KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

04/30/2020

WEB-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)

Paseo Master HOA
COMPARATIVE BALANCE SHEET
04/30/2020

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

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

		Current Month	Prior Month	Variance
	MAIN OPERATING CASH ACCOUNT			
10010	Operating - BB&T Bank	117,222.77	47,664.15	69,558.62
10014	Operating - BBT ICS	696,942.58	121,032.61	575,909.97
10037	Due to RSV from OPR	0.00	(606.77)	606.77
	Total Main Operating Cash Account	814,165.35	168,089.99	646,075.36
	OTHER OPERATING CASH			
10012	Operating - BB&T Purchasing Account	38,808.50	10,918.61	27,889.89
10015	Operating Valley Natl CD,4/30/20, 2.6%	200,000.00	200,000.00	0.00
10016	Operating-TIAA 1/9/21, 1.98%	200,000.00	200,000.00	0.00
10017	Operating - OZK Bank, 12/30/20,1.741%	200,591.90	200,591.90	0.00
10300	Petty Cash	2,100.00	2,100.00	0.00
	Total Other Operating Cash	641,500.40	613,610.51	27,889.89
	RESERVE CASH			
10050	Reserve - BB&T Bank	75,607.09	30,112.30	45,494.79
10051	Reserve Valley Natl CD, 4/30/20, 2.6%	100,000.00	100,000.00	0.00
10052	Reserve-City National 12/30/20,1.75%	200,000.00	200,000.00	0.00
10053	Reserve-BB&T ICS	216,211.90	333,644.72	(117,432.82)
10074	Due from OPR to RSV	0.00	606.77	(606.77)
	Total Reserve Cash	591,818.99	664,363.79	(72,544.80)
	RECEIVABLES			
11000	Accounts Receivable	13.16	11.13	2.03
11170	Other Receivables	808.01	2,947.51	(2,139.50)
	Total Receivables	821.17	2,958.64	(2,137.47)
	Total Current Assets	2,048,305.91	1,449,022.93	599,282.98
	OTHER CURRENT ASSETS			
13000	Prepaid Expenses	25,817.43	50,111.32	(24,293.89)
13010	Prepaid Insurance	55,514.91	61,093.24	(5,578.33)
13017	Inventory-Beverage	19,488.26	21,092.19	(1,603.93)
13018	Inventory-Food	14,406.78	14,031.32	375.46
13019	Inventory - Retail Goods	1,690.06	1,718.04	(27.98)
13021	Accrued Interest Receivable Reserves	3,556.15	3,268.48	287.67
13022	Accrued Interest Receivable Operating	6,577.85	5,966.18	611.67
	Total Other Current Asset	127,051.44	157,280.77	(30,229.33)
	LONG-TERM ASSETS			
14000	Golf Carts	4,982.00	4,982.00	0.00
14002	Gym Equipment	38,272.83	38,272.83	0.00
14005	Pool Equipment	3,640.69	3,640.69	0.00
14006	Restaurant Equipment	8,687.67	8,687.67	0.00
14012	Furniture & Fixtures	129,606.72	129,606.72	0.00
14020	Accumulated Depreciation	(157,192.51)	(155,489.38)	(1,703.13)
	Total Long-Term Assets	27,997.40	29,700.53	(1,703.13)
	TOTAL ASSETS	**2,203,354.75**	**1,636,004.23**	**567,350.52**

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

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

		Current Month	Prior Month	Variance
	LIABILITIES			
	CURRENT LIABILITIES			
21010	Accounts Payable	3,927.22	42,269.22	(38,342.00)
21020	Accrued Expenses	124,729.71	292,496.35	(167,766.64)
21041	Due to /(from) Related Parties	0.00	7.41	(7.41)
21070	Sales Tax Payable	936.90	6,195.05	(5,258.15)
21096	Deferred Revenue-Brick	0.00	6,850.46	(6,850.46)
21130	Deferred Maintenance	575,042.64	0.00	575,042.64
21131	Deferred Income (e-card)	1,001.51	913.71	87.80
25025	Deferred Revenue - Catering Events	0.00	3,895.00	(3,895.00)
	Total Current Liabilities	705,637.98	352,627.20	353,010.78
	LONG TERM LIABILITIES			
	Deferred Replacement Reserve			
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	582,819.21	435,646.12	147,173.09
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	593,197.21	446,024.12	147,173.09
	CURRENT YEAR RESERVE ACTIVITY			
32508	Reserve Income	295,862.99	338,384.08	(42,521.09)
32619	Reserve Expense	(297,692.74)	(339,915.20)	42,222.46
32570.1	Current Year Interest Earned	1,829.75	1,531.12	298.63
	Total Current Year Reserve Activity	0.00	0.00	0.00
	Total Reserves	593,197.21	446,024.12	147,173.09
	TOTAL LIABILITIES	**1,298,835.19**	**798,651.32**	**500,183.87**
	FUND BALANCES			
	WORKING CAPITAL			
30000	Capital Contributions	60,899.19	60,964.73	(65.54)
	Total Working Capital	60,899.19	60,964.73	(65.54)
	FUND BALANCE			
	Current Income (Loss)	220,511.08	153,278.89	67,232.19
38500	Prior Year Adjustment	(7,050.00)	(7,050.00)	0.00
39000	Retained Earnings	630,159.29	630,159.29	0.00
	Total Fund Balances	843,620.37	776,388.18	67,232.19
	TOTAL LIABILITIES & FUND BALANCES	**2,203,354.75**	**1,636,004.23**	**567,350.52**

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA
INCOME & EXPENSES
04/30/2020

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

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

		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
	INCOME							
41105	Master Maintenance	287,521.00	287,521	0.00	1,150,084.64	1,150,084	0.64	3,450,254
41110	Reserves	104,652.00	104,652	0.00	209,304.00	209,304	0.00	418,608
41138	Catering Bar Sales	0.00	256	(256.00)	428.00	1,024	(596.00)	3,072
41138.1	Resident Bar Sales	864.33	52,500	(51,635.67)	168,463.65	255,250	(86,786.35)	543,250
42080	Capital Contribution	25,565.54	0	25,565.54	93,284.98	0	93,284.98	0
42202	Catering Food Sales	(1,422.25)	5,125	(6,547.25)	13,540.65	20,500	(6,959.35)	61,500
42202.1	Resident Food Sales	12,494.19	50,000	(37,505.81)	192,293.21	274,250	(81,956.79)	543,250
42560	Catering Other Income	0.00	393	(393.00)	3,897.63	1,572	2,325.63	4,716
42561	Operating Interest Income	617.57	500	117.57	4,031.94	2,000	2,031.94	6,000
42681.1	Retail/Logo Merch Gen	45.00	250	(205.00)	5,723.71	4,750	973.71	8,000
42683.1	Sales Tax Allowance	30.00	30	0.00	120.00	120	0.00	360
42723	Activities Income	0.00	5,500	(5,500.00)	0.00	10,600	(10,600.00)	12,000
42723.1	Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1	Tennis Sales	(676.42)	500	(1,176.42)	153.77	2,000	(1,846.23)	15,000
42725.1	Spa Sales	94.34	300	(205.66)	1,082.35	1,200	(117.65)	3,600
	TOTAL INCOME	*429,785.30*	*507,527*	*(77,741.70)*	*1,842,455.47*	*1,932,654*	*(90,198.53)*	*5,069,610*
	EXPENSES							
	ADMINISTRATIVE							
51010	Accounting Fees	1,250.00	1,250	0.00	5,000.00	5,000	0.00	15,000
51026	Annual Corp Report	0.00	5	5.00	0.00	20	20.00	62
51072	G&A - Cash (over) short	4.97	0	(4.97)	349.22	0	(349.22)	0
51076	Communication	151.47	125	(26.47)	604.40	500	(104.40)	1,500
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132	Insurance Appraisal	0.00	46	46.00	0.00	184	184.00	550
51150	Legal Fees - HOA Matters	500.00	1,000	500.00	2,220.00	4,000	1,780.00	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	8,000	8,000.00	24,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	120	120.00	360
51169	Office & Administrative	620.46	1,333	712.54	5,129.22	5,332	202.78	16,000
51170	Office Supplies	942.05	1,538	595.95	4,474.89	6,152	1,677.11	18,450
51171	Off Equip Leased	532.36	1,000	467.64	2,129.44	4,000	1,870.56	12,000
51172	Overhead Fee KW	500.00	500	0.00	2,000.00	2,000	0.00	6,000
51260	Web Hosting & Internet	0.00	500	500.00	0.00	2,000	2,000.00	6,000
	TOTAL ADMINISTRATIVE	*4,501.31*	*9,327*	*4,825.69*	*21,907.17*	*37,308*	*15,400.83*	*120,922*
	UTILITIES							
60002	Cable	51,367.68	76,962	25,594.32	249,308.03	279,081	29,772.97	1,153,161
60011	Electricity	5,068.42	11,639	6,570.58	36,923.21	46,944	10,020.79	142,000
60018	Cable TV/Internet	0.00	308	308.00	1,465.34	1,232	(233.34)	3,690
60030.1	Telephone Service Contract	732.21	330	(402.21)	2,939.52	1,320	(1,619.52)	3,960
60035	Telephone-Elevators	51.89	50	(1.89)	207.55	200	(7.55)	600
60040	Waste	1,427.04	1,538	110.96	6,388.59	6,152	(236.59)	18,450
60050	Water & Sewer	9,359.52	5,713	(3,646.52)	28,378.91	23,044	(5,334.91)	69,700
	TOTAL UTILITIES	*68,006.76*	*96,540*	*28,533.24*	*325,611.15*	*357,973*	*32,361.85*	*1,391,561*
	CONTRACTS							
70090	Elevator Contract	192.94	200	7.06	744.19	800	55.81	2,400
70184	IT Services	405.00	2,700	2,295.00	7,020.00	10,800	3,780.00	32,400
70239	Property Management Contract	3,497.41	3,497	(0.41)	13,989.64	13,988	(1.64)	42,668
	TOTAL CONTRACT	*4,095.35*	*6,397*	*2,301.65*	*21,753.83*	*25,588*	*3,834.17*	*77,468*
	INSURANCE							
72000	Insurance Expense	5,578.33	5,522	(56.33)	21,084.85	22,088	1,003.15	66,269
	TOTAL INSURANCE	*5,578.33*	*5,522*	*(56.33)*	*21,084.85*	*22,088*	*1,003.15*	*66,269*
	PARK EXPENSES							
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	832	832.00	2,500
	TOTAL PARK EXPENSES	*0.00*	*208*	*208.00*	*0.00*	*832*	*832.00*	*2,500*
	COST OF SALES							
80900	COGS-Food	7,208.44	23,153	15,944.56	93,825.01	123,797	29,971.99	253,995
80910	COGS-Bar	1,413.36	19,520	18,106.64	58,256.23	94,822	36,565.77	202,139
	TOTAL COST OF SALES	8,621.80	42,673	34,051.20	152,081.24	218,619	66,537.76	456,134

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

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

		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
	CULINARY							
81510.004	Culinary-Equip Leased	711.86	833	121.14	3,452.84	3,332	(120.84)	10,000
81510.005	Culinary-Equipment R&M	379.82	1,000	620.18	3,403.78	4,000	596.22	12,000
81510.006	Culinary-Equip Purchases	0.00	200	200.00	342.05	800	457.95	2,400
81510.008	Culinary-Kitchen Linens	67.52	843	775.48	1,071.40	4,308	3,236.60	9,000
81510.009	Culinary-Licenses/Fees	97.25	167	69.75	389.00	668	279.00	2,000
81510.010	Culinary-Spoilage	222.91	0	(222.91)	222.91	0	(222.91)	0
81510.011	Culinary-Supplies	341.14	1,125	783.86	6,142.32	5,745	(397.32)	12,000
81510.012	Culinary-Uniforms	399.36	112	(287.36)	1,247.80	574	(673.80)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	0.00	112	112.00	659.46	574	(85.46)	1,200
81510.015	Culinary- Chem/ Cleaning	1,214.29	928	(286.29)	6,641.95	4,739	(1,902.95)	9,900
81510.016	Culinary- Cooking Fuels	0.00	937	937.00	3,291.17	4,786	1,494.83	10,000
	TOTAL CULINARY EXPENSES	3,434.15	6,257	2,822.85	26,864.68	29,526	2,661.32	69,700
	FRONT OF HOUSE(FOH) EXPENSES							
81520.001	FOH-China/Glass/Silver	0.00	843	843.00	4,285.06	4,308	22.94	9,000
81520.002	FOH-Credit Card Chg Exp	138.27	3,374	3,235.73	12,383.62	17,234	4,850.38	36,000
81520.003	FOH-Flowers&Decorations	0.00	1,100	1,100.00	1,430.95	5,600	4,169.05	12,000
81520.004	FOH-Linen	96.41	2,249	2,152.59	4,141.65	11,488	7,346.35	24,000
81520.005	FOH-Licenses & Fees	198.08	583	384.92	792.32	2,332	1,539.68	7,000
81520.006	FOH-Menu & Signage	0.00	300	300.00	510.23	1,200	689.77	3,600
81520.007	FOH-Music & Entertainment	0.00	6,025	6,025.00	22,490.00	29,750	7,260.00	60,000
81520.008	FOH-Supplies Paper/Plastic	905.00	5,061	4,156.00	12,960.48	25,850	12,889.52	54,000
81520.009	FOH-Uniforms	0.00	656	656.00	1,244.95	3,352	2,107.05	7,000
81520.010	FOH - POS System	608.89	592	(16.89)	2,529.20	2,368	(161.20)	7,108
	TOTAL FOH EXPENSES	1,946.65	20,783	18,836.35	62,768.46	103,482	40,713.54	219,708
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	74.17	2,000	1,925.83	10,421.28	9,500	(921.28)	24,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	0.00	200	200.00	600
81000.004	Rec Center-Lifestyle Association	1,511.42	5,000	3,488.58	6,238.65	13,500	7,261.35	18,000
81000.005	Rec Center-Theather Supplies	77.70	200	122.30	938.07	800	(138.07)	2,400
	TOTAL OTHER AMENITIES	1,663.29	7,250	5,586.71	17,598.00	24,000	6,402.00	45,000
	FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	1,612.28	833	(779.28)	2,844.45	3,332	487.55	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	175.00	1,000	825.00	3,000
	TOTAL FITNESS EXPENSES	1,612.28	1,083	(529.28)	3,019.45	4,332	1,312.55	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	800	800.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	258.26	200	(58.26)	600
81530.004	Tennis Court-Tool & Maintenace	368.89	1,000	631.11	2,825.04	4,000	1,174.96	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,670	0.00	14,680.00	14,680	0.00	45,542
	TOTAL TENNIS EXPENSES	4,038.89	4,920	881.11	17,763.30	19,680	1,916.70	60,542
	POOL/FOUNTAIN EXPENSES							
81540.002	Pool/Fountain-Gas/Fuel/Oil	83.38	167	83.62	2,049.68	668	(1,381.68)	2,000
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	250.00	216	(34.00)	650
81540.005	Pool/Fountain-R&M	0.00	3,333	3,333.00	1,820.00	13,332	11,512.00	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	15,400.00	15,400	0.00	46,200
	TOTAL POOL/FOUNTAIN EXPENSES	3,995.88	7,404	3,408.12	19,519.68	29,616	10,096.32	88,850
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	28,580.00	27,100	(1,480.00)	81,300
81550.002	Grounds-Landscape Replacement	1,003.00	1,667	664.00	7,929.50	6,668	(1,261.50)	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	1,336.00	1,368	32.00	4,100
81550.005	Grounds-Irrigation R&M	920.00	1,667	747.00	7,621.50	6,668	(953.50)	20,000
81550.006	Grounds-Tree Trimming	621.00	500	(121.00)	2,709.00	2,000	(709.00)	6,000
	TOTAL GROUNDS	10,023.00	10,951	928.00	48,176.00	43,804	(4,372.00)	131,400
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	5,081.84	5,417	335.16	22,319.68	21,668	(651.68)	65,000
80090	Elevator Maintenance	0.00	33	33.00	0.00	132	132.00	400
80100.1	Fire Extinguishe Equipment	0.00	125	125.00	435.98	500	64.02	1,500

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

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

		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
80103	Fire Alarm Maintenance	331.58	250	(81.58)	692.63	1,000	307.37	3,000
80108.1	Fire Sprinkler Inspection	55.68	100	44.32	167.04	400	232.96	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	68	68.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	372	372.00	1,120
80177.5	Tiki Heater - Propane	142.45	0	(142.45)	985.23	550	(435.23)	800
80178	HVAC Maintenance	309.00	333	24.00	309.00	1,332	1,023.00	4,000
80182	Housekeeping Supplies	1,015.42	2,083	1,067.58	5,049.19	8,332	3,282.81	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	200	200.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	400	250.30	1,200
80279.1	One-time extra supplies	565.54	0	(565.54)	565.54	0	(565.54)	0
80300	Pest Control	125.00	167	42.00	500.00	668	168.00	2,000
80359.1	Retail Items/Logos	27.98	250	222.02	1,288.03	4,750	3,461.97	8,000
80370	Signage	0.00	67	67.00	0.00	268	268.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	200	200.00	600
	TOTAL MAINTENANCE AND REPAIRS	7,654.49	9,135	1,480.51	32,462.02	40,840	8,377.98	115,420
	Capital Improvement Projects							
83001	Capital Projects	25,565.54	0	(25,565.54)	93,284.98	0	(93,284.98)	0
	TOTAL SPECIAL PROJECTS	25,565.54	0	(25,565.54)	93,284.98	0	(93,284.98)	0
	PAYROLL EXPENSES							
89001	Payroll - F&B	42,699.41	74,833	32,133.59	275,073.38	342,673	67,599.62	856,849
89002	Member Services	4,363.61	8,927	4,563.39	31,936.34	39,555	7,618.66	107,875
89007	Payroll - Pool Monitor	7,366.28	10,375	3,008.72	37,876.52	43,649	5,772.48	130,549
89015	Payroll - Administrative	33,300.63	35,425	2,124.37	132,629.97	138,163	5,533.03	426,791
89100	Payroll - Maintenance	17,730.33	22,242	4,511.67	64,416.85	88,096	23,679.15	270,464
	TOTAL PAYROLL EXPENSES	105,460.26	151,802	46,341.74	541,933.06	652,136	110,202.94	1,792,528
	RESERVE / CONTINGENCY							
94050	Reserves Funding	104,652.00	104,652	0.00	209,304.00	209,304	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	104,652.00	104,652	0.00	209,304.00	209,304	0.00	418,608
	TOTAL EXPENSES	*360,849.98*	*484,904*	*124,054.02*	*1,615,131.87*	*1,819,128*	*203,996.13*	*5,069,610*
51087	Depreciation Expense	1,703.13	1,703	(0.13)	6,812.52	6,812	(0.52)	20,438
	Total Depreciation Expenses	1,703.13	1,703	(0.13)	6,812.52	6,812	(0.52)	20,438
	Net Income (Loss)	**67,232.19**	**20,920**	**46,312.19**	**220,511.08**	**106,714**	**113,797.08**	**(20,438)**
	Total Net Budget	67,232.19	20,920	46,312.19	220,511.08	106,714	113,797.08	(20,438)

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

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

		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
	INCOME							
41105	Master Maintenance	287,521.00	287,521	0.00	1,150,084.64	1,150,084	0.64	3,450,254
41110	Reserves	104,652.00	104,652	0.00	209,304.00	209,304	0.00	418,608
42080	Capital Contribution	25,565.54	0	25,565.54	93,284.98	0	93,284.98	0
42561	Operating Interest Income	617.57	500	117.57	4,031.94	2,000	2,031.94	6,000
42681.1	Retail/Logo Merch Gen	45.00	250	(205.00)	5,723.71	4,750	973.71	8,000
42683.1	Sales Tax Allowance	30.00	0	30.00	30.00	0	30.00	0
42723	Activities Income	0.00	5,500	(5,500.00)	0.00	10,600	(10,600.00)	12,000
42723.1	Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1	Tennis Sales	(676.42)	500	(1,176.42)	153.77	2,000	(1,846.23)	15,000
42725.1	Spa Sales	94.34	300	(205.66)	1,082.35	1,200	(117.65)	3,600
	TOTAL INCOME	*417,849.03*	*399,223*	*18,626.03*	*1,463,742.33*	*1,379,938*	*83,804.33*	*3,913,462*
	EXPENSES							
	ADMINISTRATIVE							
51010	Accounting Fees	1,250.00	1,250	0.00	5,000.00	5,000	0.00	15,000
51026	Annual Corp Report	0.00	62	62.00	0.00	62	62.00	62
51076	Communication	151.47	125	(26.47)	604.40	500	(104.40)	1,500
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132	Insurance Appraisal	0.00	46	46.00	0.00	184	184.00	550
51150	Legal Fees - HOA Matters	500.00	1,000	500.00	2,220.00	4,000	1,780.00	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	8,000	8,000.00	24,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	120	120.00	360
51169	Office & Administrative	237.15	667	429.35	2,541.53	2,666	124.47	8,000
51170	Office Supplies	471.02	769	297.98	2,237.43	3,076	838.57	9,225
51171	Off Equip Leased	532.36	1,000	467.64	2,129.44	4,000	1,870.56	12,000
51172	Overhead Fee KW	500.00	500	0.00	2,000.00	2,000	0.00	6,000
51260	Web Hosting & Internet	0.00	500	500.00	0.00	2,000	2,000.00	6,000
	TOTAL ADMINISTRATIVE	*3,642.00*	*7,949*	*4,306.50*	*16,732.80*	*31,608*	*14,875.20*	*103,697*
	UTILITIES							
60002	Cable	51,367.68	76,962	25,594.32	249,308.03	279,081	29,772.97	1,153,161
60011	Electricity	2,534.21	5,820	3,285.29	18,461.60	23,472	5,010.40	71,000
60018	Cable TV/Internet	0.00	308	308.00	1,465.34	1,232	(233.34)	3,690
60030.1	Telephone Service Contract	732.21	330	(402.21)	2,939.52	1,320	(1,619.52)	3,960
60035	Telephone-Elevators	51.89	50	(1.89)	207.55	200	(7.55)	600
60040	Waste	356.76	385	27.74	1,597.14	1,538	(59.14)	4,613
60050	Water & Sewer	4,679.76	2,857	(1,823.26)	14,279.98	11,522	(2,757.98)	34,850
	TOTAL UTILITIES	*59,722.51*	*86,711*	*26,987.99*	*288,259.16*	*318,365*	*30,105.84*	*1,271,874*
	CONTRACTS							
70090	Elevator Contract	192.94	200	7.06	744.19	800	55.81	2,400
70184	IT Services	405.00	2,700	2,295.00	7,020.00	10,800	3,780.00	32,400
70239	Property Management Contract	3,497.41	3,497	(0.41)	13,989.64	13,988	(1.64)	42,668
	TOTAL CONTRACT	*4,095.35*	*6,397*	*2,301.65*	*21,753.83*	*25,588*	*3,834.17*	*77,468*
	INSURANCE							
72000	Insurance Expense	5,272.05	5,262	(10.05)	19,952.39	21,048	1,095.61	63,149
	TOTAL INSURANCE	*5,272.05*	*5,262*	*(10.05)*	*19,952.39*	*21,048*	*1,095.61*	*63,149*
	PARK EXPENSES							
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	832	832.00	2,500
	TOTAL PARK EXPENSES	*0.00*	*208*	*208.00*	*0.00*	*832*	*832.00*	*2,500*
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	74.17	2,000	1,925.83	10,421.28	9,500	(921.28)	24,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	0.00	200	200.00	600
81000.004	Rec Center-Lifestyle Association	1,511.42	5,000	3,488.58	6,238.65	13,500	7,261.35	18,000
81000.005	Rec Center-Theather Supplies	77.70	200	122.30	938.07	800	(138.07)	2,400
	TOTAL OTHER AMENITIES	1,663.29	7,250	5,586.71	17,598.00	24,000	6,402.00	45,000
	FITNESS EXPENSES							

659 Paseo Master HOA
INCOME & EXPENSES
04/30/2020

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

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

		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
70110	Rec Ctr-Fitness Ctr	1,612.28	833	(779.28)	2,844.45	3,332	487.55	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	175.00	1,000	825.00	3,000
	TOTAL FITNESS EXPENSES	1,612.28	1,083	(529.28)	3,019.45	4,332	1,312.55	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	800	800.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	258.26	200	(58.26)	600
81530.004	Tennis Court-Tool & Maintenace	368.89	1,000	631.11	2,825.04	4,000	1,174.96	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,670	0.00	14,680.00	14,680	0.00	45,542
	TOTAL TENNIS EXPENSES	4,038.89	4,920	881.11	17,763.30	19,680	1,916.70	60,542
	POOL/FOUNTAIN EXPENSES							
81540.002	Pool/Fountain-Gas/Fuel/Oil	83.38	167	83.62	2,049.68	668	(1,381.68)	2,000
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	250.00	216	(34.00)	650
81540.005	Pool/Fountain-R&M	0.00	3,333	3,333.00	1,820.00	13,332	11,512.00	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	15,400.00	15,400	0.00	46,200
	TOTAL POOL/FOUNTAIN EXPENSES	3,995.88	7,404	3,408.12	19,519.68	29,616	10,096.32	88,850
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	28,580.00	27,100	(1,480.00)	81,300
81550.002	Grounds-Landscape Replacement	1,003.00	1,667	664.00	7,929.50	6,668	(1,261.50)	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	1,336.00	1,368	32.00	4,100
81550.005	Grounds-Irrigation R&M	920.00	1,667	747.00	7,621.50	6,668	(953.50)	20,000
81550.006	Grounds-Tree Trimming	621.00	500	(121.00)	2,709.00	2,000	(709.00)	6,000
	TOTAL GROUNDS	10,023.00	10,951	928.00	48,176.00	43,804	(4,372.00)	131,400
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	5,081.84	5,417	335.16	22,319.68	21,668	(651.68)	65,000
80090	Elevator Maintenance	0.00	33	33.00	0.00	132	132.00	400
80100.1	Fire Extinguishe Equipment	0.00	125	125.00	435.98	500	64.02	1,500
80103	Fire Alarm Maintenance	331.58	250	(81.58)	692.63	1,000	307.37	3,000
80108.1	Fire Sprinkler Inspection	55.68	100	44.32	167.04	400	232.96	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	68	68.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	372	372.00	1,120
80177.5	Tiki Heater - Propane	142.45	0	(142.45)	985.23	550	(435.23)	800
80178	HVAC Maintenance	309.00	333	24.00	309.00	1,332	1,023.00	4,000
80182	Housekeeping Supplies	1,015.42	2,083	1,067.58	5,049.19	8,332	3,282.81	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	200	200.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	400	250.30	1,200
80279.1	One-time extra supplies	565.54	0	(565.54)	565.54	0	(565.54)	0
80300	Pest Control	125.00	167	42.00	500.00	668	168.00	2,000
80359.1	Retail Items/Logos	27.98	250	222.02	1,288.03	4,750	3,461.97	8,000
80370	Signage	0.00	67	67.00	0.00	268	268.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	200	200.00	600
	TOTAL MAINTENANCE AND REPAIRS	7,654.49	9,135	1,480.51	32,462.02	40,840	8,377.98	115,420
	Capital Improvement Projects							
83001	Capital Projects	25,565.54	0	(25,565.54)	93,284.98	0	(93,284.98)	0
	TOTAL SPECIAL PROJECTS	25,565.54	0	(25,565.54)	93,284.98	0	(93,284.98)	0
	PAYROLL EXPENSES							
89002	Member Services	4,363.61	8,927	4,563.39	31,936.34	39,555	7,618.66	107,875
89007	Payroll - Pool Monitor	7,366.28	10,375	3,008.72	37,876.52	43,649	5,772.48	130,549
89015	Payroll - Administrative	33,300.63	35,425	2,124.37	132,629.97	138,163	5,533.03	426,791
89100	Payroll - Maintenance	17,730.33	22,242	4,511.67	64,416.85	88,096	23,679.15	270,464
	TOTAL PAYROLL EXPENSES	62,760.85	76,969	14,208.15	266,859.68	309,463	42,603.32	935,679
	RESERVE / CONTINGENCY							
94050	Reserves Funding	104,652.00	104,652	0.00	209,304.00	209,304	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	104,652.00	104,652	0.00	209,304.00	209,304	0.00	418,608
	TOTAL EXPENSES	*294,698.13*	*328,890*	*34,191.87*	*1,054,685.29*	*1,078,480*	*23,794.71*	*3,327,187*

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

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

		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
51087	Depreciation Expense	1,602.03	1,602	(0.03)	6,408.12	6,408	(0.12)	19,226
	Total Depreciation Expenses	1,602.03	1,602	(0.03)	6,408.12	6,408	(0.12)	19,226
	Net Income (Loss)	**121,548.87**	**68,731**	**52,817.87**	**402,648.92**	**295,050**	**107,598.92**	**567,050**
	Total Net Budget	121,548.87	68,731	52,817.87	402,648.92	295,050	107,598.92	567,050

659A Paseo - Food & Beverage
INCOME & EXPENSES
04/30/2020

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

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

		Actual	%	Current Period Budget	Variance $	Actual	%	Year to Date Budget	Variance $	Annual Budget
	SALES									
42202	Catering Food Sales	(1,422.25)	(11.92)%	5,125	(6,547.25)	13,540.65	3.58 %	20,500	(6,959.35)	61,500
42202.1	Resident Food Sales	12,494.19	104.67 %	50,000	(37,505.81)	192,293.21	50.78 %	274,250	(81,956.79)	543,250
41138	Catering Bar Sales	0.00	0.00 %	256	(256.00)	428.00	0.11 %	1,024	(596.00)	3,072
41138.1	Resident Bar Sales	864.33	7.24 %	52,500	(51,635.67)	168,463.65	44.48 %	255,250	(86,786.35)	543,250
42560	Catering Other Income	0.00	0.00 %	393	(393.00)	3,897.63	1.03 %	1,572	2,325.63	4,716
42683.1	Sales Tax Allowance	0.00	0.00 %	30	(30.00)	90.00	0.02 %	120	(30.00)	360
	TOTAL SALES	**11,936.27**	**100.00 %**	**108,304**	**(96,367.73)**	**378,713.14**	**100.00 %**	**552,716**	**(174,002.86)**	**1,156,148**
	COST OF SALES									
80900	COGS-Food	7,208.44	65.11 %	23,153	15,944.56	93,825.01	45.58 %	123,797	29,971.99	253,995
80910	COGS-Bar	1,413.36	163.52 %	19,520	18,106.64	58,256.23	34.49 %	94,822	36,565.77	202,139
	TOTAL COST OF SALES	8,621.80	72.23 %	42,673	34,051.20	152,081.24	40.16 %	218,619	66,537.76	456,134
	LABOR									
89001	Payroll - F&B	41,763.42	349.89 %	74,833	33,069.58	274,137.39	72.39 %	342,673	68,535.61	856,849
	TOTAL LABOR	41,763.42	349.89 %	74,833	33,069.58	274,137.39	72.39 %	342,673	68,535.61	856,849
	PRIME COST	**(50,385.22)**	**(422.12)%**	**(117,506)**	**67,120.78**	**(426,218.63)**	**(112.54)%**	**(561,292)**	**135,073.37**	**(1,312,983)**
	OTHER CONTROLLABLE EXPENSES									
51072	G&A - Cash (over) short	4.97	0.04 %	0	(4.97)	349.22	0.09 %	0	(349.22)	0
51087	Depreciation Expense	101.10	0.85 %	101	(0.10)	404.40	0.11 %	404	(0.40)	1,212
51169	Office & Administrative	383.31	3.21 %	667	283.19	2,587.69	0.68 %	2,666	78.31	8,000
51170	Office Supplies	471.03	3.95 %	769	297.97	2,237.46	0.59 %	3,076	838.54	9,225
60011	Electricity	2,534.21	21.23 %	5,820	3,285.29	18,461.61	4.87 %	23,472	5,010.39	71,000
60040	Waste	1,070.28	8.97 %	1,154	83.22	4,791.45	1.27 %	4,614	(177.45)	13,838
60050	Water & Sewer	4,679.76	39.21 %	2,857	(1,823.26)	14,098.93	3.72 %	11,522	(2,576.93)	34,850
72000	Insurance Expense	306.28	2.57 %	260	(46.28)	1,132.46	0.30 %	1,040	(92.46)	3,120
81510.005	Culinary-Equipment R&M	379.82	3.18 %	1,000	620.18	3,403.78	0.90 %	4,000	596.22	12,000
81510.006	Culinary-Equip Purchases	0.00	0.00 %	200	200.00	342.05	0.09 %	800	457.95	2,400
81510.008	Culinary-Kitchen Linens	67.52	0.57 %	843	775.48	1,071.40	0.28 %	4,308	3,236.60	9,000
81510.009	Culinary-Licenses/Fees	97.25	0.81 %	167	69.75	389.00	0.10 %	668	279.00	2,000
81510.010	Culinary-Spoilage	222.91	1.87 %	0	(222.91)	222.91	0.06 %	0	(222.91)	0
81510.011	Culinary-Supplies	341.14	2.86 %	1,125	783.86	6,142.32	1.62 %	5,745	(397.32)	12,000
81510.012	Culinary-Uniforms	399.36	3.35 %	112	(287.36)	1,247.80	0.33 %	574	(673.80)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	0.00	0.00 %	112	112.00	659.46	0.17 %	574	(85.46)	1,200
81510.015	Culinary- Chem/ Cleaning	1,214.29	10.17 %	928	(286.29)	6,641.95	1.75 %	4,739	(1,902.95)	9,900
81510.016	Culinary- Cooking Fuels	0.00	0.00 %	937	937.00	3,291.17	0.87 %	4,786	1,494.83	10,000
81520.001	FOH-China/Glass/Silver	0.00	0.00 %	843	843.00	4,285.06	1.13 %	4,308	22.94	9,000
81520.002	FOH-Credit Card Chg Exp	138.27	1.16 %	3,374	3,235.73	12,383.62	3.27 %	17,234	4,850.38	36,000
81520.003	FOH-Flowers&Decorations	0.00	0.00 %	1,100	1,100.00	1,430.95	0.38 %	5,600	4,169.05	12,000
81520.004	FOH-Linen	96.41	0.81 %	2,249	2,152.59	4,141.65	1.09 %	11,488	7,346.35	24,000
81520.005	FOH-Licenses & Fees	198.08	1.66 %	583	384.92	792.32	0.21 %	2,332	1,539.68	7,000
81520.006	FOH-Menu & Signage	0.00	0.00 %	300	300.00	510.23	0.13 %	1,200	689.77	3,600
81520.007	FOH-Music & Entertainment	0.00	0.00 %	6,025	6,025.00	22,490.00	5.94 %	29,750	7,260.00	60,000
81520.008	FOH-Supplies Paper/Plastic	905.00	7.58 %	5,061	4,156.00	12,960.48	3.42 %	25,850	12,889.52	54,000
81520.009	FOH-Uniforms	0.00	0.00 %	656	656.00	1,244.95	0.33 %	3,352	2,107.05	7,000
81520.010	FOH - POS System	608.89	5.10 %	592	(16.89)	2,529.20	0.67 %	2,368	(161.20)	7,108
	TOTAL OTHER CONTROLLABLE EXPENSES	14,219.88	119.13 %	37,833	23,613.12	130,243.52	34.39 %	176,470	46,226.48	420,653
	CONTROLLABLE INCOME(Loss)	**(52,668.83)**	**(441.25)%**	**(47,035)**	**(5,633.83)**	**(177,749.01)**	**(46.93)%**	**(185,046)**	**7,296.99**	**(577,488)**
	NON-CONTROLLABLE EXPENSES									
81510.004	Culinary-Equip Leased	711.86	5.96 %	833	121.14	3,452.84	0.91 %	3,332	(120.84)	10,000
	TOTAL NON-CONTROLLABLE EXPENSES	**711.86**	**5.96 %**	**833**	**121.14**	**3,452.84**	**0.91 %**	**3,332**	**(120.84)**	**10,000**
	RESTAURANT OPERATING INCOME (LOSS)	**(53,380.69)**	**(447.21)%**	**(47,868)**	**(5,512.69)**	**(181,201.85)**	**(47.85)%**	**(188,378)**	**7,176.15**	**(587,488)**

Paseo Master HOA
12 Month Income Statement
04/30/2020

KW PROPERTY MANAGEMENT & CONSULTING

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

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

Account	Description	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019	Jul-2019	Jun-2019	May-2019	TOTAL
	INCOME													
41105	Master Maintenance	287,521.00	287,521.22	287,521.22	287,521.20	250,282.06	250,282.06	250,282.04	250,282.05	250,282.05	250,282.06	250,282.00	250,282.00	3,152,340.96
41110	Reserves	104,652.00	0.00	0.00	104,652.00	0.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	413,304.00
41138	Catering Bar Sales	0.00	0.00	428.00	0.00	0.00	138.00	0.00	132.00	0.00	0.00	3,037.00	0.00	3,735.00
41138.1	Resident Bar Sales	864.33	41,888.99	67,203.43	58,506.90	50,092.08	44,166.15	31,628.36	31,047.20	27,309.80	24,359.35	24,654.92	39,190.37	440,911.88
42080	Capital Contribution	25,565.54	5,770.77	34,897.77	27,050.90	88,815.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,100.81
42202	Catering Food Sales	(1,422.25)	2,448.80	6,162.08	6,352.02	10,330.48	12,355.49	5,224.73	757.87	2,555.52	1,075.00	3,554.13	6,373.25	55,767.12
42202.1	Resident Food Sales	12,494.19	48,859.16	66,745.09	64,194.77	46,139.98	40,086.58	28,340.56	23,475.40	24,920.18	24,950.40	22,926.15	36,347.12	439,479.58
42560	Catering Other Income	0.00	(39.74)	1,949.38	1,987.99	2,973.51	2,757.95	97.59	226.32	500.00	236.50	725.00	1,910.08	13,324.58
42561	Operating Interest Income	617.57	1,237.35	1,186.43	990.59	497.76	738.87	596.10	877.01	457.87	454.90	1,315.09	20.49	8,990.03
42681.1	Retail/Logo Merch Gen	45.00	884.91	3,310.80	1,483.00	2,289.68	403.00	405.78	1,784.79	757.00	190.00	527.00	1,662.73	13,743.69
42683.1	Sales Tax Allowance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
42720	Settlement Income	0.00	0.00	0.00	0.00	0.00	696,919.68	0.00	0.00	0.00	0.00	0.00	0.00	696,919.68
42723	Activities Income	0.00	0.00	0.00	0.00	(144.12)	0.00	0.00	0.00	0.00	0.00	0.00	178.00	33.88
42723.1	Theater Income	0.00	0.00	21.94	25.00	0.00	0.00	23.47	0.00	0.00	0.00	0.00	0.00	70.41
42724.1	Tennis Sales	(676.42)	754.72	0.00	75.47	(70.00)	2,132.08	8,356.80	469.48	0.00	0.00	0.00	0.00	11,042.13
42725.1	Spa Sales	94.34	448.11	539.90	0.00	93.89	352.11	328.63	474.17	305.46	234.75	275.00	200.00	3,346.36
	TOTAL INCOME	*429,785.30*	*389,804.29*	*469,996.04*	*552,869.84*	*451,331.15*	*1,050,361.97*	*427,314.06*	*309,556.29*	*307,117.88*	*403,812.96*	*307,326.29*	*336,194.04*	*5,435,470.11*
	EXPENSES													
	ADMINISTRATIVE EXPENSES													
51010	Accounting Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	2,735.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	16,485.00
51026	Annual Corp Report	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	61.25
51072	G&A - Cash (over) short	4.97	4.71	196.48	143.06	546.25	273.24	60.06	196.75	1.13	(39.03)	109.48	0.00	1,497.10
51076	Communication	151.47	151.79	151.79	149.35	150.12	187.00	187.37	138.48	149.69	449.23	93.68	48.68	2,008.65
51087	Depreciation Expense	1,703.13	1,703.13	1,703.13	1,703.13	1,703.13	2,344.25	2,344.25	5,019.46	3,086.50	3,086.50	4,877.10	3,086.50	32,360.21
51124	Holiday Decorations	0.00	0.00	0.00	0.00	16.99	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,516.99
51132	Insurance Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00
51150	Legal Fees - HOA Matters	500.00	500.00	500.00	720.00	480.00	15,960.00	2,912.50	400.00	1,022.50	1,125.00	2,159.00	2,267.50	28,546.50
51159	Licenses & Permits-Elevators	0.00	0.00	0.00	0.00	(115.00)	115.00	22.75	22.75	22.75	127.75	29.00	104.00	329.00
51169	Office & Administrative	620.46	2,276.74	(485.20)	2,717.22	6,945.04	2,186.41	3,787.80	795.12	2,072.47	2,000.82	501.82	1,501.42	24,920.12
51170	Office Supplies	942.05	1,652.83	163.11	1,716.90	1,537.76	781.68	1,162.76	462.49	995.55	1,890.58	1,323.52	3,771.75	16,400.98
51171	Off Equip Leased	532.36	532.36	532.36	532.36	707.36	1,207.49	357.79	755.00	532.36	450.20	560.00	532.36	7,232.00
51172	Overhead Fee KW	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
51260	Web Hosting & Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	232.50	982.50
	Total Administrative Expe	*6,204.44*	*8,571.56*	*4,511.67*	*9,432.02*	*13,721.65*	*32,305.07*	*14,131.53*	*9,540.05*	*10,182.95*	*10,841.05*	*12,153.60*	*13,294.71*	*144,890.30*
	UTILITIES													
60002	Cable	51,367.68	66,003.15	66,003.15	65,934.05	66,109.01	67,129.65	66,109.01	66,109.01	66,108.21	66,610.72	64,476.29	64,364.65	776,324.58
60011	Electricity	5,068.42	10,117.12	10,460.89	11,276.78	10,194.62	10,368.54	11,440.71	10,720.95	12,760.29	14,312.28	10,381.34	12,609.07	129,711.01
60018	Cable TV/Internet	0.00	0.00	478.51	986.83	978.37	978.37	978.37	978.37	978.37	1,593.62	363.12	626.02	8,939.95
60019	Gas	0.00	0.00	0.00	0.00	0.00	187.28	0.00	0.00	0.00	0.00	0.00	0.00	187.28
60030.1	Telephone Service Contract	732.21	735.80	735.78	735.73	742.61	742.55	1,087.15	402.11	1,080.34	402.11	730.89	829.33	8,956.61
60035	Telephone-Elevators	51.89	51.88	51.89	51.89	49.41	49.42	49.42	49.41	49.42	49.42	49.41	49.42	602.88
60040	Waste	1,427.04	1,653.85	1,653.85	1,653.85	1,653.85	1,603.87	1,764.44	1,684.56	992.31	1,208.82	1,181.32	1,653.85	18,131.61
60050	Water & Sewer	9,359.52	7,694.61	6,225.44	5,099.34	4,918.28	9,099.97	4,953.22	4,868.92	6,614.69	2,232.96	3,906.27	(739.50)	64,233.72
	Total Utilities	*68,006.76*	*86,256.41*	*85,609.51*	*85,738.47*	*84,646.15*	*90,159.65*	*86,382.32*	*84,813.33*	*88,583.63*	*86,409.93*	*81,088.64*	*79,392.84*	*1,007,087.64*
	CONTRACTS													
70090	Elevator Contract	192.94	183.75	183.75	183.75	183.75	(367.50)	906.25	367.50	183.75	183.75	183.75	183.75	2,569.19
70110	Rec Ctr-Fitness Ctr	1,612.28	281.35	199.23	751.59	50.37	1,129.35	455.72	575.92	2,403.86	905.14	153.14	1,254.40	9,772.35
70184	IT Services	405.00	3,105.00	0.00	3,510.00	405.00	3,746.63	(5,170.95)	3,105.00	2,700.00	6,760.51	3,520.10	3,568.17	25,654.46
70239	Property Management Contract	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	164.08	3,497.41	164.08	3,497.41	164.08	31,968.93
	Total Contracts	*5,707.63*	*7,067.51*	*3,880.39*	*7,942.75*	*4,136.53*	*8,005.89*	*(311.57)*	*4,212.50*	*8,785.02*	*8,013.48*	*7,354.40*	*5,170.40*	*69,964.93*
	INSURANCE													
72000	Insurance Expense	5,578.33	5,578.33	4,964.09	4,964.10	4,964.10	4,964.10	4,910.43	5,022.94	4,969.26	4,969.27	4,969.26	4,969.27	60,823.48
	Total Insurance	5,578.33	5,578.33	4,964.09	4,964.10	4,964.10	4,964.10	4,910.43	5,022.94	4,969.26	4,969.27	4,969.26	4,969.27	60,823.48
	MAINTENANCE AND REPAIRS													
80025	Building Repairs	5,081.84	4,624.11	5,664.71	6,949.02	12,976.23	3,631.86	6,373.82	4,416.27	6,654.25	3,864.58	2,827.00	17,558.13	80,621.82
80090	Elevator Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(355.00)	275.00	0.00	0.00	0.00	0.00	(80.00)
80100.1	Fire Extinguishe Equipment	0.00	0.00	435.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.12	0.00	1,683.10
80103	Fire Alarm Maintenance	331.58	185.37	119.33	56.35	0.00	0.00	1,060.74	0.00	100.00	135.79	(1,600.00)	2,102.34	2,491.50
80108.1	Fire Sprinkler Inspection	55.68	55.68	55.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.04
80110	Rec Ctr-Fitness Center Equip R	0.00	0.00	0.00	175.00	0.00	0.00	170.00	1,065.00	0.00	195.15	350.00	0.00	1,955.15
80177.5	Tiki Heater - Propane	142.45	187.28	243.47	412.03	123.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.97
80178	HVAC Maintenance	309.00	0.00	0.00	0.00	0.00	0.00	487.00	(184.00)	0.00	303.00	0.00	2,178.00	3,093.00
80182	Housekeeping Supplies	1,015.42	882.18	1,578.10	1,573.49	1,452.52	3,252.54	2,273.91	495.27	(37.55)	1,971.50	1,739.22	2,923.79	19,120.39
80237.1	Light Bulbs	0.00	0.00	149.70	0.00	0.00	215.92	0.00	0.00	96.98	16.98	25.50	0.00	505.08
80279.1	One-time extra supplies	565.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.54
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	250.00	125.00	125.00	125.00	0.00	125.00	1,500.00
80359.1	Retail Items/Logos	27.98	(82.67)	1,537.51	(194.79)	1,863.83	552.75	622.43	(2,248.84)	7,169.95	0.00	0.00	0.00	9,248.15
80370	Signage	0.00	0.00	0.00	0.00	0.00	14.39	0.00	0.00	0.00	0.00	0.00	575.10	589.49
80409	Theater & Sound System	0.00	0.00	0.00	0.00	0.00	0.00	37.28	0.00	0.00	0.00	0.00	0.00	37.28
80900	COGS-Food	7,208.44	25,305.18	30,983.13	30,328.26	27,434.69	22,692.33	13,341.92	8,534.84	10,735.01	11,501.61	8,558.50	23,071.33	219,695.24
80910	COGS-Bar	1,413.36	14,951.95	22,173.99	19,716.93	17,559.97	15,210.42	13,167.63	11,562.44	11,408.44	7,614.62	9,168.73	16,001.23	159,949.71
81000.001	Rec Center-Cafe	74.17	2,559.71	3,097.54	4,689.86	2,401.72	2,218.51	2,101.35	903.38	1,873.17	1,977.79	395.55	1,819.07	24,111.82
81000.002	Rec Center-Computer Lab	0.00	0.00	0.00	0.00	0.00	0.00	14.97	17.98	99.99	54.99	0.00	0.00	187.93
81000.004	Rec Center-Lifestyle Associati	1,511.42	489.55	1,645.38	2,592.30	573.82	221.96	162.05	250.58	(4,650.59)	1,482.81	419.89	1,252.95	5,952.12
81000.005	Rec Center-Theather Supplies	77.70	218.15	84.05	558.17	127.46	111.48	223.68	101.63	162.48	330.19	163.05	398.73	2,556.77
81500.001	Park Expenses - Equipment R&M	0.00	0.00	0.00	0.00	0.00	801.29	89.99	0.00	0.00	0.00	0.00	0.00	891.28
81510.004	Culinary-Equip Leased	711.86	1,014.02	863.48	863.48	779.11	1,332.08	533.33	533.35	532.68	532.67	532.67	745.17	8,973.90
81510.005	Culinary-Equipment R&M	379.82	463.55	820.07	1,740.34	1,352.61	1,010.94	4,047.72	569.82	1,009.72	703.06	2,294.85	1,076.73	15,469.23
81510.006	Culinary-Equip Purchases	0.00	(150.00)	492.05	0.00	7,364.07	1,034.29	404.34	(900.00)	732.76	0.00	0.00	0.00	8,977.51
81510.008	Culinary-Kitchen Linens	67.52	267.08	380.85	355.95	313.66	309.63	384.01	192.75	237.57	156.05	187.73	1,236.13	4,088.93
81510.009	Culinary-Licenses/Fees	97.25	97.25	97.25	97.25	97.25	41.67	41.67	41.67	83.34	0.00	83.37	83.33	861.30
81510.010	Culinary-Spoilage	222.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.91
81510.011	Culinary-Supplies	341.14	3,663.96	850.57	1,286.65	1,776.90	3,720.42	932.34	771.25	1,143.34	2,393.88	1,340.09	1,162.57	19,383.11
81510.012	Culinary-Uniforms	399.36	175.59	301.21	371.64	424.28	360.57	403.51	200.13	297.18	109.22	231.43	271.29	3,545.41
81510.013	Culinary-Waste Removal/Grease	0.00	409.46	250.00	0.00	1,155.53	379.64	250.00	0.00	0.00	250.00	0.00	347.69	3,042.32
81510.015	Culinary- Chem/ Cleaning	1,214.29	3,504.59	1,001.80	921.27	1,521.84	1,025.79	750.90	381.11	715.60	940.78	2,648.37	1,749.04	16,375.38
81510.016	Culinary- Cooking Fuels	0.00	1,744.82	388.77	1,157.58	570.40	4,086.14	801.60	0.00	1,073.16	3.81	1,512.07	189.71	11,528.06
81520.001	FOH-China/Glass/Silver	0.00	84.03	3,303.43	897.60	6,260.60	552.66	74.99	265.30	359.77	383.04	0.00	111.68	12,293.10
81520.002	FOH-Credit Card Chg Exp	138.27	4,353.59	4,380.37	3,511.39	3,099.86	2,346.02	1,752.09	1,540.72	1,489.12	1,834.58	2,348.65	3,678.42	30,473.08
81520.003	FOH-Flowers&Decorations	0.00	590.67	691.97	148.31	2,375.48	3,280.96	1,335.57	626.97	(99.99)	592.97	921.08	188.90	10,652.89
81520.004	FOH-Linen	96.41	798.65	1,561.08	1,685.51	3,368.03	1,276.49	1,890.71	647.33	768.82	697.50	1,101.63	1,500.18	15,392.34
81520.005	FOH-Licenses & Fees	198.08	198.08	198.08	198.08	125.00	125.00	927.61	125.00	250.00	493.30	83.32	2,016.00	4,937.55
81520.006	FOH-Menu & Signage	0.00	29.99	480.24	0.00	0.00	319.16	784.87	8.29	329.75	19.99	323.80	0.00	2,296.09
81520.007	FOH-Music & Entertainment	0.00	10,515.00	7,775.00	4,200.00	8,865.00	3,625.00	3,675.00	2,975.00	3,300.00	2,550.00	3,225.00	3,826.00	54,531.00

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA
12 Month Income Statement
04/30/2020

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

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

Account	Description	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019	Jul-2019	Jun-2019	May-2019	TOTAL
81520.008	FOH-Supplies Paper/Plastic	905.00	5,003.85	3,549.81	3,501.82	5,623.07	3,368.62	2,270.04	379.58	1,964.64	1,227.59	1,879.36	3,471.49	33,144.87
81520.009	FOH-Uniforms	0.00	182.65	675.78	386.52	0.00	305.41	1,503.43	797.46	0.00	103.22	978.64	336.86	5,269.97
81520.010	FOH - POS System	608.89	608.89	552.66	758.76	705.21	400.00	758.76	552.66	1,398.20	538.80	645.90	538.80	8,067.53
81530.003	Tennis Court-Golf Cart	0.00	258.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.65	0.00	101.18	438.09
81530.004	Tennis Court-Tool & Maintenace	368.89	764.35	298.20	1,393.60	1,684.13	1,959.07	3,168.54	(811.51)	298.20	1,078.16	1,919.76	489.59	12,610.98
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,385.37	3,670.00	3,954.63	3,670.00	3,670.00	3,670.00	44,040.00
81540.002	Pool/Fountain-Gas/Fuel/Oil	83.38	8.47	1,150.50	807.33	826.62	143.17	0.00	0.00	0.00	0.00	0.00	2,779.38	5,798.85
81540.004	Pool/Fountain-Licenses	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	125.00	62.50	812.50
81540.005	Pool/Fountain-R&M	0.00	260.00	1,560.00	0.00	0.00	581.00	9,706.77	25.99	18.24	4,635.12	0.00	1,238.00	18,025.12
81540.006	Pool/Fountain- Contract	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,725.00	3,975.00	3,975.00	46,325.00
81550.001	Grounds-Lawn Contract	7,145.00	7,145.00	7,145.00	7,145.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	81,460.00
81550.002	Grounds-Landscape Replacement	1,003.00	4,920.50	1,003.00	1,003.00	984.00	1,884.00	2,564.00	1,359.00	984.00	5,216.50	819.00	1,149.00	22,889.00
81550.003	Grounds-Pest Control	334.00	334.00	334.00	334.00	328.00	375.79	328.00	328.00	328.00	328.00	328.00	328.00	4,007.79
81550.005	Grounds-Irrigation R&M	920.00	2,655.00	2,765.00	1,281.50	1,295.00	1,910.00	3,336.00	1,295.00	3,098.00	1,295.00	1,295.00	1,295.00	22,440.50
81550.006	Grounds-Tree Trimming	621.00	846.00	621.00	621.00	609.00	609.00	609.00	609.00	609.00	1,049.00	609.00	959.00	8,371.00
83001	Capital Projects	25,565.54	5,770.77	34,897.77	27,050.90	38,251.56	4,869.02	18,278.51	15,451.90	3,130.46	111,805.02	1,453.86	9,835.00	296,360.31
	Total Maintenance and Rep	*66,943.69*	*113,602.06*	*153,865.01*	*136,282.60*	*168,587.69*	*104,472.49*	*115,442.95*	*67,472.82*	*72,265.82*	*182,657.42*	*64,437.14*	*123,027.31*	*1,369,057.00*
	SALARIES													
89001	Payroll - F&B	42,699.41	66,902.56	80,400.32	85,071.09	81,556.33	71,354.86	64,303.78	59,066.40	58,373.20	63,152.37	59,012.94	63,201.50	795,094.76
89002	Member Services	4,363.61	9,382.55	9,021.70	9,168.48	9,317.59	8,388.38	6,315.45	6,816.36	7,060.71	7,861.01	5,043.17	4,369.79	87,108.80
89007	Payroll - Pool Monitor	7,366.28	10,186.90	9,514.80	10,808.54	12,509.05	9,613.75	10,312.65	12,924.32	11,025.56	4,072.94	4,331.82	3,057.84	105,724.45
89015	Payroll - Administrative	33,300.63	34,757.68	30,503.66	34,068.00	36,313.91	34,821.12	34,602.05	33,501.02	34,320.79	34,797.49	23,659.61	37,116.92	401,762.88
89100	Payroll - Maintenance	17,730.33	15,728.52	17,805.03	13,152.97	8,041.54	12,104.15	14,913.68	16,241.85	16,754.57	17,448.76	16,444.74	13,545.83	179,911.97
	Total Salaries	*105,460.26*	*136,958.21*	*147,245.51*	*152,269.08*	*147,738.42*	*136,282.26*	*130,447.61*	*128,549.95*	*127,534.83*	*127,332.57*	*108,492.28*	*121,291.88*	*1,569,602.86*
	TOTAL EXPENSES	*257,901.11*	*358,034.08*	*400,076.18*	*396,629.02*	*423,794.54*	*376,189.46*	*351,003.27*	*299,611.59*	*312,321.51*	*420,223.72*	*278,495.32*	*347,146.41*	*4,221,426.21*
	RESERVES													
94050	Reserves Funding	104,652.00	0.00	0.00	104,652.00	500,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	913,304.00
	Total Reserves	*104,652.00*	*0.00*	*0.00*	*104,652.00*	*500,000.00*	*0.00*	*102,000.00*	*0.00*	*0.00*	*102,000.00*	*0.00*	*0.00*	*913,304.00*
	Net Income (Loss)	**67,232.19**	**31,770.21**	**69,919.86**	**51,588.82**	**(472,463.39)**	**674,172.51**	**(25,689.21)**	**9,944.70**	**(5,203.63)**	**(118,410.76)**	**28,830.97**	**(10,952.37)**	**300,739.90**

AJ

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

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
AJ-0001 - PASEO MASTER HOA										
0001	01 C	Paseo Condominium Assoc.			394,276.84					
			ME	Master Maintenance		13.16	13.16			
				Resident Totals		13.16	13.16	0.00	0.00	0.00
				Entity Totals Delinquent		13.16	13.16	0.00	0.00	0.00
				Prepaids		0.00	0.00	0.00	0.00	0.00
				Net		13.16	13.16	0.00	0.00	0.00
				Net Distribution						
			ME	Master Maintenance		13.16	13.16	0.00	0.00	0.00

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
BRO121	**BROADCAST MUSIC, INC**		**Terms: 30 Terms 30 Days**							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
			Vendor Totals		-65.85		0.00	0.00	0.00	-65.85
CAP040	**Captain Jerry's**		Terms: ND Next Day							
01458095	132961	04/01/2020	04/11/2020	05/11/2020	04/11/2020		97.76			
			Vendor Totals		97.76		97.76	0.00	0.00	0.00
EDW027	**EDWARD DON & COMPANY**		Terms: ND Next Day							
01458139	25361508	04/01/2020	04/10/2020	05/10/2020	04/10/2020		92.50			
01458140	25363176	04/01/2020	04/13/2020	05/13/2020	04/13/2020		344.72			
01458141	25344025	04/01/2020	04/02/2020	05/02/2020	04/02/2020		524.02			
			Vendor Totals		961.24		961.24	0.00	0.00	0.00
HDS001	**HD Supply Facilities**		Terms: ND Next Day							
01028630	1419348691	09/01/2017	09/12/2017	10/12/2017	09/12/2017					-234.87
01028698	9144036538	09/01/2017	03/02/2016	04/01/2016	03/02/2016					214.14
			Vendor Totals		-20.73		0.00	0.00	0.00	-20.73
JAN002	**Jan-Pro Cleaning Systems**		Terms: ND Next Day							
01458131	0320-832	04/01/2020	03/31/2020	04/30/2020	03/31/2020			639.00		
			Vendor Totals		639.00		0.00	639.00	0.00	0.00
LOM003	**LOMBARDO MCLEOD**		Terms: ND Next Day							
01458135	04142020	04/01/2020	04/01/2020	05/01/2020	04/01/2020		80.00			
			Vendor Totals		80.00		80.00	0.00	0.00	0.00
MAR178	**Mark Trinchitella**		Terms: ND Next Day							
01458137	04112020	04/01/2020	04/11/2020	05/11/2020	04/11/2020		51.02			
			Vendor Totals		51.02		51.02	0.00	0.00	0.00
OAK002	**Oakes Farms Food**		Terms: ND Next Day							
01458138	571205	04/01/2020	04/11/2020	05/11/2020	04/11/2020		25.98			
01458142	572011	04/01/2020	04/16/2020	05/16/2020	04/16/2020		313.08			
01458143	572262	04/01/2020	04/17/2020	05/17/2020	04/17/2020		114.94			
01458144	572511	04/01/2020	04/18/2020	05/18/2020	04/18/2020		73.35			
			Vendor Totals		527.35		527.35	0.00	0.00	0.00
SOU227	**Southeast Pressure**		Terms: ND Next Day							
01458132	1041	04/01/2020	03/09/2020	04/08/2020	03/09/2020			750.00		
			Vendor Totals		750.00		0.00	750.00	0.00	0.00
TAM068	**Tammy Retalis**		Terms: ND Next Day							
01458134	04142020	04/01/2020	04/01/2020	05/01/2020	04/01/2020		80.00			
			Vendor Totals		80.00		80.00	0.00	0.00	0.00
THE534	**THE NIDY SPORTS**		Terms: ND Next Day							
01458130	11689	04/01/2020	03/23/2020	04/22/2020	03/23/2020			1,010.00		
			Vendor Totals		1,010.00		0.00	1,010.00	0.00	0.00
TWC001	**TWC SERVICES INC.**		Terms: ND Next Day							
01458136	150217-6	04/01/2020	04/15/2020	05/15/2020	04/15/2020		330.15			
			Vendor Totals		330.15		330.15	0.00	0.00	0.00
ZZZCST	**COMCAST**		Terms: ND Next Day							
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020				-512.72	

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
			Vendor Totals		-512.72		0.00	0.00	-512.72	0.00
			Entity Totals		3,927.22		2,127.52	2,399.00	-512.72	-86.58

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - BB&T Bank				Beginning Balance			47,664.15
		JE	01349360	04/01/2020	4/01 CC Collected	435.04	435.04	48,099.19
		JE	01357617	04/01/2020	REV Golf Outing Dep	-2,830.00	-2,394.96	45,269.19
		JE	01357702	04/01/2020	REV JE#1357617	2,830.00	435.04	48,099.19
		JE	01357709	04/01/2020	REV Golf Outing Dep	-3,895.00	-3,459.96	44,204.19
		JE	01357813	04/01/2020	REV 4/1 Sweep-Dbl	-50,000.00	-53,459.96	-5,795.81
		JE	01359110	04/01/2020	Refund of Events	-1,618.05	-55,078.01	-7,413.86
		REV	01343497	04/01/2020	NCR ACH Pymt 3/17	56.23	-55,021.78	-7,357.63
		REV	01344949	04/01/2020	3/29 O/s CC Deposit	1,172.51	-53,849.27	-6,185.12
		JE	01349438	04/02/2020	4/02 Cc Collected	451.75	-53,397.52	-5,733.37
		ACK	65901-004122	04/03/2020	Adam Radler	-1,425.36	-54,822.88	-7,158.73
		ACK	65901-004123	04/03/2020	Adam Radler	-75.00	-54,897.88	-7,233.73
		ACK	65901-004124	04/03/2020	All Florida Pest Con	-125.00	-55,022.88	-7,358.73
		ACK	65901-004125	04/03/2020	ALSCO	-591.74	-55,614.62	-7,950.47
		ACK	65901-004126	04/03/2020	AQUAKLEER POOL SERVI	-3,850.00	-59,464.62	-11,800.47
		ACK	65901-004127	04/03/2020	Captain Jerry's	-1,913.86	-61,378.48	-13,714.33
		ACK	65901-004128	04/03/2020	Coastal Staffing Ser	-2,681.37	-64,059.85	-16,395.70
		ACK	65901-004129	04/03/2020	CRAWFORD LANDSCAPING	-13,023.00	-77,082.85	-29,418.70
		ACK	65901-004130	04/03/2020	CUTTING EDGE SHOP LL	-30.00	-77,112.85	-29,448.70
		ACK	65901-004131	04/03/2020	DEX	-252.35	-77,365.20	-29,701.05
		ACK	65901-004132	04/03/2020	EDWARD DON & COMPANY	-2,718.84	-80,084.04	-32,419.89
		ACK	65901-004133	04/03/2020	John Lines	-51.57	-80,135.61	-32,471.46
		ACK	65901-004134	04/03/2020	Joseph Bellew	-50.00	-80,185.61	-32,521.46
		ACK	65901-004135	04/03/2020	LOREE HENDRY	-50.00	-80,235.61	-32,571.46
		ACK	65901-004136	04/03/2020	LOVE BOAT	-335.50	-80,571.11	-32,906.96
		ACK	65901-004137	04/03/2020	MArk Trinchitella	-50.00	-80,621.11	-32,956.96
		ACK	65901-004138	04/03/2020	VOID CHECK	0.00	-80,621.11	-32,956.96
		ACK	65901-004139	04/03/2020	Oakes Farms Food	-2,284.90	-82,906.01	-35,241.86
		ACK	65901-004140	04/03/2020	Sheila Witak	-50.00	-82,956.01	-35,291.86
		ACK	65901-004141	04/03/2020	SPRUCE REFRIGERATION	-198.90	-83,154.91	-35,490.76
		ACK	65901-004142	04/03/2020	Staples Advantage	-534.68	-83,689.59	-36,025.44
		ACK	65901-004143	04/03/2020	WELCH TENNIS COURTS,	-240.51	-83,930.10	-36,265.95
		ACK	65901-004144	04/03/2020	WELCH TENNIS COURTS,	-88.41	-84,018.51	-36,354.36
		ACK	65901-004145	04/03/2020	Paseo Master Associa	-104,652.00	-188,670.51	-141,006.36
		JE	01349467	04/03/2020	4/03 CC Collected	1,606.36	-187,064.15	-139,400.00
		JE	01349468	04/04/2020	4/04 CC Collected	1,296.68	-185,767.47	-138,103.32
		JE	01349480	04/05/2020	4/05 CC Collected	689.45	-185,078.02	-137,413.87
		RCP	01810303	04/06/2020	RM Cash Proc Post	1,500.00	-183,578.02	-135,913.87
		RCP	01810849	04/06/2020	RM Cash Proc Post	379.00	-183,199.02	-135,534.87
		JE	01345143	04/07/2020	Sales Tax Pymt-March	-6,165.05	-189,364.07	-141,699.92
		RCP	01810898	04/07/2020	RM Cash Proc Post	632,148.51	442,784.44	490,448.59
		RCP	01811449	04/07/2020	RM Cash Proc Post	1,500.00	444,284.44	491,948.59
		RCP	01811459	04/07/2020	RM Cash Proc Post	1,500.00	445,784.44	493,448.59
		JE	01349486	04/08/2020	4/8 CC Collected	332.68	446,117.12	493,781.27
		JE	01357828	04/08/2020	Pending Refunds-Apr	-3,802.79	442,314.33	489,978.48
		ACK	65901-004146	04/09/2020	All Florida Pest Con	-125.00	442,189.33	489,853.48
		ACK	65901-004147	04/09/2020	ALSCO	-550.74	441,638.59	489,302.74
		ACK	65901-004148	04/09/2020	Andrea Stevens	-80.00	441,558.59	489,222.74
		ACK	65901-004149	04/09/2020	AQUAKLEER POOL SERVI	-3,850.00	437,708.59	485,372.74
		ACK	65901-004150	04/09/2020	CHEF TECH SERVICE	-264.65	437,443.94	485,108.09
		ACK	65901-004151	04/09/2020	Coastal Staffing Ser	-4,255.17	433,188.77	480,852.92
		ACK	65901-004152	04/09/2020	CRAWFORD LANDSCAPING	-2,652.50	430,536.27	478,200.42
		ACK	65901-004153	04/09/2020	CUTTING EDGE SHOP LL	-152.65	430,383.62	478,047.77
		ACK	65901-004154	04/09/2020	EDWARD DON & COMPANY	-6,061.31	424,322.31	471,986.46
		ACK	65901-004155	04/09/2020	FAT FREE INC	-409.46	423,912.85	471,577.00
		ACK	65901-004156	04/09/2020	Florida Evergreen	-954.00	422,958.85	470,623.00
		ACK	65901-004157	04/09/2020	Gator Sports	-258.26	422,700.59	470,364.74
		ACK	65901-004158	04/09/2020		-95.00	422,605.59	470,269.74
		ACK	65901-004159	04/09/2020		-427.00	422,178.59	469,842.74
		ACK	65901-004160	04/09/2020	Joyce Weiss	-120.00	422,058.59	469,722.74
		ACK	65901-004161	04/09/2020	Kathryn Ralph	-95.00	421,963.59	469,627.74
		ACK	65901-004162	04/09/2020	Linda Ripley	-80.00	421,883.59	469,547.74

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-004163	04/09/2020		-14.00	421,869.59	469,533.74
	ACK	65901-004164	04/09/2020		-80.00	421,789.59	469,453.74
	ACK	65901-004165	04/09/2020		-320.00	421,469.59	469,133.74
	ACK	65901-004166	04/09/2020	Oakes Farms Food	-415.89	421,053.70	468,717.85
	ACK	65901-004167	04/09/2020	ON THE LINE ELECTRIC	-600.00	420,453.70	468,117.85
	ACK	65901-004168	04/09/2020	Paul Wurs	-95.00	420,358.70	468,022.85
	ACK	65901-004169	04/09/2020	PETER LIBERI	-88.00	420,270.70	467,934.85
	ACK	65901-004170	04/09/2020	Softrim Corporation	-3,105.00	417,165.70	464,829.85
	ACK	65901-004171	04/09/2020	Staples Advantage	-428.27	416,737.43	464,401.58
	ACK	65901-004172	04/09/2020	Tammy Retalis	-80.00	416,657.43	464,321.58
	ACK	65901-004173	04/09/2020	TWC SERVICES INC.	-330.15	416,327.28	463,991.43
	ACK	65901-004174	04/09/2020	GREAT AMERICA FINANC	-532.36	415,794.92	463,459.07
	ACK	65901-004175	04/09/2020	KINGS III OF AMERICA	-155.66	415,639.26	463,303.41
	ACK	65901-004176	04/09/2020	NCR CORPORATION	-56.23	415,583.03	463,247.18
	ACK	65901-004177	04/09/2020	FPL - ACH	-9,348.60	406,234.43	453,898.58
	AVD	65901-003801	04/09/2020	VOID CHECK 65901 3801	335.00	406,569.43	454,233.58
	JE	01349494	04/09/2020	4/09 CC Collected	375.94	406,945.37	454,609.52
	RCP	01812651	04/09/2020	RM Cash Proc Post	1,500.00	408,445.37	456,109.52
	RCP	01812763	04/09/2020	RM Cash Proc Post	1,500.00	409,945.37	457,609.52
	RCP	01813485	04/09/2020	Lockbox	50,639.56	460,584.93	508,249.08
	JE	01346703	04/10/2020	Trx to purchasing	-20,000.00	440,584.93	488,249.08
	JE	01349499	04/10/2020	4/10 CC Collected	1,410.83	441,995.76	489,659.91
	RCP	01813300	04/10/2020	RM Cash Proc Post	1,500.00	443,495.76	491,159.91
	JE	01349506	04/11/2020	4/11 CC Collected	1,298.84	444,794.60	492,458.75
	JE	01349529	04/12/2020	4/12 CC Collected	75.11	444,869.71	492,533.86
	RCP	01814103	04/13/2020	RM Cash Proc Post	1,500.00	446,369.71	494,033.86
	RCP	01814135	04/13/2020	RM Cash Proc Post	1,500.00	447,869.71	495,533.86
	RCP	01814148	04/13/2020	RM Cash Proc Post	1,500.00	449,369.71	497,033.86
	RCP	01815044	04/14/2020	RM Cash Proc Post	1,500.00	450,869.71	498,533.86
	RCP	01815073	04/14/2020	RM Cash Proc Post	1,500.00	452,369.71	500,033.86
	RCP	01816082	04/14/2020	Lockbox	166,266.56	618,636.27	666,300.42
	AVD	65901-004034	04/15/2020	VOID CHECK 65901 4034	500.00	619,136.27	666,800.42
	AVD	65901-004036	04/15/2020	VOID CHECK 65901 4036	600.00	619,736.27	667,400.42
	AVD	65901-004038	04/15/2020	VOID CHECK 65901 4038	300.00	620,036.27	667,700.42
	AVD	65901-004039	04/15/2020	VOID CHECK 65901 4039	275.00	620,311.27	667,975.42
	AVD	65901-004076	04/15/2020	VOID CHECK 65901 4076	500.00	620,811.27	668,475.42
	JE	01354888	04/15/2020	4/15 CC Collected	1,276.24	622,087.51	669,751.66
	RCP	01816552	04/15/2020	RM Cash Proc Post	1,500.00	623,587.51	671,251.66
	RCP	01816686	04/15/2020	Lockbox	64,143.45	687,730.96	735,395.11
	JE	01354889	04/16/2020	4/16 CC Collected	1,810.88	689,541.84	737,205.99
	ACK	65901-004178	04/17/2020	ACES, Inc.	-260.00	689,281.84	736,945.99
	ACK	65901-004179	04/17/2020	All Florida Pest Con	-125.00	689,156.84	736,820.99
	ACK	65901-004180	04/17/2020	ALSCO	-1,138.36	688,018.48	735,682.63
	ACK	65901-004181	04/17/2020	Captain Jerry's	-339.76	687,678.72	735,342.87
	ACK	65901-004182	04/17/2020	CRAWFORD LANDSCAPING	-12,123.00	675,555.72	723,219.87
	ACK	65901-004183	04/17/2020	ERC WIPING PRODUCTS	-405.00	675,150.72	722,814.87
	ACK	65901-004184	04/17/2020	Green Guard	-85.97	675,064.75	722,728.90
	ACK	65901-004185	04/17/2020	John Lines	-753.15	674,311.60	721,975.75
	ACK	65901-004186	04/17/2020	Neill Mathes	-150.00	674,161.60	721,825.75
	ACK	65901-004187	04/17/2020	Oakes Farms Food	-493.81	673,667.79	721,331.94
	ACK	65901-004188	04/17/2020	REYNOLDS HOME COMFOR	-644.00	673,023.79	720,687.94
	ACK	65901-004189	04/17/2020	Staples Advantage	-208.62	672,815.17	720,479.32
	ACK	65901-004190	04/17/2020	TWC SERVICES INC.	-585.75	672,229.42	719,893.57
	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	-6,270.76	665,958.66	713,622.81
	ACK	65901-004192	04/17/2020	City of Fort Myers	-10,599.65	655,359.01	703,023.16
	ACK	65901-004193	04/17/2020	Direct TV	-332.08	655,026.93	702,691.08
	ACK	65901-004194	04/17/2020	HOTWIRE COMMUNICATIO	-330.10	654,696.83	702,360.98
	ACK	65901-004195	04/17/2020	KW Property Manageme	-58,292.06	596,404.77	644,068.92
	ACK	65901-004196	04/17/2020	ERC WIPING PRODUCTS	-405.00	595,999.77	643,663.92
	AVD	65901-004183	04/17/2020	VOID CHECK 65901 4183	405.00	596,404.77	644,068.92
	JE	01354890	04/17/2020	4/17 CC Collected	1,586.37	597,991.14	645,655.29
	JE	01354891	04/18/2020	4/18 CC Collected	706.70	598,697.84	646,361.99
	JE	01354896	04/19/2020	4/19 CC Collected	459.18	599,157.02	646,821.17
	JE	01357589	04/20/2020	NCR ACH 4/20	-56.23	599,100.79	646,764.94
	RCP	01818823	04/20/2020	Lockbox	54,015.53	653,116.32	700,780.47
	RCP	01819266	04/20/2020	RM Cash Proc Post	100.00	653,216.32	700,880.47
	JE	01354898	04/22/2020	4/22 CC Collected	893.73	654,110.05	701,774.20

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCP	01819298	04/22/2020	RM Cash Proc Post	1,500.00	655,610.05	703,274.20
	JE	01354907	04/23/2020	4/23 CC Collected	823.79	656,433.84	704,097.99
	ACK	65901-004197	04/24/2020	ANGELO YEITZ	-40.00	656,393.84	704,057.99
	ACK	65901-004198	04/24/2020	ERC WIPING PRODUCTS	-550.00	655,843.84	703,507.99
	ACK	65901-004199	04/24/2020	CenturyLink	-62.05	655,781.79	703,445.94
	ACK	65901-004200	04/24/2020	KW Property Manageme	-550.00	655,231.79	702,895.94
	JE	01354403	04/24/2020	Trx to RSV from OP	-606.74	654,625.05	702,289.20
	JE	01354404	04/24/2020	Trx to Purchasing	-20,000.00	634,625.05	682,289.20
	JE	01354908	04/24/2020	4/24 CC Collected	649.78	635,274.83	682,938.98
	JE	01357225	04/24/2020	Adj Trx op/RSV	-0.03	635,274.80	682,938.95
	RCP	01820057	04/24/2020	RM Cash Proc Post	1,500.00	636,774.80	684,438.95
	JE	01354918	04/25/2020	4/25 CC Collected	899.94	637,674.74	685,338.89
	JE	01354920	04/26/2020	4/26 CC Collected	722.30	638,397.04	686,061.19
	AVD	65901-004044	04/28/2020	VOID CHECK 65901 4044	400.00	638,797.04	686,461.19
	JE	01359100	04/29/2020	4/29 CC Collected	892.53	639,689.57	687,353.72
	ACK	65901-004201	04/30/2020	Balgas ACH	-142.45	639,547.12	687,211.27
	ACK	65901-004202	04/30/2020	KINGS III OF AMERICA	-7.41	639,539.71	687,203.86
	ACK	65901-004203	04/30/2020	KW Property Manageme	-48,433.52	591,106.19	638,770.34
	JE	01357593	04/30/2020	Interest April-OP	0.92	591,107.11	638,771.26
	JE	01357652	04/30/2020	4/30 CC Dep.o/s	-725.52	590,381.59	638,045.74
	JE	01357662	04/30/2020	Rcl Sales/Dep.	725.52	591,107.11	638,771.26
	JE	01357705	04/30/2020	REV JE#1357662	-725.52	590,381.59	638,045.74
	JE	01357804	04/30/2020	4/01 Sweep Transfer	50,000.00	640,381.59	688,045.74
	JE	01357804	04/30/2020	4/02 Sweep Transfer	50,000.00	690,381.59	738,045.74
	JE	01357804	04/30/2020	4/08 Sweep Transfer	50,000.00	740,381.59	788,045.74
	JE	01357804	04/30/2020	4/09 Sweep Transfer	-627,084.32	113,297.27	160,961.42
	JE	01357804	04/30/2020	4/10 Sweep Transfer	-53,776.35	59,520.92	107,185.07
	JE	01357804	04/30/2020	4/15 Sweep Transfer	-130,697.26	-71,176.34	-23,512.19
	JE	01357804	04/30/2020	4/21 Sweep Transfer	-32,192.43	-103,368.77	-55,704.62
	JE	01357804	04/30/2020	4/22 Sweep Transfer	67,845.11	-35,523.66	12,140.49
	JE	01357804	04/30/2020	4/23 Sweep Transfer	50,000.00	14,476.34	62,140.49
	JE	01357804	04/30/2020	4/30 Sweep Transfer	50,000.00	64,476.34	112,140.49
	JE	01357838	04/30/2020	over/short April	-4.97	64,471.37	112,135.52
	JE	01357839	04/30/2020	Credit Card Fees Apr	-138.27	64,333.10	111,997.25
	JE	01359101	04/30/2020	4/30 CC Collected	725.52	65,058.62	112,722.77
	RCP	01823106	04/30/2020	RM Cash Proc Post	1,500.00	66,558.62	114,222.77
	RCP	01823270	04/30/2020	RM Cash Proc Post	1,500.00	68,058.62	115,722.77
	RCP	01823275	04/30/2020	RM Cash Proc Post	1,500.00	69,558.62	117,222.77
				Total April		69,558.62	
				Ending Balance	69,558.62		117,222.77
10012 Operating - BB&T Purchasing Account				Beginning Balance			10,918.61
	JE	01357384	04/01/2020	REV Cheney ACH-Mar	207.34	207.34	11,125.95
	JE	01357389	04/01/2020	REV JE#1343349-Mar	842.12	1,049.46	11,968.07
	JE	01357390	04/01/2020	REV JE#1343363-Mar	160.33	1,209.79	12,128.40
	JE	01357390	04/01/2020	REV JE#1343363-Mar	85.45	1,295.24	12,213.85
	ACK	65907-001089	04/09/2020	Breakthru Beverage	-842.12	453.12	11,371.73
	ACK	65907-001090	04/09/2020	CHENEY BROTHERS, INC	-1,262.53	-809.41	10,109.20
	ACK	65907-001091	04/09/2020	CHENEY BROTHERS, INC	-383.01	-1,192.42	9,726.19
	ACK	65907-001092	04/09/2020	CHENEY BROTHERS, INC	-1,675.35	-2,867.77	8,050.84
	ACK	65907-001093	04/09/2020	CHENEY BROTHERS, INC	-154.88	-3,022.65	7,895.96
	ACK	65907-001094	04/09/2020	CHENEY BROTHERS, INC	-1,281.20	-4,303.85	6,614.76
	ACK	65907-001095	04/09/2020	CHENEY BROTHERS, INC	-65.74	-4,369.59	6,549.02
	ACK	65907-001096	04/09/2020	CHENEY BROTHERS, INC	-57.68	-4,427.27	6,491.34
	ACK	65907-001097	04/09/2020	CHENEY BROTHERS, INC	-671.42	-5,098.69	5,819.92
	ACK	65907-001098	04/09/2020	CHENEY BROTHERS, INC	-417.22	-5,515.91	5,402.70
	ACK	65907-001099	04/09/2020	CHENEY BROTHERS, INC	-1,374.87	-6,890.78	4,027.83
	ACK	65907-001100	04/09/2020	ECOLAB INC.	-160.33	-7,051.11	3,867.50
	ACK	65907-001101	04/09/2020	ECOLAB INC.	-85.45	-7,136.56	3,782.05
	JE	01346703	04/10/2020	Trx from OP	20,000.00	12,863.44	23,782.05

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		ACK	65907-001102	04/17/2020	CHENEY BROTHERS, INC	-774.15	12,089.29	23,007.90
		ACK	65907-001103	04/17/2020	CHENEY BROTHERS, INC	-40.54	12,048.75	22,967.36
		ACK	65907-001104	04/17/2020	CHENEY BROTHERS, INC	-48.29	12,000.46	22,919.07
		ACK	65907-001105	04/17/2020	CHENEY BROTHERS, INC	-2,194.26	9,806.20	20,724.81
		JE	01354404	04/24/2020	Trx from OP	20,000.00	29,806.20	40,724.81
		ACK	65907-001106	04/30/2020	CHENEY BROTHERS, INC	-664.70	29,141.50	40,060.11
		ACK	65907-001107	04/30/2020	CHENEY BROTHERS, INC	-1,047.11	28,094.39	39,013.00
		JE	01357239	04/30/2020	Interest April	0.26	28,094.65	39,013.26
		JE	01357352	04/30/2020	Adj Cheney#919136343	13.46	28,108.11	39,026.72
		JE	01357352	04/30/2020	Adj Cheney#919205290	28.80	28,136.91	39,055.52
		JE	01357352	04/30/2020	Adj Cheney#918823410	300.00	28,436.91	39,355.52
		JE	01357352	04/30/2020	Adj Cheney#919142836	-547.02	27,889.89	38,808.50
					Total April		27,889.89	
					Ending Balance	27,889.89		38,808.50
10014	Operating - BBT ICS				Beginning Balance			121,032.61
		JE	01357813	04/01/2020	REV 4/1 Sweep-Dbl	50,000.00	50,000.00	171,032.61
		JE	01357804	04/30/2020	4/01 Sweep Transfer	-50,000.00	0.00	121,032.61
		JE	01357804	04/30/2020	4/02 Sweep Transfer	-50,000.00	-50,000.00	71,032.61
		JE	01357804	04/30/2020	4/08 Sweep Transfer	-50,000.00	-100,000.00	21,032.61
		JE	01357804	04/30/2020	4/09 Sweep Transfer	627,084.32	527,084.32	648,116.93
		JE	01357804	04/30/2020	4/10 Sweep Transfer	53,776.35	580,860.67	701,893.28
		JE	01357804	04/30/2020	4/15 Sweep Transfer	130,697.26	711,557.93	832,590.54
		JE	01357804	04/30/2020	4/21 Sweep Transfer	32,192.43	743,750.36	864,782.97
		JE	01357804	04/30/2020	4/22 Sweep Transfer	-67,845.11	675,905.25	796,937.86
		JE	01357804	04/30/2020	4/23 Sweep Transfer	-50,000.00	625,905.25	746,937.86
		JE	01357804	04/30/2020	4/30 Sweep Transfer	-50,000.00	575,905.25	696,937.86
		JE	01357810	04/30/2020	Interest April ICSop	4.72	575,909.97	696,942.58
					Total April		575,909.97	
					Ending Balance	575,909.97		696,942.58
10015	Operating Valley Natl CD,4/30/20, 2.6%				Beginning Balance			200,000.00
					Total April		0.00	
					Ending Balance	0.00		200,000.00
10016	Operating-TIAA 1/9/21, 1.98%				Beginning Balance			200,000.00
					Total April		0.00	
					Ending Balance	0.00		200,000.00
10017	Operating - OZK Bank, 12/30/20,1.741%				Beginning Balance			200,591.90
					Total April		0.00	
					Ending Balance	0.00		200,591.90
10037	Due to RSV from OPR				Beginning Balance			-606.77
		JE	01359011	04/01/2020	REV Due to/from Mar	606.77	606.77	0.00
					Total April		606.77	
					Ending Balance	606.77		0.00
10050	Reserve - BB&T Bank				Beginning Balance			30,112.30
	Qtrly RsrvFund-PPRCK	AVC	01381187	04/01/2020	Paseo Master Associa	104,652.00	104,652.00	134,764.30
		ACK	65902-000049	04/03/2020	EDWARD DON & COMPANY	-1,797.93	102,854.07	132,966.37
		ACK	65902-000050	04/09/2020	Tropitone Furniture	-106,757.85	-3,903.78	26,208.52
		ACK	65902-000051	04/10/2020	KB Patio Furniture	-31,151.98	-35,055.76	-4,943.46
		ACK	65902-000052	04/14/2020	AV Systems & Solutio	-37,500.00	-72,555.76	-42,443.46
		JE	01354403	04/24/2020	Trx to RSV from OP	606.74	-71,949.02	-41,836.72
		JE	01357225	04/24/2020	Adj Trx op/RSV	0.03	-71,948.99	-41,836.69
		JE	01357198	04/30/2020	4/13 Sweep Transfer	26,039.68	-45,909.31	-15,797.01
		JE	01357198	04/30/2020	4/14 Sweep Transfer	108,555.78	62,646.47	92,758.77
		JE	01357198	04/30/2020	4/20 Sweep Transfer	37,500.00	100,146.47	130,258.77
		JE	01357198	04/30/2020	4/22 Sweep Transfer	-54,652.00	45,494.47	75,606.77

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01357201	04/30/2020	Interest April	0.32	45,494.79	75,607.09
					Total April		45,494.79	
					Ending Balance	45,494.79		75,607.09
10051	Reserve Valley Natl CD, 4/30/20, 2.6%				Beginning Balance			100,000.00
					Total April		0.00	
					Ending Balance	0.00		100,000.00
10052	Reserve-City National 12/30/20,1.75%				Beginning Balance			200,000.00
					Total April		0.00	
					Ending Balance	0.00		200,000.00
10053	Reserve-BB&T ICS				Beginning Balance			333,644.72
		JE	01357198	04/30/2020	4/13 Sweep Transfer	-26,039.68	-26,039.68	307,605.04
		JE	01357198	04/30/2020	4/14 Sweep Transfer	-108,555.78	-134,595.46	199,049.26
		JE	01357198	04/30/2020	4/20 Sweep Transfer	-37,500.00	-172,095.46	161,549.26
		JE	01357198	04/30/2020	4/22 Sweep Transfer	54,652.00	-117,443.46	216,201.26
		JE	01357201	04/30/2020	Interest April	10.64	-117,432.82	216,211.90
					Total April		-117,432.82	
					Ending Balance	-117,432.82		216,211.90
10074	Due from OPR to RSV				Beginning Balance			606.77
		JE	01359011	04/01/2020	REV Due to/from Mar	-606.77	-606.77	0.00
					Total April		-606.77	
					Ending Balance	-606.77		0.00
10300	Petty Cash				Beginning Balance			2,100.00
					Total April		0.00	
					Ending Balance	0.00		2,100.00
11000	Accounts Receivable				Beginning Balance			11.13
		RMC	01804754	04/01/2020	RM Charges	967,215.64	967,215.64	967,226.77
		RCP	01810898	04/07/2020	RM Cash Proc Post	-632,148.51	335,067.13	335,078.26
		RCP	01813485	04/09/2020	Lockbox	-50,639.56	284,427.57	284,438.70
		RCP	01816082	04/14/2020	Lockbox	-166,266.56	118,161.01	118,172.14
		RCP	01816686	04/15/2020	Lockbox	-64,143.45	54,017.56	54,028.69
		RCP	01818823	04/20/2020	Lockbox	-54,015.53	2.03	13.16
					Total April		2.03	
					Ending Balance	2.03		13.16
11170	Other Receivables				Beginning Balance			2,947.51
		REV	01344949	04/01/2020	3/29 o/s CC Deposit	-1,172.51	-1,172.51	1,775.00
		REV	01345582	04/01/2020	Rcl Cancelled Entert	-1,775.00	-2,947.51	0.00
		JE	01356147	04/30/2020	Rcl Adj.billing 4/12	260.90	-2,686.61	260.90
		JE	01357652	04/30/2020	4/30 CC Dep.o/s	725.52	-1,961.09	986.42
		JE	01358855	04/30/2020	REV JE#1356147	-260.90	-2,221.99	725.52
		JE	01358856	04/30/2020	Rcl KW Bal. Owed	82.49	-2,139.50	808.01
					Total April		-2,139.50	
					Ending Balance	-2,139.50		808.01
13000	Prepaid Expenses				Beginning Balance			50,111.32
		JE	01354302	04/01/2020	PP Synergy Amz Apr	-402.11	-402.11	49,709.21
		JE	01354302	04/01/2020	PP ReynoldsHomeApr	-512.38	-914.49	49,196.83
		JE	01354302	04/01/2020	PP FlaHealth AmzApr	-62.50	-976.99	49,134.33
		JE	01354302	04/01/2020	PP ASCAP Amz Apr	-131.42	-1,108.41	49,002.91
		JE	01354302	04/01/2020	PP MPL License Apr	-77.70	-1,186.11	48,925.21
		JE	01354302	04/01/2020	PP HOAST AmzApr	-89.42	-1,275.53	48,835.79
		JE	01354302	04/01/2020	PP Wayne Amz Apr	-60.00	-1,335.53	48,775.79
		JE	01354302	04/01/2020	PP Wayne Fire Apr	-55.68	-1,391.21	48,720.11
		JE	01354302	04/01/2020	PP RCS Amz Apr	-41.67	-1,432.88	48,678.44
		JE	01354302	04/01/2020	PP RCS Amz Apr	-125.00	-1,557.88	48,553.44
		JE	01354302	04/01/2020	PP Posibilities Apr	-552.66	-2,110.54	48,000.78
		JE	01354302	04/01/2020	PP DBPR Amz Apr	-55.58	-2,166.12	47,945.20
		JE	01354302	04/01/2020	PP Sesac Amz Apr	-73.08	-2,239.20	47,872.12
		JE	01354302	04/01/2020	PP Sesac Amz Apr	-73.08	-2,312.28	47,799.04

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	01345320	04/01/2020	PP Comcast V#1442884	-20,380.68	-22,692.96	27,418.36
		REV	01345475	04/01/2020	PP TWC V#1437739Apr	-287.55	-22,980.51	27,130.81
		REV	01345487	04/01/2020	PP Entertainment Apr	-2,300.00	-25,280.51	24,830.81
		REV	01346799	04/01/2020	PP FPL 4/1 to 4/3	-904.70	-26,185.21	23,926.11
		JE	01358618	04/30/2020	PP Kings V#1448348	155.66	-26,029.55	24,081.77
		JE	01358618	04/30/2020	PP Kings Amz Apr	-51.89	-26,081.44	24,029.88
		JE	01359304	04/30/2020	PP TWC V#1451465May	287.55	-25,793.89	24,317.43
		JE	01359321	04/30/2020	Rcl Michael D'Amore	1,500.00	-24,293.89	25,817.43
					Total April		-24,293.89	
					Ending Balance	-24,293.89		25,817.43
13010	Prepaid Insurance				Beginning Balance			61,093.24
		JER	00095413	04/01/2020	PP Insur.Amz	-5,578.33	-5,578.33	55,514.91
					Total April		-5,578.33	
					Ending Balance	-5,578.33		55,514.91
13017	Inventory-Beverage				Beginning Balance			21,092.19
		REV	01345021	04/01/2020	Ending Inventory-Mar	-22,405.67	-22,405.67	-1,313.48
		REV	01345400	04/01/2020	Adj.Ending Inv.-Mar	1,313.48	-21,092.19	0.00
		JE	01358922	04/30/2020	Ending Inventory Apr	19,488.26	-1,603.93	19,488.26
					Total April		-1,603.93	
					Ending Balance	-1,603.93		19,488.26
13018	Inventory-Food				Beginning Balance			14,031.32
		REV	01345021	04/01/2020	Ending Inventory-Mar	-14,031.32	-14,031.32	0.00
		JE	01358922	04/30/2020	Ending Inventory Apr	14,406.78	375.46	14,406.78
					Total April		375.46	
					Ending Balance	375.46		14,406.78
13019	Inventory - Retail Goods				Beginning Balance			1,718.04
		REV	01345021	04/01/2020	Ending Inventory-Mar	-1,718.04	-1,718.04	0.00
		JE	01358922	04/30/2020	Ending Inventory Apr	1,690.06	-27.98	1,690.06
					Total April		-27.98	
					Ending Balance	-27.98		1,690.06
13021	Accrued Interest Receivable Reserves				Beginning Balance			3,268.48
		JE	01354309	04/01/2020	Inter.Apr-CityNat.CD	287.67	287.67	3,556.15
					Total April		287.67	
					Ending Balance	287.67		3,556.15
13022	Accrued Interest Receivable Operating				Beginning Balance			5,966.18
		JE	01354311	04/01/2020	Inter.Apr-TIAA CD	325.48	325.48	6,291.66
		JE	01354311	04/01/2020	Inter.Apr-Ozark CD	286.19	611.67	6,577.85
					Total April		611.67	
					Ending Balance	611.67		6,577.85
14000	Golf Carts				Beginning Balance			4,982.00
					Total April		0.00	
					Ending Balance	0.00		4,982.00
14002	Gym Equipment				Beginning Balance			38,272.83
					Total April		0.00	
					Ending Balance	0.00		38,272.83
14005	Pool Equipment				Beginning Balance			3,640.69
					Total April		0.00	
					Ending Balance	0.00		3,640.69
14006	Restaurant Equipment				Beginning Balance			8,687.67
					Total April		0.00	
					Ending Balance	0.00		8,687.67

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
14012	Furniture & Fixtures				Beginning Balance			129,606.72
					Total April		0.00	
					Ending Balance	0.00		129,606.72
14020	Accumulated Depreciation				Beginning Balance			-155,489.38
		JER	00095412	04/01/2020	Depreciation Exp'20	-1,703.13	-1,703.13	-157,192.51
					Total April		-1,703.13	
					Ending Balance	-1,703.13		-157,192.51
21010	Accounts Payable				Beginning Balance			-42,269.22
	Qtrly RsrvFund-PPRCK	AVC	01381187	04/01/2020	Paseo Master Associa	-104,652.00	-104,652.00	-146,921.22
	CellPhoneReimb 2020	AVC	01443633	04/01/2020	LOREE HENDRY	-50.00	-104,702.00	-146,971.22
	CellPhone Reimbursme	AVC	01443634	04/01/2020	Sheila Witak	-50.00	-104,752.00	-147,021.22
	Cell Phne Reimb-LIVE	AVC	01443635	04/01/2020	Adam Radler	-75.00	-104,827.00	-147,096.22
	CellPhone Allowance	AVC	01443636	04/01/2020	MArk Trinchitella	-50.00	-104,877.00	-147,146.22
	Cell Phone Reimb-LIV	AVC	01443637	04/01/2020	Joseph Bellew	-50.00	-104,927.00	-147,196.22
	675933	AVC	01447645	04/01/2020	All Florida Pest Con	-125.00	-105,052.00	-147,321.22
	PASEO MASTER	AVC	01447646	04/01/2020	AQUAKLEER POOL SERVI	-3,850.00	-108,902.00	-151,171.22
	7146901	AVC	01447647	04/01/2020	CHENEY BROTHERS, INC	-1,262.53	-110,164.53	-152,433.75
	CUST NO: 047000	AVC	01447648	04/01/2020	ALSCO	-112.40	-110,276.93	-152,546.15
	CUST NO: 047000	AVC	01447648	04/01/2020	ALSCO	-14.49	-110,291.42	-152,560.64
	CUST NO: 047000	AVC	01447648	04/01/2020	ALSCO	-103.36	-110,394.78	-152,664.00
	CUST NO: 047000	AVC	01447648	04/01/2020	ALSCO	-65.95	-110,460.73	-152,729.95
	CUST NO: 047000	AVC	01447648	04/01/2020	ALSCO	-41.52	-110,502.25	-152,771.47
	7146901	AVC	01447649	04/01/2020	CHENEY BROTHERS, INC	-82.02	-110,584.27	-152,853.49
	7146901	AVC	01447649	04/01/2020	CHENEY BROTHERS, INC	-17.25	-110,601.52	-152,870.74
	7146901	AVC	01447649	04/01/2020	CHENEY BROTHERS, INC	-197.42	-110,798.94	-153,068.16
	7146901	AVC	01447649	04/01/2020	CHENEY BROTHERS, INC	-86.32	-110,885.26	-153,154.48
	7146901	AVC	01447650	04/01/2020	CHENEY BROTHERS, INC	-77.84	-110,963.10	-153,232.32
	7146901	AVC	01447650	04/01/2020	CHENEY BROTHERS, INC	-1,597.51	-112,560.61	-154,829.83
	REFUND	AVC	01447651	04/01/2020	Andrea Stevens	-80.00	-112,640.61	-154,909.83
	11611	AVC	01447668	04/01/2020	Florida Evergreen	-954.00	-113,594.61	-155,863.83
	PASEO MASTER	AVC	01447669	04/01/2020	Gator Sports	-258.26	-113,852.87	-156,122.09
	ATL 1243574	AVC	01447670	04/01/2020	Staples Advantage	-43.96	-113,896.83	-156,166.05
	CE20103	AVC	01447671	04/01/2020	ON THE LINE ELECTRIC	-600.00	-114,496.83	-156,766.05
	SOFTRIM LLC	AVC	01447672	04/01/2020	Softrim Corporation	-2,700.00	-117,196.83	-159,466.05
	ATL 1243574	AVC	01447673	04/01/2020	Staples Advantage	-221.80	-117,418.63	-159,687.85
	026-1266423-000	AVC	01447674	04/01/2020	GREAT AMERICA FINANC	-532.36	-117,950.99	-160,220.21
	2123-34310207	AVC	01447675	04/01/2020	CRAWFORD LANDSCAPING	-917.50	-118,868.49	-161,137.71
	PASEO MASTER	AVC	01447676	04/01/2020	Softrim Corporation	-405.00	-119,273.49	-161,542.71
	ATL 1243574	AVC	01447677	04/01/2020	Staples Advantage	-162.51	-119,436.00	-161,705.22
	2123-T&M	AVC	01447678	04/01/2020	CRAWFORD LANDSCAPING	-1,735.00	-121,171.00	-163,440.22
	110820729	AVC	01447679	04/01/2020	EDWARD DON & COMPANY	-1,083.80	-122,254.80	-164,524.02
	ORDER NO: 110808210	AVC	01447680	04/01/2020	EDWARD DON & COMPANY	-978.33	-123,233.13	-165,502.35
	ORDER NO: 110808210	AVC	01447680	04/01/2020	EDWARD DON & COMPANY	-691.15	-123,924.28	-166,193.50
	ORDER NO: 110808210	AVC	01447680	04/01/2020	EDWARD DON & COMPANY	-29.80	-123,954.08	-166,223.30
	ORDER NO: 110828221	AVC	01447681	04/01/2020	EDWARD DON & COMPANY	-235.14	-124,189.22	-166,458.44
	ORDER NO: 110783322	AVC	01447682	04/01/2020	EDWARD DON & COMPANY	-265.45	-124,454.67	-166,723.89
	ORDER NO: 110783322	AVC	01447682	04/01/2020	EDWARD DON & COMPANY	-825.26	-125,279.93	-167,549.15
	ORDER NO: 110783322	AVC	01447682	04/01/2020	EDWARD DON & COMPANY	-242.49	-125,522.42	-167,791.64
	7075523	AVC	01447683	04/01/2020	ECOLAB INC.	-160.33	-125,682.75	-167,951.97
	1000742637	AVC	01447684	04/01/2020	ECOLAB INC.	-85.45	-125,768.20	-168,037.42

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REFUND	AVC	01447685	04/01/2020		-80.00	-125,848.20	-168,117.42
	REFUND	AVC	01447686	04/01/2020		-14.00	-125,862.20	-168,131.42
	REFUND	AVC	01447687	04/01/2020	Paul Wurs	-95.00	-125,957.20	-168,226.42
	REFUND	AVC	01447688	04/01/2020	Joyce Weiss	-120.00	-126,077.20	-168,346.42
	REFUND	AVC	01447689	04/01/2020	Linda Ripley	-80.00	-126,157.20	-168,426.42
	REFUND	AVC	01447690	04/01/2020	Tammy Retalis	-80.00	-126,237.20	-168,506.42
	REFUND	AVC	01447691	04/01/2020	Kathryn Ralph	-95.00	-126,332.20	-168,601.42
	REFUND	AVC	01447692	04/01/2020		-95.00	-126,427.20	-168,696.42
	REFUND	AVC	01447693	04/01/2020	PETER LIBERI	-48.00	-126,475.20	-168,744.42
	REFUND	AVC	01447694	04/01/2020	PETER LIBERI	-40.00	-126,515.20	-168,784.42
	REFUND	AVC	01447695	04/01/2020		-47.00	-126,562.20	-168,831.42
	REFUND	AVC	01447696	04/01/2020		-380.00	-126,942.20	-169,211.42
	REFUND	AVC	01447697	04/01/2020		-240.00	-127,182.20	-169,451.42
	REFUND	AVC	01447698	04/01/2020		-80.00	-127,262.20	-169,531.42
	7647	AVC	01447715	04/01/2020	Coastal Staffing Ser	-254.48	-127,516.68	-169,785.90
	7647	AVC	01447715	04/01/2020	Coastal Staffing Ser	-219.86	-127,736.54	-170,005.76
	7647	AVC	01447716	04/01/2020	Coastal Staffing Ser	-765.54	-128,502.08	-170,771.30
	7647	AVC	01447716	04/01/2020	Coastal Staffing Ser	-657.94	-129,160.02	-171,429.24
	7647	AVC	01447716	04/01/2020	Coastal Staffing Ser	-222.94	-129,382.96	-171,652.18
	7647	AVC	01447716	04/01/2020	Coastal Staffing Ser	-674.25	-130,057.21	-172,326.43
	PASEO MASTER	AVC	01448006	04/01/2020	CUTTING EDGE SHOP LL	-102.96	-130,160.17	-172,429.39
	MAINT CONTRACT: 1502	AVC	01448007	04/01/2020	TWC SERVICES INC.	-330.15	-130,490.32	-172,759.54
	13566	AVC	01448008	04/01/2020	CHEF TECH SERVICE	-264.65	-130,754.97	-173,024.19
	047000	AVC	01448009	04/01/2020	ALSCO	-74.90	-130,829.87	-173,099.09
	047000	AVC	01448009	04/01/2020	ALSCO	-14.49	-130,844.36	-173,113.58
	047000	AVC	01448009	04/01/2020	ALSCO	-43.70	-130,888.06	-173,157.28
	047000	AVC	01448009	04/01/2020	ALSCO	-36.33	-130,924.39	-173,193.61
	047000	AVC	01448009	04/01/2020	ALSCO	-43.60	-130,967.99	-173,237.21
	PASEO MASTER	AVC	01448010	04/01/2020	FAT FREE INC	-409.46	-131,377.45	-173,646.67
	700041750	AVC	01448011	04/01/2020	Breakthru Beverage	-842.12	-132,219.57	-174,488.79
	PASEO MASTER	AVC	01448012	04/01/2020	CUTTING EDGE SHOP LL	-49.69	-132,269.26	-174,538.48
	ORDER NO: 634871	AVC	01448013	04/01/2020	Oakes Farms Food	-83.98	-132,353.24	-174,622.46
	ORDER NO: 635031	AVC	01448014	04/01/2020	Oakes Farms Food	-19.35	-132,372.59	-174,641.81
	ORDER NO: 110828190	AVC	01448015	04/01/2020	EDWARD DON & COMPANY	-433.89	-132,806.48	-175,075.70
	ORDER NO: 635336	AVC	01448016	04/01/2020	Oakes Farms Food	-159.69	-132,966.17	-175,235.39
	7146901	AVC	01448017	04/01/2020	CHENEY BROTHERS, INC	-154.88	-133,121.05	-175,390.27
	7146901	AVC	01448018	04/01/2020	CHENEY BROTHERS, INC	-733.43	-133,854.48	-176,123.70
	7146901	AVC	01448018	04/01/2020	CHENEY BROTHERS, INC	-547.77	-134,402.25	-176,671.47
	7146901	AVC	01448019	04/01/2020	CHENEY BROTHERS, INC	-65.74	-134,467.99	-176,737.21
	7146901	AVC	01448020	04/01/2020	CHENEY BROTHERS, INC	-57.68	-134,525.67	-176,794.89
	635794	AVC	01448021	04/01/2020	Oakes Farms Food	-52.18	-134,577.85	-176,847.07
	ORDER NO: 636019	AVC	01448022	04/01/2020	Oakes Farms Food	-10.80	-134,588.65	-176,857.87
	7146901	AVC	01448023	04/01/2020	CHENEY BROTHERS, INC	-259.42	-134,848.07	-177,117.29
	7146901	AVC	01448023	04/01/2020	CHENEY BROTHERS, INC	-412.00	-135,260.07	-177,529.29
	ORDER NO: 636300	AVC	01448024	04/01/2020	Oakes Farms Food	-29.50	-135,289.57	-177,558.79
	ORDER NO: 636478	AVC	01448025	04/01/2020	Oakes Farms Food	-60.39	-135,349.96	-177,619.18
	7146901	AVC	01448026	04/01/2020	CHENEY BROTHERS, INC	-159.38	-135,509.34	-177,778.56
	7146901	AVC	01448026	04/01/2020	CHENEY BROTHERS, INC	-257.84	-135,767.18	-178,036.40
	7146901	AVC	01448027	04/01/2020	CHENEY BROTHERS, INC	-1,374.87	-137,142.05	-179,411.27
	7647	AVC	01448028	04/01/2020	Coastal Staffing Ser	-459.66	-137,601.71	-179,870.93
	7647	AVC	01448028	04/01/2020	Coastal Staffing Ser	-174.00	-137,775.71	-180,044.93
	7647	AVC	01448028	04/01/2020	Coastal Staffing Ser	-826.50	-138,602.21	-180,871.43
	20049	AVC	01448348	04/01/2020	KINGS III OF AMERICA	-155.66	-138,757.87	-181,027.09
	CUSTOMER NO: 66209	AVC	01448349	04/01/2020	Tropitone Furniture	-106,757.85	-245,515.72	-287,784.94
	8637617	AVC	01448350	04/01/2020	NCR CORPORATION	-56.23	-245,571.95	-287,841.17
	PASEO MASTER DEPOSIT	AVC	01448930	04/01/2020	KB Patio Furniture	-31,151.98	-276,723.93	-318,993.15
	CELL PHONE REIM	AVC	01449187	04/01/2020	Neill Mathes	-50.00	-276,773.93	-319,043.15
	Association Fees	AVC	01449531	04/01/2020	KW Property Manageme	-3,497.41	-280,271.34	-322,540.56
	OH Reimbursement	AVC	01449532	04/01/2020	KW Property Manageme	-500.00	-280,771.34	-323,040.56
	Timeclocks	AVC	01449533	04/01/2020	KW Property Manageme	-175.00	-280,946.34	-323,215.56

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	PASEO MASTER CAMERAS	AVC	01450731	04/01/2020	AV Systems & Solutio	-37,500.00	-318,446.34	-360,715.56
	VARIOUS ACCOUNTS	AVC	01451251	04/01/2020	City of Fort Myers	-3,420.38	-321,866.72	-364,135.94
	VARIOUS ACCOUNTS	AVC	01451251	04/01/2020	City of Fort Myers	-140.14	-322,006.86	-364,276.08
	VARIOUS ACCOUNTS	AVC	01451251	04/01/2020	City of Fort Myers	-213.55	-322,220.41	-364,489.63
	VARIOUS ACCOUNTS	AVC	01451251	04/01/2020	City of Fort Myers	-6,810.95	-329,031.36	-371,300.58
	VARIOUS ACCOUNTS	AVC	01451251	04/01/2020	City of Fort Myers	-14.63	-329,045.99	-371,315.21
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-48.06	-329,094.05	-371,363.27
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-84.07	-329,178.12	-371,447.34
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-155.00	-329,333.12	-371,602.34
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-1,087.54	-330,420.66	-372,689.88
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-14.99	-330,435.65	-372,704.87
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-379.02	-330,814.67	-373,083.89
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-9.98	-330,824.65	-373,093.87
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-61.25	-330,885.90	-373,155.12
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-16.79	-330,902.69	-373,171.91
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-42.48	-330,945.17	-373,214.39
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-714.37	-331,659.54	-373,928.76
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-45.00	-331,704.54	-373,973.76
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-6.88	-331,711.42	-373,980.64
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-94.92	-331,806.34	-374,075.56
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-16.99	-331,823.33	-374,092.55
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-202.00	-332,025.33	-374,294.55
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-549.52	-332,574.85	-374,844.07
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-33.00	-332,607.85	-374,877.07
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-372.92	-332,980.77	-375,249.99
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-16.79	-332,997.56	-375,266.78
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-13.09	-333,010.65	-375,279.87
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-150.00	-333,160.65	-375,429.87
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-150.00	-333,310.65	-375,579.87
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-585.74	-333,896.39	-376,165.61
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-99.00	-333,995.39	-376,264.61
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-46.99	-334,042.38	-376,311.60
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-7.91	-334,050.29	-376,319.51
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-24.99	-334,075.28	-376,344.50
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-15.99	-334,091.27	-376,360.49
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-152.58	-334,243.85	-376,513.07
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-119.94	-334,363.79	-376,633.01
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-202.35	-334,566.14	-376,835.36
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-38.98	-334,605.12	-376,874.34
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-48.40	-334,653.52	-376,922.74
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-14.99	-334,668.51	-376,937.73
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-71.16	-334,739.67	-377,008.89
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-18.09	-334,757.76	-377,026.98
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-48.97	-334,806.73	-377,075.95
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-66.86	-334,873.59	-377,142.81
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-422.15	-335,295.74	-377,564.96
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	121.20	-335,174.54	-377,443.76
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-2.97	-335,177.51	-377,446.73
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-29.99	-335,207.50	-377,476.72
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-336.54	-335,544.04	-377,813.26
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-18.34	-335,562.38	-377,831.60
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-100.00	-335,662.38	-377,931.60
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-50.00	-335,712.38	-377,981.60
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-50.00	-335,762.38	-378,031.60
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-50.00	-335,812.38	-378,081.60
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-82.51	-335,894.89	-378,164.11
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-71.75	-335,966.64	-378,235.86
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-30.00	-335,996.64	-378,265.86
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-30.89	-336,027.53	-378,296.75
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-24.50	-336,052.03	-378,321.25
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-65.59	-336,117.62	-378,386.84
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-100.00	-336,217.62	-378,486.84
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-50.00	-336,267.62	-378,536.84
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-30.00	-336,297.62	-378,566.84
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-23.03	-336,320.65	-378,589.87
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-11.50	-336,332.15	-378,601.37
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-26.79	-336,358.94	-378,628.16
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-126.85	-336,485.79	-378,755.01
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-133.77	-336,619.56	-378,888.78
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-47.19	-336,666.75	-378,935.97
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	1,350.00	-335,316.75	-377,585.97
	RESTROOM REPAIR	AVC	01451448	04/01/2020	John Lines	-613.40	-335,930.15	-378,199.37

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	PASEO MASTER HOA	AVC	01451449	04/01/2020	ACES, Inc.	-260.00	-336,190.15	-378,459.37
	PASEO MASTER	AVC	01451450	04/01/2020	REYNOLDS HOME COMFOR	-119.00	-336,309.15	-378,578.37
	PASEO MASTER	AVC	01451451	04/01/2020	REYNOLDS HOME COMFOR	-190.00	-336,499.15	-378,768.37
	PASEO MASTER HOA	AVC	01451452	04/01/2020	ERC WIPING PRODUCTS	-405.00	-336,904.15	-379,173.37
	0918 04-PCCL	AVC	01451453	04/01/2020	Green Guard	-85.97	-336,990.12	-379,259.34
	30027021-7	AVC	01451454	04/01/2020	HOTWIRE COMMUNICATIO	-330.10	-337,320.22	-379,589.44
	LOCATION 106117	AVC	01451455	04/01/2020	All Florida Pest Con	-125.00	-337,445.22	-379,714.44
	2123	AVC	01451456	04/01/2020	CRAWFORD LANDSCAPING	-7,145.00	-344,590.22	-386,859.44
	2123	AVC	01451456	04/01/2020	CRAWFORD LANDSCAPING	-334.00	-344,924.22	-387,193.44
	2123	AVC	01451456	04/01/2020	CRAWFORD LANDSCAPING	-541.63	-345,465.85	-387,735.07
	2123	AVC	01451456	04/01/2020	CRAWFORD LANDSCAPING	-461.37	-345,927.22	-388,196.44
	2123	AVC	01451456	04/01/2020	CRAWFORD LANDSCAPING	-621.00	-346,548.22	-388,817.44
	2123	AVC	01451456	04/01/2020	CRAWFORD LANDSCAPING	-920.00	-347,468.22	-389,737.44
	ATL 1243574	AVC	01451457	04/01/2020	Staples Advantage	-208.62	-347,676.84	-389,946.06
	146275	AVC	01451458	04/01/2020	TWC SERVICES INC.	-298.20	-347,975.04	-390,244.26
	0815176558	AVC	01451459	04/01/2020	Direct TV	-332.08	-348,307.12	-390,576.34
	PROJECT: 2123-344620	AVC	01451460	04/01/2020	CRAWFORD LANDSCAPING	-2,100.00	-350,407.12	-392,676.34
	PAINT PROJECT	AVC	01451461	04/01/2020	John Lines	-139.75	-350,546.87	-392,816.09
	047000	AVC	01451462	04/01/2020	ALSCO	-103.07	-350,649.94	-392,919.16
	047000	AVC	01451462	04/01/2020	ALSCO	-14.49	-350,664.43	-392,933.65
	047000	AVC	01451462	04/01/2020	ALSCO	-159.89	-350,824.32	-393,093.54
	047000	AVC	01451462	04/01/2020	ALSCO	-33.15	-350,857.47	-393,126.69
	047000	AVC	01451462	04/01/2020	ALSCO	-19.27	-350,876.74	-393,145.96
	047000	AVC	01451463	04/01/2020	ALSCO	-84.05	-350,960.79	-393,230.01
	047000	AVC	01451463	04/01/2020	ALSCO	-14.49	-350,975.28	-393,244.50
	047000	AVC	01451463	04/01/2020	ALSCO	-68.05	-351,043.33	-393,312.55
	047000	AVC	01451463	04/01/2020	ALSCO	-50.20	-351,093.53	-393,362.75
	047000	AVC	01451463	04/01/2020	ALSCO	-334.95	-351,428.48	-393,697.70
	047000	AVC	01451464	04/01/2020	ALSCO	-54.60	-351,483.08	-393,752.30
	132965	AVC	01451465	04/01/2020	TWC SERVICES INC.	-287.55	-351,770.63	-394,039.85
	047000	AVC	01451466	04/01/2020	ALSCO	-74.61	-351,845.24	-394,114.46
	047000	AVC	01451466	04/01/2020	ALSCO	-14.49	-351,859.73	-394,128.95
	047000	AVC	01451466	04/01/2020	ALSCO	-44.06	-351,903.79	-394,173.01
	047000	AVC	01451466	04/01/2020	ALSCO	-37.62	-351,941.41	-394,210.63
	047000	AVC	01451466	04/01/2020	ALSCO	-31.37	-351,972.78	-394,242.00
	638960	AVC	01451467	04/01/2020	Oakes Farms Food	-222.87	-352,195.65	-394,464.87
	139388	AVC	01451468	04/01/2020	Captain Jerry's	-216.28	-352,411.93	-394,681.15
	637973	AVC	01451469	04/01/2020	Oakes Farms Food	-25.00	-352,436.93	-394,706.15
	637912	AVC	01451470	04/01/2020	Oakes Farms Food	-122.40	-352,559.33	-394,828.55
	7146901	AVC	01451471	04/01/2020	CHENEY BROTHERS, INC	-88.76	-352,648.09	-394,917.31
	7146901	AVC	01451471	04/01/2020	CHENEY BROTHERS, INC	-685.39	-353,333.48	-395,602.70
	637106	AVC	01451472	04/01/2020	Oakes Farms Food	-123.54	-353,457.02	-395,726.24
	7146901	AVC	01451473	04/01/2020	CHENEY BROTHERS, INC	-40.54	-353,497.56	-395,766.78
	7146901	AVC	01451474	04/01/2020	CHENEY BROTHERS, INC	-48.29	-353,545.85	-395,815.07
	7146901	AVC	01451475	04/01/2020	CHENEY BROTHERS, INC	-14.40	-353,560.25	-395,829.47
	7146901	AVC	01451475	04/01/2020	CHENEY BROTHERS, INC	-2,143.62	-355,703.87	-397,973.09
	7146901	AVC	01451475	04/01/2020	CHENEY BROTHERS, INC	-36.24	-355,740.11	-398,009.33
	139429	AVC	01451476	04/01/2020	Captain Jerry's	-123.48	-355,863.59	-398,132.81
	447082822	AVC	01454389	04/01/2020	CenturyLink	-62.05	-355,925.64	-398,194.86
	PASEO MASTER	AVC	01454390	04/01/2020	ERC WIPING PRODUCTS	-550.00	-356,475.64	-398,744.86
	REFUND	AVC	01454391	04/01/2020	ANGELO YEITZ	-40.00	-356,515.64	-398,784.86
	202594207	AVC	01458094	04/01/2020	Balgas ACH	-142.45	-356,658.09	-398,927.31
	ORDER NO: 139467	AVC	01458095	04/01/2020	Captain Jerry's	-97.76	-356,755.85	-399,025.07

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01458096	04/01/2020	CHENEY BROTHERS, INC	-74.17	-356,830.02	-399,099.24
7146901	AVC	01458096	04/01/2020	CHENEY BROTHERS, INC	-117.77	-356,947.79	-399,217.01
7146901	AVC	01458096	04/01/2020	CHENEY BROTHERS, INC	-124.56	-357,072.35	-399,341.57
7146901	AVC	01458096	04/01/2020	CHENEY BROTHERS, INC	-42.58	-357,114.93	-399,384.15
7146901	AVC	01458096	04/01/2020	CHENEY BROTHERS, INC	-305.62	-357,420.55	-399,689.77
7146901	AVC	01458097	04/01/2020	CHENEY BROTHERS, INC	-58.89	-357,479.44	-399,748.66
7146901	AVC	01458097	04/01/2020	CHENEY BROTHERS, INC	-988.22	-358,467.66	-400,736.88
2000024	AVC	01458130	04/01/2020	THE NIDY SPORTS	-1,010.00	-359,477.66	-401,746.88
gym cleaning	AVC	01458131	04/01/2020	Jan-Pro Cleaning Sys	-639.00	-360,116.66	-402,385.88
SOUTHEAST PRESSURE W	AVC	01458132	04/01/2020	Southeast Pressure	-750.00	-360,866.66	-403,135.88
20049	AVC	01458133	04/01/2020	KINGS III OF AMERICA	-7.41	-360,874.07	-403,143.29
REFUND	AVC	01458134	04/01/2020	Tammy Retalis	-80.00	-360,954.07	-403,223.29
REFUND	AVC	01458135	04/01/2020	LOMBARDO MCLEOD	-80.00	-361,034.07	-403,303.29
CONTRACT: 150217	AVC	01458136	04/01/2020	TWC SERVICES INC.	-330.15	-361,364.22	-403,633.44
REIMBURSEMENT	AVC	01458137	04/01/2020	MArk Trinchitella	-10.66	-361,374.88	-403,644.10
REIMBURSEMENT	AVC	01458137	04/01/2020	MArk Trinchitella	-21.99	-361,396.87	-403,666.09
REIMBURSEMENT	AVC	01458137	04/01/2020	MArk Trinchitella	-18.37	-361,415.24	-403,684.46
ORDER NO: 639601	AVC	01458138	04/01/2020	Oakes Farms Food	-25.98	-361,441.22	-403,710.44
ORDER NO: 118171178	AVC	01458139	04/01/2020	EDWARD DON & COMPANY	-92.50	-361,533.72	-403,802.94
ORDER NO: 110864184	AVC	01458140	04/01/2020	EDWARD DON & COMPANY	-231.52	-361,765.24	-404,034.46
ORDER NO: 110864184	AVC	01458140	04/01/2020	EDWARD DON & COMPANY	-113.20	-361,878.44	-404,147.66
4003620	AVC	01458141	04/01/2020	EDWARD DON & COMPANY	-122.26	-362,000.70	-404,269.92
4003620	AVC	01458141	04/01/2020	EDWARD DON & COMPANY	-46.23	-362,046.93	-404,316.15
4003620	AVC	01458141	04/01/2020	EDWARD DON & COMPANY	-164.86	-362,211.79	-404,481.01
4003620	AVC	01458141	04/01/2020	EDWARD DON & COMPANY	-190.67	-362,402.46	-404,671.68
640500	AVC	01458142	04/01/2020	Oakes Farms Food	-313.08	-362,715.54	-404,984.76
640798	AVC	01458143	04/01/2020	Oakes Farms Food	-114.94	-362,830.48	-405,099.70
641013	AVC	01458144	04/01/2020	Oakes Farms Food	-73.35	-362,903.83	-405,173.05
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	18.26	-362,885.57	-405,154.79
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	6.38	-362,879.19	-405,148.41
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	36.47	-362,842.72	-405,111.94
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	7.99	-362,834.73	-405,103.95
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	5.86	-362,828.87	-405,098.09
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	11.42	-362,817.45	-405,086.67
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	22.94	-362,794.51	-405,063.73
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	35.75	-362,758.76	-405,027.98
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	3.18	-362,755.58	-405,024.80
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	7.03	-362,748.55	-405,017.77
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	24.99	-362,723.56	-404,992.78
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	15.01	-362,708.55	-404,977.77
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	62.14	-362,646.41	-404,915.63
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	12.25	-362,634.16	-404,903.38
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	44.07	-362,590.09	-404,859.31
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	10.00	-362,580.09	-404,849.31
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	14.92	-362,565.17	-404,834.39
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	70.12	-362,495.05	-404,764.27
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	15.39	-362,479.66	-404,748.88
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	4.29	-362,475.37	-404,744.59
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	8.99	-362,466.38	-404,735.60
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	2.13	-362,464.25	-404,733.47
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	25.00	-362,439.25	-404,708.47
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	12.25	-362,427.00	-404,696.22
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	8.00	-362,419.00	-404,688.22
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	12.41	-362,406.59	-404,675.81
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	23.90	-362,382.69	-404,651.91
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	15.95	-362,366.74	-404,635.96
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	12.75	-362,353.99	-404,623.21
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	6.39	-362,347.60	-404,616.82

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	7.44	-362,340.16	-404,609.38
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	2.89	-362,337.27	-404,606.49
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	6.00	-362,331.27	-404,600.49
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	5.31	-362,325.96	-404,595.18
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	16.74	-362,309.22	-404,578.44
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	23.48	-362,285.74	-404,554.96
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	2.18	-362,283.56	-404,552.78
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	240.00	-362,043.56	-404,312.78
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	65.32	-361,978.24	-404,247.46
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	9.16	-361,969.08	-404,238.30
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	10.66	-361,958.42	-404,227.64
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	25.52	-361,932.90	-404,202.12
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	7.46	-361,925.44	-404,194.66
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	48.60	-361,876.84	-404,146.06
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	11.66	-361,865.18	-404,134.40
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	12.75	-361,852.43	-404,121.65
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	16.95	-361,835.48	-404,104.70
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	2.85	-361,832.63	-404,101.85
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	5.32	-361,827.31	-404,096.53
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	7.38	-361,819.93	-404,089.15
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	10.38	-361,809.55	-404,078.77
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	33.21	-361,776.34	-404,045.56
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	5.25	-361,771.09	-404,040.31
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	100.00	-361,671.09	-403,940.31
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	16.96	-361,654.13	-403,923.35
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	24.15	-361,629.98	-403,899.20
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	2.69	-361,627.29	-403,896.51
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	36.00	-361,591.29	-403,860.51
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	10.65	-361,580.64	-403,849.86
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	97.98	-361,482.66	-403,751.88
PETTY CASH	ACK	65901-004122	04/03/2020	Adam Radler	4.19	-361,478.47	-403,747.69
Cell Phne Reimb-LIVE	ACK	65901-004123	04/03/2020	Adam Radler	75.00	-361,403.47	-403,672.69
LOCATION 106117	ACK	65901-004124	04/03/2020	All Florida Pest Con	125.00	-361,278.47	-403,547.69
047000	ACK	65901-004125	04/03/2020	ALSCO	110.14	-361,168.33	-403,437.55
047000	ACK	65901-004125	04/03/2020	ALSCO	14.49	-361,153.84	-403,423.06
047000	ACK	65901-004125	04/03/2020	ALSCO	28.53	-361,125.31	-403,394.53
047000	ACK	65901-004125	04/03/2020	ALSCO	60.00	-361,065.31	-403,334.53
047000	ACK	65901-004125	04/03/2020	ALSCO	378.58	-360,686.73	-402,955.95
PASEO MASTER HOA	ACK	65901-004126	04/03/2020	AQUAKLEER POOL SERVI	3,850.00	-356,836.73	-399,105.95
ORDER NO: 137955	ACK	65901-004127	04/03/2020	Captain Jerry's	498.05	-356,338.68	-398,607.90
ORDER NO: 138057	ACK	65901-004127	04/03/2020	Captain Jerry's	227.30	-356,111.38	-398,380.60
ORDER NO: 138173	ACK	65901-004127	04/03/2020	Captain Jerry's	259.80	-355,851.58	-398,120.80
ORDER NO: 138495	ACK	65901-004127	04/03/2020	Captain Jerry's	453.05	-355,398.53	-397,667.75
ORDER: 138560	ACK	65901-004127	04/03/2020	Captain Jerry's	215.86	-355,182.67	-397,451.89
ORDER NO: 138747	ACK	65901-004127	04/03/2020	Captain Jerry's	259.80	-354,922.87	-397,192.09
7647	ACK	65901-004128	04/03/2020	Coastal Staffing Ser	754.00	-354,168.87	-396,438.09
7647	ACK	65901-004128	04/03/2020	Coastal Staffing Ser	1,927.37	-352,241.50	-394,510.72
PROJECT 2123	ACK	65901-004129	04/03/2020	CRAWFORD LANDSCAPING	7,145.00	-345,096.50	-387,365.72
PROJECT 2123	ACK	65901-004129	04/03/2020	CRAWFORD LANDSCAPING	334.00	-344,762.50	-387,031.72
PROJECT 2123	ACK	65901-004129	04/03/2020	CRAWFORD LANDSCAPING	541.63	-344,220.87	-386,490.09
PROJECT 2123	ACK	65901-004129	04/03/2020	CRAWFORD LANDSCAPING	461.37	-343,759.50	-386,028.72
PROJECT 2123	ACK	65901-004129	04/03/2020	CRAWFORD LANDSCAPING	621.00	-343,138.50	-385,407.72
PROJECT 2123	ACK	65901-004129	04/03/2020	CRAWFORD LANDSCAPING	920.00	-342,218.50	-384,487.72
PROJECT 2123-3425201	ACK	65901-004129	04/03/2020	CRAWFORD LANDSCAPING	3,000.00	-339,218.50	-381,487.72
PASEO MASTER	ACK	65901-004130	04/03/2020	CUTTING EDGE SHOP LL	30.00	-339,188.50	-381,457.72
121223-MOD	ACK	65901-004131	04/03/2020	DEX	252.35	-338,936.15	-381,205.37
110732895	ACK	65901-004132	04/03/2020	EDWARD DON & COMPANY	105.86	-338,830.29	-381,099.51
110732895	ACK	65901-004132	04/03/2020	EDWARD DON & COMPANY	280.95	-338,549.34	-380,818.56
110732895	ACK	65901-004132	04/03/2020	EDWARD DON & COMPANY	374.57	-338,174.77	-380,443.99
110732895	ACK	65901-004132	04/03/2020	EDWARD DON & COMPANY	31.89	-338,142.88	-380,412.10

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
110732895	ACK	65901-004132	04/03/2020	EDWARD DON & COMPANY	833.29	-337,309.59	-379,578.81
110673685	ACK	65901-004132	04/03/2020	EDWARD DON & COMPANY	695.44	-336,614.15	-378,883.37
110762057	ACK	65901-004132	04/03/2020	EDWARD DON & COMPANY	156.40	-336,457.75	-378,726.97
110762057	ACK	65901-004132	04/03/2020	EDWARD DON & COMPANY	15.98	-336,441.77	-378,710.99
ORDER NO: 118155624	ACK	65901-004132	04/03/2020	EDWARD DON & COMPANY	224.46	-336,217.31	-378,486.53
LIGHT AND PAVER PROJ	ACK	65901-004133	04/03/2020	John Lines	51.57	-336,165.74	-378,434.96
Cell Phone Reimb-LIV	ACK	65901-004134	04/03/2020	Joseph Bellew	50.00	-336,115.74	-378,384.96
CellPhoneReimb 2020	ACK	65901-004135	04/03/2020	LOREE HENDRY	50.00	-336,065.74	-378,334.96
PO 20200311P	ACK	65901-004136	04/03/2020	LOVE BOAT	335.50	-335,730.24	-377,999.46
CellPhone Allowance	ACK	65901-004137	04/03/2020	MArk Trinchitella	50.00	-335,680.24	-377,949.46
625399	ACK	65901-004139	04/03/2020	Oakes Farms Food	38.80	-335,641.44	-377,910.66
ORDER NO: 625609	ACK	65901-004139	04/03/2020	Oakes Farms Food	125.39	-335,516.05	-377,785.27
627509	ACK	65901-004139	04/03/2020	Oakes Farms Food	202.34	-335,313.71	-377,582.93
627509	ACK	65901-004139	04/03/2020	Oakes Farms Food	31.75	-335,281.96	-377,551.18
ORDER NO: 627852	ACK	65901-004139	04/03/2020	Oakes Farms Food	68.83	-335,213.13	-377,482.35
ORDER NO: 628535	ACK	65901-004139	04/03/2020	Oakes Farms Food	376.84	-334,836.29	-377,105.51
ORDER NO: 628535	ACK	65901-004139	04/03/2020	Oakes Farms Food	96.53	-334,739.76	-377,008.98
ORDER NO: 629212	ACK	65901-004139	04/03/2020	Oakes Farms Food	32.73	-334,707.03	-376,976.25
ORDER NO: 562601	ACK	65901-004139	04/03/2020	Oakes Farms Food	35.00	-334,672.03	-376,941.25
ORDER NO: 631530	ACK	65901-004139	04/03/2020	Oakes Farms Food	427.40	-334,244.63	-376,513.85
ORDER NO: 631530	ACK	65901-004139	04/03/2020	Oakes Farms Food	68.44	-334,176.19	-376,445.41
631976	ACK	65901-004139	04/03/2020	Oakes Farms Food	22.85	-334,153.34	-376,422.56
ORDER NO: 632205	ACK	65901-004139	04/03/2020	Oakes Farms Food	213.61	-333,939.73	-376,208.95
633098	ACK	65901-004139	04/03/2020	Oakes Farms Food	206.59	-333,733.14	-376,002.36
ORDER NO: 632757	ACK	65901-004139	04/03/2020	Oakes Farms Food	243.19	-333,489.95	-375,759.17
ORDER NO: 632757	ACK	65901-004139	04/03/2020	Oakes Farms Food	94.61	-333,395.34	-375,664.56
CellPhone Reimbursme	ACK	65901-004140	04/03/2020	Sheila Witak	50.00	-333,345.34	-375,614.56
Paseo Master	ACK	65901-004141	04/03/2020	SPRUCE REFRIGERATION	198.90	-333,146.44	-375,415.66
ATL 1243574	ACK	65901-004142	04/03/2020	Staples Advantage	19.48	-333,126.96	-375,396.18
ATL 1243574	ACK	65901-004142	04/03/2020	Staples Advantage	37.80	-333,089.16	-375,358.38
ATL 1243574	ACK	65901-004142	04/03/2020	Staples Advantage	477.40	-332,611.76	-374,880.98
PASEO MASTER	ACK	65901-004143	04/03/2020	WELCH TENNIS COURTS,	240.51	-332,371.25	-374,640.47
PASEO MASTER	ACK	65901-004144	04/03/2020	WELCH TENNIS COURTS,	88.41	-332,282.84	-374,552.06
Qtrly RsrvFund-PPRCK	ACK	65901-004145	04/03/2020	Paseo Master Associa	104,652.00	-227,630.84	-269,900.06
118174672	ACK	65902-000049	04/03/2020	EDWARD DON & COMPANY	1,797.93	-225,832.91	-268,102.13
675933	ACK	65901-004146	04/09/2020	All Florida Pest Con	125.00	-225,707.91	-267,977.13
CUST NO: 047000	ACK	65901-004147	04/09/2020	ALSCO	14.49	-225,693.42	-267,962.64
CUST NO: 047000	ACK	65901-004147	04/09/2020	ALSCO	103.36	-225,590.06	-267,859.28
CUST NO: 047000	ACK	65901-004147	04/09/2020	ALSCO	65.95	-225,524.11	-267,793.33
CUST NO: 047000	ACK	65901-004147	04/09/2020	ALSCO	41.52	-225,482.59	-267,751.81
047000	ACK	65901-004147	04/09/2020	ALSCO	14.49	-225,468.10	-267,737.32
047000	ACK	65901-004147	04/09/2020	ALSCO	43.70	-225,424.40	-267,693.62
047000	ACK	65901-004147	04/09/2020	ALSCO	36.33	-225,388.07	-267,657.29
047000	ACK	65901-004147	04/09/2020	ALSCO	43.60	-225,344.47	-267,613.69
CUST NO: 047000	ACK	65901-004147	04/09/2020	ALSCO	112.40	-225,232.07	-267,501.29
047000	ACK	65901-004147	04/09/2020	ALSCO	74.90	-225,157.17	-267,426.39
REFUND	ACK	65901-004148	04/09/2020	Andrea Stevens	80.00	-225,077.17	-267,346.39
PASEO MASTER	ACK	65901-004149	04/09/2020	AQUAKLEER POOL SERVI	3,850.00	-221,227.17	-263,496.39
13566	ACK	65901-004150	04/09/2020	CHEF TECH SERVICE	264.65	-220,962.52	-263,231.74
7647	ACK	65901-004151	04/09/2020	Coastal Staffing Ser	254.48	-220,708.04	-262,977.26
7647	ACK	65901-004151	04/09/2020	Coastal Staffing Ser	765.54	-219,942.50	-262,211.72
7647	ACK	65901-004151	04/09/2020	Coastal Staffing Ser	459.66	-219,482.84	-261,752.06
7647	ACK	65901-004151	04/09/2020	Coastal Staffing Ser	219.86	-219,262.98	-261,532.20
7647	ACK	65901-004151	04/09/2020	Coastal Staffing Ser	657.94	-218,605.04	-260,874.26
7647	ACK	65901-004151	04/09/2020	Coastal Staffing Ser	222.94	-218,382.10	-260,651.32
7647	ACK	65901-004151	04/09/2020	Coastal Staffing Ser	674.25	-217,707.85	-259,977.07
7647	ACK	65901-004151	04/09/2020	Coastal Staffing Ser	174.00	-217,533.85	-259,803.07
7647	ACK	65901-004151	04/09/2020	Coastal Staffing Ser	826.50	-216,707.35	-258,976.57
2123-34310207	ACK	65901-004152	04/09/2020	CRAWFORD LANDSCAPING	917.50	-215,789.85	-258,059.07
2123-T&M	ACK	65901-004152	04/09/2020	CRAWFORD LANDSCAPING	1,735.00	-214,054.85	-256,324.07

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER	ACK	65901-004153	04/09/2020	CUTTING EDGE SHOP LL	102.96	-213,951.89	-256,221.11
PASEO MASTER	ACK	65901-004153	04/09/2020	CUTTING EDGE SHOP LL	49.69	-213,902.20	-256,171.42
PASEO MASTER	ACK	65901-004154	04/09/2020	EDWARD DON & COMPANY	69.17	-213,833.03	-256,102.25
PASEO MASTER	ACK	65901-004154	04/09/2020	EDWARD DON & COMPANY	118.13	-213,714.90	-255,984.12
PASEO MASTER	ACK	65901-004154	04/09/2020	EDWARD DON & COMPANY	1,088.70	-212,626.20	-254,895.42
110820729	ACK	65901-004154	04/09/2020	EDWARD DON & COMPANY	1,083.80	-211,542.40	-253,811.62
ORDER NO: 110808210	ACK	65901-004154	04/09/2020	EDWARD DON & COMPANY	978.33	-210,564.07	-252,833.29
ORDER NO: 110808210	ACK	65901-004154	04/09/2020	EDWARD DON & COMPANY	691.15	-209,872.92	-252,142.14
ORDER NO: 110808210	ACK	65901-004154	04/09/2020	EDWARD DON & COMPANY	29.80	-209,843.12	-252,112.34
ORDER NO: 110828221	ACK	65901-004154	04/09/2020	EDWARD DON & COMPANY	235.14	-209,607.98	-251,877.20
ORDER NO: 110783322	ACK	65901-004154	04/09/2020	EDWARD DON & COMPANY	242.49	-209,365.49	-251,634.71
ORDER NO: 110783322	ACK	65901-004154	04/09/2020	EDWARD DON & COMPANY	265.45	-209,100.04	-251,369.26
ORDER NO: 110783322	ACK	65901-004154	04/09/2020	EDWARD DON & COMPANY	825.26	-208,274.78	-250,544.00
ORDER NO: 110828190	ACK	65901-004154	04/09/2020	EDWARD DON & COMPANY	433.89	-207,840.89	-250,110.11
PASEO MASTER	ACK	65901-004155	04/09/2020	FAT FREE INC	409.46	-207,431.43	-249,700.65
11611	ACK	65901-004156	04/09/2020	Florida Evergreen	954.00	-206,477.43	-248,746.65
PASEO MASTER	ACK	65901-004157	04/09/2020	Gator Sports	258.26	-206,219.17	-248,488.39
REFUND	ACK	65901-004158	04/09/2020		95.00	-206,124.17	-248,393.39
REFUND	ACK	65901-004159	04/09/2020		47.00	-206,077.17	-248,346.39
REFUND	ACK	65901-004159	04/09/2020		380.00	-205,697.17	-247,966.39
REFUND	ACK	65901-004160	04/09/2020	Joyce Weiss	120.00	-205,577.17	-247,846.39
REFUND	ACK	65901-004161	04/09/2020	Kathryn Ralph	95.00	-205,482.17	-247,751.39
REFUND	ACK	65901-004162	04/09/2020	Linda Ripley	80.00	-205,402.17	-247,671.39
REFUND	ACK	65901-004163	04/09/2020		14.00	-205,388.17	-247,657.39
REFUND	ACK	65901-004164	04/09/2020		80.00	-205,308.17	-247,577.39
REFUND	ACK	65901-004165	04/09/2020		240.00	-205,068.17	-247,337.39
REFUND	ACK	65901-004165	04/09/2020		80.00	-204,988.17	-247,257.39
ORDER NO: 634871	ACK	65901-004166	04/09/2020	Oakes Farms Food	83.98	-204,904.19	-247,173.41
ORDER NO: 635031	ACK	65901-004166	04/09/2020	Oakes Farms Food	19.35	-204,884.84	-247,154.06
ORDER NO: 635336	ACK	65901-004166	04/09/2020	Oakes Farms Food	159.69	-204,725.15	-246,994.37
635794	ACK	65901-004166	04/09/2020	Oakes Farms Food	52.18	-204,672.97	-246,942.19
ORDER NO: 636019	ACK	65901-004166	04/09/2020	Oakes Farms Food	10.80	-204,662.17	-246,931.39
ORDER NO: 636300	ACK	65901-004166	04/09/2020	Oakes Farms Food	29.50	-204,632.67	-246,901.89
ORDER NO: 636478	ACK	65901-004166	04/09/2020	Oakes Farms Food	60.39	-204,572.28	-246,841.50
CE20103	ACK	65901-004167	04/09/2020	ON THE LINE ELECTRIC	600.00	-203,972.28	-246,241.50
REFUND	ACK	65901-004168	04/09/2020	Paul Wurs	95.00	-203,877.28	-246,146.50
REFUND	ACK	65901-004169	04/09/2020	PETER LIBERI	48.00	-203,829.28	-246,098.50
REFUND	ACK	65901-004169	04/09/2020	PETER LIBERI	40.00	-203,789.28	-246,058.50
SOFTRIM LLC	ACK	65901-004170	04/09/2020	Softrim Corporation	2,700.00	-201,089.28	-243,358.50
PASEO MASTER	ACK	65901-004170	04/09/2020	Softrim Corporation	405.00	-200,684.28	-242,953.50
ATL 1243574	ACK	65901-004171	04/09/2020	Staples Advantage	43.96	-200,640.32	-242,909.54
ATL 1243574	ACK	65901-004171	04/09/2020	Staples Advantage	221.80	-200,418.52	-242,687.74
ATL 1243574	ACK	65901-004171	04/09/2020	Staples Advantage	162.51	-200,256.01	-242,525.23
REFUND	ACK	65901-004172	04/09/2020	Tammy Retalis	80.00	-200,176.01	-242,445.23
MAINT CONTRACT: 1502	ACK	65901-004173	04/09/2020	TWC SERVICES INC.	330.15	-199,845.86	-242,115.08
026-1266423-000	ACK	65901-004174	04/09/2020	GREAT AMERICA FINANC	532.36	-199,313.50	-241,582.72
20049	ACK	65901-004175	04/09/2020	KINGS III OF AMERICA	155.66	-199,157.84	-241,427.06
8637617	ACK	65901-004176	04/09/2020	NCR CORPORATION	56.23	-199,101.61	-241,370.83
VARIOUS ACCOUNTS	ACK	65901-004177	04/09/2020	FPL - ACH	149.52	-198,952.09	-241,221.31
VARIOUS ACCOUNTS	ACK	65901-004177	04/09/2020	FPL - ACH	15.35	-198,936.74	-241,205.96
VARIOUS ACCOUNTS	ACK	65901-004177	04/09/2020	FPL - ACH	59.71	-198,877.03	-241,146.25
VARIOUS ACCOUNTS	ACK	65901-004177	04/09/2020	FPL - ACH	9,124.02	-189,753.01	-232,022.23
CUSTOMER NO: 66209	ACK	65902-000050	04/09/2020	Tropitone Furniture	106,757.85	-82,995.16	-125,264.38
700041750	ACK	65907-001089	04/09/2020	Breakthru Beverage	842.12	-82,153.04	-124,422.26
7146901	ACK	65907-001090	04/09/2020	CHENEY BROTHERS, INC	1,262.53	-80,890.51	-123,159.73
7146901	ACK	65907-001091	04/09/2020	CHENEY BROTHERS, INC	82.02	-80,808.49	-123,077.71

For Accounts to ZZZZZZZZ | KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001091	04/09/2020	CHENEY BROTHERS, INC	17.25	-80,791.24	-123,060.46
7146901	ACK	65907-001091	04/09/2020	CHENEY BROTHERS, INC	197.42	-80,593.82	-122,863.04
7146901	ACK	65907-001091	04/09/2020	CHENEY BROTHERS, INC	86.32	-80,507.50	-122,776.72
7146901	ACK	65907-001092	04/09/2020	CHENEY BROTHERS, INC	77.84	-80,429.66	-122,698.88
7146901	ACK	65907-001092	04/09/2020	CHENEY BROTHERS, INC	1,597.51	-78,832.15	-121,101.37
7146901	ACK	65907-001093	04/09/2020	CHENEY BROTHERS, INC	154.88	-78,677.27	-120,946.49
7146901	ACK	65907-001094	04/09/2020	CHENEY BROTHERS, INC	733.43	-77,943.84	-120,213.06
7146901	ACK	65907-001094	04/09/2020	CHENEY BROTHERS, INC	547.77	-77,396.07	-119,665.29
7146901	ACK	65907-001095	04/09/2020	CHENEY BROTHERS, INC	65.74	-77,330.33	-119,599.55
7146901	ACK	65907-001096	04/09/2020	CHENEY BROTHERS, INC	57.68	-77,272.65	-119,541.87
7146901	ACK	65907-001097	04/09/2020	CHENEY BROTHERS, INC	259.42	-77,013.23	-119,282.45
7146901	ACK	65907-001097	04/09/2020	CHENEY BROTHERS, INC	412.00	-76,601.23	-118,870.45
7146901	ACK	65907-001098	04/09/2020	CHENEY BROTHERS, INC	159.38	-76,441.85	-118,711.07
7146901	ACK	65907-001098	04/09/2020	CHENEY BROTHERS, INC	257.84	-76,184.01	-118,453.23
7146901	ACK	65907-001099	04/09/2020	CHENEY BROTHERS, INC	1,374.87	-74,809.14	-117,078.36
7075523	ACK	65907-001100	04/09/2020	ECOLAB INC.	160.33	-74,648.81	-116,918.03
1000742637	ACK	65907-001101	04/09/2020	ECOLAB INC.	85.45	-74,563.36	-116,832.58
Surgical Mask	AVC	01453336	04/09/2020	KW Property Manageme	-525.00	-75,088.36	-117,357.58
CORONA Shipping	AVC	01453397	04/09/2020	KW Property Manageme	-25.00	-75,113.36	-117,382.58
	AVD	65901-003801	04/09/2020	VOID CHECK 65901 3801	-159.00	-75,272.36	-117,541.58
	AVD	65901-003801	04/09/2020	VOID CHECK 65901 3801	-176.00	-75,448.36	-117,717.58
PASEO MASTER DEPOSIT	ACK	65902-000051	04/10/2020	KB Patio Furniture	31,151.98	-44,296.38	-86,565.60
PPE 04/12/2020	AVC	01451071	04/13/2020	KW Property Manageme	-54,119.65	-98,416.03	-140,685.25
PASEO MASTER CAMERAS	ACK	65902-000052	04/14/2020	AV Systems & Solutio	37,500.00	-60,916.03	-103,185.25
	ACR	00038716	04/15/2020	ELITE SOUNDS OF FLOR	300.00	-60,616.03	-102,885.25
	ACR	00038717	04/15/2020	STILLWELL ENTERTAINM	500.00	-60,116.03	-102,385.25
	ACR	00038718	04/15/2020	Bobby Stillwell	500.00	-59,616.03	-101,885.25
	ACR	00038719	04/15/2020	GORDON W. RUSSELL II	275.00	-59,341.03	-101,610.25
	ACR	00038720	04/15/2020	CAROL CIRABISI	600.00	-58,741.03	-101,010.25
	AVD	65901-004034	04/15/2020	VOID CHECK 65901 4034	-500.00	-59,241.03	-101,510.25
	AVD	65901-004036	04/15/2020	VOID CHECK 65901 4036	-600.00	-59,841.03	-102,110.25
	AVD	65901-004038	04/15/2020	VOID CHECK 65901 4038	-300.00	-60,141.03	-102,410.25
	AVD	65901-004039	04/15/2020	VOID CHECK 65901 4039	-275.00	-60,416.03	-102,685.25
	AVD	65901-004076	04/15/2020	VOID CHECK 65901 4076	-500.00	-60,916.03	-103,185.25
PASEO MASTER HOA	ACK	65901-004178	04/17/2020	ACES, Inc.	260.00	-60,656.03	-102,925.25
LOCATION 106117	ACK	65901-004179	04/17/2020	All Florida Pest Con	125.00	-60,531.03	-102,800.25
047000	ACK	65901-004180	04/17/2020	ALSCO	103.07	-60,427.96	-102,697.18
047000	ACK	65901-004180	04/17/2020	ALSCO	84.05	-60,343.91	-102,613.13
047000	ACK	65901-004180	04/17/2020	ALSCO	74.61	-60,269.30	-102,538.52
047000	ACK	65901-004180	04/17/2020	ALSCO	14.49	-60,254.81	-102,524.03
047000	ACK	65901-004180	04/17/2020	ALSCO	159.89	-60,094.92	-102,364.14
047000	ACK	65901-004180	04/17/2020	ALSCO	33.15	-60,061.77	-102,330.99
047000	ACK	65901-004180	04/17/2020	ALSCO	19.27	-60,042.50	-102,311.72
047000	ACK	65901-004180	04/17/2020	ALSCO	14.49	-60,028.01	-102,297.23
047000	ACK	65901-004180	04/17/2020	ALSCO	68.05	-59,959.96	-102,229.18
047000	ACK	65901-004180	04/17/2020	ALSCO	50.20	-59,909.76	-102,178.98
047000	ACK	65901-004180	04/17/2020	ALSCO	334.95	-59,574.81	-101,844.03
047000	ACK	65901-004180	04/17/2020	ALSCO	54.60	-59,520.21	-101,789.43
047000	ACK	65901-004180	04/17/2020	ALSCO	14.49	-59,505.72	-101,774.94
047000	ACK	65901-004180	04/17/2020	ALSCO	44.06	-59,461.66	-101,730.88
047000	ACK	65901-004180	04/17/2020	ALSCO	37.62	-59,424.04	-101,693.26
047000	ACK	65901-004180	04/17/2020	ALSCO	31.37	-59,392.67	-101,661.89
139388	ACK	65901-004181	04/17/2020	Captain Jerry's	216.28	-59,176.39	-101,445.61
139429	ACK	65901-004181	04/17/2020	Captain Jerry's	123.48	-59,052.91	-101,322.13

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
2123	ACK	65901-004182	04/17/2020	CRAWFORD LANDSCAPING	7,145.00	-51,907.91	-94,177.13
2123	ACK	65901-004182	04/17/2020	CRAWFORD LANDSCAPING	334.00	-51,573.91	-93,843.13
2123	ACK	65901-004182	04/17/2020	CRAWFORD LANDSCAPING	541.63	-51,032.28	-93,301.50
2123	ACK	65901-004182	04/17/2020	CRAWFORD LANDSCAPING	461.37	-50,570.91	-92,840.13
2123	ACK	65901-004182	04/17/2020	CRAWFORD LANDSCAPING	621.00	-49,949.91	-92,219.13
2123	ACK	65901-004182	04/17/2020	CRAWFORD LANDSCAPING	920.00	-49,029.91	-91,299.13
PROJECT: 2123-344620	ACK	65901-004182	04/17/2020	CRAWFORD LANDSCAPING	2,100.00	-46,929.91	-89,199.13
PASEO MASTER HOA	ACK	65901-004183	04/17/2020	ERC WIPING PRODUCTS	405.00	-46,524.91	-88,794.13
0918 04-PCCL	ACK	65901-004184	04/17/2020	Green Guard	85.97	-46,438.94	-88,708.16
RESTROOM REPAIR	ACK	65901-004185	04/17/2020	John Lines	613.40	-45,825.54	-88,094.76
PAINT PROJECT	ACK	65901-004185	04/17/2020	John Lines	139.75	-45,685.79	-87,955.01
CELL PHONE REIM	ACK	65901-004186	04/17/2020	Neill Mathes	100.00	-45,585.79	-87,855.01
CELL PHONE REIM	ACK	65901-004186	04/17/2020	Neill Mathes	50.00	-45,535.79	-87,805.01
638960	ACK	65901-004187	04/17/2020	Oakes Farms Food	222.87	-45,312.92	-87,582.14
637973	ACK	65901-004187	04/17/2020	Oakes Farms Food	25.00	-45,287.92	-87,557.14
637912	ACK	65901-004187	04/17/2020	Oakes Farms Food	122.40	-45,165.52	-87,434.74
637106	ACK	65901-004187	04/17/2020	Oakes Farms Food	123.54	-45,041.98	-87,311.20
PASEO MASTER	ACK	65901-004188	04/17/2020	REYNOLDS HOME COMFOR	159.00	-44,882.98	-87,152.20
DRAIN PAN	ACK	65901-004188	04/17/2020	REYNOLDS HOME COMFOR	176.00	-44,706.98	-86,976.20
PASEO MASTER	ACK	65901-004188	04/17/2020	REYNOLDS HOME COMFOR	119.00	-44,587.98	-86,857.20
PASEO MASTER	ACK	65901-004188	04/17/2020	REYNOLDS HOME COMFOR	190.00	-44,397.98	-86,667.20
ATL 1243574	ACK	65901-004189	04/17/2020	Staples Advantage	208.62	-44,189.36	-86,458.58
146275	ACK	65901-004190	04/17/2020	TWC SERVICES INC.	298.20	-43,891.16	-86,160.38
132965	ACK	65901-004190	04/17/2020	TWC SERVICES INC.	287.55	-43,603.61	-85,872.83
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	48.06	-43,555.55	-85,824.77
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	84.07	-43,471.48	-85,740.70
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	155.00	-43,316.48	-85,585.70
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	1,087.54	-42,228.94	-84,498.16
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	14.99	-42,213.95	-84,483.17
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	379.02	-41,834.93	-84,104.15
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	9.98	-41,824.95	-84,094.17
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	61.25	-41,763.70	-84,032.92
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	16.79	-41,746.91	-84,016.13
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	42.48	-41,704.43	-83,973.65
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	714.37	-40,990.06	-83,259.28
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	45.00	-40,945.06	-83,214.28
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	6.88	-40,938.18	-83,207.40
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	94.92	-40,843.26	-83,112.48
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	16.99	-40,826.27	-83,095.49
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	202.00	-40,624.27	-82,893.49
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	549.52	-40,074.75	-82,343.97
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	33.00	-40,041.75	-82,310.97
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	372.92	-39,668.83	-81,938.05
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	16.79	-39,652.04	-81,921.26
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	13.09	-39,638.95	-81,908.17
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	150.00	-39,488.95	-81,758.17
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	150.00	-39,338.95	-81,608.17
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	585.74	-38,753.21	-81,022.43
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	99.00	-38,654.21	-80,923.43
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	46.99	-38,607.22	-80,876.44
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	7.91	-38,599.31	-80,868.53
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	24.99	-38,574.32	-80,843.54
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	15.99	-38,558.33	-80,827.55
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	152.58	-38,405.75	-80,674.97
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	119.94	-38,285.81	-80,555.03
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	202.35	-38,083.46	-80,352.68
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	38.98	-38,044.48	-80,313.70
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	48.40	-37,996.08	-80,265.30
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	14.99	-37,981.09	-80,250.31
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	71.16	-37,909.93	-80,179.15
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	18.09	-37,891.84	-80,161.06

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	48.97	-37,842.87	-80,112.09
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	66.86	-37,776.01	-80,045.23
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	422.15	-37,353.86	-79,623.08
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	-121.20	-37,475.06	-79,744.28
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	2.97	-37,472.09	-79,741.31
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	29.99	-37,442.10	-79,711.32
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	336.54	-37,105.56	-79,374.78
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	18.34	-37,087.22	-79,356.44
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	100.00	-36,987.22	-79,256.44
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	50.00	-36,937.22	-79,206.44
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	50.00	-36,887.22	-79,156.44
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	50.00	-36,837.22	-79,106.44
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	82.51	-36,754.71	-79,023.93
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	71.75	-36,682.96	-78,952.18
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	30.00	-36,652.96	-78,922.18
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	30.89	-36,622.07	-78,891.29
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	24.50	-36,597.57	-78,866.79
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	65.59	-36,531.98	-78,801.20
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	100.00	-36,431.98	-78,701.20
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	50.00	-36,381.98	-78,651.20
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	30.00	-36,351.98	-78,621.20
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	23.03	-36,328.95	-78,598.17
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	11.50	-36,317.45	-78,586.67
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	26.79	-36,290.66	-78,559.88
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	126.85	-36,163.81	-78,433.03
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	133.77	-36,030.04	-78,299.26
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	47.19	-35,982.85	-78,252.07
1219	ACK	65901-004191	04/17/2020	BB&T FINANCIAL, FSB	-1,350.00	-37,332.85	-79,602.07
VARIOUS ACCOUNTS	ACK	65901-004192	04/17/2020	City of Fort Myers	3,420.38	-33,912.47	-76,181.69
VARIOUS ACCOUNTS	ACK	65901-004192	04/17/2020	City of Fort Myers	140.14	-33,772.33	-76,041.55
VARIOUS ACCOUNTS	ACK	65901-004192	04/17/2020	City of Fort Myers	213.55	-33,558.78	-75,828.00
VARIOUS ACCOUNTS	ACK	65901-004192	04/17/2020	City of Fort Myers	6,810.95	-26,747.83	-69,017.05
VARIOUS ACCOUNTS	ACK	65901-004192	04/17/2020	City of Fort Myers	14.63	-26,733.20	-69,002.42
0815176558	ACK	65901-004193	04/17/2020	Direct TV	332.08	-26,401.12	-68,670.34
30027021-7	ACK	65901-004194	04/17/2020	HOTWIRE COMMUNICATIO	330.10	-26,071.02	-68,340.24
Association Fees	ACK	65901-004195	04/17/2020	KW Property Manageme	3,497.41	-22,573.61	-64,842.83
OH Reimbursement	ACK	65901-004195	04/17/2020	KW Property Manageme	500.00	-22,073.61	-64,342.83
Timeclocks	ACK	65901-004195	04/17/2020	KW Property Manageme	175.00	-21,898.61	-64,167.83
PPE 04/12/2020	ACK	65901-004195	04/17/2020	KW Property Manageme	54,119.65	32,221.04	-10,048.18
PASEO MASTER HOA	ACK	65901-004196	04/17/2020	ERC WIPING PRODUCTS	405.00	32,626.04	-9,643.18
7146901	ACK	65907-001102	04/17/2020	CHENEY BROTHERS, INC	88.76	32,714.80	-9,554.42
7146901	ACK	65907-001102	04/17/2020	CHENEY BROTHERS, INC	685.39	33,400.19	-8,869.03
7146901	ACK	65907-001103	04/17/2020	CHENEY BROTHERS, INC	40.54	33,440.73	-8,828.49
7146901	ACK	65907-001104	04/17/2020	CHENEY BROTHERS, INC	48.29	33,489.02	-8,780.20
7146901	ACK	65907-001105	04/17/2020	CHENEY BROTHERS, INC	14.40	33,503.42	-8,765.80
7146901	ACK	65907-001105	04/17/2020	CHENEY BROTHERS, INC	2,143.62	35,647.04	-6,622.18
7146901	ACK	65907-001105	04/17/2020	CHENEY BROTHERS, INC	36.24	35,683.28	-6,585.94
	AVD	65901-004183	04/17/2020	VOID CHECK 65901 4183	-405.00	35,278.28	-6,990.94
REFUND	ACK	65901-004197	04/24/2020	ANGELO YEITZ	40.00	35,318.28	-6,950.94
PASEO MASTER	ACK	65901-004198	04/24/2020	ERC WIPING PRODUCTS	550.00	35,868.28	-6,400.94
447082822	ACK	65901-004199	04/24/2020	CenturyLink	62.05	35,930.33	-6,338.89
Surgical Mask	ACK	65901-004200	04/24/2020	KW Property Manageme	525.00	36,455.33	-5,813.89
CORONA Shipping	ACK	65901-004200	04/24/2020	KW Property Manageme	25.00	36,480.33	-5,788.89
PPE 04/26/2020	AVC	01457839	04/27/2020	KW Property Manageme	-48,433.52	-11,953.19	-54,222.41
	AVD	65901-004044	04/28/2020	VOID CHECK 65901 4044	-400.00	-12,353.19	-54,622.41
202594207	ACK	65901-004201	04/30/2020	Balgas ACH	142.45	-12,210.74	-54,479.96
20049	ACK	65901-004202	04/30/2020	KINGS III OF AMERICA	7.41	-12,203.33	-54,472.55
PPE 04/26/2020	ACK	65901-004203	04/30/2020	KW Property Manageme	48,433.52	36,230.19	-6,039.03
7146901	ACK	65907-001106	04/30/2020	CHENEY BROTHERS, INC	74.17	36,304.36	-5,964.86
7146901	ACK	65907-001106	04/30/2020	CHENEY BROTHERS, INC	117.77	36,422.13	-5,847.09

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	7146901	ACK	65907-001106	04/30/2020	CHENEY BROTHERS, INC	124.56	36,546.69	-5,722.53
	7146901	ACK	65907-001106	04/30/2020	CHENEY BROTHERS, INC	42.58	36,589.27	-5,679.95
	7146901	ACK	65907-001106	04/30/2020	CHENEY BROTHERS, INC	305.62	36,894.89	-5,374.33
	7146901	ACK	65907-001107	04/30/2020	CHENEY BROTHERS, INC	58.89	36,953.78	-5,315.44
	7146901	ACK	65907-001107	04/30/2020	CHENEY BROTHERS, INC	988.22	37,942.00	-4,327.22
		ACR	00039060	04/30/2020	RIG ENTERTAINMENT, L	400.00	38,342.00	-3,927.22
					Total April		38,342.00	
					Ending Balance	38,342.00		-3,927.22
21020	Accrued Expenses				Beginning Balance			-292,496.35
		JE	01354346	04/01/2020	REV Acd Dec	125.00	125.00	-292,371.35
		JE	01354347	04/01/2020	REV Aces #53824	260.00	385.00	-292,111.35
		JE	01358424	04/01/2020	REV PestControl Feb	125.00	510.00	-291,986.35
		JER	00095412	04/01/2020	Accounting Fees'20	-1,250.00	-740.00	-293,236.35
		REV	01344785	04/01/2020	Acd Wages 3/30-3/31	7,724.65	6,984.65	-285,511.70
		REV	01345323	04/01/2020	REV FPL JE#33120659	-13,505.00	-6,520.35	-299,016.70
		REV	01345323	04/01/2020	REV FPL JE#33120659	-1,386.00	-7,906.35	-300,402.70
		REV	01345323	04/01/2020	REV FPL JE#33120659	-5,393.00	-13,299.35	-305,795.70
		REV	01345323	04/01/2020	REV FPL JE#33120659	-8,241.05	-21,540.40	-314,036.75
		REV	01345324	04/01/2020	Acd FPL 3/4-3/31	8,443.90	-13,096.50	-305,592.85
		REV	01345336	04/01/2020	CityFtMyr 2/26-3/31	9,477.48	-3,619.02	-296,115.37
		REV	01345345	04/01/2020	REV Softrim#41012	-405.00	-4,024.02	-296,520.37
		REV	01345387	04/01/2020	REV Balgas Dbl Accd	-187.28	-4,211.30	-296,707.65
		REV	01345472	04/01/2020	REV TWC#150217-5	-330.15	-4,541.45	-297,037.80
		REV	01345535	04/01/2020	REV NCR#6501377167db	-56.23	-4,597.68	-297,094.03
		REV	01346794	04/01/2020	REV FPL accd 3/4-31	-8,443.90	-13,041.58	-305,537.93
		REV	33120659	04/01/2020	Accd. Exp. March	287,619.18	274,577.60	-17,918.75
		JE	01358620	04/30/2020	Acd FPL 4/3-4/30	-4,163.72	270,413.88	-22,082.47
		JE	01358647	04/30/2020	CityFtMyr 3/31-4/30	-9,664.39	260,749.49	-31,746.86
		JE	01358649	04/30/2020	Acd Otis Elev.Apr	-192.94	260,556.55	-31,939.80
		JE	01358663	04/30/2020	Acd Elliot Elkin Apr	-3,670.00	256,886.55	-35,609.80
		JE	01358879	04/30/2020	Acd Wages 4/27-4/30	-11,631.10	245,255.45	-47,240.90
		JE	01358930	04/30/2020	Paver Repair/April	-6,000.00	239,255.45	-53,240.90
		JE	01358930	04/30/2020	GeoThermal-KiddieSpl	-6,906.00	232,349.45	-60,146.90
		JE	01358930	04/30/2020	RetainingWall v.proj	-4,250.00	228,099.45	-64,396.90
		JE	01358935	04/30/2020	Unifirst Exp.Apr	-23.64	228,075.81	-64,420.54
		JE	01358935	04/30/2020	Acd Neil Mathes/Apr	-18.28	228,057.53	-64,438.82
		JE	01358935	04/30/2020	WayneFire /Apr	-271.58	227,785.95	-64,710.40
		JE	01359340	04/30/2020	Legal Fees Apr	-500.00	227,285.95	-65,210.40
		JE	01362408	04/30/2020	Adj Wages 4/27-4/30	-2,207.04	225,078.91	-67,417.44
		JE	01364851	04/30/2020	REV Tropitone Accd	109,905.11	334,984.02	42,487.67
		JE	43020659	04/30/2020	Accrued Exp. April	-167,217.38	167,766.64	-124,729.71
					Total April		167,766.64	
					Ending Balance	167,766.64		-124,729.71
21041	Due to /(from) Related Parties				Beginning Balance			-7.41
		JE	01357577	04/28/2020	REV accd Kings II	7.41	7.41	0.00
					Total April		7.41	
					Ending Balance	7.41		0.00
21070	Sales Tax Payable				Beginning Balance			-6,195.05
		JE	01349360	04/01/2020	4/01 Sales Tax	-22.29	-22.29	-6,217.34
		JE	01357617	04/01/2020	Rcl Taxes on sales	-65.00	-87.29	-6,282.34
		JE	01357702	04/01/2020	REV JE#1357617	65.00	-22.29	-6,217.34
		JE	01359110	04/01/2020	Tax on refunds	98.75	76.46	-6,118.59
		REV	01330518	04/01/2020	Taxes on ItalianNigh	-170.56	-94.10	-6,289.15
		JE	01349438	04/02/2020	4/02 Sales Tax	-23.53	-117.63	-6,312.68
		JE	01349467	04/03/2020	4/03 Sales Tax	-85.66	-203.29	-6,398.34
		JE	01349468	04/04/2020	4/04 Sales Tax	-65.43	-268.72	-6,463.77
		JE	01349480	04/05/2020	4/05 Sales Tax	-32.57	-301.29	-6,496.34
		JE	01345143	04/07/2020	Sales Tax Pymt-March	6,195.05	5,893.76	-301.29
		JE	01349486	04/08/2020	4/8 Sales Tax	-15.68	5,878.08	-316.97
		JE	01349494	04/09/2020	4/09 Sales Tax	-18.17	5,859.91	-335.14
		JE	01349499	04/10/2020	4/10 Sales Tax	-75.73	5,784.18	-410.87
		JE	01349506	04/11/2020	4/11 Sales Tax	-68.63	5,715.55	-479.50

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01349529	04/12/2020	4/12Sales Tax	-3.61	5,711.94	-483.11
		JE	01354888	04/15/2020	4/15 Sales Tax	-64.84	5,647.10	-547.95
		JE	01354889	04/16/2020	4/16 Sales Tax	-96.46	5,550.64	-644.41
		JE	01354890	04/17/2020	4/17 Sales Tax	-79.98	5,470.66	-724.39
		JE	01354891	04/18/2020	4/18 Sales Tax	-35.14	5,435.52	-759.53
		JE	01354896	04/19/2020	4/19 Sales Tax	-23.73	5,411.79	-783.26
		JE	01354898	04/22/2020	4/22 Sales Tax	-46.31	5,365.48	-829.57
		JE	01354907	04/23/2020	4/23 Sales Tax	-42.14	5,323.34	-871.71
		JE	01354908	04/24/2020	4/24 Sales Tax	-33.23	5,290.11	-904.94
		JE	01354918	04/25/2020	4/25 Sales Tax	-46.47	5,243.64	-951.41
		JE	01354920	04/26/2020	4/26 Sales Tax	-36.60	5,207.04	-988.01
		JE	01359100	04/29/2020	4/29 Sales Tax	-40.28	5,166.76	-1,028.29
		JE	01357662	04/30/2020	Rcl Sales Tax	-44.28	5,122.48	-1,072.57
		JE	01357705	04/30/2020	REV JE#1357662	44.28	5,166.76	-1,028.29
		JE	01359101	04/30/2020	4/30 Sales Tax	-37.55	5,129.21	-1,065.84
		JE	01359210	04/30/2020	Refund Tennis Tx	40.58	5,169.79	-1,025.26
		JE	01359212	04/30/2020	Rcl Spa Tx Apr	-5.66	5,164.13	-1,030.92
		JE	01359226	04/30/2020	Rcl Refund Tax Apr	18.92	5,183.05	-1,012.00
		JE	01359240	04/30/2020	Rcl Refund Tax Apr	75.10	5,258.15	-936.90
					Total April		5,258.15	
					Ending Balance	5,258.15		-936.90
21080	Gratuities Payables				Beginning Balance			0.00
		JE	01349360	04/01/2020	4/01 Tips Collected	-70.09	-70.09	-70.09
		JE	01349438	04/02/2020	4/02 Tips Collected	-66.47	-136.56	-136.56
		JE	01349467	04/03/2020	4/03 Tips Collected	-252.79	-389.35	-389.35
		JE	01349468	04/04/2020	4/04 Tips Collected	-225.50	-614.85	-614.85
		JE	01349480	04/05/2020	4/05 Tips Collected	-155.88	-770.73	-770.73
		JE	01349486	04/08/2020	4/8 Tips Collected	-76.00	-846.73	-846.73
		JE	01349494	04/09/2020	4/09 Tips Collected	-78.36	-925.09	-925.09
		JE	01349499	04/10/2020	4/10 Tips Collected	-218.59	-1,143.68	-1,143.68
		JE	01349506	04/11/2020	4/11 Tips Collected	-175.46	-1,319.14	-1,319.14
		JE	01349529	04/12/2020	4/12 Tips Collected	-16.00	-1,335.14	-1,335.14
		JE	01354888	04/15/2020	4/15 Tips Collected	-214.65	-1,549.79	-1,549.79
		JE	01354889	04/16/2020	4/16 Tips Collected	-231.92	-1,781.71	-1,781.71
		JE	01354890	04/17/2020	4/17 Tips Collected	-227.39	-2,009.10	-2,009.10
		JE	01354891	04/18/2020	4/18 Tips Collected	-131.40	-2,140.50	-2,140.50
		JE	01354896	04/19/2020	4/19 Tips Collected	-70.70	-2,211.20	-2,211.20
		JE	01354898	04/22/2020	4/22 Tips Collected	-135.92	-2,347.12	-2,347.12
		JE	01354907	04/23/2020	4/23 Tips Collected	-133.90	-2,481.02	-2,481.02
		JE	01354908	04/24/2020	4/24 Tips Collected	-106.05	-2,587.07	-2,587.07
		JE	01354918	04/25/2020	4/25 Tips Collected	-138.97	-2,726.04	-2,726.04
		JE	01354920	04/26/2020	4/26 Tips Collected	-152.90	-2,878.94	-2,878.94
		JE	01359100	04/29/2020	4/29 Tips Collected	-134.00	-3,012.94	-3,012.94
		JE	01359101	04/30/2020	4/30 Tips Collected	-110.97	-3,123.91	-3,123.91
		JE	01359216	04/30/2020	Rcl Tips April	3,123.91	0.00	0.00
					Total April		0.00	
					Ending Balance	0.00		0.00
20196	Deferred Revenue-Brick				Beginning Balance			-6,850.46
		JE	01364853	04/30/2020	Rcl Brick Reven/John	6,850.46	6,850.46	0.00
					Total April		6,850.46	
					Ending Balance	6,850.46		0.00
21130	Deferred Maintenance				Beginning Balance			0.00
		REV	01330518	04/01/2020	Defrd Italian Night	2,794.56	2,794.56	2,794.56
		REV	01344944	04/01/2020	REV Italian Night JE	-2,794.56	0.00	0.00
		JE	01354359	04/30/2020	Drfd Income May	-287,521.32	-287,521.32	-287,521.32
		JE	01354363	04/30/2020	Drfd Income June	-287,521.32	-575,042.64	-575,042.64
					Total April		-575,042.64	
					Ending Balance	-575,042.64		-575,042.64
21131	Deferred Income (e-card)				Beginning Balance			-913.71
		JE	01349467	04/03/2020	4/03 ECard Collected	24.50	24.50	-889.21
		JE	01349499	04/10/2020	4/10 Ecard Collected	23.85	48.35	-865.36
		JE	01354890	04/17/2020	4/17 Ecard Deposit	-50.00	-1.65	-915.36
		JE	01354920	04/26/2020	4/26 Ecard Pmt	13.85	12.20	-901.51
		JE	01359206	04/29/2020	4/29 Ecard Deposit	-100.00	-87.80	-1,001.51
					Total April		-87.80	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	-87.80		-1,001.51
25025	Deferred Revenue - Catering Events				Beginning Balance			-3,895.00
		JE	01357617	04/01/2020	REV Golf Outing Dep	3,895.00	3,895.00	0.00
		JE	01357702	04/01/2020	REV JE#12357617	-3,895.00	0.00	-3,895.00
		JE	01357709	04/01/2020	REV Golf Outing Dep	3,895.00	3,895.00	0.00
		JE	01359100	04/29/2020	4/29 Ecard Deposit	-100.00	3,795.00	-100.00
		JE	01359206	04/29/2020	Rcl 4/29 Ecard Dep	100.00	3,895.00	0.00
					Total April		3,895.00	
					Ending Balance	3,895.00		0.00
30000	Capital Contributions				Beginning Balance			-60,964.73
		RCP	01810303	04/06/2020	RM Cash Proc Post	-1,500.00	-1,500.00	-62,464.73
		RCP	01811449	04/07/2020	RM Cash Proc Post	-1,500.00	-3,000.00	-63,964.73
		RCP	01811459	04/07/2020	RM Cash Proc Post	-1,500.00	-4,500.00	-65,464.73
		RCP	01812651	04/09/2020	RM Cash Proc Post	-1,500.00	-6,000.00	-66,964.73
		RCP	01812763	04/09/2020	RM Cash Proc Post	-1,500.00	-7,500.00	-68,464.73
		RCP	01813300	04/10/2020	RM Cash Proc Post	-1,500.00	-9,000.00	-69,964.73
		RCP	01814103	04/13/2020	RM Cash Proc Post	-1,500.00	-10,500.00	-71,464.73
		RCP	01814135	04/13/2020	RM Cash Proc Post	-1,500.00	-12,000.00	-72,964.73
		RCP	01814148	04/13/2020	RM Cash Proc Post	-1,500.00	-13,500.00	-74,464.73
		RCP	01815044	04/14/2020	RM Cash Proc Post	-1,500.00	-15,000.00	-75,964.73
		RCP	01815073	04/14/2020	RM Cash Proc Post	-1,500.00	-16,500.00	-77,464.73
		RCP	01816552	04/15/2020	RM Cash Proc Post	-1,500.00	-18,000.00	-78,964.73
		RCP	01819298	04/22/2020	RM Cash Proc Post	-1,500.00	-19,500.00	-80,464.73
		RCP	01820057	04/24/2020	RM Cash Proc Post	-1,500.00	-21,000.00	-81,964.73
		JE	01358957	04/30/2020	WC Revenue /April	32,416.00	11,416.00	-49,548.73
		JE	01364858	04/30/2020	Rcl /Adj. WC	-6,850.46	4,565.54	-56,399.19
		RCP	01823106	04/30/2020	RM Cash Proc Post	-1,500.00	3,065.54	-57,899.19
		RCP	01823270	04/30/2020	RM Cash Proc Post	-1,500.00	1,565.54	-59,399.19
		RCP	01823275	04/30/2020	RM Cash Proc Post	-1,500.00	65.54	-60,899.19
					Total April		65.54	
					Ending Balance	65.54		-60,899.19
32508	Reserve Income				Beginning Balance			-338,384.08
		JE	01358990	04/30/2020	RSV Revenue Apr	-67,384.02	-67,384.02	-405,768.10
		JE	01364862	04/30/2020	REV Accd	109,905.11	42,521.09	-295,862.99
					Total April		42,521.09	
					Ending Balance	42,521.09		-295,862.99
32570.1	Current Year Interest Earned				Beginning Balance			-1,531.12
		JE	01354309	04/01/2020	Inter.Apr-CityNat.CD	-287.67	-287.67	-1,818.79
		JE	01357201	04/30/2020	Interest April	-10.64	-298.31	-1,829.43
		JE	01357201	04/30/2020	Interest April	-0.32	-298.63	-1,829.75
					Total April		-298.63	
					Ending Balance	-298.63		-1,829.75
32619	Reserve Expense				Beginning Balance			339,915.20
		REV	01345423	04/01/2020	Rcl TropicG#6691407-	-219,810.22	-219,810.22	120,104.98
		JE	01358959	04/30/2020	Rcl TropitoV#1448349	106,757.85	-113,052.37	226,862.83
		JE	01358959	04/30/2020	Rc KB PatioV#1448930	31,151.98	-81,900.39	258,014.81
		JE	01358959	04/30/2020	Rcl AV SystV#1450731	37,500.00	-44,400.39	295,514.81
		JE	01358962	04/30/2020	Rcl Posab.#qt028602	2,177.93	-42,222.46	297,692.74
		JE	01358962	04/30/2020	Rcl Tropit#691407-0	109,905.11	67,682.65	407,597.85
		JE	01364851	04/30/2020	REV Tropitone Accd	-109,905.11	-42,222.46	297,692.74
					Total April		-42,222.46	
					Ending Balance	-42,222.46		297,692.74
32671	Street Paving				Beginning Balance			-5,359.00
					Total April		0.00	
					Ending Balance	0.00		-5,359.00
32740	Pooled Reserves				Beginning Balance			-435,646.12
				04/30/2020	Sub Ledger Activity	-147,173.09	-147,173.09	-582,819.21
					Total April		-147,173.09	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	-147,173.09		-582,819.21
32781	Roof Reserve				Beginning Balance			-5,019.00
					Total April		0.00	
					Ending Balance	0.00		-5,019.00
38500	Prior Year Adjustment				Beginning Balance			7,050.00
					Total April		0.00	
					Ending Balance	0.00		7,050.00
39000	Retained Earnings				Beginning Balance			-630,159.29
					Total April		0.00	
					Ending Balance	0.00		-630,159.29
41105	Master Maintenance				Beginning Balance			-862,563.64
		JE	01354357	04/01/2020	RSV Funding 2nd Qtr	104,652.00	104,652.00	-757,911.64
		RMC	01804754	04/01/2020	RM Charges	-967,215.64	-862,563.64	-1,725,127.28
		JE	01354359	04/30/2020	Drfd Income May	287,521.32	-575,042.32	-1,437,605.96
		JE	01354363	04/30/2020	Drfd Income June	287,521.32	-287,521.00	-1,150,084.64
					Total April		-287,521.00	
					Ending Balance	-287,521.00		-1,150,084.64
41110	Reserves				Beginning Balance			-104,652.00
		JE	01354357	04/01/2020	RSV Funding 2nd Qtr	-104,652.00	-104,652.00	-209,304.00
					Total April		-104,652.00	
					Ending Balance	-104,652.00		-209,304.00
41138	Catering Bar Sales				Beginning Balance			-428.00
					Total April		0.00	
					Ending Balance	0.00		-428.00
41138.1	Resident Bar Sales				Beginning Balance			-167,599.32
		JE	01349467	04/03/2020	4/03 Bar Sales	-73.75	-73.75	-167,673.07
		JE	01349468	04/04/2020	4/04 Bar Sales	-44.50	-118.25	-167,717.57
		JE	01349480	04/05/2020	4/05 Bar Sales	-8.50	-126.75	-167,726.07
		JE	01349486	04/08/2020	4/8 Bar Sales	-6.00	-132.75	-167,732.07
		JE	01349494	04/09/2020	4/09 Bar Sales	-39.50	-172.25	-167,771.57
		JE	01349499	04/10/2020	4/10 Bar Sales	-38.00	-210.25	-167,809.57
		JE	01349506	04/11/2020	4/11 Bar Sales	-51.00	-261.25	-167,860.57
		JE	01354888	04/15/2020	4/15 Bar Sales	-15.00	-276.25	-167,875.57
		JE	01354889	04/16/2020	4/16 Bar Sales	-44.50	-320.75	-167,920.07
		JE	01354890	04/17/2020	4/17 Bar Sales	-32.50	-353.25	-167,952.57
		JE	01354891	04/18/2020	4/18 Bar Sales	-11.00	-364.25	-167,963.57
		JE	01354896	04/19/2020	4/19 Bar Sales	-15.00	-379.25	-167,978.57
		JE	01354898	04/22/2020	4/22 Bar Sales	-32.00	-411.25	-168,010.57
		JE	01354907	04/23/2020	4/23 Bar Sales	-30.50	-441.75	-168,041.07
		JE	01354908	04/24/2020	4/24 Bar Sales	-38.50	-480.25	-168,079.57
		JE	01354918	04/25/2020	4/25 Bar Sales	-56.50	-536.75	-168,136.07
		JE	01354920	04/26/2020	4/26 Bar Sales	-44.58	-581.33	-168,180.65
		JE	01359100	04/29/2020	4/29 Bar Sales	-18.00	-599.33	-168,198.65
		JE	01359101	04/30/2020	4/30 Bar Sales	-21.00	-620.33	-168,219.65
		JE	01361095	04/30/2020	Trx Pizza/beer combo	-140.00	-760.33	-168,359.65
		JE	01361095	04/30/2020	Trx Pizza/wine combo	-100.00	-860.33	-168,459.65
		JE	01361102	04/30/2020	Trx Pizza/Beer combo	-4.00	-864.33	-168,463.65
					Total April		-864.33	
					Ending Balance	-864.33		-168,463.65
42080	Capital Contribution				Beginning Balance			-67,719.44
		JE	01358957	04/30/2020	WC Revenue /April	-32,416.00	-32,416.00	-100,135.44
		JE	01364858	04/30/2020	Rcl /Adj. WC	6,850.46	-25,565.54	-93,284.98
					Total April		-25,565.54	
					Ending Balance	-25,565.54		-93,284.98
42202	Catering Food Sales				Beginning Balance			-14,962.90
		REV	01330518	04/01/2020	Italian Night -April	-2,624.00	-2,624.00	-17,586.90

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	01344944	04/01/2020	REV Italian Night JE	2,794.56	170.56	-14,792.34
		JE	01357828	04/08/2020	Easter Refunds-pendg	1,326.79	1,497.35	-13,465.55
		JE	01359240	04/30/2020	Rcl Refund Tax Apr	-75.10	1,422.25	-13,540.65
					Total April		1,422.25	
					Ending Balance	1,422.25		-13,540.65
42202.1	Resident Food Sales				Beginning Balance			-179,799.02
	REFUND	AVC	01447651	04/01/2020	Andrea Stevens	80.00	80.00	-179,719.02
	REFUND	AVC	01447685	04/01/2020		80.00	160.00	-179,639.02
	REFUND	AVC	01447686	04/01/2020		14.00	174.00	-179,625.02
	REFUND	AVC	01447688	04/01/2020	Joyce Weiss	120.00	294.00	-179,505.02
	REFUND	AVC	01447689	04/01/2020	Linda Ripley	80.00	374.00	-179,425.02
	REFUND	AVC	01447690	04/01/2020	Tammy Retalis	80.00	454.00	-179,345.02
	REFUND	AVC	01447693	04/01/2020	PETER LIBERI	48.00	502.00	-179,297.02
	REFUND	AVC	01447694	04/01/2020	PETER LIBERI	40.00	542.00	-179,257.02
	REFUND	AVC	01447695	04/01/2020		47.00	589.00	-179,210.02
	REFUND	AVC	01447697	04/01/2020		240.00	829.00	-178,970.02
	REFUND	AVC	01447698	04/01/2020		80.00	909.00	-178,890.02
	REFUND	AVC	01454391	04/01/2020	ANGELO YEITZ	40.00	949.00	-178,850.02
	REFUND	AVC	01458134	04/01/2020	Tammy Retalis	80.00	1,029.00	-178,770.02
	REFUND	AVC	01458135	04/01/2020	LOMBARDO MCLEOD	80.00	1,109.00	-178,690.02
		JE	01349360	04/01/2020	4/01 Food Sales	-342.66	766.34	-179,032.68
		JE	01357617	04/01/2020	Rcl to Sales	-1,000.00	-233.66	-180,032.68
		JE	01357666	04/01/2020	Rcl Sales/Dep	1,000.00	766.34	-179,032.68
		JE	01357666	04/01/2020	Rcl Sales/Dep	-1,000.00	-233.66	-180,032.68
		JE	01357670	04/01/2020	Rcl Sales/Dep	1,000.00	766.34	-179,032.68
		JE	01357670	04/01/2020	Rcl Sales/Dep	-1,000.00	-233.66	-180,032.68
		JE	01357702	04/01/2020	REV Sales / N/A	1,000.00	766.34	-179,032.68
		JE	01359110	04/01/2020	Refund of Events	1,519.30	2,285.64	-177,513.38
		REV	33120659	04/01/2020	AndreaS# 3312020	-80.00	2,205.64	-177,593.38
		REV	33120659	04/01/2020	Jodean# 3312020	-47.00	2,158.64	-177,640.38
		REV	33120659	04/01/2020	JoyceW# 3312020	-120.00	2,038.64	-177,760.38
		REV	33120659	04/01/2020	LindaR# 3312020	-80.00	1,958.64	-177,840.38
		REV	33120659	04/01/2020	LisaB# 3312020	-14.00	1,944.64	-177,854.38
		REV	33120659	04/01/2020	LyndaA# 3312020	-80.00	1,864.64	-177,934.38
		REV	33120659	04/01/2020	MichaelB# 3312020	-240.00	1,624.64	-178,174.38
		REV	33120659	04/01/2020	MichaelB# 03312020-2	-80.00	1,544.64	-178,254.38
		REV	33120659	04/01/2020	PeterL# 3312020	-48.00	1,496.64	-178,302.38
		REV	33120659	04/01/2020	PeterL# 03312020-2	-40.00	1,456.64	-178,342.38
		REV	33120659	04/01/2020	TammyR# 3312020	-80.00	1,376.64	-178,422.38
		JE	01349438	04/02/2020	4/02 Food Sales	-361.75	1,014.89	-178,784.13
		JE	01349467	04/03/2020	4/03 Food Sales	-1,218.66	-203.77	-180,002.79
		JE	01349468	04/04/2020	4/04 Food Sales	-961.25	-1,165.02	-180,964.04
		JE	01349480	04/05/2020	4/05 Food Sales	-492.50	-1,657.52	-181,456.54
		RCP	01810849	04/06/2020	RM Cash Proc Post	-379.00	-2,036.52	-181,835.54
		RTP	01810850	04/06/2020	RM Transfer Payment	379.00	-1,657.52	-181,456.54
		JE	01349486	04/08/2020	4/8 Food Sales	-235.00	-1,892.52	-181,691.54
		JE	01349494	04/09/2020	4/09 Food Sales	-239.91	-2,132.43	-181,931.45
		JE	01349499	04/10/2020	4/10 Food Sales	-1,102.36	-3,234.79	-183,033.81
		JE	01349506	04/11/2020	4/11 Food Sales	-1,003.75	-4,238.54	-184,037.56
		JE	01349529	04/12/2020	4/12 Food Sales	-55.50	-4,294.04	-184,093.06
		JE	01354888	04/15/2020	4/15 Food Sales	-981.75	-5,275.79	-185,074.81
		JE	01354889	04/16/2020	4/16 Food Sales	-1,438.00	-6,713.79	-186,512.81
		JE	01354890	04/17/2020	4/17 Food Sales	-1,196.50	-7,910.29	-187,709.31
		JE	01354891	04/18/2020	4/18 Food Sales	-529.16	-8,439.45	-188,238.47
		JE	01354896	04/19/2020	4/19 Food Sales	-349.75	-8,789.20	-188,588.22
		JE	01354898	04/22/2020	4/22 Food Sales	-679.50	-9,468.70	-189,267.72
		JE	01354907	04/23/2020	4/23 Food Sales	-617.25	-10,085.95	-189,884.97
		JE	01354908	04/24/2020	4/24 Food Sales	-472.00	-10,557.95	-190,356.97
		JE	01354918	04/25/2020	4/25 Food Sales	-658.00	-11,215.95	-191,014.97
		JE	01354920	04/26/2020	4/26 Food Sales	-502.07	-11,718.02	-191,517.04
		JE	01359100	04/29/2020	4/29 Food Sales	-600.25	-12,318.27	-192,117.29
		JE	01357662	04/30/2020	Rcl Sales/Dep.	-681.24	-12,999.51	-192,798.53
		JE	01357705	04/30/2020	REV JE#1357662	681.24	-12,318.27	-192,117.29
		JE	01359101	04/30/2020	4/30 Food Sales	-511.00	-12,829.27	-192,628.29
		JE	01359226	04/30/2020	Rcl Refund Tax Apr	-18.92	-12,848.19	-192,647.21
		JE	01361095	04/30/2020	Trx Pizza/beer combo	140.00	-12,708.19	-192,507.21
		JE	01361095	04/30/2020	Trx Pizza/wine combo	100.00	-12,608.19	-192,407.21
		JE	01361102	04/30/2020	Trx Pizza/Beer combo	4.00	-12,604.19	-192,403.21
		JE	43020659	04/30/2020	JodeanH# 5042020	70.00	-12,534.19	-192,333.21
		JE	43020659	04/30/2020	PeterL# 5042020	40.00	-12,494.19	-192,293.21
					Total April		-12,494.19	

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	-12,494.19		-192,293.21
42560	Catering Other Income				Beginning Balance			-3,897.63
		REV	33120659	04/01/2020	JerryM# 3312020	-95.00	-95.00	-3,992.63
		REV	33120659	04/01/2020	Jodean# 03312020-2	-380.00	-475.00	-4,372.63
		REV	33120659	04/01/2020	KathrynR# 3312020	-95.00	-570.00	-4,467.63
		JE	01359157	04/30/2020	Rcl balance	570.00	0.00	-3,897.63
					Total April		0.00	
					Ending Balance	0.00		-3,897.63
42561	Operating Interest Income				Beginning Balance			-3,414.37
		JE	01354311	04/01/2020	Acd Interest CDs	-611.67	-611.67	-4,026.04
		JE	01357239	04/30/2020	Interest April	-0.26	-611.93	-4,026.30
		JE	01357593	04/30/2020	Interest April-OP	-0.92	-612.85	-4,027.22
		JE	01357810	04/30/2020	Interest April ICSop	-4.72	-617.57	-4,031.94
					Total April		-617.57	
					Ending Balance	-617.57		-4,031.94
42681.1	Retail/Logo Merch Gen				Beginning Balance			-5,678.71
		JE	01359101	04/30/2020	4/30 Retail Sales	-45.00	-45.00	-5,723.71
					Total April		-45.00	
					Ending Balance	-45.00		-5,723.71
42683.1	Sales Tax Allowance				Beginning Balance			-90.00
		JE	01345143	04/07/2020	Sales Tax Pymt-March	-30.00	-30.00	-120.00
					Total April		-30.00	
					Ending Balance	-30.00		-120.00
42723	Activities Income				Beginning Balance			0.00
	REFUND	AVC	01447687	04/01/2020	Paul Wurs	95.00	95.00	95.00
	REFUND	AVC	01447691	04/01/2020	Kathryn Ralph	95.00	190.00	190.00
	REFUND	AVC	01447692	04/01/2020		95.00	285.00	285.00
	REFUND	AVC	01447696	04/01/2020		380.00	665.00	665.00
	MAKS	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	100.00	765.00	765.00
	TWO MEATBALLS	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	50.00	815.00	815.00
	LEOPARDIS	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	50.00	865.00	865.00
	GRIMALDIS	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	50.00	915.00	915.00
	BELLTOWER	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	30.00	945.00	945.00
	TARGET	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	65.59	1,010.59	1,010.59
	RUSTYS	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	100.00	1,110.59	1,110.59
	BLUE POINTE	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	50.00	1,160.59	1,160.59
	ARTISIAN	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	30.00	1,190.59	1,190.59
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-1,350.00	-159.41	-159.41
		REV	33120659	04/01/2020	BBT# 3252020	-100.00	-259.41	-259.41
		REV	33120659	04/01/2020	BBT# 3252020	-50.00	-309.41	-309.41
		REV	33120659	04/01/2020	BBT# 3252020	-50.00	-359.41	-359.41
		REV	33120659	04/01/2020	BBT# 3252020	-50.00	-409.41	-409.41
		REV	33120659	04/01/2020	BBT# 3252020	-30.00	-439.41	-439.41
		REV	33120659	04/01/2020	BBT# 3252020	-65.59	-505.00	-505.00
		REV	33120659	04/01/2020	BBT# 3252020	-100.00	-605.00	-605.00
		REV	33120659	04/01/2020	BBT# 3252020	-50.00	-655.00	-655.00
		REV	33120659	04/01/2020	BBT# 3252020	-30.00	-685.00	-685.00
		REV	33120659	04/01/2020	BBT# 3252020	1,350.00	665.00	665.00
		REV	33120659	04/01/2020	PaulW# 3312020	-95.00	570.00	570.00
		JE	01359140	04/30/2020	Rcl Balance	-570.00	0.00	0.00
		JE	01359152	04/30/2020	REV JE#1359140	570.00	570.00	570.00
		JE	01359157	04/30/2020	Rcl balance	-570.00	0.00	0.00
					Total April		0.00	
					Ending Balance	0.00		0.00
42723.1	Theater Income				Beginning Balance			-46.94
					Total April		0.00	
					Ending Balance	0.00		-46.94
42724.1	Tennis Sales				Beginning Balance			-830.19
		RTP	01810850	04/06/2020	RM Transfer Payment	-379.00	-379.00	-1,209.19

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01357828	04/08/2020	Tennis Refunds-Apr	1,096.00	717.00	-113.19
		JE	01359210	04/30/2020	Refund Tennis Tx	-40.58	676.42	-153.77
					Total April		676.42	
					Ending Balance	676.42		-153.77
42725.1	Spa Sales				Beginning Balance			-988.01
		RCP	01819266	04/20/2020	RM Cash Proc Post	-100.00	-100.00	-1,088.01
		JE	01359212	04/30/2020	Rcl Spa Tx Apr	5.66	-94.34	-1,082.35
					Total April		-94.34	
					Ending Balance	-94.34		-1,082.35
51010	Accounting Fees				Beginning Balance			3,750.00
		JER	00095412	04/01/2020	Accounting Fees'20	1,250.00	1,250.00	5,000.00
					Total April		1,250.00	
					Ending Balance	1,250.00		5,000.00
51072	G&A - Cash (over) short				Beginning Balance			344.25
		JE	01357838	04/30/2020	over/short April	4.97	4.97	349.22
					Total April		4.97	
					Ending Balance	4.97		349.22
51076	Communication				Beginning Balance			452.93
	4/9-5/8	AVC	01454389	04/01/2020	CenturyLink	62.05	62.05	514.98
		JE	01354302	04/01/2020	PP HOAST AmzApr	89.42	151.47	604.40
					Total April		151.47	
					Ending Balance	151.47		604.40
51087	Depreciation Expense				Beginning Balance			5,109.39
		JER	00095412	04/01/2020	Depreciation Exp'20	1,602.03	1,602.03	6,711.42
		JER	00095412	04/01/2020	Rest.Equipm.Deprc.	101.10	1,703.13	6,812.52
					Total April		1,703.13	
					Ending Balance	1,703.13		6,812.52
51150	Legal Fees - HOA Matters				Beginning Balance			1,720.00
		JE	01359340	04/30/2020	Legal Fees Apr	500.00	500.00	2,220.00
					Total April		500.00	
					Ending Balance	500.00		2,220.00
51169	Office & Administrative				Beginning Balance			4,508.76
	CellPhoneReimb 2020	AVC	01443633	04/01/2020	LOREE HENDRY	50.00	50.00	4,558.76
	CellPhone Reimbursme	AVC	01443634	04/01/2020	Sheila Witak	50.00	100.00	4,608.76
	Cell Phne Reimb-LIVE	AVC	01443635	04/01/2020	Adam Radler	75.00	175.00	4,683.76
	Cell Phone Reimb-LIV	AVC	01443637	04/01/2020	Joseph Bellew	50.00	225.00	4,733.76
	CELL PHONE REIM	AVC	01449187	04/01/2020	Neill Mathes	50.00	275.00	4,783.76
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	48.06	323.06	4,831.82
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	155.00	478.06	4,986.82
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	1,087.54	1,565.60	6,074.36
	ADOBE	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	14.99	1,580.59	6,089.35
	SUNBIZ	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	61.25	1,641.84	6,150.60
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	16.79	1,658.63	6,167.39
	WAYFAIR	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	714.37	2,373.00	6,881.76
	CONSTANT CONTACT	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	45.00	2,418.00	6,926.76
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	202.00	2,620.00	7,128.76
	WAYFAIR	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	549.52	3,169.52	7,678.28
	VISTAPRINT	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	33.00	3,202.52	7,711.28
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	13.09	3,215.61	7,724.37
	POLAR ENGRAVING	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	150.00	3,365.61	7,874.37
	TRACRITE	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	99.00	3,464.61	7,973.37
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	119.94	3,584.55	8,093.31
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	48.40	3,632.95	8,141.71
	ADOBE	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	14.99	3,647.94	8,156.70
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	18.09	3,666.03	8,174.79
	SIRIUS XM	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	48.97	3,715.00	8,223.76
	1219	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	-121.20	3,593.80	8,102.56
	FOREIGN FEE	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	2.97	3,596.77	8,105.53
	INSPECTION	AVC	01451453	04/01/2020	Green Guard	85.97	3,682.74	8,191.50

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01354302	04/01/2020	PP Sesac Amz Apr	73.08	3,755.82	8,264.58
		REV	33120659	04/01/2020	BBT# 3252020	-48.06	3,707.76	8,216.52
		REV	33120659	04/01/2020	BBT# 3252020	-155.00	3,552.76	8,061.52
		REV	33120659	04/01/2020	BBT# 3252020	-1,087.54	2,465.22	6,973.98
		REV	33120659	04/01/2020	BBT# 3252020	-14.99	2,450.23	6,958.99
		REV	33120659	04/01/2020	BBT# 3252020	-61.25	2,388.98	6,897.74
		REV	33120659	04/01/2020	BBT# 3252020	-16.79	2,372.19	6,880.95
		REV	33120659	04/01/2020	BBT# 3252020	-714.37	1,657.82	6,166.58
		REV	33120659	04/01/2020	BBT# 3252020	-45.00	1,612.82	6,121.58
		REV	33120659	04/01/2020	BBT# 3252020	-202.00	1,410.82	5,919.58
		REV	33120659	04/01/2020	BBT# 3252020	-549.52	861.30	5,370.06
		REV	33120659	04/01/2020	BBT# 3252020	-33.00	828.30	5,337.06
		REV	33120659	04/01/2020	BBT# 3252020	-13.09	815.21	5,323.97
		REV	33120659	04/01/2020	BBT# 3252020	-150.00	665.21	5,173.97
		REV	33120659	04/01/2020	BBT# 3252020	-99.00	566.21	5,074.97
		REV	33120659	04/01/2020	BBT# 3252020	-119.94	446.27	4,955.03
		REV	33120659	04/01/2020	BBT# 3252020	-48.40	397.87	4,906.63
		REV	33120659	04/01/2020	BBT# 3252020	-14.99	382.88	4,891.64
		REV	33120659	04/01/2020	BBT# 3252020	-18.09	364.79	4,873.55
		REV	33120659	04/01/2020	BBT# 3252020	-48.97	315.82	4,824.58
		REV	33120659	04/01/2020	BBT# 3252020	121.20	437.02	4,945.78
		REV	33120659	04/01/2020	BBT# 3252020	-2.97	434.05	4,942.81
		JE	01359486	04/30/2020	50% Allocate to F&B	-310.23	123.82	4,632.58
		JE	01359486	04/30/2020	50% Allocat.from HOA	310.23	434.05	4,942.81
		JE	43020659	04/30/2020	GreenG# 3125726	85.97	520.02	5,028.78
		JE	43020659	04/30/2020	GreenG# 3126005	50.97	570.99	5,079.75
		JE	43020659	04/30/2020	JosephB# 2012020	49.47	620.46	5,129.22
					Total April		620.46	
					Ending Balance	620.46		5,129.22
51170	Office Supplies				Beginning Balance			3,532.84
	CellPhone Allowance	AVC	01443636	04/01/2020	MArk Trinchitella	50.00	50.00	3,582.84
	OFFICE SUPPLY	AVC	01447670	04/01/2020	Staples Advantage	43.96	93.96	3,626.80
	OFFICE SUPPLY	AVC	01447673	04/01/2020	Staples Advantage	221.80	315.76	3,848.60
	OFFICE WIPES	AVC	01447677	04/01/2020	Staples Advantage	162.51	478.27	4,011.11
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	16.79	495.06	4,027.90
	TONER	AVC	01451457	04/01/2020	Staples Advantage	208.62	703.68	4,236.52
		JE	01355992	04/01/2020	Rck KW-Clock Apr	175.00	878.68	4,411.52
		REV	33120659	04/01/2020	BBT# 3252020	-16.79	861.89	4,394.73
		REV	33120659	04/01/2020	Staples# 8057717308	-221.80	640.09	4,172.93
		REV	33120659	04/01/2020	Staples# 8057801296	-43.96	596.13	4,128.97
		REV	33120659	04/01/2020	Staples# 8057887130	-162.51	433.62	3,966.46
		JE	01359486	04/30/2020	50% Allocat.to F&B	-471.03	-37.41	3,495.43
		JE	01359486	04/30/2020	50% Allocat.from HOA	471.03	433.62	3,966.46
		JE	43020659	04/30/2020	DEX# AR5110089	189.29	622.91	4,155.75
		JE	43020659	04/30/2020	Pitney# 3103904316	169.34	792.25	4,325.09
		JE	43020659	04/30/2020	Staples# 8058107690	35.99	828.24	4,361.08
		JE	43020659	04/30/2020	Staples# 8058143098	113.81	942.05	4,474.89
					Total April		942.05	
					Ending Balance	942.05		4,474.89
51171	Off Equip Leased				Beginning Balance			1,597.08
	PRINTER	AVC	01447674	04/01/2020	GREAT AMERICA FINANC	532.36	532.36	2,129.44
		REV	33120659	04/01/2020	GreatA# 26733569	-532.36	0.00	1,597.08
		JE	43020659	04/30/2020	GreatA# 26923352	532.36	532.36	2,129.44
					Total April		532.36	
					Ending Balance	532.36		2,129.44
51172	Overhead Fee KW				Beginning Balance			1,500.00
		JE	01358508	04/01/2020	Rcl KW V#1449532	500.00	500.00	2,000.00
					Total April		500.00	
					Ending Balance	500.00		2,000.00
60002	Cable				Beginning Balance			197,940.35
	4/4-5/3	AVC	01451459	04/01/2020	Direct TV	332.08	332.08	198,272.43
		REV	01345320	04/01/2020	PP Comcast 4/1-4/10	20,380.68	20,712.76	218,653.11
		JE	43020659	04/30/2020	Comcast 4/11-4/25	30,654.92	51,367.68	249,308.03
					Total April		51,367.68	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	51,367.68		249,308.03
60011	Electricity				Beginning Balance			31,854.79
		REV	01345323	04/01/2020	REV FPL JE#33120659	13,505.00	13,505.00	45,359.79
		REV	01345323	04/01/2020	REV FPL JE#33120659	1,386.00	14,891.00	46,745.79
		REV	01345323	04/01/2020	REV FPL JE#33120659	5,393.00	20,284.00	52,138.79
		REV	01345323	04/01/2020	REV FPL JE#33120659	8,241.05	28,525.05	60,379.84
		REV	01345324	04/01/2020	Acd FPL 3/4-3/31	-8,443.90	20,081.15	51,935.94
		REV	01346794	04/01/2020	REV FPL accd 3/4-31	8,443.90	28,525.05	60,379.84
		REV	01346799	04/01/2020	PP FPL 4/1 to 4/3	904.70	29,429.75	61,284.54
		REV	33120659	04/01/2020	FPL 3/4-3/31#7574	-13,505.00	15,924.75	47,779.54
		REV	33120659	04/01/2020	FPL 3/4-3/31#5527	-1,386.00	14,538.75	46,393.54
		REV	33120659	04/01/2020	FPL 3/4-3/31#6574	-5,393.00	9,145.75	41,000.54
		REV	33120659	04/01/2020	FPL 3/4-3/31#1136	-8,241.05	904.70	32,759.49
		JE	01358620	04/30/2020	Acd FPL 4/3-4/30	4,163.72	5,068.42	36,923.21
		JE	01359486	04/30/2020	50% Allocat.to F&B	-2,534.21	2,534.21	34,389.00
		JE	01359486	04/30/2020	50% Allocat.from HOA	2,534.21	5,068.42	36,923.21
					Total April		5,068.42	
					Ending Balance	5,068.42		36,923.21
60018	Cable TV/Internet				Beginning Balance			1,465.34
					Total April		0.00	
					Ending Balance	0.00		1,465.34
60030.1	Telephone Service Contract				Beginning Balance			2,207.31
	4/10-5/9	AVC	01451454	04/01/2020	HOTWIRE COMMUNICATIO	330.10	330.10	2,537.41
		JE	01354302	04/01/2020	PP Synergy Amz Apr	402.11	732.21	2,939.52
					Total April		732.21	
					Ending Balance	732.21		2,939.52
60035	Telephone-Elevators				Beginning Balance			155.66
	4/1-6/30	AVC	01448348	04/01/2020	KINGS III OF AMERICA	155.66	155.66	311.32
	Balance due	AVC	01458133	04/01/2020	KINGS III OF AMERICA	7.41	163.07	318.73
		JE	01357577	04/28/2020	REV accd Kings II	-7.41	155.66	311.32
		JE	01358618	04/30/2020	PP Kings V#1448348	-155.66	0.00	155.66
		JE	01358618	04/30/2020	PP Kings Amz Apr	51.89	51.89	207.55
					Total April		51.89	
					Ending Balance	51.89		207.55
60040	Waste				Beginning Balance			4,961.55
		JE	01358643	04/01/2020	Rcl CityFtMyr Apr	1,427.04	1,427.04	6,388.59
		JE	01359486	04/30/2020	75% Allocat.to F&B	-1,070.28	356.76	5,318.31
		JE	01359486	04/30/2020	75% Allocat.from HOA	1,070.28	1,427.04	6,388.59
					Total April		1,427.04	
					Ending Balance	1,427.04		6,388.59
60050	Water & Sewer				Beginning Balance			19,019.39
	28901- 03/30/2020	AVC	01451251	04/01/2020	City of Fort Myers	3,420.38	3,420.38	22,439.77
	28801- 03/30/2020	AVC	01451251	04/01/2020	City of Fort Myers	140.14	3,560.52	22,579.91
	22301- 03/30/2020	AVC	01451251	04/01/2020	City of Fort Myers	213.55	3,774.07	22,793.46
	23901- 03/30/2020	AVC	01451251	04/01/2020	City of Fort Myers	6,810.95	10,585.02	29,604.41
	29801- 03/30/2020	AVC	01451251	04/01/2020	City of Fort Myers	14.63	10,599.65	29,619.04
		JE	01358643	04/01/2020	Rcl CityFtMyr Apr	-1,427.04	9,172.61	28,192.00
		REV	01345336	04/01/2020	CityFtMyr 2/26-3/31	-9,477.48	-304.87	18,714.52
		JE	01358647	04/30/2020	CityFtMyr 3/31-4/30	9,664.39	9,359.52	28,378.91
		JE	01359486	04/30/2020	50% Allocat.to F&B	-4,679.76	4,679.76	23,699.15
		JE	01359486	04/30/2020	50% Allocat.from HOA	4,679.76	9,359.52	28,378.91
					Total April		9,359.52	
					Ending Balance	9,359.52		28,378.91
70090	Elevator Contract				Beginning Balance			551.25
		JE	01358649	04/30/2020	Acd Otis Elev.Apr	192.94	192.94	744.19
					Total April		192.94	
					Ending Balance	192.94		744.19

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
70110	Rec Ctr-Fitness Ctr				Beginning Balance			1,232.17
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	9.98	9.98	1,242.15
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	6.88	16.86	1,249.03
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	94.92	111.78	1,343.95
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	16.99	128.77	1,360.94
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	152.58	281.35	1,513.52
	GYM	AVC	01451452	04/01/2020	ERC WIPING PRODUCTS	405.00	686.35	1,918.52
	WIPES	AVC	01454390	04/01/2020	ERC WIPING PRODUCTS	550.00	1,236.35	2,468.52
	March 2020	AVC	01458131	04/01/2020	Jan-Pro Cleaning Sys	639.00	1,875.35	3,107.52
		REV	33120659	04/01/2020	BBT# 3252020	-9.98	1,865.37	3,097.54
		REV	33120659	04/01/2020	BBT# 3252020	-6.88	1,858.49	3,090.66
		REV	33120659	04/01/2020	BBT# 3252020	-94.92	1,763.57	2,995.74
		REV	33120659	04/01/2020	BBT# 3252020	-16.99	1,746.58	2,978.75
		REV	33120659	04/01/2020	BBT# 3252020	-152.58	1,594.00	2,826.17
		JE	01358935	04/30/2020	Acd Neil Mathes/Apr	18.28	1,612.28	2,844.45
					Total April		1,612.28	
					Ending Balance	1,612.28		2,844.45
70184	IT Services				Beginning Balance			6,615.00
	IT	AVC	01447672	04/01/2020	Softrim Corporation	2,700.00	2,700.00	9,315.00
	IT SERVICES	AVC	01447676	04/01/2020	Softrim Corporation	405.00	3,105.00	9,720.00
		REV	01345345	04/01/2020	REV Softrim#41012	405.00	3,510.00	10,125.00
		REV	33120659	04/01/2020	Softrim# 40782	-2,700.00	810.00	7,425.00
		REV	33120659	04/01/2020	Softrim# 41012	-405.00	405.00	7,020.00
					Total April		405.00	
					Ending Balance	405.00		7,020.00
70239	Property Management Contract				Beginning Balance			10,492.23
	Association Fees	AVC	01449531	04/01/2020	KW Property Manageme	3,497.41	3,497.41	13,989.64
					Total April		3,497.41	
					Ending Balance	3,497.41		13,989.64
70239.1	Overhead Fee KWPM				Beginning Balance			0.00
	OH Reimbursement	AVC	01449532	04/01/2020	KW Property Manageme	500.00	500.00	500.00
		JE	01358508	04/01/2020	Rcl KW V#1449532	-500.00	0.00	0.00
					Total April		0.00	
					Ending Balance	0.00		0.00
72000	Insurance Expense				Beginning Balance			15,506.52
		JER	00095413	04/01/2020	PP Insur.Amz	5,272.05	5,272.05	20,778.57
		JER	00095413	04/01/2020	PP Insur.Amz	306.28	5,578.33	21,084.85
					Total April		5,578.33	
					Ending Balance	5,578.33		21,084.85
80025	Building Repairs				Beginning Balance			17,237.84
	landscap lights	AVC	01447668	04/01/2020	Florida Evergreen	954.00	954.00	18,191.84
	ELECTRIC	AVC	01447671	04/01/2020	ON THE LINE ELECTRIC	600.00	1,554.00	18,791.84
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	84.07	1,638.07	18,875.91
	HOME DEPOT	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	42.48	1,680.55	18,918.39
	LOWES	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	372.92	2,053.47	19,291.31
	LEWIS MORRIS	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	150.00	2,203.47	19,441.31
	WAYFAIR	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	585.74	2,789.21	20,027.05
	TROPHY CASE	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	202.35	2,991.56	20,229.40
	THE HOME DEPOT	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	38.98	3,030.54	20,268.38
	HY-VIZ	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	71.16	3,101.70	20,339.54
	HOME DEPOT	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	66.86	3,168.56	20,406.40
	LOWES	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	422.15	3,590.71	20,828.55
	BUILDING REPAIR	AVC	01451448	04/01/2020	John Lines	613.40	4,204.11	21,441.95
	KIDDIE POOL	AVC	01451449	04/01/2020	ACES, Inc.	260.00	4,464.11	21,701.95
	PAINT	AVC	01451461	04/01/2020	John Lines	139.75	4,603.86	21,841.70
		JE	01354302	04/01/2020	PP ReynoldsHomeApr	512.38	5,116.24	22,354.08
		REV	33120659	04/01/2020	BBT# 3252020	-84.07	5,032.17	22,270.01
		REV	33120659	04/01/2020	BBT# 3252020	-42.48	4,989.69	22,227.53
		REV	33120659	04/01/2020	BBT# 3252020	-372.92	4,616.77	21,854.61
		REV	33120659	04/01/2020	BBT# 3252020	-150.00	4,466.77	21,704.61

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	33120659	04/01/2020	BBT# 3252020	-585.74	3,881.03	21,118.87
		REV	33120659	04/01/2020	BBT# 3252020	-202.35	3,678.68	20,916.52
		REV	33120659	04/01/2020	BBT# 3252020	-38.98	3,639.70	20,877.54
		REV	33120659	04/01/2020	BBT# 3252020	-71.16	3,568.54	20,806.38
		REV	33120659	04/01/2020	BBT# 3252020	-66.86	3,501.68	20,739.52
		REV	33120659	04/01/2020	BBT# 3252020	-422.15	3,079.53	20,317.37
		REV	33120659	04/01/2020	DownEarth# 61157	-954.00	2,125.53	19,363.37
		REV	33120659	04/01/2020	OnTheLine# 20103	-600.00	1,525.53	18,763.37
		JE	01354345	04/02/2020	Rcl Aces V#1451449	-260.00	1,265.53	18,503.37
		JE	43020659	04/30/2020	BB&T# 1219-0424	14.99	1,280.52	18,518.36
		JE	43020659	04/30/2020	BB&T# 1219-0424	14.00	1,294.52	18,532.36
		JE	43020659	04/30/2020	BB&T# 1219-0424	168.26	1,462.78	18,700.62
		JE	43020659	04/30/2020	BB&T# 1219-0424	74.80	1,537.58	18,775.42
		JE	43020659	04/30/2020	BB&T# 1219-0424	146.36	1,683.94	18,921.78
		JE	43020659	04/30/2020	BB&T# 1219-0424	320.46	2,004.40	19,242.24
		JE	43020659	04/30/2020	BB&T# 1219-0424	163.13	2,167.53	19,405.37
		JE	43020659	04/30/2020	BB&T# 1219-0424	38.34	2,205.87	19,443.71
		JE	43020659	04/30/2020	BB&T# 1219-0424	45.00	2,250.87	19,488.71
		JE	43020659	04/30/2020	BB&T# 1219-0424	223.29	2,474.16	19,712.00
		JE	43020659	04/30/2020	BB&T# 1219-0424	21.98	2,496.14	19,733.98
		JE	43020659	04/30/2020	BB&T# 1219-0424	29.11	2,525.25	19,763.09
		JE	43020659	04/30/2020	BB&T# 1219-0424	13.09	2,538.34	19,776.18
		JE	43020659	04/30/2020	BB&T# 1219-0424	13.88	2,552.22	19,790.06
		JE	43020659	04/30/2020	BB&T# 1219-0424	10.19	2,562.41	19,800.25
		JE	43020659	04/30/2020	BB&T# 1219-0424	13.09	2,575.50	19,813.34
		JE	43020659	04/30/2020	BB&T# 1219-0424	99.00	2,674.50	19,912.34
		JE	43020659	04/30/2020	BB&T# 1219-0424	2.97	2,677.47	19,915.31
		JE	43020659	04/30/2020	BB&T# 1219-0424	312.93	2,990.40	20,228.24
		JE	43020659	04/30/2020	BB&T# 1219-0424	113.81	3,104.21	20,342.05
		JE	43020659	04/30/2020	BB&T# 1219-0424	228.98	3,333.19	20,571.03
		JE	43020659	04/30/2020	BB&T# 1219-0424	14.99	3,348.18	20,586.02
		JE	43020659	04/30/2020	BB&T# 1219-0424	211.72	3,559.90	20,797.74
		JE	43020659	04/30/2020	BB&T# 1219-0424	48.97	3,608.87	20,846.71
		JE	43020659	04/30/2020	BB&T# 1219-0424	11.67	3,620.54	20,858.38
		JE	43020659	04/30/2020	CapeS# 9146	235.00	3,855.54	21,093.38
		JE	43020659	04/30/2020	Graingr# 9510364996	325.82	4,181.36	21,419.20
		JE	43020659	04/30/2020	Graingr# 9518631073	203.08	4,384.44	21,622.28
		JE	43020659	04/30/2020	JohnL# 4162020	139.75	4,524.19	21,762.03
		JE	43020659	04/30/2020	JohnL# 04162020-2	230.55	4,754.74	21,992.58
		JE	43020659	04/30/2020	JohnL# 4242020	65.92	4,820.66	22,058.50
		JE	43020659	04/30/2020	OnTheL# 20137	85.00	4,905.66	22,143.50
		JE	43020659	04/30/2020	Softrim# 41375	101.18	5,006.84	22,244.68
		JE	43020659	04/30/2020	Softrim# 41376	75.00	5,081.84	22,319.68
					Total April		5,081.84	
					Ending Balance	5,081.84		22,319.68
80100.1	Fire Extinguishe Equipment				Beginning Balance			435.98
					Total April		0.00	
					Ending Balance	0.00		435.98
80103	Fire Alarm Maintenance				Beginning Balance			361.05
		JE	01354302	04/01/2020	PP Wayne Amz Apr	60.00	60.00	421.05
		JE	01358935	04/30/2020	WayneFire /Apr	271.58	331.58	692.63
					Total April		331.58	
					Ending Balance	331.58		692.63
80108.1	Fire Sprinkler Inspection				Beginning Balance			111.36
		JE	01354302	04/01/2020	PP Wayne Fire Apr	55.68	55.68	167.04
					Total April		55.68	
					Ending Balance	55.68		167.04
80110	Rec Ctr-Fitness Center Equip Repair				Beginning Balance			175.00
					Total April		0.00	
					Ending Balance	0.00		175.00
80177.5	Tiki Heater - Propane				Beginning Balance			842.78
	ace exchange	AVC	01458094	04/01/2020	Balgas ACH	142.45	142.45	985.23
		REV	01345387	04/01/2020	REV Balgas Dbl Accd	187.28	329.73	1,172.51

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	33120659	04/01/2020	Balgas# 3104052706	-187.28	142.45	985.23
					Total April		142.45	
					Ending Balance	142.45		985.23
80178	HVAC Maintenance				Beginning Balance			0.00
	SERVICE CALL	AVC	01451450	04/01/2020	REYNOLDS HOME COMFOR	119.00	119.00	119.00
	HVAC MAINT	AVC	01451451	04/01/2020	REYNOLDS HOME COMFOR	190.00	309.00	309.00
					Total April		309.00	
					Ending Balance	309.00		309.00
80182	Housekeeping Supplies				Beginning Balance			4,033.77
	HSKP	AVC	01447648	04/01/2020	ALSCO	112.40	112.40	4,146.17
	HOUSEKEEPING	AVC	01448009	04/01/2020	ALSCO	74.90	187.30	4,221.07
	PAPER/PLASTIC	AVC	01448026	04/01/2020	CHENEY BROTHERS, INC	159.38	346.68	4,380.45
	HOUSEKEEPING	AVC	01451462	04/01/2020	ALSCO	103.07	449.75	4,483.52
	HOUSEKEEPING	AVC	01451463	04/01/2020	ALSCO	84.05	533.80	4,567.57
	HOUSEKEEPING	AVC	01451466	04/01/2020	ALSCO	74.61	608.41	4,642.18
	JAN SUPPLY	AVC	01458096	04/01/2020	CHENEY BROTHERS, INC	117.77	726.18	4,759.95
	JANITOR	AVC	01458097	04/01/2020	CHENEY BROTHERS, INC	58.89	785.07	4,818.84
	JANITORIAL SUPP	AVC	01458141	04/01/2020	EDWARD DON & COMPANY	164.86	949.93	4,983.70
		REV	33120659	04/01/2020	Alsco# LSAR1206983	-84.05	865.88	4,899.65
		REV	33120659	04/01/2020	Alsco# LSAR1208784	-112.40	753.48	4,787.25
		REV	33120659	04/01/2020	Alsco# LSAR1210329	-74.90	678.58	4,712.35
		REV	33120659	04/01/2020	Cheney# 06-919205288	-159.38	519.20	4,552.97
		JE	01359336	04/30/2020	Rcl Edward V#1458141	164.86	684.06	4,717.83
		JE	01359336	04/30/2020	Rcl Edward V#1458141	-164.86	519.20	4,552.97
		JE	43020659	04/30/2020	Alsco# LSAR1212761	100.38	619.58	4,653.35
		JE	43020659	04/30/2020	Alsco# LSAR1213372	74.28	693.86	4,727.63
		JE	43020659	04/30/2020	Cheney# 06-919269877	321.56	1,015.42	5,049.19
					Total April		1,015.42	
					Ending Balance	1,015.42		5,049.19
80237.1	Light Bulbs				Beginning Balance			149.70
					Total April		0.00	
					Ending Balance	0.00		149.70
80279.1	One-time extra supplies				Beginning Balance			0.00
	Surgical Mask	AVC	01453336	04/09/2020	KW Property Manageme	525.00	525.00	525.00
	CORONA Shipping	AVC	01453397	04/09/2020	KW Property Manageme	25.00	550.00	550.00
		JE	43020659	04/30/2020	Staples# 8058101455	15.54	565.54	565.54
					Total April		565.54	
					Ending Balance	565.54		565.54
80300	Pest Control				Beginning Balance			375.00
	PEST CONTROL	AVC	01447645	04/01/2020	All Florida Pest Con	125.00	125.00	500.00
	PEST CONTROL	AVC	01451455	04/01/2020	All Florida Pest Con	125.00	250.00	625.00
		JE	01354346	04/01/2020	REV Acd Dec	-125.00	125.00	500.00
		JE	01358424	04/01/2020	REV PestControl Feb	-125.00	0.00	375.00
		REV	33120659	04/01/2020	AllFlaPest# 675933	-125.00	-125.00	250.00
		JE	43020659	04/30/2020	AllFla# 681934	125.00	0.00	375.00
		JE	43020659	04/30/2020	AllFla# 688195	125.00	125.00	500.00
					Total April		125.00	
					Ending Balance	125.00		500.00
80359.1	Retail Items/Logos				Beginning Balance			1,260.05
		REV	01345021	04/01/2020	Ending Inventory-Mar	1,718.04	1,718.04	2,978.09
		REV	01345390	04/01/2020	Ending Inv.March	1,718.04	3,436.08	4,696.13
		REV	01345390	04/01/2020	Rcl Ending InvRetail	-1,718.04	1,718.04	2,978.09
		JE	01358922	04/30/2020	Ending Inventory Apr	-1,690.06	27.98	1,288.03
					Total April		27.98	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	27.98		1,288.03
80900	COGS-Food				Beginning Balance			86,616.57
	COG FOOD	AVC	01447647	04/01/2020	CHENEY BROTHERS, INC	1,262.53	1,262.53	87,879.10
	COG FOOD	AVC	01447649	04/01/2020	CHENEY BROTHERS, INC	86.32	1,348.85	87,965.42
	COG FOOD	AVC	01447650	04/01/2020	CHENEY BROTHERS, INC	1,597.51	2,946.36	89,562.93
	COG FOOD	AVC	01448013	04/01/2020	Oakes Farms Food	83.98	3,030.34	89,646.91
	COG FOOD	AVC	01448014	04/01/2020	Oakes Farms Food	19.35	3,049.69	89,666.26
	COG FOOD	AVC	01448016	04/01/2020	Oakes Farms Food	159.69	3,209.38	89,825.95
	COG FOOD	AVC	01448018	04/01/2020	CHENEY BROTHERS, INC	733.43	3,942.81	90,559.38
	COG FOOD	AVC	01448019	04/01/2020	CHENEY BROTHERS, INC	65.74	4,008.55	90,625.12
	COG FOOD	AVC	01448021	04/01/2020	Oakes Farms Food	52.18	4,060.73	90,677.30
	COG FOOD	AVC	01448022	04/01/2020	Oakes Farms Food	10.80	4,071.53	90,688.10
	COG FOOD	AVC	01448023	04/01/2020	CHENEY BROTHERS, INC	412.00	4,483.53	91,100.10
	COG FOOD	AVC	01448024	04/01/2020	Oakes Farms Food	29.50	4,513.03	91,129.60
	COG FOOD	AVC	01448025	04/01/2020	Oakes Farms Food	60.39	4,573.42	91,189.99
	COG FOOD	AVC	01448027	04/01/2020	CHENEY BROTHERS, INC	1,374.87	5,948.29	92,564.86
	PUBLIX	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	18.34	5,966.63	92,583.20
	PUBLIX	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	23.03	5,989.66	92,606.23
	REST. DEPOT	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	133.77	6,123.43	92,740.00
	PUBLIX	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	47.19	6,170.62	92,787.19
	COG FOOD	AVC	01451467	04/01/2020	Oakes Farms Food	222.87	6,393.49	93,010.06
	COG FOOD	AVC	01451468	04/01/2020	Captain Jerry's	216.28	6,609.77	93,226.34
	COG FOOD	AVC	01451469	04/01/2020	Oakes Farms Food	25.00	6,634.77	93,251.34
	COG FOOD	AVC	01451470	04/01/2020	Oakes Farms Food	122.40	6,757.17	93,373.74
	COG FOOD	AVC	01451471	04/01/2020	CHENEY BROTHERS, INC	685.39	7,442.56	94,059.13
	COG FOOD	AVC	01451472	04/01/2020	Oakes Farms Food	123.54	7,566.10	94,182.67
	COG FOOD	AVC	01451473	04/01/2020	CHENEY BROTHERS, INC	40.54	7,606.64	94,223.21
	COG FOOD	AVC	01451475	04/01/2020	CHENEY BROTHERS, INC	2,143.62	9,750.26	96,366.83
	COG FOOD	AVC	01451476	04/01/2020	Captain Jerry's	123.48	9,873.74	96,490.31
	COG FOOD	AVC	01458095	04/01/2020	Captain Jerry's	97.76	9,971.50	96,588.07
	COG FOOD	AVC	01458096	04/01/2020	CHENEY BROTHERS, INC	305.62	10,277.12	96,893.69
	COG FOOD	AVC	01458097	04/01/2020	CHENEY BROTHERS, INC	988.22	11,265.34	97,881.91
	PUBLIX	AVC	01458137	04/01/2020	MArk Trinchitella	10.66	11,276.00	97,892.57
	PUBLIX	AVC	01458137	04/01/2020	MArk Trinchitella	21.99	11,297.99	97,914.56
	WALGREENS	AVC	01458137	04/01/2020	MArk Trinchitella	18.37	11,316.36	97,932.93
	COG FOOD	AVC	01458138	04/01/2020	Oakes Farms Food	25.98	11,342.34	97,958.91
	cog food	AVC	01458142	04/01/2020	Oakes Farms Food	313.08	11,655.42	98,271.99
	COG FOOD	AVC	01458143	04/01/2020	Oakes Farms Food	114.94	11,770.36	98,386.93
	COG FOOD	AVC	01458144	04/01/2020	Oakes Farms Food	73.35	11,843.71	98,460.28
		JE	01357384	04/01/2020	REV Cheney#919059347	-207.34	11,636.37	98,252.94
		REV	01345021	04/01/2020	Ending Inventory-Mar	14,031.32	25,667.69	112,284.26
		REV	33120659	04/01/2020	BBT# 3252020	-18.34	25,649.35	112,265.92
		REV	33120659	04/01/2020	BBT# 3252020	-23.03	25,626.32	112,242.89
		REV	33120659	04/01/2020	BBT# 3252020	-133.77	25,492.55	112,109.12
		REV	33120659	04/01/2020	BBT# 3252020	-47.19	25,445.36	112,061.93
		REV	33120659	04/01/2020	Cheney# 06-919098060	-1,597.51	23,847.85	110,464.42
		REV	33120659	04/01/2020	Cheney# 06-919165929	-1,262.53	22,585.32	109,201.89
		REV	33120659	04/01/2020	Cheney# 06-919166033	-86.32	22,499.00	109,115.57
		REV	33120659	04/01/2020	Cheney# 06-919177115	-733.43	21,765.57	108,382.14
		REV	33120659	04/01/2020	Cheney# 06-919178759	-65.74	21,699.83	108,316.40
		REV	33120659	04/01/2020	Cheney# 06-919192901	-412.00	21,287.83	107,904.40
		REV	33120659	04/01/2020	Cheney# 06-919205290	-1,374.87	19,912.96	106,529.53
		REV	33120659	04/01/2020	Oakes# 567076	-83.98	19,828.98	106,445.55
		REV	33120659	04/01/2020	Oakes# 567168	-19.35	19,809.63	106,426.20
		REV	33120659	04/01/2020	Oakes# 567752	-159.69	19,649.94	106,266.51
		REV	33120659	04/01/2020	Oakes# 567940	-52.18	19,597.76	106,214.33
		REV	33120659	04/01/2020	Oakes# 568142	-10.80	19,586.96	106,203.53
		REV	33120659	04/01/2020	Oakes# 568404	-29.50	19,557.46	106,174.03
		REV	33120659	04/01/2020	Oakes# 568543	-60.39	19,497.07	106,113.64
		JE	01357352	04/30/2020	Adj Cheney#919136343	-13.46	19,483.61	106,100.18

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01357352	04/30/2020	Adj Cheney#919205290	-28.80	19,454.81	106,071.38
		JE	01357352	04/30/2020	Adj Cheney#918823410	-300.00	19,154.81	105,771.38
		JE	01358922	04/30/2020	Ending Inventory Apr	-14,406.78	4,748.03	91,364.60
		JE	43020659	04/30/2020	CaptainJ# 133380	242.88	4,990.91	91,607.48
		JE	43020659	04/30/2020	Cheney# 06-919269795	146.86	5,137.77	91,754.34
		JE	43020659	04/30/2020	Cheney# 06-919269976	562.01	5,699.78	92,316.35
		JE	43020659	04/30/2020	Cheney# 06-919285924	899.08	6,598.86	93,215.43
		JE	43020659	04/30/2020	Cheney# 06-919285973	70.63	6,669.49	93,286.06
		JE	43020659	04/30/2020	Oakes# 572579	48.77	6,718.26	93,334.83
		JE	43020659	04/30/2020	Oakes# 572736	33.80	6,752.06	93,368.63
		JE	43020659	04/30/2020	Oakes# 573422	40.93	6,792.99	93,409.56
		JE	43020659	04/30/2020	Oakes# 573611	56.70	6,849.69	93,466.26
		JE	43020659	04/30/2020	Oakes# 573723	83.49	6,933.18	93,549.75
		JE	43020659	04/30/2020	Oakes# 573951	51.50	6,984.68	93,601.25
		JE	43020659	04/30/2020	Oakes# 574528	172.98	7,157.66	93,774.23
		JE	43020659	04/30/2020	Oakes# 574847	50.78	7,208.44	93,825.01
					Total April		7,208.44	
					Ending Balance	7,208.44		93,825.01
80910	COGS-Bar				Beginning Balance			56,842.87
	COG BAR	AVC	01447650	04/01/2020	CHENEY BROTHERS, INC	77.84	77.84	56,920.71
	COG BAR	AVC	01448011	04/01/2020	Breakthru Beverage	842.12	919.96	57,762.83
	COG BAR	AVC	01451475	04/01/2020	CHENEY BROTHERS, INC	14.40	934.36	57,777.23
		JE	01357389	04/01/2020	REV JE#1343349-Mar	-842.12	92.24	56,935.11
		REV	01345021	04/01/2020	Ending Inventory-Mar	22,405.67	22,497.91	79,340.78
		REV	01345400	04/01/2020	Adj.Ending Inv.-Mar	-1,313.48	21,184.43	78,027.30
		REV	33120659	04/01/2020	Cheney# 06-919098060	-77.84	21,106.59	77,949.46
		JE	01358922	04/30/2020	Ending Inventory Apr	-19,488.26	1,618.33	58,461.20
		JE	01361296	04/30/2020	Rsl Waste -Apr	-222.91	1,395.42	58,238.29
		JE	43020659	04/30/2020	Cheney# 06-919285914	17.94	1,413.36	58,256.23
					Total April		1,413.36	
					Ending Balance	1,413.36		58,256.23
81000.001	Rec Center-Cafe				Beginning Balance			10,347.11
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	46.99	46.99	10,394.10
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	15.99	62.98	10,410.09
	CAFE	AVC	01458096	04/01/2020	CHENEY BROTHERS, INC	74.17	137.15	10,484.26
		REV	33120659	04/01/2020	BBT# 3252020	-46.99	90.16	10,437.27
		REV	33120659	04/01/2020	BBT# 3252020	-15.99	74.17	10,421.28
					Total April		74.17	
					Ending Balance	74.17		10,421.28
81000.004	Rec Center-Lifestyle Association				Beginning Balance			4,727.23
		JE	01354302	04/01/2020	PP ASCAP Amz Apr	131.42	131.42	4,858.65
		JE	01357828	04/08/2020	Baseball Refunds-Apr	1,380.00	1,511.42	6,238.65
		JE	01359140	04/30/2020	Refunds in Apr	570.00	2,081.42	6,808.65
		JE	01359152	04/30/2020	REV JE#1359140	-570.00	1,511.42	6,238.65
					Total April		1,511.42	
					Ending Balance	1,511.42		6,238.65
81000.005	Rec Center-Theather Supplies				Beginning Balance			860.37
	MOVIE	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	7.91	7.91	868.28
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	24.99	32.90	893.27
		JE	01354302	04/01/2020	PP MPL License Apr	77.70	110.60	970.97
		REV	33120659	04/01/2020	BBT# 3252020	-7.91	102.69	963.06
		REV	33120659	04/01/2020	BBT# 3252020	-24.99	77.70	938.07
					Total April		77.70	
					Ending Balance	77.70		938.07
81510.004	Culinary-Equip Leased				Beginning Balance			2,740.98
	3/1/20-3/31/20	AVC	01447683	04/01/2020	ECOLAB INC.	160.33	160.33	2,901.31
	RENTAL	AVC	01447684	04/01/2020	ECOLAB INC.	85.45	245.78	2,986.76
	RENTAL	AVC	01448007	04/01/2020	TWC SERVICES INC.	330.15	575.93	3,316.91
	TIKI HUT	AVC	01451465	04/01/2020	TWC SERVICES INC.	287.55	863.48	3,604.46
	RENTAL	AVC	01458136	04/01/2020	TWC SERVICES INC.	330.15	1,193.63	3,934.61

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01357390	04/01/2020	REV JE#1343363-Mar	-160.33	1,033.30	3,774.28
		JE	01357390	04/01/2020	REV JE#1343363-Mar	-85.45	947.85	3,688.83
		REV	01345472	04/01/2020	REV TWC#150217-5	330.15	1,278.00	4,018.98
		REV	01345475	04/01/2020	PP TWC V#1437739Apr	287.55	1,565.55	4,306.53
		REV	33120659	04/01/2020	Ecolab# 6254395123	-150.54	1,415.01	4,155.99
		REV	33120659	04/01/2020	Ecolab# 6254395124	-85.45	1,329.56	4,070.54
		REV	33120659	04/01/2020	TWC# 150217-5	-330.15	999.41	3,740.39
		JE	01359304	04/30/2020	PP TWC V#1451465May	-287.55	711.86	3,452.84
					Total April		711.86	
					Ending Balance	711.86		3,452.84
81510.005	Culinary-Equipment R&M				Beginning Balance			3,023.96
	MAINT	AVC	01448008	04/01/2020	CHEF TECH SERVICE	264.65	264.65	3,288.61
		REV	33120659	04/01/2020	ChefT# 13566A	-264.65	0.00	3,023.96
		JE	43020659	04/30/2020	FatFree# 55951	379.82	379.82	3,403.78
					Total April		379.82	
					Ending Balance	379.82		3,403.78
81510.006	Culinary-Equip Purchases				Beginning Balance			342.05
					Total April		0.00	
					Ending Balance	0.00		342.05
81510.008	Culinary-Kitchen Linens				Beginning Balance			1,003.88
	CUL LINEN	AVC	01447648	04/01/2020	ALSCO	65.95	65.95	1,069.83
	CUL LINEN	AVC	01448009	04/01/2020	ALSCO	36.33	102.28	1,106.16
	CUL LINEN	AVC	01451462	04/01/2020	ALSCO	33.15	135.43	1,139.31
	CUL LINEN	AVC	01451463	04/01/2020	ALSCO	50.20	185.63	1,189.51
	CUL LINEN	AVC	01451466	04/01/2020	ALSCO	37.62	223.25	1,227.13
		REV	33120659	04/01/2020	Alsco# LSAR1206608	-54.60	168.65	1,172.53
		REV	33120659	04/01/2020	Alsco# LSAR1206983	-50.20	118.45	1,122.33
		REV	33120659	04/01/2020	Alsco# LSAR1208784	-65.95	52.50	1,056.38
		REV	33120659	04/01/2020	Alsco# LSAR1210329	-36.33	16.17	1,020.05
		JE	43020659	04/30/2020	Alsco# LSAR1212761	31.28	47.45	1,051.33
		JE	43020659	04/30/2020	Alsco# LSAR1213372	20.07	67.52	1,071.40
					Total April		67.52	
					Ending Balance	67.52		1,071.40
81510.009	Culinary-Licenses/Fees				Beginning Balance			291.75
		JE	01354302	04/01/2020	PP RCS Amz Apr	41.67	41.67	333.42
		JE	01354302	04/01/2020	PP DBPR Amz Apr	55.58	97.25	389.00
					Total April		97.25	
					Ending Balance	97.25		389.00
81510.010	Culinary-Spoilage				Beginning Balance			0.00
		JE	01361296	04/30/2020	Rsl Waste -Apr	222.91	222.91	222.91
					Total April		222.91	
					Ending Balance	222.91		222.91
81510.011	Culinary-Supplies				Beginning Balance			5,801.18
	CUL SUPPLIES	AVC	01447648	04/01/2020	ALSCO	14.49	14.49	5,815.67
	SUPPLIES	AVC	01447649	04/01/2020	CHENEY BROTHERS, INC	82.02	96.51	5,897.69
	SUPPLIES	AVC	01447679	04/01/2020	EDWARD DON & COMPANY	1,083.80	1,180.31	6,981.49
	CUL SUPPLIES	AVC	01447680	04/01/2020	EDWARD DON & COMPANY	29.80	1,210.11	7,011.29
	CUL SUPPLIES	AVC	01447682	04/01/2020	EDWARD DON & COMPANY	242.49	1,452.60	7,253.78
	CUL CUPPLIES	AVC	01448009	04/01/2020	ALSCO	14.49	1,467.09	7,268.27
	CUL SUPPLIES	AVC	01448018	04/01/2020	CHENEY BROTHERS, INC	547.77	2,014.86	7,816.04
	CUL SUPPLY	AVC	01448020	04/01/2020	CHENEY BROTHERS, INC	57.68	2,072.54	7,873.72
	CUL SUPPLY	AVC	01451462	04/01/2020	ALSCO	14.49	2,087.03	7,888.21
	CULINARY SUPPLY	AVC	01451463	04/01/2020	ALSCO	14.49	2,101.52	7,902.70
	CUL SUPPLIES	AVC	01451466	04/01/2020	ALSCO	14.49	2,116.01	7,917.19

For Accounts to ZZZZZZZZ — KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	CUL SUPPLIES	AVC	01458139	04/01/2020	EDWARD DON & COMPANY	92.50	2,208.51	8,009.69
	CUL SUPPLY	AVC	01458141	04/01/2020	EDWARD DON & COMPANY	190.67	2,399.18	8,200.36
		REV	33120659	04/01/2020	Alsco# LSAR1206983	-14.49	2,384.69	8,185.87
		REV	33120659	04/01/2020	Alsco# LSAR1208784	-14.49	2,370.20	8,171.38
		REV	33120659	04/01/2020	Alsco# LSAR1210329	-14.49	2,355.71	8,156.89
		REV	33120659	04/01/2020	Cheney# 06-919166033	-82.02	2,273.69	8,074.87
		REV	33120659	04/01/2020	Cheney# 06-919177115	-547.77	1,725.92	7,527.10
		REV	33120659	04/01/2020	Cheney# 06-931061477	-57.68	1,668.24	7,469.42
		REV	33120659	04/01/2020	EdwrdD# 25208155	-29.80	1,638.44	7,439.62
		REV	33120659	04/01/2020	EdwrdD# 25251932	-242.49	1,395.95	7,197.13
		REV	33120659	04/01/2020	EdwrdD# 25309745	-1,083.80	312.15	6,113.33
		JE	43020659	04/30/2020	Alsco# LSAR1212761	14.50	326.65	6,127.83
		JE	43020659	04/30/2020	Alsco# LSAR1213372	14.49	341.14	6,142.32
					Total April		341.14	
					Ending Balance	341.14		6,142.32
81510.012	Culinary-Uniforms				Beginning Balance			848.44
	CUL UNIFORM	AVC	01447648	04/01/2020	ALSCO	103.36	103.36	951.80
	CUL UNIFORMS	AVC	01448009	04/01/2020	ALSCO	43.70	147.06	995.50
	CUL UNIFORM	AVC	01451462	04/01/2020	ALSCO	159.89	306.95	1,155.39
	CUL UNIFORMS	AVC	01451463	04/01/2020	ALSCO	68.05	375.00	1,223.44
	UNIFORM	AVC	01451464	04/01/2020	ALSCO	54.60	429.60	1,278.04
	CUL UNIFORMS	AVC	01451466	04/01/2020	ALSCO	44.06	473.66	1,322.10
		JE	01359404	04/01/2020	Rcl Alsco V#1451463	-68.05	405.61	1,254.05
		REV	33120659	04/01/2020	Alsco# LSAR1208784	-103.36	302.25	1,150.69
		REV	33120659	04/01/2020	Alsco# LSAR1210329	-43.70	258.55	1,106.99
		JE	01358935	04/30/2020	Unifirst Exp.Apr	23.64	282.19	1,130.63
		JE	43020659	04/30/2020	Alsco# LSAR1212761	44.18	326.37	1,174.81
		JE	43020659	04/30/2020	Alsco# LSAR1213372	27.99	354.36	1,202.80
		JE	43020659	04/30/2020	CuttingE# 2484	45.00	399.36	1,247.80
					Total April		399.36	
					Ending Balance	399.36		1,247.80
81510.013	Culinary-Waste Removal/Grease Trap				Beginning Balance			659.46
	GREASE TRAP	AVC	01448010	04/01/2020	FAT FREE INC	409.46	409.46	1,068.92
		REV	33120659	04/01/2020	FatFree# 55867	-409.46	0.00	659.46
					Total April		0.00	
					Ending Balance	0.00		659.46
81510.015	Culinary- Chem/ Cleaning				Beginning Balance			5,427.66
	CLEANING	AVC	01447649	04/01/2020	CHENEY BROTHERS, INC	17.25	17.25	5,444.91
	CHEM CLEANING	AVC	01447680	04/01/2020	EDWARD DON & COMPANY	978.33	995.58	6,423.24
	CHEM CLEANING	AVC	01447681	04/01/2020	EDWARD DON & COMPANY	235.14	1,230.72	6,658.38
	CHEM CLEANING	AVC	01447682	04/01/2020	EDWARD DON & COMPANY	825.26	2,055.98	7,483.64
	CHEM CLEANING	AVC	01448015	04/01/2020	EDWARD DON & COMPANY	433.89	2,489.87	7,917.53
	CHEM CLEANING	AVC	01448023	04/01/2020	CHENEY BROTHERS, INC	259.42	2,749.29	8,176.95
	CHEM CLEANING	AVC	01451471	04/01/2020	CHENEY BROTHERS, INC	88.76	2,838.05	8,265.71
	CHEM CLEANING	AVC	01451475	04/01/2020	CHENEY BROTHERS, INC	36.24	2,874.29	8,301.95
	CHEM CLEAN	AVC	01458096	04/01/2020	CHENEY BROTHERS, INC	42.58	2,916.87	8,344.53
	CHEM	AVC	01458140	04/01/2020	EDWARD DON & COMPANY	113.20	3,030.07	8,457.73
	CHEM CLEANING	AVC	01458141	04/01/2020	EDWARD DON & COMPANY	122.26	3,152.33	8,579.99
		REV	33120659	04/01/2020	Cheney# 06-919166033	-17.25	3,135.08	8,562.74
		REV	33120659	04/01/2020	Cheney# 06-919192901	-259.42	2,875.66	8,303.32
		REV	33120659	04/01/2020	EdwrdD# 25208155	-978.33	1,897.33	7,324.99
		REV	33120659	04/01/2020	EdwrdD# 25251932	-825.26	1,072.07	6,499.73
		REV	33120659	04/01/2020	EdwrdD# 25313605	-235.14	836.93	6,264.59
		REV	33120659	04/01/2020	EdwrdD# 25318554	-433.89	403.04	5,830.70

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01357352	04/30/2020	Adj Cheney#919142836	547.02	950.06	6,377.72
		JE	43020659	04/30/2020	Cheney# 06-919269877	62.94	1,013.00	6,440.66
		JE	43020659	04/30/2020	EdwardD# 25389451	201.29	1,214.29	6,641.95
					Total April		1,214.29	
					Ending Balance	1,214.29		6,641.95
81510.016	Culinary- Cooking Fuels				Beginning Balance			3,291.17
					Total April		0.00	
					Ending Balance	0.00		3,291.17
81520.001	FOH-China/Glass/Silver				Beginning Balance			4,285.06
		JE	01359404	04/01/2020	Rcl Alsco V#1451463	68.05	68.05	4,353.11
		JE	01359408	04/02/2020	RclAlsco#LSAR1206983	-68.05	0.00	4,285.06
					Total April		0.00	
					Ending Balance	0.00		4,285.06
81520.002	FOH-Credit Card Chg Exp				Beginning Balance			12,245.35
		JE	01357839	04/30/2020	Credit Card Fees Apr	138.27	138.27	12,383.62
					Total April		138.27	
					Ending Balance	138.27		12,383.62
81520.003	FOH-Flowers&Decorations				Beginning Balance			1,430.95
	ORIENTAL TRADING	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	336.54	336.54	1,767.49
	MICHAELS	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	82.51	419.05	1,850.00
	MICHAELS	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	71.75	490.80	1,921.75
	TARGET	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	30.89	521.69	1,952.64
	DOLLAR TREE	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	24.50	546.19	1,977.14
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	11.50	557.69	1,988.64
		REV	33120659	04/01/2020	BBT# 3252020	-336.54	221.15	1,652.10
		REV	33120659	04/01/2020	BBT# 3252020	-82.51	138.64	1,569.59
		REV	33120659	04/01/2020	BBT# 3252020	-71.75	66.89	1,497.84
		REV	33120659	04/01/2020	BBT# 3252020	-30.89	36.00	1,466.95
		REV	33120659	04/01/2020	BBT# 3252020	-24.50	11.50	1,442.45
		REV	33120659	04/01/2020	BBT# 3252020	-11.50	0.00	1,430.95
					Total April		0.00	
					Ending Balance	0.00		1,430.95
81520.004	FOH-Linen				Beginning Balance			4,045.24
	FOH LINEN	AVC	01447648	04/01/2020	ALSCO	41.52	41.52	4,086.76
	FOH LINEN	AVC	01448009	04/01/2020	ALSCO	43.60	85.12	4,130.36
	FOH LINEN	AVC	01451462	04/01/2020	ALSCO	19.27	104.39	4,149.63
	FOH LINEN	AVC	01451463	04/01/2020	ALSCO	334.95	439.34	4,484.58
	FOH LINEN	AVC	01451466	04/01/2020	ALSCO	31.37	470.71	4,515.95
		REV	33120659	04/01/2020	Alsco# LSAR1206983	-334.95	135.76	4,181.00
		REV	33120659	04/01/2020	Alsco# LSAR1208784	-41.52	94.24	4,139.48
		REV	33120659	04/01/2020	Alsco# LSAR1210329	-43.60	50.64	4,095.88
		JE	43020659	04/30/2020	Alsco# LSAR1212761	40.06	90.70	4,135.94
		JE	43020659	04/30/2020	Alsco# LSAR1213372	5.71	96.41	4,141.65
					Total April		96.41	
					Ending Balance	96.41		4,141.65
81520.005	FOH-Licenses & Fees				Beginning Balance			594.24
		JE	01354302	04/01/2020	PP RCS Amz Apr	125.00	125.00	719.24
		JE	01354302	04/01/2020	PP Sesac Amz Apr	73.08	198.08	792.32
					Total April		198.08	
					Ending Balance	198.08		792.32
81520.006	FOH-Menu & Signage				Beginning Balance			510.23
	SOURCEONE	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	29.99	29.99	540.22
		REV	33120659	04/01/2020	BBT# 3252020	-29.99	0.00	510.23
					Total April		0.00	
					Ending Balance	0.00		510.23
81520.007	FOH-Music & Entertainment				Beginning Balance			22,490.00
		REV	01345487	04/01/2020	4/4 EliteV#1429160	300.00	300.00	22,790.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	01345487	04/01/2020	4/3 StillW V#1429161	500.00	800.00	23,290.00
		REV	01345487	04/01/2020	4/1 MichaelV#1429166	300.00	1,100.00	23,590.00
		REV	01345487	04/01/2020	4/1 MichaelV#1429167	1,200.00	2,300.00	24,790.00
		REV	01345582	04/01/2020	BobbyS.V#1429158	500.00	2,800.00	25,290.00
		REV	01345582	04/01/2020	Gordon W.V#1429162	275.00	3,075.00	25,565.00
		REV	01345582	04/01/2020	RigEntertmtV#1429164	400.00	3,475.00	25,965.00
		REV	01345582	04/01/2020	CarolCirab.V#1429165	600.00	4,075.00	26,565.00
		ACR	00038716	04/15/2020	ELITE SOUNDS OF FLOR	-300.00	3,775.00	26,265.00
		ACR	00038717	04/15/2020	STILLWELL ENTERTAINM	-500.00	3,275.00	25,765.00
		ACR	00038718	04/15/2020	Bobby Stillwell	-500.00	2,775.00	25,265.00
		ACR	00038719	04/15/2020	GORDON W. RUSSELL II	-275.00	2,500.00	24,990.00
		ACR	00038720	04/15/2020	CAROL CIRABISI	-600.00	1,900.00	24,390.00
		ACR	00039060	04/30/2020	RIG ENTERTAINMENT, L	-400.00	1,500.00	23,990.00
		JE	01359321	04/30/2020	PP-Michael V#1429166	-300.00	1,200.00	23,690.00
		JE	01359321	04/30/2020	PP Michael V#1429167	-1,200.00	0.00	22,490.00
					Total April		0.00	
					Ending Balance	0.00		22,490.00
81520.008	FOH-Supplies Paper/Plastic				Beginning Balance			12,055.48
	PAPER/PLASTIC	AVC	01447649	04/01/2020	CHENEY BROTHERS, INC	197.42	197.42	12,252.90
	PAPER/PLASTIC	AVC	01447680	04/01/2020	EDWARD DON & COMPANY	691.15	888.57	12,944.05
	PAPER/PLASTIC	AVC	01447682	04/01/2020	EDWARD DON & COMPANY	265.45	1,154.02	13,209.50
	PAPER/PLASTIC	AVC	01448017	04/01/2020	CHENEY BROTHERS, INC	154.88	1,308.90	13,364.38
	PAPER/PLASTIC	AVC	01448026	04/01/2020	CHENEY BROTHERS, INC	257.84	1,566.74	13,622.22
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	26.79	1,593.53	13,649.01
	AMAZON	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	126.85	1,720.38	13,775.86
	PAPER/PLASTIC	AVC	01451474	04/01/2020	CHENEY BROTHERS, INC	48.29	1,768.67	13,824.15
	PAPER/PLASTIC	AVC	01458096	04/01/2020	CHENEY BROTHERS, INC	124.56	1,893.23	13,948.71
	PAPER/PLASTIC	AVC	01458140	04/01/2020	EDWARD DON & COMPANY	231.52	2,124.75	14,180.23
	SUPPPLIES FOH	AVC	01458141	04/01/2020	EDWARD DON & COMPANY	46.23	2,170.98	14,226.46
		REV	33120659	04/01/2020	BBT# 3252020	-26.79	2,144.19	14,199.67
		REV	33120659	04/01/2020	BBT# 3252020	-126.85	2,017.34	14,072.82
		REV	33120659	04/01/2020	Cheney# 06-919166033	-197.42	1,819.92	13,875.40
		REV	33120659	04/01/2020	Cheney# 06-919177113	-154.88	1,665.04	13,720.52
		REV	33120659	04/01/2020	Cheney# 06-919205288	-257.84	1,407.20	13,462.68
		REV	33120659	04/01/2020	EdwrdD# 25208155	-691.15	716.05	12,771.53
		REV	33120659	04/01/2020	EdwrdD# 25251932	-265.45	450.60	12,506.08
		JE	43020659	04/30/2020	Cheney# 06-919269976	186.20	636.80	12,692.28
		JE	43020659	04/30/2020	Cheney# 06-919285914	21.38	658.18	12,713.66
		JE	43020659	04/30/2020	Cheney# 06-919285924	124.56	782.74	12,838.22
		JE	43020659	04/30/2020	EdwardD# 25389451	122.26	905.00	12,960.48
					Total April		905.00	
					Ending Balance	905.00		12,960.48
81520.009	FOH-Uniforms				Beginning Balance			1,244.95
	FOH UNIFORMS	AVC	01448006	04/01/2020	CUTTING EDGE SHOP LL	102.96	102.96	1,347.91
	UNIFORMS	AVC	01448012	04/01/2020	CUTTING EDGE SHOP LL	49.69	152.65	1,397.60
		REV	33120659	04/01/2020	CuttngE# 2440	-102.96	49.69	1,294.64
		REV	33120659	04/01/2020	CuttngE# 2445	-49.69	0.00	1,244.95
					Total April		0.00	
					Ending Balance	0.00		1,244.95
81520.010	FOH - POS System				Beginning Balance			1,920.31
	ALOHA	AVC	01448350	04/01/2020	NCR CORPORATION	56.23	56.23	1,976.54
		JE	01354302	04/01/2020	PP Posibilities Apr	552.66	608.89	2,529.20
		REV	01343497	04/01/2020	NCR ACH Pymt 3/17	-56.23	552.66	2,472.97
		REV	01345535	04/01/2020	REV NCR#6501377167db	56.23	608.89	2,529.20

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	33120659	04/01/2020	NCR# 6501377167	-56.23	552.66	2,472.97
		JE	01357589	04/20/2020	NCR ACH 4/20	56.23	608.89	2,529.20
					Total April		608.89	
					Ending Balance	608.89		2,529.20
81520.012	FOH-Glasswear				Beginning Balance			0.00
		REV	33120659	04/01/2020	Alsco# LSAR1206983	-68.05	-68.05	-68.05
		JE	01359408	04/02/2020	RclAlsco#LSAR1206983	68.05	0.00	0.00
					Total April		0.00	
					Ending Balance	0.00		0.00
81530.003	Tennis Court-Golf Cart				Beginning Balance			258.26
	GOLF CART MAINT	AVC	01447669	04/01/2020	Gator Sports	258.26	258.26	516.52
		REV	33120659	04/01/2020	GatorS# 01-47879	-258.26	0.00	258.26
					Total April		0.00	
					Ending Balance	0.00		258.26
81530.004	Tennis Court-Tool & Maintenace				Beginning Balance			2,456.15
	TENNIS COURT	AVC	01451458	04/01/2020	TWC SERVICES INC.	298.20	298.20	2,754.35
		JE	43020659	04/30/2020	WelchT# 56727	70.69	368.89	2,825.04
					Total April		368.89	
					Ending Balance	368.89		2,825.04
81530.008	Tennis Maintenance Contract				Beginning Balance			11,010.00
		JE	01358663	04/30/2020	Acd Elliot Elkin Apr	3,670.00	3,670.00	14,680.00
					Total April		3,670.00	
					Ending Balance	3,670.00		14,680.00
81540.002	Pool/Fountain-Gas/Fuel/Oil				Beginning Balance			1,966.30
		JE	43020659	04/30/2020	Balgas# 3103621204	83.38	83.38	2,049.68
					Total April		83.38	
					Ending Balance	83.38		2,049.68
81540.004	Pool/Fountain-Licenses				Beginning Balance			187.50
		JE	01354302	04/01/2020	PP FlaHealth AmzApr	62.50	62.50	250.00
					Total April		62.50	
					Ending Balance	62.50		250.00
81540.005	Pool/Fountain-R&M				Beginning Balance			1,820.00
		JE	01354347	04/01/2020	REV Aces #53824	-260.00	-260.00	1,560.00
		JE	01354345	04/02/2020	Rcl Aces V#1451449	260.00	0.00	1,820.00
					Total April		0.00	
					Ending Balance	0.00		1,820.00
81540.006	Pool/Fountain- Contract				Beginning Balance			11,550.00
	POOL MAINT	AVC	01447646	04/01/2020	AQUAKLEER POOL SERVI	3,850.00	3,850.00	15,400.00
					Total April		3,850.00	
					Ending Balance	3,850.00		15,400.00
81550.001	Grounds-Lawn Contract				Beginning Balance			21,435.00
	GROUNDS MAINT	AVC	01451456	04/01/2020	CRAWFORD LANDSCAPING	7,145.00	7,145.00	28,580.00
					Total April		7,145.00	
					Ending Balance	7,145.00		28,580.00
81550.002	Grounds-Landscape Replacement				Beginning Balance			6,926.50
	LANDSCAPING	AVC	01447675	04/01/2020	CRAWFORD LANDSCAPING	917.50	917.50	7,844.00
	LANDSCAPE REPAIR	AVC	01451456	04/01/2020	CRAWFORD LANDSCAPING	541.63	1,459.13	8,385.63
	FLOWERS	AVC	01451456	04/01/2020	CRAWFORD LANDSCAPING	461.37	1,920.50	8,847.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	33120659	04/01/2020	Crawfrd# 247239	-917.50	1,003.00	7,929.50
					Total April		1,003.00	
					Ending Balance	1,003.00		7,929.50
81550.003	Grounds-Pest Control				Beginning Balance			1,002.00
	LANDSCAPE PEST	AVC	01451456	04/01/2020	CRAWFORD LANDSCAPING	334.00	334.00	1,336.00
					Total April		334.00	
					Ending Balance	334.00		1,336.00
81550.005	Grounds-Irrigation R&M				Beginning Balance			6,701.50
	IRRIGATION REPAIRS	AVC	01447678	04/01/2020	CRAWFORD LANDSCAPING	1,735.00	1,735.00	8,436.50
	IRRIGATION	AVC	01451456	04/01/2020	CRAWFORD LANDSCAPING	920.00	2,655.00	9,356.50
		REV	33120659	04/01/2020	Crawfrd# 247299	-1,735.00	920.00	7,621.50
					Total April		920.00	
					Ending Balance	920.00		7,621.50
81550.006	Grounds-Tree Trimming				Beginning Balance			2,088.00
	PALM PRUNING	AVC	01451456	04/01/2020	CRAWFORD LANDSCAPING	621.00	621.00	2,709.00
					Total April		621.00	
					Ending Balance	621.00		2,709.00
83001	Capital Projects				Beginning Balance			67,719.44
	GIK ACOUSTICS	AVC	01451447	04/01/2020	BB&T FINANCIAL, FSB	379.02	379.02	68,098.46
	DUMPSTER	AVC	01451460	04/01/2020	CRAWFORD LANDSCAPING	2,100.00	2,479.02	70,198.46
	PICKLEBALL	AVC	01458130	04/01/2020	THE NIDY SPORTS	1,010.00	3,489.02	71,208.46
	POWER WASHING	AVC	01458132	04/01/2020	Southeast Pressure	750.00	4,239.02	71,958.46
		REV	33120659	04/01/2020	BBT# 3252020	-379.02	3,860.00	71,579.44
		REV	33120659	04/01/2020	Crawfrd# 247240	-3,190.00	670.00	68,389.44
		JE	01358930	04/30/2020	Paver Repair/April	6,000.00	6,670.00	74,389.44
		JE	01358930	04/30/2020	GeoThermal-KiddieSpl	6,906.00	13,576.00	81,295.44
		JE	01358930	04/30/2020	RetainingWall v.proj	4,250.00	17,826.00	85,545.44
		JE	01364853	04/30/2020	Rcl Brick Reven/John	-6,850.46	10,975.54	78,694.98
		JE	43020659	04/30/2020	Crawfrd# 247240	3,190.00	14,165.54	81,884.98
		JE	43020659	04/30/2020	Ritzman# 105032	11,400.00	25,565.54	93,284.98
					Total April		25,565.54	
					Ending Balance	25,565.54		93,284.98
89000	Payroll Expenses				Beginning Balance			0.00
	Timeclocks	AVC	01449533	04/01/2020	KW Property Manageme	175.00	175.00	175.00
		JE	01355992	04/01/2020	Rcl KW V#1449533	-175.00	0.00	0.00
		REV	01344785	04/01/2020	Acd F&B 3/30-3/31	-3,275.97	-3,275.97	-3,275.97
		REV	01344785	04/01/2020	Acd Pool 3/30-3/31	-648.75	-3,924.72	-3,924.72
		REV	01344785	04/01/2020	Acd Maint 3/30-3/31	-932.90	-4,857.62	-4,857.62
		REV	01344785	04/01/2020	Acd Admin 3/30-3/31	-2,294.14	-7,151.76	-7,151.76
		REV	01344785	04/01/2020	MemberSvc 3/30-3/31	-572.89	-7,724.65	-7,724.65
	PPE 04/12/2020	AVC	01451071	04/13/2020	KW Property Manageme	54,119.65	46,395.00	46,395.00
	PPE 04/26/2020	AVC	01457839	04/27/2020	KW Property Manageme	48,433.52	94,828.52	94,828.52
		JE	01356147	04/30/2020	Rcl Adj.billing 4/12	-260.90	94,567.62	94,567.62
		JE	01358855	04/30/2020	REV JE#1356147	260.90	94,828.52	94,828.52
		JE	01358856	04/30/2020	Rcl KW Bal. Owed	-82.49	94,746.03	94,746.03
		JE	01358879	04/30/2020	Acd F&B 4/27-4/30	4,859.08	99,605.11	99,605.11
		JE	01358879	04/30/2020	Acd Pool 4/27-4/30	699.66	100,304.77	100,304.77
		JE	01358879	04/30/2020	Maint. 4/27-4/30	2,011.42	102,316.19	102,316.19
		JE	01358879	04/30/2020	Admin. 4/27-4/30	3,805.01	106,121.20	106,121.20
		JE	01358879	04/30/2020	MembrSvc 4/27-04/30	255.93	106,377.13	106,377.13
		JE	01358910	04/30/2020	Rcl Wages 4/1-4/30	-106,377.13	0.00	0.00
					Total April		0.00	
					Ending Balance	0.00		0.00
89001	Payroll - F&B				Beginning Balance			232,373.97
	SERVER	AVC	01447715	04/01/2020	Coastal Staffing Ser	219.86	219.86	232,593.83
	LINE COOK	AVC	01447716	04/01/2020	Coastal Staffing Ser	657.94	877.80	233,251.77

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	BARTEND	AVC	01447716	04/01/2020	Coastal Staffing Ser	222.94	1,100.74	233,474.71
	LINE COOK	AVC	01447716	04/01/2020	Coastal Staffing Ser	674.25	1,774.99	234,148.96
	LINE COOK	AVC	01448028	04/01/2020	Coastal Staffing Ser	174.00	1,948.99	234,322.96
	LINE COOK	AVC	01448028	04/01/2020	Coastal Staffing Ser	826.50	2,775.49	235,149.46
		REV	33120659	04/01/2020	CoastlSt WE3/15# 2325	-657.94	2,117.55	234,491.52
		REV	33120659	04/01/2020	CoastlSt WE3/15# 2325	-222.94	1,894.61	234,268.58
		REV	33120659	04/01/2020	CoastlSt WE3/15# 2325	-674.25	1,220.36	233,594.33
		REV	33120659	04/01/2020	CoastlSt WE3/22# 2377	-174.00	1,046.36	233,420.33
		REV	33120659	04/01/2020	CoastlSt WE3/22# 2377	-826.50	219.86	232,593.83
		REV	33120659	04/01/2020	CoastlSt WE3/29# 2436	-219.86	0.00	232,373.97
		JE	01358910	04/30/2020	Rcl Wages 4/1-4/30	44,887.33	44,887.33	277,261.30
		JE	01359216	04/30/2020	Rcl Tips April	-3,123.91	41,763.42	274,137.39
		JE	01362408	04/30/2020	Adj Wages 4/27-4/30	935.99	42,699.41	275,073.38
					Total April		42,699.41	
					Ending Balance	42,699.41		275,073.38
89002	Member Services				Beginning Balance			27,572.73
		JE	01358910	04/30/2020	Rcl Wages 4/1-4/30	4,199.93	4,199.93	31,772.66
		JE	01362408	04/30/2020	Adj Wages 4/27-4/30	163.68	4,363.61	31,936.34
					Total April		4,363.61	
					Ending Balance	4,363.61		31,936.34
89007	Payroll - Pool Monitor				Beginning Balance			30,510.24
		JE	01358910	04/30/2020	Rcl Wages 4/1-4/30	7,180.92	7,180.92	37,691.16
		JE	01362408	04/30/2020	Adj Wages 4/27-4/30	185.36	7,366.28	37,876.52
					Total April		7,366.28	
					Ending Balance	7,366.28		37,876.52
89015	Payroll - Administrative				Beginning Balance			99,329.34
		JE	01358910	04/30/2020	Rcl Wages 4/1-4/30	32,645.16	32,645.16	131,974.50
		JE	01362408	04/30/2020	Adj Wages 4/27-4/30	655.47	33,300.63	132,629.97
					Total April		33,300.63	
					Ending Balance	33,300.63		132,629.97
89100	Payroll - Maintenance				Beginning Balance			46,686.52
	HOUSEKEEPER	AVC	01447715	04/01/2020	Coastal Staffing Ser	254.48	254.48	46,941.00
	HSKP	AVC	01447716	04/01/2020	Coastal Staffing Ser	765.54	1,020.02	47,706.54
	HOUSEKEEPER	AVC	01448028	04/01/2020	Coastal Staffing Ser	459.66	1,479.68	48,166.20
		REV	33120659	04/01/2020	CoastlSt WE3/15# 2325	-765.54	714.14	47,400.66
		REV	33120659	04/01/2020	CoastlSt WE3/22# 2377	-459.66	254.48	46,941.00
		REV	33120659	04/01/2020	CoastlSt WE3/29# 2436	-254.48	0.00	46,686.52
		JE	01358910	04/30/2020	Rcl Wages 4/1-4/30	17,463.79	17,463.79	64,150.31
		JE	01362408	04/30/2020	Adj Wages 4/27-4/30	266.54	17,730.33	64,416.85
					Total April		17,730.33	
					Ending Balance	17,730.33		64,416.85
94050	Reserves Funding				Beginning Balance			104,652.00
	RESERVE	AVC	01448349	04/01/2020	Tropitone Furniture	106,757.85	106,757.85	211,409.85
	RESERVE	AVC	01448930	04/01/2020	KB Patio Furniture	31,151.98	137,909.83	242,561.83
	RESERVE	AVC	01450731	04/01/2020	AV Systems & Solutio	37,500.00	175,409.83	280,061.83
		JE	01354357	04/01/2020	RSV Funding 2nd Qtr	104,652.00	280,061.83	384,713.83
		REV	01345423	04/01/2020	Rcl TropicG#6691407-	219,810.22	499,872.05	604,524.05
		REV	33120659	04/01/2020	TropicG# 6691407-0	-219,810.22	280,061.83	384,713.83
		JE	01358959	04/30/2020	Rcl TropitoV#1448349	-106,757.85	173,303.98	277,955.98
		JE	01358959	04/30/2020	Rc KB PatioV#1448930	-31,151.98	142,152.00	246,804.00
		JE	01358959	04/30/2020	Rcl AV SystV#1450731	-37,500.00	104,652.00	209,304.00
		JE	01358962	04/30/2020	Rcl Posab.#qt028602	-2,177.93	102,474.07	207,126.07
		JE	01358962	04/30/2020	Rcl Tropit#691407-0	-109,905.11	-7,431.04	97,220.96
		JE	43020659	04/30/2020	Posabilit# qt028602	2,177.93	-5,253.11	99,398.89
		JE	43020659	04/30/2020	Tropitone# 691407-0	109,905.11	104,652.00	209,304.00
					Total April		104,652.00	
					Ending Balance	104,652.00		209,304.00

PASEO - KITCHEN INVENTORY
April-20

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT	
BEEF								
Burgers 8oz 32:8oz	2.5	3		$50.24	$50.24	CS	$	125.60
Beef Brisket					$3.30	LB	$	-
Beef Ground Bulk 2:10#	40	30		$2.78	$2.78	LB	$	111.20
Flank Steak	4.2	4.2			$5.78	LB	$	24.28
Hot Dogs 4/1 Hebrew National 4:5#	15	15	$4.92	$4.92	$4.96	LB	$	74.40
Corned Beef 2:10# avg	1.25	1		$69.37	$69.37	CS	$	86.71
Impossible burgers	2.75	2.75			$12.50	LB	$	34.38
Prime Rib Choice	7.3	7.3			$8.46	LB	$	61.76
Prime Rib Select				$6.48	$6.48	LB	$	-
Beef Tenderloin	0	0		$10.20	$10.20	LB	$	-
Filet Mignon	17.8	17.8		$12.08	$15.75	LB	$	280.35
Ribeye 2:14#^			$3.77	$13.24	$13.24	LB	$	-
Roast Beef					$6.41	LB	$	-
Short Rib	9.6	9.6			$6.10	LB	$	58.56
Sirloin Steak	18	18	$12.82	$10.35	$12.94	LB	$	232.92
Slider Burgers					$3.82	LB	$	-
Skirt Steak					$10.21	LB	$	-
New York Strip	14.2	14.2		$7.44	$7.44	LB	$	105.65
Meatballs Fronte 1oz 1:10#	1.5	1.5		$38.65	$38.65	CS	$	57.98
TOTAL							**$**	**1,253.77**
CHICKEN								
Chicken 8 piece 128pc/cs avg	0	0		$1.93	$1.93	LB	$	-
Chicken 5oz 4:10#	0.75	1		$84.00	$84.00	CS	$	63.00
Chicken Diced 2:5#			$3.87	$40.50	$40.50	CS	$	-
Chicken Fajita Chx 2:5#	2.5	2.5	$3.87	$36.10	$36.10	CS	$	90.25
Chicken Tenders Tyson 2:5#	3	4		$43.14	$43.14	CS	$	129.42
Chiken Thighs Boneless					$1.63	LB	$	-
Chicken Wings 4:10#	1	2	$108.37	$93.73	$93.73	CS	$	93.73
Chicken Fried super chicken	0.75	0.75			$69.70	CS	$	52.28
Eggs Large Loose 1:15dz	0.25	0.25		$19.14	$19.14	CS	$	4.79
Liquid Eggs 15:2#	13	13		$2.03	$2.03	EA	$	26.39
TOTAL							**$**	**459.85**
TURKEY								
Turkey Breast Pan Rst	26.8	26.8		$4.54	$4.54	LB	$	121.67
Turkey Airline Raw	40	40			$3.79	LB	$	151.60
Turkey Deli	9.5				$3.30	LB	$	31.35
TOTAL							**$**	**304.62**
PORK								
Andouille sausage					$7.35	LB	$	-
Bacon 1:15#	3.5	3		$61.65	$61.65	CS	$	215.78
Bacon Slab					$6.67	LB	$	-
Bacon Bits					$5.34	LB	$	-
Brautwurst 3/1 1:10#	10	15.6		$3.33	$3.33	LB	$	33.30
Sausage Links Farmland 80:2oz	1.5	1.5	$32.41	$26.90	$26.90	CS	$	40.35
Pit Ham	9	9	$3.51	$2.81	$2.81	LB	$	25.29
Canadian Bacon 1:4#	3.5	3.5		$13.96	$13.96	EA	$	48.86
Boiled block ham	6.5				$2.94	LB	$	19.11
Durock Pork	4.4	4.4		$3.14	$7.02	LB	$	30.89
Genoa Salami				$4.73	$4.73	LB	$	-
Kansas City Pork wings	1.5	1.5			$49.77	CS	$	74.66

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT	
Pork Back Ribs	25	25		$4.88	$4.88	LB	$	122.00
Pork Loin					$1.92	LB	$	-
Pepperoni Sandwich				$2.95	$2.95	LB	$	-
Pepperoni Sliced 2:5#	5	15		$2.95	$2.95	LB	$	14.75
Proscuitto	6.75	6.75	$7.02		$7.02	LB	$	47.39
Soppresata	8.8	8.8		$6.92	$6.92	LB	$	60.90
Sausage Italian Mild	0.5			$16.10	$16.10	CS	$	8.05
Tenderloin				$2.66	$2.66	LB	$	-
Jimmy Dean				$6.24	$6.24	EA	$	-
Sausage bulk	10.3	10.3		$3.64	$3.64	LB	$	37.49
TOTAL							**$**	**778.80**
VEAL								
Liver					$8.01	LB	$	-
TOTAL							**$**	**-**
LAMB								
Loin Chops					$12.82	LB	$	-
Lamb shank 8-14oz					$5.88	LB	$	-
TOTAL							**$**	**-**
CHEESE								
American Yellow Sliced 4:5#	1.5	7.25		$3.09	$3.09	LB	$	4.64
Amish Cheddar					$2.67	LB	$	-
Asiago					$3.89	LB	$	-
Blue Cheese Jack Slice					$7.54	EA	$	-
Boursin Cheese	5	5			$3.15	EA	$	15.75
Brie Wheel	1	1			$9.97	EA	$	9.97
Cheddar Cubes			$3.59	$2.87	$3.59	LB	$	-
Cheddar Sliced	2.5	7		$4.56	$4.47	EA	$	11.18
Cheddar/Jack Feather Shred 4:5#	4.75	11	$15.28	$12.11	$12.11	BG	$	57.52
Cream Cheese	1.5	1.5			$6.19	EA	$	9.29
Cream Cheese PC 100:1oz	1	1		$24.43	$24.43	CS	$	24.43
Cotija Grated	1.2	1.2			$4.94	LB	$	5.93
Goat Plain Crumbled	9.5	9.5		$16.85	$16.85	BG	$	160.08
Gorgonzola crumbles 4:5#	2			$3.16	$3.16	LB	$	6.32
Dubliner	1	1			$6.07	LB	$	6.07
Italian Cheese Kit					$11.25	LB	$	-
Marscaponi Cheese					$4.34	EA	$	-
Swiss Sliced	6	11		$5.49	$5.49	EA	$	32.94
Swiss Log			$3.78		$3.78	LB	$	-
Feta					$2.92	LB	$	-
Gouda Smoked	2	2		$4.87	$5.00	LB	$	10.00
Pepperjack Sliced	7.5	9			$3.82	EA	$	28.65
Provolone Sliced 8:1.5#	2	6	$4.13	$5.12	$5.12	EA	$	10.24
White Queso Sauce 6:5#	2	2	$14.85	$14.98	$14.98	BG	$	29.96
Ricotta			$4.84		$4.45	EA	$	-
Parmesan Grated 2:5#	4	10		$3.53	$3.53	LB	$	14.12
Mozzarella log			$4.63	$3.92	$6.55	EA	$	-
Velvetta					$13.68	EA	$	-
Pizza Mozzarella Cheese 6:5#	4.5	7	$12.95	$15.20	$15.20	BG	$	68.40
TOTAL							**$**	**505.47**
DAIRY								
Buttermilk			$3.08	$2.98	$3.08	EA	$	-
Margerine					$0.79	EA		
Milk - Whole 4:1gal			$7.23	$3.98	$3.98	EA	$	-

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT	
Heavy Cream 12:1qt	3	15	$3.72	$4.72	$4.72	QT	$	14.16
Half & Half 12:1qt	4	6	$2.59	$2.01	$2.01	QT	$	8.04
Sour Cream 4:5#	3	6	$8.86	$6.46	$6.46	EA	$	19.38
Butter Solids AA Unsalted 36:1#	22	39	$2.74	$2.95	$2.95	LB	$	64.90
Butter Chips 1:800ea					$14.48	CS	$	-
Yogurt			$2.62	$2.64	$2.64	EA	$	-
TOTAL							**$**	**106.48**
STORE ROOM								
Fiesta Snack mix					$3.89	BG	$	-
Oyster Crackers 150:.5oz				$15.85	$15.85	CS	$	-
Kettle Chips PC 80:1oz	0.75	0.5	$23.83	$32.09	$32.09	CS	$	24.07
Croutons - Garlic 8:20oz				$3.17	$3.17	BG	$	-
Granola 1:5#				$23.73	$23.73	CS	$	-
Short Bread Cookies					$37.64	CS	$	-
All Purpose Flour	1.25	0.3		$15.41	$19.41	50LB	$	24.26
High Gluten Flour 1:50#	0.5	0.5	$17.26	$15.19	$15.19	EA	$	7.60
Italian Bread Crumbs 1:50#				$36.67	$36.67	EA	$	-
Panko Bread Crumbs	0.1	0.1			$33.20	25LB	$	3.32
Zatarians southern breader					$35.69	EA	$	-
Coleslaw Dressing 4:1gal	5	7.25		$12.64	$12.64	EA	$	63.20
Mayonaise - Dukes 4:1gal	5	6		$10.67	$10.67	EA	$	53.35
yellow mustard	1	1			$4.85	EA	$	4.85
Whole Grain Dijon Mustard	1.6	1.6		$14.27	$24.13	EA	$	38.61
Dijon Mustard					$14.09	EA	$	-
Honey 6:5#	3	1		$14.43	$14.43	EA	$	43.29
Peanut Butter					$10.78	EA	$	-
Heinz 57				$30.85	$31.47	EA	$	-
Pancake Syrup 4:1gal	2.5	2.5	$8.23	$7.64	$7.64	EA	$	19.10
Steel Cut Oats					$4.21	EA	$	-
Garlic Parmesan - Sweet Baby 4:64oz	2.75	3.5		$13.62	$13.62	EA	$	37.46
Wing Sauce - Franks 4:1gal	3	1.8		$13.62	$13.62	EA	$	40.86
BBQ Sauce - Sweet Baby 4:1gal	2.75	2.5		$10.56	$10.65	EA	$	29.29
Lyons Dessert Syrups 12:16oz	22	22		$1.86	$1.86	EA	$	40.92
Anchovies 12:28oz				$12.96	$12.96	EA	$	-
Thai Curry Paste	2	2			$1.50	EA	$	3.00
Tamarind	1	1			$4.99	EA	$	4.99
Dark Soy	0.1	0.1			$3.65	EA	$	0.37
Black Vinegar	0.6	0.6			$2.63	EA	$	1.58
Mirin					$8.94	EA	$	-
Miso paste white	1	1			$2.99	EA	$	2.99
Fish sauce	0.2	0.2			$2.07	BTL	$	0.41
Sriracha 12:28oz	11.3	11.3		$2.69	$2.69	EA	$	30.40
Mae Ploy Sweet Thai 12:32oz	5	5		$3.54	$3.54	EA	$	17.70
Hoisin Sauce	3	3		$6.29	$6.29	EA	$	18.87
Ponzu Sauce 6:.5gal				$6.33	$6.33	EA	$	-
Soy Sauce	1.25	1			$11.25	EA	$	14.06
Teriyaki Sauce	2	2			$10.73	EA	$	21.46
Oyster Sauce	1	1			$7.46	EA	$	7.46
Coconut Milk 20:13.5oz				$1.27	$1.27	EA	$	-
Chili Oil	0.2	0.2			$25.05	EA	$	5.01
Canola Salad Oil 3:1gal				$9.90	$9.90	EA	$	-
Sesame Oil 10:56oz	1.1	1.1		$18.71	$18.71	EA	$	20.58
Pan Spray canola 6:16oz	4.5	1		$1.19	$1.19	EA	$	5.36

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
Sunflower Oil 3:1gal	2.5	2.5		$13.06	$13.06	EA	$ 32.65
Liquid Butter Alternative 3:1gal				$11.51	$11.51	EA	$ -
Olive Oil - Distefano 4:3ltr	2.2	0.5		$22.38	$22.38	EA	$ 49.24
Olive Oil - Corto 1:10L	1.2	1.5		$107.87	$107.87	EA	$ 129.44
Peanut Oil 1:35#	0.4	0.4		$40.26	$40.26	EA	$ 16.10
Truffle Oil 6:6.85oz	1.5	1.5		$19.23	$19.23	EA	$ 28.85
Fryer Oil 1:35#	4	6.5		$21.73	$21.73	EA	$ 86.92
Vegetable Oil 6:1gal				$5.56	$5.56	EA	$ -
Vinegar - Sherry Wine 12:25.4oz	2	2		$4.57	$4.57	EA	$ 9.14
Vinegar - Apple Cider 6:1gal	1.75	1.75		$3.99	$3.99	EA	$ 6.98
Vinegar - White Balsamic 2:5ltr	1	1		$17.21	$17.21	EA	$ 17.21
Vinegar - Red Wine 4:1gal	1	1		$2.60	$2.60	EA	$ 2.60
Champange vinegar	2.8	2.8			$10.50	EA	$ 29.40
Balsamic Vinegar	1	1			$15.56	EA	$ 15.56
Balsamic Glaze - Roland 4:27oz	0	0		$8.97	$8.97	EA	$ -
White Vinegar					$1.92	EA	$ -
Vinegar - Rice Wine 4:1gal	1	1		$10.32	$10.32	EA	$ 10.32
Hollandiase					$12.24	EA	$ -
Alfredo sauce					$12.77	EA	$ -
Roasted Red Peppers	4	4			$2.57	EA	$ 10.28
Artichokes Small EA					$2.53	EA	$ -
Mango Chutney 12:32oz				$4.50	$4.50	EA	$ -
Thousand Island 4:1gal	0.75	1		$11.39	$11.39	EA	$ 8.54
Corn Syrup	0.4	0.4			$14.20	EA	$ 5.68
Molasses	0.2	0.2			$15.83	EA	$ 3.17
Clams Chopped 12:5#	1	1		$10.39	$10.39	EA	$ 10.39
Polenta	0	0			$4.08	EA	$ -
Oats Rolled					$2.69	EA	$ -
Cranberry Sauce 6:101oz	1	1		$5.92	$5.92	EA	$ 5.92
Tuna Albacore 6:43oz	1	1		$13.66	$13.66	EA	$ 13.66
Liquid Smoke	1	1			$14.61	EA	$ 14.61
Apple Cider					$5.08	EA	$ -
Franks Sirachi				$10.25	$13.53	EA	$ -
Franks Rajili	1	1			$10.94	EA	$ 10.94
Franks Thai Chili					$12.41	EA	$ -
Mango Habanero Sauce					$8.83	EA	$ -
Zesty Orange					$15.40	EA	$ -
Rigitoni					$0.92	LB	$ -
Bow Ties					$0.97	LB	$ -
Elbow Macoroni					$1.08	LB	$ -
Pasta - Penne 4:5#	20	12		$0.93	$0.93	LB	$ 18.60
Pasta - Spinach Fettuccine 4:5#				$1.45	$1.45	LB	$ -
Pasta - Linguine 20:1#				$0.93	$0.93	LB	$ -
Pasta - Fusilli 4:5#				$0.85	$0.85	LB	$ -
Spagetti					$1.16	LB	$ -
Fettuccine					$0.98	LB	$ -
Angel Hair Dececco 4:5#	7	15.5			$1.17	LB	$ 8.19
Gemelli					$1.16	LB	$ -
Fusilli/Rotini 12:1#				$1.52	$1.52	LB	$ -
Sundried tomatoes					$10.42	EA	$ -
Drakes Breading Mix	2.5	2.5			$8.78	BG	$ 21.95
Chow Mein Noodles 6:#10	1	1		$5.30	$5.30	EA	$ 5.30
Split Peas/ Golden Lentils					$27.31	BG	$ -

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
TOTAL							$ 1,156.04
SWISS CHALET FOODS							
Coco Powder					$32.13	BG	$ -
Chocolate - Dark Chips 2:22#	0.75	0.75		$95.67	$95.67	EA	$ 71.75
Mousse Mix - Chocolate 12:16oz	5.47	5.47		$7.52	$7.52	LB	$ 41.13
Mousse Mix - Vanilla 12:16oz	2.5	2.5		$7.52	$7.52	LB	$ 18.80
Crème Brulee					$7.55	EA	$ -
Magic Freeze Spray	2	2			$28.96	EA	$ 57.92
White Chocolate Chips	15	15			$4.99	LB	$ 74.85
Meringue Powder	1	1			$16.98	EA	$ 16.98
Mirror Glaze Gold					$27.90	EA	$ -
Vanilla Paste					$40.05	EA	$ -
Sucre Sugar	0.8	0.8			$76.99	BG	$ 61.59
TOTAL							$ 343.03
DRY							
Chocolate - Syrup 24:24oz	17	17		$2.24	$2.24	EA	$ 38.08
Dates					$19.65	CS	$ -
Dried Cherries					$42.84	EA	$ -
Nori					$3.09	EA	$ -
Coconut Flaked 1:10#	0.75	0.75		$22.48	$22.48	EA	$ 16.86
Cran raisins				$7.29	$7.29	BG	$ -
Hersheys Chocolate Chips					$62.72	CS	$ -
Brown Sugar 24:1#				$1.13	$1.13	BG	$ -
Sugar 8:5#	3	3		$2.97	$2.97	BG	$ 8.91
Powdered Sugar	11	11			$1.14	BG	$ 12.54
Corn Starch 24:1#	12	12			$0.69	BX	$ 8.28
Augratin potatoes					$5.25	EA	$ -
Black Beans Dry	0.1	0.1			$18.00	CS	$ 1.80
Black Riceberry	5	5			$11.99	5LB	$ 59.95
Bamboo Rice					$34.85	5LB	$ -
Rice - Wild Blend 1:20#	1.25	1		$47.60	$47.60	EA	$ 59.50
Rice - White 1:25#				$21.07	$21.07	EA	$ -
Arborio Rice	0.75	0.75			$24.75	BG	$ 18.56
Quinoa White	5.75	5.75			$3.25	EA	$ 18.69
Quinoa - tri color 2:5#					$29.49	CS	$ -
Jasmine Rice	1	1		$19.89	$19.89	BG	$ 19.89
Brown Rice					$16.85	BG	$ -
Kalamata Olives 1:2kg	1	1		$25.93	$25.93	EA	$ 25.93
Cherry Peppers	0.5	0.5			$9.65	EA	$ 4.83
Jalapenos 4:1gal				$7.61	$7.61	EA	$ -
Pepperocini					$5.78	EA	$ -
Banana Peppers	1.5	1.5			$5.63	EA	$ 8.45
Capers 6:1qt	1	1		$12.93	$12.93	EA	$ 12.93
Jerk Sauce 4:.5gal	1	1		$15.34	$15.34	EA	$ 15.34
Tabasco Sauce - Sm 24:2oz	21	21		$1.36	$1.36	EA	$ 28.56
Tabasco Sauce - Lg 12:5oz				$3.09	$3.09	EA	$ -
Tabasco Sauce - Lg Green 12:5oz	12	12		$3.09	$3.09	EA	$ 37.08
Cholula Sauce 12:5oz	3.5	3.5		$2.07	$2.07	EA	$ 7.25
Heinz 57	1.5	1.5			$40.97	EA	$ 61.46
A1 Sauce 24:5oz	6	6		$2.20	$2.20	EA	$ 13.20
Pick A Pepper					$3.66	EA	$ -
Malt Vinegar	11	11			$2.17	EA	$ 23.87
Curry Paste					$9.89	EA	$ -

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT	
Worcestershire Sauce - Sm 24:5oz	20	20		$1.79	$1.79	EA	$	35.80
Worcestershire Sauce - Lg 3:1gal	0.2	0.2		$10.44	$10.44	EA	$	2.09
Salsa - Pace 4:1gal	3	7		$10.97	$10.97	EA	$	32.91
Chipotle In Adobo 24:7oz	2	5		$1.42	$1.42	EA	$	2.84
Kitchen Bouquet 12:1qt	1.8	1.8		$7.19	$7.19	EA	$	12.94
BASES								
Base - Chicken 6:1#	4	6		$6.91	$6.91	EA	$	27.64
Base - Roasted Garlic 6:1#	1	1		$7.66	$7.66	EA	$	7.66
Base - Beef 4:5#	0.75	1		$29.81	$29.81	EA	$	22.36
Base - Lobster 6:1#	1	1			$14.25	EA	$	14.25
Ham	0.25	0.25			$7.66	EA	$	1.92
Base - Vegetable 6:1#	1	1		$9.00	$9.00	EA	$	9.00
Base - Turkey 6:1#	6	6		$7.35	$7.35	EA	$	44.10
Tahini	3	1			$10.75	EA	$	32.25
Ghiradelli Chocolate Mix					$15.73	BX	$	-
Corn Meal					$4.30	BG	$	-
Pancake Mix - 6:5#				$5.83	$5.83	EA	$	-
White Frosting Mix					$5.78	EA	$	-
Chocolate Frosting					$32.57	EA	$	-
Crackers - Asst. Pep. Farm 1:11.6#	1	1		$45.55	$45.55	CS	$	45.55
CONDIMENTS								
PC Ceasar Dressing 60:1.5oz	0.2	1.25		$17.23	$17.23	CS	$	3.45
Honey Mustard Bulk 4:1gal	3	3		$12.82	$12.82	EA	$	38.46
PC Italian Dressing 60:1.5oz	1.5	2		$14.43	$14.43	CS	$	21.65
Ketchup - Squeeze Bottles 16:14oz	39	48	$2.35	$1.57	$1.57	EA	$	61.23
PC Ranch Dressing 60:1.5oz	0.75	1	$19.45	$14.32	$14.32	CS	$	10.74
PC Bleu Cheese Dressing 60:1.5oz	1.75	1.25	$19.45	$17.16	$17.16	CS	$	30.03
Pc Guldens	1	1			$22.09	CS	$	22.09
PC Jelly Assorted 1:200ct	0.45	0.45		$12.37	$12.37	CS	$	5.57
PC Balsamic Dressing 60:1.5oz	0.5	1		$13.40	$13.40	CS	$	6.70
PC Ketchup 1:1000ct	1.75	0.75		$33.96	$33.96	CS	$	59.43
PC Mayonnaise 1:500ct	0.5	0.9		$53.56	$53.56	CS	$	26.78
PC Mustard 1:500ct	0.75	0.5		$16.08	$16.08	CS	$	12.06
PC Relish 1:200ct	0.5	0.85		$14.01	$14.01	CS	$	7.01
PC Spicy Brown Mustard 1:500ct	1	1		$20.72	$20.72	CS	$	20.72
PC Syrup 1:100ct	1	1		$14.07	$14.07	CS	$	14.07
PC Tartar Sauce 1:200ct				$17.85	$17.85	CS	$	-
Ranch Bulk 4:1gal	1	1		$12.09	$12.09	EA	$	12.09
Italian Dressing Mix 12:8oz		2		$4.26	$4.26	EA	$	-
Ranch Hidden Valley Mix 18:3.2oz	23	25		$2.19	$2.19	EA	$	50.37
PC Syrup Diet 1:100ct	1	1		$14.07	$14.07	CS	$	14.07
Whole Grain Dijon 6:5kg	1	1		$12.35	$12.35	EA	$	12.35
Yellow Mustard Bulk 6:104oz	1	1		$4.61	$4.61	EA	$	4.61
TOTAL							**$**	**1,226.71**
COFFEE / ICE CREAM BAR								
Chocolate Sprinkles	0.5	0.5			$22.49	EA	$	11.25
Rainbow Sprinkles	0.33	0.33			$29.26	EA	$	9.66
TOTAL							**$**	**20.90**
LARGE SPICES								
Kosher Salt 12:3#	1	1		$2.54	$2.54	EA	$	2.54
Applewood Smoked Salt	0.2	0.2			$18.50	EA	$	3.70
Baking Powder 8:5#	1.5	1.5		$4.69	$4.69	EA	$	7.04
Baking Soda	0.15	0.15			$16.95	EA	$	2.54

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT	
Blackened Steak Seasoning 4:20oz	1	1		$11.80	$11.80	EA	$	11.80
Blackened Fish Seasoning 4:20oz	1.75	2.5			$24.50	EA	$	42.88
Caribean Jerk Seasoning					$24.50	EA	$	-
Montreal Steak Seasoning	0.75	0.75			$29.50	EA	$	22.13
Cumin Large	0.33	0.33			$18.75	EA	$	6.19
Chili Powder 6:14oz				$4.56	$4.56	EA	$	-
Fine Ground Black Pepper	0.2	0.2			$21.25	EA	$	4.25
Garlic Powder					$42.65	EA	$	-
Granulated Onion	0.25	0.25			$17.95	EA	$	4.49
Ground Black Pepper	0.25	0.25			$39.00	EA	$	9.75
Jerk Seasoning 6:18oz				$12.25	$12.25	EA	$	-
Curry Powder	0.6	0.6			$18.75	EA	$	11.25
Crispy Onions 6:24oz	3	3		$7.18	$7.18	EA	$	21.54
Oregano					$18.55	EA	$	-
Poppy Seeds					$24.95	EA	$	-
Sea Salt 6:24oz	1	1			$7.80	EA	$	7.80
Sunset Bay	0.5	0.5			$34.65	EA	$	17.33
Taco Seasoning	0.5	0.5			$28.50	CS	$	14.25
White Pepper	0.15	0.15			$19.44	EA	$	2.92
Whole Black Pepper	1	1			$37.50	EA	$	37.50
TOTAL							**$**	**229.87**
SPICES								
Chinese Five Spice 6:1#	0.9	0.9		$16.54	$16.54	EA	$	14.89
Allspice	0.2	0.2			$9.50	EA	$	1.90
Whole Black Pepper 6:19.5oz	0.5	0.5		$16.66	$16.66	EA	$	8.33
Crushed Red Pepper 6:9.5oz	1.5	1.5		$4.06	$4.06	EA	$	6.09
Basil Leaves 4:24oz	1	1		$8.62	$8.62	EA	$	8.62
Bay Leaves 6:1.5oz				$3.19	$3.19	EA	$	-
Black Sesame Seeds					$13.65	EA	$	-
Caraway Seeds 6:1#	0.5	0.5		$11.21	$11.21	EA	$	5.61
Cayenne Pepper	1	1			$7.51	EA	$	7.51
Celery Seed 6:12oz	0.25	0.25		$3.39	$3.39	EA	$	0.85
Cinnamon 6:18oz	1	1		$5.38	$5.38	EA	$	5.38
Cloves	1.2	1.2			$16.17	EA	$	19.40
Cardamon Ground	0.8	0.8			$6.23	EA	$	4.98
Cardamon Whole	0.4	0.4			$12.75	EA	$	5.10
Coriander Seed					$5.35	EA	$	-
Coriander	0.4	0.4			$4.10	EA	$	1.64
Dill Weed 6:5oz				$4.62	$4.62	EA	$	-
EGG Shade	0.5	0.5			$8.38	EA	$	4.19
Fennel Seeds 6:10.5	0.1	0.1		$3.15	$3.15	EA	$	0.32
Food color	3	3			$8.73	EA	$	26.19
Garlic Granulated 6:26oz	0.8	0.8		$15.35	$15.35	EA	$	12.28
Garam Marsala	0.8	0.8			$7.50	EA	$	6.00
Ground Cloves					$7.90	EA	$	-
Ground Ginger	0.1	0.1			$4.20	EA	$	0.42
Ground Sage	0.1	0.1			$10.41	EA	$	1.04
Spanish Paprika	0.25	0.25			$14.79	EA	$	3.70
Hungarian Paprika					$12.95	EA	$	-
Marjoram 6:4oz	0.25	0.25		$3.19	$3.19	EA	$	0.80
Maltodextrin	1	1			$39.75	EA	$	39.75
Molasses Powder	0.1	0.1			$6.95	EA	$	0.70
Mustard Powder					$3.75	EA	$	-

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
Mustard Seeds					$8.50	EA	$ -
Nutmeg	0.8	0.8			$9.56	EA	$ 7.65
Old Bay 12:1#	2.5	2.5		$8.58	$8.58	EA	$ 21.45
Pink Peppercorns 1:9.6oz	0.5	0.5		$25.44	$25.44	EA	$ 12.72
Poultry Seasoning	0.2	0.2			$9.26	EA	$ 1.85
Ras El hanout	0.6	0.6			$8.50	EA	$ 5.10
Saffron Tin	1	1			$79.95	EA	$ 79.95
Sumac	0.2	0.2			$5.75	EA	$ 1.15
Tarragon					$7.13	EA	$ -
Thyme	0.7	0.7			$4.40	EA	$ 3.08
Turmeric					$5.20	EA	$ -
White Sesame Seeds	0.7	0.7			$3.75	EA	$ 2.63
Whole Nutmeg	3	3			$9.50	EA	$ 28.50
Whole White Pepper					$9.75	EA	$ -
Xanthan Gum	0.75	0.75			$16.95	EA	$ 12.71
CAN RACK							
Apple Pie filling	3	3			$9.28	EA	$ 27.84
Baked Beans	3	3	$6.62	$4.66	$4.66	EA	$ 13.98
Black Beans	6	4	$4.26	$5.33	$5.65	EA	$ 33.90
Black Olives Sliced 6:#10	0.25	1		$6.90	$6.90	EA	$ 1.73
Cannelli Beans					$3.57	EA	$ -
Cheese Sauce Nacho	2	2		$7.11	$7.72	EA	$ 15.44
Chick Peas				$4.48	$4.51	EA	$ -
Vegetarian Beans (Navy)	7	7		$4.26	$4.26	EA	$ 29.82
Corned Beef Hash 6:#10	8	8		$17.08	$17.08	EA	$ 136.64
Dark Cherries	2	2			$13.67	EA	$ 27.34
Evaporated Milk	1	1			$9.19	EA	$ 9.19
Full Red Pizza Sauce	2.5			$4.65	$4.65	EA	$ 11.63
Jalapenos #10 6:#10	5	5		$8.27	$8.27	EA	$ 41.35
Ketchup - cans 6:#10	1	1		$5.16	$5.16	EA	$ 5.16
Kidney Beans	2	2			$4.51	EA	$ 9.02
Mandarin Oranges 24:11oz				$1.43	$1.43	EA	$ -
Marinara Sauce 6:#10				$5.13	$5.13	EA	$ -
Pickles B&B					$7.75	EA	$ -
Pumpkin 6:#10	7	7		$6.50	$6.50	EA	$ 45.50
Salsa Ready Tomato			$4.16		$4.16	EA	$ -
Angela Mia Diced Tomato					$4.49	EA	$ -
Roasted Red Peppers 12:28oz	4	4		$2.57	$2.57	EA	$ 10.28
Green Chili Diced 12:26oz				$3.92	$3.92	EA	$ -
Tomato Paste	7	3			$6.75	EA	$ 47.25
Tomato Diced/Chili - Rotel 12:28oz	12	12		$2.26	$2.26	EA	$ 27.12
Tomato Saporito Filets 6:#10				$4.62	$4.62	EA	$ -
Tomato Fire Roasted 6:#10				$4.45	$4.45	EA	$ -
Tomato San Marzano 6:#10	7	3		$4.23	$4.23	EA	$ 29.61
TOTAL							**$ 885.25**
KITCHEN COOLER PARTIALS							
Thai Peanut Dressing 2:1gal	1	1		$18.70	$18.70	EA	$ 18.70
Blue Cheese Dressing Bulk 4:1gal	2	2		$15.15	$15.15	EA	$ 30.30
Ceasar Dressing Bulk 4:1gal	1	1		$13.96	$13.96	EA	$ 13.96
Pepperocini 150-200ct 4:1gal				$4.83	$4.83	EA	$ -
Banana Peppers 4:1gal				$7.54	$7.54	EA	$ -
Giardinera 4:1gal	1	1		$5.97	$5.97	EA	$ 5.97
Ginger for Sushi	0.75	0.75			$10.23	EA	$ 7.67

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
Jalapenos 4:1gal				$7.61	$7.61	EA	$ -
Kalamata Olives					$12.12	EA	$ -
Mayonaise	0.5	1.5			$6.03	EA	$ 3.02
Whole Grain Dijon Mustard					$14.09	EA	$ -
Relish Bulk 4:1gal				$6.80	$6.80	EA	$ -
Horseradish Ground 4:1gal	0.5	0.75		$11.45	$11.45	EA	$ 5.73
Lemon juice natural	1	1			$3.56	EA	$ 3.56
Key Lime Nelly Joe					$16.47	EA	$ -
Ketchup - Pump EA 6:114oz	2	4		$5.53	$5.53	EA	$ 11.06
Plum Sauce 1:1gal	0.5	0.5		$17.32	$17.32	EA	$ 8.66
Kosher Pickle Spears 1:5gal	0.75			$29.38	$29.38	EA	$ 22.04
Tartar Sauce	0.75	0.75			$13.65	EA	$ 10.24
Chili Paste Korean					$17.99	EA	$ -
Sauerkraut 1:2gal	1.2	1		$17.53	$17.53	EA	$ 21.04
Sweet Baby Rays BBQ		2			$10.56	EA	$ -
Yeast Dry Instant 20:1#	1.1	2		$2.67	$2.67	EA	$ 2.94
TOTAL							**$ 164.87**
PRODUCE							
Arugula 1:3#					$17.99	CS	$ -
Asparagus - White 1:11#					$41.99	CS	$ -
Asparagus 1:11#	1				$22.50	CS	$ 22.50
Avocados					$2.00	EA	$ -
Bananas					$0.55	LB	$ -
Basil	0.75	1			$11.00	LB	$ 8.25
Beets - Golden 1:25#					$1.00	LB	$ -
Beets - Red 1:25#					$0.58	LB	$ -
Blackberries 12:1					$3.10	PT	$ -
Blueberries					$1.90	PT	$ -
Bok Choy - Baby 1:10#					$1.40	LB	$ -
Bok Choy 1:30#					$3.20	LB	$ -
Broccoli 14ct					$2.03	EA	$ -
Broccolini 18ct	0.25				$32.00	CS	$ 8.00
Brussels Sprouts 1:25#					$34.00	CS	$ -
Cabbage - Cole Slaw Mix 4:5#	4.5	4.5			$5.00	BG	$ 22.50
Cabbage - Green 1:50#	5.5	20			$0.42	LB	$ 2.31
Cabbage - Napa 1:50#					$0.78	LB	$ -
Cabbage - Red 1:50#					$0.76	LB	$ -
Cantaloupe	3	7			$2.90	EA	$ 8.70
Carrots 1:50#	5	10			$0.50	LB	$ 2.50
Cauliflower					$3.10	EA	$ -
Celery	6	1			$3.10	EA	$ 18.60
Chives					$7.00	LB	$ -
Cilantro	3	4			$0.65	BN	$ 1.95
Corn 1:48ct					$0.52	EA	$ -
Cucumbers 1:12ct	10	15			$1.20	EA	$ 12.00
Eggplant					$1.90	EA	$ -
Garlic - Peeled 4:5#	0.5	1.5			$21.25	EA	$ 10.63
Ginger Root 1:30#					$1.03	LB	$ -
Grapes					$4.40	BG	$ -
Haricot Vert 1:5#	1	2			$14.05	CS	$ -
Honeydew	2	3			$4.50	EA	$ 9.00
Kale - Baby 2:1.5#					$18.00	CS	$ -
Kale 1:24ct					$26.99	CS	$ -

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
Leeks 1:12ct					$2.30	EA	$ -
Lettuce - Artisan	1	1			$20.86	CS	$ 20.86
Lettuce - Bibb 1:12ct					$25.00	CS	$ -
Lettuce - Iceberg	5	3			$0.82	EA	$ 4.10
Lettuce - Romaine Hearts 12:3pk	0.75	0.5			$29.00	CS	$ 21.75
Lettuce - Spring Mix 1:2.5#					$9.00	CS	$ -
Mushrooms - Button 1:10#					$18.70	CS	$ -
Mushrooms - Crimini 1:5#	1	1			$13.45	CS	$ 13.45
Mushrooms - Oyster 1:3#					$18.30	CS	$ -
Mushrooms - Portabello					$16.49	CS	$ -
Mushrooms - Shitake 1:3#					$20.00	CS	$ -
Onions - Green/Scallion 1:48ct	1				$0.36	BN	$ 0.36
Onions - Red 1:25#	5	0.25			$23.00	CS	$ 115.00
Onions - Yellow 1:50#	0.25	0.5			$33.00	CS	$ 8.25
Parsley - Italian Flat Leaf	4	3			$0.58	BN	$ 2.32
Peppers - Green Bell 1:3ct	6	3			$1.10	EA	$ 6.60
Peppers - Jalapeno	0.5	0.5			$1.00	LB	$ 0.50
Peppers - Red Bell 1:3ct	5	3			$1.10	EA	$ 5.50
Pickle Spears 1:5gal	0.75	3			$30.84	EA	$ 23.13
Pineapple	2	3			$2.57	EA	$ 5.14
Potato - Fingerling 1:50#					$50.55	CS	$ -
Potato - Red Bliss 1:50#	0.5				$25.00	CS	$ 12.50
Potato - Sweet (Fingerling) 1:40#					$3.40	LB	$ -
Potato - Yukon Gold 1:50#	0.5	1			$45.00	CS	$ 22.50
Radish 14:1#					$1.53	LB	$ -
Raspberries					$3.00	PT	$ -
Rosemary		0.25			$7.25	LB	$ -
Sage					$8.20	LB	$ -
Shallots 1:5#	1.25	1			$14.75	EA	$ 18.44
Snow Peas 1:10#					$38.25	CS	$ -
Spinach 1:2.5#	1	1			$9.00	CS	$ 9.00
Squash - Acorn 1:40#					$0.69	LB	$ -
Squash - Butternut 1:40#					$0.65	LB	$ -
Squash - Spaghetti 1:40#					$0.70	LB	$ -
Squash - Yellow 1:40#					$0.67	LB	$ -
Squash - Zucchini 1:40#					$0.56	LB	$ -
Strawberries 8:1#					$4.30	EA	$ -
Tarragon					$7.40	LB	$ -
Thyme	0.25	0.25			$6.05	LB	$ 1.51
Tomato - 5x6	1.5	0.5			$22.00	CS	$ 33.00
Tomato - Cherry 1:12pt	2	8			$1.58	PT	$ 3.16
Tomato - Heirloom 1:10#					$34.00	CS	$ -
Tomato - Heirloom Baby 1:12pt					$2.42	PT	$ -
Tomato - Roma 1:25#					$23.00	CS	$ -
Turnips 1:25#					$0.98	LB	$ -
Watermelon					$5.95	EA	$ -
TOTAL							**$ 454.01**
FREEZER							
Almonds Sliced Blanched 3:2#	2.5	2.5		$19.14	$19.14	BG	$ 47.85
Biscuit Dough 1184274	0.75	0.75			$48.17	CS	$ 36.13
Cheese Cake	2	2		$17.23	$17.23	EA	$ 34.46
Cheese Cake mini					$74.30	CS	$ -
Chicken Satay Skewers/100cnt					$66.48	CS	$ -

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
DESSERT							
Apple Pies					$9.82	EA	$ -
Acai Sorbet 1:3				$88.67	$88.67	EA	$ -
Brownies					$68.88	CS	$ -
Chocolate Dusted Sponge					$30.09	EA	$ -
COFFEE CAFÉ							
chocolate chunk cookie, 48 cnt					$1.21	EA	$ -
Bagel everything	8	8			$2.77	PKG	$ 22.16
Bagel Plain					$2.65	PKG	$ -
Gaufrettes 6:290ct				$31.02	$31.02	BX	$ -
Curry Frozen Sauce	2	2			$18.01	CS	$ 36.02
Chicken Cordon Blue Bites 2:5#				$40.60	$40.60	CS	$ -
Coconut Shrimp 4:2.5#	8	8		$21.36	$21.36	BX	$ 170.88
Cod Battered	0.25	0.25			$60.45	CS	$ 15.11
Collasal Crisp Fries 6:5#	2.25	6		$35.35	$35.35	CS	$ 79.54
Corn					$18.31	CS	$ -
Demi Glace (Bonewerks) 1:16#	0.25	0.25			$114.40	EA	$ 28.60
Edamame Shelled Frozen 6:2.5#				$32.37	$32.37	CS	$ -
French Toast	1	1	$27.63	$34.23	$34.24	CS	$ 34.24
mozzarella sticks	11	11			$12.36	BG	$ 135.96
Avocado Trays 8:32oz				$7.95	$7.95	EA	$ -
Guacamole CS 12:1#	1.2	1	$54.30	$60.73	$60.73	CS	$ 72.88
Guacamole 1:1#					$5.06	EA	$ -
Hash Browns	1	1			$4.47	BG	$ 4.47
Hazelnuts					$9.51	LB	$ -
Jimmy Dean Sausage				$6.20	$7.90	EA	$ -
Lobster Ravioli					$88.89	CS	$ -
Ravioli Cheese				$40.39	$40.39	CS	$ -
Lobster Meat	4	4			$23.45	LB	$ 93.80
Mac & Cheese - Kraft 36:7oz	1	1.5		$31.24	$31.24	CS	$ 31.24
Mango Diced 2:5#	0.4	0.4		$31.49	$31.49	CS	$ 12.60
NUTS							
Peanuts					$10.86	EA	$ -
Pistachios	0.5	0.5			$116.10	EA	$ 58.05
Macadamia Nuts					$16.27	LB	$ -
Pumpkin Seeds	7	7			$3.87	LB	$ 27.09
Walnuts					$27.12	EA	$ -
Cashews					$29.95	EA	$ -
Pine Nuts					$27.83	LB	$ -
Okra					$3.39	EA	$ -
Pancakes	1	1			$28.73	CS	$ 28.73
Pickle chips					$34.54	CS	$ -
Peas			$22.51		$22.51	CS	$ -
Pesto - Basil 6:30oz				$10.91	$10.91	EA	$ -
Pie Shells 10"/20	1	1		$27.54	$27.54	CS	$ 27.54
Pie Shells 6"	1	1		$42.77	$42.77	CS	$ 42.77
Pork Sausage Links					$28.90	CS	$ -
Pulled Pork	1	1			$44.34	CS	$ 44.34
Potato Chips			$38.92	$28.05	$38.92	CS	$ -
Pickle Chips - Case					$34.54	CS	$ -
Pickle Chips 4:2.5#				$8.64	$8.64	BG	$ -
Potstickers Pork 6:30ea	2	2			$38.04	CS	$ 76.08
Puff Pastry	0.25	0.25			$48.22	CS	$ 12.06

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT	
Raspberries			$44.56		$34.36	CS	$	-
Steak Fries					$6.47	BG	$	-
Sundried Tomatoes					$8.27	EA	$	-
Sweet Fries Criss-Cut - CS 5:3#			$26.78	$33.06	$33.06	CS	$	-
Sweet Fries Criss-Cut 1:3#				$7.21	$7.21	BG	$	-
Vegetable frozen blends					$6.11	BG	$	-
Waffles	1	1	$60.39	36ct	$56.99	CS	$	56.99
Wontons - Small					$2.91	EA	$	-
TOTAL							**$**	**1,229.57**
FISH								
Bang Bang Shrimp	1.25	1.5	$102.49		$102.49	CS	$	128.11
Bang Bang Shrimp - BG			$25.62		$24.67	BG	$	-
Calamari	5	5			$5.35	LB	$	26.75
Clams					$3.39	LB	$	-
Cod 8-10 1:10#	4.7	4.7		$5.08	$5.08	LB	$	23.88
Corvina			$11.25		$11.25	LB	$	-
Crabmeat Jumbo Lump 1:1#	2	2			$16.95	EA	$	33.90
Grouper Portions 6-8oz 1:10#	1	1		14.50/lb	$145.45	CS	$	145.45
King Crab Legs					$16.30	LB	$	-
Mussels					$2.05	LB	$	-
Salmon	3.4	3.4			$9.34	LB	$	31.76
Salmon - Smoked 1:10#	9.2	9.2			$13.80	LB	$	126.96
SeaBass					$24.00	LB	$	-
Scallops					$17.25	LB	$	-
Shrimp 21/25 S/O 10036674					$6.29	LB	$	-
Shrimp 21/25	3	6		$12.48	$12.58	BG	$	37.74
Shrimp 16/20				$8.95	$8.95	LB	$	-
Shrimp 71/90					$5.27	LB	$	-
Shrimp 10/15					$9.90	LB	$	-
Sword Fish					$9.50	LB	$	-
Seaweed salad	1.5				$13.55	BG	$	20.33
TOTAL							**$**	**574.87**
BREAD								
Brioche Buns 6:12ct	2	2.5		$33.56	$33.56	CS	$	67.12
Hawian Sliders 10:24ct				$5.32	$5.32	BG	$	-
Tribeca Ciabatta Loaf					$2.27	EA	$	-
Ciabatta Buns					$32.01	CS	$	-
Stirrato Rolls 60:3.5oz	0.5	0.5		$39.94	$39.94	CS	$	19.97
English Muffins 6:12	5	5		$3.47	$3.47	BG	$	17.35
Naan 8:8ct				$27.93	$27.93	CS	$	-
Gluten Free Buns 24:3.2oz	1.25	0.5		$30.99	$30.99	CS	$	38.74
Hawaiian Hot Dog Buns 8:6ct				$5.32	$5.32	BG	$	-
Panini Bread Turano					$4.95	EA	$	-
Pita Kronos	14	14			$2.72	EA	$	38.08
Pretzel Bites 1:500ct	1.5	1.5		$51.73	$51.73	CS	$	77.60
Multi grain Crossiant					$46.10	CS	$	-
Rye Marble Bread	9.5	13.5		$4.22	$4.23	EA	$	40.19
Focaccia Croutons 3:2.5#	0.75	1		$9.77	$9.77	BG	$	7.33
Slider Buns	0.75	0.75			$55.25	CS	$	41.44
Wheat Bread	16	1	$3.85	$4.43	$4.43	EA	$	70.88
White Bread 6:2#	12.5	5.5		$4.16	$4.16	EA	$	52.00
12" Tortillas 1:12ct	4		$2.95	$3.43	$3.43	EA	$	13.72
12" Tortillas - CS 6:12ct	2	3		$20.59	$20.59	CS	$	41.18

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
6" Flour Tortillas 12:24ct	1	0		$20.80	$20.80	CS	$ 20.80
Yellow Corn Tortillas Cut	1	1	$25.53	$19.38	$19.38	CS	$ 19.38
Parker proof n bake					$35.04	CS	$ -
TOTAL							**$ 565.76**
SODAS / MIXERS							
Sprite	1	1.5		$80.30	$80.30	EA	$ 80.30
Lemonade MM	2.75	1.5		$80.30	$80.30	EA	$ 220.83
Coke/Zero	1			$80.30	$80.30	EA	$ 80.30
Diet Coke	2	2.5		$80.30	$80.30	EA	$ 160.60
Cranberry	2	1.5		$59.56	$59.56	EA	$ 119.12
Ginger Ale	3	2.5		$41.85	$41.85	EA	$ 125.55
Red bull 24:8.4oz	24	43		$1.69	$1.69	EA	$ 40.56
Red bull - diet 24:8.4oz		19		$1.69	$1.69	EA	$ -
Grapefruit juice 48:1ct	37	1		$19.45	$19.45	CS	$ 719.65
Apple Juice 48:5.5oz		93		$0.48	$0.48	EA	$ -
Club Soda 24:12oz	226	77		$0.38	$0.38	EA	$ 85.88
TOTAL							**$ 1,632.79**
OPEN FOOD							
Davids Oatmeal Raisin Cookie	1	1		$71.39	$71.39	CS	$ 71.39
White Chocolate Macadamia Cookie	0.5	0.5		$71.39	$71.39	CS	$ 35.70
Davids Vanilla Macadamia Nut Cookie	0.75	0.75		$71.39	$71.39	CS	$ 53.54
Sweet Street dessert bars				$69.44	$69.44	CS	$ -
Stuffing	1.2			$31.71	$31.71	CS	$ 38.05
Clam Strips	0.5	0.5		$22.77	$22.77	CS	$ 11.39
Antipasto Skewers				$28.82	$28.82	CS	$ -
Jumbo Stuffed tater keg 106:1.5oz				$37.29	$37.29	CS	$ -
Coconut Milk #10 can	2	2		$9.22	$9.22	EA	$ 18.44
Cuban Bread 54:1ea				$21.30	$21.30	CS	$ -
Black Bean Burgers 36:4.25oz	1	1		$50.01	$50.01	CS	$ 50.01
Mojo Pork	11.7	11.7		3.30/LB	$3.30	LB	$ 38.61
Pepper Jack Cheese 8:1.5lb				$3.27	$3.27	EA	$ -
Cheesesteak Spring Roll 60:3oz				$67.80	$67.80	CS	$ -
Pecans				$9.95	$9.95	LB	$ -
Pork Chops	3	3		$5.88	$5.88	LB	$ 17.64
Teriyaki Glaze	2	2		$9.79	$9.79	EA	$ 19.58
Triple Tail	10	10		$13.95	$13.95	LB	$ 139.50
Open Cheese (Publix Asst)					$180.00	EA	$ -
Avocado Halves 48:1ct	0.5	0.75		$36.47	$36.47	CS	$ 18.24
Hopes Heath Cookies	0.5	0.75		$66.61	$66.61	CS	$ 33.31
Hopes Chocolate Chip Cookies	0.5	0.5		$50.51	$50.51	CS	$ 25.26
Hopes Royale Cookies	0.75	0.75		$69.95	$69.95	CS	$ 52.46
Vegetable Pot Stickers				$29.29	$29.29	CS	$ -
Open Wine (Woodbridge Asst) 6:1.5l	1	1		$42.00	$42.00	CS	$ 42.00
Lamb Lollipops	3	3		13.60/LB	$161.84	CS	$ 485.52
Edys Vanilla Ice Cream	0.5	0.5		$26.44	$26.44	EA	$ 13.22
Edys Espresso Chip Ice Cream	0.5	0.5		$29.27	$29.27	EA	$ 14.64
Edys Chocolate Ice Cream	0.75	0.75		$26.44	$26.44	EA	$ 19.83
Danishes (Schulstad) 120:5oz	3.5	3.5		$50.82	$50.82	CS	$ 177.87
Low Sodium GF Soy (Tamari) 6:64oz	1	1		$28.25	$28.25	EA	$ 28.25
Mushroom - Exotic Blend				$26.55	$26.55	CS	$ -
Beef Satay				$59.89	$59.89	CS	$ -
Conch Fritter Batter 4:5#				$23.24	$23.24	EA	$ -

CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
Banana Leaves	0.5	0.5		$39.07	$39.07	CS	$ 19.54
Mini Croissant	1	1		$38.57	$38.57	CS	$ 38.57
Hot Dog Buns	1	1		$30.51	$30.51	CS	$ 30.51
Linguine Frozen Fresh	1.5	1.5		$41.13	$41.13	CS	$ 61.70
Cheese Blintzes					$98.98	CS	$ -
Butter Balls	4	5		93.42/cs	$15.57	BG	$ 62.28
Clarified Butter	3	4			$4.60	EA	$ 13.80
Yogurt PC 18:6oz					$14.31	CS	$ -
Cream of Mushroom Soup 12:5#				$39.09	$3.26	EA	$ -
Mushroom Ravioli 2:3#					$51.97	CS	$ -
Shrimp Pot Stickers 4:30ct	0.25	0.25			$54.14	CS	$ 13.54
Chicken Pot Stickers	0.5	0.5			$36.95	CS	$ 18.48
Pork Sausage Link (Plain) 1:10#@2oz					$27.10	CS	$ -
Lava Cake	0.25	0.25			$76.62	CS	$ 19.16
Sweet Fries - vanilla	3.5	2.5			$34.19	CS	$ 119.67
salad shrimp - sea to table		5			$20.00	LB	$ -
potato skins					$26.10	CS	$ -
poke cubes	2	2			$6.95	LB	$ 13.90
muffin mix - blueberry	1	1			$51.46	CS	$ 51.46
muffin mix - lemon poppyseed	1	1			$52.19	CS	$ 52.19
muffin mix - banana nut	1	1			$53.61	CS	$ 53.61
Hummus 2:4#	1.5	1.5			$24.85	CS	$ 37.28
Crab Cakes mini 1:4#					$79.21	CS	$ -
mahi	16.3				$13.20	LB	$ 215.16
Shaved Ribeye 1:10#	1	1			$40.20	CS	$ 40.20
Bacon Wrapped Scallops 1:5#					$63.33	CS	$ -
Brisket Smoked Sliced 6:2#	1.5	1.5	7.35/#		$88.20	CS	$ 132.30
Hoagie Rolls Duck Deli 12:6ct	0.5	0.5			$39.78	CS	$ 19.89
Gnocchi 1:6#					$33.34	CS	$ -
Mushrooms Breaded 4:3#	1	1			$31.32	CS	$ 31.32
Tortilla Strips Tri-Color 10:1#	2	2			$2.92	BG	$ 5.84
Beer Cheese 4:5#	1	1			$59.33	CS	$ 59.33
TOTAL							**$ 2,514.12**
TOTAL INVENTORY							**$ 14,406.78**

Apr-20

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					78	$8.00	$8.00	$8.00	$624.00
Piont Noir					78	$7.50	$7.50	$7.50	$585.00
Malbec					38	$7.00	$7.00	$7.00	$266.00
TOTAL					**194**				**$1,475.00**
Wine List Reds									
Cab					84	$9.00	$9.00	$9.00	$756.00
TOTAL					**84**				**$756.00**
Ports, Porto, & Sherry:									
Champagne									
Proseco					35	$10.25	$10.25	$10.25	$358.75
TOTAL					**35**				**$358.75**
House White Wines									
Chard.					62	$8.00	$8.00	$8.00	$496.00
SB					53	$11.50	$11.50	$11.50	$609.50
white Zin.					27	$4.59	$4.59	$4.59	$123.93
Moscato					19	$7.00	$7.00	$7.00	$133.00
Rose					35	$11.00	$11.00	$11.00	$385.00
Pinot Grigio					74	$11.00	$11.00	$11.00	$814.00
TOTAL					**270**				**$2,561.43**
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					196	$1.11	$1.03	$1.07	$209.72
Miller Lite					284	$0.98	$0.96	$0.97	$275.48
Bud Lite					303	$1.01	$0.94	$0.98	$295.43
bud light lime					27	$1.01	$0.94	$0.98	$26.33
bud light orange					41	$1.01	$0.94	$0.98	$39.98
Coors Lite					303	$0.98	$0.96	$0.97	$293.91
Bud					68	$1.01	$0.94	$0.98	$66.30
Heineken					64	$1.33	$1.28	$1.31	$83.52
Oberon					24	$1.45	$1.45	$1.45	$34.80
Shock Top					28	$1.80	$1.01	$1.41	$39.34
Corona					197	$1.23	$1.27	$1.25	$246.25
Corona Light					326	$1.23	$1.21	$1.22	$397.72
Guiness					63	$1.73	$1.73	$1.73	$108.99
Amstel Lite					63	$1.33	$0.81	$1.07	$67.41
2 Hearted					0	$1.62	$1.62	$1.62	$0.00
Blue Moon					19	$1.33	$1.39	$1.36	$25.84
Stella					51	$1.42	$1.39	$1.41	$71.66
Jai Alai					36	$1.45	$1.46	$1.46	$52.38
Angry Orchard					45	$1.33	$1.28	$1.31	$58.73
White Claw					194	$1.37	$1.37	$1.37	$265.78
Yuengling					70	$1.98	$0.99	$1.49	$103.95
TOTAL					**2402**				**$2,763.50**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
non alch.					12	$1.10	$0.90	$1.00	$12.00
Omission					0	$1.33	$1.33	$1.33	$0.00
TOTAL					**12**				**$12.00**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave					2	$75.00	$68.00	$71.50	$143.00
Stella Draught					1	$75.00	$73.00	$74.00	$74.00
Bud Light					0	$47.00	$42.00	$44.50	$0.00
Mich Ultra					1	$53.00	$48.00	$50.50	$50.50
High Five IPA					1	$80.00	$80.00	$80.00	$80.00
shandy					0	$57.00	$57.00	$57.00	$0.00
Pumpking					0	$102.00	$102.00	$102.00	$0.00
Yuengling					2	$69.00	$69.00	$69.00	$138.00
TOTAL					**7.0**				**$485.50**
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					2.5	$5.99	$5.99	$5.99	$14.98
Tres Agave Agave Syrup					7.8	$7.50	$7.50	$7.50	$58.50
Dry Vermouth					2.8	$10.90	$8.62	$9.76	$27.33
Sweet Vermouth					1.9	$10.00	$8.62	$9.31	$17.69
Lime Juice					17.8	$3.00	$5.08	$4.04	$71.91
Davinci sour mix					10				
Grenadine					26	$3.00	$4.13	$3.57	$92.69
Gosling Gingerbeer					50	$6.00	$6.00	$6.00	$300.00
Mango mix					33	$4.36	$4.36	$4.36	$143.88
Pina Colada Mix					12	$4.36	$4.36	$4.36	$52.32
Strawberry Daiquiri Mix					3	$4.36	$4.36	$4.36	$13.08
Triple Sec					14.7	$9.55	$9.55	$9.55	$140.39
Tre Agaves Bloody Maria					15.5	$3.10	$3.10	$3.10	$48.05
Watermelon Pucker					2.1	$13.30	$13.30	$13.30	$27.93
Margarita Mix					15	$4.36	$4.36	$4.36	$65.40
Mule Mix					0	$4.36	$4.36	$4.36	$0.00
Raspberry mix					7	$4.36	$4.36	$4.36	$30.52
Rum Runner mix					15	$4.36	$4.36	$4.36	$65.40
Orange					0	$4.04	$4.04	$4.04	$0.00
Ice Cream Mix					9	$4.56	$4.56	$4.56	$41.04
Diet Tonic					120	$0.66	$0.66	$0.66	$79.20
Reg. Tonic					106	$0.65	$0.65	$0.65	$68.90
TOTAL					**471.1**				**$1,359.20**
								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					0.8	$30.23	$29.98	$30.11	$24.08
sake					4.2	$8.32	$8.32	$8.32	$34.94
Ameretto					3.2	$13.30	$13.30	$13.30	$42.56
Blackberry Brandy					3	$14.10	$14.10	$14.10	$42.30
Blue Curacao					3.6	$14.10	$14.10	$14.10	$50.76
Butterscotch Schnapps					3.5	$14.10	$14.10	$14.10	$49.35

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Crème de Banana					2.4	$0.50	$13.30	$6.90	$16.56
Crème de Cocoa					3.9	$14.10	$14.10	$14.10	$54.99
Crème de Menthe White					0	$11.50	$11.50	$11.50	$0.00
Melon Schnapps					2.1	$14.10	$14.10	$14.10	$29.61
Dek Peach Schnapps					5	$13.30	$13.30	$13.30	$66.50
Sour Apple					3.8	$14.10	$14.10	$14.10	$53.58
B & B					2	$35.75	$35.75	$35.75	$71.50
Baileys					9.4	$39.05	$39.05	$39.05	$367.07
DiSaronno					4.2	$39.05	$39.05	$39.05	$164.01
Drambuie					1.5	$35.40	$35.40	$35.40	$53.10
Frangelica					1.2	$36.15	$36.15	$36.15	$43.38
Grand Marnier					8.2	$40.30	$40.30	$40.30	$330.46
House Brandy					1.5	$15.31	$15.31	$15.31	$22.97
Jagermeister					3.9	$28.80	$28.80	$28.80	$112.32
Kahlua					9.4	$30.75	$30.75	$30.75	$289.05
Razzmatazz					3.1	$14.10	$14.10	$14.10	$43.71
Courvoisier					0	$11.95	$11.95	$11.95	$0.00
Aperol					0	$21.75	$21.75	$21.75	$0.00
TOTAL					**79.9**				**$1,962.80**
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					20.7	$5.84	$5.84	$5.84	$120.89
Grey Goose					11.9	$34.25	$34.25	$34.25	$407.58
Kettle One					12	$37.55	$37.55	$37.55	$450.60
Stoli vanilla					5.2	$19.15	$19.15	$19.15	$99.58
Stoli Razz					8.1	$19.15	$19.15	$19.15	$155.12
Tito's Vodka					3.7	$24.50	$24.50	$24.50	$90.65
Stoli Mango crush					8.4	$18.65	$18.65	$18.65	$156.66
Stoli citrus					10.5	$19.15	$19.15	$19.15	$201.08
Stoli Cucumber					7.6	$19.15	$19.15	$19.15	$145.54
Stloi lime					6.9	$19.15	$19.15	$19.15	$132.14
Stoli Strawberry					0	$19.15	$19.15	$19.15	$0.00
Stoli Peach					0	$19.15	$19.15	$19.15	$0.00
Stoli Orange					7.9	$19.15	$19.15	$19.15	$151.29
Stoli Salted Carmel					0	$19.15	$19.15	$19.15	$0.00
Stoli Jalapeno					7.1	$19.15	$19.15	$19.15	$135.97
Stoli Pineapple Crush					7	$18.65	$18.65	$18.65	$130.55
Stoli Grapefruit Crush					8.5	$17.15	$17.15	$17.15	$145.78
Stoli Strawberry crush					0	$18.65	$18.65	$18.65	$0.00
Stoli blueberry					7.5	$19.15	$19.15	$19.15	$143.63
Absolut Mandarin					1.3	$27.05	$27.05	$27.05	$35.17
TOTAL					**134.3**				**$2,702.18**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					8.4	$8.74	$8.74	$8.74	$73.42
Beefeaters					6.2	$23.65	$23.65	$23.65	$146.63
Tanqueray					7.1	$30.30	$30.30	$30.30	$215.13
Bombay Sapphire					3.5	$31.97	$31.97	$31.97	$111.90
Hendricks					6.4	$48.99	$48.99	$48.99	$313.54
TOTAL					**31.6**				**$860.61**

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
Tequila									
House- Arandas					20	$9.75	$9.75	$9.75	$195.00
Don Julio					2.9	$44.37	$44.37	$44.37	$128.67
Hornitas					6.2	$32.30	$32.30	$32.30	$200.26
Patron					4.5	$39.03	$39.03	$39.03	$175.64
TOTAL					**33.6**				**$699.57**
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Rum									
House					22.1	$9.05	$9.05	$9.05	$200.01
Bacardi-clear					3.5	$18.30	$18.30	$18.30	$64.05
Bacardi-Gold					3.2	$18.30	$18.30	$18.30	$58.56
Malibu					10.5	$17.45	$17.45	$17.45	$183.23
goslings dark rum					11.7	$21.55	$21.55	$21.55	$252.14
Apple Rum					0.1	$14.55	$14.55	$14.55	$1.46
Captain Morgan					8.8	$20.30	$20.30	$20.30	$178.64
Bacardi Dragonberry					2.7	$18.30	$18.30	$18.30	$49.41
Bacardi Limon					7.7	$18.30	$18.30	$18.30	$140.91
TOTAL					**70.3**				**$1,128.39**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					4.9	$13.14	$13.14	$13.14	$64.39
Jim Bean-White					8.2	$25.05	$25.05	$25.05	$205.41
Jim Beam Fire					1	$20.70	$20.70	$20.70	$20.70
Larceny					0	$40.20	$40.20	$40.20	$0.00
Makers Mark					7.5	$39.55	$39.55	$39.55	$296.63
Knob Creek					0	$43.75	$43.75	$43.75	$0.00
TOTAL					**21.6**				**$587.12**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					7.9	$31.20	$31.20	$31.20	$246.48
Glenlevit					1.9	$45.50	$45.50	$45.50	$86.45
Mc Callan					0	$59.50	$59.50	$59.50	$0.00
Johnny Walker Red					2.4	$49.30	$49.30	$49.30	$118.32
aberfeldy scotch					0	$30.45	$30.45	$30.45	$0.00
Johnny Walker Black					2.7	$49.30	$49.30	$49.30	$133.11
TOTAL					**14.9**				**$584.36**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Fireball					0	$17.55	$17.05	$17.30	$0.00
Canadian Club					5	$22.30	$22.30	$22.30	$111.50
Crown Royal					5.4	$38.80	$38.80	$38.80	$209.52
Jack Daniels					13.4	$35.68	$35.68	$35.68	$478.11
Jack fire					4.4	$35.68	$35.68	$35.68	$156.99
Jack Daniels Apple					0	$27.15	$27.15	$27.15	$0.00
Jameson					2.6	$38.30	$38.30	$38.30	$99.58
Seagrams 7					18 4.8	$20.30	$20.30	$20.30	$97.44

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Seagrams VO					0	$23.15	$23.15	$23.15	$0.00
Southern Comfort					0	$19.38	$20.30	$19.84	$0.00
Wild Turkey					0.2	$28.40	$28.40	$28.40	$5.68
TOTAL					**35.8**				**$1,158.82**

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Soda & Juices									
big pineapple cans					9	$1.97	$1.97	$1.97	$17.73
Clamato Cans					30	$0.51	$0.51	$0.51	$15.30
TOTAL					**39**				**$33.03**
Grand Total:					#######				**$19,488.26**

Paseo Lifestyle Products Inventory **Period Ending:3/31/2020**

ShopPaseo Item	Starting inventory 4/1/2020	Unit Cost	Sale Price	New Purchased Inventory	Comps	Sold Per Aloha	Ending	In Case	Stored	Actual Inventory (Use as next month start)	Inventory Varience	Inventory $
Tumblers w/ Straw	5	$9.98	$12	0	0	0	5	5	0	5	0	49.90
Key Chains	11	$3.32	$5	0	0	0	11	6	5	11	0	36.52
Large Towel 10' embroidering 34x70 - GREEN with white Text	0	$23.98	$30	0	0	0	0	0	0	0	0	-
Large Towel 10' embroidering 34x70 - GREEN with white Text	14	$20.98	$30	0	0	0	14	3	11	14	0	293.72
Large Towel 10' embroidering 34x70 - BLUE with White Text	15	$20.98	$30	0	0	0	15	3	12	15	0	314.70
Placeholder - cabana stripe	0			0	0	0	0	0	0	0	0	-
Placeholder - Orange	0			0	0	0	0	0	0	0	0	-
Chair Cover White w/ Blue	6	$27.98	$45	0	0	1	5	3	2	5	0	139.90
Placeholder - cabana stripe	0			0	0	0	0	0	0	0	0	-
Placeholder - Orange	0			0	0	0	0	0	0	0	0	-
Navy Blue Hats White text 12	0	$10.99	$15	0	0	0	0	0	0	0	0	-
White with Navy 12	0			0	0	0	0	0	0	0	0	-
Christmas Ornament 2017	5	$6.15	$10	0	0	0	5	0	5	5	0	30.75
Cinch Bags	1	$11.49	$15	0	0	0	1	1	0	1	0	11.49
Paseo Tshirt 2019	2	$5.38	$10	0	0	0	2	2	0	2	0	10.76
Paseo Tshirt 2020	6	$5.38	$10	0	0	0	6	6	0	6	0	32.28
Paseo sweatshirt	24	$18.00	$10	25	0	0	24	2	22	24	0	432.00
Christmas Ornament 2018	44	$3.75	$10	0	0	0	44	0	44	44	0	165.00
Christmas Ornament 2019	11	$6.50	$10	0	0	0	11	4	7	11	0	71.50
Golf towels	22	$3.57	$10	0	0	0	22	2	20	22	0	78.54
Golf chips	23	$1.00	$2	0	0	0	23	0	23	23	0	23.00
											Ending Inventory	1,690.06

PASEO

WASTE/SPILL TRACKING SHEET

Week Of: April 2020

Department: F+B

DATE:	QTY:	ITEM:	PRICE:	REASON:	EMPLOYEE:
	1	oberon		$1.45 dropped.	
	.9	big wave keg.		$75.00 skunk	
	.5	stella keg		$37.50 skunk	
	1	ultra keg.		$53.00 skunk	
	.2	High 5 keg.		$20.00 skunk	
	.1	Shandy keg.		—	
	.4	Yuegling keg.		$34.50 skunk	
	1	High Alai.		$1.46 ~~skunk~~	

.5 jamo

dropped
dropped.

Total Waste $222.91

Paseo Master HOA #659
Daily Sales Reporting
April 30, 2020

Payment Type Received (Debit) -All in 659								
DATE	**Cash GL#10010**	**Amex GL#10010**	**Discover GL #10010**	**MC GL#10010**	**Visa GL#10010**	**Ecard Payment GL# 21131**	**Gift Certificates #81000.004**	**Total Deposit**
04/01/20		87.84		119.60	227.60			435.04
04/02/20		59.32	18.24	50.94	323.25			451.75
04/03/20		180.23		751.81	674.32	24.50		1,630.86
04/04/20		211.85	31.00	270.85	782.98			1,296.68
04/05/20		172.56		45.00	471.89			689.45
04/06/20								-
04/07/20								-
04/08/20		72.93		58.86	200.89			332.68
04/09/20		113.69		134.84	127.41			375.94
04/10/20		133.49	49.08	183.92	1,044.34	23.85		1,434.68
04/11/20		206.08		104.52	988.24			1,298.84
04/12/20		25.04	6.39		43.68			75.11
04/13/20								-
04/14/20								-
04/15/20		140.64	24.57	299.48	811.55			1,276.24
04/16/20		171.38	54.32	584.23	1,000.95			1,810.88
04/17/20		138.57		260.16	1,187.64			1,586.37
04/18/20		80.50	25.83	67.19	533.18			706.70
04/19/20		48.41	20.51	162.83	227.43			459.18
04/20/20								-
04/21/20								-
04/22/20		114.19	68.18	179.73	531.63			893.73
04/23/20		24.77	29.09	153.34	616.59			823.79
04/24/20		112.79	16.62	128.66	391.71			649.78
04/25/20		45.15		158.85	695.94			899.94
04/26/20		46.70	19.81	243.74	412.05	13.85		736.15
04/27/20								-
04/28/20								-
04/29/20		116.91	49.54	143.71	582.37			892.53
04/30/20		13.85	103.33	108.13	500.21			725.52
05/01/20								-
Refunds on Events								
Adjustment								-
Monthly Total	**-**	**2,316.89**	**516.51**	**4,210.39**	**12,375.85**	**62.20**	**-**	**19,481.84**

Paseo Master HOA
Daily Sales Reporti
April 30, 2020

New Tax Rate 6.5%

	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659			
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non-Taxable)	Sales Tax	Adj. Tax on Banquet/Cat./E card	Auto-gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other:	Total	Variance
04/01/20		342.66	-							22.29	-	70.09				435.04	-
04/02/20		361.75	-							23.53	-	66.47				451.75	-
04/03/20	73.75	1,220.16	(1.50)							84.16	1.50	252.79				1,630.86	-
04/04/20	44.50	961.25	-							65.43	-	225.50				1,296.68	-
04/05/20	8.50	492.50	-							32.57	-	155.88				689.45	-
04/06/20			-								-					-	-
04/07/20			-								-					-	-
04/08/20	6.00	235.00	-							15.68	-	76.00				332.68	-
04/09/20	39.50	239.91	-							18.17	-	78.36				375.94	-
04/10/20	38.00	1,103.82	(1.46)							74.27	1.46	218.59				1,434.68	-
04/11/20	51.00	1,003.75	-							68.63	-	175.46				1,298.84	-
04/12/20		55.50	-							3.61		16.00				75.11	-
04/13/20			-								-					-	-
04/14/20			-								-					-	-
04/15/20	15.00	981.75	-							64.84	-	214.65				1,276.24	-
04/16/20	44.50	1,438.00	-							96.46	-	231.92				1,810.88	-
04/17/20	32.50	1,196.50	-							79.98	-	227.39		50.00		1,586.37	-
04/18/20	11.00	529.16	-							35.14	-	131.40				706.70	-
04/19/20	15.00	349.75	-							23.73	-	70.70				459.18	-
04/20/20			-								-					-	-
04/21/20			-								-					-	-
04/22/20	32.00	679.50	-							46.31	-	135.92				893.73	-
04/23/20	30.50	617.25	-							42.14	-	133.90				823.79	-
04/24/20	38.50	472.00	-							33.23	-	106.05				649.78	-
04/25/20	56.50	658.00	-							46.47	-	138.97				899.94	-
04/26/20	44.58	502.92	(0.86)							35.75	0.86	152.90				736.15	-
04/27/20			-								-					-	-
04/28/20			-								-					-	-
04/29/20	18.00	600.25	-							40.28	-	134.00		100.00		892.53	-
04/30/20	21.00	511.00	-					45.00		37.55	-	110.97				725.52	-
05/01/20			-								-					-	-
Refunds on Events		(1,810.38)		(1,422.25)							(192.77)					(3,425.40)	
Adjustment	244.00	(244.00)									135.64					135.64	
Monthly Total	**864.33**	**12,498.00**	**(3.81)**	**(1,422.25)**	**-**	**-**	**-**	**45.00**	**-**	**990.22**	**(53.32)**	**3,123.91**		**150.00**	**-**	**16,192.08**	**-**

Paseo Master HOA
Daily Sales Reporti
April 30, 2020

	Other	
DATE	Number Checks	Average Check
04/01/20	17	20.16
04/02/20	14	25.84
04/03/20	52	24.85
04/04/20	37	27.18
04/05/20	20	25.05
04/06/20		#DIV/0!
04/07/20		#DIV/0!
04/08/20	12	20.08
04/09/20	13	21.49
04/10/20	41	27.81
04/11/20	43	24.53
04/12/20	4	13.88
04/13/20		#DIV/0!
04/14/20		#DIV/0!
04/15/20	41	24.31
04/16/20	50	29.65
04/17/20	44	27.93
04/18/20	22	24.55
04/19/20	19	19.20
04/20/20		#DIV/0!
04/21/20		#DIV/0!
04/22/20	26	27.37
04/23/20	22	29.44
04/24/20	22	23.20
04/25/20	27	26.46
04/26/20	31	17.63
04/27/20		#DIV/0!
04/28/20		#DIV/0!
04/29/20	29	21.32
04/30/20	23	23.13
05/01/20		
Refunds on Events		
Adjustment		
Monthly Total	**609**	**21.94**

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Other Receivables
April 30, 2020
Acct.#11170

Description	GL#	Reference #	Date	Balance 3/31/2020	DR	CR	Balance 4/30/2020
F&B Visa/MC/Amx- March	10010	JE#1344949	3/31/2020	1,172.51		1,172.51	-
				-			-
Cancelled Entertainment events: Vouchers are being voided in April	81520.01	JE#1345582	3/31/2020	1,775.00		1,775.00	-
							-
KW-Property Management - Payroll was overbilled for PPE: 4/12/20. Will be adjusted in May for PPE: 5/10	89000	JE#1356147	4/30/2020		82.49		82.49
							-
F&B Visa/MC/Amx- April	10010	JE#1357652	4/30/2020		725.52		725.52
							-
			TOTAL	$ 2,947.51	$ 808.01	$ 2,947.51	$ 808.01
						Per G/L	808.01
						Difference	-

Paseo Master HOA #659
Prepaid Expenses
April 30, 2020
GL#13000

Vendor Name	A/P Vch#	GL Account #	Total Amount	Period (From - To)	Term (in months)	Monthly Charges	Balance 3/31/2020	DR	CR	Balance 4/30/2020
659-HOA:										
Synergy Networks (5 year license Support)	V#1252341	60030.1	24,126.54	02/01/19 to 01/31/2024	60	402.11	18,472.39		402.11	18,070.28
Reynolds Home Comfort-Yearly Maint. Agreement	V#1286382	80025	6,149.00	05/01/19 to 04/30/20	12	512.42	512.38		512.38	-
Florida Dept. of Health-Pool License	V#1294574-77	81540.004	750.00	08/01/19-07/31/20	12	62.50	125.00		62.50	62.50
ASCAP - Licences for Music	V#1298987	81000.004	1,577.00	06/15/19-06/14/20	12	131.42	394.22		131.42	262.80
MPL-License for Fed.Copyright Law Compliance/motion pictures	V#1323879	81000.005	931.96	05/01/19-04/30/20	12	77.66	77.70		77.70	-
HOAst Inc. (Yearly Subscription) paid with CC BB&T	V#1377362	51076	1,073.00	10/1/2019-09/30/20	12	89.42	536.48		89.42	447.06
Wayne-Yearly Monitoring Svcs	V#1426022	80103	720.00	01/01/20-12/31/20	12	60.00	540.00		60.00	480.00
Comcast	V#1442884	60002	20,380.68	04/01/20-04/10/20	1	20,380.68	20,380.68		20,380.68	-
Wayne Fire-Annual inspection	V#1434199	80108.1	668.13	02/01/20-01/31/21	12	55.68	556.77		55.68	501.09
TWC Services - Tiki Ice Machine	V#1437739	81510.004	287.55	04/01/20-04/30/20	1	287.55	287.55		287.55	-
Florida Power & Light	V#1447490	60011	904.70	04/01/20-04/03/20	3 days		904.70		904.70	-
Kings III of America	V#1448348	60035	155.66	04/01/20-06/30/20	3	51.89		155.66	51.89	103.77
										-
										-
										-
							-			-
							-			-
659A-Food & Beverages:										
RCS Training-Annual Responsible Vendor program fee	V#1348880	81510.009	500.00	07/01/19-06/30/20	12	41.67	124.97		41.67	83.30
RCS Training-Food Handler Training	V#1348880	81520.005	1,500.00	07/01/19-06/30/20	12	125.00	375.00		125.00	250.00
Posibilities - Annual Aloha Support Svc	V#1351424	81520.01	6,631.90	09/01/19 to 08/31/20	12	552.66	2,763.28		552.66	2,210.62
Dept. of Business & Prof.Regulations - paid with CC from BB&T	V#1400176	81510.009	667.00	12/01/19 to 11/30/20	12	55.58	444.68		55.58	389.10
Sesac, Inc.-Music Performance License	V#1401404	81520.005	877.00	01/01/20-12/31/20	12	73.08	657.76		73.08	584.68
Sesac, Inc.-Music Performance License	V#1434198	51169	877.00	01/01/20-12/31/20	12	73.08	657.76		73.08	584.68
Entertainment for April	Several	81520.007	2,300.00	04/01-04/30/20	1	2,300.00	2,300.00		2,300.00	-
TWC Services- Tiki Ice Machine lease	V#1451465	81510.004	287.55	04/19/20 to 05/18/20	1	287.55		287.55		287.55
Michale D'Amore Music	V#1429166 & V#1429167	81520.007	1,500.00	11/01/20 to 11/30/20	1	1,500.00		1,500.00		1,500.00
										-
										-
					Totals		$ 50,111.32	$ 1,943.21	$ 26,237.10	$ 25,817.43
									Per GL	$ 25,817.43
									Difference	**$** -

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Prepaid Insurance / Payables 2015-2016
April 30, 2020
GL#13010 / 72000

SUMMARY OF INSURANCE POLICIES	**USI Insurance**	**USI Insurnace**	**USI Insurnace**	**659A** **USI Insurnace**	**CAIS, LLC**	
	12 month	12 month	12 month	12 month	12 Months	
Type of Coverage	Property /GL	D&O/Crime	Umbrella	Liquor Liability	?	Total
Eff Dates of Polcies:	3/07/20 to 03/07/21	3/07/20 To 03/07/21	3/07/20 To 03/07/21	3/07/20 To 03/07/21	10/13/19-10/12/20	
Premium	52,627.55	7,184.00	2,809.00	3,675.35	644.00	66,939.90
Stamps & Taxes						-
Finance Charges						-
	-	-	-	-		-
Total Premium	52,627.55	7,184.00	2,809.00	3,675.35	644.00	66,939.90
Policy Changes						
Down Payment	(52,627.55)	(7,184.00)	(2,809.00)	(3,675.35)	(644.00)	(66,939.90)
Total Financed	-	-	-	-	-	-

PREPAID AMORTIZATION SCHEDULE

#13010 / #72000

Month	Property /GL	D&O/Crime	Umbrella	659A Liquor Liability	?	Renewals	Total Monthly Expense	Prepaid Balance
Mar-20	4,385.63	598.67	234.08	306.28	53.67	66,295.90	5,578.33	61,093.25
Apr-20	**4,385.63**	**598.67**	**234.08**	**306.28**	**53.67**		**5,578.33**	**55,514.92**
May-20	4,385.63	598.67	234.08	306.28	53.67		5,578.33	49,936.60
Jun-20	4,385.63	598.67	234.08	306.28	53.67		5,578.33	44,358.27
Jul-20	4,385.63	598.67	234.08	306.28	53.67		5,578.33	38,779.95
Aug-20	4,385.63	598.67	234.08	306.28	53.67		5,578.33	33,201.62
Sep-20	4,385.63	598.67	234.08	306.28	53.67		5,578.33	27,623.30
Oct-20	4,385.63	598.67	234.08	306.28			5,524.66	22,098.64
Nov-20	4,385.63	598.67	234.08	306.28			5,524.66	16,573.98
Dec-20	4,385.63	598.67	234.08	306.28			5,524.66	11,049.32
Jan-21	4,385.63	598.67	234.08	306.28			5,524.66	5,524.66
Feb-21	4,385.63	598.67	234.08	306.28			5,524.66	0.00
Mar-21								
Apr-21								

Paseo Master HOA #659
Inventory - Bar
April 30, 2020
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 3/31/2020	DR	CR	Balance 4/30/2020
Ending Inventory - March	659A	80910	Per Invent.Report	21,092.19		21,092.19	-
Ending Inventory - April	659A	80910	Per Invent.Report		19,488.26		19,488.26
							-
			TOTAL	$ 21,092.19	$ 19,488.26	$ 21,092.19	$ 19,488.26
						Per G/L	19,488.26
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Inventory - Food
April 30, 2020
GL#13018 / GL#80900

Description	Entity	GL#	Reference #	Balance 3/31/2020	DR	CR	Balance 4/30/2020
Ending Inventory -March	659A	80900	Per Inventory Rprt	14,031.32		14,031.32	-
Ending Inventory -April	659A	80900	Per Inventory Rprt		14,406.78		14,406.78
							-
			TOTAL	$ 14,031.32	$ 14,406.78	$ 14,031.32	$ 14,406.78
						Per G/L	14,406.78
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Inventory - Retail Items/Logos
April 30, 2020
GL#13019 / GL#80359.1

Description	Entity	GL#	Reference #	Balance 3/31/2020	DR	CR	Balance 4/30/2020
Ending Inventory -March	659	80359.1	Per Inventory Rprt	1,718.04		1,718.04	-
Ending Inventory -April	659	80359.1	Per Inventory Rprt		1,690.06		1,690.06
							-
			TOTAL	$ 1,718.04	$ 1,690.06	$ 1,718.04	$ 1,690.06
						Per G/L	1,690.06
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Accrued Interest Receivable on CD's for RSV's
April 30, 2020
GL#13021 / 32570.1 (current Interest)

	#10051 BB&T Deposit	Rate	Days	current Interest #32570.1 Monthly Interest	#13021 Accrued Interest	#10052 City National Deposit	Rate	Days	#32570 Monthly Interest	#13021 Accrued Interest	current Interest #32570.1 Total	#13021 Total
May	100,000	2.60%	31	220.82	220.82						220.82	220.82
Jun			30	213.70	434.52						213.70	434.52
Jul			31	220.82	655.34						220.82	655.34
Aug			31	220.82	876.16						220.82	876.16
Sep			30	213.70	1,089.86						213.70	1,089.86
Oct			31	220.82	1,310.68						220.82	1,310.68
Nov			30	213.70	1,524.38						213.70	1,524.38
Dec			31	220.82	1,745.20	200,000	1.75%	2	19.18	19.18	240.00	1,764.38
Jan			31	220.82	1,966.02			31	297.26	316.44	518.08	2,282.46
Feb			28	199.45	2,165.47			28	268.49	584.93	467.94	2,750.40
Mar			31	220.82	2,386.29			31	297.26	882.19	518.08	3,268.48
Apr	**Wait for statement to t**		**30**	**-**	**2,386.29**		**ok**	**30**	**287.67**	**1,169.86**	**287.67**	**3,556.15**
May		Need to reconcilie						31	297.26	1,467.12	297.26	1,467.12
Jun			365					30	287.67	1,754.79	287.67	1,754.79
Jul								31	297.26	2,052.05	297.26	2,052.05
Aug								30	287.67	2,339.72	287.67	2,339.72
Sep								31	297.26	2,636.98	297.26	2,636.98
Oct								31	297.26	2,934.24	297.26	2,934.24
Nov								30	287.67	3,221.91	287.67	3,221.91
Dec								29	278.08	3,499.99	278.08	3,499.99

KW PROPERTY MANAGEMENT & CONSULTING

	#10015 Valley National Deposit	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	#10016 TIAA Deposit Purchased 1/9/2020	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	#10017 Bank of Ozarks Deposit	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	Bank Code #65914 10018 CDAR BB&T Deposit	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	#42561 Total	#13022 Total
May	200,000	2.60%	31	441.64	441.64																441.64	441.64
Jun			30	427.40	869.04																427.40	869.04
Jul			31	441.64	1,310.68																441.64	1,310.68
Aug			31	441.64	1,752.32																441.64	1,752.32
Sep			30	427.40	2,179.72																427.40	2,179.72
Oct			31	441.64	2,621.36																441.64	2,621.36
Nov			30	427.40	3,048.76																427.40	3,048.76
Dec			31	441.64	3,490.40	200,000	1.98%	0	-	-	200,000	1.74%	2	19.08	19.08					-	460.72	3,509.48
Jan			31	441.64	3,932.04			22	238.68	238.68	(295.73)		31	295.73	314.81					-	976.05	4,485.53
Feb			28	398.90	4,330.94			28	303.78	542.46	(267.11)		28	267.11	581.92	300,000	1.45%	16	202.66	202.66	1,172.45	5,657.98
Mar			31	441.64	4,772.58			31	336.33	878.79			31	(267.11)	314.81	131.22		12	(202.66)	-	308.20	5,966.18
Apr	**Wait for Statement to r**		**30**	**-**	**4,772.58**			**30**	**325.48**	**1,204.27**			**30**	**286.19**	**601.00**				**-**	**-**	**611.67**	**6,577.85**
May	**Wait for Statement to reconcile**			427.42				31	336.33	1,540.60			31	295.73	896.73				-	-	1,059.48	2,437.33
Jun								30	325.48	1,866.08			30	286.19	1,182.92				-	-	611.67	3,049.00
Jul								31	336.33	2,202.41			31	295.73	1,478.65				-	-	632.06	3,681.06
Aug								30	325.48	2,527.89			30	286.19	1,764.84				-	-	611.67	4,292.73
Sep								31	336.33	2,864.22			31	295.73	2,060.57				-	-	632.06	4,924.79
Oct								31	336.33	3,200.55			31	295.73	2,356.30				-	-	632.06	5,556.85
Nov								30	325.48	3,526.03			30	286.19	2,642.49				-	-	611.67	6,168.52
Dec								31	336.33	3,536.88			29	276.65	2,632.95				-	-	612.98	6,169.83
Jan-21								9	97.64	3,623.67			0	-	2,642.49				-	-	97.64	6,266.16

Paseo Master HOA #659
FIXED ASSETS
April 30, 2020
GL#14020 / #51087

Current Year Depreciated Months: 4

Property Description	Date in Service	Book Cost	Yr. 2018 Book Prior Depreciation	Yr. 2019 Monthly Depreciation	Book Current Depreciation	Yr. 2019 Book Ending Depreciation	Yr. 2019 Book Net Value	Book Period
Group: 14000 -Golf Cart								
Golf Cart: Gator Golf Cart inv.#01-34668	12/12/18	4,982.00	996.40	83.03	996.40	1,328.53	3,653.47	5
			-	-	-	-	-	5
14000 - Golf Cart		**4,982.00**	**996.40**	**83.03**	**996.40**	**1,328.53**	**3,653.47**	
Group: 14006 - Restaurant Equipment								
Reach-In Freezer - Atosa Equip.Model #MBF8002	04/28/17	5,422.96	2,892.24	90.38	1,084.59	3,253.77	2,169.18	5
Work Table Stainless Steel Top M: SG3060	04/28/17	643.31	343.10	10.72	128.66	385.99	257.33	5
			-	-	-	-	-	5
14006 - Restaurant Equipment		**6,066.27**	**3,235.34**	**101.10**	**1,213.25**	**3,639.76**	**2,426.51**	
Group: 14012 - Furtinure & Fixtures								
Pool Furniture	11/23/14	38,467.04	38,467.04		7,693.41	38,467.04	(0.00)	5
Trane Roof Top Unit Card Room 4B	08/22/16	7,720.00	5,146.67	128.67	1,544.00	5,661.34	2,058.66	5
Trane Roof Top Unit Concierge 3	08/22/16	8,420.00	5,613.33	140.33	1,684.00	6,174.66	2,245.34	5
Jayward HCC 2000 Controller	10/10/16	2,270.33	1,475.72	37.84	454.07	1,627.07	643.26	5
Computer & Network Upgrade	06/30/16	72,729.35	50,910.57	1,212.16	14,545.87	55,759.19	16,970.16	5
			-	-	-	-	-	5
14012 - Furniture & Fixtures		**129,606.72**	**101,613.33**	**1,518.99**	**25,921.34**	**107,689.31**	**21,917.41**	
YTD Depreciation Written off			44,534.91			44,534.91		
GRAND TOTAL		**140,654.99** #	**150,379.99**	**1,703.13**	**28,131.00**	**157,192.52**	**27,997.38**	
				GL#51087		GL#14020		

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Accrued Expenses
April 30, 2020
G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2020	DR	CR	Balance 4/30/2020
Re-curring Accruals:							
Accounting Fees for 2019	51010	Per John Lines, Accd. $15K /Year	Year 2019	11,000.00			11,000.00
Accounting Fees for 2020	51010	Per Budget	Year 2020	3,750.00		1,250.00	5,000.00
November Accruals:							
Otis Elevator - Qtrly Bill	70090	Per inv. History	11/01-11/30/19	183.75			183.75
December Accruals:		**Invoice#**					
Otis Elevator - Qtrly Bill	70090	Per inv. History	12/01-12/31/19	183.75			183.75
All Florida Pest Control	80300	Per inv. History	12/01-12/31/19	125.00	125.00		-
January 2020 Accruals:							
Otis Elevator Contract	70090	Per Inv. History	01/01-01/31/20	183.75			183.75
February Accruals:							
Acd Otis Elevator	70090	Estimated	02/01-02/29/20	183.75			183.75
All florida pest control	80300	Pr Inv. History	02/01-02/29/20	125.00	125.00		-
Goede Adamczyk-legal fees	51150	Estimated	02/01-02/29/20	500.00			500.00
Aces Inc.-Pool Repair Kiddie Pool	81540.005	Inv.#53824	2/12/2020	260.00	260.00		-
March Accruals:							
Andrea Stevens	42202.1	JE#33120659	03/01-03/31/20	80.00	80.00		-
Jodean Hynes	42202.1	JE#33120659	03/01-03/31/20	47.00	47.00		-
Joyce Weiss	42202.1	JE#33120659	03/01-03/31/20	120.00	120.00		-
Linda Ripley	42202.1	JE#33120659	03/01-03/31/20	80.00	80.00		-
Lisa Braun	42202.1	JE#33120659	03/01-03/31/20	14.00	14.00		-
Lynda Adler	42202.1	JE#33120659	03/01-03/31/20	80.00	80.00		-
Michael Buchinsk	42202.1	JE#33120659	03/01-03/31/20	240.00	240.00		-
PETER LIBERI	42202.1	JE#33120659	03/01-03/31/20	48.00	48.00		-
Tammy Retalis	42202.1	JE#33120659	03/01-03/31/20	80.00	80.00		-
Michael Buchinsk	42202.1	JE#33120659	03/01-03/31/20	80.00	80.00		-
PETER LIBERI	42202.1	JE#33120659	03/01-03/31/20	40.00	40.00		-
Jerry Maggy	42560	JE#33120659	03/01-03/31/20	95.00	95.00		-

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2020	DR	CR	Balance 4/30/2020
Kathryn Ralph	42560	JE#33120659	03/01-03/31/20	95.00	95.00		-
Jodean Hynes	42560	JE#33120659	03/01-03/31/20	380.00	380.00		-
BB&T	42723	JE#33120659	03/01-03/31/20	100.00	100.00		-
BB&T	42723	JE#33120659	03/01-03/31/20	50.00	50.00		-
BB&T	42723	JE#33120659	03/01-03/31/20	50.00	50.00		-
BB&T	42723	JE#33120659	03/01-03/31/20	50.00	50.00		-
BB&T	42723	JE#33120659	03/01-03/31/20	30.00	30.00		-
BB&T	42723	JE#33120659	03/01-03/31/20	65.59	65.59		-
BB&T	42723	JE#33120659	03/01-03/31/20	100.00	100.00		-
BB&T	42723	JE#33120659	03/01-03/31/20	50.00	50.00		-
BB&T	42723	JE#33120659	03/01-03/31/20	30.00	30.00		-
BB&T	42723	JE#33120659	03/01-03/31/20	(1,350.00)	(1,350.00)		-
Paul Wurs	42723	JE#33120659	03/01-03/31/20	95.00	95.00		-
BB&T	51169	JE#33120659	03/01-03/31/20	48.06	48.06		-
BB&T	51169	JE#33120659	03/01-03/31/20	155.00	155.00		-
BB&T	51169	JE#33120659	03/01-03/31/20	1,087.54	1,087.54		-
BB&T	51169	JE#33120659	03/01-03/31/20	14.99	14.99		-
BB&T	51169	JE#33120659	03/01-03/31/20	61.25	61.25		-
BB&T	51169	JE#33120659	03/01-03/31/20	16.79	16.79		-
BB&T	51169	JE#33120659	03/01-03/31/20	714.37	714.37		-
BB&T	51169	JE#33120659	03/01-03/31/20	45.00	45.00		-
BB&T	51169	JE#33120659	03/01-03/31/20	202.00	202.00		-
BB&T	51169	JE#33120659	03/01-03/31/20	549.52	549.52		-
BB&T	51169	JE#33120659	03/01-03/31/20	33.00	33.00		-
BB&T	51169	JE#33120659	03/01-03/31/20	13.09	13.09		-
BB&T	51169	JE#33120659	03/01-03/31/20	150.00	150.00		-
BB&T	51169	JE#33120659	03/01-03/31/20	99.00	99.00		-
BB&T	51169	JE#33120659	03/01-03/31/20	119.94	119.94		-
BB&T	51169	JE#33120659	03/01-03/31/20	48.40	48.40		-
BB&T	51169	JE#33120659	03/01-03/31/20	14.99	14.99		-
BB&T	51169	JE#33120659	03/01-03/31/20	18.09	18.09		-
BB&T	51169	JE#33120659	03/01-03/31/20	48.97	48.97		-
BB&T	51169	JE#33120659	03/01-03/31/20	(121.20)	(121.20)		-
BB&T	51169	JE#33120659	03/01-03/31/20	2.97	2.97		-
BB&T	51170	JE#33120659	03/01-03/31/20	16.79	16.79		-
STAPLES ADVANTAGE	51170	JE#33120659	03/01-03/31/20	221.80	221.80		-
STAPLES ADVANTAGE	51170	JE#33120659	03/01-03/31/20	43.96	43.96		-
STAPLES ADVANTAGE	51170	JE#33120659	03/01-03/31/20	162.51	162.51		-
GREAT AMERICA FINANCIAL	51171	JE#33120659	03/01-03/31/20	532.36	532.36		-
BB&T	70110	JE#33120659	03/01-03/31/20	9.98	9.98		-
BB&T	70110	JE#33120659	03/01-03/31/20	6.88	6.88		-
BB&T	70110	JE#33120659	03/01-03/31/20	94.92	94.92		-
BB&T	70110	JE#33120659	03/01-03/31/20	16.99	16.99		-

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2020	DR	CR	Balance 4/30/2020
BB&T	70110	JE#33120659	03/01-03/31/20	152.58	152.58		-
Softrim Corporation	70184	JE#33120659	03/01-03/31/20	2,700.00	2,700.00		-
ON THE LINE ELECTRIC	80025	JE#33120659	03/01-03/31/20	600.00	600.00		-
Down to Earth - Naples	80025	JE#33120659	03/01-03/31/20	954.00	954.00		-
BB&T	80025	JE#33120659	03/01-03/31/20	84.07	84.07		-
BB&T	80025	JE#33120659	03/01-03/31/20	42.48	42.48		-
BB&T	80025	JE#33120659	03/01-03/31/20	372.92	372.92		-
BB&T	80025	JE#33120659	03/01-03/31/20	150.00	150.00		-
BB&T	80025	JE#33120659	03/01-03/31/20	585.74	585.74		-
BB&T	80025	JE#33120659	03/01-03/31/20	202.35	202.35		-
BB&T	80025	JE#33120659	03/01-03/31/20	38.98	38.98		-
BB&T	80025	JE#33120659	03/01-03/31/20	71.16	71.16		-
BB&T	80025	JE#33120659	03/01-03/31/20	66.86	66.86		-
BB&T	80025	JE#33120659	03/01-03/31/20	422.15	422.15		-
CHENEY BROTHERS, INC.	80182	JE#33120659	03/01-03/31/20	159.38	159.38		-
ALSCO	80182	JE#33120659	03/01-03/31/20	84.05	84.05		-
ALSCO	80182	JE#33120659	03/01-03/31/20	112.40	112.40		-
ALSCO	80182	JE#33120659	03/01-03/31/20	74.90	74.90		-
All Florida Pest Control	80300	JE#33120659	03/01-03/31/20	125.00	125.00		-
Oakes Farms Food	80900	JE#33120659	03/01-03/31/20	83.98	83.98		-
Oakes Farms Food	80900	JE#33120659	03/01-03/31/20	19.35	19.35		-
Oakes Farms Food	80900	JE#33120659	03/01-03/31/20	159.69	159.69		-
Oakes Farms Food	80900	JE#33120659	03/01-03/31/20	52.18	52.18		-
Oakes Farms Food	80900	JE#33120659	03/01-03/31/20	10.80	10.80		-
Oakes Farms Food	80900	JE#33120659	03/01-03/31/20	29.50	29.50		-
Oakes Farms Food	80900	JE#33120659	03/01-03/31/20	60.39	60.39		-
BB&T	80900	JE#33120659	03/01-03/31/20	18.34	18.34		-
BB&T	80900	JE#33120659	03/01-03/31/20	23.03	23.03		-
BB&T	80900	JE#33120659	03/01-03/31/20	133.77	133.77		-
BB&T	80900	JE#33120659	03/01-03/31/20	47.19	47.19		-
CHENEY BROTHERS, INC.	80900	JE#33120659	03/01-03/31/20	1,597.51	1,597.51		-
CHENEY BROTHERS, INC.	80900	JE#33120659	03/01-03/31/20	1,262.53	1,262.53		-
CHENEY BROTHERS, INC.	80900	JE#33120659	03/01-03/31/20	86.32	86.32		-
CHENEY BROTHERS, INC.	80900	JE#33120659	03/01-03/31/20	733.43	733.43		-
CHENEY BROTHERS, INC.	80900	JE#33120659	03/01-03/31/20	65.74	65.74		-
CHENEY BROTHERS, INC.	80900	JE#33120659	03/01-03/31/20	412.00	412.00		-
CHENEY BROTHERS, INC.	80900	JE#33120659	03/01-03/31/20	1,374.87	1,374.87		-
CHENEY BROTHERS, INC.	80910	JE#33120659	03/01-03/31/20	77.84	77.84		-
BB&T	81000.001	JE#33120659	03/01-03/31/20	46.99	46.99		-
BB&T	81000.001	JE#33120659	03/01-03/31/20	15.99	15.99		-
BB&T	81000.005	JE#33120659	03/01-03/31/20	7.91	7.91		-
BB&T	81000.005	JE#33120659	03/01-03/31/20	24.99	24.99		-
ECOLAB INC.	81510.004	JE#33120659	03/01-03/31/20	150.54	150.54		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2020	DR	CR	Balance 4/30/2020
ECOLAB INC.	81510.004	JE#33120659	03/01-03/31/20	85.45	85.45		-
CHEF TECH SERVICE	81510.005	JE#33120659	03/01-03/31/20	264.65	264.65		-
ALSCO	81510.008	JE#33120659	03/01-03/31/20	54.60	54.60		-
ALSCO	81510.008	JE#33120659	03/01-03/31/20	50.20	50.20		-
ALSCO	81510.008	JE#33120659	03/01-03/31/20	65.95	65.95		-
ALSCO	81510.008	JE#33120659	03/01-03/31/20	36.33	36.33		-
EDWARD DON & COMPANY	81510.011	JE#33120659	03/01-03/31/20	29.80	29.80		-
EDWARD DON & COMPANY	81510.011	JE#33120659	03/01-03/31/20	242.49	242.49		-
EDWARD DON & COMPANY	81510.011	JE#33120659	03/01-03/31/20	1,083.80	1,083.80		-
CHENEY BROTHERS, INC.	81510.011	JE#33120659	03/01-03/31/20	82.02	82.02		-
CHENEY BROTHERS, INC.	81510.011	JE#33120659	03/01-03/31/20	547.77	547.77		-
CHENEY BROTHERS, INC.	81510.011	JE#33120659	03/01-03/31/20	57.68	57.68		-
ALSCO	81510.011	JE#33120659	03/01-03/31/20	14.49	14.49		-
ALSCO	81510.011	JE#33120659	03/01-03/31/20	14.49	14.49		-
ALSCO	81510.011	JE#33120659	03/01-03/31/20	14.49	14.49		-
ALSCO	81510.012	JE#33120659	03/01-03/31/20	103.36	103.36		-
ALSCO	81510.012	JE#33120659	03/01-03/31/20	43.70	43.70		-
FAT FREE INC	81510.013	JE#33120659	03/01-03/31/20	409.46	409.46		-
EDWARD DON & COMPANY	81510.015	JE#33120659	03/01-03/31/20	978.33	978.33		-
EDWARD DON & COMPANY	81510.015	JE#33120659	03/01-03/31/20	825.26	825.26		-
EDWARD DON & COMPANY	81510.015	JE#33120659	03/01-03/31/20	235.14	235.14		-
EDWARD DON & COMPANY	81510.015	JE#33120659	03/01-03/31/20	433.89	433.89		-
CHENEY BROTHERS, INC.	81510.015	JE#33120659	03/01-03/31/20	17.25	17.25		-
CHENEY BROTHERS, INC.	81510.015	JE#33120659	03/01-03/31/20	259.42	259.42		-
BB&T	81520.003	JE#33120659	03/01-03/31/20	336.54	336.54		-
BB&T	81520.003	JE#33120659	03/01-03/31/20	82.51	82.51		-
BB&T	81520.003	JE#33120659	03/01-03/31/20	71.75	71.75		-
BB&T	81520.003	JE#33120659	03/01-03/31/20	30.89	30.89		-
BB&T	81520.003	JE#33120659	03/01-03/31/20	24.50	24.50		-
BB&T	81520.003	JE#33120659	03/01-03/31/20	11.50	11.50		-
ALSCO	81520.004	JE#33120659	03/01-03/31/20	334.95	334.95		-
ALSCO	81520.004	JE#33120659	03/01-03/31/20	41.52	41.52		-
ALSCO	81520.004	JE#33120659	03/01-03/31/20	43.60	43.60		-
BB&T	81520.006	JE#33120659	03/01-03/31/20	29.99	29.99		-
BB&T	81520.008	JE#33120659	03/01-03/31/20	26.79	26.79		-
BB&T	81520.008	JE#33120659	03/01-03/31/20	126.85	126.85		-
EDWARD DON & COMPANY	81520.008	JE#33120659	03/01-03/31/20	691.15	691.15		-
EDWARD DON & COMPANY	81520.008	JE#33120659	03/01-03/31/20	265.45	265.45		-
CHENEY BROTHERS, INC.	81520.008	JE#33120659	03/01-03/31/20	197.42	197.42		-
CHENEY BROTHERS, INC.	81520.008	JE#33120659	03/01-03/31/20	154.88	154.88		-
CHENEY BROTHERS, INC.	81520.008	JE#33120659	03/01-03/31/20	257.84	257.84		-
CUTTING EDGE SHOP LLC	81520.009	JE#33120659	03/01-03/31/20	102.96	102.96		-
CUTTING EDGE SHOP LLC	81520.009	JE#33120659	03/01-03/31/20	49.69	49.69		-

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2020	DR	CR	Balance 4/30/2020
ALSCO	81520.012	JE#33120659	03/01-03/31/20	68.05	68.05		-
Gator Sports	81530.003	JE#33120659	03/01-03/31/20	258.26	258.26		-
CRAWFORD LANDSCAPING	81550.002	JE#33120659	03/01-03/31/20	917.50	917.50		-
CRAWFORD LANDSCAPING	81550.005	JE#33120659	03/01-03/31/20	1,735.00	1,735.00		-
CRAWFORD LANDSCAPING	83001	JE#33120659	03/01-03/31/20	3,190.00	3,190.00		-
BB&T	83001	JE#33120659	03/01-03/31/20	379.02	379.02		-
Coastal Staffing	89001	JE#33120659	03/01-03/31/20	657.94	657.94		-
Coastal Staffing	89001	JE#33120659	03/01-03/31/20	222.94	222.94		-
Coastal Staffing	89001	JE#33120659	03/01-03/31/20	674.25	674.25		-
Coastal Staffing	89001	JE#33120659	03/01-03/31/20	174.00	174.00		-
Coastal Staffing	89001	JE#33120659	03/01-03/31/20	826.50	826.50		-
Coastal Staffing	89001	JE#33120659	03/01-03/31/20	219.86	219.86		-
Coastal Staffing	89100	JE#33120659	03/01-03/31/20	765.54	765.54		-
Coastal Staffing	89100	JE#33120659	03/01-03/31/20	459.66	459.66		-
Coastal Staffing	89100	JE#33120659	03/01-03/31/20	254.48	254.48		-
Tropic Gym Tech	94050	JE#33120659	03/01-03/31/20	219,810.22	219,810.22		-
KW Salary & Wages	Several	Estimated	03/30-03/31/20	7,724.65	7,724.65		-
City of Ft. Myers-Water & Sewer	60050	Estimated	02/26-03/31/20	9,477.48	9,477.48		-
Otis Elevator	70090	Per Inv. History	03/01-03/31/20	183.75			183.75
Goede Adamczyk-legal fees	51150	Estimated	03/01-03/31/20	500.00			500.00
							-
April Accrual:							-
PETER LIBERI	42202.1	JE#43020659	04/01-04/30/20			40.00	40.00
Jodean Hynes	42202.1	JE#43020659	04/01-04/30/20			70.00	70.00
Green Guard First Aid &	51169	JE#43020659	2/19/2020			85.97	85.97
Joseph Bellew	51169	JE#43020659	4/6/2020			49.47	49.47
Green Guard First Aid &	51169	JE#43020659	4/24/2020			50.97	50.97
STAPLES ADVANTAGE	51170	JE#43020659	4/10/2020			35.99	35.99
STAPLES ADVANTAGE	51170	JE#43020659	4/14/2020			113.81	113.81
DEX Imaging, Inc.	51170	JE#43020659	4/14/2020			189.29	189.29
Pitney Bowes	51170	JE#43020659	4/21/2020			169.34	169.34
GREAT AMERICA FINANCIAL	51171	JE#43020659	4/24/2020			532.36	532.36
COMCAST	60002	JE#43020659	4/27/2020			30,654.92	30,654.92
ON THE LINE ELECTRIC	80025	JE#43020659	4/6/2020			85.00	85.00
Softrim Corporation	80025	JE#43020659	4/15/2020			101.18	101.18
Softrim Corporation	80025	JE#43020659	4/15/2020			75.00	75.00
John Lines	80025	JE#43020659	4/16/2020			139.75	139.75
John Lines	80025	JE#43020659	4/16/2020			230.55	230.55
CAPE SHORE PLUMBING	80025	JE#43020659	4/16/2020			235.00	235.00
GRAINGER	80025	JE#43020659	4/21/2020			325.82	325.82
BB&T	80025	JE#43020659	4/24/2020			14.99	14.99
BB&T	80025	JE#43020659	4/24/2020			14.00	14.00
BB&T	80025	JE#43020659	4/24/2020			168.26	168.26

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2020	DR	CR	Balance 4/30/2020
BB&T	80025	JE#43020659	4/24/2020			74.80	74.80
BB&T	80025	JE#43020659	4/24/2020			146.36	146.36
BB&T	80025	JE#43020659	4/24/2020			320.46	320.46
BB&T	80025	JE#43020659	4/24/2020			163.13	163.13
BB&T	80025	JE#43020659	4/24/2020			38.34	38.34
BB&T	80025	JE#43020659	4/24/2020			45.00	45.00
BB&T	80025	JE#43020659	4/24/2020			223.29	223.29
BB&T	80025	JE#43020659	4/24/2020			21.98	21.98
BB&T	80025	JE#43020659	4/24/2020			29.11	29.11
BB&T	80025	JE#43020659	4/24/2020			13.09	13.09
BB&T	80025	JE#43020659	4/24/2020			13.88	13.88
BB&T	80025	JE#43020659	4/24/2020			10.19	10.19
BB&T	80025	JE#43020659	4/24/2020			13.09	13.09
BB&T	80025	JE#43020659	4/24/2020			99.00	99.00
BB&T	80025	JE#43020659	4/24/2020			2.97	2.97
BB&T	80025	JE#43020659	4/24/2020			312.93	312.93
BB&T	80025	JE#43020659	4/24/2020			113.81	113.81
BB&T	80025	JE#43020659	4/24/2020			228.98	228.98
BB&T	80025	JE#43020659	4/24/2020			14.99	14.99
BB&T	80025	JE#43020659	4/24/2020			211.72	211.72
BB&T	80025	JE#43020659	4/24/2020			48.97	48.97
BB&T	80025	JE#43020659	4/24/2020			11.67	11.67
John Lines	80025	JE#43020659	4/24/2020			65.92	65.92
GRAINGER	80025	JE#43020659	4/29/2020			203.08	203.08
ALSCO	80182	JE#43020659	4/15/2020			100.38	100.38
ALSCO	80182	JE#43020659	4/22/2020			74.28	74.28
CHENEY BROTHERS, INC.	80182	JE#43020659	4/23/2020			321.56	321.56
STAPLES ADVANTAGE	80279.1	JE#43020659	4/9/2020			15.54	15.54
All Florida Pest Control	80300	JE#43020659	2/14/2020			125.00	125.00
All Florida Pest Control	80300	JE#43020659	4/3/2020			125.00	125.00
Oakes Farms Food	80900	JE#43020659	4/19/2020			48.77	48.77
Oakes Farms Food	80900	JE#43020659	4/20/2020			33.80	33.80
CHENEY BROTHERS, INC.	80900	JE#43020659	4/23/2020			146.86	146.86
Oakes Farms Food	80900	JE#43020659	4/23/2020			40.93	40.93
CHENEY BROTHERS, INC.	80900	JE#43020659	4/23/2020			562.01	562.01
Oakes Farms Food	80900	JE#43020659	4/23/2020			56.70	56.70
Oakes Farms Food	80900	JE#43020659	4/24/2020			83.49	83.49
Oakes Farms Food	80900	JE#43020659	4/25/2020			51.50	51.50
CHENEY BROTHERS, INC.	80900	JE#43020659	4/28/2020			899.08	899.08
CHENEY BROTHERS, INC.	80900	JE#43020659	4/28/2020			70.63	70.63
Oakes Farms Food	80900	JE#43020659	4/29/2020			172.98	172.98
Oakes Farms Food	80900	JE#43020659	4/30/2020			50.78	50.78
Captain Jerry's	80900	JE#43020659	4/30/2020			242.88	242.88

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 3/31/2020	DR	CR	Balance 4/30/2020
CHENEY BROTHERS, INC.	80910	JE#43020659	4/28/2020			17.94	17.94
FAT FREE INC	81510.005	JE#43020659	4/28/2020			379.82	379.82
ALSCO	81510.008	JE#43020659	4/15/2020			31.28	31.28
ALSCO	81510.008	JE#43020659	4/22/2020			20.07	20.07
ALSCO	81510.011	JE#43020659	4/15/2020			14.50	14.50
ALSCO	81510.011	JE#43020659	4/22/2020			14.49	14.49
ALSCO	81510.012	JE#43020659	4/15/2020			44.18	44.18
ALSCO	81510.012	JE#43020659	4/22/2020			27.99	27.99
CUTTING EDGE SHOP LLC	81510.012	JE#43020659	4/24/2020			45.00	45.00
CHENEY BROTHERS, INC.	81510.015	JE#43020659	4/23/2020			62.94	62.94
EDWARD DON & COMPANY	81510.015	JE#43020659	4/23/2020			201.29	201.29
ALSCO	81520.004	JE#43020659	4/15/2020			40.06	40.06
ALSCO	81520.004	JE#43020659	4/22/2020			5.71	5.71
CHENEY BROTHERS, INC.	81520.008	JE#43020659	4/23/2020			186.20	186.20
EDWARD DON & COMPANY	81520.008	JE#43020659	4/23/2020			122.26	122.26
CHENEY BROTHERS, INC.	81520.008	JE#43020659	4/28/2020			21.38	21.38
CHENEY BROTHERS, INC.	81520.008	JE#43020659	4/28/2020			124.56	124.56
WELCH TENNIS COURTS, INC	81530.004	JE#43020659	4/16/2020			70.69	70.69
Balgas ACH	81540.002	JE#43020659	3/5/2020			83.38	83.38
CRAWFORD LANDSCAPING	83001	JE#43020659	3/24/2020			3,190.00	3,190.00
Ritzman Courts, LLC	83001	JE#43020659	4/23/2020			11,400.00	11,400.00
Tropitone Furniture Co	94050	JE#43020659	3/31/2020		109,905.11	109,905.11	-
POSABILITIES, INC.	94050	JE#43020659	4/14/2020			2,177.93	2,177.93
FPL	60011	Estimated	04/03-04/30/20			4,163.72	4,163.72
City of Fort Myers-Wager & Sewer	60050	Estimated	03/31-04/30/20			9,664.39	9,664.39
Otis Elevator-Qtrly Bill	70090	Per Inv. History	04/01-04/30/20			192.94	192.94
Elliot Elkins Tennis	81530.008	Per Inv. History	04/01-04/30/20			3,670.00	3,670.00
Paver Repair	83001	Per John's email	04/01-04/30/20			6,000.00	6,000.00
Geo Thermal-Kiddie Splash	83001	Per John's email	04/01-04/30/20			6,906.00	6,906.00
Retaining Wall veneer project	83001	Per John's email	04/01-04/30/20			4,250.00	4,250.00
Unifirst Uniform	81510.012	Per Brandon's email	04/01-04/30/20			23.64	23.64
Neil Mathes	70110	Per Brandon's email	04/01-04/30/20			18.28	18.28
Wayne Fire	80103	Per Brandon's email	04/01-04/30/20			271.58	271.58
Goede Adamczyk-legal fees	51150	Estimated	04/01-04/30/20			500.00	500.00
KW Salary & Wages	Several	Estimated	04/27-04/30/20			11,631.10	11,631.10
Adj. KW Salary & Wages	Several	Estimated	04/27-04/30/20			2,207.04	2,207.04
							-
			Totals	**292,496.35**	**$ 385,732.71**	**$ 217,966.07**	**$ 124,729.71**
						Per GL	124,729.71
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Other Current Liability
April 30, 2020
GL# 21041

Description	GL#	Reference #	Date	Balance 3/31/2020	DR	CR	Balance 4/30/2020
				-			-
Kings II Elevator -Remaining payment	10010/60035	JE#1331177	2/29/2020	7.41	7.41		-
							-
			TOTAL	$ 7.41	$ 7.41	$ -	$ -
						Per GL	-
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Sales Tax Payable
April 30, 2020
GL# 21070

		Reference		Balance			Balance
Description	**GL#**	**#**	**Date**	**3/31/2020**	**DR**	**CR**	**4/30/2020**
Accrued Sales Tax - March	21070	Per DSR	3/31/2020	6,195.05	6,195.05		-
Accrued Sales Tax - April	21070	Per DSR	3/31/2020		342.63	1,279.53	936.90
							-
			Total	$ 6,195.05	$ 6,537.68	$ 1,279.53	$ 936.90
						Per GL	**936.90**
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Deferred Maintenance
April 30, 2020
GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for May	41105	04/30/20			287,521.32	287,521.32
Maintenance Fees for June	41105	04/30/20			287,521.32	287,521.32
						-
		TOTAL	**-**	**-**	**575,042.64**	**575,042.64**
					Balance per GL	**575,042.64**
					Difference	**-**

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Deferred Income - eCard
April 30, 2020
GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	03/31/20	913.71			913.71
Ecard Deposits & Redemptions-Current Month	21131	04/30/20		62.20	150.00	87.80
		TOTAL	**913.71**	**62.20**	**150.00**	**1,001.51**
					Balance per GL	**1,001.51**
					Difference	**-**

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Deposit - Brick Purchases
April 30, 2020
GL#21096

Brick Purchases					Redemptions/Activity			
Deposit Date	**Name**	**Type of Pymt**	**Ref**	**Amount**	**Date**	**Vendor**	**Amount**	**Total**
4/8/2019	Carolyn & Nick Cucci	Check	CB#1619687	156.00	30-Apr	BB&T 3/25/19 -Polar Engraving	232.51	(76.51)
4/8/2019	Vic & Jen	Cash	CB#1619687	156.00	30-Apr	BB&T 3/25/19 -Polar Engraving	156.41	(76.92)
6/19/2019	In office payment	cash	CB#1657001	156.00	30-Apr	BB&T 3/25/19 -Polar Engraving	128.59	(49.51)
7/15/2019	Brick purchased	Cash	CB#1671500	200.00	30-Apr	Adam CC pymt / Brick pavers	166.00	(15.51)
7/15/2019	Brick Purchases -Pay Pal	Wired	OP / JE#	7,610.12	4/30/2019	BB&T 4/25/19 -Polar Engraving	177.27	7,417.34
10/21/2019	Brick Purchased	Cash	CB#1752573	156.00	4/30/2019	BB&T 4/25/19 -Polar Engraving	227.56	7,345.78
10/21/2019	Brick Purchased	Cash	CB#1752575	156.00	5/31/2019	BB&T	274.74	7,227.04
12/22/2019	Brick Purchased	Cash Batch	CB#1297530	156.00	7/1/2019	BB&T	187.97	7,195.07
03/09/20	Pavers Pymt Rcvd	Cash Batch	CB#1796979	176.00	8/1/2019	BB&T	162.83	7,208.24
					12/1/2019	Adam Radler CC.	140.73	7,067.51
					12/1/2019	BB&T	88.46	6,979.05
					2/1/2020	BB&T V#1422448-Polar Engraving	128.59	6,850.46
								6,850.46
								6,850.46
								6,850.46
					Balance transferred to Special Project to help fund the			6,850.46
					Fire pitt project	GL#83001	6,850.46	-
								-
								-
								-
								-

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

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Deposit -Social Clubhouse & Banquet
April 30, 2020
GL#25025

Catering Deposits					Refunds/Activity			
Event #	**Event Description**	**Batch #**	**Date of Event**	**Amount**	**Date**	**Reference**	**Amount**	**TOTAL**
2/24/2020	Banquet Deposit			380.00				380.00
2/25/2020	Banquet Deposit			570.00				570.00
2/26/2020	Banquet Deposit			380.00				380.00
3/2/2020	Banquet Deposit			570.00				570.00
3/5/2020	Banquet Deposit			380.00				380.00
3/9/2020	Banquet Deposit			190.00				190.00
3/10/2020	Banquet Deposit			760.00				760.00
3/11/2020	Banquet Deposit			475.00				475.00
3/12/2020	Banquet Deposit			190.00				190.00
								-
					4/1/2020	Refunded through out the month & March	3,895.00	(3,895.00)
								-
								-
								-
								-
							Total	-
							Per GL	
							Variance	-

Paseo Master HOA #659
Working Capital Schedule for 2019
April 30, 2020
GL#30000

KW PROPERTY MANAGEMENT & CONSULTING

Date	Deposits Received: Deposit		Amount	Comment
Beginning Balance from Prior Years			86,684.17	
01/08/20	Cash Batch#	1765208	1,500.00	
01/10/20	Cash Batch#	1766977	1,500.00	
01/10/20	Cash Batch#	1766979	1,500.00	
01/23/20	Cash Batch#	1773531	1,500.00	
01/23/20	Cash Batch#	1773873	1,500.00	
01/28/20	Cash Batch#	1775974	1,500.00	
02/04/20	Cash Batch#	1779805	1,500.00	
02/11/20	Cash Batch#	1783685	1,500.00	
02/11/20	Cash Batch#	1783690	1,500.00	
02/11/20	Cash Batch#	1783960	1,500.00	
02/13/20	Cash Batch#	1785305	1,500.00	
02/14/20	Cash Batch#	1785694	1,500.00	
02/21/20	Cash Batch#	1788134	1,500.00	
02/21/20	Cash Batch#	1788162	1,500.00	
02/21/20	Cash Batch#	1788308	1,500.00	Posted to AK-0001, Unit#C004
02/24/20	Cash Batch#	1788969	1,500.00	
02/25/20	Cash Batch#	1789512	1,500.00	
03/05/20	Cash Batch#	1794816	1,500.00	
03/05/20	Cash Batch#	1794871	1,500.00	
03/05/20	Cash Batch#	1795172	1,500.00	
03/05/20	Cash Batch#	1795176	1,500.00	
03/06/20	Cash Batch#	1795793	1,500.00	
03/06/20	Cash Batch#	1796091	1,500.00	
03/13/20	Cash Batch#	1799273	1,500.00	
03/16/20	Cash Batch#	1800203	1,500.00	
03/19/20	Cash Batch#	1802065	1,500.00	
03/20/20	Cash Batch#	1802753	1,500.00	
03/23/20	Cash Batch#	1803261	1,500.00	
04/06/20	Cash Batch#	1810303	1,500.00	
04/07/20	Cash Batch#	1811449	1,500.00	
04/07/20	Cash Batch#	1811459	1,500.00	
04/09/20	Cash Batch#	1812651	1,500.00	
04/09/20	Cash Batch#	1812763	1,500.00	
04/10/20	Cash Batch#	1813300	1,500.00	
04/13/20	Cash Batch#	1814103	1,500.00	
04/13/20	Cash Batch#	1814135	1,500.00	
04/13/20	Cash Batch#	1814148	1,500.00	
04/14/20	Cash Batch#	1815044	1,500.00	
04/14/20	Cash Batch#	1815073	1,500.00	
04/15/20	Cash Batch#	1816552	1,500.00	
04/22/20	Cash Batch#	1819298	1,500.00	
04/24/20	Cash Batch#	1820057	1,500.00	
04/30/20	Cash Batch#	1823106	1,500.00	
04/30/20	Cash Batch#	1823270	1,500.00	
04/30/20	Cash Batch#	1823275	1,500.00	

Date	Deposits Received		Comment
	Deposit	Amount	

KW PROPERTY MANAGEMENT & CONSULTING

Total Deposits Received while Developer Owned **154,184.17**

LESS EXPENSES- GL#83001:

Vendor	Date	Voucher #	Total Payment	
John Lines	01/31/20	1406152	504.43	
Commercial Fitness	01/31/20	1411242	606.77	
John Lines	01/31/20	1411251	49.14	
CONTEMPORARY DEVELOP	01/31/20	1411259	3,500.00	
Rcl Deposits from'19	01/31/20	1379981	12,189.50	
Rcl Deposits from'19	01/31/20	1348880	1,943.46	
Adam# 1022020	01/31/20	1419703	1,182.37	
Envision# 9139	01/31/20	1419695	4,678.92	
Envision# 9140	01/31/20	1419694	1,650.75	
TeresaD# 1302020	01/31/20	1419957	745.56	
John Lines	02/01/20	1426021	7,772.90	
THE OUTDOOR KITCHEN	02/01/20	1426027	5,033.50	
CONTEMPORARY DEVELOP	02/01/20	1426031	3,400.00	
Commercial Fitness	02/01/20	1429067	606.77	
Tomothy G Amman	02/01/20	1430000	6,400.00	
BBT# 2252020	02/01/20	1431286	2,804.39	
BBT# 2252020	02/01/20	1431286	403.20	
Bobby Stillwell	02/01/20	1433918	571.38	
Carports# e3529	02/01/20	1431285	4,989.05	
JohnL# 2262020	02/01/20	1429517	2,916.58	
Crawford Landscaping	03/01/20	1434088	1,580.00	
Johny Lines	03/01/20	1434206	621.75	5,770.77
BB&T #3252020	03/31/20	1451447	379.02	
Crawford Landscaping	03/31/20	Accrued	3,190.00	
Crawford Landscaping	04/01/20	1451460	2,100.00	
The Nidy Sports	04/01/20	1458130	1,010.00	
Southeast Pressure	04/01/20	1458132	750.00	
Paver Repair	04/01/20	Accrued	6,000.00	
Geo Thermal Kiddie Splash	04/01/20	Accrued	6,906.00	
Retaining Wall veneer project	04/01/20	Accrued	4,250.00	
Ritzman Inv.#105032	04/01/20	Accrued	11,400.00	
Credit due to Brick Revenue reclassification. To help fund the fire pitt project John Line.	04/30/20	Rcl from GL#21096	(6,850.46)	

	Deposits Received		
Date	Deposit	Amount	Comment

KW PROPERTY MANAGEMENT & CONSULTING

Total Expenses	**93,284.98**	
WORKING CAPITAL ENDING BALANCE	**60,899.19**	
Per GL	60,899.19	GL#30000
Variance	-	

Paseo Master HOA #659
Reserve Allocation
April 30, 2020

GL ACCOUNT	COMPONENT	Previous Yr. Bal. BALANCE	2020 Approved Quarterly Budget	Jan-2020	Feb-2020	Mar-2020	Apr-2020	Dec-2020	TOTAL ENDING 2019
	Deferred Replacement RSV:	-							-
32671	Street Paving	5,359.00							5,359.00
32740	Pooled Reserves	669,378.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)	147,173.09		582,819.21
32781	Roof Reserve	5,019.00							5,019.00
									-
32508	RSV Income			73,494.71	17,417.44	247,471.93	(42,521.09)		295,862.99
32570.1	Current Year Interest			524.06	474.56	532.50	298.63		1,829.75
32619	RSV Expenses			(74,018.77)	(17,892.00)	(248,004.43)	42,222.46		(297,692.74)
									-
TOTAL Deferred Replacement RSV		**679,756.20**	**104,652.00**	**31,157.29**	**(17,417.44)**	**(247,471.93)**	**147,173.09**	**-**	**593,197.21**

Total per GL	593,197.21
Variance	-
Total per Cash Balance	591,818.99
Plus: YTD Accrued Interest GL#13021	3,556.15
Plus: Deposits (Softrim V#1385539 for Theater Project)	
Less A/P & Accruals (to be paid the following Month)	(2,177.93)
Less: A/P Invoice paid the following month	
Plus: A/R	-
Balance	593,197.21
Variance: + Due to RSV from OP / (Due from RSV to OP)	-
Commercial Fitness V#1429067 was paid out of RSV funds $606.77	

Paseo Master HOA #659
Previous Year Adjustment-Yr. 2017
April 30, 2020
GL#38500

KW PROPERTY MANAGEMENT & CONSULTING

Adjustments for year 2019

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