



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

05/31/2020

WEB -Report

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
05/31/2020

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

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

		Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT				
10010	Operating - BB&T Bank	111,149.23	117,222.77	(6,073.54)
10014	Operating - BBT ICS	546,947.83	696,942.58	(149,994.75)
	Total Main Operating Cash Account	658,097.06	814,165.35	(156,068.29)
OTHER OPERATING CASH				
10012	Operating - BB&T Purchasing Account	34,395.32	38,808.50	(4,413.18)
10015	Operating Valley Natl CD, 4/30/20, 2.6%	200,000.00	200,000.00	0.00
10016	Operating-TIAA 1/9/21, 1.98%	200,000.00	200,000.00	0.00
10017	Operating - OZK Bank, 12/30/20, 1.741%	200,591.90	200,591.90	0.00
10300	Petty Cash	2,100.00	2,100.00	0.00
	Total Other Operating Cash	637,087.22	641,500.40	(4,413.18)
RESERVE CASH				
10050	Reserve - BB&T Bank	72,921.48	75,607.09	(2,685.61)
10051	Reserve Valley Natl CD, 4/30/20, 2.6%	100,000.00	100,000.00	0.00
10052	Reserve-City National 12/30/20, 1.75%	200,000.00	200,000.00	0.00
10053	Reserve-BB&T ICS	216,221.08	216,211.90	9.18
	Total Reserve Cash	589,142.56	591,818.99	(2,676.43)
RECEIVABLES				
11000	Accounts Receivable	13.16	13.16	0.00
11170	Other Receivables	11,764.01	808.01	10,956.00
	Total Receivables	11,777.17	821.17	10,956.00
	Total Current Assets	1,896,104.01	2,048,305.91	(152,201.90)
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	25,375.30	25,817.43	(442.13)
13010	Prepaid Insurance	49,936.60	55,514.91	(5,578.31)
13017	Inventory-Beverage	17,607.68	19,488.26	(1,880.58)
13018	Inventory-Food	14,858.43	14,406.78	451.65
13019	Inventory - Retail Goods	1,497.99	1,690.06	(192.07)
13021	Accrued Interest Receivable Reserves	3,853.41	3,556.15	297.26
13022	Accrued Interest Receivable Operating	7,209.91	6,577.85	632.06
	Total Other Current Asset	120,339.32	127,051.44	(6,712.12)
LONG-TERM ASSETS				
14000	Golf Carts	4,982.00	4,982.00	0.00
14002	Gym Equipment	0.00	38,272.83	(38,272.83)
14005	Pool Equipment	0.00	3,640.69	(3,640.69)
14006	Restaurant Equipment	6,066.27	8,687.67	(2,621.40)
14012	Furniture & Fixtures	91,139.68	129,606.72	(38,467.04)
14020	Accumulated Depreciation	(75,893.69)	(157,192.51)	81,298.82
	Total Long-Term Assets	26,294.26	27,997.40	(1,703.14)
	TOTAL ASSETS	2,042,737.59	2,203,354.75	(160,617.16)



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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	602,005.87	3,927.22	598,078.65
21020	Accrued Expenses	230,446.22	124,729.71	105,716.51
21070	Sales Tax Payable	2,553.03	936.90	1,616.13
21130	Deferred Maintenance	287,521.32	575,042.64	(287,521.32)
21131	Deferred Income (e-card)	893.13	1,001.51	(108.38)
	Suspense Account	(600,000.00)	0.00	(600,000.00)
	Total Current Liabilities	523,419.57	705,637.98	(182,218.41)
LONG TERM LIABILITIES				
	<i>Deferred Replacement Reserve</i>			
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	476,412.90	582,819.21	(106,406.31)
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	486,790.90	593,197.21	(106,406.31)
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	402,269.30	295,862.99	106,406.31
32619	Reserve Expense	(404,406.06)	(297,692.74)	(106,713.32)
32570.1	Current Year Interest Earned	2,136.76	1,829.75	307.01
	Total Current Year Reserve Activity	0.00	0.00	0.00
	Total Reserves	486,790.90	593,197.21	(106,406.31)
TOTAL LIABILITIES		1,010,210.47	1,298,835.19	(288,624.72)
FUND BALANCES				
WORKING CAPITAL				
30000	Capital Contributions	56,507.94	60,899.19	(4,391.25)
	Total Working Capital	56,507.94	60,899.19	(4,391.25)
FUND BALANCE				
	Current Income (Loss)	352,909.89	220,511.08	132,398.81
38500	Prior Year Adjustment	(7,050.00)	(7,050.00)	0.00
39000	Retained Earnings	630,159.29	630,159.29	0.00
	Total Fund Balances	976,019.18	843,620.37	132,398.81
TOTAL LIABILITIES & FUND BALANCES		2,042,737.59	2,203,354.75	(160,617.16)



**Paseo Master HOA
INCOME & EXPENSES
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	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
INCOME							
41105 Master Maintenance	287,521.32	287,521	0.32	1,437,605.96	1,437,605	0.96	3,450,254
41110 Reserves	0.00	0	0.00	209,304.00	209,304	0.00	418,608
41138 Catering Bar Sales	0.00	256	(256.00)	428.00	1,280	(852.00)	3,072
41138.1 Resident Bar Sales	17,747.39	40,000	(22,252.61)	186,211.04	295,250	(109,038.96)	543,250
42080 Capital Contribution	10,391.25	0	10,391.25	103,676.23	0	103,676.23	0
42202 Catering Food Sales	0.00	5,125	(5,125.00)	13,540.65	25,625	(12,084.35)	61,500
42202.1 Resident Food Sales	19,897.88	35,000	(15,102.12)	212,191.09	309,250	(97,058.91)	543,250
42560 Catering Other Income	0.00	393	(393.00)	3,897.63	1,965	1,932.63	4,716
42561 Operating Interest Income	638.65	500	138.65	4,670.59	2,500	2,170.59	6,000
42681.1 Retail/Logo Merch Gen	472.64	250	222.64	6,196.35	5,000	1,196.35	8,000
42683.1 Sales Tax Allowance	30.00	30	0.00	150.00	150	0.00	360
42723 Activities Income	0.00	100	(100.00)	0.00	10,700	(10,700.00)	12,000
42723.1 Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1 Tennis Sales	0.00	500	(500.00)	153.77	2,500	(2,346.23)	15,000
42725.1 Spa Sales	471.70	300	171.70	1,554.05	1,500	54.05	3,600
TOTAL INCOME	337,170.83	369,975	(32,804.17)	2,179,626.30	2,302,629	(123,002.70)	5,069,610
EXPENSES							
ADMINISTRATIVE							
51010 Accounting Fees	1,250.00	1,250	0.00	6,250.00	6,250	0.00	15,000
51026 Annual Corp Report	0.00	5	5.00	0.00	25	25.00	62
51072 G&A - Cash (over) short	2.11	0	(2.11)	351.33	0	(351.33)	0
51076 Communication	151.51	125	(26.51)	755.91	625	(130.91)	1,500
51124 Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132 Insurance Appraisal	0.00	46	46.00	0.00	230	230.00	550
51150 Legal Fees - HOA Matters	400.00	1,000	600.00	2,620.00	5,000	2,380.00	12,000
51151 Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	10,000	10,000.00	24,000
51159 Licenses & Permits-Elevators	0.00	30	30.00	0.00	150	150.00	360
51169 Office & Administrative	2,249.10	1,333	(916.10)	7,378.32	6,665	(713.32)	16,000
51170 Office Supplies	694.80	1,538	843.20	5,169.69	7,690	2,520.31	18,450
51171 Off Equip Leased	532.36	1,000	467.64	2,661.80	5,000	2,338.20	12,000
51172 Overhead Fee KW	500.00	500	0.00	2,500.00	2,500	0.00	6,000
51260 Web Hosting & Internet	0.00	500	500.00	0.00	2,500	2,500.00	6,000
TOTAL ADMINISTRATIVE	5,779.88	9,327	3,547.12	27,687.05	46,635	18,947.95	120,922
UTILITIES							
60002 Cable	0.00	96,097	96,097.00	249,308.03	375,178	125,869.97	1,153,161
60011 Electricity	8,014.79	12,027	4,012.21	44,938.00	58,971	14,033.00	142,000
60018 Cable TV/Internet	270.79	308	37.21	1,736.13	1,540	(196.13)	3,690
60030.1 Telephone Service Contract	732.21	330	(402.21)	3,671.73	1,650	(2,021.73)	3,960
60035 Telephone-Elevators	51.89	50	(1.89)	259.44	250	(9.44)	600
60040 Waste	661.54	1,538	876.46	7,050.13	7,690	639.87	18,450
60050 Water & Sewer	850.40	5,904	5,053.60	29,229.31	28,948	(281.31)	69,700
TOTAL UTILITIES	10,581.62	116,254	105,672.38	336,192.77	474,227	138,034.23	1,391,561
CONTRACTS							
70090 Elevator Contract	192.94	200	7.06	937.13	1,000	62.87	2,400
70184 IT Services	3,105.00	2,700	(405.00)	10,125.00	13,500	3,375.00	32,400
70239 Property Management Contract	3,497.41	3,497	(0.41)	17,487.05	17,485	(2.05)	42,668
TOTAL CONTRACT	6,795.35	6,397	(398.35)	28,549.18	31,985	3,435.82	77,468
INSURANCE							
72000 Insurance Expense	5,578.31	5,522	(56.31)	26,663.16	27,610	946.84	66,269
TOTAL INSURANCE	5,578.31	5,522	(56.31)	26,663.16	27,610	946.84	66,269
PARK EXPENSES							
81500.001 Park Expenses - Equipment R&M	0.00	208	208.00	0.00	1,040	1,040.00	2,500
TOTAL PARK EXPENSES	0.00	208	208.00	0.00	1,040	1,040.00	2,500
COST OF SALES							
80900 COGS-Food	10,641.19	16,853	6,211.81	104,466.20	140,650	36,183.80	253,995
80910 COGS-Bar	5,079.66	14,895	9,815.34	63,335.89	109,717	46,381.11	202,139
TOTAL COST OF SALES	15,720.85	31,748	16,027.15	167,802.09	250,367	82,564.91	456,134



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CULINARY							
81510.004 Culinary-Equip Leased	617.70	833	215.30	4,070.54	4,165	94.46	10,000
81510.005 Culinary-Equipment R&M	6.28	1,000	993.72	3,410.06	5,000	1,589.94	12,000
81510.006 Culinary-Equip Purchases	0.00	200	200.00	342.05	1,000	657.95	2,400
81510.008 Culinary-Kitchen Linens	121.53	628	506.47	1,192.93	4,936	3,743.07	9,000
81510.009 Culinary-Licenses/Fees	97.25	167	69.75	486.25	835	348.75	2,000
81510.010 Culinary-Spoilage	0.00	0	0.00	222.91	0	(222.91)	0
81510.011 Culinary-Supplies	1,413.03	838	(575.03)	7,555.35	6,583	(972.35)	12,000
81510.012 Culinary-Uniforms	517.99	84	(433.99)	1,765.79	658	(1,107.79)	1,200
81510.013 Culinary-Waste Removal/Grease Trap	222.59	84	(138.59)	882.05	658	(224.05)	1,200
81510.015 Culinary- Chem/ Cleaning	107.44	691	583.56	6,749.39	5,430	(1,319.39)	9,900
81510.016 Culinary- Cooking Fuels	0.00	698	698.00	3,291.17	5,484	2,192.83	10,000
TOTAL CULINARY EXPENSES	3,103.81	5,223	2,119.19	29,968.49	34,749	4,780.51	69,700
FRONT OF HOUSE(FOH) EXPENSES							
81520.001 FOH-China/Glass/Silver	0.00	628	628.00	4,285.06	4,936	650.94	9,000
81520.002 FOH-Credit Card Chg Exp	765.38	2,514	1,748.62	13,149.00	19,748	6,599.00	36,000
81520.003 FOH-Flowers&Decorations	319.56	800	480.44	1,750.51	6,400	4,649.49	12,000
81520.004 FOH-Linen	157.20	1,676	1,518.80	4,298.85	13,164	8,865.15	24,000
81520.005 FOH-Licenses & Fees	198.08	583	384.92	990.40	2,915	1,924.60	7,000
81520.006 FOH-Menu & Signage	839.98	300	(539.98)	1,350.21	1,500	149.79	3,600
81520.007 FOH-Music & Entertainment	600.00	6,450	5,850.00	23,090.00	36,200	13,110.00	60,000
81520.008 FOH-Supplies Paper/Plastic	2,608.33	3,771	1,162.67	15,568.81	29,621	14,052.19	54,000
81520.009 FOH-Uniforms	23.64	489	465.36	1,268.59	3,841	2,572.41	7,000
81520.010 FOH - POS System	645.57	592	(53.57)	3,174.77	2,960	(214.77)	7,108
TOTAL FOH EXPENSES	6,157.74	17,803	11,645.26	68,926.20	121,285	52,358.80	219,708
OTHER AMENITIES							
81000.001 Rec Center-Cafe	582.39	1,500	917.61	11,003.67	11,000	(3.67)	24,000
81000.002 Rec Center-Computer Lab	0.00	50	50.00	0.00	250	250.00	600
81000.004 Rec Center-Lifestyle Association	186.58	500	313.42	6,425.23	14,000	7,574.77	18,000
81000.005 Rec Center-Theather Supplies	0.00	200	200.00	938.07	1,000	61.93	2,400
TOTAL OTHER AMENITIES	768.97	2,250	1,481.03	18,366.97	26,250	7,883.03	45,000
FITNESS EXPENSES							
70110 Rec Ctr-Fitness Ctr	77.51	833	755.49	2,921.96	4,165	1,243.04	10,000
80110 Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	175.00	1,250	1,075.00	3,000
TOTAL FITNESS EXPENSES	77.51	1,083	1,005.49	3,096.96	5,415	2,318.04	13,000
TENNIS EXPENSES							
81530.002 Tennis Court-Clay	0.00	200	200.00	0.00	1,000	1,000.00	2,400
81530.003 Tennis Court-Golf Cart	0.00	50	50.00	258.26	250	(8.26)	600
81530.004 Tennis Court-Tool & Maintenace	816.25	1,000	183.75	3,641.29	5,000	1,358.71	12,000
81530.008 Tennis Maintenance Contract	3,670.00	3,858	188.00	18,350.00	18,538	188.00	45,542
TOTAL TENNIS EXPENSES	4,486.25	5,108	621.75	22,249.55	24,788	2,538.45	60,542
POOL/FOUNTAIN EXPENSES							
81540.002 Pool/Fountain-Gas/Fuel/Oil	0.00	167	167.00	2,049.68	835	(1,214.68)	2,000
81540.004 Pool/Fountain-Licenses	62.50	54	(8.50)	312.50	270	(42.50)	650
81540.005 Pool/Fountain-R&M	0.00	3,333	3,333.00	1,820.00	16,665	14,845.00	40,000
81540.006 Pool/Fountain- Contract	3,850.00	3,850	0.00	19,250.00	19,250	0.00	46,200
TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	7,404	3,491.50	23,432.18	37,020	13,587.82	88,850
GROUNDS							
81550.001 Grounds-Lawn Contract	7,145.00	6,775	(370.00)	35,725.00	33,875	(1,850.00)	81,300
81550.002 Grounds-Landscape Replacement	1,003.00	1,667	664.00	8,932.50	8,335	(597.50)	20,000
81550.003 Grounds-Pest Control	334.00	342	8.00	1,670.00	1,710	40.00	4,100
81550.005 Grounds-Irrigation R&M	2,290.00	1,667	(623.00)	9,911.50	8,335	(1,576.50)	20,000
81550.006 Grounds-Tree Trimming	621.00	500	(121.00)	3,330.00	2,500	(830.00)	6,000
TOTAL GROUNDS	11,393.00	10,951	(442.00)	59,569.00	54,755	(4,814.00)	131,400
MAINTENANCE AND REPAIRS							
80025 Building Repairs	1,314.10	5,417	4,102.90	23,633.78	27,085	3,451.22	65,000
80090 Elevator Maintenance	0.00	33	33.00	0.00	165	165.00	400
80100.1 Fire Extinguisher Equipment	0.00	125	125.00	435.98	625	189.02	1,500



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		----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
80103	Fire Alarm Maintenance	4,764.95	250	(4,514.95)	5,457.58	1,250	(4,207.58)	3,000
80108.1	Fire Sprinkler Inspection	55.68	100	44.32	222.72	500	277.28	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	85	85.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	465	465.00	1,120
80177.5	Tiki Heater - Propane	0.00	0	0.00	985.23	550	(435.23)	800
80178	HVAC Maintenance	512.42	333	(179.42)	821.42	1,665	843.58	4,000
80182	Housekeeping Supplies	892.39	2,083	1,190.61	5,941.58	10,415	4,473.42	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	250	250.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	500	350.30	1,200
80279.1	One-time extra supplies	1,348.12	0	(1,348.12)	1,913.66	0	(1,913.66)	0
80300	Pest Control	0.00	167	167.00	500.00	835	335.00	2,000
80359.1	Retail Items/Logos	192.07	250	57.93	1,480.10	5,000	3,519.90	8,000
80370	Signage	0.00	67	67.00	0.00	335	335.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	250	250.00	600
	TOTAL MAINTENANCE AND REPAIRS	9,079.73	9,135	55.27	41,541.75	49,975	8,433.25	115,420
83001	Capital Improvement Projects							
	Capital Projects	10,391.25	0	(10,391.25)	103,676.23	0	(103,676.23)	0
	TOTAL SPECIAL PROJECTS	10,391.25	0	(10,391.25)	103,676.23	0	(103,676.23)	0
	PAYROLL EXPENSES							
89001	Payroll - F&B	42,770.11	64,289	21,518.89	317,843.49	406,962	89,118.51	856,849
89002	Member Services	6,518.73	7,961	1,442.27	38,455.07	47,516	9,060.93	107,875
89007	Payroll - Pool Monitor	7,092.95	10,599	3,506.05	44,969.47	54,248	9,278.53	130,549
89015	Payroll - Administrative	34,517.32	33,815	(702.32)	167,147.29	171,978	4,830.71	426,791
89100	Payroll - Maintenance	18,343.00	22,004	3,661.00	82,759.85	110,100	27,340.15	270,464
	TOTAL PAYROLL EXPENSES	109,242.11	138,668	29,425.89	651,175.17	790,804	139,628.83	1,792,528
94050	RESERVE / CONTINGENCY							
	Reserves Funding	0.00	0	0.00	209,304.00	209,304	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	209,304.00	209,304	0.00	418,608
	TOTAL EXPENSES	203,068.88	367,081	164,012.12	1,818,200.75	2,186,209	368,008.25	5,069,610
51087	Depreciation Expense	1,703.14	1,703	(0.14)	8,515.66	8,515	(0.66)	20,438
	Total Depreciation Expenses	1,703.14	1,703	(0.14)	8,515.66	8,515	(0.66)	20,438
	Net Income (Loss)	132,398.81	1,191	131,207.81	352,909.89	107,905	245,004.89	(20,438)
	Total Net Budget	132,398.81	1,191	131,207.81	352,909.89	107,905	245,004.89	(20,438)



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

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

		----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	----- Annual Budget
INCOME								
41105	Master Maintenance	287,521.32	287,521	0.32	1,437,605.96	1,437,605	0.96	3,450,254
41110	Reserves	0.00	0	0.00	209,304.00	209,304	0.00	418,608
42080	Capital Contribution	10,391.25	0	10,391.25	103,676.23	0	103,676.23	0
42561	Operating Interest Income	638.65	500	138.65	4,670.59	2,500	2,170.59	6,000
42681.1	Retail/Logo Merch Gen	472.64	250	222.64	6,196.35	5,000	1,196.35	8,000
42683.1	Sales Tax Allowance	(30.00)	0	(30.00)	0.00	0	0.00	0
42723	Activities Income	0.00	100	(100.00)	0.00	10,700	(10,700.00)	12,000
42723.1	Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1	Tennis Sales	0.00	500	(500.00)	153.77	2,500	(2,346.23)	15,000
42725.1	Spa Sales	471.70	300	171.70	1,554.05	1,500	54.05	3,600
TOTAL INCOME		<u>299,465.56</u>	<u>289,171</u>	<u>10,294.56</u>	<u>1,763,207.89</u>	<u>1,669,109</u>	<u>94,098.89</u>	<u>3,913,462</u>
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,250.00	1,250	0.00	6,250.00	6,250	0.00	15,000
51026	Annual Corp Report	0.00	0	0.00	0.00	62	62.00	62
51076	Communication	151.51	125	(26.51)	755.91	625	(130.91)	1,500
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132	Insurance Appraisal	0.00	46	46.00	0.00	230	230.00	550
51150	Legal Fees - HOA Matters	400.00	1,000	600.00	2,620.00	5,000	2,380.00	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	10,000	10,000.00	24,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	150	150.00	360
51169	Office & Administrative	1,051.47	667	(384.97)	3,593.00	3,333	(260.50)	8,000
51170	Office Supplies	347.40	769	421.60	2,584.83	3,845	1,260.17	9,225
51171	Off Equip Leased	532.36	1,000	467.64	2,661.80	5,000	2,338.20	12,000
51172	Overhead Fee KW	500.00	500	0.00	2,500.00	2,500	0.00	6,000
51260	Web Hosting & Internet	0.00	500	500.00	0.00	2,500	2,500.00	6,000
TOTAL ADMINISTRATIVE		<u>4,232.74</u>	<u>7,887</u>	<u>3,653.76</u>	<u>20,965.54</u>	<u>39,495</u>	<u>18,528.96</u>	<u>103,697</u>
UTILITIES								
60002	Cable	0.00	96,097	96,097.00	249,308.03	375,178	125,869.97	1,153,161
60011	Electricity	5,635.52	6,014	377.98	24,097.12	29,486	5,388.38	71,000
60018	Cable TV/Internet	270.79	308	37.21	1,736.13	1,540	(196.13)	3,690
60030.1	Telephone Service Contract	732.21	330	(402.21)	3,671.73	1,650	(2,021.73)	3,960
60035	Telephone-Elevators	51.89	50	(1.89)	259.44	250	(9.44)	600
60040	Waste	165.38	385	219.12	1,762.52	1,923	159.98	4,613
60050	Water & Sewer	425.20	2,952	2,526.80	14,705.18	14,474	(231.18)	34,850
TOTAL UTILITIES		<u>7,280.99</u>	<u>106,135</u>	<u>98,854.01</u>	<u>295,540.15</u>	<u>424,500</u>	<u>128,959.85</u>	<u>1,271,874</u>
CONTRACTS								
70090	Elevator Contract	192.94	200	7.06	937.13	1,000	62.87	2,400
70184	IT Services	3,105.00	2,700	(405.00)	10,125.00	13,500	3,375.00	32,400
70239	Property Management Contract	3,497.41	3,497	(0.41)	17,487.05	17,485	(2.05)	42,668
TOTAL CONTRACT		<u>6,795.35</u>	<u>6,397</u>	<u>(398.35)</u>	<u>28,549.18</u>	<u>31,985</u>	<u>3,435.82</u>	<u>77,468</u>
INSURANCE								
72000	Insurance Expense	5,272.03	5,262	(10.03)	25,224.42	26,310	1,085.58	63,149
TOTAL INSURANCE		<u>5,272.03</u>	<u>5,262</u>	<u>(10.03)</u>	<u>25,224.42</u>	<u>26,310</u>	<u>1,085.58</u>	<u>63,149</u>
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	1,040	1,040.00	2,500
TOTAL PARK EXPENSES		<u>0.00</u>	<u>208</u>	<u>208.00</u>	<u>0.00</u>	<u>1,040</u>	<u>1,040.00</u>	<u>2,500</u>
OTHER AMENITIES								
81000.001	Rec Center-Cafe	582.39	1,500	917.61	11,003.67	11,000	(3.67)	24,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	0.00	250	250.00	600
81000.004	Rec Center-Lifestyle Association	186.58	500	313.42	6,425.23	14,000	7,574.77	18,000
81000.005	Rec Center-Theather Supplies	0.00	200	200.00	938.07	1,000	61.93	2,400
TOTAL OTHER AMENITIES		<u>768.97</u>	<u>2,250</u>	<u>1,481.03</u>	<u>18,366.97</u>	<u>26,250</u>	<u>7,883.03</u>	<u>45,000</u>
FITNESS EXPENSES								



659 Paseo Master HOA
INCOME & EXPENSES
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c/o KWPMC
8200 NW 33rd Street, Suite 300
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KW Property Management & Cons.
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		----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
70110	Rec Ctr-Fitness Ctr	77.51	833	755.49	2,921.96	4,165	1,243.04	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	175.00	1,250	1,075.00	3,000
TOTAL FITNESS EXPENSES		77.51	1,083	1,005.49	3,096.96	5,415	2,318.04	13,000
TENNIS EXPENSES								
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	1,000	1,000.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	258.26	250	(8.26)	600
81530.004	Tennis Court-Tool & Maintenece	816.25	1,000	183.75	3,641.29	5,000	1,358.71	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,858	188.00	18,350.00	18,538	188.00	45,542
TOTAL TENNIS EXPENSES		4,486.25	5,108	621.75	22,249.55	24,788	2,538.45	60,542
POOL/FOUNTAIN EXPENSES								
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	167	167.00	2,049.68	835	(1,214.68)	2,000
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	312.50	270	(42.50)	650
81540.005	Pool/Fountain-R&M	0.00	3,333	3,333.00	1,820.00	16,665	14,845.00	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	19,250.00	19,250	0.00	46,200
TOTAL POOL/FOUNTAIN EXPENSES		3,912.50	7,404	3,491.50	23,432.18	37,020	13,587.82	88,850
GROUNDS								
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	35,725.00	33,875	(1,850.00)	81,300
81550.002	Grounds-Landscape Replacement	1,003.00	1,667	664.00	8,932.50	8,335	(597.50)	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	1,670.00	1,710	40.00	4,100
81550.005	Grounds-Irrigation R&M	2,290.00	1,667	(623.00)	9,911.50	8,335	(1,576.50)	20,000
81550.006	Grounds-Tree Trimming	621.00	500	(121.00)	3,330.00	2,500	(830.00)	6,000
TOTAL GROUNDS		11,393.00	10,951	(442.00)	59,569.00	54,755	(4,814.00)	131,400
MAINTENANCE AND REPAIRS								
80025	Building Repairs	1,314.10	5,417	4,102.90	23,633.78	27,085	3,451.22	65,000
80090	Elevator Maintenance	0.00	33	33.00	0.00	165	165.00	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	435.98	625	189.02	1,500
80103	Fire Alarm Maintenance	4,764.95	250	(4,514.95)	5,457.58	1,250	(4,207.58)	3,000
80108.1	Fire Sprinkler Inspection	55.68	100	44.32	222.72	500	277.28	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	85	85.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	465	465.00	1,120
80177.5	Tiki Heater - Propane	0.00	0	0.00	985.23	550	(435.23)	800
80178	HVAC Maintenance	512.42	333	(179.42)	821.42	1,665	843.58	4,000
80182	Housekeeping Supplies	892.39	2,083	1,190.61	5,941.58	10,415	4,473.42	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	250	250.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	500	350.30	1,200
80279.1	One-time extra supplies	1,348.12	0	(1,348.12)	1,913.66	0	(1,913.66)	0
80300	Pest Control	0.00	167	167.00	500.00	835	335.00	2,000
80359.1	Retail Items/Logos	192.07	250	57.93	1,480.10	5,000	3,519.90	8,000
80370	Signage	0.00	67	67.00	0.00	335	335.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	250	250.00	600
TOTAL MAINTENANCE AND REPAIRS		9,079.73	9,135	55.27	41,541.75	49,975	8,433.25	115,420
Capital Improvement Projects								
83001	Capital Projects	10,391.25	0	(10,391.25)	103,676.23	0	(103,676.23)	0
TOTAL SPECIAL PROJECTS		10,391.25	0	(10,391.25)	103,676.23	0	(103,676.23)	0
PAYROLL EXPENSES								
89002	Member Services	6,518.73	7,961	1,442.27	38,455.07	47,516	9,060.93	107,875
89007	Payroll - Pool Monitor	7,092.95	10,599	3,506.05	44,969.47	54,248	9,278.53	130,549
89015	Payroll - Administrative	34,517.32	33,815	(702.32)	167,147.29	171,978	4,830.71	426,791
89100	Payroll - Maintenance	18,343.00	22,004	3,661.00	82,759.85	110,100	27,340.15	270,464
TOTAL PAYROLL EXPENSES		66,472.00	74,379	7,907.00	333,331.68	383,842	50,510.32	935,679
RESERVE / CONTINGENCY								
94050	Reserves Funding	0.00	0	0.00	209,304.00	209,304	0.00	418,608
TOTAL RESERVE / CONTINGENCY		0.00	0	0.00	209,304.00	209,304	0.00	418,608
TOTAL EXPENSES		130,162.32	236,199	106,036.18	1,184,847.61	1,314,679	129,830.89	3,327,187



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INCOME & EXPENSES
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8200 NW 33rd Street, Suite 300
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		----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
51087	Depreciation Expense	1,602.04	1,602	(0.04)	8,010.16	8,010	(0.16)	19,226
	Total Depreciation Expenses	1,602.04	1,602	(0.04)	8,010.16	8,010	(0.16)	19,226
	Net Income (Loss)	167,701.20	51,371	116,330.70	570,350.12	346,421	223,929.62	567,050
	Total Net Budget	167,701.20	51,371	116,330.70	570,350.12	346,421	223,929.62	567,050



659A Paseo - Food & Beverage
INCOME & EXPENSES
05/31/2020

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

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

		Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES										
42202	Catering Food Sales	0.00	0.00 %	5,125	(5,125.00)	13,540.65	3.25 %	25,625	(12,084.35)	61,500
42202.1	Resident Food Sales	19,897.88	52.77 %	35,000	(15,102.12)	212,191.09	50.96 %	309,250	(97,058.91)	543,250
41138	Catering Bar Sales	0.00	0.00 %	256	(256.00)	428.00	0.10 %	1,280	(852.00)	3,072
41138.1	Resident Bar Sales	17,747.39	47.07 %	40,000	(22,252.61)	186,211.04	44.72 %	295,250	(109,038.96)	543,250
42560	Catering Other Income	0.00	0.00 %	393	(393.00)	3,897.63	0.94 %	1,965	1,932.63	4,716
42683.1	Sales Tax Allowance	60.00	0.16 %	30	30.00	150.00	0.04 %	150	0.00	360
TOTAL SALES		37,705.27	100.00 %	80,804	(43,098.73)	416,418.41	100.00 %	633,520	(217,101.59)	1,156,148
COST OF SALES										
80900	COGS-Food	10,641.19	53.48 %	16,853	6,211.81	104,466.20	46.28 %	140,650	36,183.80	253,995
80910	COGS-Bar	5,079.66	28.62 %	14,895	9,815.34	63,335.89	33.93 %	109,717	46,381.11	202,139
TOTAL COST OF SALES		15,720.85	41.69 %	31,748	16,027.15	167,802.09	40.30 %	250,367	82,564.91	456,134
LABOR										
89001	Payroll - F&B	42,770.11	113.43 %	64,289	21,518.89	317,843.49	76.33 %	406,962	89,118.51	856,849
TOTAL LABOR		42,770.11	113.43 %	64,289	21,518.89	317,843.49	76.33 %	406,962	89,118.51	856,849
PRIME COST		(58,490.96)	(155.13)%	(96,037)	37,546.04	(485,645.58)	(116.62)%	(657,329)	171,683.42	(1,312,983)
OTHER CONTROLLABLE EXPENSES										
51072	G&A - Cash (over) short	2.11	0.01 %	0	(2.11)	351.33	0.08 %	0	(351.33)	0
51087	Depreciation Expense	101.10	0.27 %	101	(0.10)	505.50	0.12 %	505	(0.50)	1,212
51169	Office & Administrative	1,197.63	3.18 %	667	(531.13)	3,785.32	0.91 %	3,333	(452.82)	8,000
51170	Office Supplies	347.40	0.92 %	769	421.60	2,584.86	0.62 %	3,845	1,260.14	9,225
60011	Electricity	2,379.27	6.31 %	6,014	3,634.23	20,840.88	5.00 %	29,486	8,644.62	71,000
60040	Waste	496.16	1.32 %	1,154	657.34	5,287.61	1.27 %	5,768	479.89	13,838
60050	Water & Sewer	425.20	1.13 %	2,952	2,526.80	14,524.13	3.49 %	14,474	(50.13)	34,850
72000	Insurance Expense	306.28	0.81 %	260	(46.28)	1,438.74	0.35 %	1,300	(138.74)	3,120
81510.005	Culinary-Equipment R&M	6.28	0.02 %	1,000	993.72	3,410.06	0.82 %	5,000	1,589.94	12,000
81510.006	Culinary-Equip Purchases	0.00	0.00 %	200	200.00	342.05	0.08 %	1,000	657.95	2,400
81510.008	Culinary-Kitchen Linens	121.53	0.32 %	628	506.47	1,192.93	0.29 %	4,936	3,743.07	9,000
81510.009	Culinary-Licenses/Fees	97.25	0.26 %	167	69.75	486.25	0.12 %	835	348.75	2,000
81510.010	Culinary-Spoilage	0.00	0.00 %	0	0.00	222.91	0.05 %	0	(222.91)	0
81510.011	Culinary-Supplies	1,413.03	3.75 %	838	(575.03)	7,555.35	1.81 %	6,583	(972.35)	12,000
81510.012	Culinary-Uniforms	517.99	1.37 %	84	(433.99)	1,765.79	0.42 %	658	(1,107.79)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	222.59	0.59 %	84	(138.59)	882.05	0.21 %	658	(224.05)	1,200
81510.015	Culinary- Chem/ Cleaning	107.44	0.28 %	691	583.56	6,749.39	1.62 %	5,430	(1,319.39)	9,900
81510.016	Culinary- Cooking Fuels	0.00	0.00 %	698	698.00	3,291.17	0.79 %	5,484	2,192.83	10,000
81520.001	FOH-China/Glass/Silver	0.00	0.00 %	628	628.00	4,285.06	1.03 %	4,936	650.94	9,000
81520.002	FOH-Credit Card Chg Exp	765.38	2.03 %	2,514	1,748.62	13,149.00	3.16 %	19,748	6,599.00	36,000
81520.003	FOH-Flowers&Decorations	319.56	0.85 %	800	480.44	1,750.51	0.42 %	6,400	4,649.49	12,000
81520.004	FOH-Linen	157.20	0.42 %	1,676	1,518.80	4,298.85	1.03 %	13,164	8,865.15	24,000
81520.005	FOH-Licenses & Fees	198.08	0.53 %	583	384.92	990.40	0.24 %	2,915	1,924.60	7,000
81520.006	FOH-Menu & Signage	839.98	2.23 %	300	(539.98)	1,350.21	0.32 %	1,500	149.79	3,600
81520.007	FOH-Music & Entertainment	600.00	1.59 %	6,450	5,850.00	23,090.00	5.54 %	36,200	13,110.00	60,000
81520.008	FOH-Supplies Paper/Plastic	2,608.33	6.92 %	3,771	1,162.67	15,568.81	3.74 %	29,621	14,052.19	54,000
81520.009	FOH-Uniforms	23.64	0.06 %	489	465.36	1,268.59	0.30 %	3,841	2,572.41	7,000
81520.010	FOH - POS System	645.57	1.71 %	592	(53.57)	3,174.77	0.76 %	2,960	(214.77)	7,108
TOTAL OTHER CONTROLLABLE EXPENSES		13,899.00	36.86 %	34,109	20,209.50	144,142.52	34.61 %	210,579	66,435.98	420,653
CONTROLLABLE INCOME(Loss)		(34,684.69)	(91.99)%	(49,342)	14,656.81	(213,369.69)	(51.24)%	(234,388)	21,017.81	(577,488)
NON-CONTROLLABLE EXPENSES										
81510.004	Culinary-Equip Leased	617.70	1.64 %	833	215.30	4,070.54	0.98 %	4,165	94.46	10,000
TOTAL NON-CONTROLLABLE EXPENSES		617.70	1.64 %	833	215.30	4,070.54	0.98 %	4,165	94.46	10,000
RESTAURANT OPERATING INCOME (LOSS)		(35,302.39)	(93.63)%	(50,175)	14,872.11	(217,440.23)	(52.22)%	(238,553)	21,112.27	(587,488)



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA 12 Month Income Statement 05/31/2020

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8200 NW 33rd Street Suite 300
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Account	Description	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019	Jul-2019	Jun-2019	TOTAL
INCOME														
41105	Master Maintenance	287,521.32	287,521.00	287,521.22	287,521.22	287,521.20	250,282.06	250,282.06	250,282.04	250,282.05	250,282.05	250,282.06	250,282.00	3,189,580.28
41110	Reserves	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	413,304.00
41138	Catering Bar Sales	0.00	0.00	0.00	428.00	0.00	0.00	138.00	0.00	132.00	0.00	0.00	3,037.00	3,735.00
41138.1	Resident Bar Sales	17,747.39	864.33	41,888.99	67,203.43	58,506.90	50,092.08	44,166.15	31,628.36	31,047.20	27,309.80	24,359.35	24,654.92	419,468.90
42080	Capital Contribution	10,391.25	25,565.54	5,770.77	34,897.77	27,050.90	88,815.83	0.00	0.00	0.00	0.00	0.00	0.00	192,492.06
42202	Catering Food Sales	0.00	(1,422.25)	2,448.80	6,162.08	6,352.02	10,330.48	12,355.49	5,224.73	757.87	2,555.52	1,075.00	3,554.13	49,393.87
42202.1	Resident Food Sales	19,897.88	12,494.19	48,859.16	66,745.09	64,194.77	46,139.98	40,086.58	28,340.56	23,475.40	24,920.18	24,950.40	22,926.15	423,030.34
42560	Catering Other Income	0.00	0.00	(39.74)	1,949.38	1,987.99	2,973.51	2,757.95	97.59	226.32	500.00	236.50	725.00	11,414.50
42561	Operating Interest Income	638.65	617.57	1,237.35	1,186.43	990.59	497.76	738.87	596.10	877.01	457.87	454.90	1,315.09	9,608.19
42681.1	Retail/Logo Merch Gen	472.64	45.00	884.91	3,310.80	1,483.00	2,289.68	403.00	405.78	1,784.79	757.00	190.00	527.00	12,553.60
42683.1	Sales Tax Allowance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
42720	Settlement Income	0.00	0.00	0.00	0.00	0.00	0.00	696,919.68	0.00	0.00	0.00	0.00	0.00	696,919.68
42723	Activities Income	0.00	0.00	0.00	0.00	0.00	(144.12)	0.00	0.00	0.00	0.00	0.00	0.00	(144.12)
42723.1	Theater Income	0.00	0.00	0.00	21.94	25.00	0.00	0.00	23.47	0.00	0.00	0.00	0.00	70.41
42724.1	Tennis Sales	0.00	(676.42)	754.72	0.00	75.47	(70.00)	2,132.08	8,356.80	469.48	0.00	0.00	0.00	11,042.13
42725.1	Spa Sales	471.70	94.34	448.11	539.90	0.00	93.89	352.11	328.63	474.17	305.46	234.75	275.00	3,618.06
TOTAL INCOME		337,170.83	429,785.30	389,804.29	469,996.04	552,869.84	451,331.15	1,050,361.97	427,314.06	309,556.29	307,117.88	403,812.96	307,326.29	5,436,446.90
EXPENSES														
ADMINISTRATIVE EXPENSES														
51010	Accounting Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	2,735.00	1,250.00	1,250.00	1,250.00	1,250.00	16,485.00
51026	Annual Corp Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	61.25
51072	G&A - Cash (over) short	2.11	4.97	4.71	196.48	143.06	546.25	273.24	60.06	196.75	1.13	(39.03)	109.48	1,499.12
51076	Communication	151.51	151.47	151.79	151.79	149.35	150.12	187.00	187.37	138.48	149.69	449.23	93.68	2,111.48
51087	Depreciation Expense	1,703.14	1,703.13	1,703.13	1,703.13	1,703.13	1,703.13	2,344.25	2,344.25	5,019.46	3,086.50	3,086.50	4,877.10	30,976.85
51124	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	16.99	7,500.00	0.00	0.00	0.00	0.00	0.00	7,516.99
51132	Insurance Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
51150	Legal Fees - HOA Matters	400.00	500.00	500.00	500.00	720.00	480.00	15,960.00	2,912.50	400.00	1,022.50	1,125.00	2,159.00	26,679.00
51159	Licenses & Permits-Elevators	0.00	0.00	0.00	0.00	0.00	(115.00)	115.00	22.75	22.75	22.75	127.75	29.00	225.00
51169	Office & Administrative	2,249.10	620.46	2,276.74	(485.20)	2,717.22	6,945.04	2,186.41	3,787.80	795.12	2,072.47	2,000.82	501.82	25,667.80
51170	Office Supplies	694.80	942.05	1,652.83	163.11	1,716.90	1,537.76	781.68	1,162.76	462.49	995.55	1,890.58	1,323.52	13,324.03
51171	Off Equip Leased	532.36	532.36	532.36	532.36	532.36	707.36	1,207.49	357.79	755.00	532.36	450.20	560.00	7,232.00
51172	Overhead Fee KW	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
51260	Web Hosting & Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Administrative Expe		7,483.02	6,204.44	8,571.56	4,511.67	9,432.02	13,721.65	32,305.07	14,131.53	9,540.05	10,182.95	10,841.05	12,153.60	139,078.61
UTILITIES														
60002	Cable	0.00	51,367.68	66,003.15	66,003.15	65,934.05	66,109.01	67,129.65	66,109.01	66,109.01	66,108.21	66,610.72	64,476.29	711,959.93
60011	Electricity	8,014.79	5,068.42	10,117.12	10,460.89	11,276.78	10,194.62	10,368.54	11,440.71	10,720.95	12,760.29	14,312.28	10,381.34	125,116.73
60018	Cable TV/Internet	270.79	0.00	0.00	478.51	986.83	978.37	978.37	978.37	978.37	978.37	1,593.62	363.12	8,584.72
60019	Gas	0.00	0.00	0.00	0.00	0.00	0.00	187.28	0.00	0.00	0.00	0.00	0.00	187.28
60030.1	Telephone Service Contract	732.21	732.21	735.80	735.78	735.73	742.61	742.55	1,087.15	402.11	1,080.34	402.11	730.89	8,859.49
60035	Telephone-Elevators	51.89	51.89	51.88	51.89	51.89	49.41	49.42	49.42	49.41	49.42	49.42	49.41	605.35
60040	Waste	661.54	1,427.04	1,653.85	1,653.85	1,653.85	1,653.85	1,603.87	1,764.44	1,684.56	992.31	1,208.82	1,181.32	17,139.30
60050	Water & Sewer	850.40	9,359.52	7,694.61	6,225.44	5,099.34	4,918.28	9,099.97	4,953.22	4,868.92	6,614.69	2,232.96	3,906.27	65,823.62
Total Utilities		10,581.62	68,006.76	86,256.41	85,609.51	85,738.47	84,646.15	90,159.65	86,382.32	84,813.33	88,583.63	86,409.93	81,088.64	938,276.42
CONTRACTS														
70090	Elevator Contract	192.94	192.94	183.75	183.75	183.75	183.75	(367.50)	906.25	367.50	183.75	183.75	183.75	2,578.38
70110	Rec Ctr-Fitness Ctr	77.51	1,612.28	281.35	199.23	751.59	50.37	1,129.35	455.72	575.92	2,403.86	905.14	153.14	8,595.46
70184	IT Services	3,105.00	405.00	3,105.00	0.00	3,510.00	405.00	3,746.63	(5,170.95)	3,105.00	2,700.00	6,760.51	3,520.10	25,191.29
70239	Property Management Contract	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	164.08	3,497.41	164.08	3,497.41	35,302.26
Total Contracts		6,872.86	5,707.63	7,067.51	3,880.39	7,942.75	4,136.53	8,005.89	(311.57)	4,212.50	8,785.02	8,013.48	7,354.40	71,667.39
INSURANCE														
72000	Insurance Expense	5,578.31	5,578.33	5,578.33	4,964.09	4,964.10	4,964.10	4,964.10	4,910.43	5,022.94	4,969.26	4,969.27	4,969.26	61,432.52
Total Insurance		5,578.31	5,578.33	5,578.33	4,964.09	4,964.10	4,964.10	4,964.10	4,910.43	5,022.94	4,969.26	4,969.27	4,969.26	61,432.52
MAINTENANCE AND REPAIRS														
80025	Building Repairs	1,314.10	5,081.84	4,624.11	5,664.71	6,949.02	12,976.23	3,631.86	6,373.82	4,416.27	6,654.25	3,864.58	2,827.00	64,377.79
80090	Elevator Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(355.00)	275.00	0.00	0.00	0.00	(80.00)
80100.1	Fire Extinguisher Equipment	0.00	0.00	0.00	435.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.12	1,683.10
80103	Fire Alarm Maintenance	4,764.95	331.58	185.37	119.33	56.35	0.00	0.00	1,060.74	0.00	100.00	135.79	(1,600.00)	5,154.11
80108.1	Fire Sprinkler Inspection	55.68	55.68	55.68	55.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.72
80110	Rec Ctr-Fitness Center Equip R	0.00	0.00	0.00	0.00	175.00	0.00	0.00	170.00	1,065.00	0.00	195.15	350.00	1,955.15
80177.5	Tiki Heater - Propane	0.00	142.45	187.28	243.47	412.03	123.74	0.00	0.00	0.00	0.00	0.00	0.00	1,108.97
80178	HVAC Maintenance	512.42	309.00	0.00	0.00	0.00	0.00	0.00	487.00	(184.00)	0.00	303.00	0.00	1,427.42
80182	Housekeeping Supplies	892.39	1,015.42	882.18	1,578.10	1,573.49	1,452.52	3,252.54	2,273.91	495.27	(37.55)	1,971.50	1,739.22	17,088.99
80237.1	Light Bulbs	0.00	0.00	0.00	149.70	0.00	0.00	215.92	0.00	0.00	96.98	16.98	25.50	505.08
80279.1	One-time extra supplies	1,348.12	565.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.66
80300	Pest Control	0.00	125.00	125.00	125.00	125.00	125.00	125.00	250.00	125.00	125.00	125.00	0.00	1,375.00
80359.1	Retail Items/Logos	192.07	27.98	(82.67)	1,537.51	(194.79)	1,863.83	552.75	622.43	(2,248.84)	7,169.95			



Paseo Master HOA
12 Month Income Statement
05/31/2020

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

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

Account	Description	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019	Jul-2019	Jun-2019	TOTAL
81520.008	FOH-Supplies Paper/Plastic	2,608.33	905.00	5,003.85	3,549.81	3,501.82	5,623.07	3,368.62	2,270.04	379.58	1,964.64	1,227.59	1,879.36	32,281.71
81520.009	FOH-Uniforms	23.64	0.00	182.65	675.78	386.52	0.00	305.41	1,503.43	797.46	0.00	103.22	978.64	4,956.75
81520.010	FOH - POS System	645.57	608.89	608.89	552.66	758.76	705.21	400.00	758.76	552.66	1,398.20	538.80	645.90	8,174.30
81530.003	Tennis Court-Golf Cart	0.00	0.00	258.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.65	0.00	336.91
81530.004	Tennis Court-Tool & Maintenece	816.25	368.89	764.35	298.20	1,393.60	1,684.13	1,959.07	3,168.54	(811.51)	298.20	1,078.16	1,919.76	12,937.64
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,385.37	3,670.00	3,954.63	3,670.00	3,670.00	44,040.00
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	83.38	8.47	1,150.50	807.33	826.62	143.17	0.00	0.00	0.00	0.00	0.00	3,019.47
81540.004	Pool/Fountain-Licenses	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	125.00	812.50
81540.005	Pool/Fountain-R&M	0.00	0.00	260.00	1,560.00	0.00	0.00	581.00	9,706.77	25.99	18.24	4,635.12	0.00	16,787.12
81540.006	Pool/Fountain- Contract	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,725.00	3,975.00	46,200.00
81550.001	Grounds-Lawn Contract	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	81,995.00
81550.002	Grounds-Landscape Replacement	1,003.00	1,003.00	4,920.50	1,003.00	1,003.00	984.00	1,884.00	2,564.00	1,359.00	984.00	5,216.50	819.00	22,743.00
81550.003	Grounds-Pest Control	334.00	334.00	334.00	334.00	334.00	328.00	375.79	328.00	328.00	328.00	328.00	328.00	4,013.79
81550.005	Grounds-Irrigation R&M	2,290.00	920.00	2,655.00	2,765.00	1,281.50	1,295.00	1,910.00	3,336.00	1,295.00	3,098.00	1,295.00	1,295.00	23,435.50
81550.006	Grounds-Tree Trimming	621.00	621.00	846.00	621.00	621.00	609.00	609.00	609.00	609.00	609.00	1,049.00	609.00	8,033.00
83001	Capital Projects	10,391.25	25,565.54	5,770.77	34,897.77	27,050.90	38,251.56	4,869.02	18,278.51	15,451.90	3,130.46	111,805.02	1,453.86	296,916.56
Total Maintenance and Rep		65,014.10	66,943.69	113,602.06	153,865.01	136,282.60	168,587.69	104,472.49	115,442.95	67,472.82	72,265.82	182,657.42	64,437.14	1,311,043.79
SALARIES														
89001	Payroll - F&B	42,770.11	42,699.41	66,902.56	80,400.32	85,071.09	81,556.33	71,354.86	64,303.78	59,066.40	58,373.20	63,152.37	59,012.94	774,663.37
89002	Member Services	6,518.73	4,363.61	9,382.55	9,021.70	9,168.48	9,317.59	8,388.38	6,315.45	6,816.36	7,060.71	7,861.01	5,043.17	89,257.74
89007	Payroll - Pool Monitor	7,092.95	7,366.28	10,186.90	9,514.80	10,808.54	12,509.05	9,613.75	10,312.65	12,924.32	11,025.56	4,072.94	4,331.82	109,759.56
89015	Payroll - Administrative	34,517.32	33,300.63	34,757.68	30,503.66	34,068.00	36,313.91	34,821.12	34,602.05	33,501.02	34,320.79	34,797.49	23,659.61	399,163.28
89100	Payroll - Maintenance	18,343.00	17,730.33	15,728.52	17,805.03	13,152.97	8,041.54	12,104.15	14,913.68	16,241.85	16,754.57	17,448.76	16,444.74	184,709.14
Total Salaries		109,242.11	105,460.26	136,958.21	147,245.51	152,269.08	147,738.42	136,282.26	130,447.61	128,549.95	127,534.83	127,332.57	108,492.28	1,557,553.09
TOTAL EXPENSES		204,772.02	257,901.11	358,034.08	400,076.18	396,629.02	423,794.54	376,189.46	351,003.27	299,611.59	312,321.51	420,223.72	278,495.32	4,079,051.82
RESERVES														
94050	Reserves Funding	0.00	104,652.00	0.00	0.00	104,652.00	500,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	913,304.00
Total Reserves		0.00	104,652.00	0.00	0.00	104,652.00	500,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	913,304.00
Net Income (Loss)		132,398.81	67,232.19	31,770.21	69,919.86	51,588.82	(472,463.39)	674,172.51	(25,689.21)	9,944.70	(5,203.63)	(118,410.76)	28,830.97	444,091.08

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
AQU043	A QUALITY CUSTOM WINDOW	Terms: ND Next Day								
01218770	11302018	12/01/2018	11/30/2018	12/30/2018	11/30/2018					1,631.00
			Vendor Totals			1,631.00	0.00	0.00	0.00	1,631.00
BRO121	BROADCAST MUSIC, INC	Terms: 30 Terms 30 Days								
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
			Vendor Totals			-65.85	0.00	0.00	0.00	-65.85
DEX001	DEX Imaging, Inc.	Terms: ND Next Day								
01474883	AR5047193	05/01/2020	03/16/2020	04/15/2020	03/16/2020				293.77	
			Vendor Totals			293.77	0.00	0.00	293.77	0.00
EDW027	EDWARD DON & COMPANY	Terms: ND Next Day								
01474916	25437725	05/01/2020	05/14/2020	06/13/2020	05/14/2020		496.80			
			Vendor Totals			496.80	496.80	0.00	0.00	0.00
HDS001	HD Supply Facilities	Terms: ND Next Day								
01028630	1419348691	09/01/2017	09/12/2017	10/12/2017	09/12/2017					-234.87
01028698	9144036538	09/01/2017	03/02/2016	04/01/2016	03/02/2016					214.14
			Vendor Totals			-20.73	0.00	0.00	0.00	-20.73
OAK002	Oakes Farms Food	Terms: ND Next Day								
01423266	542239	02/01/2020	02/01/2020	03/02/2020	02/01/2020					183.60
			Vendor Totals			183.60	0.00	0.00	0.00	183.60
ZZ0659	Paseo Master Association	Terms: ND Next Day								
01473388	05222020	05/01/2020	05/22/2020	06/21/2020	05/22/2020		250,000.00			
01473389	05222020-2	05/01/2020	05/22/2020	06/21/2020	05/22/2020		250,000.00			
01475959	05222020-659	05/01/2020	05/22/2020	06/21/2020	05/22/2020		100,000.00			
			Vendor Totals				600,000.00	0.00	0.00	0.00
						600,000.00				
ZZZCST	COMCAST	Terms: ND Next Day								
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020					-512.72
			Vendor Totals			-512.72	0.00	0.00	0.00	-512.72
			Entity Totals				600,496.80	0.00	293.77	1,215.30
						602,005.87				

General Ledger
659Z Paseo Master HOA
For Dates 05/01/2020 to 05/31/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - BB&T Bank			Beginning Balance			117,222.77
	ACK	65901-004204	05/01/2020	Mark Trinchitella	-101.02	-101.02	117,121.75
	ACK	65901-004205	05/01/2020	Southeast Pressure	-750.00	-851.02	116,371.75
	ACK	65901-004206	05/01/2020	Tammy Retalis	-80.00	-931.02	116,291.75
	ACK	65901-004207	05/01/2020	Adam Radler	-75.00	-1,006.02	116,216.75
	ACK	65901-004208	05/01/2020	Captain Jerry's	-97.76	-1,103.78	116,118.99
	ACK	65901-004209	05/01/2020	EDWARD DON & COMPANY	-961.24	-2,065.02	115,157.75
	ACK	65901-004210	05/01/2020	Jan-Pro Cleaning Sys	-639.00	-2,704.02	114,518.75
	ACK	65901-004211	05/01/2020	Joseph Bellew	-50.00	-2,754.02	114,468.75
	ACK	65901-004212	05/01/2020	LOMBARDO MCLEOD	-80.00	-2,834.02	114,388.75
	ACK	65901-004213	05/01/2020	LOREE HENDRY	-50.00	-2,884.02	114,338.75
	ACK	65901-004214	05/01/2020	Neill Mathes	-50.00	-2,934.02	114,288.75
	ACK	65901-004215	05/01/2020	Oakes Farms Food	-527.35	-3,461.37	113,761.40
	ACK	65901-004216	05/01/2020	Sheila Witak	-50.00	-3,511.37	113,711.40
	ACK	65901-004217	05/01/2020	THE NIDY SPORTS	-1,010.00	-4,521.37	112,701.40
	ACK	65901-004218	05/01/2020	TWC SERVICES INC.	-330.15	-4,851.52	112,371.25
	JE	01362578	05/01/2020	05/01 CC Collected	1,393.04	-3,458.48	113,764.29
	JE	01370699	05/01/2020	REV JE#1329740ck4100	26.40	-3,432.08	113,790.69
	JE	01370699	05/01/2020	REV JE#1329740ck4100	169.34	-3,262.74	113,960.03
	RCP	01824595	05/01/2020	RM Cash Proc Post	1,500.00	-1,762.74	115,460.03
	REV	01357652	05/01/2020	4/30 CC Dep.o/s	725.52	-1,037.22	116,185.55
	JE	01362583	05/02/2020	05/02 CC Collected	864.88	-172.34	117,050.43
	JE	01362620	05/03/2020	05/03 CC Collected	605.75	433.41	117,656.18
	JE	01362650	05/06/2020	05/06 CC Collected	909.58	1,342.99	118,565.76
	JE	01362657	05/07/2020	05/07 CC Collected	1,325.73	2,668.72	119,891.49
	ACK	65901-004219	05/08/2020	ALSCO	-230.40	2,438.32	119,661.09
	ACK	65901-004220	05/08/2020	CAPE SHORE PLUMBING	-235.00	2,203.32	119,426.09
	ACK	65901-004221	05/08/2020	Oakes Farms Food	-123.50	2,079.82	119,302.59
	ACK	65901-004222	05/08/2020	ON THE LINE ELECTRIC	-85.00	1,994.82	119,217.59
	ACK	65901-004223	05/08/2020	Pitney Bowes Purchas	-169.34	1,825.48	119,048.25
	ACK	65901-004224	05/08/2020	Alan Darcy	-400.00	1,425.48	118,648.25
	ACK	65901-004225	05/08/2020		-70.00	1,355.48	118,578.25
	ACK	65901-004226	05/08/2020	Joseph Bellew	-49.47	1,306.01	118,528.78
	ACK	65901-004227	05/08/2020	PETER LIBERI	-40.00	1,266.01	118,488.78
	JE	01359445	05/08/2020	Sales Tax Pymt-April	-913.48	352.53	117,575.30
	JE	01362658	05/08/2020	05/08 CC Collected	1,988.48	2,341.01	119,563.78
	JE	01362663	05/09/2020	05/09 CC Collected	1,136.66	3,477.67	120,700.44
	JE	01362669	05/10/2020	05/10 CC Collected	387.98	3,865.65	121,088.42
	RCP	01829665	05/12/2020	RM Cash Proc Post	1,500.00	5,365.65	122,588.42
	JE	01368430	05/13/2020	5/13 CC Collected	2,190.37	7,556.02	124,778.79
	ACK	65901-004228	05/14/2020	All Florida Pest Con	-250.00	7,306.02	124,528.79
	ACK	65901-004229	05/14/2020	ALSCO	-313.33	6,992.69	124,215.46
	ACK	65901-004230	05/14/2020	Captain Jerry's	-242.88	6,749.81	123,972.58
	ACK	65901-004231	05/14/2020	CRAWFORD LANDSCAPING	-525.00	6,224.81	123,447.58
	ACK	65901-004232	05/14/2020	CUTTING EDGE SHOP LL	-45.00	6,179.81	123,402.58
	ACK	65901-004233	05/14/2020	DEX	-189.29	5,990.52	123,213.29
	ACK	65901-004234	05/14/2020	EDWARD DON & COMPANY	-323.55	5,666.97	122,889.74
	ACK	65901-004235	05/14/2020	FAT FREE INC	-602.41	5,064.56	122,287.33
	ACK	65901-004236	05/14/2020	GRAINGER	-528.90	4,535.66	121,758.43
	ACK	65901-004237	05/14/2020	Green Guard	-136.94	4,398.72	121,621.49
	ACK	65901-004238	05/14/2020	John Lines	-129.89	4,268.83	121,491.60
	ACK	65901-004239	05/14/2020	MOTION PICTURE LICEN	-931.96	3,336.87	120,559.64
	ACK	65901-004240	05/14/2020	Oakes Farms Food	-415.45	2,921.42	120,144.19
	ACK	65901-004241	05/14/2020	Softrim Corporation	-2,876.18	45.24	117,268.01
	ACK	65901-004242	05/14/2020	Staples Advantage	-165.34	-120.10	117,102.67
	ACK	65901-004243	05/14/2020	TWC SERVICES INC.	-585.75	-705.85	116,516.92
	ACK	65901-004244	05/14/2020	WELCH TENNIS COURTS,	-70.69	-776.54	116,446.23
	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	-2,355.01	-3,131.55	114,091.22
	ACK	65901-004246	05/14/2020	COMCAST	-30,654.92	-33,786.47	83,436.30
	ACK	65901-004247	05/14/2020	GREAT AMERICA FINANC	-532.36	-34,318.83	82,903.94
	ACK	65901-004248	05/14/2020	KW Property Manageme	-3,497.41	-37,816.24	79,406.53
	ACK	65901-004249	05/14/2020	KW Property Manageme	-500.00	-38,316.24	78,906.53
	ACK	65901-004250	05/14/2020	KW Property Manageme	-106.00	-38,422.24	78,800.53
	ACK	65901-004251	05/14/2020	KW Property Manageme	-49,600.86	-88,023.10	29,199.67
	ACK	65901-004252	05/14/2020	NCR CORPORATION	-56.23	-88,079.33	29,143.44
	ACK	65901-004253	05/14/2020	Ritzman Courts, LLC	-11,400.00	-99,479.33	17,743.44

General Ledger
659Z Paseo Master HOA
For Dates 05/01/2020 to 05/31/2020

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01368432	05/14/2020	5/14 CC Collected	1,656.99	-97,822.34	19,400.43
	RCP	01831133	05/14/2020	RM Cash Proc Post	1,500.00	-96,322.34	20,900.43
	JE	01368433	05/15/2020	5/15 CC Collected	1,160.27	-95,162.07	22,060.70
	JE	01368435	05/16/2020	5/16 CC Collected	2,817.55	-92,344.52	24,878.25
	JE	01368438	05/17/2020	5/17 CC Collected	3,163.92	-89,180.60	28,042.17
	RCP	01833902	05/18/2020	Spa Rent	500.00	-88,680.60	28,542.17
	JE	01368451	05/20/2020	5/20 CC Collected	2,541.13	-86,139.47	31,083.30
	ACK	65901-004254	05/21/2020	Wogoman Tile & Marbl	-4,250.00	-90,389.47	26,833.30
	ACK	65901-004255	05/21/2020	JIM HEETHER	-60.08	-90,449.55	26,773.22
	ACK	65901-004256	05/21/2020	Neill Mathes	-18.28	-90,467.83	26,754.94
	ACK	65901-004257	05/21/2020	THE OUTDOOR KITCHEN	-5,033.51	-95,501.34	21,721.43
	ACK	65901-004258	05/21/2020	CRAWFORD LANDSCAPING	-359.00	-95,860.34	21,362.43
	ACK	65901-004259	05/21/2020	Goede & Adamczyk. PL	-1,400.00	-97,260.34	19,962.43
	ACK	65901-004260	05/21/2020	John Lines	-852.09	-98,112.43	19,110.34
	ACK	65901-004261	05/21/2020	Symbiont Service Cor	-6,906.00	-105,018.43	12,204.34
	ACK	65901-004262	05/21/2020	WAYNE FIRE SPRINKLER	-371.58	-105,390.01	11,832.76
	ACK	65901-004263	05/21/2020	CenturyLink	-62.09	-105,452.10	11,770.67
	ACK	65901-004264	05/21/2020	Direct TV	-270.79	-105,722.89	11,499.88
	ACK	65901-004265	05/21/2020	FPL - ACH	-4,907.24	-110,630.13	6,592.64
	ACK	65901-004266	05/21/2020	HOTWIRE COMMUNICATIO	-330.10	-110,960.23	6,262.54
	JE	01368452	05/21/2020	5/21 CC Collected	3,083.75	-107,876.48	9,346.29
	JE	01368453	05/22/2020	05/22 CC Collected	2,591.94	-105,284.54	11,938.23
	JE	01368454	05/23/2020	5/23 CC Collected	3,496.66	-101,787.88	15,434.89
	JE	01368456	05/24/2020	5/24 CC Collected	318.96	-101,468.92	15,753.85
	JE	01368457	05/25/2020	05/25 CC Collected	5.33	-101,463.59	15,759.18
	JE	01370467	05/26/2020	05/26 CC Collected	42.60	-101,420.99	15,801.78
	JE	01370468	05/27/2020	05/27 CC Collected	2,746.00	-98,674.99	18,547.78
	JE	01370469	05/28/2020	05/28 CC Collected	1,711.42	-96,963.57	20,259.20
	ACK	65901-004267	05/29/2020	ELITE SOUNDS OF FLOR	-300.00	-97,263.57	19,959.20
	ACK	65901-004268	05/29/2020	Fred Sarkin	-80.00	-97,343.57	19,879.20
	ACK	65901-004269	05/29/2020	Peter MAcpherson	-300.00	-97,643.57	19,579.20
	ACK	65901-004270	05/29/2020	Captain Jerry's	-216.48	-97,860.05	19,362.72
	ACK	65901-004271	05/29/2020	Oakes Farms Food	-370.96	-98,231.01	18,991.76
	ACK	65901-004272	05/29/2020	City of Fort Myers	-5,227.64	-103,458.65	13,764.12
	ACK	65901-004273	05/29/2020	KW Property Manageme	-725.00	-104,183.65	13,039.12
	ACK	65901-004274	05/29/2020	KW Property Manageme	-53,719.38	-157,903.03	-40,680.26
	JE	01370472	05/29/2020	05/29 CC Collected	2,727.95	-155,175.08	-37,952.31
	RCP	01837140	05/29/2020	RM Cash Proc Post	1,500.00	-153,675.08	-36,452.31
	JE	01370546	05/30/2020	05/30 CC Collected	4,068.95	-149,606.13	-32,383.36
	AVD	65901-003814	05/31/2020	VOID CHECK 65901 3814	50.00	-149,556.13	-32,333.36
	AVD	65901-003946	05/31/2020	VOID CHECK 65901 3946	1,631.00	-147,925.13	-30,702.36
	AVD	65901-003977	05/31/2020	VOID CHECK 65901 3977	183.60	-147,741.53	-30,518.76
	JE	01370555	05/31/2020	05/31 CC Collected	4,967.11	-142,774.42	-25,551.65
	JE	01370601	05/31/2020	5/01 Sweep Transfer	50,000.00	-92,774.42	24,448.35
	JE	01370601	05/31/2020	5/14 Sweep Transfer	50,000.00	-42,774.42	74,448.35
	JE	01370601	05/31/2020	5/28 Sweep Transfer	50,000.00	7,225.58	124,448.35
	JE	01370603	05/31/2020	Interest May-OP	1.03	7,226.61	124,449.38
	JE	01370657	05/31/2020	5/18 Suncoast ACH	-293.00	6,933.61	124,156.38
	JE	01370657	05/31/2020	5/27 Suncoast ACH	-375.65	6,557.96	123,780.73
	JE	01370782	05/31/2020	5/29 O/S CC Dep.	-2,727.95	3,830.01	121,052.78
	JE	01370782	05/31/2020	5/30 O/S CC Dep.	-4,068.95	-238.94	116,983.83
	JE	01370782	05/31/2020	5/31 O/S CC Dep.	-4,967.11	-5,206.05	112,016.72
	JE	01370784	05/31/2020	CC Fees May	-765.38	-5,971.43	111,251.34
	JE	01372905	05/31/2020	5/02 CC Refund	-80.00	-6,051.43	111,171.34
	JE	01372905	05/31/2020	5/07 CC Refund	-20.00	-6,071.43	111,151.34
	JE	01372908	05/31/2020	Over/short May	-2.11	-6,073.54	111,149.23
				Total May		-6,073.54	
				Ending Balance	-6,073.54		111,149.23
10012	Operating - BB&T Purchasing Account			Beginning Balance			38,808.50
	ACK	65907-001108	05/08/2020	CHENEY BROTHERS, INC	-146.86	-146.86	38,661.64
	ACK	65907-001109	05/08/2020	CHENEY BROTHERS, INC	-384.50	-531.36	38,277.14
	ACK	65907-001110	05/14/2020	CHENEY BROTHERS, INC	-748.21	-1,279.57	37,528.93

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		ACK	65907-001111	05/14/2020	CHENEY BROTHERS, INC	-39.32	-1,318.89	37,489.61
		ACK	65907-001112	05/14/2020	CHENEY BROTHERS, INC	-1,023.64	-2,342.53	36,465.97
		ACK	65907-001113	05/14/2020	CHENEY BROTHERS, INC	-70.63	-2,413.16	36,395.34
		JE	01370607	05/31/2020	Interest May-Purchas	0.31	-2,412.85	36,395.65
		JE	01370613	05/31/2020	5/19 JJ Taylor ACH	-509.00	-2,921.85	35,886.65
		JE	01370613	05/31/2020	5/27 JJ Taylor ACH	-671.10	-3,592.95	35,215.55
		JE	01370616	05/31/2020	5/29 SouthernGlz ACH	-820.23	-4,413.18	34,395.32
					Total May		-4,413.18	
					Ending Balance	-4,413.18		34,395.32
10014	Operating - BBT ICS				Beginning Balance			696,942.58
		JE	01370601	05/31/2020	5/01 Sweep Transfer	-50,000.00	-50,000.00	646,942.58
		JE	01370601	05/31/2020	5/14 Sweep Transfer	-50,000.00	-100,000.00	596,942.58
		JE	01370601	05/31/2020	5/28 Sweep Transfer	-50,000.00	-150,000.00	546,942.58
		JE	01370603	05/31/2020	Interest May-ICS	5.25	-149,994.75	546,947.83
					Total May		-149,994.75	
					Ending Balance	-149,994.75		546,947.83
10015	Operating Valley Natl CD, 4/30/20, 2.6%				Beginning Balance			200,000.00
					Total May		0.00	
					Ending Balance	0.00		200,000.00
10016	Operating-TIAA 1/9/21, 1.98%				Beginning Balance			200,000.00
					Total May		0.00	
					Ending Balance	0.00		200,000.00
10017	Operating - OZK Bank, 12/30/20, 1.741%				Beginning Balance			200,591.90
					Total May		0.00	
					Ending Balance	0.00		200,591.90
10050	Reserve - BB&T Bank				Beginning Balance			75,607.09
		ACK	65902-000053	05/08/2020	POSIBILITIES	-2,177.93	-2,177.93	73,429.16
		ACK	65902-000054	05/21/2020	KB Patio Furniture	-508.25	-2,686.18	72,920.91
		JE	01370550	05/31/2020	Intrest May-BB&T	0.31	-2,685.87	72,921.22
		JE	01370552	05/31/2020	Intrest May-BB&T	0.26	-2,685.61	72,921.48
					Total May		-2,685.61	
					Ending Balance	-2,685.61		72,921.48
10051	Reserve Valley Natl CD, 4/30/20, 2.6%				Beginning Balance			100,000.00
	CD for RSV	AVC	01473390	05/01/2020	Paseo Master Associa	150,000.00	150,000.00	250,000.00
	new CD account	AVC	01475959	05/01/2020	Paseo Master Associa	100,000.00	250,000.00	350,000.00
		JE	01372902	05/02/2020	Rcl PaseoMV#1475959	-100,000.00	150,000.00	250,000.00
		ACR	00039313	05/31/2020	Paseo Master Associa	-150,000.00	0.00	100,000.00
					Total May		0.00	
					Ending Balance	0.00		100,000.00
10052	Reserve-City National 12/30/20, 1.75%				Beginning Balance			200,000.00
					Total May		0.00	
					Ending Balance	0.00		200,000.00
10053	Reserve-BB&T ICS				Beginning Balance			216,211.90
		JE	01370548	05/31/2020	Intrest May-ICS RSV	9.18	9.18	216,221.08
					Total May		9.18	
					Ending Balance	9.18		216,221.08
10300	Petty Cash				Beginning Balance			2,100.00
					Total May		0.00	
					Ending Balance	0.00		2,100.00
11000	Accounts Receivable				Beginning Balance			13.16

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total May		0.00	
				Ending Balance	0.00		13.16
11170	Other Receivables			Beginning Balance			808.01
	REV	01356147	05/01/2020	Rcl Adj.billing 4/12	-260.90	-260.90	547.11
	REV	01357652	05/01/2020	4/30 CC Dep.o/s	-725.52	-986.42	-178.41
	REV	01358855	05/01/2020	REV JE#1356147	260.90	-725.52	82.49
	REV	01358856	05/01/2020	Rcl KW Bal. Owed	-82.49	-808.01	0.00
	JE	01370782	05/31/2020	Outstndg CC Dep.May	11,764.01	10,956.00	11,764.01
				Total May		10,956.00	
				Ending Balance	10,956.00		11,764.01
13000	Prepaid Expenses			Beginning Balance			25,817.43
	JE	01369633	05/01/2020	PP Synergy Amz May	-402.11	-402.11	25,415.32
	JE	01369633	05/01/2020	PP FlaDeptHealth May	-62.50	-464.61	25,352.82
	JE	01369633	05/01/2020	PP ASCAP Amz May	-131.42	-596.03	25,221.40
	JE	01369633	05/01/2020	PP HOAst Inc. May	-89.42	-685.45	25,131.98
	JE	01369633	05/01/2020	PP Wayne Amz May	-60.00	-745.45	25,071.98
	JE	01369633	05/01/2020	PP Wayne Amz May	-55.68	-801.13	25,016.30
	JE	01369633	05/01/2020	PP Kings III Amz May	-51.89	-853.02	24,964.41
	JE	01369633	05/01/2020	PP RCS Train.May	-41.67	-894.69	24,922.74
	JE	01369633	05/01/2020	PP RCS Train May	-125.00	-1,019.69	24,797.74
	JE	01369633	05/01/2020	PP Possibilities May	-552.66	-1,572.35	24,245.08
	JE	01369633	05/01/2020	PP DBPR Amz May	-55.58	-1,627.93	24,189.50
	JE	01369633	05/01/2020	PP Sesac Amz May	-73.08	-1,701.01	24,116.42
	JE	01369633	05/01/2020	PP Sesac Amz May	-73.08	-1,774.09	24,043.34
	REV	01359304	05/01/2020	PP TWC V#1451465May	-287.55	-2,061.64	23,755.79
	JE	01373097	05/31/2020	PP MontionPV#1464901	931.96	-1,129.68	24,687.75
	JE	01373151	05/31/2020	PP TWC V#1464922Jun	287.55	-842.13	24,975.30
	JE	01373174	05/31/2020	PPAlanDarcyV#1462296	400.00	-442.13	25,375.30
				Total May		-442.13	
				Ending Balance	-442.13		25,375.30
13010	Prepaid Insurance			Beginning Balance			55,514.91
	JE	01369645	05/01/2020	adj	0.02	0.02	55,514.93
	JER	00096699	05/01/2020	PP Insur.Amz	-5,578.33	-5,578.31	49,936.60
				Total May		-5,578.31	
				Ending Balance	-5,578.31		49,936.60
13017	Inventory-Beverage			Beginning Balance			19,488.26
	REV	01358922	05/01/2020	Ending Inventory Apr	-19,488.26	-19,488.26	0.00
	JE	01372981	05/31/2020	Ending Inventory May	17,607.68	-1,880.58	17,607.68
				Total May		-1,880.58	
				Ending Balance	-1,880.58		17,607.68
13018	Inventory-Food			Beginning Balance			14,406.78
	REV	01358922	05/01/2020	Ending Inventory Apr	-14,406.78	-14,406.78	0.00
	JE	01372981	05/31/2020	Ending Inventory May	14,858.43	451.65	14,858.43
				Total May		451.65	
				Ending Balance	451.65		14,858.43
13019	Inventory - Retail Goods			Beginning Balance			1,690.06
	REV	01358922	05/01/2020	Ending Inventory Apr	-1,690.06	-1,690.06	0.00
	JE	01372981	05/31/2020	Ending Inventory May	1,497.99	-192.07	1,497.99
				Total May		-192.07	
				Ending Balance	-192.07		1,497.99
13021	Accrued Interest Receivable Reserves			Beginning Balance			3,556.15
	JE	01369647	05/01/2020	Acid Interest CD-RSV	297.26	297.26	3,853.41
				Total May		297.26	
				Ending Balance	297.26		3,853.41
13022	Accrued Interest Receivable Operating			Beginning Balance			6,577.85
	JE	01369648	05/01/2020	Acid Interest CD-TIAA	336.33	336.33	6,914.18
	JE	01369648	05/01/2020	Acid Interest CD-OZRK	295.73	632.06	7,209.91

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total May		632.06	
				Ending Balance	632.06		7,209.91
14000	Golf Carts			Beginning Balance			4,982.00
				Total May		0.00	
				Ending Balance	0.00		4,982.00
14002	Gym Equipment	JE	01377053	05/31/2020	Beginning Balance		38,272.83
				Rcl fully Depr.Asset	-38,272.83	-38,272.83	0.00
				Total May		-38,272.83	
				Ending Balance	-38,272.83		0.00
14005	Pool Equipment	JE	01377053	05/31/2020	Beginning Balance		3,640.69
				Rcl fully Depr.Asset	-3,640.69	-3,640.69	0.00
				Total May		-3,640.69	
				Ending Balance	-3,640.69		0.00
14006	Restaurant Equipment	JE	01377053	05/31/2020	Beginning Balance		8,687.67
				Rcl fully Depr.Asset	-2,621.40	-2,621.40	6,066.27
				Total May		-2,621.40	
				Ending Balance	-2,621.40		6,066.27
14012	Furniture & Fixtures	JE	01377053	05/31/2020	Beginning Balance		129,606.72
				Rcl Depr.PoolChair	-38,467.04	-38,467.04	91,139.68
				Total May		-38,467.04	
				Ending Balance	-38,467.04		91,139.68
14020	Accumulated Depreciation	JE	01369649	05/01/2020	Beginning Balance		-157,192.51
		JE	01369651	05/01/2020	adj	0.01	-157,192.50
		JER	00096698	05/01/2020	adj	-0.02	-157,192.52
		JE	01377053	05/01/2020	Depreciation Exp'20	-1,703.13	-158,895.65
		JE	01377053	05/31/2020	Rcl fully Depr.Asset	44,534.92	-114,360.73
		JE	01377053	05/31/2020	Rcl Depr.PoolChair	38,467.04	-75,893.69
				Total May		81,298.82	
				Ending Balance	81,298.82		-75,893.69
21010	Accounts Payable			Beginning Balance			-3,927.22
	CellPhone Allowance	ACK	65901-004204	05/01/2020	Mark Trinchitella	50.00	-3,877.22
	REIMBURSEMENT	ACK	65901-004204	05/01/2020	Mark Trinchitella	10.66	-3,866.56
	REIMBURSEMENT	ACK	65901-004204	05/01/2020	Mark Trinchitella	21.99	-3,844.57
	REIMBURSEMENT	ACK	65901-004204	05/01/2020	Mark Trinchitella	18.37	-3,826.20
	SOUTHEAST PRESSURE W	ACK	65901-004205	05/01/2020	Southeast Pressure	750.00	-3,076.20
	REFUND	ACK	65901-004206	05/01/2020	Tammy Retalis	80.00	-2,996.20
	Cell Phne Reimb-LIVE	ACK	65901-004207	05/01/2020	Adam Radler	75.00	-2,921.20
	ORDER NO: 139467	ACK	65901-004208	05/01/2020	Captain Jerry's	97.76	-2,823.44
	ORDER NO: 118171178	ACK	65901-004209	05/01/2020	EDWARD DON & COMPANY	92.50	-2,730.94
	ORDER NO: 110864184	ACK	65901-004209	05/01/2020	EDWARD DON & COMPANY	231.52	-2,499.42
	ORDER NO: 110864184	ACK	65901-004209	05/01/2020	EDWARD DON & COMPANY	113.20	-2,386.22
	4003620	ACK	65901-004209	05/01/2020	EDWARD DON & COMPANY	122.26	-2,263.96
	4003620	ACK	65901-004209	05/01/2020	EDWARD DON & COMPANY	46.23	-2,217.73
	4003620	ACK	65901-004209	05/01/2020	EDWARD DON & COMPANY	164.86	-2,052.87
	4003620	ACK	65901-004209	05/01/2020	EDWARD DON & COMPANY	190.67	-1,862.20
	gym cleaning	ACK	65901-004210	05/01/2020	Jan-Pro Cleaning Sys	639.00	-1,223.20
	Cell Phone Reimb-LIV	ACK	65901-004211	05/01/2020	Joseph Bellew	50.00	-1,173.20
	REFUND	ACK	65901-004212	05/01/2020	LOMBARDO MCLEOD	80.00	-1,093.20
	CellPhoneReimb 2020	ACK	65901-004213	05/01/2020	LOREE HENDRY	50.00	-1,043.20
	CELL PHONE REIM	ACK	65901-004214	05/01/2020	Neill Mathes	50.00	-993.20
	ORDER NO: 639601	ACK	65901-004215	05/01/2020	Oakes Farms Food	25.98	-967.22

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
640500	ACK	65901-004215	05/01/2020	Oakes Farms Food	313.08	3,273.08	-654.14
640798	ACK	65901-004215	05/01/2020	Oakes Farms Food	114.94	3,388.02	-539.20
641013	ACK	65901-004215	05/01/2020	Oakes Farms Food	73.35	3,461.37	-465.85
CellPhone Reimbursme	ACK	65901-004216	05/01/2020	Sheila Witak	50.00	3,511.37	-415.85
2000024	ACK	65901-004217	05/01/2020	THE NIDY SPORTS	1,010.00	4,521.37	594.15
CONTRACT: 150217	ACK	65901-004218	05/01/2020	TWC SERVICES INC.	330.15	4,851.52	924.30
CellPhoneReimb 2020	AVC	01459410	05/01/2020	LOREE HENDRY	-50.00	4,801.52	874.30
CellPhone Reimbursme	AVC	01459411	05/01/2020	Sheila Witak	-50.00	4,751.52	824.30
Cell Phne Reimb-LIVE	AVC	01459412	05/01/2020	Adam Radler	-75.00	4,676.52	749.30
CellPhone Allowance	AVC	01459413	05/01/2020	MArk Trinchitella	-50.00	4,626.52	699.30
Cell Phone Reimb-LIV	AVC	01459414	05/01/2020	Joseph Bellew	-50.00	4,576.52	649.30
CELL PHONE REIM	AVC	01459415	05/01/2020	Neill Mathes	-50.00	4,526.52	599.30
cape shore plumbing	AVC	01462290	05/01/2020	CAPE SHORE PLUMBING	-235.00	4,291.52	364.30
0018146083	AVC	01462291	05/01/2020	Pitney Bowes Purchas	-169.34	4,122.18	194.96
PASEO	AVC	01462292	05/01/2020	ON THE LINE ELECTRIC	-85.00	4,037.18	109.96
PVC110	AVC	01462293	05/01/2020	POSIBILITIES	-2,177.93	1,859.25	-2,067.97
MILEAGE	AVC	01462294	05/01/2020	Joseph Bellew	-49.47	1,809.78	-2,117.44
047000	AVC	01462295	05/01/2020	ALSCO	-100.38	1,709.40	-2,217.82
047000	AVC	01462295	05/01/2020	ALSCO	-14.50	1,694.90	-2,232.32
047000	AVC	01462295	05/01/2020	ALSCO	-44.18	1,650.72	-2,276.50
047000	AVC	01462295	05/01/2020	ALSCO	-31.28	1,619.44	-2,307.78
047000	AVC	01462295	05/01/2020	ALSCO	-40.06	1,579.38	-2,347.84
Entertainment Deposi	AVC	01462296	05/01/2020	Alan Darcy	-400.00	1,179.38	-2,747.84
7146901	AVC	01462297	05/01/2020	CHENEY BROTHERS, INC	-146.86	1,032.52	-2,894.70
7146901	AVC	01462298	05/01/2020	CHENEY BROTHERS, INC	-321.56	710.96	-3,216.26
7146901	AVC	01462298	05/01/2020	CHENEY BROTHERS, INC	-62.94	648.02	-3,279.20
ORDER NO: 642061	AVC	01462299	05/01/2020	Oakes Farms Food	-40.93	607.09	-3,320.13
641275	AVC	01462300	05/01/2020	Oakes Farms Food	-33.80	573.29	-3,353.93
641187	AVC	01462301	05/01/2020	Oakes Farms Food	-48.77	524.52	-3,402.70
BUNNY REFUND	AVC	01462302	05/01/2020	PETER LIBERI	-40.00	484.52	-3,442.70
BUNNY EVENT	AVC	01462303	05/01/2020		-70.00	414.52	-3,512.70
Association Fees	AVC	01463184	05/01/2020	KW Property Manageme	-3,497.41	-3,082.89	-7,010.11
OH Reimbursement	AVC	01463185	05/01/2020	KW Property Manageme	-500.00	-3,582.89	-7,510.11
Timeclocks	AVC	01463186	05/01/2020	KW Property Manageme	-106.00	-3,688.89	-7,616.11
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-14.99	-3,703.88	-7,631.10
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-14.00	-3,717.88	-7,645.10
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-168.26	-3,886.14	-7,813.36
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-38.34	-3,924.48	-7,851.70
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-45.00	-3,969.48	-7,896.70
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-223.29	-4,192.77	-8,119.99
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-21.98	-4,214.75	-8,141.97
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-29.11	-4,243.86	-8,171.08
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-13.09	-4,256.95	-8,184.17
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-13.88	-4,270.83	-8,198.05
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-10.19	-4,281.02	-8,208.24
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-13.09	-4,294.11	-8,221.33
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-99.00	-4,393.11	-8,320.33
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-2.97	-4,396.08	-8,323.30
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-312.93	-4,709.01	-8,636.23
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-113.81	-4,822.82	-8,750.04
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-228.98	-5,051.80	-8,979.02
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-14.99	-5,066.79	-8,994.01
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-211.72	-5,278.51	-9,205.73
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-48.97	-5,327.48	-9,254.70
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-11.67	-5,339.15	-9,266.37
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-74.80	-5,413.95	-9,341.17
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-146.36	-5,560.31	-9,487.53
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-320.46	-5,880.77	-9,807.99
4046011200991219	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	-163.13	-6,043.90	-9,971.12
681934	AVC	01464884	05/01/2020	All Florida Pest Con	-125.00	-6,168.90	-10,096.12
688195	AVC	01464885	05/01/2020	All Florida Pest Con	-125.00	-6,293.90	-10,221.12
04-PCCL	AVC	01464886	05/01/2020	Green Guard	-85.97	-6,379.87	-10,307.09
0918 04-PCCL	AVC	01464887	05/01/2020	Green Guard	-50.97	-6,430.84	-10,358.06
885888125	AVC	01464888	05/01/2020	GRAINGER	-325.82	-6,756.66	-10,683.88
PASEO MASTER HOA	AVC	01464889	05/01/2020	Ritzman Courts, LLC	-11,400.00	-18,156.66	-22,083.88
library floor	AVC	01464890	05/01/2020	John Lines	-65.92	-18,222.58	-22,149.80
026-1266423-000	AVC	01464891	05/01/2020	GREAT AMERICA FINANC	-532.36	-18,754.94	-22,682.16
ATL 1243574	AVC	01464892	05/01/2020	Staples Advantage	-35.99	-18,790.93	-22,718.15

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ATL 1243574	AVC	01464893	05/01/2020	Staples Advantage	-15.54	-18,806.47	-22,733.69
ATL 1243574	AVC	01464894	05/01/2020	Staples Advantage	-113.81	-18,920.28	-22,847.50
EXIT SENSOR	AVC	01464895	05/01/2020	Softrim Corporation	-101.18	-19,021.46	-22,948.68
PASEO MASTER	AVC	01464896	05/01/2020	Softrim Corporation	-75.00	-19,096.46	-23,023.68
121223-MOD	AVC	01464897	05/01/2020	DEX	-189.29	-19,285.75	-23,212.97
PASEO MASTER	AVC	01464898	05/01/2020	WELCH TENNIS COURTS,	-70.69	-19,356.44	-23,283.66
885888125	AVC	01464899	05/01/2020	GRAINGER	-203.08	-19,559.52	-23,486.74
8535100281332648	AVC	01464900	05/01/2020	COMCAST	-30,654.92	-50,214.44	-54,141.66
5074214	AVC	01464901	05/01/2020	MOTION PICTURE LICEN	-931.96	-51,146.40	-55,073.62
PASEO MASTER HOA	AVC	01464902	05/01/2020	Softrim Corporation	-2,700.00	-53,846.40	-57,773.62
LANDSCAPE LIGHT PROJ	AVC	01464903	05/01/2020	John Lines	-63.97	-53,910.37	-57,837.59
MAINT CONT: 146275	AVC	01464904	05/01/2020	TWC SERVICES INC.	-298.20	-54,208.57	-58,135.79
2123-344302011	AVC	01464905	05/01/2020	CRAWFORD LANDSCAPING	-525.00	-54,733.57	-58,660.79
7146901	AVC	01464906	05/01/2020	CHENEY BROTHERS, INC	-562.01	-55,295.58	-59,222.80
7146901	AVC	01464906	05/01/2020	CHENEY BROTHERS, INC	-186.20	-55,481.78	-59,409.00
047000	AVC	01464907	05/01/2020	ALSCO	-74.28	-55,556.06	-59,483.28
047000	AVC	01464907	05/01/2020	ALSCO	-14.49	-55,570.55	-59,497.77
047000	AVC	01464907	05/01/2020	ALSCO	-27.99	-55,598.54	-59,525.76
047000	AVC	01464907	05/01/2020	ALSCO	-20.07	-55,618.61	-59,545.83
047000	AVC	01464907	05/01/2020	ALSCO	-5.71	-55,624.32	-59,551.54
PASEO MASTER HOA	AVC	01464908	05/01/2020	CUTTING EDGE SHOP LL	-45.00	-55,669.32	-59,596.54
7777954	AVC	01464909	05/01/2020	NCR CORPORATION	-56.23	-55,725.55	-59,652.77
642280	AVC	01464910	05/01/2020	Oakes Farms Food	-56.70	-55,782.25	-59,709.47
642366	AVC	01464911	05/01/2020	Oakes Farms Food	-83.49	-55,865.74	-59,792.96
642621	AVC	01464912	05/01/2020	Oakes Farms Food	-51.50	-55,917.24	-59,844.46
PASEO MASTER	AVC	01464913	05/01/2020	FAT FREE INC	-379.82	-56,297.06	-60,224.28
7146901	AVC	01464914	05/01/2020	CHENEY BROTHERS, INC	-21.38	-56,318.44	-60,245.66
7146901	AVC	01464914	05/01/2020	CHENEY BROTHERS, INC	-17.94	-56,336.38	-60,263.60
7146901	AVC	01464915	05/01/2020	CHENEY BROTHERS, INC	-899.08	-57,235.46	-61,162.68
7146901	AVC	01464915	05/01/2020	CHENEY BROTHERS, INC	-124.56	-57,360.02	-61,287.24
7146901	AVC	01464916	05/01/2020	CHENEY BROTHERS, INC	-70.63	-57,430.65	-61,357.87
643267	AVC	01464917	05/01/2020	Oakes Farms Food	-172.98	-57,603.63	-61,530.85
643618	AVC	01464918	05/01/2020	Oakes Farms Food	-50.78	-57,654.41	-61,581.63
139940	AVC	01464919	05/01/2020	Captain Jerry's	-242.88	-57,897.29	-61,824.51
110886716	AVC	01464920	05/01/2020	EDWARD DON & COMPANY	-201.29	-58,098.58	-62,025.80
110886716	AVC	01464920	05/01/2020	EDWARD DON & COMPANY	-122.26	-58,220.84	-62,148.06
047000	AVC	01464921	05/01/2020	ALSCO	-100.31	-58,321.15	-62,248.37
047000	AVC	01464921	05/01/2020	ALSCO	-14.49	-58,335.64	-62,262.86
047000	AVC	01464921	05/01/2020	ALSCO	-12.55	-58,348.19	-62,275.41
047000	AVC	01464921	05/01/2020	ALSCO	-17.57	-58,365.76	-62,292.98
047000	AVC	01464921	05/01/2020	ALSCO	-25.87	-58,391.63	-62,318.85
CONTRACT: 132965	AVC	01464922	05/01/2020	TWC SERVICES INC.	-287.55	-58,679.18	-62,606.40
PASEO MASTER	AVC	01464923	05/01/2020	FAT FREE INC	-222.59	-58,901.77	-62,828.99
VARIOUS ACCOUNTS	AVC	01467518	05/01/2020	FPL - ACH	-50.86	-58,952.63	-62,879.85
VARIOUS ACCOUNTS	AVC	01467518	05/01/2020	FPL - ACH	-15.16	-58,967.79	-62,895.01
VARIOUS ACCOUNTS	AVC	01467518	05/01/2020	FPL - ACH	-48.46	-59,016.25	-62,943.47
VARIOUS ACCOUNTS	AVC	01467518	05/01/2020	FPL - ACH	-4,792.76	-63,809.01	-67,736.23
TENNIS	AVC	01468166	05/01/2020	Neill Mathes	-18.28	-63,827.29	-67,754.51
LAP POOL	AVC	01468167	05/01/2020	Symbiont Service Cor	-6,906.00	-70,733.29	-74,660.51
447082822	AVC	01468168	05/01/2020	CenturyLink	-62.09	-70,795.38	-74,722.60
KPM004	AVC	01468203	05/01/2020	WAYNE FIRE SPRINKLER	-100.00	-70,895.38	-74,822.60
KPM004	AVC	01468204	05/01/2020	WAYNE FIRE SPRINKLER	-271.58	-71,166.96	-75,094.18
081517658	AVC	01468205	05/01/2020	Direct TV	-270.79	-71,437.75	-75,364.97
30027021-7	AVC	01468206	05/01/2020	HOTWIRE COMMUNICATIO	-330.10	-71,767.85	-75,695.07
REPAIR/LANDSCAPE LIG	AVC	01468207	05/01/2020	John Lines	-567.88	-72,335.73	-76,262.95
FURNITURE	AVC	01468208	05/01/2020	KB Patio Furniture	-508.25	-72,843.98	-76,771.20
PASEO MASTER HOA	AVC	01468209	05/01/2020	Wogoman Tile & Marbl	-4,250.00	-77,093.98	-81,021.20

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PASEO MASTER HOA	AVC	01468210	05/01/2020	THE OUTDOOR	-5,033.51	-82,127.49	-86,054.71
				KITCHEN			
2123-T&M	AVC	01468211	05/01/2020	CRAWFORD	-359.00	-82,486.49	-86,413.71
				LANDSCAPING			
3874-000	AVC	01468212	05/01/2020	Goede & Adamczyk. PL	-1,400.00	-83,886.49	-87,813.71
PASEO LANDSCAPE	AVC	01468213	05/01/2020	John Lines	-132.46	-84,018.95	-87,946.17
LIBRARY	AVC	01468239	05/01/2020	John Lines	-41.48	-84,060.43	-87,987.65
PATCHING	AVC	01468240	05/01/2020	John Lines	-25.18	-84,085.61	-88,012.83
LANDSCAPE	AVC	01468241	05/01/2020	John Lines	-22.75	-84,108.36	-88,035.58
paint	AVC	01468242	05/01/2020	JIM HEETHER	-60.08	-84,168.44	-88,095.66
LIGHTS	AVC	01468243	05/01/2020	John Lines	-62.34	-84,230.78	-88,158.00
VARIOUS ACCOUNTS	AVC	01469691	05/01/2020	City of Fort Myers	-1,469.67	-85,700.45	-89,627.67
VARIOUS ACCOUNTS	AVC	01469691	05/01/2020	City of Fort Myers	-130.47	-85,830.92	-89,758.14
VARIOUS ACCOUNTS	AVC	01469691	05/01/2020	City of Fort Myers	-178.72	-86,009.64	-89,936.86
VARIOUS ACCOUNTS	AVC	01469691	05/01/2020	City of Fort Myers	-3,431.42	-89,441.06	-93,368.28
VARIOUS ACCOUNTS	AVC	01469691	05/01/2020	City of Fort Myers	-17.36	-89,458.42	-93,385.64
6 month CD	AVC	01473388	05/01/2020	Paseo Master Associa	-250,000.00	-339,458.42	-343,385.64
6 month cd	AVC	01473389	05/01/2020	Paseo Master Associa	-250,000.00	-589,458.42	-593,385.64
VOID 6 month CD	AVC	01473390	05/01/2020	Paseo Master Associa	-150,000.00	-739,458.42	-743,385.64
644025	AVC	01473391	05/01/2020	Oakes Farms Food	-173.54	-739,631.96	-743,559.18
140022	AVC	01473392	05/01/2020	Captain Jerry's	-216.48	-739,848.44	-743,775.66
645392	AVC	01473393	05/01/2020	Oakes Farms Food	-197.42	-740,045.86	-743,973.08
Entertainment at the	AVC	01473394	05/01/2020	Peter MACpherson	-300.00	-740,345.86	-744,273.08
Entertainment On 5-2	AVC	01473395	05/01/2020	ELITE SOUNDS OF	-300.00	-740,645.86	-744,573.08
				FLOR			
ITALIAN NIGHT REFUND	AVC	01473396	05/01/2020	Fred Sarkin	-80.00	-740,725.86	-744,653.08
121223-MOD	AVC	01474883	05/01/2020	DEX	-293.77	-741,019.63	-744,946.85
110927823	AVC	01474916	05/01/2020	EDWARD DON &	-325.21	-741,344.84	-745,272.06
				COMPANY			
110927823	AVC	01474916	05/01/2020	EDWARD DON &	-107.44	-741,452.28	-745,379.50
				COMPANY			
110927823	AVC	01474916	05/01/2020	EDWARD DON &	-64.15	-741,516.43	-745,443.65
				COMPANY			
purchase CD Account	AVC	01475959	05/01/2020	Paseo Master Associa	-100,000.00	-841,516.43	-845,443.65
047000	ACK	65901-004219	05/08/2020	ALSCO	100.38	-841,416.05	-845,343.27
047000	ACK	65901-004219	05/08/2020	ALSCO	14.50	-841,401.55	-845,328.77
047000	ACK	65901-004219	05/08/2020	ALSCO	44.18	-841,357.37	-845,284.59
047000	ACK	65901-004219	05/08/2020	ALSCO	31.28	-841,326.09	-845,253.31
047000	ACK	65901-004219	05/08/2020	ALSCO	40.06	-841,286.03	-845,213.25
cape shore plumbing	ACK	65901-004220	05/08/2020	CAPE SHORE	235.00	-841,051.03	-844,978.25
				PLUMBING			
ORDER NO: 642061	ACK	65901-004221	05/08/2020	Oakes Farms Food	40.93	-841,010.10	-844,937.32
641275	ACK	65901-004221	05/08/2020	Oakes Farms Food	33.80	-840,976.30	-844,903.52
641187	ACK	65901-004221	05/08/2020	Oakes Farms Food	48.77	-840,927.53	-844,854.75
PASEO	ACK	65901-004222	05/08/2020	ON THE LINE ELECTRIC	85.00	-840,842.53	-844,769.75
0018146083	ACK	65901-004223	05/08/2020	Pitney Bowes Purchas	169.34	-840,673.19	-844,600.41
Entertainment Deposi	ACK	65901-004224	05/08/2020	Alan Darcy	400.00	-840,273.19	-844,200.41
BUNNY EVENT	ACK	65901-004225	05/08/2020		70.00	-840,203.19	-844,130.41
MILEAGE	ACK	65901-004226	05/08/2020	Joseph Bellew	49.47	-840,153.72	-844,080.94
BUNNY REFUND	ACK	65901-004227	05/08/2020	PETER LIBERI	40.00	-840,113.72	-844,040.94
PVC110	ACK	65902-000053	05/08/2020	POSIBILITIES	2,177.93	-837,935.79	-841,863.01
7146901	ACK	65907-001108	05/08/2020	CHENEY BROTHERS,	146.86	-837,788.93	-841,716.15
				INC			
7146901	ACK	65907-001109	05/08/2020	CHENEY BROTHERS,	321.56	-837,467.37	-841,394.59
				INC			
7146901	ACK	65907-001109	05/08/2020	CHENEY BROTHERS,	62.94	-837,404.43	-841,331.65
				INC			
PPE 05/10/2020	AVC	01465469	05/11/2020	KW Property Manageme	-49,600.86	-887,005.29	-890,932.51
681934	ACK	65901-004228	05/14/2020	All Florida Pest Con	125.00	-886,880.29	-890,807.51
688195	ACK	65901-004228	05/14/2020	All Florida Pest Con	125.00	-886,755.29	-890,682.51
047000	ACK	65901-004229	05/14/2020	ALSCO	74.28	-886,681.01	-890,608.23
047000	ACK	65901-004229	05/14/2020	ALSCO	100.31	-886,580.70	-890,507.92
047000	ACK	65901-004229	05/14/2020	ALSCO	14.49	-886,566.21	-890,493.43
047000	ACK	65901-004229	05/14/2020	ALSCO	27.99	-886,538.22	-890,465.44
047000	ACK	65901-004229	05/14/2020	ALSCO	20.07	-886,518.15	-890,445.37
047000	ACK	65901-004229	05/14/2020	ALSCO	5.71	-886,512.44	-890,439.66
047000	ACK	65901-004229	05/14/2020	ALSCO	14.49	-886,497.95	-890,425.17
047000	ACK	65901-004229	05/14/2020	ALSCO	12.55	-886,485.40	-890,412.62
047000	ACK	65901-004229	05/14/2020	ALSCO	17.57	-886,467.83	-890,395.05
047000	ACK	65901-004229	05/14/2020	ALSCO	25.87	-886,441.96	-890,369.18
139940	ACK	65901-004230	05/14/2020	Captain Jerry's	242.88	-886,199.08	-890,126.30
2123-344302011	ACK	65901-004231	05/14/2020	CRAWFORD	525.00	-885,674.08	-889,601.30
				LANDSCAPING			

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	ACK	65901-004232	05/14/2020	CUTTING EDGE SHOP	45.00	-885,629.08	-889,556.30
				LL			
121223-MOD	ACK	65901-004233	05/14/2020	DEX	189.29	-885,439.79	-889,367.01
110886716	ACK	65901-004234	05/14/2020	EDWARD DON & COMPANY	201.29	-885,238.50	-889,165.72
110886716	ACK	65901-004234	05/14/2020	EDWARD DON & COMPANY	122.26	-885,116.24	-889,043.46
PASEO MASTER	ACK	65901-004235	05/14/2020	FAT FREE INC	379.82	-884,736.42	-888,663.64
PASEO MASTER	ACK	65901-004235	05/14/2020	FAT FREE INC	222.59	-884,513.83	-888,441.05
885888125	ACK	65901-004236	05/14/2020	GRAINGER	325.82	-884,188.01	-888,115.23
885888125	ACK	65901-004236	05/14/2020	GRAINGER	203.08	-883,984.93	-887,912.15
04-PCCL	ACK	65901-004237	05/14/2020	Green Guard	85.97	-883,898.96	-887,826.18
0918 04-PCCL	ACK	65901-004237	05/14/2020	Green Guard	50.97	-883,847.99	-887,775.21
library floor	ACK	65901-004238	05/14/2020	John Lines	65.92	-883,782.07	-887,709.29
LANDSCAPE LIGHT PROJ	ACK	65901-004238	05/14/2020	John Lines	63.97	-883,718.10	-887,645.32
5074214	ACK	65901-004239	05/14/2020	MOTION PICTURE LICEN	931.96	-882,786.14	-886,713.36
642280	ACK	65901-004240	05/14/2020	Oakes Farms Food	56.70	-882,729.44	-886,656.66
642366	ACK	65901-004240	05/14/2020	Oakes Farms Food	83.49	-882,645.95	-886,573.17
642621	ACK	65901-004240	05/14/2020	Oakes Farms Food	51.50	-882,594.45	-886,521.67
643267	ACK	65901-004240	05/14/2020	Oakes Farms Food	172.98	-882,421.47	-886,348.69
643618	ACK	65901-004240	05/14/2020	Oakes Farms Food	50.78	-882,370.69	-886,297.91
EXIT SENSOR	ACK	65901-004241	05/14/2020	Softrim Corporation	101.18	-882,269.51	-886,196.73
PASEO MASTER	ACK	65901-004241	05/14/2020	Softrim Corporation	75.00	-882,194.51	-886,121.73
PASEO MASTER HOA	ACK	65901-004241	05/14/2020	Softrim Corporation	2,700.00	-879,494.51	-883,421.73
ATL 1243574	ACK	65901-004242	05/14/2020	Staples Advantage	35.99	-879,458.52	-883,385.74
ATL 1243574	ACK	65901-004242	05/14/2020	Staples Advantage	15.54	-879,442.98	-883,370.20
ATL 1243574	ACK	65901-004242	05/14/2020	Staples Advantage	113.81	-879,329.17	-883,256.39
MAINT CONT: 146275	ACK	65901-004243	05/14/2020	TWC SERVICES INC.	298.20	-879,030.97	-882,958.19
CONTRACT: 132965	ACK	65901-004243	05/14/2020	TWC SERVICES INC.	287.55	-878,743.42	-882,670.64
PASEO MASTER	ACK	65901-004244	05/14/2020	WELCH TENNIS	70.69	-878,672.73	-882,599.95
				COURTS,			
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	14.99	-878,657.74	-882,584.96
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	14.00	-878,643.74	-882,570.96
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	168.26	-878,475.48	-882,402.70
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	38.34	-878,437.14	-882,364.36
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	45.00	-878,392.14	-882,319.36
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	223.29	-878,168.85	-882,096.07
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	21.98	-878,146.87	-882,074.09
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	29.11	-878,117.76	-882,044.98
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	13.09	-878,104.67	-882,031.89
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	13.88	-878,090.79	-882,018.01
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	10.19	-878,080.60	-882,007.82
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	13.09	-878,067.51	-881,994.73
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	99.00	-877,968.51	-881,895.73
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	2.97	-877,965.54	-881,892.76
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	312.93	-877,652.61	-881,579.83
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	113.81	-877,538.80	-881,466.02
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	228.98	-877,309.82	-881,237.04
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	14.99	-877,294.83	-881,222.05
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	211.72	-877,083.11	-881,010.33
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	48.97	-877,034.14	-880,961.36
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	11.67	-877,022.47	-880,949.69
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	74.80	-876,947.67	-880,874.89
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	146.36	-876,801.31	-880,728.53
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	320.46	-876,480.85	-880,408.07
4046011200991219	ACK	65901-004245	05/14/2020	BB&T FINANCIAL, FSB	163.13	-876,317.72	-880,244.94
8535100281332648	ACK	65901-004246	05/14/2020	COMCAST	30,654.92	-845,662.80	-849,590.02
026-1266423-000	ACK	65901-004247	05/14/2020	GREAT AMERICA	532.36	-845,130.44	-849,057.66
				FINANC			
Association Fees	ACK	65901-004248	05/14/2020	KW Property Manageme	3,497.41	-841,633.03	-845,560.25
OH Reimbursement	ACK	65901-004249	05/14/2020	KW Property Manageme	500.00	-841,133.03	-845,060.25
Timeclocks	ACK	65901-004250	05/14/2020	KW Property Manageme	106.00	-841,027.03	-844,954.25
PPE 05/10/2020	ACK	65901-004251	05/14/2020	KW Property Manageme	49,600.86	-791,426.17	-795,353.39
7777954	ACK	65901-004252	05/14/2020	NCR CORPORATION	56.23	-791,369.94	-795,297.16
PASEO MASTER HOA	ACK	65901-004253	05/14/2020	Ritzman Courts, LLC	11,400.00	-779,969.94	-783,897.16
7146901	ACK	65907-001110	05/14/2020	CHENEY BROTHERS, INC	562.01	-779,407.93	-783,335.15
7146901	ACK	65907-001110	05/14/2020	CHENEY BROTHERS, INC	186.20	-779,221.73	-783,148.95
7146901	ACK	65907-001111	05/14/2020	CHENEY BROTHERS, INC	21.38	-779,200.35	-783,127.57
7146901	ACK	65907-001111	05/14/2020	CHENEY BROTHERS, INC	17.94	-779,182.41	-783,109.63

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001112	05/14/2020	CHENEY BROTHERS, INC	899.08	-778,283.33	-782,210.55
7146901	ACK	65907-001112	05/14/2020	CHENEY BROTHERS, INC	124.56	-778,158.77	-782,085.99
7146901	ACK	65907-001113	05/14/2020	CHENEY BROTHERS, INC	70.63	-778,088.14	-782,015.36
Surgical Mask	AVC	01470116	05/17/2020	KW Property Manageme	-700.00	-778,788.14	-782,715.36
CORONA Shipping	AVC	01470180	05/17/2020	KW Property Manageme	-25.00	-778,813.14	-782,740.36
PASEO MASTER HOA	ACK	65901-004254	05/21/2020	Wogoman Tile & Marbl	4,250.00	-774,563.14	-778,490.36
paint	ACK	65901-004255	05/21/2020	JIM HEETHER	60.08	-774,503.06	-778,430.28
TENNIS	ACK	65901-004256	05/21/2020	Neill Mathes	18.28	-774,484.78	-778,412.00
PASEO MASTER HOA	ACK	65901-004257	05/21/2020	THE OUTDOOR KITCHEN	5,033.51	-769,451.27	-773,378.49
2123-T&M	ACK	65901-004258	05/21/2020	CRAWFORD LANDSCAPING	359.00	-769,092.27	-773,019.49
3874-000	ACK	65901-004259	05/21/2020	Goede & Adamczyk. PL	1,400.00	-767,692.27	-771,619.49
REPAIR/LANDSCAPE LIG	ACK	65901-004260	05/21/2020	John Lines	567.88	-767,124.39	-771,051.61
PASEO LANDSCAPE	ACK	65901-004260	05/21/2020	John Lines	132.46	-766,991.93	-770,919.15
LIBRARY	ACK	65901-004260	05/21/2020	John Lines	41.48	-766,950.45	-770,877.67
PATCHING	ACK	65901-004260	05/21/2020	John Lines	25.18	-766,925.27	-770,852.49
LANDSCAPE	ACK	65901-004260	05/21/2020	John Lines	22.75	-766,902.52	-770,829.74
LIGHTS	ACK	65901-004260	05/21/2020	John Lines	62.34	-766,840.18	-770,767.40
LAP POOL	ACK	65901-004261	05/21/2020	Symbiont Service Cor	6,906.00	-759,934.18	-763,861.40
KPM004	ACK	65901-004262	05/21/2020	WAYNE FIRE SPRINKLER	100.00	-759,834.18	-763,761.40
KPM004	ACK	65901-004262	05/21/2020	WAYNE FIRE SPRINKLER	271.58	-759,562.60	-763,489.82
447082822	ACK	65901-004263	05/21/2020	CenturyLink	62.09	-759,500.51	-763,427.73
081517658	ACK	65901-004264	05/21/2020	Direct TV	270.79	-759,229.72	-763,156.94
VARIOUS ACCOUNTS	ACK	65901-004265	05/21/2020	FPL - ACH	50.86	-759,178.86	-763,106.08
VARIOUS ACCOUNTS	ACK	65901-004265	05/21/2020	FPL - ACH	15.16	-759,163.70	-763,090.92
VARIOUS ACCOUNTS	ACK	65901-004265	05/21/2020	FPL - ACH	48.46	-759,115.24	-763,042.46
VARIOUS ACCOUNTS	ACK	65901-004265	05/21/2020	FPL - ACH	4,792.76	-754,322.48	-758,249.70
30027021-7	ACK	65901-004266	05/21/2020	HOTWIRE COMMUNICATIO	330.10	-753,992.38	-757,919.60
FURNITURE	ACK	65902-000054	05/21/2020	KB Patio Furniture	508.25	-753,484.13	-757,411.35
PPE 05/24/2020	AVC	01472046	05/25/2020	KW Property Manageme	-53,719.38	-807,203.51	-811,130.73
Entertainment On 5-2	ACK	65901-004267	05/29/2020	ELITE SOUNDS OF FLOR	300.00	-806,903.51	-810,830.73
ITALIAN NIGHT REFUND	ACK	65901-004268	05/29/2020	Fred Sarkin	80.00	-806,823.51	-810,750.73
Entertainment at the	ACK	65901-004269	05/29/2020	Peter MACpherson	300.00	-806,523.51	-810,450.73
140022	ACK	65901-004270	05/29/2020	Captain Jerry's	216.48	-806,307.03	-810,234.25
644025	ACK	65901-004271	05/29/2020	Oakes Farms Food	173.54	-806,133.49	-810,060.71
645392	ACK	65901-004271	05/29/2020	Oakes Farms Food	197.42	-805,936.07	-809,863.29
VARIOUS ACCOUNTS	ACK	65901-004272	05/29/2020	City of Fort Myers	1,469.67	-804,466.40	-808,393.62
VARIOUS ACCOUNTS	ACK	65901-004272	05/29/2020	City of Fort Myers	130.47	-804,335.93	-808,263.15
VARIOUS ACCOUNTS	ACK	65901-004272	05/29/2020	City of Fort Myers	178.72	-804,157.21	-808,084.43
VARIOUS ACCOUNTS	ACK	65901-004272	05/29/2020	City of Fort Myers	3,431.42	-800,725.79	-804,653.01
VARIOUS ACCOUNTS	ACK	65901-004272	05/29/2020	City of Fort Myers	17.36	-800,708.43	-804,635.65
Surgical Mask	ACK	65901-004273	05/29/2020	KW Property Manageme	700.00	-800,008.43	-803,935.65
CORONA Shipping	ACK	65901-004273	05/29/2020	KW Property Manageme	25.00	-799,983.43	-803,910.65
PPE 05/24/2020	ACK	65901-004274	05/29/2020	KW Property Manageme	53,719.38	-746,264.05	-750,191.27
	ACR	00039313	05/31/2020	Paseo Master Associa	150,000.00	-596,264.05	-600,191.27
	ACR	00039356	05/31/2020	Melissa Sielaty	50.00	-596,214.05	-600,141.27
	AVD	65901-003814	05/31/2020	VOID CHECK 65901 3814	-50.00	-596,264.05	-600,191.27
	AVD	65901-003946	05/31/2020	VOID CHECK 65901 3946	-1,631.00	-597,895.05	-601,822.27
	AVD	65901-003977	05/31/2020	VOID CHECK 65901 3977	-144.71	-598,039.76	-601,966.98
	AVD	65901-003977	05/31/2020	VOID CHECK 65901 3977	-38.89	-598,078.65	-602,005.87
				Total May		-598,078.65	
				Ending Balance	-598,078.65		-602,005.87
21020	Accrued Expenses			Beginning Balance			-124,729.71
	JE	01373048	05/01/2020	REV Goede Feb	500.00	500.00	-124,229.71
	JE	01373048	05/01/2020	REV Goede Mar	500.00	1,000.00	-123,729.71
	JE	01373048	05/01/2020	REV Goede Apr	500.00	1,500.00	-123,229.71
	JE	01373061	05/01/2020	Acd Otis elev.May	-192.94	1,307.06	-123,422.65
	JER	00096698	05/01/2020	Accounting Fees'20	-1,250.00	57.06	-124,672.65
	REV	01358620	05/01/2020	Acd FPL 4/3-4/30	4,163.72	4,220.78	-120,508.93
	REV	01358647	05/01/2020	CityFtMyr 3/31-4/30	9,664.39	13,885.17	-110,844.54
	REV	01358663	05/01/2020	Acd Elliot Elkin Apr	3,670.00	17,555.17	-107,174.54
	REV	01358879	05/01/2020	Acd Wages 4/27-4/30	11,631.10	29,186.27	-95,543.44
	REV	01358930	05/01/2020	Paver Repair/April	6,000.00	35,186.27	-89,543.44

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	REV	01358930	05/01/2020	GeoThermal-KiddieSpl	6,906.00	42,092.27	-82,637.44
	REV	01358930	05/01/2020	RetainingWall v.proj	4,250.00	46,342.27	-78,387.44
	REV	01358935	05/01/2020	Unifirst Exp.Apr	23.64	46,365.91	-78,363.80
	REV	01358935	05/01/2020	Acd Neil Mathes/Apr	18.28	46,384.19	-78,345.52
	REV	01358935	05/01/2020	WayneFire /Apr	271.58	46,655.77	-78,073.94
	REV	01362408	05/01/2020	Adj Wages 4/27-4/30	2,207.04	48,862.81	-75,866.90
	REV	01364851	05/01/2020	REV Tropitone Accd	-109,905.11	-61,042.30	-185,772.01
	REV	43020659	05/01/2020	Accrued Exp. April	167,217.38	106,175.08	-18,554.63
	JE	01372998	05/31/2020	Acd Wages 5/25-5/31	-26,859.68	79,315.40	-45,414.31
	JE	01373019	05/31/2020	Acd Paver Repair/Apr	-6,000.00	73,315.40	-51,414.31
	JE	01373065	05/31/2020	Acd Goeded May	-500.00	72,815.40	-51,914.31
	JE	01373084	05/31/2020	CityFitMyer 4/29-5/31	-5,948.69	66,866.71	-57,863.00
	JE	01373086	05/31/2020	Acd FPL 5/5-5/31	-4,015.01	62,851.70	-61,878.01
	JE	01373100	05/31/2020	Acd Elliot Maint Apr	-3,670.00	59,181.70	-65,548.01
	JE	01373100	05/31/2020	Acd Elliot Maint May	-3,670.00	55,511.70	-69,218.01
	JE	01373103	05/31/2020	REV Aquak#32187-June	3,850.00	59,361.70	-65,368.01
	JE	01373173	05/31/2020	REV James#6052020Jun	400.00	59,761.70	-64,968.01
	JE	01377042	05/31/2020	Adj FPL 5/5-5/31	-3,256.26	56,505.44	-68,224.27
	JE	53120659	05/31/2020	Accrued Exp. May	-162,221.95	-105,716.51	-230,446.22
				Total May		-105,716.51	
				Ending Balance		-105,716.51	-230,446.22

21070 Sales Tax Payable

				Beginning Balance			-936.90
	JE	01362578	05/01/2020	05/01 Sales Tax	-72.28	-72.28	-1,009.18
	JE	01373063	05/01/2020	Rcl Spa Taxes May	-28.30	-100.58	-1,037.48
	JE	01362583	05/02/2020	05/02 Sales Tax	-45.36	-145.94	-1,082.84
	JE	01362620	05/03/2020	05/03 Sales Tax	-30.85	-176.79	-1,113.69
	JE	01362650	05/06/2020	05/06 Sales Tax	-46.84	-223.63	-1,160.53
	JE	01362657	05/07/2020	05/07 Sales Tax	-68.40	-292.03	-1,228.93
	JE	01359445	05/08/2020	Sales Tax Pymt-April	936.90	644.87	-292.03
	JE	01362658	05/08/2020	05/08 Sales Tax	-102.80	542.07	-394.83
	JE	01362663	05/09/2020	05/09 Sales Tax	-57.60	484.47	-452.43
	JE	01362669	05/10/2020	05/10 Sales Tax	-19.45	465.02	-471.88
	JE	01368430	05/13/2020	5/13 Sales Tax	-114.72	350.30	-586.60
	JE	01368432	05/14/2020	5/14 Sales Tax	-86.15	264.15	-672.75
	JE	01368433	05/15/2020	5/15 Sales Tax	-60.77	203.38	-733.52
	JE	01368435	05/16/2020	5/16 Sales Tax	-141.82	61.56	-875.34
	JE	01368438	05/17/2020	5/17 Sales Tax	-167.21	-105.65	-1,042.55
	JE	01368451	05/20/2020	5/20 Sales Tax	-130.31	-235.96	-1,172.86
	JE	01368452	05/21/2020	5/21 Sales Tax	-165.44	-401.40	-1,338.30
	JE	01368453	05/22/2020	05/22 Sales Tax	-137.48	-538.88	-1,475.78
	JE	01368454	05/23/2020	5/23 Sales Tax	-188.29	-727.17	-1,664.07
	JE	01368456	05/24/2020	5/24 Sales Tax	-17.58	-744.75	-1,681.65
	JE	01368457	05/25/2020	05/25 Sales Tax	-0.33	-745.08	-1,681.98
	JE	01370467	05/26/2020	05/26 Sales Tax	-2.60	-747.68	-1,684.58
	JE	01370468	05/27/2020	05/27 Sales Tax	-141.31	-888.99	-1,825.89
	JE	01370469	05/28/2020	05/28 Sales Tax	-87.75	-976.74	-1,913.64
	JE	01370472	05/29/2020	05/29 Sales Tax	-141.20	-1,117.94	-2,054.84
	JE	01370546	05/30/2020	05/30 Sales Tax	-219.92	-1,337.86	-2,274.76
	JE	01370555	05/31/2020	05/31Sales Tax	-256.49	-1,594.35	-2,531.25
	JE	01373028	05/31/2020	adj	6.58	-1,587.77	-2,524.67
	JE	01373036	05/31/2020	Rcl Sales Tx May	-28.36	-1,616.13	-2,553.03
				Total May		-1,616.13	
				Ending Balance		-1,616.13	-2,553.03

21080 Gratuities Payables

				Beginning Balance			0.00
	JE	01362578	05/01/2020	05/01 Tips Collected	-209.51	-209.51	-209.51
	JE	01362583	05/02/2020	05/02 Tips Collected	-154.48	-363.99	-363.99
	JE	01362620	05/03/2020	05/03 Tips Collected	-102.90	-466.89	-466.89
	JE	01362650	05/06/2020	05/06 Tips Collected	-143.24	-610.13	-610.13
	JE	01362657	05/07/2020	05/07 Tips Collected	-206.20	-816.33	-816.33
	JE	01362658	05/08/2020	05/08 Tips Collected	-306.22	-1,122.55	-1,122.55
	JE	01362663	05/09/2020	05/09 Tips Collected	-153.43	-1,275.98	-1,275.98
	JE	01362669	05/10/2020	05/10 Tips Collected	-70.03	-1,346.01	-1,346.01
	JE	01368430	05/13/2020	5/13 Tips Collected	-313.91	-1,659.92	-1,659.92
	JE	01368432	05/14/2020	5/14 Tips Collected	-266.45	-1,926.37	-1,926.37
	JE	01368433	05/15/2020	5/15 Tips Collected	-165.50	-2,091.87	-2,091.87
	JE	01368435	05/16/2020	5/16 Tips Collected	-495.33	-2,587.20	-2,587.20
	JE	01368438	05/17/2020	5/17 Tips Collected	-520.58	-3,107.78	-3,107.78
	JE	01368451	05/20/2020	5/20 Tips Collected	-406.75	-3,514.53	-3,514.53
	JE	01368452	05/21/2020	5/21 Tips Collected	-374.76	-3,889.29	-3,889.29

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01368453	05/22/2020	05/22 Tips Collected	-386.63	-4,275.92	-4,275.92
	JE	01368454	05/23/2020	5/23 Tips Collected	-489.04	-4,764.96	-4,764.96
	JE	01368456	05/24/2020	5/24 Tips Collected	-31.00	-4,795.96	-4,795.96
	JE	01370468	05/27/2020	05/27 Tips Collected	-431.92	-5,227.88	-5,227.88
	JE	01370469	05/28/2020	05/28 Tips Collected	-273.90	-5,501.78	-5,501.78
	JE	01370472	05/29/2020	05/29 Tips Collected	-415.73	-5,917.51	-5,917.51
	JE	01370546	05/30/2020	05/30 Tips Collected	-497.38	-6,414.89	-6,414.89
	JE	01370555	05/31/2020	05/31 Tips Collected	-767.27	-7,182.16	-7,182.16
	JE	01373040	05/31/2020	Rcl Tips May	7,182.16	0.00	0.00
				Total May		0.00	
				Ending Balance	0.00		0.00
21130	Deferred Maintenance			Beginning Balance			-575,042.64
	REV	01354359	05/01/2020	Dfrd Income May	287,521.32	287,521.32	-287,521.32
				Total May		287,521.32	
				Ending Balance	287,521.32		-287,521.32
21131	Deferred Income (e-card)			Beginning Balance			-1,001.51
	JE	01362583	05/02/2020	05/02 Ecard Pmt	15.98	15.98	-985.53
	JE	01362663	05/09/2020	05/09 Ecard Deposit	-41.00	-25.02	-1,026.53
	JE	01368430	05/13/2020	5/13 Ecard Pmt	0.97	-24.05	-1,025.56
	JE	01368432	05/14/2020	5/14 Ecard Pmt	10.00	-14.05	-1,015.56
	JE	01368438	05/17/2020	5/17 Ecard Pmt	47.13	33.08	-968.43
	JE	01368453	05/22/2020	05/22 Ecard Pmt	22.37	55.45	-946.06
	JE	01368454	05/23/2020	5/23 Ecard Pmt	38.02	93.47	-908.04
	JE	01370546	05/30/2020	05/30 Ecard Pmt	14.91	108.38	-893.13
				Total May		108.38	
				Ending Balance	108.38		-893.13
23000	CDs Purchase in Transit			Beginning Balance			0.00
23000	AVC	01473388	05/01/2020	Paseo Master Associa	250,000.00	250,000.00	250,000.00
23000	AVC	01473389	05/01/2020	Paseo Master Associa	250,000.00	500,000.00	500,000.00
	JE	01372902	05/02/2020	Rcl PaseoMV#1475959	100,000.00	600,000.00	600,000.00
				Total May		600,000.00	
				Ending Balance	600,000.00		600,000.00
30000	Capital Contributions			Beginning Balance			-60,899.19
	RCP	01824595	05/01/2020	RM Cash Proc Post	-1,500.00	-1,500.00	-62,399.19
	RCP	01829665	05/12/2020	RM Cash Proc Post	-1,500.00	-3,000.00	-63,899.19
	RCP	01831133	05/14/2020	RM Cash Proc Post	-1,500.00	-4,500.00	-65,399.19
	RCP	01837140	05/29/2020	RM Cash Proc Post	-1,500.00	-6,000.00	-66,899.19
	JE	01373025	05/31/2020	WC Revenue May	10,391.25	4,391.25	-56,507.94
				Total May		4,391.25	
				Ending Balance	4,391.25		-56,507.94
32508	Reserve Income			Beginning Balance			-295,862.99
	JE	01373211	05/31/2020	Dfrd RSV Inc.May	-106,703.57	-106,703.57	-402,566.56
	JE	01373230	05/31/2020	Adj	297.26	-106,406.31	-402,269.30
				Total May		-106,406.31	
				Ending Balance	-106,406.31		-402,269.30
32570.1	Current Year Interest Earned			Beginning Balance			-1,829.75
	JE	01370548	05/31/2020	Intrest May-ICS RSV	-9.18	-9.18	-1,838.93
	JE	01370550	05/31/2020	Intrest May-BB&T	-0.31	-9.49	-1,839.24
	JE	01370552	05/31/2020	Intrest May-BB&T	-0.26	-9.75	-1,839.50
	JE	01373227	05/31/2020	Rc RSV Int.CD-May	-297.26	-307.01	-2,136.76
				Total May		-307.01	
				Ending Balance	-307.01		-2,136.76
32619	Reserve Expense			Beginning Balance			297,692.74
	REV	01358962	05/01/2020	Rcl Posab.#qt028602	-2,177.93	-2,177.93	295,514.81
	REV	01358962	05/01/2020	Rcl Tropit#691407-0	-109,905.11	-112,083.04	185,609.70
	REV	01364851	05/01/2020	REV Tropitone Accd	109,905.11	-2,177.93	295,514.81
	JE	01372780	05/02/2020	Rcl PosibV#1462293	2,177.93	0.00	297,692.74
	JE	01372782	05/02/2020	Rc KB PatioV#1468208	508.25	508.25	298,200.99
	JE	53120659	05/31/2020	Tropitone# 1181108	64,736.54	65,244.79	362,937.53

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	53120659	05/31/2020	Tropitone# 1181390	41,468.53	106,713.32	404,406.06
				Total May		106,713.32	
				Ending Balance	106,713.32		404,406.06
32671				Beginning Balance			-5,359.00
				Total May		0.00	
				Ending Balance	0.00		-5,359.00
32740				Beginning Balance			-582,819.21
			05/31/2020	Sub Ledger Activity	106,406.31	106,406.31	-476,412.90
				Total May		106,406.31	
				Ending Balance	106,406.31		-476,412.90
32781				Beginning Balance			-5,019.00
				Total May		0.00	
				Ending Balance	0.00		-5,019.00
38500				Beginning Balance			7,050.00
				Total May		0.00	
				Ending Balance	0.00		7,050.00
39000				Beginning Balance			-630,159.29
				Total May		0.00	
				Ending Balance	0.00		-630,159.29
41105				Beginning Balance			-1,150,084.64
	REV	01354359	05/01/2020	Drfd Income May	-287,521.32	-287,521.32	-1,437,605.96
				Total May		-287,521.32	
				Ending Balance	-287,521.32		-1,437,605.96
41110				Beginning Balance			-209,304.00
				Total May		0.00	
				Ending Balance	0.00		-209,304.00
41138				Beginning Balance			-428.00
				Total May		0.00	
				Ending Balance	0.00		-428.00
41138.1				Beginning Balance			-168,463.65
	JE	01362578	05/01/2020	05/01 Bar Sales	-57.00	-57.00	-168,520.65
	JE	01362583	05/02/2020	05/02 Bar Sales	-36.00	-93.00	-168,556.65
	JE	01362620	05/03/2020	05/03 Bar Sales	-25.00	-118.00	-168,581.65
	JE	01362650	05/06/2020	05/06 Bar Sales	-87.50	-205.50	-168,669.15
	JE	01362657	05/07/2020	05/07 Bar Sales	-123.13	-328.63	-168,792.28
	JE	01362658	05/08/2020	05/08 Bar Sales	-185.13	-513.76	-168,977.41
	JE	01362663	05/09/2020	05/09 Bar Sales	-138.13	-651.89	-169,115.54
	JE	01368430	05/13/2020	5/13 Bar Sales	-815.27	-1,467.16	-169,930.81
	JE	01368432	05/14/2020	5/14 Bar Sales	-531.50	-1,998.66	-170,462.31
	JE	01368433	05/15/2020	5/15 Bar Sales	-99.00	-2,097.66	-170,561.31
	JE	01368435	05/16/2020	5/16 Bar Sales	-1,057.40	-3,155.06	-171,618.71
	JE	01368438	05/17/2020	5/17 Bar Sales	-1,166.39	-4,321.45	-172,785.10
	JE	01368451	05/20/2020	5/20 Bar Sales	-1,345.57	-5,667.02	-174,130.67
	JE	01368452	05/21/2020	5/21 Bar Sales	-1,398.25	-7,065.27	-175,528.92
	JE	01368453	05/22/2020	05/22 Bar Sales	-1,141.52	-8,206.79	-176,670.44
	JE	01368454	05/23/2020	5/23 Bar Sales	-1,605.67	-9,812.46	-178,276.11
	JE	01368456	05/24/2020	5/24 Bar Sales	-160.13	-9,972.59	-178,436.24
	JE	01370468	05/27/2020	05/27 Bar Sales	-1,338.52	-11,311.11	-179,774.76
	JE	01370469	05/28/2020	05/28 Bar Sales	-792.27	-12,103.38	-180,567.03
	JE	01370472	05/29/2020	05/29 Bar Sales	-1,154.19	-13,257.57	-181,721.22
	JE	01370546	05/30/2020	05/30 Bar Sales	-1,689.47	-14,947.04	-183,410.69
	JE	01370539	05/31/2020	Rcl Liquor Sales	-126.00	-15,073.04	-183,536.69
	JE	01370555	05/31/2020	05/31 Bar Sales	-2,674.35	-17,747.39	-186,211.04
				Total May		-17,747.39	

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-17,747.39		-186,211.04
42080	Capital Contribution			Beginning Balance			-93,284.98
	JE	01373025	05/31/2020	WC Revenue May	-10,391.25	-10,391.25	-103,676.23
				Total May		-10,391.25	
				Ending Balance	-10,391.25		-103,676.23
42202	Catering Food Sales			Beginning Balance			-13,540.65
				Total May		0.00	
				Ending Balance	0.00		-13,540.65
42202.1	Resident Food Sales			Beginning Balance			-192,293.21
	REFUND	AVC	01462302	05/01/2020 PETER LIBERI	40.00	40.00	-192,253.21
	REFUND	AVC	01462303	05/01/2020	70.00	110.00	-192,183.21
	REFUND	AVC	01473396	05/01/2020 Fred Sarkin	80.00	190.00	-192,103.21
		JE	01362578	05/01/2020 05/01 Food Sales	-1,054.25	-864.25	-193,157.46
		REV	43020659	05/01/2020 JodeanH# 5042020	-70.00	-934.25	-193,227.46
		REV	43020659	05/01/2020 PeterL# 5042020	-40.00	-974.25	-193,267.46
		JE	01362583	05/02/2020 05/02 Food Sales	-645.02	-1,619.27	-193,912.48
		JE	01362620	05/03/2020 05/03 Food Sales	-447.00	-2,066.27	-194,359.48
		JE	01362650	05/06/2020 05/06 Food Sales	-632.00	-2,698.27	-194,991.48
		JE	01362657	05/07/2020 05/07 Food Sales	-928.00	-3,626.27	-195,919.48
		JE	01362658	05/08/2020 05/08 Food Sales	-1,394.33	-5,020.60	-197,313.81
		JE	01362663	05/09/2020 05/09 Food Sales	-746.50	-5,767.10	-198,060.31
		JE	01362669	05/10/2020 05/10 Food Sales	-298.50	-6,065.60	-198,358.81
		JE	01368430	05/13/2020 5/13 Food Sales	-947.44	-7,013.04	-199,306.25
		JE	01368432	05/14/2020 5/14 Food Sales	-782.89	-7,795.93	-200,089.14
		JE	01368433	05/15/2020 5/15 Food Sales	-835.00	-8,630.93	-200,924.14
		JE	01368435	05/16/2020 5/16 Food Sales	-1,123.00	-9,753.93	-202,047.14
		JE	01368438	05/17/2020 5/17 Food Sales	-1,356.87	-11,110.80	-203,404.01
		JE	01368451	05/20/2020 5/20 Food Sales	-658.50	-11,769.30	-204,062.51
		JE	01368452	05/21/2020 5/21 Food Sales	-995.30	-12,764.60	-205,057.81
		JE	01368453	05/22/2020 05/22 Food Sales	-948.68	-13,713.28	-206,006.49
		JE	01368454	05/23/2020 5/23 Food Sales	-1,251.68	-14,964.96	-207,258.17
		JE	01368456	05/24/2020 5/24 Food Sales	-110.25	-15,075.21	-207,368.42
		JE	01370468	05/27/2020 05/27 Food Sales	-755.50	-15,830.71	-208,123.92
		JE	01370469	05/28/2020 05/28 Food Sales	-537.50	-16,368.21	-208,661.42
		JE	01370472	05/29/2020 05/29 Food Sales	-963.08	-17,331.29	-209,624.50
		JE	01370546	05/30/2020 05/30 Food Sales	-1,608.09	-18,939.38	-211,232.59
		JE	01370539	05/31/2020 Rcl Liquor Sales	126.00	-18,813.38	-211,106.59
		JE	01370555	05/31/2020 05/31 Food Sales	-1,184.50	-19,997.88	-212,291.09
		JE	01372905	05/31/2020 5/02 CC Refund	80.00	-19,917.88	-212,211.09
		JE	01372905	05/31/2020 5/07 CC Refund	20.00	-19,897.88	-212,191.09
				Total May		-19,897.88	
				Ending Balance	-19,897.88		-212,191.09
42560	Catering Other Income			Beginning Balance			-3,897.63
				Total May		0.00	
				Ending Balance	0.00		-3,897.63
42561	Operating Interest Income			Beginning Balance			-4,031.94
	JE	01369648	05/01/2020	Acid Interest CD-TIAA	-336.33	-336.33	-4,368.27
	JE	01369648	05/01/2020	Acid Interest CD-OZRK	-295.73	-632.06	-4,664.00
	JE	01370603	05/31/2020	Interest May-OP	-1.03	-633.09	-4,665.03
	JE	01370603	05/31/2020	Interest May-ICS	-5.25	-638.34	-4,670.28
	JE	01370607	05/31/2020	Interest May-Purchas	-0.31	-638.65	-4,670.59
				Total May		-638.65	
				Ending Balance	-638.65		-4,670.59
42681.1	Retail/Logo Merch Gen			Beginning Balance			-5,723.71
	JE	01368452	05/21/2020	5/21 Retail Sales	-150.00	-150.00	-5,873.71
	JE	01368457	05/25/2020	05/25 Retail Sales	-5.00	-155.00	-5,878.71
	JE	01370467	05/26/2020	05/26 Retail Sales	-40.00	-195.00	-5,918.71
	JE	01370468	05/27/2020	05/27 Retail Sales	-78.75	-273.75	-5,997.46
	JE	01370469	05/28/2020	05/28 Retail Sales	-20.00	-293.75	-6,017.46
	JE	01370472	05/29/2020	05/29 Retail Sales	-53.75	-347.50	-6,071.21
	JE	01370546	05/30/2020	05/30 Retail Sales	-69.00	-416.50	-6,140.21
	JE	01370555	05/31/2020	05/31 Retail Sales	-84.50	-501.00	-6,224.71

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01373036	05/31/2020	Rcl SalesTx May-Reta	28.36	-472.64	-6,196.35
				Total May		-472.64	
				Ending Balance	-472.64		-6,196.35
42683.1				Beginning Balance			-120.00
	JE	01359445	05/08/2020	Sales Tax Pymt-April	-23.42	-23.42	-143.42
	JE	01373028	05/31/2020	adj	-6.58	-30.00	-150.00
	JE	01373032	05/31/2020	Rcl Sales Tx Allow	30.00	0.00	-120.00
	JE	01373032	05/31/2020	Rcl Sales Tx Allow	30.00	30.00	-90.00
	JE	01373032	05/31/2020	Sales Tx Allow-Apr	-30.00	0.00	-120.00
	JE	01373032	05/31/2020	Sales Tx Allow-May	-30.00	-30.00	-150.00
				Total May		-30.00	
				Ending Balance	-30.00		-150.00
42723.1				Beginning Balance			-46.94
				Total May		0.00	
				Ending Balance	0.00		-46.94
42724.1				Beginning Balance			-153.77
				Total May		0.00	
				Ending Balance	0.00		-153.77
42725.1				Beginning Balance			-1,082.35
	JE	01373063	05/01/2020	Rcl Spa Taxes May	28.30	28.30	-1,054.05
	RCP	01833902	05/18/2020	Spa Rent	-500.00	-471.70	-1,554.05
				Total May		-471.70	
				Ending Balance	-471.70		-1,554.05
51010				Beginning Balance			5,000.00
	JER	00096698	05/01/2020	Accounting Fees'20	1,250.00	1,250.00	6,250.00
				Total May		1,250.00	
				Ending Balance	1,250.00		6,250.00
51072				Beginning Balance			349.22
	JE	01372908	05/31/2020	Over/short May	2.11	2.11	351.33
				Total May		2.11	
				Ending Balance	2.11		351.33
51076				Beginning Balance			604.40
	AVC	01468168	05/01/2020	CenturyLink	62.09	62.09	666.49
	JE	01369633	05/01/2020	PP HOAst Inc. May	89.42	151.51	755.91
				Total May		151.51	
				Ending Balance	151.51		755.91
51087				Beginning Balance			6,812.52
	JE	01369649	05/01/2020	adj	-0.01	-0.01	6,812.51
	JE	01369651	05/01/2020	adj	0.02	0.01	6,812.53
	JER	00096698	05/01/2020	Depreciation Exp'20	1,602.03	1,602.04	8,414.56
	JER	00096698	05/01/2020	Rest.Equipm.Deprc.	101.10	1,703.14	8,515.66
				Total May		1,703.14	
				Ending Balance	1,703.14		8,515.66
51150				Beginning Balance			2,220.00
	AVC	01468212	05/01/2020	Goede & Adamczyk. PL	1,400.00	1,400.00	3,620.00
	JE	01373048	05/01/2020	REV Goede Feb	-1,500.00	-100.00	2,120.00
	JE	01373065	05/31/2020	Acd Goeded May	500.00	400.00	2,620.00
				Total May		400.00	
				Ending Balance	400.00		2,620.00
51169				Beginning Balance			5,129.22
	AVC	01459410	05/01/2020	LOREE HENDRY	50.00	50.00	5,179.22
	AVC	01459411	05/01/2020	Sheila Witak	50.00	100.00	5,229.22
	AVC	01459412	05/01/2020	Adam Radler	75.00	175.00	5,304.22

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Cell Phone Reimb-LIV	AVC	01459414	05/01/2020	Joseph Bellew	50.00	225.00	5,354.22
CELL PHONE REIM	AVC	01459415	05/01/2020	Neill Mathes	50.00	275.00	5,404.22
MILEAGE	AVC	01462294	05/01/2020	Joseph Bellew	49.47	324.47	5,453.69
ADOBE ACROPRO SUBS	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	14.99	339.46	5,468.68
LOGMEIN	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	14.00	353.46	5,482.68
NAMETAGWIZARD.COM	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	168.26	521.72	5,650.94
FRLA	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	38.34	560.06	5,689.28
EIG	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	45.00	605.06	5,734.28
AMZN Mktp US	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	21.98	627.04	5,756.26
Amazon Prime	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	13.09	640.13	5,769.35
NAMETAGWIZARD.COM	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	13.88	654.01	5,783.23
Amazon Prime	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	13.09	667.10	5,796.32
OPTIMUM CONTROL V5	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	99.00	766.10	5,895.32
EIGN TRANSACTION FEE	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	2.97	769.07	5,898.29
ADOBE *800-833-6687	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	14.99	784.06	5,913.28
XM*SIRIUSXM.COM/ACCT	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	48.97	833.03	5,962.25
EIG	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	11.67	844.70	5,973.92
AED& FIRST AID	AVC	01464886	05/01/2020	Green Guard	85.97	930.67	6,059.89
AED INSPECTION	AVC	01464887	05/01/2020	Green Guard	50.97	981.64	6,110.86
	JE	01369633	05/01/2020	PP Sesac Amz May	73.08	1,054.72	6,183.94
	JE	01370699	05/01/2020	REV JE#1329740ck4100	-26.40	1,028.32	6,157.54
	JE	01370699	05/01/2020	REV JE#1329740ck4100	-169.34	858.98	5,988.20
	REV	43020659	05/01/2020	GreenG# 3125726	-85.97	773.01	5,902.23
	REV	43020659	05/01/2020	GreenG# 3126005	-50.97	722.04	5,851.26
	REV	43020659	05/01/2020	JosephB# 2012020	-49.47	672.57	5,801.79
	ACR	00039356	05/31/2020	Melissa Sielaty	-50.00	622.57	5,751.79
	JE	01373125	05/31/2020	Rcl 50% Shrd Exp May	-1,124.55	-501.98	4,627.24
	JE	01373125	05/31/2020	Rcl 50% Shrd Exp May	1,124.55	622.57	5,751.79
	JE	53120659	05/31/2020	JosephB# 5182020	81.97	704.54	5,833.76
	JE	53120659	05/31/2020	BBT# 0526-1219	14.99	719.53	5,848.75
	JE	53120659	05/31/2020	BBT# 0526-1219	14.00	733.53	5,862.75
	JE	53120659	05/31/2020	BBT# 0526-1219	42.17	775.70	5,904.92
	JE	53120659	05/31/2020	BBT# 0526-1219	14.99	790.69	5,919.91
	JE	53120659	05/31/2020	BBT# 0526-1219	70.00	860.69	5,989.91
	JE	53120659	05/31/2020	BBT# 0526-1219	163.99	1,024.68	6,153.90
	JE	53120659	05/31/2020	BBT# 0526-1219	116.94	1,141.62	6,270.84
	JE	53120659	05/31/2020	BBT# 0526-1219	13.09	1,154.71	6,283.93
	JE	53120659	05/31/2020	BBT# 0526-1219	71.91	1,226.62	6,355.84
	JE	53120659	05/31/2020	BBT# 0526-1219	404.69	1,631.31	6,760.53
	JE	53120659	05/31/2020	BBT# 0526-1219	13.09	1,644.40	6,773.62
	JE	53120659	05/31/2020	BBT# 0526-1219	99.00	1,743.40	6,872.62
	JE	53120659	05/31/2020	BBT# 0526-1219	2.97	1,746.37	6,875.59
	JE	53120659	05/31/2020	BBT# 0526-1219	49.95	1,796.32	6,925.54
	JE	53120659	05/31/2020	BBT# 0526-1219	80.89	1,877.21	7,006.43
	JE	53120659	05/31/2020	BBT# 0526-1219	48.97	1,926.18	7,055.40
	JE	53120659	05/31/2020	BBT# 0526-1219	282.21	2,208.39	7,337.61
	JE	53120659	05/31/2020	Cheney# 06-919337278	40.71	2,249.10	7,378.32
				Total May		2,249.10	
				Ending Balance	2,249.10		7,378.32
51170	Office Supplies			Beginning Balance			4,474.89
	CellPhone Allowance	AVC	01459413	MArk Trinchitella	50.00	50.00	4,524.89
	postage machine	AVC	01462291	Pitney Bowes Purchas	169.34	219.34	4,694.23
	OFFICE SUPPLIES	AVC	01464892	Staples Advantage	35.99	255.33	4,730.22
	OFFICE SUPPLY	AVC	01464894	Staples Advantage	113.81	369.14	4,844.03
	INK	AVC	01464897	DEX	189.29	558.43	5,033.32
	INK	AVC	01474883	DEX	293.77	852.20	5,327.09
		JE	01372990	KW V#1463186-clock	106.00	958.20	5,433.09
		REV	43020659	DEX# AR5110089	-189.29	768.91	5,243.80
		REV	43020659	Pitney# 3103904316	-169.34	599.57	5,074.46
		REV	43020659	Staples# 8058107690	-35.99	563.58	5,038.47
		REV	43020659	Staples# 8058143098	-113.81	449.77	4,924.66
		JE	01373125	Rcl 50% Shrd Exp May	-347.40	102.37	4,577.26
		JE	01373125	Rcl 50% Shrd Exp May	347.40	449.77	4,924.66
		JE	53120659	BBT# 0526-1219	52.63	502.40	4,977.29
		JE	53120659	DEX# AR5175092	192.40	694.80	5,169.69
				Total May		694.80	
				Ending Balance	694.80		5,169.69
51171	Off Equip Leased			Beginning Balance			2,129.44

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PRINTER	AVC	01464891	05/01/2020	GREAT AMERICA	532.36	532.36	2,661.80
	REV	43020659	05/01/2020	FINANC			
	JE	53120659	05/31/2020	GreatA# 26923352	-532.36	0.00	2,129.44
				GreatA# 27110004	532.36	532.36	2,661.80
				Total May		532.36	
				Ending Balance	532.36		2,661.80
51172	Overhead Fee KW			Beginning Balance			2,000.00
	JE	01373044	05/02/2020	Rcl KW V#1463185	500.00	500.00	2,500.00
				Total May		500.00	
				Ending Balance	500.00		2,500.00
60002	Cable			Beginning Balance			249,308.03
4/11-4/25	AVC	01464900	05/01/2020	COMCAST	30,654.92	30,654.92	279,962.95
5/4-6/3	AVC	01468205	05/01/2020	Direct TV	270.79	30,925.71	280,233.74
	REV	43020659	05/01/2020	Comcast 4/11-4/25	-30,654.92	270.79	249,578.82
	JE	01373069	05/31/2020	Rcl DirectTV#1468205	-270.79	0.00	249,308.03
				Total May		0.00	
				Ending Balance	0.00		249,308.03
60011	Electricity			Beginning Balance			36,923.21
37574- 04/03-05/05	AVC	01467518	05/01/2020	FPL - ACH	50.86	50.86	36,974.07
45527- 04/03-05/05	AVC	01467518	05/01/2020	FPL - ACH	15.16	66.02	36,989.23
56574- 04/03-05/05	AVC	01467518	05/01/2020	FPL - ACH	48.46	114.48	37,037.69
71136- 04/03-05/05	AVC	01467518	05/01/2020	FPL - ACH	4,792.76	4,907.24	41,830.45
	REV	01358620	05/01/2020	Acd FPL 4/3-4/30	-4,163.72	743.52	37,666.73
	JE	01373086	05/31/2020	Acd FPL 5/5-5/31	4,015.01	4,758.53	41,681.74
	JE	01373125	05/31/2020	Rcl 50% Shrd Exp May	-2,379.27	2,379.26	39,302.47
	JE	01373125	05/31/2020	Rcl 50% Shrd Exp May	2,379.27	4,758.53	41,681.74
	JE	01377042	05/31/2020	Adj FPL 5/5-5/31	3,256.26	8,014.79	44,938.00
				Total May		8,014.79	
				Ending Balance	8,014.79		44,938.00
60018	Cable TV/Internet			Beginning Balance			1,465.34
	JE	01373069	05/31/2020	Rcl DirectTV#1468205	270.79	270.79	1,736.13
				Total May		270.79	
				Ending Balance	270.79		1,736.13
60030.1	Telephone Service Contract			Beginning Balance			2,939.52
5/10-6/9	AVC	01468206	05/01/2020	HOTWIRE	330.10	330.10	3,269.62
	JE	01369633	05/01/2020	COMMUNICATIO			
				PP Synergy Amz May	402.11	732.21	3,671.73
				Total May		732.21	
				Ending Balance	732.21		3,671.73
60035	Telephone-Elevators			Beginning Balance			207.55
	JE	01369633	05/01/2020	PP Kings III Amz May	51.89	51.89	259.44
				Total May		51.89	
				Ending Balance	51.89		259.44
60040	Waste			Beginning Balance			6,388.59
	JE	01373076	05/31/2020	Rcl Waste May	661.54	661.54	7,050.13
	JE	01373125	05/31/2020	Rcl 75% Shrd Exp May	-496.16	165.38	6,553.97
	JE	01373125	05/31/2020	Rcl 75% Shrd Exp May	496.16	661.54	7,050.13
				Total May		661.54	
				Ending Balance	661.54		7,050.13
60050	Water & Sewer			Beginning Balance			28,378.91
28901- 04/28/2020	AVC	01469691	05/01/2020	City of Fort Myers	1,469.67	1,469.67	29,848.58
28801- 04/28/2020	AVC	01469691	05/01/2020	City of Fort Myers	130.47	1,600.14	29,979.05
22301- 04/28/2020	AVC	01469691	05/01/2020	City of Fort Myers	178.72	1,778.86	30,157.77
23901- 04/28/2020	AVC	01469691	05/01/2020	City of Fort Myers	3,431.42	5,210.28	33,589.19
29801- 04/28/2020	AVC	01469691	05/01/2020	City of Fort Myers	17.36	5,227.64	33,606.55
	REV	01358647	05/01/2020	CityFtMyr 3/31-4/30	-9,664.39	-4,436.75	23,942.16
	JE	01373076	05/31/2020	Rcl Waste May	-661.54	-5,098.29	23,280.62

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	JE	01373084	05/31/2020	CityFtMyer 4/29-5/31	5,948.69	850.40	29,229.31
	JE	01373125	05/31/2020	Rcl 50% Shrd Exp May	-425.20	425.20	28,804.11
	JE	01373125	05/31/2020	Rcl 50% Shrd Exp May	425.20	850.40	29,229.31
				Total May		850.40	
				Ending Balance	850.40		29,229.31
70090	Elevator Contract			Beginning Balance			744.19
	JE	01373061	05/01/2020	Acid Otis elev.May	192.94	192.94	937.13
				Total May		192.94	
				Ending Balance	192.94		937.13
70110	Rec Ctr-Fitness Ctr TENNIS			Beginning Balance			2,844.45
	AVC	01468166	05/01/2020	Neill Mathes	18.28	18.28	2,862.73
	REV	01358935	05/01/2020	Acid Neil Mathes/Apr	-18.28	0.00	2,844.45
	JE	53120659	05/31/2020	BBT# 0526-1219	30.01	30.01	2,874.46
	JE	53120659	05/31/2020	BBT# 0526-1219	29.75	59.76	2,904.21
	JE	53120659	05/31/2020	Cheney# 06-919407752	17.75	77.51	2,921.96
				Total May		77.51	
				Ending Balance	77.51		2,921.96
70184	IT Services 20 HR BLOCK			Beginning Balance			7,020.00
	AVC	01464902	05/01/2020	Softrim Corporation	2,700.00	2,700.00	9,720.00
	JE	53120659	05/31/2020	Softrim# 41686	405.00	3,105.00	10,125.00
				Total May		3,105.00	
				Ending Balance	3,105.00		10,125.00
70239	Property Management Contract Association Fees			Beginning Balance			13,989.64
	AVC	01463184	05/01/2020	KW Property Manageme	3,497.41	3,497.41	17,487.05
				Total May		3,497.41	
				Ending Balance	3,497.41		17,487.05
70239.1	Overhead Fee KWPM OH Reimbursement			Beginning Balance			0.00
	AVC	01463185	05/01/2020	KW Property Manageme	500.00	500.00	500.00
	JE	01373044	05/02/2020	Rcl KW V#1463185	-500.00	0.00	0.00
				Total May		0.00	
				Ending Balance	0.00		0.00
72000	Insurance Expense			Beginning Balance			21,084.85
	JE	01369645	05/01/2020	adj	-0.02	-0.02	21,084.83
	JER	00096699	05/01/2020	PP Insur.Amz	5,272.05	5,272.03	26,356.88
	JER	00096699	05/01/2020	PP Insur.Amz	306.28	5,578.31	26,663.16
				Total May		5,578.31	
				Ending Balance	5,578.31		26,663.16
80025	Building Repairs cold water line			Beginning Balance			22,319.68
	AVC	01462290	05/01/2020	CAPE SHORE PLUMBING	235.00	235.00	22,554.68
				TRIPPED BREAKER			
	AVC	01462292	05/01/2020	ON THE LINE ELECTRIC	85.00	320.00	22,639.68
	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	223.29	543.29	22,862.97
	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	29.11	572.40	22,892.08
	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	10.19	582.59	22,902.27
	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	312.93	895.52	23,215.20
	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	113.81	1,009.33	23,329.01
	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	228.98	1,238.31	23,557.99
	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	211.72	1,450.03	23,769.71
	AVC	01464888	05/01/2020	GRAINGER	325.82	1,775.85	24,095.53
	AVC	01464890	05/01/2020	John Lines	65.92	1,841.77	24,161.45
	AVC	01464895	05/01/2020	Softrim Corporation	101.18	1,942.95	24,262.63
	AVC	01464896	05/01/2020	Softrim Corporation	75.00	2,017.95	24,337.63
	AVC	01464899	05/01/2020	GRAINGER	203.08	2,221.03	24,540.71
	AVC	01464903	05/01/2020	John Lines	63.97	2,285.00	24,604.68
	AVC	01468207	05/01/2020	John Lines	567.88	2,852.88	25,172.56
	AVC	01468213	05/01/2020	John Lines	132.46	2,985.34	25,305.02
	AVC	01468239	05/01/2020	John Lines	41.48	3,026.82	25,346.50
	AVC	01468240	05/01/2020	John Lines	25.18	3,052.00	25,371.68
	AVC	01468241	05/01/2020	John Lines	22.75	3,074.75	25,394.43

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PAINT LIGHTS	AVC	01468242	05/01/2020	JIM HEETHER	60.08	3,134.83	25,454.51
	AVC	01468243	05/01/2020	John Lines	62.34	3,197.17	25,516.85
	REV	43020659	05/01/2020	BB&T# 1219-0424	-14.99	3,182.18	25,501.86
	REV	43020659	05/01/2020	BB&T# 1219-0424	-14.00	3,168.18	25,487.86
	REV	43020659	05/01/2020	BB&T# 1219-0424	-168.26	2,999.92	25,319.60
	REV	43020659	05/01/2020	BB&T# 1219-0424	-74.80	2,925.12	25,244.80
	REV	43020659	05/01/2020	BB&T# 1219-0424	-146.36	2,778.76	25,098.44
	REV	43020659	05/01/2020	BB&T# 1219-0424	-320.46	2,458.30	24,777.98
	REV	43020659	05/01/2020	BB&T# 1219-0424	-163.13	2,295.17	24,614.85
	REV	43020659	05/01/2020	BB&T# 1219-0424	-38.34	2,256.83	24,576.51
	REV	43020659	05/01/2020	BB&T# 1219-0424	-45.00	2,211.83	24,531.51
	REV	43020659	05/01/2020	BB&T# 1219-0424	-223.29	1,988.54	24,308.22
	REV	43020659	05/01/2020	BB&T# 1219-0424	-21.98	1,966.56	24,286.24
	REV	43020659	05/01/2020	BB&T# 1219-0424	-29.11	1,937.45	24,257.13
	REV	43020659	05/01/2020	BB&T# 1219-0424	-13.09	1,924.36	24,244.04
	REV	43020659	05/01/2020	BB&T# 1219-0424	-13.88	1,910.48	24,230.16
	REV	43020659	05/01/2020	BB&T# 1219-0424	-10.19	1,900.29	24,219.97
	REV	43020659	05/01/2020	BB&T# 1219-0424	-13.09	1,887.20	24,206.88
	REV	43020659	05/01/2020	BB&T# 1219-0424	-99.00	1,788.20	24,107.88
	REV	43020659	05/01/2020	BB&T# 1219-0424	-2.97	1,785.23	24,104.91
	REV	43020659	05/01/2020	BB&T# 1219-0424	-312.93	1,472.30	23,791.98
	REV	43020659	05/01/2020	BB&T# 1219-0424	-113.81	1,358.49	23,678.17
	REV	43020659	05/01/2020	BB&T# 1219-0424	-228.98	1,129.51	23,449.19
	REV	43020659	05/01/2020	BB&T# 1219-0424	-14.99	1,114.52	23,434.20
	REV	43020659	05/01/2020	BB&T# 1219-0424	-211.72	902.80	23,222.48
	REV	43020659	05/01/2020	BB&T# 1219-0424	-48.97	853.83	23,173.51
	REV	43020659	05/01/2020	BB&T# 1219-0424	-11.67	842.16	23,161.84
	REV	43020659	05/01/2020	CapeS# 9146	-235.00	607.16	22,926.84
	REV	43020659	05/01/2020	Graingr# 9510364996	-325.82	281.34	22,601.02
	REV	43020659	05/01/2020	Graingr# 9518631073	-203.08	78.26	22,397.94
	REV	43020659	05/01/2020	JohnL# 4162020	-139.75	-61.49	22,258.19
	REV	43020659	05/01/2020	JohnL# 04162020-2	-230.55	-292.04	22,027.64
	REV	43020659	05/01/2020	JohnL# 4242020	-65.92	-357.96	21,961.72
	REV	43020659	05/01/2020	OnTheL# 20137	-85.00	-442.96	21,876.72
	REV	43020659	05/01/2020	Softrim# 41375	-101.18	-544.14	21,775.54
	REV	43020659	05/01/2020	Softrim# 41376	-75.00	-619.14	21,700.54
	JE	53120659	05/31/2020	Softrim# 41798	436.63	-182.51	22,137.17
	JE	53120659	05/31/2020	JohnL# 5152020	270.66	88.15	22,407.83
	JE	53120659	05/31/2020	JohnL# 6012020	66.62	154.77	22,474.45
	JE	53120659	05/31/2020	JohnL# 04162020-3	48.82	203.59	22,523.27
	JE	53120659	05/31/2020	John# 05152020-2	56.34	259.93	22,579.61
	JE	53120659	05/31/2020	BBT# 0526-1219	389.16	649.09	22,968.77
	JE	53120659	05/31/2020	BBT# 0526-1219	228.98	878.07	23,197.75
	JE	53120659	05/31/2020	BBT# 0526-1219	77.46	955.53	23,275.21
	JE	53120659	05/31/2020	BBT# 0526-1219	22.99	978.52	23,298.20
	JE	53120659	05/31/2020	BBT# 0526-1219	14.99	993.51	23,313.19
	JE	53120659	05/31/2020	BBT# 0526-1219	42.59	1,036.10	23,355.78
	JE	53120659	05/31/2020	ReynoldH# F33834	278.00	1,314.10	23,633.78
				Total May		1,314.10	
				Ending Balance	1,314.10		23,633.78
80100.1	Fire Extinguishe Equipment			Beginning Balance			435.98
				Total May		0.00	
				Ending Balance	0.00		435.98
80103	Fire Alarm Maintenance			Beginning Balance			692.63
	INSPECTION	AVC	01468203	05/01/2020	WAYNE FIRE	100.00	100.00
					SPRINKLER		792.63
	alarm fault	AVC	01468204	05/01/2020	WAYNE FIRE	271.58	371.58
					SPRINKLER		1,064.21
		JE	01369633	05/01/2020	PP Wayne Amz May	60.00	431.58
		REV	01358935	05/01/2020	WayneFire /Apr	-271.58	160.00
		JE	53120659	05/31/2020	Wayne# 817284	3,838.00	3,998.00
		JE	53120659	05/31/2020	Wayne# 817526	766.95	4,764.95
				Total May		4,764.95	
				Ending Balance	4,764.95		5,457.58
80108.1	Fire Sprinkler Inspection			Beginning Balance			167.04
		JE	01369633	05/01/2020	PP Wayne Amz May	55.68	55.68
				Total May		55.68	222.72

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	55.68		222.72
80110	Rec Ctr-Fitness Center Equip Repair			Beginning Balance			175.00
				Total May		0.00	
				Ending Balance	0.00		175.00
80177.5	Tiki Heater - Propane			Beginning Balance			985.23
				Total May		0.00	
				Ending Balance	0.00		985.23
80178	HVAC Maintenance	JE 53120659	05/31/2020	Beginning Balance			309.00
				Reynold-May Maint	512.42	512.42	821.42
				Total May		512.42	
				Ending Balance	512.42		821.42
80182	Housekeeping Supplies			Beginning Balance			5,049.19
	HOUSEKEEPING	AVC 01462295	05/01/2020	ALSCO	100.38	100.38	5,149.57
	jan supply	AVC 01462298	05/01/2020	CHENEY BROTHERS, INC	321.56	421.94	5,471.13
	HSKP	AVC 01464907	05/01/2020	ALSCO	74.28	496.22	5,545.41
	HSKP	AVC 01464921	05/01/2020	ALSCO	100.31	596.53	5,645.72
	janitor supply	AVC 01474916	05/01/2020	EDWARD DON & COMPANY	325.21	921.74	5,970.93
		REV 43020659	05/01/2020	AlSCO# LSAR1212761	-100.38	821.36	5,870.55
		REV 43020659	05/01/2020	AlSCO# LSAR1213372	-74.28	747.08	5,796.27
		REV 43020659	05/01/2020	Cheney# 06-919269877	-321.56	425.52	5,474.71
		JE 01373191	05/31/2020	Rcl EdwdV#1474916	325.21	750.73	5,799.92
		JE 01373191	05/31/2020	Rcl AlSCO#LSA1215956	100.71	851.44	5,900.63
		JE 01373191	05/31/2020	Rcl EdwdV#1474916	-325.21	526.23	5,575.42
		JE 01373191	05/31/2020	Rcl AlSCO#LSA1215956	-100.71	425.52	5,474.71
		JE 53120659	05/31/2020	BBT# 0526-1219	20.28	445.80	5,494.99
		JE 53120659	05/31/2020	Cheney# 06-919309106	42.76	488.56	5,537.75
		JE 53120659	05/31/2020	Cheney# 06-919309107	50.25	538.81	5,588.00
		JE 53120659	05/31/2020	AlSCO# LSAR1214853	75.35	614.16	5,663.35
		JE 53120659	05/31/2020	AlSCO# LSAR1217077	75.52	689.68	5,738.87
		JE 53120659	05/31/2020	AlSCO# LSAR1218228	102.00	791.68	5,840.87
		JE 53120659	05/31/2020	AlSCO# LSAR1215956	100.71	892.39	5,941.58
				Total May		892.39	
				Ending Balance	892.39		5,941.58
80237.1	Light Bulbs			Beginning Balance			149.70
				Total May		0.00	
				Ending Balance	0.00		149.70
80279.1	One-time extra supplies			Beginning Balance			565.54
	CORONA SUPPLIES	AVC 01464893	05/01/2020	Staples Advantage	15.54	15.54	581.08
		REV 43020659	05/01/2020	Staples# 8058101455	-15.54	0.00	565.54
	Surgical Mask	AVC 01470116	05/17/2020	KW Property Manageme	700.00	700.00	1,265.54
	CORONA Shipping	AVC 01470180	05/17/2020	KW Property Manageme	25.00	725.00	1,290.54
		JE 53120659	05/31/2020	Unifirst# 9181342670	258.80	983.80	1,549.34
		JE 53120659	05/31/2020	BBT# 0526-1219	71.36	1,055.16	1,620.70
		JE 53120659	05/31/2020	BBT# 0526-1219	210.00	1,265.16	1,830.70
		JE 53120659	05/31/2020	BBT# 0526-1219	29.98	1,295.14	1,860.68
		JE 53120659	05/31/2020	BBT# 0526-1219	33.99	1,329.13	1,894.67
		JE 53120659	05/31/2020	BBT# 0526-1219	18.99	1,348.12	1,913.66
				Total May		1,348.12	
				Ending Balance	1,348.12		1,913.66
80300	Pest Control			Beginning Balance			500.00
	PEST CONTROL	AVC 01464884	05/01/2020	All Florida Pest Con	125.00	125.00	625.00
	PEST CONTROL	AVC 01464885	05/01/2020	All Florida Pest Con	125.00	250.00	750.00
		REV 43020659	05/01/2020	AllFla# 681934	-125.00	125.00	625.00
		REV 43020659	05/01/2020	AllFla# 688195	-125.00	0.00	500.00
				Total May		0.00	
				Ending Balance	0.00		500.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
80359.1	Retail Items/Logos			Beginning Balance			1,288.03
	REV	01358922	05/01/2020	Ending Inventory Apr	1,690.06	1,690.06	2,978.09
	JE	01372981	05/31/2020	Ending Inventory May	-1,497.99	192.07	1,480.10
	JE	01373109	05/31/2020	Ending Inventory May	-1,497.99	-1,305.92	-17.89
	JE	01373109	05/31/2020	Rcl Retail Inven.May	1,497.99	192.07	1,480.10
				Total May		192.07	
				Ending Balance	192.07		1,480.10
80900	COGS-Food			Beginning Balance			93,825.01
	COG FOOD	AVC	01462297	05/01/2020 CHENEY BROTHERS, INC	146.86	146.86	93,971.87
	COG FOOD	AVC	01462299	05/01/2020 Oakes Farms Food	40.93	187.79	94,012.80
	COG FOOD	AVC	01462300	05/01/2020 Oakes Farms Food	33.80	221.59	94,046.60
	COG FOOD	AVC	01462301	05/01/2020 Oakes Farms Food	48.77	270.36	94,095.37
	COG FOOD	AVC	01464906	05/01/2020 CHENEY BROTHERS, INC	562.01	832.37	94,657.38
	COG FOOD	AVC	01464910	05/01/2020 Oakes Farms Food	56.70	889.07	94,714.08
	COG FOOD	AVC	01464911	05/01/2020 Oakes Farms Food	83.49	972.56	94,797.57
	COG FOOD	AVC	01464912	05/01/2020 Oakes Farms Food	51.50	1,024.06	94,849.07
	COG FOOD	AVC	01464915	05/01/2020 CHENEY BROTHERS, INC	899.08	1,923.14	95,748.15
	COG FOOD	AVC	01464916	05/01/2020 CHENEY BROTHERS, INC	70.63	1,993.77	95,818.78
	COG FOOD	AVC	01464917	05/01/2020 Oakes Farms Food	172.98	2,166.75	95,991.76
	COG FOOD	AVC	01464918	05/01/2020 Oakes Farms Food	50.78	2,217.53	96,042.54
	COG FOOD	AVC	01464919	05/01/2020 Captain Jerry's	242.88	2,460.41	96,285.42
	COG FOOD	AVC	01473391	05/01/2020 Oakes Farms Food	173.54	2,633.95	96,458.96
	COG FOOD	AVC	01473392	05/01/2020 Captain Jerry's	216.48	2,850.43	96,675.44
	COG FOOD	AVC	01473393	05/01/2020 Oakes Farms Food	197.42	3,047.85	96,872.86
	REV	01358922	05/01/2020	Ending Inventory Apr	14,406.78	17,454.63	111,279.64
	REV	43020659	05/01/2020	CaptainJ# 133380	-242.88	17,211.75	111,036.76
	REV	43020659	05/01/2020	Cheney# 06-919269795	-146.86	17,064.89	110,889.90
	REV	43020659	05/01/2020	Cheney# 06-919269976	-562.01	16,502.88	110,327.89
	REV	43020659	05/01/2020	Cheney# 06-919285924	-899.08	15,603.80	109,428.81
	REV	43020659	05/01/2020	Cheney# 06-919285973	-70.63	15,533.17	109,358.18
	REV	43020659	05/01/2020	Oakes# 572579	-48.77	15,484.40	109,309.41
	REV	43020659	05/01/2020	Oakes# 572736	-33.80	15,450.60	109,275.61
	REV	43020659	05/01/2020	Oakes# 573422	-40.93	15,409.67	109,234.68
	REV	43020659	05/01/2020	Oakes# 573611	-56.70	15,352.97	109,177.98
	REV	43020659	05/01/2020	Oakes# 573723	-83.49	15,269.48	109,094.49
	REV	43020659	05/01/2020	Oakes# 573951	-51.50	15,217.98	109,042.99
	REV	43020659	05/01/2020	Oakes# 574528	-172.98	15,045.00	108,870.01
	REV	43020659	05/01/2020	Oakes# 574847	-50.78	14,994.22	108,819.23
	JE	01372981	05/31/2020	Ending Inventory May	-14,858.43	135.79	93,960.80
	JE	53120659	05/31/2020	CaptJ# 133690	126.60	262.39	94,087.40
	JE	53120659	05/31/2020	CaptJ# 134044	115.85	378.24	94,203.25
	JE	53120659	05/31/2020	CaptJ# 134278	400.93	779.17	94,604.18
	JE	53120659	05/31/2020	CaptJ# 134573	165.80	944.97	94,769.98
	JE	53120659	05/31/2020	Oakes# 577573	78.44	1,023.41	94,848.42
	JE	53120659	05/31/2020	Oakes# 577709	12.31	1,035.72	94,860.73
	JE	53120659	05/31/2020	Oakes# 578408	227.64	1,263.36	95,088.37
	JE	53120659	05/31/2020	Oakes# 578720	36.99	1,300.35	95,125.36
	JE	53120659	05/31/2020	Oakes# 579120	145.19	1,445.54	95,270.55
	JE	53120659	05/31/2020	Oakes# 579470	70.59	1,516.13	95,341.14
	JE	53120659	05/31/2020	Oakes# 580345	94.60	1,610.73	95,435.74
	JE	53120659	05/31/2020	Oakes# 580640	63.03	1,673.76	95,498.77
	JE	53120659	05/31/2020	Oakes# 581023	95.95	1,769.71	95,594.72
	JE	53120659	05/31/2020	Oakes# 581354	67.60	1,837.31	95,662.32
	JE	53120659	05/31/2020	Oakes# 581508	147.22	1,984.53	95,809.54
	JE	53120659	05/31/2020	Oakes# 582631	53.75	2,038.28	95,863.29
	JE	53120659	05/31/2020	Oakes# 583027	38.45	2,076.73	95,901.74
	JE	53120659	05/31/2020	Oakes# 583255	65.20	2,141.93	95,966.94
	JE	53120659	05/31/2020	Oakes# 583480	84.54	2,226.47	96,051.48
	JE	53120659	05/31/2020	BBT# 0526-1219	71.71	2,298.18	96,123.19
	JE	53120659	05/31/2020	BBT# 0526-1219	5.58	2,303.76	96,128.77
	JE	53120659	05/31/2020	BBT# 0526-1219	8.36	2,312.12	96,137.13
	JE	53120659	05/31/2020	BBT# 0526-1219	9.57	2,321.69	96,146.70
	JE	53120659	05/31/2020	Cheney# 06-919309740	1,366.90	3,688.59	97,513.60
	JE	53120659	05/31/2020	Cheney# 06-919320940	936.29	4,624.88	98,449.89
	JE	53120659	05/31/2020	Cheney# 06-919337280	44.40	4,669.28	98,494.29
	JE	53120659	05/31/2020	Cheney# 06-919338150	2,444.83	7,114.11	100,939.12

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	JE	53120659	05/31/2020	Cheney# 06-919338183	371.09	7,485.20	101,310.21
	JE	53120659	05/31/2020	Cheney# 06-919355446	1,440.59	8,925.79	102,750.80
	JE	53120659	05/31/2020	Cheney# 06-919382556	26.14	8,951.93	102,776.94
	JE	53120659	05/31/2020	Cheney# 06-919382721	24.32	8,976.25	102,801.26
	JE	53120659	05/31/2020	Cheney# 06-919407752	804.08	9,780.33	103,605.34
	JE	53120659	05/31/2020	Cheney# 06-919698719	860.86	10,641.19	104,466.20
				Total May		10,641.19	
				Ending Balance	10,641.19		104,466.20
80910	COGS-Bar			Beginning Balance			58,256.23
	COG BAR	AVC	01464914	05/01/2020	CHENEY BROTHERS, INC	17.94	58,274.17
		REV	01358922	05/01/2020	Ending Inventory Apr	19,488.26	77,762.43
		REV	43020659	05/01/2020	Cheney# 06-919285914	-17.94	77,744.49
		JE	01370613	05/31/2020	5/27 JJ Taylor ACH	671.10	78,415.59
		JE	01370613	05/31/2020	5/19 JJ Taylor ACH	509.00	78,924.59
		JE	01370616	05/31/2020	5/29 SouthernGlz ACH	820.23	79,744.82
		JE	01370657	05/31/2020	5/18 Suncoast ACH	293.00	80,037.82
		JE	01370657	05/31/2020	5/27 Suncoast ACH	375.65	80,413.47
		JE	01372981	05/31/2020	Ending Inventory May	-17,607.68	62,805.79
		JE	53120659	05/31/2020	Oakes# 578408	70.00	62,875.79
		JE	53120659	05/31/2020	Oakes# 581354	37.99	62,913.78
		JE	53120659	05/31/2020	Oakes# 582631	25.20	62,938.98
		JE	53120659	05/31/2020	Cheney# 06-919338185	264.25	63,203.23
		JE	53120659	05/31/2020	Cheney# 06-919382556	53.88	63,257.11
		JE	53120659	05/31/2020	Cheney# 06-919382721	26.44	63,283.55
		JE	53120659	05/31/2020	Cheney# 06-919407752	52.34	63,335.89
				Total May		5,079.66	
				Ending Balance	5,079.66		63,335.89
81000.001	Rec Center-Cafe			Beginning Balance			10,421.28
		JE	01373185	05/31/2020	BBT #052619-1219	45.74	10,467.02
		JE	01373185	05/31/2020	Rcl BB&T #0521619	-45.74	10,421.28
		JE	53120659	05/31/2020	LoveB# 185	185.00	10,606.28
		JE	53120659	05/31/2020	Cheney# 06-919368704	351.65	10,957.93
		JE	53120659	05/31/2020	BBT# 0526-1219	45.74	11,003.67
				Total May		582.39	
				Ending Balance	582.39		11,003.67
81000.004	Rec Center-Lifestyle Association			Beginning Balance			6,238.65
		JE	01369633	05/01/2020	PP ASCAP Amz May	131.42	6,370.07
		JE	53120659	05/31/2020	HiDef# 1104812	55.16	6,425.23
				Total May		186.58	
				Ending Balance	186.58		6,425.23
81000.005	Rec Center-Theather Supplies			Beginning Balance			938.07
	LICENSE	AVC	01464901	05/01/2020	MOTION PICTURE LICEN	931.96	1,870.03
		JE	01373097	05/31/2020	PP MontionPV#1464901	-931.96	938.07
				Total May		0.00	
				Ending Balance	0.00		938.07
81510.004	Culinary-Equip Leased ice machine			Beginning Balance			3,452.84
		AVC	01464922	05/01/2020	TWC SERVICES INC.	287.55	3,740.39
		REV	01359304	05/01/2020	PP TWC V#1451465May	287.55	4,027.94
		JE	01373151	05/31/2020	PP TWC V#1464922Jun	-287.55	3,740.39
		JE	53120659	05/31/2020	TWC# 150217-7	330.15	4,070.54
				Total May		617.70	
				Ending Balance	617.70		4,070.54
81510.005	Culinary-Equipment R&M			Beginning Balance			3,403.78
	CUL EQUIPMENT	AVC	01464913	05/01/2020	FAT FREE INC	379.82	3,783.60
		REV	43020659	05/01/2020	FatFree# 55951	-379.82	3,403.78
		JE	53120659	05/31/2020	TWC# 6371006-1	6.28	3,410.06
				Total May		6.28	
				Ending Balance	6.28		3,410.06

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81510.006	Culinary-Equip Purchases				Beginning Balance			342.05
					Total May		0.00	
					Ending Balance	0.00		342.05
81510.008	Culinary-Kitchen Linens				Beginning Balance			1,071.40
	CUL LINEN	AVC	01462295	05/01/2020	ALSCO	31.28	31.28	1,102.68
	CUL LINEN	AVC	01464907	05/01/2020	ALSCO	20.07	51.35	1,122.75
	CUL LINEN	AVC	01464921	05/01/2020	ALSCO	17.57	68.92	1,140.32
		REV	43020659	05/01/2020	Alsco# LSAR1212761	-31.28	37.64	1,109.04
		REV	43020659	05/01/2020	Alsco# LSAR1213372	-20.07	17.57	1,088.97
		JE	53120659	05/31/2020	Alsco# LSAR1214853	17.06	34.63	1,106.03
		JE	53120659	05/31/2020	Alsco# LSAR1215956	18.24	52.87	1,124.27
		JE	53120659	05/31/2020	Alsco# LSAR1217077	28.74	81.61	1,153.01
		JE	53120659	05/31/2020	Alsco# LSAR1218228	39.92	121.53	1,192.93
					Total May		121.53	
					Ending Balance	121.53		1,192.93
81510.009	Culinary-Licenses/Fees				Beginning Balance			389.00
		JE	01369633	05/01/2020	PP RCS Train.May	41.67	41.67	430.67
		JE	01369633	05/01/2020	PP DBPR Amz May	55.58	97.25	486.25
					Total May		97.25	
					Ending Balance	97.25		486.25
81510.010	Culinary-Spoilage				Beginning Balance			222.91
					Total May		0.00	
					Ending Balance	0.00		222.91
81510.011	Culinary-Supplies				Beginning Balance			6,142.32
	CUL SUPPLIES	AVC	01462295	05/01/2020	ALSCO	14.50	14.50	6,156.82
	CUL SUPPLY	AVC	01464907	05/01/2020	ALSCO	14.49	28.99	6,171.31
	CUL SUPPLIES	AVC	01464921	05/01/2020	ALSCO	14.49	43.48	6,185.80
	cul supplies	AVC	01474916	05/01/2020	EDWARD DON & COMPANY	64.15	107.63	6,249.95
		REV	43020659	05/01/2020	Alsco# LSAR1212761	-14.50	93.13	6,235.45
		REV	43020659	05/01/2020	Alsco# LSAR1213372	-14.49	78.64	6,220.96
		JE	53120659	05/31/2020	EdwardD# 25406959	294.96	373.60	6,515.92
		JE	53120659	05/31/2020	EdwardD# 25418855	543.70	917.30	7,059.62
		JE	53120659	05/31/2020	EdwardD# 25445943	207.55	1,124.85	7,267.17
		JE	53120659	05/31/2020	EdwardD# 25455776	77.32	1,202.17	7,344.49
		JE	53120659	05/31/2020	BBT# 0526-1219	48.82	1,250.99	7,393.31
		JE	53120659	05/31/2020	Cheney# 06-919309740	66.56	1,317.55	7,459.87
		JE	53120659	05/31/2020	Cheney# 06-919407752	37.52	1,355.07	7,497.39
		JE	53120659	05/31/2020	Alsco# LSAR1214853	14.49	1,369.56	7,511.88
		JE	53120659	05/31/2020	Alsco# LSAR1215956	14.49	1,384.05	7,526.37
		JE	53120659	05/31/2020	Alsco# LSAR1217077	14.49	1,398.54	7,540.86
		JE	53120659	05/31/2020	Alsco# LSAR1218228	14.49	1,413.03	7,555.35
					Total May		1,413.03	
					Ending Balance	1,413.03		7,555.35
81510.012	Culinary-Uniforms				Beginning Balance			1,247.80
	CUL UNIFORMS	AVC	01462295	05/01/2020	ALSCO	44.18	44.18	1,291.98
	HEDLEY& BENNETT	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	74.80	118.98	1,366.78
	N.COM*KL4ZM1PQ3 AMZN	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	146.36	265.34	1,513.14
	NEW CHEF	AVC	01464883	05/01/2020	BB&T FINANCIAL, FSB	163.13	428.47	1,676.27
	CUL UNIFORM	AVC	01464907	05/01/2020	ALSCO	27.99	456.46	1,704.26
	UNIFORM	AVC	01464908	05/01/2020	CUTTING EDGE SHOP LL	45.00	501.46	1,749.26
	CUL UNIFORMS	AVC	01464921	05/01/2020	ALSCO	12.55	514.01	1,761.81
		REV	01358935	05/01/2020	Unifirst Exp.Apr	-23.64	490.37	1,738.17
		REV	43020659	05/01/2020	Alsco# LSAR1212761	-44.18	446.19	1,693.99
		REV	43020659	05/01/2020	Alsco# LSAR1213372	-27.99	418.20	1,666.00
		REV	43020659	05/01/2020	CuttingE# 2484	-45.00	373.20	1,621.00
		JE	53120659	05/31/2020	Unifirst# 1337209	23.64	396.84	1,644.64
		JE	53120659	05/31/2020	Unifirst# 1338438	23.64	420.48	1,668.28
		JE	53120659	05/31/2020	Unifirst# 1339653	23.64	444.12	1,691.92
		JE	53120659	05/31/2020	Unifirst# 9181342133	23.64	467.76	1,715.56
		JE	53120659	05/31/2020	Alsco# LSAR1214853	12.55	480.31	1,728.11
		JE	53120659	05/31/2020	Alsco# LSAR1215956	12.56	492.87	1,740.67

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	JE	53120659	05/31/2020	AlSCO# LSAR1217077	12.56	505.43	1,753.23
	JE	53120659	05/31/2020	AlSCO# LSAR1218228	12.56	517.99	1,765.79
				Total May		517.99	
				Ending Balance	517.99		1,765.79
81510.013	Culinary-Waste Removal/Grease Trap			Beginning Balance			659.46
	GREASE TRAP	AVC 01464923	05/01/2020	FAT FREE INC	222.59	222.59	882.05
				Total May		222.59	
				Ending Balance	222.59		882.05
81510.015	Culinary- Chem/ Cleaning			Beginning Balance			6,641.95
	chem	AVC 01462298	05/01/2020	CHENEY BROTHERS, INC	62.94	62.94	6,704.89
	CHEM CLEANING	AVC 01464920	05/01/2020	EDWARD DON & COMPANY	201.29	264.23	6,906.18
	chem cleaning	AVC 01474916	05/01/2020	EDWARD DON & COMPANY	107.44	371.67	7,013.62
		REV 43020659	05/01/2020	Cheney# 06-919269877	-62.94	308.73	6,950.68
		REV 43020659	05/01/2020	EdwardD# 25389451	-201.29	107.44	6,749.39
				Total May		107.44	
				Ending Balance	107.44		6,749.39
81510.016	Culinary- Cooking Fuels			Beginning Balance			3,291.17
				Total May		0.00	
				Ending Balance	0.00		3,291.17
81520.001	FOH-China/Glass/Silver			Beginning Balance			4,285.06
				Total May		0.00	
				Ending Balance	0.00		4,285.06
81520.002	FOH-Credit Card Chg Exp			Beginning Balance			12,383.62
		JE 01370784	05/31/2020	CC Fees May	765.38	765.38	13,149.00
				Total May		765.38	
				Ending Balance	765.38		13,149.00
81520.003	FOH-Flowers&Decorations			Beginning Balance			1,430.95
		JE 53120659	05/31/2020	BBT# 0526-1219	108.33	108.33	1,539.28
		JE 53120659	05/31/2020	BBT# 0526-1219	53.98	162.31	1,593.26
		JE 53120659	05/31/2020	BBT# 0526-1219	109.55	271.86	1,702.81
		JE 53120659	05/31/2020	BBT# 0526-1219	47.70	319.56	1,750.51
				Total May		319.56	
				Ending Balance	319.56		1,750.51
81520.004	FOH-Linen			Beginning Balance			4,141.65
	FOH LINEN	AVC 01462295	05/01/2020	ALSCO	40.06	40.06	4,181.71
	FOH LINEN	AVC 01464907	05/01/2020	ALSCO	5.71	45.77	4,187.42
	FOH LINEN	AVC 01464921	05/01/2020	ALSCO	25.87	71.64	4,213.29
		REV 43020659	05/01/2020	AlSCO# LSAR1212761	-40.06	31.58	4,173.23
		REV 43020659	05/01/2020	AlSCO# LSAR1213372	-5.71	25.87	4,167.52
		JE 53120659	05/31/2020	AlSCO# LSAR1214853	23.09	48.96	4,190.61
		JE 53120659	05/31/2020	AlSCO# LSAR1215956	24.79	73.75	4,215.40
		JE 53120659	05/31/2020	AlSCO# LSAR1217077	34.69	108.44	4,250.09
		JE 53120659	05/31/2020	AlSCO# LSAR1218228	48.76	157.20	4,298.85
				Total May		157.20	
				Ending Balance	157.20		4,298.85
81520.005	FOH-Licenses & Fees			Beginning Balance			792.32
		JE 01369633	05/01/2020	PP RCS Train May	125.00	125.00	917.32
		JE 01369633	05/01/2020	PP Sesac Amz May	73.08	198.08	990.40
				Total May		198.08	
				Ending Balance	198.08		990.40
81520.006	FOH-Menu & Signage			Beginning Balance			510.23
		JE 53120659	05/31/2020	BBT# 0526-1219	839.98	839.98	1,350.21

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Total May						839.98	
Ending Balance					839.98		1,350.21
81520.007	FOH-Music & Entertainment			Beginning Balance			22,490.00
	Deposit for Ent 1-29	AVC 01462296	05/01/2020	Alan Darcy	400.00	400.00	22,890.00
	Entertainment 5-22	AVC 01473394	05/01/2020	Peter MACpherson	300.00	700.00	23,190.00
	Entertainment 5-25	AVC 01473395	05/01/2020	ELITE SOUNDS OF FLOR	300.00	1,000.00	23,490.00
		JE 01373173	05/31/2020	REV James#6052020Jun	-400.00	600.00	23,090.00
		JE 01373174	05/31/2020	PPAlanDarcyV#1462296	-400.00	200.00	22,690.00
		JE 53120659	05/31/2020	JamesL# 6052020	400.00	600.00	23,090.00
Total May						600.00	
Ending Balance					600.00		23,090.00
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			12,960.48
	RESTAURANT DEPOT	AVC 01464883	05/01/2020	BB&T FINANCIAL, FSB	320.46	320.46	13,280.94
	PAPER/PLASTIC	AVC 01464906	05/01/2020	CHENEY BROTHERS, INC	186.20	506.66	13,467.14
	PAPER/PLASTIC	AVC 01464914	05/01/2020	CHENEY BROTHERS, INC	21.38	528.04	13,488.52
	PAPER/PLASTIC	AVC 01464915	05/01/2020	CHENEY BROTHERS, INC	124.56	652.60	13,613.08
	PAPER/PLASTIC	AVC 01464920	05/01/2020	EDWARD DON & COMPANY	122.26	774.86	13,735.34
		REV 43020659	05/01/2020	Cheney# 06-919269976	-186.20	588.66	13,549.14
		REV 43020659	05/01/2020	Cheney# 06-919285914	-21.38	567.28	13,527.76
		REV 43020659	05/01/2020	Cheney# 06-919285924	-124.56	442.72	13,403.20
		REV 43020659	05/01/2020	EdwardD# 25389451	-122.26	320.46	13,280.94
		JE 53120659	05/31/2020	BBT# 0526-1219	45.95	366.41	13,326.89
		JE 53120659	05/31/2020	BBT# 0526-1219	45.95	412.36	13,372.84
		JE 53120659	05/31/2020	Cheney# 06-919309106	295.70	708.06	13,668.54
		JE 53120659	05/31/2020	Cheney# 06-919309108	118.32	826.38	13,786.86
		JE 53120659	05/31/2020	Cheney# 06-919337277	558.31	1,384.69	14,345.17
		JE 53120659	05/31/2020	Cheney# 06-919338185	518.32	1,903.01	14,863.49
		JE 53120659	05/31/2020	Cheney# 06-919382556	332.92	2,235.93	15,196.41
		JE 53120659	05/31/2020	Cheney# 06-919407752	372.40	2,608.33	15,568.81
Total May						2,608.33	
Ending Balance					2,608.33		15,568.81
81520.009	FOH-Uniforms			Beginning Balance			1,244.95
		JE 53120659	05/31/2020	Unifirst# 1340870	23.64	23.64	1,268.59
Total May						23.64	
Ending Balance					23.64		1,268.59
81520.010	FOH - POS System			Beginning Balance			2,529.20
	POS SYSTEM	AVC 01464909	05/01/2020	NCR CORPORATION	56.23	56.23	2,585.43
		JE 01369633	05/01/2020	PP Possibilities May	552.66	608.89	3,138.09
		JE 53120659	05/31/2020	BBT# 0526-1219	19.72	628.61	3,157.81
		JE 53120659	05/31/2020	BBT# 0526-1219	16.96	645.57	3,174.77
Total May						645.57	
Ending Balance					645.57		3,174.77
81530.003	Tennis Court-Golf Cart			Beginning Balance			258.26
Total May						0.00	
Ending Balance					0.00		258.26
81530.004	Tennis Court-Tool & Maintenance			Beginning Balance			2,825.04
	TENNIS COURT	AVC 01464898	05/01/2020	WELCH TENNIS COURTS,	70.69	70.69	2,895.73
	ICE	AVC 01464904	05/01/2020	TWC SERVICES INC.	298.20	368.89	3,193.93
		REV 43020659	05/01/2020	WelchT# 56727	-70.69	298.20	3,123.24
		JE 53120659	05/31/2020	WelchT# 57179	502.13	800.33	3,625.37
		JE 53120659	05/31/2020	Culligan# 1432847	15.92	816.25	3,641.29
Total May						816.25	
Ending Balance					816.25		3,641.29

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81530.008	Tennis Maintenance Contract			Beginning Balance			14,680.00
	REV	01358663	05/01/2020	Accl Elliot Elkin Apr	-3,670.00	-3,670.00	11,010.00
	JE	01373100	05/31/2020	Accl Elliot Maint Apr	3,670.00	0.00	14,680.00
	JE	01373100	05/31/2020	Accl Elliot Maint May	3,670.00	3,670.00	18,350.00
				Total May		3,670.00	
				Ending Balance	3,670.00		18,350.00
81540.002	Pool/Fountain-Gas/Fuel/Oil			Beginning Balance			2,049.68
	REV	43020659	05/01/2020	Balgas# 3103621204	-83.38	-83.38	1,966.30
	JE	53120659	05/31/2020	Balgas# 3103621204	83.38	0.00	2,049.68
				Total May		0.00	
				Ending Balance	0.00		2,049.68
81540.004	Pool/Fountain-Licenses			Beginning Balance			250.00
	JE	01369633	05/01/2020	PP FlaDeptHealth May	62.50	62.50	312.50
				Total May		62.50	
				Ending Balance	62.50		312.50
81540.005	Pool/Fountain-R&M			Beginning Balance			1,820.00
				Total May		0.00	
				Ending Balance	0.00		1,820.00
81540.006	Pool/Fountain- Contract			Beginning Balance			15,400.00
	JE	01373103	05/31/2020	REV Aquak#32187-June	-3,850.00	-3,850.00	11,550.00
	JE	53120659	05/31/2020	Aquaklr# 32071	3,850.00	0.00	15,400.00
	JE	53120659	05/31/2020	Aquaklr# 32187	3,850.00	3,850.00	19,250.00
				Total May		3,850.00	
				Ending Balance	3,850.00		19,250.00
81550.001	Grounds-Lawn Contract			Beginning Balance			28,580.00
	JE	53120659	05/31/2020	Crawfrd# 247853	7,145.00	7,145.00	35,725.00
				Total May		7,145.00	
				Ending Balance	7,145.00		35,725.00
81550.002	Grounds-Landscape Replacement			Beginning Balance			7,929.50
	JE	53120659	05/31/2020	Crawfrd# 247853	541.63	541.63	8,471.13
	JE	53120659	05/31/2020	Crawfrd# 247853	461.37	1,003.00	8,932.50
				Total May		1,003.00	
				Ending Balance	1,003.00		8,932.50
81550.003	Grounds-Pest Control			Beginning Balance			1,336.00
	JE	53120659	05/31/2020	Crawfrd# 247853	334.00	334.00	1,670.00
				Total May		334.00	
				Ending Balance	334.00		1,670.00
81550.005	Grounds-Irrigation R&M IRRIGATION			Beginning Balance			7,621.50
	AVC	01468211	05/01/2020	CRAWFORD LANDSCAPING	359.00	359.00	7,980.50
	JE	53120659	05/31/2020	Crawfrd# 247853	920.00	1,279.00	8,900.50
	JE	53120659	05/31/2020	Crawfrd# 248146	1,011.00	2,290.00	9,911.50
				Total May		2,290.00	
				Ending Balance	2,290.00		9,911.50
81550.006	Grounds-Tree Trimming			Beginning Balance			2,709.00
	JE	53120659	05/31/2020	Crawfrd# 247853	621.00	621.00	3,330.00
				Total May		621.00	
				Ending Balance	621.00		3,330.00
83001	Capital Projects			Beginning Balance			93,284.98
	COURTS	AVC 01464889	05/01/2020	Ritzman Courts, LLC	11,400.00	11,400.00	104,684.98
	DUMPSTER	AVC 01464905	05/01/2020	CRAWFORD LANDSCAPING	525.00	11,925.00	105,209.98
	SPECIAL PROJECTS	AVC 01468167	05/01/2020	Symbiont Service Cor	6,906.00	18,831.00	112,115.98

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STONE WORK	AVC	01468209	05/01/2020	Wogoman Tile & Marbl	4,250.00	23,081.00	116,365.98
BALANCE	AVC	01468210	05/01/2020	THE OUTDOOR KITCHEN	5,033.51	28,114.51	121,399.49
	REV	01358930	05/01/2020	Paver Repair/April	-6,000.00	22,114.51	115,399.49
	REV	01358930	05/01/2020	GeoThermal-KiddieSpl	-6,906.00	15,208.51	108,493.49
	REV	01358930	05/01/2020	RetainingWall v.proj	-4,250.00	10,958.51	104,243.49
	REV	43020659	05/01/2020	Crawfrd# 247240	-3,190.00	7,768.51	101,053.49
	REV	43020659	05/01/2020	Ritzman# 105032	-11,400.00	-3,631.49	89,653.49
	JE	01373019	05/31/2020	Acid Paver Repair/Apr	6,000.00	2,368.51	95,653.49
	JE	53120659	05/31/2020	Crawfrd# 247240	3,190.00	5,558.51	98,843.49
	JE	53120659	05/31/2020	Crawfrd# 247966	525.00	6,083.51	99,368.49
	JE	53120659	05/31/2020	SunsetC# 5302020	2,825.00	8,908.51	102,193.49
	JE	53120659	05/31/2020	EdwardD# 25436295	1,347.53	10,256.04	103,541.02
	JE	53120659	05/31/2020	BBT# 0526-1219	135.21	10,391.25	103,676.23
				Total May		10,391.25	
				Ending Balance	10,391.25		103,676.23
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC	01463186	05/01/2020	KW Property Manageme	106.00	106.00
		JE	01372990	05/01/2020	Rcl KW V#1463186	-106.00	0.00
		REV	01356147	05/01/2020	Rcl Adj.billing 4/12	260.90	260.90
		REV	01358855	05/01/2020	REV JE#1356147	-260.90	0.00
		REV	01358856	05/01/2020	Rcl KW Bal. Owed	82.49	82.49
		REV	01358879	05/01/2020	Acid F&B 4/27-4/30	-4,859.08	-4,776.59
		REV	01358879	05/01/2020	Acid Pool 4/27-4/30	-699.66	-5,476.25
		REV	01358879	05/01/2020	Maint. 4/27-4/30	-2,011.42	-7,487.67
		REV	01358879	05/01/2020	Admin. 4/27-4/30	-3,805.01	-11,292.68
		REV	01358879	05/01/2020	MembrSvc 4/27-04/30	-255.93	-11,548.61
	PPE 05/10/2020	AVC	01465469	05/11/2020	KW Property Manageme	49,600.86	38,052.25
	PPE 05/24/2020	AVC	01472046	05/25/2020	KW Property Manageme	53,719.38	91,771.63
		JE	01372998	05/31/2020	Acid F&B 5/25-5/31	11,648.32	103,419.95
		JE	01372998	05/31/2020	Acid Pool 5/25-5/31	1,619.72	105,039.67
		JE	01372998	05/31/2020	Maint. 5/25-5/31	4,259.75	109,299.42
		JE	01372998	05/31/2020	Admin.5/25-5/31	7,788.71	117,088.13
		JE	01372998	05/31/2020	MemberSvc 5/25-5/31	1,543.18	118,631.31
		JE	01373006	05/31/2020	Rcl Wages May	-118,631.31	0.00
				Total May		0.00	
				Ending Balance	0.00		0.00
89001	Payroll - F&B			Beginning Balance			275,073.38
		REV	01362408	05/01/2020	Adj Wages 4/27-4/30	-935.99	274,137.39
		JE	01373006	05/31/2020	Rcl F&B Wages May	50,888.26	325,025.65
		JE	01373040	05/31/2020	Rcl Tips May	-7,182.16	317,843.49
				Total May		42,770.11	
				Ending Balance	42,770.11		317,843.49
89002	Member Services			Beginning Balance			31,936.34
		REV	01362408	05/01/2020	Adj Wages 4/27-4/30	-163.68	31,772.66
		JE	01373006	05/31/2020	Rcl MemberSvc May	6,682.41	38,455.07
				Total May		6,518.73	
				Ending Balance	6,518.73		38,455.07
89007	Payroll - Pool Monitor			Beginning Balance			37,876.52
		REV	01362408	05/01/2020	Adj Wages 4/27-4/30	-185.36	37,691.16
		JE	01373006	05/31/2020	Rcl Pool Wages May	7,278.31	44,969.47
				Total May		7,092.95	
				Ending Balance	7,092.95		44,969.47
89015	Payroll - Administrative			Beginning Balance			132,629.97
		REV	01362408	05/01/2020	Adj Wages 4/27-4/30	-655.47	131,974.50
		JE	01373006	05/31/2020	Rcl Admin.Wages May	35,172.79	167,147.29
				Total May		34,517.32	
				Ending Balance	34,517.32		167,147.29
89100	Payroll - Maintenance			Beginning Balance			64,416.85
		REV	01362408	05/01/2020	Adj Wages 4/27-4/30	-266.54	64,150.31
		JE	01373006	05/31/2020	Rcl Maint.Wages May	18,609.54	82,759.85

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date	
94050	Reserves Funding RESERVE RESERVE			Total May		18,343.00		
				Ending Balance	18,343.00		82,759.85	
				Beginning Balance			209,304.00	
		AVC	01462293	05/01/2020	POSIBILITIES	2,177.93	2,177.93	211,481.93
		AVC	01468208	05/01/2020	KB Patio Furniture	508.25	2,686.18	211,990.18
		REV	01358962	05/01/2020	Rcl Posab.#qt028602	2,177.93	4,864.11	214,168.11
		REV	01358962	05/01/2020	Rcl Tropit#691407-0	109,905.11	114,769.22	324,073.22
		REV	43020659	05/01/2020	Posabilit# qt028602	-2,177.93	112,591.29	321,895.29
		REV	43020659	05/01/2020	Tropitone# 691407-0	-109,905.11	2,686.18	211,990.18
		JE	01372780	05/02/2020	Rcl PosibV#1462293	-2,177.93	508.25	209,812.25
		JE	01372782	05/02/2020	Rc KB PatioV#1468208	-508.25	0.00	209,304.00
				Total May			0.00	
		Ending Balance	0.00		209,304.00			

PASEO - KITCHEN INVENTORY							
May-20							
CATEGORY	May		US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
BEEF							
Burgers 8oz 32:8oz	3.5			\$50.24	\$50.24	CS	\$ 175.84
Beef Brisket					\$3.30	LB	\$ -
Beef Ground Bulk 2:10#	50			\$2.78	\$2.78	LB	\$ 139.00
Flank Steak	4.2				\$5.78	LB	\$ 24.28
Hot Dogs 4/1 Hebrew National 4:5#	14		\$4.92	\$4.92	\$4.96	LB	\$ 69.44
Corned Beef 2:10# avg	0.75			\$69.37	\$69.37	CS	\$ 52.03
Impossible burgers	2.75				\$12.50	LB	\$ 34.38
Prime Rib Choice	16.2				\$8.46	LB	\$ 137.05
Prime Rib Select				\$6.48	\$6.48	LB	\$ -
Beef Tenderloin				\$10.20	\$10.20	LB	\$ -
Filet Mignon	27.4			\$12.08	\$15.75	LB	\$ 431.55
Ribeye 2:14#^			\$3.77	\$13.24	\$13.24	LB	\$ -
Roast Beef					\$6.41	LB	\$ -
Short Rib	9.6				\$6.10	LB	\$ 58.56
Sirloin Steak	18		\$12.82	\$10.35	\$12.94	LB	\$ 232.92
Slider Burgers					\$3.82	LB	\$ -
Skirt Steak					\$10.21	LB	\$ -
New York Strip	14.2			\$7.44	\$7.44	LB	\$ 105.65
Meatballs Fronte 1oz 1:10#	1.5			\$38.65	\$38.65	CS	\$ 57.98
TOTAL							\$ 1,518.66
CHICKEN							
Chicken 8 piece 128pc/cs avg				\$1.93	\$1.93	LB	\$ -
Chicken 5oz 4:10#	1			\$84.00	\$84.00	CS	\$ 84.00
Chicken Diced 2:5#			\$3.87	\$40.50	\$40.50	CS	\$ -
Chicken Fajita Chx 2:5#	4		\$3.87	\$36.10	\$36.10	CS	\$ 144.40
Chicken Tenders Tyson 2:5#	5			\$43.14	\$43.14	CS	\$ 215.70
Chiken Thighs Boneless					\$1.63	LB	\$ -
Chicken Wings 4:10#	1		\$108.37	\$93.73	\$93.73	CS	\$ 93.73
Chicken Fried super chicken	0.75				\$69.70	CS	\$ 52.28
Eggs Large Loose 1:15dz	0.2			\$19.14	\$19.14	CS	\$ 3.83
Liquid Eggs 15:2#	3			\$2.03	\$2.03	EA	\$ 6.09
TOTAL							\$ 600.02
TURKEY							
Turkey Breast Pan Rst	26.8			\$4.54	\$4.54	LB	\$ 121.67
Turkey Airline Raw	40				\$3.79	LB	\$ 151.60
Turkey Deli	11				\$3.30	LB	\$ 36.30
TOTAL							\$ 309.57
PORK							
Andouille sausage					\$7.35	LB	\$ -
Bacon 1:15#	4			\$61.65	\$61.65	CS	\$ 246.60
Bacon Slab					\$6.67	LB	\$ -
Bacon Bits					\$5.34	LB	\$ -
Brautwurst 3/1 1:10#	15			\$3.33	\$3.33	LB	\$ 49.95
Sausage Links Farmland 80:2oz	1.5		\$32.41	\$26.90	\$26.90	CS	\$ 40.35
Pit Ham	5		\$3.51	\$2.81	\$2.81	LB	\$ 14.05
Canadian Bacon 1:4#	3.5			\$13.96	\$13.96	EA	\$ 48.86
Boiled block ham	13				\$2.94	LB	\$ 38.22
Durock Pork	4.4			\$3.14	\$7.02	LB	\$ 30.89
Genoa Salami				\$4.73	\$4.73	LB	\$ -
Kansas City Pork wings	1.5				\$49.77	CS	\$ 74.66

CATEGORY	May		US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Pork Back Ribs	42			\$4.88	\$4.88	LB	\$ 204.96
Pork Loin					\$1.92	LB	\$ -
Pepperoni Sandwich				\$2.95	\$2.95	LB	\$ -
Pepperoni Sliced 2:5#	15			\$2.95	\$2.95	LB	\$ 44.25
Proscuitto	6.75		\$7.02		\$7.02	LB	\$ 47.39
Soppresata	8.8			\$6.92	\$6.92	LB	\$ 60.90
Sausage Italian Mild	0.5			\$16.10	\$16.10	CS	\$ 8.05
Tenderloin				\$2.66	\$2.66	LB	\$ -
Jimmy Dean	1			\$6.24	\$6.24	EA	\$ 6.24
Sausage bulk	10			\$3.64	\$3.64	LB	\$ 36.40
TOTAL							\$ 951.75
VEAL							
Liver					\$8.01	LB	\$ -
TOTAL							\$ -
LAMB							
Loin Chops					\$12.82	LB	\$ -
Lamb shank 8-14oz					\$5.88	LB	\$ -
TOTAL							\$ -
CHEESE							
American Yellow Sliced 4:5#	1.25			\$3.09	\$3.09	LB	\$ 3.86
Amish Cheddar					\$2.67	LB	\$ -
Asiago					\$3.89	LB	\$ -
Blue Cheese Jack Slice					\$7.54	EA	\$ -
Boursin Cheese	5				\$3.15	EA	\$ 15.75
Brie Wheel	1				\$9.97	EA	\$ 9.97
Cheddar Cubes			\$3.59	\$2.87	\$3.59	LB	\$ -
Cheddar Sliced	8.5			\$4.56	\$4.47	EA	\$ 38.00
Cheddar/Jack Feather Shred 4:5#	6		\$15.28	\$12.11	\$12.11	BG	\$ 72.66
Cream Cheese					\$6.19	EA	\$ -
Cream Cheese PC 100:1oz	1			\$24.43	\$24.43	CS	\$ 24.43
Cotija Grated	1.2				\$4.94	LB	\$ 5.93
Goat Plain Crumbled	4.75			\$16.85	\$16.85	BG	\$ 80.04
Gorgonzola crumbles 4:5#				\$3.16	\$3.16	LB	\$ -
Dubliner	1				\$6.07	LB	\$ 6.07
Italian Cheese Kit					\$11.25	LB	\$ -
Marscaponi Cheese					\$4.34	EA	\$ -
Swiss Sliced	3			\$5.49	\$5.49	EA	\$ 16.47
Swiss Log			\$3.78		\$3.78	LB	\$ -
Feta					\$2.92	LB	\$ -
Gouda Smoked	2			\$4.87	\$5.00	LB	\$ 10.00
Pepperjack Sliced	5				\$3.82	EA	\$ 19.10
Provolone Sliced 8:1.5#	1		\$4.13	\$5.12	\$5.12	EA	\$ 5.12
White Queso Sauce 6:5#	2		\$14.85	\$14.98	\$14.98	BG	\$ 29.96
Ricotta			\$4.84		\$4.45	EA	\$ -
Parmesan Grated 2:5#	5			\$3.53	\$3.53	LB	\$ 17.65
Mozzarella log			\$4.63	\$3.92	\$6.55	EA	\$ -
Velvetta					\$13.68	EA	\$ -
Pizza Mozzarella Cheese 6:5#	6.5		\$12.95	\$15.20	\$15.20	BG	\$ 98.80
TOTAL							\$ 453.80
DAIRY							
Buttermilk			\$3.08	\$2.98	\$3.08	EA	\$ -
Margerine					\$0.79	EA	
Milk - Whole 4:1gal	1		\$7.23	\$3.98	\$3.98	EA	\$ 3.98

CATEGORY	May		US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Heavy Cream 12:1qt	11		\$3.72	\$4.72	\$4.72	QT	\$ 51.92
Half & Half 12:1qt	2		\$2.59	\$2.01	\$2.01	QT	\$ 4.02
Sour Cream 4:5#	3		\$8.86	\$6.46	\$6.46	EA	\$ 19.38
Butter Solids AA Unsalted 36:1#	4		\$2.74	\$2.95	\$2.95	LB	\$ 11.80
Butter Chips 1:800ea					\$14.48	CS	\$ -
Yogurt			\$2.62	\$2.64	\$2.64	EA	\$ -
TOTAL							\$ 91.10
STORE ROOM							
Fiesta Snack mix					\$3.89	BG	\$ -
Oyster Crackers 150:5oz				\$15.85	\$15.85	CS	\$ -
Kettle Chips PC 80:1oz	1.5		\$23.83	\$32.09	\$32.09	CS	\$ 48.14
Croutons - Garlic 8:20oz				\$3.17	\$3.17	BG	\$ -
Granola 1:5#				\$23.73	\$23.73	CS	\$ -
Short Bread Cookies					\$37.64	CS	\$ -
All Purpose Flour	1.5			\$15.41	\$19.41	50LB	\$ 29.12
High Gluten Flour 1:50#	0.5		\$17.26	\$15.19	\$15.19	EA	\$ 7.60
Italian Bread Crumbs 1:50#	1			\$36.67	\$36.67	EA	\$ 36.67
Panko Bread Crumbs	0				\$33.20	25LB	\$ -
Zatarians southern breader					\$35.69	EA	\$ -
Coleslaw Dressing 4:1gal	5			\$12.64	\$12.64	EA	\$ 63.20
Mayonaise - Dukes 4:1gal	6			\$10.67	\$10.67	EA	\$ 64.02
yellow mustard	1				\$4.85	EA	\$ 4.85
Whole Grain Dijon Mustard	1.5			\$14.27	\$24.13	EA	\$ 36.20
Dijon Mustard					\$14.09	EA	\$ -
Honey 6:5#	1.5			\$14.43	\$14.43	EA	\$ 21.65
Peanut Butter					\$10.78	EA	\$ -
Heinz 57				\$30.85	\$31.47	EA	\$ -
Pancake Syrup 4:1gal	1		\$8.23	\$7.64	\$7.64	EA	\$ 7.64
Steel Cut Oats					\$4.21	EA	\$ -
Garlic Parmesan - Sweet Baby 4:64oz	4.5			\$13.62	\$13.62	EA	\$ 61.29
Wing Sauce - Franks 4:1gal	5			\$13.62	\$13.62	EA	\$ 68.10
BBQ Sauce - Sweet Baby 4:1gal	1.5			\$10.56	\$10.65	EA	\$ 15.98
Lyons Dessert Syrups 12:16oz	22			\$1.86	\$1.86	EA	\$ 40.92
Anchovies 12:28oz	1			\$12.96	\$12.96	EA	\$ 12.96
Thai Curry Paste	2				\$1.50	EA	\$ 3.00
Tamarind	1				\$4.99	EA	\$ 4.99
Dark Soy	0.1				\$3.65	EA	\$ 0.37
Black Vinegar	0.6				\$2.63	EA	\$ 1.58
Mirin					\$8.94	EA	\$ -
Miso paste white	1				\$2.99	EA	\$ 2.99
Fish sauce	0.2				\$2.07	BTL	\$ 0.41
Sriracha 12:28oz	9			\$2.69	\$2.69	EA	\$ 24.21
Mae Ploy Sweet Thai 12:32oz	5			\$3.54	\$3.54	EA	\$ 17.70
Hoisin Sauce	3			\$6.29	\$6.29	EA	\$ 18.87
Ponzu Sauce 6:5gal				\$6.33	\$6.33	EA	\$ -
Soy Sauce	1				\$11.25	EA	\$ 11.25
Teriyaki Sauce	2				\$10.73	EA	\$ 21.46
Oyster Sauce	1				\$7.46	EA	\$ 7.46
Coconut Milk 20:13.5oz				\$1.27	\$1.27	EA	\$ -
Chili Oil	0.2				\$25.05	EA	\$ 5.01
Canola Salad Oil 3:1gal				\$9.90	\$9.90	EA	\$ -
Sesame Oil 10:56oz	1.1			\$18.71	\$18.71	EA	\$ 20.58
Pan Spray canola 6:16oz	6			\$1.19	\$1.19	EA	\$ 7.14

CATEGORY	May		US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Sunflower Oil 3:1gal	2			\$13.06	\$13.06	EA	\$ 26.12
Liquid Butter Alternative 3:1gal				\$11.51	\$11.51	EA	\$ -
Olive Oil - Distefano 4:3ltr	1.75			\$22.38	\$22.38	EA	\$ 39.17
Olive Oil - Corto 1:10L	1			\$107.87	\$107.87	EA	\$ 107.87
Peanut Oil 1:35#	0.4			\$40.26	\$40.26	EA	\$ 16.10
Truffle Oil 6:6.85oz	1.5			\$19.23	\$19.23	EA	\$ 28.85
Fryer Oil 1:35#	5.5			\$21.73	\$21.73	EA	\$ 119.52
Vegetable Oil 6:1gal				\$5.56	\$5.56	EA	\$ -
Vinegar - Sherry Wine 12:25.4oz	2			\$4.57	\$4.57	EA	\$ 9.14
Vinegar - Apple Cider 6:1gal	1.75			\$3.99	\$3.99	EA	\$ 6.98
Vinegar - White Balsamic 2:5ltr	1			\$17.21	\$17.21	EA	\$ 17.21
Vinegar - Red Wine 4:1gal	1			\$2.60	\$2.60	EA	\$ 2.60
Champange vinegar	2				\$10.50	EA	\$ 21.00
Balsamic Vinegar	1				\$15.56	EA	\$ 15.56
Balsamic Glaze - Roland 4:27oz				\$8.97	\$8.97	EA	\$ -
White Vinegar					\$1.92	EA	\$ -
Vinegar - Rice Wine 4:1gal	1			\$10.32	\$10.32	EA	\$ 10.32
Hollandiase					\$12.24	EA	\$ -
Alfredo sauce					\$12.77	EA	\$ -
Roasted Red Peppers	4				\$2.57	EA	\$ 10.28
Artichokes Small EA					\$2.53	EA	\$ -
Mango Chutney 12:32oz				\$4.50	\$4.50	EA	\$ -
Thousand Island 4:1gal	2			\$11.39	\$11.39	EA	\$ 22.78
Corn Syrup	0.4				\$14.20	EA	\$ 5.68
Molasses	0.2				\$15.83	EA	\$ 3.17
Clams Chopped 12:5#	1			\$10.39	\$10.39	EA	\$ 10.39
Polenta					\$4.08	EA	\$ -
Oats Rolled					\$2.69	EA	\$ -
Cranberry Sauce 6:101oz	1			\$5.92	\$5.92	EA	\$ 5.92
Tuna Albacore 6:43oz	1			\$13.66	\$13.66	EA	\$ 13.66
Liquid Smoke	1				\$14.61	EA	\$ 14.61
Apple Cider					\$5.08	EA	\$ -
Franks Sirachi				\$10.25	\$13.53	EA	\$ -
Franks Rajili	1				\$10.94	EA	\$ 10.94
Franks Thai Chili					\$12.41	EA	\$ -
Mango Habanero Sauce					\$8.83	EA	\$ -
Zesty Orange					\$15.40	EA	\$ -
Rigitoni					\$0.92	LB	\$ -
Bow Ties					\$0.97	LB	\$ -
Elbow Macoroni					\$1.08	LB	\$ -
Pasta - Penne 4:5#	22			\$0.93	\$0.93	LB	\$ 20.46
Pasta - Spinach Fettuccine 4:5#				\$1.45	\$1.45	LB	\$ -
Pasta - Linguine 20:1#				\$0.93	\$0.93	LB	\$ -
Pasta - Fusilli 4:5#				\$0.85	\$0.85	LB	\$ -
Spagetti					\$1.16	LB	\$ -
Fettuccine					\$0.98	LB	\$ -
Angel Hair Dececco 4:5#	7				\$1.17	LB	\$ 8.19
Gemelli					\$1.16	LB	\$ -
Fusilli/Rotini 12:1#				\$1.52	\$1.52	LB	\$ -
Sundried tomatoes					\$10.42	EA	\$ -
Drakes Breeding Mix	2.5				\$8.78	BG	\$ 21.95
Chow Mein Noodles 6:#10	1			\$5.30	\$5.30	EA	\$ 5.30
Split Peas/ Golden Lentils					\$27.31	BG	\$ -

CATEGORY	May		US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
TOTAL							\$ 1,239.09
SWISS CHALET FOODS							
Coco Powder					\$32.13	BG	\$ -
Chocolate - Dark Chips 2:22#	0.75			\$95.67	\$95.67	EA	\$ 71.75
Mousse Mix - Chocolate 12:16oz	5.47			\$7.52	\$7.52	LB	\$ 41.13
Mousse Mix - Vanilla 12:16oz	2.5			\$7.52	\$7.52	LB	\$ 18.80
Crème Brulee					\$7.55	EA	\$ -
Magic Freeze Spray	2				\$28.96	EA	\$ 57.92
White Chocolate Chips	15				\$4.99	LB	\$ 74.85
Meringue Powder	1				\$16.98	EA	\$ 16.98
Mirror Glaze Gold					\$27.90	EA	\$ -
Vanilla Paste					\$40.05	EA	\$ -
Sucre Sugar	0.8				\$76.99	BG	\$ 61.59
TOTAL							\$ 343.03
DRY							
Chocolate - Syrup 24:24oz	17			\$2.24	\$2.24	EA	\$ 38.08
Dates					\$19.65	CS	\$ -
Dried Cherries					\$42.84	EA	\$ -
Nori					\$3.09	EA	\$ -
Coconut Flaked 1:10#	0.75			\$22.48	\$22.48	EA	\$ 16.86
Cran raisins				\$7.29	\$7.29	BG	\$ -
Hersheys Chocolate Chips					\$62.72	CS	\$ -
Brown Sugar 24:1#				\$1.13	\$1.13	BG	\$ -
Sugar 8:5#				\$2.97	\$2.97	BG	\$ -
Powdered Sugar	11				\$1.14	BG	\$ 12.54
Corn Starch 24:1#	12				\$0.69	BX	\$ 8.28
Augratin potatoes					\$5.25	EA	\$ -
Black Beans Dry	0.1				\$18.00	CS	\$ 1.80
Black Riceberry	5				\$11.99	5LB	\$ 59.95
Bamboo Rice					\$34.85	5LB	\$ -
Rice - Wild Blend 1:20#	1			\$47.60	\$47.60	EA	\$ 47.60
Rice - White 1:25#	1			\$21.07	\$21.07	EA	\$ 21.07
Arborio Rice	0.5				\$24.75	BG	\$ 12.38
Quinoa White	5.75				\$3.25	EA	\$ 18.69
Quinoa - tri color 2:5#					\$29.49	CS	\$ -
Jasmine Rice				\$19.89	\$19.89	BG	\$ -
Brown Rice					\$16.85	BG	\$ -
Kalamata Olives 1:2kg				\$25.93	\$25.93	EA	\$ -
Cherry Peppers	0.5				\$9.65	EA	\$ 4.83
Jalapenos 4:1gal				\$7.61	\$7.61	EA	\$ -
Pepperocini					\$5.78	EA	\$ -
Banana Peppers	1.5				\$5.63	EA	\$ 8.45
Capers 6:1qt	2			\$12.93	\$12.93	EA	\$ 25.86
Jerk Sauce 4:5gal	1			\$15.34	\$15.34	EA	\$ 15.34
Tabasco Sauce - Sm 24:2oz	18.5			\$1.36	\$1.36	EA	\$ 25.16
Tabasco Sauce - Lg 12:5oz				\$3.09	\$3.09	EA	\$ -
Tabasco Sauce - Lg Green 12:5oz	12			\$3.09	\$3.09	EA	\$ 37.08
Cholula Sauce 12:5oz	2			\$2.07	\$2.07	EA	\$ 4.14
Heinz 57	1.5				\$40.97	EA	\$ 61.46
A1 Sauce 24:5oz	6			\$2.20	\$2.20	EA	\$ 13.20
Pick A Pepper					\$3.66	EA	\$ -
Malt Vinegar	11				\$2.17	EA	\$ 23.87
Curry Paste					\$9.89	EA	\$ -

CATEGORY	May		US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Worcestershire Sauce - Sm 24:5oz	14			\$1.79	\$1.79	EA	\$ 25.06
Worcestershire Sauce - Lg 3:1gal	0.2			\$10.44	\$10.44	EA	\$ 2.09
Salsa - Pace 4:1gal	5			\$10.97	\$10.97	EA	\$ 54.85
Chipotle In Adobo 24:7oz	22			\$1.42	\$1.42	EA	\$ 31.24
Kitchen Bouquet 12:1qt	1.8			\$7.19	\$7.19	EA	\$ 12.94
BASES							
Base - Chicken 6:1#	2			\$6.91	\$6.91	EA	\$ 13.82
Base - Roasted Garlic 6:1#	1.5			\$7.66	\$7.66	EA	\$ 11.49
Base - Beef 4:5#	0.3			\$29.81	\$29.81	EA	\$ 8.94
Base - Lobster 6:1#	1				\$14.25	EA	\$ 14.25
Ham	0.25				\$7.66	EA	\$ 1.92
Base - Vegetable 6:1#	0.25			\$9.00	\$9.00	EA	\$ 2.25
Base - Turkey 6:1#	6			\$7.35	\$7.35	EA	\$ 44.10
Tahini	2				\$10.75	EA	\$ 21.50
Ghiradelli Chocolate Mix					\$15.73	BX	\$ -
Corn Meal					\$4.30	BG	\$ -
Pancake Mix - 6:5#				\$5.83	\$5.83	EA	\$ -
White Frosting Mix					\$5.78	EA	\$ -
Chocolate Frosting					\$32.57	EA	\$ -
Crackers - Asst. Pep. Farm 1:11.6#	1			\$45.55	\$45.55	CS	\$ 45.55
CONDIMENTS							
PC Ceasar Dressing 60:1.5oz	3.25			\$17.23	\$17.23	CS	\$ 56.00
Honey Mustard Bulk 4:1gal	3			\$12.82	\$12.82	EA	\$ 38.46
PC Italian Dressing 60:1.5oz	0.5			\$14.43	\$14.43	CS	\$ 7.22
Ketchup - Squeeze Bottles 16:14oz	40		\$2.35	\$1.57	\$1.57	EA	\$ 62.80
PC Ranch Dressing 60:1.5oz	1.5		\$19.45	\$14.32	\$14.32	CS	\$ 21.48
PC Bleu Cheese Dressing 60:1.5oz	1.5		\$19.45	\$17.16	\$17.16	CS	\$ 25.74
Pc Guldens	0.5				\$22.09	CS	\$ 11.05
PC Jelly Assorted 1:200ct	0.45			\$12.37	\$12.37	CS	\$ 5.57
PC Balsamic Dressing 60:1.5oz	2.5			\$13.40	\$13.40	CS	\$ 33.50
PC Ketchup 1:1000ct	1.5			\$33.96	\$33.96	CS	\$ 50.94
PC Mayonnaise 1:500ct	1.25			\$53.56	\$53.56	CS	\$ 66.95
PC Mustard 1:500ct	0.25			\$16.08	\$16.08	CS	\$ 4.02
PC Relish 1:200ct	1			\$14.01	\$14.01	CS	\$ 14.01
PC Spicy Brown Mustard 1:500ct				\$20.72	\$20.72	CS	\$ -
PC Syrup 1:100ct	1			\$14.07	\$14.07	CS	\$ 14.07
PC Tartar Sauce 1:200ct				\$17.85	\$17.85	CS	\$ -
Ranch Bulk 4:1gal	1			\$12.09	\$12.09	EA	\$ 12.09
Italian Dressing Mix 12:8oz				\$4.26	\$4.26	EA	\$ -
Ranch Hidden Valley Mix 18:3.2oz	19.5			\$2.19	\$2.19	EA	\$ 42.71
PC Syrup Diet 1:100ct	1			\$14.07	\$14.07	CS	\$ 14.07
Whole Grain Dijon 6:5kg	1			\$12.35	\$12.35	EA	\$ 12.35
Yellow Mustard Bulk 6:104oz	0.5			\$4.61	\$4.61	EA	\$ 2.31
TOTAL							\$ 1,241.93
COFFEE / ICE CREAM BAR							
Chocolate Sprinkles	0.5				\$22.49	EA	\$ 11.25
Rainbow Sprinkles	0.33				\$29.26	EA	\$ 9.66
TOTAL							\$ 20.90
LARGE SPICES							
Kosher Salt 12:3#	3.5			\$2.54	\$2.54	EA	\$ 8.89
Applewood Smoked Salt	0.2				\$18.50	EA	\$ 3.70
Baking Powder 8:5#	1.5			\$4.69	\$4.69	EA	\$ 7.04
Baking Soda	0.15				\$16.95	EA	\$ 2.54

CATEGORY	May		US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Blackened Steak Seasoning 4:20oz	1			\$11.80	\$11.80	EA	\$ 11.80
Blackened Fish Seasoning 4:20oz	1.5				\$24.50	EA	\$ 36.75
Caribbean Jerk Seasoning					\$24.50	EA	\$ -
Montreal Steak Seasoning	0.5				\$29.50	EA	\$ 14.75
Cumin Large	0.25				\$18.75	EA	\$ 4.69
Chili Powder 6:14oz				\$4.56	\$4.56	EA	\$ -
Fine Ground Black Pepper	0.2				\$21.25	EA	\$ 4.25
Garlic Powder					\$42.65	EA	\$ -
Granulated Onion	0.25				\$17.95	EA	\$ 4.49
Ground Black Pepper	0.25				\$39.00	EA	\$ 9.75
Jerk Seasoning 6:18oz				\$12.25	\$12.25	EA	\$ -
Curry Powder	0.6				\$18.75	EA	\$ 11.25
Crispy Onions 6:24oz	3			\$7.18	\$7.18	EA	\$ 21.54
Oregano					\$18.55	EA	\$ -
Poppy Seeds					\$24.95	EA	\$ -
Sea Salt 6:24oz	1				\$7.80	EA	\$ 7.80
Sunset Bay	0.5				\$34.65	EA	\$ 17.33
Taco Seasoning	0.5				\$28.50	CS	\$ 14.25
White Pepper	0.15				\$19.44	EA	\$ 2.92
Whole Black Pepper	1				\$37.50	EA	\$ 37.50
TOTAL							\$ 221.22
SPICES							
Chinese Five Spice 6:1#	0.9			\$16.54	\$16.54	EA	\$ 14.89
Allspice	0.2				\$9.50	EA	\$ 1.90
Whole Black Pepper 6:19.5oz	2			\$16.66	\$16.66	EA	\$ 33.32
Crushed Red Pepper 6:9.5oz	1.5			\$4.06	\$4.06	EA	\$ 6.09
Basil Leaves 4:24oz	1			\$8.62	\$8.62	EA	\$ 8.62
Bay Leaves 6:1.5oz	3			\$3.19	\$3.19	EA	\$ 9.57
Black Sesame Seeds					\$13.65	EA	\$ -
Caraway Seeds 6:1#	0.5			\$11.21	\$11.21	EA	\$ 5.61
Cayenne Pepper	1				\$7.51	EA	\$ 7.51
Celery Seed 6:12oz	0.25			\$3.39	\$3.39	EA	\$ 0.85
Cinnamon 6:18oz	1			\$5.38	\$5.38	EA	\$ 5.38
Cloves	1.2				\$16.17	EA	\$ 19.40
Cardamon Ground	0.8				\$6.23	EA	\$ 4.98
Cardamon Whole	0.4				\$12.75	EA	\$ 5.10
Coriander Seed					\$5.35	EA	\$ -
Coriander	0.4				\$4.10	EA	\$ 1.64
Dill Weed 6:5oz				\$4.62	\$4.62	EA	\$ -
EGG Shade	0.5				\$8.38	EA	\$ 4.19
Fennel Seeds 6:10.5	0.1			\$3.15	\$3.15	EA	\$ 0.32
Food color	3				\$8.73	EA	\$ 26.19
Garlic Granulated 6:26oz	0.8			\$15.35	\$15.35	EA	\$ 12.28
Garam Marsala	0.8				\$7.50	EA	\$ 6.00
Ground Cloves					\$7.90	EA	\$ -
Ground Ginger	0.1				\$4.20	EA	\$ 0.42
Ground Sage	0.1				\$10.41	EA	\$ 1.04
Smoked Paprika	0.75				\$14.79	EA	\$ 11.09
Hungarian Paprika					\$12.95	EA	\$ -
Marjoram 6:4oz	0.25			\$3.19	\$3.19	EA	\$ 0.80
Maltodextrin	1				\$39.75	EA	\$ 39.75
Molasses Powder	0.1				\$6.95	EA	\$ 0.70
Mustard Powder					\$3.75	EA	\$ -

CATEGORY	May		US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Mustard Seeds					\$8.50	EA	\$ -
Nutmeg	0.8				\$9.56	EA	\$ 7.65
Old Bay 12:1#	2			\$8.58	\$8.58	EA	\$ 17.16
Pink Peppercorns 1:9.6oz	0.5			\$25.44	\$25.44	EA	\$ 12.72
Poultry Seasoning	0.2				\$9.26	EA	\$ 1.85
Ras El hanout	0.6				\$8.50	EA	\$ 5.10
Saffron Tin	0.5				\$79.95	EA	\$ 39.98
Sumac	0.2				\$5.75	EA	\$ 1.15
Tarragon					\$7.13	EA	\$ -
Thyme	0.5				\$4.40	EA	\$ 2.20
Turmeric					\$5.20	EA	\$ -
White Sesame Seeds	0.7				\$3.75	EA	\$ 2.63
Whole Nutmeg	3				\$9.50	EA	\$ 28.50
Whole White Pepper					\$9.75	EA	\$ -
Xanthan Gum	0.75				\$16.95	EA	\$ 12.71
CAN RACK							
Apple Pie filling	3				\$9.28	EA	\$ 27.84
Baked Beans	3		\$6.62	\$4.66	\$4.66	EA	\$ 13.98
Black Beans	6		\$4.26	\$5.33	\$5.65	EA	\$ 33.90
Black Olives Sliced 6:#10	1.5			\$6.90	\$6.90	EA	\$ 10.35
Cannelli Beans					\$3.57	EA	\$ -
Cheese Sauce Nacho	2			\$7.11	\$7.72	EA	\$ 15.44
Chick Peas				\$4.48	\$4.51	EA	\$ -
Vegetarian Beans (Navy)	7			\$4.26	\$4.26	EA	\$ 29.82
Corned Beef Hash 6:#10	6.25			\$17.08	\$17.08	EA	\$ 106.75
Dark Cherries	2				\$13.67	EA	\$ 27.34
Evaporated Milk	1				\$9.19	EA	\$ 9.19
Full Red Pizza Sauce	4			\$4.65	\$4.65	EA	\$ 18.60
Jalapenos #10 6:#10	4			\$8.27	\$8.27	EA	\$ 33.08
Ketchup - cans 6:#10	1			\$5.16	\$5.16	EA	\$ 5.16
Kidney Beans	2				\$4.51	EA	\$ 9.02
Mandarin Oranges 24:11oz				\$1.43	\$1.43	EA	\$ -
Marinara Sauce 6:#10				\$5.13	\$5.13	EA	\$ -
Pickles B&B					\$7.75	EA	\$ -
Pumpkin 6:#10	7			\$6.50	\$6.50	EA	\$ 45.50
Salsa Ready Tomato			\$4.16		\$4.16	EA	\$ -
Angela Mia Diced Tomato					\$4.49	EA	\$ -
Roasted Red Peppers 12:28oz	4			\$2.57	\$2.57	EA	\$ 10.28
Green Chili Diced 12:26oz				\$3.92	\$3.92	EA	\$ -
Tomato Paste	4.5				\$6.75	EA	\$ 30.38
Tomato Diced/Chili - Rotel 12:28oz	7			\$2.26	\$2.26	EA	\$ 15.82
Tomato Saporito Filets 6:#10				\$4.62	\$4.62	EA	\$ -
Tomato Fire Roasted 6:#10				\$4.45	\$4.45	EA	\$ -
Tomato San Marzano 6:#10	4			\$4.23	\$4.23	EA	\$ 16.92
TOTAL							\$ 818.64
KITCHEN COOLER PARTIALS							
Thai Peanut Dressing 2:1gal	1			\$18.70	\$18.70	EA	\$ 18.70
Blue Cheese Dressing Bulk 4:1gal	1.2			\$15.15	\$15.15	EA	\$ 18.18
Cesar Dressing Bulk 4:1gal	1			\$13.96	\$13.96	EA	\$ 13.96
Pepperocini 150-200ct 4:1gal				\$4.83	\$4.83	EA	\$ -
Banana Peppers 4:1gal	0.5			\$7.54	\$7.54	EA	\$ 3.77
Giardinera 4:1gal	1			\$5.97	\$5.97	EA	\$ 5.97
Ginger for Sushi	0.75				\$10.23	EA	\$ 7.67

CATEGORY	May		US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Jalapenos 4:1gal				\$7.61	\$7.61	EA	\$ -
Kalamata Olives	2				\$12.12	EA	\$ 24.24
Mayonaise	0.75				\$6.03	EA	\$ 4.52
Whole Grain Dijon Mustard					\$14.09	EA	\$ -
Relish Bulk 4:1gal				\$6.80	\$6.80	EA	\$ -
Horseradish Ground 4:1gal	0.5			\$11.45	\$11.45	EA	\$ 5.73
Lemon juice natural	1				\$3.56	EA	\$ 3.56
Key Lime Nelly Joe					\$16.47	EA	\$ -
Ketchup - Pump EA 6:114oz	6			\$5.53	\$5.53	EA	\$ 33.18
Plum Sauce 1:1gal	0.5			\$17.32	\$17.32	EA	\$ 8.66
Kosher Pickle Spears 1:5gal	1			\$29.38	\$29.38	EA	\$ 29.38
Tartar Sauce	0.75				\$13.65	EA	\$ 10.24
Chili Paste Korean					\$17.99	EA	\$ -
Sauerkraut 1:2gal	1			\$17.53	\$17.53	EA	\$ 17.53
Sweet Baby Rays BBQ	2.25				\$10.56	EA	\$ 23.76
Yeast Dry Instant 20:1#	1.1			\$2.67	\$2.67	EA	\$ 2.94
TOTAL							\$ 231.98
PRODUCE							
Arugula 1:3#					\$17.99	CS	\$ -
Asparagus - White 1:11#					\$41.99	CS	\$ -
Asparagus 1:11#					\$22.50	CS	\$ -
Avocados					\$2.00	EA	\$ -
Bananas					\$0.55	LB	\$ -
Basil	0.5				\$11.00	LB	\$ 5.50
Beets - Golden 1:25#					\$1.00	LB	\$ -
Beets - Red 1:25#					\$0.58	LB	\$ -
Blackberries 12:1					\$3.10	PT	\$ -
Blueberries					\$1.90	PT	\$ -
Bok Choy - Baby 1:10#					\$1.40	LB	\$ -
Bok Choy 1:30#					\$3.20	LB	\$ -
Broccoli 14ct					\$2.03	EA	\$ -
Broccolini 18ct	0.25				\$32.00	CS	\$ 8.00
Brussels Sprouts 1:25#					\$34.00	CS	\$ -
Cabbage - Cole Slaw Mix 4:5#					\$5.00	BG	\$ -
Cabbage - Green 1:50#	11				\$0.42	LB	\$ 4.62
Cabbage - Napa 1:50#					\$0.78	LB	\$ -
Cabbage - Red 1:50#					\$0.76	LB	\$ -
Cantaloupe	1				\$2.90	EA	\$ 2.90
Carrots 1:50#	4				\$0.50	LB	\$ 2.00
Cauliflower					\$3.10	EA	\$ -
Celery	5				\$3.10	EA	\$ 15.50
Chives					\$7.00	LB	\$ -
Cilantro	4				\$0.65	BN	\$ 2.60
Corn 1:48ct					\$0.52	EA	\$ -
Cucumbers 1:12ct	10				\$1.20	EA	\$ 12.00
Eggplant					\$1.90	EA	\$ -
Garlic - Peeled 4:5#	0.5				\$21.25	EA	\$ 10.63
Ginger Root 1:30#					\$1.03	LB	\$ -
Grapes					\$4.40	BG	\$ -
Haricot Vert 1:5#					\$14.05	CS	\$ -
Honeydew	2				\$4.50	EA	\$ 9.00
Kale - Baby 2:1.5#					\$18.00	CS	\$ -
Kale 1:24ct					\$26.99	CS	\$ -

CATEGORY	May		US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Leeks 1:12ct					\$2.30	EA	\$ -
Lettuce - Artisan	2				\$20.86	CS	\$ 41.72
Lettuce - Bibb 1:12ct					\$25.00	CS	\$ -
Lettuce - Iceberg	2				\$0.82	EA	\$ 1.64
Lettuce - Romaine Hearts 12:3pk	0.5				\$29.00	CS	\$ 14.50
Lettuce - Spring Mix 1:2.5#					\$9.00	CS	\$ -
Mushrooms - Button 1:10#					\$18.70	CS	\$ -
Mushrooms - Crimini 1:5#	0.75				\$13.45	CS	\$ 10.09
Mushrooms - Oyster 1:3#					\$18.30	CS	\$ -
Mushrooms - Portabello					\$16.49	CS	\$ -
Mushrooms - Shitake 1:3#					\$20.00	CS	\$ -
Onions - Green/Scallion 1:48ct					\$0.36	BN	\$ -
Onions - Red 1:25#	6				\$23.00	CS	\$ 138.00
Onions - Yellow 1:50#	0.2				\$33.00	CS	\$ 6.60
Parsley - Italian Flat Leaf	3				\$0.58	BN	\$ 1.74
Peppers - Green Bell 1:3ct	3				\$1.10	EA	\$ 3.30
Peppers - Jalapeno	1				\$1.00	LB	\$ 1.00
Peppers - Red Bell 1:3ct	5				\$1.10	EA	\$ 5.50
Pickle Spears 1:5gal	0.15				\$30.84	EA	\$ 4.63
Pineapple	2				\$2.57	EA	\$ 5.14
Potato - Fingerling 1:50#					\$50.55	CS	\$ -
Potato - Red Bliss 1:50#	0.2				\$25.00	CS	\$ 5.00
Potato - Sweet (Fingerling) 1:40#					\$3.40	LB	\$ -
Potato - Yukon Gold 1:50#	0.5				\$45.00	CS	\$ 22.50
Radish 14:1#					\$1.53	LB	\$ -
Raspberries					\$3.00	PT	\$ -
Rosemary					\$7.25	LB	\$ -
Sage					\$8.20	LB	\$ -
Shallots 1:5#	1.25				\$14.75	EA	\$ 18.44
Snow Peas 1:10#					\$38.25	CS	\$ -
Spinach 1:2.5#	0.5				\$9.00	CS	\$ 4.50
Squash - Acorn 1:40#					\$0.69	LB	\$ -
Squash - Butternut 1:40#					\$0.65	LB	\$ -
Squash - Spaghetti 1:40#					\$0.70	LB	\$ -
Squash - Yellow 1:40#					\$0.67	LB	\$ -
Squash - Zucchini 1:40#					\$0.56	LB	\$ -
Strawberries 8:1#					\$4.30	EA	\$ -
Tarragon					\$7.40	LB	\$ -
Thyme	0.2				\$6.05	LB	\$ 1.21
Tomato - 5x6	1				\$22.00	CS	\$ 22.00
Tomato - Cherry 1:12pt	10				\$1.58	PT	\$ 15.80
Tomato - Heirloom 1:10#					\$34.00	CS	\$ -
Tomato - Heirloom Baby 1:12pt					\$2.42	PT	\$ -
Tomato - Roma 1:25#					\$23.00	CS	\$ -
Turnips 1:25#					\$0.98	LB	\$ -
Watermelon	2				\$5.95	EA	\$ 11.90
TOTAL							\$ 407.95
FREEZER							
Almonds Sliced Blanched 3:2#	2.5			\$19.14	\$19.14	BG	\$ 47.85
Biscuit Dough 1184274	0.75				\$48.17	CS	\$ 36.13
Cheese Cake	2			\$17.23	\$17.23	EA	\$ 34.46
Cheese Cake mini					\$74.30	CS	\$ -
Chicken Satay Skewers/100cnt					\$66.48	CS	\$ -

CATEGORY	May		US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
DESSERT							
Apple Pies					\$9.82	EA	\$ -
Acai Sorbet 1:3				\$88.67	\$88.67	EA	\$ -
Brownies					\$68.88	CS	\$ -
Chocolate Dusted Sponge					\$30.09	EA	\$ -
COFFEE CAFÉ							
chocolate chunk cookie, 48 cnt					\$1.21	EA	\$ -
Bagel everything	8				\$2.77	PKG	\$ 22.16
Bagel Plain					\$2.65	PKG	\$ -
Gaufrettes 6:290ct				\$31.02	\$31.02	BX	\$ -
Curry Frozen Sauce	2				\$18.01	CS	\$ 36.02
Chicken Cordon Blue Bites 2:5#				\$40.60	\$40.60	CS	\$ -
Coconut Shrimp 4:2.5#	8			\$21.36	\$21.36	BX	\$ 170.88
Cod Battered	0.25				\$60.45	CS	\$ 15.11
Collasal Crisp Fries 6:5#	3			\$35.35	\$35.35	CS	\$ 106.05
Corn					\$18.31	CS	\$ -
Demi Glace (Bonewerks) 1:16#	0.2				\$114.40	EA	\$ 22.88
Edamame Shelled Frozen 6:2.5#	0.5			\$32.37	\$32.37	CS	\$ 16.19
French Toast	1		\$27.63	\$34.23	\$34.24	CS	\$ 34.24
mozzarella sticks	11				\$12.36	BG	\$ 135.96
Avocado Trays 8:32oz				\$7.95	\$7.95	EA	\$ -
Guacamole CS 12:1#	1.2		\$54.30	\$60.73	\$60.73	CS	\$ 72.88
Guacamole 1:1#					\$5.06	EA	\$ -
Hash Browns	1				\$4.47	BG	\$ 4.47
Hazelnuts					\$9.51	LB	\$ -
Jimmy Dean Sausage				\$6.20	\$7.90	EA	\$ -
Lobster Ravioli					\$88.89	CS	\$ -
Ravioli Cheese				\$40.39	\$40.39	CS	\$ -
Lobster Meat	4				\$23.45	LB	\$ 93.80
Mac & Cheese - Kraft 36:7oz	1			\$31.24	\$31.24	CS	\$ 31.24
Mango Diced 2:5#	0.4			\$31.49	\$31.49	CS	\$ 12.60
NUTS							
Peanuts					\$10.86	EA	\$ -
Pistachios	0.5				\$116.10	EA	\$ 58.05
Macadamia Nuts					\$16.27	LB	\$ -
Pumpkin Seeds	7				\$3.87	LB	\$ 27.09
Walnuts					\$27.12	EA	\$ -
Cashews					\$29.95	EA	\$ -
Pine Nuts					\$27.83	LB	\$ -
Okra					\$3.39	EA	\$ -
Pancakes	1				\$28.73	CS	\$ 28.73
Pickle chips					\$34.54	CS	\$ -
Peas	1		\$22.51		\$22.51	CS	\$ 22.51
Pesto - Basil 6:30oz	2			\$10.91	\$10.91	EA	\$ 21.82
Pie Shells 10"/20	1			\$27.54	\$27.54	CS	\$ 27.54
Pie Shells 6"	1			\$42.77	\$42.77	CS	\$ 42.77
Pork Sausage Links	2				\$28.90	CS	\$ 57.80
Pulled Pork	1				\$44.34	CS	\$ 44.34
Potato Chips			\$38.92	\$28.05	\$38.92	CS	\$ -
Pickle Chips - Case					\$34.54	CS	\$ -
Pickle Chips 4:2.5#				\$8.64	\$8.64	BG	\$ -
Potstickers Pork 6:30ea	2				\$38.04	CS	\$ 76.08
Puff Pastry	0.25				\$48.22	CS	\$ 12.06

CATEGORY	May		US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Raspberries			\$44.56		\$34.36	CS	\$ -
Steak Fries					\$6.47	BG	\$ -
Sundried Tomatoes					\$8.27	EA	\$ -
Sweet Fries Criss-Cut - CS 5:3#			\$26.78	\$33.06	\$33.06	CS	\$ -
Sweet Fries Criss-Cut 1:3#				\$7.21	\$7.21	BG	\$ -
Vegetable frozen blends					\$6.11	BG	\$ -
Waffles	1		\$60.39	36ct	\$56.99	CS	\$ 56.99
Wontons - Small					\$2.91	EA	\$ -
TOTAL							\$ 1,368.68
FISH							
Bang Bang Shrimp	0.75		\$102.49		\$102.49	CS	\$ 76.87
Bang Bang Shrimp - BG			\$25.62		\$24.67	BG	\$ -
Calamari	5				\$5.35	LB	\$ 26.75
Clams					\$3.39	LB	\$ -
Cod 8-10 1:10#	4.7			\$5.08	\$5.08	LB	\$ 23.88
Corvina			\$11.25		\$11.25	LB	\$ -
Crabmeat Jumbo Lump 1:1#	2				\$16.95	EA	\$ 33.90
Grouper Portions 6-8oz 1:10#	0.75			14.50/lb	\$145.45	CS	\$ 109.09
King Crab Legs					\$16.30	LB	\$ -
Mussels					\$2.05	LB	\$ -
Salmon	6.5				\$9.34	LB	\$ 60.71
Salmon - Smoked 1:10#	9.2				\$13.80	LB	\$ 126.96
SeaBass					\$24.00	LB	\$ -
Scallops					\$17.25	LB	\$ -
Shrimp 21/25 S/O 10036674					\$6.29	LB	\$ -
Shrimp 21/25	2			\$12.48	\$12.58	BG	\$ 25.16
Shrimp 16/20				\$8.95	\$8.95	LB	\$ -
Shrimp 71/90					\$5.27	LB	\$ -
Shrimp 10/15					\$9.90	LB	\$ -
Sword Fish					\$9.50	LB	\$ -
Seaweed salad	1				\$13.55	BG	\$ 13.55
TOTAL							\$ 496.86
BREAD							
Brioche Buns 6:12ct	0.3			\$33.56	\$33.56	CS	\$ 10.07
Hawian Sliders 10:24ct				\$5.32	\$5.32	BG	\$ -
Tribeca Ciabatta Loaf					\$2.27	EA	\$ -
Ciabatta Buns					\$32.01	CS	\$ -
Stirratto Rolls 60:3.5oz	0.5			\$39.94	\$39.94	CS	\$ 19.97
English Muffins 6:12	5			\$3.47	\$3.47	BG	\$ 17.35
Naan 8:8ct				\$27.93	\$27.93	CS	\$ -
Gluten Free Buns 24:3.2oz	1			\$30.99	\$30.99	CS	\$ 30.99
Hawaiian Hot Dog Buns 8:6ct				\$5.32	\$5.32	BG	\$ -
Panini Bread Turano					\$4.95	EA	\$ -
Pita Kronos	14				\$2.72	EA	\$ 38.08
Pretzel Bites 1:500ct	1.5			\$51.73	\$51.73	CS	\$ 77.60
Multi grain Crossiant					\$46.10	CS	\$ -
Rye Marble Bread	7			\$4.22	\$4.23	EA	\$ 29.61
Focaccia Croutons 3:2.5#	2			\$9.77	\$9.77	BG	\$ 19.54
Slider Buns	0.75				\$55.25	CS	\$ 41.44
Wheat Bread	6		\$3.85	\$4.43	\$4.43	EA	\$ 26.58
White Bread 6:2#	8			\$4.16	\$4.16	EA	\$ 33.28
12" Tortillas 1:12ct			\$2.95	\$3.43	\$3.43	EA	\$ -
12" Tortillas - CS 6:12ct	2			\$20.59	\$20.59	CS	\$ 41.18

CATEGORY	May		US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
6" Flour Tortillas 12:24ct	1			\$20.80	\$20.80	CS	\$ 20.80
Yellow Corn Tortillas Cut	1		\$25.53	\$19.38	\$19.38	CS	\$ 19.38
Parker proof n bake					\$35.04	CS	\$ -
TOTAL							\$ 425.86
SODAS / MIXERS							
Sprite	1			\$80.30	\$80.30	EA	\$ 80.30
Lemonade MM	1			\$80.30	\$80.30	EA	\$ 80.30
Coke/Zero	1			\$80.30	\$80.30	EA	\$ 80.30
Diet Coke	1			\$80.30	\$80.30	EA	\$ 80.30
Cranberry	1			\$59.56	\$59.56	EA	\$ 59.56
Ginger Ale	1			\$41.85	\$41.85	EA	\$ 41.85
Red bull 24:8.4oz	52			\$1.69	\$1.69	EA	\$ 87.88
Red bull - diet 24:8.4oz	12			\$1.69	\$1.69	EA	\$ 20.28
Grapefruit juice 48:1ct	58			\$19.45	\$19.45	CS	\$ 1,128.10
Apple Juice 48:5.5oz	62			\$0.48	\$0.48	EA	\$ 29.76
Club Soda 24:12oz	54			\$0.38	\$0.38	EA	\$ 20.52
TOTAL							\$ 1,709.15
OPEN FOOD							
Davids Oatmeal Raisin Cookie	1			\$71.39	\$71.39	CS	\$ 71.39
White Chocolate Macadamia Cookie	0.5			\$71.39	\$71.39	CS	\$ 35.70
Davids Vanilla Macadamia Nut Cookie	0.75			\$71.39	\$71.39	CS	\$ 53.54
Sweet Street dessert bars				\$69.44	\$69.44	CS	\$ -
Stuffing	1.2			\$31.71	\$31.71	CS	\$ 38.05
Clam Strips	0.5			\$22.77	\$22.77	CS	\$ 11.39
Antipasto Skewers				\$28.82	\$28.82	CS	\$ -
Jumbo Stuffed tater keg 106:1.5oz				\$37.29	\$37.29	CS	\$ -
Coconut Milk #10 can	2			\$9.22	\$9.22	EA	\$ 18.44
Cuban Bread 54:1ea				\$21.30	\$21.30	CS	\$ -
Black Bean Burgers 36:4.25oz	1.25			\$50.01	\$50.01	CS	\$ 62.51
Mojo Pork	11.7			3.30/LB	\$3.30	LB	\$ 38.61
Pepper Jack Cheese 8:1.5lb				\$3.27	\$3.27	EA	\$ -
Cheesesteak Spring Roll 60:3oz				\$67.80	\$67.80	CS	\$ -
Pecans				\$9.95	\$9.95	LB	\$ -
Pork Chops	9.75			\$5.88	\$5.88	LB	\$ 57.33
Teriyaki Glaze	2			\$9.79	\$9.79	EA	\$ 19.58
Triple Tail	10			\$13.95	\$13.95	LB	\$ 139.50
Open Cheese (Publix Asst)					\$180.00	EA	\$ -
Avocado Halves 48:1ct	1			\$36.47	\$36.47	CS	\$ 36.47
Hopes Heath Cookies	0.5			\$66.61	\$66.61	CS	\$ 33.31
Hopes Chocolate Chip Cookies	0.5			\$50.51	\$50.51	CS	\$ 25.26
Hopes Royale Cookies	0.75			\$69.95	\$69.95	CS	\$ 52.46
Vegetable Pot Stickers				\$29.29	\$29.29	CS	\$ -
Open Wine (Woodbridge Asst) 6:1.5l	1			\$42.00	\$42.00	CS	\$ 42.00
Lamb Lollipops	3			13.60/LB	\$161.84	CS	\$ 485.52
Edys Vanilla Ice Cream	0.5			\$26.44	\$26.44	EA	\$ 13.22
Edys Espresso Chip Ice Cream	0.5			\$29.27	\$29.27	EA	\$ 14.64
Edys Chocolate Ice Cream	0.75			\$26.44	\$26.44	EA	\$ 19.83
Danishes (Schulstad) 120:5oz	3.5			\$50.82	\$50.82	CS	\$ 177.87
Low Sodium GF Soy (Tamari) 6:64oz	1			\$28.25	\$28.25	EA	\$ 28.25
Mushroom - Exotic Blend				\$26.55	\$26.55	CS	\$ -
Beef Satay				\$59.89	\$59.89	CS	\$ -
Conch Fritter Batter 4:5#				\$23.24	\$23.24	EA	\$ -

CATEGORY	May		US FOOD	CHENEY	PRICE	UOM	TOTAL \$ AMT
Banana Leaves	0.5			\$39.07	\$39.07	CS	\$ 19.54
Mini Croissant	1			\$38.57	\$38.57	CS	\$ 38.57
Hot Dog Buns	0.5			\$30.51	\$30.51	CS	\$ 15.26
Linguine Frozen Fresh	0.75			\$41.13	\$41.13	CS	\$ 30.85
Cheese Blintzes					\$98.98	CS	\$ -
Butter Balls	2			93.42/cs	\$15.57	BG	\$ 31.14
Clarified Butter	2				\$4.60	EA	\$ 9.20
Yogurt PC 18:6oz					\$14.31	CS	\$ -
Cream of Mushroom Soup 12:5#				\$39.09	\$3.26	EA	\$ -
Mushroom Ravioli 2:3#					\$51.97	CS	\$ -
Shrimp Pot Stickers 4:30ct	0.25				\$54.14	CS	\$ 13.54
Chicken Pot Stickers	0.5				\$36.95	CS	\$ 18.48
Pork Sausage Link (Plain) 1:10#@2oz					\$27.10	CS	\$ -
Lava Cake	0.25				\$76.62	CS	\$ 19.16
Sweet Fries - vanilla	3				\$34.19	CS	\$ 102.57
salad shrimp - sea to table					\$20.00	LB	\$ -
potato skins					\$26.10	CS	\$ -
poke cubes	12				\$6.95	LB	\$ 83.40
muffin mix - blueberry	1				\$51.46	CS	\$ 51.46
muffin mix - lemon poppyseed	1				\$52.19	CS	\$ 52.19
muffin mix - banana nut	1				\$53.61	CS	\$ 53.61
Hummus 2:4#	1.5				\$24.85	CS	\$ 37.28
Crab Cakes mini 1:4#					\$79.21	CS	\$ -
mahi	9.5				\$13.20	LB	\$ 125.40
Shaved Ribeye 1:10#	1				\$40.20	CS	\$ 40.20
Bacon Wrapped Scallops 1:5#					\$63.33	CS	\$ -
Brisket Smoked Sliced 6:2#	1		7.35/#		\$88.20	CS	\$ 88.20
Hoagie Rolls Duck Deli 12:6ct	0.33				\$39.78	CS	\$ 13.13
Gnocchi 1:6#					\$33.34	CS	\$ -
Mushrooms Breaded 4:3#	0.8				\$31.32	CS	\$ 25.06
Tortilla Strips Tri-Color 10:1#	2				\$2.92	BG	\$ 5.84
Beer Cheese 4:5#	1				\$59.33	CS	\$ 59.33
TOTAL							\$ 2,408.23
TOTAL INVENTORY							\$ 14,858.43

May-20

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					77.6	\$8.00	\$8.00	\$8.00	\$620.80
Piont Noir					73.9	\$7.50	\$7.50	\$7.50	\$554.25
Malbec					35.7	\$7.00	\$7.00	\$7.00	\$249.90
TOTAL					187.2				\$1,424.95
Wine List Reds									
Cab					67.5	\$9.00	\$9.00	\$9.00	\$607.50
TOTAL					67.5				\$607.50
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					22.3	\$10.25	\$10.25	\$10.25	\$228.58
TOTAL					22.3				\$228.58
House White Wines									
Chard.					56	\$8.00	\$8.00	\$8.00	\$448.00
SB					49	\$11.50	\$11.50	\$11.50	\$563.50
white Zin.					24	\$4.59	\$4.59	\$4.59	\$110.16
Moscato					18.5	\$7.00	\$7.00	\$7.00	\$129.50
Rose					35	\$11.00	\$11.00	\$11.00	\$385.00
Pinot Grigio					52.5	\$11.00	\$11.00	\$11.00	\$577.50
TOTAL					235				\$2,213.66
Wine List Whites									
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Cans									
Michelob Ultra					169	\$1.11	\$1.03	\$1.07	\$180.83
Miller Lite					163	\$0.98	\$0.96	\$0.97	\$158.11
Bud Lite					152	\$1.01	\$0.94	\$0.98	\$148.20
bud light lime					21	\$1.01	\$0.94	\$0.98	\$20.48
bud light orange					40	\$1.01	\$0.94	\$0.98	\$39.00
Coors Lite					255	\$0.98	\$0.96	\$0.97	\$247.35
Bud					66	\$1.01	\$0.94	\$0.98	\$64.35
Heineken					65	\$1.33	\$1.28	\$1.31	\$84.83
Oberon					67	\$1.45	\$1.45	\$1.45	\$97.15
Shock Top					56	\$1.80	\$1.01	\$1.41	\$78.68
Corona					137	\$1.23	\$1.27	\$1.25	\$171.25
Corona Light					288	\$1.23	\$1.21	\$1.22	\$351.36
Guinness					57	\$1.73	\$1.73	\$1.73	\$98.61
Amstel Lite					51	\$1.33	\$0.81	\$1.07	\$54.57
2 Hearted					44	\$1.62	\$1.62	\$1.62	\$71.28
Blue Moon					46	\$1.33	\$1.39	\$1.36	\$62.56
Stella					33	\$1.42	\$1.39	\$1.41	\$46.37
Jai Alai					36	\$1.45	\$1.46	\$1.46	\$52.38
Angry Orchard					36	\$1.33	\$1.28	\$1.31	\$46.98
White Claw					136	\$1.37	\$1.37	\$1.37	\$186.32
Yuengling					95	\$1.98	\$0.99	\$1.49	\$141.08
TOTAL					2013				\$2,401.72
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
non alch.					15 12	\$1.10	\$0.90	\$1.00	\$12.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Omission					0	\$1.33	\$1.33	\$1.33	\$0.00
TOTAL					12				\$12.00
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave					2.5	\$75.00	\$68.00	\$71.50	\$178.75
Stella Draught					1	\$75.00	\$73.00	\$74.00	\$74.00
Bud Light					3.1	\$47.00	\$42.00	\$44.50	\$137.95
Mich Ultra					1	\$53.00	\$48.00	\$50.50	\$50.50
High Five IPA					5	\$80.00	\$80.00	\$80.00	\$400.00
shandy					0	\$57.00	\$57.00	\$57.00	\$0.00
Pumpking					0	\$102.00	\$102.00	\$102.00	\$0.00
Yuengling					3.9	\$69.00	\$69.00	\$69.00	\$269.10
TOTAL					16.5				\$1,110.30
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bar Supplies									
Bitters					2.5	\$5.99	\$5.99	\$5.99	\$14.98
Tres Agave Agave Syrup					6.1	\$7.50	\$7.50	\$7.50	\$45.75
Dry Vermouth					2.6	\$10.90	\$8.62	\$9.76	\$25.38
Sweet Vermouth					2	\$10.00	\$8.62	\$9.31	\$18.62
Lime Juice					14	\$3.00	\$5.08	\$4.04	\$56.56
Davinci sour mix					7				
Grenadine					16	\$3.00	\$4.13	\$3.57	\$57.04
Gosling Gingerbeer					47	\$6.00	\$6.00	\$6.00	\$282.00
Mango mix					27	\$4.36	\$4.36	\$4.36	\$117.72
Pina Colada Mix					21	\$4.36	\$4.36	\$4.36	\$91.56
Strawberry Daiquiri Mix					18	\$4.36	\$4.36	\$4.36	\$78.48
Triple Sec					14	\$9.55	\$9.55	\$9.55	\$133.70
Tre Agaves Bloody Maria					11	\$3.10	\$3.10	\$3.10	\$34.10
Watermelon Pucker					2.4	\$13.30	\$13.30	\$13.30	\$31.92
Margarita Mix					26	\$4.36	\$4.36	\$4.36	\$113.36
Mule Mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Raspberry mix					6	\$4.36	\$4.36	\$4.36	\$26.16
Rum Runner mix					13	\$4.36	\$4.36	\$4.36	\$56.68
Orange					8	\$4.04	\$4.04	\$4.04	\$32.32
Ice Cream Mix					28	\$4.56	\$4.56	\$4.56	\$127.68
Diet Tonic					95	\$0.66	\$0.66	\$0.66	\$62.70
Reg. Tonic					94	\$0.65	\$0.65	\$0.65	\$61.10
TOTAL					460.6				\$1,467.80
Bar Supplies Total:									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Cordials									
Liquor 43					0.8	\$30.23	\$29.98	\$30.11	\$24.08
sake					4.2	\$8.32	\$8.32	\$8.32	\$34.94
Ameretto					3	\$13.30	\$13.30	\$13.30	\$39.90
Blackberry Brandy					4.6	\$14.10	\$14.10	\$14.10	\$64.86
Blue Curacao					3.4	\$14.10	\$14.10	\$14.10	\$47.94
Butterscotch Schnapps					3.5	\$14.10	\$14.10	\$14.10	\$49.35
Crème de Banana					2.6	\$0.50	\$13.30	\$6.90	\$17.94
Crème de Cocoa					16	3.9	\$14.10	\$14.10	\$54.99

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Crème de Menthe White					0	\$11.50	\$11.50	\$11.50	\$0.00
Melon Schnapps					2.1	\$14.10	\$14.10	\$14.10	\$29.61
Dek Peach Schnapps					4.5	\$13.30	\$13.30	\$13.30	\$59.85
Sour Apple					2.8	\$14.10	\$14.10	\$14.10	\$39.48
B & B					2	\$35.75	\$35.75	\$35.75	\$71.50
Baileys					9	\$39.05	\$39.05	\$39.05	\$351.45
DiSaronno					4.1	\$39.05	\$39.05	\$39.05	\$160.11
Drambuie					1.4	\$35.40	\$35.40	\$35.40	\$49.56
Frangelica					1.2	\$36.15	\$36.15	\$36.15	\$43.38
Grand Marnier					6.9	\$40.30	\$40.30	\$40.30	\$278.07
House Brandy					1.5	\$15.31	\$15.31	\$15.31	\$22.97
Jagermeister					2	\$28.80	\$28.80	\$28.80	\$57.60
Kahlua					9	\$30.75	\$30.75	\$30.75	\$276.75
Razzmatazz					2.5	\$14.10	\$14.10	\$14.10	\$35.25
Courvoisier					0	\$11.95	\$11.95	\$11.95	\$0.00
Aperol					0	\$21.75	\$21.75	\$21.75	\$0.00
TOTAL					75				\$1,809.58
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					13.5	\$5.84	\$5.84	\$5.84	\$78.84
Grey Goose					10	\$34.25	\$34.25	\$34.25	\$342.50
Kettle One					9.4	\$37.55	\$37.55	\$37.55	\$352.97
Stoli vanilla					4.9	\$19.15	\$19.15	\$19.15	\$93.84
Stoli Razz					4.7	\$19.15	\$19.15	\$19.15	\$90.01
Tito's Vodka					7.4	\$24.50	\$24.50	\$24.50	\$181.30
Stoli Mango crush					6.3	\$18.65	\$18.65	\$18.65	\$117.50
Stoli citrus					9.4	\$19.15	\$19.15	\$19.15	\$180.01
Stoli Cucumber					5.9	\$19.15	\$19.15	\$19.15	\$112.99
Stloi lime					6.6	\$19.15	\$19.15	\$19.15	\$126.39
Stoli Strawberry					0	\$19.15	\$19.15	\$19.15	\$0.00
Stoli Peach					0	\$19.15	\$19.15	\$19.15	\$0.00
Stoli Orange					6.5	\$19.15	\$19.15	\$19.15	\$124.48
Stoli Salted Carmel					0	\$19.15	\$19.15	\$19.15	\$0.00
Stoli Jalapeno					6.2	\$19.15	\$19.15	\$19.15	\$118.73
Stoli Pineapple Crush					6.5	\$18.65	\$18.65	\$18.65	\$121.23
Stoli Grapefruit Crush					7.8	\$17.15	\$17.15	\$17.15	\$133.77
Stoli Strawberry crush					0	\$18.65	\$18.65	\$18.65	\$0.00
Stoli blueberry					0	\$19.15	\$19.15	\$19.15	\$0.00
Absolut Mandarin					1.4	\$27.05	\$27.05	\$27.05	\$37.87
TOTAL					106.5				\$2,212.40
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					7.6	\$8.74	\$8.74	\$8.74	\$66.42
Beefeaters					6.1	\$23.65	\$23.65	\$23.65	\$144.27
Tanqueray					5.7	\$30.30	\$30.30	\$30.30	\$172.71
Bombay Sapphire					3.5	\$31.97	\$31.97	\$31.97	\$111.90
Hendricks					6.4	\$48.99	\$48.99	\$48.99	\$313.54
TOTAL					29.3				\$808.83
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
House- Arandas					16.6	\$9.75	\$9.75	\$9.75	\$161.85
Don Julio					2	\$44.37	\$44.37	\$44.37	\$88.74
Hornitas					5.8	\$32.30	\$32.30	\$32.30	\$187.34
Patron					2.1	\$39.03	\$39.03	\$39.03	\$81.96
TOTAL					26.5				\$519.89
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Rum									
House					19.5	\$9.05	\$9.05	\$9.05	\$176.48
Bacardi-clear					5	\$18.30	\$18.30	\$18.30	\$91.50
Bacardi-Gold					1.9	\$18.30	\$18.30	\$18.30	\$34.77
Malibu					2.6	\$17.45	\$17.45	\$17.45	\$45.37
goslings dark rum					8.6	\$21.55	\$21.55	\$21.55	\$185.33
Apple Rum					0.1	\$14.55	\$14.55	\$14.55	\$1.46
Captain Morgan					6	\$20.30	\$20.30	\$20.30	\$121.80
Bacardi Dragonberry					2.6	\$18.30	\$18.30	\$18.30	\$47.58
Bacardi Limon					3.9	\$18.30	\$18.30	\$18.30	\$71.37
TOTAL					50.2				\$775.65
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					4.5	\$13.14	\$13.14	\$13.14	\$59.13
Jim Bean-White					8	\$25.05	\$25.05	\$25.05	\$200.40
Jim Beam Fire					0	\$20.70	\$20.70	\$20.70	\$0.00
Larceny					0	\$40.20	\$40.20	\$40.20	\$0.00
Makers Mark					6.6	\$39.55	\$39.55	\$39.55	\$261.03
Knob Creek					0	\$43.75	\$43.75	\$43.75	\$0.00
TOTAL					19.1				\$520.56
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					6.1	\$31.20	\$31.20	\$31.20	\$190.32
Glenlevit					1.9	\$45.50	\$45.50	\$45.50	\$86.45
Mc Callan					0	\$59.50	\$59.50	\$59.50	\$0.00
Johnny Walker Red					2	\$49.30	\$49.30	\$49.30	\$98.60
aberfeldy scotch					0	\$30.45	\$30.45	\$30.45	\$0.00
Johnny Walker Black					3.1	\$49.30	\$49.30	\$49.30	\$152.83
TOTAL					13.1				\$528.20
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Fireball					0	\$17.55	\$17.05	\$17.30	\$0.00
Canadian Club					5	\$22.30	\$22.30	\$22.30	\$111.50
Crown Royal					5	\$38.80	\$38.80	\$38.80	\$194.00
Jack Daniels					9.3	\$35.68	\$35.68	\$35.68	\$331.82
Jack fire					4.4	\$35.68	\$35.68	\$35.68	\$156.99
Jack Daniels Apple					0	\$27.15	\$27.15	\$27.15	\$0.00
Jameson					1.7	\$38.30	\$38.30	\$38.30	\$65.11
Seagrams 7					3.9	\$20.30	\$20.30	\$20.30	\$79.17
Seagrams VO					0	\$23.15	\$23.15	\$23.15	\$0.00
Southern Comfort					0	\$19.38	\$20.30	\$19.84	\$0.00
Wild Turkey					18	0.2	\$28.40	\$28.40	\$5.68

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
TOTAL					29.5				\$944.28
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Soda & Juices									
big pineapple cans					2	\$1.97	\$1.97	\$1.97	\$3.94
Clamato Cans					35	\$0.51	\$0.51	\$0.51	\$17.85
TOTAL					37				\$21.79
Grand Total:					3400.300				\$17,607.68

ShopPaseo Item	Starting inventory 4/1/2020	Unit Cost	Sale Price	New Purchase d Inventory	Comps	Sold Per Aloha	Ending	In Case	Stored	Actual Inventory (Use as next month start)	Inventory Variance	Inventory \$
Tumblers w/ Straw	5	\$9.98	\$12	0	0	3	2	2	0	2	0	19.96
Key Chains	11	\$3.32	\$5	0	0	0	11	5	6	11	0	36.52
Large Towel 10' embroidering 34x70 - GREEN with white Text	0	\$23.98	\$30	0	0	0	0	0	0	0	0	-
Large Towel 10' embroidering 34x70 - GREEN with white Text	14	\$20.98	\$30	0	0	2	12	1	11	12	0	251.76
Large Towel 10' embroidering 34x70 - BLUE with White Text	15	\$20.98	\$30	0	0	2	13	1	12	13	0	272.74
Placeholder - cabana stripe	0			0	0	0	0	0	0	0	0	-
Placeholder - Orange	0			0	0	0	0	0	0	0	0	-
Chair Cover White w/ Blue	5	\$27.98	\$45	0	0	2	3	1	2	3	0	83.94
Placeholder - cabana stripe	0			0	0	0	0	0	0	0	0	-
Placeholder - Orange	0			0	0	0	0	0	0	0	0	-
Navy Blue Hats White text 12	0	\$10.99	\$15	0	0	0	0	0	0	0	0	-
White with Navy 12	0			0	0	0	0	0	0	0	0	-
Christmas Ornament 2017	5	\$6.15	\$10	0	0	0	5	0	5	5	0	30.75
Cinch Bags	1	\$11.49	\$15	0	0	1	0	0	0	0	0	-
Paseo Tshirt 2019	1	\$5.38	\$10	0	0	0	1	1	0	1	0	5.38
Paseo Tshirt 2020	6	\$5.38	\$10	0	0	1	5	5	0	5	0	26.90
Paseo sweatshirt	24	\$18.00	\$10	0	0	0	24	2	22	24	0	432.00
Christmas Ornament 2018	44	\$3.75	\$10	0	0	0	44	0	44	44	0	165.00
Christmas Ornament 2019	11	\$6.50	\$10	0	0	0	11	4	7	11	0	71.50
Golf towels	22	\$3.57	\$10	0	0	0	22	2	20	22	0	78.54
Golf chips	23	\$1.00	\$2	0	0	0	23	0	23	23	0	23.00
Sanitizers	250	\$1.23	\$1.25	250	27	168	55	55	0	55	0	1.25
Total Ending Inventory												1,497.99

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

Payment Type Received (Debit) -All in 659								
DATE	Cash GL#10010	Amex GL#10010	Discover GL #10010	MC GL#10010	Visa GL#10010	Ecard Payment GL# 21131	Gift Certificates #81000.004	Total Deposit
05/01/20		71.51		332.23	989.30			1,393.04
05/02/20		316.62		277.61	270.65	15.98		880.86
05/03/20		39.70	16.85	121.36	427.84			605.75
05/04/20								-
05/05/20								-
05/06/20		88.48	98.41	166.99	555.70			909.58
05/07/20		327.94		365.88	631.91			1,325.73
05/08/20		285.74		379.07	1,323.67			1,988.48
05/09/20		149.21		194.36	793.09			1,136.66
05/10/20		32.43	37.69	54.13	263.73			387.98
05/11/20								-
05/12/20								-
05/13/20		66.31	56.33	721.06	1,346.67	0.97		2,191.34
05/14/20		230.61		569.56	856.82	10.00		1,666.99
05/15/20		53.03		192.93	914.31			1,160.27
05/16/20		275.22	36.32	1,161.00	1,345.01			2,817.55
05/17/20		155.48	136.39	837.57	2,034.48	47.13		3,211.05
05/18/20								-
05/19/20								-
05/20/20		419.98		986.12	1,135.03			2,541.13
05/21/20		510.29	166.97	688.25	1,718.24			3,083.75
05/22/20		231.94	41.01	615.13	1,703.86	22.37		2,614.31
05/23/20		418.49	65.39	782.68	2,230.10	38.02		3,534.68
05/24/20				205.55	113.41			318.96
05/25/20		5.33						5.33
05/26/20		14.64		7.99	19.97			42.60
05/27/20		201.51	123.26	864.95	1,556.28			2,746.00
05/28/20		214.87	98.74	334.16	1,063.65			1,711.42
05/29/20		754.84	97.91	418.20	1,457.00			2,727.95
05/30/20		427.95	457.79	826.38	2,356.83	14.91		4,083.86
05/31/20		246.14	5.86	1,151.02	3,564.09			4,967.11
Refunds on Events Adjustment								-
Monthly Total	-	5,538.26	1,438.92	12,254.18	28,671.64	149.38	-	48,052.38

Paseo Master HOA
Daily Sales Report
May 31, 2020

New Tax Rate 6.5%																	
	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659	659		
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non-Taxable)	Sales Tax	Adj. Tax on Banquet/Cat./E card	Auto-gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other:	Total	Variance
05/01/20	57.00	1,054.25	-							72.28	-	209.51				1,393.04	-
05/02/20	36.00	646.00	(0.98)							44.38	0.98	154.48				880.86	-
05/03/20	25.00	447.00	-							30.85	-	102.90				605.75	-
05/04/20			-								-					-	-
05/05/20			-								-					-	-
05/06/20	87.50	632.00	-							46.84	-	143.24				909.58	-
05/07/20	123.13	928.00	-							68.40	-	206.20				1,325.73	-
05/08/20	185.13	1,394.33	-							102.80	-	306.22				1,988.48	-
05/09/20	138.13	746.50	-							57.60	-	153.43		41.00		1,136.66	-
05/10/20		298.50	-							19.45	-	70.03				387.98	-
05/11/20			-								-					-	-
05/12/20			-								-					-	-
05/13/20	815.27	947.50	(0.06)							114.66	0.06	313.91				2,191.34	-
05/14/20	531.50	783.50	(0.61)							85.54	0.61	266.45				1,666.99	-
05/15/20	99.00	835.00	-							60.77	-	165.50				1,160.27	-
05/16/20	1,057.40	1,123.00	-							141.82	-	495.33				2,817.55	-
05/17/20	1,166.39	1,359.75	(2.88)							164.33	2.88	520.58				3,211.05	-
05/18/20			-								-					-	-
05/19/20			-								-					-	-
05/20/20	1,345.57	658.50	-							130.31	-	406.75				2,541.13	-
05/21/20	1,398.25	995.30	-					150.00		165.44	-	374.76				3,083.75	-
05/22/20	1,141.52	950.05	(1.37)							136.11	1.37	386.63				2,614.31	-
05/23/20	1,605.67	1,254.00	(2.32)							185.97	2.32	489.04				3,534.68	-
05/24/20	160.13	110.25	-							17.58	-	31.00				318.96	-
05/25/20			-					5.00		0.33	-					5.33	-
05/26/20			-					40.00		2.60	-					42.60	-
05/27/20	1,338.52	755.50	-					78.75		141.31	-	431.92				2,746.00	-
05/28/20	792.27	537.50	-					20.00		87.75	-	273.90				1,711.42	-
05/29/20	1,154.19	963.08	-					53.75		141.20	-	415.73				2,727.95	-
05/30/20	1,689.47	1,609.00	(0.92)					69.00		219.01	0.92	497.38				4,083.86	-
05/31/20	2,674.35	1,184.50	-					84.50		256.49	-	767.27				4,967.11	-
Refunds on Events Adjustment		(180.00)						(28.36)		28.36						(180.00)	
	126.00	(126.00)														-	
Monthly Total	17,747.39	19,907.01	(9.13)	-	-	-	-	472.64	-	2,522.18	9.13	7,182.16		41.00	-	47,872.38	-

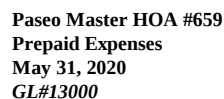
Paseo Master HOA
Daily Sales Report
May 31, 2020

DATE	Other	
	Number Checks	Average Check
05/01/20	41	27.10
05/02/20	26	26.19
05/03/20	27	17.48
05/04/20		#DIV/0!
05/05/20		#DIV/0!
05/06/20	31	23.21
05/07/20	42	25.03
05/08/20	55	28.72
05/09/20	48	18.43
05/10/20	20	14.93
05/11/20		#DIV/0!
05/12/20		#DIV/0!
05/13/20	74	23.82
05/14/20	51	25.77
05/15/20	35	26.69
05/16/20	75	29.07
05/17/20	108	23.36
05/18/20		#DIV/0!
05/19/20		#DIV/0!
05/20/20	72	27.83
05/21/20	88	27.20
05/22/20	88	23.75
05/23/20	100	28.57
05/24/20	6	45.06
05/25/20	1	-
05/26/20	7	-
05/27/20	85	24.64
05/28/20	52	25.57
05/29/20	88	24.06
05/30/20	110	29.98
05/31/20	139	
Refunds on Events		
Adjustment		
Monthly Total	1469	25.95



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

[illegible]



659-HOA:

Paseo Master HOA #659
 Prepaid Insurance / Payables 2015-2016
 May 31, 2020
 GL#13010 / 72000

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

PREPAID AMORTIZATION SCHEDULE

#13010 / #72000

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



KW PROPERTY MANAGEMENT & CONSULTING

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

Description	Entity	GL#	Reference #	Balance 4/30/2020	DR	CR	Balance 5/31/2020
Ending Inventory - April	659A	80910	Per Invent.Report	19,488.26		19,488.26	-
Ending Inventory - May	659A	80910	Per Invent.Report		17,607.68		17,607.68
				-			-
			TOTAL	\$ 19,488.26	\$ 17,607.68	\$ 19,488.26	\$ 17,607.68
						Per G/L Difference	17,607.68 -



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

[illegible]

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

Description	Entity	GL#	Reference #	Balance 4/30/2020	DR	CR	Balance 5/31/2020
Ending Inventory -April	659	80359.1	Per Inventory Rprt	1,690.06		1,690.06	-
Ending Inventory -May	659	80359.1	Per Inventory Rprt		1,497.99		1,497.99
				-			-
			TOTAL	\$ 1,690.06	\$ 1,497.99	\$ 1,690.06	\$ 1,497.99
						Per G/L Difference	1,497.99 -



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659

Accrued Interest Receivable on CD's for RSV's

May 31, 2020

GL#13021 / 32570.1 (current Interest)

current Interest										current Interest	
#10051			#32570.1	#13021	#10052			#32570	#13021	#32570.1	#13021
BB&T Deposit	Rate	Days	Monthly Interest	Accrued Interest	City National Deposit	Rate	Days	Monthly Interest	Accrued Interest	Total	Total
May	100,000	2.60%	31	220.82						220.82	220.82
Jun			30	213.70						213.70	434.52
Jul			31	220.82						220.82	655.34
Aug			31	220.82						220.82	876.16
Sep			30	213.70						213.70	1,089.86
Oct			31	220.82						220.82	1,310.68
Nov			30	213.70						213.70	1,524.38
Dec			31	220.82						240.00	1,764.38
Jan			31	220.82	200,000	1.75%	2	19.18	19.18	518.08	2,282.46
Feb			28	199.45				28	268.49	467.94	2,750.40
Mar			31	220.82				31	297.26	518.08	3,268.48
Apr	Wait for statement to tru		30	-				30	287.67	287.67	3,556.15
May	Wait for state Need to reconcilie			2,386.29	ok			31	297.26	297.26	3,853.41
Jun			365					30	287.67	287.67	1,754.79
Jul								31	297.26	297.26	2,052.05
Aug								30	287.67	287.67	2,339.72
Sep								31	297.26	297.26	2,636.98
Oct								31	297.26	297.26	2,934.24
Nov								30	287.67	287.67	3,221.91
Dec								29	278.08	278.08	3,499.99



	#10015 Valley National Deposit				#42561		#13022		#10016					#42561		#13022		Bank Code #65914					#42561		#13022																										
		Rate	Days	Monthly Interest	Accrued Interest				TIAA Deposit	Rate	Days	Monthly Interest	Accrued Interest						10018 CDAR BB&T Deposit	Rate	Days	Monthly Interest	Accrued Interest			Total	Total																								
May	200,000	2.60%	31	441.64	441.64	200,000								200,000	1.98%	0	-	-																																	
Jun			30	427.40	869.04																																														
Jul			31	441.64	1,310.68																																														
Aug			31	441.64	1,752.32																																														
Sep			30	427.40	2,179.72																																														
Oct			31	441.64	2,621.36																																														
Nov			30	427.40	3,048.76																																														
Dec			31	441.64	3,490.40																																														
Jan			31	441.64	3,932.04																																														
Feb			28	398.90	4,330.94																																														
Mar	31	441.64	4,772.58																																																
Apr	Wait for Statement to re	30	-	4,772.58																																															
May	Wait for Statement to reconcile interest			4,772.58																																															
Jun				427.42																																															
Jul																																																			
Aug																																																			
Sep																																																			
Oct																																																			
Nov																																																			
Dec																																																			
Jan-21																																																			

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

Current Year Depreciated Months: **5**

Property Description	Date in Service	Book Cost	Yr. 2018 Book Prior Depreciation	Yr. 2019 Monthly Depreciation	Book Current Depreciation	Yr. 2019 Book Ending Depreciation	Yr. 2019 Book Net Value	Book Period
Group: 14000 -Golf Cart								
Golf Cart: Gator Golf Cart inv.#01-34668	12/12/18	4,982.00	996.40	83.03	996.40	1,411.57	3,570.43	5
			-	-	-	-	-	5
14000 - Golf Cart		4,982.00	996.40	83.03	996.40	1,411.57	3,570.43	
Group: 14006 - Restaurant Equipment								
Reach-In Freezer - Atosa Equip.Model #MBF8002	04/28/17	5,422.96	2,892.24	90.38	1,084.59	3,344.16	2,078.80	5
Work Table Stainless Steel Top M: SG3060	04/28/17	643.31	343.10	10.72	128.66	396.71	246.60	5
			-	-	-	-	-	5
14006 - Restaurant Equipment		6,066.27	3,235.34	101.10	1,213.25	3,740.87	2,325.40	
Group: 14012 - Furniture & Fixtures								
Trane Roof Top Unit Card Room 4B	08/22/16	7,720.00	5,146.67	128.67	1,544.00	5,790.00	1,930.00	5
Trane Roof Top Unit Concierge 3	08/22/16	8,420.00	5,613.33	140.33	1,684.00	6,315.00	2,105.00	5
Jayward HCC 2000 Controller	10/10/16	2,270.33	1,475.72	37.84	454.07	1,664.91	605.42	5
Computer & Network Upgrade	06/30/16	72,729.35	50,910.57	1,212.16	14,545.87	56,971.35	15,758.00	5
			-	-	-	-	-	5
14012 - Furniture & Fixtures		91,139.68	63,146.29	1,518.99	18,227.94	70,741.26	20,398.42	
YTD Depreciation Written off			44,534.91					
GRAND TOTAL		102,187.95	# 111,912.94	1,703.13	20,437.59	75,893.69	26,294.26	
						GL#14020		
						GL#51087		

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

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 4/30/2020	DR	CR	Balance 5/31/2020
<u>Re-curring Accruals:</u>							
Accounting Fees for 2019	51010	Per John Lines, Accd. \$15K /Year	Year 2019	11,000.00			11,000.00
Accounting Fees for 2020	51010	Per Budget	Year 2020	5,000.00		1,250.00	6,250.00
<u>November Accruals:</u>							
Otis Elevator - Qtrly Bill	70090	Per inv. History	11/01-11/30/19	183.75			183.75
<u>December Accruals:</u>							
		<u>Invoice#</u>					
Otis Elevator - Qtrly Bill	70090	Per inv. History	12/01-12/31/19	183.75			183.75
<u>January 2020 Accruals:</u>							
Otis Elevator Contract	70090	Per Inv. History	01/01-01/31/20	183.75			183.75
<u>February Accruals:</u>							
Acid Otis Elevator	70090	Estimated	02/01-02/29/20	183.75			183.75
Goede Adamczyk-legal fees	51150	Estimated	02/01-02/29/20	500.00	500.00		-
<u>March Accruals:</u>							
Otis Elevator	70090	Per Inv. History	03/01-03/31/20	183.75			183.75
Goede Adamczyk-legal fees	51150	Estimated	03/01-03/31/20	500.00	500.00		-
<u>April Accrual:</u>							
PETER LIBERI	42202.1	JE#43020659	04/01-04/30/20	40.00	40.00		-
Jodean Hynes	42202.1	JE#43020659	04/01-04/30/20	70.00	70.00		-
Green Guard First Aid &	51169	JE#43020659	02/19/20	85.97	85.97		-
Joseph Bellew	51169	JE#43020659	04/06/20	49.47	49.47		-
Green Guard First Aid &	51169	JE#43020659	04/24/20	50.97	50.97		-
STAPLES ADVANTAGE	51170	JE#43020659	04/10/20	35.99	35.99		-
STAPLES ADVANTAGE	51170	JE#43020659	04/14/20	113.81	113.81		-
DEX Imaging, Inc.	51170	JE#43020659	04/14/20	189.29	189.29		-
Pitney Bowes	51170	JE#43020659	04/21/20	169.34	169.34		-
GREAT AMERICA FINANCIAL	51171	JE#43020659	04/24/20	532.36	532.36		-
COMCAST	60002	JE#43020659	04/27/20	30,654.92	30,654.92		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 4/30/2020	DR	CR	Balance 5/31/2020
ON THE LINE ELECTRIC	80025	JE#43020659	04/06/20	85.00	85.00		-
Softrim Corporation	80025	JE#43020659	04/15/20	101.18	101.18		-
Softrim Corporation	80025	JE#43020659	04/15/20	75.00	75.00		-
John Lines	80025	JE#43020659	04/16/20	139.75	139.75		-
John Lines	80025	JE#43020659	04/16/20	230.55	230.55		-
CAPE SHORE PLUMBING	80025	JE#43020659	04/16/20	235.00	235.00		-
GRAINGER	80025	JE#43020659	04/21/20	325.82	325.82		-
BB&T	80025	JE#43020659	04/24/20	14.99	14.99		-
BB&T	80025	JE#43020659	04/24/20	14.00	14.00		-
BB&T	80025	JE#43020659	04/24/20	168.26	168.26		-
BB&T	80025	JE#43020659	04/24/20	74.80	74.80		-
BB&T	80025	JE#43020659	04/24/20	146.36	146.36		-
BB&T	80025	JE#43020659	04/24/20	320.46	320.46		-
BB&T	80025	JE#43020659	04/24/20	163.13	163.13		-
BB&T	80025	JE#43020659	04/24/20	38.34	38.34		-
BB&T	80025	JE#43020659	04/24/20	45.00	45.00		-
BB&T	80025	JE#43020659	04/24/20	223.29	223.29		-
BB&T	80025	JE#43020659	04/24/20	21.98	21.98		-
BB&T	80025	JE#43020659	04/24/20	29.11	29.11		-
BB&T	80025	JE#43020659	04/24/20	13.09	13.09		-
BB&T	80025	JE#43020659	04/24/20	13.88	13.88		-
BB&T	80025	JE#43020659	04/24/20	10.19	10.19		-
BB&T	80025	JE#43020659	04/24/20	13.09	13.09		-
BB&T	80025	JE#43020659	04/24/20	99.00	99.00		-
BB&T	80025	JE#43020659	04/24/20	2.97	2.97		-
BB&T	80025	JE#43020659	04/24/20	312.93	312.93		-
BB&T	80025	JE#43020659	04/24/20	113.81	113.81		-
BB&T	80025	JE#43020659	04/24/20	228.98	228.98		-
BB&T	80025	JE#43020659	04/24/20	14.99	14.99		-
BB&T	80025	JE#43020659	04/24/20	211.72	211.72		-
BB&T	80025	JE#43020659	04/24/20	48.97	48.97		-
BB&T	80025	JE#43020659	04/24/20	11.67	11.67		-
John Lines	80025	JE#43020659	04/24/20	65.92	65.92		-
GRAINGER	80025	JE#43020659	04/29/20	203.08	203.08		-
ALSCO	80182	JE#43020659	04/15/20	100.38	100.38		-
ALSCO	80182	JE#43020659	04/22/20	74.28	74.28		-
CHENEY BROTHERS, INC.	80182	JE#43020659	04/23/20	321.56	321.56		-
STAPLES ADVANTAGE	80279.1	JE#43020659	04/09/20	15.54	15.54		-
All Florida Pest Control	80300	JE#43020659	02/14/20	125.00	125.00		-
All Florida Pest Control	80300	JE#43020659	04/03/20	125.00	125.00		-
Oakes Farms Food	80900	JE#43020659	04/19/20	48.77	48.77		-
Oakes Farms Food	80900	JE#43020659	04/20/20	33.80	33.80		-
CHENEY BROTHERS, INC.	80900	JE#43020659	04/23/20	146.86	146.86		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 4/30/2020	DR	CR	Balance 5/31/2020
Oakes Farms Food	80900	JE#43020659	04/23/20	40.93	40.93		-
CHENEY BROTHERS, INC.	80900	JE#43020659	04/23/20	562.01	562.01		-
Oakes Farms Food	80900	JE#43020659	04/23/20	56.70	56.70		-
Oakes Farms Food	80900	JE#43020659	04/24/20	83.49	83.49		-
Oakes Farms Food	80900	JE#43020659	04/25/20	51.50	51.50		-
CHENEY BROTHERS, INC.	80900	JE#43020659	04/28/20	899.08	899.08		-
CHENEY BROTHERS, INC.	80900	JE#43020659	04/28/20	70.63	70.63		-
Oakes Farms Food	80900	JE#43020659	04/29/20	172.98	172.98		-
Oakes Farms Food	80900	JE#43020659	04/30/20	50.78	50.78		-
Captain Jerry's	80900	JE#43020659	04/30/20	242.88	242.88		-
CHENEY BROTHERS, INC.	80910	JE#43020659	04/28/20	17.94	17.94		-
FAT FREE INC	81510.005	JE#43020659	04/28/20	379.82	379.82		-
ALSCO	81510.008	JE#43020659	04/15/20	31.28	31.28		-
ALSCO	81510.008	JE#43020659	04/22/20	20.07	20.07		-
ALSCO	81510.011	JE#43020659	04/15/20	14.50	14.50		-
ALSCO	81510.011	JE#43020659	04/22/20	14.49	14.49		-
ALSCO	81510.012	JE#43020659	04/15/20	44.18	44.18		-
ALSCO	81510.012	JE#43020659	04/22/20	27.99	27.99		-
CUTTING EDGE SHOP LLC	81510.012	JE#43020659	04/24/20	45.00	45.00		-
CHENEY BROTHERS, INC.	81510.015	JE#43020659	04/23/20	62.94	62.94		-
EDWARD DON & COMPANY	81510.015	JE#43020659	04/23/20	201.29	201.29		-
ALSCO	81520.004	JE#43020659	04/15/20	40.06	40.06		-
ALSCO	81520.004	JE#43020659	04/22/20	5.71	5.71		-
CHENEY BROTHERS, INC.	81520.008	JE#43020659	04/23/20	186.20	186.20		-
EDWARD DON & COMPANY	81520.008	JE#43020659	04/23/20	122.26	122.26		-
CHENEY BROTHERS, INC.	81520.008	JE#43020659	04/28/20	21.38	21.38		-
CHENEY BROTHERS, INC.	81520.008	JE#43020659	04/28/20	124.56	124.56		-
WELCH TENNIS COURTS, INC	81530.004	JE#43020659	04/16/20	70.69	70.69		-
Balgas ACH	81540.002	JE#43020659	03/05/20	83.38	83.38		-
CRAWFORD LANDSCAPING	83001	JE#43020659	03/24/20	3,190.00	3,190.00		-
Ritzman Courts, LLC	83001	JE#43020659	04/23/20	11,400.00	11,400.00		-
Tropitone Furniture Co	94050	JE#43020659	03/31/20	-	-		-
POSABILITIES, INC.	94050	JE#43020659	04/14/20	2,177.93	2,177.93		-
FPL	60011	Estimated	04/03-04/30/20	4,163.72	4,163.72		-
City of Fort Myers-Wager & Sewer	60050	Estimated	03/31-04/30/20	9,664.39	9,664.39		-
Otis Elevator-Qtrly Bill	70090	Per Inv. History	04/01-04/30/20	192.94			192.94
Elliot Elkins Tennis	81530.008	Per Inv. History	04/01-04/30/20	3,670.00			3,670.00
Paver Repair	83001	Per John's email	04/01-04/30/20	6,000.00			6,000.00
Geo Thermal-Kiddie Splash	83001	Per John's email	04/01-04/30/20	6,906.00	6,906.00		-
Retaining Wall veneer project	83001	Per John's email	04/01-04/30/20	4,250.00	4,250.00		-
Unifirst Uniform	81510.012	Per Brandon's email	04/01-04/30/20	23.64	23.64		-
Neil Mathes	70110	Per Brandon's email	04/01-04/30/20	18.28	18.28		-
Wayne Fire	80103	Per Brandon's email	04/01-04/30/20	271.58	271.58		-

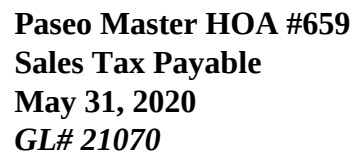
Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 4/30/2020	DR	CR	Balance 5/31/2020
Goede Adamczyk-legal fees	51150	Estimated	04/01-04/30/20	500.00	500.00		-
KW Salary & Wages	Several	Estimated	04/27-04/30/20	11,631.10	11,631.10		-
Adj. KW Salary & Wages	Several	Estimated	04/27-04/30/20	2,207.04	2,207.04		-
May Accrual:							
Tropitone Furniture Co	32619	JE#53120659	05/12/20			64,736.54	64,736.54
Tropitone Furniture Co	32619	JE#53120659	05/18/20			41,468.53	41,468.53
CHENEY BROTHERS, INC.	51169	JE#53120659	05/12/20			40.71	40.71
Joseph Bellew	51169	JE#53120659	05/18/20			81.97	81.97
BB&T	51169	JE#53120659	05/26/20			14.99	14.99
BB&T	51169	JE#53120659	05/26/20			14.00	14.00
BB&T	51169	JE#53120659	05/26/20			42.17	42.17
BB&T	51169	JE#53120659	05/26/20			14.99	14.99
BB&T	51169	JE#53120659	05/26/20			70.00	70.00
BB&T	51169	JE#53120659	05/26/20			163.99	163.99
BB&T	51169	JE#53120659	05/26/20			116.94	116.94
BB&T	51169	JE#53120659	05/26/20			13.09	13.09
BB&T	51169	JE#53120659	05/26/20			71.91	71.91
BB&T	51169	JE#53120659	05/26/20			404.69	404.69
BB&T	51169	JE#53120659	05/26/20			13.09	13.09
BB&T	51169	JE#53120659	05/26/20			99.00	99.00
BB&T	51169	JE#53120659	05/26/20			2.97	2.97
BB&T	51169	JE#53120659	05/26/20			49.95	49.95
BB&T	51169	JE#53120659	05/26/20			80.89	80.89
BB&T	51169	JE#53120659	05/26/20			48.97	48.97
BB&T	51169	JE#53120659	05/26/20			282.21	282.21
DEX Imaging, Inc.	51170	JE#53120659	05/14/20			192.40	192.40
BB&T	51170	JE#53120659	05/26/20			52.63	52.63
GREAT AMERICA FINANCIAL	51171	JE#53120659	05/25/20			532.36	532.36
BB&T	70110	JE#53120659	05/26/20			30.01	30.01
BB&T	70110	JE#53120659	05/26/20			29.75	29.75
CHENEY BROTHERS, INC.	70110	JE#53120659	05/28/20			17.75	17.75
Softrim Corporation	70184	JE#53120659	04/28/20			405.00	405.00
John Lines	80025	JE#53120659	04/16/20			48.82	48.82
Softrim Corporation	80025	JE#53120659	05/04/20			436.63	436.63
John Lines	80025	JE#53120659	05/15/20			270.66	270.66
John Lines	80025	JE#53120659	05/15/20			56.34	56.34
BB&T	80025	JE#53120659	05/26/20			389.16	389.16
BB&T	80025	JE#53120659	05/26/20			228.98	228.98
BB&T	80025	JE#53120659	05/26/20			77.46	77.46
BB&T	80025	JE#53120659	05/26/20			22.99	22.99
BB&T	80025	JE#53120659	05/26/20			14.99	14.99
BB&T	80025	JE#53120659	05/26/20			42.59	42.59

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 4/30/2020	DR	CR	Balance 5/31/2020
Reynolds Home Comfort	80025	JE#53120659	05/29/20			278.00	278.00
John Lines	80025	JE#53120659	06/01/20			66.62	66.62
WAYNE AUTOMATIC FIRE	80103	JE#53120659	05/31/20			766.95	766.95
WAYNE AUTOMATIC FIRE	80103	JE#53120659	05/31/20			3,838.00	3,838.00
Reynolds Home Comfort	80178	JE#53120659	05/22/20			512.42	512.42
CHENEY BROTHERS, INC.	80182	JE#53120659	05/05/20			42.76	42.76
CHENEY BROTHERS, INC.	80182	JE#53120659	05/05/20			50.25	50.25
ALSCO	80182	JE#53120659	05/06/20			75.35	75.35
ALSCO	80182	JE#53120659	05/13/20			100.71	100.71
ALSCO	80182	JE#53120659	05/20/20			75.52	75.52
BB&T	80182	JE#53120659	05/26/20			20.28	20.28
ALSCO	80182	JE#53120659	05/27/20			102.00	102.00
UNIFIRST CORPORATION	80279.1	JE#53120659	05/19/20			258.80	258.80
BB&T	80279.1	JE#53120659	05/26/20			71.36	71.36
BB&T	80279.1	JE#53120659	05/26/20			210.00	210.00
BB&T	80279.1	JE#53120659	05/26/20			29.98	29.98
BB&T	80279.1	JE#53120659	05/26/20			33.99	33.99
BB&T	80279.1	JE#53120659	05/26/20			18.99	18.99
CHENEY BROTHERS, INC.	80900	JE#53120659	05/05/20			1,366.90	1,366.90
CHENEY BROTHERS, INC.	80900	JE#53120659	05/07/20			936.29	936.29
Captain Jerry's	80900	JE#53120659	05/09/20			126.60	126.60
Oakes Farms Food	80900	JE#53120659	05/09/20			78.44	78.44
Oakes Farms Food	80900	JE#53120659	05/10/20			12.31	12.31
CHENEY BROTHERS, INC.	80900	JE#53120659	05/12/20			2,444.83	2,444.83
CHENEY BROTHERS, INC.	80900	JE#53120659	05/12/20			371.09	371.09
CHENEY BROTHERS, INC.	80900	JE#53120659	05/12/20			44.40	44.40
Oakes Farms Food	80900	JE#53120659	05/13/20			227.64	227.64
Oakes Farms Food	80900	JE#53120659	05/14/20			36.99	36.99
CHENEY BROTHERS, INC.	80900	JE#53120659	05/15/20			1,440.59	1,440.59
Oakes Farms Food	80900	JE#53120659	05/15/20			145.19	145.19
Oakes Farms Food	80900	JE#53120659	05/16/20			70.59	70.59
Captain Jerry's	80900	JE#53120659	05/17/20			115.85	115.85
CHENEY BROTHERS, INC.	80900	JE#53120659	05/19/20			860.86	860.86
Oakes Farms Food	80900	JE#53120659	05/20/20			94.60	94.60
Oakes Farms Food	80900	JE#53120659	05/21/20			63.03	63.03
Captain Jerry's	80900	JE#53120659	05/22/20			400.93	400.93
CHENEY BROTHERS, INC.	80900	JE#53120659	05/22/20			26.14	26.14
CHENEY BROTHERS, INC.	80900	JE#53120659	05/22/20			24.32	24.32
Oakes Farms Food	80900	JE#53120659	05/22/20			95.95	95.95
Oakes Farms Food	80900	JE#53120659	05/23/20			67.60	67.60
Oakes Farms Food	80900	JE#53120659	05/24/20			147.22	147.22
BB&T	80900	JE#53120659	05/26/20			71.71	71.71
BB&T	80900	JE#53120659	05/26/20			5.58	5.58

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 4/30/2020	DR	CR	Balance 5/31/2020
BB&T	80900	JE#53120659	05/26/20			8.36	8.36
BB&T	80900	JE#53120659	05/26/20			9.57	9.57
Captain Jerry's	80900	JE#53120659	05/28/20			165.80	165.80
CHENEY BROTHERS, INC.	80900	JE#53120659	05/28/20			804.08	804.08
Oakes Farms Food	80900	JE#53120659	05/28/20			53.75	53.75
Oakes Farms Food	80900	JE#53120659	05/29/20			38.45	38.45
Oakes Farms Food	80900	JE#53120659	05/30/20			65.20	65.20
Oakes Farms Food	80900	JE#53120659	05/31/20			84.54	84.54
CHENEY BROTHERS, INC.	80910	JE#53120659	05/12/20			264.25	264.25
Oakes Farms Food	80910	JE#53120659	05/13/20			70.00	70.00
CHENEY BROTHERS, INC.	80910	JE#53120659	05/22/20			53.88	53.88
CHENEY BROTHERS, INC.	80910	JE#53120659	05/22/20			26.44	26.44
Oakes Farms Food	80910	JE#53120659	05/23/20			37.99	37.99
CHENEY BROTHERS, INC.	80910	JE#53120659	05/28/20			52.34	52.34
Oakes Farms Food	80910	JE#53120659	05/28/20			25.20	25.20
CHENEY BROTHERS, INC.	81000.001	JE#53120659	05/19/20			351.65	351.65
BB&T	81000.001	JE#53120659	05/26/20			45.74	45.74
LOVE BOAT	81000.001	JE#53120659	05/28/20			185.00	185.00
HI-DEF PRINTING	81000.004	JE#53120659	05/21/20			55.16	55.16
TWC SERVICES INC.	81510.004	JE#53120659	05/15/20			330.15	330.15
TWC SERVICES INC.	81510.005	JE#53120659	05/13/20			6.28	6.28
ALSCO	81510.008	JE#53120659	05/06/20			17.06	17.06
ALSCO	81510.008	JE#53120659	05/13/20			18.24	18.24
ALSCO	81510.008	JE#53120659	05/20/20			28.74	28.74
ALSCO	81510.008	JE#53120659	05/27/20			39.92	39.92
EDWARD DON & COMPANY	81510.011	JE#53120659	05/04/20			294.96	294.96
CHENEY BROTHERS, INC.	81510.011	JE#53120659	05/05/20			66.56	66.56
ALSCO	81510.011	JE#53120659	05/06/20			14.49	14.49
EDWARD DON & COMPANY	81510.011	JE#53120659	05/07/20			543.70	543.70
ALSCO	81510.011	JE#53120659	05/13/20			14.49	14.49
EDWARD DON & COMPANY	81510.011	JE#53120659	05/19/20			207.55	207.55
ALSCO	81510.011	JE#53120659	05/20/20			14.49	14.49
EDWARD DON & COMPANY	81510.011	JE#53120659	05/21/20			77.32	77.32
BB&T	81510.011	JE#53120659	05/26/20			48.82	48.82
ALSCO	81510.011	JE#53120659	05/27/20			14.49	14.49
CHENEY BROTHERS, INC.	81510.011	JE#53120659	05/28/20			37.52	37.52
UNIFIRST CORPORATION	81510.012	JE#53120659	04/14/20			23.64	23.64
UNIFIRST CORPORATION	81510.012	JE#53120659	04/21/20			23.64	23.64
UNIFIRST CORPORATION	81510.012	JE#53120659	04/28/20			23.64	23.64
ALSCO	81510.012	JE#53120659	05/06/20			12.55	12.55
UNIFIRST CORPORATION	81510.012	JE#53120659	05/12/20			23.64	23.64
ALSCO	81510.012	JE#53120659	05/13/20			12.56	12.56
ALSCO	81510.012	JE#53120659	05/20/20			12.56	12.56

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 4/30/2020	DR	CR	Balance 5/31/2020
ALSCO	81510.012	JE#53120659	05/27/20			12.56	12.56
BB&T	81520.003	JE#53120659	05/26/20			108.33	108.33
BB&T	81520.003	JE#53120659	05/26/20			53.98	53.98
BB&T	81520.003	JE#53120659	05/26/20			109.55	109.55
BB&T	81520.003	JE#53120659	05/26/20			47.70	47.70
ALSCO	81520.004	JE#53120659	05/06/20			23.09	23.09
ALSCO	81520.004	JE#53120659	05/13/20			24.79	24.79
ALSCO	81520.004	JE#53120659	05/20/20			34.69	34.69
ALSCO	81520.004	JE#53120659	05/27/20			48.76	48.76
BB&T	81520.006	JE#53120659	05/26/20			839.98	839.98
James Laritz	81520.007	JE#53120659	06/03/20		400.00	400.00	-
CHENEY BROTHERS, INC.	81520.008	JE#53120659	05/05/20			295.70	295.70
CHENEY BROTHERS, INC.	81520.008	JE#53120659	05/05/20			118.32	118.32
CHENEY BROTHERS, INC.	81520.008	JE#53120659	05/12/20			518.32	518.32
CHENEY BROTHERS, INC.	81520.008	JE#53120659	05/12/20			558.31	558.31
CHENEY BROTHERS, INC.	81520.008	JE#53120659	05/22/20			332.92	332.92
BB&T	81520.008	JE#53120659	05/26/20			45.95	45.95
BB&T	81520.008	JE#53120659	05/26/20			45.95	45.95
CHENEY BROTHERS, INC.	81520.008	JE#53120659	05/28/20			372.40	372.40
UNIFIRST CORPORATION	81520.009	JE#53120659	05/05/20			23.64	23.64
BB&T	81520.010	JE#53120659	05/26/20			19.72	19.72
BB&T	81520.010	JE#53120659	05/26/20			16.96	16.96
Culligan Water	81530.004	JE#53120659	05/07/20			15.92	15.92
WELCH TENNIS COURTS, INC	81530.004	JE#53120659	05/26/20			502.13	502.13
Balgas ACH	81540.002	JE#53120659	03/05/20			83.38	83.38
AQUAKLEER POOL SRVC	81540.006	JE#53120659	05/01/20			3,850.00	3,850.00
AQUAKLEER POOL SRVC	81540.006	JE#53120659	06/05/20		3,850.00	3,850.00	-
CRAWFORD LANDSCAPING	81550.001	JE#53120659	05/01/20			7,145.00	7,145.00
CRAWFORD LANDSCAPING	81550.002	JE#53120659	05/01/20			541.63	541.63
CRAWFORD LANDSCAPING	81550.002	JE#53120659	05/01/20			461.37	461.37
CRAWFORD LANDSCAPING	81550.003	JE#53120659	05/01/20			334.00	334.00
CRAWFORD LANDSCAPING	81550.005	JE#53120659	05/01/20			920.00	920.00
CRAWFORD LANDSCAPING	81550.005	JE#53120659	05/31/20			1,011.00	1,011.00
CRAWFORD LANDSCAPING	81550.006	JE#53120659	05/01/20			621.00	621.00
CRAWFORD LANDSCAPING	83001	JE#53120659	03/24/20			3,190.00	3,190.00
CRAWFORD LANDSCAPING	83001	JE#53120659	05/12/20			525.00	525.00
EDWARD DON & COMPANY	83001	JE#53120659	05/14/20			1,347.53	1,347.53
Sunset Custom Cabinetry	83001	JE#53120659	05/20/20			2,825.00	2,825.00
BB&T	83001	JE#53120659	05/26/20			135.21	135.21
KW Salary & Wages	Several	Estimated	05/25-05/31/20			26,859.68	26,859.68
Otis Elevator-Qtrly Bill	70090	Per Inv. History	05/01-05/31/20			192.94	192.94
Goede & Adamczyk-Legal Fees	51150	Estimated	05/01-05/31/20			500.00	500.00
City of Ft. Myers-Waste Removal	60040	Estimated	04/29-05/31/20			5,948.69	5,948.69

KW PROPERTY MANAGEMENT & CONSULTING



		Reference		Balance		Balance	
Description	GL#	#	Date	4/30/2020	DR	CR	5/31/2020
Accrued Sales Tax - April	21070	Per DSR	3/31/2020	936.90	936.90		-
Accrued Sales Tax - May	21070	Per DSR				2,553.03	2,553.03
							-
			Total	\$ 936.90	\$ 936.90	\$ 2,553.03	\$ 2,553.03
						Per GL	2,553.03
						Difference	-

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

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

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

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	04/30/20	1,001.51			1,001.51
Ecard Deposits & Redemptions-Current Month	21131	05/31/20		108.38		(108.38)
TOTAL			1,001.51	108.38	-	893.13
Balance per GL						893.13
Difference						-

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



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

Date	Deposits Received			Comment
	Deposit		Amount	
05/01/20	Cash Batch#	1824595	1,500.00	KW PROPERTY MANAGEMENT & CONSULTING
05/12/20	Cash Batch#	1829665	1,500.00	
05/14/20	Cash Batch#	1831133	1,500.00	
05/29/20	Cash Batch#	1837140	1,500.00	

Total Deposits Received while Developer Owned 160,184.17

LESS EXPENSES- GL#83001:

Vendor	Date	Voucher #	Total Payment	
John Lines	01/31/20	1406152	504.43	
Commercial Fitness	01/31/20	1411242	606.77	
John Lines	01/31/20	1411251	49.14	
CONTEMPORARY DEVELOP	01/31/20	1411259	3,500.00	
Rcl Deposits from'19	01/31/20	1379981	12,189.50	
Rcl Deposits from'19	01/31/20	1348880	1,943.46	
Adam# 1022020	01/31/20	1419703	1,182.37	
Envision# 9139	01/31/20	1419695	4,678.92	
Envision# 9140	01/31/20	1419694	1,650.75	
TeresaD# 1302020	01/31/20	1419957	745.56	
John Lines	02/01/20	1426021	7,772.90	
THE OUTDOOR KITCHEN	02/01/20	1426027	5,033.50	
CONTEMPORARY DEVELOP	02/01/20	1426031	3,400.00	
Commercial Fitness	02/01/20	1429067	606.77	
Tomothy G Amman	02/01/20	1430000	6,400.00	
BBT# 2252020	02/01/20	1431286	2,804.39	
BBT# 2252020	02/01/20	1431286	403.20	
Bobby Stillwell	02/01/20	1433918	571.38	
Carports# e3529	02/01/20	1431285	4,989.05	
JohnL# 2262020	02/01/20	1429517	2,916.58	
Crawford Landscaping	03/01/20	1434088	1,580.00	
Johnny Lines	03/01/20	1434206	621.75	
BB&T #3252020	03/31/20	1451447	379.02	
Crawford Landscaping	03/31/20	Accd.-Inv.#247240	3,190.00	
Crawford Landscaping	04/01/20	1451460	2,100.00	
The Nidy Sports	04/01/20	1458130	1,010.00	
Southeast Pressure	04/01/20	1458132	750.00	
Paver Repair	04/01/20	Accrued	6,000.00	Paver Repair/April
Symbiont Service Cor.	05/01/20	V#1468167	6,906.00	Geo Thermal Kiddie Splash
Retaining Wall veneer project	04/01/20	V#1468209	4,250.00	
Ritzman Inv.#105032	04/01/20	V#1464889	11,400.00	
Credit due to Brick Revenue				
reclassification. To help fund the fire				
pitt project John Line.	04/30/20	Rcl from GL#21096	(6,850.46)	
Crawford Landscaping	05/01/20	V#1464905	525.00	Pick up dumpster
THE OUTDOOR KITCHEN	05/01/20	V#1468210	5,033.51	
Crawfrd# 247966	05/01/20	Accrued	525.00	Dumpster delivery

		Deposits Received			Comment
Date	Deposit		Amount		
SunsetC# 5302020	05/01/20	Accrued	2,825.00	KW PROPERTY MANAGEMENT & CONSULTING	
EdwardD# 25436295	05/01/20	Accrued	1,347.53		
BBT# 0526-1219	05/01/20	Accrued	135.21		

Total Expenses	<u>103,676.23</u>
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WORKING CAPITAL ENDING BALANCE	<u><u>56,507.94</u></u>
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Per GL	56,507.94	GL#30000
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Variance	-
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Paseo Master HOA #659
Reserve Allocation
May 31, 2020

GL		Previous Yr. Bal.	2020 Approved Quarterly Budget	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Dec-2020	TOTAL
ACCOUNT	COMPONENT	BALANCE								ENDING 2019
	<i>Deferred Replacement RSV:</i>	-								-
32671	Street Paving	5,359.00								5,359.00
32740	Pooled Reserves	669,378.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)	147,173.09	(106,406.31)		476,412.90
32781	Roof Reserve	5,019.00								5,019.00
										-
32508	RSV Income			73,494.71	17,417.44	247,471.93	(42,521.09)	106,406.31		402,269.30
32570.1	Current Year Interest			524.06	474.56	532.50	298.63	307.01		2,136.76
32619	RSV Expenses			(74,018.77)	(17,892.00)	(248,004.43)	42,222.46	(106,713.32)		(404,406.06)
										-
TOTAL Deferred Replacement RSV		679,756.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)	147,173.09	(106,406.31)	-	486,790.90

Total per GL 486,790.90
 Variance -

Total per Cash Balance 589,142.56
 Plus: YTD Accrued Interest GL#13021 3,853.41
 Plus: Deposits (Softrim V#1385539 for Theater Project)
 Less: A/P & Accruals (to be paid the following Month) (106,205.07)
 Less: A/P Invoice paid the following month
 Plus: A/R -
 Balance 486,790.90

Variance: + Due to RSV from OP / (Due from RSV to OP) -

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

Adjustments for year 2019

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