FAT FREE INC	-394.82	-129,394.36	-131,272.14
ORDER: 920328	AVC	01832549	03/01/2022	Oakes Farms Food	-440.08	-129,834.44	-131,712.22
7146901	AVC	01832550	03/01/2022	CHENEY BROTHERS, INC	-496.59	-130,331.03	-132,208.81
122754792	AVC	01832551	03/01/2022	Edward Don & Company	-462.64	-130,793.67	-132,671.45
122754792	AVC	01832551	03/01/2022	Edward Don & Company	-905.93	-131,699.60	-133,577.38
122754792	AVC	01832551	03/01/2022	Edward Don & Company	-67.39	-131,766.99	-133,644.77
122754792	AVC	01832551	03/01/2022	Edward Don & Company	-417.95	-132,184.94	-134,062.72
122754792	AVC	01832551	03/01/2022	Edward Don & Company	-68.16	-132,253.10	-134,130.88
7146901	AVC	01832552	03/01/2022	CHENEY BROTHERS, INC	-425.10	-132,678.20	-134,555.98
7146901	AVC	01832552	03/01/2022	CHENEY BROTHERS, INC	-3,883.50	-136,561.70	-138,439.48
PASEO MASTER HOA	AVC	01832553	03/01/2022	Charles Horner	-121.30	-136,683.00	-138,560.78

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
EMPLOYEE REIMBURSEME	AVC	01832554	03/01/2022	Jessica Getlik	-102.51	-136,785.51	-138,663.29
CUST NO: 7647	AVC	01832555	03/01/2022	Coastal Staffing Ser	-382.19	-137,167.70	-139,045.48
CUST NO: 7647	AVC	01832555	03/01/2022	Coastal Staffing Ser	-989.36	-138,157.06	-140,034.84
CUST NO: 7647	AVC	01832555	03/01/2022	Coastal Staffing Ser	-1,279.54	-139,436.60	-141,314.38
CUST NO: 7647	AVC	01832555	03/01/2022	Coastal Staffing Ser	-785.23	-140,221.83	-142,099.61
CUST NO: 7647	AVC	01832556	03/01/2022	Coastal Staffing Ser	-953.60	-141,175.43	-143,053.21
CUST NO: 7647	AVC	01832556	03/01/2022	Coastal Staffing Ser	-1,218.08	-142,393.51	-144,271.29
CUST NO: 7647	AVC	01832556	03/01/2022	Coastal Staffing Ser	-353.88	-142,747.39	-144,625.17
CUST NO: 7647	AVC	01832556	03/01/2022	Coastal Staffing Ser	-1,000.54	-143,747.93	-145,625.71
71008719	AVC	01832557	03/01/2022	ECOLAB INC.	-85.18	-143,833.11	-145,710.89
PASEO MASTER HOA	AVC	01832558	03/01/2022	ECOLAB INC.	-171.82	-144,004.93	-145,882.71
PASEO MASTER HOA	AVC	01832559	03/01/2022	JJ TAYLOR DISTRIBUTI	-951.85	-144,956.78	-146,834.56
VARIOUS ACCOUNTS	AVC	01832792	03/01/2022	City of Fort Myers	-2,880.36	-147,837.14	-149,714.92
VARIOUS ACCOUNTS	AVC	01832792	03/01/2022	City of Fort Myers	-6,040.62	-153,877.76	-155,755.54
VARIOUS ACCOUNTS	AVC	01832792	03/01/2022	City of Fort Myers	-14.14	-153,891.90	-155,769.68
VARIOUS ACCOUNTS	AVC	01832792	03/01/2022	City of Fort Myers	-214.28	-154,106.18	-155,983.96
VARIOUS ACCOUNTS	AVC	01832792	03/01/2022	City of Fort Myers	-149.81	-154,255.99	-156,133.77
PASEO MASTER HOA	AVC	01833347	03/01/2022	Tyler Viens	-16.01	-154,272.00	-156,149.78
PASEO MASTER HOA	AVC	01833348	03/01/2022	WELCH TENNIS COURTS,	-321.37	-154,593.37	-156,471.15
atl 1243574	AVC	01833349	03/01/2022	Staples Advantage	-44.72	-154,638.09	-156,515.87
ATL 1243574	AVC	01833350	03/01/2022	Staples Advantage	-32.99	-154,671.08	-156,548.86
CLIENT: 3874-000	AVC	01833351	03/01/2022	Goede & Adamczyk. PL	-175.00	-154,846.08	-156,723.86
board member reimbur	AVC	01833352	03/01/2022	John Lines	-88.30	-154,934.38	-156,812.16
0018146083	AVC	01833353	03/01/2022	Pitney Bowes Purchas	-11.17	-154,945.55	-156,823.33
MILEAGE	AVC	01833354	03/01/2022	Jennifer Kudray	-27.65	-154,973.20	-156,850.98
REIMBURSEMENT							
POLICY: PPP7467685L2	AVC	01833355	03/01/2022	USI INSURANCE SERVIC	-3,371.66	-158,344.86	-160,222.64
POLICY CTW004742	AVC	01833356	03/01/2022	USI INSURANCE SERVIC	-44,993.35	-203,338.21	-205,215.99
POLICY: 106883698	AVC	01833357	03/01/2022	USI INSURANCE SERVIC	-9,541.08	-212,879.29	-214,757.07
30046251-3	AVC	01833358	03/01/2022	HOTWIRE COMMUNICATIO	-105,730.25	-318,609.54	-320,487.32
918294	AVC	01833359	03/01/2022	Oakes Farms Food	-86.62	-318,696.16	-320,573.94
ORDER: 918698	AVC	01833360	03/01/2022	Oakes Farms Food	-176.41	-318,872.57	-320,750.35
PASEO MASTER HOA	AVC	01833361	03/01/2022	SUNCOAST BEVERAGE	-1,675.75	-320,548.32	-322,426.10
922032	AVC	01833362	03/01/2022	Oakes Farms Food	-269.50	-320,817.82	-322,695.60
PASEO MASTER HOA	AVC	01833363	03/01/2022	SOUTHERN GLAZER'S	-2,478.80	-323,296.62	-325,174.40
922925	AVC	01833364	03/01/2022	Oakes Farms Food	-443.82	-323,740.44	-325,618.22
922662	AVC	01833365	03/01/2022	Oakes Farms Food	-12.00	-323,752.44	-325,630.22
CUAST NO: 04-PCCL	AVC	01833366	03/01/2022	UNIFIRST CORPORATION	-50.97	-323,803.41	-325,681.19
CUST NO: 0918 04-PCC	AVC	01833367	03/01/2022	UNIFIRST CORPORATION	-1,874.03	-325,677.44	-327,555.22
CONTRACT: 150217	AVC	01833368	03/01/2022	TWC SERVICES INC.	-330.15	-326,007.59	-327,885.37
PASEO TIKI BAR	AVC	01833369	03/01/2022	Toast Inc	-739.00	-326,746.59	-328,624.37
ENT-BISTRO-2.25.22NE	AVC	01833370	03/01/2022	Shaggy Dog Enterpris	-595.00	-327,341.59	-329,219.37
ENT-TIKI-6.25.22DEPO	AVC	01833371	03/01/2022	Maura Anne Murphy	-100.00	-327,441.59	-329,319.37
ENT-TIKI-8.27.22DEPO	AVC	01833372	03/01/2022	Maura Anne Murphy	-100.00	-327,541.59	-329,419.37
ENT-TIKI-3.17.22	AVC	01833373	03/01/2022	RIG ENTERTAINMENT, L	-600.00	-328,141.59	-330,019.37
ENT-TIKI-3.20.22	AVC	01833374	03/01/2022	RIG ENTERTAINMENT, L	-500.00	-328,641.59	-330,519.37
ORDER: 122586554	AVC	01833375	03/01/2022	Edward Don & Company	-1,292.78	-329,934.37	-331,812.15
60123912	AVC	01833376	03/01/2022	Thompson Gas LLC	-829.76	-330,764.13	-332,641.91
Association Fees	AVC	01835727	03/01/2022	KWPMC- Management	-3,709.37	-334,473.50	-336,351.28
OH Reimbursement	AVC	01835728	03/01/2022	KWPMC- Management	-500.00	-334,973.50	-336,851.28
Timeclocks	AVC	01835729	03/01/2022	KWPMC- Management	-106.00	-335,079.50	-336,957.28
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-1,747.01	-336,826.51	-338,704.29
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-978.00	-337,804.51	-339,682.29
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-164.54	-337,969.05	-339,846.83
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-117.10	-338,086.15	-339,963.93
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-50.00	-338,136.15	-340,013.93
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-40.00	-338,176.15	-340,053.93
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-4.52	-338,180.67	-340,058.45
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-6.78	-338,187.45	-340,065.23
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-69.15	-338,256.60	-340,134.38
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-86.24	-338,342.84	-340,220.62
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-54.19	-338,397.03	-340,274.81
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-14.99	-338,412.02	-340,289.80
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-156.11	-338,568.13	-340,445.91
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-4.52	-338,572.65	-340,450.43
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-138.15	-338,710.80	-340,588.58

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-91.55	-338,802.35	-340,680.13
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-182.50	-338,984.85	-340,862.63
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-489.85	-339,474.70	-341,352.48
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-58.55	-339,533.25	-341,411.03
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-29.40	-339,562.65	-341,440.43
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-44.43	-339,607.08	-341,484.86
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-9.55	-339,616.63	-341,494.41
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-298.19	-339,914.82	-341,792.60
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-25.45	-339,940.27	-341,818.05
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-13.83	-339,954.10	-341,831.88
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-45.00	-339,999.10	-341,876.88
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-1,035.15	-341,034.25	-342,912.03
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-101.87	-341,136.12	-343,013.90
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-4.52	-341,140.64	-343,018.42
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-4.52	-341,145.16	-343,022.94
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-5.99	-341,151.15	-343,028.93
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-2.25	-341,153.40	-343,031.18
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	9.93	-341,143.47	-343,021.25
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-212.05	-341,355.52	-343,233.30
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-23.75	-341,379.27	-343,257.05
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-76.36	-341,455.63	-343,333.41
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-219.98	-341,675.61	-343,553.39
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-13.11	-341,688.72	-343,566.50
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-78.16	-341,766.88	-343,644.66
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-8.48	-341,775.36	-343,653.14
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-135.75	-341,911.11	-343,788.89
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-47.85	-341,958.96	-343,836.74
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-14.99	-341,973.95	-343,851.73
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-49.21	-342,023.16	-343,900.94
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-307.79	-342,330.95	-344,208.73
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-40.24	-342,371.19	-344,248.97
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-14.99	-342,386.18	-344,263.96
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-4.52	-342,390.70	-344,268.48
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-6.78	-342,397.48	-344,275.26
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-28.34	-342,425.82	-344,303.60
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-957.98	-343,383.80	-345,261.58
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-19.14	-343,402.94	-345,280.72
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-69.95	-343,472.89	-345,350.67
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-35.03	-343,507.92	-345,385.70
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-209.25	-343,717.17	-345,594.95
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-69.16	-343,786.33	-345,664.11
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-117.00	-343,903.33	-345,781.11
Board Reimbursement	AVC	01837058	03/01/2022	David Cabell	-37.21	-343,940.54	-345,818.32
ATL 1243574	AVC	01837059	03/01/2022	Staples Advantage	-433.32	-344,373.86	-346,251.64
ATL 1243574	AVC	01837060	03/01/2022	Staples Advantage	-64.83	-344,438.69	-346,316.47
ATL 1243574	AVC	01837061	03/01/2022	Staples Advantage	-31.51	-344,470.20	-346,347.98
ATL 1243574	AVC	01837062	03/01/2022	Staples Advantage	-190.29	-344,660.49	-346,538.27
081517658	AVC	01837063	03/01/2022	Direct TV	-340.99	-345,001.48	-346,879.26
ATL 1243574	AVC	01837064	03/01/2022	Staples Advantage	-13.73	-345,015.21	-346,892.99
MARCH BILLING PASEO	AVC	01837065	03/01/2022	Softtrim Corporation	-405.00	-345,420.21	-347,297.99
JOB 20176	AVC	01837066	03/01/2022	AMERI-SCAPE OF SW FL	-200.00	-345,620.21	-347,497.99
ATL 1243574	AVC	01837067	03/01/2022	Staples Advantage	-212.99	-345,833.20	-347,710.98
CUST: 7647 WEEK 02/2	AVC	01837068	03/01/2022	Coastal Staffing Ser	-1,329.08	-347,162.28	-349,040.06
CUST: 7647 WEEK 02/2	AVC	01837068	03/01/2022	Coastal Staffing Ser	-537.89	-347,700.17	-349,577.95
CUST: 7647 WEEK 02/2	AVC	01837068	03/01/2022	Coastal Staffing Ser	-1,296.31	-348,996.48	-350,874.26
CUST: 7647 WEEK 02/2	AVC	01837068	03/01/2022	Coastal Staffing Ser	-1,393.15	-350,389.63	-352,267.41
FEB PETTY CASH	AVC	01837069	03/01/2022	Adam Radler	-300.00	-350,689.63	-352,567.41
FEB PETTY CASH	AVC	01837069	03/01/2022	Adam Radler	-250.00	-350,939.63	-352,817.41
FEB PETTY CASH	AVC	01837069	03/01/2022	Adam Radler	-100.00	-351,039.63	-352,917.41
FEB PETTY CASH	AVC	01837069	03/01/2022	Adam Radler	-65.55	-351,105.18	-352,982.96
PASEO MASTER HOA	AVC	01837070	03/01/2022	TWC SERVICES INC.	-143.20	-351,248.38	-353,126.16
PASEO MASTER HOA	AVC	01837071	03/01/2022	Breakthru Beverage	-278.41	-351,526.79	-353,404.57
PASEO MASTER HOA	AVC	01837072	03/01/2022	JJ TAYLOR DISTRIBUTI	-1,429.75	-352,956.54	-354,834.32
PASEO MASTER HOA	AVC	01840464	03/01/2022	Aquatic Custom Pools	-1,163.22	-354,119.76	-355,997.54
LOCATION: 106117	AVC	01840465	03/01/2022	ALL FLORIDA PEST CON	-125.00	-354,244.76	-356,122.54
LOCATION: 106117	AVC	01840466	03/01/2022	ALL FLORIDA PEST CON	-125.00	-354,369.76	-356,247.54
LOCATION 106117	AVC	01840467	03/01/2022	ALL FLORIDA PEST CON	-125.00	-354,494.76	-356,372.54
PASEO MASTER HOA	AVC	01840468	03/01/2022	AMERI-SCAPE OF SW FL	-1,305.53	-355,800.29	-357,678.07
PASEO MASTER HOA	AVC	01840468	03/01/2022	AMERI-SCAPE OF SW FL	-751.90	-356,552.19	-358,429.97
PASEO MASTER HOA	AVC	01840468	03/01/2022	AMERI-SCAPE OF SW FL	-7,406.29	-363,958.48	-365,836.26
PASEO MASTER HOA	AVC	01840469	03/01/2022	Green & Clean Pools	-3,270.00	-367,228.48	-369,106.26

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	AVC	01840470	03/01/2022	Green & Clean Pools	-454.65	-367,683.13	-369,560.91
EMPLOYEE	AVC	01840471	03/01/2022	Jessica Getlik	-23.28	-367,706.41	-369,584.19
REIMBURSEME							
EMPLOYEE	AVC	01840471	03/01/2022	Jessica Getlik	-87.25	-367,793.66	-369,671.44
REIMBURSEME							
7146901	AVC	01840472	03/01/2022	CHENEY BROTHERS, INC	-321.40	-368,115.06	-369,992.84
7146901	AVC	01840473	03/01/2022	CHENEY BROTHERS, INC	-938.59	-369,053.65	-370,931.43
EMPLOYEE REIMBURSE	AVC	01840474	03/01/2022	Jennifer Kudray	-16.99	-369,070.64	-370,948.42
EMPLOYEE REIMBURSE	AVC	01840474	03/01/2022	Jennifer Kudray	-361.93	-369,432.57	-371,310.35
PASEO MASTER HOA	AVC	01840475	03/01/2022	SUNCOAST BEVERAGE	-1,117.50	-370,550.07	-372,427.85
4606169	AVC	01840476	03/01/2022	REPUBLIC NATIONAL	-586.00	-371,136.07	-373,013.85
PASEO MASTER HOA	AVC	01840477	03/01/2022	Charles Horner	-138.10	-371,274.17	-373,151.95
7146901	AVC	01840478	03/01/2022	CHENEY BROTHERS, INC	-661.63	-371,935.80	-373,813.58
7146901	AVC	01840478	03/01/2022	CHENEY BROTHERS, INC	-273.65	-372,209.45	-374,087.23
7146901	AVC	01840478	03/01/2022	CHENEY BROTHERS, INC	-583.70	-372,793.15	-374,670.93
7146901	AVC	01840478	03/01/2022	CHENEY BROTHERS, INC	-77.04	-372,870.19	-374,747.97
7146901	AVC	01840479	03/01/2022	CHENEY BROTHERS, INC	-652.01	-373,522.20	-375,399.98
7146901	AVC	01840480	03/01/2022	CHENEY BROTHERS, INC	-82.40	-373,604.60	-375,482.38
7146901	AVC	01840480	03/01/2022	CHENEY BROTHERS, INC	-3,474.79	-377,079.39	-378,957.17
7146901	AVC	01840481	03/01/2022	CHENEY BROTHERS, INC	-244.99	-377,324.38	-379,202.16
7146901	AVC	01840482	03/01/2022	CHENEY BROTHERS, INC	-260.23	-377,584.61	-379,462.39
7146901	AVC	01840483	03/01/2022	CHENEY BROTHERS, INC	-157.00	-377,741.61	-379,619.39
7146901	AVC	01840484	03/01/2022	CHENEY BROTHERS, INC	-239.94	-377,981.55	-379,859.33
7146901	AVC	01840485	03/01/2022	CHENEY BROTHERS, INC	-387.00	-378,368.55	-380,246.33
7146901	AVC	01840486	03/01/2022	CHENEY BROTHERS, INC	-99.26	-378,467.81	-380,345.59
7146901	AVC	01840486	03/01/2022	CHENEY BROTHERS, INC	-40.50	-378,508.31	-380,386.09
7146901	AVC	01840486	03/01/2022	CHENEY BROTHERS, INC	-1,800.37	-380,308.68	-382,186.46
PASEO MASTER HOA	AVC	01840487	03/01/2022	CHENEY BROTHERS, INC	-50.56	-380,359.24	-382,237.02
PASEO MASTER HOA	AVC	01840487	03/01/2022	CHENEY BROTHERS, INC	-100.66	-380,459.90	-382,337.68
PASEO MASTER HOA	AVC	01840487	03/01/2022	CHENEY BROTHERS, INC	-625.24	-381,085.14	-382,962.92
PASEO MASTER HOA	AVC	01840487	03/01/2022	CHENEY BROTHERS, INC	-120.77	-381,205.91	-383,083.69
PASEO MASTER HOA	AVC	01840487	03/01/2022	CHENEY BROTHERS, INC	-1,755.95	-382,961.86	-384,839.64
PASEO MASTER HOA	AVC	01840487	03/01/2022	CHENEY BROTHERS, INC	-809.36	-383,771.22	-385,649.00
7146901	AVC	01840488	03/01/2022	CHENEY BROTHERS, INC	-885.20	-384,656.42	-386,534.20
CUST NO: 816926	AVC	01840489	03/01/2022	Cozzini Bros Inc	-117.15	-384,773.57	-386,651.35
ENT-TIKI-10.7.22DEPO	AVC	01840490	03/01/2022	Curate Entertainment	-750.00	-385,523.57	-387,401.35
CONTRACT: 132965	AVC	01840657	03/01/2022	TWC SERVICES INC.	-287.55	-385,811.12	-387,688.90
ENT-TIKI-12.8.22DEPO	AVC	01841259	03/01/2022	Michael Dutra	-500.00	-386,311.12	-388,188.90
PASEO MASTER HOA	AVC	01844135	03/01/2022	CHENEY BROTHERS, INC	-438.65	-386,749.77	-388,627.55
PASEO MASTER HOA	AVC	01844135	03/01/2022	CHENEY BROTHERS, INC	-138.80	-386,888.57	-388,766.35
30027021-7	AVC	01844136	03/01/2022	HOTWIRE COMMUNICATIO	-324.82	-387,213.39	-389,091.17
paseo master hoa	AVC	01844137	03/01/2022	Elliot Elkins Tennis	-3,670.00	-390,883.39	-392,761.17
047000	AVC	01844138	03/01/2022	ALSCO INC	-74.68	-390,958.07	-392,835.85
047000	AVC	01844138	03/01/2022	ALSCO INC	-144.92	-391,102.99	-392,980.77

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
047000	AVC	01844138	03/01/2022	ALSCO INC	-208.84	-391,311.83	-393,189.61
047000	AVC	01844138	03/01/2022	ALSCO INC	-13.53	-391,325.36	-393,203.14
925786	AVC	01844139	03/01/2022	Oakes Farms Food	-301.98	-391,627.34	-393,505.12
926453	AVC	01844140	03/01/2022	Oakes Farms Food	-108.31	-391,735.65	-393,613.43
ORDER: 927104	AVC	01844141	03/01/2022	Oakes Farms Food	-282.46	-392,018.11	-393,895.89
ORDER: 924774	AVC	01844142	03/01/2022	Oakes Farms Food	-277.72	-392,295.83	-394,173.61
ORDER NO: 927359	AVC	01844143	03/01/2022	Oakes Farms Food	-72.77	-392,368.60	-394,246.38
CUST NO: 7647	AVC	01844144	03/01/2022	Coastal Staffing Ser	-953.60	-393,322.20	-395,199.98
CUST NO: 7647	AVC	01844144	03/01/2022	Coastal Staffing Ser	-523.74	-393,845.94	-395,723.72
CUST NO: 7647	AVC	01844144	03/01/2022	Coastal Staffing Ser	-692.85	-394,538.79	-396,416.57
CUST NO: 7647	AVC	01844144	03/01/2022	Coastal Staffing Ser	-1,279.17	-395,817.96	-397,695.74
PASEO MASTER HOA	AVC	01844145	03/01/2022	SOUTHERN GLAZER'S	-2,996.59	-398,814.55	-400,692.33
PASEO MASTER HOA	AVC	01844146	03/01/2022	CHENEY BROTHERS, INC	-895.64	-399,710.19	-401,587.97
PASEO MASTER HOA	AVC	01844146	03/01/2022	CHENEY BROTHERS, INC	-588.24	-400,298.43	-402,176.21
PASEO MASTER HOA	AVC	01844146	03/01/2022	CHENEY BROTHERS, INC	-1,410.53	-401,708.96	-403,586.74
PASEO MASTER HOA	AVC	01844146	03/01/2022	CHENEY BROTHERS, INC	-329.98	-402,038.94	-403,916.72
ENT-PUB-4.1.22	AVC	01844147	03/01/2022	Foreman Productions,	-450.00	-402,488.94	-404,366.72
ENT-TIKI-4.2.22	AVC	01844148	03/01/2022	Gerald Augustin	-500.00	-402,988.94	-404,866.72
ENT-TIKI-4.6.22	AVC	01844149	03/01/2022	RIG ENTERTAINMENT, L	-400.00	-403,388.94	-405,266.72
7146901	AVC	01844150	03/01/2022	CHENEY BROTHERS, INC	-387.00	-403,775.94	-405,653.72
7146901	AVC	01844151	03/01/2022	CHENEY BROTHERS, INC	-2,876.86	-406,652.80	-408,530.58
7146901	AVC	01844151	03/01/2022	CHENEY BROTHERS, INC	-296.90	-406,949.70	-408,827.48
7146901	AVC	01844151	03/01/2022	CHENEY BROTHERS, INC	-131.58	-407,081.28	-408,959.06
928896	AVC	01844152	03/01/2022	Oakes Farms Food	-317.00	-407,398.28	-409,276.06
7146901	AVC	01844153	03/01/2022	CHENEY BROTHERS, INC	-208.20	-407,606.48	-409,484.26
7146901	AVC	01844154	03/01/2022	CHENEY BROTHERS, INC	-114.36	-407,720.84	-409,598.62
ORDER: 929689	AVC	01844155	03/01/2022	Oakes Farms Food	-333.08	-408,053.92	-409,931.70
PASEO MASTER HOA	AVC	01844156	03/01/2022	UNIFIRST CORPORATION	-38.12	-408,092.04	-409,969.82
PASEO MASTER HOA	AVC	01844960	03/01/2022	Tomothy G Amman	-200.00	-408,292.04	-410,169.82
PASEO MASTER HOA	AVC	01844961	03/01/2022	REYNOLDS HOME COMFOR	-229.00	-408,521.04	-410,398.82
ATL 1243574	AVC	01844962	03/01/2022	Staples Advantage	-108.58	-408,629.62	-410,507.40
PASEO MASTER	AVC	01844963	03/01/2022	WELCH TENNIS COURTS,	-390.73	-409,020.35	-410,898.13
PASEO MASTER HOA	AVC	01844964	03/01/2022	WELCH TENNIS COURTS,	-99.17	-409,119.52	-410,997.30
PASEO MASTER HOA	AVC	01844965	03/01/2022	SUNSET SPICE AND	-50.45	-409,169.97	-411,047.75
CONTRACT: 150217	AVC	01844966	03/01/2022	TWC SERVICES INC.	-330.15	-409,500.12	-411,377.90
PASEO MASTER HOA	AVC	01844967	03/01/2022	SOUTHERN GLAZER'S	-4,035.68	-413,535.80	-415,413.58
PASEO MASTER HOA	AVC	01844968	03/01/2022	SPRUCE REFRIGERATION	-515.86	-414,051.66	-415,929.44
ENT-TIKI-4.9.22	AVC	01844969	03/01/2022	Ashley McLemore	-960.00	-415,011.66	-416,889.44
PASEO MASTER HOA	AVC	01844970	03/01/2022	SOUTHERN GLAZER'S	-1,883.75	-416,895.41	-418,773.19
LIQUOR LICENSE	AVC	01844971	03/01/2022	Brandon Watchowski	-1,820.00	-418,715.41	-420,593.19
PASEO MASTER HOA	AVC	01845035	03/01/2022	CAPE SHORE PLUMBING	-525.00	-419,240.41	-421,118.19
447082822	AVC	01845036	03/01/2022	CenturyLink	-66.70	-419,307.11	-421,184.89
PASEO MASTER HOA	AVC	01845037	03/01/2022	Gerstle Rosen & Gold	-15,000.00	-434,307.11	-436,184.89
PASEO MASTER HOA	AVC	01845038	03/01/2022	Green & Clean Pools	-3,270.00	-437,577.11	-439,454.89
PASEO MASTER HOA	AVC	01845039	03/01/2022	Green & Clean Pools	-291.21	-437,868.32	-439,746.10
PASEO MASTER HOA	AVC	01845040	03/01/2022	Green & Clean Pools	-695.64	-438,563.96	-440,441.74
PASEO MASTER HOA	AVC	01845041	03/01/2022	RED RHINO LEAK DETEC	-1,535.00	-440,098.96	-441,976.74
EMPLOYEE	AVC	01845042	03/01/2022	Melissa Ward	-142.84	-440,241.80	-442,119.58
REIMBURSEME	AVC	01845043	03/01/2022	CHENEY BROTHERS, INC	-738.70	-440,980.50	-442,858.28
7146901	AVC	01845044	03/01/2022	CHENEY BROTHERS, INC	-27.49	-441,007.99	-442,885.77

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01845044	03/01/2022	CHENEY BROTHERS, INC	-1,132.53	-442,140.52	-444,018.30
931029	AVC	01845045	03/01/2022	Oakes Farms Food	-384.67	-442,525.19	-444,402.97
7146901	AVC	01845046	03/01/2022	CHENEY BROTHERS, INC	-284.05	-442,809.24	-444,687.02
7146901	AVC	01845046	03/01/2022	CHENEY BROTHERS, INC	-433.38	-443,242.62	-445,120.40
7146901	AVC	01845046	03/01/2022	CHENEY BROTHERS, INC	-867.52	-444,110.14	-445,987.92
931185	AVC	01845047	03/01/2022	Oakes Farms Food	-104.28	-444,214.42	-446,092.20
ORDER NO: 914781	AVC	01845048	03/01/2022	Oakes Farms Food	-27.72	-444,242.14	-446,119.92
ORDER: 876327	AVC	01845049	03/01/2022	Oakes Farms Food	36.45	-444,205.69	-446,083.47
ORDER: 914882	AVC	01845050	03/01/2022	Oakes Farms Food	-175.90	-444,381.59	-446,259.37
7647	AVC	01845051	03/01/2022	Coastal Staffing Ser	-564.34	-444,945.93	-446,823.71
7647	AVC	01845051	03/01/2022	Coastal Staffing Ser	-1,199.68	-446,145.61	-448,023.39
7647	AVC	01845051	03/01/2022	Coastal Staffing Ser	-762.88	-446,908.49	-448,786.27
PASEO MASTER HOA	AVC	01845052	03/01/2022	Lowe Royal Consultin	-361.00	-447,269.49	-449,147.27
PASEO MASTER HOA	AVC	01845053	03/01/2022	JJ TAYLOR DISTRIBUTI	-1,062.90	-448,332.39	-450,210.17
PASEO MASTER HOA	AVC	01845054	03/01/2022	FAT FREE INC	-394.82	-448,727.21	-450,604.99
7146901	AVC	01845055	03/01/2022	CHENEY BROTHERS, INC	-22.55	-448,749.76	-450,627.54
7146901	AVC	01845055	03/01/2022	CHENEY BROTHERS, INC	-43.15	-448,792.91	-450,670.69
7146901	AVC	01845055	03/01/2022	CHENEY BROTHERS, INC	-2,532.24	-451,325.15	-453,202.93
7146901	AVC	01845056	03/01/2022	CHENEY BROTHERS, INC	-635.26	-451,960.41	-453,838.19
7146901	AVC	01845057	03/01/2022	CHENEY BROTHERS, INC	-239.20	-452,199.61	-454,077.39
ENT-TIKI-4.3.22	AVC	01845058	03/01/2022	ELITE SOUNDS OF FLOR	-300.00	-452,499.61	-454,377.39
ENT-PUB-4.8.22	AVC	01845059	03/01/2022	Denver Star	-300.00	-452,799.61	-454,677.39
ENT-BISTRO-4.14.22	AVC	01845060	03/01/2022	RIG ENTERTAINMENT, L	-450.00	-453,249.61	-455,127.39
ENT-EASTER-4.16.22	AVC	01845061	03/01/2022	ELITE SOUNDS OF FLOR	-300.00	-453,549.61	-455,427.39
ENT-EASTER-4.17.22	AVC	01845062	03/01/2022	Kids Party Pals	-575.00	-454,124.61	-456,002.39
ENT-TIKI-4.10.22	AVC	01845063	03/01/2022	Denver Star	-300.00	-454,424.61	-456,302.39
ENT-TIKI-4.17.22	AVC	01845064	03/01/2022	Denver Star	-300.00	-454,724.61	-456,602.39
7146901	AVC	01845065	03/01/2022	CHENEY BROTHERS, INC	-697.74	-455,422.35	-457,300.13
7146901	AVC	01845065	03/01/2022	CHENEY BROTHERS, INC	-539.06	-455,961.41	-457,839.19
7146901	AVC	01845065	03/01/2022	CHENEY BROTHERS, INC	-29.98	-455,991.39	-457,869.17
7146901	AVC	01845066	03/01/2022	CHENEY BROTHERS, INC	-480.86	-456,472.25	-458,350.03
7146901	AVC	01845067	03/01/2022	CHENEY BROTHERS, INC	-119.48	-456,591.73	-458,469.51
7146901	AVC	01845067	03/01/2022	CHENEY BROTHERS, INC	-1,543.01	-458,134.74	-460,012.52
7146901	AVC	01845067	03/01/2022	CHENEY BROTHERS, INC	-23.75	-458,158.49	-460,036.27
933139	AVC	01845068	03/01/2022	Oakes Farms Food	-215.97	-458,374.46	-460,252.24
PASEO MASTER HOA	AVC	01845069	03/01/2022	Charles Horner	-138.10	-458,512.56	-460,390.34
	REV	01669605	03/01/2022	Rc CK#6077-March GL	883.08	-457,629.48	-459,507.26
	REV	01669605	03/01/2022	Rc CK#6078-March GL	1,524.69	-456,104.79	-457,982.57
	REV	01669605	03/01/2022	Rc CK#6079-March GL	2,059.29	-454,045.50	-455,923.28
PPE 02/27/2022	AVC	01830131	03/02/2022	KWPMC Payroll	-96,400.68	-550,446.18	-552,323.96
047000	ACK	65901-006058	03/04/2022	ALSCO INC	178.38	-550,267.80	-552,145.58
047000	ACK	65901-006058	03/04/2022	ALSCO INC	58.49	-550,209.31	-552,087.09
047000	ACK	65901-006058	03/04/2022	ALSCO INC	227.99	-549,981.32	-551,859.10
047000	ACK	65901-006058	03/04/2022	ALSCO INC	251.26	-549,730.06	-551,607.84
047000	ACK	65901-006058	03/04/2022	ALSCO INC	10.88	-549,719.18	-551,596.96
047000	ACK	65901-006058	03/04/2022	ALSCO INC	21.43	-549,697.75	-551,575.53
047000	ACK	65901-006058	03/04/2022	ALSCO INC	362.36	-549,335.39	-551,213.17
047000	ACK	65901-006058	03/04/2022	ALSCO INC	153.43	-549,181.96	-551,059.74
047000	ACK	65901-006058	03/04/2022	ALSCO INC	243.79	-548,938.17	-550,815.95
047000	ACK	65901-006058	03/04/2022	ALSCO INC	33.32	-548,904.85	-550,782.63
PASEO MASTER HOA	ACK	65901-006059	03/04/2022	AMERI-SCAPE OF SW FL	1,305.53	-547,599.32	-549,477.10
PASEO MASTER HOA	ACK	65901-006059	03/04/2022	AMERI-SCAPE OF SW FL	751.90	-546,847.42	-548,725.20
PASEO MASTER HOA	ACK	65901-006059	03/04/2022	AMERI-SCAPE OF SW FL	7,406.29	-539,441.13	-541,318.91
JOB # 19820	ACK	65901-006059	03/04/2022	AMERI-SCAPE OF SW FL	1,000.00	-538,441.13	-540,318.91
JOB: 19973	ACK	65901-006059	03/04/2022	AMERI-SCAPE OF SW FL	200.00	-538,241.13	-540,118.91

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	ACK	65901-006059	03/04/2022	AMERI-SCAPE OF SW FL	473.85	-537,767.28	-539,645.06
PASEO MASTER HOA	ACK	65901-006060	03/04/2022		203.60	-537,563.68	-539,441.46
CUST NO: 7647	ACK	65901-006061	03/04/2022	Coastal Staffing Ser	1,025.12	-536,538.56	-538,416.34
CUST NO: 7647	ACK	65901-006061	03/04/2022	Coastal Staffing Ser	1,335.42	-535,203.14	-537,080.92
CUST NO: 7647	ACK	65901-006061	03/04/2022	Coastal Staffing Ser	184.02	-535,019.12	-536,896.90
CUST NO: 7647	ACK	65901-006061	03/04/2022	Coastal Staffing Ser	1,355.16	-533,663.96	-535,541.74
PASEO MASTER HOA	ACK	65901-006062	03/04/2022	Colusa Farms LLC	128.70	-533,535.26	-535,413.04
PASEO MASTER HOA	ACK	65901-006062	03/04/2022	Colusa Farms LLC	98.20	-533,437.06	-535,314.84
CUST NO. 816926	ACK	65901-006063	03/04/2022	Cozzini Bros Inc	44.73	-533,392.33	-535,270.11
CUST NO: 816926	ACK	65901-006063	03/04/2022	Cozzini Bros Inc	192.77	-533,199.56	-535,077.34
ACCT: 121223-MOD	ACK	65901-006064	03/04/2022	DEX	55.03	-533,144.53	-535,022.31
ACCT: 121223-MOD	ACK	65901-006064	03/04/2022	DEX	307.76	-532,836.77	-534,714.55
PASEO MASTER HOA	ACK	65901-006065	03/04/2022	Green & Clean Pools	558.06	-532,278.71	-534,156.49
PASEO MASTER HOA	ACK	65901-006065	03/04/2022	Green & Clean Pools	1,722.11	-530,556.60	-532,434.38
PASEO MASTER HOA	ACK	65901-006065	03/04/2022	Green & Clean Pools	234.30	-530,322.30	-532,200.08
PASEO MASTER HOA	ACK	65901-006065	03/04/2022	Green & Clean Pools	749.95	-529,572.35	-531,450.13
PASEO MASTER HOA	ACK	65901-006066	03/04/2022	HI-DEF PRINTING	1,072.24	-528,500.11	-530,377.89
BOARD	ACK	65901-006067	03/04/2022	John Lines	85.18	-528,414.93	-530,292.71
REIMBURSEMENT							
BOARD	ACK	65901-006067	03/04/2022	John Lines	204.92	-528,210.01	-530,087.79
REIMBURSEMENT							
BOARD MEMBER	ACK	65901-006068	03/04/2022	Michael Pawielski	66.89	-528,143.12	-530,020.90
REIMBUR							
911350	ACK	65901-006069	03/04/2022	Oakes Farms Food	325.26	-527,817.86	-529,695.64
ORDER NO 912385	ACK	65901-006069	03/04/2022	Oakes Farms Food	190.11	-527,627.75	-529,505.53
913282	ACK	65901-006069	03/04/2022	Oakes Farms Food	290.17	-527,337.58	-529,215.36
914099	ACK	65901-006069	03/04/2022	Oakes Farms Food	296.78	-527,040.80	-528,918.58
PASEO MASTER HOA	ACK	65901-006069	03/04/2022	Oakes Farms Food	133.12	-526,907.68	-528,785.46
916635	ACK	65901-006069	03/04/2022	Oakes Farms Food	193.93	-526,713.75	-528,591.53
ORDER NO: 917555	ACK	65901-006069	03/04/2022	Oakes Farms Food	274.41	-526,439.34	-528,317.12
ORDER NO: 882721	ACK	65901-006069	03/04/2022	Oakes Farms Food	212.54	-526,226.80	-528,104.58
4606169	ACK	65901-006070	03/04/2022	REPUBLIC NATIONAL	1,200.00	-525,026.80	-526,904.58
PASEO MASTER HOA	ACK	65901-006070	03/04/2022	REPUBLIC NATIONAL	3,008.51	-522,018.29	-523,896.07
ATL 1243574	ACK	65901-006071	03/04/2022	Staples Advantage	5.42	-522,012.87	-523,890.65
ATL 1243574	ACK	65901-006071	03/04/2022	Staples Advantage	76.67	-521,936.20	-523,813.98
ATL 1243574	ACK	65901-006071	03/04/2022	Staples Advantage	44.72	-521,891.48	-523,769.26
ATL 1243574	ACK	65901-006071	03/04/2022	Staples Advantage	89.97	-521,801.51	-523,679.29
ATL 1243574	ACK	65901-006071	03/04/2022	Staples Advantage	85.37	-521,716.14	-523,593.92
ATL 1243574	ACK	65901-006071	03/04/2022	Staples Advantage	44.72	-521,671.42	-523,549.20
ATL 1243574	ACK	65901-006071	03/04/2022	Staples Advantage	63.42	-521,608.00	-523,485.78
PASEO MASTER HOA	ACK	65901-006072	03/04/2022	SUNSET SPICE AND	102.60	-521,505.40	-523,383.18
KPM004	ACK	65901-006073	03/04/2022	WAYNE FIRE	239.41	-521,265.99	-523,143.77
				SPRINKLER			
PASEO MASTER HOA	ACK	65901-006074	03/04/2022	WELCH TENNIS	913.84	-520,352.15	-522,229.93
				COURTS,			
447082822	ACK	65901-006075	03/04/2022	CenturyLink	66.70	-520,285.45	-522,163.23
PPE 02/27/2022	ACK	65901-006076	03/04/2022	KWPMC Payroll	96,400.68	-423,884.77	-425,762.55
ENT-TIKI-12.31.21	ACK	65901-006080	03/04/2022	ACE Entertainment Gr	1,000.00	-422,884.77	-424,762.55
Cellphone reimb	ACK	65901-006081	03/04/2022	Adam Radler	75.00	-422,809.77	-424,687.55
ENT-TIKI-3.13.22	ACK	65901-006082	03/04/2022	Bobby Stillwell	500.00	-422,309.77	-424,187.55
PASEO MASTER HOA	ACK	65901-006083	03/04/2022	Charles Horner	87.70	-422,222.07	-424,099.85
PASEO MASTER HOA	ACK	65901-006083	03/04/2022	Charles Horner	150.70	-422,071.37	-423,949.15
PASEO MASTER HOA	ACK	65901-006083	03/04/2022	Charles Horner	179.49	-421,891.88	-423,769.66
PASEO MASTER HOA	ACK	65901-006083	03/04/2022	Charles Horner	67.20	-421,824.68	-423,702.46
Cellphone Reimb	ACK	65901-006084	03/04/2022	Chris Destilo	50.00	-421,774.68	-423,652.46
ENT-TIKI-3.5.22	ACK	65901-006085	03/04/2022	Chuck it Axes LLC	505.88	-421,268.80	-423,146.58
Cellphone reimb	ACK	65901-006086	03/04/2022	Dane Sweet	100.00	-421,168.80	-423,046.58
Cellphone reimb	ACK	65901-006086	03/04/2022	Dane Sweet	100.00	-421,068.80	-422,946.58
Cellphone reimb	ACK	65901-006086	03/04/2022	Dane Sweet	100.00	-420,968.80	-422,846.58
Cellphone reimbursem	ACK	65901-006086	03/04/2022	Dane Sweet	100.00	-420,868.80	-422,746.58
ENT-PUB-3.11.22	ACK	65901-006087	03/04/2022	Denver Star	300.00	-420,568.80	-422,446.58
ENT-TIKI-3.12.22	ACK	65901-006088	03/04/2022	ELITE SOUNDS OF FLOR	300.00	-420,268.80	-422,146.58
PASEO MASTER HOA	ACK	65901-006089	03/04/2022	Elliot Elkins Tennis	3,670.00	-416,598.80	-418,476.58
ENT-PUB-3.18.22	ACK	65901-006090	03/04/2022	Foreman Productions,	400.00	-416,198.80	-418,076.58
ENT-THEATRE-3.10.22	ACK	65901-006091	03/04/2022	Fit N Funny Inc	900.00	-415,298.80	-417,176.58
Cellphone Reimb	ACK	65901-006092	03/04/2022	Jennifer Kudray	50.00	-415,248.80	-417,126.58
Cellphone Reimb	ACK	65901-006093	03/04/2022	Jessica Getlik	50.00	-415,198.80	-417,076.58
ENT-TIKI-3.26.22	ACK	65901-006094	03/04/2022		300.00	-414,898.80	-416,776.58
ENT-TIKI-3.25.22	ACK	65901-006095	03/04/2022	Keith Ruzika	500.00	-414,398.80	-416,276.58
Cellphone reimb	ACK	65901-006096	03/04/2022	Melissa Ward	50.00	-414,348.80	-416,226.58

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
EMPLOYEE REIMBURSEME	ACK	65901-006096	03/04/2022	Melissa Ward	62.48	-414,286.32	-416,164.10
EMPLOYEE REIMBURSEME	ACK	65901-006096	03/04/2022	Melissa Ward	12.43	-414,273.89	-416,151.67
EMPLOYEE REIMBURSEME	ACK	65901-006096	03/04/2022	Melissa Ward	10.33	-414,263.56	-416,141.34
ENT-BISTRO-3.9.22	ACK	65901-006097	03/04/2022	RIG ENTERTAINMENT, L	450.00	-413,813.56	-415,691.34
ENT-TIKI-3.16.22	ACK	65901-006098	03/04/2022	RIG ENTERTAINMENT, L	400.00	-413,413.56	-415,291.34
ENT-TIKI-3.27.22	ACK	65901-006099	03/04/2022	Stephen E Mattis Sr	650.00	-412,763.56	-414,641.34
cellphone reimb	ACK	65901-006100	03/04/2022	Tyler Viens	50.00	-412,713.56	-414,591.34
MILEAGE REIMBURSE	ACK	65901-006100	03/04/2022	Tyler Viens	8.25	-412,705.31	-414,583.09
PASEO MASTER HOA	ACK	65907-001886	03/04/2022	Breakthru Beverage	364.52	-412,340.79	-414,218.57
7146901	ACK	65907-001887	03/04/2022	CHENEY BROTHERS, INC	2,366.76	-409,974.03	-411,851.81
7146901	ACK	65907-001888	03/04/2022	CHENEY BROTHERS, INC	663.44	-409,310.59	-411,188.37
7146901	ACK	65907-001889	03/04/2022	CHENEY BROTHERS, INC	539.00	-408,771.59	-410,649.37
7146901	ACK	65907-001890	03/04/2022	CHENEY BROTHERS, INC	638.31	-408,133.28	-410,011.06
7146901	ACK	65907-001891	03/04/2022	CHENEY BROTHERS, INC	244.20	-407,889.08	-409,766.86
7146901	ACK	65907-001891	03/04/2022	CHENEY BROTHERS, INC	336.34	-407,552.74	-409,430.52
7146901	ACK	65907-001891	03/04/2022	CHENEY BROTHERS, INC	208.80	-407,343.94	-409,221.72
7146901	ACK	65907-001892	03/04/2022	CHENEY BROTHERS, INC	268.96	-407,074.98	-408,952.76
7146901	ACK	65907-001892	03/04/2022	CHENEY BROTHERS, INC	1,626.11	-405,448.87	-407,326.65
7146901	ACK	65907-001892	03/04/2022	CHENEY BROTHERS, INC	89.10	-405,359.77	-407,237.55
7146901	ACK	65907-001892	03/04/2022	CHENEY BROTHERS, INC	53.20	-405,306.57	-407,184.35
7146901	ACK	65907-001893	03/04/2022	CHENEY BROTHERS, INC	345.00	-404,961.57	-406,839.35
7146901	ACK	65907-001894	03/04/2022	CHENEY BROTHERS, INC	147.72	-404,813.85	-406,691.63
7146901	ACK	65907-001894	03/04/2022	CHENEY BROTHERS, INC	1,259.92	-403,553.93	-405,431.71
7146901	ACK	65907-001895	03/04/2022	CHENEY BROTHERS, INC	196.70	-403,357.23	-405,235.01
7146901	ACK	65907-001896	03/04/2022	CHENEY BROTHERS, INC	345.00	-403,012.23	-404,890.01
7146901	ACK	65907-001897	03/04/2022	CHENEY BROTHERS, INC	228.37	-402,783.86	-404,661.64
7146901	ACK	65907-001898	03/04/2022	CHENEY BROTHERS, INC	871.96	-401,911.90	-403,789.68
7146901	ACK	65907-001899	03/04/2022	CHENEY BROTHERS, INC	156.56	-401,755.34	-403,633.12
7146901	ACK	65907-001900	03/04/2022	CHENEY BROTHERS, INC	3,292.88	-398,462.46	-400,340.24
7146901	ACK	65907-001900	03/04/2022	CHENEY BROTHERS, INC	245.79	-398,216.67	-400,094.45
7146901	ACK	65907-001900	03/04/2022	CHENEY BROTHERS, INC	117.23	-398,099.44	-399,977.22
7146901	ACK	65907-001901	03/04/2022	CHENEY BROTHERS, INC	573.24	-397,526.20	-399,403.98
7146901	ACK	65907-001901	03/04/2022	CHENEY BROTHERS, INC	975.43	-396,550.77	-398,428.55
7146901	ACK	65907-001902	03/04/2022	CHENEY BROTHERS, INC	260.33	-396,290.44	-398,168.22
7146901	ACK	65907-001902	03/04/2022	CHENEY BROTHERS, INC	347.84	-395,942.60	-397,820.38
7146901	ACK	65907-001902	03/04/2022	CHENEY BROTHERS, INC	16.00	-395,926.60	-397,804.38
7146901	ACK	65907-001902	03/04/2022	CHENEY BROTHERS, INC	2,516.45	-393,410.15	-395,287.93
7146901	ACK	65907-001902	03/04/2022	CHENEY BROTHERS, INC	47.27	-393,362.88	-395,240.66

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	ACK	65907-001903	03/04/2022	CHENEY BROTHERS, INC	77.19	-393,285.69	-395,163.47
PASEO MASTER HOA	ACK	65907-001903	03/04/2022	CHENEY BROTHERS, INC	2,437.03	-390,848.66	-392,726.44
7146901	ACK	65907-001904	03/04/2022	CHENEY BROTHERS, INC	827.39	-390,021.27	-391,899.05
7146901	ACK	65907-001904	03/04/2022	CHENEY BROTHERS, INC	622.60	-389,398.67	-391,276.45
7146901	ACK	65907-001904	03/04/2022	CHENEY BROTHERS, INC	377.38	-389,021.29	-390,899.07
7146901	ACK	65907-001905	03/04/2022	CHENEY BROTHERS, INC	370.80	-388,650.49	-390,528.27
7146901	ACK	65907-001906	03/04/2022	CHENEY BROTHERS, INC	455.06	-388,195.43	-390,073.21
7146901	ACK	65907-001907	03/04/2022	CHENEY BROTHERS, INC	23.75	-388,171.68	-390,049.46
7146901	ACK	65907-001908	03/04/2022	CHENEY BROTHERS, INC	114.67	-388,057.01	-389,934.79
7146901	ACK	65907-001908	03/04/2022	CHENEY BROTHERS, INC	1,653.19	-386,403.82	-388,281.60
7146901	ACK	65907-001908	03/04/2022	CHENEY BROTHERS, INC	47.50	-386,356.32	-388,234.10
7146901	ACK	65907-001908	03/04/2022	CHENEY BROTHERS, INC	60.20	-386,296.12	-388,173.90
7146901	ACK	65907-001909	03/04/2022	CHENEY BROTHERS, INC	377.40	-385,918.72	-387,796.50
7146901	ACK	65907-001910	03/04/2022	CHENEY BROTHERS, INC	12.45	-385,906.27	-387,784.05
7146901	ACK	65907-001910	03/04/2022	CHENEY BROTHERS, INC	361.20	-385,545.07	-387,422.85
7146901	ACK	65907-001910	03/04/2022	CHENEY BROTHERS, INC	2,177.21	-383,367.86	-385,245.64
PASEO MASTER HOA 44163	ACK	65907-001911	03/04/2022	JJ TAYLOR DISTRIBUTI	1,457.90	-381,909.96	-383,787.74
PASEO MASTER HOA	ACK	65907-001912	03/04/2022	JJ TAYLOR DISTRIBUTI	1,112.30	-380,797.66	-382,675.44
PASEO MASTER HOA	ACK	65907-001913	03/04/2022	SOUTHERN GLAZER'S	2,759.84	-378,037.82	-379,915.60
PASEO MASTER HOA	ACK	65907-001914	03/04/2022	SOUTHERN GLAZER'S	4,362.15	-373,675.67	-375,553.45
PASEO MASTER HOA	ACK	65901-006102	03/09/2022	Felten Professional	2,375.00	-371,300.67	-373,178.45
ACCT 20-260995	ACK	65901-006103	03/11/2022	Auto-Owners Insuranc	15,295.32	-356,005.35	-357,883.13
CUST NO: 7647	ACK	65901-006104	03/11/2022	Coastal Staffing Ser	989.36	-355,015.99	-356,893.77
CUST NO: 7647	ACK	65901-006104	03/11/2022	Coastal Staffing Ser	953.60	-354,062.39	-355,940.17
CUST NO: 7647	ACK	65901-006104	03/11/2022	Coastal Staffing Ser	382.19	-353,680.20	-355,557.98
CUST NO: 7647	ACK	65901-006104	03/11/2022	Coastal Staffing Ser	1,279.54	-352,400.66	-354,278.44
CUST NO: 7647	ACK	65901-006104	03/11/2022	Coastal Staffing Ser	785.23	-351,615.43	-353,493.21
CUST NO: 7647	ACK	65901-006104	03/11/2022	Coastal Staffing Ser	1,218.08	-350,397.35	-352,275.13
CUST NO: 7647	ACK	65901-006104	03/11/2022	Coastal Staffing Ser	353.88	-350,043.47	-351,921.25
CUST NO: 7647	ACK	65901-006104	03/11/2022	Coastal Staffing Ser	1,000.54	-349,042.93	-350,920.71
CUST: 1230826	ACK	65901-006105	03/11/2022	Culligan Water	29.50	-349,013.43	-350,891.21
CUST: 1230826	ACK	65901-006105	03/11/2022	Culligan Water	45.08	-348,968.35	-350,846.13
CUST: 1230826	ACK	65901-006105	03/11/2022	Culligan Water	45.08	-348,923.27	-350,801.05
CUST: 1230826	ACK	65901-006105	03/11/2022	Culligan Water	64.76	-348,858.51	-350,736.29
ACCT: 121223-MOD	ACK	65901-006106	03/11/2022	DEX	34.52	-348,823.99	-350,701.77
ACCT: 121223-MOD	ACK	65901-006106	03/11/2022	DEX	278.67	-348,545.32	-350,423.10
PASEO MASTER HOA	ACK	65901-006107	03/11/2022	ERC WIPING PRODUCTS	324.00	-348,221.32	-350,099.10
PASEO MASTER HOA	ACK	65901-006108	03/11/2022	FAT FREE INC	394.82	-347,826.50	-349,704.28
CLIENT: 3874-000	ACK	65901-006109	03/11/2022	Goede & Adamczyk. PL	175.00	-347,651.50	-349,529.28
board member reimbur	ACK	65901-006110	03/11/2022	John Lines	88.30	-347,563.20	-349,440.98
ORDER : 921284	ACK	65901-006111	03/11/2022	Oakes Farms Food	179.05	-347,384.15	-349,261.93
ORDER: 920328	ACK	65901-006111	03/11/2022	Oakes Farms Food	440.08	-346,944.07	-348,821.85
918294	ACK	65901-006111	03/11/2022	Oakes Farms Food	86.62	-346,857.45	-348,735.23
ORDER: 918698	ACK	65901-006111	03/11/2022	Oakes Farms Food	176.41	-346,681.04	-348,558.82
922032	ACK	65901-006111	03/11/2022	Oakes Farms Food	269.50	-346,411.54	-348,289.32
922925	ACK	65901-006111	03/11/2022	Oakes Farms Food	443.82	-345,967.72	-347,845.50
922662	ACK	65901-006111	03/11/2022	Oakes Farms Food	12.00	-345,955.72	-347,833.50
atl 1243574	ACK	65901-006112	03/11/2022	Staples Advantage	44.72	-345,911.00	-347,788.78
ATL 1243574	ACK	65901-006112	03/11/2022	Staples Advantage	32.99	-345,878.01	-347,755.79
CONTRACT: 150217	ACK	65901-006113	03/11/2022	TWC SERVICES INC.	330.15	-345,547.86	-347,425.64
CUAST NO: 04-PCCL	ACK	65901-006114	03/11/2022	UNIFIRST CORPORATION	50.97	-345,496.89	-347,374.67
CUST NO: 0918 04-PCC	ACK	65901-006114	03/11/2022	UNIFIRST CORPORATION	1,874.03	-343,622.86	-345,500.64

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
POLICY: PPP7467685L2	ACK	65901-006115	03/11/2022	USI INSURANCE SERVIC	3,371.66	-340,251.20	-342,128.98
POLICY CTW004742	ACK	65901-006115	03/11/2022	USI INSURANCE SERVIC	44,993.35	-295,257.85	-297,135.63
POLICY: 106883698	ACK	65901-006115	03/11/2022	USI INSURANCE SERVIC	9,541.08	-285,716.77	-287,594.55
PASEO MASTER HOA	ACK	65901-006116	03/11/2022	WELCH TENNIS COURTS,	321.37	-285,395.40	-287,273.18
VARIOUS ACCOUNTS	ACK	65901-006117	03/11/2022	City of Fort Myers	2,880.36	-282,515.04	-284,392.82
VARIOUS ACCOUNTS	ACK	65901-006117	03/11/2022	City of Fort Myers	6,040.62	-276,474.42	-278,352.20
VARIOUS ACCOUNTS	ACK	65901-006117	03/11/2022	City of Fort Myers	14.14	-276,460.28	-278,338.06
VARIOUS ACCOUNTS	ACK	65901-006117	03/11/2022	City of Fort Myers	214.28	-276,246.00	-278,123.78
VARIOUS ACCOUNTS	ACK	65901-006117	03/11/2022	City of Fort Myers	149.81	-276,096.19	-277,973.97
122754792	ACK	65901-006118	03/11/2022	Edward Don & Company	462.64	-275,633.55	-277,511.33
122754792	ACK	65901-006118	03/11/2022	Edward Don & Company	905.93	-274,727.62	-276,605.40
122754792	ACK	65901-006118	03/11/2022	Edward Don & Company	67.39	-274,660.23	-276,538.01
122754792	ACK	65901-006118	03/11/2022	Edward Don & Company	417.95	-274,242.28	-276,120.06
122754792	ACK	65901-006118	03/11/2022	Edward Don & Company	68.16	-274,174.12	-276,051.90
ORDER: 122586554	ACK	65901-006119	03/11/2022	Edward Don & Company	1,292.78	-272,881.34	-274,759.12
25486-37574	ACK	65901-006120	03/11/2022	FPL - ACH	99.91	-272,781.43	-274,659.21
Various Accounts	ACK	65901-006120	03/11/2022	FPL - ACH	16.47	-272,764.96	-274,642.74
Various Accounts	ACK	65901-006120	03/11/2022	FPL - ACH	10,386.94	-262,378.02	-264,255.80
Various Accounts	ACK	65901-006120	03/11/2022	FPL - ACH	88.98	-262,289.04	-264,166.82
AGREEMENT: 017-16510	ACK	65901-006121	03/11/2022	GREAT AMERICA FINANC	548.59	-261,740.45	-263,618.23
30046251-3	ACK	65901-006122	03/11/2022	HOTWIRE COMMUNICATIO	105,730.25	-156,010.20	-157,887.98
0018146083	ACK	65901-006123	03/11/2022	Pitney Bowes Purchas	11.17	-155,999.03	-157,876.81
PASEO MASTER HOA	ACK	65901-006124	03/11/2022	SUNCOAST BEVERAGE	779.05	-155,219.98	-157,097.76
PASEO MASTER HOA	ACK	65901-006124	03/11/2022	SUNCOAST BEVERAGE	1,240.85	-153,979.13	-155,856.91
PASEO MASTER HOA	ACK	65901-006124	03/11/2022	SUNCOAST BEVERAGE	1,675.75	-152,303.38	-154,181.16
60123912	ACK	65901-006125	03/11/2022	Thompson Gas LLC	829.76	-151,473.62	-153,351.40
PASEO TIKI BAR	ACK	65907-001915	03/11/2022	Toast Inc	739.00	-150,734.62	-152,612.40
7146901	ACK	65907-001916	03/11/2022	CHENEY BROTHERS, INC	361.18	-150,373.44	-152,251.22
7146901	ACK	65907-001916	03/11/2022	CHENEY BROTHERS, INC	52.65	-150,320.79	-152,198.57
7146901	ACK	65907-001916	03/11/2022	CHENEY BROTHERS, INC	117.23	-150,203.56	-152,081.34
7146901	ACK	65907-001916	03/11/2022	CHENEY BROTHERS, INC	128.31	-150,075.25	-151,953.03
7146901	ACK	65907-001917	03/11/2022	CHENEY BROTHERS, INC	424.08	-149,651.17	-151,528.95
7146901	ACK	65907-001918	03/11/2022	CHENEY BROTHERS, INC	555.56	-149,095.61	-150,973.39
7146901	ACK	65907-001918	03/11/2022	CHENEY BROTHERS, INC	295.50	-148,800.11	-150,677.89
7146901	ACK	65907-001919	03/11/2022	CHENEY BROTHERS, INC	62.98	-148,737.13	-150,614.91
7146901	ACK	65907-001919	03/11/2022	CHENEY BROTHERS, INC	818.66	-147,918.47	-149,796.25
7146901	ACK	65907-001919	03/11/2022	CHENEY BROTHERS, INC	1,039.62	-146,878.85	-148,756.63
7146901	ACK	65907-001920	03/11/2022	CHENEY BROTHERS, INC	1,870.29	-145,008.56	-146,886.34
7146901	ACK	65907-001920	03/11/2022	CHENEY BROTHERS, INC	215.44	-144,793.12	-146,670.90
7146901	ACK	65907-001920	03/11/2022	CHENEY BROTHERS, INC	55.50	-144,737.62	-146,615.40
7146901	ACK	65907-001921	03/11/2022	CHENEY BROTHERS, INC	496.59	-144,241.03	-146,118.81
7146901	ACK	65907-001922	03/11/2022	CHENEY BROTHERS, INC	425.10	-143,815.93	-145,693.71
7146901	ACK	65907-001922	03/11/2022	CHENEY BROTHERS, INC	3,883.50	-139,932.43	-141,810.21
71008719	ACK	65907-001923	03/11/2022	ECOLAB INC.	85.18	-139,847.25	-141,725.03
PASEO MASTER HOA	ACK	65907-001924	03/11/2022	ECOLAB INC.	171.82	-139,675.43	-141,553.21
PASEO MASTER HOA	ACK	65907-001925	03/11/2022	JJ TAYLOR DISTRIBUTI	951.85	-138,723.58	-140,601.36
PASEO MASTER HOA	ACK	65907-001926	03/11/2022	SOUTHERN GLAZER'S	2,478.80	-136,244.78	-138,122.56
PASEO MASTER HOA	ACK	65901-006126	03/14/2022	Ace Performance	3,675.00	-132,569.78	-134,447.56
PASEO MASTER HOA	ACK	65901-006127	03/14/2022	Charles Horner	121.30	-132,448.48	-134,326.26
MILEAGE	ACK	65901-006128	03/14/2022	Christopher Destilo	36.38	-132,412.10	-134,289.88
REIMBURSEMEN							

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
EMPLOYEE REIMBURSEMENT	ACK	65901-006129	03/14/2022	Hubert Ronda	7.76	-132,404.34	-134,282.12
MILEAGE REIMBURSEMENT	ACK	65901-006130	03/14/2022	Jennifer Kudray	27.65	-132,376.69	-134,254.47
EMPLOYEE REIMBURSEMENT	ACK	65901-006131	03/14/2022	Jessica Getlik	124.98	-132,251.71	-134,129.49
EMPLOYEE REIMBURSEMENT	ACK	65901-006131	03/14/2022	Jessica Getlik	102.51	-132,149.20	-134,026.98
ENT-TIKI-6.25.22DEPO	ACK	65901-006132	03/14/2022	Maura Anne Murphy	100.00	-132,049.20	-133,926.98
ENT-TIKI-8.27.22DEPO	ACK	65901-006132	03/14/2022	Maura Anne Murphy	100.00	-131,949.20	-133,826.98
CELL PHONE REIMBURSEMENT	ACK	65901-006133	03/14/2022	Melissa Ward	100.00	-131,849.20	-133,726.98
PASEO MASTER KITCHEN	ACK	65901-006134	03/14/2022	My Gorilla Garage SW	1,333.00	-130,516.20	-132,393.98
ENT-TIKI-3.17.22	ACK	65901-006135	03/14/2022	RIG ENTERTAINMENT, L	600.00	-129,916.20	-131,793.98
ENT-TIKI-3.20.22	ACK	65901-006135	03/14/2022	RIG ENTERTAINMENT, L	500.00	-129,416.20	-131,293.98
ENT-BISTRO-2.25.22NE	ACK	65901-006136	03/14/2022	Shaggy Dog Enterpris	595.00	-128,821.20	-130,698.98
PASEO MASTER HOA	ACK	65901-006137	03/14/2022	Tyler Viens	16.01	-128,805.19	-130,682.97
PASEO MASTER HOA	ACK	65901-006138	03/14/2022	Ace Performance	3,675.00	-125,130.19	-127,007.97
PPE 03/13/2022	AVC	01838428	03/15/2022	KWPMC Payroll	-88,024.82	-213,155.01	-215,032.79
	AVD	65901-005991	03/15/2022	VOID CHECK 65901 5991	-595.00	-213,750.01	-215,627.79
FEB PETTY CASH	ACK	65901-006139	03/18/2022	Adam Radler	300.00	-213,450.01	-215,327.79
FEB PETTY CASH	ACK	65901-006139	03/18/2022	Adam Radler	250.00	-213,200.01	-215,077.79
FEB PETTY CASH	ACK	65901-006139	03/18/2022	Adam Radler	100.00	-213,100.01	-214,977.79
FEB PETTY CASH	ACK	65901-006139	03/18/2022	Adam Radler	65.55	-213,034.46	-214,912.24
JOB 20176	ACK	65901-006140	03/18/2022	AMERI-SCAPE OF SW FL	200.00	-212,834.46	-214,712.24
CUST: 7647 WEEK 02/2	ACK	65901-006141	03/18/2022	Coastal Staffing Ser	1,329.08	-211,505.38	-213,383.16
CUST: 7647 WEEK 02/2	ACK	65901-006141	03/18/2022	Coastal Staffing Ser	537.89	-210,967.49	-212,845.27
CUST: 7647 WEEK 02/2	ACK	65901-006141	03/18/2022	Coastal Staffing Ser	1,296.31	-209,671.18	-211,548.96
CUST: 7647 WEEK 02/2	ACK	65901-006141	03/18/2022	Coastal Staffing Ser	1,393.15	-208,278.03	-210,155.81
Board Reimbursement	ACK	65901-006142	03/18/2022	David Cabell	37.21	-208,240.82	-210,118.60
ENT-PUB-2.25.22	ACK	65901-006143	03/18/2022	Shaggy Dog Enterpris	595.00	-207,645.82	-209,523.60
MARCH BILLING PASEO	ACK	65901-006144	03/18/2022	Softrim Corporation	405.00	-207,240.82	-209,118.60
ATL 1243574	ACK	65901-006145	03/18/2022	Staples Advantage	433.32	-206,807.50	-208,685.28
ATL 1243574	ACK	65901-006145	03/18/2022	Staples Advantage	64.83	-206,742.67	-208,620.45
ATL 1243574	ACK	65901-006145	03/18/2022	Staples Advantage	31.51	-206,711.16	-208,588.94
ATL 1243574	ACK	65901-006145	03/18/2022	Staples Advantage	190.29	-206,520.87	-208,398.65
ATL 1243574	ACK	65901-006145	03/18/2022	Staples Advantage	13.73	-206,507.14	-208,384.92
ATL 1243574	ACK	65901-006145	03/18/2022	Staples Advantage	212.99	-206,294.15	-208,171.93
PASEO MASTER HOA	ACK	65901-006146	03/18/2022	TWC SERVICES INC.	143.20	-206,150.95	-208,028.73
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	138.15	-206,012.80	-207,890.58
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	91.55	-205,921.25	-207,799.03
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	182.50	-205,738.75	-207,616.53
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	489.85	-205,248.90	-207,126.68
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	58.55	-205,190.35	-207,068.13
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	29.40	-205,160.95	-207,038.73
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	44.43	-205,116.52	-206,994.30
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	9.55	-205,106.97	-206,984.75
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	298.19	-204,808.78	-206,686.56
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	25.45	-204,783.33	-206,661.11
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	13.83	-204,769.50	-206,647.28
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	45.00	-204,724.50	-206,602.28
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	1,035.15	-203,689.35	-205,567.13
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	101.87	-203,587.48	-205,465.26
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	4.52	-203,582.96	-205,460.74
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	4.52	-203,578.44	-205,456.22
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	5.99	-203,572.45	-205,450.23
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	2.25	-203,570.20	-205,447.98
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	-9.93	-203,580.13	-205,457.91
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	212.05	-203,368.08	-205,245.86
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	23.75	-203,344.33	-205,222.11
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	76.36	-203,267.97	-205,145.75
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	219.98	-203,047.99	-204,925.77
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	13.11	-203,034.88	-204,912.66
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	78.16	-202,956.72	-204,834.50
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	8.48	-202,948.24	-204,826.02
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	135.75	-202,812.49	-204,690.27
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	47.85	-202,764.64	-204,642.42
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	14.99	-202,749.65	-204,627.43
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	49.21	-202,700.44	-204,578.22
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	307.79	-202,392.65	-204,270.43
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	40.24	-202,352.41	-204,230.19
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	14.99	-202,337.42	-204,215.20

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	4.52	-202,332.90	-204,210.68
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	6.78	-202,326.12	-204,203.90
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	28.34	-202,297.78	-204,175.56
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	957.98	-201,339.80	-203,217.58
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	19.14	-201,320.66	-203,198.44
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	69.95	-201,250.71	-203,128.49
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	35.03	-201,215.68	-203,093.46
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	209.25	-201,006.43	-202,884.21
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	69.16	-200,937.27	-202,815.05
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	117.00	-200,820.27	-202,698.05
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	1,747.01	-199,073.26	-200,951.04
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	978.00	-198,095.26	-199,973.04
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	164.54	-197,930.72	-199,808.50
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	117.10	-197,813.62	-199,691.40
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	50.00	-197,763.62	-199,641.40
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	40.00	-197,723.62	-199,601.40
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	4.52	-197,719.10	-199,596.88
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	6.78	-197,712.32	-199,590.10
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	69.15	-197,643.17	-199,520.95
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	86.24	-197,556.93	-199,434.71
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	54.19	-197,502.74	-199,380.52
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	14.99	-197,487.75	-199,365.53
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	156.11	-197,331.64	-199,209.42
Paseo Master 01/25-0	ACK	65901-006147	03/18/2022	Truist	4.52	-197,327.12	-199,204.90
081517658	ACK	65901-006148	03/18/2022	Direct TV	340.99	-196,986.13	-198,863.91
PPE 03/13/2022	ACK	65901-006149	03/18/2022	KWPMC Payroll	88,024.82	-108,961.31	-110,839.09
Association Fees	ACK	65901-006150	03/18/2022	KWPMC- Management	3,709.37	-105,251.94	-107,129.72
OH Reimbursement	ACK	65901-006150	03/18/2022	KWPMC- Management	500.00	-104,751.94	-106,629.72
Timeclocks	ACK	65901-006150	03/18/2022	KWPMC- Management	106.00	-104,645.94	-106,523.72
PASEO MASTER HOA	ACK	65907-001927	03/18/2022	Breakthru Beverage	278.41	-104,367.53	-106,245.31
PASEO MASTER HOA	ACK	65907-001928	03/18/2022	JJ TAYLOR DISTRIBUTI	1,429.75	-102,937.78	-104,815.56
	ACR	00046664	03/22/2022	Green & Clean Pools	1,125.50	-101,812.28	-103,690.06
	ACR	00046665	03/22/2022	Green & Clean Pools	191.70	-101,620.58	-103,498.36
	AVD	65901-006045	03/22/2022	VOID CHECK 65901 6045	-1,125.50	-102,746.08	-104,623.86
	AVD	65901-006045	03/22/2022	VOID CHECK 65901 6045	-191.70	-102,937.78	-104,815.56
LOCATION: 106117	ACK	65901-006151	03/25/2022	ALL FLORIDA PEST CON	125.00	-102,812.78	-104,690.56
LOCATION: 106117	ACK	65901-006151	03/25/2022	ALL FLORIDA PEST CON	125.00	-102,687.78	-104,565.56
LOCATION 106117	ACK	65901-006151	03/25/2022	ALL FLORIDA PEST CON	125.00	-102,562.78	-104,440.56
PASEO MASTER HOA	ACK	65901-006152	03/25/2022	AMERI-SCAPE OF SW FL	1,305.53	-101,257.25	-103,135.03
PASEO MASTER HOA	ACK	65901-006152	03/25/2022	AMERI-SCAPE OF SW FL	751.90	-100,505.35	-102,383.13
PASEO MASTER HOA	ACK	65901-006152	03/25/2022	AMERI-SCAPE OF SW FL	7,406.29	-93,099.06	-94,976.84
PASEO MASTER HOA	ACK	65901-006153	03/25/2022	Aquatic Custom Pools	1,163.22	-91,935.84	-93,813.62
CUST NO: 816926	ACK	65901-006154	03/25/2022	Cozzini Bros Inc	117.15	-91,818.69	-93,696.47
PASEO MASTER HOA	ACK	65901-006155	03/25/2022	Green & Clean Pools	3,270.00	-88,548.69	-90,426.47
PASEO MASTER HOA	ACK	65901-006155	03/25/2022	Green & Clean Pools	454.65	-88,094.04	-89,971.82
CONTRACT: 132965	ACK	65901-006156	03/25/2022	TWC SERVICES INC.	287.55	-87,806.49	-89,684.27
PASEO MASTER HOA	ACK	65901-006157	03/25/2022	SUNCOAST BEVERAGE	1,117.50	-86,688.99	-88,566.77
ENT-TIKI-10.7.22DEPO	ACK	65901-006158	03/25/2022	Curate Entertainment	750.00	-85,938.99	-87,816.77
PASEO MASTER HOA	ACK	65901-006159	03/25/2022	Charles Horner	138.10	-85,800.89	-87,678.67
EMPLOYEE REIMBURSE	ACK	65901-006160	03/25/2022	Jennifer Kudray	16.99	-85,783.90	-87,661.68
EMPLOYEE REIMBURSE	ACK	65901-006160	03/25/2022	Jennifer Kudray	361.93	-85,421.97	-87,299.75
EMPLOYEE	ACK	65901-006161	03/25/2022	Jessica Getlik	23.28	-85,398.69	-87,276.47
REIMBURSEME							
EMPLOYEE	ACK	65901-006161	03/25/2022	Jessica Getlik	87.25	-85,311.44	-87,189.22
REIMBURSEME							
ENT-TIKI-12.8.22DEPO	ACK	65901-006162	03/25/2022	Michael Dutra	500.00	-84,811.44	-86,689.22
4606169	ACK	65907-001929	03/25/2022	REPUBLIC NATIONAL	586.00	-84,225.44	-86,103.22
7146901	ACK	65907-001930	03/25/2022	CHENEY BROTHERS, INC	321.40	-83,904.04	-85,781.82
7146901	ACK	65907-001931	03/25/2022	CHENEY BROTHERS, INC	938.59	-82,965.45	-84,843.23
7146901	ACK	65907-001932	03/25/2022	CHENEY BROTHERS, INC	661.63	-82,303.82	-84,181.60
7146901	ACK	65907-001932	03/25/2022	CHENEY BROTHERS, INC	273.65	-82,030.17	-83,907.95
7146901	ACK	65907-001932	03/25/2022	CHENEY BROTHERS, INC	583.70	-81,446.47	-83,324.25
7146901	ACK	65907-001932	03/25/2022	CHENEY BROTHERS, INC	77.04	-81,369.43	-83,247.21
7146901	ACK	65907-001933	03/25/2022	CHENEY BROTHERS, INC	652.01	-80,717.42	-82,595.20

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001934	03/25/2022	CHENEY BROTHERS, INC	82.40	-80,635.02	-82,512.80
7146901	ACK	65907-001934	03/25/2022	CHENEY BROTHERS, INC	3,474.79	-77,160.23	-79,038.01
7146901	ACK	65907-001935	03/25/2022	CHENEY BROTHERS, INC	244.99	-76,915.24	-78,793.02
7146901	ACK	65907-001936	03/25/2022	CHENEY BROTHERS, INC	260.23	-76,655.01	-78,532.79
7146901	ACK	65907-001937	03/25/2022	CHENEY BROTHERS, INC	157.00	-76,498.01	-78,375.79
7146901	ACK	65907-001938	03/25/2022	CHENEY BROTHERS, INC	239.94	-76,258.07	-78,135.85
7146901	ACK	65907-001939	03/25/2022	CHENEY BROTHERS, INC	387.00	-75,871.07	-77,748.85
7146901	ACK	65907-001940	03/25/2022	CHENEY BROTHERS, INC	99.26	-75,771.81	-77,649.59
7146901	ACK	65907-001940	03/25/2022	CHENEY BROTHERS, INC	40.50	-75,731.31	-77,609.09
7146901	ACK	65907-001940	03/25/2022	CHENEY BROTHERS, INC	1,800.37	-73,930.94	-75,808.72
PASEO MASTER HOA	ACK	65907-001941	03/25/2022	CHENEY BROTHERS, INC	50.56	-73,880.38	-75,758.16
PASEO MASTER HOA	ACK	65907-001941	03/25/2022	CHENEY BROTHERS, INC	100.66	-73,779.72	-75,657.50
PASEO MASTER HOA	ACK	65907-001941	03/25/2022	CHENEY BROTHERS, INC	625.24	-73,154.48	-75,032.26
PASEO MASTER HOA	ACK	65907-001941	03/25/2022	CHENEY BROTHERS, INC	120.77	-73,033.71	-74,911.49
PASEO MASTER HOA	ACK	65907-001941	03/25/2022	CHENEY BROTHERS, INC	1,755.95	-71,277.76	-73,155.54
PASEO MASTER HOA	ACK	65907-001941	03/25/2022	CHENEY BROTHERS, INC	809.36	-70,468.40	-72,346.18
7146901	ACK	65907-001942	03/25/2022	CHENEY BROTHERS, INC	885.20	-69,583.20	-71,460.98
PPE 03/27/2022	AVC	01845536	03/29/2022	KWPMC Payroll	-94,279.82	-163,863.02	-165,740.80
	AVD	65901-005799	03/30/2022	VOID CHECK 65901 5799	-5,858.50	-169,721.52	-171,599.30
PASEO MASTER HOA	ACK	65901-006163	03/31/2022	Lowe Royal Consultin	361.00	-169,360.52	-171,238.30
30027021-7	ACK	65901-006185	03/31/2022	HOTWIRE COMMUNICATIO	324.82	-169,035.70	-170,913.48
PPE 03/27/2022	ACK	65901-006186	03/31/2022	KWPMC Payroll	94,279.82	-74,755.88	-76,633.66
447082822	ACK	65901-006187	03/31/2022	CenturyLink	66.70	-74,689.18	-76,566.96
PASEO MASTER HOA	ACK	65907-001943	03/31/2022	CHENEY BROTHERS, INC	438.65	-74,250.53	-76,128.31
PASEO MASTER HOA	ACK	65907-001943	03/31/2022	CHENEY BROTHERS, INC	138.80	-74,111.73	-75,989.51
PASEO MASTER HOA	ACK	65907-001944	03/31/2022	CHENEY BROTHERS, INC	895.64	-73,216.09	-75,093.87
PASEO MASTER HOA	ACK	65907-001944	03/31/2022	CHENEY BROTHERS, INC	588.24	-72,627.85	-74,505.63
PASEO MASTER HOA	ACK	65907-001944	03/31/2022	CHENEY BROTHERS, INC	1,410.53	-71,217.32	-73,095.10
PASEO MASTER HOA	ACK	65907-001944	03/31/2022	CHENEY BROTHERS, INC	329.98	-70,887.34	-72,765.12
7146901	ACK	65907-001945	03/31/2022	CHENEY BROTHERS, INC	387.00	-70,500.34	-72,378.12
7146901	ACK	65907-001946	03/31/2022	CHENEY BROTHERS, INC	2,876.86	-67,623.48	-69,501.26
7146901	ACK	65907-001946	03/31/2022	CHENEY BROTHERS, INC	296.90	-67,326.58	-69,204.36
7146901	ACK	65907-001946	03/31/2022	CHENEY BROTHERS, INC	131.58	-67,195.00	-69,072.78
7146901	ACK	65907-001947	03/31/2022	CHENEY BROTHERS, INC	208.20	-66,986.80	-68,864.58
7146901	ACK	65907-001948	03/31/2022	CHENEY BROTHERS, INC	114.36	-66,872.44	-68,750.22
7146901	ACK	65907-001949	03/31/2022	CHENEY BROTHERS, INC	738.70	-66,133.74	-68,011.52
7146901	ACK	65907-001950	03/31/2022	CHENEY BROTHERS, INC	27.49	-66,106.25	-67,984.03
7146901	ACK	65907-001950	03/31/2022	CHENEY BROTHERS, INC	1,132.53	-64,973.72	-66,851.50

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001951	03/31/2022	CHENEY BROTHERS, INC	284.05	-64,689.67	-66,567.45
7146901	ACK	65907-001951	03/31/2022	CHENEY BROTHERS, INC	433.38	-64,256.29	-66,134.07
7146901	ACK	65907-001951	03/31/2022	CHENEY BROTHERS, INC	867.52	-63,388.77	-65,266.55
7146901	ACK	65907-001952	03/31/2022	CHENEY BROTHERS, INC	22.55	-63,366.22	-65,244.00
7146901	ACK	65907-001952	03/31/2022	CHENEY BROTHERS, INC	43.15	-63,323.07	-65,200.85
7146901	ACK	65907-001952	03/31/2022	CHENEY BROTHERS, INC	2,532.24	-60,790.83	-62,668.61
7146901	ACK	65907-001953	03/31/2022	CHENEY BROTHERS, INC	635.26	-60,155.57	-62,033.35
7146901	ACK	65907-001954	03/31/2022	CHENEY BROTHERS, INC	239.20	-59,916.37	-61,794.15
7146901	ACK	65907-001955	03/31/2022	CHENEY BROTHERS, INC	697.74	-59,218.63	-61,096.41
7146901	ACK	65907-001955	03/31/2022	CHENEY BROTHERS, INC	539.06	-58,679.57	-60,557.35
7146901	ACK	65907-001955	03/31/2022	CHENEY BROTHERS, INC	29.98	-58,649.59	-60,527.37
7146901	ACK	65907-001956	03/31/2022	CHENEY BROTHERS, INC	480.86	-58,168.73	-60,046.51
7146901	ACK	65907-001957	03/31/2022	CHENEY BROTHERS, INC	119.48	-58,049.25	-59,927.03
7146901	ACK	65907-001957	03/31/2022	CHENEY BROTHERS, INC	1,543.01	-56,506.24	-58,384.02
7146901	ACK	65907-001957	03/31/2022	CHENEY BROTHERS, INC	23.75	-56,482.49	-58,360.27
PASEO MASTER HOA	ACK	65907-001958	03/31/2022	JJ TAYLOR DISTRIBUTI	1,062.90	-55,419.59	-57,297.37
PASEO MASTER HOA	ACK	65907-001959	03/31/2022	SOUTHERN GLAZER'S	2,996.59	-52,423.00	-54,300.78
PASEO MASTER HOA	ACK	65907-001960	03/31/2022	SOUTHERN GLAZER'S	4,035.68	-48,387.32	-50,265.10
PASEO MASTER HOA	ACK	65907-001961	03/31/2022	SOUTHERN GLAZER'S	1,883.75	-46,503.57	-48,381.35
Total March						-46,503.57	
Ending Balance					-46,503.57		-48,381.35
21020	Accrued Expenses			Beginning Balance			-265,906.38
	JE	01685598	03/01/2022	REV Accd '21	15,000.00	15,000.00	-250,906.38
	REV	01669250	03/01/2022	Acid KW PP: 2/27/22	96,400.68	111,400.68	-154,505.70
	REV	01669252	03/01/2022	Acid S&W 2/28 only	6,885.75	118,286.43	-147,619.95
	REV	01669401	03/01/2022	CityFt.Myers Feb	9,299.21	127,585.64	-138,320.74
	REV	01669408	03/01/2022	CityFtMyr.2/23-2/28	1,111.26	128,696.90	-137,209.48
	REV	01669428	03/01/2022	Acid Green&Clean Jan	3,270.00	131,966.90	-133,939.48
	REV	01669435	03/01/2022	Acid All FlaPest-Dec	125.00	132,091.90	-133,814.48
	REV	01669435	03/01/2022	Acid All FlaPest-Jan	125.00	132,216.90	-133,689.48
	REV	01669435	03/01/2022	Acid All FlaPest-Feb	125.00	132,341.90	-133,564.48
	REV	01670463	03/01/2022	Coastal#10926 PP2/27	4,556.43	136,898.33	-129,008.05
	REV	01670473	03/01/2022	Acid Entertainmt Feb	400.00	137,298.33	-128,608.05
	REV	01675205	03/01/2022	Acid Goede Feb	250.00	137,548.33	-128,358.05
	REV	22822659	03/01/2022	Accrued Exp. February	118,284.80	255,833.13	-10,073.25
	JE	01685693	03/31/2022	Acid wages 3/28-3/31	-26,937.78	228,895.35	-37,011.03
	JE	01685741	03/31/2022	Acid Goede -March	-250.00	228,645.35	-37,261.03
	JE	01685777	03/31/2022	acidCityFM-2/23-3/31	-9,664.38	218,980.97	-46,925.41
	JE	01686339	03/31/2022	REV Accd.Henders	300.00	219,280.97	-46,625.41
	JE	01686339	03/31/2022	REV Accd.BlueGulf	500.00	219,780.97	-46,125.41
	JE	01686343	03/31/2022	Acid FGCU 3/30	-300.00	219,480.97	-46,425.41
	JE	01688678	03/31/2022	Adj Accd.CityFtM-Mar	-2,245.00	217,235.97	-48,670.41
	JE	33122659	03/31/2022	Accd. Exp. March	-67,229.15	150,006.82	-115,899.56
	JER	00123968	03/31/2022	Accounting Fees'22	-1,312.50	148,694.32	-117,212.06
	JER	00123968	03/31/2022	RSV Study	-500.00	148,194.32	-117,712.06
Total March						148,194.32	
Ending Balance					148,194.32		-117,712.06
21041	Due to /(from) Related Parties			Beginning Balance			-1,205.00
	JE	01683416	03/31/2022	Rc CuttingEdge Refnd	-316.40	-316.40	-1,521.40
Total March						-316.40	
Ending Balance					-316.40		-1,521.40

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
21070	Sales Tax Payable			Beginning Balance			-12,011.46
	JE	01673992	03/01/2022	03/01 Sales Tax	-0.70	-0.70	-12,012.16
	JE	01673995	03/02/2022	03/02 Sales Tax	-507.01	-507.71	-12,519.17
	JE	01674013	03/03/2022	03/02 Sales Tax	-459.01	-966.72	-12,978.18
	JE	01674057	03/04/2022	03/04 Sales Tax	-697.86	-1,664.58	-13,676.04
	JE	01674063	03/05/2022	03/05 Sales Tax	-663.35	-2,327.93	-14,339.39
	JE	01674097	03/06/2022	03/06 Sales Tax	-597.10	-2,925.03	-14,936.49
	JE	01674101	03/07/2022	03/07 Sales Tax	-12.17	-2,937.20	-14,948.66
	JE	01674105	03/08/2022	03/08 Sales Tax	-11.64	-2,948.84	-14,960.30
	JE	01674109	03/09/2022	03/09 Sales Tax	-447.64	-3,396.48	-15,407.94
	JE	01674131	03/10/2022	03/10 Sales Tax	-411.46	-3,807.94	-15,819.40
	JE	01674151	03/11/2022	03/11 Sales Tax	-484.30	-4,292.24	-16,303.70
	JE	01674157	03/12/2022	03/12 Sales Tax	-136.47	-4,428.71	-16,440.17
	JE	01674164	03/13/2022	03/13 Sales Tax	-644.82	-5,073.53	-17,084.99
	JE	01679546	03/14/2022	03/14 Sales Tax	-5.00	-5,078.53	-17,089.99
	JE	01679548	03/15/2022	03/15 Sales Tax	-5.97	-5,084.50	-17,095.96
	JE	01679565	03/16/2022	03/16 Sales Tax	-590.79	-5,675.29	-17,686.75
	JE	01680147	03/16/2022	Sales Tax Pymt Feb	12,011.46	6,336.17	-5,675.29
	JE	01679572	03/17/2022	03/17 Sales Tax	-852.33	5,483.84	-6,527.62
	JE	01679579	03/18/2022	03/18 Sales Tax	-637.43	4,846.41	-7,165.05
	JE	01679597	03/19/2022	03/19 Sales Tax	-808.56	4,037.85	-7,973.61
	JE	01679895	03/20/2022	03/20 Sales Tax	-607.66	3,430.19	-8,581.27
	JE	01681152	03/21/2022	03/21 Sales Tax	-66.26	3,363.93	-8,647.53
	JE	01681367	03/21/2022	Rc Nov-Wedding Dep	59.70	3,423.63	-8,587.83
	JE	01681153	03/22/2022	03/22 Sales Tax	-16.31	3,407.32	-8,604.14
	JE	01681160	03/23/2022	03/23 Sales Tax	-547.09	2,860.23	-9,151.23
	JE	01681161	03/24/2022	03/24 Sales Tax	-422.72	2,437.51	-9,573.95
	JE	01681162	03/25/2022	03/25 Sales Tax	-491.19	1,946.32	-10,065.14
	JE	01681163	03/26/2022	03/26 Sales Tax	-769.06	1,177.26	-10,834.20
	JE	01681166	03/27/2022	03/27 Sales Tax	-624.82	552.44	-11,459.02
	JE	01683559	03/28/2022	03/28 Sales Tax	-32.69	519.75	-11,491.71
	JE	01683565	03/29/2022	03/29 Sales Tax	-19.40	500.35	-11,511.11
	JE	01683572	03/30/2022	03/30 Sales Tax	-453.13	47.22	-11,964.24
	JE	01683598	03/31/2022	03/31 Sales Tax	-322.12	-274.90	-12,286.36
	JE	01685593	03/31/2022	Rc Sales Tx	-36.62	-311.52	-12,322.98
	JE	01685595	03/31/2022	Rc Sales Tx	-100.65	-412.17	-12,423.63
				Total March		-412.17	
				Ending Balance	-412.17		-12,423.63
21080	Gratuities Payables			Beginning Balance			0.00
	JE	01673995	03/02/2022	03/02 Tips Collected	-1,797.05	-1,797.05	-1,797.05
	JE	01674013	03/03/2022	03/02 Tips Collected	-1,603.85	-3,400.90	-3,400.90
	JE	01674057	03/04/2022	03/04 Tips Collected	-2,399.20	-5,800.10	-5,800.10
	JE	01674063	03/05/2022	03/05 Tips Collected	-2,199.47	-7,999.57	-7,999.57
	JE	01674097	03/06/2022	03/06 Tips Collected	-2,166.84	-10,166.41	-10,166.41
	JE	01674101	03/07/2022	03/07 Tips Collected	-13.02	-10,179.43	-10,179.43
	JE	01674109	03/09/2022	03/09 Tips Collected	-1,522.55	-11,701.98	-11,701.98
	JE	01674131	03/10/2022	03/10 Tips Collected	-1,450.36	-13,152.34	-13,152.34
	JE	01674151	03/11/2022	03/11 Tips Collected	-1,702.91	-14,855.25	-14,855.25
	JE	01674157	03/12/2022	03/12 Tips Collecte	-456.68	-15,311.93	-15,311.93
	JE	01674164	03/13/2022	03/13 Tips Collected	-2,180.23	-17,492.16	-17,492.16
	JE	01679548	03/15/2022	03/15 Tips Collected	-1.12	-17,493.28	-17,493.28
	JE	01679565	03/16/2022	03/16 Tips Collected	-2,057.98	-19,551.26	-19,551.26
	JE	01679572	03/17/2022	03/17 Tips Collected	-2,906.60	-22,457.86	-22,457.86
	JE	01679579	03/18/2022	03/18 Tips Collected	-2,296.06	-24,753.92	-24,753.92
	JE	01679597	03/19/2022	03/19 Tips Collected	-2,740.19	-27,494.11	-27,494.11
	JE	01679895	03/20/2022	03/20 Tips Collected	-2,222.07	-29,716.18	-29,716.18
	JE	01681153	03/22/2022	03/22 Tips Collected	-34.20	-29,750.38	-29,750.38
	JE	01681160	03/23/2022	03/23 Tips Collected	-1,863.38	-31,613.76	-31,613.76
	JE	01681161	03/24/2022	03/24 Tips Collected	-1,514.31	-33,128.07	-33,128.07
	JE	01681162	03/25/2022	03/25 Tips Collected	-1,864.06	-34,992.13	-34,992.13
	JE	01681163	03/26/2022	03/26 Tips Collected	-2,679.56	-37,671.69	-37,671.69
	JE	01681166	03/27/2022	03/27 Tips Collected	-2,169.76	-39,841.45	-39,841.45
	JE	01683559	03/28/2022	03/28 Tips Collected	-81.00	-39,922.45	-39,922.45
	JE	01683565	03/29/2022	03/29 Tips Collected	-27.00	-39,949.45	-39,949.45
	JE	01683572	03/30/2022	03/30 Tips Collected	-1,572.91	-41,522.36	-41,522.36
	JE	01683598	03/31/2022	03/31 Tips Collected	-1,150.10	-42,672.46	-42,672.46
	JE	01685713	03/31/2022	Rc TipsCollectedMar	42,672.46	0.00	0.00
				Total March		0.00	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		0.00
21090	Insurance Payable			Beginning Balance			0.00
	JE	01680113	03/01/2022	Insur.Renewl 22/23	-73,201.41	-73,201.41	-73,201.41
	JE	01680114	03/02/2022	Rc AutoOwnV#1832539	15,295.32	-57,906.09	-57,906.09
	JE	01680114	03/02/2022	Rc USI V#1833355	3,371.66	-54,534.43	-54,534.43
	JE	01680114	03/02/2022	Rc USI V#1833356	44,993.35	-9,541.08	-9,541.08
	JE	01680114	03/02/2022	Rc USI V#1833357	9,541.08	0.00	0.00
				Total March		0.00	
				Ending Balance	0.00		0.00
20196	Deferred Revenue-Brick			Beginning Balance			-5,364.23
				Total March		0.00	
				Ending Balance	0.00		-5,364.23
21130	Deferred Maintenance			Beginning Balance			-301,394.00
	REV	01650934	03/01/2022	Defrd Maint. - March	300,594.00	300,594.00	-800.00
				Total March		300,594.00	
				Ending Balance	300,594.00		-800.00
21131	Deferred Income (e-card)			Beginning Balance			-2,465.58
	JE	01673995	03/02/2022	03/02 Gift Certifica	216.08	216.08	-2,249.50
	JE	01673995	03/02/2022	03/02 Ecard Deposit	-250.00	-33.92	-2,499.50
	JE	01674013	03/03/2022	03/02 Gift Certifica	135.17	101.25	-2,364.33
	JE	01674013	03/03/2022	03/02 Ecard Deposit	-700.00	-598.75	-3,064.33
	JE	01674057	03/04/2022	03/04 Gift Certifica	97.81	-500.94	-2,966.52
	JE	01674057	03/04/2022	03/04 Ecard Deposit	-100.00	-600.94	-3,066.52
	JE	01674063	03/05/2022	03/05 Gift Receipts	78.34	-522.60	-2,988.18
	JE	01674097	03/06/2022	03/06 Gift Receipts	75.82	-446.78	-2,912.36
	JE	01674097	03/06/2022	03/06 Ecard Deposit	-50.00	-496.78	-2,962.36
	JE	01674109	03/09/2022	03/09 Gift Receipts	25.51	-471.27	-2,936.85
	JE	01674131	03/10/2022	03/10 Gift Receipts	39.45	-431.82	-2,897.40
	JE	01674151	03/11/2022	03/11 Gift Certifica	134.23	-297.59	-2,763.17
	JE	01674164	03/13/2022	03/13 Gift Certifica	34.23	-263.36	-2,728.94
	JE	01679548	03/15/2022	03/15 Ecard Dep	-100.00	-363.36	-2,828.94
	JE	01679565	03/16/2022	03/16 Gift Certifica	164.06	-199.30	-2,664.88
	JE	01679565	03/16/2022	03/16 Ecard Deposit	-150.00	-349.30	-2,814.88
	JE	01679572	03/17/2022	03/17 Gift Certifica	35.48	-313.82	-2,779.40
	JE	01679572	03/17/2022	03/17 Ecard Deposit	-25.00	-338.82	-2,804.40
	JE	01679579	03/18/2022	03/18 Ecard Pmt	79.76	-259.06	-2,724.64
	JE	01679597	03/19/2022	03/19 Ecard Pmt	138.95	-120.11	-2,585.69
	JE	01679597	03/19/2022	03/19 Ecard Deposit	-80.00	-200.11	-2,665.69
	JE	01679895	03/20/2022	03/20 Gift Receipt	75.00	-125.11	-2,590.69
	JE	01681160	03/23/2022	03/23 Gift Receipts	43.67	-81.44	-2,547.02
	JE	01681160	03/23/2022	03/23 Ecard Deposit	-25.00	-106.44	-2,572.02
	JE	01681161	03/24/2022	03/24 Gif Receipts	40.00	-66.44	-2,532.02
	JE	01681162	03/25/2022	03/25 Gift Certifica	37.97	-28.47	-2,494.05
	JE	01681162	03/25/2022	03/25 Ecard Deposit	-40.00	-68.47	-2,534.05
	JE	01681163	03/26/2022	03/26 Gift Receipts	25.00	-43.47	-2,509.05
	JE	01681163	03/26/2022	03/26 Ecard Deposit	-125.00	-168.47	-2,634.05
	JE	01681166	03/27/2022	03/27 Gift Receipts	113.29	-55.18	-2,520.76
	JE	01683572	03/30/2022	03/30 Gift Receipts	59.26	4.08	-2,461.50
				Total March		4.08	
				Ending Balance	4.08		-2,461.50
23000.3	Suspense-Virtual Cards			Beginning Balance			0.00
	JE	01679418	03/02/2022	Refund-Cutting Edge	-316.40	-316.40	-316.40
	JE	01683416	03/31/2022	Rc CuttingEdge Refnd	316.40	0.00	0.00
				Total March		0.00	
				Ending Balance	0.00		0.00
25025	Deferred Revenue - Catering Events			Beginning Balance			0.00
	JE	01681367	03/21/2022	Rc Nov-Wedding Dep	-912.50	-912.50	-912.50
	JE	01683671	03/21/2022	REV Dbl posting	912.50	0.00	0.00
	RCP	02196352	03/21/2022	RM Cash Proc Post	-912.50	-912.50	-912.50

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Total March						-912.50	
Ending Balance					-912.50		-912.50
30000	Capital Contributions			Beginning Balance			0.00
	RCP	02177136	03/01/2022	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
	RCP	02185758	03/02/2022	RM Cash Proc Post	-1,500.00	-3,000.00	-3,000.00
	RCP	02179413	03/03/2022	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
	RCP	02180995	03/07/2022	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
	RCP	02181010	03/07/2022	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
	RCP	02181475	03/07/2022	RM Cash Proc Post	-1,500.00	-9,000.00	-9,000.00
	RCP	02181506	03/07/2022	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
	RCP	02181906	03/08/2022	RM Cash Proc Post	-1,500.00	-12,000.00	-12,000.00
	RCP	02181910	03/08/2022	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
	RCP	02185719	03/15/2022	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
	RCP	02185737	03/15/2022	RM Cash Proc Post	-1,500.00	-16,500.00	-16,500.00
	RCP	02189196	03/22/2022	RM Cash Proc Post	-1,500.00	-18,000.00	-18,000.00
	RCP	02189257	03/22/2022	RM Cash Proc Post	-1,500.00	-19,500.00	-19,500.00
	RCP	02189267	03/22/2022	RM Cash Proc Post	-1,500.00	-21,000.00	-21,000.00
	RCP	02189269	03/22/2022	RM Cash Proc Post	-1,500.00	-22,500.00	-22,500.00
	RCP	02191813	03/25/2022	RM Cash Proc Post	-1,500.00	-24,000.00	-24,000.00
	RCP	02192161	03/28/2022	RM Cash Proc Post	-1,500.00	-25,500.00	-25,500.00
	RCP	02192361	03/28/2022	RM Cash Proc Post	-1,500.00	-27,000.00	-27,000.00
	JE	01686079	03/31/2022	Rc WC income Mar	27,000.00	0.00	0.00
Total March						0.00	
Ending Balance					0.00		0.00
32570.1	Current Year Interest Earned			Beginning Balance			-5.87
	JE	01683567	03/31/2022	Interest March	-2.29	-2.29	-8.16
	JE	01683620	03/31/2022	Interest March	-0.55	-2.84	-8.71
Total March						-2.84	
Ending Balance					-2.84		-8.71
32671	Street Paving			Beginning Balance			-5,359.00
Total March						0.00	
Ending Balance					0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,816,356.42
Ending Balance					0.00		-1,816,356.42
32781	Roof Reserve			Beginning Balance			-5,019.00
Total March						0.00	
Ending Balance					0.00		-5,019.00
39000	Retained Earnings			Beginning Balance			-1,004,211.44
Total March						0.00	
Ending Balance					0.00		-1,004,211.44
41105	Master Maintenance			Beginning Balance			-601,187.00
	REV	01650934	03/01/2022	Defrd Maint. - March	-300,594.00	-300,594.00	-901,781.00
Total March						-300,594.00	
Ending Balance					-300,594.00		-901,781.00
41110	Reserves Income			Beginning Balance			-91,800.00
Total March						0.00	
Ending Balance					0.00		-91,800.00
41138.1	Resident Bar Sales			Beginning Balance			-142,756.17
	JE	01673995	03/02/2022	03/02 Bar Sales	-4,091.75	-4,091.75	-146,847.92
	JE	01674013	03/03/2022	03/02 Bar Sales	-2,983.94	-7,075.69	-149,831.86
	JE	01674057	03/04/2022	03/04 Bar Sales	-4,951.75	-12,027.44	-154,783.61
	JE	01674063	03/05/2022	03/05 Bar Sales	-4,732.25	-16,759.69	-159,515.86
	JE	01674097	03/06/2022	03/06 Bar Sales	-4,755.00	-21,514.69	-164,270.86
	JE	01674109	03/09/2022	03/09 Bar Sales	-3,126.00	-24,640.69	-167,396.86

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01674131	03/10/2022	03/10 Bar Sales	-2,792.75	-27,433.44	-170,189.61
	JE	01674151	03/11/2022	03/11 Bar Sales	-3,547.76	-30,981.20	-173,737.37
	JE	01674157	03/12/2022	03/12 Bar Sales	-1,166.00	-32,147.20	-174,903.37
	JE	01674164	03/13/2022	03/13 Bar Sales	-4,952.75	-37,099.95	-179,856.12
	JE	01679565	03/16/2022	03/16 Bar Sales	-4,493.75	-41,593.70	-184,349.87
	JE	01679572	03/17/2022	03/17 Bar Sales	-6,738.50	-48,332.20	-191,088.37
	JE	01679579	03/18/2022	03/18 Bar Sales	-4,726.75	-53,058.95	-195,815.12
	JE	01679597	03/19/2022	03/19 Bar Sales	-6,882.75	-59,941.70	-202,697.87
	JE	01679895	03/20/2022	03/20 Bar Sales	-4,677.00	-64,618.70	-207,374.87
	JE	01681160	03/23/2022	03/23 Bar Sales	-3,315.75	-67,934.45	-210,690.62
	JE	01681161	03/24/2022	03/24 Bar Sales	-3,113.75	-71,048.20	-213,804.37
	JE	01681162	03/25/2022	03/25 Bar Sales	-4,013.75	-75,061.95	-217,818.12
	JE	01681163	03/26/2022	03/26 Bar Sales	-6,064.00	-81,125.95	-223,882.12
	JE	01681166	03/27/2022	03/27 Bar Sales	-5,212.75	-86,338.70	-229,094.87
	JE	01683572	03/30/2022	03/30 Bar Sales	-3,380.23	-89,718.93	-232,475.10
	JE	01683598	03/31/2022	03/31 Bar Sales	-2,358.25	-92,077.18	-234,833.35
				Total March		-92,077.18	
				Ending Balance	-92,077.18		-234,833.35
42080	Capital Contribution			Beginning Balance			-42,000.00
	JE	01686079	03/31/2022	Rc WC income Mar	-27,000.00	-27,000.00	-69,000.00
				Total March		-27,000.00	
				Ending Balance	-27,000.00		-69,000.00
42202.1	Resident Food Sales			Beginning Balance			-141,647.66
	JE	01673995	03/02/2022	03/02 Food Sales	-3,502.35	-3,502.35	-145,150.01
	JE	01674013	03/03/2022	03/02 Food Sales	-3,932.81	-7,435.16	-149,082.82
	JE	01674057	03/04/2022	03/04 Food Sales	-5,625.90	-13,061.06	-154,708.72
	JE	01674063	03/05/2022	03/05 Food Sales	-5,118.95	-18,180.01	-159,827.67
	JE	01674097	03/06/2022	03/06 Food Sales	-4,432.45	-22,612.46	-164,260.12
	JE	01674101	03/07/2022	03/07 Food Sales	-81.30	-22,693.76	-164,341.42
	JE	01674105	03/08/2022	03/08 Food Sales	-31.50	-22,725.26	-164,372.92
	JE	01674109	03/09/2022	03/09 Food Sales	-3,545.95	-26,271.21	-167,918.87
	JE	01674131	03/10/2022	03/10 Food Sales	-3,470.50	-29,741.71	-171,389.37
	JE	01683430	03/10/2022	Rcl Cash B#2196253	6,136.14	-23,605.57	-165,253.23
	RCP	02196253	03/10/2022	RM Cash Proc Post	-6,136.14	-29,741.71	-171,389.37
	JE	01674151	03/11/2022	03/11 Food Sales	-3,829.81	-33,571.52	-175,219.18
	JE	01674157	03/12/2022	03/12 Food Sales	-758.75	-34,330.27	-175,977.93
	JE	01674164	03/13/2022	03/13 Food Sales	-4,860.50	-39,190.77	-180,838.43
	JE	01679546	03/14/2022	03/14 Food Sales	-31.50	-39,222.27	-180,869.93
	JE	01679548	03/15/2022	03/15 Food Sales	-47.50	-39,269.77	-180,917.43
	JE	01679565	03/16/2022	03/16 Food Sales	-4,506.50	-43,776.27	-185,423.93
	JE	01679572	03/17/2022	03/17 Food Sales	-6,275.00	-50,051.27	-191,698.93
	JE	01683666	03/17/2022	Rc Cash B#2196351	4,763.18	-45,288.09	-186,935.75
	RCP	02196351	03/17/2022	RM Cash Proc Post	-4,763.18	-50,051.27	-191,698.93
	JE	01679579	03/18/2022	03/18 Food Sales	-4,908.50	-54,959.77	-196,607.43
	JE	01679597	03/19/2022	03/19 Food Sales	-5,463.00	-60,422.77	-202,070.43
	JE	01679895	03/20/2022	03/20 Food Sales	-4,651.00	-65,073.77	-206,721.43
	JE	01681152	03/21/2022	03/21 Food Sales	-856.81	-65,930.58	-207,578.24
	JE	01681367	03/21/2022	Rc Nov-Wedding Dep	852.80	-65,077.78	-206,725.44
	JE	01683667	03/21/2022	Rc Cash B#2196352	7,331.61	-57,746.17	-199,393.83
	RCP	02196352	03/21/2022	RM Cash Proc Post	-7,331.61	-65,077.78	-206,725.44
	JE	01681153	03/22/2022	03/22 Food Sales	-190.00	-65,267.78	-206,915.44
	JE	01681160	03/23/2022	03/23 Food Sales	-5,040.00	-70,307.78	-211,955.44
	JE	01681161	03/24/2022	03/24 Food Sales	-3,294.00	-73,601.78	-215,249.44
	JE	01681162	03/25/2022	03/25 Food Sales	-3,484.50	-77,086.28	-218,733.94
	JE	01681163	03/26/2022	03/26 Food Sales	-5,483.00	-82,569.28	-224,216.94
	JE	01681166	03/27/2022	03/27 Food Sales	-4,392.51	-86,961.79	-228,609.45
	JE	01683432	03/28/2022	Rcl Cash B#2196247	5,493.73	-81,468.06	-223,115.72
	JE	01683559	03/28/2022	03/28 Food Sales	-463.50	-81,931.56	-223,579.22
	RCP	02196247	03/28/2022	RM Cash Proc Post	-5,493.73	-87,425.29	-229,072.95
	JE	01683565	03/29/2022	03/29 Food Sales	-175.00	-87,600.29	-229,247.95
	JE	01683572	03/30/2022	03/30 Food Sales	-3,468.00	-91,068.29	-232,715.95
	JE	01683598	03/31/2022	03/31 Food Sales	-2,539.50	-93,607.79	-235,255.45
	JE	01685595	03/31/2022	Rc Sales Tx	100.65	-93,507.14	-235,154.80
				Total March		-93,507.14	
				Ending Balance	-93,507.14		-235,154.80

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
42561	Operating Interest Income			Beginning Balance			-16.34
	JE	01683427	03/31/2022	Interest March	-0.97	-0.97	-17.31
	JE	01683478	03/31/2022	Interest March	-2.39	-3.36	-19.70
	JE	01683778	03/31/2022	Interest March	-2.85	-6.21	-22.55
	JE	01684165	03/31/2022	Interest March	-1.07	-7.28	-23.62
	JE	01684369	03/31/2022	Interest -Qtrly	-30.13	-37.41	-53.75
				Total March		-37.41	
				Ending Balance	-37.41		-53.75
42681.1	Retail/Logo Merch Gen			Beginning Balance			-9,774.27
	JE	01673992	03/01/2022	03/01 Retail Sales	-11.00	-11.00	-9,785.27
	JE	01673995	03/02/2022	03/02 Retail Sales	-208.00	-219.00	-9,993.27
	JE	01674013	03/03/2022	03/02 Retail Sales	-148.00	-367.00	-10,141.27
	JE	01674057	03/04/2022	03/04 Retail Sales	-170.00	-537.00	-10,311.27
	JE	01674063	03/05/2022	03/05 Retail Sales	-365.50	-902.50	-10,676.77
	JE	01674097	03/06/2022	03/06 Retail Sales	-7.50	-910.00	-10,684.27
	JE	01674101	03/07/2022	03/07 Retail Sales	-106.50	-1,016.50	-10,790.77
	JE	01674105	03/08/2022	03/08 Retail Sales	-148.50	-1,165.00	-10,939.27
	JE	01674109	03/09/2022	03/09 Retail Sales	-222.00	-1,387.00	-11,161.27
	JE	01674131	03/10/2022	03/10 Retail Sales	-74.50	-1,461.50	-11,235.77
	JE	01674151	03/11/2022	03/11 Retail Sales	-73.50	-1,535.00	-11,309.27
	JE	01674157	03/12/2022	03/12 Retail Sales	-175.00	-1,710.00	-11,484.27
	JE	01674164	03/13/2022	03/13 Retail Sales	-120.00	-1,830.00	-11,604.27
	JE	01679546	03/14/2022	03/14 Retail Sales	-46.00	-1,876.00	-11,650.27
	JE	01679548	03/15/2022	03/15 Retail Sales	-45.00	-1,921.00	-11,695.27
	JE	01679565	03/16/2022	03/16 Retail Sales	-98.50	-2,019.50	-11,793.77
	JE	01679572	03/17/2022	03/17 Retail Sales	-114.00	-2,133.50	-11,907.77
	JE	01679579	03/18/2022	03/18 Retail Sales	-174.12	-2,307.62	-12,081.89
	JE	01679597	03/19/2022	03/19 Retail Sales	-105.06	-2,412.68	-12,186.95
	JE	01679895	03/20/2022	03/20 Retail Sales	-37.50	-2,450.18	-12,224.45
	JE	01681152	03/21/2022	03/21 Retail Sales	-163.78	-2,613.96	-12,388.23
	JE	01681153	03/22/2022	03/22 Retail Sales	-60.50	-2,674.46	-12,448.73
	JE	01681160	03/23/2022	03/23 Retail Sales	-74.00	-2,748.46	-12,522.73
	JE	01681161	03/24/2022	03/24 Retail Sales	-104.00	-2,852.46	-12,626.73
	JE	01681162	03/25/2022	03/25 Retail Sales	-62.06	-2,914.52	-12,688.79
	JE	01681163	03/26/2022	03/26 Retail Sales	-301.06	-3,215.58	-12,989.85
	JE	01681166	03/27/2022	03/27 Retail Sales	-18.00	-3,233.58	-13,007.85
	JE	01683559	03/28/2022	03/28 Retail Sales	-41.00	-3,274.58	-13,048.85
	JE	01683565	03/29/2022	03/29 Retail Sales	-124.00	-3,398.58	-13,172.85
	JE	01683572	03/30/2022	03/30 Retail Sales	-130.00	-3,528.58	-13,302.85
	JE	01683598	03/31/2022	03/31 Retail Sales	-64.00	-3,592.58	-13,366.85
				Total March		-3,592.58	
				Ending Balance	-3,592.58		-13,366.85
42683.1	Sales Tax Allowance			Beginning Balance			-60.00
	JE	01680147	03/16/2022	Sales Tax Pymt Feb	-30.00	-30.00	-90.00
	JE	01685836	03/16/2022	Rc Sales Tx AllowFeb	30.00	0.00	-60.00
	JE	01685836	03/16/2022	Rc Sales Tx AllowFeb	-30.00	-30.00	-90.00
				Total March		-30.00	
				Ending Balance	-30.00		-90.00
42723	Activities Income			Beginning Balance			0.00
	JE	01686339	03/31/2022	REV Accd.Henders	-300.00	-300.00	-300.00
	JE	01686339	03/31/2022	REV Accd.BlueGulf	-500.00	-800.00	-800.00
	JE	33122659	03/31/2022	HendersonF#3292022	300.00	-500.00	-500.00
	JE	33122659	03/31/2022	BlueGulf#3302022	500.00	0.00	0.00
				Total March		0.00	
				Ending Balance	0.00		0.00
42725.1	Spa Sales			Beginning Balance			-962.44
	RCP	02196253	03/10/2022	RM Cash Proc Post	-100.00	-100.00	-1,062.44
	RCP	02196253	03/10/2022	RM Cash Proc Post	-100.00	-200.00	-1,162.44
	RCP	02196253	03/10/2022	RM Cash Proc Post	-100.00	-300.00	-1,262.44
	RCP	02196253	03/10/2022	RM Cash Proc Post	-100.00	-400.00	-1,362.44
	RCP	02196352	03/21/2022	RM Cash Proc Post	-200.00	-600.00	-1,562.44
	JE	01685593	03/31/2022	Rc Sales Tx	36.62	-563.38	-1,525.82
				Total March		-563.38	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	-563.38		-1,525.82
51010	Accounting Fees AUDIT				Beginning Balance			2,625.00
		AVC	01845037	03/01/2022	Gerstle Rosen & Gold	15,000.00	15,000.00	17,625.00
		JE	01685598	03/01/2022	REV Accd '21	-15,000.00	0.00	2,625.00
		JER	00123968	03/31/2022	Accounting Fees'22	1,312.50	1,312.50	3,937.50
					Total March		1,312.50	
					Ending Balance	1,312.50		3,937.50
51026	Annual Corp Report				Beginning Balance			0.00
		JE	01685731	03/31/2022	Rc Annual Corp Fee	61.25	61.25	61.25
					Total March		61.25	
					Ending Balance	61.25		61.25
51072	G&A - Cash (over) short				Beginning Balance			375.99
		JE	01674131	03/10/2022	03/10 Over/ Short	45.00	45.00	420.99
		JE	01674157	03/12/2022	03/12 Over/short	68.48	113.48	489.47
		JE	01681152	03/21/2022	03/21 Over/short	912.50	1,025.98	1,401.97
		JE	01681371	03/21/2022	Rc Nov-Wedding Dep	-912.50	113.48	489.47
		JE	01681162	03/25/2022	03/25 Over / Short	45.00	158.48	534.47
		JE	01683572	03/30/2022	03/30 Over/ Short	26.62	185.10	561.09
		JE	01683598	03/31/2022	03/31 Over/ short	2.50	187.60	563.59
		JE	01683726	03/31/2022	Shortage inCash Mar	3.84	191.44	567.43
		JE	01684153	03/31/2022	Over/short purchasin	28.70	220.14	596.13
					Total March		220.14	
					Ending Balance	220.14		596.13
51076	Communication 02/09-03/08 03/09-04/08				Beginning Balance			314.67
		AVC	01830325	03/01/2022	CenturyLink	66.70	66.70	381.37
		AVC	01845036	03/01/2022	CenturyLink	66.70	133.40	448.07
		JE	01680064	03/01/2022	PP Hoast Amz Mar	91.21	224.61	539.28
		REV	22822659	03/01/2022	CenturyL# 82822-0222	-66.70	157.91	472.58
					Total March		157.91	
					Ending Balance	157.91		472.58
51150	Legal Fees - HOA Matters LEGAL				Beginning Balance			425.00
		AVC	01833351	03/01/2022	Goede & Adamczyk. PL	175.00	175.00	600.00
		REV	01675205	03/01/2022	Acid Goede Feb	-250.00	-75.00	350.00
		REV	22822659	03/01/2022	GoedeA# 363336	-175.00	-250.00	175.00
		JE	01685741	03/31/2022	Acid Goede -March	250.00	0.00	425.00
		JE	33122659	03/31/2022	Goede-Feb#365216	42.50	42.50	467.50
					Total March		42.50	
					Ending Balance	42.50		467.50
51169	Office & Administrative				Beginning Balance			6,385.10
	Cellphone Reimb	AVC	01828046	03/01/2022	Chris Destilo	50.00	50.00	6,435.10
	Cellphone Reimb	AVC	01828047	03/01/2022	Jessica Getlik	50.00	100.00	6,485.10
	cellphone reimb	AVC	01828048	03/01/2022	Tyler Viens	50.00	150.00	6,535.10
	Cellphone reimb	AVC	01828049	03/01/2022	Adam Radler	75.00	225.00	6,610.10
	Cellphone reimb	AVC	01828050	03/01/2022	Melissa Ward	50.00	275.00	6,660.10
	Cellphone Reimb	AVC	01828051	03/01/2022	Jennifer Kudray	50.00	325.00	6,710.10
	Cellphone reimb	AVC	01828052	03/01/2022	Dane Sweet	100.00	425.00	6,810.10
	cellphone	AVC	01830320	03/01/2022	Dane Sweet	100.00	525.00	6,910.10
	MILEAGE	AVC	01830921	03/01/2022	Tyler Viens	8.25	533.25	6,918.35
	CELL PHONE	AVC	01832533	03/01/2022	Melissa Ward	100.00	633.25	7,018.35
	BREAK ROOM	AVC	01832536	03/01/2022	Culligan Water	45.08	678.33	7,063.43
	PRINTER FINANCE PMNT	AVC	01832542	03/01/2022	GREAT AMERICA FINANC	548.59	1,226.92	7,612.02
	MILEAGE	AVC	01832543	03/01/2022	Hubert Ronda	7.76	1,234.68	7,619.78
	MILEAGE	AVC	01832544	03/01/2022	Christopher Destilo	36.38	1,271.06	7,656.16
	MILEAGE	AVC	01833347	03/01/2022	Tyler Viens	16.01	1,287.07	7,672.17
	POSTAGE MACHINE	AVC	01833353	03/01/2022	Pitney Bowes Purchas	11.17	1,298.24	7,683.34
	MILEAGE	AVC	01833354	03/01/2022	Jennifer Kudray	27.65	1,325.89	7,710.99
	MONTHLY AED	AVC	01833366	03/01/2022	UNIFIRST CORPORATION	50.97	1,376.86	7,761.96

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ADOBE	AVC	01836463	03/01/2022	Truist	14.99	1,391.85	7,776.95
AMAZON	AVC	01836463	03/01/2022	Truist	489.85	1,881.70	8,266.80
WAYFAIR	AVC	01836463	03/01/2022	Truist	298.19	2,179.89	8,564.99
CONSTANT CONTACT	AVC	01836463	03/01/2022	Truist	45.00	2,224.89	8,609.99
Paseo Master 01/25-0	AVC	01836463	03/01/2022	Truist	-9.93	2,214.96	8,600.06
AMAZON	AVC	01836463	03/01/2022	Truist	13.11	2,228.07	8,613.17
ADOBE	AVC	01836463	03/01/2022	Truist	14.99	2,243.06	8,628.16
SIRIUS XM	AVC	01836463	03/01/2022	Truist	49.21	2,292.27	8,677.37
ADOBE	AVC	01836463	03/01/2022	Truist	14.99	2,307.26	8,692.36
OFFICE EXPENSE	AVC	01837062	03/01/2022	Staples Advantage	190.29	2,497.55	8,882.65
MAINT OFFICE PRINTER	AVC	01837067	03/01/2022	Staples Advantage	212.99	2,710.54	9,095.64
MILEAGE	AVC	01840471	03/01/2022	Jessica Getlik	23.28	2,733.82	9,118.92
EMPLOYEE APPRECIATIO	AVC	01840471	03/01/2022	Jessica Getlik	87.25	2,821.07	9,206.17
EMPLOYEE APPRECIATE	AVC	01840474	03/01/2022	Jennifer Kudray	361.93	3,183.00	9,568.10
EMPLOYEE LUNCH	AVC	01845042	03/01/2022	Melissa Ward	142.84	3,325.84	9,710.94
	JE	01680064	03/01/2022	PP MotionPic.AmzMar	79.99	3,405.83	9,790.93
	JE	01680064	03/01/2022	PP Sesac Amz Mar	81.50	3,487.33	9,872.43
	JE	01680064	03/01/2022	PP Respons.Vend.Mar	166.67	3,654.00	10,039.10
	REV	22822659	03/01/2022	ChristophD# 1312022	-36.38	3,617.62	10,002.72
	REV	22822659	03/01/2022	HuberRonda# 1312022	-7.76	3,609.86	9,994.96
	REV	22822659	03/01/2022	Culligan# 1900447	-45.08	3,564.78	9,949.88
	REV	22822659	03/01/2022	JenniferK# 2012022	-27.65	3,537.13	9,922.23
	REV	22822659	03/01/2022	TylerV# 2012022	-16.01	3,521.12	9,906.22
	REV	22822659	03/01/2022	TylerV# 2112022	-8.25	3,512.87	9,897.97
	REV	22822659	03/01/2022	Truist# 2252022	-14.99	3,497.88	9,882.98
	REV	22822659	03/01/2022	Truist# 2252022	-489.85	3,008.03	9,393.13
	REV	22822659	03/01/2022	Truist# 2252022	-298.19	2,709.84	9,094.94
	REV	22822659	03/01/2022	Truist# 2252022	-45.00	2,664.84	9,049.94
	REV	22822659	03/01/2022	Truist# 2252022	9.93	2,674.77	9,059.87
	REV	22822659	03/01/2022	Truist# 2252022	-13.11	2,661.66	9,046.76
	REV	22822659	03/01/2022	Truist# 2252022	-14.99	2,646.67	9,031.77
	REV	22822659	03/01/2022	Truist# 2252022	-49.21	2,597.46	8,982.56
	REV	22822659	03/01/2022	Truist# 2252022	-14.99	2,582.47	8,967.57
	REV	22822659	03/01/2022	DaneS# 2282022	-100.00	2,482.47	8,867.57
	REV	22822659	03/01/2022	GreatAmer# 30979478	-548.59	1,933.88	8,318.98
	REV	22822659	03/01/2022	UniFirst# F300280	-50.97	1,882.91	8,268.01
	JE	01685731	03/31/2022	Rc Annual Corp Fee	-61.25	1,821.66	8,206.76
	JE	01685747	03/31/2022	Rc GreatAme#31171958	-548.59	1,273.07	7,658.17
	JE	01686144	03/31/2022	Rc Shrd Exp 50%	-1,726.02	-452.95	5,932.15
	JE	01686144	03/31/2022	Rc Shrd Exp 50%	1,726.02	1,273.07	7,658.17
	JE	33122659	03/31/2022	ChristopherD#3082022	29.10	1,302.17	7,687.27
	JE	33122659	03/31/2022	GreatAmerica#31171958	548.59	1,850.76	8,235.86
	JE	33122659	03/31/2022	Truist#03252022-2	14.99	1,865.75	8,250.85
	JE	33122659	03/31/2022	Truist#03252022-2	119.40	1,985.15	8,370.25
	JE	33122659	03/31/2022	Truist#03252022-2	104.61	2,089.76	8,474.86
	JE	33122659	03/31/2022	Truist#03252022-2	61.25	2,151.01	8,536.11
	JE	33122659	03/31/2022	Truist#03252022-2	467.98	2,618.99	9,004.09
	JE	33122659	03/31/2022	Truist#03252022-2	45.00	2,663.99	9,049.09
	JE	33122659	03/31/2022	Truist#03252022-2	102.52	2,766.51	9,151.61
	JE	33122659	03/31/2022	Truist#03252022-2	98.00	2,864.51	9,249.61
	JE	33122659	03/31/2022	Truist#03252022-2	13.11	2,877.62	9,262.72
	JE	33122659	03/31/2022	Truist#03252022-2	539.89	3,417.51	9,802.61
	JE	33122659	03/31/2022	DEX#ar7439577	34.52	3,452.03	9,837.13
				Total March		3,452.03	
				Ending Balance	3,452.03		9,837.13
51170	Office Supplies			Beginning Balance			1,934.80
	STAPLES	AVC	01830321	03/01/2022	DEX	55.03	1,989.83
	COPIER USAGE	AVC	01830324	03/01/2022	DEX	307.76	2,297.59
	OFFICE SUPPLIES	AVC	01830919	03/01/2022	Staples Advantage	5.42	2,303.01
	OFFICE SUPPLY	AVC	01830920	03/01/2022	Staples Advantage	76.67	2,379.68
	paper	AVC	01830922	03/01/2022	Staples Advantage	44.72	2,424.40
	OFFICE SUPPLIES	AVC	01830923	03/01/2022	Staples Advantage	89.97	2,514.37
	OFFICE SUPPLIES	AVC	01830924	03/01/2022	Staples Advantage	85.37	2,599.74
	OFFICE SUPPLY	AVC	01830925	03/01/2022	Staples Advantage	44.72	2,644.46
	OFFICE SUPPLY	AVC	01830926	03/01/2022	Staples Advantage	63.42	2,707.88
	EMPLOYEE WATER	AVC	01832535	03/01/2022	Culligan Water	29.50	2,737.38
	KONICA USAGE	AVC	01832537	03/01/2022	DEX	34.52	2,771.90
	CANNON USAGE	AVC	01832538	03/01/2022	DEX	278.67	3,050.57
	copy paper	AVC	01833349	03/01/2022	Staples Advantage	44.72	3,095.29

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
OFFICE SUPPLIES	AVC	01833350	03/01/2022	Staples Advantage	32.99	1,193.48	3,128.28
AMAZON	AVC	01836463	03/01/2022	Truist	76.36	1,269.84	3,204.64
AMAZON	AVC	01836463	03/01/2022	Truist	307.79	1,577.63	3,512.43
AMAZON	AVC	01836463	03/01/2022	Truist	28.34	1,605.97	3,540.77
OFFICE SUPPLY	AVC	01837059	03/01/2022	Staples Advantage	433.32	2,039.29	3,974.09
OFFICE SUPPLY	AVC	01837060	03/01/2022	Staples Advantage	64.83	2,104.12	4,038.92
OFFICE SUPPLY	AVC	01837061	03/01/2022	Staples Advantage	31.51	2,135.63	4,070.43
CARD STOCK	AVC	01837064	03/01/2022	Staples Advantage	13.73	2,149.36	4,084.16
OFFICE SUPPLIES	AVC	01844962	03/01/2022	Staples Advantage	108.58	2,257.94	4,192.74
	REV	22822659	03/01/2022	Culligan# 1891217	-29.50	2,228.44	4,163.24
	REV	22822659	03/01/2022	Truist# 2252022	-76.36	2,152.08	4,086.88
	REV	22822659	03/01/2022	Truist# 2252022	-307.79	1,844.29	3,779.09
	REV	22822659	03/01/2022	Staples# 3499201152	-85.37	1,758.92	3,693.72
	REV	22822659	03/01/2022	Staples# 3499201153	-44.72	1,714.20	3,649.00
	REV	22822659	03/01/2022	Staples# 3499201154	-63.42	1,650.78	3,585.58
	REV	22822659	03/01/2022	Staples# 3499275087	-5.42	1,645.36	3,580.16
	REV	22822659	03/01/2022	Staples# 3499738401	-76.67	1,568.69	3,503.49
	REV	22822659	03/01/2022	Staples# 3499808466	-44.72	1,523.97	3,458.77
	REV	22822659	03/01/2022	Staples# 3500066025	-89.97	1,434.00	3,368.80
	REV	22822659	03/01/2022	Staples# 3500660324	-32.99	1,401.01	3,335.81
	REV	22822659	03/01/2022	Staples# 3500924179	-44.72	1,356.29	3,291.09
	REV	22822659	03/01/2022	DEX# AR6809183	-55.03	1,301.26	3,236.06
	REV	22822659	03/01/2022	DEX# AR6897443	-307.76	993.50	2,928.30
	REV	22822659	03/01/2022	DEX# AR7325352	-34.52	958.98	2,893.78
	REV	22822659	03/01/2022	DEX# AR7346813	-278.67	680.31	2,615.11
	REV	22822659	03/01/2022	Truist# 2252022	-28.34	651.97	2,586.77
	JE	01686144	03/31/2022	Rc Shrd Exp 50%	-576.20	75.77	2,010.57
	JE	01686144	03/31/2022	Rc Shrd Exp 50%	576.20	651.97	2,586.77
	JE	33122659	03/31/2022	Staples#3499275088	5.42	657.39	2,592.19
	JE	33122659	03/31/2022	Staples#3500258367	73.01	730.40	2,665.20
	JE	33122659	03/31/2022	Staples#3500660325	24.48	754.88	2,689.68
	JE	33122659	03/31/2022	Truist#03252022-2	141.65	896.53	2,831.33
	JE	33122659	03/31/2022	Truist#03252022-2	25.15	921.68	2,856.48
	JE	33122659	03/31/2022	Truist#03252022-2	39.27	960.95	2,895.75
	JE	33122659	03/31/2022	UniFirst#A901818	178.78	1,139.73	3,074.53
	JE	33122659	03/31/2022	Staples#3492836195	12.66	1,152.39	3,087.19
				Total March		1,152.39	
				Ending Balance	1,152.39		3,087.19
51171	Off Equip Leased			Beginning Balance			1,309.18
		JE	01685747	03/31/2022	Rc GreatAme#31171958	548.59	1,857.77
		JE	33122659	03/31/2022	DEX#AR7470122	285.40	2,143.17
		JER	00123968	03/31/2022	Rc KW Clock-Month	106.00	2,249.17
				Total March		939.99	
				Ending Balance	939.99		2,249.17
51236	Reserve Study			Beginning Balance			2,375.00
	RESERVE STUDY RETAIN	AVC	01832541	03/01/2022	Felten Professional	2,375.00	4,750.00
		REV	22822659	03/01/2022	Felten# 6420	-2,375.00	2,375.00
		JER	00123968	03/31/2022	RSV Study	500.00	2,875.00
				Total March		500.00	
				Ending Balance	500.00		2,875.00
60002	Cable			Beginning Balance			211,460.50
	03/01-03/31	AVC	01833358	03/01/2022	HOTWIRE	105,730.25	317,190.75
				COMMUNICATIO			
	03/04-04/03	AVC	01837063	03/01/2022	Direct TV	340.99	317,531.74
		JE	01685757	03/02/2022	Rc DirectV#1837063	-340.99	317,190.75
				Total March		105,730.25	
				Ending Balance	105,730.25		317,190.75
60011	Electricity			Beginning Balance			24,626.46
	37574 -02/03-03/04	AVC	01832054	03/01/2022	FPL - ACH	99.91	24,726.37
	45527 -02/03-03/04	AVC	01832055	03/01/2022	FPL - ACH	16.47	24,742.84
	71136 -02/03-03/04	AVC	01832055	03/01/2022	FPL - ACH	10,386.94	35,129.78
	56574 -02/03-03/04	AVC	01832055	03/01/2022	FPL - ACH	88.98	35,218.76
		REV	22822659	03/01/2022	FPL 2/3-2/28# 37574-0322	-86.13	35,132.63

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	22822659	03/01/2022	FPL 2/3-2/28# 659-6-0322	-16.47	10,489.70	35,116.16
	REV	22822659	03/01/2022	FPL 2/3-2/28# 659-6-0322	-10,386.94	102.76	24,729.22
	REV	22822659	03/01/2022	FPL 2/3-2/28# 659-6-0322	-88.98	13.78	24,640.24
	JE	01686144	03/31/2022	Rc Shrd Exp 50%	-4,399.79	-4,386.01	20,240.45
	JE	01686144	03/31/2022	Rc Shrd Exp 50%	4,399.79	13.78	24,640.24
	JE	33122659	03/31/2022	FPL 3/4-3/31#37574	88.75	102.53	24,728.99
	JE	33122659	03/31/2022	FPL 3/4-3/31#45527	14.13	116.66	24,743.12
	JE	33122659	03/31/2022	FPL 3/4-3/31#71136	8,603.76	8,720.42	33,346.88
	JE	33122659	03/31/2022	FPL 3/4-3/31#56574	79.15	8,799.57	33,426.03
				Total March		8,799.57	
				Ending Balance	8,799.57		33,426.03
60018	Cable TV/Internet			Beginning Balance			620.69
	REV	01666499	03/01/2022	Hotwire ACHPymt 2/22	-324.82	-324.82	295.87
	REV	01669399	03/01/2022	REV JE#1666499	324.82	0.00	620.69
	JE	01685757	03/02/2022	Rc DirectV#1837063	340.99	340.99	961.68
				Total March		340.99	
				Ending Balance	340.99		961.68
60030.1	Telephone Service Contract 03/10-04/09			Beginning Balance			1,453.86
	AVC	01844136	03/01/2022	HOTWIRE	324.82	324.82	1,778.68
	JE	01680064	03/01/2022	PP Synergy Amz Mar	402.11	726.93	2,180.79
				Total March		726.93	
				Ending Balance	726.93		2,180.79
60035	Telephone-Elevators			Beginning Balance			107.92
	JE	01680064	03/01/2022	PP Kings III Amz Mar	53.96	53.96	161.88
				Total March		53.96	
				Ending Balance	53.96		161.88
60040	Waste			Beginning Balance			2,044.96
	JE	01685772	03/02/2022	Rc Waste Mar	1,022.48	1,022.48	3,067.44
	JE	01686144	03/31/2022	Rc Shrd Exp 75%	-766.86	255.62	2,300.58
	JE	01686144	03/31/2022	Rc Shrd Exp 75%	766.86	1,022.48	3,067.44
				Total March		1,022.48	
				Ending Balance	1,022.48		3,067.44
60050	Water & Sewer 28901 02/24/22 29301 02/24/22 29801 02/23/22 22301 02/23/22 28801 02/24/22			Beginning Balance			14,715.46
	AVC	01832792	03/01/2022	City of Fort Myers	2,880.36	2,880.36	17,595.82
	AVC	01832792	03/01/2022	City of Fort Myers	6,040.62	8,920.98	23,636.44
	AVC	01832792	03/01/2022	City of Fort Myers	14.14	8,935.12	23,650.58
	AVC	01832792	03/01/2022	City of Fort Myers	214.28	9,149.40	23,864.86
	AVC	01832792	03/01/2022	City of Fort Myers	149.81	9,299.21	24,014.67
	REV	01669401	03/01/2022	CityFt.M#828901-2/24	-2,880.36	6,418.85	21,134.31
	REV	01669401	03/01/2022	CityFt.M#829301-2/24	-6,040.62	378.23	15,093.69
	REV	01669401	03/01/2022	CityFt.M#829801-2/23	-14.14	364.09	15,079.55
	REV	01669401	03/01/2022	CityFt.M#822301-2/23	-214.28	149.81	14,865.27
	REV	01669401	03/01/2022	CityFt.M#828801-2/24	-149.81	0.00	14,715.46
	REV	01669408	03/01/2022	CityFtMyr.2/23-2/28	-1,111.26	-1,111.26	13,604.20
	JE	01685772	03/02/2022	Rc Waste Mar	-1,022.48	-2,133.74	12,581.72
	JE	01685777	03/31/2022	acdCityFM-2/23-3/31	9,664.38	7,530.64	22,246.10
	JE	01686144	03/31/2022	Rc Shrd Exp 50%	-3,765.32	3,765.32	18,480.78
	JE	01686144	03/31/2022	Rc Shrd Exp 50%	3,765.32	7,530.64	22,246.10
	JE	01688678	03/31/2022	Adj Accd.CityFtM-Mar	2,245.00	9,775.64	24,491.10
				Total March		9,775.64	
				Ending Balance	9,775.64		24,491.10
70090	Elevator Contract			Beginning Balance			415.31
	JE	01680064	03/01/2022	PP Otis Amz Mar	212.72	212.72	628.03
				Total March		212.72	
				Ending Balance	212.72		628.03
70110	Rec Ctr-Fitness Ctr			Beginning Balance			1,882.14

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
WIPES	AVC	01832534	03/01/2022	ERC WIPING PRODUCTS	324.00	324.00	2,206.14
GYM	AVC	01832536	03/01/2022	Culligan Water	45.08	369.08	2,251.22
AMAZON	AVC	01836463	03/01/2022	Truist	69.15	438.23	2,320.37
AMAZON	AVC	01836463	03/01/2022	Truist	138.15	576.38	2,458.52
AMAZON	AVC	01836463	03/01/2022	Truist	101.87	678.25	2,560.39
AMAZON	AVC	01836463	03/01/2022	Truist	135.75	814.00	2,696.14
AMAZON	AVC	01836463	03/01/2022	Truist	47.85	861.85	2,743.99
	REV	22822659	03/01/2022	ERC Wiping# 850786	-324.00	537.85	2,419.99
	REV	22822659	03/01/2022	Culligan# 1900447	-45.08	492.77	2,374.91
	REV	22822659	03/01/2022	Truist# 2252022	-69.15	423.62	2,305.76
	REV	22822659	03/01/2022	Truist# 2252022	-138.15	285.47	2,167.61
	REV	22822659	03/01/2022	Truist# 2252022	-101.87	183.60	2,065.74
	REV	22822659	03/01/2022	Truist# 2252022	-135.75	47.85	1,929.99
	REV	22822659	03/01/2022	Truist# 2252022	-47.85	0.00	1,882.14
	JE	33122659	03/31/2022	ERC Wiping#853693	324.00	324.00	2,206.14
	JE	33122659	03/31/2022	TylerV#3252022	162.04	486.04	2,368.18
				Total March		486.04	
				Ending Balance	486.04		2,368.18
70184	IT Services			Beginning Balance			3,510.00
MARCH BILLING	AVC	01837065	03/01/2022	Softtrim 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			7,418.74
Association Fees	AVC	01835727	03/01/2022	KWPMC- Management	3,709.37	3,709.37	11,128.11
				Total March		3,709.37	
				Ending Balance	3,709.37		11,128.11
70239.1	Overhead Fee KWPM			Beginning Balance			1,000.00
OH Reimbursement	AVC	01835728	03/01/2022	KWPMC- Management	500.00	500.00	1,500.00
				Total March		500.00	
				Ending Balance	500.00		1,500.00
72000	Insurance Expense			Beginning Balance			10,861.59
INSURANCE 2022	AVC	01832539	03/01/2022	Auto-Owners Insuranc	15,295.32	15,295.32	26,156.91
COMMERCIAL UMBRELLA	AVC	01833355	03/01/2022	USI INSURANCE SERVIC	3,371.66	18,666.98	29,528.57
COMMERICAL PROPERTY	AVC	01833356	03/01/2022	USI INSURANCE SERVIC	44,993.35	63,660.33	74,521.92
MNGMT LIAB PACKAGE	AVC	01833357	03/01/2022	USI INSURANCE SERVIC	9,541.08	73,201.41	84,063.00
	JE	01680114	03/02/2022	Rc AutoOwnV#1832539	-15,295.32	57,906.09	68,767.68
	JE	01680114	03/02/2022	Rc USI V#1833355	-3,371.66	54,534.43	65,396.02
	JE	01680114	03/02/2022	Rc USI V#1833356	-44,993.35	9,541.08	20,402.67
	JE	01680114	03/02/2022	Rc USI V#1833357	-9,541.08	0.00	10,861.59
	JE	01680117	03/15/2022	PP Insur. Amz Mar	5,891.45	5,891.45	16,753.04
	JE	01680117	03/15/2022	PP Liquor Insur.Mar	260.00	6,151.45	17,013.04
				Total March		6,151.45	
				Ending Balance	6,151.45		17,013.04
80025	Building Repairs			Beginning Balance			10,277.52
PAVER REPAIRS	AVC	01830323	03/01/2022	AMERI-SCAPE OF SW FL	473.85	473.85	10,751.37
THERMOSTAT	AVC	01830696	03/01/2022	John Lines	85.18	559.03	10,836.55
BUILDING REPAIRS	AVC	01830697	03/01/2022	John Lines	204.92	763.95	11,041.47
CLOCK	AVC	01833352	03/01/2022	John Lines	88.30	852.25	11,129.77
AMAZON	AVC	01836463	03/01/2022	Truist	86.24	938.49	11,216.01
AMAZON	AVC	01836463	03/01/2022	Truist	54.19	992.68	11,270.20
HOME DEPOT	AVC	01836463	03/01/2022	Truist	156.11	1,148.79	11,426.31
AMAZON	AVC	01836463	03/01/2022	Truist	29.40	1,178.19	11,455.71
HOME DEPOT	AVC	01836463	03/01/2022	Truist	44.43	1,222.62	11,500.14
AMAZON	AVC	01836463	03/01/2022	Truist	25.45	1,248.07	11,525.59
AMAZON	AVC	01836463	03/01/2022	Truist	13.83	1,261.90	11,539.42
HOME DEPOT	AVC	01836463	03/01/2022	Truist	212.05	1,473.95	11,751.47
EMEDCO	AVC	01836463	03/01/2022	Truist	78.16	1,552.11	11,829.63
BISTRO REPAIR	AVC	01837058	03/01/2022	David Cabell	37.21	1,589.32	11,866.84
POWER WASHING	AVC	01844960	03/01/2022	Tomothy G Amman	200.00	1,789.32	12,066.84

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
SERVICE CALL	AVC	01844961	03/01/2022	REYNOLDS HOME COMFOR	229.00	2,018.32	12,295.84
TIKI PLUMBING REPAIR	AVC	01845035	03/01/2022	CAPE SHORE PLUMBING	525.00	2,543.32	12,820.84
	REV	22822659	03/01/2022	AmeriScape# 56132	-473.85	2,069.47	12,346.99
	REV	22822659	03/01/2022	JohnL# 2172022	-88.30	1,981.17	12,258.69
	REV	22822659	03/01/2022	Truist# 2252022	-86.24	1,894.93	12,172.45
	REV	22822659	03/01/2022	Truist# 2252022	-54.19	1,840.74	12,118.26
	REV	22822659	03/01/2022	Truist# 2252022	-156.11	1,684.63	11,962.15
	REV	22822659	03/01/2022	Truist# 2252022	-29.40	1,655.23	11,932.75
	REV	22822659	03/01/2022	Truist# 2252022	-44.43	1,610.80	11,888.32
	REV	22822659	03/01/2022	Truist# 2252022	-25.45	1,585.35	11,862.87
	REV	22822659	03/01/2022	Truist# 2252022	-13.83	1,571.52	11,849.04
	REV	22822659	03/01/2022	Truist# 2252022	-212.05	1,359.47	11,636.99
	REV	22822659	03/01/2022	Truist# 2252022	-78.16	1,281.31	11,558.83
	REV	22822659	03/01/2022	JohnL# 2262022	-85.18	1,196.13	11,473.65
	REV	22822659	03/01/2022	JohnL# 02262022-2	-204.92	991.21	11,268.73
	JE	33122659	03/31/2022	CapeShore#12613	295.00	1,286.21	11,563.73
	JE	33122659	03/31/2022	CapeShore#12615	450.00	1,736.21	12,013.73
	JE	33122659	03/31/2022	TylerV#3252022	20.59	1,756.80	12,034.32
	JE	33122659	03/31/2022	JohnLines#3292022	153.01	1,909.81	12,187.33
	JE	33122659	03/31/2022	Truist#03252022-2	129.59	2,039.40	12,316.92
	JE	33122659	03/31/2022	Truist#03252022-2	68.48	2,107.88	12,385.40
	JE	33122659	03/31/2022	Truist#03252022-2	45.00	2,152.88	12,430.40
	JE	33122659	03/31/2022	Truist#03252022-2	30.43	2,183.31	12,460.83
	JE	33122659	03/31/2022	Truist#03252022-2	50.35	2,233.66	12,511.18
	JE	33122659	03/31/2022	Truist#03252022-2	19.82	2,253.48	12,531.00
	JE	33122659	03/31/2022	John#03292022-2	154.37	2,407.85	12,685.37
				Total March		2,407.85	
				Ending Balance	2,407.85		12,685.37
80090	Elevator Maintenance			Beginning Balance			12.57
				Total March		0.00	
				Ending Balance	0.00		12.57
80103	Fire Alarm Maintenance			Beginning Balance			622.00
FIRE ALARM	AVC	01831035	03/01/2022	WAYNE FIRE SPRINKLER	239.41	239.41	861.41
	REV	22822659	03/01/2022	WayneA# 945033	-239.41	0.00	622.00
				Total March		0.00	
				Ending Balance	0.00		622.00
80108.1	Fire Sprinkler Inspection			Beginning Balance			46.90
				Total March		0.00	
				Ending Balance	0.00		46.90
80108.3	Fire Sprinkler Monitoring			Beginning Balance			127.80
	JE	01680064	03/01/2022	PP WayneFire Mar	63.90	63.90	191.70
				Total March		63.90	
				Ending Balance	63.90		191.70
80178	HVAC Maintenance			Beginning Balance			905.84
	JE	01680064	03/01/2022	PP SuperbMech.Mar	512.42	512.42	1,418.26
				Total March		512.42	
				Ending Balance	512.42		1,418.26
80182	Housekeeping Supplies			Beginning Balance			5,673.83
JANITORIAL	AVC	01830330	03/01/2022	ALSCO INC	227.99	227.99	5,901.82
HOUSEKEEPING	AVC	01830343	03/01/2022	ALSCO INC	178.38	406.37	6,080.20
HOUSEKEEPING	AVC	01830344	03/01/2022	Edward Don & Company	173.77	580.14	6,253.97
HOUSEKEEPING	AVC	01830349	03/01/2022	CHENEY BROTHERS, INC	361.18	941.32	6,615.15
HSKP	AVC	01830357	03/01/2022	ALSCO INC	58.49	999.81	6,673.64
HSKP	AVC	01830358	03/01/2022	Edward Don & Company	376.28	1,376.09	7,049.92

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
HOUSEKEEPING	AVC	01830359	03/01/2022	CHENEY BROTHERS, INC	347.84	1,723.93	7,397.76
JANITOR	AVC	01830369	03/01/2022	CHENEY BROTHERS, INC	12.45	1,736.38	7,410.21
JANITOR	AVC	01830370	03/01/2022	Edward Don & Company	80.51	1,816.89	7,490.72
janitor	AVC	01832531	03/01/2022	CHENEY BROTHERS, INC	424.08	2,240.97	7,914.80
JANITOR	AVC	01832551	03/01/2022	Edward Don & Company	462.64	2,703.61	8,377.44
PUBLIX	AVC	01836463	03/01/2022	Truist	9.55	2,713.16	8,386.99
RESTAURANT DEPOT	AVC	01836463	03/01/2022	Truist	35.03	2,748.19	8,422.02
JANITOR	AVC	01840479	03/01/2022	CHENEY BROTHERS, INC	652.01	3,400.20	9,074.03
HSKP	AVC	01840486	03/01/2022	CHENEY BROTHERS, INC	99.26	3,499.46	9,173.29
HSKP	AVC	01840487	03/01/2022	CHENEY BROTHERS, INC	50.56	3,550.02	9,223.85
HSKP	AVC	01844135	03/01/2022	CHENEY BROTHERS, INC	438.65	3,988.67	9,662.50
HOUSEKEEPING	AVC	01844138	03/01/2022	ALSCO INC	74.68	4,063.35	9,737.18
HSKP	AVC	01845046	03/01/2022	CHENEY BROTHERS, INC	433.38	4,496.73	10,170.56
	REV	22822659	03/01/2022	Truist# 2252022	-9.55	4,487.18	10,161.01
	REV	22822659	03/01/2022	EdwarD# 27940846	-173.77	4,313.41	9,987.24
	REV	22822659	03/01/2022	EdwarD# 27976719	-376.28	3,937.13	9,610.96
	REV	22822659	03/01/2022	EdwarD# 28011060	-80.51	3,856.62	9,530.45
	REV	22822659	03/01/2022	EdwarD# 28043223	-462.64	3,393.98	9,067.81
	REV	22822659	03/01/2022	Cheney# 922418819	-361.18	3,032.80	8,706.63
	REV	22822659	03/01/2022	Cheney# 922442958	-347.84	2,684.96	8,358.79
	REV	22822659	03/01/2022	Cheney# 922479184	-12.45	2,672.51	8,346.34
	REV	22822659	03/01/2022	Cheney# 922499089	-424.08	2,248.43	7,922.26
	REV	22822659	03/01/2022	AlSCO# LSAR1356587	-178.38	2,070.05	7,743.88
	REV	22822659	03/01/2022	AlSCO# LSAR1358259	-58.49	2,011.56	7,685.39
	REV	22822659	03/01/2022	Truist# 2252022	-35.03	1,976.53	7,650.36
	REV	22822659	03/01/2022	AlSCO# LSAR1354922	-227.99	1,748.54	7,422.37
	JE	01685969	03/31/2022	Rc Edward#28187298	191.02	1,939.56	7,613.39
	JE	01685969	03/31/2022	Rc Cheney#922650299	126.38	2,065.94	7,739.77
	JE	01685969	03/31/2022	Rcl Exp to 659	-1,402.79	663.15	6,336.98
	JE	01685969	03/31/2022	Rc CheneyV#1840479	652.01	1,315.16	6,988.99
	JE	01685969	03/31/2022	Rc CheneyV#1845046	433.38	1,748.54	7,422.37
	JE	01685975	03/31/2022	EdwardD.#28008396	216.67	1,965.21	7,639.04
	JE	33122659	03/31/2022	AlSCO#1359890	73.55	2,038.76	7,712.59
	JE	33122659	03/31/2022	AlSCO#1361626	44.15	2,082.91	7,756.74
	JE	33122659	03/31/2022	AlSCO#1364992	44.14	2,127.05	7,800.88
	JE	33122659	03/31/2022	AlSCO#1368281	44.15	2,171.20	7,845.03
	JE	33122659	03/31/2022	EdwardD#28122063	269.65	2,440.85	8,114.68
	JE	33122659	03/31/2022	Cheney#922680009	680.36	3,121.21	8,795.04
	JE	33122659	03/31/2022	Truist#03252022-2	14.46	3,135.67	8,809.50
	JE	33122659	03/31/2022	EdwardD#28187298	191.02	3,326.69	9,000.52
	JE	33122659	03/31/2022	Cheney#922650299	126.38	3,453.07	9,126.90
				Total March		3,453.07	
				Ending Balance	3,453.07		9,126.90
80237.1	Light Bulbs			Beginning Balance			68.85
				Total March		0.00	
				Ending Balance	0.00		68.85
80300	Pest Control			Beginning Balance			250.00
	REV	01669435	03/01/2022	Acd All FlaPest-Dec	-125.00	-125.00	125.00
	REV	01669435	03/01/2022	Acd All FlaPest-Jan	-125.00	-250.00	0.00
	REV	01669435	03/01/2022	Acd All FlaPest-Feb	-125.00	-375.00	-125.00
	JE	01685600	03/31/2022	All FlaV#1840465 Dec	125.00	-250.00	0.00
	JE	01685600	03/31/2022	All FlaV#1840466-Jan	125.00	-125.00	125.00
	JE	01685600	03/31/2022	All FlaV#1840467-Feb	125.00	0.00	250.00
	JE	01685600	03/31/2022	Rc All Fla#770508Mar	125.00	125.00	375.00
				Total March		125.00	
				Ending Balance	125.00		375.00
80359.1	Retail Items/Logos			Beginning Balance			6,393.55

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
CHAIR COVERS	AVC	01830531	03/01/2022	HI-DEF PRINTING	1,072.24	1,072.24	7,465.79
4 IMPRINT	AVC	01836463	03/01/2022	Truist	1,747.01	2,819.25	9,212.80
RAPHIL	AVC	01836463	03/01/2022	Truist	182.50	3,001.75	9,395.30
	REV	01669278	03/01/2022	Ending Inventory Feb	3,974.44	6,976.19	13,369.74
	REV	22822659	03/01/2022	Hi-Def# 1108070	-1,072.24	5,903.95	12,297.50
	REV	22822659	03/01/2022	Truist# 2252022	-1,747.01	4,156.94	10,550.49
	REV	22822659	03/01/2022	Truist# 2252022	-182.50	3,974.44	10,367.99
	JE	01685629	03/31/2022	Ending Inventory Mar	-3,338.21	636.23	7,029.78
	JE	33122659	03/31/2022	Truist#03252022-2	372.68	1,008.91	7,402.46
				Total March		1,008.91	
				Ending Balance		1,008.91	7,402.46
80370	Signage			Beginning Balance			40.57
	JE	33122659	03/31/2022	Lynkins#15596	447.30	447.30	487.87
				Total March		447.30	
				Ending Balance		447.30	487.87
80900	COGS-Food			Beginning Balance			61,808.22
cog food	AVC	01830319	03/01/2022	CHENEY BROTHERS, INC	2,366.76	2,366.76	64,174.98
COG FOOD	AVC	01830331	03/01/2022	CHENEY BROTHERS, INC	663.44	3,030.20	64,838.42
COG FOOD	AVC	01830332	03/01/2022	CHENEY BROTHERS, INC	539.00	3,569.20	65,377.42
COG FOOD	AVC	01830333	03/01/2022	CHENEY BROTHERS, INC	638.31	4,207.51	66,015.73
COG FOOD	AVC	01830334	03/01/2022	CHENEY BROTHERS, INC	208.80	4,416.31	66,224.53
COG FOOD	AVC	01830335	03/01/2022	CHENEY BROTHERS, INC	1,626.11	6,042.42	67,850.64
COG FOOD	AVC	01830336	03/01/2022	CHENEY BROTHERS, INC	345.00	6,387.42	68,195.64
COG FOOD	AVC	01830337	03/01/2022	CHENEY BROTHERS, INC	1,259.92	7,647.34	69,455.56
COG FOOD	AVC	01830339	03/01/2022	Charles Horner	87.70	7,735.04	69,543.26
COG FOOD	AVC	01830340	03/01/2022	Charles Horner	150.70	7,885.74	69,693.96
COG FOOD	AVC	01830341	03/01/2022	Charles Horner	179.49	8,065.23	69,873.45
COG FOOD	AVC	01830342	03/01/2022	Charles Horner	67.20	8,132.43	69,940.65
COG FOOD	AVC	01830345	03/01/2022	Colusa Farms LLC	128.70	8,261.13	70,069.35
COG FOOD	AVC	01830346	03/01/2022	CHENEY BROTHERS, INC	196.70	8,457.83	70,266.05
cog food	AVC	01830347	03/01/2022	CHENEY BROTHERS, INC	345.00	8,802.83	70,611.05
COG FOOD	AVC	01830348	03/01/2022	CHENEY BROTHERS, INC	228.37	9,031.20	70,839.42
COG FOOD	AVC	01830349	03/01/2022	CHENEY BROTHERS, INC	128.31	9,159.51	70,967.73
COG FOOD	AVC	01830350	03/01/2022	CHENEY BROTHERS, INC	871.96	10,031.47	71,839.69
COG FOOD	AVC	01830351	03/01/2022	CHENEY BROTHERS, INC	156.56	10,188.03	71,996.25
COG FOOD	AVC	01830352	03/01/2022	CHENEY BROTHERS, INC	3,292.88	13,480.91	75,289.13
COG FOOD	AVC	01830359	03/01/2022	CHENEY BROTHERS, INC	2,516.45	15,997.36	77,805.58
COG FOOD	AVC	01830360	03/01/2022	CHENEY BROTHERS, INC	2,437.03	18,434.39	80,242.61
COG FOOD	AVC	01830361	03/01/2022	CHENEY BROTHERS, INC	377.38	18,811.77	80,619.99
COG FOOD	AVC	01830362	03/01/2022	CHENEY BROTHERS, INC	370.80	19,182.57	80,990.79
COG FOOD	AVC	01830363	03/01/2022	CHENEY BROTHERS, INC	455.06	19,637.63	81,445.85
COG FOOD	AVC	01830364	03/01/2022	Colusa Farms LLC	98.20	19,735.83	81,544.05
COG FOOD	AVC	01830367	03/01/2022	CHENEY BROTHERS, INC	1,653.19	21,389.02	83,197.24
COG FOOD	AVC	01830368	03/01/2022	CHENEY BROTHERS, INC	377.40	21,766.42	83,574.64

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COG FOOD	AVC	01830369	03/01/2022	CHENEY BROTHERS, INC	2,177.21	23,943.63	85,751.85
COG FOOD	AVC	01830808	03/01/2022	Oakes Farms Food	325.26	24,268.89	86,077.11
COG FOOD	AVC	01830809	03/01/2022	Oakes Farms Food	190.11	24,459.00	86,267.22
cog food	AVC	01830810	03/01/2022	Oakes Farms Food	290.17	24,749.17	86,557.39
COG FOOD	AVC	01830812	03/01/2022	Oakes Farms Food	296.78	25,045.95	86,854.17
COG FOOD	AVC	01830813	03/01/2022	Oakes Farms Food	133.12	25,179.07	86,987.29
COG FOOD	AVC	01830814	03/01/2022	Oakes Farms Food	193.93	25,373.00	87,181.22
COG FOOD	AVC	01830815	03/01/2022	Oakes Farms Food	274.41	25,647.41	87,455.63
COG FOOD	AVC	01830816	03/01/2022	Oakes Farms Food	212.54	25,859.95	87,668.17
COG FOOD	AVC	01830931	03/01/2022	SUNSET SPICE AND	102.60	25,962.55	87,770.77
COG FOOD	AVC	01832532	03/01/2022	CHENEY BROTHERS, INC	295.50	26,258.05	88,066.27
COG FOOD	AVC	01832545	03/01/2022	Oakes Farms Food	179.05	26,437.10	88,245.32
COG FOOD	AVC	01832546	03/01/2022	CHENEY BROTHERS, INC	62.98	26,500.08	88,308.30
COG FOOD	AVC	01832547	03/01/2022	CHENEY BROTHERS, INC	1,870.29	28,370.37	90,178.59
COG FOOD	AVC	01832549	03/01/2022	Oakes Farms Food	440.08	28,810.45	90,618.67
COG FOOD	AVC	01832550	03/01/2022	CHENEY BROTHERS, INC	496.59	29,307.04	91,115.26
COG FOOD	AVC	01832553	03/01/2022	Charles Horner	121.30	29,428.34	91,236.56
COG FOOD	AVC	01833359	03/01/2022	Oakes Farms Food	86.62	29,514.96	91,323.18
COG FOOD	AVC	01833360	03/01/2022	Oakes Farms Food	176.41	29,691.37	91,499.59
COG FOOD	AVC	01833362	03/01/2022	Oakes Farms Food	269.50	29,960.87	91,769.09
COG FOOD	AVC	01833364	03/01/2022	Oakes Farms Food	443.82	30,404.69	92,212.91
COG FOOD	AVC	01833365	03/01/2022	Oakes Farms Food	12.00	30,416.69	92,224.91
COG FOOD	AVC	01840477	03/01/2022	Charles Horner	138.10	30,554.79	92,363.01
COG FOOD	AVC	01840478	03/01/2022	CHENEY BROTHERS, INC	77.04	30,631.83	92,440.05
COG FOOD	AVC	01840480	03/01/2022	CHENEY BROTHERS, INC	3,474.79	34,106.62	95,914.84
cog food	AVC	01840481	03/01/2022	CHENEY BROTHERS, INC	244.99	34,351.61	96,159.83
COG FOOD	AVC	01840482	03/01/2022	CHENEY BROTHERS, INC	260.23	34,611.84	96,420.06
COG FOOD	AVC	01840483	03/01/2022	CHENEY BROTHERS, INC	157.00	34,768.84	96,577.06
COG FOOD	AVC	01840485	03/01/2022	CHENEY BROTHERS, INC	387.00	35,155.84	96,964.06
COG FOOD	AVC	01840486	03/01/2022	CHENEY BROTHERS, INC	1,800.37	36,956.21	98,764.43
FOOD	AVC	01840487	03/01/2022	CHENEY BROTHERS, INC	809.36	37,765.57	99,573.79
COG FOOD	AVC	01840488	03/01/2022	CHENEY BROTHERS, INC	885.20	38,650.77	100,458.99
cog food	AVC	01844139	03/01/2022	Oakes Farms Food	301.98	38,952.75	100,760.97
cog food	AVC	01844140	03/01/2022	Oakes Farms Food	108.31	39,061.06	100,869.28
COG FOOD	AVC	01844141	03/01/2022	Oakes Farms Food	282.46	39,343.52	101,151.74
COG FOOD	AVC	01844142	03/01/2022	Oakes Farms Food	277.72	39,621.24	101,429.46
COG FOOD	AVC	01844143	03/01/2022	Oakes Farms Food	72.77	39,694.01	101,502.23
COG FOOD	AVC	01844146	03/01/2022	CHENEY BROTHERS, INC	329.98	40,023.99	101,832.21
COG FOOD	AVC	01844150	03/01/2022	CHENEY BROTHERS, INC	387.00	40,410.99	102,219.21
COG FOOD	AVC	01844151	03/01/2022	CHENEY BROTHERS, INC	2,876.86	43,287.85	105,096.07
COG FOOD	AVC	01844152	03/01/2022	Oakes Farms Food	317.00	43,604.85	105,413.07
cog food	AVC	01844154	03/01/2022	CHENEY BROTHERS, INC	114.36	43,719.21	105,527.43
COG FOOD	AVC	01844155	03/01/2022	Oakes Farms Food	333.08	44,052.29	105,860.51
COG FOOD	AVC	01844965	03/01/2022	SUNSET SPICE AND	50.45	44,102.74	105,910.96
COG FOOD	AVC	01845043	03/01/2022	CHENEY BROTHERS, INC	738.70	44,841.44	106,649.66
COG FOOD	AVC	01845044	03/01/2022	CHENEY BROTHERS, INC	1,132.53	45,973.97	107,782.19
COG FOOD	AVC	01845045	03/01/2022	Oakes Farms Food	384.67	46,358.64	108,166.86
COG FOOD	AVC	01845046	03/01/2022	CHENEY BROTHERS, INC	867.52	47,226.16	109,034.38
COG FOOD	AVC	01845047	03/01/2022	Oakes Farms Food	104.28	47,330.44	109,138.66
COG FOOD	AVC	01845048	03/01/2022	Oakes Farms Food	27.72	47,358.16	109,166.38

General Ledger 659Z Paseo Master HOA For Dates 03/01/2022 to 03/31/2022

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ORDER: 876327	AVC	01845049	03/01/2022	Oakes Farms Food	-36.45	47,321.71	109,129.93
COG FOOD	AVC	01845050	03/01/2022	Oakes Farms Food	175.90	47,497.61	109,305.83
COG FOOD	AVC	01845055	03/01/2022	CHENEY BROTHERS, INC	2,532.24	50,029.85	111,838.07
COG FOOD	AVC	01845056	03/01/2022	CHENEY BROTHERS, INC	635.26	50,665.11	112,473.33
COG FOOD	AVC	01845057	03/01/2022	CHENEY BROTHERS, INC	239.20	50,904.31	112,712.53
cog food	AVC	01845065	03/01/2022	CHENEY BROTHERS, INC	29.98	50,934.29	112,742.51
COG FOOD	AVC	01845067	03/01/2022	CHENEY BROTHERS, INC	1,543.01	52,477.30	114,285.52
COG FOOD	AVC	01845068	03/01/2022	Oakes Farms Food	215.97	52,693.27	114,501.49
COG FOOD	AVC	01845069	03/01/2022	Charles Horner	138.10	52,831.37	114,639.59
	REV	01669278	03/01/2022	Ending Inventory Feb	21,744.61	74,575.98	136,384.20
	REV	22822659	03/01/2022	Cheney# 922438489	-2,366.76	72,209.22	134,017.44
	REV	22822659	03/01/2022	Cheney# 922406315	-1,626.11	70,583.11	132,391.33
	REV	22822659	03/01/2022	Cheney# 922418819	-128.31	70,454.80	132,263.02
	REV	22822659	03/01/2022	Cheney# 922426352	-871.96	69,582.84	131,391.06
	REV	22822659	03/01/2022	Cheney# 922426357	-3,292.88	66,289.96	128,098.18
	REV	22822659	03/01/2022	Cheney# 922432376	-196.70	66,093.26	127,901.48
	REV	22822659	03/01/2022	Cheney# 922436745	-345.00	65,748.26	127,556.48
	REV	22822659	03/01/2022	Cheney# 922436746	-228.37	65,519.89	127,328.11
	REV	22822659	03/01/2022	Cheney# 922442958	-2,516.45	63,003.44	124,811.66
	REV	22822659	03/01/2022	Cheney# 922459485	-455.06	62,548.38	124,356.60
	REV	22822659	03/01/2022	Cheney# 922459486	-370.80	62,177.58	123,985.80
	REV	22822659	03/01/2022	Cheney# 922461957	-377.38	61,800.20	123,608.42
	REV	22822659	03/01/2022	Cheney# 922462031	-2,437.03	59,363.17	121,171.39
	REV	22822659	03/01/2022	Cheney# 922475626	-1,653.19	57,709.98	119,518.20
	REV	22822659	03/01/2022	Cheney# 922477805	-377.40	57,332.58	119,140.80
	REV	22822659	03/01/2022	Cheney# 922479184	-2,177.21	55,155.37	116,963.59
	REV	22822659	03/01/2022	Cheney# 922495826	-496.59	54,658.78	116,467.00
	REV	22822659	03/01/2022	Cheney# 922499095	-1,870.29	52,788.49	114,596.71
	REV	22822659	03/01/2022	Cheney# 922499101	-62.98	52,725.51	114,533.73
	REV	22822659	03/01/2022	Cheney# 922505127	-295.50	52,430.01	114,238.23
	REV	22822659	03/01/2022	Cheney# 931393049	-156.56	52,273.45	114,081.67
	REV	22822659	03/01/2022	ColusaF# 1220209521	-128.70	52,144.75	113,952.97
	REV	22822659	03/01/2022	ColusaF# 1220216630	-98.20	52,046.55	113,854.77
	REV	22822659	03/01/2022	SunsetSpices# 122732	-102.60	51,943.95	113,752.17
	REV	22822659	03/01/2022	CharlesH# 342403	-179.49	51,764.46	113,572.68
	REV	22822659	03/01/2022	CharlesH# 342408	-87.70	51,676.76	113,484.98
	REV	22822659	03/01/2022	CharlesH# 342409	-150.70	51,526.06	113,334.28
	REV	22822659	03/01/2022	CharlesH# 342411	-67.20	51,458.86	113,267.08
	REV	22822659	03/01/2022	CharlesH# 342412	-121.30	51,337.56	113,145.78
	REV	22822659	03/01/2022	Oakes# 848576	-212.54	51,125.02	112,933.24
	REV	22822659	03/01/2022	OakesF# 873154	-325.26	50,799.76	112,607.98
	REV	22822659	03/01/2022	OakesF# 874160	-190.11	50,609.65	112,417.87
	REV	22822659	03/01/2022	OakesF# 875162	-290.17	50,319.48	112,127.70
	REV	22822659	03/01/2022	OakesF# 875553	-296.78	50,022.70	111,830.92
	REV	22822659	03/01/2022	OakesF# 875881	-133.12	49,889.58	111,697.80
	REV	22822659	03/01/2022	OakesF# 877774	-193.93	49,695.65	111,503.87
	REV	22822659	03/01/2022	OakesF# 878477	-274.41	49,421.24	111,229.46
	REV	22822659	03/01/2022	OakesF# 879048	-86.62	49,334.62	111,142.84
	REV	22822659	03/01/2022	OakesF# 879358	-176.41	49,158.21	110,966.43
	REV	22822659	03/01/2022	OakesF# 880771	-440.08	48,718.13	110,526.35
	REV	22822659	03/01/2022	OakesF# 881594	-179.05	48,539.08	110,347.30
	REV	22822659	03/01/2022	OakesF# 882369	-269.50	48,269.58	110,077.80
	REV	22822659	03/01/2022	OakesF# 882758	-12.00	48,257.58	110,065.80
	REV	22822659	03/01/2022	OakesF# 883060	-443.82	47,813.76	109,621.98
	REV	22822659	03/01/2022	Cheney# 922389998	-208.80	47,604.96	109,413.18
	REV	22822659	03/01/2022	Cheney# 922390095	-638.31	46,966.65	108,774.87
	REV	22822659	03/01/2022	Cheney# 922390096	-539.00	46,427.65	108,235.87
	REV	22822659	03/01/2022	Cheney# 922390101	-663.44	45,764.21	107,572.43
	REV	22822659	03/01/2022	Cheney# 922402683	-1,259.92	44,504.29	106,312.51
	REV	22822659	03/01/2022	Cheney# 922405034	-345.00	44,159.29	105,967.51
	JE	01685789	03/10/2022	Rc Cash B#2196253	106.65	44,265.94	106,074.16
	JE	01685789	03/10/2022	Rc Cash B#2196253	-106.65	44,159.29	105,967.51
	RCP	02196253	03/10/2022	RM Cash Proc Post	-106.65	44,052.64	105,860.86
	JE	01683458	03/31/2022	Adj Cheney#922389998	-22.36	44,030.28	105,838.50
	JE	01685629	03/31/2022	Ending Inventory Mar	-23,353.98	20,676.30	82,484.52
	JE	33122659	03/31/2022	SunsetS#124109	117.05	20,793.35	82,601.57

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	33122659	03/31/2022	CharlesHorner#342415	100.80	20,894.15	82,702.37
	JE	33122659	03/31/2022	OakesF#892225	224.12	21,118.27	82,926.49
	JE	33122659	03/31/2022	OakesF#892874	464.39	21,582.66	83,390.88
	JE	33122659	03/31/2022	OakesF#892977	106.47	21,689.13	83,497.35
	JE	33122659	03/31/2022	OakesF#895693	22.28	21,711.41	83,519.63
	JE	33122659	03/31/2022	OakesF#896630	217.04	21,928.45	83,736.67
	JE	33122659	03/31/2022	OakesF#898841	385.62	22,314.07	84,122.29
	JE	33122659	03/31/2022	OakesF#899094	439.81	22,753.88	84,562.10
	JE	33122659	03/31/2022	OakesF#985298	449.95	23,203.83	85,012.05
	JE	33122659	03/31/2022	Cheney#922620300	2,135.67	25,339.50	87,147.72
	JE	33122659	03/31/2022	Cheney#922625338	1,784.68	27,124.18	88,932.40
	JE	33122659	03/31/2022	Cheney#922640593	234.57	27,358.75	89,166.97
	JE	33122659	03/31/2022	Cheney#922643487	48.92	27,407.67	89,215.89
	JE	33122659	03/31/2022	Cheney#922644170	494.99	27,902.66	89,710.88
	JE	33122659	03/31/2022	Cheney#922644211	2,283.92	30,186.58	91,994.80
	JE	33122659	03/31/2022	Cheney#922650299	1,892.02	32,078.60	93,886.82
	JE	33122659	03/31/2022	Cheney#922660726	801.86	32,880.46	94,688.68
	JE	33122659	03/31/2022	Cheney#922676367	790.32	33,670.78	95,479.00
	JE	33122659	03/31/2022	Cheney#922679996	162.26	33,833.04	95,641.26
	JE	33122659	03/31/2022	Cheney#922679997	3,781.79	37,614.83	99,423.05
	JE	33122659	03/31/2022	Cheney#931415178	47.54	37,662.37	99,470.59
	JE	33122659	03/31/2022	Truist#03252022-2	87.52	37,749.89	99,558.11
	JE	33122659	03/31/2022	Colusa#1220316100	67.10	37,816.99	99,625.21
	JE	33122659	03/31/2022	Colusa#1220330258	42.35	37,859.34	99,667.56
				Total March		37,859.34	
				Ending Balance	37,859.34		99,667.56
80910	COGS-Bar			Beginning Balance			45,827.73
	COG BAR	AVC 01830328	03/01/2022	Breakthru Beverage	364.52	364.52	46,192.25
	COG BAR	AVC 01830334	03/01/2022	CHENEY BROTHERS, INC	336.34	700.86	46,528.59
	COG BAR	AVC 01830335	03/01/2022	CHENEY BROTHERS, INC	53.20	754.06	46,581.79
	COG BAR	AVC 01830353	03/01/2022	CHENEY BROTHERS, INC	573.24	1,327.30	47,155.03
	COG BAR	AVC 01830359	03/01/2022	CHENEY BROTHERS, INC	16.00	1,343.30	47,171.03
	COG BAR	AVC 01830360	03/01/2022	CHENEY BROTHERS, INC	77.19	1,420.49	47,248.22
	COG BAR	AVC 01830361	03/01/2022	CHENEY BROTHERS, INC	622.60	2,043.09	47,870.82
	COG BAR	AVC 01830367	03/01/2022	CHENEY BROTHERS, INC	60.20	2,103.29	47,931.02
	COG BAR	AVC 01830700	03/01/2022	JJ TAYLOR DISTRIBUTI	1,457.90	3,561.19	49,388.92
	COG BAR	AVC 01830703	03/01/2022	JJ TAYLOR DISTRIBUTI	1,112.30	4,673.49	50,501.22
	COG BAR	AVC 01830806	03/01/2022	REPUBLIC NATIONAL	1,200.00	5,873.49	51,701.22
	COG BAR	AVC 01830807	03/01/2022	REPUBLIC NATIONAL	3,008.51	8,882.00	54,709.73
	COG BAR	AVC 01830927	03/01/2022	SUNCOAST BEVERAGE	779.05	9,661.05	55,488.78
	cog bar	AVC 01830928	03/01/2022	SOUTHERN GLAZER'S	2,759.84	12,420.89	58,248.62
	COG BAR	AVC 01830929	03/01/2022	SOUTHERN GLAZER'S	4,362.15	16,783.04	62,610.77
	COG BAR	AVC 01830930	03/01/2022	SUNCOAST BEVERAGE	1,240.85	18,023.89	63,851.62
	COG BAR	AVC 01832546	03/01/2022	CHENEY BROTHERS, INC	818.66	18,842.55	64,670.28
	COG BAR	AVC 01832547	03/01/2022	CHENEY BROTHERS, INC	215.44	19,057.99	64,885.72
	COG FOOD	AVC 01832552	03/01/2022	CHENEY BROTHERS, INC	3,883.50	22,941.49	68,769.22
	COG BAR	AVC 01832559	03/01/2022	JJ TAYLOR DISTRIBUTI	951.85	23,893.34	69,721.07
	COG BAR	AVC 01833361	03/01/2022	SUNCOAST BEVERAGE	1,675.75	25,569.09	71,396.82
	COG BAR	AVC 01833363	03/01/2022	SOUTHERN GLAZER'S	2,478.80	28,047.89	73,875.62
	COG BAR	AVC 01837071	03/01/2022	Breakthru Beverage	278.41	28,326.30	74,154.03
	COG BAR	AVC 01837072	03/01/2022	JJ TAYLOR DISTRIBUTI	1,429.75	29,756.05	75,583.78
	COG BAR	AVC 01840475	03/01/2022	SUNCOAST BEVERAGE	1,117.50	30,873.55	76,701.28
	COG BAR	AVC 01840476	03/01/2022	REPUBLIC NATIONAL	586.00	31,459.55	77,287.28
	COG BAR	AVC 01840480	03/01/2022	CHENEY BROTHERS, INC	82.40	31,541.95	77,369.68
	COG BAR	AVC 01840484	03/01/2022	CHENEY BROTHERS, INC	239.94	31,781.89	77,609.62
	COG BAR	AVC 01840487	03/01/2022	CHENEY BROTHERS, INC	625.24	32,407.13	78,234.86

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COG BAR	AVC	01844145	03/01/2022	SOUTHERN GLAZER'S	2,996.59	35,403.72	81,231.45
COG BAR	AVC	01844146	03/01/2022	CHENEY BROTHERS, INC	588.24	35,991.96	81,819.69
COG BAR	AVC	01844151	03/01/2022	CHENEY BROTHERS, INC	296.90	36,288.86	82,116.59
cog bar	AVC	01844153	03/01/2022	CHENEY BROTHERS, INC	208.20	36,497.06	82,324.79
COG BAR	AVC	01844967	03/01/2022	SOUTHERN GLAZER'S	4,035.68	40,532.74	86,360.47
cog bar	AVC	01844970	03/01/2022	SOUTHERN GLAZER'S	1,883.75	42,416.49	88,244.22
COG BAR	AVC	01845044	03/01/2022	CHENEY BROTHERS, INC	27.49	42,443.98	88,271.71
COG BAR	AVC	01845046	03/01/2022	CHENEY BROTHERS, INC	284.05	42,728.03	88,555.76
COG BAR	AVC	01845053	03/01/2022	JJ TAYLOR DISTRIBUTI	1,062.90	43,790.93	89,618.66
COG BAR	AVC	01845055	03/01/2022	CHENEY BROTHERS, INC	22.55	43,813.48	89,641.21
cog bar	AVC	01845065	03/01/2022	CHENEY BROTHERS, INC	697.74	44,511.22	90,338.95
	JE	01683840	03/01/2022	REV Republic CK#5932	-210.16	44,301.06	90,128.79
	JE	01683840	03/01/2022	REV Republic CK#5900	-334.04	43,967.02	89,794.75
	JE	01686007	03/01/2022	REV JE#1666757ck1928	-1,429.75	42,537.27	88,365.00
	REV	01666486	03/01/2022	Suncoast ACH 2/14	-779.05	41,758.22	87,585.95
	REV	01666486	03/01/2022	Suncoast ACH 2/22	-1,240.85	40,517.37	86,345.10
	REV	01666486	03/01/2022	Suncoast ACH 2/28	-1,675.75	38,841.62	84,669.35
	REV	01666732	03/01/2022	JJ Taylor ACH 2/11	-1,457.90	37,383.72	83,211.45
	REV	01666755	03/01/2022	SouthrnGlz ACH 2/11	-2,759.84	34,623.88	80,451.61
	REV	01666756	03/01/2022	RepublicNat ACH 2/14	-3,008.51	31,615.37	77,443.10
	REV	01666759	03/01/2022	SouthrnGlz ACH 2/18	-4,362.15	27,253.22	73,080.95
	REV	01666759	03/01/2022	SouthrnGlz ACH 2/28	-2,478.80	24,774.42	70,602.15
	REV	01666760	03/01/2022	Breakthru ACH 2/22	-364.52	24,409.90	70,237.63
	REV	01666762	03/01/2022	RepublicNat ACH 2/22	-1,200.00	23,209.90	69,037.63
	REV	01666763	03/01/2022	JJ Taylor ACH 2/25	-1,112.30	22,097.60	67,925.33
	REV	01669278	03/01/2022	Ending Inventory Feb	13,942.06	36,039.66	81,867.39
	REV	22822659	03/01/2022	Cheney# 922389998	-336.34	35,703.32	81,531.05
	REV	22822659	03/01/2022	Cheney# 922406315	-53.20	35,650.12	81,477.85
	REV	22822659	03/01/2022	Cheney# 922426387	-573.24	35,076.88	80,904.61
	REV	22822659	03/01/2022	Cheney# 922442958	-16.00	35,060.88	80,888.61
	REV	22822659	03/01/2022	Cheney# 922461957	-622.60	34,438.28	80,266.01
	REV	22822659	03/01/2022	Cheney# 922462031	-77.19	34,361.09	80,188.82
	REV	22822659	03/01/2022	Cheney# 922475626	-60.20	34,300.89	80,128.62
	REV	22822659	03/01/2022	Cheney# 922499095	-215.44	34,085.45	79,913.18
	REV	22822659	03/01/2022	Cheney# 922499101	-818.66	33,266.79	79,094.52
	REV	22822659	03/01/2022	Cheney# 922511898	-3,883.50	29,383.29	75,211.02
	JE	01683423	03/31/2022	Suncoast ACH 3/15	1,767.30	31,150.59	76,978.32
	JE	01683424	03/31/2022	Suncoast ACH 3/21	402.10	31,552.69	77,380.42
	JE	01683425	03/31/2022	Suncoast ACH 3/28	1,349.80	32,902.49	78,730.22
	JE	01683473	03/31/2022	Adj SouthernCK#1959	-62.40	32,840.09	78,667.82
	JE	01683474	03/31/2022	JJ Taylor ACH 3/11	1,150.10	33,990.19	79,817.92
	JE	01683476	03/31/2022	SouthernGlz ACH 3/24	4,513.87	38,504.06	84,331.79
	JE	01683476	03/31/2022	JJ Taylor ACH 3/25	1,644.45	40,148.51	85,976.24
	JE	01685629	03/31/2022	Ending Inventory Mar	-16,690.65	23,457.86	69,285.59
	JE	33122659	03/31/2022	Suncoast 3/31#2338386	682.70	24,140.56	69,968.29
	JE	33122659	03/31/2022	JJ Taylor 3/30#15851859	1,219.35	25,359.91	71,187.64
	JE	33122659	03/31/2022	EdwardD#28122063	354.74	25,714.65	71,542.38
	JE	33122659	03/31/2022	EdwardD#28187298	255.86	25,970.51	71,798.24
	JE	33122659	03/31/2022	Breakthru#343406150	434.74	26,405.25	72,232.98
	JE	33122659	03/31/2022	Cheney#922620300	153.06	26,558.31	72,386.04
	JE	33122659	03/31/2022	Cheney#922625338	821.44	27,379.75	73,207.48
	JE	33122659	03/31/2022	Cheney#922644170	1,140.57	28,520.32	74,348.05
	JE	33122659	03/31/2022	Cheney#922644211	53.20	28,573.52	74,401.25
	JE	33122659	03/31/2022	Cheney#922679996	465.72	29,039.24	74,866.97
	JE	33122659	03/31/2022	Cheney#922679997	87.98	29,127.22	74,954.95
				Total March		29,127.22	
				Ending Balance		29,127.22	74,954.95
81000.001	Rec Center-Cafe			Beginning Balance			9,541.11
	CAFE	AVC	01830316	03/01/2022	203.60	203.60	9,744.71
	CAFE	AVC	01830335	03/01/2022	268.96	472.56	10,013.67
				CHENEY BROTHERS, INC			

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	CAFE	AVC	01830337	03/01/2022	CHENEY BROTHERS, INC	147.72	620.28	10,161.39
	CAFE	AVC	01830349	03/01/2022	CHENEY BROTHERS, INC	52.65	672.93	10,214.04
	CAFE	AVC	01830359	03/01/2022	CHENEY BROTHERS, INC	260.33	933.26	10,474.37
	CAFE	AVC	01830367	03/01/2022	CHENEY BROTHERS, INC	114.67	1,047.93	10,589.04
	CAFE	AVC	01830369	03/01/2022	CHENEY BROTHERS, INC	361.20	1,409.13	10,950.24
	CAFE	AVC	01830370	03/01/2022	Edward Don & Company	679.82	2,088.95	11,630.06
	CAFE	AVC	01832532	03/01/2022	CHENEY BROTHERS, INC	555.56	2,644.51	12,185.62
	CAFE	AVC	01832551	03/01/2022	Edward Don & Company	905.93	3,550.44	13,091.55
	CAFE	AVC	01832552	03/01/2022	CHENEY BROTHERS, INC	425.10	3,975.54	13,516.65
	AMAZON	AVC	01836463	03/01/2022	Truist	91.55	4,067.09	13,608.20
	CAFE	AVC	01840472	03/01/2022	CHENEY BROTHERS, INC	321.40	4,388.49	13,929.60
	CAFE	AVC	01840473	03/01/2022	CHENEY BROTHERS, INC	938.59	5,327.08	14,868.19
	CAFE	AVC	01840478	03/01/2022	CHENEY BROTHERS, INC	661.63	5,988.71	15,529.82
	CAFE	AVC	01840487	03/01/2022	CHENEY BROTHERS, INC	100.66	6,089.37	15,630.48
	CAFE	AVC	01844146	03/01/2022	CHENEY BROTHERS, INC	895.64	6,985.01	16,526.12
	CAFE	AVC	01844151	03/01/2022	CHENEY BROTHERS, INC	131.58	7,116.59	16,657.70
	CAFE	AVC	01845066	03/01/2022	CHENEY BROTHERS, INC	480.86	7,597.45	17,138.56
		REV	22822659	03/01/2022	BelginaY# 3745	-203.60	7,393.85	16,934.96
		REV	22822659	03/01/2022	Truist# 2252022	-91.55	7,302.30	16,843.41
		REV	22822659	03/01/2022	EdwarD# 28011060	-679.82	6,622.48	16,163.59
		REV	22822659	03/01/2022	EdwarD# 28043223	-905.93	5,716.55	15,257.66
		REV	22822659	03/01/2022	Cheney# 922402683	-147.72	5,568.83	15,109.94
		REV	22822659	03/01/2022	Cheney# 922406315	-268.96	5,299.87	14,840.98
		REV	22822659	03/01/2022	Cheney# 922418819	-52.65	5,247.22	14,788.33
		REV	22822659	03/01/2022	Cheney# 922442958	-260.33	4,986.89	14,528.00
		REV	22822659	03/01/2022	Cheney# 922475626	-114.67	4,872.22	14,413.33
		REV	22822659	03/01/2022	Cheney# 922479184	-361.20	4,511.02	14,052.13
		REV	22822659	03/01/2022	Cheney# 922505127	-555.56	3,955.46	13,496.57
		REV	22822659	03/01/2022	Cheney# 922511898	-425.10	3,530.36	13,071.47
		JE	01685952	03/02/2022	Rc CheneyV#1844151	131.58	3,661.94	13,203.05
		JE	01685952	03/02/2022	Rc CheneyV#1845066	480.86	4,142.80	13,683.91
		JE	01685952	03/02/2022	Rc CheneyV#1844151	-131.58	4,011.22	13,552.33
		JE	01685952	03/02/2022	Rc CheneyV#1845066	-480.86	3,530.36	13,071.47
		JE	33122659	03/31/2022	Belgian Y#3824	388.40	3,918.76	13,459.87
		JE	33122659	03/31/2022	Belgian Y#3850	388.40	4,307.16	13,848.27
		JE	33122659	03/31/2022	JenniferN#3162022	111.48	4,418.64	13,959.75
		JE	33122659	03/31/2022	EdwardD#28122063	713.98	5,132.62	14,673.73
		JE	33122659	03/31/2022	Cheney#922625338	149.94	5,282.56	14,823.67
		JE	33122659	03/31/2022	Cheney#922644169	612.31	5,894.87	15,435.98
		JE	33122659	03/31/2022	Cheney#922650299	760.56	6,655.43	16,196.54
		JE	33122659	03/31/2022	Truist#03252022-2	746.48	7,401.91	16,943.02
		JE	33122659	03/31/2022	Truist#03252022-2	92.95	7,494.86	17,035.97
		JE	33122659	03/31/2022	Truist#03252022-2	83.08	7,577.94	17,119.05
					Total March		7,577.94	
					Ending Balance	7,577.94		17,119.05
81000.002	Rec Center-Computer Lab				Beginning Balance			457.25
					Total March		0.00	
					Ending Balance	0.00		457.25
81000.004	Rec Center-Lifestyle Association				Beginning Balance			3,953.00
	AED PURCHASE	AVC	01833367	03/01/2022	UNIFIRST CORPORATION	1,874.03	1,874.03	5,827.03
	AMAZON	AVC	01836463	03/01/2022	Truist	117.10	1,991.13	5,944.13
	AMAZON	AVC	01836463	03/01/2022	Truist	58.55	2,049.68	6,002.68

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
DOG WASTE DEPOT	AVC	01836463	03/01/2022	Truist	219.98	2,269.66	6,222.66
	REV	22822659	03/01/2022	Truist# 2252022	-117.10	2,152.56	6,105.56
	REV	22822659	03/01/2022	Truist# 2252022	-58.55	2,094.01	6,047.01
	REV	22822659	03/01/2022	Truist# 2252022	-219.98	1,874.03	5,827.03
	JE	01685967	03/02/2022	Rc UnifirstV#1833367	1,874.03	3,748.06	7,701.06
	JE	01685967	03/02/2022	Rc UnifirstV#1833367	-1,874.03	1,874.03	5,827.03
				Total March		1,874.03	
				Ending Balance	1,874.03		5,827.03
81000.005	Rec Center-Theather Supplies			Beginning Balance			206.49
	LIGHTING	AVC	01830699	03/01/2022 Jessica Getlik	124.98	124.98	331.47
	AMAZON MOVIE	AVC	01836463	03/01/2022 Truist	4.52	129.50	335.99
	AMAZON	AVC	01836463	03/01/2022 Truist	6.78	136.28	342.77
	AMAZON	AVC	01836463	03/01/2022 Truist	4.52	140.80	347.29
	AMAZON MOVIE	AVC	01836463	03/01/2022 Truist	4.52	145.32	351.81
	AMAZON MOVIE	AVC	01836463	03/01/2022 Truist	4.52	149.84	356.33
	AMAZON MOVIE	AVC	01836463	03/01/2022 Truist	5.99	155.83	362.32
	AMAZON MOVIE	AVC	01836463	03/01/2022 Truist	2.25	158.08	364.57
	AMAZON	AVC	01836463	03/01/2022 Truist	4.52	162.60	369.09
	AMAZON	AVC	01836463	03/01/2022 Truist	6.78	169.38	375.87
		REV	22822659	03/01/2022 JessicaG# 2012022	-124.98	44.40	250.89
		REV	22822659	03/01/2022 Truist# 2252022	-4.52	39.88	246.37
		REV	22822659	03/01/2022 Truist# 2252022	-6.78	33.10	239.59
		REV	22822659	03/01/2022 Truist# 2252022	-4.52	28.58	235.07
		REV	22822659	03/01/2022 Truist# 2252022	-4.52	24.06	230.55
		REV	22822659	03/01/2022 Truist# 2252022	-4.52	19.54	226.03
		REV	22822659	03/01/2022 Truist# 2252022	-5.99	13.55	220.04
		REV	22822659	03/01/2022 Truist# 2252022	-2.25	11.30	217.79
		REV	22822659	03/01/2022 Truist# 2252022	-4.52	6.78	213.27
		REV	22822659	03/01/2022 Truist# 2252022	-6.78	0.00	206.49
		JE	33122659	03/31/2022 Truist#03252022-2	4.52	4.52	211.01
		JE	33122659	03/31/2022 Truist#03252022-2	4.52	9.04	215.53
		JE	33122659	03/31/2022 Truist#03252022-2	4.52	13.56	220.05
		JE	33122659	03/31/2022 Truist#03252022-2	4.52	18.08	224.57
		JE	33122659	03/31/2022 Truist#03252022-2	3.38	21.46	227.95
		JE	33122659	03/31/2022 Truist#03252022-2	4.52	25.98	232.47
		JE	33122659	03/31/2022 Truist#03252022-2	6.78	32.76	239.25
		JE	33122659	03/31/2022 Truist#03252022-2	19.99	52.75	259.24
		JE	33122659	03/31/2022 Truist#03252022-2	12.99	65.74	272.23
		JE	33122659	03/31/2022 Truist#03252022-2	6.78	72.52	279.01
				Total March		72.52	
				Ending Balance	72.52		279.01
81500.001	Park Expenses - Equipment R&M			Beginning Balance			946.40
	COURT RESERVE	AVC	01836463	03/01/2022 Truist	40.00	40.00	986.40
	LOWES	AVC	01836463	03/01/2022 Truist	23.75	63.75	1,010.15
	HOME DEPOT	AVC	01836463	03/01/2022 Truist	8.48	72.23	1,018.63
		REV	22822659	03/01/2022 Truist# 2252022	-40.00	32.23	978.63
		REV	22822659	03/01/2022 Truist# 2252022	-23.75	8.48	954.88
		REV	22822659	03/01/2022 Truist# 2252022	-8.48	0.00	946.40
		JE	33122659	03/31/2022 Truist#03252022-2	40.00	40.00	986.40
		JE	33122659	03/31/2022 Truist#03252022-2	28.20	68.20	1,014.60
		JE	33122659	03/31/2022 Truist#03252022-2	0.01	68.21	1,014.61
		JE	33122659	03/31/2022 Truist#03252022-2	34.59	102.80	1,049.20
				Total March		102.80	
				Ending Balance	102.80		1,049.20
81510.004	Culinary-Equip Leased			Beginning Balance			2,132.69
	HEAT BOOSTER	AVC	01832557	03/01/2022 ECOLAB INC.	85.18	85.18	2,217.87
	RENTAL	AVC	01832558	03/01/2022 ECOLAB INC.	171.82	257.00	2,389.69
	KITCHEN ICE	AVC	01833368	03/01/2022 TWC SERVICES INC.	330.15	587.15	2,719.84
	HERC RENTALS	AVC	01836463	03/01/2022 Truist	957.98	1,545.13	3,677.82
	TIKI ICE	AVC	01840657	03/01/2022 TWC SERVICES INC.	287.55	1,832.68	3,965.37
	KITCHEN ICE	AVC	01844966	03/01/2022 TWC SERVICES INC.	330.15	2,162.83	4,295.52
		JE	01685989	03/01/2022 REV JE#1666702ck1923	-85.18	2,077.65	4,210.34
		JE	01685989	03/01/2022 REV JE#1666702ck1924	-171.82	1,905.83	4,038.52
		REV	01669467	03/01/2022 PP TWC V#1817505Mar	287.55	2,193.38	4,326.07
		REV	22822659	03/01/2022 Truist# 2252022	-957.98	1,235.40	3,368.09

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01685848	03/31/2022	PP TWC V#1844966Apr	-330.15	905.25	3,037.94
	JE	01685848	03/31/2022	PP TWC V#1840657Apr	-287.55	617.70	2,750.39
	JE	01685980	03/31/2022	Ecolab ACH 3/3	85.02	702.72	2,835.41
	JE	01685980	03/31/2022	Ecolab ACH 3/3	171.27	873.99	3,006.68
	JE	33122659	03/31/2022	ECOLAB#6267738377	85.02	959.01	3,091.70
	JE	33122659	03/31/2022	ECOLAB#6267738378	171.27	1,130.28	3,262.97
	JE	33122659	03/31/2022	Truist#03252022-2	957.98	2,088.26	4,220.95
				Total March		2,088.26	
				Ending Balance	2,088.26		4,220.95
81510.005				Beginning Balance			3,010.19
				Culinary-Equipment R&M			
	AVC	01830338	03/01/2022	Cozzini Bros Inc	44.73	44.73	3,054.92
	AVC	01830365	03/01/2022	Cozzini Bros Inc	192.77	237.50	3,247.69
	AVC	01832548	03/01/2022	FAT FREE INC	394.82	632.32	3,642.51
	AVC	01837070	03/01/2022	TWC SERVICES INC.	143.20	775.52	3,785.71
	AVC	01840489	03/01/2022	Cozzini Bros Inc	117.15	892.67	3,902.86
	AVC	01844968	03/01/2022	SPRUCE	515.86	1,408.53	4,418.72
				REFRIGERATION			
	AVC	01845054	03/01/2022	FAT FREE INC	394.82	1,803.35	4,813.54
	REV	22822659	03/01/2022	FatFree# 62181	-394.82	1,408.53	4,418.72
	REV	22822659	03/01/2022	Cozzini# c10566463	-44.73	1,363.80	4,373.99
	REV	22822659	03/01/2022	Cozzini# C10634912	-192.77	1,171.03	4,181.22
	JE	33122659	03/31/2022	ChefTech#25786A	239.63	1,410.66	4,420.85
	JE	33122659	03/31/2022	TWC#6746412-1	226.36	1,637.02	4,647.21
	JE	33122659	03/31/2022	Cozzini#C10725304	44.73	1,681.75	4,691.94
	JE	33122659	03/31/2022	Cozzini#C10833112	44.73	1,726.48	4,736.67
	JE	33122659	03/31/2022	SPRUCE#M220328	244.77	1,971.25	4,981.44
				Total March		1,971.25	
				Ending Balance	1,971.25		4,981.44
81510.008				Beginning Balance			400.55
				Culinary-Kitchen Linens			
	AVC	01830357	03/01/2022	ALSCO INC	153.43	153.43	553.98
	AVC	01844138	03/01/2022	ALSCO INC	144.92	298.35	698.90
	REV	22822659	03/01/2022	AlSCO# LSAR1358259	-153.43	144.92	545.47
	JE	33122659	03/31/2022	AlSCO#1359890	272.20	417.12	817.67
	JE	33122659	03/31/2022	AlSCO#1361626	235.16	652.28	1,052.83
	JE	33122659	03/31/2022	AlSCO#1364992	52.58	704.86	1,105.41
	JE	33122659	03/31/2022	AlSCO#1368281	171.99	876.85	1,277.40
				Total March		876.85	
				Ending Balance	876.85		1,277.40
81510.009				Beginning Balance			35.45
	JE	01686074	03/01/2022	PP DBPR Amz Mar	22.75	22.75	58.20
				Total March		22.75	
				Ending Balance	22.75		58.20
81510.011				Beginning Balance			4,462.73
				Culinary-Supplies			
	AVC	01830370	03/01/2022	Edward Don & Company	608.57	608.57	5,071.30
	AVC	01832547	03/01/2022	CHENEY BROTHERS, INC	55.50	664.07	5,126.80
				CUL SUPPLIES			
	AVC	01832551	03/01/2022	Edward Don & Company	68.16	732.23	5,194.96
	REV	22822659	03/01/2022	EdwardD# 28011060	-608.57	123.66	4,586.39
	REV	22822659	03/01/2022	EdwardD# 28043223	-68.16	55.50	4,518.23
	REV	22822659	03/01/2022	Cheney# 922499095	-55.50	0.00	4,462.73
	JE	01685609	03/31/2022	EdwardDon ACH 3/11	52.44	52.44	4,515.17
	JE	01685609	03/31/2022	EdwardDon ACH 3/21	52.41	104.85	4,567.58
	JE	33122659	03/31/2022	EdwardD#27951635	52.44	157.29	4,620.02
	JE	33122659	03/31/2022	EdwardD#28187298	613.50	770.79	5,233.52
				Total March		770.79	
				Ending Balance	770.79		5,233.52
81510.012				Beginning Balance			390.45
				Culinary-Uniforms			
	AVC	01830330	03/01/2022	ALSCO INC	10.88	10.88	401.33
	AVC	01830343	03/01/2022	ALSCO INC	21.43	32.31	422.76
	AVC	01830357	03/01/2022	ALSCO INC	33.32	65.63	456.08
	AVC	01844138	03/01/2022	ALSCO INC	13.53	79.16	469.61

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	UNIFORMS	AVC	01844156	03/01/2022	UNIFIRST CORPORATION	38.12	117.28	507.73
		REV	22822659	03/01/2022	AlSCO# LSAR1354922	-10.88	106.40	496.85
		REV	22822659	03/01/2022	AlSCO# LSAR1356587	-21.43	84.97	475.42
		REV	22822659	03/01/2022	AlSCO# LSAR1358259	-33.32	51.65	442.10
		JE	33122659	03/31/2022	AlSCO#1359890	13.33	64.98	455.43
		JE	33122659	03/31/2022	AlSCO#1361626	13.33	78.31	468.76
		JE	33122659	03/31/2022	AlSCO#1364992	13.33	91.64	482.09
		JE	33122659	03/31/2022	AlSCO#1368281	13.33	104.97	495.42
		JE	33122659	03/31/2022	UniFirst#1450261	34.42	139.39	529.84
		JE	33122659	03/31/2022	UniFirst#1455642	34.42	173.81	564.26
		JE	33122659	03/31/2022	UniFirst#1456975	37.60	211.41	601.86
		JE	33122659	03/31/2022	UniFirst#1458334	37.60	249.01	639.46
		JE	33122659	03/31/2022	UniFirst#1459674	37.60	286.61	677.06
		JE	33122659	03/31/2022	UniFirst#1462351	37.60	324.21	714.66
		JE	33122659	03/31/2022	UniFirst#1463734	37.60	361.81	752.26
					Total March		361.81	
					Ending Balance	361.81		752.26
81510.013	Culinary-Waste Removal/Grease Trap				Beginning Balance			417.10
					Total March		0.00	
					Ending Balance	0.00		417.10
81510.015	Culinary- Chem/ Cleaning				Beginning Balance			1,206.06
	CHEMICAL CLEANING	AVC	01830344	03/01/2022	Edward Don & Company	33.70	33.70	1,239.76
	CHEM	AVC	01830358	03/01/2022	Edward Don & Company	709.25	742.95	1,949.01
	CHEM CLEANING	AVC	01830370	03/01/2022	Edward Don & Company	139.80	882.75	2,088.81
	CHEM CLEANING	AVC	01832551	03/01/2022	Edward Don & Company	67.39	950.14	2,156.20
	CHEM	AVC	01840478	03/01/2022	CHENEY BROTHERS, INC	273.65	1,223.79	2,429.85
	CHEM	AVC	01844135	03/01/2022	CHENEY BROTHERS, INC	138.80	1,362.59	2,568.65
		REV	22822659	03/01/2022	EdwarD# 27940846	-33.70	1,328.89	2,534.95
		REV	22822659	03/01/2022	EdwarD# 27976719	-709.25	619.64	1,825.70
		REV	22822659	03/01/2022	EdwarD# 28011060	-139.80	479.84	1,685.90
		REV	22822659	03/01/2022	EdwarD# 28043223	-67.39	412.45	1,618.51
		JE	01683057	03/31/2022	Adj EdwardD CK#6077	-33.70	378.75	1,584.81
		JE	33122659	03/31/2022	EdwardD#28122063	123.21	501.96	1,708.02
		JE	33122659	03/31/2022	EdwardD#28187298	347.27	849.23	2,055.29
		JE	33122659	03/31/2022	Cheney#922650295	412.48	1,261.71	2,467.77
					Total March		1,261.71	
					Ending Balance	1,261.71		2,467.77
81510.016	Culinary- Cooking Fuels				Beginning Balance			3,208.13
	FUEL	AVC	01830349	03/01/2022	CHENEY BROTHERS, INC	117.23	117.23	3,325.36
	FUEL	AVC	01830352	03/01/2022	CHENEY BROTHERS, INC	117.23	234.46	3,442.59
	02/14/2022	AVC	01833376	03/01/2022	Thompson Gas LLC	829.76	1,064.22	4,272.35
	FUEL	AVC	01840487	03/01/2022	CHENEY BROTHERS, INC	120.77	1,184.99	4,393.12
	FUEL	AVC	01845067	03/01/2022	CHENEY BROTHERS, INC	119.48	1,304.47	4,512.60
		REV	22822659	03/01/2022	Cheney# 922418819	-117.23	1,187.24	4,395.37
		REV	22822659	03/01/2022	Cheney# 922426357	-117.23	1,070.01	4,278.14
		JE	01685610	03/31/2022	ThompsonGas ACH3/28	1,193.62	2,263.63	5,471.76
		JE	33122659	03/31/2022	Cheney#922644170	121.22	2,384.85	5,592.98
		JE	33122659	03/31/2022	Cheney#922644212	117.23	2,502.08	5,710.21
					Total March		2,502.08	
					Ending Balance	2,502.08		5,710.21
81520.001	FOH-China/Glass/Silver				Beginning Balance			2,585.56
	SILVER	AVC	01833375	03/01/2022	Edward Don & Company	1,292.78	1,292.78	3,878.34
		REV	01669178	03/01/2022	EdwardD.ACH 2/23	-1,292.78	0.00	2,585.56
		REV	01669519	03/01/2022	REV Ashley 3/4	260.00	260.00	2,845.56
		REV	01669527	03/01/2022	REV JE#1669519	-260.00	0.00	2,585.56
		REV	22822659	03/01/2022	EdwarD# 27867172	-1,292.78	-1,292.78	1,292.78

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date		
Total March						-1,292.78			
Ending Balance					-1,292.78		1,292.78		
81520.002	FOH-Credit Card Chg Exp			Beginning Balance			10,086.59		
		JE	01683732	03/31/2022	CC Fees Mar	198.93	198.93	10,285.52	
		JE	01684149	03/31/2022	CC Fees March	5,827.18	6,026.11	16,112.70	
		Total March					6,026.11		
		Ending Balance					6,026.11	16,112.70	
81520.003	FOH-Flowers&Decorations VALENTINE MIXER DOLLAR TREE AMAZON AMAZON SUNNY BUNNY EASTER SOL FLOWERS FLORIDA WALMART DECORATION ENT-EASTER-4.17.22			Beginning Balance			595.49		
		AVC	01830695	03/01/2022	Michael Pawielski	66.89	66.89	662.38	
		AVC	01832554	03/01/2022	Jessica Getlik	102.51	169.40	764.89	
		AVC	01836463	03/01/2022	Truist	19.14	188.54	784.03	
		AVC	01836463	03/01/2022	Truist	69.95	258.49	853.98	
		AVC	01836463	03/01/2022	Truist	117.00	375.49	970.98	
		AVC	01837069	03/01/2022	Adam Radler	250.00	625.49	1,220.98	
		AVC	01837069	03/01/2022	Adam Radler	65.55	691.04	1,286.53	
		AVC	01840474	03/01/2022	Jennifer Kudray	16.99	708.03	1,303.52	
		AVC	01845062	03/01/2022	Kids Party Pals	575.00	1,283.03	1,878.52	
		REV	22822659	03/01/2022	MichaelP# 2182022	-66.89	1,216.14	1,811.63	
		REV	22822659	03/01/2022	JessicaG# 2222022	-102.51	1,113.63	1,709.12	
		REV	22822659	03/01/2022	Truist# 2252022	-19.14	1,094.49	1,689.98	
		REV	22822659	03/01/2022	Truist# 2252022	-69.95	1,024.54	1,620.03	
		REV	22822659	03/01/2022	Truist# 2252022	-117.00	907.54	1,503.03	
		JE	01685791	03/31/2022	Rc JennifV#1840474	-16.99	890.55	1,486.04	
		JE	01685791	03/31/2022	Rc Truist#03252022-2	-74.73	815.82	1,411.31	
		JE	01685791	03/31/2022	Rc Truist#03252022-2	-56.73	759.09	1,354.58	
		JE	01685791	03/31/2022	Rc JennifV#1840474	16.99	776.08	1,371.57	
		JE	01685791	03/31/2022	Rc Truist#03252022-2	74.73	850.81	1,446.30	
		JE	01685791	03/31/2022	Rc Truist#03252022-2	56.73	907.54	1,503.03	
		JE	01685861	03/31/2022	PP KidsPartV#1845062	-575.00	332.54	928.03	
		JE	33122659	03/31/2022	Truist#03252022-2	74.73	407.27	1,002.76	
		JE	33122659	03/31/2022	Truist#03252022-2	56.73	464.00	1,059.49	
		JE	33122659	03/31/2022	Truist#03252022-2	102.20	566.20	1,161.69	
		JE	33122659	03/31/2022	RigEntertain-3/30 Event	250.00	816.20	1,411.69	
		Total March						816.20	
		Ending Balance					816.20		1,411.69
		81520.004	FOH-Linen FRONT OF HOUSE FOH LINEN FOH LINEN			Beginning Balance			1,658.68
AVC	01830343			03/01/2022	ALSCO INC	362.36	362.36	2,021.04	
AVC	01830357			03/01/2022	ALSCO INC	243.79	606.15	2,264.83	
AVC	01844138			03/01/2022	ALSCO INC	208.84	814.99	2,473.67	
REV	22822659			03/01/2022	Alsco# LSAR1356587	-362.36	452.63	2,111.31	
REV	22822659			03/01/2022	Alsco# LSAR1358259	-243.79	208.84	1,867.52	
JE	33122659			03/31/2022	Alsco#1359890	159.34	368.18	2,026.86	
JE	33122659			03/31/2022	Alsco#1361626	159.35	527.53	2,186.21	
JE	33122659			03/31/2022	Alsco#1364992	251.11	778.64	2,437.32	
JE	33122659			03/31/2022	Alsco#1368281	131.69	910.33	2,569.01	
Total March						910.33			
Ending Balance					910.33		2,569.01		
81520.005	FOH-Licenses & Fees SESAC DBPR LIQUOR LICENSE					Beginning Balance			1,457.81
		AVC	01836463	03/01/2022	Truist	978.00	978.00	2,435.81	
		AVC	01836463	03/01/2022	Truist	50.00	1,028.00	2,485.81	
		AVC	01844971	03/01/2022	Brandon Watchowski	1,820.00	2,848.00	4,305.81	
		JE	01680064	03/01/2022	PP DBPR Amz Mar	151.67	2,999.67	4,457.48	
		JE	01680064	03/01/2022	PP Sesac Lic.Mar	81.50	3,081.17	4,538.98	
		REV	22822659	03/01/2022	Truist# 2252022	-978.00	2,103.17	3,560.98	
		REV	22822659	03/01/2022	Truist# 2252022	-50.00	2,053.17	3,510.98	
		JE	01685796	03/23/2022	Rc Cash B#2189406	36.85	2,090.02	3,547.83	
		JE	01685796	03/23/2022	Rc Cash B#2189406	-36.85	2,053.17	3,510.98	
		RCP	02189406	03/23/2022	RM Cash Proc Post	-36.85	2,016.32	3,474.13	
		JE	01685869	03/31/2022	PP DBPRV#1844971	-1,820.00	196.32	1,654.13	
		Total March						196.32	
		Ending Balance					196.32		1,654.13

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81520.006	FOH-Menu & Signage			Beginning Balance			69.16
	RESTAURANT DEPOT	AVC 01836463	03/01/2022	Truist	69.16	69.16	138.32
		REV 22822659	03/01/2022	Truist# 2252022	-69.16	0.00	69.16
				Total March		0.00	
				Ending Balance	0.00		69.16
81520.007	FOH-Music & Entertainment			Beginning Balance			15,950.00
	ENT-THEATRE-3.10.22	AVC 01830326	03/01/2022	Fit N Funny Inc	900.00	900.00	16,850.00
	ENT-TIKI-3.5.22	AVC 01830329	03/01/2022	Chuck it Axes LLC	505.88	1,405.88	17,355.88
	ENT-PUB-3.11.22	AVC 01830354	03/01/2022	Denver Star	300.00	1,705.88	17,655.88
	ENT-TIKI-3.12.22	AVC 01830355	03/01/2022	ELITE SOUNDS OF FLOR	300.00	2,005.88	17,955.88
	ENT-TIKI-3.13.22	AVC 01830356	03/01/2022	Bobby Stillwell	500.00	2,505.88	18,455.88
	ENT-PUB-3.18.22	AVC 01830371	03/01/2022	Foreman Productions,	400.00	2,905.88	18,855.88
	ENT-TIKI-3.25.22	AVC 01830701	03/01/2022	Keith Ruzika	500.00	3,405.88	19,355.88
	ENT-TIKI-3.26.22	AVC 01830702	03/01/2022		300.00	3,705.88	19,655.88
	ENT-BISTRO-3.9.22	AVC 01830805	03/01/2022	RIG ENTERTAINMENT, L	450.00	4,155.88	20,105.88
	ENT-TIKI-3.16.22	AVC 01830811	03/01/2022	RIG ENTERTAINMENT, L	400.00	4,555.88	20,505.88
	ENT-TIKI-3.27.22	AVC 01830932	03/01/2022	Stephen E Mattis Sr	650.00	5,205.88	21,155.88
	ENT-BISTRO-2.25NEW	AVC 01833370	03/01/2022	Shaggy Dog Enterpris	595.00	5,800.88	21,750.88
	ENT-TIKI-6.25.22DEP	AVC 01833371	03/01/2022	Maura Anne Murphy	100.00	5,900.88	21,850.88
	ENT-TIKI-8.27.22DEP	AVC 01833372	03/01/2022	Maura Anne Murphy	100.00	6,000.88	21,950.88
	ENT-TIKI-3.17.22	AVC 01833373	03/01/2022	RIG ENTERTAINMENT, L	600.00	6,600.88	22,550.88
	ENT-TIKI-3.20.22	AVC 01833374	03/01/2022	RIG ENTERTAINMENT, L	500.00	7,100.88	23,050.88
	FGCU TRIO	AVC 01837069	03/01/2022	Adam Radler	300.00	7,400.88	23,350.88
	RUSSELL PERKINS	AVC 01837069	03/01/2022	Adam Radler	100.00	7,500.88	23,450.88
	ENT-TIKI-10.7.22DEP	AVC 01840490	03/01/2022	Curate Entertainment	750.00	8,250.88	24,200.88
	ENT-TIKI-12.8.22DEP	AVC 01841259	03/01/2022	Michael Dutra	500.00	8,750.88	24,700.88
	ENT-PUB-4.1.22	AVC 01844147	03/01/2022	Foreman Productions,	450.00	9,200.88	25,150.88
	ENT-TIKI-4.2.22	AVC 01844148	03/01/2022	Gerald Augustin	500.00	9,700.88	25,650.88
	ENT-TIKI-4.6.22	AVC 01844149	03/01/2022	RIG ENTERTAINMENT, L	400.00	10,100.88	26,050.88
	ENT-TIKI-4.9.22	AVC 01844969	03/01/2022	Ashley McLemore	960.00	11,060.88	27,010.88
	ENT-TIKI-4.3.22	AVC 01845058	03/01/2022	ELITE SOUNDS OF FLOR	300.00	11,360.88	27,310.88
	ENT-PUB-4.8.22	AVC 01845059	03/01/2022	Denver Star	300.00	11,660.88	27,610.88
	ENT-BISTRO-4.14.22	AVC 01845060	03/01/2022	RIG ENTERTAINMENT, L	450.00	12,110.88	28,060.88
	ENT-EASTER-4.16.22	AVC 01845061	03/01/2022	ELITE SOUNDS OF FLOR	300.00	12,410.88	28,360.88
	ENT-TIKI-4.10.22	AVC 01845063	03/01/2022	Denver Star	300.00	12,710.88	28,660.88
	ENT-TIKI-4.17.22	AVC 01845064	03/01/2022	Denver Star	300.00	13,010.88	28,960.88
		REV 01651437	03/01/2022	PP Fit N-Funny 3/10	300.00	13,310.88	29,260.88
		REV 01669474	03/01/2022	AshleyV#1823924 3/4	960.00	14,270.88	30,220.88
		REV 01669474	03/01/2022	SteelyV#1823958 3/19	350.00	14,620.88	30,570.88
		REV 01669474	03/01/2022	AshleyV#1823992 3/4	-260.00	14,360.88	30,310.88
		REV 01669474	03/01/2022	EliteV#1823960 3/6	300.00	14,660.88	30,610.88
		REV 01669530	03/01/2022	REV JE#1669474Ashley	260.00	14,920.88	30,870.88
		REV 01669532	03/01/2022	PP RigsV#1823959 3/2	400.00	15,320.88	31,270.88
		REV 01670473	03/01/2022	Acid FGCU 2/3	-300.00	15,020.88	30,970.88
		REV 01670473	03/01/2022	Acid Fred Astaire2/24	-100.00	14,920.88	30,870.88
		REV 01670491	03/01/2022	VD.ShaggyDV#1817579	595.00	15,515.88	31,465.88
		REV 01621715	03/04/2022	PP GL Berg 3/4/22	240.00	15,755.88	31,705.88
		JE 01685884	03/31/2022	ForemanV#1844147 4/1	-450.00	15,305.88	31,255.88
		JE 01685884	03/31/2022	GeraldAV#1844148 4/2	-500.00	14,805.88	30,755.88
		JE 01685884	03/31/2022	RigEnteV#1844149 4/6	-400.00	14,405.88	30,355.88
		JE 01685884	03/31/2022	AshleyMV#1844969 4/9	-960.00	13,445.88	29,395.88
		JE 01685884	03/31/2022	EliteV#1845058 4/3	-300.00	13,145.88	29,095.88
		JE 01685884	03/31/2022	DenverSV#1845059 4/8	-300.00	12,845.88	28,795.88
		JE 01685884	03/31/2022	RigEntV#1845060 4/14	-450.00	12,395.88	28,345.88
		JE 01685884	03/31/2022	EliteV#1845061 4/16	-300.00	12,095.88	28,045.88
		JE 01685884	03/31/2022	DenverV#1845063 4/10	-300.00	11,795.88	27,745.88
		JE 01685884	03/31/2022	DenverV#1845064 4/17	-300.00	11,495.88	27,445.88
		JE 01685896	03/31/2022	MauraV#1833371 6/25	-100.00	11,395.88	27,345.88
		JE 01685906	03/31/2022	MauraV#1833372 8/27	-100.00	11,295.88	27,245.88
		JE 01685914	03/31/2022	CurateV#1840490 10/7	-750.00	10,545.88	26,495.88
		JE 01685916	03/31/2022	MichaeV#1841259 12/8	-500.00	10,045.88	25,995.88
		JE 01686343	03/31/2022	Acid FGCU 3/30	300.00	10,345.88	26,295.88
				Total March		10,345.88	
				Ending Balance	10,345.88		26,295.88
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			8,475.75
	FOH	AVC 01830330	03/01/2022	ALSCO INC	251.26	251.26	8,727.01

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
FOH	AVC	01830334	03/01/2022	CHENEY BROTHERS, INC	244.20	495.46	8,971.21
FOH	AVC	01830335	03/01/2022	CHENEY BROTHERS, INC	89.10	584.56	9,060.31
FOH	AVC	01830344	03/01/2022	Edward Don & Company	675.61	1,260.17	9,735.92
FOH	AVC	01830352	03/01/2022	CHENEY BROTHERS, INC	245.79	1,505.96	9,981.71
FOH	AVC	01830353	03/01/2022	CHENEY BROTHERS, INC	975.43	2,481.39	10,957.14
FOH	AVC	01830358	03/01/2022	Edward Don & Company	439.16	2,920.55	11,396.30
FOH	AVC	01830359	03/01/2022	CHENEY BROTHERS, INC	47.27	2,967.82	11,443.57
PAPER PLASTIC FOH	AVC	01830361	03/01/2022	CHENEY BROTHERS, INC	827.39	3,795.21	12,270.96
FOH PAPER/PLASTIC	AVC	01830366	03/01/2022	CHENEY BROTHERS, INC	23.75	3,818.96	12,294.71
FOH PAPER/PLASTIC	AVC	01830367	03/01/2022	CHENEY BROTHERS, INC	47.50	3,866.46	12,342.21
FOH PAPER/PLASTIC	AVC	01830370	03/01/2022	Edward Don & Company	550.59	4,417.05	12,892.80
FOH SUPPLIES	AVC	01832546	03/01/2022	CHENEY BROTHERS, INC	1,039.62	5,456.67	13,932.42
FOH SUPPLIES	AVC	01832551	03/01/2022	Edward Don & Company	417.95	5,874.62	14,350.37
RESTAURANT DEPOT	AVC	01836463	03/01/2022	Truist	209.25	6,083.87	14,559.62
FOH	AVC	01840478	03/01/2022	CHENEY BROTHERS, INC	583.70	6,667.57	15,143.32
FOH	AVC	01840486	03/01/2022	CHENEY BROTHERS, INC	40.50	6,708.07	15,183.82
FOH	AVC	01840487	03/01/2022	CHENEY BROTHERS, INC	1,755.95	8,464.02	16,939.77
FOH	AVC	01844146	03/01/2022	CHENEY BROTHERS, INC	1,410.53	9,874.55	18,350.30
FOH	AVC	01845055	03/01/2022	CHENEY BROTHERS, INC	43.15	9,917.70	18,393.45
foh	AVC	01845065	03/01/2022	CHENEY BROTHERS, INC	539.06	10,456.76	18,932.51
FOH	AVC	01845067	03/01/2022	CHENEY BROTHERS, INC	23.75	10,480.51	18,956.26
	REV	22822659	03/01/2022	Truist# 2252022	-209.25	10,271.26	18,747.01
	REV	22822659	03/01/2022	EdwarD# 27940846	-675.61	9,595.65	18,071.40
	REV	22822659	03/01/2022	EdwarD# 27976719	-439.16	9,156.49	17,632.24
	REV	22822659	03/01/2022	EdwarD# 28011060	-550.59	8,605.90	17,081.65
	REV	22822659	03/01/2022	EdwarD# 28043223	-417.95	8,187.95	16,663.70
	REV	22822659	03/01/2022	Cheney# 922389998	-244.20	7,943.75	16,419.50
	REV	22822659	03/01/2022	Cheney# 922406315	-89.10	7,854.65	16,330.40
	REV	22822659	03/01/2022	Cheney# 922426357	-245.79	7,608.86	16,084.61
	REV	22822659	03/01/2022	Cheney# 922426387	-975.43	6,633.43	15,109.18
	REV	22822659	03/01/2022	Cheney# 922442958	-47.27	6,586.16	15,061.91
	REV	22822659	03/01/2022	Cheney# 922461957	-827.39	5,758.77	14,234.52
	REV	22822659	03/01/2022	Cheney# 922475626	-47.50	5,711.27	14,187.02
	REV	22822659	03/01/2022	Cheney# 922499101	-1,039.62	4,671.65	13,147.40
	REV	22822659	03/01/2022	Cheney# 931397226	-23.75	4,647.90	13,123.65
	REV	22822659	03/01/2022	Alsco# LSAR1354922	-251.26	4,396.64	12,872.39
	JE	01683458	03/31/2022	Adj Cheney#922350202	-75.00	4,321.64	12,797.39
	JE	33122659	03/31/2022	EdwardD#28122063	895.45	5,217.09	13,692.84
	JE	33122659	03/31/2022	Cheney#922644170	1,164.88	6,381.97	14,857.72
	JE	33122659	03/31/2022	Cheney#922644211	477.05	6,859.02	15,334.77
	JE	33122659	03/31/2022	Cheney#922650299	235.35	7,094.37	15,570.12
	JE	33122659	03/31/2022	Cheney#922679996	786.96	7,881.33	16,357.08
	JE	33122659	03/31/2022	Cheney#922679997	403.80	8,285.13	16,760.88
	JE	33122659	03/31/2022	Truist#03252022-2	116.49	8,401.62	16,877.37
	JE	33122659	03/31/2022	Truist#03252022-2	421.68	8,823.30	17,299.05
				Total March		8,823.30	
				Ending Balance	8,823.30		17,299.05
81520.009	FOH-Uniforms			Beginning Balance			302.83
	RJ ROBERTS	AVC	01836463	03/01/2022	Truist	164.54	467.37
		REV	22822659	03/01/2022	Truist# 2252022	-164.54	302.83
		JE	01685797	03/31/2022	Rc Truist#032522-2	-135.10	167.73
		JE	01685797	03/31/2022	Rc Truist#032522-2	135.10	302.83
		JE	33122659	03/31/2022	Truist#03252022-2	135.10	437.93

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Total March						135.10	
Ending Balance					135.10		437.93
81520.010	FOH - POS System			Beginning Balance			1,506.46
	POS SYSTEM	AVC 01833369	03/01/2022	Toast Inc	739.00	739.00	2,245.46
		JE 01683807	03/31/2022	Toast Cr.Dep.3/09	-4.09	734.91	2,241.37
		JE 01683813	03/31/2022	Toast ACH 3/28	739.00	1,473.91	2,980.37
		JE 01685951	03/31/2022	PP Toast ACH 3/28	-739.00	734.91	2,241.37
Total March						734.91	
Ending Balance					734.91		2,241.37
81530.004	Tennis Court-Tool & Maintenace			Beginning Balance			1,702.99
	TENNIS	AVC 01831034	03/01/2022	WELCH TENNIS	913.84	913.84	2,616.83
				COURTS,			
	TENNIS	AVC 01832536	03/01/2022	Culligan Water	64.76	978.60	2,681.59
	BRUSH AND BASKETS	AVC 01833348	03/01/2022	WELCH TENNIS	321.37	1,299.97	3,002.96
				COURTS,			
	SANOLEYS TENNIS	AVC 01836463	03/01/2022	Truist	40.24	1,340.21	3,043.20
	TENNIS BALLS	AVC 01844963	03/01/2022	WELCH TENNIS	390.73	1,730.94	3,433.93
				COURTS,			
	PRACTICE BALLS	AVC 01844964	03/01/2022	WELCH TENNIS	99.17	1,830.11	3,533.10
				COURTS,			
		REV 22822659	03/01/2022	WelchTennis# 65472	-913.84	916.27	2,619.26
		REV 22822659	03/01/2022	WelchTennis# 65658	-321.37	594.90	2,297.89
		REV 22822659	03/01/2022	Culligan# 1900447	-64.76	530.14	2,233.13
		REV 22822659	03/01/2022	Truist# 2252022	-40.24	489.90	2,192.89
		JE 33122659	03/31/2022	TylerV#3252022	105.97	595.87	2,298.86
		JE 33122659	03/31/2022	Truist#03252022-2	102.77	698.64	2,401.63
Total March						698.64	
Ending Balance					698.64		2,401.63
81530.008	Tennis Maintenance Contract			Beginning Balance			7,340.00
	TENNIS PRO	AVC 01830318	03/01/2022	Elliot Elkins Tennis	3,670.00	3,670.00	11,010.00
	tennis pro	AVC 01844137	03/01/2022	Elliot Elkins Tennis	3,670.00	7,340.00	14,680.00
		REV 22822659	03/01/2022	ElliotE# EET-47	-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			225.06
		JE 01680064	03/01/2022	PP FlaDeptHealth Mar	62.53	62.53	287.59
Total March						62.53	
Ending Balance					62.53		287.59
81540.005	Pool/Fountain-R&M			Beginning Balance			6,272.16
	MOTOR REFURBISH	AVC 01830692	03/01/2022	Green & Clean Pools	558.06	558.06	6,830.22
	BACKUP PUMP	AVC 01830693	03/01/2022	Green & Clean Pools	1,722.11	2,280.17	8,552.33
	JANDY VALVE	AVC 01830694	03/01/2022	Green & Clean Pools	234.30	2,514.47	8,786.63
	pump replacement	AVC 01830698	03/01/2022	Green & Clean Pools	749.95	3,264.42	9,536.58
	SERVICECALL&REPAIR	AVC 01840464	03/01/2022	Aquatic Custom Pools	1,163.22	4,427.64	10,699.80
	HOA POOL SERVICE	AVC 01840469	03/01/2022	Green & Clean Pools	3,270.00	7,697.64	13,969.80
	CHEMICAL SERVICE	AVC 01840470	03/01/2022	Green & Clean Pools	454.65	8,152.29	14,424.45
	PUMP MAINT	AVC 01845039	03/01/2022	Green & Clean Pools	291.21	8,443.50	14,715.66
	REPAIR AND INSTALL	AVC 01845040	03/01/2022	Green & Clean Pools	695.64	9,139.14	15,411.30
	POOL GUTTERS	AVC 01845041	03/01/2022	RED RHINO LEAK	1,535.00	10,674.14	16,946.30
				DETEC			
		REV 22822659	03/01/2022	Green&Cle# 207988351	-749.95	9,924.19	16,196.35
		REV 22822659	03/01/2022	Green&Cle# 2007988303	-558.06	9,366.13	15,638.29
		REV 22822659	03/01/2022	Green&Cle# 2007988325	-1,722.11	7,644.02	13,916.18
		REV 22822659	03/01/2022	Green&Cle# 2007988327	-234.30	7,409.72	13,681.88
		ACR 00046664	03/22/2022	Green & Clean Pools	-1,125.50	6,284.22	12,556.38
		ACR 00046665	03/22/2022	Green & Clean Pools	-191.70	6,092.52	12,364.68
		JE 01685806	03/31/2022	Rc Green&CV#1840469	-3,270.00	2,822.52	9,094.68
Total March						2,822.52	
Ending Balance					2,822.52		9,094.68

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81540.006	Pool/Fountain- Contract			Beginning Balance			6,540.00
	POOL CONTRACT	AVC 01845038	03/01/2022	Green & Clean Pools	3,270.00	3,270.00	9,810.00
		REV 01669428	03/01/2022	Acid Green&Clean Jan	-3,270.00	0.00	6,540.00
		JE 01685806	03/31/2022	Rc Green&CV#1840469	3,270.00	3,270.00	9,810.00
				Total March		3,270.00	
				Ending Balance	3,270.00		9,810.00
81550.001	Grounds-Lawn Contract			Beginning Balance			17,423.64
	CONTRACT	AVC 01830315	03/01/2022	AMERI-SCAPE OF SW FL	7,406.29	7,406.29	24,829.93
	OCNTRACT	AVC 01840468	03/01/2022	AMERI-SCAPE OF SW FL	7,406.29	14,812.58	32,236.22
		REV 22822659	03/01/2022	AmeriScape# 56051	-7,406.29	7,406.29	24,829.93
		REV 22822659	03/01/2022	AmeriScape# 56051	-1,305.53	6,100.76	23,524.40
		JE 01685603	03/31/2022	Rc AmeriScV#1830315	1,305.53	7,406.29	24,829.93
		JE 01685603	03/31/2022	Rc AmeriScV#1840468	1,305.53	8,711.82	26,135.46
				Total March		8,711.82	
				Ending Balance	8,711.82		26,135.46
81550.002	Grounds-Landscape Replacement			Beginning Balance			1,200.00
	PIGMY PALMS	AVC 01830317	03/01/2022	AMERI-SCAPE OF SW FL	1,000.00	1,000.00	2,200.00
	COPPER LEAF INSTALL	AVC 01830322	03/01/2022	AMERI-SCAPE OF SW FL	200.00	1,200.00	2,400.00
	TREE REMOVAL	AVC 01837066	03/01/2022	AMERI-SCAPE OF SW FL	200.00	1,400.00	2,600.00
		REV 22822659	03/01/2022	AmeriScape# 55626	-1,000.00	400.00	1,600.00
		REV 22822659	03/01/2022	AmeriScape# 56089	-200.00	200.00	1,400.00
				Total March		200.00	
				Ending Balance	200.00		1,400.00
81550.003	Grounds-Pest Control			Beginning Balance			0.00
	PEST	AVC 01830315	03/01/2022	AMERI-SCAPE OF SW FL	1,305.53	1,305.53	1,305.53
	accrued for	AVC 01840465	03/01/2022	ALL FLORIDA PEST CON	125.00	1,430.53	1,430.53
	PEST CONTROL	AVC 01840466	03/01/2022	ALL FLORIDA PEST CON	125.00	1,555.53	1,555.53
	PEST CONTROL	AVC 01840467	03/01/2022	ALL FLORIDA PEST CON	125.00	1,680.53	1,680.53
	PEST	AVC 01840468	03/01/2022	AMERI-SCAPE OF SW FL	1,305.53	2,986.06	2,986.06
		JE 01685600	03/31/2022	Rc All FlaV#1840465	-125.00	2,861.06	2,861.06
		JE 01685600	03/31/2022	Rc All FlaV#1840466	-125.00	2,736.06	2,736.06
		JE 01685600	03/31/2022	Rc All FlaV#1840467-	-125.00	2,611.06	2,611.06
		JE 01685600	03/31/2022	Rc All Fla#770508Mar	-125.00	2,486.06	2,486.06
		JE 01685603	03/31/2022	Rc AmeriScV#1830315	-1,305.53	1,180.53	1,180.53
		JE 01685603	03/31/2022	Rc AmeriScV#1840468	-1,305.53	-125.00	-125.00
		JE 33122659	03/31/2022	All FlaPest-Mar#770508	125.00	0.00	0.00
				Total March		0.00	
				Ending Balance	0.00		0.00
81550.004	Grounds-Irrigation Contract			Beginning Balance			1,753.80
		REV 22822659	03/01/2022	AmeriScape# 56051	-751.90	-751.90	1,001.90
		JE 01685607	03/31/2022	Rc AmeriScV#1830315	751.90	0.00	1,753.80
		JE 01685607	03/31/2022	Rc AmeriScV#1840468	751.90	751.90	2,505.70
				Total March		751.90	
				Ending Balance	751.90		2,505.70
81550.005	Grounds-Irrigation R&M			Beginning Balance			0.00
	IRRIGATION	AVC 01830315	03/01/2022	AMERI-SCAPE OF SW FL	751.90	751.90	751.90
	IRRIGATION	AVC 01840468	03/01/2022	AMERI-SCAPE OF SW FL	751.90	1,503.80	1,503.80
		JE 01685607	03/31/2022	Rc AmeriScV#1830315	-751.90	751.90	751.90
		JE 01685607	03/31/2022	Rc AmeriScV#1840468	-751.90	0.00	0.00
				Total March		0.00	
				Ending Balance	0.00		0.00
83001	Capital Projects			Beginning Balance			8,385.15
	50% deposit	AVC 01832540	03/01/2022	Ace Performance	3,675.00	3,675.00	12,060.15
	Final Payment	AVC 01832540	03/01/2022	Ace Performance	3,675.00	7,350.00	15,735.15
	AMAZON	AVC 01836463	03/01/2022	Truist	1,035.15	8,385.15	16,770.30
		REV 22822659	03/01/2022	AcePerf# 2252022	-3,675.00	4,710.15	13,095.30
		REV 22822659	03/01/2022	AcePerf# 2252022	-3,675.00	1,035.15	9,420.30
		REV 22822659	03/01/2022	Truist# 2252022	-1,035.15	0.00	8,385.15
				Total March		0.00	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Ending Balance					0.00		8,385.15
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC 01835729	03/01/2022	KWPMC- Management	106.00	106.00	106.00
		REV 01669250	03/01/2022	Accl KW PP: 2/27/22	-96,400.68	-96,294.68	-96,294.68
		REV 01669252	03/01/2022	Accl F&B S&W-2/28only	-4,400.09	-100,694.77	-100,694.77
		REV 01669252	03/01/2022	Pool S&W-2/28 only	-258.12	-100,952.89	-100,952.89
		REV 01669252	03/01/2022	Maint. S&W-2/28only	-664.88	-101,617.77	-101,617.77
		REV 01669252	03/01/2022	Admin S&W-2/28only	-1,240.12	-102,857.89	-102,857.89
		REV 01669252	03/01/2022	Member S&W-2/28only	-322.54	-103,180.43	-103,180.43
	PPE 02/27/2022	AVC 01830131	03/02/2022	KWPMC Payroll	96,400.68	-6,779.75	-6,779.75
	PPE 03/13/2022	AVC 01838428	03/15/2022	KWPMC Payroll	88,024.82	81,245.07	81,245.07
	PPE 03/27/2022	AVC 01845536	03/29/2022	KWPMC Payroll	94,279.82	175,524.89	175,524.89
		JE 01685693	03/31/2022	Accl F&B 3/28-3/31	17,267.92	192,792.81	192,792.81
		JE 01685693	03/31/2022	Accl Pool 3/28-3/31	1,026.03	193,818.84	193,818.84
		JE 01685693	03/31/2022	Accl Maint.3/28-3/31	2,772.33	196,591.17	196,591.17
		JE 01685693	03/31/2022	Accl Admin 3/28-3/31	5,025.73	201,616.90	201,616.90
		JE 01685693	03/31/2022	Accl Member 3/28-3/31	845.77	202,462.67	202,462.67
		JE 01685697	03/31/2022	Rc March S&W	-202,356.67	106.00	106.00
		JER 00123968	03/31/2022	Rc KW Clock-Month	-106.00	0.00	0.00
Total March						0.00	
Ending Balance					0.00		0.00
89001	Payroll - F&B			Beginning Balance			170,878.54
	DISHWASHER	AVC 01830327	03/01/2022	Coastal Staffing Ser	1,335.42	1,335.42	172,213.96
	SERVERS	AVC 01830327	03/01/2022	Coastal Staffing Ser	184.02	1,519.44	172,397.98
	LINECOOK	AVC 01830327	03/01/2022	Coastal Staffing Ser	1,355.16	2,874.60	173,753.14
	SERVERS	AVC 01832555	03/01/2022	Coastal Staffing Ser	382.19	3,256.79	174,135.33
	DISHWASHER	AVC 01832555	03/01/2022	Coastal Staffing Ser	1,279.54	4,536.33	175,414.87
	LINE COOK	AVC 01832555	03/01/2022	Coastal Staffing Ser	785.23	5,321.56	176,200.10
	DISHWASHER	AVC 01832556	03/01/2022	Coastal Staffing Ser	1,218.08	6,539.64	177,418.18
	SERVERS	AVC 01832556	03/01/2022	Coastal Staffing Ser	353.88	6,893.52	177,772.06
	LINECOOK	AVC 01832556	03/01/2022	Coastal Staffing Ser	1,000.54	7,894.06	178,772.60
	SERVERS	AVC 01837068	03/01/2022	Coastal Staffing Ser	537.89	8,431.95	179,310.49
	DISHWASHER	AVC 01837068	03/01/2022	Coastal Staffing Ser	1,296.31	9,728.26	180,606.80
	LINE COOK	AVC 01837068	03/01/2022	Coastal Staffing Ser	1,393.15	11,121.41	181,999.95
	DISHWASHER	AVC 01844144	03/01/2022	Coastal Staffing Ser	692.85	11,814.26	182,692.80
	LINE COOK	AVC 01844144	03/01/2022	Coastal Staffing Ser	1,279.17	13,093.43	183,971.97
	SERVERS	AVC 01844144	03/01/2022	Coastal Staffing Ser	523.74	13,617.17	184,495.71
	DISHWASHER	AVC 01845051	03/01/2022	Coastal Staffing Ser	564.34	14,181.51	185,060.05
	LINE COOK	AVC 01845051	03/01/2022	Coastal Staffing Ser	1,199.68	15,381.19	186,259.73
	LINE COOK	AVC 01845052	03/01/2022	Lowe Royal Consultin	361.00	15,742.19	186,620.73
		REV 01670463	03/01/2022	Coastal#10926 PP2/27	-537.89	15,204.30	186,082.84
		REV 01670463	03/01/2022	Coastal#10926 PP2/27	-1,296.31	13,907.99	184,786.53
		REV 01670463	03/01/2022	Coastal#10926 PP2/27	-1,393.15	12,514.84	183,393.38
		REV 22822659	03/01/2022	Coastal PP:2/6# 10800	-1,335.42	11,179.42	182,057.96
		REV 22822659	03/01/2022	Coastal PP:2/6# 10800	-184.02	10,995.40	181,873.94
		REV 22822659	03/01/2022	Coastal PP:2/6# 10800	-1,355.16	9,640.24	180,518.78
		REV 22822659	03/01/2022	Coastal PP: 2/13# 10841	-1,218.08	8,422.16	179,300.70
		REV 22822659	03/01/2022	Coastal PP: 2/13# 10841	-353.88	8,068.28	178,946.82
		REV 22822659	03/01/2022	Coastal PP: 2/13# 10841	-1,000.54	7,067.74	177,946.28
		REV 22822659	03/01/2022	Coastal PP:2/20# 10886	-382.19	6,685.55	177,564.09
		REV 22822659	03/01/2022	Coastal PP:2/20# 10886	-1,279.54	5,406.01	176,284.55
		REV 22822659	03/01/2022	Coastal PP:2/20# 10886	-785.23	4,620.78	175,499.32
		JE 01685697	03/31/2022	Rc F&B Wages March	126,004.73	130,625.51	301,504.05
		JE 01685713	03/31/2022	Rc TipsCollectedMar	-42,672.46	87,953.05	258,831.59
		JE 33122659	03/31/2022	CoastalStf PP:3/20#11047	155.71	88,108.76	258,987.30
		JE 33122659	03/31/2022	CoastalStf PP:3/20#11047	1,665.09	89,773.85	260,652.39
		JE 33122659	03/31/2022	CoastalStf PP:3/20#11047	2,793.21	92,567.06	263,445.60
		JE 33122659	03/31/2022	CoastalStf PP:3/27#11087	988.99	93,556.05	264,434.59
		JE 33122659	03/31/2022	CoastalStf PP:3/27#11087	2,132.88	95,688.93	266,567.47
		JE 33122659	03/31/2022	LoweRoyal	1,064.00	96,752.93	267,631.47
				PP:3/21#161018			
		JE 33122659	03/31/2022	LoweRoyal	1,263.60	98,016.53	268,895.07
				PP:3/28#161036			
		JE 33122659	03/31/2022	LoweRoyal	380.00	98,396.53	269,275.07
				PP:3/28#161036			
Total March						98,396.53	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	98,396.53		269,275.07
89002	Member Services				Beginning Balance			18,583.24
		JE	01685697	03/31/2022	Rc Member wgesMar	7,854.22	7,854.22	26,437.46
					Total March		7,854.22	
					Ending Balance	7,854.22		26,437.46
89007	Payroll - Pool Monitor				Beginning Balance			23,179.90
	AMENITY ATTENDANT	AVC	01837068	03/01/2022	Coastal Staffing Ser	1,329.08	1,329.08	24,508.98
	AMENITY ATTENDANT	AVC	01844144	03/01/2022	Coastal Staffing Ser	953.60	2,282.68	25,462.58
	AMENITY ATTENDANT	AVC	01845051	03/01/2022	Coastal Staffing Ser	762.88	3,045.56	26,225.46
		REV	01670463	03/01/2022	Coastal#10926 PP2/27	-1,329.08	1,716.48	24,896.38
		REV	22822659	03/01/2022	Coastal PP:2/6# 10800	-1,025.12	691.36	23,871.26
		REV	22822659	03/01/2022	Coastal PP: 2/13# 10841	-953.60	-262.24	22,917.66
		REV	22822659	03/01/2022	Coastal PP:2/20# 10886	-989.36	-1,251.60	21,928.30
		JE	01687012	03/02/2022	Rc CoastalV#1830327	1,025.12	-226.48	22,953.42
		JE	01687012	03/02/2022	Rc CoastalV#1832555	989.36	762.88	23,942.78
		JE	01687012	03/02/2022	Rc CoastalV#1832556	953.60	1,716.48	24,896.38
		JE	01685697	03/31/2022	Rc Pool wages Mar	7,776.44	9,492.92	32,672.82
		JE	33122659	03/31/2022	CoastalStf PP:3/20#11047	953.60	10,446.52	33,626.42
		JE	33122659	03/31/2022	CoastalStf PP:3/27#11087	953.60	11,400.12	34,580.02
					Total March		11,400.12	
					Ending Balance	11,400.12		34,580.02
89015	Payroll - Administrative				Beginning Balance			67,741.27
		JE	01685697	03/31/2022	Rc Admin.wages Mar	39,026.26	39,026.26	106,767.53
					Total March		39,026.26	
					Ending Balance	39,026.26		106,767.53
89100	Payroll - Maintenance				Beginning Balance			39,472.36
	AMENITY ATTENDANT	AVC	01830327	03/01/2022	Coastal Staffing Ser	1,025.12	1,025.12	40,497.48
	AMENITY ATTENDANT	AVC	01832555	03/01/2022	Coastal Staffing Ser	989.36	2,014.48	41,486.84
	AMENITY ATTENDANT	AVC	01832556	03/01/2022	Coastal Staffing Ser	953.60	2,968.08	42,440.44
		JE	01687012	03/02/2022	Rc CoastalV#1830327	-1,025.12	1,942.96	41,415.32
		JE	01687012	03/02/2022	Rc CoastalV#1832555	-989.36	953.60	40,425.96
		JE	01687012	03/02/2022	Rc CoastalV#1832556	-953.60	0.00	39,472.36
		JE	01685697	03/31/2022	Rc Maint.wages Mar	21,695.02	21,695.02	61,167.38
					Total March		21,695.02	
					Ending Balance	21,695.02		61,167.38
94050	Reserves Funding				Beginning Balance			91,800.00
					Total March		0.00	
					Ending Balance	0.00		91,800.00

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pa	On Hand UOM	Total on Hand Amount
BEVERAGE	Group: JUICE ORANGE 100% BEST CHOICE								Amount On Hand	23.35
	MIX BAR ORANGE JUICE WITH POURER	Cheney Brothers - Punta Gorda	22.61	0.06 cs	12/32 oz	1.00	-		0	23.35
	Group: MIX BAR GRENADINE SYRUP								Amount On Hand	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	33.4	2.78 cs	12/1 lt	-	-		0	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61 ea	1/1 lt	-	-		0	-
	Group: MIX BAR LIME JUICE								Amount On Hand	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	39.81	3.32 cs	12/1 lt	-	-		0	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32 ea	1/1 lt	-	-		0	-
	Group: TEA BAGS HOT INDIV. WRAPPED								Amount On Hand	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.47	0.03 cs	10/100 ct	-	-		0	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.03 ea	1/100 ct	-	-		0	-
	Group: TEA HOT DECAF INDIVIDUAL WRAPP								Amount On Hand	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	6.31	0.09 cs	6/72 ct	-	-		0	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.11 ea	1/72 ct	-	-		0	-
	Group: TEA HOT IINDIVIDUAL WRAPPED BA								Amount On Hand	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	34.23	0.03 cs	10/100 ct	-	-		0	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.06 ea	1/100 ct	-	-		0	-
	Group: CARBON DIOXIDE FULL								Amount On Hand	-
	CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	117.23	5.86 cs	1/20 lb	-	-		0	-
	Group: COFFEE COLOMBIAN 100% DECAF LI								Amount On Hand	-
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	116.36	34.72 cs	2/2 lt	-	-		0	-
	Group: COFFEE COLOMBIAN 100% LIQUID								Amount On Hand	-
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.99	32.06 cs	2/2 lt	-	-		0	-
	Group: COFFEE HOUSE BLEND DECAF								Amount On Hand	-
	COFFEE HOUSE BLEND DECAF FILTERS IN CS	Cheney Brothers - Punta Gorda	54.69	0.43 cs	64/2 oz	-	-		0	-
	Group: COFFEE HOUSE BLEND WITH FILTER								Amount On Hand	-
	COFFEE HOUSE BLEND WITH FILTERS INCLUDED	Cheney Brothers - Punta Gorda	55.55	0.45 cs	64/2 oz	-	-		0	-
	Group: DRINK ENERGY RED BULL								Amount On Hand	92.66
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	41.7	0.23 cs	24/8.4 oz	-	48.00		0	92.66
	Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	118.60
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	45.91	0.23 cs	24/8.4 oz	-	62.00		0	118.60
	Group: DRINK GATORADE COOL BLUE RASP								Amount On Hand	-
	DRINK GATORADE COOL BLUE RASP	Cheney Brothers - Punta Gorda	21.35	0.04 cs	24/20 oz	-	-		0	-
	Group: DRINK GATORADE FIERCE MELON								Amount On Hand	-
	DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	23.04	0.05 cs	24/20 oz	-	-		0	-
	Group: DRINK GATORADE FRUIT PUNCH								Amount On Hand	-
	DRINK GATORADE FRUIT PUNCH	Cheney Brothers - Punta Gorda	21.35	0.04 cs	24/20 oz	-	-		0	-
	Group: DRINK GATORADE LEMON LIME								Amount On Hand	-
	DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07 cs	24/20 oz	-	-		0	-
	Group: DRINK GATORADE LEMON LIME CAN								Amount On Hand	-
	DRINK GATORADE LEMON LIME CAN	Cheney Brothers - Punta Gorda	15.91	0.06 cs	24/11.6 oz	-	-		0	-
	Group: DRINK GATORADE LEMON LIME PLAS								Amount On Hand	-
	DRINK GATORADE LEMON LIME PLASTIC	Cheney Brothers - Punta Gorda	23.16	0.08 cs	24/12 oz	-	-		0	-
	Group: DRINK GATORADE ORANGE								Amount On Hand	-
	DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.04 cs	24/20 oz	-	-		0	-
	Group: DRINK LEMONADE MINUTE MAID BIB								Amount On Hand	-
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	48.7	20.3 cs	1/2.5 ga	-	-		0	-
	Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	-
	DRINK LEMONADE YELLOW BIB MINUTE MAID	Cheney Brothers - Punta Gorda	94.14	19.89 cs	1/5 ga	-	-		0	-
	Group: FILTER COFFEE 1.5 GALLON								Amount On Hand	-
	FILTER COFFEE 1.5 GALLON	Cheney Brothers - Punta Gorda	23.45	0.05 cs	2/250 ct	-	-		0	-
	Group: FILTER COFFEE 2 GALLON								Amount On Hand	-
	FILTER COFFEE 2 GALLON	Cheney Brothers - Punta Gorda	20.87	0.04 cs	1/500 ct	-	-		0	-
	Group: JUICE APPLE 100%								Amount On Hand	55.55
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	29.96	0.11 cs	48/5.5 oz	-	89.00		0	55.55
	Group: JUICE CLAMATO INDIVIDUAL								Amount On Hand	-
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	17.9	0.14 cs	24/5.5 oz	-	-		0	-
	Group: JUICE CRANBERRY BIB MINUTE MAI								Amount On Hand	-
	JUICE CRANBERRY BIB MINUTE MAID	Cheney Brothers - Punta Gorda	73.9	29.56 cs	1/2.5 ga	-	-		0	-
	Group: JUICE GRAPEFRUIT WHITE 100%								Amount On Hand	22.21
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.01	0.43 cs	48/1 ct	1.00	4.00		0	22.21
	Group: JUICE ORANGE CONCENTRATE 3+1								Amount On Hand	-
	JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	53.45	0.14 cs	12/32 oz	-	-		0	-
	Group: JUICE ORANGE PLASTIC								Amount On Hand	-
	JUICE ORANGE PLASTIC	Cheney Brothers - Punta Gorda	20.68	0.09 cs	24/10 oz	-	-		0	-
	Group: JUICE PINEAPPLE 100% JUICE								Amount On Hand	-
	JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	27.49	0.05 cs	12/46 oz	-	-		0	-
	Group: JUICE TOMATO INDIVIDUAL								Amount On Hand	-
	JUICE TOMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	29.93	0.62 cs	48/1 ct	-	-		0	-
	Group: MILK COCONUT UNSWEETENED								Amount On Hand	-
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	36.24	0.11 cs	24/13.5 oz	-	-		0	-
	Group: MIX DRINK ICE CREAM								Amount On Hand	-
	MIX DRINK ICE CREAM	Cheney Brothers - Punta Gorda	54.89	0.18 cs	12/32 oz	-	-		0	-
	Group: MIX DRINK MANGO								Amount On Hand	-
	MIX DRINK MANGO	Cheney Brothers - Punta Gorda	58.05	0.15 cs	12/32 oz	-	-		0	-
	Group: MIX DRINK MARGARITA								Amount On Hand	-
	MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	53.46	0.14 cs	12/32 oz	-	-		0	-
	Group: MIX DRINK PINA COLADA								Amount On Hand	-
	MIX DRINK PINA COLADA	Cheney Brothers - Punta Gorda	52.34	0.18 cs	12/32 oz	-	-		0	-
	Group: MIX DRINK RUM RUNNER								Amount On Hand	-
	MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	69.4	0.18 cs	12/32 oz	-	-		0	-
	Group: MIX DRINK STRAWBERRY								Amount On Hand	-
	MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.18 cs	12/32 oz	-	-		0	-
	Group: SODA CLUB CAN								Amount On Hand	-
	SODA CLUB CAN 6x4	Cheney Brothers - Punta Gorda	9.82	0.03 cs	24/12 oz	-	-		0	-
	Group: SODA COKE CLASSIC BIB								Amount On Hand	-
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	52.52	21.01 cs	1/2.5 ga	-	-		0	-
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	93.2	19.98 cs	1/5 ga	-	-		0	-

	Group: SODA COKE CLASSIC CANS							Amount On Hand	-
	SODA COKE CLASSIC CANS	Cheney Brothers - Punta Gorda	15.9	0.06 cs	24/12 oz	-	-	0	-
	Group: SODA DIET COKE BIB							Amount On Hand	-
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	50.21	20.08 cs	1/2.5 ga	-	-	0	-
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	93.2	19.89 cs	1/5 ga	-	-	0	-
	Group: SODA DIET COKE CANS							Amount On Hand	-
	SODA DIET COKE CANS	Cheney Brothers - Punta Gorda	17.73	0.06 cs	24/12 oz	-	-	0	-
	Group: SODA GINGER ALE BIB							Amount On Hand	-
	SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	50.21	20.08 cs	1/2.5 ga	-	-	0	-
	Group: SODA MR PIBB XTRA BIB							Amount On Hand	-
	SODA MR PIBB XTRA BIB	Cheney Brothers - Punta Gorda	56.21	22.48 cs	1/2.5 ga	-	-	0	-
	Group: SODA ROOT BEER CANS							Amount On Hand	-
	SODA ROOT BEER CANS	Cheney Brothers - Punta Gorda	17.56	0.06 cs	24/12 oz	-	-	0	-
	Group: SODA SPRITE BIB							Amount On Hand	-
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	49.19	21.77 cs	1/2.5 ga	-	-	0	-
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	99.9	19.98 cs	1/5 ga	-	-	0	-
	Group: SODA SPRITE CANS							Amount On Hand	-
	SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	-	-	0	-
	Group: SODA SPRITE ZERO BIB							Amount On Hand	-
	SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 ga	-	-	0	-
	Group: SODA TONIC DIET PET							Amount On Hand	-
	SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	15.8	0.08 cs	24/10 oz	-	-	0	-
	Group: SODA TONIC WATER BOTTLES							Amount On Hand	-
	SODA TONIC WATER GLASS BOTTLES	Cheney Brothers - Punta Gorda	17.96	0.09 cs	24/10 oz	-	-	0	-
	Group: SODA TONIC WATER SEAGRAMS							Amount On Hand	-
	SODA TONIC WATER SEAGRAMS	Cheney Brothers - Punta Gorda	50.21	20.08 cs	1/2.5 ga	-	-	0	-
	Group: TEA BLACK PURE LEAF FRESH BREW							Amount On Hand	-
	TEA BLACK PURE LEAF FRESH BREWED	Cheney Brothers - Punta Gorda	73.52	0.77 cs	32/3 oz	-	-	0	-
	Group: TEA FILTER POUCH FOR AUTO BREW							Amount On Hand	-
	TEA FILTER POUCH FOR AUTO BREW	Cheney Brothers - Punta Gorda	25.84	0.2 cs	32/4 oz	-	-	0	-
	Group: TEA ICED PREMIUM							Amount On Hand	-
	TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.42 cs	48/4 oz	-	-	0	-
	Group: WATER DRINKING							Amount On Hand	-
	WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.03 cs	24/16.9 oz	-	-	0	-
	Group: WATER SPARKLING PLASTIC							Amount On Hand	-
	WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	25.9	0 cs	24/500 ml	-	-	0	-
	Group: WATER SPRING							Amount On Hand	-
	WATER SPRING	Cheney Brothers - Punta Gorda	7.71	0.02 cs	24/16.9 oz	-	-	0	-
	Group: Wine							Amount On Hand	31.50
	Wood Bridge Chardonnay	FOH	42	case	1/12 ct	0.75	-	0	31.50
	Group: ARTICHOKE HEARTS QUARTERED							Amount On Hand	-
	ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	12.47	4.16 cs	6/3 kg	-	-	0	-
	ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	11.04	3.68 ea	1/3 kg	-	-	0	-
	Group: ARTICHOKE STEMS MARINATED ITA							Amount On Hand	-
	ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	126.56	0.25 cs	6/83 oz	-	-	0	-
	ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	23.14	0 cs	1/83 oz	-	-	0	-
	Group: BAKING POWDER DOUBLE ACTING							Amount On Hand	12.66
	BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	49.03	9.81 cs	8/5 lb	-	-	0	-
	BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	6.33	0 cs	1/5 lb	2.00	-	0	12.66
	Group: BAR PEANUT BUTTER DARK CHOCOLA							Amount On Hand	-
	BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	114.22	1.59 cs	6/12 ct	-	-	0	-
	BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	19.75	1.65 ea	1/12 ct	-	-	0	-
	Group: BASE VEGETABLE PREMIUM							Amount On Hand	-
	BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	79.8	13.3 cs	6/1 lb	-	-	0	-
	BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	10.3 ea	1/1 lb	-	-	0	-
	Group: BEANS BAKED							Amount On Hand	-
	BEANS BAKED	Cheney Brothers - Punta Gorda	43.45	7.24 cs	6/1 can	-	-	0	-
	BEANS BAKED	Cheney Brothers - Punta Gorda	7.89	7.89 ea	1/1 can	-	-	0	-
	Group: BEANS BLACK SEASONED							Amount On Hand	-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.02 cs	6/1 can	-	-	0	-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	7.24	7.24 ea	1/1 can	-	-	0	-
	Group: BEANS GARBANZO KOSHER GOURMET							Amount On Hand	32.76
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46 cs	6/1 can	1.00	-	0	32.76
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	8.55	8.55 ea	1/1 can	-	-	0	-
	Group: BEANS KIDNEY RED DARK							Amount On Hand	12.64
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.8 cs	6/1 can	-	-	0	-
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1 can	2.00	-	0	12.64
	Group: BEANS PINTO							Amount On Hand	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.3 cs	6/1 can	-	-	0	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1 can	-	-	0	-
	BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	16.89	0.07 cs	12/19 oz	-	-	0	-
	Group: BUTTER SUBSTITUTE LIQUID GOLD							Amount On Hand	34.70
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	49.02	16.34 cs	3/1 ga	-	-	0	-
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88 ea	1/1 ga	2.50	-	0	34.70
	Group: CAPERS NONPAREILLE							Amount On Hand	23.12
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	53.34	8.89 cs	6/1 qt	-	-	0	-
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	11.56	11.56 ea	1/1 qt	2.00	-	0	23.12
	Group: CHERRIES MARASCHINO WITH STEM							Amount On Hand	145.26
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	67.4	18.16 cs	4/1 ga	2.00	-	0	145.26
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	16.85	16.85 ea	1/1 ga	-	-	0	-
	Group: CHOCOLATE CALLETS DARK SEMI SW							Amount On Hand	-
	CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.3 cs	2/22 lb	-	-	0	-
	CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	121.89	0 cs	1/22 lb	-	-	0	-
	White Chocolate Chips	Cheney	4.99	lb	1/5 lb	-	-	0	-
	Group: CIDER APPLE FRESH PRESS VITAMI							Amount On Hand	-
	CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	36.03	9.01 cs	4/1 ga	-	-	0	-
	CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19 ea	1/1 ga	-	-	0	-
	Group: COOKIE GAUFRETTE ROLLED 710491							Amount On Hand	-
	COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	276.55	0.16 cs	6/280 ct	-	-	0	-
	COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	41.5	0 cs	1/280 ct	-	-	0	-
	Group: CORN MEAL POLENTA							Amount On Hand	-
	CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	37.8	1.89 cs	4/5 lb	-	-	0	-

CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.74 ea	1/5 lb	-	-	0	-
Group: CORN STARCH							Amount On Hand	3.84
CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.06 cs	24/1 lb	-	-	0	-
CORN STARCH	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1 lb	4.00	-	0	3.84
Group: CORN SWEET WHOLE KERNAL							Amount On Hand	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.93 cs	6/1 can	-	-	0	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1 can	-	-	0	-
Group: CRANBERRY SAUCE WHOLE							Amount On Hand	50.93
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.06 cs	6/101 oz	1.00	-	0	35.53
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.08 ea	1/101 oz	2.00	-	0	15.40
Group: DRESSING COLE SLAW							Amount On Hand	52.79
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 ga	1.00	-	0	43.44
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 ga	1.00	-	0	9.35
Group: DRESSING COLESLAW GOURMET							Amount On Hand	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07 cs	4/1 gal	-	-	0	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	15.78	0 cs	1/1 GAL	-	-	0	-
Group: DRESSING COLESLAW MAGIC BLEND							Amount On Hand	-
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	54.49	13.62 cs	4/1 ga	-	-	0	-
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46 ea	1/1 ga	-	-	0	-
Group: DRESSING RANCH ORIGINAL							Amount On Hand	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	61.16	61.16 cs	4/1 ga	-	-	0	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea	1/1 ga	-	-	0	-
Group: DRESSING ROYAL CAESAR 5 STAR							Amount On Hand	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	-	-	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	17.78	0 cs	1/1 ga	-	-	0	-
Group: DRESSING THOUSAND ISLAND							Amount On Hand	18.25
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	58.48	14.62 cs	4/1 ga	-	-	0	-
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea	1/1 ga	-	-	0	-
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	15.41	0.2 cs	60/1.5 oz	1.00	-	0	18.25
Group: DRESSING ZESTY ITALIAN							Amount On Hand	41.97
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	65.15	16.29 cs	4/1 ga	-	-	0	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	13.99	13.99 ea	1/1 ga	3.00	-	0	41.97
Group: GIARDINIERA PICKLED VEGETEABLE							Amount On Hand	-
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52 cs	4/1 ga	-	-	0	-
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	8.5	9.95 ea	1/1 ga	-	-	0	-
Group: GLAZE BALSAMIC CONCENTRATE							Amount On Hand	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.33 cs	4/27 oz	-	-	0	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.43 ea	1/27 oz	-	-	0	-
Group: GLAZE TERIYAKI							Amount On Hand	45.54
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	59.33	1.52 cs	6/5 lb	1.00	-	0	45.54
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.96 lb	1/5 #	-	-	0	-
Group: GRAVY KITCHEN BOUQUET QUART							Amount On Hand	18.70
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	116.08	9.67 cs	12/1 qt	-	-	0	-
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 qt	2.00	-	0	18.70
Group: HASH CORNED BEEF							Amount On Hand	120.36
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	120.36	20.06 cs	6/1 can	1.00	-	0	120.36
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	21.42	0 cs	1/1 can	-	-	0	-
Corned beef hash	Publix	3.86	each	1/25 oz	-	-	0	-
Group: HONEY BUSY BEE LA HONEY							Amount On Hand	-
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	94.87	3.16 cs	6/5 lb	-	-	0	-
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.74 ea	1/5 lb	-	-	0	-
Group: KETCHUP CANS							Amount On Hand	6.94
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.13	5.36 cs	6/1 can	-	-	0	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 can	1.00	-	0	6.94
Group: KETCHUP PUMP JUG							Amount On Hand	57.6

OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.48 cs	10/56 oz	-	-	0	-
Group: OIL SOYBEAN VEGETABLE							Amount On Hand	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.84 cs	6/1 ga	-	-	0	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	7.23	0 cs	1/1 ga	-	-	0	-
Group: OIL TRUFFLE WHITE							Amount On Hand	50.00
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66 cs	6/8.45 oz	-	-	0	-
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	25	0 cs	1/8.45 oz	2.00	-	0	50.00
Group: OLIVES BLACK SLICED RIPE							Amount On Hand	20.76
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	41.52	6.92 cs	6/1 can	0.50	-	0	20.76
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	0.81 ea	1/1 can	-	-	0	-
Black Olives	Cheney	6.9	each	1/2 kg	-	-	0	-
Group: OLIVES QUEEN STUFFED 80-90 70-							Amount On Hand	113.51
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	67.75	18.29 cs	4/1 ga	1.00	-	0	73.15
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18 ea	1/1 ga	2.00	-	0	40.36
Group: ONIONS CIPOLLINE BORETTANE IN							Amount On Hand	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	74.5	4.14 cs	6/3 kg	-	-	0	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	13.6	4.53 ea	1/3 kg	-	-	0	-
Group: ORANGES MANDARIN WHOLE SEGMENT							Amount On Hand	26.77
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	53.53	8.92 cs	6/1 can	0.50	-	0	26.77
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	29.98	0.11 cs	24/11 oz	-	-	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	6.36	0 cs	1/1 can	-	-	0	-
Group: PAN SPRAY PURE CANOLA WITH EV							Amount On Hand	27.55
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.43	0.29 cs	6/16 oz	1.00	-	0	27.55
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	4.17	0 cs	1/16 oz	-	-	0	-
Group: PASTA COUSCOUS ISRAELI							Amount On Hand	32.66
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	32.66	1.63 cs	4/5 lb	1.00	-	0	32.66
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	10.14	2.03 ea	1/5 lb	-	-	0	-
Group: PEPPERS BANANA RING MILD 5/16"							Amount On Hand	-
PEPPERS BANANA RING MILD 5/16 CRINKLE	Cheney Brothers - Punta Gorda	35.52	8.88 cs	4/1 ga	-	-	0	-
PEPPERS BANANA RING MILD 5/16 CRINKLE	Cheney Brothers - Punta Gorda	9.85	9.85 ea	1/1 ga	-	-	0	-
Group: PEPPERS CHERRY HOT WHOLE							Amount On Hand	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	-	-	0	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	10.89	10.89 ea	1/1 ga	-	-	0	-
Group: PEPPERS CHERRY MILD WHOLE							Amount On Hand	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	34.39	8.6 cs	4/1 ga	-	-	0	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	11.17	11.17 ea	1/1 ga	-	-	0	-
Group: PEPPERS JALAPENO SLICED							Amount On Hand	19.23
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	38.45	9.61 cs	4/1 ga	-	2.00	0	19.23
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1 ea	1/1 ga	-	-	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	49.64	8.27 cs	1/1	-	-	0	-
Group: PEPPERS PEPPERONCINI WHOLE 150							Amount On Hand	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	25.17	6.29 cs	4/1 ga	-	-	0	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	6.28	0 cs	1/1 ga	-	-	0	-
Group: PEPPERS RED FIRE ROASTED							Amount On Hand	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	9.99	3.33 cs	6/3 kg	-	-	0	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	8.19	2.73 ea	1/3 kg	-	-	0	-
Group: PEPPERS RED FIRE ROASTED STRIP							Amount On Hand	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	44.12	0.13 cs	12/28 oz	-	-	0	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	3.52	0 cs	1/28 oz	-	-	0	-
Group: PEPPERS RED ROASTED STRIPS							Amount On Hand	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	51.06	0.15 cs	12/28 oz	-	-	0	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.15 ea	1/28 oz	-	-	0	-
Group: PEPPERS RED ROASTED WHOLE							Amount On Hand	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	30.85	0.09 cs	12/28 oz	-	-	0	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.12 ea	1/28 oz	-	-	0	-
Group: PRESERVES RASPBERRY							Amount On Hand	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.65 cs	6/4 lb	-	-	0	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.62 ea	1/4 lb	-	-	0	-
Group: PRESERVES STRAWBERRY							Amount On Hand	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.72 cs	6/4 lb	-	-	0	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44 ea	1/4 lb	-	-	0	-
Group: PRESERVES STRAWBERRY FANCY							Amount On Hand	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3 cs	6/4 lb	-	-	0	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	3 ea	1/4 lb	-	-	0	-
Group: PUMPKIN SOLID PACK							Amount On Hand	58.32
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68 cs	6/1 can	-	-	0	-
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1 can	6.00	-	0	58.32
Group: RELISH DILL PICKLE							Amount On Hand	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62 cs	4/1 ga	-	-	0	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59 ea	1/1 ga	-	-	0	-
Group: RELISH SWEET PICKLE PLASTIC							Amount On Hand	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.62 cs	4/1 ga	-	-	0	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	9.55	9.55 ea	1/1 ga	-	-	0	-
Group: RICE ARBORIO RISOTTO							Amount On Hand	46.44
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.24	2.48 cs	4/11 lb	-	5.00	0	34.05
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.48 ea	1/11 lb	-	-	5	12.39
Group: SALSA THICK & CHUNKY MILD							Amount On Hand	92.26
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	46.13	11.53 cs	4/1 ga	2.00	-	0	92.26
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26 ea	1/1 ga	-	-	0	-
Group: SALSA VERDE MEDIUM							Amount On Hand	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.64 cs	6/1 can	-	-	0	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1 can	-	-	0	-
Group: SALT IODIZED SLIMLINE BOX							Amount On Hand	17.72
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	23.62	0.58 cs	18/2.25 lb	0.75	-	0	17.72
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	1.77	0.79 ea	1/2.25 lb	-	-	0	-
Group: SALT KOSHER MORTONS							Amount On Hand	29.50
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	33.48	0.82 cs	12/3 lb	1.00	-	0	29.50
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	2.8	0 cs	1/3 #	-	-	0	-
Group: SALT KOSHER SPECIAL GRADE							Amount On Hand	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	69.49	1.93 cs	12/3 lb	-	-	0	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	5.27	0 cs	1/3 lb	-	-	0	-
Group: SALT SEA FINE IMPORTED ITALY							Amount On Hand	-

	SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	13.87	0.1 cs	6/24 oz	-	-	0	-
	SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	1.91	0.08 ea	1/24 oz	-	-	0	-
	Group: SAUCE BBQ SBR ORIGINAL							Amount On Hand	46.97
	SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	50.98	11.74 cs	4/1 ga	1.00	-	0	46.97
	SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 ga	-	-	0	-
	Group: SAUCE BUFFALO WING ORIGINAL							Amount On Hand	-
	SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	47.1	11.78 cs	4/1 ga	-	-	0	-
	SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3 ea	1/1 ga	-	-	0	-
	Group: SAUCE CARIBBEAN JERK W PAPAYA							Amount On Hand	-
	SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	81.3	406.5 cs	4/0.05 ga	-	-	0	-
	SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	20.07	401.4 ea	1/0.05 ga	-	-	0	-
	Group: SAUCE CHEESE QUESO WHITE QUE B							Amount On Hand	124.19
	SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	99.35	0.16 cs	6/106 oz	1.25	-	0	124.19
	SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	18.81	0.18 ea	1/106 oz	-	-	0	-
	Group: SAUCE CHILI							Amount On Hand	-
	SAUCE CHILI	Cheney Brothers - Punta Gorda	43.94	7.32 cs	6/1 can	-	-	0	-
	SAUCE CHILI	Cheney Brothers - Punta Gorda	7.25	0 cs	1/1 can	-	-	0	-
	Group: SAUCE CHILI SWEET THAI							Amount On Hand	11.58
	SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	50.12	0.13 cs	12/32 oz	-	-	0	-
	SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	3.86	0 cs	1/32 oz	3.00	-	0	11.58
	Group: SAUCE CHUTNEY MAJOR GREY							Amount On Hand	-
	SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	55.26	0.14 cs	12/32 oz	-	-	0	-
	SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.19 ea	1/32 oz	-	-	0	-
	Group: SAUCE DEMI GLACE BROWN							Amount On Hand	-
	SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	94.99	11.87 cs	4/2 lb	-	-	0	-
	SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46 lb	1/2 #	-	-	0	-
	Group: SAUCE HOT RED CAYENNE PEPPER O							Amount On Hand	-
	SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.82	12.2 cs	4/1 ga	-	-	0	-
	SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea	1/1 ga	-	-	0	-
	Group: SAUCE KIWI LIME DESIGNER DESSE							Amount On Hand	-
	SAUCE KIWI DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.12 cs	12/16 oz	-	-	0	-
	SAUCE KIWI DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.15 ea	1/16 oz	-	-	0	-
	Group: SAUCE MARINARA FULL RED							Amount On Hand	-
	SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	36.52	6.09 cs	6/1 can	-	-	0	-
	SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea	1/1 can	-	-	0	-
	Group: SAUCE PIZZA FULLY PREPARED							Amount On Hand	-
	SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3 cs	6/1 can	-	-	0	-
	SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea	1/1 can	-	-	0	-
	SAUCE PIZZA PIZZAIOLO	Cheney Brothers - Punta Gorda	34.9	5.75 cs	6/1 can	-	-	0	-
	Group: SAUCE PONZU							Amount On Hand	-
	SAUCE PONZU	Cheney Brothers - Punta Gorda	48.41	48.41 cs	6/0.5 ga	-	-	0	-
	SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea	1/0.5 ga	-	-	0	-
	Group: SAUCE RASPBRY DESIGNER DESSERT							Amount On Hand	-
	SAUCE RASPBERRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	25.56	0.14 cs	12/15 oz	-	-	0	-
	SAUCE RASPBERRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.78	0.19 ea	1/15 oz	-	-	0	-
	Group: SAUCE SAMBAL OELEK CHILI PASTE							Amount On Hand	-
	SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.12 cs	3/136 oz	-	-	0	-
	SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.11 ea	1/136 oz	-	-	0	-
	Group: SAUCE SOY PLASTIC							Amount On Hand	27.14
	SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.45 cs	4/1 ga	-	-	0	-
	SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57 ea	1/1 ga	2.00	-	0	27.14
	Group: SAUCE SOY TAMARI GLUTEN FREE S							Amount On Hand	-
	SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.48 cs	6/64 oz	-	-	0	-
	SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.43 ea	1/64 oz	-	-	0	-
	Group: SAUCE SRIRACHA HOT CHILI							Amount On Hand	42.24
	SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	46.55	0.14 cs	12/28 oz	-	-	0	-
	SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13 ea	1/28 oz	12.00	-	0	42.24
	Group: SAUCE WHITE CHOCOLATE DESIGNER							Amount On Hand	-
	SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.33	0.12 cs	12/16 oz	-	-	0	-
	SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.42	0.15 ea	1/16 oz	-	-	0	-
	Group: SAUCE WING BUFFALO							Amount On Hand	-
	SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.76 cs	4/1 ga	-	-	0	-
	SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24 ea	1/1 ga	-	-	0	-
	Group: SAUCE WING GARLIC PARMESAN							Amount On Hand	45.55
	SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	45.55	0.18 cs	4/64 oz	1.00	-	0	45.55
	SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	11.25	0 cs	1/64 oz	-	-	0	-
	Group: SAUCE WING MILD							Amount On Hand	141.27
	SAUCE WING MILD	Cheney Brothers - Punta Gorda	39.87	9.97 cs	4/1 ga	3.00	-	0	119.61
	SAUCE WING MILD	Cheney Brothers - Punta Gorda	10.83	0 cs	1/1 ga	2.00	-	0	21.66
	Group: SAUCE WORCESTERSHIRE							Amount On Hand	35.24
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs	3/1 ga	-	-	0	-
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	46.98	0.39 cs	24/5 oz	0.75	-	0	35.24
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39 ea	1/1 ga	-	-	0	-
	Group: SEASONING BLACKENED REDFISH							Amount On Hand	-
	SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	46.49	0.48 cs	4/24 oz	-	-	0	-
	SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	12.08	0 cs	1/24 oz	-	-	0	-
	Group: SEASONING CAJUN							Amount On Hand	-
	SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.51 cs	6/18 oz	-	-	0	-
	SEASONING CAJUN	Cheney Brothers - Punta Gorda	7.55	0 cs	1/18 oz	-	-	0	-
	Group: SEASONING CHIX MONTREAL							Amount On Hand	-
	SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	58.85	0.43 cs	6/23 oz	-	-	0	-
	SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.55 ea	1/23 oz	-	-	0	-
	Group: SEASONING EVERGLADES							Amount On Hand	-
	SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	28.61	4.57 cs	6/1 lb	-	-	0	-
	SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	4.72	0 cs	1/1 lb	-	-	0	-
	Group: SEASONING JERK CARRIBEAN							Amount On Hand	-
	SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	73.5	0.68 cs	6/18 oz	-	-	0	-
	SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.89 ea	1/18 oz	-	-	0	-
	Group: SEASONING MIX TACO							Amount On Hand	85.08
	SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.53 cs	6/9 oz	3.00	-	0	85.08
	SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.56 ea	1/9 oz	-	-	0	-
	Group: SEASONING POULTRY							Amount On Hand	-

DRY GROCERY	SEASONING POULTRY	Cheney Brothers - Punta Gorda	49.92	0.43 cs	6/19.5 oz	-	-	0	-
	SEASONING POULTRY	Cheney Brothers - Punta Gorda	6.81	0 cs	1/19.5 oz	-	-	0	-
	Group: SEASONING SEAFOOD OLD BAY								Amount On Hand -
	SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	79.88	6.66 cs	12/1 lb	-	-	0	-
	SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 lb	-	-	0	-
	Group: SEASONING STEAK BLACKENED MAGIC								Amount On Hand -
	SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	57.49	0.72 cs	4/20 oz	-	-	0	-
	SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	11.91	0 cs	1/20 oz	-	-	0	-
	Group: SEASONING STEAK MONTREAL								Amount On Hand -
	SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	154.18	7.27 cs	3/7 lb	-	-	0	-
	SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.27 ea	1/7 lb	-	-	0	-
	Group: SESAME SEED BLACK AND WHITE TU								Amount On Hand -
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.87	7.1 cs	4/1.25 lb	-	-	0	-
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.81	0 cs	1/1.25 lb	-	-	0	-
	Group: SOUP CREAM OF MUSHROOM								Amount On Hand 4.23
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.26 cs	12/1 can	-	-	0	-
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23 ea	1/1 can	1.00	-	0	4.23
	Group: SPICE HERB DE PROVENCE								Amount On Hand -
	SPICE HERBS DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.93 cs	6/6 oz	-	-	0	-
	SPICE HERBS DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.52 ea	1/6 oz	-	-	0	-
	Group: SPICE BASIL LEAVES CHOPPED								Amount On Hand -
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	54.26	0.57 cs	4/24 oz	-	-	0	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.47 ea	1/24 oz	-	-	0	-
	Group: SPICE BAY LEAVES WHOLE								Amount On Hand -
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	37.91	0.79 cs	4/12 oz	-	-	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.37 cs	6/1.5 oz	-	-	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.69 ea	1/12 oz	-	-	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	4.15	0 cs	1/1.5 oz	-	-	0	-
	Group: SPICE CARAWAY SEED WHOLE								Amount On Hand -
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	67.26	11.21 cs	6/1 lb	-	-	0	-
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57 ea	1/1 lb	-	-	0	-
	Group: SPICE CELERY SEED WHOLE								Amount On Hand -
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	32.17	0.45 cs	6/12 oz	-	-	0	-
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	4.41	0 cs	1/12 oz	-	-	0	-
	Group: SPICE CHILI POWDER DARK								Amount On Hand -
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	34.82	34.82 cs	6/14 oz	-	-	0	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	5.93	0 cs	1/14 oz	-	-	0	-
	Group: SPICE CHINESE FIVE NO MSG								Amount On Hand -
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	99.26	16.54 cs	6/1 lb	-	-	0	-
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5 ea	1/1 lb	-	-	0	-
	Group: SPICE CINNAMON GROUND								Amount On Hand -
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	9.98	0.55 cs	6/18 oz	-	-	0	-
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.43 ea	1/18 oz	-	-	0	-
	Group: SPICE DILL WEED								Amount On Hand -
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.46 cs	6/5 oz	-	-	0	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.2 ea	1/5 oz	-	-	0	-
	Group: SPICE FENNEL SEED WHOLE								Amount On Hand -
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.5	0.43 cs	6/10.5 oz	-	-	0	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.39 ea	1/10.5 oz	-	-	0	-
	Group: SPICE GARLIC GRANULATED								Amount On Hand -
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 cs	6/26 oz	-	-	0	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 ea	1/26 oz	-	-	0	-
	Group: SPICE MARJORAM WHOLE								Amount On Hand -
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	30.28	1.26 cs	6/4 oz	-	-	0	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	4.15	1.04 ea	1/4 oz	-	-	0	-
	Group: SPICE OREGANO WHOLE								Amount On Hand -
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.77 cs	6/6 oz	-	-	0	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	3.98	0 cs	1/6 oz	-	-	0	-
	Group: SPICE PAPRIKA								Amount On Hand -
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	47.01	0.24 cs	12/16 oz	-	-	0	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	3.24	0 cs	1/16 oz	-	-	0	-
	Group: SPICE PAPRIKA SMOKED								Amount On Hand -
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 cs	6/17 oz	-	-	0	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 ea	1/17 oz	-	-	0	-
	Group: SPICE PEPPER BLACK CRACKED								Amount On Hand -
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	86.12	1.03 cs	6/14 oz	-	-	0	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	12.25	0.88 ea	1/14 oz	-	-	0	-
	Group: SPICE PEPPER BLACK TABLE GROUND								Amount On Hand -
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 cs	6/11.5 oz	-	-	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 ea	1/11.5 oz	-	-	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	196.89	13.13 cs	3/5 lb	-	-	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	85.32	17.06 ea	1/5 lb	-	-	0	-
	Group: SPICE PEPPER BLACK WHOLE								Amount On Hand -
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	99.94	0.85 cs	6/19.5 oz	-	-	0	-
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	21.66	1.11 ea	1/19.5 oz	-	-	0	-
	Group: SPICE PEPPER CAYENNE								Amount On Hand -
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.55	0.43 cs	6/13 oz	-	-	0	-
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.44 ea	1/13 oz	-	-	0	-
	Group: SPICE PEPPER RED CRUSHED								Amount On Hand -
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.27	0.55 cs	6/9.5 oz	-	-	0	-
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.28	0 cs	1/9.5 oz	-	-	0	-
	Group: SPICE PEPPERCORNS PINK								Amount On Hand -
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	225.55	1.96 cs	12/9.6 oz	-	-	0	-
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	24.43	2.54 ea	1/9.6 oz	-	-	0	-
	Group: SPICE PICKLING								Amount On Hand -
	SPICE PICKLING	Cheney Brothers - Punta Gorda	56.91	5.69 cs	4/2.5 lb	-	-	0	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	11.75	4.7 ea	1/2.5 lb	-	-	0	-
	Group: SPICE SAGE RUBBED								Amount On Hand -
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	64.41	1.79 cs	6/6 oz	-	-	0	-
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	13.96	2.33 ea	1/6 oz	-	-	0	-
	Group: SPICE TARRAGON LEAVES								Amount On Hand -
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	56.56	3.14 cs	6/3 oz	-	-	0	-

SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	7.79	0 cs	1/3 oz	-	-	0	-
Group: SPICE THYME LEAF							Amount On Hand	-
SPICE THYME LEAF	Cheney Brothers - Punta Gorda	30.05	0.91 cs	6/5.5 oz	-	-	0	-
SPICE THYME LEAF	Cheney Brothers - Punta Gorda	4.11	0 cs	1/5.5 oz	-	-	0	-
Group: SUGARS- ASST							Amount On Hand	-
SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.39 cs	24/1 lb	-	-	0	-
SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	1.53	0 cs	1/1 lb	-	-	0	-
Powdered Sugar	Cheney	11	lb	1/1 lb	-	-	0	-
Group: SUGAR GRANULATED BALES							Amount On Hand	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	-	-	0	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	-	-	0	-
Group: SUGAR IN THE RAW							Amount On Hand	-
SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	48.59	2.02 cs	12/2 lb	-	-	0	-
SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	5.27	2.64 ea	1/2 lb	-	-	0	-
Group: SYRUP CHOCOLATE SQUEEZE							Amount On Hand	53.28
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	57.09	0.1 cs	24/24 oz	-	20.00	0	47.58
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.12 ea	1/24 oz	2.00	-	0	5.70
Group: SYRUP CORN LITE RED LABEL							Amount On Hand	-
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	81.86	20.47 cs	4/1 ga	-	-	0	-
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 ga	-	-	0	-
Group: SYRUP MAPLE PURE 100%							Amount On Hand	-
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	382.12	95.53 cs	4/1 ga	-	-	0	-
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43 ea	1/1 ga	-	-	0	-
Group: SYRUP MAPLE PURE 20%							Amount On Hand	-
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	96.5	24.13 cs	4/1 ga	-	-	0	-
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	21.62	21.62 ea	1/1 ga	-	-	0	-
Group: SYRUP PANCAKE US GRADE A							Amount On Hand	4.09
SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	37.47	9.37 cs	4/1 ga	-	-	0	-
SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	8.18	8.18 ea	1/1 ga	0.50	-	0	4.09
Group: SYRUP STRAWBERRY FLAVOR							Amount On Hand	-
SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	44.58	11.15 cs	4/1 lt	-	-	0	-
SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	9.8	0 cs	1/1 lt	-	-	0	-
Group: TOMATOES PEAR SAN MARZANO DOP							Amount On Hand	-
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	43.67	2.43 cs	6/3 kg	-	-	0	-
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	9.13	0 cs	1/3 kg	-	-	0	-
JUICE TOMATO	Cheney Brothers - Punta Gorda	19.98	0.06 cs	8/46 oz	-	-	0	-
JUICE VEGGIE V8 TOMATO PET	Cheney Brothers - Punta Gorda	25.54	0.1 cs	8/32 oz	-	-	0	-
Group: TOMATOES PLUM PEAR PEELED ITAL							Amount On Hand	-
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	25.58	4.26 cs	6/1 can	-	-	0	-
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1 can	-	-	0	-
Group: VINEGAR APPLE CIDER DISTILLED							Amount On Hand	12.66
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	25.32	4.22 cs	6/1 ga	0.50	-	0	12.66
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	5.2	5.2 ea	1/1 ga	-	-	0	-
Group: VINEGAR RED WINE							Amount On Hand	-
VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	15.39	3.85 cs	4/1 ga	-	-	0	-
VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	3.38	7.45 ea	1/1 ga	-	-	0	-
Group: VINEGAR REIMS CHAMPAGNE							Amount On Hand	45.18
VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	45.18	0.22 cs	6/33.5 oz	1.00	-	0	45.18
VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	8	0.24 ea	1/33.5 oz	-	-	0	-
Group: VINEGAR RICE WINE SEASONED							Amount On Hand	2.58
VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	31.75	7.94 cs	4/1 ga	-	-	0	-
VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	10.32	10.32 ea	1/1 ga	0.25	-	0	2.58
Group: VINEGAR RICE WINE UNSEASONED							Amount On Hand	-
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.68 cs	4/1 ga	-	-	0	-
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	7.9	7.9 ea	1/1 ga	-	-	0	-
Group: VINEGAR SHERRY WINE DON BRUNO							Amount On Hand	5.94
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	79.72	0.26 cs	12/25.4 oz	-	-	0	-
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	5.94	0 cs	1/25.4 oz	1.00	-	0	5.94
Group: VINEGAR WHITE BALSAMIC							Amount On Hand	5.59
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.44 cs	2/5 lt	-	-	0	-
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.47 ea	1/5 lt	0.25	-	0	5.59
Group: WASABI POWDER							Amount On Hand	-
WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.68 cs	4/1 lb	-	-	0	-
WASABI POWDER	Cheney Brothers - Punta Gorda	23.5	0 cs	1/1 lb	-	-	0	-
Group: WINE COOKING SAUTERNE WHITE							Amount On Hand	151.26
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21 cs	4/1 ga	1.50	-	0	151.26
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	22.56	0 cs	1/1 ga	-	-	0	-
Group: WINE COOKING SHERRY							Amount On Hand	-
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	23.9	5.98 cs	4/1 ga	-	-	0	-
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	5.29	0 cs	1/1 ga	-	-	0	-
Group: YEAST DRY INSTANT							Amount On Hand	3.50
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.38 cs	20/1 lb	-	-	0	-
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	3.5	0 cs	1/1 lb	1.00	-	0	3.50
Group: APPLESAUCE PREMIUM ORIGINAL							Amount On Hand	-
APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.05 cs	8/48 oz	-	-	0	-
Group: BAR GRANOLA VARIETY PACK							Amount On Hand	-
BAR GRANOLA VARIETY PACK	Cheney Brothers - Punta Gorda	64.4	0.55 cs	1/118 ct	-	-	0	-
Group: BAR SNACK ASSORTED NUTRI GRAIN							Amount On Hand	-
BAR SNACK ASSORTED NUTRI GRAIN	Cheney Brothers - Punta Gorda	29.98	0.48 cs	48/1.3 oz	-	-	0	-
Group: BEANS KIDNEY WHITE CANNELINI							Amount On Hand	6.40
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	38.42	6.4 cs	6/1 can	-	1.00	0	6.40
Group: BREAD CRUMBS ITALIAN 78008							Amount On Hand	-
BREAD CRUMBS ITALIAN 78008	Cheney Brothers - Punta Gorda	53.45	1.07 cs	1/50 lb	-	-	0	-
Group: BREAD CRUMBS PANKO ITALIAN							Amount On Hand	-
BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	20.05	2.01 cs	1/10 lb	-	-	0	-
Group: BREAD CRUMBS PANKO JAPANESE FI							Amount On Hand	-
BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.05 cs	1/25 lb	-	-	0	-
Group: BUTTER OLEO SUBSTITUTE LIQUID							Amount On Hand	-
BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.48 cs	3/1 ga	-	-	0	-
Group: CHIPS KETTLE POTATO HARD BITE							Amount On Hand	-
CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.2 cs	8/16 oz	-	-	0	-
Group: CHIPS KETTLE POTATO ORIGINAL S							Amount On Hand	-

CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	30.28	0.39 cs	1/1	-	-	0	-
Group: TORTILLAS							Amount On Hand	236.66
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	5.00	-	0	111.65
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	2.00	-	0	50.06
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	29.98	1 cs	1/30 lb	2.50	-	0	74.95
Group: CHOCOLATE SHAVINGS DARK FLAKED							Amount On Hand	-
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	-	-	0	-
Group: CLAMS CHOPPED OCEAN NO MSG							Amount On Hand	27.19
CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.6 cs	12/1 can	-	2.00	0	27.19
Group: COCOA HOT MIX PACKETS							Amount On Hand	-
COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	42.55	0.14 cs	6/50 ct	-	-	0	-
Group: COCONUT FLAKE UNSWEETENED							Amount On Hand	-
COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.42 cs	1/10 lb	-	-	0	-
Group: CONE ICE CREAM WAFFLE MEDIUM							Amount On Hand	-
CONE ICE CREAM WAFFLE MEDIUM	Cheney Brothers - Punta Gorda	57.46	0.27 cs	1/216 ct	-	-	0	-
Group: COOKIES FORTUNE INDIVIDUAL WRA							Amount On Hand	-
COOKIES FORTUNE INDIVIDUAL WRAPPED	Cheney Brothers - Punta Gorda	21.84	0.06 cs	1/350 ct	-	-	0	-
Group: COOKIES OREO SANDWICH 4 COUNT							Amount On Hand	-
COOKIES OREO SANDWICH 4 COUNT	Cheney Brothers - Punta Gorda	54.81	0.46 cs	4/30 ct	-	-	0	-
Group: COOKIES RICE KRISPIES TREATS I							Amount On Hand	-
COOKIES RICE KRISPIES TREATS INDIVIDUAL	Cheney Brothers - Punta Gorda	42.49	0.41 cs	80/1.3 oz	-	-	0	-
Group: CRACKER DISTINCT ASSORTMENT							Amount On Hand	-
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	-	-	0	-
Group: CRACKER GOLDFISH CHEDDAR							Amount On Hand	-
CRACKER GOLDFISH CHEDDAR	Cheney Brothers - Punta Gorda	20.44	0.19 cs	72/1.5 oz	-	-	0	-
Group: CRACKER OYSTER							Amount On Hand	15.65
CRACKER OYSTER	Cheney Brothers - Punta Gorda	20.86	0.28 cs	150/0.5 oz	0.75	-	0	15.65
Group: CRANBERRIES DRIED CRAISINS							Amount On Hand	-
CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	17.41	0.18 cs	2/48 oz	-	-	0	-
Group: CROUTONS GARLIC & BUTTER							Amount On Hand	35.46
CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	35.46	0.22 cs	8/20 oz	1.00	-	0	35.46
Group: CROUTONS TUSCAN HERB FOCACCIA							Amount On Hand	-
CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	28.9	3.85 cs	3/2.5 lb	-	-	0	-
Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	-
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.22 cs	60/1.5 oz	-	-	0	-
Group: DRESSING BLUE CHEESE POUCH							Amount On Hand	89.44
DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	17.16	0.25 cs	60/1.5 oz	4.00	-	0	89.44
Group: DRESSING CAESAR							Amount On Hand	-
DRESSING CAESAR	Cheney Brothers - Punta Gorda	22.37	0.25 cs	60/1.5 oz	-	-	0	-
Group: DRESSING GOLDEN ITALIAN							Amount On Hand	-
DRESSING GOLDEN ITALIAN	Cheney Brothers - Punta Gorda	21.23	0.24 cs	60/1.5 oz	-	-	0	-
Group: DRESSING HONEY DIJON MUSTARD							Amount On Hand	68.09
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	1.00	-	0	68.09
Group: DRESSING HONEY MUSTARD							Amount On Hand	59.85
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	19.95	0.22 cs	60/1.5 oz	3.00	-	0	59.85
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	-	-	0	-
Group: DRESSING ITALIAN FAT FREE							Amount On Hand	80.75
DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	12.26	0.18 cs	60/1.5 oz	5.00	-	0	80.75
Group: DRESSING METRO BALSAMIC VINAIG							Amount On Hand	39.12
DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	15.55	0.22 cs	60/1.5 oz	2.00	-	0	39.12
Group: DRESSING RANCH							Amount On Hand	-
DRESSING RANCH	Cheney Brothers - Punta Gorda	14.93	14.93 cs	60/1.5 oz	-	-	0	-
Group: DRINK GATORADE ZERO GLACIER FR							Amount On Hand	-
DRINK GATORADE ZERO GLACIER FREEZE	Cheney Brothers - Punta Gorda	22.62	0.05 cs	24/20 oz	-	-	0	-
Group: DRINK GATORADE ZERO LEMON LIME							Amount On Hand	-
DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07 cs	24/20 oz	-	-	0	-
Group: FLOUR ALL PURPOSE H&R							Amount On Hand	12.84
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	25.75	0.52 cs	1/50 lb	-	-	0	-
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	25.68	0.51 cs	1/50 lb	0.50	-	0	12.84
Group: FLOUR HI GLUTEN FLOUR 00 BREAD							Amount On Hand	-
FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Cheney Brothers - Punta Gorda	12.98	0.65 cs	1/20 kg	-	-	0	-
Drakes Breading	Cheney	8.78	each	1/2.5 lb	-	-	0	-
Group: FLOUR HIGH GLUTEN CANADIA							Amount On Hand	-
FLOUR HIGH GLUTEN CANADIA	Cheney Brothers - Punta Gorda	17.79	0.36 cs	1/50 #	-	-	0	-
Group: FRUIT CUP MIXED 100 %							Amount On Hand	-
FRUIT CUP MIXED 100 %	Cheney Brothers - Punta Gorda	19.78	0.14 cs	36/4 oz	-	-	0	-
Group: GRINDERS PEPPER BLACK LARGE							Amount On Hand	37.92
GRINDERS PEPPER BLACK LARGE	Cheney Brothers - Punta Gorda	105.02	1.33 cs	36/2.2 oz	-	13.00	0	37.92
Group: GRINDERS SALT SEA LARGE							Amount On Hand	8.29
GRINDERS SALT SEA LARGE	Cheney Brothers - Punta Gorda	74.64	0.49 cs	36/4.25 oz	-	4.00	0	8.29
Group: HONEY CUPS NATURAL .5 OZ							Amount On Hand	61.28
HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	30.64	0.15 cs	1/200 ct	2.00	-	0	61.28
Group: JAM STRAWBERRY 0.5 OZ							Amount On Hand	-
JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08 cs	1/200 ct	-	-	0	-
Group: JELLY ASSORTED #4 0.5 OZ							Amount On Hand	71.68
JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	17.92	0.09 cs	1/200 ct	4.00	-	0	71.68
Group: JUICE PINEAPPLE 100%							Amount On Hand	-
JUICE PINEAPPLE 100%	Cheney Brothers - Punta Gorda	17.94	0.07 cs	48/5.5 oz	-	-	0	-
Group: KETCHUP PACKETS							Amount On Hand	39.84
KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.98	0.04 cs	1/1000 ct	1.00	-	0	39.84
Group: KETCHUP UPSIDE DOWN RED BOTTLE							Amount On Hand	100.44
KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.11	0.11 cs	16/14 oz	4.00	-	0	100.44
Group: MAYONNAISE PACKETS							Amount On Hand	151.64
MAYONNAISE PACKETS SINGLE SERVE	Cheney Brothers - Punta Gorda	58.28	0.15 cs	1/500 ct	2.00	-	0	151.64
Group: MIX DRESSING ITALIAN							Amount On Hand	63.45
MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	59.59	0.66 cs	12/8 oz	1.00	-	0	63.45
Group: MIX DRESSING RANCH ORIGINAL							Amount On Hand	39.98
MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	39.4	0.69 cs	18/3.2 oz	1.00	-	0	39.98
Group: MIX DRINK SWEET N SOUR							Amount On Hand	-
MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	54.43	0.23 cs	12/24 oz	-	-	0	-
Group: MIX MOUSSE CHOCOLATE MILK							Amount On Hand	-
MIX MOUSSE CHOCOLATE MILK	Cheney Brothers - Punta Gorda	95.73	1.09 cs	10/8.75 oz	-	-	0	-

	Group: MIX MOUSSE VANILLA							Amount On Hand	-
	MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.35 cs	8/30 oz	-	-	0	-
	Group: MIX PANCAKE & WAFFLE							Amount On Hand	29.95
	MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.68 cs	6/5 lb	-	-	0	-
	MIX WAFFLE BELGIAN	Cheney Brothers - Punta Gorda	44.93	1.5 cs	6/5 lb	-	4.00	0	29.95
	Group: MIX STUFFING HERB							Amount On Hand	-
	MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.17 cs	6/32 oz	-	-	0	-
	Group: MUSTARD BROWN SPICY PACKETS							Amount On Hand	5.76
	MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	23.02	0.05 cs	1/500 ct	0.25	-	0	5.76
	Group: MUSTARD PACKETS							Amount On Hand	40.44
	MUSTARD PACKETS	Cheney Brothers - Punta Gorda	20.22	0.04 cs	1/500 ct	2.00	-	0	40.44
	Group: NECTAR GUAVA							Amount On Hand	-
	NECTAR GUAVA	Cheney Brothers - Punta Gorda	24.37	0.11 cs	24/9.6 oz	-	-	0	-
	Group: NUTS ALMONDS SLIVER BLANCHED R							Amount On Hand	-
	NUTS ALMONDS SLIVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.52 cs	3/2 lb	-	-	0	-
	Group: NUTS PECANS PIECES CANDIED MED							Amount On Hand	-
	NUTS PECANS PIECES CANDIED MEDIUM	Cheney Brothers - Punta Gorda	48.71	48.71 cs	1/5 lb	-	-	0	-
	Group: OIL OLIVE EXTRA VIRGIN CALIFOR							Amount On Hand	-
	OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	107.87	11.55 cs	1/10 lt	-	-	0	-
	Group: OIL PEANUT TRANS FAT FREE							Amount On Hand	-
	OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.53 lb	1/35 #	-	-	0	-
	Group: OIL SALAD SUNFLOWER NON GMO							Amount On Hand	-
	OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	39.32	15.8 cs	1/1	-	-	0	-
	Group: OLIVES KALAMATA LARGE PITTED							Amount On Hand	-
	OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.88 cs	1/2 kg	-	-	0	-
	Group: ONIONS RINGS FRIED							Amount On Hand	-
	ONIONS FRIED	Cheney Brothers - Punta Gorda	43.05	0.3 cs	6/24 oz	-	-	0	-
	Group: PASTA CAPELLINI 8009							Amount On Hand	32.99
	PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.65 cs	4/5 #	1.00	-	0	32.99
	Group: PASTA FUSILLI ROTINI ITALIAN							Amount On Hand	-
	PASTA FUSILLI ROTINI ITALIAN	Cheney Brothers - Punta Gorda	26.27	2.19 cs	12/1 #	-	-	0	-
	PASTA RIGATONI ITALY	Cheney Brothers - Punta Gorda	19.28	1.23 cs	4/5 lb	-	-	0	-
	Group: PASTA FUSILLI ROTINI ITALY							Amount On Hand	-
	PASTA FUSILLI ROTINI ITALY	Cheney Brothers - Punta Gorda	25.7	1.29 cs	4/5 lb	-	-	0	-
	Group: PASTA LASAGNA CURLY RIDGED ITA							Amount On Hand	-
	PASTA LASAGNA RIDGED IMP ITALY	Cheney Brothers - Punta Gorda	27.53	2.29 cs	12/1 lb	-	-	0	-
	Group: PASTA LINGUINE ITALY							Amount On Hand	17.15
	PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.5	1.23 cs	20/1 lb	-	14.00	0	17.15
	Group: PASTA PENNE RIGATE							Amount On Hand	24.69
	PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	24.69	1.23 cs	4/5 lb	1.00	-	0	24.69
	Group: PEPPERS CHILI GREEN DICED							Amount On Hand	-
	PEPPERS CHILI GREEN DICED	Cheney Brothers - Punta Gorda	61.75	0.2 cs	12/26 oz	-	-	0	-
	Group: PEPPERS CHIPOTLE IN ADOBO SAUC							Amount On Hand	34.13
	PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	45.5	0.27 cs	24/7 oz	0.75	-	0	34.13
	Group: POPCORN HANDI PACK							Amount On Hand	-
	POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	28.59	0.11 cs	24/10.6 oz	-	-	0	-
	Group: POTATO REAL SCALLOPED POTATOES							Amount On Hand	-
	POTATO SCALLOPED POTATOES REAL	Cheney Brothers - Punta Gorda	52.32	3.43 cs	6/2.54 lb	-	-	0	-
	Group: PUMP & STEM KETCHUP AND MUSTAR							Amount On Hand	-
	SPECIAL ORDER - PUMP & STEM KETCHUP AND MUS	Cheney Brothers - Punta Gorda	7.2	7.2 cs	1/1 ct	-	-	0	-
	Group: QUINOA RED							Amount On Hand	109.16
	QUINOA RED	Cheney Brothers - Punta Gorda	83.16	8.32 cs	2/5 lb	1.00	-	0	83.16
	quinoa white	Cheney	3.25	each	1/1 bag	8.00	-	0	26.00
	Group: QUINOA TRI COLOR							Amount On Hand	-
	QUINOA TRI COLOR	Cheney Brothers - Punta Gorda	36.88	3.69 cs	2/5 lb	-	-	0	-
	Group: RELISH SWEET PACKETS 9 GRAM							Amount On Hand	36.30
	RELISH SWEET PACKETS 9 GRAM	Cheney Brothers - Punta Gorda	18.15	0.09 cs	1/200 ct	2.00	-	0	36.30
	Group: RICE CONVERTED							Amount On Hand	-
	RICE CONVERTED	Cheney Brothers - Punta Gorda	25.9	1.04 cs	1/25 lb	-	-	0	-
	Group: RICE EXTRA LONG GRAIN 4% BROKE							Amount On Hand	-
	RICE EXTRA LONG GRAIN 4% BROKEN	Cheney Brothers - Punta Gorda	14.36	0.57 cs	1/25 lb	-	-	0	-
	Group: RICE JASMINE							Amount On Hand	5.26
	RICE JASMINE	Cheney Brothers - Punta Gorda	21.02	1.05 cs	1/20 lb	0.25	-	0	5.26
	Group: RICE WILD BLEND							Amount On Hand	-
	RICE WILD BLEND	Cheney Brothers - Punta Gorda	47.23	2.36 cs	1/20 lb	-	-	0	-
	Group: SAUCE CHEESE CHEDDAR SHARP							Amount On Hand	-
	SAUCE CHEESE CHEDDAR SHARP	Cheney Brothers - Punta Gorda	102.23	17.04 cs	6/1 can	-	-	0	-
	Group: SAUCE HOT CHOLULA							Amount On Hand	29.98
	SAUCE HOT CHOLULA	Cheney Brothers - Punta Gorda	29.98	0.5 cs	12/5 oz	1.00	-	0	29.98
	Group: SAUCE PEPPER GREEN TABASCO							Amount On Hand	20.85
	SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.83 cs	12/5 oz	-	5.00	0	20.85
	Group: SAUCE PEPPER TABASCO							Amount On Hand	18.29
	SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.91 cs	24/2 oz	-	10.00	0	18.29
	SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	42.95	0.72 cs	12/5 oz	-	-	0	-
	Group: SAUCE PIZZA FULL RED WITH BASI							Amount On Hand	34.70
	SAUCE PIZZA FULL RED WITH BASIL	Cheney Brothers - Punta Gorda	34.7	5.78 cs	6/1 can	1.00	-	0	34.70
	Group: SAUCE PLUM							Amount On Hand	-
	SAUCE PLUM	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	-	-	0	-
	Group: SAUCE STEAK A1							Amount On Hand	-
	SAUCE STEAK A1	Cheney Brothers - Punta Gorda	72.18	0.6 cs	24/5 oz	-	-	0	-
	Group: SAUCE SWEET SOUR							Amount On Hand	-
	SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	-	-	0	-
	Group: SAUCE TARTAR PACKETS							Amount On Hand	-
	SAUCE TARTAR PACKETS	Cheney Brothers - Punta Gorda	17.85	0.09 cs	1/200 ct	-	-	0	-
	Group: SHAKERS PEPPER DISPOSABLE BLAC							Amount On Hand	-
	SHAKERS PEPPER DISPOSABLE BLACK	Cheney Brothers - Punta Gorda	65.47	0.91 cs	48/1.5 oz	-	-	0	-
	Group: SHAKERS SALT DISPOSABLE WHITE							Amount On Hand	-
	SHAKERS SALT DISPOSABLE WHITE	Cheney Brothers - Punta Gorda	12.8	0.07 cs	48/4 oz	-	-	0	-
	Group: SHORTENING CLEAR LIQUID TRANS							Amount On Hand	478.40
	SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	26.82	1.37 cs	1/35 lb	10.00	-	0	478.40
	Group: SNACK CHEX MIX TRADITIONAL							Amount On Hand	53.30
	SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	26.65	0.25 cs	60/1.75 oz	2.00	-	0	53.30

	Group: SNACK PEAS WASABI GREEN HOT RO							Amount On Hand	-
	SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	30.53	30.53 cs	12/3.06 oz	-	-	0	-
	Group: SPRINKLES RAINBOW							Amount On Hand	-
	SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.99 cs	1/10 lb	-	-	0	-
	Group: SUGAR IN THE RAW PACKETS							Amount On Hand	-
	SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.38	0.03 cs	1/1200 ct	-	-	0	-
	Group: SUGAR PACKETS CBI							Amount On Hand	-
	SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	18.9	0.01 cs	1/2000 ct	-	-	0	-
	Group: SWEETENER BLUE ASPARTAME							Amount On Hand	-
	SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.84	0.01 cs	1/2000 ct	-	-	0	-
	Group: SWEETENER SPLENDA							Amount On Hand	-
	SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	33.91	0.02 cs	1/2000 ct	-	-	0	-
	Group: SWEETENER SWEET N LOW PACKETS							Amount On Hand	-
	SWEETENER SWEET N LOW PACKETS	Cheney Brothers - Punta Gorda	21.56	0.01 cs	1/2000 ct	-	-	0	-
	Group: SWEETENER TRUVIA							Amount On Hand	-
	SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	43.96	0.05 cs	1/1000 ct	-	-	0	-
	Group: SYRUP DIET BREAKFAST 1.1 OZ							Amount On Hand	-
	SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	18.33	0.18 cs	1/100 ct	-	-	0	-
	Syrup PC	Cheney	14.07	case	1/100 ct	-	-	0	-
	Group: TACO SHELLS REGULAR YELLOW COR							Amount On Hand	17.55
	TACO SHELLS REGULAR YELLOW CORN 5	Cheney Brothers - Punta Gorda	17.55	0.09 cs	8/25 ct	1.00	-	0	17.55
	Group: TEAZONE TAPIOCA PEARLS BOBA							Amount On Hand	-
	TEAZONE TAPIOCA PEARLS BOBA	Cheney Brothers - Punta Gorda	46.73	1.3 cs	6/6 lb	-	-	0	-
	Group: TOMATO DICED W/GRN CHILI ORIG							Amount On Hand	72.80
	TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	33.36	0.11 cs	12/28 oz	2.00	-	0	72.80
	Group: TOMATO PASTE CALIFORNIA							Amount On Hand	45.35
	TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	43.54	0.15 cs	24/12 oz	1.00	1.00	0	45.35
	Tahini	Cheney	10.75	each	1/1 lb	-	-	0	-
	Group: TOMATOES DICED FIRE ROASTED							Amount On Hand	-
	TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.28 cs	6/1 can	-	-	0	-
	Group: TOMATOES DICED IN JUICE .75" C							Amount On Hand	30.38
	TOMATOES DICED IN JUICE .75 CUT	Cheney Brothers - Punta Gorda	30.38	5.06 cs	6/1 can	1.00	-	0	30.38
	Group: TOMATOES PLUM ALTA CUCINA							Amount On Hand	-
	TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.32 cs	6/1 can	-	-	0	-
	Group: TOMATOES SALSA READY							Amount On Hand	-
	TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.42 cs	6/1 can	-	-	0	-
	Group: TOPPING GRANOLA HONEY ALMOND							Amount On Hand	-
	TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45 lb	1/5 #	-	-	0	-
	Group: TORTILLA 1/4 CUT CORN BULK							Amount On Hand	-
	TORTILLA 1/4 CUT YELLOW CORN BULK	Cheney Brothers - Punta Gorda	22.32	0.83 cs	1/30 lb	-	-	0	-
	Group: TORTILLA FLOUR 6" PRESSED							Amount On Hand	31.29
	TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	1.25	-	0	31.29
	Group: TORTILLA STRIPS-TRI COLOR							Amount On Hand	-
	TORTILLA STRIPS-TRI COLOR	Cheney Brothers - Punta Gorda	34.64	3.46 cs	10/1 lb	-	-	0	-
	Group: TORTILLA WHITE CORN TABLE 6"							Amount On Hand	-
	TORTILLA WHITE CORN TABLE 6	Cheney Brothers - Punta Gorda	22.8	0.04 cs	6/90 ct	-	-	0	-
	Group: TRUFFLE BLACK PEELING							Amount On Hand	-
	TRUFFLE BLACK PEELING	Cheney Brothers - Punta Gorda	33.77	4.82 cs	1/7 oz	-	-	0	-
	Group: TUNA CHUNK WHITE ALBACORE POU							Amount On Hand	116.46
	TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.32 cs	6/43 oz	-	-	0	-
	TUNA ALBACORE WHITE SOLID IN BRINE	Cheney Brothers - Punta Gorda	115.61	0.29 cs	6/66.5 oz	1.00	-	0	116.46
	Group: VINEGAR BALSAMIC MODENA ITALY							Amount On Hand	7.09
	VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.67 cs	1/5 lt	0.25	-	0	7.09
	Group: VINEGAR MALT TABLE TOP							Amount On Hand	4.35
	VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.18 cs	12/12 oz	-	2.00	0	4.35
	Group: Grey Poupon							Amount On Hand	-
	Dijon Mustard	Cheney	15.4	lb	1/48 oz	-	-	0	-
	Group: smoke							Amount On Hand	-
	liquid smoke	Cheney	14.61	each	1/1 gal	-	-	0	-
	Group: Crackers							Amount On Hand	26.05
	CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0.50	-	0	26.05
	Group: sugar							Amount On Hand	13.28
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	4.00	-	0	13.28
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	-	-	0	-
	Group: cloves							Amount On Hand	-
	Cloves	Cheney	16.12	each	1/1 ct	-	-	0	-
	Group: Food Color							Amount On Hand	-
	Food Coloring	Cheney	8.73	each	1/1 ct	-	-	0	-
	Group: ginger-ground							Amount On Hand	-
	Ground Ginger	Cheney	4.2	each	1/1 oz	-	-	0	-
	Pickled ginger	Cheney	10.23	each	1/1 g	-	-	0	-
	Group: Malodextrin							Amount On Hand	-
	Malodextrin	Cheney	39.75	each	1/1 tub	-	-	0	-
	Group: Saffron							Amount On Hand	-
	Saffron	Cheney	79.95	oz	1/1 oz	-	-	0	-
	Group: Xanthan Gum							Amount On Hand	-
	Xanthan Gum	Cheney	16.95	lb	1/1 lb	-	-	0	-
	Group: Apple pie filling							Amount On Hand	-
	SHELLS CANNOLI MINI	Cheney Brothers - Punta Gorda	37.62	0.26 cs	12/12 ct	-	-	0	-
	Apple Pie Filling	Cheney	9.28	each	1/1 tub	-	-	0	-
	Group: Jalapenos							Amount On Hand	-
	TOPPING GRAHAM CRACKER CRUMBS	Cheney Brothers - Punta Gorda	23.76	2.38 cs	2/5 lb	-	-	0	-
	SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	20.19	0.02 cs	1/1000 ct	-	-	0	-
	WINE COOKING SAUTERNE PLASTI	Cheney Brothers - Punta Gorda	20.95	5.24 cs	4/1 ga	-	-	0	-
	JELLY GRAPE 0.5 OZ	Cheney Brothers - Punta Gorda	10.97	0.05 cs	1/200 ct	-	-	0	-
	SYRUP CUPS 2.1 OZ	Cheney Brothers - Punta Gorda	18.37	0.09 cs	100/2.1 oz	-	-	0	-
	Jalapenos - canned	Cheney	8.27	each	1/1 can	-	-	0	-
	Group: ANCHOVIES IN OLIVE OIL							Amount On Hand	-
	ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 cs	12/28 oz	-	-	0	-
	ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 ea	1/28 oz	-	-	0	-
	Group: BACON CANADIAN HAM							Amount On Hand	-
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	67.77	4.24 cs	4/4 lb	-	-	0	-

BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96 ea	1/4 lb	-	-	0	-
Group: BASE BEEF NO MSG							Amount On Hand	-
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	158.12	8.14 cs	4/5 lb	-	-	0	-
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	39.14	7.83 ea	1/5 lb	-	-	0	-
Group: BASE CHIX							Amount On Hand	-
BASE CHIX	Cheney Brothers - Punta Gorda	95.5	95.5 cs	12/1 lb	-	-	0	-
BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62 ea	1/1 lb	-	-	0	-
Group: BASE CLAM NO MSG							Amount On Hand	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.16 cs	6/1 lb	-	-	0	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	10.78	0 cs	1/1 lb	-	-	0	-
Lobster Base	Cheney	14.25	lb	6/1 lb	-	-	0	-
Group: BASE GARLIC ROASTED CONCENTRAT							Amount On Hand	30.54
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	60.66	10 cs	6/1 lb	-	-	0	-
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18 ea	1/1 lb	3.00	-	0	30.54
Group: BASE TURKEY NO MSG							Amount On Hand	-
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.79 cs	6/1 lb	-	-	0	-
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	9.56	0 cs	1/1 lb	-	-	0	-
Group: BASE VEGETABLE ROASTED NO MSG							Amount On Hand	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	62.25	10.38 cs	6/1 lb	-	-	0	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	9.18	0 cs	1/1 lb	-	-	0	-
Group: BUTTER CLARIFIED							Amount On Hand	23.50
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91 cs	4/5 lb	-	-	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86 ea	1/5 lb	-	-	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16 cs	4/5 lb	-	-	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7 ea	1/5 lb	1.00	-	0	23.50
Group: BUTTERMILK BAKING BLEND							Amount On Hand	-
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	20.04	4.45 cs	9/0.5 ga	-	-	0	-
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	2.39	0 cs	1/0.5 ga	-	-	0	-
Group: CHEESE AMERICAN YELLOW SLICED							Amount On Hand	61.80
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	57.48	3.09 cs	4/5 lb	1.00	-	0	61.80
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49 ea	1/5 lb	-	-	0	-
Group: CHEESE ASIAGO SHREDDED							Amount On Hand	-
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	46.7	4.67 cs	2/5 lb	-	-	0	-
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	26	5.2 ea	1/5 lb	-	-	0	-
Group: CHEESE BLUE CRUMBLED 00841							Amount On Hand	-
CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	76.16	1.06 cs	4/5 lb	-	-	0	-
CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 lb	-	-	0	-
Group: CHEESE CHEDDAR BLOCK							Amount On Hand	-
CHEESE CHEDDAR YELLOW BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 lb	-	-	0	-
CHEESE CHEDDAR YELLOW BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93 ea	1/5 lb	-	-	0	-
Group: CHEESE CHEDDAR JACK SHREDDED F							Amount On Hand	152.50
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	49.37	3.05 cs	4/5 lb	2.50	-	0	152.50
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	-	-	0	-
Group: CHEESE CHEDDAR SLICED 0.75 OZ							Amount On Hand	34.11
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	46.68	3.89 cs	8/1.5 lb	0.75	-	0	34.11
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.8	0 cs	1/1.5 lb	-	-	0	-
Group: CHEESE COTIJA GRATED							Amount On Hand	-
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	75.37	5.71 cs	6/2.2 lb	-	-	0	-
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	16.61	7.55 ea	1/2.2 lb	-	-	0	-
Group: CHEESE COTTAGE 4%							Amount On Hand	23.53
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	23.53	2.35 cs	2/5 lb	1.00	-	0	23.53
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	11.82	0 cs	1/5 lb	-	-	0	-
Group: CHEESE CREAM							Amount On Hand	6.02
CHEESE CREAM	Cheney Brothers - Punta Gorda	9.59	3.2 cs	10/3 lb	-	-	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	8.8	2.93 ea	1/3 lb	-	-	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	54.67	1.82 cs	10/3 lb	-	-	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	6.02	2.01 ea	1/3 lb	1.00	-	0	6.02
Group: CHEESE GOUDA STYLE MAASDAM SMO							Amount On Hand	-
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	132.72	5.53 cs	4/6 lb	-	-	0	-
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	36.6	6.1 ea	1/6 lb	-	-	0	-
Group: CHEESE MOZZARELLA FRESH CHERRY							Amount On Hand	-
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	30.79	5.13 cs	2/3 lb	-	-	0	-
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	17.17	5.72 ea	1/3 lb	-	-	0	-
Group: CHEESE MOZZARELLA PROVOLONE SH							Amount On Hand	-
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	151.5	5.05 cs	6/5 lb	-	-	0	-
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	28.4	5.68 ea	1/5 lb	-	-	0	-
Group: CHEESE MOZZARELLA SHREDDED WHO							Amount On Hand	53.80
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	46.8	2.69 cs	4/5 lb	1.00	-	0	53.80
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	-	-	0	-
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	107.1	3.57 cs	6/5 #	-	-	0	-
Group: CHEESE PARMESAN SHREDDED AGED							Amount On Hand	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	45.85	4.59 cs	2/5 lb	-	-	0	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51 ea	1/5 lb	-	-	0	-
Group: CHEESE PEPPER JACK SLICED 0.75							Amount On Hand	41.40
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	3.45 cs	8/1.5 lb	1.00	-	0	41.40
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.78	0 cs	1/1.5 lb	-	-	0	-
Group: CHEESE PROVOLONE SLICED 0.75 O							Amount On Hand	97.65
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	55.8	4.65 cs	8/1.5 lb	1.75	-	0	97.65
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.89	0 cs	1/1.5 lb	-	-	0	-
Group: CHEESE RICOTTA WHOLE MILK							Amount On Hand	29.84
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	29.84	1.66 cs	6/3 lb	1.00	-	0	29.84
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 lb	1/3 #	-	-	0	-
Group: CHEESE SWISS SLICED 0.75 OZ							Amount On Hand	57.00
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	57	4.75 cs	8/1.5 lb	1.00	-	0	57.00
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1.5 lb	-	-	0	-
Group: CREAM HEAVY WHIPPING 36% ESL							Amount On Hand	-
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	47.45	3.95 cs	12/1 qt	-	-	0	-
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	3.69	4.43 ea	1/1 qt	-	-	0	-
Group: CREAM SOUR							Amount On Hand	34.75
CREAM SOUR NATURAL	Cheney Brothers - Punta Gorda	27.92	1.74 cs	4/5 lb	1.00	-	0	34.75
CREAM SOUR	Cheney Brothers - Punta Gorda	8.74	0 cs	1/5 #	-	-	0	-
Group: CREAMER HALF & HALF ESL							Amount On Hand	-

STERILIZED GROSS	CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	20.79	1.73 cs	12/1 qt	-	-	0	-
	CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.24	2.24 ea	1/1 qt	-	-	0	-
	Group: DRESSING RANCH HOMESTYLE							Amount On Hand	-
	DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.46 cs	4/1 ga	-	-	0	-
	DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3 ea	1/1 ga	-	-	0	-
	Group: DRESSING BLUE CHEESE CHUNKY							Amount On Hand	46.94
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	78.72	18.05 cs	4/1 ga	-	-	0	-
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	23.47	23.47 ea	1/1 ga	2.00	-	0	46.94
	Group: DRESSING CAESAR TOTALLY WITH E							Amount On Hand	-
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67 cs	4/1 ga	-	-	0	-
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	19.05	20.82 ea	1/1 ga	-	-	0	-
	Group: EGGS LIQUID TABLE READY							Amount On Hand	6.05
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	39.77	1.51 cs	15/2 lb	-	2.00	0	6.05
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	2.61	1.31 ea	1/2 lb	-	-	0	-
	Group: EGGS WHITES PLAIN							Amount On Hand	-
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.98 cs	15/2 lb	-	-	0	-
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea	1/2 lb	-	-	0	-
	Group: HORSERADISH GROUND							Amount On Hand	-
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.85 cs	4/1 ga	-	-	0	-
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	14.19	14.19 ea	1/1 ga	-	-	0	-
	Group: HORSERADISH PREPARED EXTRA HOT							Amount On Hand	-
	SPECIAL ORDER - HORSERADISH PREPARED EXTRA H	Cheney Brothers - Punta Gorda	99.18	3.1 cs	4/8 #	-	-	0	-
	HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	23.4	2.93 ea	1/8 #	-	-	0	-
	Group: MILK WHOLE HOMOGENIZED							Amount On Hand	10.90
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	20.89	5.22 cs	4/1 ga	-	-	0	-
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	5.88	5.45 ea	1/1 ga	2.00	-	0	10.90
	Group: PEPPERONI SAND SIZE NOT SLICED							Amount On Hand	-
	PEPPERONI SAND SIZE NOT SLICED 2.75 DIA	Cheney Brothers - Punta Gorda	16.77	1.4 cs	4/3 lb	-	-	0	-
	PEPPERONI SAND SIZE NOT SLICED 2.75 DIA	Cheney Brothers - Punta Gorda	4.17	0 cs	1/3 lb	-	-	0	-
	Group: SALAD MACARONI ELBOW							Amount On Hand	-
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	49.82	2.08 cs	3/8 lb	-	-	0	-
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	16.93	2.12 ea	1/8 lb	-	-	0	-
	Group: SALAD POTATO DICED WITH EGG							Amount On Hand	-
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	53.5	2.23 cs	3/8 lb	-	-	0	-
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	17.04	0 cs	1/8 lb	-	-	0	-
	Group: SALAD POTATO RED SKIN							Amount On Hand	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	31.1	1.94 cs	2/8 lb	-	-	0	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	20.22	2.53 ea	1/8 lb	-	-	0	-
	Group: SALAMI SOPRESSATA SWEET							Amount On Hand	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	174.93	8.33 cs	3/7 lb	-	-	0	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	66	8.25 cs	1/8 lb	-	-	0	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	19.95	0 cs	1/7 lb	-	-	0	-
	Group: SAUCE TARTAR							Amount On Hand	31.34
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	48.17	12.04 cs	4/1 ga	-	-	0	-
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	15.67	15.67 ea	1/1 ga	2.00	-	0	31.34
	Group: YOGURT PLAIN NON FAT							Amount On Hand	13.84
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	20.76	0.12 cs	6/32 oz	-	-	0	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.11 ea	1/32 oz	4.00	-	0	13.84
	Group: BUTTER BLEND CLARIFIED							Amount On Hand	-
	BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44 cs	2/8 #	-	-	0	-
	Group: BUTTER CHIPS CONTINENTAL SALTE							Amount On Hand	59.33
	BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	1.00	-	0	59.33
	Group: BUTTER SOLIDS UNSALTED AA							Amount On Hand	72.80
	BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	83.88	3.64 cs	36/1 lb	-	-	20	72.80
	Group: CHEESE ASIAGO 1/2 WHEEL							Amount On Hand	-
	CHEESE ASIAGO 1/2 WHEEL	Cheney Brothers - Punta Gorda	55.22	5.02 cs	1/11 lb	-	-	0	-
	Group: CHEESE BOURSIN SPREAD GARLIC & HERB							Amount On Hand	-
	CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	38.29	0.65 cs	12/5.2 oz	-	-	0	-
	Group: CHEESE BRIE DOMESTIC							Amount On Hand	-
	CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	22.75	5.69 cs	2/2 lb	-	-	0	-
	Group: CHEESE CREAM INDIVIDUAL CUPS							Amount On Hand	26.98
	CHEESE CREAM INDIVIDUAL CUPS	Cheney Brothers - Punta Gorda	26.98	0.27 cs	100/1 oz	1.00	-	0	26.98
	Group: CHEESE CUBES VARIETY							Amount On Hand	-
	CHEESE CUBES VARIETY	Cheney Brothers - Punta Gorda	52.2	2.61 cs	4/5 lb	-	-	0	-
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	3.45 cs	8/1.5 lb	-	-	0	-
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	55.8	4.65 cs	8/1.5 lb	-	-	0	-
	Group: CHEESE FETA CRUMBLED							Amount On Hand	-
	CHEESE FETA CRUMBLED	Cheney Brothers - Punta Gorda	29.6	2.96 cs	2/5 lb	-	-	0	-
	Group: CHEESE GOAT LOG DOMESTIC							Amount On Hand	-
	CHEESE GOAT LOG DOMESTIC	Cheney Brothers - Punta Gorda	33.16	7.54 lb	2/2.2 LB	-	-	0	-
	Group: CHEESE GOAT PLAIN CRUMBLED							Amount On Hand	-
	CHEESE GOAT PLAIN CRUMBLED	Cheney Brothers - Punta Gorda	34.22	8.56 lb	2/2 #	-	-	0	-
	Group: CHEESE GORGONZOLA CRUMBLED							Amount On Hand	-
	CHEESE GORGONZOLA CRUMBLED	Cheney Brothers - Punta Gorda	20.67	4.13 cs	1/5 lb	-	-	0	-
	Group: CHEESE GORGONZOLA FOIL WRAPPED							Amount On Hand	-
	SPECIAL ORDER - CHEESE GORGONZOLA FOIL WRAP	Cheney Brothers - Punta Gorda	34.44	4.92 cs	1/7 #	-	-	0	-
	Group: CHEESE GOUDA WHEEL							Amount On Hand	-
	CHEESE GOUDA WHEEL	Cheney Brothers - Punta Gorda	49.23	5.47 cs	1/9 lb	-	-	0	-
	Group: CHEESE HAVARTI							Amount On Hand	-
	CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96 cs	1/9 lb	-	-	0	-
	Group: CHEESE KIT COURSE BRITISH							Amount On Hand	104.40
	CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	104.4	11.6 cs	1/9 lb	1.00	-	0	104.40
	Group: CHEESE KIT COURSE VARIETY WISC							Amount On Hand	-
	CHEESE KIT COURSE VARIETY WISCONSIN	Cheney Brothers - Punta Gorda	134.88	11.24 cs	1/12 lb	-	-	0	-
	Group: CHEESE MONTEREY PEPPER JACK SL							Amount On Hand	-
	CHEESE PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	43.97	4.08 cs	8/1.5 lb	-	-	0	-
	Group: CHEESE MOZZARELLA FRESH LOGS							Amount On Hand	-
	CHEESE MOZZARELLA FRESH LOGS	Cheney Brothers - Punta Gorda	36.55	4.57 cs	8/1 lb	-	-	0	-
	Group: CHEESE MOZZARELLA LOG SLICED F							Amount On Hand	-
	CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	38.45	4.81 cs	8/1 lb	-	-	0	-
	Group: CHEESE PARMESAN GRATED							Amount On Hand	33.18
	CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	33.18	6.64 cs	1/5 lb	1.00	-	0	33.18

	Group: CHEESE PARMESAN GRATED BLEND							Amount On Hand	-
	CHEESE PARMESAN GRATED BLEND	Cheney Brothers - Punta Gorda	38.3	3.83 cs	2/5 lb	-	-	0	-
	Group: CHEESE PARMESAN SHAVED							Amount On Hand	47.70
	CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	47.7	4.77 cs	2/5 lb	1.00	-	0	47.70
	Group: CHEESE SWISS SLICED							Amount On Hand	-
	CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	78.5	6.54 cs	8/1.5 #	-	-	0	-
	Group: CHEESE WHITE QUESO DIP BRAVO							Amount On Hand	-
	CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	125.09	3.66 cs	6/5 lb	-	-	0	-
	Group: CORNED BEEF ROUND FLAT CKD							Amount On Hand	346.68
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	99.05	8.25 cs	2/6 lb	3.50	-	0	346.68
	Group: CREAM SOUR ALL NATURAL 483							Amount On Hand	-
	CREAM SOUR NATURAL	Cheney Brothers - Punta Gorda	27.92	1.74 cs	4/5 lb	-	-	0	-
	Group: CREAMER HALF & HALF SHELF STAB							Amount On Hand	-
	CREAMER HALF & HALF SHELF STABLE	Cheney Brothers - Punta Gorda	18.35	0.01 cs	360/3 oz	-	-	0	-
	HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	-	-	0	-
	Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	-
	DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.21 cs	6/32 oz	-	-	0	-
	DRESSING BELLA BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	43.84	21.92 cs	2/1 ga	-	-	0	-
	Group: DRESSING BLUE CHEESE CUPS							Amount On Hand	-
	DRESSING BLUE CHEESE CUPS	Cheney Brothers - Punta Gorda	43.38	0.3 cs	96/1.5 oz	-	-	0	-
	Group: DRESSING CAESAR GREAT							Amount On Hand	71.16
	DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.85 cs	2/1 ga	-	-	0	-
	DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	1.00	-	0	71.16
	Group: DRESSING HONEY MUSTARD							Amount On Hand	51.07
	DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	20.96	0.14 cs	100/1.5 oz	-	-	0	-
	DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0.75	-	0	51.07
	Group: DRESSING RANCH CUPS							Amount On Hand	100.90
	DRESSING RANCH CUPS	Cheney Brothers - Punta Gorda	20.18	0.13 cs	100/1.5 oz	5.00	-	0	100.90
	Group: EGGS LARGE LOOSE 15 DOZEN							Amount On Hand	12.37
	EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	46.37	3.09 cs	1/15 dz	-	-	4	12.37
	Group: FRANK BEEF SKNLS 4/1 6"							Amount On Hand	-
	FRANK BEEF SKNLS 4/1 6	Cheney Brothers - Punta Gorda	75.25	3.76 cs	4/5 lb	-	-	0	-
	Group: HALF & HALF ASEPTIC							Amount On Hand	-
	HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	-	-	0	-
	Group: HAM APPLE SMOKED CARVMASTER SM							Amount On Hand	96.71
	HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	64.48	4.03 cs	2/8 lb	1.50	-	0	96.71
	Group: HAM BOILED COOKED BNLS 4X6							Amount On Hand	-
	HAM BOILED COOKED BNLS 4X6	Cheney Brothers - Punta Gorda	38.48	1.48 cs	2/13 lb	-	-	0	-
	Group: HUMMUS							Amount On Hand	64.50
	HUMMUS	Cheney Brothers - Punta Gorda	32.25	4.03 cs	2/4 lb	2.00	-	0	64.50
	Group: MASHED POTATOES FRESH							Amount On Hand	-
	MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.53 cs	4/5 #	-	-	0	-
	Group: PEPPERONI CHAR-PROOF 14/16 CT							Amount On Hand	35.09
	PEPPERONI CHAR-PROOF 15/17 CT	Cheney Brothers - Punta Gorda	35.09	3.51 cs	2/5 lb	1.00	-	0	35.09
	Group: PICKLES KOSHER DILL SPEARS 275							Amount On Hand	110.70
	PICKLES SPEARS DILL KOSHER 275-325	Cheney Brothers - Punta Gorda	36.9	7.38 cs	1/5 ga	3.00	-	0	110.70
	Group: PICKLES KOSHER SPEARS 275-300							Amount On Hand	-
	PICKLES SPEARS KOSHER 275-300 COUNT	Cheney Brothers - Punta Gorda	30.51	6.1 cs	1/5 ga	-	-	0	-
	Group: PICKLES SANDWICH STACKER CRINK							Amount On Hand	21.90
	PICKLES SANDWICH STACKER CRINKLE CUT	Cheney Brothers - Punta Gorda	21.9	10.95 cs	1/2 ga	1.00	-	0	21.90
	Group: PORK LOIN C/C (MOJO) CKD							Amount On Hand	-
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	-	-	0	-
	Group: POTATO YUKON GOLD MASHED							Amount On Hand	-
	POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.81 cs	4/5 lb	-	-	0	-
	Sweet Potato Mash	Cheney	42.46	case	1/1 ft	-	-	0	-
	Group: ROAST BEEF HALVES							Amount On Hand	103.20
	ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88 cs	2/7.5 lb	1.00	-	0	103.20
	Group: SALAD PASTA SPIRAL							Amount On Hand	-
	SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62 cs	1/5 lb	-	-	0	-
	Group: SAUERKRAUT FRESH PACK							Amount On Hand	46.80
	SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	23.4	11.7 cs	1/2 ga	2.00	-	0	46.80
	Group: TOPPING WHIPPED AEROSOL							Amount On Hand	33.90
	TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	29.89	0.19 cs	12/15 oz	1.00	-	0	33.90
	Group: TORTILLA 1/4 CUT YELLOW CORN							Amount On Hand	-
	TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	29.98	1 cs	1/30 lb	-	-	0	-
	Group: TORTILLA 6" YELLOW CORN							Amount On Hand	-
	TORTILLA 6 YELLOW CORN	Cheney Brothers - Punta Gorda	18.25	0.03 cs	6/120 ct	-	-	0	-
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	-	-	0	-
	TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	-	-	0	-
	Group: TURKEY BRST GOLDEN BRWND 3-5PC							Amount On Hand	123.48
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	2.00	-	0	123.48
	Group: TURKEY BRST GOLDEN PAN ROASTED							Amount On Hand	-
	TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	91.91	5.74 cs	2/8 lb	-	-	0	-
	Group: YOGURT VARIETY PACK ORIGINAL							Amount On Hand	-
	YOGURT VARIETY PACK ORIGINAL	Cheney Brothers - Punta Gorda	16.92	0.16 cs	18/6 oz	-	-	0	-
	Group: lemon juice							Amount On Hand	28.40
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0.50	-	0	28.40
	Group: Cured Meats							Amount On Hand	52.31
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	73.63	7.36 cs	1/10 lb	-	-	0	-
	ROLL GARLIC KNOTS BAKED BULK PACK	Cheney Brothers - Punta Gorda	28.34	0.36 cs	60/1.3 oz	-	-	0	-
	PASTE TAHINI	Cheney Brothers - Punta Gorda	8.45	0.36 cs	12/16 oz	0.75	-	0	52.31
	Capicola	Cheney	5.44	lb	1/1 lb	-	-	0	-
	Mortadella	Cheney	4.4	lb	1/1 lb	-	-	0	-
	Group: BEANS GREEN SNIPPED FRESH							Amount On Hand	-
	BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89 cs	2/5 lb	-	-	0	-
	Group: GARLIC WHOLE PEELED FRESH							Amount On Hand	-
	GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	103.28	5.16 cs	4/5 lb	-	-	0	-
	GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	28.43	0 cs	1/5 lb	-	-	0	-
	Group: GINGER SLICED PICKLED PINK							Amount On Hand	-
	GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	82.98	4.15 cs	4/5 lb	-	-	0	-
	GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	22.83	4.57 ea	1/5 lb	-	-	0	-
	Group: JUICE LEMON 100% 16/32OZ							Amount On Hand	-

PRODUCE	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	-	-	0	-
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.91	0 cs	1/32 oz	-	-	0	-
	Group: JUICE LIME NAT 100% 16/32OZ							Amount On Hand	-
	JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09 cs	16/32 oz	-	-	0	-
	JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.26	0 cs	1/32 oz	-	-	0	-
	Group: ONIONS SHALLOTS PEELED 4/5LB							Amount On Hand	-
	SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	-	-	0	-
	ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	-	-	0	-
	ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	-	-	0	-
	Shallots - fresh	Oakes Farms	10.9	each	1/1 tub	-	-	0	-
	Group: AVOCADO HASS RIPE 48 CT							Amount On Hand	-
	AVOCADOS HASS	Oakes Farms	37.9	37.9 ea	1/1 cs	-	-	0	-
	Group: AVOCADO HALVES FRESH 48 CT							Amount On Hand	59.84
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	1.50	-	0	59.84
	Group: AVOCADO PULP CHUNKY TRAY PK							Amount On Hand	-
	AVOCADO PULP CHUNKY TRAY PK	Cheney Brothers - Punta Gorda	81.05	0.32 cs	8/32 oz	-	-	0	-
	Group: BROCCOLINI 18 BUNCHES							Amount On Hand	7.48
	BROCCOLINI 18CT	Oakes Farms	29.9	1.66 cs	1/18 ct	0.25	-	0	7.48
	CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	-	-	0	-
	Group: BRUSSELS SPROUTS HALVES							Amount On Hand	-
	BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.13 cs	4/3 lb	-	-	0	-
	BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	-	-	0	-
	Group: CABBAGE GREEN EASTERN							Amount On Hand	-
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	-	-	0	-
	Group: CARROTS CALIFORNIA 50LB							Amount On Hand	5.73
	CARROT JUMBO 50#	Oakes Farms	22.9	0.46 cs	1/50 lb	0.25	-	0	5.73
	Group: CARROTS RAINBOW BABY W / TOP							Amount On Hand	13.60
	CARROT BABY TRI-COLOR PEEL CLIP	Oakes Farms	13.6	13.6 cs	1/1 CS	1.00	-	0	13.60
	Group: CUCUMBERS EUROPEAN SEEDLESS							Amount On Hand	25.00
	CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.04 cs	1/12 ct	2.00	-	0	25.00
	Group: HERB BASIL 1/1#							Amount On Hand	6.90
	BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	1.00	-	0	6.90
	Group: HERB MINT 1/1#							Amount On Hand	17.80
	MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	2.00	-	0	17.80
	Group: LETTUCE ARTISAN ROMAINE CRUNCH							Amount On Hand	-
	LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.37 cs	12/2 ct	-	-	0	-
	Artisan Lettuce	Oakes Farms	20.86	case	1/1 ct	-	-	0	-
	Romaine - artisan	Oakes Farms	23.2	case	1/1 ct	-	-	0	-
	Group: LETTUCE SPRING MIX MESCLUN							Amount On Hand	48.92
	LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08 cs	1/3 lb	4.00	-	0	48.92
	Spinach	Oakes Farms	9	case	1/2.5 lb	-	-	0	-
	Group: LIMES							Amount On Hand	24.90
	LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.76 cs	1/2 lb	-	-	0	-
	LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	1.00	-	0	24.90
	LIMES PERSIAN 200 COUNT	Cheney Brothers - Punta Gorda	33.61	0.17 cs	1/200 ct	-	-	0	-
	Group: MANGOES 7-9 CT BREAKING							Amount On Hand	-
	MANGOES 7-9 CT BREAKING	Cheney Brothers - Punta Gorda	12.97	1.3 cs	1/10 lb	-	-	0	-
	MANGO	Oakes Farms	10.9	10.9 cs	1/1 cs	-	-	0	-
	Group: MELON HONEYDEW 8 COUNT							Amount On Hand	-
	MELON HONEYDEW 8 COUNT	Cheney Brothers - Punta Gorda	27.21	3.4 cs	8/1 ct	-	-	0	-
	HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	-	-	0	-
	CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	-	-	0	-
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	-	-	0	-
	Group: MICRO CHEFS RAINBOW TOOL BOX							Amount On Hand	72.38
	MICRO CHEFS RAINBOW TOOL BOX	Cheney Brothers - Punta Gorda	36.19	3.02 cs	6/2 oz	2.00	-	0	72.38
	Group: MUSHROOMS PORTABELLA 4"-5" W							Amount On Hand	-
	MUSHROOMS PORTABELLA 4-5 WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94 cs	1/5 lb	-	-	0	-
	MUSHROOM PORTABELLO 4 1/2 INCH 5#	Oakes Farms	13.9	13.9 cs	1/5 lb	-	-	0	-
	MUSHROOM CRIMINI 5#	Oakes Farms	11.7	2.34 cs	1/5 lb	-	-	0	-
	Group: NUTS PUMPKIN SEEDS PEPITAS RA							Amount On Hand	-
	NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	-	-	0	-
	Group: ONIONS CIPOLLINI PEELED							Amount On Hand	-
	ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.49 cs	4/5 LB	-	-	0	-
	Group: ORANGES CHOICE 5 LBS							Amount On Hand	35.90
	ORANGES CHOICE 5 LBS	Cheney Brothers - Punta Gorda	7.99	1.6 cs	1/5 lb	-	-	0	-
	ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	1.00	-	0	35.90
	ORANGE 113 COUNT	Oakes Farms	27.9	0.25 cs	1/113 ct	-	-	0	-
	Group: PEPPERS GREEN LARGE 6 CT							Amount On Hand	53.66
	PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.1 cs	6/1 ct	4.00	-	0	50.36
	Jalapeno - fresh	Oakes Farms	1.5	lb	1/1 lb	-	-	0	-
	Red Bell Pepper	Oakes Farm	1.1	each	3/1 ct	3.00	-	0	3.30
	Group: POTATOES FINGERLING TRI-COLOR							Amount On Hand	-
	POTATOES FINGERLING TRI-COLOR	Cheney Brothers - Punta Gorda	36.54	3.65 cs	1/10 lb	-	-	0	-
	POTATO YUKON GOLD	Oakes Farms	29.9	0.6 ea	1/1 CS	-	-	0	-
	Group: POTATOES IDAHO RUSSET 70 CT							Amount On Hand	-
	POTATOES IDAHO RUSSET 70 CT	Cheney Brothers - Punta Gorda	38.44	0.55 cs	70/1 ct	-	-	0	-
	POTATO RUSSET IDAHO 70 CT	Oakes Farms	36.9	0.53 cs	1/70 ct	-	-	0	-
	Group: POTATOES RED B #2 BAGS							Amount On Hand	-
	POTATOES RED B 2 BAGS	Cheney Brothers - Punta Gorda	38.74	0.77 cs	1/50 lb	-	-	0	-
	POTATO RED A 50#	Oakes Farms	46.2	0.92 cs	1/50 lb	-	-	0	-
	POTATO RED B 50#	Oakes Farms	32.9	0.66 cs	1/50 lb	-	-	0	-
	Group: SALAD FRUIT TROPICAL ISLE MIX							Amount On Hand	-
	SALAD FRUIT TROPICAL ISLE MIX	Cheney Brothers - Punta Gorda	23.8	23.8 cs	1/1 ga	-	-	0	-
	Group: TOMATOES 5X6 VINE RIPE							Amount On Hand	-
	TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.56 cs	1/25 lb	-	-	0	-
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12 ct	-	-	0	-
	Tomato - 5x6	Oakes Farms	22	case	1/1 ct	-	-	0	-
	Cherry tomatoes	Oakes Farms	1.58	pint	1/1 pint	-	-	0	-
	Group: TOMATOES BABY HEIRLOOMS							Amount On Hand	-
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12 ct	-	-	0	-
	Group: WHOLLY GUACAMOLE SOUTHWESTERN							Amount On Hand	264.24
	WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.34 cs	12/16 oz	4.00	-	0	264.24

Group: Lettuce & Greens							Amount On Hand	28.16
CABBAGE RED 50#	Oakes Farms	19.9	0.4 cs	1/50 lb	-	-	0	-
COLLARD GREENS	Oakes Farms	21.7	21.7 cs	1/1 CS	-	-	0	-
Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	-	-	0	-
BOK CHOY BABY 10#	Oakes Farms	28.9	2.89 cs	1/10 lb	-	-	0	-
BOK CHOY 30#	Oakes Farms	35	1.17 cs	1/30 lb	-	-	0	-
CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	-	-	0	-
BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	-	-	0	-
KALE 24CT	Oakes Farms	24	1 cs	1/24 ct	-	-	0	-
WATERCRESS 12 CT.	Oakes Farms	18	1.5 cs	1/12 ct	-	-	0	-
SORREL	Oakes Farms	19.25	19.25 cs	1/1 CS	-	-	0	-
WATERCRESS B&W PILLOW PACK	Oakes Farms	18.9	18.9 ea	1/1 CS	-	-	0	-
ANISE 18 CT.	Oakes Farms	28.9	1.61 cs	1/18 ct	-	-	0	-
spinach	Oaks	14.08	case	1/1 bag	2.00	-	0	28.16
Group: Onions							Amount On Hand	40.25
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	-	-	0	-
ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	1.00	-	0	14.90
ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0.50	-	0	9.45
SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	1.00	-	0	15.90
ONION CIPOLLINI PEELED 2/5#	Oakes Farms	71.7	7.17 cs	2/5 lb	-	-	0	-
ONION PEARL WHL PEELED 4/ 5#(	Oakes Farms	107.3	5.37 cs	4/5 LB	-	-	0	-
ONION SWEET 40#	Oakes Farms	36.3	0.91 cs	1/40 LB	-	-	0	-
ONION WHITE JUMBO 50#	Oakes Farms	30	0.6 cs	1/50 LB	-	-	0	-
Group: Fruits & Berries							Amount On Hand	216.80
CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	2.00	-	0	53.80
PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	2.00	-	0	33.80
WATERMELON BIN 60CT	Oakes Farms	7.9	7.9 cs	1/60 ct	-	-	0	-
BANANA 40LB	Oakes Farms	22.9	0.57 cs	1/40 lb	-	-	0	-
BLACKBERRY 12/1	Oakes Farms	25	2.08 cs	12/1 ct	-	-	0	-
BLUEBERRY - FLATS	Oakes Farms	18.9	1.89 cs	1/1 cs	1.00	-	0	18.90
GRAPE PREMIUM RED SEEDLESS	Oakes Farms	26.9	5.38 cs	1/1 cs	-	-	0	-
HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	1.00	-	0	20.90
RASPBERRY 12/1	Oakes Farms	24.9	2.08 cs	12/1 ct	1.00	-	0	24.90
STRAWBERRY 8/1 #	Oakes Farms	18.3	2.29 cs	8/1 lb	1.00	-	0	18.30
APPLE FUJI	Oakes Farms	42.9	42.9 cs	1/1 cs	-	-	0	-
APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	-	-	0	-
APPLE GOLD DEL	Oakes Farms	48.8	48.8 cs	1/1 cs	-	-	0	-
APPLE GRANNY SMITH	Oakes Farms	38.9	38.9 cs	1/1 cs	-	-	0	-
APPLE RED DEL	Oakes Farms	43.7	43.7 cs	1/1 cs	-	-	0	-
GRAPEFRUIT	Oakes Farms	31.7	31.7 cs	1/1 cs	-	-	0	-
GRAPE WHITE SEEDLESS 18LBS	Oakes Farms	50.9	2.83 cs	1/18 lb	-	-	0	-
KIWI	Oakes Farms	33.6	33.6 cs	1/1 cs	-	-	0	-
LEMON 165 CT	Oakes Farms	33.9	0.21 cs	1/165 ct	1.25	-	0	42.38
LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	-	-	0	-
MANGO	Oakes Farms	10.9	10.9 cs	1/1 cs	0.35	-	0	3.82
ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	-	-	0	-
PAPAYA MARADOL 12CT	Oakes Farms	32.3	2.69 cs	1/12 CT	-	-	0	-
PEAR BARTLETT	Oakes Farms	38.9	38.9 cs	1/1 CS	-	-	0	-
PEAR D'ANJOU	Oakes Farms	34.9	34.9 cs	1/1 CS	-	-	0	-
PLANTAIN	Oakes Farms	31.7	31.7 cs	1/1 cs	-	-	0	-
POMEGRANATE	Oakes Farms	10.3	10.3 ea	1/1 CS	-	-	0	-
POMEGRANATE SEED	Oakes Farms	7.4	7.4 ea	1/1 CS	-	-	0	-
Group: vegetables							Amount On Hand	-
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	-	-	0	-
Group: herbs							Amount On Hand	-
CILANTRO 60 CT	Oakes Farms	0.6	0.6 cs	1/60 CT	-	-	0	-
PARSLEY FLAT LEAF/ITALIAN 60CT	Oakes Farms	26.9	26.9 cs	1/60 ct	-	-	0	-
THYME	Oakes Farms	7.9	7.9 lb	1/25 LB	-	-	0	-
BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	-	-	0	-
CHIVES	Oakes Farms	9.9	9.9 cs	1/1 cs	-	-	0	-
ROSEMARY	Oakes Farms	7.9	7.9 lb	1/25 LB	-	-	0	-
SAGE	Oakes Farms	9.9	9.9 lb	1/25 LB	-	-	0	-
TARRAGON	Oakes Farms	10.9	10.9 cs	1/1 cs	-	-	0	-
MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	-	-	0	-
MICRO GREENS - CHOC. MINT TOPS	Oakes Farms	20.15	20.15 cs	1/1 CS	-	-	0	-
OREGANO	Oakes Farms	12.3	12.3 cs	1/1 cs	-	-	0	-
PARSLEY CURLEY 60CT	Oakes Farms	30	0.5 cs	1/60 ct	-	-	0	-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	-	-	0	-
Group: arugula							Amount On Hand	-
Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	-	-	0	-
APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	-	-	0	-
Group: celery							Amount On Hand	28.90
CELERY	Oakes Farms	28.9	28.9 cs	1/1 cs	1.00	-	0	28.90
Group: asparagus							Amount On Hand	45.80
ASPARAGUS JUMBO 11#	Oakes Farms	22.9	2.08 cs	1/11 lb	2.00	-	0	45.80
ASPARAGUS STD 11#	Oakes Farms	27.7	2.52 cs	1/11 lb	-	-	0	-
Group: corn							Amount On Hand	-
CORN 48CT	Oakes Farms	32.9	0.69 cs	1/48 ct	-	-	0	-
Group: scallion							Amount On Hand	-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	-	-	0	-
Group: Raspberry							Amount On Hand	-
BLACKBERRY 12/1	Oakes Farms	25	2.08 cs	12/1 ct	-	-	0	-
Raspberry	Oakes Farms	40.16	case	12/1 pint	-	-	0	-
Blueberry	Oakes Farm	21.06	case	12/1 ft	-	-	0	-
Strawberry	Oakes Farm	43.9	case	8/1 lb	-	-	0	-
Group: HAM PIT BLACK OAK							Amount On Hand	52.16
HAM PIT BLACK OAK	Cheney Brothers - Punta Gorda	104.32	3.26 cs	2/16 lb	0.50	-	0	52.16
Group: BACON APPLE CIDER 10/14 GOLD							Amount On Hand	606.13
BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	58.8	5.45 cs	1/15 lb	7.00	-	0	572.25
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	67.77	4.24 cs	4/4 lb	-	2.00	0	33.88
BEEF GROUND PATTY SLIDER ANGUS CHUCK	Cheney Brothers - Punta Gorda	96.15	0.41 cs	120/2 oz	-	-	0	-
Hatfield Bacon	Cheney	50.25	case	1/1 ct	-	-	0	-

BEEF, PORK, VEA	Group: BEEF EYE ROUND							Amount On Hand	-
	BEEF EYE ROUND	Cheney Brothers - Punta Gorda	225.36	3.13 cs	12/6 lb	-	-	0	-
	Group: BEEF GROUND BULK							Amount On Hand	-
	BEEF GROUND BULK	Cheney Brothers - Punta Gorda	48.24	3.73 cs	2/10 lb	-	-	0	-
	Group: BEEF GROUND BULK CHUCK ANGUS							Amount On Hand	-
	BEEF GROUND BULK CHUCK ANGUS	Cheney Brothers - Punta Gorda	235.41	3.92 cs	6/10 lb	-	-	0	-
	Group: BEEF GROUND BULK CHUCK PR 2/10							Amount On Hand	-
	BEEF GROUND BULK CHUCK PR 2/10	Cheney Brothers - Punta Gorda	112.4	5.62 cs	2/10 lb	-	-	0	-
	Group: BEEF GROUND BULK FRESH 80/20							Amount On Hand	141.00
	BEEF GROUND BULK 80/20	Cheney Brothers - Punta Gorda	94	2.35 cs	4/10 lb	1.00	2.00	0	141.00
	Group: BEEF GROUND PATTY							Amount On Hand	476.16
	BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.23 cs	32/8 oz	8.00	-	0	476.16
	Group: BEEF GROUND PATTY ANGUS CHUCK							Amount On Hand	-
	BEEF GROUND PATTY ANGUS CHUCK BRISKET	Cheney Brothers - Punta Gorda	63.28	0.28 cs	32/7 oz	-	-	0	-
	Group: BEEF GROUND PATTY HRC 80/20							Amount On Hand	-
	SPECIAL ORDER -BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	45.8	0.29 cs	20/8 oz	-	-	0	-
	Group: BEEF GROUND PATTY SEASONED							Amount On Hand	-
	BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.27 cs	80/4 oz	-	-	0	-
	Group: BEEF RIBEYE BNLS LIPON CH							Amount On Hand	-
	BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	316.06	22.58 cs	1/14 lb	-	-	0	-
	Group: BEEF RIBEYE BNLS LIPON CR CH							Amount On Hand	-
	BEEF RIBEYE BNLS LIPON CR CH	Cheney Brothers - Punta Gorda	0	0 cs	1/15 lb	-	-	0	-
	Group: BEEF RIBEYE LIP ON CH							Amount On Hand	-
	BEEF RIBEYE LIP ON CH	Cheney Brothers - Punta Gorda	411.84	14.55 cs	2/14 lb	-	-	0	-
	Group: BEEF RIBEYE LIP ON UPPER CH HE							Amount On Hand	-
	BEEF RIBEYE LIP ON CR CHOICE ANGUS UP	Cheney Brothers - Punta Gorda	0	0 cs	5/15 lb	-	-	0	-
	Group: BEEF RIBEYE THICKER SHAVED							Amount On Hand	-
	BEEF RIBEYE THICKER SHAVED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	-	-	0	-
	Group: BEEF SHORT RIB 2 BONE							Amount On Hand	501.81
	BEEF SHORT RIB 2 BONE	Cheney Brothers - Punta Gorda	167.27	1 cs	12/14 oz	3.00	-	0	501.81
	Group: BEEF STEAK FLAT IRON MARINATED							Amount On Hand	-
	BEEF STEAK FLAT IRON MARINATED	Cheney Brothers - Punta Gorda	90.6	0.57 cs	20/8 oz	-	-	0	-
	Group: BEEF STK FLANK CH							Amount On Hand	-
	BEEF STK FLANK CH	Cheney Brothers - Punta Gorda	158.8	7.94 cs	2/10 lb	-	-	0	-
	Group: BEEF STK RIBEYE 1" TL CR CH							Amount On Hand	-
	BEEF STK RIBEYE 1 TL CR CH	Cheney Brothers - Punta Gorda	175.04	1.04 cs	14/12 oz	-	-	0	-
	Group: BEEF STK RIBEYE B/I FRN PR							Amount On Hand	-
	BEEF STK RIBEYE B/I FRN PR	Cheney Brothers - Punta Gorda	277.2	1.65 cs	7/24 oz	-	-	0	-
	Group: BEEF STK STRIP B/L C/C CH							Amount On Hand	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	161	1.01 cs	20/8 oz	-	-	0	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.01 cs	14/12 oz	-	-	0	-
	Group: BEEF STK STRIP C/C BSO CR CH							Amount On Hand	-
	BEEF STK STRIP C/C BSO CR CH	Cheney Brothers - Punta Gorda	202.23	1.2 cs	14/12 oz	-	-	0	-
	Group: BEEF STK STRIP C/C CR CH							Amount On Hand	-
	BEEF STK STRIP C/C CR CH	Cheney Brothers - Punta Gorda	192.78	1.15 cs	14/12 oz	-	-	0	-
	Group: BEEF STK T BONE PR							Amount On Hand	-
	BEEF STK T BONE PR	Cheney Brothers - Punta Gorda	168.08	1.4 cs	6/20 oz	-	-	0	-
	Group: BEEF STK TENDER METRO FILET							Amount On Hand	-
	BEEF STK TENDER METRO FILET	Cheney Brothers - Punta Gorda	140.89	0.9 cs	26/6 oz	-	-	0	-
	Beef Steak Tender 27/6oz	Cheney	270.94	case	1/1 ft	-	-	0	-
	Group: BEEF STK TOP BUTT BB CH							Amount On Hand	-
	BEEF STK TOP BUTT BB CH	Cheney Brothers - Punta Gorda	113.2	0.7 cs	23/7 oz	-	-	0	-
	Group: BEEF STRIPLOIN 0X1 CH							Amount On Hand	133.12
	BEEF STRIPLOIN 0X1 CH	Cheney Brothers - Punta Gorda	266.24	10.24 cs	2/13 lb	0.50	-	0	133.12
	Group: BEEF STRIPLOIN 0X1 CR CH							Amount On Hand	-
	BEEF STRIPLOIN 0X1 CHOICE CHAIRMANS	Cheney Brothers - Punta Gorda	255.12	10.63 cs	2/12 lb	-	-	0	-
	Group: BEEF STRIPLOIN 0X1 NR OR BETTE							Amount On Hand	-
	BEEF STRIPLOIN 0X1 NR OR BETTER	Cheney Brothers - Punta Gorda	443.04	5.68 cs	6/13 # avg	-	-	0	-
	Group: BEEF STRIPLOIN 0X1 REVIER ANGU							Amount On Hand	-
	BEEF STRIPLOIN 0X1 REVIER ANGUS PRIME	Cheney Brothers - Punta Gorda	174.46	13.42 cs	1/13 # avg	-	-	0	-
	Group: BEEF STRIPLOIN 1X1 CH							Amount On Hand	-
	BEEF STRIPLOIN 1X1 CH	Cheney Brothers - Punta Gorda	81.29	8.74 cs	1/14 lb	-	-	0	-
	Group: BEEF STRIPLOIN 1X1 NR OR BETTE							Amount On Hand	-
	BEEF STRIPLOIN 1X1 NR OR BETTE	Cheney Brothers - Punta Gorda	0	0 cs	6/14 LB	-	-	0	-
	Group: BEEF TENDERLOIN CH CHAIRMAN RS							Amount On Hand	-
	BEEF TENDERLOIN PSMO CHOICE CHAIRMAN	Cheney Brothers - Punta Gorda	472.47	24.04 cs	4/5 lb	-	-	0	-
	Group: BEEF TENDERLOIN PSMO							Amount On Hand	201.20
	BEEF TENDERLOIN PSMO	Cheney Brothers - Punta Gorda	100.6	0 cs	2/5 lb	2.00	-	0	201.20
	Group: BEEF TENDERLOIN PSMO CH							Amount On Hand	-
	BEEF TENDERLOIN PSMO CH	Cheney Brothers - Punta Gorda	0	0 cs	1/12 lb	-	-	0	-
	Group: BEEF TENDERLOIN PSMO CHOICE IB							Amount On Hand	-
	BEEF TENDERLOIN PSMO CHOICE IBP	Cheney Brothers - Punta Gorda	748.8	10.4 cs	12/6 lb	-	-	0	-
	Group: BEEF TENDERLOIN PSMO CR CH							Amount On Hand	-
	BEEF TENDERLOIN PSMO CR CH	Cheney Brothers - Punta Gorda	59.95	0 cs	1/5 lb	-	-	0	-
	Group: BEEF TENDERLOIN PSMO NR							Amount On Hand	-
	BEEF TENDERLOIN PSMO NR	Cheney Brothers - Punta Gorda	550.8	7.65 cs	12/6 lb	-	-	0	-
	Group: CORNED BEEF BRISKET							Amount On Hand	49.53
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	99.05	8.25 cs	2/6 lb	0.50	-	0	49.53
	Group: HAM PROSCIUTTO BONE LESS							Amount On Hand	73.63
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	73.63	7.36 cs	1/10 lb	1.00	-	0	73.63
	Group: LAMB LEG BONES WHOLE DOMESTIC							Amount On Hand	-
	LAMB LEG BONES WHOLE DOMESTIC	Cheney Brothers - Punta Gorda	48.25	1.93 cs	1/25 # avg	-	-	0	-
	Group: LAMB RIB CHOP NZ FR 1.5-2OZ 10							Amount On Hand	-
	LAMB RIB CHOP NZ FR 1.5-2OZ 10	Cheney Brothers - Punta Gorda	0	0 cs	10/10 CT	-	-	0	-
	Group: LAMB SHANKS NEW ZEAL 10-14 OZ							Amount On Hand	-
	LAMB SHANKS NZ -AUST.. 10-14 OZ	Cheney Brothers - Punta Gorda	134.4	4.8 cs	1/28 lb	-	-	0	-
	Group: PORK BACK RIBS COOKED IMPORTED							Amount On Hand	158.40
	PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	158.4	7.92 cs	1/20 lb	1.00	-	0	158.40
	Group: PORK CHOP B/I C/C FRN							Amount On Hand	-
	PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.43 cs	14/12 oz	-	-	0	-
	duroc pork belly	Cheney	4.48	lb	1/1 lb	-	-	0	-
	Group: PORK CHOP B/I C/C LOLLIPOP DUR							Amount On Hand	-

	PORK CHOP B/I C/C LOLLIPOP DUROC	Cheney Brothers - Punta Gorda	76.34	0.45 cs	14/12 oz	-	-	0	-
	Group: PORK CHOP B/IN CC EXTRA TENDER							Amount On Hand	-
	PORK CHOP B/IN CC EXTRA TENDER	Cheney Brothers - Punta Gorda	39.18	0.24 cs	27/6 oz	-	-	0	-
	Group: PORK LOIN BNLS CC							Amount On Hand	-
	PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	39.71	1.99 cs	2/10 lb	-	-	0	-
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	-	-	0	-
	Group: PORK SPARE RIBS LIGHT							Amount On Hand	-
	PORK SPARE RIBS LIGHT	Cheney Brothers - Punta Gorda	72.2	1.9 cs	1/38 lb	-	-	0	-
	Group: ROAST BEEF RARE ANGUS							Amount On Hand	-
	ROAST BEEF RARE ANGUS	Cheney Brothers - Punta Gorda	78.05	7.43 cs	1/10.5 lb	-	-	0	-
	Group: TURKEY NECKS FROZEN							Amount On Hand	-
	TURKEY NECKS FROZEN	Cheney Brothers - Punta Gorda	20.1	0.67 cs	1/30 #	-	-	0	-
	Group: VEAL BONES CUT FEMUR MARROW							Amount On Hand	149.00
	VEAL BONES CUT FEMUR MARROW	Cheney Brothers - Punta Gorda	149	2.98 cs	1/50 lb	1.00	-	0	149.00
	Group: FRANK BEEF HOT DOG							Amount On Hand	265.56
	FRANK BEEF SKNLS 4/1 7	Cheney Brothers - Punta Gorda	86.87	4.43 cs	4/5 lb	3.00	-	0	265.56
	Group: Sausage							Amount On Hand	108.88
	SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	35.8	3.58 cs	1/10 lb	-	-	0	-
	SAUSAGE BULK	Cheney Brothers - Punta Gorda	59.88	4.99 cs	6/2 lb	-	1.00	0	9.98
	SAUSAGE BULK W/SAGE SOUTHERN STYLE	Cheney Brothers - Punta Gorda	33.1	3.31 cs	1/10 lb	1.00	-	0	33.10
	SAUSAGE LINK SKIN ON 2OZ SILVER	Cheney Brothers - Punta Gorda	32.9	0.21 cs	80/2 oz	2.00	-	0	65.80
	SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38	4.13 cs	1/1	-	-	0	-
	SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	45.7	4.57 cs	2/5 lb	-	-	0	-
	SAUSAGE LINK PORK P/T 2oz	Cheney Brothers - Punta Gorda	32.7	3.27 cs	1/10 lb	-	-	0	-
POULTRY	Group: CHIX 8 PC CUT 128 PC/CS NAE 2.							Amount On Hand	-
	CHIX 8 PC CUT 128 PC/CS NAE 2.5-2.75	Cheney Brothers - Punta Gorda	69.66	1.62 cs	1/43 lb	-	-	0	-
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02 cs	2/5 lb	-	-	0	-
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	-	-	0	-
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	-	-	0	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	107.6	2.69 cs	1/40 lb	-	-	0	-
	Group: CHIX 8 PC CUT MARINATED 2.65 -							Amount On Hand	-
	CHIX 8 PC CUT MARINATED 2.65 - 3.00 bird	Cheney Brothers - Punta Gorda	90.92	1.86 cs	1/49 lb	-	-	0	-
	Group: CHIX BREAST B/S FILLET 7OZ CVP							Amount On Hand	423.00
	CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	84.6	4.23 cs	4/5 lb	5.00	-	0	423.00
	Group: CHIX BREAST BL/SL 5OZ SINGLE L							Amount On Hand	-
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22 cs	4/10 lb	-	-	0	-
	CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	-	-	0	-
	Group: CHIX BREAST BL/SL 6 OZ SINGLE							Amount On Hand	-
	CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	71.8	5.45 cs	4/5 lb	-	-	0	-
	Group: CHIX THIGH MEAT BNLS/SKNLS							Amount On Hand	-
	CHIX THIGH MEAT BNLS/SKNLS	Cheney Brothers - Punta Gorda	98	2.45 cs	4/10 lb	-	-	0	-
	Group: CHIX WHOLE BROILER WOG TRUSSED							Amount On Hand	-
	CHIX WHOLE BROILER WOG TRUSSED	Cheney Brothers - Punta Gorda	77	1.75 cs	1/44 # avg	-	-	0	-
	Group: CHIX WING CUT 1ST & 2ND JOINTS							Amount On Hand	-
	CHIX WING CUT 1st & 2nd JOINT	Cheney Brothers - Punta Gorda	172.4	4.31 cs	4/10 lb	-	-	0	-
	Group: CHIX WING CUT JUMBO FRESH CVP							Amount On Hand	239.20
	CHIX WING CUT JUMBO CVP	Cheney Brothers - Punta Gorda	110.24	2.99 cs	4/10 lb	2.00	-	0	239.20
	Chix Wings Party IQF 8/5#	Cheney	188	lb	1/1 ft	-	-	0	-
	Group: CHIX WING JUMBO CUT PARTY PER							Amount On Hand	-
	CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	124.8	3.12 cs	4/10 lb	-	-	0	-
	Group: CHIX WINGER CUT TIP OFF							Amount On Hand	-
	CHIX WINGER CUT TIP OFF	Cheney Brothers - Punta Gorda	84.48	2.11 cs	4/10 #	-	-	0	-
	Group: HOMESTYLE CHIX TENDERLOIN FRIT							Amount On Hand	-
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	-	-	0	-
	Group: Turkey							Amount On Hand	-
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	-	-	0	-
	Turkey Breast Raw Bnls Sk/on	Cheney	48.06	case	1/1 ft	-	-	0	-
	Group: LOBSTER MEAT MAINE/CANADIAN CK							Amount On Hand	-
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	304.32	25.36 cs	6/2 lb	-	-	0	-
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	11.96	0 cs	1/2 lb	-	-	0	-
	Group: CLAMS STRIPS BREADED WILD							Amount On Hand	-
	CLAMS STRIPS BREADED WILD	Cheney Brothers - Punta Gorda	27.03	0.28 cs	24/4 oz	-	-	0	-
	Group: COD BATTERED BEER YUENGLING 4O							Amount On Hand	-
	COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	72.3	7.23 cs	1/10 lb	-	-	0	-
	COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8 lb	1/1 lb	-	-	0	-
	Group: COD FILLET 8-10 OZ B/S ATLANTI							Amount On Hand	-
	COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8 lb	1/1 lb	-	-	0	-
	Group: CONCH FRITTER BATTER MIX							Amount On Hand	52.22
	CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	104.43	5.22 cs	4/5 lb	0.50	-	0	52.22
	Group: CRAB CAKES MINI							Amount On Hand	185.48
	CRAB CAKES MINI	Cheney Brothers - Punta Gorda	92.74	0.93 cs	1/100 ct	2.00	-	0	185.48
	Group: GROUPER FILLET 2-4OZ							Amount On Hand	-
	GROUPER FILLET 2-4OZ	Cheney Brothers - Punta Gorda	41.3	4.13 cs	1/10 lb	-	-	0	-
	GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	-	-	0	-
	GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	-	-	0	-
	GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	-	-	0	-
	GROUPER RED FILL 1-3LB WILD MEX	Captain Jerry's Seafood	12.8	12.8 lb	1/1 lb	-	-	0	-
	GROUPER BLACK ATL FLT 5-10 LB S/OFF	Cheney Brothers - Punta Gorda	179.51	22.75 cs	1/10 # avg	-	-	0	-
	Group: GROUPER FILLET 4-6OZ B/L S/L M							Amount On Hand	-
	GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	-	-	0	-
	MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb	1/1 lb	-	-	0	-
	Group: GROUPER FILLET 6-8OZ B/L S/L M							Amount On Hand	309.80
	GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	2.00	-	0	309.80
	GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	-	-	0	-
	Group: HADDOCK FILLET 8-10OZ B/L S/L							Amount On Hand	-
	HADDOCK FILLET 8-10OZ B/L S/L	Cheney Brothers - Punta Gorda	53.6	5.36 cs	1/10 lb	-	-	0	-
	Group: HOGFISH FILLETS SKIN ON 8-10 O							Amount On Hand	-
	SPECIAL ORDER - HOGFISH FILLETS SKIN ON 8-10 OZ	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	-	-	0	-
	Group: LOBSTER TAILS MAINE 4-5OZ							Amount On Hand	-
	LOBSTER TAILS MAINE 4-5OZ	Cheney Brothers - Punta Gorda	229.9	22.99 cs	1/10 lb	-	-	0	-
	Group: MUSSELS BLACK CULTIVATED							Amount On Hand	-
	MUSSELS BLACK CULTIVATED	Cheney Brothers - Punta Gorda	22.7	2.27 cs	10/1 lb	-	-	0	-

SEAFOOD	MUSSELS PEI CANADA 10#	Captain Jerry's Seafood	23.4	2.34	cs	1/10LB	-	-	0	-
	Group: POTSTICKER SHRIMP 1 OZ								Amount On Hand	-
	POTSTICKER SHRIMP 1 OZ	Cheney Brothers - Punta Gorda	69.21	0.58	cs	4/30 ct	-	-	0	-
	POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	0.55	cs	3/24 ct	-	-	0	-
	Group: SALMON FILLET 2-5# S/ON FRESH								Amount On Hand	-
	SALMON FILLET 2-3 S/ON FRESH	Cheney Brothers - Punta Gorda	85.44	7.12	cs	1/12 lb	-	-	0	-
	SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3	lb	1/1LB	-	-	0	-
	SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	106.1	10.61	cs	1/10 lb	-	-	0	-
	SALMON FILL 3-4 NORWEGIAN FARM	Captain Jerry's Seafood	10.4	10.4	lb	1/1LB	-	-	0	-
	Salmon Fresh chile filet pbo 3-4 lb	Captain Jerry's Seafood	8.6	8.6	lb	1/1 lb	-	-	0	-
	Smoked Salmon Side	Jerrys Seafood	11.65		lb	1/3 lb	-	-	0	-
	King Salmon	Captain Jerrys	15.5		lb	1/1 lb	-	-	0	-
	Group: SALMON SIXTY SOUTH ANTRTC FLT								Amount On Hand	179.19
	SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	106.1	10.61	cs	1/10 lb	-	-	0	-
	SALMON SMOKED FILLET ST JAMES NORDIC	Cheney Brothers - Punta Gorda	83.31	17.92	cs	2/2.5 lb	2.00	-	0	179.19
	Group: SHRIMP 16/20 RAW P&D T/ON								Amount On Hand	52.14
	SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	86.9	8.69	cs	5/2 lb	-	-	6	52.14
	Group: SHRIMP 21/25 RAW P&D T/ON								Amount On Hand	-
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	79.9	7.99	cs	5/2 #	-	-	0	-
	Group: SHRIMP 26/30 RAW P&D T/OFF WHI								Amount On Hand	-
	SHRIMP 26/30 RAW P&D T/OFF WHITE	Cheney Brothers - Punta Gorda	62.1	6.21	cs	5/2 lb	-	-	0	-
	Group: SHRIMP 70/90 CKD P&D T/OFF								Amount On Hand	-
	SHRIMP 70/90 CKD P&D T/OFF	Cheney Brothers - Punta Gorda	62.2	6.22	cs	5/2 lb	-	-	0	-
	Group: SHRIMP 71/90 RAW P&D T/OFF								Amount On Hand	-
	SHRIMP 71/90 RAW P&D T/OFF	Cheney Brothers - Punta Gorda	52	5.2	cs	5/2 lb	-	-	0	-
	Group: SHRIMP BATTERED BEER 31/35 T/O								Amount On Hand	-
	SHRIMP BATTERED BEER 31/35 T/OFF ROUND	Cheney Brothers - Punta Gorda	84.29	8.43	cs	4/2.5 lb	-	-	0	-
	Group: SHRIMP BREADED 16/20 T/ON BF								Amount On Hand	-
	SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78	cs	4/3 lb	-	-	0	-
	Group: SHRIMP BREADED 26/31 T/OFF								Amount On Hand	934.50
	SPECIAL ORDER -SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23	cs	12/2.5 #	5.00	-	0	934.50
	Group: SHRIMP COCONUT 21/25 T/ON BF								Amount On Hand	41.85
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	83.71	8.37	cs	4/2.5 lb	-	2.00	0	41.85
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13	cs	4/3 lb	-	-	0	-
	Shrimp 16-20 Coconut Butterfly fzn	Captain Jerry's Seafood	68	5.67	cs	4/3 lb	-	-	0	-
	Group: SHRIMP SKEWER PLAIN SUGAR CANE								Amount On Hand	-
	SHRIMP SKEWER PLAIN SUGAR CANE 60ct	Cheney Brothers - Punta Gorda	112.92	11.29	ea	1/10 #	-	-	0	-
	Group: SNAPPER MINUTAS FILLET 6-8OZ B								Amount On Hand	41.35
	SNAPPER MINUTAS FILLET 6-8OZ B/L S/ON CO	Cheney Brothers - Punta Gorda	82.7	8.27	cs	1/10 lb	0.50	-	0	41.35
	Group: SOLE DOVER 16-20OZ WHOLE								Amount On Hand	-
	SOLE DOVER 16-20OZ WHOLE	Cheney Brothers - Punta Gorda	392.75	15.71	cs	1/25 lb	-	-	0	-
	Group: SWORDFISH STEAK 8OZ QUARTER RO								Amount On Hand	-
	SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.51	cs	20/8 oz	-	-	0	-
	SWORDFISH LOIN CENTCUT WILD ECUADOR	Captain Jerry's Seafood	8.9	8.9	lb	1/1LB	-	-	0	-
	Group: TUNA BLOCK SAKU 8 OZ CO AAA VP								Amount On Hand	-
	TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	106.4	10.64	cs	1/10 lb	-	-	0	-
	TUNA SAKU 8O OZ BLOCK FZN	Captain Jerry's Seafood	0	0	cs	1/10 lb	-	-	0	-
	Group: Calamari								Amount On Hand	32.10
	Calamari tubes	Jerrys Seafood	5.35		each	1/1 lb	6.00	-	0	32.10
	Group: Mahi								Amount On Hand	172.90
	MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7	lb	1/1 lb	7.00	-	0	172.90
	Group: scallops								Amount On Hand	230.77
	SCALLOP SEA U-8 CT DRY FRESH GAL	Captain Jerry's Seafood	153.85	153.85	cs	1/1GAL	1.50	-	0	230.77
	Crab meat	Captain Jerrys	8.25		lb	1/1 lb	-	-	0	-
	Group: SHELLS GRAHAM PIE 9"								Amount On Hand	38.40
	PIE SHELL 9 GRAHAM WITH LID	Cheney Brothers - Punta Gorda	38.4	0.53	cs	12/6 oz	1.00	-	0	38.40
	Group: CREAM CANNOLI WITH CHOCOLATE C								Amount On Hand	24.57
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	49.14	5.46	cs	6/1.5 lb	-	3.00	0	24.57	
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	8.78	0	cs	1/1.5 lb	-	-	0	-	
Group: SALAD SEAWEEED SESAME								Amount On Hand	-	
SALAD SEAWEEED SESAME	Cheney Brothers - Punta Gorda	105.27	5.98	cs	4/4.4 lb	-	-	0	-	
SALAD SEAWEEED SESAME	Cheney Brothers - Punta Gorda	29.73	0	cs	1/4.4 lb	-	-	0	-	
Group: SAUCE PESTO BASIL								Amount On Hand	50.60	
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	76.55	0.43	cs	6/30 oz	-	-	0	-	
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.42	ea	1/30 oz	4.00	-	0	50.60	
Group: SPINACH CHOPPED WET PACK								Amount On Hand	-	
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	45.53	1.26	cs	12/3 lb	-	-	0	-	
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	4.33	0	cs	1/3 lb	-	-	0	-	
Group: ANTIPASTO ON A SKEWER								Amount On Hand	-	
SPECIAL ORDER -ANTIPASTO ON A SKEWER	Cheney Brothers - Punta Gorda	36.55	0.73	cs	1/50 ct	-	-	0	-	
Group: ARTICHOKE BREADED STUFFED WITH								Amount On Hand	139.03	
ARTICHOKE BREADED STUFFED WITH BOURSIN	Cheney Brothers - Punta Gorda	139.03	0.93	cs	100/1.5 oz	1.00	-	0	139.03	
Group: BACON TOPPING FULLY COOKED								Amount On Hand	-	
BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	68.28	6.83	cs	2/5 lb	-	-	0	-	
Group: BAGEL ASSORTED 4 OZ SLICED								Amount On Hand	-	
BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.45	0.15	cs	48/4 oz	-	-	0	-	
Group: BAGEL EVERYTHING SLICED 4 OZ								Amount On Hand	-	
BAGEL EVERYTHING SLICED 4 OZ	Cheney Brothers - Punta Gorda	27.48	0.57	cs	6/8 ct	-	-	0	-	
Group: BAGEL ONION 4OZ UNSLICED								Amount On Hand	-	
BAGEL ONION 4OZ UNSLICED	Cheney Brothers - Punta Gorda	26.03	0.54	cs	8/6 ct	-	-	0	-	
Group: BAGEL PLAIN MINI BAKED SLICED								Amount On Hand	49.50	
BAGEL PLAIN MINI BAKED SLICED BULK	Cheney Brothers - Punta Gorda	24.75	0.21	cs	120/1 oz	2.00	-	0	49.50	
Group: BAGEL PLAIN SLICED 4 OZ								Amount On Hand	-	
BAGEL PLAIN SLICED 4 OZ	Cheney Brothers - Punta Gorda	26.27	0.55	cs	8/6 ct	-	-	0	-	
Group: BAR LEMON LOVERS								Amount On Hand	-	
BAR LEMON LOVERS	Cheney Brothers - Punta Gorda	58.81	0.33	cs	4/44 oz	-	-	0	-	
Group: BEANS EDAMAME SHELLED IQF								Amount On Hand	-	
BEANS EDAMAME SHELLED IQF	Cheney Brothers - Punta Gorda	0	0	cs	6/2.5 lb	-	-	0	-	
Beans Edamame Whole	Cheney	48.9		case	1/1 ft	-	-	0	-	
Group: BEANS GREEN WHOLE								Amount On Hand	-	
BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.47	cs	12/2 lb	-	-	0	-	
Group: BEEF BRISKET PRECOOKED SMKD								Amount On Hand	-	

	BEEF BRISKET PRECOOKED SMKD	Cheney Brothers - Punta Gorda	106.44	8.87	cs	2/6 lb	-	-	0	-
	Group: BEEF BRISKET SMOKED SLICED								Amount On Hand	-
	BEEF BRISKET SMOKED SLICED	Cheney Brothers - Punta Gorda	109.56	9.13	cs	6/2 lb	-	-	0	-
	Group: BEEF CHIPPED CREAMED								Amount On Hand	-
	BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.27	cs	4/76 oz	-	-	0	-
	Group: BEEF GROUND PATTY HRC 80/20								Amount On Hand	-
	BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	51.4	0.32	cs	20/8 oz	-	-	0	-
	Group: BEEF GROUND PATTY SLIDER								Amount On Hand	61.44
	BEEF GROUND PATTY SLIDER	Cheney Brothers - Punta Gorda	20.48	0.08	cs	128/2 oz	3.00	-	0	61.44
	Group: BEEF SHORT RIB B/L CKD 9-11OZ								Amount On Hand	-
	BEEF SHORT RIB B/L CKD 9-11OZ IN SAUCE	Cheney Brothers - Punta Gorda	0	0	cs	1/14 lb	-	-	0	-
	Group: BEEF STK PHILLY 7OZ								Amount On Hand	-
	BEEF STK PHILLY 7OZ	Cheney Brothers - Punta Gorda	49	0.3	cs	23/7 oz	-	-	0	-
	Group: BEEF WELLINGTON								Amount On Hand	202.58
	SPECIAL ORDER -BEEF WELLINGTON	Cheney Brothers - Punta Gorda	101.29	1.01	cs	1/100 ct	2.00	-	0	202.58
	Group: BISCUIT SOUTHERN STYLE DOUGH								Amount On Hand	-
	BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.11	cs	120/4.5 oz	-	-	0	-
	Group: BLEND ROASTED PEPPER & ONION								Amount On Hand	-
	BLEND ROASTED PEPPER & ONION	Cheney Brothers - Punta Gorda	42	2.8	cs	6/2.5 lb	-	-	0	-
	Group: BLINTZES BRUNCH								Amount On Hand	25.76
	BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.46	cs	128/2.2 oz	0.20	-	0	25.76
	Group: BLUEBERRIES IQF								Amount On Hand	-
	BLUEBERRIES IQF	Cheney Brothers - Punta Gorda	26.3	2.63	cs	1/10 lb	-	-	0	-
	Group: BREAD CHALLAH TEXAS TOAST SLCD								Amount On Hand	-
	BREAD CHALLAH TEXAS TOAST SLCD 1	Cheney Brothers - Punta Gorda	23.87	0.11	cs	6/36 oz	-	-	0	-
	Group: BREAD CIABATTA LOAF								Amount On Hand	-
	BREAD CIABATTA LOAF	Cheney Brothers - Punta Gorda	39.99	0.16	cs	15/16.6 oz	-	-	0	-
	Group: BREAD CUBAN BAKED 7 INCH								Amount On Hand	-
	BREAD CUBAN BAKED 7 INCH	Cheney Brothers - Punta Gorda	25.64	0.16	cs	54/3 oz	-	-	0	-
	Group: BREAD FRENCH BAGUETTE								Amount On Hand	-
	BREAD FRENCH BAGUETTE	Cheney Brothers - Punta Gorda	36.25	0.16	cs	20/11 oz	-	-	0	-
	Group: BREAD FRENCH DEMI BAGUETTE								Amount On Hand	-
	BREAD FRENCH DEMI BAGUETTE	Cheney Brothers - Punta Gorda	46.88	0.21	cs	60/3.75 oz	-	-	0	-
	Group: BREAD MARBLE RYE THICK SLICED								Amount On Hand	128.52
	BREAD MARBLE RYE THICK SLICED	Cheney Brothers - Punta Gorda	42.84	0.18	cs	8/30 oz	3.00	-	0	128.52
	Group: BREAD MINI CHALLAH SLIDER BUN								Amount On Hand	-
	BREAD MINI CHALLAH SLIDER BUN	Cheney Brothers - Punta Gorda	69.99	0.36	cs	1/192 ct	-	-	0	-
	Group: BREAD PULLMAN MARBLE RYE THICK								Amount On Hand	-
	BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.79	cs	6/2 lb	-	-	0	-
	Group: BREAD PULLMAN WHITE THICK SLIC								Amount On Hand	-
	BREAD PULLMAN WHITE THICK SLICED	Cheney Brothers - Punta Gorda	30.01	2.5	cs	6/2 lb	-	-	0	-
	Group: BREAD RYE PULLMAN MARBLE THIN								Amount On Hand	-
	BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	27.85	2.32	cs	6/2 lb	-	-	0	-
	Group: BREAD WHEATBERRY HIGH CROWN OAT								Amount On Hand	-
	BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	38.85	0.13	cs	8/38 oz	-	-	0	-
	Group: BREAD WHITE OLD FASHIONED								Amount On Hand	-
	BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.14	ea	8/38 oz	-	-	0	-
	Group: BREAD WHOLE WHEAT PULLMAN 100%								Amount On Hand	-
	BREAD WHEAT PULLMAN 100%	Cheney Brothers - Punta Gorda	33.37	0.14	cs	10/24 oz	-	-	0	-
	Group: BREADSTICK FRENCH SOFT								Amount On Hand	36.59
	BREADSTICK FRENCH SOFT	Cheney Brothers - Punta Gorda	36.59	0.2	cs	170/1.1 oz	1.00	-	0	36.59
	Group: BRIE W RASPBERRIES								Amount On Hand	-
	SPECIAL ORDER -BRIE W RASPBERRIES	Cheney Brothers - Punta Gorda	30.83	0.64	cs	1/48 ct	-	-	0	-
	Group: BRIE W RASPBERRIES EN CROUTE								Amount On Hand	-
	SPECIAL ORDER -BRIE W RASPBERRIES EN CROUTE	Cheney Brothers - Punta Gorda	108.39	1.08	cs	1/100 ct	-	-	0	-
	Group: BUN BRIOCHE SLICED 4.5 INCH								Amount On Hand	155.04
	BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	37.67	0.54	cs	6/12 ct	4.00	-	0	155.04
	Group: BUN BRIOCHE SLIDER 2.5" SLICED								Amount On Hand	-
	BUN BRIOCHE SLIDER 2.5 SLICED	Cheney Brothers - Punta Gorda	55.54	0.31	cs	10/18 ct	-	-	0	-
	Group: BUN BURGER HONEY OATS 4.5"								Amount On Hand	-
	BUN BURGER HONEY OATS 4.5	Cheney Brothers - Punta Gorda	28.04	0.58	cs	4/12 ct	-	-	0	-
	Group: BUN HAMBURGER I/W GLUTEN FREE								Amount On Hand	30.99
	BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	30.99	0.4	cs	24/3.2 oz	1.00	-	0	30.99
	Group: BUN PRETZEL SANDWICH SLICED								Amount On Hand	-
	BUN PRETZEL SANDWICH SLICED	Cheney Brothers - Punta Gorda	70.27	0.23	cs	80/3.9 oz	-	-	0	-
	Group: BURGER IMPOSSIBLE PATTY 4OZ								Amount On Hand	101.00
	BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	101	0.63	cs	40/4 oz	1.00	-	0	101.00
	Group: BURGER VEGGIE BLACK BEAN CHIPO								Amount On Hand	118.94
	BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	59.47	0.39	cs	36/4.25 oz	2.00	-	0	118.94
	Group: BURGER VEGGIE SPICY BLK BEAN C								Amount On Hand	-
	BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	85.75	0.42	cs	48/4.25 oz	-	-	0	-
	Group: BUTTER BALL DROPS SALTED 64 CU								Amount On Hand	78.20
	BUTTER BALL DROPS SALTED 64 CUT 6/3	Cheney Brothers - Punta Gorda	88.2	4.9	cs	1/18 lb	-	-	0	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91	cs	4/5 lb	1.00	-	0	78.20
	BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49	cs	4/4.25 #	-	-	0	-
	Group: CAKE CARROT 2 LAYER SLICED								Amount On Hand	-
	CAKE CARROT 2 LAYER SLICED	Cheney Brothers - Punta Gorda	52.55	2.92	cs	2/9 inch	-	-	0	-
	Group: CAKE CHOC LAYER 14CT								Amount On Hand	-
	CAKE CHOC LAYER 14CT	Cheney Brothers - Punta Gorda	53.93	0.22	cs	4/60 oz	-	-	0	-
	Group: CAKE LAVA CHOCOLATE PETITE GAT								Amount On Hand	60.06
	CAKE LAVA CHOCOLATE PETITE GATEAU	Cheney Brothers - Punta Gorda	79.73	0.63	cs	36/3.5 oz	-	-	0	-
	CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14	cs	1/8 #	-	-	0	-
	Lava Cake 24/5oz	Cheney	60.06	case		1/1 ct	1.00	-	0	60.06
	Group: CAKE LIMONCELLO MASCARPONE 10"								Amount On Hand	115.10
	CAKE LIMONCELLO MASCARPONE 10	Cheney Brothers - Punta Gorda	57.55	2.88	cs	2/10 ct	2.00	-	0	115.10
	Group: CAKE PINEAPPLE UPSIDE DOWN IND								Amount On Hand	-
	CAKE PINEAPPLE UPSIDE DOWN IND	Cheney Brothers - Punta Gorda	69.87	0.45	cs	32/4.9 oz	-	-	0	-
	Group: CAKE TIRAMISU SHEET								Amount On Hand	-
	CAKE TIRAMISU SHEET	Cheney Brothers - Punta Gorda	55.64	6.55	cs	2/4.25 lb	-	-	0	-
	Group: CAKE TUXEDO BOMB MINI INDIVIDU								Amount On Hand	-
	CAKE TUXEDO BOMB MINI INDIVIDUAL	Cheney Brothers - Punta Gorda	79.81	0.83	cs	24/4 oz	-	-	0	-
	Group: CAKES BUFFET VARIETY 8" 14 SLI								Amount On Hand	-

	CAKES BUFFET VARIETY 8 14 SLICE	Cheney Brothers - Punta Gorda	54.61	0.49 cs	4/28 oz	-	-	0	-
	Group: CAULIFLOWER CHEDDAR BITES							Amount On Hand	-
	CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	57.37	3.24 cs	6/3 lb	-	-	0	-
	Group: CHEESECAKE MINI ASSORTED							Amount On Hand	-
	CHEESECAKE MINI ASSORTED	Cheney Brothers - Punta Gorda	94.68	0.85 cs	2/56 ct	-	-	0	-
	Group: CHEESECAKE PHILLY PLAIN							Amount On Hand	-
	CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.27 cs	4/60 oz	-	-	0	-
	Group: CHEESECAKE POPS ASSORTED							Amount On Hand	-
	CHEESECAKE POPS ASSORTED	Cheney Brothers - Punta Gorda	36.93	0.74 cs	1/50 ct	-	-	0	-
	Group: CHIX BREAST CHUNK BL WING BREA							Amount On Hand	-
	CHIX BREAST CHUNK BL WING BREADED	Cheney Brothers - Punta Gorda	47.9	4.79 cs	2/5 lb	-	-	0	-
	Group: CHIX BREAST FILET IQF 5 OZ							Amount On Hand	-
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22 cs	4/10 lb	-	-	0	-
	Group: CHIX BREAST FILET IQF 6 OZ							Amount On Hand	-
	CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	-	-	0	-
	Group: CHIX BREAST FILET IQF 7 OZ							Amount On Hand	-
	CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	138	3.45 cs	4/10 lb	-	-	0	-
	Group: CHIX BREAST GRILL MARKED MESQU							Amount On Hand	-
	CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.39 cs	40/4 oz	-	-	0	-
	Group: CHIX DICED 100% WHITE MEAT							Amount On Hand	222.00
	CHIX DICED 100% WHITE MEAT	Cheney Brothers - Punta Gorda	55.5	5.55 cs	2/5 lb	4.00	-	0	222.00
	Group: CHIX FAJITA STRIP FLAME BROIL							Amount On Hand	451.80
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02 cs	2/5 lb	9.00	-	0	451.80
	Group: CHIX MINI CORDON BLUE 1 OZ							Amount On Hand	-
	CHIX CORDON BLUE MINI 1 OZ	Cheney Brothers - Punta Gorda	44.8	4.48 cs	2/5 lb	-	-	0	-
	Group: CHIX PULLED BREAST MEAT FULLY							Amount On Hand	-
	CHIX PULLED BREAST MEAT FULLY COOKED	Cheney Brothers - Punta Gorda	48.8	4.88 cs	2/5 lb	-	-	0	-
	Group: CHIX SATAY SKEWER							Amount On Hand	-
	SPECIAL ORDER - CHIX SATAY SKEWER	Cheney Brothers - Punta Gorda	75.68	0.76 cs	1/100 ct	-	-	0	-
	Group: CHIX TENDER BREADED							Amount On Hand	140.96
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	4.00	-	0	140.96
	CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	-	-	0	-
	Group: CHIX TENDERLOIN FRITTER							Amount On Hand	-
	CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	-	-	0	-
	Group: CHIX TENDERS BREADED FC APPX 6							Amount On Hand	-
	CHIX TENDERS BREADED FC appx 65-105pc/cs	Cheney Brothers - Punta Gorda	59.9	5.99 cs	2/5 lb	-	-	0	-
	Group: CHIX WING B/S FRITTER DOO-WA D							Amount On Hand	-
	CHIX WING B/S FRITTER DOO-WA DITTIE	Cheney Brothers - Punta Gorda	41.81	4.18 cs	2/5 lb	-	-	0	-
	Group: CHIX WINGS PARTY JUMBO							Amount On Hand	-
	CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	159.06	3.98 cs	8/5 lb	-	-	0	-
	Group: CHURRO PLAIN 10 INCH READY TO							Amount On Hand	-
	CHURRO PLAIN 10 INCH READY TO BAKE	Cheney Brothers - Punta Gorda	42.07	0.04 cs	100/10 ct	-	-	0	-
	Group: COCONUT CHIX TENDERS							Amount On Hand	-
	COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	-	-	0	-
	Group: COOKIE CHOCOLATE CHUNK DOUGH							Amount On Hand	-
	COOKIE CHOCOLATE CHUNK DOUGH	Cheney Brothers - Punta Gorda	67.83	0.31 cs	48/4.5 oz	-	-	0	-
	Group: COOKIE DOUGH CHOC CHIP HOMESTY							Amount On Hand	-
	COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	-	-	0	-
	Group: COOKIE DOUGH HEATHBAR CRUNCH							Amount On Hand	-
	COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	-	-	0	-
	Group: COOKIE DOUGH HOPES ROYALE							Amount On Hand	-
	COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.28 cs	216/1.5 oz	-	-	0	-
	COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	-	-	0	-
	COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	-	-	0	-
	Group: COOKIE DOUGH OATMEAL RAISIN GO							Amount On Hand	-
	COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.22 cs	107/3 oz	-	-	0	-
	Group: COOKIE DOUGH TRIPLE CHOCOLATE							Amount On Hand	-
	COOKIE DOUGH TRIPLE CHOCOLATE HERSHEY	Cheney Brothers - Punta Gorda	82.13	0.23 cs	80/4.5 oz	-	-	0	-
	White Chocolate Macadamia Cookie	Cheney	71.39	case	1/1 ct	-	-	0	-
	Vanilla Macadamia Cookies	Cheney	71.39	case	1/1 ct	-	-	0	-
	Group: CRAB RANGOON 1 OZ							Amount On Hand	-
	CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	56.89	0.47 cs	4/30 ct	-	-	0	-
	Group: CREME BRULEE - IN RAMEKIN							Amount On Hand	-
	CREME BRULEE - IN RAMEKIN	Cheney Brothers - Punta Gorda	36.41	4.55 cs	1/8 ct	-	-	0	-
	Group: CROISSANT BAKED BUTTER ROUND							Amount On Hand	-
	CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.32 cs	144/1 oz	-	-	0	-
	Group: CROISSANT ROUND BUTTER SLICED							Amount On Hand	-
	CROISSANT BAKED BUTTER ROUND SLICED	Cheney Brothers - Punta Gorda	31.75	0.22 cs	48/3 oz	-	-	0	-
	Group: DANISH DEMI ASSORTED 1.31 OZ							Amount On Hand	-
	DANISH DEMI ASSORTED 1.31 OZ	Cheney Brothers - Punta Gorda	27.94	0.56 cs	50/1 ct	-	-	0	-
	Group: DANISH MINI SELECTION							Amount On Hand	-
	DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	50.82	0.32 cs	120/1.5 oz	-	-	0	-
	Group: DANISH VARIETY ELITE PACK							Amount On Hand	-
	DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.19 cs	48/1 CT	-	-	0	-
	Group: DANISH VARIETY PACK							Amount On Hand	-
	DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.52 cs	60/2 oz	-	-	0	-
	Group: DESSERTS CHOCOLATE MINI ASSORT							Amount On Hand	-
	DESSERTS CHOCOLATE MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/80 ct	-	-	0	-
	Group: DESSERTS EXOTIC MINI ASSORTMEN							Amount On Hand	-
	DESSERTS EXOTIC MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/85 ct	-	-	0	-
	Group: DESSERTS VERRINES MINI ASSORTE							Amount On Hand	-
	DESSERTS VERRINES MINI ASSORTED	Cheney Brothers - Punta Gorda	100.73	1.6 cs	1/63 ct	-	-	0	-
	Group: DIP BEER CHEESE							Amount On Hand	-
	DIP BEER CHEESE	Cheney Brothers - Punta Gorda	59.33	2.97 cs	4/5 lb	-	-	0	-
	Group: DIP SPINACH ARTICHOKE 30508							Amount On Hand	-
	DIP SPINACH ARTICHOKE 30508	Cheney Brothers - Punta Gorda	57.23	0.22 cs	4/64 oz	-	-	0	-
	Group: DONUTS CAKE MINI VARIETY PAK							Amount On Hand	-
	DONUTS CAKE MINI VARIETY PAK	Cheney Brothers - Punta Gorda	51.39	0.21 cs	4/60 ct	-	-	0	-
	Group: DOUGH PARKERHOUSE ROLL							Amount On Hand	-
	DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.08 cs	288/1.2 oz	-	-	0	-
	Group: DOUGH PIZZA BALL 16 OZ							Amount On Hand	-
	DOUGH PIZZA BALL 16 OZ	Cheney Brothers - Punta Gorda	43.91	0.08 cs	34/16 oz	-	-	0	-

FROZEN GROCER	Group: DUCK BREAST BNLS 6-7OZ SKN/ON							Amount On Hand	-
	DUCK BREAST BNLS 6-7OZ SKN/ON SINGLE LOB	Cheney Brothers - Punta Gorda	166.66	0.8 cs	32/6.5 oz	-	-	0	-
	Group: DUCK FAT RENDERED							Amount On Hand	-
	DUCK FAT RENDERED	Cheney Brothers - Punta Gorda	90.34	8.6 cs	3/3.5 #	-	-	0	-
	Group: ECLAIRS MINI CUSTARD .9 OZ							Amount On Hand	-
	ECLAIRS MINI CUSTARD .9 OZ	Cheney Brothers - Punta Gorda	44.3	0.43 cs	2/52 ct	-	-	0	-
	Group: EGG ROLL BUFFALO STYLE CHICKEN							Amount On Hand	-
	EGG ROLL BUFFALO STYLE CHICKEN	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	-	-	0	-
	POTSTICKER CHIX LEMONGRASS. 8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	-	-	0	-
	Group: EGG ROLL CHIX SANTA FE WRP							Amount On Hand	-
	EGG ROLL CHIX SANTA FE WRP	Cheney Brothers - Punta Gorda	74.27	4.95 cs	1/15 lb	-	-	0	-
	Group: EGG ROLL PHILLY CHEESE STEAK							Amount On Hand	-
	EGG ROLL PHILLY CHEESE STEAK	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	-	-	0	-
	Group: EGG ROLL PORK & VEGETABLE 3OZ							Amount On Hand	-
	EGG ROLL PORK & VEGETABLE 3OZ	Cheney Brothers - Punta Gorda	65.32	0.91 cs	4/18 ct	-	-	0	-
	Group: EGG ROLL SOUTHWEST CHIX							Amount On Hand	-
	SPECIAL ORDER -EGG ROLL SOUTHWEST CHIX	Cheney Brothers - Punta Gorda	55.76	0.37 cs	50/3 oz	-	-	0	-
	Group: EGG ROLL VEGETABLE 1.5 OZ							Amount On Hand	-
	EGG ROLL VEGETABLE 1.5 OZ	Cheney Brothers - Punta Gorda	71.47	0.33 cs	144/1.5 oz	-	-	0	-
	Group: EGGPLANT CUTLETS OBLONG							Amount On Hand	-
	EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.69 cs	1/10 lb	-	-	0	-
	Group: EMPANADA MINI BEEF							Amount On Hand	-
	EMPANADA MINI BEEF	Cheney Brothers - Punta Gorda	50.05	0.42 cs	120/1 oz	-	-	0	-
	Group: EMPANADA MINI CHIX							Amount On Hand	-
	EMPANADA MINI CHIX	Cheney Brothers - Punta Gorda	51.02	0.43 cs	120/1 oz	-	-	0	-
	Group: FILO CUPS MINI							Amount On Hand	-
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	-	-	0	-
	Group: FLATBREAD NAAN PF TRADITIONAL							Amount On Hand	-
	FLATBREAD NAAN PF TRADITIONAL	Cheney Brothers - Punta Gorda	27.93	0.58 cs	6/8 ct	-	-	0	-
	Group: FRANKS IN BLANKET							Amount On Hand	-
	SPECIAL ORDER -FRANKS IN BLANKET	Cheney Brothers - Punta Gorda	37.28	0.37 cs	1/100 ct	-	-	0	-
	Group: FRENCH TOAST ORIGINAL THICK							Amount On Hand	-
	FRENCH TOAST ORIGINAL THICK	Cheney Brothers - Punta Gorda	41.55	0.23 cs	72/2.5 oz	-	-	0	-
	Group: FRENCH TOAST STICKS 16/18CT							Amount On Hand	-
	FRENCH TOAST STICKS 16/18CT	Cheney Brothers - Punta Gorda	20.84	2.08 cs	5/2 lb	-	-	0	-
	Group: FRY STRAIGHT CUT 3/8" COLOSSAL							Amount On Hand	408.06
	FRY STRAIGHT CUT 3/8 COLOSSAL CRISP	Cheney Brothers - Punta Gorda	38.58	1.51 cs	6/5 lb	9.00	-	0	408.06
	Group: FRY SWEET POTATO 5/16" VANILLA							Amount On Hand	286.24
	FRY SWEET POTATO 5/16 VANILLA	Cheney Brothers - Punta Gorda	34.3	2.39 cs	5/3 lb	8.00	-	0	286.24
	Group: GNOCCHI CHEESE ASIAGO							Amount On Hand	-
	GNOCCHI CHEESE ASIAGO	Cheney Brothers - Punta Gorda	40.32	6.72 cs	1/6 lb	-	-	0	-
	Group: GUACAMOLE WESTERN STYLE							Amount On Hand	-
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	46.84	3.9 cs	12/1 lb	-	-	0	-
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	64.92	4.95 cs	12/1 lb	-	-	0	-
	Group: HAM BRT BONELESS							Amount On Hand	-
	HAM BRT BONELESS RAW	Cheney Brothers - Punta Gorda	131.29	3.41 cs	2/19.25 lb	-	-	0	-
	Group: ICE CREAM CHOCOLATE							Amount On Hand	-
	ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.39 cs	1/3 ga	-	-	0	-
	Group: ICE CREAM ESPRESSO CHIP							Amount On Hand	-
	ICE CREAM ESPRESSO CHIP	Cheney Brothers - Punta Gorda	34.48	11.49 cs	1/3 ga	-	-	0	-
	Group: ICE CREAM VANILLA BEAN							Amount On Hand	30.51
	ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	26.44	10.17 cs	1/3 ga	1.00	-	0	30.51
	Group: ICE CUBED BAGGED 20#							Amount On Hand	-
	ICE CUBED BAGGED 20	Cheney Brothers - Punta Gorda	6.55	0.33 cs	1/20 lb	-	-	0	-
	Group: JALAPENO POPPERS BREADED CHEDD							Amount On Hand	-
	JALAPENO POPPERS BREADED CHEDDAR CHEESE	Cheney Brothers - Punta Gorda	60.3	5.03 cs	4/3 lb	-	-	0	-
	Group: MACARONI AND CHEESE POUCH							Amount On Hand	109.50
	MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	36.11	0.17 cs	36/7 oz	2.50	-	0	109.50
	Group: MANGO CUBES IQF #10550							Amount On Hand	-
	MANGO CUBES IQF 10550	Cheney Brothers - Punta Gorda	27.23	2.72 cs	2/5 lb	-	-	0	-
	Group: MEATBALL FOR ITALIAN WEDDING S							Amount On Hand	-
	MEATBALL FOR ITALIAN WEDDING SOUP 1/8 oz	Cheney Brothers - Punta Gorda	49.33	4.93 cs	2/5 lb	-	-	0	-
	Group: MEATBALLS BEEF 1OZ							Amount On Hand	-
	MEATBALLS BEEF 1oz	Cheney Brothers - Punta Gorda	49.98	5 cs	1/10 lb	-	-	0	-
	Group: MIX DRINK RASPBERRY							Amount On Hand	-
	MIX DRINK RASPBERRY	Cheney Brothers - Punta Gorda	58.05	0.15 cs	12/32 oz	-	-	0	-
	Group: MIX ICE CREAM CHOCOLATE 7%							Amount On Hand	-
	MIX ICE CREAM CHOCOLATE 7%	Cheney Brothers - Punta Gorda	43.16	14.39 cs	6/0.5 ga	-	-	0	-
	Group: MOZZARELLA STICK BREADED ITALI							Amount On Hand	-
	MOZZARELLA STICKS BREADED ITALIAN 3	Cheney Brothers - Punta Gorda	41.25	3.44 cs	6/2 lb	-	-	0	-
	Group: MUFFIN BATTER BANANA NUT TUBE							Amount On Hand	-
	MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.98 cs	6/3 lb	-	-	0	-
	LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.63 cs	15/1 lb	-	-	0	-
	Group: MUFFIN BATTER BLUEBERRY TUBE S							Amount On Hand	-
	MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.86 cs	6/3 lb	-	-	0	-
	Group: MUFFIN BATTER LEMON POPPYSEED							Amount On Hand	-
	MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.9 cs	6/3 lb	-	-	0	-
	Group: MUFFIN BLUEBERRY CRUMB							Amount On Hand	-
	MUFFIN BLUEBERRY CRUMB	Cheney Brothers - Punta Gorda	32.47	0.34 cs	24/4 oz	-	-	0	-
	Group: MUFFIN ENGLISH ORIGINAL							Amount On Hand	10.88
	MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	21.75	0.3 cs	6/12 ct	-	3.00	0	10.88
	Group: MUFFIN VARIETY MINI							Amount On Hand	-
	MUFFIN VARIETY MINI	Cheney Brothers - Punta Gorda	47.22	0.29 cs	3/54 ct	-	-	0	-
	Group: MUFFIN VARIETY PAK I/W							Amount On Hand	-
	MUFFIN VARIETY PAK I/W	Cheney Brothers - Punta Gorda	18.71	0.19 cs	24/4 oz	-	-	0	-
	Group: MUSHROOM BREADED							Amount On Hand	-
	MUSHROOM BREADED	Cheney Brothers - Punta Gorda	33.67	2.81 cs	6/2 lb	-	-	0	-
	Group: MUSHROOM CAP W CRABMEAT							Amount On Hand	-
	SPECIAL ORDER -MUSHROOM CAP W CRABMEAT	Cheney Brothers - Punta Gorda	65.73	0.66 cs	1/100 ct	-	-	0	-
	Group: MUSHROOMS BREADED							Amount On Hand	-
	MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1 cs	4/3 #	-	-	0	-
	Group: NAAN TANDOORI TEARDROP SHAPE							Amount On Hand	-

NAAN TANDOORI TEARDROP SHAPE	Cheney Brothers - Punta Gorda	46.28	0.22 cs	48/4.4 oz	-	-	0	-
Group: PANCAKES CHEF SUPREME 5 INCH							Amount On Hand	-
PANCAKES CHEF SUPREME 5 INCH	Cheney Brothers - Punta Gorda	37.35	0.26 cs	12/12 ct	-	-	0	-
Group: PASTA EGG FETTUCCINE NEST							Amount On Hand	48.79
PASTA EGG FETTUCCINE NEST	Cheney Brothers - Punta Gorda	48.79	3.25 cs	6/2.5 lb	1.00	-	0	48.79
Group: PASTA LASAGNA SHEETS FULL PAN							Amount On Hand	119.24
LASAGNA PASTA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	59.62	0.99 cs	5/12 ct	2.00	-	0	119.24
Group: PETIT FOURS GRAND CRU							Amount On Hand	-
PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	105.27	0.88 cs	2/60 ct	-	-	0	-
Group: PETIT FOURS MINI ASSORTED							Amount On Hand	-
PETIT FOURS MINI ASSORTED	Cheney Brothers - Punta Gorda	100.69	0.9 cs	2/56 ct	-	-	0	-
Group: PICKLE CHIPS BATTERED							Amount On Hand	-
PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	48.23	4.74 cs	6/2 lb	-	-	0	-
Group: PICKLES CHIPS BREADED							Amount On Hand	-
PICKLES CHIPS BREADED PANKO 50/75 CT	Cheney Brothers - Punta Gorda	37.27	3.73 cs	4/2.5 lb	-	-	0	-
Group: PIE BLUEBERRY 10" UNBAKED							Amount On Hand	-
PIE BLUEBERRY 10 UNBAKED	Cheney Brothers - Punta Gorda	37.38	0.14 cs	6/46 oz	-	-	0	-
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	-	-	0	-
Pie shells 10"/20	Cheney	27.54	case	1/1 ct	-	-	0	-
Pie shells 6"	Cheney	42.77	case	1/1 ct	-	-	0	-
Group: PIE KEY LIME 10" DEEP DISH 12							Amount On Hand	-
PIE KEY LIME 10 DEEP DISH 12 CUT	Cheney Brothers - Punta Gorda	49.83	2.49 cs	2/10 ct	-	-	0	-
Group: PIE PECAN SOUTHERN 10" PREBKD							Amount On Hand	-
PIE PECAN SOUTHERN 10 PREBKD	Cheney Brothers - Punta Gorda	41.06	0.19 cs	6/36 oz	-	-	0	-
PIE PUMPKIN SLICED T&S 8 CUT	Cheney Brothers - Punta Gorda	34.66	0.13 cs	6/43 oz	-	-	0	-
Group: PIE SWEET POTATO PREBAKED							Amount On Hand	-
PIE SWEET POTATO PREBAKED	Cheney Brothers - Punta Gorda	33.23	0.14 cs	6/40 oz	-	-	0	-
Group: PIEROGIES POTATO & CHEESE 192C							Amount On Hand	-
PIEROGIES POTATO & CHEESE 192CT	Cheney Brothers - Punta Gorda	53.17	3.32 cs	4/4 lb	-	-	0	-
Group: PITA BREAD WRAP 7 INCH							Amount On Hand	44.54
PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	44.54	0.37 cs	12/10 ct	1.00	-	0	44.54
Group: PIZZA CRUST 16 INCH PAR BAKED							Amount On Hand	73.54
PIZZA CRUST 16 INCH PAR BAKED	Cheney Brothers - Punta Gorda	36.77	0.23 cs	10/16 ct	2.00	-	0	73.54
Group: PORK HOG WILD WING CKD MINI							Amount On Hand	-
PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01 cs	2/5 lb	-	-	0	-
Group: PORK LOIN BACK RIB							Amount On Hand	-
PORK LOIN BACK RIB	Cheney Brothers - Punta Gorda	163.8	3.64 cs	1/45 lb	-	-	0	-
Group: PORK PULLED BBQ							Amount On Hand	237.58
PORK PULLED BBQ	Cheney Brothers - Punta Gorda	118.79	5.94 cs	4/5 lb	2.00	-	0	237.58
Group: PORK PULLED SMKD							Amount On Hand	-
PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.24 cs	2/5 lb	-	-	0	-
Group: PORK SHOULDER ROASTED CHUNK SM							Amount On Hand	-
PORK SHOULDER ROASTED CHUNK SMKNFAST	Cheney Brothers - Punta Gorda	42.9	4.29 cs	2/5 lb	-	-	0	-
Group: POTATO HASH BROWN PATTIE 101							Amount On Hand	49.45
POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.65 cs	6/5 #	1.00	-	0	49.45
Group: POTATO HASH BROWNS SHREDDED							Amount On Hand	27.33
POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.52 cs	6/3 lb	1.00	-	0	27.33
Group: POTATO HASH BROWNS TRI-PATTY							Amount On Hand	-
POTATO HASH BROWNS TRI-PATTY	Cheney Brothers - Punta Gorda	48.53	1.62 cs	6/5 lb	-	-	0	-
Group: POTATO NATURAL CHIPS							Amount On Hand	90.36
POTATO CHIP NATURAL	Cheney Brothers - Punta Gorda	48.41	1.61 cs	6/5 lb	2.00	-	0	90.36
Group: POTATO PANCAKE MINI							Amount On Hand	-
POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	48.49	2.69 cs	6/3 lb	-	-	0	-
Group: POTATO SELECT CRISPY CUBES							Amount On Hand	138.42
POTATO SELECT CRISPY CUBES	Cheney Brothers - Punta Gorda	69.21	1.92 cs	6/6 lb	2.00	-	0	138.42
Group: POTATO SKINS BAKED BOAT							Amount On Hand	-
POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	64.29	2.68 cs	4/6 lb	-	-	0	-
Group: POTATO TATER TOT KEG BACON CHE							Amount On Hand	-
POTATO TATER TOT KEG BACON CHED CHIVE	Cheney Brothers - Punta Gorda	44.27	0.28 cs	106/1.5 oz	-	-	0	-
Group: POTSTICKER CHIX LEMONGRASS .8							Amount On Hand	-
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	-	-	0	-
Group: POTSTICKER PORK 10Z							Amount On Hand	-
POTSTICKER PORK 10Z	Cheney Brothers - Punta Gorda	100.81	0.56 cs	6/30 ct	-	-	0	-
Group: POTSTICKER VEGETARIAN							Amount On Hand	-
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	0.55 cs	3/24 ct	-	-	0	-
Group: PRETZEL BITES							Amount On Hand	226.00
PRETZEL BITES	Cheney Brothers - Punta Gorda	48.44	0.11 cs	1/500 ct	4.00	-	0	226.00
Group: PRETZEL JUMBO SOFT BAVARIAN 10							Amount On Hand	-
PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	35.5	0.3 cs	12/10 oz	-	-	0	-
Group: PRETZEL STICK PLAIN 2.3 OZ W S							Amount On Hand	-
PRETZEL STICK PLAIN 2.3 OZ W SALT PACKET	Cheney Brothers - Punta Gorda	40.15	0.56 cs	12/6 ct	-	-	0	-
Group: PRETZEL STK BAVARIAN W/SALT							Amount On Hand	-
PRETZEL STK BAVARIAN W/SALT	Cheney Brothers - Punta Gorda	35.44	0.21 cs	72/2.4 oz	-	-	0	-
Group: PUFF PASTRY SHEETS							Amount On Hand	102.26
PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	51.13	0.21 cs	20/12 oz	2.00	-	0	102.26
Group: QUICHE ASSORTED MINI							Amount On Hand	-
QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	-	-	0	-
Group: RAVIOLI LOBSTER 44228							Amount On Hand	-
RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.27 cs	2/3 lb	-	-	0	-
Group: RAVIOLI ROASTED WILD MUSHROOM							Amount On Hand	60.81
RAVIOLI ROASTED WILD MUSHROOM	Cheney Brothers - Punta Gorda	60.81	10.14 cs	2/3 lb	1.00	-	0	60.81
Spinach Ricotta Ravioli	Cheney	45.12	case	1/1 ft	-	-	0	-
Group: ROLL DINNER ASSORTED							Amount On Hand	-
ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.34 cs	96/1.5 oz	-	-	0	-
Group: ROLL DINNER HAWAIIAN SWEET 1 O							Amount On Hand	-
ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	52.46	0.22 cs	10/24 ct	-	-	0	-
Group: ROLL DINNER PAR BAKED							Amount On Hand	-
ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.14 cs	120/1.5 oz	-	-	0	-
Group: ROLL DINNER PRETZEL							Amount On Hand	-
ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	55.75	0.25 cs	160/1.4 oz	-	-	0	-
Group: ROLL DINNER PRETZEL STICK							Amount On Hand	-
ROLL DINNER PRETZEL STICK	Cheney Brothers - Punta Gorda	84.1	0.29 cs	140/2.1 oz	-	-	0	-

	Group: ROLL HOAGIE 8" WHITE SPLIT-TOP							Amount On Hand	-
	ROLL HOAGIE 8 WHITE SPLIT-TOP SLICED	Cheney Brothers - Punta Gorda	29.03	0.6 cs	1/48 ct	-	-	0	-
	Group: ROLL HOAGIE SLICED 6"							Amount On Hand	-
	ROLL HOAGIE SLICED 6	Cheney Brothers - Punta Gorda	43.48	0.1 cs	72/6 ct	-	-	0	-
	Group: ROLL HOAGIE SLICED 7.5 INCH							Amount On Hand	-
	ROLL HOAGIE SLICED 7.5 INCH	Cheney Brothers - Punta Gorda	50.36	0.7 cs	12/6 ct	-	-	0	-
	Group: ROLL HOT DOG BUN 6 INCH							Amount On Hand	136.00
	ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	31.08	0.28 cs	10/12 ct	4.00	-	0	136.00
	Group: ROLL HOT DOG BUN CONEY ISLAND							Amount On Hand	-
	ROLL HOT DOG BUN CONEY ISLAND 6	Cheney Brothers - Punta Gorda	44.74	0.28 cs	10/16 ct	-	-	0	-
	Group: ROLL HOT DOG CHALLAH 6.5"							Amount On Hand	-
	ROLL HOT DOG CHALLAH 6.5	Cheney Brothers - Punta Gorda	25.55	0.53 cs	8/6 ct	-	-	0	-
	Group: ROLL HOT DOG NEW ENGLAND							Amount On Hand	-
	ROLL HOT DOG NEW ENGLAND	Cheney Brothers - Punta Gorda	30.55	0.32 cs	6/16 ct	-	-	0	-
	Group: ROLL HOT DOG SWEET HAWAIIAN							Amount On Hand	-
	ROLL HOT DOG SWEET HAWAIIAN	Cheney Brothers - Punta Gorda	36.76	0.26 cs	12/12 oz	-	-	0	-
	Group: ROLL HOTDOG NE STYLE 8 INCH							Amount On Hand	-
	ROLL HOTDOG NE STYLE 8 INCH	Cheney Brothers - Punta Gorda	42.85	0.45 cs	6/16 ct	-	-	0	-
	Group: ROLL KAISER CORN DUSTED SLICED							Amount On Hand	-
	ROLL KAISER CORN DUSTED SLICED 4.5	Cheney Brothers - Punta Gorda	40.66	0.13 cs	72/4.5 ct	-	-	0	-
	Group: ROLL SQUARE SANDWICH STIRATO							Amount On Hand	-
	ROLL SQUARE SANDWICH STIRATO	Cheney Brothers - Punta Gorda	35.41	0.17 cs	60/3.5 oz	-	-	0	-
	Group: ROLL SUB PAN SLICED 6"							Amount On Hand	-
	ROLL SUB PAN SLICED 6	Cheney Brothers - Punta Gorda	45.05	0.63 cs	12/6 ct	-	-	0	-
	Group: ROLL SUB SLICED 6 INCH							Amount On Hand	-
	ROLL SUB SLICED 6 INCH	Cheney Brothers - Punta Gorda	56.35	0.09 cs	108/6 inch	-	-	0	-
	Group: ROLL TUSCAN SANDWICH HOAGIE 6							Amount On Hand	-
	ROLL TUSCAN SANDWICH HOAGIE 6 INCH	Cheney Brothers - Punta Gorda	29.85	0.08 cs	60/6 ct	-	-	0	-
	Group: SANDWICH UNCRUSTABLES PB&GRAPE							Amount On Hand	-
	SANDWICH UNCRUSTABLES PB&GRAPE WHEAT	Cheney Brothers - Punta Gorda	39.36	0.21 cs	72/2.6 oz	-	-	0	-
	Group: SCALLOPS WRAPPED IN BACON							Amount On Hand	-
	SPECIAL ORDER -SCALLOPS WRAPPED IN BACON	Cheney Brothers - Punta Gorda	69.99	0.7 cs	1/100 ct	-	-	0	-
	Group: SHRIMP CRISPY WRAP							Amount On Hand	-
	SHRIMP CRISPY WRAP	Cheney Brothers - Punta Gorda	73.47	0.73 cs	2/50 ct	-	-	0	-
	Group: SORBET ACAI BERRY							Amount On Hand	-
	SORBET ACAI BERRY	Cheney Brothers - Punta Gorda	92.61	30.87 cs	1/3 gal	-	-	0	-
	Group: SPANAKOPITAS							Amount On Hand	-
	SPECIAL ORDER -SPANAKOPITAS	Cheney Brothers - Punta Gorda	84.22	0.53 cs	1/160 ct	-	-	0	-
	Group: SPRING ROLL CHIX							Amount On Hand	-
	SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.6 cs	144/1 oz	-	-	0	-
	Group: SPRING ROLL CUBAN							Amount On Hand	459.52
	SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	131.29	0.88 cs	100/1.5 oz	3.50	-	0	459.52
	Group: SPRING ROLL VEGETABLE							Amount On Hand	-
	SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.67 cs	144/1 oz	-	-	0	-
	Group: SPRING ROLL VEGETABLE .75 OZ							Amount On Hand	-
	SPRING ROLL VEGETABLE .75 OZ	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	-	-	0	-
	Group: TAMALE PORK IN HUSK							Amount On Hand	-
	TAMALE PORK IN HUSK	Cheney Brothers - Punta Gorda	35.24	0.14 cs	50/5 oz	-	-	0	-
	Group: TORTELLINI CHEESE							Amount On Hand	-
	TORTELLINI CHEESE	Cheney Brothers - Punta Gorda	27.93	2.79 cs	1/10 lb	-	-	0	-
	Group: TORTILLA FLOUR 12 INCH							Amount On Hand	-
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	-	-	0	-
	Group: TURKEY BREAST AIRLINE RAW							Amount On Hand	125.72
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	2.00	-	0	125.72
	Group: TURKEY BREAST ROAST NAE SINGLE							Amount On Hand	-
	TURKEY BREAST ROAST NAE SINGLE LOBE	Cheney Brothers - Punta Gorda	95	4.75 cs	4/5 lb	-	-	0	-
	Group: TURKEY THIGH MEAT B/L/S/L							Amount On Hand	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	107.6	2.69 cs	1/40 lb	-	-	0	-
	Group: TURKEY WHOLE HEN 14/16# AVG							Amount On Hand	-
	TURKEY WHOLE HEN 14/16 AVG	Cheney Brothers - Punta Gorda	82.8	1.38 cs	4/15 lb	-	-	0	-
	Group: VEAL DEMI GLACE DE VEAU							Amount On Hand	-
	VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19 cs	1/16 lb	-	-	0	-
	Group: WAFFLES BELGIAN CHEF SUPREME 7							Amount On Hand	56.84
	WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	75.78	75.78 cs	36/5 oz	0.75	-	0	56.84
	Group: Fries							Amount On Hand	-
	CORN DOG 6/1	Cheney Brothers - Punta Gorda	21.69	0.25 cs	36/2.67 oz	-	-	0	-
	Group: Peas							Amount On Hand	-
	Peas - frozen	Cheney	22.51	case	1/1 ct	-	-	0	-
	Group: wakami							Amount On Hand	27.10
	Wakami	Cheney	13.55	each	1/1 ct	2.00	-	0	27.10
	Group: avacado							Amount On Hand	-
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	-	-	0	-
	Group: Phyllo Cups							Amount On Hand	21.09
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	1.00	-	0	14.58
	WONTON WRAPPER SKINS 3.25 SQUARE	Cheney Brothers - Punta Gorda	39.07	1.3 cs	12/2.5 lb	-	2.00	0	6.51
	Group: BRISA GENERAL PURPOSE CLEANER							Amount On Hand	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	66.18	16.55 cs	4/1 ga	-	-	0	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84 ea	1/1 ga	-	-	0	-
	Group: CLEANER OVEN & GRILL SELECT							Amount On Hand	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	39.48	9.87 cs	4/1 ga	-	-	0	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12 ea	1/1 ga	-	-	0	-
	Group: DELIMER 1 GAL							Amount On Hand	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02 cs	4/1 ga	-	-	0	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74 ea	1/1 ga	-	-	0	-
	Group: DUST PAN BLACK PLASTIC							Amount On Hand	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	62.26	5.19 cs	12/1 ct	-	-	0	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	3.34	0 cs	1/1 CT	-	-	0	-
	Group: HANDLE 60 IN WITH TAPERED END							Amount On Hand	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	75.56	0.1 cs	12/60 ct	-	-	0	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.05 ea	1/60 ct	-	-	0	-
	Group: HANDLE 60" FIBERGLASS W/ACME T							Amount On Hand	-
	HANDLE 60 FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	232.27	19.36 cs	12/1 ct	-	-	0	-

GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	-	-	0	-
GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	-	-	0	-
Group: GLOVES NITRILE BLUE LARGE PF							Amount On Hand	-
SPECIAL ORDER -GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	58.56	0.06 cs	10/100 ct	-	-	0	-
GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.13 ea	1/100 ct	-	-	0	-
Group: SAND DELI WRAP 12X12 DRY WAX S							Amount On Hand	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	138.11	0.02 cs	6/1000 ct	-	-	0	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.02 ea	1/1000 ct	-	-	0	-
Group: SAND DELI WRAP 12X12 ECOCRAFT							Amount On Hand	-
SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	66.6	0.01 cs	5/1000 ct	-	-	0	-
SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	17.32	0.02 ea	1/1000 ct	-	-	0	-
Group: SPOON PLAS BLACK XHVV BOXED PO							Amount On Hand	-
SPOON PLAS BLACK XHVV BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	38.11	0.04 cs	10/100 ct	-	-	0	-
SPOON PLAS BLACK XHVV BOXED PO	Cheney Brothers - Punta Gorda	3.9	0 cs	1/100 CT	-	-	0	-
Group: STIRRER PLAS 5.5" BLACK SIP ST							Amount On Hand	-
STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.9	0 cs	10/1000 ct	-	-	0	-
STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0 ea	1/1000 ct	-	-	0	-
Group: ALUM FOIL 18"x500" HVY GAUGE							Amount On Hand	-
ALUM FOIL 18X500" HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22 cs	1/1 ct	-	-	0	-
Group: ALUM PAN 4 OZ UTILITY CUP							Amount On Hand	-
ALUM PAN 4 OZ UTILITY CUP	Cheney Brothers - Punta Gorda	73.07	0.07 cs	1/1000 ct	-	-	0	-
Group: ALUM PAN 9" ROUND PIE PAN MEDI							Amount On Hand	-
ALUM PAN 9 RD PIE PAN MEDIUM	Cheney Brothers - Punta Gorda	57.04	0.29 cs	1/200 ct	-	-	0	-
Group: BAG PAPER 6 LB WHITE							Amount On Hand	-
BAG PAPER 6 LB WHITE	Cheney Brothers - Punta Gorda	23.86	0.05 cs	1/500 ct	-	-	0	-
Group: BAG PAPER 8 LB WHITE							Amount On Hand	-
BAG PAPER 8 LB WHITE	Cheney Brothers - Punta Gorda	26.79	0.05 cs	1/500 ct	-	-	0	-
Group: BAG PAPER W/HANDLE KRAFT 13X7X							Amount On Hand	-
BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	82.22	0.33 cs	250/1 ct	-	-	0	-
Group: BAG PLAS BUN PAN RACK COVER -							Amount On Hand	-
BAG PLAS BUN PAN RACK COVER - ON A ROLL	Cheney Brothers - Punta Gorda	26.01	0.52 cs	50/1 ct	-	-	0	-
Group: BAG PLAS CLEAR 6" X 3" X 12" .							Amount On Hand	-
BAG PLAS CLEAR 6 X 3 X 12 .75 MED	Cheney Brothers - Punta Gorda	20.25	0.02 cs	1/1000 ct	-	-	0	-
Group: BAG PLAS CLEAR 8" X 4" X 18" .							Amount On Hand	-
BAG PLAS CLEAR 8 X 4 X 18 .60 STD	Cheney Brothers - Punta Gorda	29.75	0.03 cs	1/1000 ct	-	-	0	-
Group: BAG PLAS TSACK THANK YOU STOCK							Amount On Hand	-
BAG PLAS TSACK THANK YOU STOCK PRINT	Cheney Brothers - Punta Gorda	19.39	0.02 cs	1/900 ct	-	-	0	-
Group: BAG SAND PLAS CLEAR FLIP TOP							Amount On Hand	-
BAG PLAS CLEAR SAND 6.5X7+1.75 FB	Cheney Brothers - Punta Gorda	19.95	0.01 cs	1/2000 ct	-	-	0	-
Group: BAG ZIP LOCK FREEZER GAL QUICK							Amount On Hand	-
BAG ZIP LOCK GALLON FREEZER FOOD STORAGE	Cheney Brothers - Punta Gorda	19.84	0.1 cs	1/200 ct	-	-	0	-
Group: BAG ZIP LOCK QUART 7X8 PLASTIC							Amount On Hand	-
BAG ZIP LOCK 7X8 QUART PLASTIC 2 MIL	Cheney Brothers - Punta Gorda	31.94	0.03 cs	1/1000 ct	-	-	0	-
Group: BAG ZIP LOCK STORAGE 2 GAL QUI							Amount On Hand	-
BAG ZIP LOCK 2 GALLON FOOD STORAGE	Cheney Brothers - Punta Gorda	11.49	0.11 cs	1/100 ct	-	-	0	-
Group: BOWL PLAS BLACK 8 OZ INCREDI-B							Amount On Hand	-
BOWL PLAS BLACK 8 OZ INCREDI-BOWL	Cheney Brothers - Punta Gorda	62.39	0.12 cs	10/50 ct	-	-	0	-
Group: BOWL PLAS CLEAR 32 OZ ROUND CP							Amount On Hand	-
BOWL PLAS CLEAR 32 OZ ROUND CP8532	Cheney Brothers - Punta Gorda	50.79	0.34 cs	1/150 ct	-	-	0	-
Group: BOWL PULP NATURAL 16 OZ OVAL B							Amount On Hand	-
BOWL PULP NATURAL 16 OZ OVAL BURRITO	Cheney Brothers - Punta Gorda	81.35	0.27 cs	4/75 ct	-	-	0	-
Group: BOWL PULP NATURAL 24 OZ ROUND							Amount On Hand	-
BOWL PULP NATURAL 24 OZ ROUND	Cheney Brothers - Punta Gorda	73.41	0.24 cs	1/300 ct	-	-	0	-
Group: BOWL/CONT PLAS BLK 5.5 OZ SAUC							Amount On Hand	-
BOWL/CONT PLAS BLK 5.5 OZ SAUCES & SIDES	Cheney Brothers - Punta Gorda	51.69	0.02 cs	10/250 ct	-	-	0	-
Group: CAN LINER LD 28X45 1.3 MIL BLA							Amount On Hand	-
CAN LINER LD 28X45 1.3 MIL BLACK 23 GAL	Cheney Brothers - Punta Gorda	38.46	0.24 cs	8/25 ct	-	-	0	-
CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	23.36	0.28 cs	1/100 ct	-	-	0	-
Group: CAN LINER LD 33X40 .80 MIL WHI							Amount On Hand	-
CAN LINER LD 33X40 .80 MIL WHITE	Cheney Brothers - Punta Gorda	34.89	0.23 cs	6/25 ct	-	-	0	-
Group: CAN LINER LD 37X50 1.3 MIL BLA							Amount On Hand	-
CAN LINER LD 37X50 1.3 MIL BLACK	Cheney Brothers - Punta Gorda	23.72	0.24 cs	5/20 ct	-	-	0	-
Group: CATER TRAY PLAS BLACK 18" ROUN							Amount On Hand	-
CATER TRAY PLAS BLACK 18 ROUND	Cheney Brothers - Punta Gorda	45.98	1.84 cs	25/1 ct	-	-	0	-
Group: CHAMPAGNE GLASS FLUTED 5 OZ -							Amount On Hand	-
CHAMPAGNE GLASS PLASTIC 5 OZ - 1 PIECE	Cheney Brothers - Punta Gorda	61.91	0.64 cs	8/12 ct	-	-	0	-
Group: CHOPSTICKS BAMBOO 8.5" IND WRA							Amount On Hand	-
CHOPSTICKS BAMBOO 8.5" IND WRAPPED CS89	Cheney Brothers - Punta Gorda	23.15	0.02 cs	10/100 ct	-	-	0	-
Group: CONT 1 COMP H/L 6" BLACK/CLEAR							Amount On Hand	-
CONT H/L PLAS BLK/CLR LGE SANDWICH	Cheney Brothers - Punta Gorda	109.56	0.26 cs	1/420 ct	-	-	0	-
Group: CONT 1 COMP H/L 9" BLACK/CLEAR							Amount On Hand	-
CONT H/L PLAS 1 COMP BLK/CLR LGE CC9911B	Cheney Brothers - Punta Gorda	75.95	0.76 cs	1/100 ct	-	-	0	-
Group: CONT 1 COMP H/L LARGE BLACK/CL							Amount On Hand	-
CONT H/L PLAS 1 COMP BLK/CLR LARGE	Cheney Brothers - Punta Gorda	66.16	0.73 cs	2/56 ct	-	-	0	-
CONT H/L PLAS 1 COMP BLK/CLR LGE CC9911B	Cheney Brothers - Punta Gorda	75.95	0.76 cs	1/100 ct	-	-	0	-
Group: CONT DELI PLAS CLEAR 32 OZ PK3							Amount On Hand	-
CONT DELI PLAS CLEAR 32 OZ RD PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.08 cs	1/500 ct	-	-	0	-
Group: CONT DELI PLAS CLEAR 8 OZ PK8S							Amount On Hand	-
CONT DELI PLAS CLEAR 8 OZ RD PK8S-C	Cheney Brothers - Punta Gorda	29.15	0.06 cs	1/500 ct	-	-	0	-
Group: CONT FOOD FOAM WHT 16 OZ SQT 1							Amount On Hand	-
CONT FOOD FOAM WHT 16 OZ SQT 16MJ32	Cheney Brothers - Punta Gorda	23.86	0.05 cs	20/25 ct	-	-	0	-
Group: CONT SANDWICH H/L BLACK/CLEAR							Amount On Hand	-
CONT H/L PLAS BLK/CLR LGE SANDWICH	Cheney Brothers - Punta Gorda	77.52	0.26 cs	1/300 ct	-	-	0	-
Group: CRAYONS 3 WRAPPED IN POLY BAG							Amount On Hand	-
CRAYONS 3 WRAPPED IN POLY BAG	Cheney Brothers - Punta Gorda	69.2	0.03 cs	750/3 ct	-	-	0	-
Group: CUP DRINK CARRIER PULP 4 CUP							Amount On Hand	-
SPECIAL ORDER -CUP DRINK CARRIER PULP 4 CUP	Cheney Brothers - Punta Gorda	39.28	0.13 cs	1/300 ct	-	-	0	-
Group: CUP FOAM WHITE 16 OZ 16J16							Amount On Hand	-
CUP FOAM WHITE 16 OZ 16J16	Cheney Brothers - Punta Gorda	35.05	0.04 cs	40/25 ct	-	-	0	-
Group: CUP FOAM WHITE 4 OZ 4J4							Amount On Hand	-
CUP FOAM WHITE 4 OZ 4J4	Cheney Brothers - Punta Gorda	15.78	0.02 cs	20/50 ct	-	-	0	-
Group: CUP KIDS OUTDOORS SPORTS 12 OZ							Amount On Hand	-

PER & DISPOSAL	SPECIAL ORDER -CUP KIDS OUTDOORS SPORTS 12 C	Cheney Brothers - Punta Gorda	89.01	0.18	cs	10/50 ct	-	-	0	-
	Group: CUP PAPER HOT 12 OZ MISTIQUE D								Amount On Hand	-
	CUP PAPER HOT 12 OZ MISTIQUE DESIGN	Cheney Brothers - Punta Gorda	52.36	0.08	cs	1/1000 ct	-	-	0	-
	Group: CUP PLAS CLEAR 16/18 OZ SQUAT								Amount On Hand	-
	CUP PLAS CLEAR 16/18 OZ SQUAT KC16S	Cheney Brothers - Punta Gorda	65.06	0.1	cs	20/50 ct	-	-	0	-
	Group: CUP PLAS CLEAR 7 OZ KC7								Amount On Hand	-
	CUP PLAS CLEAR 7 OZ KC7	Cheney Brothers - Punta Gorda	77.45	0.08	cs	20/50 ct	-	-	0	-
	Group: CUP PLAS CLEAR 9 OZ SQUAT KC9O								Amount On Hand	-
	CUP PLAS CLEAR 9 OZ SQUAT KC9OF	Cheney Brothers - Punta Gorda	47.02	0.08	cs	20/50 ct	-	-	0	-
	Group: CUP PLAS CLEAR SQUAT KC1214/KC								Amount On Hand	-
	CUP PLAS CLEAR TALL KC1214/KC12S	Cheney Brothers - Punta Gorda	58.68	0.09	cs	20/50 ct	-	-	0	-
	Group: CUTLERY KIT XHVV WT BLK K/F/N/								Amount On Hand	-
	CUTLERY KIT XHVV BLK K/F/N/S&P - PS	Cheney Brothers - Punta Gorda	25.54	0.1	cs	1/250 ct	-	-	0	-
	Group: FACIAL TISSUE 2 PLY WHITE CUBE								Amount On Hand	-
	FACIAL TISSUE 2 PLY WHITE CUBE BOX	Cheney Brothers - Punta Gorda	48.91	0.01	cs	48/90 ct	-	-	0	-
	Group: FILM WRAP 12"x2000' CBI PREMIE								Amount On Hand	-
	FILM WRAP 12X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	16.85	16.85	cs	1/1 ct	-	-	0	-
	Group: FILM WRAP 24"x2000' CBI PREMIE								Amount On Hand	-
	FILM WRAP 24X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	37.57	37.57	cs	1/1 ct	-	-	0	-
	Group: FORK PLAS BLACK 4" PETITE TAST								Amount On Hand	-
	FORK PLAS BLACK 4" PETITE TASTING	Cheney Brothers - Punta Gorda	35.97	0.04	cs	48/20 ct	-	-	0	-
	Group: FORK PLAS BLACK XHVV WT POLYPR								Amount On Hand	-
	FORK PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03	cs	1/1000 ct	-	-	0	-
	Group: FORK PLAS SILVER SECRETS BULK								Amount On Hand	-
	FORK PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08	cs	1/600 ct	-	-	0	-
	Group: GRILL BRICKS LARGE								Amount On Hand	-
	GRILL BRICKS LARGE	Cheney Brothers - Punta Gorda	21.3	1.78	cs	12/1 ct	-	-	0	-
	Group: HOT CUP SLEEVE JAVA JACKET NAT								Amount On Hand	-
	HOT CUP SLEEVE JAVA JACKET NATURAL	Cheney Brothers - Punta Gorda	73.91	0.06	cs	1/1300 ct	-	-	0	-
	Group: KNIFE PLAS BLACK HVY WT POLYST								Amount On Hand	-
	KNIFE PLAS BLACK HVY POLYSTYRENE	Cheney Brothers - Punta Gorda	31.21	0.03	cs	1/1000 ct	-	-	0	-
	Group: KNIFE PLAS BLACK XHVV WT POLYP								Amount On Hand	-
	KNIFE PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03	cs	1/1000 ct	-	-	0	-
	Group: KNIFE PLAS SILVER SECRETS BULK								Amount On Hand	-
	KNIFE PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08	cs	1/600 ct	-	-	0	-
	Group: LABEL PRODUCT DISSOLVABLE 2"x3								Amount On Hand	-
	LABEL 2X3 PRODUCT DISSOLVABLE	Cheney Brothers - Punta Gorda	20.51	0.08	cs	1/250 ct	-	-	0	-
	Group: LID PLAS CLEAR DELI POLY PRO								Amount On Hand	-
	LID DELI PLAS CLEAR POLY PRO ROUND	Cheney Brothers - Punta Gorda	36.85	0.07	cs	1/500 ct	-	-	0	-
	Group: LID PLAS CLR FLAT RD 5/8/10 OZ								Amount On Hand	-
	LID PLAS CLR FLAT RD 5/8/10 OZ- LH4800D	Cheney Brothers - Punta Gorda	50.08	0.1	cs	10/50 ct	-	-	0	-
	Group: LID PLAS CLR STRAW SLOT LKC12/								Amount On Hand	-
	LID PLAS CLR STRAW SLOT LKC12/20FX	Cheney Brothers - Punta Gorda	38.75	0.04	cs	1/1000 ct	-	-	0	-
	Group: LID PLAS CLR STRAW SLOT LKC16/								Amount On Hand	-
	LID PLAS CLR STRAW SLOT FOR 12-24 OZ CUP	Cheney Brothers - Punta Gorda	26.62	0.05	cs	10/100 ct	-	-	0	-
	Group: LID PLAS TRAVEL DOME BLACK FOR								Amount On Hand	-
	LID PLAS TRAVEL DOME BLACK FOR 12/16/20	Cheney Brothers - Punta Gorda	23.9	0.02	ea	10/100 CT	-	-	0	-
	Group: NAPKIN BEV BLACK 10X10 2 PLY 1								Amount On Hand	-
	NAPKIN BEV BLACK 10X10 2 PLY 1/4 FOLD	Cheney Brothers - Punta Gorda	23.6	0.02	ea	1/1 cs	-	-	0	-
	Group: NAPKIN BEV WHITE 9.5"x9.5" 2 P								Amount On Hand	-
	NAPKIN BEV WHITE 9.5X9.5 2 PLY	Cheney Brothers - Punta Gorda	44.99	0.02	cs	12/250 ct	-	-	0	-
	Group: NAPKIN DINNER BLACK 15.5"x15.5								Amount On Hand	-
	NAPKIN DINNER BLACK 15.5X15.5 FASHNPT	Cheney Brothers - Punta Gorda	72.46	0.1	cs	3/250 ct	-	-	0	-
	Group: NAPKIN DINNER WHITE 17X17 3 PL								Amount On Hand	-
	NAPKIN DINNER WHITE 17X17 3 PLY 1/8 FOLD	Cheney Brothers - Punta Gorda	46.9	0.03	cs	6/290 ct	-	-	0	-
	Group: PAD EX-HVY GREEN 6 X 9								Amount On Hand	-
	PAD EX-HVY GREEN 6 X 9	Cheney Brothers - Punta Gorda	24	1.6	cs	15/1 ct	-	-	0	-
	Group: PAN LINER 25Q FULL SHEET								Amount On Hand	-
	PAN LINER 25Q FULL SHEET	Cheney Brothers - Punta Gorda	43.72	0.04	cs	1/1000 ct	-	-	0	-
	Group: PICK 4" BAMBOO WITH KNOT								Amount On Hand	-
	PICK 4 BAMBOO WITH KNOT	Cheney Brothers - Punta Gorda	26.42	0.03	cs	10/100 ct	-	-	0	-
	Group: PIZZA BOX 12" E FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 12" E FLUTE WHITE	Cheney Brothers - Punta Gorda	22.6	0.45	cs	1/50 ct	-	-	0	-
	Group: PIZZA BOX 18" B FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 18 B FLUTE WHITE	Cheney Brothers - Punta Gorda	32.68	0.65	cs	1/50 ct	-	-	0	-
	Group: PIZZA BOX 18" E FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 18" E FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.81	cs	1/50 ct	-	-	0	-
	Group: PLACEMAT PAPER HUNTER GREEN 10								Amount On Hand	-
	PLACEMAT PAPER HUNTER GREEN 10X14	Cheney Brothers - Punta Gorda	38.44	0.04	cs	1/1000 ct	-	-	0	-
	Group: PLATE PLAS BLACK 10.25" 1 COMP								Amount On Hand	-
	PLATE PLAS BLACK 10.25" 1 COMP ROUND	Cheney Brothers - Punta Gorda	80.62	0.16	cs	4/125 ct	-	-	0	-
	Group: PLATE PLAS BLACK 6" ROUND								Amount On Hand	-
	PLATE PLAS BLACK 6 ROUND	Cheney Brothers - Punta Gorda	63.45	0.06	cs	8/125 ct	-	-	0	-
	Group: PLATE PLAS BLACK 7" ROUND								Amount On Hand	-
	PLATE PLAS BLACK 7" ROUND	Cheney Brothers - Punta Gorda	85.42	0.09	cs	1/1000 ct	-	-	0	-
	Group: PLATE PLAS BLACK 9" 1 COMP ROU								Amount On Hand	-
	PLATE PLAS BLACK 9" 1 COMP ROUND	Cheney Brothers - Punta Gorda	48.08	0.1	cs	4/125 ct	-	-	0	-
	Group: REGISTER RIBBON BLACK/RED INK								Amount On Hand	-
	SPECIAL ORDER -REGISTER RIBBON BLACK/RED INK	Cheney Brothers - Punta Gorda	0	0	cs	6/1 ct	-	-	0	-
	Group: REGISTER ROLL 3"x16S' - 1 PLY								Amount On Hand	-
	REGISTER ROLL 3X16S' - 1 PLY	Cheney Brothers - Punta Gorda	34.19	0.68	cs	1/50 ct	-	-	0	-
	Group: REGISTER ROLL 3"x90' - 2 PLY								Amount On Hand	-
	REGISTER ROLL 3X90' - 2 PLY	Cheney Brothers - Punta Gorda	49.41	0.99	cs	1/50 ct	-	-	0	-
	Group: REGISTER ROLL THERMAL 3.13"x20								Amount On Hand	-
	REGISTER ROLL THERMAL 3.13X200'	Cheney Brothers - Punta Gorda	47.36	1.58	cs	30/1 ct	-	-	0	-
	Group: SHOT GLASS PLAS CLEAR 2 OZ								Amount On Hand	-
	SHOT GLASS PLAS CLEAR 2 OZ	Cheney Brothers - Punta Gorda	55.24	0.14	cs	400/1 ct	-	-	0	-
	Group: SOUFFLE CUP PLAS BLACK 2 OZ P2								Amount On Hand	-
	SOUFFLE CUP PLAS BLACK 2 OZ P200BLK	Cheney Brothers - Punta Gorda	24.26	0.01	cs	10/250 ct	-	-	0	-
	Group: SOUFFLE CUP PLAS BLACK 4 OZ P								Amount On Hand	-
	SOUFFLE CUP PLAS BLACK 4 OZ P400BLK	Cheney Brothers - Punta Gorda	38.49	0.02	cs	10/250 ct	-	-	0	-
	Group: SOUFFLE LID PLAS CLEAR FOR 1.5								Amount On Hand	-

	SOUFFLE LID PLAS CLEAR FOR 1.5/2/2.5 OZ	Cheney Brothers - Punta Gorda	26.55	0.01 cs	25/100 ct	-	-	0	-
	Group: SOUFFLE LID PLAS CLEAR FOR 3.2							Amount On Hand	-
	SOUFFLE LID PLAS CLEAR FOR 3.25/4/5.5 OZ	Cheney Brothers - Punta Gorda	34.7	0.01 cs	20/125 ct	-	-	0	-
	Group: SPOON PLAS BLACK XHVV WT POLYP							Amount On Hand	-
	SPOON PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	31.11	0.03 cs	1/1000 ct	-	-	0	-
	Group: SPOON PLAS SILVER SECRETS BULK							Amount On Hand	-
	SPOON PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	-	-	0	-
	Group: SPOON PLAS WHITE TASTER 3"							Amount On Hand	-
	SPOON PLAS WHITE TASTER 3 - PS	Cheney Brothers - Punta Gorda	35.69	0.01 cs	1/3000 ct	-	-	0	-
	Group: STRAW WRPD 7.75" JUMBO BLACK W							Amount On Hand	-
	STRAW WRPD 7.75 JUMBO BLACK W/CLR WRAP	Cheney Brothers - Punta Gorda	62.39	0.01 cs	12/500 ct	-	-	0	-
	Group: TOILET TISSUE HOUSEHOLD 2 PLY							Amount On Hand	-
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	42.03	0 cs	96/500 ct	-	-	0	-
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	38.57	0 cs	60/400 ct	-	-	0	-
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	58.59	0 cs	80/550 ct	-	-	0	-
	Group: TOWEL HARD ROLL 8" WHITE HIGH-							Amount On Hand	-
	TOWEL HARD ROLL 8 WHITE HIGH-CAPACITY	Cheney Brothers - Punta Gorda	78.98	0.01 cs	6/1150 ct	-	-	0	-
	Group: TOWEL MULTIFOLD NATURAL							Amount On Hand	-
	TOWEL MULTIFOLD NATURAL	Cheney Brothers - Punta Gorda	23.01	0.01 cs	16/250 ct	-	-	0	-
	Group: TOWEL MULTIFOLD WHITE UNIVERSA							Amount On Hand	-
	TOWEL MULTIFOLD WHITE 1 PLY 3 PANEL	Cheney Brothers - Punta Gorda	25.28	0.01 cs	16/250 ct	-	-	0	-
	Group: TOWELETTE MOIST JUMBO WET NAP							Amount On Hand	-
	TOWELETTE MOIST JUMBO WET NAP	Cheney Brothers - Punta Gorda	19.42	0.08 cs	1/250 ct	-	-	0	-
	Group: TRAY 6"x9" PALM RECTANGULAR							Amount On Hand	-
	TRAY 6"x9" PALM RECTANGULAR	Cheney Brothers - Punta Gorda	47.33	0.47 cs	4/25 ct	-	-	0	-
	Group: TRAY FOOD 2# RED PLAID 35200							Amount On Hand	-
	TRAY FOOD 2 RED PLAID 35200	Cheney Brothers - Punta Gorda	32.19	0.03 cs	4/250 ct	-	-	0	-
	Group: TRAY FOOD PULP #300 SAVADAY 7"							Amount On Hand	-
	TRAY FOOD PULP 300 SAVADAY 7X9X2.25	Cheney Brothers - Punta Gorda	55.24	0.11 cs	1/500 ct	-	-	0	-
	Group: WIPER FOOD SERVICE WHITE 12" X							Amount On Hand	-
	WIPER FOOD SERVICE WHITE 12 X 21	Cheney Brothers - Punta Gorda	17.53	0.09 cs	1/200 ct	-	-	0	-
	Group: WIPER WET WIPE PINK 11.5" X 24							Amount On Hand	-
	WIPER WET WIPE PINK 11.5 X 24	Cheney Brothers - Punta Gorda	24.63	0.12 cs	4/50 ct	-	-	0	-
	Group: DISPENSER SOAP FOAM AUTO BLACK							Amount On Hand	-
	DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	127.78	31.95 cs	4/1 ct	-	-	0	-
	DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	25.38	0 cs	1/1 ct	-	-	0	-
	Group: 1/2 SLOTTED STEAM TABLE PAN LI							Amount On Hand	-
	1/2 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.99	17.99 cs	1/1 ct	-	-	0	-
	Group: 1/2 X 2.5" SS STEAM TABLE PAN							Amount On Hand	-
	1/2 X 2.5 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	17.53	17.53 cs	1/1 ct	-	-	0	-
	Group: 1/2 X 4" SS STEAM TABLE PAN							Amount On Hand	-
	1/2 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	25.19	25.19 cs	1/1 ct	-	-	0	-
	Group: 1/3 SLOTTED STEAM TABLE PAN LI							Amount On Hand	-
	1/3 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.6	17.6 cs	1/1 ct	-	-	0	-
	Group: 1/3 X 4" SS STEAM TABLE PAN							Amount On Hand	-
	1/3 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	26.52	26.52 cs	1/1 ct	-	-	0	-
	Group: 1/3 X 6" SS STEAM TABLE PAN							Amount On Hand	-
	1/3 X 6 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	33.48	33.48 cs	1/1 ct	-	-	0	-
	Group: 1/6 X 4" SS STEAM TABLE PAN							Amount On Hand	-
	1/6 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	15.2	15.2 cs	1/1 ct	-	-	0	-
	Group: 1/6 X 6" SS STEAM TABLE PAN							Amount On Hand	-
	1/6 X 6 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	21.11	21.11 cs	1/1 ct	-	-	0	-
	Group: APRON DISHWASHING KNEE LENGTH							Amount On Hand	-
	APRON DISHWASHING KNEE LENGTH 36X43 CLR	Cheney Brothers - Punta Gorda	6.63	6.63 cs	1/1 ct	-	-	0	-
	Group: BOTTLE 16 OZ CLEAR SQUEEZE PLA							Amount On Hand	-
	BOTTLE 16 OZ CLEAR SQUEEZE PLAS	Cheney Brothers - Punta Gorda	34.27	1.43 cs	24/1 ct	-	-	0	-
	Group: BOTTLE 32OZ CLEAR SQUEEZE							Amount On Hand	-
	BOTTLE 32oz CLEAR SQUEEZE	Cheney Brothers - Punta Gorda	24.55	2.05 cs	12/1 ct	-	-	0	-
	Group: BRUSH BROILER MASTER 2 SIDED							Amount On Hand	-
	BRUSH BROILER MASTER 2 SIDED	Cheney Brothers - Punta Gorda	24.09	24.09 cs	1/1 ct	-	-	0	-
	Group: BUN PAN FULL SIZE ALUM BEACON							Amount On Hand	-
	BUN PAN FULL SIZE ALUM BEACON SHEET PAN	Cheney Brothers - Punta Gorda	12.03	12.03 cs	1/1 ct	-	-	0	-
	Group: CHEESE SHAKER 6OZ W/PERF LID							Amount On Hand	-
	CHEESE SHAKER 6oz W/PERF LID	Cheney Brothers - Punta Gorda	16.45	1.37 cs	12/1 ct	-	-	0	-
	Group: CHEESE SHAKER OR DREDGE PLAST							Amount On Hand	-
	CHEESE SHAKER OR DREDGE PLASTIC	Cheney Brothers - Punta Gorda	3.67	3.67 cs	1/1 ct	-	-	0	-
	Group: CORKSCREW W/KNIFE WAITER TYPE							Amount On Hand	-
	CORKSCREW W/KNIFE WAITER TYPE	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	-	-	0	-
	Group: DISPENSER PROLINE RESTYLE CURV							Amount On Hand	-
	DISPENSER PROLINE RESTYLE CURV 1L MANUAL	Cheney Brothers - Punta Gorda	0.4	0.4 cs	1/1 ct	-	-	0	-
	Group: DRAIN GRATE 1/2 SIZE SS							Amount On Hand	-
	DRAIN GRATE 1/2 SIZE SS	Cheney Brothers - Punta Gorda	19.31	19.31 cs	1/1 ct	-	-	0	-
	Group: FOOD PAN 1/3 SIZE X 4 INCH CL							Amount On Hand	-
	FOOD PAN 1/3 SIZE X 4 INCH CLEAR	Cheney Brothers - Punta Gorda	6.39	6.39 cs	1/1 ct	-	-	0	-
	Group: FRYER SINGLE POT ELEC COUNTER							Amount On Hand	-
	FRYER SINGLE POT ELEC COUNTER	Cheney Brothers - Punta Gorda	437.59	437.59 cs	1/1 ct	-	-	0	-
	Group: FUEL 6 HR STEM WICK							Amount On Hand	-
	FUEL CHAFING 6 HR STEM WICK	Cheney Brothers - Punta Gorda	39.81	1.66 cs	24/1 ct	-	-	0	-
	Group: FUEL BUTANE 8OZ CANISTERS							Amount On Hand	-
	FUEL BUTANE 8oz CANISTERS	Cheney Brothers - Punta Gorda	17.93	0.19 cs	12/8 oz	-	-	0	-
	Group: FUEL CHAFING 4 HOUR WITH WICK							Amount On Hand	-
	FUEL CHAFING 4 HOUR WITH WICK	Cheney Brothers - Punta Gorda	40.48	0.28 cs	24/6 oz	-	-	0	-
	Group: KNIFE 10" COOKS SANI-SAFE							Amount On Hand	-
	KNIFE 10 COOKS SANI-SAFE	Cheney Brothers - Punta Gorda	38.32	38.32 cs	1/1 ct	-	-	0	-
	Group: KNIFE 3 1/4" PARING SANI-SAFE							Amount On Hand	-
	KNIFE 3 1/4 PARING SANI-SAFE	Cheney Brothers - Punta Gorda	7.38	7.38 cs	1/1 ct	-	-	0	-
	Group: LADLE 2OZ SS 1 PIECE							Amount On Hand	-
	LADLE 2oz SS 1 PIECE	Cheney Brothers - Punta Gorda	2.72	2.72 cs	1/1 ct	-	-	0	-
	Group: LID FITS 2&4 QT SQUARE CONTAIN							Amount On Hand	-
	LID FITS 2&4 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	1.82	1.82 cs	1/1 ct	-	-	0	-
	Group: LID FOR 12-18-22 QT SQUARE CO							Amount On Hand	-
	LID FOR 12-18-22 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	3.22	3.22 cs	1/1 ct	-	-	0	-

IPMENT & SUPP

Group: PAIL SANITIZING KLEEN RED 6QT								Amount On Hand	-
PAIL SANITIZING KLEEN RED 6QT SQ PLASTIC	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	-	-		0	-
Group: PEELER Y STRAIGHT EDGE BLADE B								Amount On Hand	-
PEELER Y STRAIGHT EDGE BLADE BLK HANDLE	Cheney Brothers - Punta Gorda	5.92	5.92 cs	1/1 ct	-	-		0	-
Group: POURMASTER COMPLETE QT SIZE 2								Amount On Hand	-
POURMASTER COMPLETE QT SIZE 2 EACH OF 6	Cheney Brothers - Punta Gorda	78.15	6.51 cs	1/12 ct	-	-		0	-
Group: SEASONING SHAKER OR DREDGE CAN								Amount On Hand	-
SEASONING SHAKER OR DREDGE CAN 10 oz	Cheney Brothers - Punta Gorda	6.76	6.76 cs	1/1 ct	-	-		0	-
Group: SHARPENER KNIFE HAND-HELD								Amount On Hand	-
SHARPENER KNIFE HAND-HELD	Cheney Brothers - Punta Gorda	10.86	10.86 cs	1/1 ct	-	-		0	-
Group: SIZZLE PLATTER 11-1/2 X 8 IN A								Amount On Hand	-
SIZZLE PLATTER 11-1/2 X 8 IN ALUMINUM	Cheney Brothers - Punta Gorda	8.73	8.73 cs	1/1 ct	-	-		0	-
Group: SPATULA 10" HI-HEAT WHITE								Amount On Hand	-
SPATULA 10 HI-HEAT WHITE	Cheney Brothers - Punta Gorda	11.36	11.36 cs	1/1 ct	-	-		0	-
Group: SPATULA 16.5" HI-HEAT								Amount On Hand	-
SPATULA 16.5 HI-HEAT	Cheney Brothers - Punta Gorda	16.96	16.96 cs	1/1 ct	-	-		0	-
Group: STORAGE CONTAINER 12 QT SQUARE								Amount On Hand	-
STORAGE CONTAINER 12 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	14.49	14.49 cs	1/1 ct	-	-		0	-
Group: STORAGE CONTAINER 4 QT SQUARE								Amount On Hand	-
STORAGE CONTAINER 4 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	7.19	7.19 cs	1/1 ct	-	-		0	-
Group: STOVE BUTANE PORTABLE BLACK 9000 BTU								Amount On Hand	-
STOVE BUTANE PORTABLE BLACK 9000 BTU	Cheney Brothers - Punta Gorda	36.86	36.86 cs	1/1 ct	-	-		0	-
Group: STRAINER 12IN FINE MESH CHINA								Amount On Hand	-
STRAINER 12IN FINE MESH CHINA CAP	Cheney Brothers - Punta Gorda	59.78	59.78 cs	1/1 ct	-	-		0	-
Group: THERMOMETER DIAL POCKET TEST								Amount On Hand	-
THERMOMETER DIAL POCKET TEST	Cheney Brothers - Punta Gorda	6.27	6.27 cs	1/1 ct	-	-		0	-
Group: THERMOMETER REF/FREEZER -20/80								Amount On Hand	-
THERMOMETER REF/FREEZER -20/80	Cheney Brothers - Punta Gorda	4.81	4.81 cs	1/1 ct	-	-		0	-
Group: TORCH BUTANE CULINARY PROFESSI								Amount On Hand	-
TORCH BUTANE CULINARY PROFESSIONAL	Cheney Brothers - Punta Gorda	32.43	32.43 cs	1/1 ct	-	-		0	-
Group: TURNER 6 IN X 3 IN HAMBURGER								Amount On Hand	-
TURNER 6 IN X 3 IN HAMBURGER	Cheney Brothers - Punta Gorda	28.82	28.82 cs	1/1 ct	-	-		0	-
Group: TURNER 8 IN X 3 IN SOLID								Amount On Hand	-
TURNER 8 IN X 3 IN SOLID	Cheney Brothers - Punta Gorda	29.11	29.11 cs	1/1 ct	-	-		0	-
								Total On Hand	19,645.45

Add on..3-31-22									
MASTER	Cost			Unit	Prior Month				TOTAL
Dry Storage									
Spices / Miscellaneous	\$175.00			EA	2				350.00
In Production	\$200.00			EA	3.5				700.00
Demi	\$100.00			GL	1				100.00
Micro Greens	\$21.00			EA	8				168.00
Beef Tender Tips	\$17.24			#	10				172.40
Beef tenderloin scrap	\$17.24			#	25				431.00
rye Dough Bread	\$36.25			cs	1				36.25
Hard Boiled Eggs	\$37.99			cs	0				-
Tomato Juice LG	\$25.54			cs	1.75				44.70
Marshmallow Fluff	\$39.55			cs	1				39.55
pretzel 10oz	\$35.50			cs	0				-
multigrain bread	\$27.60			cs	1				27.60
Beets Red	\$6.75			cn	6				40.50
Saporito Strip Tomatoes	\$31.99			cs	1				31.99
7-11 Tomatoes	\$32.00			cs	2.25				72.00
pistashios	\$7.89			#	6				47.34
pine Nuts	\$6.75			#	2				13.50
Tuna Can	\$115.61			cs	1				115.61
Turkey Gravy	\$48.49			cs	1.5				72.74
Presi. Snack Mix	\$49.20			cs	1.75				86.10
Fig Jam	\$9.50			EA	2				19.00
Apricot Jam	\$7.62			EA	2				15.24
nutella	\$24.23			ea	0				-
Fish Sauce	\$36.50			ce	1				36.50
Poppyseed Dressing	\$9.75			Gl	2				19.50
Bread Rack	\$4.75			loaf	60				285.00
pound cake	\$55.81			cs	1				55.81
Diced Chicken	\$24.50			cs	3				73.50
Fried Onions	\$4.82			BG	1				4.82
Sweet Pepper Drops	\$49.87			cs	1.75				87.27
waffle mini	\$84.50			cs	0.75				63.38
Roasted Tomatoes	\$34.72			BKT	2				69.44
Fried Chix	\$107.45			cs	4				429.80
ADD ON TOTAL									3,708.53

TOTAL FOOD INVENTORY

23,353.98

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					25.9	\$12.00	\$12.00	\$12.00	\$310.80
Piont Noir					43.2	\$8.25	\$8.25	\$8.25	\$356.40
Malbec					24.8	\$9.60	\$9.60	\$9.60	\$238.08
vine					36.9	\$20.00	\$20.00	\$20.00	\$738.00
home ranch					24	\$30.00	\$30.00	\$30.00	\$720.00
sanoma					16.4	\$15.00	\$15.00	\$15.00	\$246.00
TOTAL					171.2				\$905.28
Wine List Reds									
Cab					31.9	\$9.00	\$9.00	\$9.00	\$287.10
TOTAL					31.9				\$287.10
Champagne									
Proseco					34.4	\$11.25	\$11.25	\$11.25	\$387.00
TOTAL					34.4				\$387.00
House White Wines									
Chard.					29.4	\$9.00	\$9.00	\$9.00	\$264.60
SB					35.6	\$12.25	\$12.25	\$12.25	\$436.10
white Zin.					0	\$4.59	\$4.59	\$4.59	\$0.00
Moscato					16.7	\$7.00	\$7.00	\$7.00	\$116.90
Rose					24.8	\$12.00	\$12.00	\$12.00	\$297.60
Pinot Grigio					20.3	\$6.00	\$6.00	\$6.00	\$121.80
chamisal					31	\$10.00	\$10.00	\$10.00	\$310.00
vermintino					21	\$12.00	\$12.00	\$12.00	\$252.00
TOTAL					178.8				\$1,237.00
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					429	\$1.14	\$1.14	\$1.14	\$489.06
Miller Lite					339	\$0.99	\$0.99	\$0.99	\$335.61
Bud Lite					494	\$1.01	\$1.01	\$1.01	\$498.94
bud light lime					69	\$1.01	\$0.94	\$0.98	\$67.28
bud light orange					40	\$1.01	\$0.94	\$0.98	\$39.00
Coors Lite					205	\$0.99	\$0.99	\$0.99	\$202.95
Bud					77	\$1.01	\$1.01	\$1.01	\$77.77
Heineken					79	\$1.32	\$1.32	\$1.32	\$104.28
Oberon					58	\$1.55	\$1.55	\$1.55	\$89.90
Shock Top					58	\$1.80	\$1.01	\$1.41	\$81.49
Corona					170	\$1.26	\$1.26	\$1.26	\$214.20
Corona Light					139	\$1.26	\$1.26	\$1.26	\$175.14
Guiness					44	\$1.73	\$1.73	\$1.73	\$76.12
Amstel Lite					66	\$1.37	\$1.37	\$1.37	\$90.42
2 Hearted					52	\$1.70	\$1.70	\$1.70	\$88.40
Blue Moon					83	\$1.41	\$1.41	\$1.41	\$117.03
Stella					22	\$1.32	\$1.32	\$1.32	\$29.04
Jai Alai					35	\$1.45	\$1.46	\$1.46	\$50.93
Angry Orchard					32	\$1.49	\$1.49	\$1.49	\$47.68
White Claw					376	\$1.41	\$1.41	\$1.41	\$530.16
twisted tea					19	\$1.49	\$1.94	\$1.72	\$32.59
Yuengling					103	\$0.99	\$0.99	\$0.99	\$101.97
TOTAL					2989				\$3,539.95
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
Bud Zero					29	\$1.01	\$1.01	\$1.01	\$29.29
TOTAL					29	\$29.29			
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave					0	\$75.00	\$68.00	\$71.50	\$0.00
Landshark					2.9	\$59.00	\$59.00	\$59.00	\$171.11
Stella Draught					2	\$81.00	\$81.00	\$81.00	\$162.00
Bud Light					5.5	\$50.00	\$50.00	\$50.00	\$275.00
Mich Ultra					1	\$56.00	\$56.00	\$56.00	\$56.00
High Five IPA					4.5	\$83.00	\$83.00	\$83.00	\$373.50
sam adams					2.5	\$77.00	\$77.00	\$77.00	\$192.50
Yuengling					3.5	\$69.00	\$69.00	\$69.00	\$241.50
TOTAL					21.9	\$1,471.60			
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bar Supplies									
Bitters					2	\$19.50	\$19.50	\$19.50	\$39.00
Dry Vermouth					1.8	\$10.80	\$10.80	\$10.80	\$19.44
Sweet Vermouth					1	\$10.00	\$8.62	\$9.31	\$9.31
Lime Juice					19	\$3.78	\$3.78	\$3.78	\$71.82
mr. T's sour mix					21			\$0.00	\$0.00
Grenadine					14	\$3.27	\$3.27	\$3.27	\$45.78
Gosling Gingerbeer					63	\$6.48	\$6.48	\$6.48	\$408.24
Mango mix					14.5	\$4.36	\$4.36	\$4.36	\$63.22
Pina Colada Mix					39.5	\$4.36	\$4.36	\$4.36	\$172.22
Strawberry Daiquiri Mix					46.5	\$4.36	\$4.36	\$4.36	\$202.74
Triple Sec					7.9	\$7.52	\$7.52	\$7.52	\$59.41
Tre Agaves Bloody Maria					12	\$3.29	\$3.29	\$3.29	\$39.48
Watermelon Pucker					2.9	\$14.08	\$14.08	\$14.08	\$40.83
Margarita Mix					23.5	\$4.36	\$4.36	\$4.36	\$102.46
Raspberry mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Banana mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Rum Runner mix					18.5	\$4.36	\$4.36	\$4.36	\$80.66
lemonade mix					8.5	\$4.36	\$4.36	\$4.36	\$37.06
Ice Cream Mix					13.5	\$4.56	\$4.56	\$4.56	\$61.56
OJ					12			\$0.00	\$0.00
Diet Tonic					46	\$0.54	\$0.54	\$0.54	\$24.84
Reg. Tonic					98	\$0.65	\$0.65	\$0.65	\$63.70
TOTAL					465.1	\$1,541.77			
Bar Supplies Total:									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Cordials									
Liquor 43					0	\$30.23	\$29.98	\$30.11	\$0.00
Ameretto					2.9	\$8.55	\$8.55	\$8.55	\$24.80
Blackberry Brandy					4.6	\$13.75	\$13.75	\$13.75	\$63.25
Blue Curacao					3.8	\$14.08	\$14.08	\$14.08	\$53.50
Butterscotch Schnapps					3.1	\$14.10	\$14.10	\$14.10	\$43.71
Crème de Banana					4.5	\$14.08	\$14.08	\$14.08	\$63.36
Crème de Cocoa					1.2	\$14.10	\$14.10	\$14.10	\$16.92
Melon Schnapps					3.5	\$14.10	\$14.10	\$14.10	\$49.35
Dek Peach Schnapps					4.6	\$13.30	\$13.30	\$13.30	\$61.18
Sour Apple					30	\$14.10	\$14.10	\$14.10	\$52.17

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
B & B					1.8	\$35.75	\$35.75	\$35.75	\$64.35
Baileys					3	\$39.05	\$39.05	\$39.05	\$117.15
DiSaronno					0.9	\$37.15	\$37.15	\$37.15	\$33.44
Drambuie					0.7	\$35.40	\$35.40	\$35.40	\$24.78
Frangelica					1.3	\$36.15	\$36.15	\$36.15	\$47.00
Grand Marnier					1.9	\$42.30	\$42.30	\$42.30	\$80.37
House Brandy					1.2	\$15.31	\$15.31	\$15.31	\$18.37
Jagermeister					2.9	\$29.80	\$29.80	\$29.80	\$86.42
Kahlua					4	\$32.25	\$32.25	\$32.25	\$129.00
st. germain					0.1	\$37.20	\$37.20	\$37.20	\$3.72
Razzmatazz					4	\$14.08	\$14.08	\$14.08	\$56.32
mozart white chocolate					1	\$22.75	\$22.75	\$22.75	\$22.75
aperol					0	\$26.65	\$26.65	\$26.65	\$0.00
TOTAL					54.7				\$1,111.90
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					17.1	\$5.84	\$5.84	\$5.84	\$99.86
Grey Goose					2.9	\$34.25	\$34.25	\$34.25	\$99.33
Kettle One					4	\$37.55	\$37.55	\$37.55	\$150.20
Stoli vanilla					4.5	\$22.80	\$22.80	\$22.80	\$102.60
Stoli Razz					5	\$19.15	\$19.15	\$19.15	\$95.75
Tito's Vodka					11.1	\$24.50	\$24.50	\$24.50	\$271.95
Stoli Mango crush					3.3	\$18.65	\$18.65	\$18.65	\$61.55
Stoli citrus					4.5	\$28.15	\$28.15	\$28.15	\$126.68
Stoli Cucumber					2.5	\$28.15	\$28.15	\$28.15	\$70.38
Stoli lime					4	\$28.15	\$28.15	\$28.15	\$112.60
Stoli Orange					4.2	\$28.15	\$28.15	\$28.15	\$118.23
Stoli Jalapeno					4.3	\$19.15	\$19.15	\$19.15	\$82.35
Stoli Pineapple Crush					0.5	\$17.15	\$17.15	\$17.15	\$8.58
Stoli Grapefruit Crush					5.2	\$13.05	\$13.05	\$13.05	\$67.86
Stoli blueberry					4.2	\$28.15	\$28.15	\$28.15	\$118.23
pinnacle coconut					0	\$22.55	\$22.55	\$22.55	\$0.00
360 double chocolate					9.4	\$12.05	\$12.05	\$12.05	\$113.27
360 blue raspberry					2.1	\$12.05	\$12.05	\$12.05	\$25.31
Absolut Mandarin					2.4	\$27.05	\$27.05	\$27.05	\$64.92
TOTAL					91.2				\$1,789.62
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					5.5	\$8.74	\$8.74	\$8.74	\$48.07
Beefeaters					4.2	\$23.65	\$23.65	\$23.65	\$99.33
Tanqueray					3.5	\$30.30	\$30.30	\$30.30	\$106.05
Bombay Sapphire					4.6	\$31.97	\$31.97	\$31.97	\$147.06
Hendricks					3	\$46.64	\$46.64	\$46.64	\$139.92
TOTAL					20.8				\$540.43
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					7.5	\$13.05	\$13.05	\$13.05	\$97.88
Don Julio					5.3	\$45.87	\$45.87	\$45.87	\$243.11
Hornitas					4.3	\$32.30	\$32.30	\$32.30	\$138.89
Patron					5.7	\$39.95	\$39.95	\$39.95	\$227.72
Dulce Vida					0.9	\$21.50	\$21.50	\$21.50	\$19.35
TOTAL					23.7				\$707.59
Liquor Inventory									

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
Rum									
House					12	\$12.25	\$12.25	\$12.25	\$147.00
Chila orchata					1.8	\$13.00	\$13.00	\$13.00	\$23.40
Bacardi-clear					13.1	\$13.00	\$13.00	\$13.00	\$170.30
Bacardi-Gold					5.7	\$19.97	\$19.97	\$19.97	\$113.83
Malibu					10.8	\$12.40	\$12.40	\$12.40	\$133.92
Myers Dark Rum					14.7	\$24.00	\$24.00	\$24.00	\$352.80
Captain Morgan					5.7	\$20.30	\$20.30	\$20.30	\$115.71
Bacardi Dragonberry					1.4	\$18.30	\$18.30	\$18.30	\$25.62
Bacardi Limon					4.3	\$13.00	\$13.00	\$13.00	\$55.90
TOTAL					69.5				\$1,138.48
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					3.6	\$15.05	\$15.05	\$15.05	\$54.18
Jim Bean-White					6.4	\$26.10	\$26.10	\$26.10	\$167.04
Makers Mark					7.3	\$41.60	\$41.60	\$41.60	\$303.68
TOTAL					17.3				\$524.90
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					4.6	\$31.20	\$31.20	\$31.20	\$143.52
Glenlivet					1.3	\$45.50	\$45.50	\$45.50	\$59.15
Belle Meade					2	\$31.95	\$31.95	\$31.95	\$63.90
high west whiskey blend					2.3	\$24.95	\$24.95	\$24.95	\$57.39
Johnny Walker Red					4.1	\$30.30	\$30.30	\$30.30	\$124.23
Johnny Walker Black					2.4	\$49.55	\$49.55	\$49.55	\$118.92
TOTAL					16.7				\$567.11
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					2.4	\$22.30	\$22.30	\$22.30	\$53.52
Crown Royal					4.6	\$38.80	\$38.80	\$38.80	\$178.48
Jack Daniels					6.1	\$34.93	\$34.93	\$34.93	\$213.07
Fireball					7.9	\$15.50	\$15.50	\$15.50	\$122.45
Jameson					4.8	\$38.30	\$38.30	\$38.30	\$183.84
Skewball					1.2	\$32.80	\$32.80	\$32.80	\$39.36
Seagrams 7					4.4	\$20.30	\$20.30	\$20.30	\$89.32
TOTAL					31.4				\$880.04
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					15	\$1.97	\$1.97	\$1.97	\$29.55
Clamato Cans					4	\$0.51	\$0.51	\$0.51	\$2.04
TOTAL					19				\$31.59
Grand Total:					4265.600				\$16,690.65

ShopPaseo Item	Starting inventory 3/01/22	Unit Cost	Sale Price	Comps	Sold Per POS Report	Actual Ending Inventory (Use as next month start)	Inventory Variance	Inventory \$
Mens Tank	28	\$ 13.96	\$ 18.78		3	25	0	\$ 349.00
Ladies Tank	28	\$ 13.62	\$ 18.78		8	20	0	\$ 272.40
2022 Rock The Village Tshirt	5	\$ 7.94	\$ 12.00	1	0	5	8	\$39.70
Pet Dispenser (Pet Bags)	143	\$ 2.77	\$ 3.50		2	141	0	\$390.57
Blue Towel w/ Blue Embroidery	46	\$ 29.82	\$ 32.00		15	31	0	\$924.42
Tall Tumbler (plastic w/ a straw)	14	\$ 13.74	\$ 17.00		4	9	0	\$123.66
Stone Trucker Hat	29	\$ 12.86	\$ 20.00	1	8	20	0	\$257.20
Burgundy Hoodie	2	\$ 31.44	\$ 40.00		1	1	0	\$31.44
Wine Tumbler	0	\$ 10.36	\$15.00		0	0	0	\$0.00
Key Chains	2	\$3.32	\$5.00		2	0	0	\$0.00
NEW Navy Bucket Hat	4	\$24.95	\$26.00	1	2	1	0	\$24.95
Indigo T Shirt (Dry Sport Performance Tee)	43	\$13.86	\$20.00	3	22	18	0	\$249.48
Tote Bag	14	\$16.38	\$30.00		3	11	0	\$180.18
Grey Spirit Jersey	5	\$32.49	\$45.00		4	1	0	\$32.49
Leather Coasters	75	\$3.19	\$6.00		4	71	0	\$226.49
Paseo Matte Stickers	293	\$1.07	\$1.50		0	293	0	\$313.51
Large Towel 10' embroidering 34x70 - GREEN w White Text	0	\$20.98	\$30.00		0	0	0	\$0.00
Large Towel 10' ebroidering 34x70- ORANGE w White Text	0	\$21.98	\$30.00		0	0	0	\$0.00
Large Towel 10' embroidering 34x70 - BLUE w White Text	0	\$25.53	\$30.00		0	0	0	\$0.00
Sanitizers	0	\$1.23	\$1.25		0	0	0	\$0.00
Cabana Velour Stripe Chair Cover 35x70	0	\$52.90	\$55.00		0	0	0	\$0.00
Chair Cover White w/ Blue	5	\$41.95	\$50.00		5	0	0	\$0.00
Tiki Time Cup Koozies-BURNT ORANGE	220	\$0.95	\$1.50		27	193	0	\$183.35
Tiki Time 12oz Can Koozies-ROYAL BLUE	43	\$1.27	\$1.50		15	28	0	\$35.56
Tiki Time Slim Can Koozies-NEON ORANGE	58	\$1.49	\$1.50		12	46	0	\$68.54
White Visor	0	\$12.75	\$15.00		0	0	0	\$0.00
Khaki Bucket Hats	0	\$14.80	\$20.00		0	0	0	\$0.00
Navy Blue Hats White text	0	\$14.25	\$18.00		0	0	0	\$0.00
White Hats White text	0	\$14.25	\$18.00		0	0	0	\$0.00
Navy Blue Sweatshirt	0	\$19.17	\$25.00		0	0	0	\$0.00
Cabana Stripe Towel	0	\$23.38	\$32.00		0	0	0	\$0.00
Khaki Hats with Navy Text	0	\$11.75	\$16.00		0	0	0	\$0.00

Paseo Teddy Bears	28	\$6.38	\$10.00	5	9	14	0	\$89.32
Grey Paseo Sweatshirt	0	\$18.00	\$25.00		0	0	0	\$0.00
White Paseo Sweatshirt (Cypress Full Zip)	16	\$33.47	\$40.00	1	10	5	0	\$167.35
Light Blue Sweatshirt	0	\$19.17	\$25.00		0	0	0	\$0.00
Golf towels	0	\$3.57	\$10.00		0	0	0	\$0.00
Golf chips	0	\$1.00	\$2.00		0	0	0	\$0.00
Chaise Lounge Portable Cushions-ROYAL BLUE	0	\$65.00	\$68.00		0	0	0	\$0.00
Paseo Tshirt 2021	0	\$7.48	\$10.00		0	0	0	\$0.00
Paseo Tshirt 2020	0	\$5.38	\$10.00		0	0	0	\$0.00
Paseo Tshirt 2019	0	\$5.38	\$10.00		0	0	0	\$0.00
Christmas Ornament 2019	0	\$6.50	\$10.00		0	0	0	\$0.00
Christmas Ornament 2018	0	\$3.75	\$2.00		0	0	0	\$0.00
Christmas Ornament 2017	0	\$6.15	\$10.00		0	0	0	\$0.00
				Ending Inventory				\$3,338.21

Paseo Master HOA #659
Daily Sales Reporting
March 31, 2022

Payment Type Received (Debit) -All in 659										
DATE	Cash GL#10010	Amex GL#10012	Discover GL #10012	MC GL#10012	Visa GL#10012	Credit Card Total (Combined)	Ecard Payment (Gift Receipts) GL# 21131	Catering Event Deposits GL# 10010	Over/short Entity# 659A for GL#51072	Total Deposit
03/01/22				4.24	7.46	11.70				11.70
03/02/22	1,637.34	789.59	179.03	1,991.02	5,543.10	8,502.74	216.08			10,356.16
03/03/22	1,098.41	502.31	154.11	2,266.77	5,670.84	8,594.03	135.17			9,827.61
03/04/22	1,271.07	1,065.98	564.54	2,587.50	8,357.81	12,575.83	97.81			13,944.71
03/05/22	869.04	1,361.60	153.97	2,781.47	7,835.10	12,132.14	78.34			13,079.52
03/06/22	1,263.15	291.64	305.64	2,210.72	7,861.92	10,669.92	75.82			12,008.89
03/07/22		9.58		90.88	112.53	212.99				212.99
03/08/22					191.64	191.64				191.64
03/09/22	1,132.22	440.11	396.17	1,709.38	5,160.75	7,706.41	25.51			8,864.14
03/10/22	1,006.97	536.90	147.13	1,362.64	5,061.48	7,108.15	39.45		45.00	8,199.57
03/11/22	972.63	898.54	154.83	2,102.04	5,376.01	8,531.42	134.23			9,638.28
03/12/22	313.50	234.89	9.58	513.37	1,553.08	2,310.92			68.48	2,692.90
03/13/22	1,334.86	1,125.87	92.43	3,031.56	7,139.35	11,389.21	34.23			12,758.30
03/14/22				25.02	57.48	82.50				82.50
03/15/22		140.99		34.65	23.95	199.59				199.59
03/16/22	1,540.50	1,301.67	525.68	2,291.96	6,073.65	10,192.96	164.06			11,897.52
03/17/22	2,297.78	1,286.34	696.82	3,823.75	8,771.26	14,578.17	35.48			16,911.43
03/18/22	943.19	1,176.01	128.76	3,471.73	6,943.41	11,719.91	79.76			12,742.86
03/19/22	1,577.77	1,607.19	452.20	4,060.59	8,242.86	14,362.84	138.95			16,079.56
03/20/22	976.37	1,031.57	184.62	2,585.99	7,341.68	11,143.86	75.00			12,195.23
03/21/22		23.95		9.58	140.82	174.35		912.50		1,086.85
03/22/22				85.35	215.66	301.01				301.01
03/23/22	1,203.79	966.25	364.32	2,311.51	5,975.68	9,617.76	43.67			10,865.22
03/24/22	996.29	949.97	172.97	1,406.92	4,882.63	7,412.49	40.00			8,448.78
03/25/22	775.64	1,399.57	125.32	1,585.83	5,986.23	9,096.95	37.97		45.00	9,955.56
03/26/22	920.00	2,495.00	648.59	2,564.90	8,768.19	14,476.68	25.00			15,421.68
03/27/22	1,597.98	1,353.28	326.43	2,379.23	6,647.63	10,706.57	113.29			12,417.84
03/28/22				320.78	297.41	618.19				618.19
03/29/22				160.68	184.72	345.40				345.40
03/30/22	864.63	488.15	186.25	1,754.94	5,624.42	8,053.76	59.26		26.62	9,004.27
03/31/22	550.54	1,030.36	300.47	1,447.62	3,102.48	5,880.93			2.50	6,433.97
Other Adjustment						-				-
Deferred Income Adjustment						-				-
						-				-
Monthly Total	25,143.67	22,507.31	6,269.86	50,972.62	139,151.23	218,901.02	1,649.08	912.50	187.60	246,793.87

Paseo Master HOA
Daily Sales Report
March 31, 2022

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	CF. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non-Taxable)	Sales Tax	Adj. Tax on Banquet/Cat. /Ecard	gratuity/Tips/ Svc Chrg Collected	Catering Deposits	Catering Deposits (Cr)	Other:	Total	Variance
03/01/22			-					11.00		0.70	-					11.70	-
03/02/22	4,091.75	3,502.35	(13.19)					208.00		507.01	13.19	1,797.05		250.00		10,356.16	-
03/03/22	2,983.94	3,932.81	(8.25)					148.00		459.01	8.25	1,603.85		700.00		9,827.61	-
03/04/22	4,951.75	5,625.90	(5.97)					170.00		697.86	5.97	2,399.20		100.00		13,944.71	-
03/05/22	4,732.25	5,118.95	(4.78)					365.50		663.35	4.78	2,199.47				13,079.52	-
03/06/22	4,755.00	4,432.45	(4.63)					7.50		597.10	4.63	2,166.84		50.00		12,008.89	-
03/07/22		81.30	-					106.50		12.17	-	13.02				212.99	-
03/08/22		31.50	-					148.50		11.64	-	-				191.64	-
03/09/22	3,126.00	3,545.95	(1.56)					222.00		447.64	1.56	1,522.55				8,864.14	-
03/10/22	2,792.75	3,470.50	(2.41)					74.50		411.46	2.41	1,450.36				8,199.57	-
03/11/22	3,547.76	3,829.81	(8.19)					73.50		484.30	8.19	1,702.91				9,638.28	-
03/12/22	1,166.00	758.75	-					175.00		136.47	-	456.68				2,692.90	-
03/13/22	4,952.75	4,860.50	(2.09)					120.00		644.82	2.09	2,180.23				12,758.30	-
03/14/22		31.50	-					46.00		5.00	-	-				82.50	-
03/15/22		47.50	-					45.00		5.97	-	1.12		100.00		199.59	-
03/16/22	4,493.75	4,506.50	(10.01)					98.50		590.79	10.01	2,057.98		150.00		11,897.52	-
03/17/22	6,738.50	6,275.00	(2.17)					114.00		852.33	2.17	2,906.60		25.00		16,911.43	-
03/18/22	4,726.75	4,908.50	(4.87)					174.12		637.43	4.87	2,296.06				12,742.86	-
03/19/22	6,882.75	5,463.00	(8.48)					105.06		808.56	8.48	2,740.19		80.00		16,079.56	-
03/20/22	4,677.00	4,651.00	(4.58)					37.50		607.66	4.58	2,222.07				12,195.23	-
03/21/22		4.01	-					163.78		6.56	-	-	912.50			1,086.85	-
03/22/22		190.00	-					60.50		16.31	-	34.20				301.01	-
03/23/22	3,315.75	5,040.00	(2.67)					74.00		547.09	2.67	1,863.38		25.00		10,865.22	-
03/24/22	3,113.75	3,294.00	(2.44)					104.00		422.72	2.44	1,514.31				8,448.78	-
03/25/22	4,013.75	3,484.50	(2.32)					62.06		491.19	2.32	1,864.06		40.00		9,955.56	-
03/26/22	6,064.00	5,483.00	(1.53)					301.06		769.06	1.53	2,679.56		125.00		15,421.68	-
03/27/22	5,212.75	4,392.51	(6.91)					18.00		624.82	6.91	2,169.76				12,417.84	-
03/28/22		463.50	-					41.00		32.69	-	81.00				618.19	-
03/29/22		175.00	-					124.00		19.40	-	27.00				345.40	-
03/30/22	3,380.23	3,468.00	(3.62)					130.00		453.13	3.62	1,572.91				9,004.27	-
03/31/22	2,358.25	2,539.50	-					64.00		322.12	-	1,150.10				6,433.97	-
Other Adjustment																-	
Deferred Income																	
Adjustment																-	
Monthly Total	92,077.18	93,607.79	(100.65)	-	-	-	-	3,592.58	-	12,286.36	100.65	42,672.46		1,645.00	-	246,793.87	-

Paseo Master HOA
Daily Sales Report
March 31, 2022

	Other	
DATE	Number Checks	Average Check
03/01/22	2	-
03/02/22	241	31.46
03/03/22	208	33.21
03/04/22	297	35.59
03/05/22	289	34.07
03/06/22	268	34.26
03/07/22	9	9.03
03/08/22	8	3.94
03/09/22	238	28.03
03/10/22	221	28.33
03/11/22	241	30.58
03/12/22	62	31.04
03/13/22	238	41.22
03/14/22	10	3.15
03/15/22	9	5.28
03/16/22	287	31.32
03/17/22	387	33.62
03/18/22	286	33.67
03/19/22	352	35.05
03/20/22	282	33.06
03/21/22	11	0.36
03/22/22	10	19.00
03/23/22	266	31.40
03/24/22	208	30.79
03/25/22	235	31.90
03/26/22	324	35.63
03/27/22	321	29.90
03/28/22	11	42.14
03/29/22	10	17.50
03/30/22	203	33.72
03/31/22	138	35.49
Other Adjustment		#DIV/0!
Deferred Income Adjustment		#DIV/0!
Monthly Total	5,672	33.35



Paseo Master HOA #659
Other Receivables
March 31, 2022
Acct.#11170

Description	GL#	Reference #	Date	Balance 2/28/2022	DR	CR	Balance 3/31/2022
Cash Deposit / March	10010	JE#1683723	2/28/2022	-	1,415.17		1,415.17
F&B Visa/MC/Amx - March	10012	JE#1683868	2/28/2022	323.73	5,880.93	323.73	5,880.93
				-			-
AP checks issued in February with March GL Date	21010	CK#6077, 6078 & 6079	2/28/2022	4,467.06		4,467.06	-
Shaggy Dog - CK/Voucher requested to be voided in March	81520.007	V#1817579	2/28/2022	595.00		595.00	-
							-
			TOTAL	\$ 5,385.79	\$ 7,296.10	\$ 5,385.79	\$ 7,296.10
						Per G/L Difference	7,296.10
							-

Paseo Master HOA #659
Prepaid Expenses
March 31, 2022
GL#13000

Vendor Name	A/P Vch#	GL Account #	Total Amount	Period (From - To)	Term (in months)	Monthly Charges	Balance 2/28/2022	DR	CR	Balance 3/31/2022
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	9,223.86		402.11	8,821.75
Fla. Dept of Health-All pool licenses Yr.										
(paid ACH)	JE#1548424	81540.004	750.35	06/01/21-05/31/22	12	62.53	187.58		62.53	125.05
Motion Pictures Yrly License	V#1667821	51169	959.92	07/01/21-06/30/22	12	79.99	320.00		79.99	240.01
Superb Mechanical-Yeraly Svc Agreemnt	V#1717331	80178	6,149.00	05/01/21-04/30/22	12	512.42	1,024.80		512.42	512.38
Hoast Yearly Subscription	V#1736945	51076	1,094.46	10/01/21-09/30/22	12	91.21	638.41		91.21	547.20
Sesac License	V#1800137	51169	978.00	01/01/22-12/31/22	12	81.50	815.00		81.50	733.50
Kings III of America	V#1807266	60035	161.89	01/01/22-03/31/22	3	53.96	53.97		53.96	0.01
Wayne Fire Alarm Annual Monitorig	V#1808987	80108.3	766.80	01/01/22-12/31/22	12	63.90	639.00		63.90	575.10
Otis Qtrly Elevator Contract	V#1824653	70090	638.16	02/01/22-04/30/22	3	212.72	425.44		212.72	212.72
							-			-
							-			-
659A-Food & Beverages:										
DBPR-Liquor License (paid w/BB&T)	V#1664481	81520.005	1,820.00	04/01/21 - 03/31/22	12	151.67	303.30		151.67	151.63
Regulatory Compliance Services-Annual										
Responsible vendor program fee	V#1757605	51169	2,000.00	07/01/21-06/30/21	12	166.67	833.31		166.67	666.64
G.L. Berg Entertainment	V#1762024	81520.007	240.00	3/4/2022	1	240.00	240.00		240.00	-
G.L. Berg Entertainment	V#1762027	81520.007	240.00	4/9/2022	1	240.00	240.00			240.00
Steely Pan Entertainment	V#1772350	81520.007	100.00	7/16/2022	1	100.00	100.00			100.00
Steely Pan Entertainment	V#1772351	81520.007	100.00	8/6/2022	1	100.00	100.00			100.00
DBPR-Restaurant	V#1783223	81510.009	273.00	11/01/21-10/31/22	12	22.75	182.00		22.75	159.25
Maura Murphy - Entertainment April	V#1796482	81520.007	100.00	4/29/2022	1	100.00	100.00			100.00
Maura Murphy - Entertainment May	V#1796483	81520.007	100.00	5/21/22	1	100.00	100.00			100.00
Fit N Funny - Entertainment	V#1809010	81520.007	300.00	March 2022	1	300.00	300.00		300.00	-
Sesac License	V#	81520.005	978.00	01/01/22-12/31/22	12	81.50	815.00		81.50	733.50
TWC Services -Tiki Ice machine Lease	V#1817505	81510.004	287.55	March 2022	1	287.55	287.55		287.55	-
Entertainment for March 2022	JE#1669474	81520.007	1,350.00	March 2022	1	1,350.00	1,610.00		1,610.00	-
Rigs Entertainment on 3/2/22	V#1823959	81520.007	400.00	3/2/2022	1	400.00	400.00		400.00	-
TWC Services-Kitchen Ice Machine	V#1844966	81510.004	330.15	03/15/22-04/14/22	1	330.15		330.15		330.15
TWC Services-Tiki Hut Ice Machine	V#1840657	81510.004	287.55	03/19/22-04/18/22	1	287.55		287.55		287.55
Kids Party Pals - Easter Bunny Mascot	V#1845062	81520.007	575.00	April 17, 2022	1	575.00		575.00		575.00
DBPR-Liquor License (paid w/CC)	V#1844971	81520.005	1,820.00	04/01/22-03/31/23	12	151.67		1,820.00		1,820.00
Entertainment for April 2022	JE#1685884	81520.007	4,260.00	April 2022	1	4,260.00		4,260.00		4,260.00
Maura Anne Murphy	V#1833371	81520.007	100.00	6/25/22 event	1	100.00		100.00		100.00
Maura Anne Murphy	V#1833372	81520.007	100.00	Event on 8/27/22	1	100.00		100.00		100.00
Curate Entertainment	V#1840490	81520.007	750.00	Event on 10/7/22	1	750.00		750.00		750.00
Michael Dutra	V#1841259	81520.007	500.00	Event on 12/8/22	1	500.00		500.00		500.00
Toas ACH pymt 3/28	JE#1683813	81520.010	739.00	ACH deducted on 3/28	1	739.00		739.00		739.00
										-
Totals							\$ 18,939.22	\$ 9,461.70	\$ 4,820.48	\$ 23,580.44

Per GL \$ 23,580.44

Difference \$ -

Paseo Master HOA #659
 Prepaid Insurance / Payables 2015-2016
 March 31, 2022
 GL#13010 / 72000

SUMMARY OF INSURANCE POLICIES	659A							
	USI Insurance	USI Insurance	USI Insurance	USI Insurance	Auto-Owner's Insurance	CAIS Insurance		
Type of Coverage	12 month Commercial Property	12 month Umbrella	12 month D&O	12 month Liquor Liability	12 Months Tailored Protection?	12 month Worker's Comp	Total	
Eff Dates of Policies:	03/07/22-03/07/23	03/07/22-03/07/23	03/07/22-03/07/23	03/07/22-03/07/23	03/07/22-03/07/23	10/13/21-10/13/22		
Premium	38,877.00	2,665.00	9,488.00	3,120.00	15,295.32	616.00	70,061.32	
Stamps & Taxes	2,142.35						2,142.35	
Finance Charges	854.00	706.66	53.08				1,613.74	
	-	-	-	-			-	
Total Premium	41,873.35	3,371.66	9,541.08	3,120.00	15,295.32	616.00	-	73,817.41
Policy Changes								
Down Payment	(41,873.35)	(3,371.66)	(9,541.08)	(3,120.00)	(15,295.32)	(616.00)	(616.00)	(74,433.41)
Total Financed	-	-	-	-	-	-	(616.00)	(616.00)

PREPAID AMORTIZATION SCHEDULE

#13010 / #72000

	659A				GL#72000				
Month	Commercial Property	Umbrella	D&O	Liquor Liability	Tailored Protection?	Worker's Comp	Renewals	Total Monthly Expense	Prepaid Balance
Feb-22						51.33		51.33	359.33
Mar-22	3,489.45	280.97	795.09	260.00	1,274.61	51.33	73,201.41	6,151.45	67,409.29
Apr-22	3,489.45	280.97	795.09	260.00	1,274.61	51.33		6,151.45	61,257.84
May-22	3,489.45	280.97	795.09	260.00	1,274.61	51.33		6,151.45	55,106.39
Jun-22	3,489.45	280.97	795.09	260.00	1,274.61	51.33		6,151.45	48,954.94
Jul-22	3,489.45	280.97	795.09	260.00	1,274.61	51.33		6,151.45	42,803.49
Aug-22	3,489.45	280.97	795.09	260.00	1,274.61	51.33		6,151.45	36,652.04
Sep-22	3,489.45	280.97	795.09	260.00	1,274.61	51.33		6,151.45	30,500.58
Oct-22	3,489.45	280.97	795.09	260.00	1,274.61			6,100.12	24,400.47
Nov-22	3,489.45	280.97	795.09	260.00	1,274.61			6,100.12	18,300.35
Dec-22	3,489.45	280.97	795.09	260.00	1,274.61			6,100.12	12,200.23
Jan-23	3,489.45	280.97	795.09	260.00	1,274.61			6,100.12	6,100.11
Feb-23	3,489.45	280.97	795.09	260.00	1,274.61			6,100.12	(0.00)
Mar-23									
Apr-23									

Paseo Master HOA #659
Inventory - Bar
March 31, 2022
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 2/28/2022	DR	CR	Balance 3/31/2022
Ending Inventory - February	659A	80910	Per Invent.Report	13,942.06		13,942.06	-
Ending Inventory - March	659A	80910	Per Invent.Report		16,690.65		16,690.65
							-
			TOTAL	\$ 13,942.06	\$ 16,690.65	\$ 13,942.06	\$ 16,690.65
						Per G/L Difference	16,690.65 -



Paseo Master HOA #659
Inventory - Food
March 31, 2022
GL#13018 / GL#80900

Description	Entity	GL#	Reference #	Balance 2/28/2022	DR	CR	Balance 3/31/2022
Ending Inventory -February	659A	80900	Per Inventory Rprt	21,744.61		21,744.61	-
Ending Inventory -March	659A	80900	Per Inventory Rprt		23,353.98		23,353.98
							-
			TOTAL	\$ 21,744.61	\$ 23,353.98	\$ 21,744.61	\$ 23,353.98
						Per G/L Difference	23,353.98
							-



Paseo Master HOA #659
Inventory - Retail Items/Logos
March 31, 2022
GL#13019 / GL#80359.1

[illegible]



Paseo Master HOA #659
Other Liabilities - Tips Collected
March 31, 2022
GL# 21080

[illegible]



Paseo Master HOA #659

Accrued Expenses

March 31, 2022

G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2022	DR	CR	Balance 3/31/2022
<u>Re-curring Accruals:</u>							
Accounting Fees for 2021	51010	Per budget	Year 2021	15,000.00	15,000.00		-
Accounting Fees for 2022	51010	Per budget	Year 2022	2,625.00		1,312.50	3,937.50
Reserve Study 2022	51236	Per budget	Year 2022	-		500.00	500.00
				-			-
<u>December Accruals:</u>							
		Invoice#		-			-
Aquatic Custom Pools Inc	32619	274-2	12/01-12/31/21	3,449.25			3,449.25
Aquatic Custom Pools Inc Remaining Bal							
Kiddie Splash Pad Jets	32619	Per John's email	12/01-12/31/21	3,999.00			3,999.00
All Florida Pest	80300	Per Inv. History	12/01-12/31/21	125.00	125.00		-
							-
<u>January 2022 Accruals:</u>							
All Florida Pest	80300	Per Inv. History	01/01-01/31/22	125.00	125.00		-
							-
<u>February Accruals:</u>							
Belgian Yummies	81000.001	3745	02/08/22	203.60	203.60		-
Felten Professional	51236	6420	02/25/22	2,375.00	2,375.00		-
Coastal Staffing	89001	10800	02/08/22	1,335.42	1,335.42		-
Coastal Staffing	89001	10800	02/08/22	184.02	184.02		-
Coastal Staffing	89001	10800	02/08/22	1,355.16	1,355.16		-
Coastal Staffing	89007	10800	02/08/22	1,025.12	1,025.12		-
Coastal Staffing	89001	10841	02/15/22	1,218.08	1,218.08		-
Coastal Staffing	89001	10841	02/15/22	353.88	353.88		-
Coastal Staffing	89001	10841	02/15/22	1,000.54	1,000.54		-
Coastal Staffing	89007	10841	02/15/22	953.60	953.60		-
Coastal Staffing	89001	10886	02/22/22	382.19	382.19		-
Coastal Staffing	89001	10886	02/22/22	1,279.54	1,279.54		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2022	DR	CR	Balance 3/31/2022
Coastal Staffing	89001	10886	02/22/22	785.23	785.23		-
Coastal Staffing	89007	10886	02/22/22	989.36	989.36		-
AMERI-SCAPE OF SW FL	81550.002	55626	11/10/21	1,000.00	1,000.00		-
AMERI-SCAPE OF SW FL	81550.001	56051	02/01/22	7,406.29	7,406.29		-
AMERI-SCAPE OF SW FL	81550.001	56051	02/01/22	1,305.53	1,305.53		-
AMERI-SCAPE OF SW FL	81550.004	56051	02/01/22	751.90	751.90		-
AMERI-SCAPE OF SW FL	81550.002	56089	02/17/22	200.00	200.00		-
AMERI-SCAPE OF SW FL	80025	56132	02/17/22	473.85	473.85		-
Fat Free Inc	81510.005	62181	02/22/22	394.82	394.82		-
Welch Tennis Courts Inc	81530.004	65472	02/15/22	913.84	913.84		-
Welch Tennis Courts Inc	81530.004	65658	02/25/22	321.37	321.37		-
Sunset Spices and	80900	122732	02/19/22	102.60	102.60		-
Charles Horner	80900	342403	12/23/21	179.49	179.49		-
Charles Horner	80900	342408	02/18/22	87.70	87.70		-
Charles Horner	80900	342409	02/10/22	150.70	150.70		-
Charles Horner	80900	342411	02/17/22	67.20	67.20		-
Charles Horner	80900	342412	02/26/22	121.30	121.30		-
Goede Adamczyk &	51150	363336	02/14/22	175.00	175.00		-
Oakes Farms Food	80900	848576	01/19/22	212.54	212.54		-
ERC Wiping Products Inc	70110	850786	02/28/22	324.00	324.00		-
Oakes Farms Food	80900	873154	02/09/22	325.26	325.26		-
Oakes Farms Food	80900	874160	02/10/22	190.11	190.11		-
Oakes Farms Food	80900	875162	02/11/22	290.17	290.17		-
Oakes Farms Food	80900	875553	02/12/22	296.78	296.78		-
Oakes Farms Food	80900	875881	02/13/22	133.12	133.12		-
Oakes Farms Food	80900	877774	02/17/22	193.93	193.93		-
Oakes Farms Food	80900	878477	02/18/22	274.41	274.41		-
Oakes Farms Food	80900	879048	02/19/22	86.62	86.62		-
Oakes Farms Food	80900	879358	02/20/22	176.41	176.41		-
Oakes Farms Food	80900	880771	02/23/22	440.08	440.08		-
Oakes Farms Food	80900	881594	02/24/22	179.05	179.05		-
Oakes Farms Food	80900	882369	02/25/22	269.50	269.50		-
Oakes Farms Food	80900	882758	02/25/22	12.00	12.00		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2022	DR	CR	Balance 3/31/2022
Oakes Farms Food	80900	883060	02/26/22	443.82	443.82		-
Wayne Automatic Fire	80103	945033	02/21/22	239.41	239.41		-
HI-DEF PRINTING	80359.1	1108070	02/07/22	1,072.24	1,072.24		-
Christopher Destilo	51169	1312022	02/01/22	36.38	36.38		-
Hubert Ronda	51169	1312022	02/01/22	7.76	7.76		-
Culligan of Ft Myers	51170	1891217	02/28/22	29.50	29.50		-
Culligan of Ft Myers	51169	1900447	02/28/22	45.08	45.08		-
Culligan of Ft Myers	70110	1900447	02/28/22	45.08	45.08		-
Culligan of Ft Myers	81530.004	1900447	02/28/22	64.76	64.76		-
Jennifer Kudray	51169	2012022	02/01/22	27.65	27.65		-
Tyler Viens	51169	2012022	02/01/22	16.01	16.01		-
Jessica Getlik	81000.005	2012022	02/01/22	124.98	124.98		-
Tyler Viens	51169	2112022	02/01/22	8.25	8.25		-
John Lines	80025	2172022	02/17/22	88.30	88.30		-
Michael Pawielski	81520.003	2182022	02/18/22	66.89	66.89		-
Jessica Getlik	81520.003	2222022	02/22/22	102.51	102.51		-
Truist	51169	2252022	02/25/22	14.99	14.99		-
Truist	51169	2252022	02/25/22	489.85	489.85		-
Truist	51169	2252022	02/25/22	298.19	298.19		-
Truist	51169	2252022	02/25/22	45.00	45.00		-
Truist	51169	2252022	02/25/22	(9.93)	(9.93)		-
Truist	51169	2252022	02/25/22	13.11	13.11		-
Truist	51169	2252022	02/25/22	14.99	14.99		-
Truist	51169	2252022	02/25/22	49.21	49.21		-
Truist	51169	2252022	02/25/22	14.99	14.99		-
Truist	51170	2252022	02/25/22	28.34	28.34		-
Truist	51170	2252022	02/25/22	76.36	76.36		-
Truist	51170	2252022	02/25/22	307.79	307.79		-
Truist	70110	2252022	02/25/22	69.15	69.15		-
Truist	70110	2252022	02/25/22	138.15	138.15		-
Truist	70110	2252022	02/25/22	101.87	101.87		-
Truist	70110	2252022	02/25/22	135.75	135.75		-
Truist	70110	2252022	02/25/22	47.85	47.85		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2022	DR	CR	Balance 3/31/2022
Truist	80025	2252022	02/25/22	86.24	86.24		-
Truist	80025	2252022	02/25/22	54.19	54.19		-
Truist	80025	2252022	02/25/22	156.11	156.11		-
Truist	80025	2252022	02/25/22	29.40	29.40		-
Truist	80025	2252022	02/25/22	44.43	44.43		-
Truist	80025	2252022	02/25/22	25.45	25.45		-
Truist	80025	2252022	02/25/22	13.83	13.83		-
Truist	80025	2252022	02/25/22	212.05	212.05		-
Truist	80025	2252022	02/25/22	78.16	78.16		-
Truist	80182	2252022	02/25/22	9.55	9.55		-
Truist	80182	2252022	02/25/22	35.03	35.03		-
Truist	80359.1	2252022	02/25/22	1,747.01	1,747.01		-
Truist	80359.1	2252022	02/25/22	182.50	182.50		-
Truist	81000.001	2252022	02/25/22	91.55	91.55		-
Truist	81000.004	2252022	02/25/22	117.10	117.10		-
Truist	81000.004	2252022	02/25/22	58.55	58.55		-
Truist	81000.004	2252022	02/25/22	219.98	219.98		-
Truist	81000.005	2252022	02/25/22	4.52	4.52		-
Truist	81000.005	2252022	02/25/22	6.78	6.78		-
Truist	81000.005	2252022	02/25/22	4.52	4.52		-
Truist	81000.005	2252022	02/25/22	4.52	4.52		-
Truist	81000.005	2252022	02/25/22	4.52	4.52		-
Truist	81000.005	2252022	02/25/22	5.99	5.99		-
Truist	81000.005	2252022	02/25/22	2.25	2.25		-
Truist	81000.005	2252022	02/25/22	4.52	4.52		-
Truist	81000.005	2252022	02/25/22	6.78	6.78		-
Truist	81500.001	2252022	02/25/22	40.00	40.00		-
Truist	81500.001	2252022	02/25/22	23.75	23.75		-
Truist	81500.001	2252022	02/25/22	8.48	8.48		-
Truist	81510.004	2252022	02/25/22	957.98	957.98		-
Truist	81520.003	2252022	02/25/22	19.14	19.14		-
Truist	81520.003	2252022	02/25/22	69.95	69.95		-
Truist	81520.003	2252022	02/25/22	117.00	117.00		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2022	DR	CR	Balance 3/31/2022
Truist	81520.005	2252022	02/25/22	978.00	978.00		-
Truist	81520.005	2252022	02/25/22	50.00	50.00		-
Truist	81520.006	2252022	02/25/22	69.16	69.16		-
Truist	81520.008	2252022	02/25/22	209.25	209.25		-
Truist	81520.009	2252022	02/25/22	164.54	164.54		-
Truist	81530.004	2252022	02/25/22	40.24	40.24		-
Ace Performance	83001	2252022	02/25/22	3,675.00	3,675.00		-
Ace Performance	83001	2252022	02/25/22	3,675.00	3,675.00		-
Truist	83001	2252022	02/25/22	1,035.15	1,035.15		-
John Lines	80025	2262022	02/26/22	85.18	85.18		-
Dane Sweet	51169	2282022	02/28/22	100.00	100.00		-
Edward Don & Company	81520.001	27867172	01/19/22	1,292.78	1,292.78		-
Edward Don & Company	80182	27940846	02/04/22	173.77	173.77		-
Edward Don & Company	81510.015	27940846	02/04/22	33.70	33.70		-
Edward Don & Company	81520.008	27940846	02/04/22	675.61	675.61		-
Edward Don & Company	80182	27976719	02/11/22	376.28	376.28		-
Edward Don & Company	81510.015	27976719	02/11/22	709.25	709.25		-
Edward Don & Company	81520.008	27976719	02/11/22	439.16	439.16		-
Edward Don & Company	80182	28011060	02/18/22	80.51	80.51		-
Edward Don & Company	81000.001	28011060	02/18/22	679.82	679.82		-
Edward Don & Company	81510.011	28011060	02/18/22	608.57	608.57		-
Edward Don & Company	81510.015	28011060	02/18/22	139.80	139.80		-
Edward Don & Company	81520.008	28011060	02/18/22	550.59	550.59		-
Edward Don & Company	80182	28043223	02/25/22	462.64	462.64		-
Edward Don & Company	81000.001	28043223	02/25/22	905.93	905.93		-
Edward Don & Company	81510.011	28043223	02/25/22	68.16	68.16		-
Edward Don & Company	81510.015	28043223	02/25/22	67.39	67.39		-
Edward Don & Company	81520.008	28043223	02/25/22	417.95	417.95		-
GREATAMERICA FINANCIAL	51169	30979478	02/01/22	548.59	548.59		-
Green & Clean Pools	81540.005	207988351	02/11/22	749.95	749.95		-
Cheney Brothers Inc	80900	922389998	02/02/22	208.80	208.80		-
Cheney Brothers Inc	80910	922389998	02/02/22	336.34	336.34		-
Cheney Brothers Inc	81520.008	922389998	02/02/22	244.20	244.20		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2022	DR	CR	Balance 3/31/2022
Cheney Brothers Inc	80900	922390095	02/02/22	638.31	638.31		-
Cheney Brothers Inc	80900	922390096	02/02/22	539.00	539.00		-
Cheney Brothers Inc	80900	922390101	02/02/22	663.44	663.44		-
Cheney Brothers Inc	80900	922402683	02/04/22	1,259.92	1,259.92		-
Cheney Brothers Inc	81000.001	922402683	02/04/22	147.72	147.72		-
Cheney Brothers Inc	80900	922405034	02/05/22	345.00	345.00		-
Cheney Brothers Inc	80900	922406315	02/05/22	1,626.11	1,626.11		-
Cheney Brothers Inc	80910	922406315	02/05/22	53.20	53.20		-
Cheney Brothers Inc	81000.001	922406315	02/05/22	268.96	268.96		-
Cheney Brothers Inc	81520.008	922406315	02/05/22	89.10	89.10		-
Cheney Brothers Inc	80182	922418819	02/08/22	361.18	361.18		-
Cheney Brothers Inc	80900	922418819	02/08/22	128.31	128.31		-
Cheney Brothers Inc	81000.001	922418819	02/08/22	52.65	52.65		-
Cheney Brothers Inc	81510.016	922418819	02/08/22	117.23	117.23		-
Cheney Brothers Inc	80900	922426352	02/09/22	871.96	871.96		-
Cheney Brothers Inc	80900	922426357	02/09/22	3,292.88	3,292.88		-
Cheney Brothers Inc	81510.016	922426357	02/09/22	117.23	117.23		-
Cheney Brothers Inc	81520.008	922426357	02/09/22	245.79	245.79		-
Cheney Brothers Inc	80910	922426387	02/09/22	573.24	573.24		-
Cheney Brothers Inc	81520.008	922426387	02/09/22	975.43	975.43		-
Cheney Brothers Inc	80900	922432376	02/10/22	196.70	196.70		-
Cheney Brothers Inc	80900	922436745	02/11/22	345.00	345.00		-
Cheney Brothers Inc	80900	922436746	02/11/22	228.37	228.37		-
Cheney Brothers Inc	80900	922438489	02/11/22	2,366.76	2,366.76		-
Cheney Brothers Inc	80182	922442958	02/12/22	347.84	347.84		-
Cheney Brothers Inc	80900	922442958	02/12/22	2,516.45	2,516.45		-
Cheney Brothers Inc	80910	922442958	02/12/22	16.00	16.00		-
Cheney Brothers Inc	81000.001	922442958	02/12/22	260.33	260.33		-
Cheney Brothers Inc	81520.008	922442958	02/12/22	47.27	47.27		-
Cheney Brothers Inc	80900	922459485	02/16/22	455.06	455.06		-
Cheney Brothers Inc	80900	922459486	02/16/22	370.80	370.80		-
Cheney Brothers Inc	80900	922461957	02/16/22	377.38	377.38		-
Cheney Brothers Inc	80910	922461957	02/16/22	622.60	622.60		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2022	DR	CR	Balance 3/31/2022
Cheney Brothers Inc	81520.008	922461957	02/16/22	827.39	827.39		-
Cheney Brothers Inc	80900	922462031	02/16/22	2,437.03	2,437.03		-
Cheney Brothers Inc	80910	922462031	02/16/22	77.19	77.19		-
Cheney Brothers Inc	80900	922475626	02/18/22	1,653.19	1,653.19		-
Cheney Brothers Inc	80910	922475626	02/18/22	60.20	60.20		-
Cheney Brothers Inc	81000.001	922475626	02/18/22	114.67	114.67		-
Cheney Brothers Inc	81520.008	922475626	02/18/22	47.50	47.50		-
Cheney Brothers Inc	80900	922477805	02/19/22	377.40	377.40		-
Cheney Brothers Inc	80182	922479184	02/19/22	12.45	12.45		-
Cheney Brothers Inc	80900	922479184	02/19/22	2,177.21	2,177.21		-
Cheney Brothers Inc	81000.001	922479184	02/19/22	361.20	361.20		-
Cheney Brothers Inc	80900	922495826	02/23/22	496.59	496.59		-
Cheney Brothers Inc	80182	922499089	02/23/22	424.08	424.08		-
Cheney Brothers Inc	80900	922499095	02/23/22	1,870.29	1,870.29		-
Cheney Brothers Inc	80910	922499095	02/23/22	215.44	215.44		-
Cheney Brothers Inc	81510.011	922499095	02/23/22	55.50	55.50		-
Cheney Brothers Inc	80900	922499101	02/23/22	62.98	62.98		-
Cheney Brothers Inc	80910	922499101	02/23/22	818.66	818.66		-
Cheney Brothers Inc	81520.008	922499101	02/23/22	1,039.62	1,039.62		-
Cheney Brothers Inc	80900	922505127	02/24/22	295.50	295.50		-
Cheney Brothers Inc	81000.001	922505127	02/24/22	555.56	555.56		-
Cheney Brothers Inc	80910	922511898	02/25/22	3,883.50	3,883.50		-
Cheney Brothers Inc	81000.001	922511898	02/25/22	425.10	425.10		-
Cheney Brothers Inc	80900	931393049	02/09/22	156.56	156.56		-
Cheney Brothers Inc	81520.008	931397226	02/17/22	23.75	23.75		-
Green & Clean Pools	81540.005	2007988303	02/03/22	558.06	558.06		-
Green & Clean Pools	81540.005	2007988325	02/07/22	1,722.11	1,722.11		-
Green & Clean Pools	81540.005	2007988327	02/07/22	234.30	234.30		-
Staples Inc	51170	3499201152	01/31/22	85.37	85.37		-
Staples Inc	51170	3499201153	02/01/22	44.72	44.72		-
Staples Inc	51170	3499201154	01/31/22	63.42	63.42		-
Staples Inc	51170	3499275087	01/31/22	5.42	5.42		-
Staples Inc	51170	3499738401	02/04/22	76.67	76.67		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2022	DR	CR	Balance 3/31/2022
Staples Inc	51170	3499808466	02/09/22	44.72	44.72		-
Staples Inc	51170	3500066025	02/11/22	89.97	89.97		-
Staples Inc	51170	3500660324	02/19/22	32.99	32.99		-
Staples Inc	51170	3500924179	02/24/22	44.72	44.72		-
John Lines	80025	02262022-2	02/26/22	204.92	204.92		-
FPL - ACH	60011	37574-0322	03/04/22	86.13	86.13		-
FPL - ACH	60011	Estimated per Actual Bill	02/03-02/28/22	16.47	16.47		-
FPL - ACH	60011	Estimated per Actual Bill	02/03-02/28/22	10,386.94	10,386.94		-
FPL - ACH	60011	Estimated per Actual Bill	02/03-02/28/22	88.98	88.98		-
CenturyLink	51076	82822-0222	02/09/22	66.70	66.70		-
DEX Imaging Inc	51170	AR6809183	10/31/21	55.03	55.03		-
DEX Imaging Inc	51170	AR6897443	10/25/21	307.76	307.76		-
DEX Imaging Inc	51170	AR7325352	02/11/22	34.52	34.52		-
DEX Imaging Inc	51170	AR7346813	02/17/22	278.67	278.67		-
Cozzini Bros Inc	81510.005	c10566463	02/03/22	44.73	44.73		-
Cozzini Bros Inc	81510.005	C10634912	02/17/22	192.77	192.77		-
Elliot Elkins Tennis	81530.008	EET-47	02/05/22	3,670.00	3,670.00		-
UniFirst Corporation	51169	F300280	02/24/22	50.97	50.97		-
Colusa Farms LLC	80900	I220209521	02/09/22	128.70	128.70		-
Colusa Farms LLC	80900	I220216630	02/16/22	98.20	98.20		-
ALSCO INC	80182	LSAR1354922	01/28/22	227.99	227.99		-
ALSCO INC	81510.012	LSAR1354922	01/28/22	10.88	10.88		-
ALSCO INC	81520.008	LSAR1354922	01/28/22	251.26	251.26		-
ALSCO INC	80182	LSAR1356587	02/04/22	178.38	178.38		-
ALSCO INC	81510.012	LSAR1356587	02/04/22	21.43	21.43		-
ALSCO INC	81520.004	LSAR1356587	02/04/22	362.36	362.36		-
ALSCO INC	80182	LSAR1358259	02/11/22	58.49	58.49		-
ALSCO INC	81510.008	LSAR1358259	02/11/22	153.43	153.43		-
ALSCO INC	81510.012	LSAR1358259	02/11/22	33.32	33.32		-
ALSCO INC	81520.004	LSAR1358259	02/11/22	243.79	243.79		-
KW Payroll PPE: 2/27/22	89000	Per Actua Invoice billed	02/14-02/27/22	96,400.68	96,400.68		-
Acid Salary & Wages for 2/28 only	89000	Estimated	2/28/22 only	6,885.75	6,885.75		-
City of Ft. Myers- Water & Sewer	60050	Per Actua Invoice billed	01/25-02/24/22	9,299.21	9,299.21		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2022	DR	CR	Balance 3/31/2022
City of Ft. Myers- Water & Sewer	60050	Estimated	02/23-02/28/22	1,111.26	1,111.26		-
Green & Clean Pools	81540.006	Per Invoice History	02/01-02/28/22	3,270.00	3,270.00		-
All Florida Pest	80300	Per Inv. History	02/01-02/28/22	125.00	125.00		-
Coastal Staffing	Several	PP: 2/27/22 / Inv.#10926	02/20-02/27/22	4,556.43	4,556.43		-
Goede Adamczyk &	51150	Estimated/Adam	02/01-02/28/22	250.00	250.00		-
FGCU & Fred Astaire Entertainment	81520.007	Per Jessica's email	02/01-02/28/22	400.00	400.00		-
March Accruals:							-
Henderson Franklin	42723	3292022	03/01-03/31/22		300.00	300.00	-
Blue Gulf Realty	42723	3302022	03/01-03/31/22		500.00	500.00	-
Goede Adamczyk &	51150	365216	03/01-03/31/22			42.50	42.50
Christopher Destilo	51169	3082022	03/01-03/31/22			29.10	29.10
GREATAMERICA FINANCIAL	51169	31171958	03/01-03/31/22			548.59	548.59
Truist	51169	03252022-2	03/01-03/31/22			14.99	14.99
Truist	51169	03252022-2	03/01-03/31/22			119.40	119.40
Truist	51169	03252022-2	03/01-03/31/22			104.61	104.61
Truist	51169	03252022-2	03/01-03/31/22			61.25	61.25
Truist	51169	03252022-2	03/01-03/31/22			467.98	467.98
Truist	51169	03252022-2	03/01-03/31/22			45.00	45.00
Truist	51169	03252022-2	03/01-03/31/22			102.52	102.52
Truist	51169	03252022-2	03/01-03/31/22			98.00	98.00
Truist	51169	03252022-2	03/01-03/31/22			13.11	13.11
Truist	51169	03252022-2	03/01-03/31/22			539.89	539.89
DEX Imaging Inc	51169	ar7439577	03/01-03/31/22			34.52	34.52
Staples Inc	51170	3492836195	03/01-03/31/22			12.66	12.66
Staples Inc	51170	3499275088	03/01-03/31/22			5.42	5.42
Staples Inc	51170	3500258367	03/01-03/31/22			73.01	73.01
Staples Inc	51170	3500660325	03/01-03/31/22			24.48	24.48
Truist	51170	03252022-2	03/01-03/31/22			141.65	141.65
Truist	51170	03252022-2	03/01-03/31/22			25.15	25.15
Truist	51170	03252022-2	03/01-03/31/22			39.27	39.27
UniFirst Corporation	51170	A901818	03/01-03/31/22			178.78	178.78
DEX Imaging Inc	51171	AR7470122	03/01-03/31/22			285.40	285.40

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2022	DR	CR	Balance 3/31/2022
FPL - ACH	60011	37574-0422	03/01-03/31/22			88.75	88.75
FPL - ACH	60011	659-6-0422	03/01-03/31/22			14.13	14.13
FPL - ACH	60011	659-6-0422	03/01-03/31/22			8,603.76	8,603.76
FPL - ACH	60011	659-6-0422	03/01-03/31/22			79.15	79.15
ERC Wiping Products Inc	70110	853693	03/01-03/31/22			324.00	324.00
Tyler Viens	70110	3252022	03/01-03/31/22			162.04	162.04
Cape Shore Plumbing	80025	12613	03/01-03/31/22			295.00	295.00
Cape Shore Plumbing	80025	12615	03/01-03/31/22			450.00	450.00
Tyler Viens	80025	3252022	03/01-03/31/22			20.59	20.59
John Lines	80025	3292022	03/01-03/31/22			153.01	153.01
Truist	80025	03252022-2	03/01-03/31/22			129.59	129.59
Truist	80025	03252022-2	03/01-03/31/22			68.48	68.48
Truist	80025	03252022-2	03/01-03/31/22			45.00	45.00
Truist	80025	03252022-2	03/01-03/31/22			30.43	30.43
Truist	80025	03252022-2	03/01-03/31/22			50.35	50.35
Truist	80025	03252022-2	03/01-03/31/22			19.82	19.82
John Lines	80025	03292022-2	03/01-03/31/22			154.37	154.37
ALSCO INC	80182	1359890	03/01-03/31/22			73.55	73.55
ALSCO INC	80182	1361626	03/01-03/31/22			44.15	44.15
ALSCO INC	80182	1364992	03/01-03/31/22			44.14	44.14
ALSCO INC	80182	1368281	03/01-03/31/22			44.15	44.15
Edward Don & Company	80182	28122063	03/01-03/31/22			269.65	269.65
Edward Don & Company	80182	28187298	03/01-03/31/22			191.02	191.02
Cheney Brothers Inc	80182	922650299	03/01-03/31/22			126.38	126.38
Cheney Brothers Inc	80182	922680009	03/01-03/31/22			680.36	680.36
Truist	80182	03252022-2	03/01-03/31/22			14.46	14.46
Truist	80359.1	03252022-2	03/01-03/31/22			372.68	372.68
Lykins Signtek	80370	15596	03/01-03/31/22			447.30	447.30
Sunset Spices and	80900	124109	03/01-03/31/22			117.05	117.05
Charles Horner	80900	342415	03/01-03/31/22			100.80	100.80
Oakes Farms Food	80900	892225	03/01-03/31/22			224.12	224.12
Oakes Farms Food	80900	892874	03/01-03/31/22			464.39	464.39
Oakes Farms Food	80900	892977	03/01-03/31/22			106.47	106.47

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2022	DR	CR	Balance 3/31/2022
Oakes Farms Food	80900	895693	03/01-03/31/22			22.28	22.28
Oakes Farms Food	80900	896630	03/01-03/31/22			217.04	217.04
Oakes Farms Food	80900	898841	03/01-03/31/22			385.62	385.62
Oakes Farms Food	80900	899094	03/01-03/31/22			439.81	439.81
Oakes Farms Food	80900	985298	03/01-03/31/22			449.95	449.95
Cheney Brothers Inc	80900	922620300	03/01-03/31/22			2,135.67	2,135.67
Cheney Brothers Inc	80900	922625338	03/01-03/31/22			1,784.68	1,784.68
Cheney Brothers Inc	80900	922640593	03/01-03/31/22			234.57	234.57
Cheney Brothers Inc	80900	922643487	03/01-03/31/22			48.92	48.92
Cheney Brothers Inc	80900	922644170	03/01-03/31/22			494.99	494.99
Cheney Brothers Inc	80900	922644211	03/01-03/31/22			2,283.92	2,283.92
Cheney Brothers Inc	80900	922650299	03/01-03/31/22			1,892.02	1,892.02
Cheney Brothers Inc	80900	922660726	03/01-03/31/22			801.86	801.86
Cheney Brothers Inc	80900	922676367	03/01-03/31/22			790.32	790.32
Cheney Brothers Inc	80900	922679996	03/01-03/31/22			162.26	162.26
Cheney Brothers Inc	80900	922679997	03/01-03/31/22			3,781.79	3,781.79
Cheney Brothers Inc	80900	931415178	03/01-03/31/22			47.54	47.54
Truist	80900	03252022-2	03/01-03/31/22			87.52	87.52
Colusa Farms LLC	80900	I220316100	03/01-03/31/22			67.10	67.10
Colusa Farms LLC	80900	I220330258	03/01-03/31/22			42.35	42.35
Suncoast Beverage Sales	80910	2338386	03/01-03/31/22			682.70	682.70
JJ Taylor Distributing	80910	15851859	03/01-03/31/22			1,219.35	1,219.35
Edward Don & Company	80910	28122063	03/01-03/31/22			354.74	354.74
Edward Don & Company	80910	28187298	03/01-03/31/22			255.86	255.86
Breakthru Beverage	80910	343406150	03/01-03/31/22			434.74	434.74
Cheney Brothers Inc	80910	922620300	03/01-03/31/22			153.06	153.06
Cheney Brothers Inc	80910	922625338	03/01-03/31/22			821.44	821.44
Cheney Brothers Inc	80910	922644170	03/01-03/31/22			1,140.57	1,140.57
Cheney Brothers Inc	80910	922644211	03/01-03/31/22			53.20	53.20
Cheney Brothers Inc	80910	922679996	03/01-03/31/22			465.72	465.72
Cheney Brothers Inc	80910	922679997	03/01-03/31/22			87.98	87.98
Belgian Yummies	81000.001	3824	03/01-03/31/22			388.40	388.40
Belgian Yummies	81000.001	3850	03/01-03/31/22			388.40	388.40

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2022	DR	CR	Balance 3/31/2022
Jennifer Nodarse	81000.001	3162022	03/01-03/31/22			111.48	111.48
Edward Don & Company	81000.001	28122063	03/01-03/31/22			713.98	713.98
Cheney Brothers Inc	81000.001	922625338	03/01-03/31/22			149.94	149.94
Cheney Brothers Inc	81000.001	922644169	03/01-03/31/22			612.31	612.31
Cheney Brothers Inc	81000.001	922650299	03/01-03/31/22			760.56	760.56
Truist	81000.001	03252022-2	03/01-03/31/22			746.48	746.48
Truist	81000.001	03252022-2	03/01-03/31/22			92.95	92.95
Truist	81000.001	03252022-2	03/01-03/31/22			83.08	83.08
Truist	81000.005	03252022-2	03/01-03/31/22			4.52	4.52
Truist	81000.005	03252022-2	03/01-03/31/22			4.52	4.52
Truist	81000.005	03252022-2	03/01-03/31/22			4.52	4.52
Truist	81000.005	03252022-2	03/01-03/31/22			4.52	4.52
Truist	81000.005	03252022-2	03/01-03/31/22			3.38	3.38
Truist	81000.005	03252022-2	03/01-03/31/22			4.52	4.52
Truist	81000.005	03252022-2	03/01-03/31/22			6.78	6.78
Truist	81000.005	03252022-2	03/01-03/31/22			19.99	19.99
Truist	81000.005	03252022-2	03/01-03/31/22			12.99	12.99
Truist	81000.005	03252022-2	03/01-03/31/22			6.78	6.78
Truist	81500.001	03252022-2	03/01-03/31/22			40.00	40.00
Truist	81500.001	03252022-2	03/01-03/31/22			28.20	28.20
Truist	81500.001	03252022-2	03/01-03/31/22			0.01	0.01
Truist	81500.001	03252022-2	03/01-03/31/22			34.59	34.59
ECOLAB INC.	81510.004	6267738377	03/01-03/31/22			85.02	85.02
ECOLAB INC.	81510.004	6267738378	03/01-03/31/22			171.27	171.27
Truist	81510.004	03252022-2	03/01-03/31/22			957.98	957.98
Chef Tech Service LLC	81510.005	25786A	03/01-03/31/22			239.63	239.63
TWC Services Inc	81510.005	6746412-1	03/01-03/31/22			226.36	226.36
Cozzini Bros Inc	81510.005	C10725304	03/01-03/31/22			44.73	44.73
Cozzini Bros Inc	81510.005	C10833112	03/01-03/31/22			44.73	44.73
SPRUCE REFRIGERATION	81510.005	M220328	03/01-03/31/22			244.77	244.77
ALSCO INC	81510.008	1359890	03/01-03/31/22			272.20	272.20
ALSCO INC	81510.008	1361626	03/01-03/31/22			235.16	235.16
ALSCO INC	81510.008	1364992	03/01-03/31/22			52.58	52.58

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 2/28/2022	DR	CR	Balance 3/31/2022
ALSCO INC	81510.008	1368281	03/01-03/31/22			171.99	171.99
Edward Don & Company	81510.011	27951635	03/01-03/31/22			52.44	52.44
Edward Don & Company	81510.011	28187298	03/01-03/31/22			613.50	613.50
ALSCO INC	81510.012	1359890	03/01-03/31/22			13.33	13.33
ALSCO INC	81510.012	1361626	03/01-03/31/22			13.33	13.33
ALSCO INC	81510.012	1364992	03/01-03/31/22			13.33	13.33
ALSCO INC	81510.012	1368281	03/01-03/31/22			13.33	13.33
UniFirst Corporation	81510.012	1450261	03/01-03/31/22			34.42	34.42
UniFirst Corporation	81510.012	1455642	03/01-03/31/22			34.42	34.42
UniFirst Corporation	81510.012	1456975	03/01-03/31/22			37.60	37.60
UniFirst Corporation	81510.012	1458334	03/01-03/31/22			37.60	37.60
UniFirst Corporation	81510.012	1459674	03/01-03/31/22			37.60	37.60
UniFirst Corporation	81510.012	1462351	03/01-03/31/22			37.60	37.60
UniFirst Corporation	81510.012	1463734	03/01-03/31/22			37.60	37.60
Edward Don & Company	81510.015	28122063	03/01-03/31/22			123.21	123.21
Edward Don & Company	81510.015	28187298	03/01-03/31/22			347.27	347.27
Cheney Brothers Inc	81510.015	922650295	03/01-03/31/22			412.48	412.48
Cheney Brothers Inc	81510.016	922644170	03/01-03/31/22			121.22	121.22
Cheney Brothers Inc	81510.016	922644212	03/01-03/31/22			117.23	117.23
Truist	81520.003	03252022-2	03/01-03/31/22			102.20	102.20
Truist	81520.003	03252022-2	03/01-03/31/22			74.73	74.73
Truist	81520.003	03252022-2	03/01-03/31/22			56.73	56.73
Rig Entertainment LLC	81520.003	30MarPaseo	03/01-03/31/22			250.00	250.00
ALSCO INC	81520.004	1359890	03/01-03/31/22			159.34	159.34
ALSCO INC	81520.004	1361626	03/01-03/31/22			159.35	159.35
ALSCO INC	81520.004	1364992	03/01-03/31/22			251.11	251.11
ALSCO INC	81520.004	1368281	03/01-03/31/22			131.69	131.69
Edward Don & Company	81520.008	28122063	03/01-03/31/22			895.45	895.45
Cheney Brothers Inc	81520.008	922644170	03/01-03/31/22			1,164.88	1,164.88
Cheney Brothers Inc	81520.008	922644211	03/01-03/31/22			477.05	477.05
Cheney Brothers Inc	81520.008	922650299	03/01-03/31/22			235.35	235.35
Cheney Brothers Inc	81520.008	922679996	03/01-03/31/22			786.96	786.96
Cheney Brothers Inc	81520.008	922679997	03/01-03/31/22			403.80	403.80



Per GL	117,712.06
Difference	-

Paseo Master HOA #659
 Other Current Liability
 March 31, 2022
 GL# 21041

Description	GL#	Reference #	Date	Balance 2/28/2022	DR	CR	Balance 3/31/2022
<u>Nexus Refunds -</u>				-			-
				-			-
Otis Elevator - CK#5590	23000.3	JE#1634720	11/30/2021	1,205.00			1,205.00
The Cutting Edge Shop LLC CK#5738	23000.3	JE# 1683416	3/31/2022	-		316.40	316.40
							-
TOTAL				\$ 1,205.00	\$ -	\$ 316.40	\$ 1,521.40
						Per GL	1,521.40
						Difference	-

Paseo Master HOA #659
Sales Tax Payable
March 31, 2022
GL# 21070

Description	GL#	Reference #	Date	Balance 2/28/2022	DR	CR	Balance 3/31/2022
Accrued Sales Tax - February	21070	Per DSR	2/28/2022	12,011.46	12,011.46		-
Accrued Sales Tax - March	21070	Per DSR	3/31/2022			12,423.63	12,423.63
							-
			Total	\$ 12,011.46	\$ 12,011.46	\$ 12,423.63	\$ 12,423.63
						Per GL Difference	12,423.63
							-

Paseo Master HOA #659
Deferred Maintenance
March 31, 2022
 GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for March	41105	01/31/22	300,594.00	300,594.00		-
			-			-
Golf Tournament to be held in April	JE#1669856	02/28/22	800.00			800.00
						-
						-
TOTAL			301,394.00	300,594.00	-	800.00
Balance per GL						800.00
Difference						-



Paseo Master HOA #659
Deferred Income - eCard
March 31, 2022
GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	02/28/22	2,465.58			2,465.58
Ecard Deposits & Redemptions-Current Month	21131	03/31/22		1,649.08	1,645.00	(4.08)
		TOTAL	2,465.58	1,649.08	1,645.00	2,461.50
					Balance per GL Difference	2,461.50
						-



KW PROPERTY MANAGEMENT & CONSULTING

**Paseo Master HOA #659
Deposit - Brick Purchases
March 31, 2022
GL#21096**

[illegible]



KW PROPERTY MANAGEMENT & CONSULTING

**Paseo Master HOA #659
Deposit -Social Clubhouse & Banquet
March 31, 2022
GL#25025**

[illegible]

Paseo Master HOA #659
Working Capital Schedule for 2019
March 31, 2022
GL#30000 / 42080 & 83001



Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
2142535	01/03/22	0001-01	Paseo Condominium Assoc.	AK-0001-2305-03 WC	20727	-
2142552	01/03/22	0001-01	Paseo Condominium Assoc.	AK-00Q5-8204-02-WC	20755	-
2143007	01/03/22	0001-01	Paseo Condominium Assoc.	AK-0001-5201-02-WC	35157	-
2143979	01/04/22	0001-01	Paseo Condominium Assoc.	AK-0001-8803-03 WC	21051	1,500.00
2145760	01/05/22	0001-01	Paseo Condominium Assoc.	AK-0001-9503-03 WC	17669	1,500.00
2147809	01/07/22	0001-01	Paseo Condominium Assoc.	AK-0001-4703-02 WC	56759	1,500.00
2149949	01/11/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7704-02 WC	21139	1,500.00
2154814	01/20/22	0001-01	Paseo Condominium Assoc.	AK-0001-4606-03-WC	21253	-
2155732	01/21/22	0001-01	Paseo Condominium Assoc.	AK-00Q3-3603-02 WC	63931	1,500.00
2156209	01/24/22	0001-01	Paseo Condominium Assoc.	AK-0001-8707-03-WC	21296	1,500.00
2157441	01/25/22	0001-01	Paseo Condominium Assoc.	AK-0001-2504-02-WC	21302	1,500.00
2157055	01/25/22	0004-01	Esperanza II at Paseo N.A.	AM-0001-1083-02 WC	1483	1,500.00
2157087	01/25/22	0004-01	Esperanza II at Paseo N.A.	AM-0001-1110-03 WC	20857	1,500.00
2157021	01/25/22	0005-01	Esperanza III at Paseo N.A.	AN-0001-0980-02 WC	18288	1,500.00
2158848	01/27/22	0002-01	Provincia at Paseo N.A.	AP-0001-8336-02 WC	6388	1,500.00
2159022	01/28/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7610-03 WC	45005641	1,500.00
2160856	01/31/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7606-02 WC	2532	1,500.00
2162664	02/03/22	0001-01	Paseo Condominium Assoc.	AK-0001-5902-02 WC	15202	1,500.00
2165662	02/07/22	0001-01	Paseo Condominium Assoc.	AK-00Q5-8307-03 WC	10701443	1,500.00
2165899	02/07/22	0001-01	Paseo Condominium Assoc.	AK-00Q5-8203-04 WC	21449	1,500.00
2166618	02/08/22	0001-01	Paseo Condominium Assoc.	AK-0001-4608-03 WC	9986	1,500.00
2167605	02/09/22	0001-01	Paseo Condominium Assoc.	AK-0001-2212-02 WC	21484	1,500.00
2168642	02/11/22	0002-01	Provincia at Paseo N.A.	AP-0001-8342-02 WC	21478	1,500.00
2169266	02/14/22	0001-01	Paseo Condominium Assoc.	AK-0001-7005-02-WC	113997	1,500.00
Wire Trx	02/15/22	0001-01	Paseo Condominium Assoc.	AK-0001-7306-2-WC	Wire pymt from 961	1,500.00
2170769	02/16/22	0001-01	Paseo Condominium Assoc.	Ak-00Q1-0503-03	21550	1,500.00
2172316	02/18/22	0001-01	Paseo Condominium Assoc.	AK-0001-4602-03 WC	1006	1,500.00
2172815	02/21/22	0001-01	Paseo Condominium Assoc.	AK-00Q2-1508-03 WC	19580	1,500.00
2174317	02/23/22	0001-01	Paseo Condominium Assoc.	AK-0001-C202-04-WC	21624	1,500.00
2174526	02/23/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7808-04-WC	21589	1,500.00
2174608	02/23/22	0004-01	Esperanza II at Paseo N.A.	AM-0001-1098-02 WC	21375	1,500.00
2175298	02/25/22	0002-01	Provincia at Paseo N.A.	AP-0001-82967-03-WC	1615	1,500.00
2177136	03/01/22	0001-01	Paseo Condominium Assoc.	AK-0001-9603-02-WC	21661	1,500.00
2179413	03/03/22	0001-01	Paseo Condominium Assoc.	AK-00Q2-1402-02 WC	31781	1,500.00
2180995	03/07/22	0001-01	Paseo Condominium Assoc.	AK-0001-7304-03 WC	21706	1,500.00
2181010	03/07/22	0001-01	Paseo Condominium Assoc.	AK-0001-3306-02 WC	21742	1,500.00
2181475	03/07/22	0001-01	Paseo Condominium Assoc.	AK-0001-8603-02 WC	18619	1,500.00
2181506	03/07/22	0001-01	Paseo Condominium Assoc.	AK-0001-0705-02 WC	8305	1,500.00
2181906	03/08/22	0001-01	Paseo Condominium Assoc.	AK-0001-2702-04 WC	21796	1,500.00
2181910	03/08/22	0001-01	Paseo Condominium Assoc.	AK-0001-6204-02 WC	21737	1,500.00
2185719	03/15/22	0001-01	Paseo Condominium Assoc.	AK-00Q1-0603-03 WC	21816	1,500.00
2185737	03/15/22	0001-01	Paseo Condominium Assoc.	AK-0001-9703-03 WC	21849	1,500.00
2185758	03/02/22	0001-01	Paseo Condominium Assoc.	AK-00Q2-1309-04 WC	18989	1,500.00
2189196	03/22/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7710-02-WC	103933	1,500.00
2189257	03/22/22	0001-01	Paseo Condominium Assoc.	AK-00Q3-3809-02-WC	103886	1,500.00
2189267	03/22/22	0001-01	Paseo Condominium Assoc.	AK-0001-8704-02-WC	18021	1,500.00
2189269	03/22/22	0001-01	Paseo Condominium Assoc.	AK-0001-7106-03-WC	42870	1,500.00
2191813	03/25/22	0001-01	Paseo Condominium Assoc.	AK-0001-0803-03-WC	21942	1,500.00
2192161	03/28/22	0001-01	Paseo Condominium Assoc.	AK-0001-2806-02-WC	16027	1,500.00
2192361	03/28/22	0001-01	Paseo Condominium Assoc.	AK-0001-8104-04-WC	50317	1,500.00

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
---------	------	---------	-------------	------------------	---------	--------

KW PROPERTY MANAGEMENT & CONSULTING

Total Deposits Received

69,000.00

LESS EXPENSES- GL#83001 for Special Projects:

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

Total Expenses

8,385.15

WORKING CAPITAL ENDING BALANCE

60,614.85

Per GL

60,614.85

Variance

-

Paseo Master HOA #659
Reserve Allocation
March 31, 2022

GL		Previous Yr. Bal.	2022				
ACCOUNT	COMPONENT	BALANCE	Approved Quarterly Budget	Jan-2022	Feb-2022	Mar-2022	Apr-2022
	<i>Deferred Replacement RSV:</i>	-					
32671	Street Paving	5,359.00					
32740	Pooled Reserves	1,724,556.42	91,800.00	91,800.00			
32781	Roof Reserve	5,019.00					
32508	RSV Income						
32570.1	Current Year Interest			2.96	2.91	2.84	
32619	RSV Expenses						
TOTAL Deferred Replacement RSV		1,734,934.42	91,800.00	91,802.96	2.91	2.84	-

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

Less A/P

Variance: + I

Paseo Master HOA #659
Reserve Allocation
March 31, 2022

GL					TOTAL
ACCOUNT	COMPONENT	May-2022	Jun-2022		ENDING 2019
	<i>Deferred Replacement RSV:</i>				-
32671	Street Paving				5,359.00
32740	Pooled Reserves				1,816,356.42
32781	Roof Reserve				5,019.00
					-
32508	RSV Income				-
32570.1	Current Year Interest				8.71
32619	RSV Expenses				-
					-
TOTAL Deferred Replacement RSV		-	-		1,826,743.13

Total per GL 1,826,743.13
Variance -

Total per Cash Balance	1,835,524.38
Plus: YTD Accrued Interest GL#13021	
Plus: Deposits GL# 15000 (RSV Only)	
& Accruals (to be paid the following Month)	(7,448.25)
Less: A/P Invoice paid the following month	(1,333.00)
Plus: A/R	-
Balance	<u>1,826,743.13</u>

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

