



Paseo Master HOA
04/30/2022

Web-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
04/30/2022

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

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

	Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT			
10010 Operating - Truist Bank	0.00	79,031.93	(79,031.93)
10014 Operating - Truist- ICS	679,702.82	5,066.10	674,636.72
10036 Due from Reserve to Operating	1,333.00	0.00	1,333.00
Total Main Operating Cash Account	681,035.82	84,098.03	596,937.79
OTHER OPERATING CASH			
10012 Operating -Truist Purchasing Account	440,617.51	474,567.44	(33,949.93)
10016 Operating-TIAA 1/9/22, 1.98%	200,191.65	200,191.65	0.00
10017 Operating - OZK Bank, 6/20/22, 0.08%	200,299.11	200,299.11	0.00
10020 Operating-Centennial CD 8/12/22, 0.25%	201,239.90	201,239.90	0.00
10300 Petty Cash	1,580.00	1,580.00	0.00
Total Other Operating Cash	1,043,928.17	1,077,878.10	(33,949.93)
RESERVE CASH			
10050 Reserve - Truist Bank	166,800.55	225,000.57	(58,200.02)
10051 Reserve-Valley Natl CD 6/22/22, 0.145%	100,120.02	100,120.02	0.00
10052 Reserve-City National 6/30/22, 0.1499%	200,400.66	200,400.66	0.00
10053 Reserve-Truist Bank- ICS	307,846.69	157,843.84	150,002.85
10054 Reserve-CIT Bank CD, 03/25/22, 0.30%	100,450.18	100,450.18	0.00
10055 RSV Alliance Bank CD, 6/28/22, 0.30%	250,625.37	250,625.37	0.00
10056 Iberia Bank CD, 6/03/22, 0.03%	250,500.18	250,500.18	0.00
10057 Reserve-Valley Nat. CD 9/4/22, 0.15%	150,132.25	150,132.25	0.00
10058 Reserve-CIT Bank, 03/5/22, 0.30%	150,377.32	150,377.32	0.00
10059 Reserve-Bank United, 6/14/22, 0.10%	250,073.99	250,073.99	0.00
10075 Due to OPR from RSV	(1,333.00)	0.00	(1,333.00)
Total Reserve Cash	1,925,994.21	1,835,524.38	90,469.83
RECEIVABLES			
11000 Accounts Receivable	48,552.00	0.00	48,552.00
11170 Other Receivables	11,325.84	7,296.10	4,029.74
Total Receivables	59,877.84	7,296.10	52,581.74
Total Current Assets	3,710,836.04	3,004,796.61	706,039.43
OTHER CURRENT ASSETS			
13000 Prepaid Expenses	17,013.65	23,580.44	(6,566.79)
13010 Prepaid Insurance	61,257.84	67,409.29	(6,151.45)
13017 Inventory-Beverage	16,937.12	16,690.65	246.47
13018 Inventory-Food	23,409.46	23,353.98	55.48
13019 Inventory - Retail Goods	2,328.42	3,338.21	(1,009.79)
Total Other Current Asset	120,946.49	134,372.57	(13,426.08)
TOTAL ASSETS	3,831,782.53	3,139,169.18	692,613.35



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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	11,191.73	48,381.35	(37,189.62)
21020	Accrued Expenses	134,088.04	117,712.06	16,375.98
21041	Due to /(from) Related Parties	1,521.40	1,521.40	0.00
21070	Sales Tax Payable	9,892.17	12,423.63	(2,531.46)
21096	Deferred Revenue-Brick	5,364.23	5,364.23	0.00
21130	Deferred Maintenance	601,188.00	800.00	600,388.00
21131	Deferred Income (e-card)	2,649.57	2,461.50	188.07
25025	Deferred Revenue - Catering Events	992.38	912.50	79.88
Total Current Liabilities		766,887.52	189,576.67	577,310.85
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,908,156.42	1,816,356.42	91,800.00
32781	Roof Reserve	5,019.00	5,019.00	0.00
Total Deferred Replacement Reserve		1,918,534.42	1,826,734.42	91,800.00
CURRENT YEAR RESERVE ACTIVITY				
32570.1	Current Year Interest Earned	11.54	8.71	2.83
Total Current Year Reserve Activity		11.54	8.71	2.83
Total Reserves		1,918,545.96	1,826,743.13	91,802.83
TOTAL LIABILITIES		2,685,433.48	2,016,319.80	669,113.68
FUND BALANCES				
FUND BALANCE				
39000	Current Income (Loss)	142,137.61	118,637.94	23,499.67
	Retained Earnings	1,004,211.44	1,004,211.44	0.00
Total Fund Balances		1,146,349.05	1,122,849.38	23,499.67
TOTAL LIABILITIES & FUND BALANCES		3,831,782.53	3,139,169.18	692,613.35



Paseo Master HOA
INCOME & EXPENSES
04/30/2022

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		-----	Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
INCOME								
41105	Master Maintenance	300,593.00	300,594	(1.00)	1,202,374.00	1,202,376	(2.00)	3,607,128
41110	Reserves Income	91,800.00	91,800	0.00	183,600.00	183,600	0.00	367,200
41138	Catering Bar Sales	0.00	200	(200.00)	0.00	800	(800.00)	2,400
41138.1	Resident Bar Sales	75,261.65	52,500	22,761.65	310,095.00	255,250	54,845.00	597,575
42080	Capital Contribution	28,500.00	0	28,500.00	97,500.00	0	97,500.00	0
42202	Catering Food Sales	0.00	3,000	(3,000.00)	0.00	12,000	(12,000.00)	36,000
42202.1	Resident Food Sales	73,682.87	50,000	23,682.87	308,837.67	274,250	34,587.67	597,575
42560	Catering Other Income	0.00	400	(400.00)	0.00	1,600	(1,600.00)	4,800
42561	Operating Interest Income	8.76	20	(11.24)	62.51	80	(17.49)	214
42681.1	Retail/Logo Merch Gen	2,231.92	2,000	231.92	15,598.77	11,000	4,598.77	24,000
42683.1	Sales Tax Allowance	30.00	30	0.00	120.00	120	0.00	360
42724.1	Tennis Sales	0.00	250	(250.00)	0.00	1,000	(1,000.00)	8,000
42725.1	Spa Sales	469.48	300	169.48	1,995.30	1,200	795.30	3,600
TOTAL INCOME		572,577.68	501,094	71,483.68	2,120,183.25	1,943,276	176,907.25	5,248,852
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,312.50	1,313	0.50	5,250.00	5,252	2.00	15,750
51026	Annual Corp Report	0.00	0	0.00	61.25	62	0.75	62
51072	G&A - Cash (over) short	(50.47)	0	50.47	545.66	0	(545.66)	0
51076	Communication	157.68	167	9.32	630.26	668	37.74	2,000
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	0	0.00	550
51150	Legal Fees - HOA Matters	504.28	400	(104.28)	971.78	1,600	628.22	4,800
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	120	120.00	360
51169	Office & Administrative	1,544.37	1,667	122.63	11,381.50	6,668	(4,713.50)	20,000
51170	Office Supplies	849.84	1,000	150.16	3,937.03	4,000	62.97	12,000
51171	Off Equip Leased	369.19	667	297.81	2,618.36	2,668	49.64	8,000
51236	Reserve Study	500.00	500	0.00	3,375.00	3,375	0.00	6,000
51260	Web Hosting & Internet	0.00	42	42.00	0.00	168	168.00	500
TOTAL ADMINISTRATIVE		5,187.39	5,786	598.61	28,770.84	24,581	(4,189.84)	78,022
UTILITIES								
60002	Cable	105,730.25	105,716	(14.25)	422,921.00	422,870	(51.00)	1,282,693
60011	Electricity	9,842.33	10,041	198.67	43,268.36	40,499	(2,769.36)	122,500
60018	Cable TV/Internet	340.99	350	9.01	1,302.67	1,400	97.33	4,200
60030.1	Telephone Service Contract	724.73	762	37.27	2,905.52	3,048	142.48	9,144
60035	Telephone-Elevators	53.97	50	(3.97)	215.85	200	(15.85)	600
60040	Waste	1,022.48	1,000	(22.48)	4,089.92	4,000	(89.92)	12,000
60050	Water & Sewer	8,134.83	5,700	(2,434.83)	32,625.93	22,950	(9,675.93)	58,001
TOTAL UTILITIES		125,849.58	123,619	(2,230.58)	507,329.25	494,967	(12,362.25)	1,489,138
CONTRACTS								
70090	Elevator Contract	212.72	200	(12.72)	840.75	800	(40.75)	2,400
70184	IT Services	405.00	1,000	595.00	4,320.00	4,000	(320.00)	12,000
70239	Property Management Contract	3,709.37	3,771	61.63	14,837.48	15,084	246.52	45,250
70239.1	Overhead Fee KWPM	500.00	500	0.00	2,000.00	2,000	0.00	6,000
TOTAL CONTRACT		4,827.09	5,471	643.91	21,998.23	21,884	(114.23)	65,650
INSURANCE								
72000	Insurance Expense	6,151.45	6,000	(151.45)	23,164.49	24,000	835.51	72,000
TOTAL INSURANCE		6,151.45	6,000	(151.45)	23,164.49	24,000	835.51	72,000
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	95.00	125	30.00	1,144.20	500	(644.20)	1,500
TOTAL PARK EXPENSES		95.00	125	30.00	1,144.20	500	(644.20)	1,500
COST OF SALES								
80900	COGS-Food	32,442.92	22,260	(10,182.92)	132,110.48	120,225	(11,885.48)	266,102
80910	COGS-Bar	24,159.26	16,864	(7,295.26)	99,114.21	81,936	(17,178.21)	191,992
TOTAL COST OF SALES		56,602.18	39,124	(17,478.18)	231,224.69	202,161	(29,063.69)	458,094
CULINARY								
81510.004	Culinary-Equip Leased	1,575.68	833	(742.68)	5,796.63	3,332	(2,464.63)	10,000



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		----- Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Budget
81510.005	Culinary-Equipment R&M	3,356.52	667	(2,689.52)	8,337.96	2,668	8,000
81510.006	Culinary-Equip Purchases	1,970.79	300	(1,670.79)	1,970.79	1,200	3,600
81510.008	Culinary-Kitchen Linens	343.96	514	170.04	1,621.36	2,638	6,000
81510.009	Culinary-Licenses/Fees	22.75	167	144.25	80.95	668	2,000
81510.010	Culinary-Spoilage	0.00	67	67.00	0.00	268	800
81510.011	Culinary-Supplies	250.26	1,028	777.74	5,483.78	5,275	12,000
81510.012	Culinary-Uniforms	102.90	514	411.10	855.16	2,638	6,000
81510.013	Culinary-Waste Removal/Grease Trap	0.00	274	274.00	417.10	1,406	3,200
81510.015	Culinary- Chem/ Cleaning	2,039.09	857	(1,182.09)	4,506.86	4,396	10,000
81510.016	Culinary- Cooking Fuels	2,039.60	1,028	(1,011.60)	7,749.81	5,275	12,000
TOTAL CULINARY EXPENSES		11,701.55	6,249	(5,452.55)	36,820.40	29,764	73,600
FRONT OF HOUSE(FOH) EXPENSES							
81520.001	FOH-China/Glass/Silver	31.68	771	739.32	1,324.46	3,956	9,000
81520.002	FOH-Credit Card Chg Exp	5,131.22	2,742	(2,389.22)	21,243.92	14,069	32,000
81520.003	FOH-Flowers&Decorations	1,015.27	833	(182.27)	2,426.96	1,916	10,000
81520.004	FOH-Linen	192.77	1,028	835.23	2,761.78	5,275	12,000
81520.005	FOH-Licenses & Fees	384.80	500	115.20	2,038.93	2,000	6,000
81520.006	FOH-Menu & Signage	0.00	100	100.00	69.16	400	1,200
81520.007	FOH-Music & Entertainment	11,270.00	9,000	(2,270.00)	37,565.88	31,500	65,000
81520.008	FOH-Supplies Paper/Plastic	4,732.82	3,599	(1,133.82)	22,031.87	18,464	42,000
81520.009	FOH-Uniforms	584.62	343	(241.62)	1,022.55	1,759	4,000
81520.010	FOH - POS System	751.21	833	81.79	2,992.58	3,332	10,000
TOTAL FOH EXPENSES		24,094.39	19,749	(4,345.39)	93,478.09	82,671	191,200
OTHER AMENITIES							
81000.001	Rec Center-Cafe	4,962.09	3,000	(1,962.09)	22,081.14	13,500	28,000
81000.002	Rec Center-Computer Lab	447.50	17	(430.50)	904.75	68	200
81000.004	Rec Center-Lifestyle Association	31.78	500	468.22	5,858.81	2,000	6,000
81000.005	Rec Center-Theather Supplies	91.17	200	108.83	370.18	800	2,400
TOTAL OTHER AMENITIES		5,532.54	3,717	(1,815.54)	29,214.88	16,368	36,600
FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	813.55	1,000	186.45	3,181.73	4,000	12,000
TOTAL FITNESS EXPENSES		813.55	1,000	186.45	3,181.73	4,000	12,000
TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	800	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	0.00	200	600
81530.004	Tennis Court-Tool & Maintenace	2,352.06	1,000	(1,352.06)	4,753.69	4,000	12,000
81530.008	Tennis Maintenance Contract	8,670.00	3,670	(5,000.00)	19,680.00	14,680	60,000
TOTAL TENNIS EXPENSES		11,022.06	4,920	(6,102.06)	24,433.69	19,680	75,000
POOL/FOUNTAIN EXPENSES							
81540.004	Pool/Fountain-Licenses	62.53	100	37.47	350.12	400	1,200
81540.005	Pool/Fountain-R&M	3,315.22	1,500	(1,815.22)	12,409.90	6,000	18,000
81540.006	Pool/Fountain- Contract	3,270.00	4,043	773.00	13,080.00	16,172	48,510
TOTAL POOL/FOUNTAIN EXPENSES		6,647.75	5,643	(1,004.75)	25,840.02	22,572	67,710
GROUNDS							
81550.001	Grounds-Lawn Contract	8,711.82	9,464	752.18	34,847.28	37,856	113,565
81550.002	Grounds-Landscape Replacement	2,012.00	1,000	(1,012.00)	3,412.00	4,000	12,000
81550.004	Grounds-Irrigation Contract	751.90	650	(101.90)	3,257.60	2,600	7,800
TOTAL GROUNDS		11,475.72	11,114	(361.72)	41,516.88	44,456	133,365
MAINTENANCE AND REPAIRS							
80025	Building Repairs	3,007.79	4,583	1,575.21	15,693.16	18,332	55,000
80090	Elevator Maintenance	90.00	83	(7.00)	102.57	332	1,000
80100.1	Fire Extinguisher Equipment	822.18	83	(739.18)	822.18	332	1,000
80103	Fire Alarm Maintenance	0.00	267	267.00	622.00	1,068	3,200
80108.1	Fire Sprinkler Inspection	0.00	100	100.00	46.90	400	1,200
80108.2	Fire Sprinkler Repair	0.00	67	67.00	0.00	268	800
80108.3	Fire Sprinkler Monitoring	63.90	67	3.10	255.60	268	800
80177.5	Tiki Heater - Propane	0.00	0	0.00	0.00	550	600
80178	HVAC Maintenance	512.38	500	(12.38)	1,930.64	2,000	6,000



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		-----	Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
80182	Housekeeping Supplies	2,466.55	2,500	33.45	11,593.45	10,000	(1,593.45)	30,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	200	200.00	600
80237.1	Light Bulbs	0.00	17	17.00	68.85	68	(0.85)	200
80300	Pest Control	125.00	167	42.00	500.00	668	168.00	2,000
80359.1	Retail Items/Logos	4,242.36	2,000	(2,242.36)	11,644.82	11,000	(644.82)	20,000
80370	Signage	70.16	67	(3.16)	558.03	268	(290.03)	800
TOTAL MAINTENANCE AND REPAIRS		11,400.32	10,551	(849.32)	43,838.20	45,754	1,915.80	123,200
83001	Capital Improvement Projects	0.00	0	0.00	8,385.15	0	(8,385.15)	0
TOTAL SPECIAL PROJECTS		0.00	0	0.00	8,385.15	0	(8,385.15)	0
PAYROLL EXPENSES								
89001	Payroll - F&B	98,435.30	90,995	(7,440.30)	367,710.37	356,448	(11,262.37)	1,016,463
89002	Member Services	7,981.39	10,694	2,712.61	34,418.85	44,801	10,382.15	119,848
89007	Payroll - Pool Monitor	11,982.23	11,813	(169.23)	46,562.25	45,455	(1,107.25)	141,402
89015	Payroll - Administrative	37,381.20	36,846	(535.20)	144,148.73	149,375	5,226.27	464,915
89100	Payroll - Maintenance	20,097.32	20,816	718.68	81,264.70	84,295	3,030.30	261,946
TOTAL PAYROLL EXPENSES		175,877.44	171,164	(4,713.44)	674,104.90	680,374	6,269.10	2,004,574
RESERVE / CONTINGENCY								
94050	Reserves Funding	91,800.00	91,800	0.00	183,600.00	183,600	0.00	367,200
TOTAL RESERVE / CONTINGENCY		91,800.00	91,800	0.00	183,600.00	183,600	0.00	367,200
TOTAL EXPENSES		549,078.01	506,032	(43,046.01)	1,978,045.64	1,897,332	(80,713.64)	5,248,853
Total Depreciation Expenses		0.00	0	0.00	0.00	0	0.00	0
Net Income (Loss)		23,499.67	(4,938)	28,437.67	142,137.61	45,944	96,193.61	(1)
Total Net Budget		23,499.67	(4,938)	28,437.67	142,137.61	45,944	96,193.61	(1)



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		Current Period			Year to Date			
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Annual Budget
INCOME								
41105	Master Maintenance	300,593.00	300,594	(1.00)	1,202,374.00	1,202,376	(2.00)	3,607,128
41110	Reserves Income	91,800.00	91,800	0.00	183,600.00	183,600	0.00	367,200
42080	Capital Contribution	28,500.00	0	28,500.00	97,500.00	0	97,500.00	0
42561	Operating Interest Income	8.76	20	(11.24)	62.51	80	(17.49)	214
42681.1	Retail/Logo Merch Gen	2,231.92	2,000	231.92	15,598.77	11,000	4,598.77	24,000
42724.1	Tennis Sales	0.00	250	(250.00)	0.00	1,000	(1,000.00)	8,000
42725.1	Spa Sales	469.48	300	169.48	1,995.30	1,200	795.30	3,600
TOTAL INCOME		423,603.16	394,964	28,639.16	1,501,130.58	1,399,256	101,874.58	4,010,142
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,312.50	1,313	0.50	5,250.00	5,252	2.00	15,750
51026	Annual Corp Report	0.00	0	0.00	61.25	62	0.75	62
51076	Communication	157.68	167	9.32	630.26	668	37.74	2,000
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	0	0.00	550
51150	Legal Fees - HOA Matters	504.28	400	(104.28)	971.78	1,600	628.22	4,800
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	120	120.00	360
51169	Office & Administrative	605.51	834	227.99	5,196.69	3,334	(1,862.69)	10,000
51170	Office Supplies	424.92	500	75.08	1,914.52	2,000	85.48	6,000
51171	Off Equip Leased	369.19	667	297.81	2,618.36	2,668	49.64	8,000
51236	Reserve Study	500.00	500	0.00	3,375.00	3,375	0.00	6,000
51260	Web Hosting & Internet	0.00	42	42.00	0.00	168	168.00	500
TOTAL ADMINISTRATIVE		3,874.08	4,453	578.42	20,017.86	19,247	(770.86)	62,022
UTILITIES								
60002	Cable	105,730.25	105,716	(14.25)	422,921.00	422,870	(51.00)	1,282,693
60011	Electricity	4,921.16	5,021	99.34	21,634.17	20,250	(1,384.67)	61,250
60018	Cable TV/Internet	340.99	350	9.01	1,302.67	1,400	97.33	4,200
60030.1	Telephone Service Contract	724.73	762	37.27	2,905.52	3,048	142.48	9,144
60035	Telephone-Elevators	53.97	50	(3.97)	215.85	200	(15.85)	600
60040	Waste	255.62	250	(5.62)	1,022.48	1,000	(22.48)	3,000
60050	Water & Sewer	4,067.41	2,850	(1,217.41)	17,435.45	11,475	(5,960.45)	29,001
TOTAL UTILITIES		116,094.13	114,999	(1,095.63)	467,437.14	460,243	(7,194.64)	1,389,888
CONTRACTS								
70090	Elevator Contract	212.72	200	(12.72)	840.75	800	(40.75)	2,400
70184	IT Services	405.00	1,000	595.00	4,320.00	4,000	(320.00)	12,000
70239	Property Management Contract	3,709.37	3,771	61.63	14,837.48	15,084	246.52	45,250
70239.1	Overhead Fee KWPM	500.00	500	0.00	2,000.00	2,000	0.00	6,000
TOTAL CONTRACT		4,827.09	5,471	643.91	21,998.23	21,884	(114.23)	65,650
INSURANCE								
72000	Insurance Expense	5,891.45	5,740	(151.45)	22,124.49	22,960	835.51	68,880
TOTAL INSURANCE		5,891.45	5,740	(151.45)	22,124.49	22,960	835.51	68,880
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	95.00	125	30.00	1,144.20	500	(644.20)	1,500
TOTAL PARK EXPENSES		95.00	125	30.00	1,144.20	500	(644.20)	1,500
OTHER AMENITIES								
81000.001	Rec Center-Cafe	4,962.09	3,000	(1,962.09)	22,081.14	13,500	(8,581.14)	28,000
81000.002	Rec Center-Computer Lab	447.50	17	(430.50)	904.75	68	(836.75)	200
81000.004	Rec Center-Lifestyle Association	31.78	500	468.22	5,858.81	2,000	(3,858.81)	6,000
81000.005	Rec Center-Theather Supplies	91.17	200	108.83	370.18	800	429.82	2,400
TOTAL OTHER AMENITIES		5,532.54	3,717	(1,815.54)	29,214.88	16,368	(12,846.88)	36,600
FITNESS EXPENSES								
70110	Rec Ctr-Fitness Ctr	813.55	1,000	186.45	3,181.73	4,000	818.27	12,000
TOTAL FITNESS EXPENSES		813.55	1,000	186.45	3,181.73	4,000	818.27	12,000



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

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

		----- Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Variance \$	Budget
	TENNIS EXPENSES						
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	800	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	0.00	200	600
81530.004	Tennis Court-Tool & Maintenance	2,352.06	1,000	(1,352.06)	4,753.69	(753.69)	12,000
81530.008	Tennis Maintenance Contract	8,670.00	8,990	320.00	19,680.00	320.00	60,000
	TOTAL TENNIS EXPENSES	11,022.06	10,240	(782.06)	24,433.69	566.31	75,000
	POOL/FOUNTAIN EXPENSES						
81540.004	Pool/Fountain-Licenses	62.53	100	37.47	350.12	49.88	1,200
81540.005	Pool/Fountain-R&M	3,315.22	1,500	(1,815.22)	12,409.90	(6,409.90)	18,000
81540.006	Pool/Fountain- Contract	3,270.00	4,043	773.00	13,080.00	3,092.00	48,510
	TOTAL POOL/FOUNTAIN EXPENSES	6,647.75	5,643	(1,004.75)	25,840.02	(3,268.02)	67,710
	GROUNDS						
81550.001	Grounds-Lawn Contract	8,711.82	9,464	752.18	34,847.28	3,008.72	113,565
81550.002	Grounds-Landscape Replacement	2,012.00	1,000	(1,012.00)	3,412.00	588.00	12,000
81550.004	Grounds-Irrigation Contract	751.90	650	(101.90)	3,257.60	(657.60)	7,800
	TOTAL GROUNDS	11,475.72	11,114	(361.72)	41,516.88	2,939.12	133,365
	MAINTENANCE AND REPAIRS						
80025	Building Repairs	3,007.79	4,583	1,575.21	15,693.16	2,638.84	55,000
80090	Elevator Maintenance	90.00	83	(7.00)	102.57	229.43	1,000
80100.1	Fire Extinguisher Equipment	822.18	83	(739.18)	822.18	(490.18)	1,000
80103	Fire Alarm Maintenance	0.00	267	267.00	622.00	446.00	3,200
80108.1	Fire Sprinkler Inspection	0.00	100	100.00	46.90	353.10	1,200
80108.2	Fire Sprinkler Repair	0.00	67	67.00	0.00	268.00	800
80108.3	Fire Sprinkler Monitoring	63.90	67	3.10	255.60	12.40	800
80177.5	Tiki Heater - Propane	0.00	0	0.00	0.00	550.00	600
80178	HVAC Maintenance	512.38	500	(12.38)	1,930.64	69.36	6,000
80182	Housekeeping Supplies	2,466.55	2,500	33.45	11,593.45	(1,593.45)	30,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	200.00	600
80237.1	Light Bulbs	0.00	17	17.00	68.85	(0.85)	200
80300	Pest Control	125.00	167	42.00	500.00	168.00	2,000
80359.1	Retail Items/Logos	4,242.36	2,000	(2,242.36)	11,644.82	(644.82)	20,000
80370	Signage	70.16	67	(3.16)	558.03	(290.03)	800
	TOTAL MAINTENANCE AND REPAIRS	11,400.32	10,551	(849.32)	43,838.20	1,915.80	123,200
	Capital Improvement Projects						
83001	Capital Projects	0.00	0	0.00	8,385.15	(8,385.15)	0
	TOTAL SPECIAL PROJECTS	0.00	0	0.00	8,385.15	(8,385.15)	0
	PAYROLL EXPENSES						
89002	Member Services	7,981.39	10,694	2,712.61	34,418.85	10,382.15	119,848
89007	Payroll - Pool Monitor	11,982.23	11,813	(169.23)	46,562.25	(1,107.25)	141,402
89015	Payroll - Administrative	37,381.20	36,846	(535.20)	144,148.73	5,226.27	464,915
89100	Payroll - Maintenance	20,097.32	20,816	718.68	81,264.70	3,030.30	261,946
	TOTAL PAYROLL EXPENSES	77,442.14	80,169	2,726.86	306,394.53	17,531.47	988,111
	RESERVE / CONTINGENCY						
94050	Reserves Funding	91,800.00	91,800	0.00	183,600.00	0.00	367,200
	TOTAL RESERVE / CONTINGENCY	91,800.00	91,800	0.00	183,600.00	0.00	367,200
	TOTAL EXPENSES	346,915.83	345,021	(1,894.83)	1,199,127.00	(8,617.50)	3,391,126
	Total Depreciation Expenses	0.00	0	0.00	0.00	0.00	0
	Net Income (Loss)	76,687.33	49,943	26,744.33	302,003.58	208,747	619,016



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

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
Total Net Budget	76,687.33	49,943	26,744.33	302,003.58	208,747	93,257.08	619,016



659A Paseo Master HOA
INCOME & EXPENSES
04/30/2022

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

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

	Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES									
42202 Catering Food Sales	0.00	0.00 %	3,000	(3,000.00)	0.00	0.00 %	12,000	(12,000.00)	36,000
42202.1 Resident Food Sales	73,682.87	49.46 %	50,000	23,682.87	308,837.67	49.89 %	274,250	34,587.67	597,575
41138 Catering Bar Sales	0.00	0.00 %	200	(200.00)	0.00	0.00 %	800	(800.00)	2,400
41138.1 Resident Bar Sales	75,261.65	50.52 %	52,500	22,761.65	310,095.00	50.09 %	255,250	54,845.00	597,575
42560 Catering Other Income	0.00	0.00 %	400	(400.00)	0.00	0.00 %	1,600	(1,600.00)	4,800
42683.1 Sales Tax Allowance	30.00	0.02 %	30	0.00	120.00	0.02 %	120	0.00	360
TOTAL SALES	148,974.52	100.00 %	106,130	42,844.52	619,052.67	100.00 %	544,020	75,032.67	1,238,710
COST OF SALES									
80900 COGS-Food	32,442.92	44.03 %	22,260	(10,182.92)	132,110.48	42.78 %	120,225	(11,885.48)	266,102
80910 COGS-Bar	24,159.26	32.10 %	16,864	(7,295.26)	99,114.21	31.96 %	81,936	(17,178.21)	191,992
TOTAL COST OF SALES	56,602.18	37.99 %	39,124	(17,478.18)	231,224.69	37.35 %	202,161	(29,063.69)	458,094
LABOR									
89001 Payroll - F&B	98,435.30	66.08 %	90,995	(7,440.30)	367,710.37	59.40 %	356,448	(11,262.37)	1,016,463
TOTAL LABOR	98,435.30	66.08 %	90,995	(7,440.30)	367,710.37	59.40 %	356,448	(11,262.37)	1,016,463
PRIME COST	(155,037.48)	(104.07)%	(130,119)	(24,918.48)	(598,935.06)	(96.75)%	(558,609)	(40,326.06)	(1,474,557)
OTHER CONTROLLABLE EXPENSES									
51072 G&A - Cash (over) short	(50.47)	0.03 %	0	50.47	545.66	0.09 %	0	(545.66)	0
51169 Office & Administrative	938.86	0.63 %	834	(105.36)	6,184.81	1.00 %	3,334	(2,850.81)	10,000
51170 Office Supplies	424.92	0.29 %	500	75.08	2,022.51	0.33 %	2,000	(22.51)	6,000
60011 Electricity	4,921.17	3.30 %	5,021	99.33	21,634.19	3.49 %	20,250	(1,384.69)	61,250
60040 Waste	766.86	0.51 %	750	(16.86)	3,067.44	0.50 %	3,000	(67.44)	9,000
60050 Water & Sewer	4,067.42	2.73 %	2,850	(1,217.42)	15,190.48	2.45 %	11,475	(3,715.48)	29,000
72000 Insurance Expense	260.00	0.17 %	260	0.00	1,040.00	0.17 %	1,040	0.00	3,120
81510.005 Culinary-Equipment R&M	3,356.52	2.25 %	667	(2,689.52)	8,337.96	1.35 %	2,668	(5,669.96)	8,000
81510.006 Culinary-Equip Purchases	1,970.79	1.32 %	300	(1,670.79)	1,970.79	0.32 %	1,200	(770.79)	3,600
81510.008 Culinary-Kitchen Linens	343.96	0.23 %	514	170.04	1,621.36	0.26 %	2,638	1,016.64	6,000
81510.009 Culinary-Licenses/Fees	22.75	0.02 %	167	144.25	80.95	0.01 %	668	587.05	2,000
81510.010 Culinary-Spoilage	0.00	0.00 %	67	67.00	0.00	0.00 %	268	268.00	800
81510.011 Culinary-Supplies	250.26	0.17 %	1,028	777.74	5,483.78	0.89 %	5,275	(208.78)	12,000
81510.012 Culinary-Uniforms	102.90	0.07 %	514	411.10	855.16	0.14 %	2,638	1,782.84	6,000
81510.013 Culinary-Waste Removal/Grease Trap	0.00	0.00 %	274	274.00	417.10	0.07 %	1,406	988.90	3,200
81510.015 Culinary- Chem/ Cleaning	2,039.09	1.37 %	857	(1,182.09)	4,506.86	0.73 %	4,396	(110.86)	10,000
81510.016 Culinary- Cooking Fuels	2,039.60	1.37 %	1,028	(1,011.60)	7,749.81	1.25 %	5,275	(2,474.81)	12,000
81520.001 FOH-China/Glass/Silver	31.68	0.02 %	771	739.32	1,324.46	0.21 %	3,956	2,631.54	9,000
81520.002 FOH-Credit Card Chg Exp	5,131.22	3.44 %	2,742	(2,389.22)	21,243.92	3.43 %	14,069	(7,174.92)	32,000
81520.003 FOH-Flowers&Decorations	1,015.27	0.68 %	833	(182.27)	2,426.96	0.39 %	1,916	(510.96)	10,000
81520.004 FOH-Linen	192.77	0.13 %	1,028	835.23	2,761.78	0.45 %	5,275	2,513.22	12,000
81520.005 FOH-Licenses & Fees	384.80	0.26 %	500	115.20	2,038.93	0.33 %	2,000	(38.93)	6,000
81520.006 FOH-Menu & Signage	0.00	0.00 %	100	100.00	69.16	0.01 %	400	330.84	1,200
81520.007 FOH-Music & Entertainment	11,270.00	7.57 %	9,000	(2,270.00)	37,565.88	6.07 %	31,500	(6,065.88)	65,000
81520.008 FOH-Supplies Paper/Plastic	4,732.82	3.18 %	3,599	(1,133.82)	22,031.87	3.56 %	18,464	(3,567.87)	42,000
81520.009 FOH-Uniforms	584.62	0.39 %	343	(241.62)	1,022.55	0.17 %	1,759	736.45	4,000
81520.010 FOH - POS System	751.21	0.50 %	833	81.79	2,992.58	0.48 %	3,332	339.42	10,000
TOTAL OTHER CONTROLLABLE EXPENSES	45,549.02	30.58 %	35,379	(10,170.02)	174,186.95	28.14 %	150,202	(23,985.45)	373,170
CONTROLLABLE INCOME(Loss)	(51,611.98)	(34.64)%	(59,368)	7,756.02	(154,069.34)	(24.89)%	(164,791)	10,721.16	(609,017)
NON-CONTROLLABLE EXPENSES									
81510.004 Culinary-Equip Leased	1,575.68	1.06 %	833	(742.68)	5,796.63	0.94 %	3,332	(2,464.63)	10,000
TOTAL NON-CONTROLLABLE EXPENSES	1,575.68	1.06 %	833	(742.68)	5,796.63	0.94 %	3,332	(2,464.63)	10,000
RESTAURANT OPERATING INCOME (LOSS)	(53,187.66)	(35.70)%	(60,201)	7,013.34	(159,865.97)	(25.82)%	(168,123)	8,256.53	(619,017)



Paseo Master HOA 12 Month Income Statement 04/30/2022

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

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

Account	Description	Apr-2022	Mar-2022	Feb-2022	Jan-2022	Dec-2021	Nov-2021	Oct-2021	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	TOTAL
INCOME														
41105	Master Maintenance	300,593.00	300,594.00	300,594.00	300,593.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	3,559,974.00
41110	Reserves Income	91,800.00	0.00	0.00	91,800.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	363,600.00
41138	Catering Bar Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
41138.1	Resident Bar Sales	75,261.65	92,077.18	88,821.47	53,934.70	65,356.11	48,141.41	45,799.98	24,665.10	19,112.02	37,848.84	32,481.35	47,357.26	630,857.07
42080	Capital Contribution	28,500.00	27,000.00	22,500.00	19,500.00	16,500.00	22,500.00	13,500.00	18,000.00	30,000.00	31,500.00	40,500.00	55,500.00	325,500.00
42202	Catering Food Sales	0.00	0.00	0.00	0.00	19,714.00	14,282.00	0.00	0.00	1,127.00	0.00	0.00	756.25	35,879.25
42202.1	Resident Food Sales	73,682.87	93,507.14	88,391.31	53,256.35	59,131.16	39,559.55	36,973.20	16,973.47	18,005.61	41,426.24	31,758.21	44,450.03	597,115.14
42560	Catering Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.48	0.00	0.00	0.00	387.00	856.48
42560.2	Other Income	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
42561	Operating Interest Income	8.76	37.41	8.11	8.23	911.11	8.36	8.37	167.80	10.64	9.62	6.79	6.73	1,191.93
42681.1	Retail/Logo Merch Gen	2,231.92	3,592.58	6,821.50	2,952.77	2,466.13	(1,152.50)	1,242.00	1,606.75	540.00	1,092.50	1,160.50	1,520.50	24,074.65
42683.1	Sales Tax Allowance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
42723.1	Theater Income	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	25.00	0.00	45.00
42724.1	Tennis Sales	0.00	0.00	0.00	0.00	704.23	3,591.55	3,497.65	140.85	0.00	0.00	0.00	0.00	7,934.28
42725.1	Spa Sales	469.48	563.38	469.48	492.96	187.79	281.69	399.06	375.59	563.38	0.00	328.64	281.69	4,413.14
TOTAL INCOME		572,577.68	517,401.69	507,635.87	522,568.01	459,700.53	422,487.06	486,150.26	357,129.04	364,088.65	496,607.20	400,990.49	445,299.46	5,552,635.94
EXPENSES														
ADMINISTRATIVE EXPENSES														
51010	Accounting Fees	1,312.50	1,312.50	1,312.50	1,312.50	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,250.00
51026	Annual Corp Report	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
51072	G&A - Cash (over) short	(50.47)	220.14	281.22	94.77	193.19	(102.49)	(67.32)	(21.14)	151.05	0.00	56.38	214.60	969.93
51076	Communication	157.68	157.91	157.91	156.76	157.41	157.41	157.41	156.03	156.07	156.02	158.36	158.36	1,887.33
51124	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
51150	Legal Fees - HOA Matters	504.28	42.50	250.00	175.00	549.15	465.00	(372.50)	0.00	0.00	0.00	0.00	85.00	1,698.43
51159	Licenses & Permits-Elevators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	10.38	10.42	10.42	10.42	346.64
51169	Office & Administrative	1,544.37	3,452.03	2,306.32	4,078.78	1,112.02	3,280.83	2,589.71	1,585.44	783.68	3,672.87	1,140.07	2,107.77	27,653.89
51170	Office Supplies	849.84	1,152.39	1,617.14	317.66	472.64	440.90	468.80	740.87	322.99	257.29	678.40	389.10	7,708.02
51171	Off Equip Leased	369.19	939.99	654.59	654.59	977.38	477.73	874.59	412.08	654.59	684.44	807.70	815.94	8,159.46
51236	Reserve Study	500.00	500.00	1,875.00	500.00	0.00	0.00	0.00	0.00	(3,500.00)	500.00	500.00	500.00	1,375.00
51260	Web Hosting & Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.17	0.00	0.00	0.00	0.00	21.17
Total Administrative Expe		5,187.39	7,838.71	8,454.68	7,290.06	4,711.79	12,969.38	4,900.69	4,449.45	(171.24)	6,501.19	4,476.07	5,522.95	72,131.12
UTILITIES														
60002	Cable	105,730.25	105,730.25	105,730.25	105,730.25	105,730.25	105,730.25	104,617.31	102,754.73	101,654.73	101,654.73	101,654.73	101,654.73	1,248,372.46
60011	Electricity	9,842.33	8,799.57	11,830.54	12,795.92	11,266.41	8,242.60	8,439.56	9,900.99	10,164.86	10,767.20	9,498.29	8,623.69	120,171.96
60018	Cable TV/Internet	340.99	340.99	340.99	279.70	469.15	469.15	469.15	469.15	469.15	279.70	279.70	279.70	4,487.52
60030.1	Telephone Service Contract	724.73	726.93	726.93	726.93	731.11	731.11	731.11	734.63	734.63	734.63	736.83	736.83	8,776.40
60035	Telephone-Elevators	53.97	53.96	53.96	53.96	53.97	53.96	53.97	53.96	53.96	53.96	53.97	(107.93)	485.67
60040	Waste	1,022.48	1,022.48	1,022.48	1,022.48	1,022.48	1,022.48	791.20	661.54	661.54	661.54	992.31	992.31	10,895.32
60050	Water & Sewer	8,134.83	9,775.64	8,043.61	6,671.85	6,651.38	6,326.55	5,450.15	2,491.24	4,066.59	2,532.92	7,032.71	9,687.85	76,865.32
Total Utilities		125,849.58	126,449.82	127,748.76	127,281.09	125,924.75	122,576.10	120,552.45	117,066.24	117,805.46	116,684.68	120,248.54	121,867.18	1,470,054.65
CONTRACTS														
70090	Elevator Contract	212.72	212.72	212.72	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	2,461.47
70110	Rec Ctr-Fitness Ctr	813.55	486.04	1,265.75	616.39	104.25	998.32	643.71	440.07	324.00	354.89	522.45	390.31	6,959.73
70184	IT Services	405.00	405.00	405.00	3,105.00	405.00	3,423.44	405.00	3,359.54	0.00	6,210.00	0.00	405.00	18,527.98
70239	Property Management Contract	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,672.28	3,672.28	3,672.28	3,672.28	44,364.08
70239.1	Overhead Fee KWPM	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total Contracts		5,640.64	5,313.13	6,092.84	8,133.35	4,921.21	8,833.72	5,460.67	8,211.57	4,698.87	10,939.76	4,897.32	5,170.18	78,313.26
INSURANCE														
72000	Insurance Expense	6,151.45	6,151.45	5,430.79	5,430.80	5,430.79	5,438.96	5,483.29	5,431.96	5,399.96	5,431.95	5,431.96	5,165.63	66,378.99
Total Insurance		6,151.45	6,151.45	5,430.79	5,430.80	5,430.79	5,438.96	5,483.29	5,431.96	5,399.96	5,431.95	5,431.96	5,165.63	66,378.99
MAINTENANCE AND REPAIRS														
80025	Building Repairs	3,007.79	2,407.85	2,602.11	7,675.41	14,975.91	4,257.93	4,327.19	6,387.03	4,747.79	4,611.39	1,063.58	1,882.77	57,946.75
80090	Elevator Maintenance	90.00	0.00	0.00	12.57	0.00	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	1,307.57
80100.1	Fire Extinguisher Equipment	822.18	0.00	0.00	0.00	0.00	351.45	0.00	0.00	0.00	0.00	0.00	0.00	1,173.63
80103	Fire Alarm Maintenance	0.00	0.00	239.41	382.59	63.90	526.00	481.40	127.80	63.90	390.21	436.65	2,775.76	7,775.76
80108.1	Fire Sprinkler Inspection	0.00	0.00	0.00	46.90	46.93	46.93	46.93	46.93	46.93	46.93	46.93	46.93	422.34
80108.3	Fire Sprinkler Monitoring	63.90	63.90	63.90	63.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.60
80110	Rec Ctr-Fitness Center Equip R	0.00	0.00	0.00	0.00	0.00	1,065.00	0.00	156.32	1,109.39	0.00	0.00	0.00	2,330.71
80178	HVAC Maintenance	512.38	512.42	512.42	393.42	2,559.42	512.42	512.42	512.42	2,049.68	632.00	0.00	0.00	8,709.00
80182	Housekeeping Supplies	2,466.55	3,453.07	3,189.38	2,484.45	3,144.57	2,865.30	1,861.74	1,385.27	826.58	1,284.89	1,992.34	1,299.99	26,254.13
80237.1	Light Bulbs	0.00	0.00	0.00	68.85	0.00	593.08	143.22	0.00	0.00	0.00	0.00	0.00	805.15
80279.1	One-time extra supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.97	0.00	54.71	54.71	233.39
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
80359.1	Retail Items/Logos	4,242.36	1,008.91	5,005.42	1,388.13	3,145.02	(1,384.93)	2,261.63	(825.59)	490.58	935.61	1,062.25	895.38	18,224.77
80370	Signage	70.16	447.30	0.00	40.57	447.30	0.00	106.50	0.00	0.00	0.00	0.00	0.00	1,111.83
80900	COGS-Food	32,442.92	37,859.34	34,695.98	27,112.24	28,222.52	28,376.31	16,793.73	9,676.73	7,100.25	20,548.79	13,931.37	19,703.73	276,463.91
80910	COGS-Bar	24,159.26	29,127.22	29,719.99	16,107.74	23,391								



Paseo Master HOA
12 Month Income Statement
04/30/2022

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

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

Account	Description	Apr-2022	Mar-2022	Feb-2022	Jan-2022	Dec-2021	Nov-2021	Oct-2021	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	TOTAL
81520.009	FOH-Uniforms	584.62	135.10	164.54	138.29	158.15	(33.98)	6,491.00	131.83	0.00	284.65	373.55	0.00	8,427.75
81520.010	FOH - POS System	751.21	734.91	788.79	717.67	(7.18)	1,197.35	627.35	249.98	692.92	2,181.07	2,769.72	635.60	11,339.39
81530.004	Tennis Court-Tool & Maintenance	2,352.06	698.64	1,340.21	362.78	2,779.64	2,229.19	1,326.92	1,579.55	1,723.20	1,575.77	1,191.27	320.30	17,479.53
81530.008	Tennis Maintenance Contract	8,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	49,040.00
81540.004	Pool/Fountain-Licenses	62.53	62.53	62.53	162.53	62.53	62.53	62.53	62.53	62.53	62.53	62.53	62.50	850.33
81540.005	Pool/Fountain-R&M	3,315.22	2,822.52	4,581.62	1,690.54	6,410.44	3,077.34	1,163.22	3,060.50	1,840.00	(1,907.51)	8,359.25	1,108.06	35,521.20
81540.006	Pool/Fountain- Contract	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	6,139.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	45,589.00
81550.001	Grounds-Lawn Contract	8,711.82	8,711.82	8,711.82	8,711.82	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	92,371.92
81550.002	Grounds-Landscape Replacement	2,012.00	200.00	1,200.00	0.00	525.00	4,534.00	0.00	0.00	0.00	0.00	825.00	0.00	9,296.00
81550.003	Grounds-Pest Control	0.00	0.00	0.00	0.00	4,592.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	13,465.00
81550.004	Grounds-Irrigation Contract	751.90	751.90	1,001.90	751.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257.60
81550.005	Grounds-Irrigation R&M	0.00	0.00	0.00	0.00	1,053.00	970.00	730.00	960.00	730.00	2,263.00	5,024.96	730.00	12,460.96
81550.006	Grounds-Tree Trimming	0.00	0.00	0.00	0.00	2,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00
83001	Capital Projects	0.00	0.00	8,385.15	0.00	22,791.27	24,134.72	974.50	20,177.48	45,939.99	8,339.17	9,622.47	0.00	140,364.75
Total Maintenance and Rep		138,571.51	141,370.58	146,716.92	109,237.19	168,855.73	136,475.34	98,258.90	83,240.53	104,071.17	87,463.25	85,525.81	77,086.47	1,376,873.40
SALARIES														
89001	Payroll - F&B	98,435.30	98,396.53	87,745.76	83,132.78	97,610.14	84,125.52	73,147.00	44,410.42	44,086.54	74,416.41	60,717.22	60,262.49	906,486.11
89002	Member Services	7,981.39	7,854.22	8,931.49	9,651.75	11,301.21	9,868.10	7,905.82	9,145.58	7,239.63	5,339.53	7,735.87	8,137.62	101,092.21
89007	Payroll - Pool Monitor	11,982.23	11,400.12	11,518.30	11,661.60	13,095.86	11,629.16	8,809.09	8,435.18	11,862.42	7,385.16	7,720.44	7,142.95	122,642.51
89015	Payroll - Administrative	37,381.20	39,026.26	35,931.99	31,809.28	40,280.73	37,642.07	41,580.85	34,011.90	32,951.80	36,413.58	35,101.45	32,606.14	434,737.25
89100	Payroll - Maintenance	20,097.32	21,695.02	18,760.46	20,711.90	23,422.08	20,910.73	20,544.64	21,003.74	19,701.05	20,529.89	19,538.37	17,737.41	244,652.61
Total Salaries		175,877.44	178,372.15	162,888.00	156,967.31	185,710.02	164,175.58	151,987.40	117,006.82	115,841.44	144,084.57	130,813.35	125,886.61	1,809,610.69
TOTAL EXPENSES		457,278.01	465,495.84	457,331.99	414,339.80	495,554.29	450,469.08	386,643.40	335,406.57	347,645.66	371,105.40	351,393.05	340,699.02	4,873,362.11
RESERVES														
94050	Reserves Funding	91,800.00	0.00	0.00	91,800.00	0.00	0.00	390,000.00	0.00	0.00	90,000.00	0.00	0.00	663,600.00
Total Reserves		91,800.00	0.00	0.00	91,800.00	0.00	0.00	390,000.00	0.00	0.00	90,000.00	0.00	0.00	663,600.00
Net Income (Loss)		23,499.67	51,905.85	50,303.88	16,428.21	(35,853.76)	(27,982.02)	(290,493.14)	21,722.47	16,442.99	35,501.80	49,597.44	104,600.44	15,673.83

General Ledger
659Z Paseo Master HOA
For Dates 04/01/2022 to 04/30/2022

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - Truist Bank			Beginning Balance			79,031.93
	ACK	65901-006164	04/01/2022	Adam Radler	-75.00	-75.00	78,956.93
	ACK	65901-006165	04/01/2022	Ashley McLemore	-960.00	-1,035.00	77,996.93
	ACK	65901-006166	04/01/2022	Brandon Watchowski	-1,820.00	-2,855.00	76,176.93
	ACK	65901-006167	04/01/2022	Charles Horner	-138.10	-2,993.10	76,038.83
	ACK	65901-006168	04/01/2022	Denver Star	-300.00	-3,293.10	75,738.83
	ACK	65901-006169	04/01/2022	Denver Star	-300.00	-3,593.10	75,438.83
	ACK	65901-006170	04/01/2022	Denver Star	-300.00	-3,893.10	75,138.83
	ACK	65901-006171	04/01/2022	ELITE SOUNDS OF FLOR	-300.00	-4,193.10	74,838.83
	ACK	65901-006172	04/01/2022	ELITE SOUNDS OF FLOR	-300.00	-4,493.10	74,538.83
	ACK	65901-006173	04/01/2022	Elliot Elkins Tennis	-3,670.00	-8,163.10	70,868.83
	ACK	65901-006174	04/01/2022	Foreman Productions,	-450.00	-8,613.10	70,418.83
	ACK	65901-006175	04/01/2022	Gerald Augustin	-500.00	-9,113.10	69,918.83
	ACK	65901-006176	04/01/2022	Jennifer Kudray	-50.00	-9,163.10	69,868.83
	ACK	65901-006177	04/01/2022	Jessica Getlik	-50.00	-9,213.10	69,818.83
	ACK	65901-006178	04/01/2022	Kids Party Pals	-575.00	-9,788.10	69,243.83
	ACK	65901-006179	04/01/2022	Melissa Ward	-192.84	-9,980.94	69,050.99
	ACK	65901-006180	04/01/2022	RIG ENTERTAINMENT, L	-400.00	-10,380.94	68,650.99
	ACK	65901-006181	04/01/2022	RIG ENTERTAINMENT, L	-450.00	-10,830.94	68,200.99
	ACK	65901-006182	04/01/2022	Tomothy G Amman	-200.00	-11,030.94	68,000.99
	ACK	65901-006183	04/01/2022	Tyler Viens	-50.00	-11,080.94	67,950.99
	ACK	65901-006184	04/01/2022	Lowe Royal Consultin	-1,064.00	-12,144.94	66,886.99
	ACK	65901-006188	04/01/2022	ALSCO INC	-441.97	-12,586.91	66,445.02
	ACK	65901-006189	04/01/2022	CAPE SHORE PLUMBING	-525.00	-13,111.91	65,920.02
	ACK	65901-006190	04/01/2022	Coastal Staffing Ser	-5,976.26	-19,088.17	59,943.76
	ACK	65901-006191	04/01/2022	FAT FREE INC	-394.82	-19,482.99	59,548.94
	ACK	65901-006192	04/01/2022	Gerstle Rosen & Gold	-15,000.00	-34,482.99	44,548.94
	ACK	65901-006193	04/01/2022	VOID CHECK	0.00	-34,482.99	44,548.94
	ACK	65901-006194	04/01/2022	Oakes Farms Food	-2,601.86	-37,084.85	41,947.08
	ACK	65901-006195	04/01/2022	RED RHINO LEAK DETEC	-1,535.00	-38,619.85	40,412.08
	ACK	65901-006196	04/01/2022	REYNOLDS HOME COMFOR	-229.00	-38,848.85	40,183.08
	ACK	65901-006197	04/01/2022	SPRUCE REFRIGERATION	-515.86	-39,364.71	39,667.22
	ACK	65901-006198	04/01/2022	Staples Advantage	-108.58	-39,473.29	39,558.64
	ACK	65901-006199	04/01/2022	SUNSET SPICE AND	-50.45	-39,523.74	39,508.19
	ACK	65901-006200	04/01/2022	TWC SERVICES INC.	-330.15	-39,853.89	39,178.04
	ACK	65901-006201	04/01/2022	UNIFIRST CORPORATION	-38.12	-39,892.01	39,139.92
	ACK	65901-006202	04/01/2022	WELCH TENNIS COURTS,	-489.90	-40,381.91	38,650.02
	JE	01693912	04/01/2022	04/01 Cash Collecte	283.21	-40,098.70	38,933.23
	JE	01699991	04/01/2022	REV JE#1683425ck6244	1,349.80	-38,748.90	40,283.03
	JE	01700000	04/01/2022	REV JE#1683423ck6284	1,767.30	-36,981.60	42,050.33
	REV	01683424	04/01/2022	Suncoast ACH 3/21	402.10	-36,579.50	42,452.43
	REV	01683723	04/01/2022	Outstndg Cash 3/30	864.63	-35,714.87	43,317.06
	REV	01683723	04/01/2022	Outstndg Cash 3/31	550.54	-35,164.33	43,867.60
	REV	01685975	04/01/2022	EdwardD.ACH 3/23	216.67	-34,947.66	44,084.27
	JE	01693922	04/02/2022	04/02 Cash Collected	1,075.66	-33,872.00	45,159.93
	JE	01693926	04/03/2022	04/03 Cash Collected	757.49	-33,114.51	45,917.42
	JE	01699936	04/04/2022	Rc CashB#2196356	-3,531.53	-36,646.04	42,385.89
	RCP	02195627	04/04/2022	RM Cash Proc Post	1,500.00	-35,146.04	43,885.89
	RCP	02196356	04/04/2022	RM Cash Proc Post	3,631.53	-31,514.51	47,517.42
	RCP	02196485	04/05/2022	RM Cash Proc Post	1,500.00	-30,014.51	49,017.42
	RCP	02196742	04/05/2022	RM Cash Proc Post	1,500.00	-28,514.51	50,517.42
	JE	01683659	04/06/2022	Trx to OP from purch	150,000.00	121,485.49	200,517.42
	JE	01693938	04/06/2022	04/06 Cash Collected	921.39	122,406.88	201,438.81
	JE	01693941	04/07/2022	04/07 Cash Collected	784.35	123,191.23	202,223.16
	RCP	02199214	04/07/2022	RM Cash Proc Post	1,500.00	124,691.23	203,723.16
	RCP	02199220	04/07/2022	RM Cash Proc Post	1,500.00	126,191.23	205,223.16
	JE	01693952	04/08/2022	04/08 Cash Collected	1,613.48	127,804.71	206,836.64
	RCP	02199632	04/08/2022	RM Cash Proc Post	1,500.00	129,304.71	208,336.64
	RCP	02199657	04/08/2022	RM Cash Proc Post	1,500.00	130,804.71	209,836.64
	RCP	02200535	04/08/2022	Lockbox	55,488.00	186,292.71	265,324.64
	JE	01693957	04/09/2022	04/09 Cash Collected	1,191.89	187,484.60	266,516.53
	JE	01693966	04/10/2022	04/10 Cash Collected	1,259.89	188,744.49	267,776.42
	ACK	65901-006203	04/11/2022	ACOUSTIC BLUE BAND	-3,800.00	184,944.49	263,976.42
	ACK	65901-006204	04/11/2022	Brandon Watchowski	-22.31	184,922.18	263,954.11
	ACK	65901-006205	04/11/2022	Charles Horner	-100.80	184,821.38	263,853.31

General Ledger 659Z Paseo Master HOA For Dates 04/01/2022 to 04/30/2022

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-006206	04/11/2022	Chris Destilo	-50.00	184,771.38	263,803.31
	ACK	65901-006207	04/11/2022	Christopher Destilo	-29.10	184,742.28	263,774.21
	ACK	65901-006208	04/11/2022	ELITE SOUNDS OF FLOR	-600.00	184,142.28	263,174.21
	ACK	65901-006209	04/11/2022	Jennifer Nodarse	-111.48	184,030.80	263,062.73
	ACK	65901-006210	04/11/2022	Kids Party Pals	-425.00	183,605.80	262,637.73
	ACK	65901-006211	04/11/2022	Maura Anne Murphy	-500.00	183,105.80	262,137.73
	ACK	65901-006212	04/11/2022	RIG ENTERTAINMENT, L	-250.00	182,855.80	261,887.73
	ACK	65901-006213	04/11/2022	Shaggy Dog Enterpris	-595.00	182,260.80	261,292.73
	ACK	65901-006214	04/11/2022	Tyler Viens	-288.60	181,972.20	261,004.13
	ACK	65901-006215	04/11/2022	Lowe Royal Consultin	-1,643.60	180,328.60	259,360.53
	ACK	65901-006216	04/11/2022	ALL FLORIDA PEST CON	-125.00	180,203.60	259,235.53
	ACK	65901-006217	04/11/2022	ALSCO INC	-1,692.73	178,510.87	257,542.80
	ACK	65901-006218	04/11/2022		-776.80	177,734.07	256,766.00
	ACK	65901-006219	04/11/2022	CAPE SHORE PLUMBING	-745.00	176,989.07	256,021.00
	ACK	65901-006220	04/11/2022	CHEF TECH SERVICE	-239.63	176,749.44	255,781.37
	ACK	65901-006221	04/11/2022	Coastal Staffing Ser	-9,643.08	167,106.36	246,138.29
	ACK	65901-006222	04/11/2022	COASTAL CANVAS & AWN	-5,858.50	161,247.86	240,279.79
	ACK	65901-006223	04/11/2022	Colusa Farms LLC	-109.45	161,138.41	240,170.34
	ACK	65901-006224	04/11/2022	Cozzini Bros Inc	-89.46	161,048.95	240,080.88
	ACK	65901-006225	04/11/2022	DEX	-319.92	160,729.03	239,760.96
	ACK	65901-006226	04/11/2022	Elliot Elkins Tennis	-3,670.00	157,059.03	236,090.96
	ACK	65901-006227	04/11/2022	ERC WIPING PRODUCTS	-324.00	156,735.03	235,766.96
	ACK	65901-006228	04/11/2022	Goede & Adamczyk. PL	-42.50	156,692.53	235,724.46
	ACK	65901-006229	04/11/2022	Green & Clean Pools	-4,256.85	152,435.68	231,467.61
	ACK	65901-006230	04/11/2022	John Lines	-153.01	152,282.67	231,314.60
	ACK	65901-006231	04/11/2022	Lykins Signtek, Inc.	-447.30	151,835.37	230,867.30
	ACK	65901-006232	04/11/2022	Oakes Farms Food	-2,287.40	149,547.97	228,579.90
	ACK	65901-006233	04/11/2022	SPRUCE REFRIGERATION	-244.77	149,303.20	228,335.13
	ACK	65901-006234	04/11/2022	Staples Advantage	-115.57	149,187.63	228,219.56
	ACK	65901-006235	04/11/2022	SUNSET SPICE AND	-117.05	149,070.58	228,102.51
	ACK	65901-006236	04/11/2022	TWC SERVICES INC.	-226.36	148,844.22	227,876.15
	ACK	65901-006237	04/11/2022	UNIFIRST CORPORATION	-435.62	148,408.60	227,440.53
	ACK	65901-006238	04/11/2022	Edward Don & Company	-2,357.03	146,051.57	225,083.50
	ACK	65901-006239	04/11/2022	Edward Don & Company	-1,407.65	144,643.92	223,675.85
	ACK	65901-006240	04/11/2022	Edward Don & Company	-52.44	144,591.48	223,623.41
	ACK	65901-006241	04/11/2022	FPL - ACH	-10,412.80	134,178.68	213,210.61
	ACK	65901-006242	04/11/2022	GREAT AMERICA FINANC	-548.59	133,630.09	212,662.02
	ACK	65901-006243	04/11/2022	KWPMC- Management	-4,315.37	129,314.72	208,346.65
	ACK	65901-006244	04/11/2022	SUNCOAST BEVERAGE	-2,434.60	126,880.12	205,912.05
	JE	01699940	04/11/2022	Rc Cash B#2201426	-5,764.89	121,115.23	200,147.16
	RCP	02201231	04/11/2022	RM Cash Proc Post	1,500.00	122,615.23	201,647.16
	RCP	02201262	04/11/2022	RM Cash Proc Post	1,500.00	124,115.23	203,147.16
	RCP	02201426	04/11/2022	RM Cash Proc Post	5,892.01	130,007.24	209,039.17
	RCP	02201575	04/11/2022	RM Cash Proc Post	1,500.00	131,507.24	210,539.17
	RCP	02201597	04/11/2022	RM Cash Proc Post	1,500.00	133,007.24	212,039.17
	JE	01700062	04/12/2022	Wire Pymt from 661	1,500.00	134,507.24	213,539.17
	AVD	65901-005785	04/13/2022	VOID CHECK 65901 5785	447.30	134,954.54	213,986.47
	AVD	65901-005859	04/13/2022	VOID CHECK 65901 5859	55.80	135,010.34	214,042.27
	AVD	65901-005891	04/13/2022	VOID CHECK 65901 5891	270.45	135,280.79	214,312.72
	JE	01694028	04/13/2022	04/13 Cash Collected	545.67	135,826.46	214,858.39
	RCP	02204298	04/13/2022	Lockbox	122,247.00	258,073.46	337,105.39
	JE	01694050	04/14/2022	04/14 Cash Collected	1,003.68	259,077.14	338,109.07
	RCP	02204246	04/14/2022	RM Cash Proc Post	1,500.00	260,577.14	339,609.07
	RCP	02204290	04/14/2022	RM Cash Proc Post	1,500.00	262,077.14	341,109.07
	ACK	65901-006245	04/15/2022		-500.00	261,577.14	340,609.07
	ACK	65901-006246	04/15/2022	SUNSET SPICE AND	-326.25	261,250.89	340,282.82
	ACK	65901-006247	04/15/2022	Paseo Master Associa	-91,800.00	169,450.89	248,482.82
	ACK	65901-006248	04/15/2022	Truist	-5,656.66	163,794.23	242,826.16
	ACK	65901-006249	04/15/2022	City of Fort Myers	-11,904.31	151,889.92	230,921.85
	ACK	65901-006250	04/15/2022	HOTWIRE COMMUNICATIO	-105,730.25	46,159.67	125,191.60
	ACK	65901-006251	04/15/2022	KWPMC Payroll	-87,054.36	-40,894.69	38,137.24
	ACK	65901-006252	04/15/2022	Oakes Farms Food	-22.28	-40,916.97	38,114.96
	ACK	65901-006253	04/15/2022	Chad Keith Hedrick	-5,000.00	-45,916.97	33,114.96
	ACK	65901-006254	04/15/2022	Dane Sweet	-50.00	-45,966.97	33,064.96

General Ledger
659Z Paseo Master HOA
For Dates 04/01/2022 to 04/30/2022

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-006255	04/15/2022	David L. Frania	-600.00	-46,566.97	32,464.96
	ACK	65901-006256	04/15/2022	HENDERSON FRANKLIN	-300.00	-46,866.97	32,164.96
	ACK	65901-006257	04/15/2022	John Lines	-1,547.13	-48,414.10	30,617.83
	JE	01691010	04/15/2022	Sales Tax Pymt-Mar	-12,393.63	-60,807.73	18,224.20
	JE	01694086	04/15/2022	04/15 Cash Collected	1,017.35	-59,790.38	19,241.55
	JE	01696381	04/15/2022	Sales Tax Pymt-Mar	-12,393.63	-72,184.01	6,847.92
	JE	01700071	04/15/2022	REV JE#1696381-DBL	12,393.63	-59,790.38	19,241.55
	RCP	02205135	04/15/2022	Lockbox	117,912.00	58,121.62	137,153.55
	JE	01694118	04/16/2022	04/16 Cash Collected	690.04	58,811.66	137,843.59
	JE	01694126	04/17/2022	04/17 Cash Collected	353.29	59,164.95	138,196.88
	ACK	65901-006258	04/18/2022	Lowe Royal Consultin	-1,387.00	57,777.95	136,809.88
	JE	01699951	04/18/2022	Rc Cash B#2206028	-3,608.37	54,169.58	133,201.51
	JE	01700018	04/18/2022	KingsIII ACH- 4/18	-161.89	54,007.69	133,039.62
	RCP	02206028	04/18/2022	RM Cash Proc Post	3,708.37	57,716.06	136,747.99
	JE	01697448	04/20/2022	04/20 Cash Collected	465.63	58,181.69	137,213.62
	RCP	02207165	04/20/2022	RM Cash Proc Post	1,500.00	59,681.69	138,713.62
	ACK	65901-006259	04/21/2022	Direct TV	-340.99	59,340.70	138,372.63
	ACK	65901-006260	04/21/2022	Edward Don & Company	-52.41	59,288.29	138,320.22
	ACK	65901-006261	04/21/2022	Edward Don & Company	-216.67	59,071.62	138,103.55
	ACK	65901-006262	04/21/2022	HOTWIRE	-322.62	58,749.00	137,780.93
				COMMUNICATIO			
	ACK	65901-006263	04/21/2022	Thompson Gas LLC	-621.21	58,127.79	137,159.72
	ACK	65901-006264	04/21/2022	ALSCO INC	-283.98	57,843.81	136,875.74
	ACK	65901-006265	04/21/2022	Ameriscape of SW FL	-9,463.72	48,380.09	127,412.02
	ACK	65901-006266	04/21/2022	Coastal Staffing Ser	-4,563.13	43,816.96	122,848.89
	ACK	65901-006267	04/21/2022	David Cabell	-20.20	43,796.76	122,828.69
	ACK	65901-006268	04/21/2022	John Lines	-73.44	43,723.32	122,755.25
	ACK	65901-006269	04/21/2022	Oakes Farms Food	-189.20	43,534.12	122,566.05
	ACK	65901-006270	04/21/2022	Oakes Farms Food	-152.75	43,381.37	122,413.30
	ACK	65901-006271	04/21/2022	Adam Radler	-488.31	42,893.06	121,924.99
	AVD	65901-006269	04/21/2022	VOID CHECK 65901 6269	189.20	43,082.26	122,114.19
	JE	01697449	04/21/2022	04/21 Cash Collected	1,198.47	44,280.73	123,312.66
	JE	01697456	04/22/2022	04/22 Cash Collected	1,541.20	45,821.93	124,853.86
	RCP	02207765	04/22/2022	RM Cash Proc Post	1,500.00	47,321.93	126,353.86
	JE	01697460	04/23/2022	04/23 Cash Collected	2,031.12	49,353.05	128,384.98
	JE	01697461	04/24/2022	04/24 Cash Collected	1,099.32	50,452.37	129,484.30
	JE	01699953	04/25/2022	Rc Cash B#2210174	-6,335.64	44,116.73	123,148.66
	RCP	02208746	04/25/2022	RM Cash Proc Post	1,500.00	45,616.73	124,648.66
	RCP	02210174	04/25/2022	RM Cash Proc Post	6,535.64	52,152.37	131,184.30
	JE	01699156	04/27/2022	04/27 Cash Collected	951.43	53,103.80	132,135.73
	AVD	65901-006245	04/28/2022	VOID CHECK 65901 6245	500.00	53,603.80	132,635.73
	JE	01699160	04/28/2022	04/28 Cash Collected	594.80	54,198.60	133,230.53
	ACK	65901-006272	04/29/2022	4IMPRINT, INC	-1,743.43	52,455.17	131,487.10
	ACK	65901-006273	04/29/2022	Charles Horner	-138.10	52,317.07	131,349.00
	ACK	65901-006274	04/29/2022	Green & Clean Pools	-2,019.04	50,298.03	129,329.96
	ACK	65901-006275	04/29/2022	Oakes Farms Food	-1,186.49	49,111.54	128,143.47
	ACK	65901-006276	04/29/2022	SPRUCE	-1,648.99	47,462.55	126,494.48
				REFRIGERATION			
	ACK	65901-006277	04/29/2022	Staples Advantage	-205.20	47,257.35	126,289.28
	ACK	65901-006278	04/29/2022	SUNSET SPICE AND	-122.80	47,134.55	126,166.48
	ACK	65901-006279	04/29/2022	TWC SERVICES INC.	-526.53	46,608.02	125,639.95
	ACK	65901-006280	04/29/2022	UNIFIRST	-38.64	46,569.38	125,601.31
				CORPORATION			
	ACK	65901-006281	04/29/2022	CenturyLink	-66.47	46,502.91	125,534.84
	ACK	65901-006282	04/29/2022	Edward Don & Company	-1,154.06	45,348.85	124,380.78
	ACK	65901-006283	04/29/2022	KWPMC Payroll	-89,400.52	-44,051.67	34,980.26
	ACK	65901-006284	04/29/2022	SUNCOAST BEVERAGE	-2,486.95	-46,538.62	32,493.31
	ACK	65901-006285	04/29/2022	Thompson Gas LLC	-1,250.29	-47,788.91	31,243.02
	ACK	65901-006286	04/29/2022	Elizabeth Smith	-750.00	-48,538.91	30,493.02
	ACK	65901-006287	04/29/2022	ELITE SOUNDS OF FLOR	-600.00	-49,138.91	29,893.02
	ACK	65901-006288	04/29/2022	Jessica Getlik	-31.95	-49,170.86	29,861.07
	ACK	65901-006289	04/29/2022	Pam Altman	-31.68	-49,202.54	29,829.39
	ACK	65901-006290	04/29/2022		-500.00	-49,702.54	29,329.39
	ACK	65901-006291	04/29/2022	Denver Star	-300.00	-50,002.54	29,029.39
	ACK	65901-006292	04/29/2022	Lowe Royal Consultin	-850.25	-50,852.79	28,179.14
	JE	01699162	04/29/2022	04/29 Cash Collected	768.18	-50,084.61	28,947.32
	RCP	02211757	04/29/2022	RM Cash Proc Post	1,500.00	-48,584.61	30,447.32
	RCP	02211767	04/29/2022	RM Cash Proc Post	1,500.00	-47,084.61	31,947.32
	JE	01699171	04/30/2022	04/30 Cash Collected	874.49	-46,210.12	32,821.81
	JE	01700024	04/30/2022	Suncoast ACH 4/18	-1,292.75	-47,502.87	31,529.06
	JE	01700031	04/30/2022	Suncoast ACH 4/25	-912.60	-48,415.47	30,616.46

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01700035	04/30/2022	4/01 Sweep Transfer	5,066.10	-43,349.37	35,682.56
	JE	01700035	04/30/2022	4/06 Sweep Transfer	-62,445.45	-105,794.82	-26,762.89
	JE	01700035	04/30/2022	4/08 Sweep Transfer	-60,482.75	-166,277.57	-87,245.64
	JE	01700035	04/30/2022	4/12 Sweep Transfer	-549,287.72	-715,565.29	-636,533.36
	JE	01700035	04/30/2022	4/13 Sweep Transfer	-108,082.20	-823,647.49	-744,615.56
	JE	01700035	04/30/2022	4/14 Sweep Transfer	50,000.00	-773,647.49	-694,615.56
	JE	01700035	04/30/2022	4/15 Sweep Transfer	-73,004.14	-846,651.63	-767,619.70
	JE	01700035	04/30/2022	4/19 Sweep Transfer	50,000.00	-796,651.63	-717,619.70
	JE	01700035	04/30/2022	4/28 Sweep Transfer	50,000.00	-746,651.63	-667,619.70
	JE	01700036	04/30/2022	Interest April	0.96	-746,650.67	-667,618.74
	JE	01700050	04/30/2022	4/27 Outndg Cash Dep	-951.43	-747,602.10	-668,570.17
	JE	01700050	04/30/2022	4/28 Outndg Cash Dep	-594.80	-748,196.90	-669,164.97
	JE	01700050	04/30/2022	4/29 Outndg Cash Dep	-768.18	-748,965.08	-669,933.15
	JE	01700050	04/30/2022	4/30 Outndg Cash Dep	-874.49	-749,839.57	-670,807.64
	JE	01700145	04/30/2022	over/short Apr	-7.87	-749,847.44	-670,815.51
	JE	01700146	04/30/2022	Merchant Fees OP	-198.93	-750,046.37	-671,014.44
	JE	01702190	04/30/2022	Edward Don ACH 4/1	-1,970.79	-752,017.16	-672,985.23
	JE	01702194	04/30/2022	Consolidate Bal.Apr	23,603.23	-728,413.93	-649,382.00
	JE	01702246	04/30/2022	REV JE#1702190	1,970.79	-726,443.14	-647,411.21
	JE	01702247	04/30/2022	Edward D.ACH 4/1	-1,970.79	-728,413.93	-649,382.00
	RCP	02215318	04/30/2022	RM Cash Proc Post	649,382.00	-79,031.93	0.00
				Total April		-79,031.93	
				Ending Balance	-79,031.93		0.00
10012	Operating -Truist Purchasing Account			Beginning Balance			474,567.44
	JE	01693912	04/01/2022	04/01 Cc Collected	7,846.72	7,846.72	482,414.16
	JE	01700160	04/01/2022	REV JE#1683813ck1962	739.00	8,585.72	483,153.16
	REV	01683476	04/01/2022	SouthernGlz ACH 3/24	4,513.87	13,099.59	487,667.03
	REV	01683476	04/01/2022	JJ Taylor ACH 3/25	1,644.45	14,744.04	489,311.48
	REV	01683868	04/01/2022	3/31 Outstndg CC dep	5,880.93	20,624.97	495,192.41
	REV	01685980	04/01/2022	Ecolab ACH 3/3	85.02	20,709.99	495,277.43
	REV	01685980	04/01/2022	Ecolab ACH 3/3	171.27	20,881.26	495,448.70
	JE	01693922	04/02/2022	04/02 CC Collected	11,257.21	32,138.47	506,705.91
	JE	01693926	04/03/2022	04/03 CC Collected	7,334.20	39,472.67	514,040.11
	JE	01693932	04/04/2022	04/04 CC Collected	73.89	39,546.56	514,114.00
	JE	01693935	04/05/2022	04/05 CC Collected	141.37	39,687.93	514,255.37
	JE	01683659	04/06/2022	Trx to OP from purch	-150,000.00	-110,312.07	364,255.37
	JE	01693938	04/06/2022	04/06 Cc Collected	6,689.28	-103,622.79	370,944.65
	JE	01693941	04/07/2022	04/07 Cc Collected	5,082.22	-98,540.57	376,026.87
	JE	01693952	04/08/2022	04/08 Cc Collected	11,681.65	-86,858.92	387,708.52
	JE	01693957	04/09/2022	04/09 Cc Collected	9,782.82	-77,076.10	397,491.34
	JE	01693966	04/10/2022	04/10 CC Collected	9,978.65	-67,097.45	407,469.99
	ACK	65907-001962	04/11/2022	Toast Inc	-739.00	-67,836.45	406,730.99
	ACK	65907-001963	04/11/2022	Breakthru Beverage	-434.74	-68,271.19	406,296.25
	ACK	65907-001964	04/11/2022	CHENEY BROTHERS, INC	-2,288.73	-70,559.92	404,007.52
	ACK	65907-001965	04/11/2022	CHENEY BROTHERS, INC	-2,756.06	-73,315.98	401,251.46
	ACK	65907-001966	04/11/2022	CHENEY BROTHERS, INC	-612.31	-73,928.29	400,639.15
	ACK	65907-001967	04/11/2022	CHENEY BROTHERS, INC	-680.36	-74,608.65	399,958.79
	ACK	65907-001968	04/11/2022	CHENEY BROTHERS, INC	-801.86	-75,410.51	399,156.93
	ACK	65907-001969	04/11/2022	CHENEY BROTHERS, INC	-234.57	-75,645.08	398,922.36
	ACK	65907-001970	04/11/2022	CHENEY BROTHERS, INC	-48.92	-75,694.00	398,873.44
	ACK	65907-001971	04/11/2022	CHENEY BROTHERS, INC	-2,921.66	-78,615.66	395,951.78
	ACK	65907-001972	04/11/2022	CHENEY BROTHERS, INC	-3,014.31	-81,629.97	392,937.47
	ACK	65907-001973	04/11/2022	CHENEY BROTHERS, INC	-2,814.17	-84,444.14	390,123.30
	ACK	65907-001974	04/11/2022	CHENEY BROTHERS, INC	-117.23	-84,561.37	390,006.07
	ACK	65907-001975	04/11/2022	CHENEY BROTHERS, INC	-47.54	-84,608.91	389,958.53
	ACK	65907-001976	04/11/2022	CHENEY BROTHERS, INC	-412.48	-85,021.39	389,546.05

General Ledger 659Z Paseo Master HOA For Dates 04/01/2022 to 04/30/2022

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65907-001977	04/11/2022	CHENEY BROTHERS, INC	-4,273.57	-89,294.96	385,272.48
	ACK	65907-001978	04/11/2022	CHENEY BROTHERS, INC	-1,414.94	-90,709.90	383,857.54
	ACK	65907-001979	04/11/2022	CHENEY BROTHERS, INC	-790.32	-91,500.22	383,067.22
	ACK	65907-001980	04/11/2022	ECOLAB INC.	-85.02	-91,585.24	382,982.20
	ACK	65907-001981	04/11/2022	ECOLAB INC.	-171.27	-91,756.51	382,810.93
	ACK	65907-001982	04/11/2022	JJ TAYLOR DISTRIBUTI	-1,644.45	-93,400.96	381,166.48
	ACK	65907-001983	04/11/2022	JJ TAYLOR DISTRIBUTI	-1,219.35	-94,620.31	379,947.13
	ACK	65907-001984	04/11/2022	SOUTHERN GLAZER'S	-4,513.87	-99,134.18	375,433.26
	JE	01693974	04/11/2022	04/11 CC Collected	385.95	-98,748.23	375,819.21
	JE	01694012	04/12/2022	04/12 CC Collected	349.67	-98,398.56	376,168.88
	JE	01694028	04/13/2022	04/13 CC Collected	7,336.80	-91,061.76	383,505.68
	JE	01694050	04/14/2022	04/14 CC Collected	8,757.42	-82,304.34	392,263.10
	JE	01694086	04/15/2022	04/15 CC Collected	7,477.61	-74,826.73	399,740.71
	JE	01694118	04/16/2022	04/16 Cc Collected	10,384.05	-64,442.68	410,124.76
	JE	01694126	04/17/2022	04/17 CC Collected	7,360.22	-57,082.46	417,484.98
	JE	01697437	04/18/2022	04/18 CC Collected	263.87	-56,818.59	417,748.85
	JE	01697443	04/19/2022	04/19 CC Collected	141.63	-56,676.96	417,890.48
	JE	01697448	04/20/2022	04/20 CC Collected	6,729.30	-49,947.66	424,619.78
	ACK	65907-001985	04/21/2022	CHENEY BROTHERS, INC	-3,183.59	-53,131.25	421,436.19
	ACK	65907-001986	04/21/2022	CHENEY BROTHERS, INC	-1,097.94	-54,229.19	420,338.25
	ACK	65907-001987	04/21/2022	CHENEY BROTHERS, INC	-35.17	-54,264.36	420,303.08
	JE	01697449	04/21/2022	04/21 CC Collected	7,921.15	-46,343.21	428,224.23
	JE	01697456	04/22/2022	04/22 CC Collected	7,596.59	-38,746.62	435,820.82
	JE	01697460	04/23/2022	04/23 Cc Collected	16,023.92	-22,722.70	451,844.74
	JE	01697461	04/24/2022	04/24 CC Collected	5,882.24	-16,840.46	457,726.98
	JE	01699152	04/25/2022	04/25 CC collected	321.33	-16,519.13	458,048.31
	JE	01699154	04/26/2022	04/26 CC Collected	166.66	-16,352.47	458,214.97
	JE	01699156	04/27/2022	04/27 Cc Collected	3,469.27	-12,883.20	461,684.24
	JE	01699160	04/28/2022	04/28 CC Collectd	6,320.30	-6,562.90	468,004.54
	ACK	65907-001988	04/29/2022	Breakthru Beverage	-479.46	-7,042.36	467,525.08
	ACK	65907-001989	04/29/2022	CHENEY BROTHERS, INC	-140.34	-7,182.70	467,384.74
	ACK	65907-001990	04/29/2022	CHENEY BROTHERS, INC	-226.79	-7,409.49	467,157.95
	ACK	65907-001991	04/29/2022	CHENEY BROTHERS, INC	-47.54	-7,457.03	467,110.41
	ACK	65907-001992	04/29/2022	CHENEY BROTHERS, INC	-207.74	-7,664.77	466,902.67
	ACK	65907-001993	04/29/2022	CHENEY BROTHERS, INC	-387.00	-8,051.77	466,515.67
	ACK	65907-001994	04/29/2022	CHENEY BROTHERS, INC	-2,120.24	-10,172.01	464,395.43
	ACK	65907-001995	04/29/2022	CHENEY BROTHERS, INC	-1,399.67	-11,571.68	462,995.76
	ACK	65907-001996	04/29/2022	CHENEY BROTHERS, INC	-153.08	-11,724.76	462,842.68
	ACK	65907-001997	04/29/2022	CHENEY BROTHERS, INC	-1,217.17	-12,941.93	461,625.51
	ACK	65907-001998	04/29/2022	JJ TAYLOR DISTRIBUTI	-466.85	-13,408.78	461,158.66
	ACK	65907-001999	04/29/2022	JJ TAYLOR DISTRIBUTI	-1,150.10	-14,558.88	460,008.56
	ACK	65907-002000	04/29/2022	Republic Services	-457.00	-15,015.88	459,551.56
	ACK	65907-002001	04/29/2022	SOUTHERN GLAZER'S	-1,477.74	-16,493.62	458,073.82
	ACK	65907-002002	04/29/2022	SOUTHERN GLAZER'S	-2,348.18	-18,841.80	455,725.64
	JE	01699162	04/29/2022	04/29 CC Collected	4,292.96	-14,548.84	460,018.60
	JE	01699171	04/30/2022	04/30 Cc Collected	3,843.98	-10,704.86	463,862.58
	JE	01700153	04/30/2022	Interest April-ICS	3.82	-10,701.04	463,866.40
	JE	01700153	04/30/2022	Interest April-Purch	0.19	-10,700.85	463,866.59
	JE	01700155	04/30/2022	Adj Cheney ACH 4/22	497.07	-10,203.78	464,363.66
	JE	01700158	04/30/2022	adjSouthrGizCk2001	-48.00	-10,251.78	464,315.66
	JE	01700168	04/30/2022	Toast ACH 4/06	-12.21	-10,263.99	464,303.45
	JE	01700177	04/30/2022	Ecolab ACH pymt 4/05	-85.02	-10,349.01	464,218.43
	JE	01700177	04/30/2022	Ecolab ACH pymt 4/05	-171.27	-10,520.28	464,047.16
	JE	01700184	04/30/2022	JJ Taylor ACH 4/15	-868.90	-11,389.18	463,178.26
	JE	01700184	04/30/2022	JJ Taylor ACH 4/22	-1,172.00	-12,561.18	462,006.26
	JE	01700184	04/30/2022	JJ Taylor ACH 4/29	-593.60	-13,154.78	461,412.66

General Ledger
659Z Paseo Master HOA
For Dates 04/01/2022 to 04/30/2022

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01700188	04/30/2022	SouthnGlz ACH 4/15	-2,193.14	-15,347.92	459,219.52
		JE	01700204	04/30/2022	SouthnGlz ACH 4/22	-2,567.46	-17,915.38	456,652.06
		JE	01700204	04/30/2022	SouthnGlz ACH 4/29	-3,204.39	-21,119.77	453,447.67
		JE	01700209	04/30/2022	REV JE#1700158	48.00	-21,071.77	453,495.67
		JE	01700210	04/30/2022	REV Part JE#1700188	50.55	-21,021.22	453,546.22
		JE	01700213	04/30/2022	4/29 CC Dep.outsdg	-4,292.96	-25,314.18	449,253.26
		JE	01700213	04/30/2022	4/30 CC Dep.outsdg	-3,843.98	-29,158.16	445,409.28
		JE	01700352	04/30/2022	CC Chrgs Apr	-4,932.29	-34,090.45	440,476.99
		JE	01700358	04/30/2022	Over/short Purchsg	140.52	-33,949.93	440,617.51
					Total April		-33,949.93	
					Ending Balance	-33,949.93		440,617.51
10014	Operating - Truist- ICS				Beginning Balance			5,066.10
		JE	01700035	04/30/2022	4/08 Sweep Transfer	60,482.75	60,482.75	65,548.85
		JE	01700035	04/30/2022	4/12 Sweep Transfer	549,287.72	609,770.47	614,836.57
		JE	01700035	04/30/2022	4/06 Sweep Transfer	62,445.45	672,215.92	677,282.02
		JE	01700035	04/30/2022	4/01 Sweep Transfer	-5,066.10	667,149.82	672,215.92
		JE	01700035	04/30/2022	4/13 Sweep Transfer	108,082.20	775,232.02	780,298.12
		JE	01700035	04/30/2022	4/14 Sweep Transfer	-50,000.00	725,232.02	730,298.12
		JE	01700035	04/30/2022	4/15 Sweep Transfer	73,004.14	798,236.16	803,302.26
		JE	01700035	04/30/2022	4/19 Sweep Transfer	-50,000.00	748,236.16	753,302.26
		JE	01700035	04/30/2022	4/28 Sweep Transfer	-50,000.00	698,236.16	703,302.26
		JE	01700143	04/30/2022	Interet April-ICS OP	3.79	698,239.95	703,306.05
		JE	01702194	04/30/2022	Consolidate Bal.Apr	-23,603.23	674,636.72	679,702.82
					Total April		674,636.72	
					Ending Balance	674,636.72		679,702.82
10016	Operating-TIAA 1/9/22, 1.98%				Beginning Balance			200,191.65
					Total April		0.00	
					Ending Balance	0.00		200,191.65
10017	Operating - OZK Bank, 6/20/22, 0.08%				Beginning Balance			200,299.11
					Total April		0.00	
					Ending Balance	0.00		200,299.11
10020	Operating-Centennial CD 8/12/22, 0.25%				Beginning Balance			201,239.90
					Total April		0.00	
					Ending Balance	0.00		201,239.90
10036	Due from Reserve to Operating				Beginning Balance			0.00
		JE	01702262	04/30/2022	Due to/from Apr	1,333.00	1,333.00	1,333.00
					Total April		1,333.00	
					Ending Balance	1,333.00		1,333.00
10050	Reserve - Truist Bank				Beginning Balance			225,000.57
	Reserve Fund PR CK	AVC	01852515	04/01/2022	Paseo Master Associa	91,800.00	91,800.00	316,800.57
		JE	01700137	04/30/2022	Interest April	0.55	91,800.55	316,801.12
		JE	01700139	04/30/2022	4/06 Sweep Transfer	-150,000.57	-58,200.02	166,800.55
					Total April		-58,200.02	
					Ending Balance	-58,200.02		166,800.55
10051	Reserve-Valley Natl CD 6/22/22, 0.145%				Beginning Balance			100,120.02
					Total April		0.00	
					Ending Balance	0.00		100,120.02
10052	Reserve-City National 6/30/22, 0.1499%				Beginning Balance			200,400.66
					Total April		0.00	
					Ending Balance	0.00		200,400.66
10053	Reserve-Truist Bank- ICS				Beginning Balance			157,843.84
		JE	01700139	04/30/2022	4/06 Sweep Transfer	150,000.57	150,000.57	307,844.41
		JE	01700141	04/30/2022	Interet April	2.28	150,002.85	307,846.69

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total April		150,002.85	
				Ending Balance	150,002.85		307,846.69
10054		Reserve-CIT Bank CD, 03/25/22, 0.30%		Beginning Balance			100,450.18
				Total April		0.00	
				Ending Balance	0.00		100,450.18
10055		RSV Alliance Bank CD, 6/28/22, 0.30%		Beginning Balance			250,625.37
				Total April		0.00	
				Ending Balance	0.00		250,625.37
10056		Iberia Bank CD, 6/03/22, 0.03%		Beginning Balance			250,500.18
				Total April		0.00	
				Ending Balance	0.00		250,500.18
10057		Reserve-Valley Nat. CD 9/4/22, 0.15%		Beginning Balance			150,132.25
				Total April		0.00	
				Ending Balance	0.00		150,132.25
10058		Reserve-CIT Bank, 03/5/22, 030%		Beginning Balance			150,377.32
				Total April		0.00	
				Ending Balance	0.00		150,377.32
10059		Reserve-Bank United, 6/14/22, 0.10%		Beginning Balance			250,073.99
				Total April		0.00	
				Ending Balance	0.00		250,073.99
10075		Due to OPR from RSV		Beginning Balance			0.00
	JE	01702262	04/30/2022	Due to/from Apr	-1,333.00	-1,333.00	-1,333.00
				Total April		-1,333.00	
				Ending Balance	-1,333.00		-1,333.00
10300		Petty Cash		Beginning Balance			1,580.00
				Total April		0.00	
				Ending Balance	0.00		1,580.00
11000		Accounts Receivable		Beginning Balance			0.00
	RMC	02190467	04/01/2022	RM Charges	993,581.00	993,581.00	993,581.00
	RCP	02200535	04/08/2022	Lockbox	-55,488.00	938,093.00	938,093.00
	RCP	02204298	04/13/2022	Lockbox	-122,247.00	815,846.00	815,846.00
	RCP	02205135	04/15/2022	Lockbox	-117,912.00	697,934.00	697,934.00
	RCP	02215318	04/30/2022	RM Cash Proc Post	-649,382.00	48,552.00	48,552.00
				Total April		48,552.00	
				Ending Balance	48,552.00		48,552.00
11170		Other Receivables		Beginning Balance			7,296.10
	REV	01683723	04/01/2022	Outstndg Cash Mar	-1,415.17	-1,415.17	5,880.93
	REV	01683868	04/01/2022	3/31 Outstndg CC dep	-5,880.93	-7,296.10	0.00
	JE	01700061	04/08/2022	Rc RTP#2199637-661	1,500.00	-5,796.10	1,500.00
	JE	01700062	04/12/2022	Wire Pymt from 661	-1,500.00	-7,296.10	0.00
	JE	01700050	04/30/2022	Outng Cash April	3,188.90	-4,107.20	3,188.90
	JE	01700213	04/30/2022	Outndng CC Dep Apr	8,136.94	4,029.74	11,325.84
				Total April		4,029.74	
				Ending Balance	4,029.74		11,325.84
13000		Prepaid Expenses		Beginning Balance			23,580.44
	JE	01685862	04/01/2022	PP KidsPartV#1845062	-575.00	-575.00	23,005.44
	JE	01696332	04/01/2022	write-off bal	-0.01	-575.01	23,005.43
	JE	01696334	04/01/2022	PP Exp Amz Apr	-2,080.56	-2,655.57	20,924.87
	REV	01651420	04/01/2022	PP MauraV#1796482-Ap	-100.00	-2,755.57	20,824.87

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01685848	04/01/2022	PP TWC V#1844966Apr	-330.15	-3,085.72	20,494.72
	REV	01685848	04/01/2022	PP TWC V#1840657Apr	-287.55	-3,373.27	20,207.17
	REV	01685884	04/01/2022	PP Entertainmt -Apr	-4,260.00	-7,633.27	15,947.17
	REV	01685951	04/01/2022	PP Toast ACH 3/28	-739.00	-8,372.27	15,208.17
	REV	01621731	04/09/2022	PP GL BergV#1762027	-240.00	-8,612.27	14,968.17
	JE	01702112	04/30/2022	PP Kings II ACH-Apr	161.89	-8,450.38	15,130.06
	JE	01702112	04/30/2022	PP Kings II Amz Apr	-53.96	-8,504.34	15,076.10
	JE	01702130	04/30/2022	PP TWC V#1863992May	287.55	-8,216.79	15,363.65
	JE	01702133	04/30/2022	PP Entertainmnt May	1,650.00	-6,566.79	17,013.65
				Total April		-6,566.79	
				Ending Balance	-6,566.79		17,013.65
13010	Prepaid Insurance			Beginning Balance			67,409.29
	JE	043022rec	04/30/2022	Prepaid Insurance	-6,151.45	-6,151.45	61,257.84
				Total April		-6,151.45	
				Ending Balance	-6,151.45		61,257.84
13017	Inventory-Beverage			Beginning Balance			16,690.65
	REV	01685629	04/01/2022	Ending Inventory Mar	-16,690.65	-16,690.65	0.00
	JE	01702469	04/30/2022	Ending Inventory Apr	14,754.80	-1,935.85	14,754.80
	JE	01702504	04/30/2022	Adj ending invent	2,257.85	322.00	17,012.65
	JE	01706807	04/30/2022	Adj Ending Inv.Apr	-75.53	246.47	16,937.12
				Total April		246.47	
				Ending Balance	246.47		16,937.12
13018	Inventory-Food			Beginning Balance			23,353.98
	REV	01685629	04/01/2022	Ending Inventory Mar	-23,353.98	-23,353.98	0.00
	JE	01701826	04/30/2022	Ending Inventory Apr	23,409.46	55.48	23,409.46
				Total April		55.48	
				Ending Balance	55.48		23,409.46
13019	Inventory - Retail Goods			Beginning Balance			3,338.21
	REV	01685629	04/01/2022	Ending Inventory Mar	-3,338.21	-3,338.21	0.00
	JE	01701826	04/30/2022	Ending Inventory Apr	2,328.42	-1,009.79	2,328.42
				Total April		-1,009.79	
				Ending Balance	-1,009.79		2,328.42
21010	Accounts Payable			Beginning Balance			-48,381.35
	Cellphone reimb	ACK	65901-006164	04/01/2022	Adam Radler	75.00	-48,306.35
	ENT-TIKI-4.9.22	ACK	65901-006165	04/01/2022	Ashley McLemore	960.00	-47,346.35
	LIQUOR LICENSE	ACK	65901-006166	04/01/2022	Brandon Watchowski	1,820.00	-45,526.35
	PASEO MASTER HOA	ACK	65901-006167	04/01/2022	Charles Horner	138.10	-45,388.25
	ENT-PUB-4.8.22	ACK	65901-006168	04/01/2022	Denver Star	300.00	-45,088.25
	ENT-TIKI-4.10.22	ACK	65901-006169	04/01/2022	Denver Star	300.00	-44,788.25
	ENT-TIKI-4.17.22	ACK	65901-006170	04/01/2022	Denver Star	300.00	-44,488.25
	ENT-TIKI-4.3.22	ACK	65901-006171	04/01/2022	ELITE SOUNDS OF FLOR	300.00	-44,188.25
	ENT-EASTER-4.16.22	ACK	65901-006172	04/01/2022	ELITE SOUNDS OF FLOR	300.00	-43,888.25
	paseo master hoa	ACK	65901-006173	04/01/2022	Elliot Elkins Tennis	3,670.00	-40,218.25
	ENT-PUB-4.1.22	ACK	65901-006174	04/01/2022	Foreman Productions,	450.00	-39,768.25
	ENT-TIKI-4.2.22	ACK	65901-006175	04/01/2022	Gerald Augustin	500.00	-39,268.25
	Cellphone Reimb	ACK	65901-006176	04/01/2022	Jennifer Kudray	50.00	-39,218.25
	Cellphone Reimb	ACK	65901-006177	04/01/2022	Jessica Getlik	50.00	-39,168.25
	ENT-EASTER-4.17.22	ACK	65901-006178	04/01/2022	Kids Party Pals	575.00	-38,593.25
	EMPLOYEE	ACK	65901-006179	04/01/2022	Melissa Ward	142.84	-38,450.41
	REIMBURSEME						
	Cellphone reimb	ACK	65901-006179	04/01/2022	Melissa Ward	50.00	-38,400.41
	ENT-TIKI-4.6.22	ACK	65901-006180	04/01/2022	RIG ENTERTAINMENT, L	400.00	-38,000.41
	ENT-BISTRO-4.14.22	ACK	65901-006181	04/01/2022	RIG ENTERTAINMENT, L	450.00	-37,550.41
	PASEO MASTER HOA	ACK	65901-006182	04/01/2022	Tomothy G Amman	200.00	-37,350.41
	cellphone reimb	ACK	65901-006183	04/01/2022	Tyler Viens	50.00	-37,300.41
	PASEO MASTER HOA	ACK	65901-006184	04/01/2022	Lowe Royal Consultin	1,064.00	-36,236.41
	047000	ACK	65901-006188	04/01/2022	ALSCO INC	74.68	-36,161.73
	047000	ACK	65901-006188	04/01/2022	ALSCO INC	144.92	-36,016.81
	047000	ACK	65901-006188	04/01/2022	ALSCO INC	208.84	-35,807.97
	047000	ACK	65901-006188	04/01/2022	ALSCO INC	13.53	-35,794.44

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	ACK	65901-006189	04/01/2022	CAPE SHORE PLUMBING	525.00	13,111.91	-35,269.44
CUST NO: 7647	ACK	65901-006190	04/01/2022	Coastal Staffing Ser	953.60	14,065.51	-34,315.84
7647	ACK	65901-006190	04/01/2022	Coastal Staffing Ser	762.88	14,828.39	-33,552.96
CUST NO: 7647	ACK	65901-006190	04/01/2022	Coastal Staffing Ser	523.74	15,352.13	-33,029.22
CUST NO: 7647	ACK	65901-006190	04/01/2022	Coastal Staffing Ser	692.85	16,044.98	-32,336.37
CUST NO: 7647	ACK	65901-006190	04/01/2022	Coastal Staffing Ser	1,279.17	17,324.15	-31,057.20
7647	ACK	65901-006190	04/01/2022	Coastal Staffing Ser	564.34	17,888.49	-30,492.86
7647	ACK	65901-006190	04/01/2022	Coastal Staffing Ser	1,199.68	19,088.17	-29,293.18
PASEO MASTER HOA	ACK	65901-006191	04/01/2022	FAT FREE INC	394.82	19,482.99	-28,898.36
PASEO MASTER HOA	ACK	65901-006192	04/01/2022	Gerstle Rosen & Gold	15,000.00	34,482.99	-13,898.36
925786	ACK	65901-006194	04/01/2022	Oakes Farms Food	301.98	34,784.97	-13,596.38
926453	ACK	65901-006194	04/01/2022	Oakes Farms Food	108.31	34,893.28	-13,488.07
ORDER: 927104	ACK	65901-006194	04/01/2022	Oakes Farms Food	282.46	35,175.74	-13,205.61
ORDER: 924774	ACK	65901-006194	04/01/2022	Oakes Farms Food	277.72	35,453.46	-12,927.89
ORDER NO: 927359	ACK	65901-006194	04/01/2022	Oakes Farms Food	72.77	35,526.23	-12,855.12
928896	ACK	65901-006194	04/01/2022	Oakes Farms Food	317.00	35,843.23	-12,538.12
ORDER: 929689	ACK	65901-006194	04/01/2022	Oakes Farms Food	333.08	36,176.31	-12,205.04
931029	ACK	65901-006194	04/01/2022	Oakes Farms Food	384.67	36,560.98	-11,820.37
931185	ACK	65901-006194	04/01/2022	Oakes Farms Food	104.28	36,665.26	-11,716.09
ORDER NO: 914781	ACK	65901-006194	04/01/2022	Oakes Farms Food	27.72	36,692.98	-11,688.37
ORDER: 914882	ACK	65901-006194	04/01/2022	Oakes Farms Food	175.90	36,868.88	-11,512.47
933139	ACK	65901-006194	04/01/2022	Oakes Farms Food	215.97	37,084.85	-11,296.50
PASEO MASTER HOA	ACK	65901-006195	04/01/2022	RED RHINO LEAK DETEC	1,535.00	38,619.85	-9,761.50
PASEO MASTER HOA	ACK	65901-006196	04/01/2022	REYNOLDS HOME COMFOR	229.00	38,848.85	-9,532.50
PASEO MASTER HOA	ACK	65901-006197	04/01/2022	SPRUCE REFRIGERATION	515.86	39,364.71	-9,016.64
ATL 1243574	ACK	65901-006198	04/01/2022	Staples Advantage	108.58	39,473.29	-8,908.06
PASEO MASTER HOA	ACK	65901-006199	04/01/2022	SUNSET SPICE AND	50.45	39,523.74	-8,857.61
CONTRACT: 150217	ACK	65901-006200	04/01/2022	TWC SERVICES INC.	330.15	39,853.89	-8,527.46
PASEO MASTER HOA	ACK	65901-006201	04/01/2022	UNIFIRST CORPORATION	38.12	39,892.01	-8,489.34
PASEO MASTER	ACK	65901-006202	04/01/2022	WELCH TENNIS COURTS,	390.73	40,282.74	-8,098.61
PASEO MASTER HOA	ACK	65901-006202	04/01/2022	WELCH TENNIS COURTS,	99.17	40,381.91	-7,999.44
PASEO MASTER HOA	AVC	01846891	04/01/2022	Lowe Royal Consultin	-1,064.00	39,317.91	-9,063.44
Cellphone Reimb	AVC	01847084	04/01/2022	Chris Destilo	-50.00	39,267.91	-9,113.44
Cellphone Reimb	AVC	01847085	04/01/2022	Jessica Getlik	-50.00	39,217.91	-9,163.44
cellphone reimb	AVC	01847086	04/01/2022	Tyler Viens	-50.00	39,167.91	-9,213.44
Cellphone reimb	AVC	01847087	04/01/2022	Adam Radler	-75.00	39,092.91	-9,288.44
Cellphone reimb	AVC	01847088	04/01/2022	Melissa Ward	-50.00	39,042.91	-9,338.44
Cellphone Reimb	AVC	01847089	04/01/2022	Jennifer Kudray	-50.00	38,992.91	-9,388.44
VOID Cellphone reimb	AVC	01847090	04/01/2022	Dane Sweet	-100.00	38,892.91	-9,488.44
Association Fees	AVC	01848101	04/01/2022	KWPMC- Management	-3,709.37	35,183.54	-13,197.81
OH Reimbursement	AVC	01848102	04/01/2022	KWPMC- Management	-500.00	34,683.54	-13,697.81
Timeclocks	AVC	01848103	04/01/2022	KWPMC- Management	-106.00	34,577.54	-13,803.81
BOARD	AVC	01849259	04/01/2022	John Lines	-153.01	34,424.53	-13,956.82
REIMBURSEMENT							
PASEO MASTER HOA	AVC	01849260	04/01/2022	CAPE SHORE PLUMBING	-450.00	33,974.53	-14,406.82
PASEO MASTER HOA	AVC	01849261	04/01/2022	CAPE SHORE PLUMBING	-295.00	33,679.53	-14,701.82
CLIENT ID: 3874-000	AVC	01849262	04/01/2022	Goede & Adamczyk. PL	-42.50	33,637.03	-14,744.32
PASEO MASTER HOA	AVC	01849263	04/01/2022	Colusa Farms LLC	-67.10	33,569.93	-14,811.42
047000	AVC	01849264	04/01/2022	ALSCO INC	-44.15	33,525.78	-14,855.57
047000	AVC	01849264	04/01/2022	ALSCO INC	-235.16	33,290.62	-15,090.73
047000	AVC	01849264	04/01/2022	ALSCO INC	-159.35	33,131.27	-15,250.08
047000	AVC	01849264	04/01/2022	ALSCO INC	-13.33	33,117.94	-15,263.41
047000	AVC	01849265	04/01/2022	ALSCO INC	-44.14	33,073.80	-15,307.55
047000	AVC	01849265	04/01/2022	ALSCO INC	-52.58	33,021.22	-15,360.13
047000	AVC	01849265	04/01/2022	ALSCO INC	-251.11	32,770.11	-15,611.24
047000	AVC	01849265	04/01/2022	ALSCO INC	-13.33	32,756.78	-15,624.57
PASEO MASTER HOA	AVC	01849266	04/01/2022	Cozzini Bros Inc	-44.73	32,712.05	-15,669.30
PASEO MASTER HOA	AVC	01849267	04/01/2022	ALSCO INC	-73.55	32,638.50	-15,742.85
PASEO MASTER HOA	AVC	01849267	04/01/2022	ALSCO INC	-272.20	32,366.30	-16,015.05
PASEO MASTER HOA	AVC	01849267	04/01/2022	ALSCO INC	-159.34	32,206.96	-16,174.39
PASEO MASTER HOA	AVC	01849267	04/01/2022	ALSCO INC	-13.33	32,193.63	-16,187.72
PASEO MASTER HOA	AVC	01849268	04/01/2022	Edward Don & Company	-269.65	31,923.98	-16,457.37

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	AVC	01849268	04/01/2022	Edward Don & Company	-354.74	31,569.24	-16,812.11
PASEO MASTER HOA	AVC	01849268	04/01/2022	Edward Don & Company	-123.21	31,446.03	-16,935.32
PASEO MASTER HOA	AVC	01849268	04/01/2022	Edward Don & Company	-713.98	30,732.05	-17,649.30
PASEO MASTER HOA	AVC	01849268	04/01/2022	Edward Don & Company	-895.45	29,836.60	-18,544.75
PASEO MASTER HOA	AVC	01849269	04/01/2022	UNIFIRST CORPORATION	-37.60	29,799.00	-18,582.35
PASEO MASTER HOA	AVC	01849270	04/01/2022	CHENEY BROTHERS, INC	-153.06	29,645.94	-18,735.41
PASEO MASTER HOA	AVC	01849270	04/01/2022	CHENEY BROTHERS, INC	-2,135.67	27,510.27	-20,871.08
JOB CODE 25786	AVC	01849271	04/01/2022	CHEF TECH SERVICE	-239.63	27,270.64	-21,110.71
PASEO MASTER HOA	AVC	01849272	04/01/2022	CHENEY BROTHERS, INC	-149.94	27,120.70	-21,260.65
PASEO MASTER HOA	AVC	01849272	04/01/2022	CHENEY BROTHERS, INC	-821.44	26,299.26	-22,082.09
PASEO MASTER HOA	AVC	01849272	04/01/2022	CHENEY BROTHERS, INC	-1,784.68	24,514.58	-23,866.77
934587	AVC	01849273	04/01/2022	Oakes Farms Food	-464.39	24,050.19	-24,331.16
934868	AVC	01849274	04/01/2022	Oakes Farms Food	-106.47	23,943.72	-24,437.63
PASEO MASTER HOA	AVC	01849275	04/01/2022	UNIFIRST CORPORATION	-34.42	23,909.30	-24,472.05
CUST NO: 700041750	AVC	01849276	04/01/2022	Breakthru Beverage	-434.74	23,474.56	-24,906.79
PASEO MASTER HOA	AVC	01849277	04/01/2022	JJ TAYLOR DISTRIBUTI	-1,644.45	21,830.11	-26,551.24
ENT-TIKI-3.30.22	AVC	01849278	04/01/2022	RIG ENTERTAINMENT, L	-250.00	21,580.11	-26,801.24
PASEO MASTER HOA	AVC	01849279	04/01/2022	SOUTHERN GLAZER'S	-4,513.87	17,066.24	-31,315.11
25486-37574	AVC	01850121	04/01/2022	FPL - ACH	-105.19	16,961.05	-31,420.30
Various Accounts	AVC	01850122	04/01/2022	FPL - ACH	-16.75	16,944.30	-31,437.05
Various Accounts	AVC	01850122	04/01/2022	FPL - ACH	-10,197.05	6,747.25	-41,634.10
Various Accounts	AVC	01850122	04/01/2022	FPL - ACH	-93.81	6,653.44	-41,727.91
EMPLOYEE REIMBURSEME	AVC	01850730	04/01/2022	Jennifer Nodarse	-111.48	6,541.96	-41,839.39
ACCT: 121223-MOD	AVC	01850731	04/01/2022	DEX	-34.52	6,507.44	-41,873.91
PASEO MASTER HOA	AVC	01850732	04/01/2022	ERC WIPING PRODUCTS	-324.00	6,183.44	-42,197.91
PASEO MASTER HOA	AVC	01850733	04/01/2022		-388.40	5,795.04	-42,586.31
PASEO MASTER	AVC	01850734	04/01/2022		-388.40	5,406.64	-42,974.71
CUST NO: 04-PCCL	AVC	01850735	04/01/2022	UNIFIRST CORPORATION	-178.78	5,227.86	-43,153.49
employee reimburseme	AVC	01850736	04/01/2022	Tyler Viens	-162.04	5,065.82	-43,315.53
employee reimburseme	AVC	01850736	04/01/2022	Tyler Viens	-105.97	4,959.85	-43,421.50
employee reimburseme	AVC	01850736	04/01/2022	Tyler Viens	-20.59	4,939.26	-43,442.09
PASEO MASTER HOA	AVC	01850737	04/01/2022	CHENEY BROTHERS, INC	-612.31	4,326.95	-44,054.40
PASEO MASTER HOA	AVC	01850738	04/01/2022	ALL FLORIDA PEST CON	-125.00	4,201.95	-44,179.40
PASEO MASTER HOA	AVC	01850739	04/01/2022	Elliot Elkins Tennis	-3,670.00	531.95	-47,849.40
PASEO MASTER HOA	AVC	01850740	04/01/2022	CHENEY BROTHERS, INC	-680.36	-148.41	-48,529.76
TA1243574	AVC	01850741	04/01/2022	Staples Advantage	-24.48	-172.89	-48,554.24
TA1243574	AVC	01850742	04/01/2022	Staples Advantage	-73.01	-245.90	-48,627.25
TA1243574	AVC	01850743	04/01/2022	Staples Advantage	-5.42	-251.32	-48,632.67
ACCT 121223-MOD	AVC	01850744	04/01/2022	DEX	-285.40	-536.72	-48,918.07
ACCT 017-1651015-000	AVC	01850745	04/01/2022	GREAT AMERICA FINANC	-548.59	-1,085.31	-49,466.66
90628	AVC	01850746	04/01/2022	Lykins Signtek, Inc.	-447.30	-1,532.61	-49,913.96
MILEAGE	AVC	01850747	04/01/2022	Brandon Watchowski	-22.31	-1,554.92	-49,936.27
MILEAGE	AVC	01850748	04/01/2022	Christopher Destilo	-29.10	-1,584.02	-49,965.37
ORDER NO: 933959	AVC	01850749	04/01/2022	Oakes Farms Food	-224.12	-1,808.14	-50,189.49
BEV4606169	AVC	01850750	04/01/2022	SUNCOAST BEVERAGE	-402.10	-2,210.24	-50,591.59
PASEO MASTER HOA	AVC	01850751	04/01/2022	TWC SERVICES INC.	-226.36	-2,436.60	-50,817.95
CUST NO: 7647	AVC	01850752	04/01/2022	Coastal Staffing Ser	-953.60	-3,390.20	-51,771.55
CUST NO: 7647	AVC	01850752	04/01/2022	Coastal Staffing Ser	-155.71	-3,545.91	-51,927.26
CUST NO: 7647	AVC	01850752	04/01/2022	Coastal Staffing Ser	-1,665.09	-5,211.00	-53,592.35
CUST NO: 7647	AVC	01850752	04/01/2022	Coastal Staffing Ser	-2,793.21	-8,004.21	-56,385.56
PASEO MASTER HOA	AVC	01850753	04/01/2022	UNIFIRST CORPORATION	-34.42	-8,038.63	-56,419.98
PASEO MASTER HOA	AVC	01850754	04/01/2022	UNIFIRST CORPORATION	-37.60	-8,076.23	-56,457.58
PASEO MASTER HOA	AVC	01850755	04/01/2022	JJ TAYLOR DISTRIBUTI	-1,219.35	-9,295.58	-57,676.93
PASEO MASTER HOA	AVC	01850756	04/01/2022	UNIFIRST CORPORATION	-37.60	-9,333.18	-57,714.53

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PASEO MASTER HOA	AVC	01850757	04/01/2022	UNIFIRST CORPORATION	-37.60	-9,370.78	-57,752.13
PASEO MASTER HOA	AVC	01850758	04/01/2022	UNIFIRST CORPORATION	-37.60	-9,408.38	-57,789.73
7647	AVC	01850759	04/01/2022	Coastal Staffing Ser	-953.60	-10,361.98	-58,743.33
7647	AVC	01850759	04/01/2022	Coastal Staffing Ser	-988.99	-11,350.97	-59,732.32
7647	AVC	01850759	04/01/2022	Coastal Staffing Ser	-2,132.88	-13,483.85	-61,865.20
ENT-BISTRO-4.21.22	AVC	01850760	04/01/2022	ELITE SOUNDS OF FLOR	-300.00	-13,783.85	-62,165.20
ENT-PUB-4.22.22	AVC	01850761	04/01/2022	Shaggy Dog Enterpris	-595.00	-14,378.85	-62,760.20
ENT-TIKI-4.23.22	AVC	01850762	04/01/2022	Kids Party Pals	-425.00	-14,803.85	-63,185.20
ENT-TIKI-4.23.22	AVC	01850763	04/01/2022	ACOUSTIC BLUE BAND	-3,800.00	-18,603.85	-66,985.20
ENT-TIKI-4.24.22	AVC	01850764	04/01/2022	ELITE SOUNDS OF FLOR	-300.00	-18,903.85	-67,285.20
ENT-BISTRO-4.29.22	AVC	01850765	04/01/2022	Maura Anne Murphy	-500.00	-19,403.85	-67,785.20
938795	AVC	01850766	04/01/2022	Oakes Farms Food	-217.04	-19,620.89	-68,002.24
PASEO MASTER HOA	AVC	01850767	04/01/2022	Edward Don & Company	-255.86	-19,876.75	-68,258.10
PASEO MASTER HOA	AVC	01850767	04/01/2022	Edward Don & Company	-613.50	-20,490.25	-68,871.60
PASEO MASTER HOA	AVC	01850767	04/01/2022	Edward Don & Company	-347.27	-20,837.52	-69,218.87
PASEO MASTER HOA	AVC	01850767	04/01/2022	Edward Don & Company	-191.02	-21,028.54	-69,409.89
PASEO MASTER HOA	AVC	01850768	04/01/2022	CHENEY BROTHERS, INC	-801.86	-21,830.40	-70,211.75
047000	AVC	01850769	04/01/2022	ALSCO INC	-44.15	-21,874.55	-70,255.90
047000	AVC	01850769	04/01/2022	ALSCO INC	-171.99	-22,046.54	-70,427.89
047000	AVC	01850769	04/01/2022	ALSCO INC	-131.69	-22,178.23	-70,559.58
047000	AVC	01850769	04/01/2022	ALSCO INC	-13.33	-22,191.56	-70,572.91
PASEO MASTER HOA	AVC	01850770	04/01/2022	CHENEY BROTHERS, INC	-234.57	-22,426.13	-70,807.48
PASEO MASTER HOA	AVC	01850771	04/01/2022	CHENEY BROTHERS, INC	-48.92	-22,475.05	-70,856.40
PASEO MASTER HOA	AVC	01850772	04/01/2022	CHENEY BROTHERS, INC	-1,140.57	-23,615.62	-71,996.97
PASEO MASTER HOA	AVC	01850772	04/01/2022	CHENEY BROTHERS, INC	-121.22	-23,736.84	-72,118.19
PASEO MASTER HOA	AVC	01850772	04/01/2022	CHENEY BROTHERS, INC	-1,164.88	-24,901.72	-73,283.07
PASEO MASTER HOA	AVC	01850772	04/01/2022	CHENEY BROTHERS, INC	-494.99	-25,396.71	-73,778.06
PASEO MASTER HOA	AVC	01850773	04/01/2022	CHENEY BROTHERS, INC	-760.56	-26,157.27	-74,538.62
PASEO MASTER HOA	AVC	01850773	04/01/2022	CHENEY BROTHERS, INC	-126.38	-26,283.65	-74,665.00
PASEO MASTER HOA	AVC	01850773	04/01/2022	CHENEY BROTHERS, INC	-235.35	-26,519.00	-74,900.35
PASEO MASTER HOA	AVC	01850773	04/01/2022	CHENEY BROTHERS, INC	-1,892.02	-28,411.02	-76,792.37
PASEO MASTER HOA	AVC	01850774	04/01/2022	CHENEY BROTHERS, INC	-53.20	-28,464.22	-76,845.57
PASEO MASTER HOA	AVC	01850774	04/01/2022	CHENEY BROTHERS, INC	-477.05	-28,941.27	-77,322.62
PASEO MASTER HOA	AVC	01850774	04/01/2022	CHENEY BROTHERS, INC	-2,283.92	-31,225.19	-79,606.54
ORDER NO: 937360	AVC	01850775	04/01/2022	Oakes Farms Food	-449.95	-31,675.14	-80,056.49
PASEO MASTER HOA	AVC	01850776	04/01/2022	SUNSET SPICE AND	-117.05	-31,792.19	-80,173.54
PASEO MASTER HOA	AVC	01850777	04/01/2022	CHENEY BROTHERS, INC	-117.23	-31,909.42	-80,290.77
PASEO MASTER HOA	AVC	01850778	04/01/2022	CHENEY BROTHERS, INC	-47.54	-31,956.96	-80,338.31
PASEO MASTER HOA	AVC	01850779	04/01/2022	CHENEY BROTHERS, INC	-412.48	-32,369.44	-80,750.79
PASEO MASTER HOA	AVC	01850780	04/01/2022	SUNCOAST BEVERAGE	-1,349.80	-33,719.24	-82,100.59
PASEO MASTER HOA	AVC	01850781	04/01/2022	Lowe Royal Consultin	-1,263.60	-34,982.84	-83,364.19
PASEO MASTER HOA	AVC	01850781	04/01/2022	Lowe Royal Consultin	-380.00	-35,362.84	-83,744.19
CUST NO: 816926	AVC	01850782	04/01/2022	Cozzini Bros Inc	-44.73	-35,407.57	-83,788.92
PLEASE DATE INVOICES	AVC	01850783	04/01/2022	Charles Horner	-100.80	-35,508.37	-83,889.72
PASEO MASTER HOA	AVC	01850784	04/01/2022	CHENEY BROTHERS, INC	-87.98	-35,596.35	-83,977.70
PASEO MASTER HOA	AVC	01850784	04/01/2022	CHENEY BROTHERS, INC	-403.80	-36,000.15	-84,381.50
PASEO MASTER HOA	AVC	01850784	04/01/2022	CHENEY BROTHERS, INC	-3,781.79	-39,781.94	-88,163.29
PASEO MASTER HOA	AVC	01850785	04/01/2022	CHENEY BROTHERS, INC	-465.72	-40,247.66	-88,629.01

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PASEO MASTER HOA	AVC	01850785	04/01/2022	CHENEY BROTHERS, INC	-786.96	-41,034.62	-89,415.97
PASEO MASTER HOA	AVC	01850785	04/01/2022	CHENEY BROTHERS, INC	-162.26	-41,196.88	-89,578.23
PASEO MASTER HOA	AVC	01850786	04/01/2022	CHENEY BROTHERS, INC	-790.32	-41,987.20	-90,368.55
PASEO MASTER HOA	AVC	01850787	04/01/2022	SPRUCE REFRIGERATION	-244.77	-42,231.97	-90,613.32
ORDER NO: 941821	AVC	01850788	04/01/2022	Oakes Farms Food	-439.81	-42,671.78	-91,053.13
PASEO MASTER HOA	AVC	01850789	04/01/2022	Colusa Farms LLC	-42.35	-42,714.13	-91,095.48
ORDER NO: 941563	AVC	01850790	04/01/2022	Oakes Farms Food	-385.62	-43,099.75	-91,481.10
PASEO MASTER HOA	AVC	01850791	04/01/2022	SUNCOAST BEVERAGE	-682.70	-43,782.45	-92,163.80
TA1243574	AVC	01850792	04/01/2022	Staples Advantage	-12.66	-43,795.11	-92,176.46
PASEO MASTER HOA	AVC	01850793	04/01/2022	ECOLAB INC.	-85.02	-43,880.13	-92,261.48
PASEO MASTER	AVC	01850794	04/01/2022	ECOLAB INC.	-171.27	-44,051.40	-92,432.75
087157 PASEO TIKI BA	AVC	01850795	04/01/2022	Toast Inc	-739.00	-44,790.40	-93,171.75
122376568	AVC	01850796	04/01/2022	Edward Don & Company	-52.44	-44,842.84	-93,224.19
Reserve Fund PR CK	AVC	01852515	04/01/2022	Paseo Master Associa	-91,800.00	-136,642.84	-185,024.19
Cellphone reimb	AVC	01852516	04/01/2022	Dane Sweet	-50.00	-136,692.84	-185,074.19
PASEO REFUND	AVC	01853566	04/01/2022	HENDERSON FRANKLIN	-300.00	-136,992.84	-185,374.19
4046011202480401	AVC	01853567	04/01/2022	Truist	-129.59	-137,122.43	-185,503.78
4046011202480401	AVC	01853567	04/01/2022	Truist	-135.10	-137,257.53	-185,638.88
4046011202480401	AVC	01853567	04/01/2022	Truist	-40.00	-137,297.53	-185,678.88
4046011202480401	AVC	01853567	04/01/2022	Truist	-14.99	-137,312.52	-185,693.87
4046011202480401	AVC	01853567	04/01/2022	Truist	-119.40	-137,431.92	-185,813.27
4046011202480401	AVC	01853567	04/01/2022	Truist	-28.20	-137,460.12	-185,841.47
4046011202480401	AVC	01853567	04/01/2022	Truist	-746.48	-138,206.60	-186,587.95
4046011202480401	AVC	01853567	04/01/2022	Truist	-102.77	-138,309.37	-186,690.72
4046011202480401	AVC	01853567	04/01/2022	Truist	-68.48	-138,377.85	-186,759.20
4046011202480401	AVC	01853567	04/01/2022	Truist	-92.95	-138,470.80	-186,852.15
4046011202480401	AVC	01853567	04/01/2022	Truist	-0.01	-138,470.81	-186,852.16
4046011202480401	AVC	01853567	04/01/2022	Truist	-4.52	-138,475.33	-186,856.68
4046011202480401	AVC	01853567	04/01/2022	Truist	-4.52	-138,479.85	-186,861.20
4046011202480401	AVC	01853567	04/01/2022	Truist	-4.52	-138,484.37	-186,865.72
4046011202480401	AVC	01853567	04/01/2022	Truist	-104.61	-138,588.98	-186,970.33
4046011202480401	AVC	01853567	04/01/2022	Truist	-61.25	-138,650.23	-187,031.58
4046011202480401	AVC	01853567	04/01/2022	Truist	-467.98	-139,118.21	-187,499.56
4046011202480401	AVC	01853567	04/01/2022	Truist	-83.08	-139,201.29	-187,582.64
4046011202480401	AVC	01853567	04/01/2022	Truist	-45.00	-139,246.29	-187,627.64
4046011202480401	AVC	01853567	04/01/2022	Truist	-141.65	-139,387.94	-187,769.29
4046011202480401	AVC	01853567	04/01/2022	Truist	-4.52	-139,392.46	-187,773.81
4046011202480401	AVC	01853567	04/01/2022	Truist	-3.38	-139,395.84	-187,777.19
4046011202480401	AVC	01853567	04/01/2022	Truist	-4.52	-139,400.36	-187,781.71
4046011202480401	AVC	01853567	04/01/2022	Truist	-6.78	-139,407.14	-187,788.49
4046011202480401	AVC	01853567	04/01/2022	Truist	-19.99	-139,427.13	-187,808.48
4046011202480401	AVC	01853567	04/01/2022	Truist	-74.73	-139,501.86	-187,883.21
4046011202480401	AVC	01853567	04/01/2022	Truist	-14.46	-139,516.32	-187,897.67
4046011202480401	AVC	01853567	04/01/2022	Truist	-25.15	-139,541.47	-187,922.82
4046011202480401	AVC	01853567	04/01/2022	Truist	-372.68	-139,914.15	-188,295.50
4046011202480401	AVC	01853567	04/01/2022	Truist	-45.00	-139,959.15	-188,340.50
4046011202480401	AVC	01853567	04/01/2022	Truist	-102.52	-140,061.67	-188,443.02
4046011202480401	AVC	01853567	04/01/2022	Truist	-30.43	-140,092.10	-188,473.45
4046011202480401	AVC	01853567	04/01/2022	Truist	-50.35	-140,142.45	-188,523.80
4046011202480401	AVC	01853567	04/01/2022	Truist	-39.27	-140,181.72	-188,563.07
4046011202480401	AVC	01853567	04/01/2022	Truist	-19.82	-140,201.54	-188,582.89
4046011202480401	AVC	01853567	04/01/2022	Truist	-12.99	-140,214.53	-188,595.88
4046011202480401	AVC	01853567	04/01/2022	Truist	-98.00	-140,312.53	-188,693.88
4046011202480401	AVC	01853567	04/01/2022	Truist	-6.78	-140,319.31	-188,700.66
4046011202480401	AVC	01853567	04/01/2022	Truist	-56.73	-140,376.04	-188,757.39
4046011202480401	AVC	01853567	04/01/2022	Truist	-13.11	-140,389.15	-188,770.50
4046011202480401	AVC	01853567	04/01/2022	Truist	-539.89	-140,929.04	-189,310.39
4046011202480401	AVC	01853567	04/01/2022	Truist	-34.59	-140,963.63	-189,344.98
4046011202480401	AVC	01853567	04/01/2022	Truist	-102.20	-141,065.83	-189,447.18
4046011202480401	AVC	01853567	04/01/2022	Truist	-87.52	-141,153.35	-189,534.70
4046011202480401	AVC	01853567	04/01/2022	Truist	-957.98	-142,111.33	-190,492.68
4046011202480401	AVC	01853567	04/01/2022	Truist	-116.49	-142,227.82	-190,609.17
4046011202480401	AVC	01853567	04/01/2022	Truist	-421.68	-142,649.50	-191,030.85
BOARD	AVC	01853568	04/01/2022	John Lines	-154.37	-142,803.87	-191,185.22
REIMBURSEMENT							
BOARD	AVC	01853569	04/01/2022	John Lines	-685.00	-143,488.87	-191,870.22
REIMBURSEMENT							

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BOARD REIMBURSEMENT	AVC	01853570	04/01/2022	John Lines	-26.93	-143,515.80	-191,897.15
BOARD REIMBURSEMENT	AVC	01853571	04/01/2022	John Lines	-680.83	-144,196.63	-192,577.98
BOARD REIMBURSEMENT	AVC	01853572	04/01/2022	David Cabell	-20.20	-144,216.83	-192,598.18
30046251-3	AVC	01853573	04/01/2022	HOTWIRE COMMUNICATIO	-105,730.25	-249,947.08	-298,328.43
938000	AVC	01853574	04/01/2022	Oakes Farms Food	-22.28	-249,969.36	-298,350.71
APRIL 30 ENT	AVC	01853575	04/01/2022	David L. Frania	-600.00	-250,569.36	-298,950.71
PASEO MASTER HOA	AVC	01853869	04/01/2022		-500.00	-251,069.36	-299,450.71
VARIOUS ACCOUNTS	AVC	01855152	04/01/2022	City of Fort Myers	-144.97	-251,214.33	-299,595.68
VARIOUS ACCOUNTS	AVC	01855152	04/01/2022	City of Fort Myers	-216.95	-251,431.28	-299,812.63
VARIOUS ACCOUNTS	AVC	01855152	04/01/2022	City of Fort Myers	-3,175.46	-254,606.74	-302,988.09
VARIOUS ACCOUNTS	AVC	01855152	04/01/2022	City of Fort Myers	-8,347.39	-262,954.13	-311,335.48
VARIOUS ACCOUNTS	AVC	01855152	04/01/2022	City of Fort Myers	-19.54	-262,973.67	-311,355.02
TENNIS PRO APRIL	AVC	01856650	04/01/2022	Chad Keith Hedrick	-5,000.00	-267,973.67	-316,355.02
PASEO PETTY CASH	AVC	01857424	04/01/2022	Adam Radler	-179.75	-268,153.42	-316,534.77
PASEO PETTY CASH	AVC	01857424	04/01/2022	Adam Radler	-8.56	-268,161.98	-316,543.33
PASEO PETTY CASH	AVC	01857424	04/01/2022	Adam Radler	-300.00	-268,461.98	-316,843.33
PASEO MASTER HOA	AVC	01857425	04/01/2022	Lowe Royal Consultin	-912.00	-269,373.98	-317,755.33
PASEO MASTER HOA	AVC	01857425	04/01/2022	Lowe Royal Consultin	-475.00	-269,848.98	-318,230.33
ORDER NO: 942651	AVC	01857426	04/01/2022	Oakes Farms Food	-189.20	-270,038.18	-318,419.53
047000	AVC	01857427	04/01/2022	ALSCO INC	-37.60	-270,075.78	-318,457.13
047000	AVC	01857427	04/01/2022	ALSCO INC	-171.98	-270,247.76	-318,629.11
047000	AVC	01857427	04/01/2022	ALSCO INC	-61.07	-270,308.83	-318,690.18
047000	AVC	01857427	04/01/2022	ALSCO INC	-13.33	-270,322.16	-318,703.51
ORDER NO: 122667569	AVC	01857428	04/01/2022	Edward Don & Company	-52.41	-270,374.57	-318,755.92
7647	AVC	01857429	04/01/2022	Coastal Staffing Ser	-953.60	-271,328.17	-319,709.52
7647	AVC	01857429	04/01/2022	Coastal Staffing Ser	-1,463.93	-272,792.10	-321,173.45
7647	AVC	01857429	04/01/2022	Coastal Staffing Ser	-2,145.60	-274,937.70	-323,319.05
BOARD REIMBURSEMENT	AVC	01858219	04/01/2022	John Lines	-73.44	-275,011.14	-323,392.49
PASEO MASTER HOA	AVC	01858220	04/01/2022	Ameriscape of SW FL	-1,305.53	-276,316.67	-324,698.02
PASEO MASTER HOA	AVC	01858220	04/01/2022	Ameriscape of SW FL	-751.90	-277,068.57	-325,449.92
PASEO MASTER HOA	AVC	01858220	04/01/2022	Ameriscape of SW FL	-7,406.29	-284,474.86	-332,856.21
1042219	AVC	01858473	04/01/2022	Edward Don & Company	-216.67	-284,691.53	-333,072.88
30027021-7	AVC	01858474	04/01/2022	HOTWIRE COMMUNICATIO	-322.62	-285,014.15	-333,395.50
81517658	AVC	01858475	04/01/2022	Direct TV	-340.99	-285,355.14	-333,736.49
7146901	AVC	01858476	04/01/2022	CHENEY BROTHERS, INC	-3,183.59	-288,538.73	-336,920.08
7146901	AVC	01858477	04/01/2022	CHENEY BROTHERS, INC	-638.08	-289,176.81	-337,558.16
7146901	AVC	01858477	04/01/2022	CHENEY BROTHERS, INC	-139.38	-289,316.19	-337,697.54
7146901	AVC	01858477	04/01/2022	CHENEY BROTHERS, INC	-53.71	-289,369.90	-337,751.25
7146901	AVC	01858477	04/01/2022	CHENEY BROTHERS, INC	-266.77	-289,636.67	-338,018.02
PASEO MASTER HOA	AVC	01858478	04/01/2022	CHENEY BROTHERS, INC	-35.17	-289,671.84	-338,053.19
60123912	AVC	01858479	04/01/2022	Thompson Gas LLC	-621.21	-290,293.05	-338,674.40
447082822	AVC	01863978	04/01/2022	CenturyLink	-66.47	-290,359.52	-338,740.87
ATL 1243574	AVC	01863979	04/01/2022	Staples Advantage	-160.48	-290,520.00	-338,901.35
ATL 1243574	AVC	01863980	04/01/2022	Staples Advantage	-44.72	-290,564.72	-338,946.07
PASEO MASTER HOA	AVC	01863981	04/01/2022	Green & Clean Pools	-1,410.34	-291,975.06	-340,356.41
ACCT: 5410771	AVC	01863982	04/01/2022	4IMPRINT, INC	-1,743.43	-293,718.49	-342,099.84
PASEO MASTER HOA	AVC	01863983	04/01/2022	Green & Clean Pools	-608.70	-294,327.19	-342,708.54
ENT-TIKI-5.5.22	AVC	01863984	04/01/2022	ELITE SOUNDS OF FLOR	-300.00	-294,627.19	-343,008.54
ENT-TIKI-5.8.22	AVC	01863985	04/01/2022	ELITE SOUNDS OF FLOR	-300.00	-294,927.19	-343,308.54
ENT-PUB-5.13.22	AVC	01863986	04/01/2022	Denver Star	-300.00	-295,227.19	-343,608.54
ENT-TIKI-5.14.22	AVC	01863987	04/01/2022	Elizabeth Smith	-750.00	-295,977.19	-344,358.54
7146901	AVC	01863988	04/01/2022	CHENEY BROTHERS, INC	-140.34	-296,117.53	-344,498.88
7146901	AVC	01863989	04/01/2022	CHENEY BROTHERS, INC	-226.79	-296,344.32	-344,725.67
122869672	AVC	01863990	04/01/2022	Edward Don & Company	-678.53	-297,022.85	-345,404.20
122869672	AVC	01863990	04/01/2022	Edward Don & Company	-381.51	-297,404.36	-345,785.71
122869672	AVC	01863990	04/01/2022	Edward Don & Company	-94.02	-297,498.38	-345,879.73
PASEO MASTER HOA	AVC	01863991	04/01/2022	SOUTHERN GLAZER'S	-1,477.74	-298,976.12	-347,357.47

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
CONTRACT: 132965	AVC	01863992	04/01/2022	TWC SERVICES INC.	-287.55	-299,263.67	-347,645.02
ORDER NO: 943660	AVC	01863993	04/01/2022	Oakes Farms Food	-325.51	-299,589.18	-347,970.53
EMPLOYEE REIMBURSE	AVC	01863994	04/01/2022	Jessica Getlik	-31.95	-299,621.13	-348,002.48
PASEO MASTER HOA	AVC	01863995	04/01/2022	JJ TAYLOR DISTRIBUTI	-466.85	-300,087.98	-348,469.33
CUST: 700041750	AVC	01863996	04/01/2022	Breakthru Beverage	-326.53	-300,414.51	-348,795.86
44163	AVC	01863997	04/01/2022	JJ TAYLOR DISTRIBUTI	-1,150.10	-301,564.61	-349,945.96
6169	AVC	01863998	04/01/2022	SUNCOAST BEVERAGE	-1,767.30	-303,331.91	-351,713.26
WORK ORDER: 6764826	AVC	01863999	04/01/2022	TWC SERVICES INC.	-238.98	-303,570.89	-351,952.24
4606169	AVC	01864000	04/01/2022	Republic Services	-457.00	-304,027.89	-352,409.24
PASEO MASTER HOA	AVC	01864001	04/01/2022	SOUTHERN GLAZER'S	-2,348.18	-306,376.07	-354,757.42
PASEO MASTER HOA	AVC	01864002	04/01/2022	SUNCOAST BEVERAGE	-719.65	-307,095.72	-355,477.07
1603569	AVC	01864003	04/01/2022	UNIFIRST CORPORATION	-38.64	-307,134.36	-355,515.71
ORDER: 945194	AVC	01864004	04/01/2022	Oakes Farms Food	-242.36	-307,376.72	-355,758.07
7146901	AVC	01864005	04/01/2022	CHENEY BROTHERS, INC	-47.54	-307,424.26	-355,805.61
945842	AVC	01864006	04/01/2022	Oakes Farms Food	-28.52	-307,452.78	-355,834.13
7146901	AVC	01864007	04/01/2022	CHENEY BROTHERS, INC	-207.74	-307,660.52	-356,041.87
7146901	AVC	01864008	04/01/2022	CHENEY BROTHERS, INC	-387.00	-308,047.52	-356,428.87
946092	AVC	01864009	04/01/2022	Oakes Farms Food	-240.54	-308,288.06	-356,669.41
EMPLOYEE REIMBURSEME	AVC	01864010	04/01/2022	Pam Altman	-31.68	-308,319.74	-356,701.09
PASEO MASTER HOA	AVC	01864011	04/01/2022	CHENEY BROTHERS, INC	-98.40	-308,418.14	-356,799.49
PASEO MASTER HOA	AVC	01864011	04/01/2022	CHENEY BROTHERS, INC	-102.69	-308,520.83	-356,902.18
PASEO MASTER HOA	AVC	01864011	04/01/2022	CHENEY BROTHERS, INC	-1,919.15	-310,439.98	-358,821.33
PASEO MASTER HOA	AVC	01864012	04/01/2022	CHENEY BROTHERS, INC	-139.72	-310,579.70	-358,961.05
PASEO MASTER HOA	AVC	01864012	04/01/2022	CHENEY BROTHERS, INC	-117.23	-310,696.93	-359,078.28
PASEO MASTER HOA	AVC	01864012	04/01/2022	CHENEY BROTHERS, INC	-1,001.12	-311,698.05	-360,079.40
PASEO MASTER HOA	AVC	01864012	04/01/2022	CHENEY BROTHERS, INC	-141.60	-311,839.65	-360,221.00
PASEO MASTER HOA	AVC	01864013	04/01/2022	SPRUCE REFRIGERATION	-1,648.99	-313,488.64	-361,869.99
60123912	AVC	01864014	04/01/2022	Thompson Gas LLC	-1,250.29	-314,738.93	-363,120.28
PASEO MASTER HOA	AVC	01864015	04/01/2022	Lowe Royal Consultin	-850.25	-315,589.18	-363,970.53
PASEO MASTER HOA	AVC	01864016	04/01/2022	Breakthru Beverage	-152.93	-315,742.11	-364,123.46
ORDER NO: 948028	AVC	01864017	04/01/2022	Oakes Farms Food	-109.13	-315,851.24	-364,232.59
947379	AVC	01864018	04/01/2022	Oakes Farms Food	-240.43	-316,091.67	-364,473.02
PASEO MASTER HOA	AVC	01864019	04/01/2022	CHENEY BROTHERS, INC	-153.08	-316,244.75	-364,626.10
PASEO MASTER HOA	AVC	01864020	04/01/2022	CHENEY BROTHERS, INC	-303.96	-316,548.71	-364,930.06
PASEO MASTER HOA	AVC	01864020	04/01/2022	CHENEY BROTHERS, INC	-35.58	-316,584.29	-364,965.64
PASEO MASTER HOA	AVC	01864020	04/01/2022	CHENEY BROTHERS, INC	-877.63	-317,461.92	-365,843.27
PASEO MASTER HOA	AVC	01864021	04/01/2022	Charles Horner	-138.10	-317,600.02	-365,981.37
PASEO MASTER HOA	AVC	01864192	04/01/2022	SUNSET SPICE AND	-122.80	-317,722.82	-366,104.17
PASEO MASTER HOA	AVC	01864492	04/01/2022	Green & Clean Pools	-3,270.00	-320,992.82	-369,374.17
VARIOUS ACCOUNTS	AVC	01868870	04/01/2022	City of Fort Myers	-5,427.31	-326,420.13	-374,801.48
VARIOUS ACCOUNTS	AVC	01868870	04/01/2022	City of Fort Myers	-206.06	-326,626.19	-375,007.54
VARIOUS ACCOUNTS	AVC	01868870	04/01/2022	City of Fort Myers	-140.14	-326,766.33	-375,147.68
VARIOUS ACCOUNTS	AVC	01868870	04/01/2022	City of Fort Myers	-2,868.27	-329,634.60	-378,015.95
VARIOUS ACCOUNTS	AVC	01868870	04/01/2022	City of Fort Myers	-20.41	-329,655.01	-378,036.36
ENT-TIKI-4.23.22	ACK	00046943	04/08/2022	Dane Sweet	100.00	-329,555.01	-377,936.36
MILEAGE	ACK	65901-006203	04/11/2022	ACOUSTIC BLUE BAND	3,800.00	-325,755.01	-374,136.36
PLEASE DATE INVOICES	ACK	65901-006204	04/11/2022	Brandon Watchowski	22.31	-325,732.70	-374,114.05
Cellphone Reimb	ACK	65901-006205	04/11/2022	Charles Horner	100.80	-325,631.90	-374,013.25
MILEAGE	ACK	65901-006206	04/11/2022	Chris Destilo	50.00	-325,581.90	-373,963.25
ENT-BISTRO-4.21.22	ACK	65901-006207	04/11/2022	Christopher Destilo	29.10	-325,552.80	-373,934.15
ENT-TIKI-4.24.22	ACK	65901-006208	04/11/2022	ELITE SOUNDS OF FLOR	300.00	-325,252.80	-373,634.15
EMPLOYEE REIMBURSEME	ACK	65901-006209	04/11/2022	Jennifer Nodarse	111.48	-324,952.80	-373,334.15
						-324,841.32	-373,222.67

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ENT-TIKI-4.23.22	ACK	65901-006210	04/11/2022	Kids Party Pals	425.00	-324,416.32	-372,797.67
ENT-BISTRO-4.29.22	ACK	65901-006211	04/11/2022	Maura Anne Murphy	500.00	-323,916.32	-372,297.67
ENT-TIKI-3.30.22	ACK	65901-006212	04/11/2022	RIG ENTERTAINMENT, L	250.00	-323,666.32	-372,047.67
ENT-PUB-4.22.22	ACK	65901-006213	04/11/2022	Shaggy Dog Enterpris	595.00	-323,071.32	-371,452.67
employee reimburseme	ACK	65901-006214	04/11/2022	Tyler Viens	162.04	-322,909.28	-371,290.63
employee reimburseme	ACK	65901-006214	04/11/2022	Tyler Viens	105.97	-322,803.31	-371,184.66
employee reimburseme	ACK	65901-006214	04/11/2022	Tyler Viens	20.59	-322,782.72	-371,164.07
PASEO MASTER HOA	ACK	65901-006215	04/11/2022	Lowe Royal Consultin	1,263.60	-321,519.12	-369,900.47
PASEO MASTER HOA	ACK	65901-006215	04/11/2022	Lowe Royal Consultin	380.00	-321,139.12	-369,520.47
PASEO MASTER HOA	ACK	65901-006216	04/11/2022	ALL FLORIDA PEST CON	125.00	-321,014.12	-369,395.47
047000	ACK	65901-006217	04/11/2022	ALSCO INC	44.15	-320,969.97	-369,351.32
047000	ACK	65901-006217	04/11/2022	ALSCO INC	44.14	-320,925.83	-369,307.18
PASEO MASTER HOA	ACK	65901-006217	04/11/2022	ALSCO INC	73.55	-320,852.28	-369,233.63
047000	ACK	65901-006217	04/11/2022	ALSCO INC	44.15	-320,808.13	-369,189.48
047000	ACK	65901-006217	04/11/2022	ALSCO INC	235.16	-320,572.97	-368,954.32
047000	ACK	65901-006217	04/11/2022	ALSCO INC	159.35	-320,413.62	-368,794.97
047000	ACK	65901-006217	04/11/2022	ALSCO INC	13.33	-320,400.29	-368,781.64
047000	ACK	65901-006217	04/11/2022	ALSCO INC	52.58	-320,347.71	-368,729.06
047000	ACK	65901-006217	04/11/2022	ALSCO INC	251.11	-320,096.60	-368,477.95
047000	ACK	65901-006217	04/11/2022	ALSCO INC	13.33	-320,083.27	-368,464.62
PASEO MASTER HOA	ACK	65901-006217	04/11/2022	ALSCO INC	272.20	-319,811.07	-368,192.42
PASEO MASTER HOA	ACK	65901-006217	04/11/2022	ALSCO INC	159.34	-319,651.73	-368,033.08
PASEO MASTER HOA	ACK	65901-006217	04/11/2022	ALSCO INC	13.33	-319,638.40	-368,019.75
047000	ACK	65901-006217	04/11/2022	ALSCO INC	171.99	-319,466.41	-367,847.76
047000	ACK	65901-006217	04/11/2022	ALSCO INC	131.69	-319,334.72	-367,716.07
047000	ACK	65901-006217	04/11/2022	ALSCO INC	13.33	-319,321.39	-367,702.74
PASEO MASTER HOA	ACK	65901-006218	04/11/2022		388.40	-318,932.99	-367,314.34
PASEO MASTER	ACK	65901-006218	04/11/2022		388.40	-318,544.59	-366,925.94
PASEO MASTER HOA	ACK	65901-006219	04/11/2022	CAPE SHORE PLUMBING	450.00	-318,094.59	-366,475.94
PASEO MASTER HOA	ACK	65901-006219	04/11/2022	CAPE SHORE PLUMBING	295.00	-317,799.59	-366,180.94
JOB CODE 25786	ACK	65901-006220	04/11/2022	CHEF TECH SERVICE	239.63	-317,559.96	-365,941.31
CUST NO: 7647	ACK	65901-006221	04/11/2022	Coastal Staffing Ser	953.60	-316,606.36	-364,987.71
7647	ACK	65901-006221	04/11/2022	Coastal Staffing Ser	953.60	-315,652.76	-364,034.11
CUST NO: 7647	ACK	65901-006221	04/11/2022	Coastal Staffing Ser	155.71	-315,497.05	-363,878.40
CUST NO: 7647	ACK	65901-006221	04/11/2022	Coastal Staffing Ser	1,665.09	-313,831.96	-362,213.31
CUST NO: 7647	ACK	65901-006221	04/11/2022	Coastal Staffing Ser	2,793.21	-311,038.75	-359,420.10
7647	ACK	65901-006221	04/11/2022	Coastal Staffing Ser	988.99	-310,049.76	-358,431.11
7647	ACK	65901-006221	04/11/2022	Coastal Staffing Ser	2,132.88	-307,916.88	-356,298.23
PASEO MASTER HOA	ACK	65901-006222	04/11/2022	COASTAL CANVAS & AWN	5,858.50	-302,058.38	-350,439.73
PASEO MASTER HOA	ACK	65901-006223	04/11/2022	Colusa Farms LLC	67.10	-301,991.28	-350,372.63
PASEO MASTER HOA	ACK	65901-006223	04/11/2022	Colusa Farms LLC	42.35	-301,948.93	-350,330.28
PASEO MASTER HOA	ACK	65901-006224	04/11/2022	Cozzini Bros Inc	44.73	-301,904.20	-350,285.55
CUST NO: 816926	ACK	65901-006224	04/11/2022	Cozzini Bros Inc	44.73	-301,859.47	-350,240.82
ACCT: 121223-MOD	ACK	65901-006225	04/11/2022	DEX	34.52	-301,824.95	-350,206.30
ACCT 121223-MOD	ACK	65901-006225	04/11/2022	DEX	285.40	-301,539.55	-349,920.90
PASEO MASTER HOA	ACK	65901-006226	04/11/2022	Elliot Elkins Tennis	3,670.00	-297,869.55	-346,250.90
PASEO MASTER HOA	ACK	65901-006227	04/11/2022	ERC WIPING PRODUCTS	324.00	-297,545.55	-345,926.90
CLIENT ID: 3874-000	ACK	65901-006228	04/11/2022	Goede & Adamczyk. PL	42.50	-297,503.05	-345,884.40
PASEO MASTER HOA	ACK	65901-006229	04/11/2022	Green & Clean Pools	3,270.00	-294,233.05	-342,614.40
PASEO MASTER HOA	ACK	65901-006229	04/11/2022	Green & Clean Pools	291.21	-293,941.84	-342,323.19
PASEO MASTER HOA	ACK	65901-006229	04/11/2022	Green & Clean Pools	695.64	-293,246.20	-341,627.55
BOARD	ACK	65901-006230	04/11/2022	John Lines	153.01	-293,093.19	-341,474.54
REIMBURSEMENT							
90628	ACK	65901-006231	04/11/2022	Lykins Signtek, Inc.	447.30	-292,645.89	-341,027.24
934587	ACK	65901-006232	04/11/2022	Oakes Farms Food	464.39	-292,181.50	-340,562.85
934868	ACK	65901-006232	04/11/2022	Oakes Farms Food	106.47	-292,075.03	-340,456.38
ORDER NO: 933959	ACK	65901-006232	04/11/2022	Oakes Farms Food	224.12	-291,850.91	-340,232.26
938795	ACK	65901-006232	04/11/2022	Oakes Farms Food	217.04	-291,633.87	-340,015.22
ORDER NO: 937360	ACK	65901-006232	04/11/2022	Oakes Farms Food	449.95	-291,183.92	-339,565.27
ORDER NO: 941821	ACK	65901-006232	04/11/2022	Oakes Farms Food	439.81	-290,744.11	-339,125.46
ORDER NO: 941563	ACK	65901-006232	04/11/2022	Oakes Farms Food	385.62	-290,358.49	-338,739.84
PASEO MASTER HOA	ACK	65901-006233	04/11/2022	SPRUCE REFRIGERATION	244.77	-290,113.72	-338,495.07
TA1243574	ACK	65901-006234	04/11/2022	Staples Advantage	24.48	-290,089.24	-338,470.59
TA1243574	ACK	65901-006234	04/11/2022	Staples Advantage	73.01	-290,016.23	-338,397.58
TA1243574	ACK	65901-006234	04/11/2022	Staples Advantage	5.42	-290,010.81	-338,392.16
TA1243574	ACK	65901-006234	04/11/2022	Staples Advantage	12.66	-289,998.15	-338,379.50

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PASEO MASTER HOA	ACK	65901-006235	04/11/2022	SUNSET SPICE AND	117.05	-289,881.10	-338,262.45
PASEO MASTER HOA	ACK	65901-006236	04/11/2022	TWC SERVICES INC.	226.36	-289,654.74	-338,036.09
CUST NO: 04-PCCL	ACK	65901-006237	04/11/2022	UNIFIRST	178.78	-289,475.96	-337,857.31
				CORPORATION			
PASEO MASTER HOA	ACK	65901-006237	04/11/2022	UNIFIRST	37.60	-289,438.36	-337,819.71
				CORPORATION			
PASEO MASTER HOA	ACK	65901-006237	04/11/2022	UNIFIRST	34.42	-289,403.94	-337,785.29
				CORPORATION			
PASEO MASTER HOA	ACK	65901-006237	04/11/2022	UNIFIRST	34.42	-289,369.52	-337,750.87
				CORPORATION			
PASEO MASTER HOA	ACK	65901-006237	04/11/2022	UNIFIRST	37.60	-289,331.92	-337,713.27
				CORPORATION			
PASEO MASTER HOA	ACK	65901-006237	04/11/2022	UNIFIRST	37.60	-289,294.32	-337,675.67
				CORPORATION			
PASEO MASTER HOA	ACK	65901-006237	04/11/2022	UNIFIRST	37.60	-289,256.72	-337,638.07
				CORPORATION			
PASEO MASTER HOA	ACK	65901-006237	04/11/2022	UNIFIRST	37.60	-289,219.12	-337,600.47
				CORPORATION			
PASEO MASTER HOA	ACK	65901-006238	04/11/2022	Edward Don & Company	269.65	-288,949.47	-337,330.82
PASEO MASTER HOA	ACK	65901-006238	04/11/2022	Edward Don & Company	354.74	-288,594.73	-336,976.08
PASEO MASTER HOA	ACK	65901-006238	04/11/2022	Edward Don & Company	123.21	-288,471.52	-336,852.87
PASEO MASTER HOA	ACK	65901-006238	04/11/2022	Edward Don & Company	713.98	-287,757.54	-336,138.89
PASEO MASTER HOA	ACK	65901-006238	04/11/2022	Edward Don & Company	895.45	-286,862.09	-335,243.44
PASEO MASTER HOA	ACK	65901-006239	04/11/2022	Edward Don & Company	255.86	-286,606.23	-334,987.58
PASEO MASTER HOA	ACK	65901-006239	04/11/2022	Edward Don & Company	613.50	-285,992.73	-334,374.08
PASEO MASTER HOA	ACK	65901-006239	04/11/2022	Edward Don & Company	347.27	-285,645.46	-334,026.81
PASEO MASTER HOA	ACK	65901-006239	04/11/2022	Edward Don & Company	191.02	-285,454.44	-333,835.79
122376568	ACK	65901-006240	04/11/2022	Edward Don & Company	52.44	-285,402.00	-333,783.35
25486-37574	ACK	65901-006241	04/11/2022	FPL - ACH	105.19	-285,296.81	-333,678.16
Various Accounts	ACK	65901-006241	04/11/2022	FPL - ACH	16.75	-285,280.06	-333,661.41
Various Accounts	ACK	65901-006241	04/11/2022	FPL - ACH	10,197.05	-275,083.01	-323,464.36
Various Accounts	ACK	65901-006241	04/11/2022	FPL - ACH	93.81	-274,989.20	-323,370.55
ACCT 017-1651015-000	ACK	65901-006242	04/11/2022	GREAT AMERICA	548.59	-274,440.61	-322,821.96
				FINANC			
Association Fees	ACK	65901-006243	04/11/2022	KWPMC- Management	3,709.37	-270,731.24	-319,112.59
OH Reimbursement	ACK	65901-006243	04/11/2022	KWPMC- Management	500.00	-270,231.24	-318,612.59
Timeclocks	ACK	65901-006243	04/11/2022	KWPMC- Management	106.00	-270,125.24	-318,506.59
BEV4606169	ACK	65901-006244	04/11/2022	SUNCOAST BEVERAGE	402.10	-269,723.14	-318,104.49
PASEO MASTER HOA	ACK	65901-006244	04/11/2022	SUNCOAST BEVERAGE	1,349.80	-268,373.34	-316,754.69
PASEO MASTER HOA	ACK	65901-006244	04/11/2022	SUNCOAST BEVERAGE	682.70	-267,690.64	-316,071.99
087157 PASEO TIKI BA	ACK	65907-001962	04/11/2022	Toast Inc	739.00	-266,951.64	-315,332.99
CUST NO: 700041750	ACK	65907-001963	04/11/2022	Breakthru Beverage	434.74	-266,516.90	-314,898.25
PASEO MASTER HOA	ACK	65907-001964	04/11/2022	CHENEY BROTHERS,	153.06	-266,363.84	-314,745.19
				INC			
PASEO MASTER HOA	ACK	65907-001964	04/11/2022	CHENEY BROTHERS,	2,135.67	-264,228.17	-312,609.52
				INC			
PASEO MASTER HOA	ACK	65907-001965	04/11/2022	CHENEY BROTHERS,	149.94	-264,078.23	-312,459.58
				INC			
PASEO MASTER HOA	ACK	65907-001965	04/11/2022	CHENEY BROTHERS,	821.44	-263,256.79	-311,638.14
				INC			
PASEO MASTER HOA	ACK	65907-001965	04/11/2022	CHENEY BROTHERS,	1,784.68	-261,472.11	-309,853.46
				INC			
PASEO MASTER HOA	ACK	65907-001966	04/11/2022	CHENEY BROTHERS,	612.31	-260,859.80	-309,241.15
				INC			
PASEO MASTER HOA	ACK	65907-001967	04/11/2022	CHENEY BROTHERS,	680.36	-260,179.44	-308,560.79
				INC			
PASEO MASTER HOA	ACK	65907-001968	04/11/2022	CHENEY BROTHERS,	801.86	-259,377.58	-307,758.93
				INC			
PASEO MASTER HOA	ACK	65907-001969	04/11/2022	CHENEY BROTHERS,	234.57	-259,143.01	-307,524.36
				INC			
PASEO MASTER HOA	ACK	65907-001970	04/11/2022	CHENEY BROTHERS,	48.92	-259,094.09	-307,475.44
				INC			
PASEO MASTER HOA	ACK	65907-001971	04/11/2022	CHENEY BROTHERS,	1,140.57	-257,953.52	-306,334.87
				INC			
PASEO MASTER HOA	ACK	65907-001971	04/11/2022	CHENEY BROTHERS,	121.22	-257,832.30	-306,213.65
				INC			
PASEO MASTER HOA	ACK	65907-001971	04/11/2022	CHENEY BROTHERS,	1,164.88	-256,667.42	-305,048.77
				INC			
PASEO MASTER HOA	ACK	65907-001971	04/11/2022	CHENEY BROTHERS,	494.99	-256,172.43	-304,553.78
				INC			

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PASEO MASTER HOA	ACK	65907-001972	04/11/2022	CHENEY BROTHERS, INC	760.56	-255,411.87	-303,793.22
PASEO MASTER HOA	ACK	65907-001972	04/11/2022	CHENEY BROTHERS, INC	126.38	-255,285.49	-303,666.84
PASEO MASTER HOA	ACK	65907-001972	04/11/2022	CHENEY BROTHERS, INC	235.35	-255,050.14	-303,431.49
PASEO MASTER HOA	ACK	65907-001972	04/11/2022	CHENEY BROTHERS, INC	1,892.02	-253,158.12	-301,539.47
PASEO MASTER HOA	ACK	65907-001973	04/11/2022	CHENEY BROTHERS, INC	53.20	-253,104.92	-301,486.27
PASEO MASTER HOA	ACK	65907-001973	04/11/2022	CHENEY BROTHERS, INC	477.05	-252,627.87	-301,009.22
PASEO MASTER HOA	ACK	65907-001973	04/11/2022	CHENEY BROTHERS, INC	2,283.92	-250,343.95	-298,725.30
PASEO MASTER HOA	ACK	65907-001974	04/11/2022	CHENEY BROTHERS, INC	117.23	-250,226.72	-298,608.07
PASEO MASTER HOA	ACK	65907-001975	04/11/2022	CHENEY BROTHERS, INC	47.54	-250,179.18	-298,560.53
PASEO MASTER HOA	ACK	65907-001976	04/11/2022	CHENEY BROTHERS, INC	412.48	-249,766.70	-298,148.05
PASEO MASTER HOA	ACK	65907-001977	04/11/2022	CHENEY BROTHERS, INC	87.98	-249,678.72	-298,060.07
PASEO MASTER HOA	ACK	65907-001977	04/11/2022	CHENEY BROTHERS, INC	403.80	-249,274.92	-297,656.27
PASEO MASTER HOA	ACK	65907-001977	04/11/2022	CHENEY BROTHERS, INC	3,781.79	-245,493.13	-293,874.48
PASEO MASTER HOA	ACK	65907-001978	04/11/2022	CHENEY BROTHERS, INC	465.72	-245,027.41	-293,408.76
PASEO MASTER HOA	ACK	65907-001978	04/11/2022	CHENEY BROTHERS, INC	786.96	-244,240.45	-292,621.80
PASEO MASTER HOA	ACK	65907-001978	04/11/2022	CHENEY BROTHERS, INC	162.26	-244,078.19	-292,459.54
PASEO MASTER HOA	ACK	65907-001979	04/11/2022	CHENEY BROTHERS, INC	790.32	-243,287.87	-291,669.22
PASEO MASTER HOA	ACK	65907-001980	04/11/2022	ECOLAB INC.	85.02	-243,202.85	-291,584.20
PASEO MASTER HOA	ACK	65907-001981	04/11/2022	ECOLAB INC.	171.27	-243,031.58	-291,412.93
PASEO MASTER HOA	ACK	65907-001982	04/11/2022	JJ TAYLOR DISTRIBUTI	1,644.45	-241,387.13	-289,768.48
PASEO MASTER HOA	ACK	65907-001983	04/11/2022	JJ TAYLOR DISTRIBUTI	1,219.35	-240,167.78	-288,549.13
PASEO MASTER HOA	ACK	65907-001984	04/11/2022	SOUTHERN GLAZER'S	4,513.87	-235,653.91	-284,035.26
PPE 04/10/2022	AVC	01855839	04/12/2022	KWPMC Payroll	-87,054.36	-322,708.27	-371,089.62
	ACR	00047164	04/13/2022	Promotional Breezes,	447.30	-322,260.97	-370,642.32
	AVD	65901-005785	04/13/2022	VOID CHECK 65901 5785	-447.30	-322,708.27	-371,089.62
	AVD	65901-005859	04/13/2022	VOID CHECK 65901 5859	-55.80	-322,764.07	-371,145.42
	AVD	65901-005891	04/13/2022	VOID CHECK 65901 5891	-252.45	-323,016.52	-371,397.87
	AVD	65901-005891	04/13/2022	VOID CHECK 65901 5891	-18.00	-323,034.52	-371,415.87
PASEO MASTER HOA	ACK	65901-006245	04/15/2022		500.00	-322,534.52	-370,915.87
PASEO HOA	ACK	65901-006246	04/15/2022	SUNSET SPICE AND	55.80	-322,478.72	-370,860.07
PASEO MASTER HOA	ACK	65901-006246	04/15/2022	SUNSET SPICE AND	252.45	-322,226.27	-370,607.62
PASEO MASTER HOA	ACK	65901-006246	04/15/2022	SUNSET SPICE AND	18.00	-322,208.27	-370,589.62
Reserve Fund PR CK	ACK	65901-006247	04/15/2022	Paseo Master Associa	91,800.00	-230,408.27	-278,789.62
4046011202480401	ACK	65901-006248	04/15/2022	Truist	129.59	-230,278.68	-278,660.03
4046011202480401	ACK	65901-006248	04/15/2022	Truist	135.10	-230,143.58	-278,524.93
4046011202480401	ACK	65901-006248	04/15/2022	Truist	40.00	-230,103.58	-278,484.93
4046011202480401	ACK	65901-006248	04/15/2022	Truist	14.99	-230,088.59	-278,469.94
4046011202480401	ACK	65901-006248	04/15/2022	Truist	119.40	-229,969.19	-278,350.54
4046011202480401	ACK	65901-006248	04/15/2022	Truist	28.20	-229,940.99	-278,322.34
4046011202480401	ACK	65901-006248	04/15/2022	Truist	746.48	-229,194.51	-277,575.86
4046011202480401	ACK	65901-006248	04/15/2022	Truist	102.77	-229,091.74	-277,473.09
4046011202480401	ACK	65901-006248	04/15/2022	Truist	68.48	-229,023.26	-277,404.61
4046011202480401	ACK	65901-006248	04/15/2022	Truist	92.95	-228,930.31	-277,311.66
4046011202480401	ACK	65901-006248	04/15/2022	Truist	0.01	-228,930.30	-277,311.65
4046011202480401	ACK	65901-006248	04/15/2022	Truist	4.52	-228,925.78	-277,307.13
4046011202480401	ACK	65901-006248	04/15/2022	Truist	4.52	-228,921.26	-277,302.61
4046011202480401	ACK	65901-006248	04/15/2022	Truist	4.52	-228,916.74	-277,298.09
4046011202480401	ACK	65901-006248	04/15/2022	Truist	104.61	-228,812.13	-277,193.48
4046011202480401	ACK	65901-006248	04/15/2022	Truist	61.25	-228,750.88	-277,132.23
4046011202480401	ACK	65901-006248	04/15/2022	Truist	467.98	-228,282.90	-276,664.25
4046011202480401	ACK	65901-006248	04/15/2022	Truist	83.08	-228,199.82	-276,581.17
4046011202480401	ACK	65901-006248	04/15/2022	Truist	45.00	-228,154.82	-276,536.17
4046011202480401	ACK	65901-006248	04/15/2022	Truist	141.65	-228,013.17	-276,394.52
4046011202480401	ACK	65901-006248	04/15/2022	Truist	4.52	-228,008.65	-276,390.00

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4046011202480401	ACK	65901-006248	04/15/2022	Truist	3.38	-228,005.27	-276,386.62
4046011202480401	ACK	65901-006248	04/15/2022	Truist	4.52	-228,000.75	-276,382.10
4046011202480401	ACK	65901-006248	04/15/2022	Truist	6.78	-227,993.97	-276,375.32
4046011202480401	ACK	65901-006248	04/15/2022	Truist	19.99	-227,973.98	-276,355.33
4046011202480401	ACK	65901-006248	04/15/2022	Truist	74.73	-227,899.25	-276,280.60
4046011202480401	ACK	65901-006248	04/15/2022	Truist	14.46	-227,884.79	-276,266.14
4046011202480401	ACK	65901-006248	04/15/2022	Truist	25.15	-227,859.64	-276,240.99
4046011202480401	ACK	65901-006248	04/15/2022	Truist	372.68	-227,486.96	-275,868.31
4046011202480401	ACK	65901-006248	04/15/2022	Truist	45.00	-227,441.96	-275,823.31
4046011202480401	ACK	65901-006248	04/15/2022	Truist	102.52	-227,339.44	-275,720.79
4046011202480401	ACK	65901-006248	04/15/2022	Truist	30.43	-227,309.01	-275,690.36
4046011202480401	ACK	65901-006248	04/15/2022	Truist	50.35	-227,258.66	-275,640.01
4046011202480401	ACK	65901-006248	04/15/2022	Truist	39.27	-227,219.39	-275,600.74
4046011202480401	ACK	65901-006248	04/15/2022	Truist	19.82	-227,199.57	-275,580.92
4046011202480401	ACK	65901-006248	04/15/2022	Truist	12.99	-227,186.58	-275,567.93
4046011202480401	ACK	65901-006248	04/15/2022	Truist	98.00	-227,088.58	-275,469.93
4046011202480401	ACK	65901-006248	04/15/2022	Truist	6.78	-227,081.80	-275,463.15
4046011202480401	ACK	65901-006248	04/15/2022	Truist	56.73	-227,025.07	-275,406.42
4046011202480401	ACK	65901-006248	04/15/2022	Truist	13.11	-227,011.96	-275,393.31
4046011202480401	ACK	65901-006248	04/15/2022	Truist	539.89	-226,472.07	-274,853.42
4046011202480401	ACK	65901-006248	04/15/2022	Truist	34.59	-226,437.48	-274,818.83
4046011202480401	ACK	65901-006248	04/15/2022	Truist	102.20	-226,335.28	-274,716.63
4046011202480401	ACK	65901-006248	04/15/2022	Truist	87.52	-226,247.76	-274,629.11
4046011202480401	ACK	65901-006248	04/15/2022	Truist	957.98	-225,289.78	-273,671.13
4046011202480401	ACK	65901-006248	04/15/2022	Truist	116.49	-225,173.29	-273,554.64
4046011202480401	ACK	65901-006248	04/15/2022	Truist	421.68	-224,751.61	-273,132.96
VARIOUS ACCOUNTS	ACK	65901-006249	04/15/2022	City of Fort Myers	144.97	-224,606.64	-272,987.99
VARIOUS ACCOUNTS	ACK	65901-006249	04/15/2022	City of Fort Myers	216.95	-224,389.69	-272,771.04
VARIOUS ACCOUNTS	ACK	65901-006249	04/15/2022	City of Fort Myers	3,175.46	-221,214.23	-269,595.58
VARIOUS ACCOUNTS	ACK	65901-006249	04/15/2022	City of Fort Myers	8,347.39	-212,866.84	-261,248.19
VARIOUS ACCOUNTS	ACK	65901-006249	04/15/2022	City of Fort Myers	19.54	-212,847.30	-261,228.65
30046251-3	ACK	65901-006250	04/15/2022	HOTWIRE	105,730.25	-107,117.05	-155,498.40
				COMMUNICATIO			
PPE 04/10/2022	ACK	65901-006251	04/15/2022	KWPMC Payroll	87,054.36	-20,062.69	-68,444.04
938000	ACK	65901-006252	04/15/2022	Oakes Farms Food	22.28	-20,040.41	-68,421.76
TENNIS PRO APRIL	ACK	65901-006253	04/15/2022	Chad Keith Hedrick	5,000.00	-15,040.41	-63,421.76
Cellphone reimb	ACK	65901-006254	04/15/2022	Dane Sweet	50.00	-14,990.41	-63,371.76
APRIL 30 ENT	ACK	65901-006255	04/15/2022	David L. Frania	600.00	-14,390.41	-62,771.76
PASEO REFUND	ACK	65901-006256	04/15/2022	HENDERSON FRANKLIN	300.00	-14,090.41	-62,471.76
BOARD	ACK	65901-006257	04/15/2022	John Lines	154.37	-13,936.04	-62,317.39
REIMBURSEMENT							
BOARD	ACK	65901-006257	04/15/2022	John Lines	685.00	-13,251.04	-61,632.39
REIMBURSEMENT							
BOARD	ACK	65901-006257	04/15/2022	John Lines	26.93	-13,224.11	-61,605.46
REIMBURSEMENT							
BOARD	ACK	65901-006257	04/15/2022	John Lines	680.83	-12,543.28	-60,924.63
REIMBURSEMENT							
PASEO MASTER HOA	ACK	65901-006258	04/18/2022	Lowe Royal Consultin	912.00	-11,631.28	-60,012.63
PASEO MASTER HOA	ACK	65901-006258	04/18/2022	Lowe Royal Consultin	475.00	-11,156.28	-59,537.63
81517658	ACK	65901-006259	04/21/2022	Direct TV	340.99	-10,815.29	-59,196.64
ORDER NO: 122667569	ACK	65901-006260	04/21/2022	Edward Don & Company	52.41	-10,762.88	-59,144.23
1042219	ACK	65901-006261	04/21/2022	Edward Don & Company	216.67	-10,546.21	-58,927.56
30027021-7	ACK	65901-006262	04/21/2022	HOTWIRE	322.62	-10,223.59	-58,604.94
				COMMUNICATIO			
60123912	ACK	65901-006263	04/21/2022	Thompson Gas LLC	621.21	-9,602.38	-57,983.73
047000	ACK	65901-006264	04/21/2022	ALSCO INC	37.60	-9,564.78	-57,946.13
047000	ACK	65901-006264	04/21/2022	ALSCO INC	171.98	-9,392.80	-57,774.15
047000	ACK	65901-006264	04/21/2022	ALSCO INC	61.07	-9,331.73	-57,713.08
047000	ACK	65901-006264	04/21/2022	ALSCO INC	13.33	-9,318.40	-57,699.75
PASEO MASTER HOA	ACK	65901-006265	04/21/2022	Ameriscape of SW FL	1,305.53	-8,012.87	-56,394.22
PASEO MASTER HOA	ACK	65901-006265	04/21/2022	Ameriscape of SW FL	751.90	-7,260.97	-55,642.32
PASEO MASTER HOA	ACK	65901-006265	04/21/2022	Ameriscape of SW FL	7,406.29	145.32	-48,236.03
7647	ACK	65901-006266	04/21/2022	Coastal Staffing Ser	953.60	1,098.92	-47,282.43
7647	ACK	65901-006266	04/21/2022	Coastal Staffing Ser	1,463.93	2,562.85	-45,818.50
7647	ACK	65901-006266	04/21/2022	Coastal Staffing Ser	2,145.60	4,708.45	-43,672.90
BOARD	ACK	65901-006267	04/21/2022	David Cabell	20.20	4,728.65	-43,652.70
REIMBURSEMENT							
BOARD	ACK	65901-006268	04/21/2022	John Lines	73.44	4,802.09	-43,579.26
REIMBURSEMENT							
ORDER NO: 942651	ACK	65901-006269	04/21/2022	Oakes Farms Food	189.20	4,991.29	-43,390.06
ORDER: 876327	ACK	65901-006270	04/21/2022	Oakes Farms Food	-36.45	4,954.84	-43,426.51

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ORDER NO: 942651	ACK	65901-006270	04/21/2022	Oakes Farms Food	189.20	5,144.04	-43,237.31
PASEO PETTY CASH	ACK	65901-006271	04/21/2022	Adam Radler	179.75	5,323.79	-43,057.56
PASEO PETTY CASH	ACK	65901-006271	04/21/2022	Adam Radler	8.56	5,332.35	-43,049.00
PASEO PETTY CASH	ACK	65901-006271	04/21/2022	Adam Radler	300.00	5,632.35	-42,749.00
7146901	ACK	65907-001985	04/21/2022	CHENEY BROTHERS, INC	3,183.59	8,815.94	-39,565.41
7146901	ACK	65907-001986	04/21/2022	CHENEY BROTHERS, INC	638.08	9,454.02	-38,927.33
7146901	ACK	65907-001986	04/21/2022	CHENEY BROTHERS, INC	139.38	9,593.40	-38,787.95
7146901	ACK	65907-001986	04/21/2022	CHENEY BROTHERS, INC	53.71	9,647.11	-38,734.24
7146901	ACK	65907-001986	04/21/2022	CHENEY BROTHERS, INC	266.77	9,913.88	-38,467.47
PASEO MASTER HOA	ACK	65907-001987	04/21/2022	CHENEY BROTHERS, INC	35.17	9,949.05	-38,432.30
	AVD	65901-006269	04/21/2022	VOID CHECK 65901 6269	-189.20	9,759.85	-38,621.50
PPE 04/24/2022	AVC	01862796	04/26/2022	KWPMC Payroll	-89,400.52	-79,640.67	-128,022.02
	AVD	65901-006245	04/28/2022	VOID CHECK 65901 6245	-500.00	-80,140.67	-128,522.02
ACCT: 5410771	ACK	65901-006272	04/29/2022	4IMPRINT, INC	1,743.43	-78,397.24	-126,778.59
PASEO MASTER HOA	ACK	65901-006273	04/29/2022	Charles Horner	138.10	-78,259.14	-126,640.49
PASEO MASTER HOA	ACK	65901-006274	04/29/2022	Green & Clean Pools	1,410.34	-76,848.80	-125,230.15
PASEO MASTER HOA	ACK	65901-006274	04/29/2022	Green & Clean Pools	608.70	-76,240.10	-124,621.45
ORDER NO: 943660	ACK	65901-006275	04/29/2022	Oakes Farms Food	325.51	-75,914.59	-124,295.94
ORDER: 945194	ACK	65901-006275	04/29/2022	Oakes Farms Food	242.36	-75,672.23	-124,053.58
945842	ACK	65901-006275	04/29/2022	Oakes Farms Food	28.52	-75,643.71	-124,025.06
946092	ACK	65901-006275	04/29/2022	Oakes Farms Food	240.54	-75,403.17	-123,784.52
ORDER NO: 948028	ACK	65901-006275	04/29/2022	Oakes Farms Food	109.13	-75,294.04	-123,675.39
947379	ACK	65901-006275	04/29/2022	Oakes Farms Food	240.43	-75,053.61	-123,434.96
PASEO MASTER HOA	ACK	65901-006276	04/29/2022	SPRUCE REFRIGERATION	1,648.99	-73,404.62	-121,785.97
ATL 1243574	ACK	65901-006277	04/29/2022	Staples Advantage	160.48	-73,244.14	-121,625.49
ATL 1243574	ACK	65901-006277	04/29/2022	Staples Advantage	44.72	-73,199.42	-121,580.77
PASEO MASTER HOA	ACK	65901-006278	04/29/2022	SUNSET SPICE AND	122.80	-73,076.62	-121,457.97
CONTRACT: 132965	ACK	65901-006279	04/29/2022	TWC SERVICES INC.	287.55	-72,789.07	-121,170.42
WORK ORDER: 6764826	ACK	65901-006279	04/29/2022	TWC SERVICES INC.	238.98	-72,550.09	-120,931.44
1603569	ACK	65901-006280	04/29/2022	UNIFIRST CORPORATION	38.64	-72,511.45	-120,892.80
447082822	ACK	65901-006281	04/29/2022	CenturyLink	66.47	-72,444.98	-120,826.33
122869672	ACK	65901-006282	04/29/2022	Edward Don & Company	678.53	-71,766.45	-120,147.80
122869672	ACK	65901-006282	04/29/2022	Edward Don & Company	381.51	-71,384.94	-119,766.29
122869672	ACK	65901-006282	04/29/2022	Edward Don & Company	94.02	-71,290.92	-119,672.27
PPE 04/24/2022	ACK	65901-006283	04/29/2022	KWPMC Payroll	89,400.52	18,109.60	-30,271.75
6169	ACK	65901-006284	04/29/2022	SUNCOAST BEVERAGE	1,767.30	19,876.90	-28,504.45
PASEO MASTER HOA	ACK	65901-006284	04/29/2022	SUNCOAST BEVERAGE	719.65	20,596.55	-27,784.80
60123912	ACK	65901-006285	04/29/2022	Thompson Gas LLC	1,250.29	21,846.84	-26,534.51
ENT-TIKI-5.14.22	ACK	65901-006286	04/29/2022	Elizabeth Smith	750.00	22,596.84	-25,784.51
ENT-TIKI-5.5.22	ACK	65901-006287	04/29/2022	ELITE SOUNDS OF FLOR	300.00	22,896.84	-25,484.51
ENT-TIKI-5.8.22	ACK	65901-006287	04/29/2022	ELITE SOUNDS OF FLOR	300.00	23,196.84	-25,184.51
EMPLOYEE REIMBURSE	ACK	65901-006288	04/29/2022	Jessica Getlik	31.95	23,228.79	-25,152.56
EMPLOYEE REIMBURSEME	ACK	65901-006289	04/29/2022	Pam Altman	31.68	23,260.47	-25,120.88
PASEO MASTER HOA	ACK	65901-006290	04/29/2022		500.00	23,760.47	-24,620.88
ENT-PUB-5.13.22	ACK	65901-006291	04/29/2022	Denver Star	300.00	24,060.47	-24,320.88
PASEO MASTER HOA	ACK	65901-006292	04/29/2022	Lowe Royal Consultin	850.25	24,910.72	-23,470.63
CUST: 700041750	ACK	65907-001988	04/29/2022	Breakthru Beverage	326.53	25,237.25	-23,144.10
PASEO MASTER HOA	ACK	65907-001988	04/29/2022	Breakthru Beverage	152.93	25,390.18	-22,991.17
7146901	ACK	65907-001989	04/29/2022	CHENEY BROTHERS, INC	140.34	25,530.52	-22,850.83
7146901	ACK	65907-001990	04/29/2022	CHENEY BROTHERS, INC	226.79	25,757.31	-22,624.04
7146901	ACK	65907-001991	04/29/2022	CHENEY BROTHERS, INC	47.54	25,804.85	-22,576.50
7146901	ACK	65907-001992	04/29/2022	CHENEY BROTHERS, INC	207.74	26,012.59	-22,368.76
7146901	ACK	65907-001993	04/29/2022	CHENEY BROTHERS, INC	387.00	26,399.59	-21,981.76
PASEO MASTER HOA	ACK	65907-001994	04/29/2022	CHENEY BROTHERS, INC	98.40	26,497.99	-21,883.36
PASEO MASTER HOA	ACK	65907-001994	04/29/2022	CHENEY BROTHERS, INC	102.69	26,600.68	-21,780.67

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	ACK	65907-001994	04/29/2022	CHENEY BROTHERS, INC	1,919.15	28,519.83	-19,861.52
PASEO MASTER HOA	ACK	65907-001995	04/29/2022	CHENEY BROTHERS, INC	139.72	28,659.55	-19,721.80
PASEO MASTER HOA	ACK	65907-001995	04/29/2022	CHENEY BROTHERS, INC	117.23	28,776.78	-19,604.57
PASEO MASTER HOA	ACK	65907-001995	04/29/2022	CHENEY BROTHERS, INC	1,001.12	29,777.90	-18,603.45
PASEO MASTER HOA	ACK	65907-001995	04/29/2022	CHENEY BROTHERS, INC	141.60	29,919.50	-18,461.85
PASEO MASTER HOA	ACK	65907-001996	04/29/2022	CHENEY BROTHERS, INC	153.08	30,072.58	-18,308.77
PASEO MASTER HOA	ACK	65907-001997	04/29/2022	CHENEY BROTHERS, INC	303.96	30,376.54	-18,004.81
PASEO MASTER HOA	ACK	65907-001997	04/29/2022	CHENEY BROTHERS, INC	35.58	30,412.12	-17,969.23
PASEO MASTER HOA	ACK	65907-001997	04/29/2022	CHENEY BROTHERS, INC	877.63	31,289.75	-17,091.60
PASEO MASTER HOA 44163	ACK	65907-001998	04/29/2022	JJ TAYLOR DISTRIBUTI	466.85	31,756.60	-16,624.75
4606169	ACK	65907-001999	04/29/2022	JJ TAYLOR DISTRIBUTI	1,150.10	32,906.70	-15,474.65
PASEO MASTER HOA	ACK	65907-002000	04/29/2022	Republic Services	457.00	33,363.70	-15,017.65
PASEO MASTER HOA	ACK	65907-002001	04/29/2022	SOUTHERN GLAZER'S	1,477.74	34,841.44	-13,539.91
PASEO MASTER HOA	ACK	65907-002002	04/29/2022	SOUTHERN GLAZER'S	2,348.18	37,189.62	-11,191.73
Total April						37,189.62	
Ending Balance					37,189.62		-11,191.73
21020	Accrued Expenses			Beginning Balance			-117,712.06
	REV	01685693	04/01/2022	Accl wages 3/28-3/31	26,937.78	26,937.78	-90,774.28
	REV	01685741	04/01/2022	Accl Goede -March	250.00	27,187.78	-90,524.28
	REV	01685777	04/01/2022	acclCityFM-2/23-3/31	9,664.38	36,852.16	-80,859.90
	REV	01686339	04/01/2022	REV Accl.Henders	-300.00	36,552.16	-81,159.90
	REV	01686339	04/01/2022	REV Accl.BlueGulf	-500.00	36,052.16	-81,659.90
	REV	01686343	04/01/2022	Accl FGCU 3/30	300.00	36,352.16	-81,359.90
	REV	01688678	04/01/2022	Adj Accl.CityFtM-Mar	2,245.00	38,597.16	-79,114.90
	REV	33122659	04/01/2022	Accl. Exp. March	67,229.15	105,826.31	-11,885.75
	JE	01698027	04/30/2022	Accl S&W 4/25-4/30	-38,314.51	67,511.80	-50,200.26
	JE	01701814	04/30/2022	Accl-Truist 4/26-4/30	-445.13	67,066.67	-50,645.39
	JE	01701820	04/30/2022	Accl ChefTech-Apr	-239.63	66,827.04	-50,885.02
	JE	01701823	04/30/2022	Accl CapeShore-Apr	-1,200.00	65,627.04	-52,085.02
	JE	01702114	04/30/2022	CityFtMyr 4/27-4/30	-500.19	65,126.85	-52,585.21
	JE	01702115	04/30/2022	REV Otis Qtr May-Jul	638.16	65,765.01	-51,947.05
	JE	01702208	04/30/2022	REV JE#1702114	500.19	66,265.20	-51,446.86
	JE	01702209	04/30/2022	CityFtMyer 4/27-4/30	-500.19	65,765.01	-51,947.05
	JE	01706820	04/30/2022	Accl Goede#368351Apr	-106.25	65,658.76	-52,053.30
	JE	043022rec	04/30/2022	Accrued Expenses	-1,312.50	64,346.26	-53,365.80
	JE	043022rec	04/30/2022	Accrued Expenses	-500.00	63,846.26	-53,865.80
	JE	43022659	04/30/2022	Accrued Exp. April	-80,222.24	-16,375.98	-134,088.04
Total April						-16,375.98	
Ending Balance					-16,375.98		-134,088.04
21041	Due to /(from) Related Parties			Beginning Balance			-1,521.40
Total April						0.00	
Ending Balance					0.00		-1,521.40
21070	Sales Tax Payable			Beginning Balance			-12,423.63
	JE	01693912	04/01/2022	04/01 Sales Tax	-393.68	-393.68	-12,817.31
	JE	01693922	04/02/2022	04/02 Sales Tax	-621.71	-1,015.39	-13,439.02
	JE	01693926	04/03/2022	04/03 Sales Tax	-405.91	-1,421.30	-13,844.93
	JE	01693932	04/04/2022	04/04 Sales Tax	-4.40	-1,425.70	-13,849.33
	JE	01693935	04/05/2022	04/05 Sales Tax	-8.59	-1,434.29	-13,857.92
	JE	01693938	04/06/2022	04/06 Sales Tax	-385.90	-1,820.19	-14,243.82
	JE	01693941	04/07/2022	04/07 Sales Tax	-296.62	-2,116.81	-14,540.44
	JE	01693952	04/08/2022	04/08 Sales Tax	-674.06	-2,790.87	-15,214.50
	JE	01693957	04/09/2022	04/09 Sales Tax	-555.32	-3,346.19	-15,769.82
	JE	01693966	04/10/2022	04/10 Sales Tax	-568.30	-3,914.49	-16,338.12
	JE	01693974	04/11/2022	04/11 Sales Tax	-19.87	-3,934.36	-16,357.99
	JE	01694012	04/12/2022	04/12 Sales Tax	-18.85	-3,953.21	-16,376.84
	JE	01694028	04/13/2022	04/13 Sales Tax	-393.87	-4,347.08	-16,770.71

General Ledger
659Z Paseo Master HOA
For Dates 04/01/2022 to 04/30/2022

For Accounts to ZZZZZZZZ

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01694050	04/14/2022	04/14 Sales Tax	-491.03	-4,838.11	-17,261.74
	JE	01691010	04/15/2022	Sales Tax Pymt-Mar	12,423.63	7,585.52	-4,838.11
	JE	01694086	04/15/2022	04/15 Sales Tax	-425.78	7,159.74	-5,263.89
	JE	01696381	04/15/2022	Sales Tax Pymt-Mar	12,423.63	19,583.37	7,159.74
	JE	01700071	04/15/2022	REV JE#1696381-DBL	-12,423.63	7,159.74	-5,263.89
	JE	01694118	04/16/2022	04/16 Sales Tax	-559.76	6,599.98	-5,823.65
	JE	01694126	04/17/2022	04/17 Sales Tax	-384.39	6,215.59	-6,208.04
	JE	01697437	04/18/2022	04/18 Sales Tax	-15.82	6,199.77	-6,223.86
	JE	01697443	04/19/2022	04/19 Sales Tax	-5.57	6,194.20	-6,229.43
	JE	01697448	04/20/2022	04/20 Sales Tax	-360.02	5,834.18	-6,589.45
	JE	01697449	04/21/2022	04/21 Sales Tax	-445.60	5,388.58	-7,035.05
	JE	01697456	04/22/2022	04/22 Sales Tax	-466.60	4,921.98	-7,501.65
	JE	01697460	04/23/2022	04/23 Sales Tax	-897.55	4,024.43	-8,399.20
	JE	01697461	04/24/2022	04/24 Sales Tax	-348.67	3,675.76	-8,747.87
	JE	01699152	04/25/2022	04/25 Sales Tax	-10.99	3,664.77	-8,758.86
	JE	01699154	04/26/2022	04/26 Sales Tax	-9.68	3,655.09	-8,768.54
	JE	01699156	04/27/2022	04/27 Sales Tax	-221.66	3,433.43	-8,990.20
	JE	01699160	04/28/2022	04/28 Sales Tax	-347.23	3,086.20	-9,337.43
	JE	01699162	04/29/2022	04/29 Sales Tax	-254.43	2,831.77	-9,591.86
	JE	01699171	04/30/2022	04/30 Sales Tax	-233.36	2,598.41	-9,825.22
	JE	01700298	04/30/2022	Rc Mother's Day Tx	4.88	2,603.29	-9,820.34
	JE	01700309	04/30/2022	Rc Spa Tax Apr	-30.52	2,572.77	-9,850.86
	JE	01700311	04/30/2022	Rc Retail Ecard Tx	-41.31	2,531.46	-9,892.17
				Total April		2,531.46	
				Ending Balance	2,531.46		-9,892.17
21080	Gratuities Payables			Beginning Balance			0.00
	JE	01693912	04/01/2022	04/01 Tips Collecte	-1,397.50	-1,397.50	-1,397.50
	JE	01693922	04/02/2022	04/02 Tips Collected	-2,172.42	-3,569.92	-3,569.92
	JE	01693926	04/03/2022	04/03 Tips Collected	-1,456.88	-5,026.80	-5,026.80
	JE	01693932	04/04/2022	04/04 Tips Collected	-0.99	-5,027.79	-5,027.79
	JE	01693938	04/06/2022	04/06 Tips Collected	-1,350.45	-6,378.24	-6,378.24
	JE	01693941	04/07/2022	04/07 Tips Collected	-1,018.73	-7,396.97	-7,396.97
	JE	01693952	04/08/2022	04/08 Tips Collected	-2,308.18	-9,705.15	-9,705.15
	JE	01693957	04/09/2022	04/09 Tips Collecte	-1,987.40	-11,692.55	-11,692.55
	JE	01693966	04/10/2022	04/10 Tips Collected	-1,913.74	-13,606.29	-13,606.29
	JE	01693974	04/11/2022	04/11 Tips Collected	-50.58	-13,656.87	-13,656.87
	JE	01694012	04/12/2022	04/12 Tips Collected	-40.32	-13,697.19	-13,697.19
	JE	01694028	04/13/2022	04/13 Tips Collected	-1,419.04	-15,116.23	-15,116.23
	JE	01694050	04/14/2022	04/14 Tips Collected	-1,704.76	-16,820.99	-16,820.99
	JE	01694086	04/15/2022	04/15 Tips Collected	-1,514.90	-18,335.89	-18,335.89
	JE	01694118	04/16/2022	04/16 Tips Collecte	-1,893.30	-20,229.19	-20,229.19
	JE	01694126	04/17/2022	04/17 Tips Collected	-1,409.62	-21,638.81	-21,638.81
	JE	01697437	04/18/2022	04/18 Tips Collected	-4.05	-21,642.86	-21,642.86
	JE	01697448	04/20/2022	04/20 Tips Collected	-1,289.66	-22,932.52	-22,932.52
	JE	01697449	04/21/2022	04/21 Tips Collected	-1,612.52	-24,545.04	-24,545.04
	JE	01697456	04/22/2022	04/22 Tips Collected	-1,653.95	-26,198.99	-26,198.99
	JE	01697460	04/23/2022	04/23 Tips Collected	-3,335.73	-29,534.72	-29,534.72
	JE	01697461	04/24/2022	04/24 Tips Collected	-1,261.14	-30,795.86	-30,795.86
	JE	01699152	04/25/2022	04/25 Tips Collected	-15.84	-30,811.70	-30,811.70
	JE	01699154	04/26/2022	04/26 Tips Collected	-7.92	-30,819.62	-30,819.62
	JE	01699156	04/27/2022	04/27 Tips Collected	-836.04	-31,655.66	-31,655.66
	JE	01699160	04/28/2022	04/28 Tips Collected	-1,223.37	-32,879.03	-32,879.03
	JE	01699162	04/29/2022	04/29 Tips Collected	-888.96	-33,767.99	-33,767.99
	JE	01699171	04/30/2022	04/30 Tips Collected	-923.11	-34,691.10	-34,691.10
	JE	01702126	04/30/2022	Rc tips Collect.Apr	34,691.10	0.00	0.00
				Total April		0.00	
				Ending Balance	0.00		0.00
20196	Deferred Revenue-Brick			Beginning Balance			-5,364.23
				Total April		0.00	
				Ending Balance	0.00		-5,364.23
21130	Deferred Maintenance			Beginning Balance			-800.00
	REV	01669856	04/01/2022	Defrd Golf Tournamnt	800.00	800.00	0.00
	JE	01696385	04/30/2022	Defrd Maint.-May	-300,594.00	-299,794.00	-300,594.00
	JE	01696386	04/30/2022	Defrd Maint.-June	-300,594.00	-600,388.00	-601,188.00
				Total April		-600,388.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-600,388.00		-601,188.00
21131	Deferred Income (e-card)			Beginning Balance			-2,461.50
	JE	01693912	04/01/2022	04/01 Gift Receipts	20.25	20.25	-2,441.25
	JE	01693912	04/01/2022	04/01 Ecard Deposit	-300.00	-279.75	-2,741.25
	JE	01693922	04/02/2022	04/02 Gift Certifica	31.01	-248.74	-2,710.24
	JE	01693926	04/03/2022	04/03 Gift Receipt	18.68	-230.06	-2,691.56
	JE	01693938	04/06/2022	04/06 Gift Receipts	68.68	-161.38	-2,622.88
	JE	01693941	04/07/2022	04/07 Gift Receipts	15.56	-145.82	-2,607.32
	JE	01693952	04/08/2022	04/08 Gift Receipts	62.86	-82.96	-2,544.46
	JE	01693957	04/09/2022	04/09 Gift Receipts	37.14	-45.82	-2,507.32
	JE	01693974	04/11/2022	04/11 Ecard Deposit	-10.00	-55.82	-2,517.32
	JE	01694050	04/14/2022	04/14 Gift Receipts	150.00	94.18	-2,367.32
	JE	01694050	04/14/2022	04/14 Ecard Deposit	-150.00	-55.82	-2,517.32
	JE	01697443	04/19/2022	04/19 Ecard Deposit	-50.00	-105.82	-2,567.32
	JE	01697449	04/21/2022	04/21 Ecard Deposit	-200.00	-305.82	-2,767.32
	JE	01697456	04/22/2022	04/22 Gift Receipts	167.01	-138.81	-2,600.31
	JE	01697460	04/23/2022	04/23 Gift Receipts	25.74	-113.07	-2,574.57
	JE	01697460	04/23/2022	04/23 Ecard Deposit	-30.00	-143.07	-2,604.57
	JE	01699152	04/25/2022	04/25 Ecard Dep	-125.00	-268.07	-2,729.57
	JE	01699156	04/27/2022	04/27 Gift Receipts	50.00	-218.07	-2,679.57
	JE	01699171	04/30/2022	04/30 Gift Receipts	30.00	-188.07	-2,649.57
				Total April		-188.07	
				Ending Balance	-188.07		-2,649.57
25025	Deferred Revenue - Catering Events			Beginning Balance			-912.50
	JE	01700298	04/30/2022	Rc Mother's Day inco	-79.88	-79.88	-992.38
				Total April		-79.88	
				Ending Balance	-79.88		-992.38
30000	Capital Contributions			Beginning Balance			0.00
	RCP	02195627	04/04/2022	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
	RCP	02196485	04/05/2022	RM Cash Proc Post	-1,500.00	-3,000.00	-3,000.00
	RCP	02196742	04/05/2022	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
	RCP	02199214	04/07/2022	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
	RCP	02199220	04/07/2022	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
	RCP	02199632	04/08/2022	RM Cash Proc Post	-1,500.00	-9,000.00	-9,000.00
	RCP	02199657	04/08/2022	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
	RTP	02199637	04/08/2022	RM Transfer Payment	-1,500.00	-12,000.00	-12,000.00
	RCP	02201231	04/11/2022	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
	RCP	02201262	04/11/2022	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
	RCP	02201575	04/11/2022	RM Cash Proc Post	-1,500.00	-16,500.00	-16,500.00
	RCP	02201597	04/11/2022	RM Cash Proc Post	-1,500.00	-18,000.00	-18,000.00
	RCP	02204246	04/14/2022	RM Cash Proc Post	-1,500.00	-19,500.00	-19,500.00
	RCP	02204290	04/14/2022	RM Cash Proc Post	-1,500.00	-21,000.00	-21,000.00
	RCP	02207165	04/20/2022	RM Cash Proc Post	-1,500.00	-22,500.00	-22,500.00
	RCP	02207765	04/22/2022	RM Cash Proc Post	-1,500.00	-24,000.00	-24,000.00
	RCP	02208746	04/25/2022	RM Cash Proc Post	-1,500.00	-25,500.00	-25,500.00
	RCP	02211757	04/29/2022	RM Cash Proc Post	-1,500.00	-27,000.00	-27,000.00
	RCP	02211767	04/29/2022	RM Cash Proc Post	-1,500.00	-28,500.00	-28,500.00
	JE	01700274	04/30/2022	Rc WC for April	28,500.00	0.00	0.00
				Total April		0.00	
				Ending Balance	0.00		0.00
32570.1	Current Year Interest Earned			Beginning Balance			-8.71
	JE	01700137	04/30/2022	Interest April	-0.55	-0.55	-9.26
	JE	01700141	04/30/2022	Interet April	-2.28	-2.83	-11.54
				Total April		-2.83	
				Ending Balance	-2.83		-11.54
32671	Street Paving			Beginning Balance			-5,359.00
				Total April		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,816,356.42

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
			04/30/2022	Sub Ledger Activity	-91,800.00	-91,800.00	-1,908,156.42
				Total April		-91,800.00	
				Ending Balance	-91,800.00		-1,908,156.42
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total April		0.00	
				Ending Balance	0.00		-5,019.00
39000	Retained Earnings			Beginning Balance			-1,004,211.44
				Total April		0.00	
				Ending Balance	0.00		-1,004,211.44
41105	Master Maintenance			Beginning Balance			-901,781.00
	JE	01696383	04/01/2022	RSV funding 2nd Qtr	91,800.00	91,800.00	-809,981.00
	RMC	02190467	04/01/2022	RM Charges	-993,581.00	-901,781.00	-1,803,562.00
	JE	01696385	04/30/2022	Defrd Maint.-May	300,594.00	-601,187.00	-1,502,968.00
	JE	01696386	04/30/2022	Defrd Maint.-June	300,594.00	-300,593.00	-1,202,374.00
				Total April		-300,593.00	
				Ending Balance	-300,593.00		-1,202,374.00
41110	Reserves Income			Beginning Balance			-91,800.00
	JE	01696383	04/01/2022	RSV funding 2nd Qtr	-91,800.00	-91,800.00	-183,600.00
				Total April		-91,800.00	
				Ending Balance	-91,800.00		-183,600.00
41138.1	Resident Bar Sales			Beginning Balance			-234,833.35
	JE	01693912	04/01/2022	04/01 Bar Sales	-2,624.51	-2,624.51	-237,457.86
	JE	01693922	04/02/2022	04/02 Bar Sales	-5,332.00	-7,956.51	-242,789.86
	JE	01693926	04/03/2022	04/03 Bar Sales	-3,335.58	-11,292.09	-246,125.44
	JE	01693938	04/06/2022	04/06 Bar Sales	-3,037.50	-14,329.59	-249,162.94
	JE	01693941	04/07/2022	04/07 Bar Sales	-2,380.50	-16,710.09	-251,543.44
	JE	01701807	04/07/2022	Rc 4/07 Bar Sales	2,380.50	-14,329.59	-249,162.94
	JE	01701807	04/07/2022	4/07 Bar Sales	-2,380.50	-16,710.09	-251,543.44
	JE	01693952	04/08/2022	04/08 Bar Sales	-3,786.75	-20,496.84	-255,330.19
	JE	01693957	04/09/2022	04/09 Bar Sales	-4,357.00	-24,853.84	-259,687.19
	JE	01693966	04/10/2022	04/10 Bar Sales	-4,539.25	-29,393.09	-264,226.44
	JE	01694028	04/13/2022	04/13 Bar Sales	-2,721.50	-32,114.59	-266,947.94
	JE	01694050	04/14/2022	04/14 Bar Sales	-3,504.75	-35,619.34	-270,452.69
	JE	01694086	04/15/2022	04/15 Bar Sales	-3,179.82	-38,799.16	-273,632.51
	JE	01694118	04/16/2022	04/16 Bar Sales	-4,107.25	-42,906.41	-277,739.76
	JE	01694126	04/17/2022	04/17 Bar Sales	-3,549.00	-46,455.41	-281,288.76
	JE	01697448	04/20/2022	04/20 Bar Sales	-2,615.25	-49,070.66	-283,904.01
	JE	01697449	04/21/2022	04/21 Bar Sales	-3,696.00	-52,766.66	-287,600.01
	JE	01697456	04/22/2022	04/22 Bar Sales	-2,989.00	-55,755.66	-290,589.01
	JE	01697460	04/23/2022	04/23 Bar Sales	-8,416.50	-64,172.16	-299,005.51
	JE	01697461	04/24/2022	04/24 Bar Sales	-2,734.75	-66,906.91	-301,740.26
	JE	01699156	04/27/2022	04/27 Bar Sales	-1,816.25	-68,723.16	-303,556.51
	JE	01699160	04/28/2022	04/28 Bar Sales	-2,353.00	-71,076.16	-305,909.51
	JE	01699162	04/29/2022	04/29 Bar Sales	-2,214.75	-73,290.91	-308,124.26
	JE	01699171	04/30/2022	04/30 Bar Sales	-1,970.74	-75,261.65	-310,095.00
				Total April		-75,261.65	
				Ending Balance	-75,261.65		-310,095.00
42080	Capital Contribution			Beginning Balance			-69,000.00
	JE	01700274	04/30/2022	Rc WC for April	-28,500.00	-28,500.00	-97,500.00
				Total April		-28,500.00	
				Ending Balance	-28,500.00		-97,500.00
42202.1	Resident Food Sales			Beginning Balance			-235,154.80
	JE	01693912	04/01/2022	04/01 Food Sales	-3,375.99	-3,375.99	-238,530.79
	JE	01693922	04/02/2022	04/02 Food Sales	-4,154.25	-7,530.24	-242,685.04
	JE	01693926	04/03/2022	04/03 Food Sales	-2,898.50	-10,428.74	-245,583.54
	JE	01693932	04/04/2022	04/04 Food Sales	-18.00	-10,446.74	-245,601.54
	JE	01699936	04/04/2022	Rc CashB#2196356	3,531.53	-6,915.21	-242,070.01

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCP	02196356	04/04/2022	RM Cash Proc Post	-3,531.53	-10,446.74	-245,601.54
	JE	01693935	04/05/2022	04/05 Food Sales	-18.00	-10,464.74	-245,619.54
	JE	01693938	04/06/2022	04/06 Food Sales	-2,814.50	-13,279.24	-248,434.04
	JE	01693941	04/07/2022	04/07 Food Sales	-2,098.50	-15,377.74	-250,532.54
	JE	01699924	04/07/2022	Rc 04/07 Food Sales	2,098.50	-13,279.24	-248,434.04
	JE	01699924	04/07/2022	04/07 Food Sales	-2,098.50	-15,377.74	-250,532.54
	JE	01693952	04/08/2022	04/08 Food Sales	-6,464.50	-21,842.24	-256,997.04
	JE	01693957	04/09/2022	04/09 Food Sales	-4,019.75	-25,861.99	-261,016.79
	JE	01693966	04/10/2022	04/10 Food Sales	-4,153.75	-30,015.74	-265,170.54
	JE	01693974	04/11/2022	04/11 Food Sales	-281.00	-30,296.74	-265,451.54
	JE	01699940	04/11/2022	Rc Cash B#2201426	5,764.89	-24,531.85	-259,686.65
	RCP	02201426	04/11/2022	RM Cash Proc Post	-5,764.89	-30,296.74	-265,451.54
	JE	01694012	04/12/2022	04/12 Food Sales	-237.50	-30,534.24	-265,689.04
	JE	01694028	04/13/2022	04/13 Food Sales	-3,225.50	-33,759.74	-268,914.54
	JE	01694050	04/14/2022	04/14 Food Sales	-3,896.50	-37,656.24	-272,811.04
	JE	01694086	04/15/2022	04/15 Food Sales	-3,285.18	-40,941.42	-276,096.22
	JE	01694118	04/16/2022	04/16 Food Sales	-4,324.50	-45,265.92	-280,420.72
	JE	01694126	04/17/2022	04/17 Food Sales	-2,343.50	-47,609.42	-282,764.22
	JE	01697437	04/18/2022	04/18 Food Sales	-36.00	-47,645.42	-282,800.22
	JE	01699951	04/18/2022	Rc Cash B#2206028	3,608.37	-44,037.05	-279,191.85
	RCP	02206028	04/18/2022	RM Cash Proc Post	-545.67	-44,582.72	-279,737.52
	RCP	02206028	04/18/2022	RM Cash Proc Post	-1,003.68	-45,586.40	-280,741.20
	RCP	02206028	04/18/2022	RM Cash Proc Post	-1,017.35	-46,603.75	-281,758.55
	RCP	02206028	04/18/2022	RM Cash Proc Post	-683.82	-47,287.57	-282,442.37
	RCP	02206028	04/18/2022	RM Cash Proc Post	-357.85	-47,645.42	-282,800.22
	JE	01697443	04/19/2022	04/19 Food Sales	-18.00	-47,663.42	-282,818.22
	JE	01697448	04/20/2022	04/20 Food Sales	-2,912.00	-50,575.42	-285,730.22
	JE	01697449	04/21/2022	04/21 Food Sales	-3,098.00	-53,673.42	-288,828.22
	JE	01697456	04/22/2022	04/22 Food Sales	-4,150.25	-57,823.67	-292,978.47
	JE	01697460	04/23/2022	04/23 Food Sales	-5,384.00	-63,207.67	-298,362.47
	JE	01697461	04/24/2022	04/24 Food Sales	-2,621.00	-65,828.67	-300,983.47
	JE	01699152	04/25/2022	04/25 Food Sales	-126.50	-65,955.17	-301,109.97
	JE	01699953	04/25/2022	Rc Cash B#2210174	6,335.64	-59,619.53	-294,774.33
	RCP	02210174	04/25/2022	RM Cash Proc Post	-465.63	-60,085.16	-295,239.96
	RCP	02210174	04/25/2022	RM Cash Proc Post	-1,198.47	-61,283.63	-296,438.43
	RCP	02210174	04/25/2022	RM Cash Proc Post	-1,540.92	-62,824.55	-297,979.35
	RCP	02210174	04/25/2022	RM Cash Proc Post	-2,031.30	-64,855.85	-300,010.65
	RCP	02210174	04/25/2022	RM Cash Proc Post	-1,099.32	-65,955.17	-301,109.97
	JE	01699154	04/26/2022	04/26 Food Sales	-48.50	-66,003.67	-301,158.47
	JE	01699156	04/27/2022	04/27 Food Sales	-1,583.25	-67,586.92	-302,741.72
	JE	01699160	04/28/2022	04/28 Food Sales	-2,959.50	-70,546.42	-305,701.22
	JE	01699162	04/29/2022	04/29 Food Sales	-1,698.50	-72,244.92	-307,399.72
	JE	01699171	04/30/2022	04/30 Food Sales	-1,554.26	-73,799.18	-308,953.98
	JE	01700298	04/30/2022	Rc Mother's Day inco	75.00	-73,724.18	-308,878.98
	JE	01700311	04/30/2022	Rc Retail Ecard Tx	41.31	-73,682.87	-308,837.67
				Total April		-73,682.87	
				Ending Balance	-73,682.87		-308,837.67
42561	Operating Interest Income			Beginning Balance			-53.75
	JE	01700036	04/30/2022	Interest April	-0.96	-0.96	-54.71
	JE	01700143	04/30/2022	Interet April-ICS OP	-3.79	-4.75	-58.50
	JE	01700153	04/30/2022	Interest April-ICS	-3.82	-8.57	-62.32
	JE	01700153	04/30/2022	Interest April-Purch	-0.19	-8.76	-62.51
				Total April		-8.76	
				Ending Balance	-8.76		-62.51
42681.1	Retail/Logo Merch Gen			Beginning Balance			-13,366.85
	JE	01693912	04/01/2022	04/01 Retail Sales	-58.50	-58.50	-13,425.35
	JE	01693922	04/02/2022	04/02 Retail Sales	-83.50	-142.00	-13,508.85
	JE	01693926	04/03/2022	04/03 Retail Sales	-13.50	-155.50	-13,522.35
	JE	01693932	04/04/2022	04/04 Retail Sales	-50.50	-206.00	-13,572.85
	JE	01693935	04/05/2022	04/05 Retail Sales	-114.78	-320.78	-13,687.63
	JE	01693938	04/06/2022	04/06 Retail Sales	-91.00	-411.78	-13,778.63
	JE	01693941	04/07/2022	04/07 Retail Sales	-87.78	-499.56	-13,866.41
	JE	01693952	04/08/2022	04/08 Retail Sales	-124.50	-624.06	-13,990.91
	JE	01693957	04/09/2022	04/09 Retail Sales	-174.56	-798.62	-14,165.47
	JE	01693966	04/10/2022	04/10 Retail Sales	-63.50	-862.12	-14,228.97
	JE	01693974	04/11/2022	04/11 Retail Sales	-24.50	-886.62	-14,253.47
	JE	01694012	04/12/2022	04/12 Retail Sales	-53.00	-939.62	-14,306.47

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	JE	01694028	04/13/2022	04/13 Retail Sales	-122.56	-1,062.18	-14,429.03
	JE	01694050	04/14/2022	04/14 Retail Sales	-164.06	-1,226.24	-14,593.09
	JE	01694086	04/15/2022	04/15 Retail Sales	-89.28	-1,315.52	-14,682.37
	JE	01694118	04/16/2022	04/16 Retail Sales	-189.28	-1,504.80	-14,871.65
	JE	01694126	04/17/2022	04/17 Retail Sales	-27.00	-1,531.80	-14,898.65
	JE	01697437	04/18/2022	04/18 Retail Sales	-208.00	-1,739.80	-15,106.65
	JE	01697443	04/19/2022	04/19 Retail Sales	-68.06	-1,807.86	-15,174.71
	JE	01697448	04/20/2022	04/20 Retail Sales	-18.00	-1,825.86	-15,192.71
	JE	01697449	04/21/2022	04/21 Retail Sales	-67.50	-1,893.36	-15,260.21
	JE	01697456	04/22/2022	04/22 Retail Sales	-45.00	-1,938.36	-15,305.21
	JE	01697460	04/23/2022	04/23 Retail Sales	-17.00	-1,955.36	-15,322.21
	JE	01697461	04/24/2022	04/24 Retail Sales	-16.00	-1,971.36	-15,338.21
	JE	01699152	04/25/2022	04/25 Retail Sales	-43.00	-2,014.36	-15,381.21
	JE	01699154	04/26/2022	04/26 Retail Sales	-100.56	-2,114.92	-15,481.77
	JE	01699156	04/27/2022	04/27 Retail Sales	-13.50	-2,128.42	-15,495.27
	JE	01699160	04/28/2022	04/28 Retail Sales	-32.00	-2,160.42	-15,527.27
	JE	01699162	04/29/2022	04/29 Retail Sales	-4.50	-2,164.92	-15,531.77
	JE	01699171	04/30/2022	04/30 Retail Sales	-67.00	-2,231.92	-15,598.77
				Total April		-2,231.92	
				Ending Balance	-2,231.92		-15,598.77
42683.1	Sales Tax Allowance			Beginning Balance			-90.00
	JE	01691010	04/15/2022	Sales Tx Allow-Mar	-30.00	-30.00	-120.00
	JE	01696381	04/15/2022	Sales Tx Allow-Mar	-30.00	-60.00	-150.00
	JE	01700071	04/15/2022	REV JE#1696381-DBL	30.00	-30.00	-120.00
				Total April		-30.00	
				Ending Balance	-30.00		-120.00
42723	Activities Income refund refund			Beginning Balance			0.00
	AVC	01853566	04/01/2022	HENDERSON FRANKLIN	300.00	300.00	300.00
	AVC	01853869	04/01/2022		500.00	800.00	800.00
	REV	01669856	04/01/2022	Defrd Golf Tournamnt	-800.00	0.00	0.00
	REV	01686339	04/01/2022	REV Accd.Henders	300.00	300.00	300.00
	REV	01686339	04/01/2022	REV Accd.BlueGulf	500.00	800.00	800.00
	REV	33122659	04/01/2022	HendersonF#3292022	-300.00	500.00	500.00
	REV	33122659	04/01/2022	BlueGulf#3302022	-500.00	0.00	0.00
				Total April		0.00	
				Ending Balance	0.00		0.00
42725.1	Spa Sales			Beginning Balance			-1,525.82
	RCP	02196356	04/04/2022	RM Cash Proc Post	-100.00	-100.00	-1,625.82
	RCP	02201426	04/11/2022	RM Cash Proc Post	-100.00	-200.00	-1,725.82
	RCP	02206028	04/18/2022	RM Cash Proc Post	-100.00	-300.00	-1,825.82
	RCP	02210174	04/25/2022	RM Cash Proc Post	-200.00	-500.00	-2,025.82
	JE	01700309	04/30/2022	Rc Spa Tax Apr	30.52	-469.48	-1,995.30
				Total April		-469.48	
				Ending Balance	-469.48		-1,995.30
51010	Accounting Fees			Beginning Balance			3,937.50
	JE	043022rec	04/30/2022	G&A-Accounting Fees	1,312.50	1,312.50	5,250.00
				Total April		1,312.50	
				Ending Balance	1,312.50		5,250.00
51026	Annual Corp Report			Beginning Balance			61.25
				Total April		0.00	
				Ending Balance	0.00		61.25
51072	G&A - Cash (over) short			Beginning Balance			596.13
	JE	01693957	04/09/2022	04/09 Over/ Short	82.18	82.18	678.31
	JE	01702128	04/09/2022	Rc 4/09 Over/short	-82.18	0.00	596.13
	JE	01702128	04/09/2022	04/09 Over/short	82.18	82.18	678.31
	JE	01700145	04/30/2022	over/short Apr	7.87	90.05	686.18
	JE	01700358	04/30/2022	Over/short Purchsg	-140.52	-50.47	545.66
				Total April		-50.47	

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				Ending Balance	-50.47		545.66
51076	Communication			Beginning Balance			472.58
	04/09-05/08	AVC 01863978	04/01/2022	CenturyLink	66.47	66.47	539.05
		JE 01696334	04/01/2022	PP Hoast Amz Apr	91.21	157.68	630.26
				Total April		157.68	
				Ending Balance	157.68		630.26
51150	Legal Fees - HOA Matters			Beginning Balance			467.50
	LEGAL	AVC 01849262	04/01/2022	Goede & Adamczyk. PL	42.50	42.50	510.00
		REV 01685741	04/01/2022	Acd Goede -March	-250.00	-207.50	260.00
		REV 33122659	04/01/2022	Goede-Feb#365216	-42.50	-250.00	217.50
		JE 01706820	04/30/2022	Acd Goede#368351Apr	106.25	-143.75	323.75
		JE 43022659	04/30/2022	Goede-Mar# 366551	648.03	504.28	971.78
				Total April		504.28	
				Ending Balance	504.28		971.78
51169	Office & Administrative			Beginning Balance			9,837.13
	Cellphone Reimb	AVC 01847084	04/01/2022	Chris Destilo	50.00	50.00	9,887.13
	Cellphone Reimb	AVC 01847085	04/01/2022	Jessica Getlik	50.00	100.00	9,937.13
	cellphone reimb	AVC 01847086	04/01/2022	Tyler Viens	50.00	150.00	9,987.13
	Cellphone reimb	AVC 01847087	04/01/2022	Adam Radler	75.00	225.00	10,062.13
	Cellphone reimb	AVC 01847088	04/01/2022	Melissa Ward	50.00	275.00	10,112.13
	Cellphone Reimb	AVC 01847089	04/01/2022	Jennifer Kudray	50.00	325.00	10,162.13
	VOID Cellphone reimb	AVC 01847090	04/01/2022	Dane Sweet	100.00	425.00	10,262.13
	KONICA PRINTER	AVC 01850731	04/01/2022	DEX	34.52	459.52	10,296.65
	COPIER CONTRACT	AVC 01850744	04/01/2022	DEX	285.40	744.92	10,582.05
	COPIER	AVC 01850745	04/01/2022	GREAT AMERICA	548.59	1,293.51	11,130.64
				FINANC			
	MILEAGE	AVC 01850747	04/01/2022	Brandon Watchowski	22.31	1,315.82	11,152.95
	MILEAGE	AVC 01850748	04/01/2022	Christopher Destilo	29.10	1,344.92	11,182.05
	Cellphone reimb	AVC 01852516	04/01/2022	Dane Sweet	50.00	1,394.92	11,232.05
	ADOBE	AVC 01853567	04/01/2022	Truist	14.99	1,409.91	11,247.04
	CANVA	AVC 01853567	04/01/2022	Truist	119.40	1,529.31	11,366.44
	AMAZON	AVC 01853567	04/01/2022	Truist	104.61	1,633.92	11,471.05
	EGOV.COM	AVC 01853567	04/01/2022	Truist	61.25	1,695.17	11,532.30
	3PEPPER	AVC 01853567	04/01/2022	Truist	467.98	2,163.15	12,000.28
	CONSTANT CONTACT	AVC 01853567	04/01/2022	Truist	45.00	2,208.15	12,045.28
	PANERA	AVC 01853567	04/01/2022	Truist	102.52	2,310.67	12,147.80
	REGULATOR	AVC 01853567	04/01/2022	Truist	98.00	2,408.67	12,245.80
	COMPLIANCE						
	AMAZON PRIME	AVC 01853567	04/01/2022	Truist	13.11	2,421.78	12,258.91
	SIGNUPGENIUS	AVC 01853567	04/01/2022	Truist	539.89	2,961.67	12,798.80
	PAPA JOHNS	AVC 01857424	04/01/2022	Adam Radler	179.75	3,141.42	12,978.55
		JE 01696334	04/01/2022	PP MotionPicture Apr	79.99	3,221.41	13,058.54
		JE 01696334	04/01/2022	PP Sesac Amz Apr	81.50	3,302.91	13,140.04
		JE 01696334	04/01/2022	PP RegulatoryCompApr	166.67	3,469.58	13,306.71
		REV 33122659	04/01/2022	ChristopherD#3082022	-29.10	3,440.48	13,277.61
		REV 33122659	04/01/2022	GreatAmerica#31171958	-548.59	2,891.89	12,729.02
		REV 33122659	04/01/2022	Truist#03252022-2	-14.99	2,876.90	12,714.03
		REV 33122659	04/01/2022	Truist#03252022-2	-119.40	2,757.50	12,594.63
		REV 33122659	04/01/2022	Truist#03252022-2	-104.61	2,652.89	12,490.02
		REV 33122659	04/01/2022	Truist#03252022-2	-61.25	2,591.64	12,428.77
		REV 33122659	04/01/2022	Truist#03252022-2	-467.98	2,123.66	11,960.79
		REV 33122659	04/01/2022	Truist#03252022-2	-45.00	2,078.66	11,915.79
		REV 33122659	04/01/2022	Truist#03252022-2	-102.52	1,976.14	11,813.27
		REV 33122659	04/01/2022	Truist#03252022-2	-98.00	1,878.14	11,715.27
		REV 33122659	04/01/2022	Truist#03252022-2	-13.11	1,865.03	11,702.16
		REV 33122659	04/01/2022	Truist#03252022-2	-539.89	1,325.14	11,162.27
		REV 33122659	04/01/2022	DEX#ar7439577	-34.52	1,290.62	11,127.75
		ACR 00046943	04/08/2022	Dane Sweet	-100.00	1,190.62	11,027.75
		JE 01702211	04/30/2022	Rc Shrd Exp 50%	-772.19	418.43	10,255.56
		JE 01702211	04/30/2022	Rc Shrd Exp 50%	772.19	1,190.62	11,027.75
		JE 43022659	04/30/2022	JessicaGetlik# 4122022	27.16	1,217.78	11,054.91
		JE 43022659	04/30/2022	ChristopherDest# 4122022	18.92	1,236.70	11,073.83
		JE 43022659	04/30/2022	Truist# 0401-0422	14.99	1,251.69	11,088.82
		JE 43022659	04/30/2022	Truist# 0401-0422	14.99	1,266.68	11,103.81
		JE 43022659	04/30/2022	Truist# 0401-0422	19.28	1,285.96	11,123.09
		JE 43022659	04/30/2022	Truist# 0401-0422	49.21	1,335.17	11,172.30

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	JE	43022659	04/30/2022	Truist# 0401-0422	14.99	1,350.16	11,187.29
	JE	43022659	04/30/2022	Truist# 0401-0422	20.37	1,370.53	11,207.66
	JE	43022659	04/30/2022	Truist# 0401-0422	45.00	1,415.53	11,252.66
	JE	43022659	04/30/2022	Truist# 0401-0422	15.13	1,430.66	11,267.79
	JE	43022659	04/30/2022	Truist# 0401-0422	14.99	1,445.65	11,282.78
	JE	43022659	04/30/2022	Truist# 0401-0422	49.21	1,494.86	11,331.99
	JE	43022659	04/30/2022	Truist# 0401-0422	14.99	1,509.85	11,346.98
	JE	43022659	04/30/2022	DEX Imag# AR7600217	34.52	1,544.37	11,381.50
				Total April		1,544.37	
				Ending Balance	1,544.37		11,381.50
51170	Office Supplies			Beginning Balance			3,087.19
	FIRST AID REFRESH	AVC	01850735	04/01/2022 UNIFIRST CORPORATION	178.78	178.78	3,265.97
	GOLF PENCILS	AVC	01850741	04/01/2022 Staples Advantage	24.48	203.26	3,290.45
	COPY PAPER	AVC	01850742	04/01/2022 Staples Advantage	73.01	276.27	3,363.46
	PATCH CABLE	AVC	01850743	04/01/2022 Staples Advantage	5.42	281.69	3,368.88
	GOLF PENCIL	AVC	01850792	04/01/2022 Staples Advantage	12.66	294.35	3,381.54
	AMAZON	AVC	01853567	04/01/2022 Truist	141.65	436.00	3,523.19
	AMAZON	AVC	01853567	04/01/2022 Truist	25.15	461.15	3,548.34
	AMAZON	AVC	01853567	04/01/2022 Truist	39.27	500.42	3,587.61
	APPLE	AVC	01857424	04/01/2022 Adam Radler	8.56	508.98	3,596.17
	OFFICE SUPPLIES	AVC	01863979	04/01/2022 Staples Advantage	160.48	669.46	3,756.65
	PAPER	AVC	01863980	04/01/2022 Staples Advantage	44.72	714.18	3,801.37
		REV	33122659	04/01/2022 Staples#3499275088	-5.42	708.76	3,795.95
		REV	33122659	04/01/2022 Staples#3500258367	-73.01	635.75	3,722.94
		REV	33122659	04/01/2022 Staples#3500660325	-24.48	611.27	3,698.46
		REV	33122659	04/01/2022 Truist#03252022-2	-141.65	469.62	3,556.81
		REV	33122659	04/01/2022 Truist#03252022-2	-25.15	444.47	3,531.66
		REV	33122659	04/01/2022 Truist#03252022-2	-39.27	405.20	3,492.39
		REV	33122659	04/01/2022 UniFirst#A901818	-178.78	226.42	3,313.61
		REV	33122659	04/01/2022 Staples#3492836195	-12.66	213.76	3,300.95
		JE	01701814	04/30/2022 Acd-Truist 4/26-4/30	33.54	247.30	3,334.49
		JE	01702211	04/30/2022 Rc Shrd Exp 50%	-424.92	-177.62	2,909.57
		JE	01702211	04/30/2022 Rc Shrd Exp 50%	424.92	247.30	3,334.49
		JE	43022659	04/30/2022 Staples# 3504765661	245.89	493.19	3,580.38
		JE	43022659	04/30/2022 Staples# 3505985980	49.91	543.10	3,630.29
		JE	43022659	04/30/2022 Staples# 3506346395	210.75	753.85	3,841.04
		JE	43022659	04/30/2022 UniFirst# F300457	95.99	849.84	3,937.03
				Total April		849.84	
				Ending Balance	849.84		3,937.03
51171	Off Equip Leased			Beginning Balance			2,249.17
		REV	33122659	04/01/2022 DEX#AR7470122	-285.40	-285.40	1,963.77
		JE	043022rec	04/30/2022 G&A-Office Equipment	106.00	-179.40	2,069.77
		JE	43022659	04/30/2022 GreatAmer.Apr# 31366449	548.59	369.19	2,618.36
				Total April		369.19	
				Ending Balance	369.19		2,618.36
51236	Reserve Study			Beginning Balance			2,875.00
		JE	043022rec	04/30/2022 G&A-Reserve Study	500.00	500.00	3,375.00
				Total April		500.00	
				Ending Balance	500.00		3,375.00
60002	Cable			Beginning Balance			317,190.75
	04/01-04/30	AVC	01853573	04/01/2022 HOTWIRE COMMUNICATIO	105,730.25	105,730.25	422,921.00
	04/04-05/03	AVC	01858475	04/01/2022 Direct TV	340.99	106,071.24	423,261.99
		JE	01701858	04/02/2022 Rc DirectV#1858475	-340.99	105,730.25	422,921.00
				Total April		105,730.25	
				Ending Balance	105,730.25		422,921.00
60011	Electricity			Beginning Balance			33,426.03
	37574 -03/04-04/05	AVC	01850121	04/01/2022 FPL - ACH	105.19	105.19	33,531.22
	45527 -03/04-04/05	AVC	01850122	04/01/2022 FPL - ACH	16.75	121.94	33,547.97
	71136 -03/04-04/05	AVC	01850122	04/01/2022 FPL - ACH	10,197.05	10,318.99	43,745.02

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56574 -03/04-04/05		AVC	01850122	04/01/2022	FPL - ACH	93.81	10,412.80	43,838.83
		REV	33122659	04/01/2022	FPL 3/4-3/31#37574	-88.75	10,324.05	43,750.08
		REV	33122659	04/01/2022	FPL 3/4-3/31#45527	-14.13	10,309.92	43,735.95
		REV	33122659	04/01/2022	FPL 3/4-3/31#71136	-8,603.76	1,706.16	35,132.19
		REV	33122659	04/01/2022	FPL 3/4-3/31#56574	-79.15	1,627.01	35,053.04
		JE	01702211	04/30/2022	Rc Shrd Exp 50%	-4,921.17	-3,294.16	30,131.87
		JE	01702211	04/30/2022	Rc Shrd Exp 50%	4,921.17	1,627.01	35,053.04
		JE	43022659	04/30/2022	FPL 4/5-4/30# 37574-0522	47.06	1,674.07	35,100.10
		JE	43022659	04/30/2022	FPL 4/5-4/30# 659-6-0522	14.20	1,688.27	35,114.30
		JE	43022659	04/30/2022	FPL 4/5-4/30# 659-6-0522	8,069.28	9,757.55	43,183.58
		JE	43022659	04/30/2022	FPL 4/5-4/30# 659-6-0522	84.78	9,842.33	43,268.36
					Total April		9,842.33	
					Ending Balance		9,842.33	43,268.36
60018	Cable TV/Internet				Beginning Balance			961.68
		JE	01701858	04/02/2022	Rc DirectV#1858475	340.99	340.99	1,302.67
					Total April		340.99	
					Ending Balance		340.99	1,302.67
60030	Telephone				Beginning Balance			0.00
		JE	01702114	04/30/2022	CityFtMyr 4/27-4/30	500.19	500.19	500.19
		JE	01702208	04/30/2022	REV JE#1702114	-500.19	0.00	0.00
					Total April		0.00	
					Ending Balance		0.00	0.00
60030.1	Telephone Service Contract 04/10-05/09				Beginning Balance			2,180.79
		AVC	01858474	04/01/2022	HOTWIRE	322.62	322.62	2,503.41
					COMMUNICATIO			
		JE	01696334	04/01/2022	PP Synergy Amz Apr	402.11	724.73	2,905.52
					Total April		724.73	
				Ending Balance		724.73	2,905.52	
60035	Telephone-Elevators				Beginning Balance			161.88
		JE	01696332	04/01/2022	write-off bal	0.01	0.01	161.89
		JE	01700018	04/18/2022	KingsIII ACH-Apr-Jun	161.89	161.90	323.78
		JE	01702112	04/30/2022	PP Kings II ACH-Apr	-161.89	0.01	161.89
		JE	01702112	04/30/2022	PP Kings II Amz Apr	53.96	53.97	215.85
					Total April		53.97	
					Ending Balance		53.97	215.85
60040	Waste				Beginning Balance			3,067.44
		JE	01702113	04/02/2022	Rc CityFt.Myr-Apr	1,022.48	1,022.48	4,089.92
		JE	01702211	04/30/2022	Rc Shrd Exp 75%	-766.86	255.62	3,323.06
		JE	01702211	04/30/2022	Rc Shrd Exp 75%	766.86	1,022.48	4,089.92
					Total April		1,022.48	
				Ending Balance		1,022.48	4,089.92	
60050	Water & Sewer				Beginning Balance			24,491.10
					City of Fort Myers	144.97	144.97	24,636.07
					City of Fort Myers	216.95	361.92	24,853.02
					City of Fort Myers	3,175.46	3,537.38	28,028.48
					City of Fort Myers	8,347.39	11,884.77	36,375.87
					City of Fort Myers	19.54	11,904.31	36,395.41
					City of Fort Myers	5,427.31	17,331.62	41,822.72
					City of Fort Myers	206.06	17,537.68	42,028.78
					City of Fort Myers	140.14	17,677.82	42,168.92
					City of Fort Myers	2,868.27	20,546.09	45,037.19
					City of Fort Myers	20.41	20,566.50	45,057.60
					acdCityFM-2/23-3/31	-9,664.38	10,902.12	35,393.22
					Adj Accd.CityFtM-Mar	-2,245.00	8,657.12	33,148.22
					Rc CityFt.Myr-Waste	-1,022.48	7,634.64	32,125.74
					CityFtMyer 4/27-4/30	500.19	8,134.83	32,625.93
					Rc Shrd Exp 50%	-4,067.42	4,067.41	28,558.51
					Rc Shrd Exp 50%	4,067.42	8,134.83	32,625.93
					Total April		8,134.83	

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	8,134.83		32,625.93
70090	Elevator Contract				Beginning Balance			628.03
		JE	01696334	04/01/2022	PP Oits Amz Apr	212.72	212.72	840.75
		JE	01702115	04/30/2022	REV Otis Qtr May-Jul	-638.16	-425.44	202.59
		JE	43022659	04/30/2022	OtisElev# 100400759815	638.16	212.72	840.75
					Total April		212.72	
					Ending Balance	212.72		840.75
70110	Rec Ctr-Fitness Ctr				Beginning Balance			2,368.18
	WIPES	AVC	01850732	04/01/2022	ERC WIPING	324.00	324.00	2,692.18
					PRODUCTS			
	amazon	AVC	01850736	04/01/2022	Tyler Viens	162.04	486.04	2,854.22
		REV	33122659	04/01/2022	ERC Wiping#853693	-324.00	162.04	2,530.22
		REV	33122659	04/01/2022	TylerV#3252022	-162.04	0.00	2,368.18
		JE	01701814	04/30/2022	Acd-Truist 4/26-4/30	151.30	151.30	2,519.48
		JE	01701814	04/30/2022	Acd-Truist 4/26-4/30	105.19	256.49	2,624.67
		JE	43022659	04/30/2022	ERC Wiping# 856397	324.00	580.49	2,948.67
		JE	43022659	04/30/2022	Truist# 0401-0422	126.88	707.37	3,075.55
		JE	43022659	04/30/2022	Truist# 0401-0422	106.18	813.55	3,181.73
					Total April		813.55	
					Ending Balance	813.55		3,181.73
70184	IT Services				Beginning Balance			3,915.00
		JE	43022659	04/30/2022	Softtrim-Apr# 58096	405.00	405.00	4,320.00
					Total April		405.00	
					Ending Balance	405.00		4,320.00
70239	Property Management Contract				Beginning Balance			11,128.11
	Association Fees	AVC	01848101	04/01/2022	KWPMC- Management	3,709.37	3,709.37	14,837.48
					Total April		3,709.37	
					Ending Balance	3,709.37		14,837.48
70239.1	Overhead Fee KWPM				Beginning Balance			1,500.00
	OH Reimbursement	AVC	01848102	04/01/2022	KWPMC- Management	500.00	500.00	2,000.00
					Total April		500.00	
					Ending Balance	500.00		2,000.00
72000	Insurance Expense				Beginning Balance			17,013.04
		JE	043022rec	04/30/2022	INS-Insurance	5,891.45	5,891.45	22,904.49
		JE	043022rec	04/30/2022	INS-Insurance	260.00	6,151.45	23,164.49
					Total April		6,151.45	
					Ending Balance	6,151.45		23,164.49
80025	Building Repairs				Beginning Balance			12,685.37
	THEATER LIGHTS	AVC	01849259	04/01/2022	John Lines	153.01	153.01	12,838.38
	WATER SHUT OFF VALVE	AVC	01849260	04/01/2022	CAPE SHORE	450.00	603.01	13,288.38
					PLUMBING			
	WATER SHUT OFF	AVC	01849261	04/01/2022	CAPE SHORE	295.00	898.01	13,583.38
					PLUMBING			
	amazon	AVC	01850736	04/01/2022	Tyler Viens	20.59	918.60	13,603.97
	THE HOME DEPOT	AVC	01853567	04/01/2022	Truist	129.59	1,048.19	13,733.56
	AMAZON	AVC	01853567	04/01/2022	Truist	68.48	1,116.67	13,802.04
	ALMOST ANYTHING	AVC	01853567	04/01/2022	Truist	45.00	1,161.67	13,847.04
	AMAZON	AVC	01853567	04/01/2022	Truist	30.43	1,192.10	13,877.47
	POOL SPA SUPPLIES	AVC	01853567	04/01/2022	Truist	50.35	1,242.45	13,927.82
	AMAZON	AVC	01853567	04/01/2022	Truist	19.82	1,262.27	13,947.64
	UMBRELLA REPAIR	AVC	01853568	04/01/2022	John Lines	154.37	1,416.64	14,102.01
	UMBRELLAS	AVC	01853572	04/01/2022	David Cabell	20.20	1,436.84	14,122.21
		REV	33122659	04/01/2022	CapeShore#12613	-295.00	1,141.84	13,827.21
		REV	33122659	04/01/2022	CapeShore#12615	-450.00	691.84	13,377.21
		REV	33122659	04/01/2022	TylerV#3252022	-20.59	671.25	13,356.62
		REV	33122659	04/01/2022	JohnLines#3292022	-153.01	518.24	13,203.61
		REV	33122659	04/01/2022	Truist#03252022-2	-129.59	388.65	13,074.02

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	33122659	04/01/2022	Truist#03252022-2	-68.48	320.17	13,005.54
	REV	33122659	04/01/2022	Truist#03252022-2	-45.00	275.17	12,960.54
	REV	33122659	04/01/2022	Truist#03252022-2	-30.43	244.74	12,930.11
	REV	33122659	04/01/2022	Truist#03252022-2	-50.35	194.39	12,879.76
	REV	33122659	04/01/2022	Truist#03252022-2	-19.82	174.57	12,859.94
	REV	33122659	04/01/2022	John#03292022-2	-154.37	20.20	12,705.57
	JE	01701814	04/30/2022	Acd-Truist 4/26-4/30	100.10	120.30	12,805.67
	JE	01701823	04/30/2022	Acd CapeShore-Apr	1,200.00	1,320.30	14,005.67
	JE	43022659	04/30/2022	Aniks# 2967	474.54	1,794.84	14,480.21
	JE	43022659	04/30/2022	Truist# 0401-0422	191.69	1,986.53	14,671.90
	JE	43022659	04/30/2022	Truist# 0401-0422	425.53	2,412.06	15,097.43
	JE	43022659	04/30/2022	Truist# 0401-0422	33.21	2,445.27	15,130.64
	JE	43022659	04/30/2022	Truist# 0401-0422	111.80	2,557.07	15,242.44
	JE	43022659	04/30/2022	Truist# 0401-0422	48.55	2,605.62	15,290.99
	JE	43022659	04/30/2022	Truist# 0401-0422	70.24	2,675.86	15,361.23
	JE	43022659	04/30/2022	Truist# 0401-0422	102.30	2,778.16	15,463.53
	JE	43022659	04/30/2022	Truist# 0401-0422	26.16	2,804.32	15,489.69
	JE	43022659	04/30/2022	Truist# 0401-0422	35.00	2,839.32	15,524.69
	JE	43022659	04/30/2022	Truist# 0401-0422	146.21	2,985.53	15,670.90
	JE	43022659	04/30/2022	Truist# 0401-0422	22.26	3,007.79	15,693.16
				Total April		3,007.79	
				Ending Balance	3,007.79		15,693.16
80090	Elevator Maintenance			Beginning Balance			12.57
	JE	43022659	04/30/2022	Atis Elevator# IN199303	90.00	90.00	102.57
				Total April		90.00	
				Ending Balance	90.00		102.57
80100.1	Fire Extinguisher Equipment			Beginning Balance			0.00
	JE	43022659	04/30/2022	ABC Fire# 17070040122	822.18	822.18	822.18
				Total April		822.18	
				Ending Balance	822.18		822.18
80103	Fire Alarm Maintenance			Beginning Balance			622.00
				Total April		0.00	
				Ending Balance	0.00		622.00
80108.1	Fire Sprinkler Inspection			Beginning Balance			46.90
				Total April		0.00	
				Ending Balance	0.00		46.90
80108.3	Fire Sprinkler Monitoring			Beginning Balance			191.70
	JE	01696334	04/01/2022	PP WayneFire Apr	63.90	63.90	255.60
				Total April		63.90	
				Ending Balance	63.90		255.60
80178	HVAC Maintenance			Beginning Balance			1,418.26
	JE	01696334	04/01/2022	PP SuperbMech.Apr	512.38	512.38	1,930.64
				Total April		512.38	
				Ending Balance	512.38		1,930.64
80182	Housekeeping Supplies			Beginning Balance			9,126.90
	HOUSEKEEPING	AVC	01849264	04/01/2022	ALSCO INC	44.15	9,171.05
	HOUSEKEEPING	AVC	01849265	04/01/2022	ALSCO INC	44.14	9,215.19
	HOUSEKEEPING	AVC	01849267	04/01/2022	ALSCO INC	73.55	9,288.74
	HSKP	AVC	01849268	04/01/2022	Edward Don & Company	269.65	9,558.39
	JANITOR	AVC	01850740	04/01/2022	CHENEY BROTHERS, INC	680.36	10,238.75
	hksk	AVC	01850767	04/01/2022	Edward Don & Company	191.02	10,429.77
	HOUSEKEEPING	AVC	01850769	04/01/2022	ALSCO INC	44.15	10,473.92
	HSKP	AVC	01850773	04/01/2022	CHENEY BROTHERS, INC	126.38	10,600.30
	PUBLIX	AVC	01853567	04/01/2022	Truist	14.46	10,614.76
	JANITORIAL	AVC	01857427	04/01/2022	ALSCO INC	37.60	10,652.36

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janitorial HSPK	AVC	01858473	04/01/2022	Edward Don & Company	216.67	1,742.13	10,869.03
	AVC	01863990	04/01/2022	Edward Don & Company	381.51	2,123.64	11,250.54
	REV	01685975	04/01/2022	EdwardD.#28008396	-216.67	1,906.97	11,033.87
	REV	33122659	04/01/2022	AlSCO#1359890	-73.55	1,833.42	10,960.32
	REV	33122659	04/01/2022	AlSCO#1361626	-44.15	1,789.27	10,916.17
	REV	33122659	04/01/2022	AlSCO#1364992	-44.14	1,745.13	10,872.03
	REV	33122659	04/01/2022	AlSCO#1368281	-44.15	1,700.98	10,827.88
	REV	33122659	04/01/2022	EdwardD#28122063	-269.65	1,431.33	10,558.23
	REV	33122659	04/01/2022	Cheney#922680009	-680.36	750.97	9,877.87
	REV	33122659	04/01/2022	Truist#03252022-2	-14.46	736.51	9,863.41
	REV	33122659	04/01/2022	EdwardD#28187298	-191.02	545.49	9,672.39
	REV	33122659	04/01/2022	Cheney#922650299	-126.38	419.11	9,546.01
	JE	01702202	04/30/2022	Rcl balance F/659A	1,685.06	2,104.17	11,231.07
	JE	01702202	04/30/2022	Rcl balance to 659	-1,685.06	419.11	9,546.01
	JE	43022659	04/30/2022	AlSCO# 1376844	73.55	492.66	9,619.56
	JE	43022659	04/30/2022	EdwardD# 28262424	132.77	625.43	9,752.33
	JE	43022659	04/30/2022	EdwardD# 28335550	368.22	993.65	10,120.55
	JE	43022659	04/30/2022	Cheney# 922763809	15.55	1,009.20	10,136.10
	JE	43022659	04/30/2022	Cheney# 922768595	109.31	1,118.51	10,245.41
	JE	43022659	04/30/2022	Truist# 0401-0422	30.80	1,149.31	10,276.21
	JE	43022659	04/30/2022	Truist# 0401-0422	13.69	1,163.00	10,289.90
	JE	43022659	04/30/2022	EdwardD# 28342313	547.50	1,710.50	10,837.40
	JE	43022659	04/30/2022	EdwardD# 28363973	68.80	1,779.30	10,906.20
	JE	43022659	04/30/2022	Cheney# 922768576	687.25	2,466.55	11,593.45
				Total April		2,466.55	
				Ending Balance	2,466.55		11,593.45
80237.1	Light Bulbs			Beginning Balance			68.85
				Total April		0.00	
				Ending Balance	0.00		68.85
80300	Pest Control			Beginning Balance			375.00
		JE 01702122	04/30/2022	Rc All Fla#773982Apr	125.00	125.00	500.00
				Total April		125.00	
				Ending Balance	125.00		500.00
80359.1	Retail Items/Logos RJ ROBERTS RETAIL ITEMS			Beginning Balance			7,402.46
		AVC 01853567	04/01/2022	Truist	372.68	372.68	7,775.14
		AVC 01863982	04/01/2022	4IMPRINT, INC	1,743.43	2,116.11	9,518.57
		REV 01685629	04/01/2022	Ending Inventory Mar	3,338.21	5,454.32	12,856.78
		REV 33122659	04/01/2022	Truist#03252022-2	-372.68	5,081.64	12,484.10
		ACR 00047164	04/13/2022	Promotional Breezes,	-447.30	4,634.34	12,036.80
		JE 01701826	04/30/2022	Ending Inventory Apr	-2,328.42	2,305.92	9,708.38
		JE 43022659	04/30/2022	4Imprint# 22668395	1,936.44	4,242.36	11,644.82
				Total April		4,242.36	
				Ending Balance	4,242.36		11,644.82
80370	Signage SIGNAGE			Beginning Balance			487.87
		AVC 01850746	04/01/2022	Lykins Signtek, Inc.	447.30	447.30	935.17
		REV 33122659	04/01/2022	Lynkins#15596	-447.30	0.00	487.87
		JE 43022659	04/30/2022	Truist# 0401-0422	70.16	70.16	558.03
				Total April		70.16	
				Ending Balance	70.16		558.03
80900	COGS-Food cog food COG FOOD			Beginning Balance			99,667.56
		AVC 01849263	04/01/2022	Colusa Farms LLC	67.10	67.10	99,734.66
		AVC 01849270	04/01/2022	CHENEY BROTHERS, INC	2,135.67	2,202.77	101,870.33
	COG FOOD	AVC 01849272	04/01/2022	CHENEY BROTHERS, INC	1,784.68	3,987.45	103,655.01
	COG FOOD	AVC 01849273	04/01/2022	Oakes Farms Food	464.39	4,451.84	104,119.40
	COG FOOD	AVC 01849274	04/01/2022	Oakes Farms Food	106.47	4,558.31	104,225.87
	COG FOOD	AVC 01850749	04/01/2022	Oakes Farms Food	224.12	4,782.43	104,449.99
	COG FOOD	AVC 01850766	04/01/2022	Oakes Farms Food	217.04	4,999.47	104,667.03
	COG FOOD	AVC 01850768	04/01/2022	CHENEY BROTHERS, INC	801.86	5,801.33	105,468.89

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COG FOOD	AVC	01850770	04/01/2022	CHENEY BROTHERS, INC	234.57	6,035.90	105,703.46
COG FOOD	AVC	01850771	04/01/2022	CHENEY BROTHERS, INC	48.92	6,084.82	105,752.38
COG FOOD	AVC	01850772	04/01/2022	CHENEY BROTHERS, INC	494.99	6,579.81	106,247.37
COG FOOD	AVC	01850773	04/01/2022	CHENEY BROTHERS, INC	1,892.02	8,471.83	108,139.39
COG FOOD	AVC	01850774	04/01/2022	CHENEY BROTHERS, INC	2,283.92	10,755.75	110,423.31
COG FOOD	AVC	01850775	04/01/2022	Oakes Farms Food	449.95	11,205.70	110,873.26
cog food	AVC	01850776	04/01/2022	SUNSET SPICE AND	117.05	11,322.75	110,990.31
COG FOOD	AVC	01850778	04/01/2022	CHENEY BROTHERS, INC	47.54	11,370.29	111,037.85
COG FOOD	AVC	01850783	04/01/2022	Charles Horner	100.80	11,471.09	111,138.65
COG FOOD	AVC	01850784	04/01/2022	CHENEY BROTHERS, INC	3,781.79	15,252.88	114,920.44
COG FOOD	AVC	01850785	04/01/2022	CHENEY BROTHERS, INC	162.26	15,415.14	115,082.70
COG FOOD	AVC	01850786	04/01/2022	CHENEY BROTHERS, INC	790.32	16,205.46	115,873.02
COG FOOD	AVC	01850788	04/01/2022	Oakes Farms Food	439.81	16,645.27	116,312.83
COG FOOD	AVC	01850789	04/01/2022	Colusa Farms LLC	42.35	16,687.62	116,355.18
COG FOOD	AVC	01850790	04/01/2022	Oakes Farms Food	385.62	17,073.24	116,740.80
PUBLIX	AVC	01853567	04/01/2022	Truist	87.52	17,160.76	116,828.32
cog food	AVC	01853574	04/01/2022	Oakes Farms Food	22.28	17,183.04	116,850.60
COG FOOD	AVC	01857426	04/01/2022	Oakes Farms Food	189.20	17,372.24	117,039.80
cog food	AVC	01857428	04/01/2022	Edward Don & Company	52.41	17,424.65	117,092.21
COG FOOD	AVC	01858476	04/01/2022	CHENEY BROTHERS, INC	3,183.59	20,608.24	120,275.80
COG FOOD	AVC	01858477	04/01/2022	CHENEY BROTHERS, INC	266.77	20,875.01	120,542.57
COG FOOD	AVC	01858478	04/01/2022	CHENEY BROTHERS, INC	35.17	20,910.18	120,577.74
COG FOOD	AVC	01863988	04/01/2022	CHENEY BROTHERS, INC	140.34	21,050.52	120,718.08
COG FOOD	AVC	01863989	04/01/2022	CHENEY BROTHERS, INC	226.79	21,277.31	120,944.87
COG FOOD	AVC	01863993	04/01/2022	Oakes Farms Food	325.51	21,602.82	121,270.38
COG FOOD	AVC	01864004	04/01/2022	Oakes Farms Food	242.36	21,845.18	121,512.74
COG FOOD	AVC	01864005	04/01/2022	CHENEY BROTHERS, INC	47.54	21,892.72	121,560.28
COG FOOD	AVC	01864006	04/01/2022	Oakes Farms Food	28.52	21,921.24	121,588.80
COG FOOD	AVC	01864007	04/01/2022	CHENEY BROTHERS, INC	207.74	22,128.98	121,796.54
COG FOOD	AVC	01864008	04/01/2022	CHENEY BROTHERS, INC	387.00	22,515.98	122,183.54
COG FOOD	AVC	01864009	04/01/2022	Oakes Farms Food	240.54	22,756.52	122,424.08
COG FOOD	AVC	01864011	04/01/2022	CHENEY BROTHERS, INC	1,919.15	24,675.67	124,343.23
COG FOOD	AVC	01864012	04/01/2022	CHENEY BROTHERS, INC	141.60	24,817.27	124,484.83
COG FOOD	AVC	01864017	04/01/2022	Oakes Farms Food	109.13	24,926.40	124,593.96
COG FOOD	AVC	01864018	04/01/2022	Oakes Farms Food	240.43	25,166.83	124,834.39
COG FOOD	AVC	01864019	04/01/2022	CHENEY BROTHERS, INC	153.08	25,319.91	124,987.47
COG FOOD	AVC	01864020	04/01/2022	CHENEY BROTHERS, INC	877.63	26,197.54	125,865.10
COG FOOD	AVC	01864021	04/01/2022	Charles Horner	138.10	26,335.64	126,003.20
COG FOOD	AVC	01864192	04/01/2022	SUNSET SPICE AND	122.80	26,458.44	126,126.00
	REV	01685629	04/01/2022	Ending Inventory Mar	23,353.98	49,812.42	149,479.98
	REV	33122659	04/01/2022	SunsetS#124109	-117.05	49,695.37	149,362.93
	REV	33122659	04/01/2022	CharlesHorner#342415	-100.80	49,594.57	149,262.13
	REV	33122659	04/01/2022	OakesF#892225	-224.12	49,370.45	149,038.01
	REV	33122659	04/01/2022	OakesF#892874	-464.39	48,906.06	148,573.62
	REV	33122659	04/01/2022	OakesF#892977	-106.47	48,799.59	148,467.15
	REV	33122659	04/01/2022	OakesF#895693	-22.28	48,777.31	148,444.87
	REV	33122659	04/01/2022	OakesF#896630	-217.04	48,560.27	148,227.83
	REV	33122659	04/01/2022	OakesF#898841	-385.62	48,174.65	147,842.21
	REV	33122659	04/01/2022	OakesF#899094	-439.81	47,734.84	147,402.40
	REV	33122659	04/01/2022	OakesF#985298	-449.95	47,284.89	146,952.45

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	33122659	04/01/2022	Cheney#922620300	-2,135.67	45,149.22	144,816.78
	REV	33122659	04/01/2022	Cheney#922625338	-1,784.68	43,364.54	143,032.10
	REV	33122659	04/01/2022	Cheney#922640593	-234.57	43,129.97	142,797.53
	REV	33122659	04/01/2022	Cheney#922643487	-48.92	43,081.05	142,748.61
	REV	33122659	04/01/2022	Cheney#922644170	-494.99	42,586.06	142,253.62
	REV	33122659	04/01/2022	Cheney#922644211	-2,283.92	40,302.14	139,969.70
	REV	33122659	04/01/2022	Cheney#922650299	-1,892.02	38,410.12	138,077.68
	REV	33122659	04/01/2022	Cheney#922660726	-801.86	37,608.26	137,275.82
	REV	33122659	04/01/2022	Cheney#922676367	-790.32	36,817.94	136,485.50
	REV	33122659	04/01/2022	Cheney#922679996	-162.26	36,655.68	136,323.24
	REV	33122659	04/01/2022	Cheney#922679997	-3,781.79	32,873.89	132,541.45
	REV	33122659	04/01/2022	Cheney#931415178	-47.54	32,826.35	132,493.91
	REV	33122659	04/01/2022	Truist#03252022-2	-87.52	32,738.83	132,406.39
	REV	33122659	04/01/2022	Colusa#I220316100	-67.10	32,671.73	132,339.29
	REV	33122659	04/01/2022	Colusa#I220330258	-42.35	32,629.38	132,296.94
	RCP	02201426	04/11/2022	RM Cash Proc Post	-27.12	32,602.26	132,269.82
	JE	01700155	04/30/2022	Adj.Cheney CK#1941	-277.65	32,324.61	131,992.17
	JE	01700155	04/30/2022	CheneyAdj#VRSHOW2021	-224.22	32,100.39	131,767.95
	JE	01700155	04/30/2022	Cheney#922645360	136.02	32,236.41	131,903.97
	JE	01701826	04/30/2022	Ending Inventory Apr	-23,409.46	8,826.95	108,494.51
	JE	01702116	04/30/2022	Rc Bal from 659A	-353.50	8,473.45	108,141.01
	JE	01702116	04/30/2022	Rc Bal from 659	353.50	8,826.95	108,494.51
	JE	43022659	04/30/2022	CharlesH# 342417	62.50	8,889.45	108,557.01
	JE	43022659	04/30/2022	Oakes F# 905633	150.69	9,040.14	108,707.70
	JE	43022659	04/30/2022	Cheney# 931433216	167.43	9,207.57	108,875.13
	JE	43022659	04/30/2022	CharlesH# 342418	133.90	9,341.47	109,009.03
	JE	43022659	04/30/2022	CharlesH# 342419	138.10	9,479.57	109,147.13
	JE	43022659	04/30/2022	Oakes F# 906403	532.12	10,011.69	109,679.25
	JE	43022659	04/30/2022	Oakes F# 907169	186.48	10,198.17	109,865.73
	JE	43022659	04/30/2022	Oakes F# 907755	387.07	10,585.24	110,252.80
	JE	43022659	04/30/2022	Oakes F# 909063	251.47	10,836.71	110,504.27
	JE	43022659	04/30/2022	Oakes F# 909879	359.90	11,196.61	110,864.17
	JE	43022659	04/30/2022	Oakes F# 910511	280.32	11,476.93	111,144.49
	JE	43022659	04/30/2022	Oakes F# 911072	297.33	11,774.26	111,441.82
	JE	43022659	04/30/2022	Oakes F# 911304	178.51	11,952.77	111,620.33
	JE	43022659	04/30/2022	Oakes F# 912503	248.20	12,200.97	111,868.53
	JE	43022659	04/30/2022	Oakes F# 913251	499.59	12,700.56	112,368.12
	JE	43022659	04/30/2022	Oakes F# 914216	164.88	12,865.44	112,533.00
	JE	43022659	04/30/2022	EdwardD# 28363979	193.26	13,058.70	112,726.26
	JE	43022659	04/30/2022	Cheney# 922750550	1,443.03	14,501.73	114,169.29
	JE	43022659	04/30/2022	Cheney# 922750553	440.19	14,941.92	114,609.48
	JE	43022659	04/30/2022	Cheney# 922750557	3,042.53	17,984.45	117,652.01
	JE	43022659	04/30/2022	Cheney# 922763809	876.24	18,860.69	118,528.25
	JE	43022659	04/30/2022	Cheney# 922768576	1,468.96	20,329.65	119,997.21
	JE	43022659	04/30/2022	Cheney# 922768595	202.50	20,532.15	120,199.71
	JE	43022659	04/30/2022	Cheney# 922786232	214.64	20,746.79	120,414.35
	JE	43022659	04/30/2022	Cheney# 922786233	671.74	21,418.53	121,086.09
	JE	43022659	04/30/2022	Cheney# 922786242	2,064.52	23,483.05	123,150.61
	JE	43022659	04/30/2022	Cheney# 922792157	1,782.36	25,265.41	124,932.97
	JE	43022659	04/30/2022	Cheney# 922792173	142.95	25,408.36	125,075.92
	JE	43022659	04/30/2022	Cheney# 922802144	233.40	25,641.76	125,309.32
	JE	43022659	04/30/2022	Cheney# 922802145	260.80	25,902.56	125,570.12
	JE	43022659	04/30/2022	Cheney# 922802409	1,847.03	27,749.59	127,417.15
	JE	43022659	04/30/2022	Cheney# 922806995	85.77	27,835.36	127,502.92
	JE	43022659	04/30/2022	Cheney# 922816977	400.20	28,235.56	127,903.12
	JE	43022659	04/30/2022	Cheney# 922820963	2,586.27	30,821.83	130,489.39
	JE	43022659	04/30/2022	Cheney# 922827291	119.10	30,940.93	130,608.49
	JE	43022659	04/30/2022	Cheney# 922830880	111.60	31,052.53	130,720.09
	JE	43022659	04/30/2022	Cheney# 922832399	923.91	31,976.44	131,644.00
	JE	43022659	04/30/2022	Cheney# 9228020964	380.80	32,357.24	132,024.80
	JE	43022659	04/30/2022	Truist# 0401-0422	37.63	32,394.87	132,062.43
	JE	43022659	04/30/2022	ColusaFarms# I220420512	48.05	32,442.92	132,110.48
				Total April		32,442.92	
				Ending Balance	32,442.92		132,110.48
80910	COGS-Bar			Beginning Balance			74,954.95
	COG BAR	AVC	01849268	04/01/2022	Edward Don & Company	354.74	75,309.69
	COG BAR	AVC	01849270	04/01/2022	CHENEY BROTHERS, INC	153.06	75,462.75

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COG BAR	AVC	01849272	04/01/2022	CHENEY BROTHERS, INC	821.44	1,329.24	76,284.19
COG BAR	AVC	01849276	04/01/2022	Breakthru Beverage	434.74	1,763.98	76,718.93
cog bar	AVC	01849277	04/01/2022	JJ TAYLOR DISTRIBUTI	1,644.45	3,408.43	78,363.38
COG BAR	AVC	01849279	04/01/2022	SOUTHERN GLAZER'S	4,513.87	7,922.30	82,877.25
COG BAR	AVC	01850750	04/01/2022	SUNCOAST BEVERAGE	402.10	8,324.40	83,279.35
COG BAR	AVC	01850755	04/01/2022	JJ TAYLOR DISTRIBUTI	1,219.35	9,543.75	84,498.70
cog bar	AVC	01850767	04/01/2022	Edward Don & Company	255.86	9,799.61	84,754.56
COG BAR	AVC	01850772	04/01/2022	CHENEY BROTHERS, INC	1,140.57	10,940.18	85,895.13
COG BAR	AVC	01850774	04/01/2022	CHENEY BROTHERS, INC	53.20	10,993.38	85,948.33
COG BAR	AVC	01850780	04/01/2022	SUNCOAST BEVERAGE	1,349.80	12,343.18	87,298.13
COG BAR	AVC	01850784	04/01/2022	CHENEY BROTHERS, INC	87.98	12,431.16	87,386.11
COG BAR	AVC	01850785	04/01/2022	CHENEY BROTHERS, INC	465.72	12,896.88	87,851.83
COG BAR	AVC	01850791	04/01/2022	SUNCOAST BEVERAGE	682.70	13,579.58	88,534.53
COG BAR	AVC	01858477	04/01/2022	CHENEY BROTHERS, INC	139.38	13,718.96	88,673.91
COG BAR	AVC	01863991	04/01/2022	SOUTHERN GLAZER'S	1,477.74	15,196.70	90,151.65
COG BAR	AVC	01863995	04/01/2022	JJ TAYLOR DISTRIBUTI	466.85	15,663.55	90,618.50
COG BAR	AVC	01863996	04/01/2022	Breakthru Beverage	326.53	15,990.08	90,945.03
COG BAR	AVC	01863997	04/01/2022	JJ TAYLOR DISTRIBUTI	1,150.10	17,140.18	92,095.13
cog bar	AVC	01863998	04/01/2022	SUNCOAST BEVERAGE	1,767.30	18,907.48	93,862.43
COG BAR	AVC	01864000	04/01/2022	Republic Services	457.00	19,364.48	94,319.43
COG BAR	AVC	01864001	04/01/2022	SOUTHERN GLAZER'S	2,348.18	21,712.66	96,667.61
COG BAR	AVC	01864002	04/01/2022	SUNCOAST BEVERAGE	719.65	22,432.31	97,387.26
COG BAR	AVC	01864011	04/01/2022	CHENEY BROTHERS, INC	98.40	22,530.71	97,485.66
COG BAR	AVC	01864012	04/01/2022	CHENEY BROTHERS, INC	139.72	22,670.43	97,625.38
COG BAR	AVC	01864016	04/01/2022	Breakthru Beverage	152.93	22,823.36	97,778.31
COG BAR	AVC	01864020	04/01/2022	CHENEY BROTHERS, INC	35.58	22,858.94	97,813.89
	JE	01699991	04/01/2022	REV JE#1683425ck6244	-1,349.80	21,509.14	96,464.09
	JE	01700000	04/01/2022	REV JE#1683423ck6284	-1,767.30	19,741.84	94,696.79
	REV	01683424	04/01/2022	Suncoast ACH 3/21	-402.10	19,339.74	94,294.69
	REV	01683476	04/01/2022	SouthernGlz ACH 3/24	-4,513.87	14,825.87	89,780.82
	REV	01683476	04/01/2022	JJ Taylor ACH 3/25	-1,644.45	13,181.42	88,136.37
	REV	01685629	04/01/2022	Ending Inventory Mar	16,690.65	29,872.07	104,827.02
	REV	33122659	04/01/2022	Suncoast 3/31#2338386	-682.70	29,189.37	104,144.32
	REV	33122659	04/01/2022	JJ Taylor 3/30#15851859	-1,219.35	27,970.02	102,924.97
	REV	33122659	04/01/2022	EdwardD#28122063	-354.74	27,615.28	102,570.23
	REV	33122659	04/01/2022	EdwardD#28187298	-255.86	27,359.42	102,314.37
	REV	33122659	04/01/2022	Breakthru#343406150	-434.74	26,924.68	101,879.63
	REV	33122659	04/01/2022	Cheney#922620300	-153.06	26,771.62	101,726.57
	REV	33122659	04/01/2022	Cheney#922625338	-821.44	25,950.18	100,905.13
	REV	33122659	04/01/2022	Cheney#922644170	-1,140.57	24,809.61	99,764.56
	REV	33122659	04/01/2022	Cheney#922644211	-53.20	24,756.41	99,711.36
	REV	33122659	04/01/2022	Cheney#922679996	-465.72	24,290.69	99,245.64
	REV	33122659	04/01/2022	Cheney#922679997	-87.98	24,202.71	99,157.66
	JE	01700024	04/30/2022	Suncoast ACH#2354591	1,292.75	25,495.46	100,450.41
	JE	01700031	04/30/2022	Acd Suncoast#2366050	912.60	26,408.06	101,363.01
	JE	01700155	04/30/2022	Cheney#922218749	-75.00	26,333.06	101,288.01
	JE	01700158	04/30/2022	adjSouthrGlzCk2001	48.00	26,381.06	101,336.01
	JE	01700184	04/30/2022	JJ Taylor#15861998	868.90	27,249.96	102,204.91
	JE	01700184	04/30/2022	JJ Taylor #15900067	1,172.00	28,421.96	103,376.91
	JE	01700184	04/30/2022	JJ Taylor #15900130	593.60	29,015.56	103,970.51
	JE	01700188	04/30/2022	SouthnGlz#4208857	2,142.59	31,158.15	106,113.10
	JE	01700188	04/30/2022	SouthnGlz#4208857	50.55	31,208.70	106,163.65
	JE	01700204	04/30/2022	SouthnGlz ACH 4/22	2,567.46	33,776.16	108,731.11
	JE	01700204	04/30/2022	SouthnGlz ACH 4/29	3,204.39	36,980.55	111,935.50
	JE	01700209	04/30/2022	REV JE#1700158	-48.00	36,932.55	111,887.50
	JE	01700210	04/30/2022	REV Part JE#1700188	-50.55	36,882.00	111,836.95
	JE	01702469	04/30/2022	Ending Inventory Apr	-14,754.80	22,127.20	97,082.15
	JE	01702504	04/30/2022	Adj ending invent	-2,257.85	19,869.35	94,824.30
	JE	01706807	04/30/2022	Adj Ending Inv.Apr	75.53	19,944.88	94,899.83
	JE	43022659	04/30/2022	Suncoast# 2370258	819.60	20,764.48	95,719.43
	JE	43022659	04/30/2022	RepulbicScv# 5126122	389.04	21,153.52	96,108.47
	JE	43022659	04/30/2022	EdwardD# 28335550	131.64	21,285.16	96,240.11

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	JE	43022659	04/30/2022	Cheney# 922750399	706.86	21,992.02	96,946.97
	JE	43022659	04/30/2022	Cheney# 922750557	123.54	22,115.56	97,070.51
	JE	43022659	04/30/2022	Cheney# 922763809	109.37	22,224.93	97,179.88
	JE	43022659	04/30/2022	Cheney# 922786242	63.99	22,288.92	97,243.87
	JE	43022659	04/30/2022	Cheney# 922792173	973.08	23,262.00	98,216.95
	JE	43022659	04/30/2022	Cheney# 922802409	89.36	23,351.36	98,306.31
	JE	43022659	04/30/2022	Cheney# 922820963	139.89	23,491.25	98,446.20
	JE	43022659	04/30/2022	Cheney# 9228020964	668.01	24,159.26	99,114.21
				Total April		24,159.26	
				Ending Balance	24,159.26		99,114.21
81000.001	Rec Center-Cafe			Beginning Balance			17,119.05
	CAFE	AVC 01849268	04/01/2022	Edward Don & Company	713.98	713.98	17,833.03
	CAFE	AVC 01849272	04/01/2022	CHENEY BROTHERS, INC	149.94	863.92	17,982.97
	SCENT AIR	AVC 01850730	04/01/2022	Jennifer Nodarse	111.48	975.40	18,094.45
	CAFE ICECREAM	AVC 01850733	04/01/2022		388.40	1,363.80	18,482.85
	CAFE ICECREAM	AVC 01850734	04/01/2022		388.40	1,752.20	18,871.25
	CAFE	AVC 01850737	04/01/2022	CHENEY BROTHERS, INC	612.31	2,364.51	19,483.56
	CAFE	AVC 01850773	04/01/2022	CHENEY BROTHERS, INC	760.56	3,125.07	20,244.12
	AMAZON	AVC 01853567	04/01/2022	Truist	746.48	3,871.55	20,990.60
	AMAZON	AVC 01853567	04/01/2022	Truist	92.95	3,964.50	21,083.55
	AMAZON	AVC 01853567	04/01/2022	Truist	83.08	4,047.58	21,166.63
	CAFE	AVC 01858477	04/01/2022	CHENEY BROTHERS, INC	638.08	4,685.66	21,804.71
	CAFE	AVC 01864020	04/01/2022	CHENEY BROTHERS, INC	303.96	4,989.62	22,108.67
	REV	33122659	04/01/2022	Belgian Y#3824	-388.40	4,601.22	21,720.27
	REV	33122659	04/01/2022	Belgian Y#3850	-388.40	4,212.82	21,331.87
	REV	33122659	04/01/2022	JenniferN#3162022	-111.48	4,101.34	21,220.39
	REV	33122659	04/01/2022	EdwardD#28122063	-713.98	3,387.36	20,506.41
	REV	33122659	04/01/2022	Cheney#922625338	-149.94	3,237.42	20,356.47
	REV	33122659	04/01/2022	Cheney#922644169	-612.31	2,625.11	19,744.16
	REV	33122659	04/01/2022	Cheney#922650299	-760.56	1,864.55	18,983.60
	REV	33122659	04/01/2022	Truist#03252022-2	-746.48	1,118.07	18,237.12
	REV	33122659	04/01/2022	Truist#03252022-2	-92.95	1,025.12	18,144.17
	REV	33122659	04/01/2022	Truist#03252022-2	-83.08	942.04	18,061.09
	JE	01700155	04/30/2022	Adj.Cheney CK#1930	-23.45	918.59	18,037.64
	JE	01702198	04/30/2022	Rc EdwarDV#1849268	713.98	1,632.57	18,751.62
	JE	01702198	04/30/2022	Rc EdwarDV#1849268	-713.98	918.59	18,037.64
	JE	43022659	04/30/2022	BelgianY# 3879	436.20	1,354.79	18,473.84
	JE	43022659	04/30/2022	BelgianY# 3907	245.00	1,599.79	18,718.84
	JE	43022659	04/30/2022	EdwardD# 28342313	1,021.70	2,621.49	19,740.54
	JE	43022659	04/30/2022	Cheney# 922750399	507.04	3,128.53	20,247.58
	JE	43022659	04/30/2022	Cheney# 922763809	636.52	3,765.05	20,884.10
	JE	43022659	04/30/2022	Cheney# 922792173	121.38	3,886.43	21,005.48
	JE	43022659	04/30/2022	Cheney# 922806995	672.45	4,558.88	21,677.93
	JE	43022659	04/30/2022	Truist# 0401-0422	86.18	4,645.06	21,764.11
	JE	43022659	04/30/2022	Truist# 0401-0422	36.00	4,681.06	21,800.11
	JE	43022659	04/30/2022	Truist# 0401-0422	49.57	4,730.63	21,849.68
	JE	43022659	04/30/2022	Truist# 0401-0422	63.88	4,794.51	21,913.56
	JE	43022659	04/30/2022	Truist# 0401-0422	105.37	4,899.88	22,018.93
	JE	43022659	04/30/2022	Truist# 0401-0422	36.00	4,935.88	22,054.93
	JE	43022659	04/30/2022	Truist# 0401-0422	26.21	4,962.09	22,081.14
				Total April		4,962.09	
				Ending Balance	4,962.09		22,081.14
81000.002	Rec Center-Computer Lab			Beginning Balance			457.25
	JE	43022659	04/30/2022	Staples# 3504765662	447.50	447.50	904.75
				Total April		447.50	
				Ending Balance	447.50		904.75
81000.004	Rec Center-Lifestyle Association			Beginning Balance			5,827.03
	JE	43022659	04/30/2022	Truist# 0401-0422	31.78	31.78	5,858.81
				Total April		31.78	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	31.78		5,858.81
81000.005	Rec Center-Theather Supplies			Beginning Balance			279.01
	AMAZON	AVC 01853567	04/01/2022	Truist	4.52	4.52	283.53
	AMAZON	AVC 01853567	04/01/2022	Truist	4.52	9.04	288.05
	AMAZON	AVC 01853567	04/01/2022	Truist	4.52	13.56	292.57
	AMAZON	AVC 01853567	04/01/2022	Truist	4.52	18.08	297.09
	AMAZON	AVC 01853567	04/01/2022	Truist	3.38	21.46	300.47
	AMAZON	AVC 01853567	04/01/2022	Truist	4.52	25.98	304.99
	AMAZON	AVC 01853567	04/01/2022	Truist	6.78	32.76	311.77
	AMAZON	AVC 01853567	04/01/2022	Truist	19.99	52.75	331.76
	AMAZON	AVC 01853567	04/01/2022	Truist	12.99	65.74	344.75
	AMAZON	AVC 01853567	04/01/2022	Truist	6.78	72.52	351.53
		REV 33122659	04/01/2022	Truist#03252022-2	-4.52	68.00	347.01
		REV 33122659	04/01/2022	Truist#03252022-2	-4.52	63.48	342.49
		REV 33122659	04/01/2022	Truist#03252022-2	-4.52	58.96	337.97
		REV 33122659	04/01/2022	Truist#03252022-2	-4.52	54.44	333.45
		REV 33122659	04/01/2022	Truist#03252022-2	-3.38	51.06	330.07
		REV 33122659	04/01/2022	Truist#03252022-2	-4.52	46.54	325.55
		REV 33122659	04/01/2022	Truist#03252022-2	-6.78	39.76	318.77
		REV 33122659	04/01/2022	Truist#03252022-2	-19.99	19.77	298.78
		REV 33122659	04/01/2022	Truist#03252022-2	-12.99	6.78	285.79
		REV 33122659	04/01/2022	Truist#03252022-2	-6.78	0.00	279.01
		JE 43022659	04/30/2022	Truist# 0401-0422	3.38	3.38	282.39
		JE 43022659	04/30/2022	Truist# 0401-0422	4.52	7.90	286.91
		JE 43022659	04/30/2022	Truist# 0401-0422	6.78	14.68	293.69
		JE 43022659	04/30/2022	Truist# 0401-0422	19.99	34.67	313.68
		JE 43022659	04/30/2022	Truist# 0401-0422	4.52	39.19	318.20
		JE 43022659	04/30/2022	Truist# 0401-0422	6.78	45.97	324.98
		JE 43022659	04/30/2022	Truist# 0401-0422	4.52	50.49	329.50
		JE 43022659	04/30/2022	Truist# 0401-0422	6.78	57.27	336.28
		JE 43022659	04/30/2022	Truist# 0401-0422	6.78	64.05	343.06
		JE 43022659	04/30/2022	Truist# 0401-0422	4.52	68.57	347.58
		JE 43022659	04/30/2022	Truist# 0401-0422	4.52	73.09	352.10
		JE 43022659	04/30/2022	Truist# 0401-0422	6.78	79.87	358.88
		JE 43022659	04/30/2022	Truist# 0401-0422	6.78	86.65	365.66
		JE 43022659	04/30/2022	Truist# 0401-0422	4.52	91.17	370.18
				Total April		91.17	
				Ending Balance	91.17		370.18
81500.001	Park Expenses - Equipment R&M			Beginning Balance			1,049.20
	COURT RESERVE	AVC 01853567	04/01/2022	Truist	40.00	40.00	1,089.20
	LOWES	AVC 01853567	04/01/2022	Truist	28.20	68.20	1,117.40
	LOWES	AVC 01853567	04/01/2022	Truist	0.01	68.21	1,117.41
	LOWES	AVC 01853567	04/01/2022	Truist	34.59	102.80	1,152.00
		REV 33122659	04/01/2022	Truist#03252022-2	-40.00	62.80	1,112.00
		REV 33122659	04/01/2022	Truist#03252022-2	-28.20	34.60	1,083.80
		REV 33122659	04/01/2022	Truist#03252022-2	-0.01	34.59	1,083.79
		REV 33122659	04/01/2022	Truist#03252022-2	-34.59	0.00	1,049.20
		JE 01701814	04/30/2022	Acd-Truist 4/26-4/30	55.00	55.00	1,104.20
		JE 43022659	04/30/2022	Truist# 0401-0422	40.00	95.00	1,144.20
				Total April		95.00	
				Ending Balance	95.00		1,144.20
81510.004	Culinary-Equip Leased			Beginning Balance			4,220.95
	HTR BSTR	AVC 01850793	04/01/2022	ECOLAB INC.	85.02	85.02	4,305.97
	RENTAL	AVC 01850794	04/01/2022	ECOLAB INC.	171.27	256.29	4,477.24
	HERC	AVC 01853567	04/01/2022	Truist	957.98	1,214.27	5,435.22
	TIKI HUT	AVC 01863992	04/01/2022	TWC SERVICES INC.	287.55	1,501.82	5,722.77
		REV 01685848	04/01/2022	PP TWC V#1844966Apr	330.15	1,831.97	6,052.92
		REV 01685848	04/01/2022	PP TWC V#1840657Apr	287.55	2,119.52	6,340.47
		REV 01685980	04/01/2022	Ecolab ACH 3/3	-85.02	2,034.50	6,255.45
		REV 01685980	04/01/2022	Ecolab ACH 3/3	-171.27	1,863.23	6,084.18
		REV 33122659	04/01/2022	ECOLAB#6267738377	-85.02	1,778.21	5,999.16
		REV 33122659	04/01/2022	ECOLAB#6267738378	-171.27	1,606.94	5,827.89
		REV 33122659	04/01/2022	Truist#03252022-2	-957.98	648.96	4,869.91
		JE 01700177	04/30/2022	Ecolab ACH- Apr-HTRB	85.02	733.98	4,954.93
		JE 01700177	04/30/2022	Ecolab ACH- April-DM	171.27	905.25	5,126.20
		JE 01702130	04/30/2022	PP TWC V#1863992May	-287.55	617.70	4,838.65

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	43022659	04/30/2022	Truist# 0401-0422	957.98	1,575.68	5,796.63
				Total April		1,575.68	
				Ending Balance	1,575.68		5,796.63
81510.005				Beginning Balance			4,981.44
	AVC	01849266	04/01/2022	Cozzini Bros Inc	44.73	44.73	5,026.17
	AVC	01849271	04/01/2022	CHEF TECH SERVICE	239.63	284.36	5,265.80
	AVC	01850751	04/01/2022	TWC SERVICES INC.	226.36	510.72	5,492.16
	AVC	01850782	04/01/2022	Cozzini Bros Inc	44.73	555.45	5,536.89
	AVC	01850787	04/01/2022	SPRUCE	244.77	800.22	5,781.66
				REFRIGERATION			
	AVC	01863999	04/01/2022	TWC SERVICES INC.	238.98	1,039.20	6,020.64
	AVC	01864013	04/01/2022	SPRUCE	1,648.99	2,688.19	7,669.63
				REFRIGERATION			
	REV	33122659	04/01/2022	ChefTech#25786A	-239.63	2,448.56	7,430.00
	REV	33122659	04/01/2022	TWC#6746412-1	-226.36	2,222.20	7,203.64
	REV	33122659	04/01/2022	Cozzini#C10725304	-44.73	2,177.47	7,158.91
	REV	33122659	04/01/2022	Cozzini#C10833112	-44.73	2,132.74	7,114.18
	REV	33122659	04/01/2022	SPRUCE#M220328	-244.77	1,887.97	6,869.41
	JE	01701820	04/30/2022	Acd ChefTech-Apr	239.63	2,127.60	7,109.04
	JE	01702117	04/30/2022	Acd ChefTech-Apr	-239.63	1,887.97	6,869.41
	JE	01702117	04/30/2022	Acd FatFree#62835	-364.82	1,523.15	6,504.59
	JE	01702117	04/30/2022	Acd ChefTech-Apr	239.63	1,762.78	6,744.22
	JE	01702117	04/30/2022	Acd FatFree#62835	364.82	2,127.60	7,109.04
	JE	43022659	04/30/2022	FatFree# 62835	364.82	2,492.42	7,473.86
	JE	43022659	04/30/2022	TWC Svc# 6723491-1	377.31	2,869.73	7,851.17
	JE	43022659	04/30/2022	TWC Svc# 6723491-2	282.31	3,152.04	8,133.48
	JE	43022659	04/30/2022	Cozzini# C10901022	87.33	3,239.37	8,220.81
	JE	43022659	04/30/2022	Cozzini# C10968665	117.15	3,356.52	8,337.96
				Total April		3,356.52	
				Ending Balance	3,356.52		8,337.96
81510.006				Beginning Balance			0.00
	JE	01702247	04/30/2022	EdwardD#28053393	1,970.79	1,970.79	1,970.79
				Total April		1,970.79	
				Ending Balance	1,970.79		1,970.79
81510.008				Beginning Balance			1,277.40
	AVC	01849264	04/01/2022	ALSCO INC	235.16	235.16	1,512.56
	AVC	01849265	04/01/2022	ALSCO INC	52.58	287.74	1,565.14
	AVC	01849267	04/01/2022	ALSCO INC	272.20	559.94	1,837.34
	AVC	01850769	04/01/2022	ALSCO INC	171.99	731.93	2,009.33
	AVC	01857427	04/01/2022	ALSCO INC	171.98	903.91	2,181.31
	REV	33122659	04/01/2022	AlSCO#1359890	-272.20	631.71	1,909.11
	REV	33122659	04/01/2022	AlSCO#1361626	-235.16	396.55	1,673.95
	REV	33122659	04/01/2022	AlSCO#1364992	-52.58	343.97	1,621.37
	REV	33122659	04/01/2022	AlSCO#1368281	-171.99	171.98	1,449.38
	JE	43022659	04/30/2022	AlSCO# 1376844	171.98	343.96	1,621.36
				Total April		343.96	
				Ending Balance	343.96		1,621.36
81510.009				Beginning Balance			58.20
	JE	01696334	04/01/2022	PP DBPR Amz Apr	22.75	22.75	80.95
				Total April		22.75	
				Ending Balance	22.75		80.95
81510.011				Beginning Balance			5,233.52
	AVC	01850767	04/01/2022	Edward Don & Company	613.50	613.50	5,847.02
	AVC	01850796	04/01/2022	Edward Don & Company	52.44	665.94	5,899.46
	REV	33122659	04/01/2022	EdwardD#27951635	-52.44	613.50	5,847.02
	REV	33122659	04/01/2022	EdwardD#28187298	-613.50	0.00	5,233.52
	JE	43022659	04/30/2022	EdwardD# 28335550	78.14	78.14	5,311.66
	JE	43022659	04/30/2022	EdwardD# 28363979	172.12	250.26	5,483.78
				Total April		250.26	
				Ending Balance	250.26		5,483.78

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81510.012	Culinary-Uniforms			Beginning Balance			752.26
	CUL UNIFORMS	AVC 01849264	04/01/2022	ALSCO INC	13.33	13.33	765.59
	CULINARY UNIFORMS	AVC 01849265	04/01/2022	ALSCO INC	13.33	26.66	778.92
	CUL UNIFORMS	AVC 01849267	04/01/2022	ALSCO INC	13.33	39.99	792.25
	UNIFORMS	AVC 01849269	04/01/2022	UNIFIRST CORPORATION	37.60	77.59	829.85
	UNIFORMS	AVC 01849275	04/01/2022	UNIFIRST CORPORATION	34.42	112.01	864.27
	CUL UNIFORMS	AVC 01850753	04/01/2022	UNIFIRST CORPORATION	34.42	146.43	898.69
	UNIFORMS	AVC 01850754	04/01/2022	UNIFIRST CORPORATION	37.60	184.03	936.29
	UNIFORMS	AVC 01850756	04/01/2022	UNIFIRST CORPORATION	37.60	221.63	973.89
	UNIFORMS	AVC 01850757	04/01/2022	UNIFIRST CORPORATION	37.60	259.23	1,011.49
	UNIFORMS	AVC 01850758	04/01/2022	UNIFIRST CORPORATION	37.60	296.83	1,049.09
	CUL UNIFORMS	AVC 01850769	04/01/2022	ALSCO INC	13.33	310.16	1,062.42
	CUL UNIFORMS	AVC 01857427	04/01/2022	ALSCO INC	13.33	323.49	1,075.75
	CUL UNIFORMS	AVC 01864003	04/01/2022	UNIFIRST CORPORATION	38.64	362.13	1,114.39
		REV 33122659	04/01/2022	AlSCO#1368281	-13.33	348.80	1,101.06
		REV 33122659	04/01/2022	UniFirst#1450261	-34.42	314.38	1,066.64
		REV 33122659	04/01/2022	UniFirst#1455642	-34.42	279.96	1,032.22
		REV 33122659	04/01/2022	UniFirst#1456975	-37.60	242.36	994.62
		REV 33122659	04/01/2022	UniFirst#1458334	-37.60	204.76	957.02
		REV 33122659	04/01/2022	UniFirst#1459674	-37.60	167.16	919.42
		REV 33122659	04/01/2022	UniFirst#1462351	-37.60	129.56	881.82
		REV 33122659	04/01/2022	UniFirst#1463734	-37.60	91.96	844.22
		REV 33122659	04/01/2022	AlSCO#1359890	-13.33	78.63	830.89
		REV 33122659	04/01/2022	AlSCO#1361626	-13.33	65.30	817.56
		REV 33122659	04/01/2022	AlSCO#1364992	-13.33	51.97	804.23
		JE 43022659	04/30/2022	AlSCO# 1376844	13.33	65.30	817.56
		JE 43022659	04/30/2022	UniFirst# 1469259	37.60	102.90	855.16
				Total April		102.90	
				Ending Balance	102.90		855.16
81510.013	Culinary-Waste Removal/Grease Trap			Beginning Balance			417.10
				Total April		0.00	
				Ending Balance	0.00		417.10
81510.015	Culinary- Chem/ Cleaning			Beginning Balance			2,467.77
	CHEM	AVC 01849268	04/01/2022	Edward Don & Company	123.21	123.21	2,590.98
	chem	AVC 01850767	04/01/2022	Edward Don & Company	347.27	470.48	2,938.25
	CHEM	AVC 01850779	04/01/2022	CHENEY BROTHERS, INC	412.48	882.96	3,350.73
	CHEM CLEANING	AVC 01863990	04/01/2022	Edward Don & Company	678.53	1,561.49	4,029.26
		REV 33122659	04/01/2022	EdwardD#28122063	-123.21	1,438.28	3,906.05
		REV 33122659	04/01/2022	EdwardD#28187298	-347.27	1,091.01	3,558.78
		REV 33122659	04/01/2022	Cheney#922650295	-412.48	678.53	3,146.30
		JE 43022659	04/30/2022	EdwardD# 28262424	498.01	1,176.54	3,644.31
		JE 43022659	04/30/2022	EdwardD# 28335550	104.40	1,280.94	3,748.71
		JE 43022659	04/30/2022	EdwardD# 28342313	65.88	1,346.82	3,814.59
		JE 43022659	04/30/2022	EdwardD# 28363979	622.30	1,969.12	4,436.89
		JE 43022659	04/30/2022	Cheney# 922750557	69.97	2,039.09	4,506.86
				Total April		2,039.09	
				Ending Balance	2,039.09		4,506.86
81510.016	Culinary- Cooking Fuels			Beginning Balance			5,710.21
	FUEL	AVC 01850772	04/01/2022	CHENEY BROTHERS, INC	121.22	121.22	5,831.43
	FUELS	AVC 01850777	04/01/2022	CHENEY BROTHERS, INC	117.23	238.45	5,948.66
	03/15/2022	AVC 01858479	04/01/2022	Thompson Gas LLC	621.21	859.66	6,569.87
	FUEL	AVC 01864012	04/01/2022	CHENEY BROTHERS, INC	117.23	976.89	6,687.10

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
04/20/2022	AVC	01864014	04/01/2022	Thompson Gas LLC	1,250.29	2,227.18	7,937.39
	REV	33122659	04/01/2022	Cheney#922644170	-121.22	2,105.96	7,816.17
	REV	33122659	04/01/2022	Cheney#922644212	-117.23	1,988.73	7,698.94
	JE	01700155	04/30/2022	Cheney#922284769	-75.00	1,913.73	7,623.94
	JE	01700155	04/30/2022	Cheney#922315163	-75.00	1,838.73	7,548.94
	JE	01700155	04/30/2022	Cheney #922535828	117.23	1,955.96	7,666.17
	JE	43022659	04/30/2022	Cheney# 922763809	73.64	2,029.60	7,739.81
	JE	43022659	04/30/2022	Cheney# 922820963	10.00	2,039.60	7,749.81
				Total April		2,039.60	
				Ending Balance	2,039.60		7,749.81
81520.001	FOH-China/Glass/Silver bar buckets	AVC	01864010	04/01/2022	Beginning Balance		1,292.78
					Pam Altman	31.68	1,324.46
					Total April	31.68	
				Ending Balance	31.68		1,324.46
81520.002	FOH-Credit Card Chg Exp				Beginning Balance		16,112.70
		JE	01700146	04/30/2022	Merchant Fees OP	198.93	16,311.63
		JE	01700352	04/30/2022	CC Chrgs Apr	4,932.29	21,243.92
					Total April	5,131.22	
				Ending Balance	5,131.22		21,243.92
81520.003	FOH-Flowers&Decorations				Beginning Balance		1,411.69
	ENT-TIKI-3.30.22	AVC	01849278	04/01/2022	RIG ENTERTAINMENT, L	250.00	1,661.69
	ENT-TIKI-4.23.22	AVC	01850762	04/01/2022	Kids Party Pals	425.00	2,086.69
	ETSY	AVC	01853567	04/01/2022	Truist	74.73	2,161.42
	AMAZON	AVC	01853567	04/01/2022	Truist	56.73	2,218.15
	PUBLIX	AVC	01853567	04/01/2022	Truist	102.20	2,320.35
	EMPLOYEE REIMBURSE	AVC	01863994	04/01/2022	Jessica Getlik	31.95	2,352.30
		REV	33122659	04/01/2022	Truist#03252022-2	-102.20	2,250.10
		REV	33122659	04/01/2022	RigEntertain-3/30 Event	-250.00	2,000.10
		REV	33122659	04/01/2022	Truist#03252022-2	-74.73	1,925.37
		REV	33122659	04/01/2022	Truist#03252022-2	-56.73	1,868.64
		JE	43022659	04/30/2022	JessicaGetlik# 4122022	32.37	1,901.01
		JE	43022659	04/30/2022	Truist# 0401-0422	247.83	2,148.84
		JE	43022659	04/30/2022	Truist# 0401-0422	133.13	2,281.97
		JE	43022659	04/30/2022	Truist# 0401-0422	59.01	2,340.98
		JE	43022659	04/30/2022	Truist# 0401-0422	85.98	2,426.96
					Total April	1,015.27	
				Ending Balance	1,015.27		2,426.96
81520.004	FOH-Linen				Beginning Balance		2,569.01
	FOH LINEN	AVC	01849264	04/01/2022	ALSCO INC	159.35	2,728.36
	FOH LINEN	AVC	01849265	04/01/2022	ALSCO INC	251.11	2,979.47
	FOH LINEN	AVC	01849267	04/01/2022	ALSCO INC	159.34	3,138.81
	FOH LINEN	AVC	01850769	04/01/2022	ALSCO INC	131.69	3,270.50
	FOH LINEN	AVC	01857427	04/01/2022	ALSCO INC	61.07	3,331.57
		REV	33122659	04/01/2022	AlSCO#1359890	-159.34	3,172.23
		REV	33122659	04/01/2022	AlSCO#1361626	-159.35	3,012.88
		REV	33122659	04/01/2022	AlSCO#1364992	-251.11	2,761.77
		REV	33122659	04/01/2022	AlSCO#1368281	-131.69	2,630.08
		JE	43022659	04/30/2022	AlSCO# 1376844	131.70	2,761.78
					Total April	192.77	
				Ending Balance	192.77		2,761.78
81520.005	FOH-Licenses & Fees				Beginning Balance		1,654.13
		JE	01696334	04/01/2022	PP DBPR Amz Apr	151.63	1,805.76
		JE	01696334	04/01/2022	PP Sesac Amz Apr	81.50	1,887.26
		JE	01696334	04/01/2022	PP DBPR Amz Apr	151.67	2,038.93
					Total April	384.80	
				Ending Balance	384.80		2,038.93
81520.006	FOH-Menu & Signage				Beginning Balance		69.16
					Total April	0.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		69.16
81520.007	FOH-Music & Entertainment			Beginning Balance			26,295.88
	ENT-BISTRO-4.21.22	AVC 01850760	04/01/2022	ELITE SOUNDS OF FLOR	300.00	300.00	26,595.88
	ENT-PUB-4.22.22	AVC 01850761	04/01/2022	Shaggy Dog Enterpris	595.00	895.00	27,190.88
	ENT-TIKI-4.23.22	AVC 01850763	04/01/2022	ACOUSTIC BLUE BAND	3,800.00	4,695.00	30,990.88
	ENT-TIKI-4.24.22	AVC 01850764	04/01/2022	ELITE SOUNDS OF FLOR	300.00	4,995.00	31,290.88
	ENT-BISTRO-4.29.22	AVC 01850765	04/01/2022	Maura Anne Murphy	500.00	5,495.00	31,790.88
	4.30.22 ENT	AVC 01853575	04/01/2022	David L. Frania	600.00	6,095.00	32,390.88
	FGCU TRIO	AVC 01857424	04/01/2022	Adam Radler	300.00	6,395.00	32,690.88
	ENT-TIKI-5.5.22	AVC 01863984	04/01/2022	ELITE SOUNDS OF FLOR	300.00	6,695.00	32,990.88
	ENT-TIKI-5.8.22	AVC 01863985	04/01/2022	ELITE SOUNDS OF FLOR	300.00	6,995.00	33,290.88
	ENT-PUB-5.13.22	AVC 01863986	04/01/2022	Denver Star	300.00	7,295.00	33,590.88
	ENT-TIKI-5.14.22	AVC 01863987	04/01/2022	Elizabeth Smith	750.00	8,045.00	34,340.88
		JE 01685862	04/01/2022	PP KidsPartV#1845062	575.00	8,620.00	34,915.88
		REV 01651420	04/01/2022	PP MauraMurphy 4/29	100.00	8,720.00	35,015.88
		REV 01685884	04/01/2022	ForemanV#1844147 4/1	450.00	9,170.00	35,465.88
		REV 01685884	04/01/2022	GeraldAV#1844148 4/2	500.00	9,670.00	35,965.88
		REV 01685884	04/01/2022	RigEnteV#1844149 4/6	400.00	10,070.00	36,365.88
		REV 01685884	04/01/2022	AshleyMV#1844969 4/9	960.00	11,030.00	37,325.88
		REV 01685884	04/01/2022	EliteV#1845058 4/3	300.00	11,330.00	37,625.88
		REV 01685884	04/01/2022	DenverSV#1845059 4/8	300.00	11,630.00	37,925.88
		REV 01685884	04/01/2022	RigEntV#1845060 4/14	450.00	12,080.00	38,375.88
		REV 01685884	04/01/2022	EliteV#1845061 4/16	300.00	12,380.00	38,675.88
		REV 01685884	04/01/2022	DenverV#1845063 4/10	300.00	12,680.00	38,975.88
		REV 01685884	04/01/2022	DenverV#1845064 4/17	300.00	12,980.00	39,275.88
		REV 01686343	04/01/2022	Acd FGCU 3/30	-300.00	12,680.00	38,975.88
		REV 01621731	04/09/2022	PP GL Berg 4/9/22	240.00	12,920.00	39,215.88
		JE 01702133	04/30/2022	EliteS.V#1863984 5/5	-300.00	12,620.00	38,915.88
		JE 01702133	04/30/2022	EliteS.V#1863984 5/8	-300.00	12,320.00	38,615.88
		JE 01702133	04/30/2022	DenverV#1863986 5/13	-300.00	12,020.00	38,315.88
		JE 01702133	04/30/2022	ElizabV#1863987 5/14	-750.00	11,270.00	37,565.88
				Total April		11,270.00	
				Ending Balance	11,270.00		37,565.88
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			17,299.05
	FOH	AVC 01849268	04/01/2022	Edward Don & Company	895.45	895.45	18,194.50
	FOH	AVC 01850772	04/01/2022	CHENEY BROTHERS, INC	1,164.88	2,060.33	19,359.38
	FOH	AVC 01850773	04/01/2022	CHENEY BROTHERS, INC	235.35	2,295.68	19,594.73
	FOH	AVC 01850774	04/01/2022	CHENEY BROTHERS, INC	477.05	2,772.73	20,071.78
	FOH	AVC 01850784	04/01/2022	CHENEY BROTHERS, INC	403.80	3,176.53	20,475.58
	FOH	AVC 01850785	04/01/2022	CHENEY BROTHERS, INC	786.96	3,963.49	21,262.54
	AMAZON	AVC 01853567	04/01/2022	Truist	116.49	4,079.98	21,379.03
	AMAZON	AVC 01853567	04/01/2022	Truist	421.68	4,501.66	21,800.71
	FOH	AVC 01858477	04/01/2022	CHENEY BROTHERS, INC	53.71	4,555.37	21,854.42
	FOH	AVC 01863990	04/01/2022	Edward Don & Company	94.02	4,649.39	21,948.44
	FOH	AVC 01864011	04/01/2022	CHENEY BROTHERS, INC	102.69	4,752.08	22,051.13
	FOH	AVC 01864012	04/01/2022	CHENEY BROTHERS, INC	1,001.12	5,753.20	23,052.25
		REV 33122659	04/01/2022	EdwardD#28122063	-895.45	4,857.75	22,156.80
		REV 33122659	04/01/2022	Cheney#922644170	-1,164.88	3,692.87	20,991.92
		REV 33122659	04/01/2022	Cheney#922644211	-477.05	3,215.82	20,514.87
		REV 33122659	04/01/2022	Cheney#922650299	-235.35	2,980.47	20,279.52
		REV 33122659	04/01/2022	Cheney#922679996	-786.96	2,193.51	19,492.56
		REV 33122659	04/01/2022	Cheney#922679997	-403.80	1,789.71	19,088.76
		REV 33122659	04/01/2022	Truist#03252022-2	-116.49	1,673.22	18,972.27
		REV 33122659	04/01/2022	Truist#03252022-2	-421.68	1,251.54	18,550.59
		JE 01702190	04/30/2022	Edward Don ACH 4/1	1,970.79	3,222.33	20,521.38
		JE 01702246	04/30/2022	REV JE#1702190	-1,970.79	1,251.54	18,550.59
		JE 43022659	04/30/2022	EdwardD# 28262424	542.67	1,794.21	19,093.26
		JE 43022659	04/30/2022	EdwardD# 28335550	294.59	2,088.80	19,387.85
		JE 43022659	04/30/2022	Cheney# 922750399	126.88	2,215.68	19,514.73
		JE 43022659	04/30/2022	Cheney# 922763809	234.39	2,450.07	19,749.12

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	43022659	04/30/2022	Cheney# 922792157	48.80	2,498.87	19,797.92
	JE	43022659	04/30/2022	Cheney# 922792173	1,562.23	4,061.10	21,360.15
	JE	43022659	04/30/2022	Cheney# 922806995	302.64	4,363.74	21,662.79
	JE	43022659	04/30/2022	Cheney# 9228020964	369.08	4,732.82	22,031.87
				Total April		4,732.82	
				Ending Balance	4,732.82		22,031.87
81520.009	FOH-Uniforms			Beginning Balance			437.93
	ETSY	AVC	01853567	04/01/2022	Truist	135.10	573.03
		REV	33122659	04/01/2022	Truist#03252022-2	-135.10	437.93
		JE	01702118	04/30/2022	Rc Truist#0401-0422	-722.91	-284.98
		JE	01702118	04/30/2022	Rc Truist#0401-0422	138.29	-146.69
		JE	01702118	04/30/2022	Rc Truist#0401-0422	722.91	576.22
		JE	01702118	04/30/2022	Rc Truist#0401-0422	-138.29	437.93
		JE	43022659	04/30/2022	Truist# 0401-0422	722.91	1,160.84
		JE	43022659	04/30/2022	Truist# 0401-0422	-138.29	1,022.55
				Total April		584.62	
				Ending Balance	584.62		1,022.55
81520.010	FOH - POS System			Beginning Balance			2,241.37
	POS SYSTEM	AVC	01850795	04/01/2022	Toast Inc	739.00	2,980.37
		JE	01700160	04/01/2022	REV JE#1683813ck1962	-739.00	2,241.37
		REV	01685951	04/01/2022	PP Toast ACH 3/28	739.00	2,980.37
		JE	01700168	04/30/2022	Toast ACH 4/06	12.21	2,992.58
				Total April		751.21	
				Ending Balance	751.21		2,992.58
81530.004	Tennis Court-Tool & Maintenace			Beginning Balance			2,401.63
	amazon	AVC	01850736	04/01/2022	Tyler Viens	105.97	2,507.60
	AMAZON	AVC	01853567	04/01/2022	Truist	102.77	2,610.37
	SMALL SHED	AVC	01853571	04/01/2022	John Lines	680.83	3,291.20
	TENNIS PRO	AVC	01856650	04/01/2022	Chad Keith Hedrick	5,000.00	8,291.20
	FLAT SHOVEL	AVC	01858219	04/01/2022	John Lines	73.44	8,364.64
		REV	33122659	04/01/2022	TylerV#3252022	-105.97	8,258.67
		REV	33122659	04/01/2022	Truist#03252022-2	-102.77	8,155.90
		JE	01703106	04/30/2022	Rc Chad K.V#1856650	-5,000.00	3,155.90
		JE	43022659	04/30/2022	WelchTennis# 66381	73.42	3,229.32
		JE	43022659	04/30/2022	WelchTennis# 66466	260.49	3,489.81
		JE	43022659	04/30/2022	Chad Keith# 0040122/02	1,000.00	4,489.81
		JE	43022659	04/30/2022	Truist# 0401-0422	200.00	4,689.81
		JE	43022659	04/30/2022	Truist# 0401-0422	63.88	4,753.69
				Total April		2,352.06	
				Ending Balance	2,352.06		4,753.69
81530.008	Tennis Maintenance Contract			Beginning Balance			11,010.00
	TEHNIS PRO	AVC	01850739	04/01/2022	Elliot Elkins Tennis	3,670.00	14,680.00
		JE	01703106	04/30/2022	Rc Chad K.V#1856650	5,000.00	19,680.00
				Total April		8,670.00	
				Ending Balance	8,670.00		19,680.00
81540.004	Pool/Fountain-Licenses			Beginning Balance			287.59
		JE	01696334	04/01/2022	PP FlaDeptHealthApr	62.53	350.12
				Total April		62.53	
				Ending Balance	62.53		350.12
81540.005	Pool/Fountain-R&M			Beginning Balance			9,094.68
	WATER SENSOR	AVC	01853569	04/01/2022	John Lines	685.00	9,779.68
	WATER SENSOR	AVC	01853570	04/01/2022	John Lines	26.93	9,806.61
	PUMP REPLACEMENT	AVC	01863981	04/01/2022	Green & Clean Pools	1,410.34	11,216.95
	POOL R&M	AVC	01863983	04/01/2022	Green & Clean Pools	608.70	11,825.65
		JE	43022659	04/30/2022	JohLines# 4262022	67.44	11,893.09
		JE	43022659	04/30/2022	DavidCabell# 4272022	50.29	11,943.38
		JE	43022659	04/30/2022	JohLines# 4272022	35.00	11,978.38
		JE	43022659	04/30/2022	DavidCabell# 04242022-2	201.02	12,179.40
		JE	43022659	04/30/2022	JohLines# 04262022-2	189.00	12,368.40

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	43022659	04/30/2022	JohLines# 04262022-3	29.80	3,303.52	12,398.20
	JE	43022659	04/30/2022	JohLines# 04272022-2	11.70	3,315.22	12,409.90
				Total April		3,315.22	
				Ending Balance	3,315.22		12,409.90
81540.006	Pool/Fountain- Contract			Beginning Balance			9,810.00
	POOL CONTRACT	AVC	01864492	04/01/2022	Green & Clean Pools	3,270.00	13,080.00
				Total April		3,270.00	
				Ending Balance	3,270.00		13,080.00
81550.001	Grounds-Lawn Contract			Beginning Balance			26,135.46
	CONTRACT	AVC	01858220	04/01/2022	Ameriscape of SW FL	7,406.29	33,541.75
		JE	01702121	04/30/2022	Rc AmeriscV#1858220	1,305.53	34,847.28
				Total April		8,711.82	
				Ending Balance	8,711.82		34,847.28
81550.002	Grounds-Landscape Replacement			Beginning Balance			1,400.00
		JE	43022659	04/30/2022	Ameriscape# 56259	2,012.00	3,412.00
				Total April		2,012.00	
				Ending Balance	2,012.00		3,412.00
81550.003	Grounds-Pest Control			Beginning Balance			0.00
	PEST CONTROL	AVC	01850738	04/01/2022	ALL FLORIDA PEST CON	125.00	125.00
	PEST	AVC	01858220	04/01/2022	Ameriscape of SW FL	1,305.53	1,430.53
		REV	33122659	04/01/2022	All FlaPest-Mar#770508	-125.00	1,305.53
		JE	01702121	04/30/2022	Rc AmeriscV#1858220	-1,305.53	0.00
		JE	01702122	04/30/2022	Rc All Fla#773982Apr	-125.00	-125.00
		JE	43022659	04/30/2022	All FlaPest-Apr# 773982	125.00	0.00
				Total April		0.00	
				Ending Balance	0.00		0.00
81550.004	Grounds-Irrigation Contract			Beginning Balance			2,505.70
		JE	01702121	04/30/2022	Rc AmeriscV#1858220	751.90	3,257.60
				Total April		751.90	
				Ending Balance	751.90		3,257.60
81550.005	Grounds-Irrigation R&M			Beginning Balance			0.00
	IRRIGATION	AVC	01858220	04/01/2022	Ameriscape of SW FL	751.90	751.90
		JE	01702121	04/30/2022	Rc AmeriscV#1858220	-751.90	0.00
				Total April		0.00	
				Ending Balance	0.00		0.00
83001	Capital Projects			Beginning Balance			8,385.15
				Total April		0.00	
				Ending Balance	0.00		8,385.15
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC	01848103	04/01/2022	KWPMC- Management	106.00	106.00
		REV	01685693	04/01/2022	Acd F&B 3/28-3/31	-17,267.92	-17,161.92
		REV	01685693	04/01/2022	Acd Pool 3/28-3/31	-1,026.03	-18,187.95
		REV	01685693	04/01/2022	Acd Maint.3/28-3/31	-2,772.33	-20,960.28
		REV	01685693	04/01/2022	Acd Admin 3/28-3/31	-5,025.73	-25,986.01
		REV	01685693	04/01/2022	Acd Member 3/28-3/31	-845.77	-26,831.78
	PPE 04/10/2022	AVC	01855839	04/12/2022	KWPMC Payroll	87,054.36	60,222.58
	PPE 04/24/2022	AVC	01862796	04/26/2022	KWPMC Payroll	89,400.52	149,623.10
		JE	01698027	04/30/2022	Acd F&B 4/25-4/30	23,785.77	173,408.87
		JE	01698027	04/30/2022	Acd Pool 4/25-4/30	1,550.94	174,959.81
		JE	01698027	04/30/2022	Acd Maint 4/25-4/30	3,990.50	178,950.31
		JE	01698027	04/30/2022	Acd Admin 4/25-4/30	7,450.24	186,400.55
		JE	01698027	04/30/2022	Acd Member 4/25-4/30	1,537.06	187,937.61
		JE	01702124	04/30/2022	Rc S&W April	-187,831.61	106.00
		JE	043022rec	04/30/2022	Payroll Expenses	-106.00	0.00
				Total April		0.00	

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				Ending Balance	0.00		0.00
89001	Payroll - F&B			Beginning Balance			269,275.07
	PREP COOK	AVC 01846891	04/01/2022	Lowe Royal Consultin	1,064.00	1,064.00	270,339.07
	SERVERS	AVC 01850752	04/01/2022	Coastal Staffing Ser	155.71	1,219.71	270,494.78
	DISHWASHER	AVC 01850752	04/01/2022	Coastal Staffing Ser	1,665.09	2,884.80	272,159.87
	LINE COOK	AVC 01850752	04/01/2022	Coastal Staffing Ser	2,793.21	5,678.01	274,953.08
	DISHWASHER	AVC 01850759	04/01/2022	Coastal Staffing Ser	988.99	6,667.00	275,942.07
	LINE COOK	AVC 01850759	04/01/2022	Coastal Staffing Ser	2,132.88	8,799.88	278,074.95
	PREP COOK	AVC 01850781	04/01/2022	Lowe Royal Consultin	1,263.60	10,063.48	279,338.55
	DISHWASHER	AVC 01850781	04/01/2022	Lowe Royal Consultin	380.00	10,443.48	279,718.55
	PREP COOK	AVC 01857425	04/01/2022	Lowe Royal Consultin	912.00	11,355.48	280,630.55
	DISHWASHER	AVC 01857425	04/01/2022	Lowe Royal Consultin	475.00	11,830.48	281,105.55
	DISHWASHER	AVC 01857429	04/01/2022	Coastal Staffing Ser	1,463.93	13,294.41	282,569.48
	LINE COOK	AVC 01857429	04/01/2022	Coastal Staffing Ser	2,145.60	15,440.01	284,715.08
	SERVICE STAFF	AVC 01864015	04/01/2022	Lowe Royal Consultin	850.25	16,290.26	285,565.33
		REV 33122659	04/01/2022	CoastalStf PP:3/20#11047	-155.71	16,134.55	285,409.62
		REV 33122659	04/01/2022	CoastalStf PP:3/20#11047	-1,665.09	14,469.46	283,744.53
		REV 33122659	04/01/2022	CoastalStf PP:3/20#11047	-2,793.21	11,676.25	280,951.32
		REV 33122659	04/01/2022	CoastalStf PP:3/27#11087	-988.99	10,687.26	279,962.33
		REV 33122659	04/01/2022	CoastalStf PP:3/27#11087	-2,132.88	8,554.38	277,829.45
		REV 33122659	04/01/2022	LoweRoyal	-1,064.00	7,490.38	276,765.45
				PP:3/21#161018			
		REV 33122659	04/01/2022	LoweRoyal	-1,263.60	6,226.78	275,501.85
				PP:3/28#161036			
		REV 33122659	04/01/2022	LoweRoyal	-380.00	5,846.78	275,121.85
				PP:3/28#161036			
		JE 01702124	04/30/2022	Rc F&B Wages Apr	115,181.31	121,028.09	390,303.16
		JE 01702126	04/30/2022	Rc tips Collect.Apr	-34,691.10	86,336.99	355,612.06
		JE 43022659	04/30/2022	CoastalStf PP:4/10# 11163	866.06	87,203.05	356,478.12
		JE 43022659	04/30/2022	CoastalStf PP:4/10# 11163	2,086.75	89,289.80	358,564.87
		JE 43022659	04/30/2022	CoastalStf PP:4/17# 11205	547.61	89,837.41	359,112.48
		JE 43022659	04/30/2022	CoastalStf PP:4/17# 11205	1,199.68	91,037.09	360,312.16
		JE 43022659	04/30/2022	CoastalStf PP:4/24# 11243	424.66	91,461.75	360,736.82
		JE 43022659	04/30/2022	CoastalStf PP:4/24# 11243	1,082.32	92,544.07	361,819.14
		JE 43022659	04/30/2022	CoastalStf PP:5/1# 11285	938.88	93,482.95	362,758.02
		JE 43022659	04/30/2022	LoweRoyal 4/14-4/17#	555.75	94,038.70	363,313.77
				161143			
		JE 43022659	04/30/2022	LoweRoyal 4/14-4/17#	583.30	94,622.00	363,897.07
				161143			
		JE 43022659	04/30/2022	LoweRoyal 4/14-4/17#	484.50	95,106.50	364,381.57
				161143			
		JE 43022659	04/30/2022	LoweRoyal 4/20-4/24#	959.50	96,066.00	365,341.07
				161173			
		JE 43022659	04/30/2022	LoweRoyal 4/20-4/24#	764.75	96,830.75	366,105.82
				161173			
		JE 43022659	04/30/2022	LoweRoyal 4/27-5/1#	759.05	97,589.80	366,864.87
				161189			
		JE 43022659	04/30/2022	LoweRoyal 4/27-5/1#	845.50	98,435.30	367,710.37
				161189			
				Total April		98,435.30	
				Ending Balance	98,435.30		367,710.37
89002	Member Services			Beginning Balance			26,437.46
		JE 01702124	04/30/2022	Rc Member wages Apr	7,981.39	7,981.39	34,418.85
				Total April		7,981.39	
				Ending Balance	7,981.39		34,418.85
89007	Payroll - Pool Monitor			Beginning Balance			34,580.02
	AMENITY ATTENDANT	AVC 01850752	04/01/2022	Coastal Staffing Ser	953.60	953.60	35,533.62
	AMENITY ATTENDANT	AVC 01850759	04/01/2022	Coastal Staffing Ser	953.60	1,907.20	36,487.22
	AMENITY ATTEND	AVC 01857429	04/01/2022	Coastal Staffing Ser	953.60	2,860.80	37,440.82
		REV 33122659	04/01/2022	CoastalStf PP:3/20#11047	-953.60	1,907.20	36,487.22
		REV 33122659	04/01/2022	CoastalStf PP:3/27#11087	-953.60	953.60	35,533.62
		JE 01702124	04/30/2022	Rc Pool Wages Apr	7,190.39	8,143.99	42,724.01
		JE 43022659	04/30/2022	CoastalStf PP:4/10# 11163	953.60	9,097.59	43,677.61
		JE 43022659	04/30/2022	CoastalStf PP:4/17# 11205	953.60	10,051.19	44,631.21
		JE 43022659	04/30/2022	CoastalStf PP:4/24# 11243	953.60	11,004.79	45,584.81

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	43022659	04/30/2022	CoastalStf PP:5/1# 11285	977.44	11,982.23	46,562.25
				Total April		11,982.23	
				Ending Balance	11,982.23		46,562.25
89015	Payroll - Administrative			Beginning Balance			106,767.53
	JE	01702124	04/30/2022	Rc Admin Wages Apr	37,381.20	37,381.20	144,148.73
				Total April		37,381.20	
				Ending Balance	37,381.20		144,148.73
89100	Payroll - Maintenance			Beginning Balance			61,167.38
	JE	01702124	04/30/2022	Rc Maint.wages Apr	20,097.32	20,097.32	81,264.70
				Total April		20,097.32	
				Ending Balance	20,097.32		81,264.70
94050	Reserves Funding			Beginning Balance			91,800.00
	JE	01696383	04/01/2022	RSV funding 2nd Qtr	91,800.00	91,800.00	183,600.00
				Total April		91,800.00	
				Ending Balance	91,800.00		183,600.00