KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

07/31/2020

WEB Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)

Paseo Master HOA
COMPARATIVE BALANCE SHEET
07/31/2020

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

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

		Current Month	Prior Month	Variance
	MAIN OPERATING CASH ACCOUNT			
10010	Operating - BB&T Bank	105,239.44	108,742.84	(3,503.40)
10014	Operating - BBT ICS	799,821.63	177,040.14	622,781.49
	Total Main Operating Cash Account	905,061.07	285,782.98	619,278.09
	OTHER OPERATING CASH			
10012	Operating - BB&T Purchasing Account	20,783.49	15,733.33	5,050.16
10015	Op City National CD 12/19/20, 0.25%	250,000.00	250,000.00	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%	201,454.25	201,454.25	0.00
10019	Operating Iberia Bank CD, 12/09/20, 0.75	250,000.00	250,000.00	0.00
10300	Petty Cash	2,100.00	2,100.00	0.00
	Total Other Operating Cash	924,337.74	919,287.58	5,050.16
	RESERVE CASH			
10050	Reserve - BB&T Bank	71,770.25	25,000.42	46,769.83
10051	Reserve-Valley Natl CD 12/19/20, 0.25%	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	201,115.70	159,073.70	42,042.00
	Total Reserve Cash	572,885.95	484,074.12	88,811.83
	RECEIVABLES			
11000	Accounts Receivable	15.19	13.16	2.03
11170	Other Receivables	2,639.35	736.14	1,903.21
	Total Receivables	2,654.54	749.30	1,905.24
	Total Current Assets	2,404,939.30	1,689,893.98	715,045.32
	OTHER CURRENT ASSETS			
13000	Prepaid Expenses	33,662.11	31,602.83	2,059.28
13010	Prepaid Insurance	38,779.94	44,358.27	(5,578.33)
13017	Inventory-Beverage	16,763.56	17,826.50	(1,062.94)
13018	Inventory-Food	13,070.83	14,314.08	(1,243.25)
13019	Inventory - Retail Goods	1,598.60	2,090.85	(492.25)
13021	Accrued Interest Receivable Reserves	2,052.05	1,754.79	297.26
13022	Accrued Interest Receivable Operating	2,784.33	2,152.27	632.06
	Total Other Current Asset	108,711.42	114,099.59	(5,388.17)
	LONG-TERM ASSETS			
14000	Golf Carts	4,982.00	4,982.00	0.00
14006	Restaurant Equipment	6,066.27	6,066.27	0.00
14012	Furniture & Fixtures	91,139.68	91,139.68	0.00
14020	Accumulated Depreciation	(79,299.95)	(77,596.82)	(1,703.13)
	Total Long-Term Assets	22,888.00	24,591.13	(1,703.13)
	TOTAL ASSETS	**2,536,538.72**	**1,828,584.70**	**707,954.02**

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		Current Month	Prior Month	Variance
	LIABILITIES			
	CURRENT LIABILITIES			
21010	Accounts Payable	655.16	145.32	509.84
21020	Accrued Expenses	103,281.22	159,339.46	(56,058.24)
21070	Sales Tax Payable	3,146.42	3,651.14	(504.72)
21096	Deferred Revenue-Brick	0.00	500.00	(500.00)
21130	Deferred Maintenance	575,042.42	0.00	575,042.42
21131	Deferred Income (e-card)	935.79	826.35	109.44
21140	Prepaid Maintenance	0.00	47,263.59	(47,263.59)
	Total Current Liabilities	683,061.01	211,725.86	471,335.15
	LONG TERM LIABILITIES			
	Deferred Replacement Reserve			
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	564,560.00	462,703.33	101,856.67
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	574,938.00	473,081.33	101,856.67
	CURRENT YEAR RESERVE ACTIVITY			
32508	Reserve Income	418,774.20	415,978.87	2,795.33
32619	Reserve Expense	(421,762.15)	(418,662.29)	(3,099.86)
32570.1	Current Year Interest Earned	2,987.95	2,683.42	304.53
	Total Current Year Reserve Activity	0.00	0.00	0.00
	Total Reserves	574,938.00	473,081.33	101,856.67
	TOTAL LIABILITIES	**1,257,999.01**	**684,807.19**	**573,191.82**
	FUND BALANCES			
	WORKING CAPITAL			
30000	Capital Contributions	72,748.68	51,748.68	21,000.00
	Total Working Capital	72,748.68	51,748.68	21,000.00
	FUND BALANCE			
	Current Income (Loss)	582,681.74	468,919.54	113,762.20
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	1,205,791.03	1,092,028.83	113,762.20
	TOTAL LIABILITIES & FUND BALANCES	**2,536,538.72**	**1,828,584.70**	**707,954.02**

Paseo Master HOA
INCOME & EXPENSES
07/31/2020

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		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
	INCOME							
41105	Master Maintenance	287,521.22	287,521	0.22	2,012,648.50	2,012,647	1.50	3,450,254
41110	Reserves	104,652.00	104,652	0.00	313,956.00	313,956	0.00	418,608
41138	Catering Bar Sales	0.00	256	(256.00)	428.00	1,792	(1,364.00)	3,072
41138.1	Resident Bar Sales	26,655.11	30,000	(3,344.89)	243,085.02	355,250	(112,164.98)	543,250
42080	Capital Contribution	0.00	0	0.00	117,435.49	0	117,435.49	0
42202	Catering Food Sales	0.00	5,125	(5,125.00)	13,540.65	35,875	(22,334.35)	61,500
42202.1	Resident Food Sales	19,822.74	24,000	(4,177.26)	255,780.56	357,250	(101,469.44)	543,250
42560	Catering Other Income	0.00	393	(393.00)	3,897.63	2,751	1,146.63	4,716
42560.2	Other Income	1,000.00	0	1,000.00	1,000.00	0	1,000.00	0
42561	Operating Interest Income	639.03	500	139.03	6,386.34	3,500	2,886.34	6,000
42681.1	Retail/Logo Merch Gen	942.89	0	942.89	8,397.99	5,000	3,397.99	8,000
42683.1	Sales Tax Allowance	30.00	30	0.00	210.00	210	0.00	360
42723	Activities Income	0.00	100	(100.00)	0.00	10,900	(10,900.00)	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	3,500	(3,346.23)	15,000
42725.1	Spa Sales	283.02	300	(16.98)	2,120.09	2,100	20.09	3,600
	TOTAL INCOME	*441,546.01*	*453,377*	*(11,830.99)*	*2,979,086.98*	*3,104,731*	*(125,644.02)*	*5,069,610*
	EXPENSES							
	ADMINISTRATIVE							
51010	Accounting Fees	1,250.00	1,250	0.00	8,750.00	8,750	0.00	15,000
51026	Annual Corp Report	0.00	5	5.00	61.25	35	(26.25)	62
51072	G&A - Cash (over) short	46.55	0	(46.55)	397.88	0	(397.88)	0
51076	Communication	154.53	125	(29.53)	1,061.95	875	(186.95)	1,500
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132	Insurance Appraisal	550.00	46	(504.00)	550.00	322	(228.00)	550
51150	Legal Fees - HOA Matters	0.00	1,000	1,000.00	2,120.00	7,000	4,880.00	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	14,000	14,000.00	24,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	210	210.00	360
51169	Office & Administrative	1,741.96	1,333	(408.96)	10,101.22	9,331	(770.22)	16,000
51170	Office Supplies	247.35	1,538	1,290.65	6,390.86	10,766	4,375.14	18,450
51171	Off Equip Leased	532.36	1,000	467.64	3,726.52	7,000	3,273.48	12,000
51172	Overhead Fee KW	500.00	500	0.00	3,500.00	3,500	0.00	6,000
51260	Web Hosting & Internet	0.00	500	500.00	40.00	3,500	3,460.00	6,000
	TOTAL ADMINISTRATIVE	*5,022.75*	*9,327*	*4,304.25*	*36,699.68*	*65,289*	*28,589.32*	*120,922*
	UTILITIES							
60002	Cable	0.00	96,097	96,097.00	249,308.03	567,372	318,063.97	1,153,161
60011	Electricity	9,643.65	12,027	2,383.35	63,474.40	82,637	19,162.60	142,000
60018	Cable TV/Internet	270.79	308	37.21	2,277.71	2,156	(121.71)	3,690
60030.1	Telephone Service Contract	745.19	330	(415.19)	5,149.13	2,310	(2,839.13)	3,960
60035	Telephone-Elevators	51.89	50	(1.89)	363.21	350	(13.21)	600
60040	Waste	661.54	1,538	876.46	8,373.21	10,766	2,392.79	18,450
60050	Water & Sewer	6,402.59	5,904	(498.59)	40,769.02	40,565	(204.02)	69,700
	TOTAL UTILITIES	*17,775.65*	*116,254*	*98,478.35*	*369,714.71*	*706,156*	*336,441.29*	*1,391,561*
	CONTRACTS							
70090	Elevator Contract	192.94	200	7.06	1,341.39	1,400	58.61	2,400
70184	IT Services	405.00	2,700	2,295.00	12,221.52	18,900	6,678.48	32,400
70239	Property Management Contract	3,497.41	3,497	(0.41)	24,481.87	24,479	(2.87)	42,668
	TOTAL CONTRACT	*4,095.35*	*6,397*	*2,301.65*	*38,044.78*	*44,779*	*6,734.22*	*77,468*
	INSURANCE							
72000	Insurance Expense	5,578.33	5,522	(56.33)	37,819.82	38,654	834.18	66,269
	TOTAL INSURANCE	*5,578.33*	*5,522*	*(56.33)*	*37,819.82*	*38,654*	*834.18*	*66,269*
	PARK EXPENSES							
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	1,456	1,456.00	2,500
	TOTAL PARK EXPENSES	*0.00*	*208*	*208.00*	*0.00*	*1,456*	*1,456.00*	*2,500*
	COST OF SALES							
80900	COGS-Food	10,173.71	12,233	2,059.29	126,833.43	165,116	38,282.57	253,995
80910	COGS-Bar	8,900.81	11,195	2,294.19	81,792.77	132,107	50,314.23	202,139
	TOTAL COST OF SALES	19,074.52	23,428	4,353.48	208,626.20	297,223	88,596.80	456,134

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	CULINARY							
81510.004	Culinary-Equip Leased	857.58	833	(24.58)	5,215.67	5,831	615.33	10,000
81510.005	Culinary-Equipment R&M	801.69	1,000	198.31	4,306.75	7,000	2,693.25	12,000
81510.006	Culinary-Equip Purchases	2,361.60	200	(2,161.60)	2,904.94	1,400	(1,504.94)	2,400
81510.008	Culinary-Kitchen Linens	245.37	464	218.63	1,629.96	5,864	4,234.04	9,000
81510.009	Culinary-Licenses/Fees	55.58	167	111.42	639.04	1,169	529.96	2,000
81510.010	Culinary-Spoilage	52.25	0	(52.25)	275.16	0	(275.16)	0
81510.011	Culinary-Supplies	437.90	619	181.10	10,729.73	7,821	(2,908.73)	12,000
81510.012	Culinary-Uniforms	162.45	62	(100.45)	2,092.35	782	(1,310.35)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	554.82	62	(492.82)	1,436.87	782	(654.87)	1,200
81510.015	Culinary- Chem/ Cleaning	701.95	511	(190.95)	7,443.37	6,452	(991.37)	9,900
81510.016	Culinary- Cooking Fuels	305.11	516	210.89	4,942.63	6,516	1,573.37	10,000
	TOTAL CULINARY EXPENSES	6,536.30	4,434	(2,102.30)	41,616.47	43,617	2,000.53	69,700
	FRONT OF HOUSE(FOH) EXPENSES							
81520.001	FOH-China/Glass/Silver	0.00	464	464.00	4,510.15	5,864	1,353.85	9,000
81520.002	FOH-Credit Card Chg Exp	1,651.74	1,857	205.26	16,252.17	23,462	7,209.83	36,000
81520.003	FOH-Flowers&Decorations	27.96	600	572.04	1,778.47	7,600	5,821.53	12,000
81520.004	FOH-Linen	256.32	1,238	981.68	4,768.71	15,640	10,871.29	24,000
81520.005	FOH-Licenses & Fees	550.83	583	32.17	1,898.56	4,081	2,182.44	7,000
81520.006	FOH-Menu & Signage	0.00	300	300.00	1,350.21	2,100	749.79	3,600
81520.007	FOH-Music & Entertainment	2,200.00	1,900	(300.00)	27,890.00	40,250	12,360.00	60,000
81520.008	FOH-Supplies Paper/Plastic	2,582.99	2,786	203.01	21,176.63	35,193	14,016.37	54,000
81520.009	FOH-Uniforms	18.99	361	342.01	1,287.58	4,563	3,275.42	7,000
81520.010	FOH - POS System	552.66	592	39.34	4,766.05	4,144	(622.05)	7,108
	TOTAL FOH EXPENSES	7,841.49	10,681	2,839.51	85,678.53	142,897	57,218.47	219,708
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	796.72	1,500	703.28	14,107.53	14,000	(107.53)	24,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	0.00	350	350.00	600
81000.004	Rec Center-Lifestyle Association	617.39	500	(117.39)	9,155.34	15,000	5,844.66	18,000
81000.005	Rec Center-Theather Supplies	77.66	200	122.34	1,093.39	1,400	306.61	2,400
	TOTAL OTHER AMENITIES	1,491.77	2,250	758.23	24,356.26	30,750	6,393.74	45,000
	FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	1,670.16	833	(837.16)	5,389.32	5,831	441.68	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	175.00	1,750	1,575.00	3,000
	TOTAL FITNESS EXPENSES	1,670.16	1,083	(587.16)	5,564.32	7,581	2,016.68	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	1,400	1,400.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	258.26	350	91.74	600
81530.004	Tennis Court-Tool & Maintenace	352.53	1,000	647.47	4,566.68	7,000	2,433.32	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,858	188.00	25,690.00	26,254	564.00	45,542
	TOTAL TENNIS EXPENSES	4,022.53	5,108	1,085.47	30,514.94	35,004	4,489.06	60,542
	POOL/FOUNTAIN EXPENSES							
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	167	167.00	2,049.68	1,169	(880.68)	2,000
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	437.85	378	(59.85)	650
81540.005	Pool/Fountain-R&M	0.00	3,333	3,333.00	3,237.38	23,331	20,093.62	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	26,950.00	26,950	0.00	46,200
	TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	7,404	3,491.50	32,674.91	51,828	19,153.09	88,850
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	50,015.00	47,425	(2,590.00)	81,300
81550.002	Grounds-Landscape Replacement	9,224.00	1,667	(7,557.00)	19,838.00	11,669	(8,169.00)	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	2,338.00	2,394	56.00	4,100
81550.005	Grounds-Irrigation R&M	1,341.00	1,667	326.00	12,285.50	11,669	(616.50)	20,000
81550.006	Grounds-Tree Trimming	1,641.00	500	(1,141.00)	5,592.00	3,500	(2,092.00)	6,000
	TOTAL GROUNDS	19,685.00	10,951	(8,734.00)	90,068.50	76,657	(13,411.50)	131,400
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	3,646.94	5,417	1,770.06	33,967.86	37,919	3,951.14	65,000
80090	Elevator Maintenance	0.00	33	33.00	1,490.00	231	(1,259.00)	400

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80100.1	Fire Extinguishe Equipment	0.00	125	125.00	1,767.77	875	(892.77)	1,500
80103	Fire Alarm Maintenance	60.00	250	190.00	5,927.05	1,750	(4,177.05)	3,000
80108.1	Fire Sprinkler Inspection	55.68	100	44.32	334.08	700	365.92	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	119	119.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	651	651.00	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)	1,846.26	2,331	484.74	4,000
80182	Housekeeping Supplies	1,535.78	2,083	547.22	9,740.25	14,581	4,840.75	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	350	350.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	700	550.30	1,200
80279.1	One-time extra supplies	355.51	0	(355.51)	2,269.17	0	(2,269.17)	0
80300	Pest Control	250.00	167	(83.00)	750.00	1,169	419.00	2,000
80359.1	Retail Items/Logos	492.25	0	(492.25)	1,379.49	5,000	3,620.51	8,000
80370	Signage	1,640.07	67	(1,573.07)	1,640.07	469	(1,171.07)	800
80409	Theater & Sound System	0.00	50	50.00	0.00	350	350.00	600
	TOTAL MAINTENANCE AND REPAIRS	8,548.65	8,885	336.35	62,246.93	67,745	5,498.07	115,420
	Capital Improvement Projects							
83001	Capital Projects	0.00	0	0.00	117,435.49	0	(117,435.49)	0
	TOTAL SPECIAL PROJECTS	0.00	0	0.00	117,435.49	0	(117,435.49)	0
	PAYROLL EXPENSES							
89001	Payroll - F&B	52,762.97	60,163	7,400.03	429,799.20	519,233	89,433.80	856,849
89002	Member Services	2,763.02	8,004	5,240.98	47,185.22	62,780	15,594.78	107,875
89007	Payroll - Pool Monitor	6,919.88	10,917	3,997.12	59,608.52	75,112	15,503.48	130,549
89015	Payroll - Administrative	35,907.57	38,252	2,344.43	237,418.58	246,599	9,180.42	426,791
89100	Payroll - Maintenance	17,820.24	24,101	6,280.76	115,454.26	155,880	40,425.74	270,464
	TOTAL PAYROLL EXPENSES	116,173.68	141,437	25,263.32	889,465.78	1,059,604	170,138.22	1,792,528
	RESERVE / CONTINGENCY							
94050	Reserves Funding	104,652.00	104,652	0.00	313,956.00	313,956	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	104,652.00	104,652	0.00	313,956.00	313,956	0.00	418,608
	TOTAL EXPENSES	*326,080.68*	*458,021*	*131,940.32*	*2,384,483.32*	*2,983,196*	*598,712.68*	*5,069,610*
51087	Depreciation Expense	1,703.13	1,703	(0.13)	11,921.92	11,921	(0.92)	20,438
	Total Depreciation Expenses	1,703.13	1,703	(0.13)	11,921.92	11,921	(0.92)	20,438
	Net Income (Loss)	**113,762.20**	**(6,347)**	**120,109.20**	**582,681.74**	**109,614**	**473,067.74**	**(20,438)**
	Total Net Budget	113,762.20	(6,347)	120,109.20	582,681.74	109,614	473,067.74	(20,438)

c/o KWPMC
8200 NW 33rd Street, Suite 300
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8200 NW 33rd Street, Suite 300
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		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
	INCOME							
41105	Master Maintenance	287,521.22	287,521	0.22	2,012,648.50	2,012,647	1.50	3,450,254
41110	Reserves	104,652.00	104,652	0.00	313,956.00	313,956	0.00	418,608
42080	Capital Contribution	0.00	0	0.00	117,435.49	0	117,435.49	0
42560.2	Other Income	1,000.00	0	1,000.00	1,000.00	0	1,000.00	0
42561	Operating Interest Income	639.03	500	139.03	6,386.34	3,500	2,886.34	6,000
42681.1	Retail/Logo Merch Gen	942.89	0	942.89	8,397.99	5,000	3,397.99	8,000
42723	Activities Income	0.00	100	(100.00)	0.00	10,900	(10,900.00)	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	3,500	(3,346.23)	15,000
42725.1	Spa Sales	283.02	300	(16.98)	2,120.09	2,100	20.09	3,600
	TOTAL INCOME	*395,038.16*	*393,573*	*1,465.16*	*2,462,145.12*	*2,351,603*	*110,542.12*	*3,913,462*
	EXPENSES							
	ADMINISTRATIVE							
51010	Accounting Fees	1,250.00	1,250	0.00	8,750.00	8,750	0.00	15,000
51026	Annual Corp Report	0.00	0	0.00	61.25	62	0.75	62
51076	Communication	154.53	125	(29.53)	1,061.95	875	(186.95)	1,500
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132	Insurance Appraisal	550.00	46	(504.00)	550.00	322	(228.00)	550
51150	Legal Fees - HOA Matters	0.00	1,000	1,000.00	2,120.00	7,000	4,880.00	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	14,000	14,000.00	24,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	210	210.00	360
51169	Office & Administrative	797.93	667	(131.43)	4,767.64	4,666	(102.14)	8,000
51170	Office Supplies	123.67	769	645.33	3,195.41	5,383	2,187.59	9,225
51171	Off Equip Leased	532.36	1,000	467.64	3,726.52	7,000	3,273.48	12,000
51172	Overhead Fee KW	500.00	500	0.00	3,500.00	3,500	0.00	6,000
51260	Web Hosting & Internet	0.00	500	500.00	40.00	3,500	3,460.00	6,000
	TOTAL ADMINISTRATIVE	*3,908.49*	*7,887*	*3,978.01*	*27,772.77*	*55,268*	*27,494.73*	*103,697*
	UTILITIES							
60002	Cable	0.00	96,097	96,097.00	249,308.03	567,372	318,063.97	1,153,161
60011	Electricity	4,821.82	6,014	1,191.68	33,671.53	41,319	7,646.97	71,000
60018	Cable TV/Internet	270.79	308	37.21	2,277.71	2,156	(121.71)	3,690
60030.1	Telephone Service Contract	745.19	330	(415.19)	5,149.13	2,310	(2,839.13)	3,960
60035	Telephone-Elevators	51.89	50	(1.89)	363.21	350	(13.21)	600
60040	Waste	165.38	385	219.12	2,093.28	2,692	598.22	4,613
60050	Water & Sewer	2,507.98	2,952	444.02	19,781.72	20,283	500.78	34,850
	TOTAL UTILITIES	*8,563.05*	*106,135*	*97,571.95*	*312,644.61*	*636,481*	*323,835.89*	*1,271,874*
	CONTRACTS							
70090	Elevator Contract	192.94	200	7.06	1,341.39	1,400	58.61	2,400
70184	IT Services	405.00	2,700	2,295.00	12,221.52	18,900	6,678.48	32,400
70239	Property Management Contract	3,497.41	3,497	(0.41)	24,481.87	24,479	(2.87)	42,668
	TOTAL CONTRACT	*4,095.35*	*6,397*	*2,301.65*	*38,044.78*	*44,779*	*6,734.22*	*77,468*
	INSURANCE							
72000	Insurance Expense	5,272.05	5,262	(10.05)	35,768.52	36,834	1,065.48	63,149
	TOTAL INSURANCE	*5,272.05*	*5,262*	*(10.05)*	*35,768.52*	*36,834*	*1,065.48*	*63,149*
	PARK EXPENSES							
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	1,456	1,456.00	2,500
	TOTAL PARK EXPENSES	*0.00*	*208*	*208.00*	*0.00*	*1,456*	*1,456.00*	*2,500*
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	796.72	1,500	703.28	14,107.53	14,000	(107.53)	24,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	0.00	350	350.00	600
81000.004	Rec Center-Lifestyle Association	617.39	500	(117.39)	9,155.34	15,000	5,844.66	18,000
81000.005	Rec Center-Theather Supplies	77.66	200	122.34	1,093.39	1,400	306.61	2,400
	TOTAL OTHER AMENITIES	1,491.77	2,250	758.23	24,356.26	30,750	6,393.74	45,000
	FITNESS EXPENSES							

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		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
70110	Rec Ctr-Fitness Ctr	1,670.16	833	(837.16)	5,389.32	5,831	441.68	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	175.00	1,750	1,575.00	3,000
	TOTAL FITNESS EXPENSES	1,670.16	1,083	(587.16)	5,564.32	7,581	2,016.68	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	1,400	1,400.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	258.26	350	91.74	600
81530.004	Tennis Court-Tool & Maintenace	352.53	1,000	647.47	4,566.68	7,000	2,433.32	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,858	188.00	25,690.00	26,254	564.00	45,542
	TOTAL TENNIS EXPENSES	4,022.53	5,108	1,085.47	30,514.94	35,004	4,489.06	60,542
	POOL/FOUNTAIN EXPENSES							
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	167	167.00	2,049.68	1,169	(880.68)	2,000
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	437.85	378	(59.85)	650
81540.005	Pool/Fountain-R&M	0.00	3,333	3,333.00	3,237.38	23,331	20,093.62	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	26,950.00	26,950	0.00	46,200
	TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	7,404	3,491.50	32,674.91	51,828	19,153.09	88,850
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	50,015.00	47,425	(2,590.00)	81,300
81550.002	Grounds-Landscape Replacement	9,224.00	1,667	(7,557.00)	19,838.00	11,669	(8,169.00)	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	2,338.00	2,394	56.00	4,100
81550.005	Grounds-Irrigation R&M	1,341.00	1,667	326.00	12,285.50	11,669	(616.50)	20,000
81550.006	Grounds-Tree Trimming	1,641.00	500	(1,141.00)	5,592.00	3,500	(2,092.00)	6,000
	TOTAL GROUNDS	19,685.00	10,951	(8,734.00)	90,068.50	76,657	(13,411.50)	131,400
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	3,646.94	5,417	1,770.06	33,967.86	37,919	3,951.14	65,000
80090	Elevator Maintenance	0.00	33	33.00	1,490.00	231	(1,259.00)	400
80100.1	Fire Extinguishe Equipment	0.00	125	125.00	1,767.77	875	(892.77)	1,500
80103	Fire Alarm Maintenance	60.00	250	190.00	5,927.05	1,750	(4,177.05)	3,000
80108.1	Fire Sprinkler Inspection	55.68	100	44.32	334.08	700	365.92	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	119	119.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	651	651.00	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)	1,846.26	2,331	484.74	4,000
80182	Housekeeping Supplies	1,535.78	2,083	547.22	9,740.25	14,581	4,840.75	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	350	350.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	700	550.30	1,200
80279.1	One-time extra supplies	355.51	0	(355.51)	2,269.17	0	(2,269.17)	0
80300	Pest Control	250.00	167	(83.00)	750.00	1,169	419.00	2,000
80359.1	Retail Items/Logos	492.25	0	(492.25)	1,379.49	5,000	3,620.51	8,000
80370	Signage	1,640.07	67	(1,573.07)	1,640.07	469	(1,171.07)	800
80409	Theater & Sound System	0.00	50	50.00	0.00	350	350.00	600
	TOTAL MAINTENANCE AND REPAIRS	8,548.65	8,885	336.35	62,246.93	67,745	5,498.07	115,420
	Capital Improvement Projects							
83001	Capital Projects	0.00	0	0.00	117,435.49	0	(117,435.49)	0
	TOTAL SPECIAL PROJECTS	0.00	0	0.00	117,435.49	0	(117,435.49)	0
	PAYROLL EXPENSES							
89002	Member Services	2,763.02	8,004	5,240.98	47,185.22	62,780	15,594.78	107,875
89007	Payroll - Pool Monitor	6,919.88	10,917	3,997.12	59,608.52	75,112	15,503.48	130,549
89015	Payroll - Administrative	35,907.57	38,252	2,344.43	237,418.58	246,599	9,180.42	426,791
89100	Payroll - Maintenance	17,820.24	24,101	6,280.76	115,454.26	155,880	40,425.74	270,464
	TOTAL PAYROLL EXPENSES	63,410.71	81,274	17,863.29	459,666.58	540,371	80,704.42	935,679
	RESERVE / CONTINGENCY							
94050	Reserves Funding	104,652.00	104,652	0.00	313,956.00	313,956	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	104,652.00	104,652	0.00	313,956.00	313,956	0.00	418,608
	TOTAL EXPENSES	*229,232.26*	*347,496*	*118,263.24*	*1,550,714.61*	*1,898,709*	*347,994.39*	*3,327,187*

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		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
51087	Depreciation Expense	1,602.03	1,602	(0.03)	11,214.22	11,214	(0.22)	19,226
	Total Depreciation Expenses	1,602.03	1,602	(0.03)	11,214.22	11,214	(0.22)	19,226
	Net Income (Loss)	**164,203.87**	**44,476**	**119,728.37**	**900,216.29**	**441,680**	**458,536.29**	**567,050**
	Total Net Budget	164,203.87	44,476	119,728.37	900,216.29	441,680	458,536.29	567,050

659A Paseo - Food & Beverage
INCOME & EXPENSES
07/31/2020

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

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

		Current Period Actual	%	Current Period Budget	Variance $	Year to Date 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	2.62 %	35,875	(22,334.35)	61,500
42202.1	Resident Food Sales	19,822.74	42.62 %	24,000	(4,177.26)	255,780.56	49.48 %	357,250	(101,469.44)	543,250
41138	Catering Bar Sales	0.00	0.00 %	256	(256.00)	428.00	0.08 %	1,792	(1,364.00)	3,072
41138.1	Resident Bar Sales	26,655.11	57.31 %	30,000	(3,344.89)	243,085.02	47.02 %	355,250	(112,164.98)	543,250
42560	Catering Other Income	0.00	0.00 %	393	(393.00)	3,897.63	0.75 %	2,751	1,146.63	4,716
42683.1	Sales Tax Allowance	30.00	0.06 %	30	0.00	210.00	0.04 %	210	0.00	360
	TOTAL SALES	**46,507.85**	**100.00 %**	**59,804**	**(13,296.15)**	**516,941.86**	**100.00 %**	**753,128**	**(236,186.14)**	**1,156,148**
	COST OF SALES									
80900	COGS-Food	10,173.71	51.32 %	12,233	2,059.29	126,833.43	47.09 %	165,116	38,282.57	253,995
80910	COGS-Bar	8,900.81	33.39 %	11,195	2,294.19	81,792.77	33.59 %	132,107	50,314.23	202,139
	TOTAL COST OF SALES	19,074.52	41.01 %	23,428	4,353.48	208,626.20	40.36 %	297,223	88,596.80	456,134
	LABOR									
89001	Payroll - F&B	52,762.97	113.45 %	60,163	7,400.03	429,799.20	83.14 %	519,233	89,433.80	856,849
	TOTAL LABOR	52,762.97	113.45 %	60,163	7,400.03	429,799.20	83.14 %	519,233	89,433.80	856,849
	PRIME COST	**(71,837.49)**	**(154.46)%**	**(83,591)**	**11,753.51**	**(638,425.40)**	**(123.50)%**	**(816,456)**	**178,030.60**	**(1,312,983)**
	OTHER CONTROLLABLE EXPENSES									
51072	G&A - Cash (over) short	46.55	0.10 %	0	(46.55)	397.88	0.08 %	0	(397.88)	0
51087	Depreciation Expense	101.10	0.22 %	101	(0.10)	707.70	0.14 %	707	(0.70)	1,212
51169	Office & Administrative	944.03	2.03 %	667	(277.53)	5,333.58	1.03 %	4,666	(668.08)	8,000
51170	Office Supplies	123.68	0.27 %	769	645.32	3,195.45	0.62 %	5,383	2,187.55	9,225
60011	Electricity	4,821.83	10.37 %	6,014	1,191.67	29,802.87	5.77 %	41,319	11,515.63	71,000
60040	Waste	496.16	1.07 %	1,154	657.34	6,279.93	1.21 %	8,075	1,794.57	13,838
60050	Water & Sewer	3,894.61	8.37 %	2,952	(942.61)	20,987.30	4.06 %	20,283	(704.80)	34,850
72000	Insurance Expense	306.28	0.66 %	260	(46.28)	2,051.30	0.40 %	1,820	(231.30)	3,120
81510.005	Culinary-Equipment R&M	801.69	1.72 %	1,000	198.31	4,306.75	0.83 %	7,000	2,693.25	12,000
81510.006	Culinary-Equip Purchases	2,361.60	5.08 %	200	(2,161.60)	2,904.94	0.56 %	1,400	(1,504.94)	2,400
81510.008	Culinary-Kitchen Linens	245.37	0.53 %	464	218.63	1,629.96	0.32 %	5,864	4,234.04	9,000
81510.009	Culinary-Licenses/Fees	55.58	0.12 %	167	111.42	639.04	0.12 %	1,169	529.96	2,000
81510.010	Culinary-Spoilage	52.25	0.11 %	0	(52.25)	275.16	0.05 %	0	(275.16)	0
81510.011	Culinary-Supplies	437.90	0.94 %	619	181.10	10,729.73	2.08 %	7,821	(2,908.73)	12,000
81510.012	Culinary-Uniforms	162.45	0.35 %	62	(100.45)	2,092.35	0.40 %	782	(1,310.35)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	554.82	1.19 %	62	(492.82)	1,436.87	0.28 %	782	(654.87)	1,200
81510.015	Culinary- Chem/ Cleaning	701.95	1.51 %	511	(190.95)	7,443.37	1.44 %	6,452	(991.37)	9,900
81510.016	Culinary- Cooking Fuels	305.11	0.66 %	516	210.89	4,942.63	0.96 %	6,516	1,573.37	10,000
81520.001	FOH-China/Glass/Silver	0.00	0.00 %	464	464.00	4,510.15	0.87 %	5,864	1,353.85	9,000
81520.002	FOH-Credit Card Chg Exp	1,651.74	3.55 %	1,857	205.26	16,252.17	3.14 %	23,462	7,209.83	36,000
81520.003	FOH-Flowers&Decorations	27.96	0.06 %	600	572.04	1,778.47	0.34 %	7,600	5,821.53	12,000
81520.004	FOH-Linen	256.32	0.55 %	1,238	981.68	4,768.71	0.92 %	15,640	10,871.29	24,000
81520.005	FOH-Licenses & Fees	550.83	1.18 %	583	32.17	1,898.56	0.37 %	4,081	2,182.44	7,000
81520.006	FOH-Menu & Signage	0.00	0.00 %	300	300.00	1,350.21	0.26 %	2,100	749.79	3,600
81520.007	FOH-Music & Entertainment	2,200.00	4.73 %	1,900	(300.00)	27,890.00	5.40 %	40,250	12,360.00	60,000
81520.008	FOH-Supplies Paper/Plastic	2,582.99	5.55 %	2,786	203.01	21,176.63	4.10 %	35,193	14,016.37	54,000
81520.009	FOH-Uniforms	18.99	0.04 %	361	342.01	1,287.58	0.25 %	4,563	3,275.42	7,000
81520.010	FOH - POS System	552.66	1.19 %	592	39.34	4,766.05	0.92 %	4,144	(622.05)	7,108
	TOTAL OTHER CONTROLLABLE EXPENSES	24,254.45	52.15 %	26,198	1,943.05	190,835.34	36.92 %	262,934	72,098.66	420,653
	CONTROLLABLE INCOME(Loss)	**(49,584.09)**	**(106.61)%**	**(49,985)**	**400.41**	**(312,318.88)**	**(60.42)%**	**(326,262)**	**13,943.12**	**(577,488)**
	NON-CONTROLLABLE EXPENSES									
81510.004	Culinary-Equip Leased	857.58	1.84 %	833	(24.58)	5,215.67	1.01 %	5,831	615.33	10,000
	TOTAL NON-CONTROLLABLE EXPENSES	**857.58**	**1.84 %**	**833**	**(24.58)**	**5,215.67**	**1.01 %**	**5,831**	**615.33**	**10,000**
	RESTAURANT OPERATING INCOME (LOSS)	**(50,441.67)**	**(108.46)%**	**(50,818)**	**375.83**	**(317,534.55)**	**(61.43)%**	**(332,093)**	**14,558.45**	**(587,488)**

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA
12 Month Income Statement
07/31/2020

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

KW Property Management & Cons.
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Account	Description	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019	TOTAL
	INCOME													
41105	Master Maintenance	287,521.22	287,521.32	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	3,264,058.76
41110	Reserves	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	102,000.00	0.00	0.00	415,956.00
41138	Catering Bar Sales	0.00	0.00	0.00	0.00	0.00	0.00	428.00	0.00	138.00	0.00	132.00	0.00	698.00
41138.1	Resident Bar Sales	26,655.11	30,218.87	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	427,328.61
42080	Capital Contribution	0.00	13,759.26	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	206,251.32
42202	Catering Food Sales	0.00	0.00	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	44,764.74
42202.1	Resident Food Sales	19,822.74	23,766.73	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	418,743.26
42560	Catering Other Income	0.00	0.00	0.00	0.00	(39.74)	1,949.38	1,987.99	2,973.51	2,757.95	97.59	226.32	500.00	10,453.00
42560.2	Other Income	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
42561	Operating Interest Income	639.03	1,076.72	638.65	617.57	1,237.35	1,186.43	990.59	497.76	738.87	596.10	877.01	457.87	9,553.95
42681.1	Retail/Logo Merch Gen	942.89	1,258.75	472.64	45.00	884.91	3,310.80	1,483.00	2,289.68	403.00	405.78	1,784.79	757.00	14,038.24
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	0.00	0.00	696,919.68	0.00	0.00	0.00	696,919.68
42723	Activities Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.12)	0.00	0.00	0.00	0.00	(144.12)
42723.1	Theater Income	0.00	0.00	0.00	0.00	0.00	21.94	25.00	0.00	0.00	23.47	0.00	0.00	70.41
42724.1	Tennis Sales	0.00	0.00	0.00	(676.42)	754.72	0.00	75.47	(70.00)	2,132.08	8,356.80	469.48	0.00	11,042.13
42725.1	Spa Sales	283.02	283.02	471.70	94.34	448.11	539.90	0.00	93.89	352.11	328.63	474.17	305.46	3,674.35
	TOTAL INCOME	*441,546.01*	*357,914.67*	*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*	*5,524,768.33*
	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	1,250.00	1,250.00	2,735.00	1,250.00	1,250.00	16,485.00
51026	Annual Corp Report	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	0.00	122.50
51072	G&A - Cash (over) short	46.55	0.00	2.11	4.97	4.71	196.48	143.06	546.25	273.24	60.06	196.75	1.13	1,475.31
51076	Communication	154.53	151.51	151.51	151.47	151.79	151.79	149.35	150.12	187.00	187.37	138.48	149.69	1,874.61
51087	Depreciation Expense	1,703.13	1,703.13	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	26,419.51
51124	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99	7,500.00	0.00	0.00	0.00	7,516.99
51132	Insurance Appraisal	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	1,100.00
51150	Legal Fees - HOA Matters	0.00	(500.00)	400.00	500.00	500.00	500.00	720.00	480.00	15,960.00	2,912.50	400.00	1,022.50	22,895.00
51159	Licenses & Permits-Elevators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.00)	115.00	22.75	22.75	22.75	68.25
51169	Office & Administrative	1,741.96	980.94	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	25,888.06
51170	Office Supplies	247.35	973.82	694.80	942.05	1,652.83	163.11	1,716.90	1,537.76	781.68	1,162.76	462.49	995.55	11,331.10
51171	Off Equip Leased	532.36	532.36	532.36	532.36	532.36	532.36	532.36	707.36	1,207.49	357.79	755.00	532.36	7,286.52
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	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
	Total Administrative Expe	*6,725.88*	*5,693.01*	*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*	*128,502.85*
	UTILITIES													
60002	Cable	0.00	0.00	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	580,872.92
60011	Electricity	9,643.65	8,892.75	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	118,959.51
60018	Cable TV/Internet	270.79	270.79	270.79	0.00	0.00	478.51	986.83	978.37	978.37	978.37	978.37	978.37	7,169.56
60019	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.28	0.00	0.00	0.00	187.28
60030.1	Telephone Service Contract	745.19	732.21	732.21	732.21	735.80	735.78	735.73	742.61	742.55	1,087.15	402.11	1,080.34	9,203.89
60035	Telephone-Elevators	51.89	51.88	51.89	51.89	51.88	51.88	51.89	49.41	49.42	49.42	49.41	49.42	610.29
60040	Waste	661.54	661.54	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	16,072.24
60050	Water & Sewer	6,402.59	5,137.12	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	71,224.10
	Total Utilities	*17,775.65*	*15,746.29*	*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*	*804,299.79*
	CONTRACTS													
70090	Elevator Contract	192.94	211.32	192.94	192.94	183.75	183.75	183.75	183.75	(367.50)	906.25	367.50	183.75	2,615.14
70110	Rec Ctr-Fitness Ctr	1,670.16	797.20	77.51	1,612.28	281.35	199.23	751.59	50.37	1,129.35	455.72	575.92	2,403.86	10,004.54
70184	IT Services	405.00	1,691.52	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	17,007.20
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	3,497.41	3,497.41	164.08	3,497.41	38,635.59
	Total Contracts	*5,765.51*	*6,197.45*	*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*	*68,262.47*
	INSURANCE													
72000	Insurance Expense	5,578.33	5,578.33	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	62,650.65
	Total Insurance	5,578.33	5,578.33	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	62,650.65
	MAINTENANCE AND REPAIRS													
80025	Building Repairs	3,646.94	6,687.14	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	68,020.29
80090	Elevator Maintenance	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(355.00)	275.00	0.00	1,410.00
80100.1	Fire Extinguishe Equipment	0.00	1,331.79	0.00	0.00	0.00	435.98	0.00	0.00	0.00	0.00	0.00	0.00	1,767.77
80103	Fire Alarm Maintenance	60.00	409.47	4,764.95	331.58	185.37	119.33	56.35	0.00	0.00	1,060.74	0.00	100.00	7,087.79
80108.1	Fire Sprinkler Inspection	55.68	55.68	55.68	55.68	55.68	55.68	0.00	0.00	0.00	0.00	0.00	0.00	334.08
80110	Rec Ctr-Fitness Center Equip R	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	170.00	1,065.00	0.00	1,410.00
80177.5	Tiki Heater - Propane	0.00	0.00	0.00	142.45	187.28	243.47	412.03	123.74	0.00	0.00	0.00	0.00	1,108.97
80178	HVAC Maintenance	512.42	512.42	512.42	309.00	0.00	0.00	0.00	0.00	0.00	487.00	(184.00)	0.00	2,149.26
80182	Housekeeping Supplies	1,535.78	2,262.89	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)	17,176.94
80237.1	Light Bulbs	0.00	0.00	0.00	0.00	0.00	149.70	0.00	0.00	215.92	0.00	0.00	96.98	462.60
80279.1	One-time extra supplies	355.51	0.00	1,348.12	565.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.17
80300	Pest Control	250.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	250.00	125.00	125.00	1,500.00
80359.1	Retail Items/Logos	492.25	(592.86)	192.07	27.98	(82.67)	1,537.51	(194.79)	1,863.83	552.75	622.43	(2,248.84)	7,169.95	9,339.61
80370	Signage	1,640.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.39	0.00	0.00	0.00	1,654.46
80409	Theater & Sound System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.28	0.00	0.00	37.28
80900	COGS-Food	10,173.71	12,193.52	10,641.19	7,208.44	25,305.18	30,983.13	30,328.26	27,434.69	22,692.33	13,341.92	8,534.84	10,735.01	209,572.22
80910	COGS-Bar	8,900.81	9,556.07	5,079.66	1,413.36	14,951.95	22,173.99	19,716.93	17,559.97	15,210.42	13,167.63	11,562.44	11,408.44	150,701.67
81000.001	Rec Center-Cafe	796.72	2,307.14	582.39	74.17	2,559.71	3,097.54	4,689.86	2,401.72	2,218.51	2,101.35	903.38	1,873.17	23,605.66
81000.002	Rec Center-Computer Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.97	17.98	99.99	132.94
81000.004	Rec Center-Lifestyle Associati	617.39	2,112.72	186.58	1,511.42	489.55	1,645.38	2,592.30	573.82	221.96	162.05	250.58	(4,650.59)	5,713.16
81000.005	Rec Center-Theather Supplies	77.66	77.66	0.00	77.70	218.15	84.05	558.17	127.46	111.48	223.68	101.63	162.48	1,820.12
81500.001	Park Expenses - Equipment R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.29	89.99	0.00	0.00	891.28
81510.004	Culinary-Equip Leased	857.58	287.55	617.70	711.86	1,014.02	863.48	863.48	779.11	1,332.08	533.33	533.35	532.68	8,926.22
81510.005	Culinary-Equipment R&M	801.69	95.00	6.28	379.82	463.55	820.07	1,740.34	1,352.61	1,010.94	4,047.72	569.82	1,009.72	12,297.56
81510.006	Culinary-Equip Purchases	2,361.60	201.29	0.00	0.00	(150.00)	492.05	0.00	7,364.07	1,034.29	404.34	(900.00)	732.76	11,540.40
81510.008	Culinary-Kitchen Linens	245.37	191.66	121.53	67.52	267.08	380.85	355.95	313.66	309.63	384.01	192.75	237.57	3,067.58
81510.009	Culinary-Licenses/Fees	55.58	97.21	97.25	97.25	97.25	97.25	97.25	97.25	41.67	41.67	41.67	83.34	944.64
81510.010	Culinary-Spoilage	52.25	0.00	0.00	222.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
81510.011	Culinary-Supplies	437.90	2,736.48	1,413.03	341.14	3,663.96	850.57	1,286.65	1,776.90	3,720.42	932.34	771.25	1,143.34	19,073.98
81510.012	Culinary-Uniforms	162.45	164.11	517.99	399.36	175.59	301.21	371.64	424.28	360.57	403.51	200.13	297.18	3,778.02
81510.013	Culinary-Waste Removal/Grease	554.82	0.00	222.59	0.00	409.46	250.00	0.00	1,155.53	379.64	250.00	0.00	0.00	3,222.04
81510.015	Culinary- Chem/ Cleaning	701.95	(7.97)	107.44	1,214.29	3,504.59	1,001.80	921.27	1,521.84	1,025.79	750.90	381.11	715.60	11,838.61
81510.016	Culinary- Cooking Fuels	305.11	1,346.35	0.00	0.00	1,744.82	388.77	1,157.58	570.40	4,086.14	801.60	0.00	1,073.16	11,473.93
81520.001	FOH-China/Glass/Silver	0.00	225.09	0.00	0.00	84.03	3,303.43	897.60	6,260.60	552.66	74.99	265.30	359.77	12,023.47
81520.002	FOH-Credit Card Chg Exp	1,651.74	1,451.43	765.38	138.27	4,353.59	4,380.37	3,511.39	3,099.86	2,346.02	1,752.09	1,540.72	1,489.12	26,479.98
81520.003	FOH-Flowers&Decorations	27.96	0.00	319.56	0.00	590.67	691.97	148.31	2,375.48	3,280.96	1,335.57	626.97	(99.99)	9,297.46
81520.004	FOH-Linen	256.32	213.54	157.20	96.41	798.65	1,561.08	1,685.51	3,368.03	1,276.49	1,890.71	647.33	768.82	12,720.09
81520.005	FOH-Licenses & Fees	550.83	357.33	198.08	198.08	198.08	198.08	198.08	125.00	125.00	927.61	125.00	250.00	3,451.17
81520.006	FOH-Menu & Signage	0.00	0.00	839.98	0.00	29.99	480.24	0.00	0.00	319.16	784.87	8.29	329.75	2,792.28

Paseo Master HOA
12 Month Income Statement
07/31/2020

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

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

Account	Description	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019	TOTAL
81520.007	FOH-Music & Entertainment	2,200.00	2,600.00	600.00	0.00	10,515.00	7,775.00	4,200.00	8,865.00	3,625.00	3,675.00	2,975.00	3,300.00	50,330.00
81520.008	FOH-Supplies Paper/Plastic	2,582.99	3,024.83	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	34,782.58
81520.009	FOH-Uniforms	18.99	0.00	23.64	0.00	182.65	675.78	386.52	0.00	305.41	1,503.43	797.46	0.00	3,893.88
81520.010	FOH - POS System	552.66	1,038.62	645.57	608.89	608.89	552.66	758.76	705.21	400.00	758.76	552.66	1,398.20	8,580.88
81530.003	Tennis Court-Golf Cart	0.00	0.00	0.00	0.00	258.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.26
81530.004	Tennis Court-Tool & Maintenace	352.53	572.86	816.25	368.89	764.35	298.20	1,393.60	1,684.13	1,959.07	3,168.54	(811.51)	298.20	10,865.11
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,385.37	3,670.00	3,954.63	44,040.00
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	0.00	0.00	83.38	8.47	1,150.50	807.33	826.62	143.17	0.00	0.00	0.00	3,019.47
81540.004	Pool/Fountain-Licenses	62.50	62.85	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.35
81540.005	Pool/Fountain-R&M	0.00	1,417.38	0.00	0.00	260.00	1,560.00	0.00	0.00	581.00	9,706.77	25.99	18.24	13,569.38
81540.006	Pool/Fountain- Contract	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	46,200.00
81550.001	Grounds-Lawn Contract	7,145.00	7,145.00	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	83,065.00
81550.002	Grounds-Landscape Replacement	9,224.00	1,681.50	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	27,613.00
81550.003	Grounds-Pest Control	334.00	334.00	334.00	334.00	334.00	334.00	334.00	328.00	375.79	328.00	328.00	328.00	4,025.79
81550.005	Grounds-Irrigation R&M	1,341.00	1,033.00	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	23,219.50
81550.006	Grounds-Tree Trimming	1,641.00	621.00	621.00	621.00	846.00	621.00	621.00	609.00	609.00	609.00	609.00	609.00	8,637.00
83001	Capital Projects	0.00	13,759.26	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	197,416.94
	Total Maintenance and Rep	*71,112.76*	*86,573.01*	*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*	*1,221,635.00*
	SALARIES													
89001	Payroll - F&B	52,762.97	59,192.74	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	764,453.77
89002	Member Services	2,763.02	5,967.13	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	85,083.71
89007	Payroll - Pool Monitor	6,919.88	7,719.17	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	115,993.85
89015	Payroll - Administrative	35,907.57	34,363.72	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	410,977.47
89100	Payroll - Maintenance	17,820.24	14,874.17	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	183,510.05
	Total Salaries	*116,173.68*	*122,116.93*	*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*	*1,560,018.85*
	TOTAL EXPENSES	*223,131.81*	*241,905.02*	*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*	*3,845,369.61*
	RESERVES													
94050	Reserves Funding	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	500,000.00	0.00	102,000.00	0.00	0.00	915,956.00
	Total Reserves	*104,652.00*	*0.00*	*0.00*	*104,652.00*	*0.00*	*0.00*	*104,652.00*	*500,000.00*	*0.00*	*102,000.00*	*0.00*	*0.00*	*915,956.00*
	Net Income (Loss)	**113,762.20**	**116,009.65**	**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)**	**763,442.72**

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
ALS008	**ALSCO**		**Terms: ND Next Day**							
01506857	LSAR1229530	07/01/2020	07/22/2020	08/21/2020	07/22/2020		234.46			
			Vendor Totals		234.46		234.46	0.00	0.00	0.00
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
CRA016	**CRAWFORD LANDSCAPING**		Terms: ND Next Day							
01506856	249093	07/01/2020	07/29/2020	08/28/2020	07/29/2020		1,020.00			
			Vendor Totals		1,020.00		1,020.00	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
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		655.16		1,254.46	0.00	0.00	-599.30

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			108,742.84
		JE	01387616	07/01/2020	07/01 CC Collected	1,953.73	1,953.73	110,696.57
		JE	01398927	07/01/2020	6/13 Outstndg Cash	-30.35	1,923.38	110,666.22
		JE	01398927	07/01/2020	6/27 Outstndg Cash	-101.71	1,821.67	110,564.51
		REV	01384980	07/01/2020	Suncoast ACH 6/26	658.90	2,480.57	111,223.41
		REV	01385007	07/01/2020	6/13 Outsd.Cash	30.35	2,510.92	111,253.76
		REV	01385007	07/01/2020	6/27 Outsd.Cash	101.71	2,612.63	111,355.47
		REV	01385140	07/01/2020	Suncoast ACH 6/19	337.25	2,949.88	111,692.72
		ACK	65901-004346	07/02/2020	ABC Fire Equipment C	-356.78	2,593.10	111,335.94
		ACK	65901-004347	07/02/2020	Adam Radler	-75.00	2,518.10	111,260.94
		ACK	65901-004348	07/02/2020	ALSCO	-443.73	2,074.37	110,817.21
		ACK	65901-004349	07/02/2020	Captain Jerry's	-325.00	1,749.37	110,492.21
		ACK	65901-004350	07/02/2020	Coastal Staffing Ser	-445.20	1,304.17	110,047.01
		ACK	65901-004351	07/02/2020	EDWARD DON & COMPANY	-283.76	1,020.41	109,763.25
		ACK	65901-004352	07/02/2020	Elliot Elkins Tennis	-11,010.00	-9,989.59	98,753.25
		ACK	65901-004353	07/02/2020	Florida Evergreen	-6,000.00	-15,989.59	92,753.25
		ACK	65901-004354	07/02/2020	LOREE HENDRY	-50.00	-16,039.59	92,703.25
		ACK	65901-004355	07/02/2020	Neill Mathes	-50.00	-16,089.59	92,653.25
		ACK	65901-004356	07/02/2020	VOID CHECK	0.00	-16,089.59	92,653.25
		ACK	65901-004357	07/02/2020	Oakes Farms Food	-1,367.97	-17,457.56	91,285.28
		ACK	65901-004358	07/02/2020	OTIS ELEVATOR COMPAN	-551.25	-18,008.81	90,734.03
		ACK	65901-004359	07/02/2020	OTIS ELEVATOR COMPAN	-550.00	-18,558.81	90,184.03
		ACK	65901-004360	07/02/2020	OTIS ELEVATOR COMPAN	-578.82	-19,137.63	89,605.21
		ACK	65901-004361	07/02/2020	OTIS ELEVATOR COMPAN	-940.00	-20,077.63	88,665.21
		ACK	65901-004362	07/02/2020	OTIS ELEVATOR COMPAN	-578.82	-20,656.45	88,086.39
		ACK	65901-004363	07/02/2020	REYNOLDS HOME COMFOR	-119.00	-20,775.45	87,967.39
		ACK	65901-004364	07/02/2020	Sheila Witak	-50.00	-20,825.45	87,917.39
		ACK	65901-004365	07/02/2020	Softrim Corporation	-405.00	-21,230.45	87,512.39
		ACK	65901-004366	07/02/2020	UNIFIRST CORPORATION	-71.27	-21,301.72	87,441.12
		ACK	65901-004367	07/02/2020	Paseo Master Associa	-104,652.00	-125,953.72	-17,210.88
		ACK	65901-004368	07/02/2020	SUNCOAST BEVERAGE	-337.25	-126,290.97	-17,548.13
		JE	01387619	07/02/2020	07/02 CC collected	2,723.58	-123,567.39	-14,824.55
		JE	01387623	07/03/2020	07/03 CC Collected	4,356.30	-119,211.09	-10,468.25
		JE	01387634	07/04/2020	07/04 CC Collected	8,061.64	-111,149.45	-2,406.61
		JE	01387644	07/05/2020	07/05 CC Collected	3,159.61	-107,989.84	753.00
		JE	01389336	07/06/2020	07/06 CC Collected	110.16	-107,879.68	863.16
		RCP	01854780	07/06/2020	RM Cash Proc Post	1,500.00	-106,379.68	2,363.16
		JE	01389375	07/07/2020	07/07 CC Collected	143.64	-106,236.04	2,506.80
		RCP	01856702	07/07/2020	Lockbox	64,143.45	-42,092.59	66,650.25
		JE	01386111	07/08/2020	Sales Tax Pymt-June	-3,621.14	-45,713.73	63,029.11
		JE	01389416	07/08/2020	07/08 CC Collected	1,491.87	-44,221.86	64,520.98
		RCP	01867292	07/08/2020	RM Cash Proc Post	632,148.51	587,926.65	696,669.49
		JE	01389420	07/09/2020	07/09 CC Collected	2,392.19	590,318.84	699,061.68
		ACK	65901-004369	07/10/2020	David L. Frania	-500.00	589,818.84	698,561.68
		ACK	65901-004370	07/10/2020	ELITE SOUNDS OF FLOR	-300.00	589,518.84	698,261.68
		ACK	65901-004371	07/10/2020	Face 2 Face Records,	-500.00	589,018.84	697,761.68
		ACK	65901-004372	07/10/2020	Sunset Custom Cabine	-2,825.00	586,193.84	694,936.68
		ACK	65901-004373	07/10/2020	ABC ELECTRIC SERVICE	-2,970.00	583,223.84	691,966.68
		ACK	65901-004374	07/10/2020	ALSCO	-234.46	582,989.38	691,732.22
		ACK	65901-004375	07/10/2020	ASCAP	-1,605.00	581,384.38	690,127.22
		ACK	65901-004376	07/10/2020	DEX	-275.06	581,109.32	689,852.16
		ACK	65901-004377	07/10/2020	EDWARD DON & COMPANY	-1,990.24	579,119.08	687,861.92
		ACK	65901-004378	07/10/2020	POSIBILITIES	-250.00	578,869.08	687,611.92
		ACK	65901-004379	07/10/2020	Softrim Corporation	-1,286.52	577,582.56	686,325.40
		ACK	65901-004380	07/10/2020	TWC SERVICES INC.	-330.15	577,252.41	685,995.25
		ACK	65901-004381	07/10/2020	WELCH TENNIS COURTS,	-140.44	577,111.97	685,854.81
		ACK	65901-004382	07/10/2020	KW Property Manageme	-60,966.91	516,145.06	624,887.90
		ACK	65901-004383	07/10/2020	NCR CORPORATION	-56.23	516,088.83	624,831.67
		ACK	65901-004384	07/10/2020	SUNCOAST BEVERAGE	-658.90	515,429.93	624,172.77
		ACK	65901-004385	07/10/2020	AQUAKLEER POOL SERVI	-476.68	514,953.25	623,696.09

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01389422	07/10/2020	07/10 CC Collected	2,897.25	517,850.50	626,593.34
	RCP	01858289	07/10/2020	RM Cash Proc Post	1,500.00	519,350.50	628,093.34
	RCP	01858306	07/10/2020	RM Cash Proc Post	1,500.00	520,850.50	629,593.34
	RCP	01859622	07/10/2020	Lockbox	119,002.97	639,853.47	748,596.31
	JE	01389425	07/11/2020	07/11 CC Collected	4,437.67	644,291.14	753,033.98
	JE	01389428	07/12/2020	07/12 CC Collected	1,367.02	645,658.16	754,401.00
	RCP	01859654	07/13/2020	RM Cash Proc Post	1,500.00	647,158.16	755,901.00
	RCP	01860628	07/13/2020	RM Cash Proc Post	200.00	647,358.16	756,101.00
	RCP	01860098	07/14/2020	RM Cash Proc Post	1,500.00	648,858.16	757,601.00
	RCP	01860149	07/14/2020	RM Cash Proc Post	1,500.00	650,358.16	759,101.00
	JE	01392245	07/15/2020	07/15 CC Collected	1,474.86	651,833.02	760,575.86
	RCP	01861187	07/15/2020	RM Cash Proc Post	1,500.00	653,333.02	762,075.86
	RCP	01861676	07/15/2020	Lockbox	50,639.56	703,972.58	812,715.42
	ACK	65901-004386	07/16/2020	Elliot Elkins Tennis	-11,010.00	692,962.58	801,705.42
	AVD	65901-004352	07/16/2020	VOID CHECK 65901 4352	11,010.00	703,972.58	812,715.42
	JE	01390861	07/16/2020	Trx to purchasing	-25,000.00	678,972.58	787,715.42
	JE	01392625	07/16/2020	07/16 CC Collected	1,801.36	680,773.94	789,516.78
	ACK	65901-004387	07/17/2020	Susan Davies	-145.32	680,628.62	789,371.46
	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	-9,156.96	671,471.66	780,214.50
	ACK	65901-004389	07/17/2020	FPL - ACH	-9.57	671,462.09	780,204.93
	ACK	65901-004390	07/17/2020	FPL - ACH	-9,930.66	661,531.43	770,274.27
	ACK	65901-004391	07/17/2020	KW Property Manageme	-4,103.41	657,428.02	766,170.86
	JE	01392629	07/17/2020	07/17 CC Collected	1,862.54	659,290.56	768,033.40
	RCP	01862210	07/17/2020	RM Cash Proc Post	1,500.00	660,790.56	769,533.40
	RCP	01862489	07/17/2020	RM Cash Proc Post	1,500.00	662,290.56	771,033.40
	RCP	01862894	07/17/2020	Lockbox	54,015.53	716,306.09	825,048.93
	JE	01392661	07/18/2020	07/18 CC Collected	3,767.61	720,073.70	828,816.54
	JE	01392670	07/19/2020	07/19 CC Collected	1,918.72	721,992.42	830,735.26
	JE	01395805	07/20/2020	07/20 CC Collected	14.24	722,006.66	830,749.50
	RCP	01863904	07/20/2020	RM Cash Proc Post	1,100.00	723,106.66	831,849.50
	JE	01395810	07/21/2020	07/21 CC Collected	44.35	723,151.01	831,893.85
	JE	01395683	07/22/2020	Trx Pymt from 961-WC	1,500.00	724,651.01	833,393.85
	JE	01395814	07/22/2020	07/22 CC Collected	1,306.47	725,957.48	834,700.32
	ACK	65901-004392	07/23/2020	ABC Fire Equipment C	-975.01	724,982.47	833,725.31
	ACK	65901-004393	07/23/2020	ALSCO	-206.19	724,776.28	833,519.12
	ACK	65901-004394	07/23/2020	AQUAKLEER POOL SERVI	-3,850.00	720,926.28	829,669.12
	ACK	65901-004395	07/23/2020	CAPE SHORE PLUMBING	-550.00	720,376.28	829,119.12
	ACK	65901-004396	07/23/2020	Captain Jerry's	-256.00	720,120.28	828,863.12
	ACK	65901-004397	07/23/2020	CHEF TECH SERVICE	-95.00	720,025.28	828,768.12
	ACK	65901-004398	07/23/2020	Coastal Staffing Ser	-198.92	719,826.36	828,569.20
	ACK	65901-004399	07/23/2020	CRAWFORD LANDSCAPING	-10,814.50	709,011.86	817,754.70
	ACK	65901-004400	07/23/2020	Culligan Water	-88.41	708,923.45	817,666.29
	ACK	65901-004401	07/23/2020	EDWARD DON & COMPANY	-2,225.62	706,697.83	815,440.67
	ACK	65901-004402	07/23/2020	Elliot Elkins Tennis	-3,670.00	703,027.83	811,770.67
	ACK	65901-004403	07/23/2020	Hubert Ronda	-16.98	703,010.85	811,753.69
	ACK	65901-004404	07/23/2020	John Lines	-141.57	702,869.28	811,612.12
	ACK	65901-004405	07/23/2020	Oakes Farms Food	-949.28	701,920.00	810,662.84
	ACK	65901-004406	07/23/2020	SPRUCE REFRIGERATION	-1,016.32	700,903.68	809,646.52
	ACK	65901-004407	07/23/2020	TWC SERVICES INC.	-585.75	700,317.93	809,060.77
	ACK	65901-004408	07/23/2020	UNIFIRST CORPORATION	-93.58	700,224.35	808,967.19
	ACK	65901-004409	07/23/2020	Direct TV	-270.79	699,953.56	808,696.40
	ACK	65901-004410	07/23/2020	GREAT AMERICA FINANC	-532.36	699,421.20	808,164.04
	ACK	65901-004411	07/23/2020	KINGS III OF AMERICA	-155.66	699,265.54	808,008.38
	ACK	65901-004412	07/23/2020	KW Property Manageme	-57,746.75	641,518.79	750,261.63
	ACK	65901-004413	07/23/2020	SUNCOAST BEVERAGE	-763.75	640,755.04	749,497.88
	ACK	65901-004414	07/23/2020	Aquatic Custom Pools	-8,661.70	632,093.34	740,836.18
	ACK	65901-004415	07/23/2020	James Laritz	-400.00	631,693.34	740,436.18
	ACK	65901-004416	07/23/2020	John Wohn	-500.00	631,193.34	739,936.18
	ACK	65901-004417	07/23/2020	Peter MAcpherson	-300.00	630,893.34	739,636.18
	ACK	65901-004418	07/23/2020	ED AGOCS HONEY REMOV	-275.00	630,618.34	739,361.18
	JE	01395816	07/23/2020	07/23 CC Collected	1,318.09	631,936.43	740,679.27
	RCP	01864474	07/23/2020	RM Cash Proc Post	1,500.00	633,436.43	742,179.27
	JE	01395817	07/24/2020	07/24 CC Collected	3,460.32	636,896.75	745,639.59
	JE	01395818	07/25/2020	07/25 CC Collected	2,144.90	639,041.65	747,784.49
	JE	01395819	07/26/2020	07/26 CC Collected	2,769.50	641,811.15	750,553.99

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01395617	07/29/2020	Trx to Purchasing	-10,000.00	631,811.15	740,553.99
	JE	01395678	07/29/2020	Trx Pymt to 661	-500.00	631,311.15	740,053.99
	JE	01397448	07/29/2020	7/29 CC Deposit	1,716.96	633,028.11	741,770.95
	ACK	65901-004419	07/30/2020	David L. Frania	-500.00	632,528.11	741,270.95
	ACK	65901-004420	07/30/2020	MArk Trinchitella	-100.00	632,428.11	741,170.95
	ACK	65901-004421	07/30/2020	ABC ELECTRIC SERVICE	-790.00	631,638.11	740,380.95
	ACK	65901-004422	07/30/2020	All Florida Pest Con	-125.00	631,513.11	740,255.95
	ACK	65901-004423	07/30/2020	ALSCO	-443.68	631,069.43	739,812.27
	ACK	65901-004424	07/30/2020	Captain Jerry's	-314.30	630,755.13	739,497.97
	ACK	65901-004425	07/30/2020	CHEF TECH SERVICE	-175.19	630,579.94	739,322.78
	ACK	65901-004426	07/30/2020	CRAWFORD LANDSCAPING	-1,065.00	629,514.94	738,257.78
	ACK	65901-004427	07/30/2020	Culligan Water	-54.33	629,460.61	738,203.45
	ACK	65901-004428	07/30/2020	DEX	-228.02	629,232.59	737,975.43
	ACK	65901-004429	07/30/2020	FAT FREE INC	-554.82	628,677.77	737,420.61
	ACK	65901-004430	07/30/2020	HI-DEF PRINTING	-327.49	628,350.28	737,093.12
	ACK	65901-004431	07/30/2020	Neill Mathes	-16.01	628,334.27	737,077.11
	ACK	65901-004432	07/30/2020	Oakes Farms Food	-786.05	627,548.22	736,291.06
	ACK	65901-004433	07/30/2020	Sheila Witak	-372.74	627,175.48	735,918.32
	ACK	65901-004434	07/30/2020	Softrim Corporation	-405.00	626,770.48	735,513.32
	ACK	65901-004435	07/30/2020	THOMPSON GAS	-1,651.46	625,119.02	733,861.86
	ACK	65901-004436	07/30/2020	Townsend Appraisals,	-550.00	624,569.02	733,311.86
	ACK	65901-004437	07/30/2020	TWC SERVICES INC.	-435.32	624,133.70	732,876.54
	ACK	65901-004438	07/30/2020	UNIFIRST CORPORATION	-83.91	624,049.79	732,792.63
	ACK	65901-004439	07/30/2020	CenturyLink	-65.11	623,984.68	732,727.52
	ACK	65901-004440	07/30/2020	HOTWIRE COMMUNICATIO	-343.08	623,641.60	732,384.44
	ACK	65901-004441	07/30/2020	SUNCOAST BEVERAGE	-697.20	622,944.40	731,687.24
	ACK	65901-004442	07/30/2020	EDWARD DON & COMPANY	-554.07	622,390.33	731,133.17
	JE	01397452	07/30/2020	7/30 CC Collected	1,476.33	623,866.66	732,609.50
	RCP	01867279	07/30/2020	RM Cash Proc Post	1,500.00	625,366.66	734,109.50
	RCP	01867391	07/30/2020	RM Cash Proc Post	1,500.00	626,866.66	735,609.50
	ACK	65901-004457	07/31/2020	City of Fort Myers	-6,598.88	620,267.78	729,010.62
	JE	01397244	07/31/2020	7/07 Sweep Transfer	-39,840.79	580,426.99	689,169.83
	JE	01397244	07/31/2020	7/08 Sweep Transfer	-632,148.51	-51,721.52	57,021.32
	JE	01397244	07/31/2020	7/10 Sweep Transfer	-60,516.27	-112,237.79	-3,494.95
	JE	01397244	07/31/2020	7/15 Sweep Transfer	-55,956.10	-168,193.89	-59,451.05
	JE	01397244	07/31/2020	7/17 Sweep Transfer	-19,732.34	-187,926.23	-79,183.39
	JE	01397244	07/31/2020	7/22 Sweep Transfer	80,036.78	-107,889.45	853.39
	JE	01397244	07/31/2020	7/23 Sweep Transfer	55,381.69	-52,507.76	56,235.08
	JE	01397244	07/31/2020	7/30 Sweep Transfer	50,000.00	-2,507.76	106,235.08
	JE	01397250	07/31/2020	Interest July	0.85	-2,506.91	106,235.93
	JE	01397370	07/31/2020	7/31 Suncoast ACH	-298.20	-2,805.11	105,937.73
	JE	01397455	07/31/2020	7/31 CC Collected	2,507.29	-297.82	108,445.02
	JE	01397462	07/31/2020	7/31 Outstng CC Dep.	-2,507.29	-2,805.11	105,937.73
	JE	01397467	07/31/2020	CC Fees July	-1,651.74	-4,456.85	104,285.99
	JE	01398925	07/31/2020	CityFtMyer ACH Jul	-6,598.88	-11,055.73	97,687.11
	JE	01398931	07/31/2020	7/10 CC Refund	-500.00	-11,555.73	97,187.11
	JE	01398933	07/31/2020	Shortage for July	-42.55	-11,598.28	97,144.56
	JE	01398936	07/31/2020	Shortage for July	-4.00	-11,602.28	97,140.56
	JE	01401453	07/31/2020	REV JE#1398925	-6,598.88	-18,201.16	90,541.68
	JE	01401455	07/31/2020	REV JE#1398925	6,598.88	-11,602.28	97,140.56
	JE	01401455	07/31/2020	REV JE#1401453	6,598.88	-5,003.40	103,739.44
	RCP	01867650	07/31/2020	RM Cash Proc Post	1,500.00	-3,503.40	105,239.44
				Total July		-3,503.40	
				Ending Balance	-3,503.40		105,239.44
10012 Operating - BB&T Purchasing Account				Beginning Balance			15,733.33
	JE	01397215	07/01/2020	REV JE#1384780ck1178	512.40	512.40	16,245.73
	JE	01397217	07/01/2020	REV JE#1385247ck1162	1,080.93	1,593.33	17,326.66
	REV	01384758	07/01/2020	SouthernGlz ACH 6/26	907.91	2,501.24	18,234.57
	REV	01384807	07/01/2020	SouthernGlz ACH 6/26	907.91	3,409.15	19,142.48
	REV	01384807	07/01/2020	Rcl SouthnGlz ACH	-907.91	2,501.24	18,234.57
	REV	01385243	07/01/2020	SouthrnGlz ACH 6/12	1,568.33	4,069.57	19,802.90
	REV	01385243	07/01/2020	SouthrnGlz ACH 6/19	1,674.45	5,744.02	21,477.35
	ACK	65907-001135	07/02/2020	CHENEY BROTHERS, INC	-446.33	5,297.69	21,031.02
	ACK	65907-001136	07/02/2020	CHENEY BROTHERS, INC	-46.65	5,251.04	20,984.37

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65907-001137	07/02/2020	CHENEY BROTHERS, INC	-609.48	4,641.56	20,374.89
	ACK	65907-001138	07/02/2020	CHENEY BROTHERS, INC	-415.72	4,225.84	19,959.17
	ACK	65907-001139	07/02/2020	CHENEY BROTHERS, INC	-40.71	4,185.13	19,918.46
	ACK	65907-001140	07/02/2020	CHENEY BROTHERS, INC	-2,158.06	2,027.07	17,760.40
	ACK	65907-001141	07/02/2020	CHENEY BROTHERS, INC	-211.84	1,815.23	17,548.56
	ACK	65907-001142	07/02/2020	CHENEY BROTHERS, INC	-77.96	1,737.27	17,470.60
	ACK	65907-001143	07/02/2020	CHENEY BROTHERS, INC	-759.47	977.80	16,711.13
	ACK	65907-001144	07/02/2020	CHENEY BROTHERS, INC	-1,175.80	-198.00	15,535.33
	ACK	65907-001145	07/02/2020	CHENEY BROTHERS, INC	-825.98	-1,023.98	14,709.35
	ACK	65907-001146	07/02/2020	CHENEY BROTHERS, INC	-138.00	-1,161.98	14,571.35
	ACK	65907-001147	07/02/2020	CHENEY BROTHERS, INC	-489.05	-1,651.03	14,082.30
	ACK	65907-001148	07/02/2020	CHENEY BROTHERS, INC	-89.20	-1,740.23	13,993.10
	ACK	65907-001149	07/02/2020	CHENEY BROTHERS, INC	-1,417.86	-3,158.09	12,575.24
	ACK	65907-001150	07/02/2020	CHENEY BROTHERS, INC	-748.52	-3,906.61	11,826.72
	ACK	65907-001151	07/02/2020	CHENEY BROTHERS, INC	-637.65	-4,544.26	11,189.07
	ACK	65907-001152	07/02/2020	SOUTHERN GLAZER'S	-1,568.33	-6,112.59	9,620.74
	ACK	65907-001153	07/02/2020	SOUTHERN GLAZER'S	-1,674.45	-7,787.04	7,946.29
	JE	01390861	07/16/2020	Trx from operating	25,000.00	17,212.96	32,946.29
	JE	01397224	07/16/2020	Ecolab ACH 7/16	-84.14	17,128.82	32,862.15
	JE	01397224	07/16/2020	Ecolab ACH 7/16	-155.74	16,973.08	32,706.41
	ACK	65907-001154	07/17/2020	SOUTHERN GLAZER'S	-907.91	16,065.17	31,798.50
	ACK	65907-001155	07/23/2020	Breakthru Beverage	-559.94	15,505.23	31,238.56
	ACK	65907-001156	07/23/2020	CHENEY BROTHERS, INC	-402.98	15,102.25	30,835.58
	ACK	65907-001157	07/23/2020	CHENEY BROTHERS, INC	-50.52	15,051.73	30,785.06
	ACK	65907-001158	07/23/2020	CHENEY BROTHERS, INC	-170.24	14,881.49	30,614.82
	ACK	65907-001159	07/23/2020	CHENEY BROTHERS, INC	-155.79	14,725.70	30,459.03
	ACK	65907-001160	07/23/2020	CHENEY BROTHERS, INC	-984.14	13,741.56	29,474.89
	ACK	65907-001161	07/23/2020	CHENEY BROTHERS, INC	-2,860.90	10,880.66	26,613.99
	ACK	65907-001162	07/23/2020	CHENEY BROTHERS, INC	-1,080.93	9,799.73	25,533.06
	ACK	65907-001163	07/23/2020	CHENEY BROTHERS, INC	-337.15	9,462.58	25,195.91
	ACK	65907-001164	07/23/2020	CHENEY BROTHERS, INC	-34.92	9,427.66	25,160.99
	ACK	65907-001165	07/23/2020	CHENEY BROTHERS, INC	-2,702.96	6,724.70	22,458.03
	ACK	65907-001166	07/23/2020	CHENEY BROTHERS, INC	-1,374.33	5,350.37	21,083.70
	JE	01397194	07/24/2020	Adj Cheney ACH Pymt	-86.77	5,263.60	20,996.93
	JE	01395617	07/29/2020	Trx from Operating	10,000.00	15,263.60	30,996.93
	ACK	65907-001167	07/30/2020	CHENEY BROTHERS, INC	-332.78	14,930.82	30,664.15
	ACK	65907-001168	07/30/2020	CHENEY BROTHERS, INC	-1,249.40	13,681.42	29,414.75
	ACK	65907-001169	07/30/2020	CHENEY BROTHERS, INC	-310.43	13,370.99	29,104.32
	ACK	65907-001170	07/30/2020	CHENEY BROTHERS, INC	-3.70	13,367.29	29,100.62
	ACK	65907-001171	07/30/2020	CHENEY BROTHERS, INC	-989.73	12,377.56	28,110.89
	ACK	65907-001172	07/30/2020	CHENEY BROTHERS, INC	-81.28	12,296.28	28,029.61

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		ACK	65907-001173	07/30/2020	CHENEY BROTHERS, INC	-196.19	12,100.09	27,833.42
		ACK	65907-001174	07/30/2020	CHENEY BROTHERS, INC	-223.21	11,876.88	27,610.21
		ACK	65907-001175	07/30/2020	CHENEY BROTHERS, INC	-889.13	10,987.75	26,721.08
		ACK	65907-001176	07/30/2020	CHENEY BROTHERS, INC	-329.31	10,658.44	26,391.77
		ACK	65907-001177	07/30/2020	JJ TAYLOR DISTRIBUTI	-893.95	9,764.49	25,497.82
		ACK	65907-001178	07/30/2020	JJ TAYLOR DISTRIBUTI	-512.40	9,252.09	24,985.42
		ACK	65907-001179	07/30/2020	JJ TAYLOR DISTRIBUTI	-358.60	8,893.49	24,626.82
		ACK	65907-001180	07/30/2020	JJ TAYLOR DISTRIBUTI	-461.05	8,432.44	24,165.77
		ACK	65907-001181	07/30/2020	SOUTHERN GLAZER'S	-1,145.42	7,287.02	23,020.35
		ACK	65907-001182	07/30/2020	SOUTHERN GLAZER'S	-1,359.41	5,927.61	21,660.94
		JE	01397229	07/31/2020	SouthernGlz ACH 7/31	-877.62	5,049.99	20,783.32
		JE	01397231	07/31/2020	Interest July	0.32	5,050.31	20,783.64
		JE	01397240	07/31/2020	Adj Interest July	-0.15	5,050.16	20,783.49
					Total July		5,050.16	
					Ending Balance	5,050.16		20,783.49
10014	Operating - BBT ICS				Beginning Balance			177,040.14
		JE	01397244	07/31/2020	7/07 Sweep Transfer	39,840.79	39,840.79	216,880.93
		JE	01397244	07/31/2020	7/08 Sweep Transfer	632,148.51	671,989.30	849,029.44
		JE	01397244	07/31/2020	7/10 Sweep Transfer	60,516.27	732,505.57	909,545.71
		JE	01397244	07/31/2020	7/15 Sweep Transfer	55,956.10	788,461.67	965,501.81
		JE	01397244	07/31/2020	7/17 Sweep Transfer	19,732.34	808,194.01	985,234.15
		JE	01397244	07/31/2020	7/22 Sweep Transfer	-80,036.78	728,157.23	905,197.37
		JE	01397244	07/31/2020	7/23 Sweep Transfer	-55,381.69	672,775.54	849,815.68
		JE	01397244	07/31/2020	7/30 Sweep Transfer	-50,000.00	622,775.54	799,815.68
		JE	01397253	07/31/2020	Interest July	5.95	622,781.49	799,821.63
					Total July		622,781.49	
					Ending Balance	622,781.49		799,821.63
10015	Op City National CD 12/19/20, 0.25%				Beginning Balance			250,000.00
					Total July		0.00	
					Ending Balance	0.00		250,000.00
10016	Operating-TIAA 1/9/21, 1.98%				Beginning Balance			200,000.00
					Total July		0.00	
					Ending Balance	0.00		200,000.00
10017	Operating - OZK Bank, 12/30/20,1.741%				Beginning Balance			201,454.25
					Total July		0.00	
					Ending Balance	0.00		201,454.25
10019	Operating Iberia Bank CD, 12/09/20, 0.75				Beginning Balance			250,000.00
					Total July		0.00	
					Ending Balance	0.00		250,000.00
10050	Reserve - BB&T Bank				Beginning Balance			25,000.42
	Qtrly RsrvFund-PPRCK	AVC	01381188	07/01/2020	Paseo Master Associa	104,652.00	104,652.00	129,652.42
		ACK	65902-000059	07/02/2020	AV Systems & Solutio	-10,858.10	93,793.90	118,794.32
		ACK	65902-000060	07/10/2020	EDWARD DON & COMPANY	-1,759.27	92,034.63	117,035.05
		ACK	65902-000061	07/23/2020	Tropitone Furniture	-130.21	91,904.42	116,904.84
		ACK	65902-000062	07/30/2020	EDWARD DON & COMPANY	-1,173.86	90,730.56	115,730.98
		ACK	65902-000063	07/30/2020	KB Patio Furniture	-1,926.00	88,804.56	113,804.98
		JE	01397131	07/31/2020	7/06 Sweep Transfer	10,857.68	99,662.24	124,662.66
		JE	01397131	07/31/2020	7/20 Sweep Transfer	10,000.00	109,662.24	134,662.66
		JE	01397131	07/31/2020	7/22 Sweep Transfer	-62,892.73	46,769.51	71,769.93
		JE	01397133	07/31/2020	Interest July BB&T	0.32	46,769.83	71,770.25
					Total July		46,769.83	
					Ending Balance	46,769.83		71,770.25
10051	Reserve-Valley Natl CD 12/19/20, 0.25%				Beginning Balance			100,000.00

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Total July		0.00	
					Ending Balance	0.00		100,000.00
10052	Reserve-City National 12/30/20,1.75%				Beginning Balance			200,000.00
					Total July		0.00	
					Ending Balance	0.00		200,000.00
10053	Reserve-BB&T ICS				Beginning Balance			159,073.70
		JE	01397131	07/31/2020	7/06 Sweep Transfer	-10,857.68	-10,857.68	148,216.02
		JE	01397131	07/31/2020	7/20 Sweep Transfer	-10,000.00	-20,857.68	138,216.02
		JE	01397131	07/31/2020	7/22 Sweep Transfer	62,892.73	42,035.05	201,108.75
		JE	01397158	07/31/2020	Interest July-ICS	6.95	42,042.00	201,115.70
					Total July		42,042.00	
					Ending Balance	42,042.00		201,115.70
10300	Petty Cash				Beginning Balance			2,100.00
					Total July		0.00	
					Ending Balance	0.00		2,100.00
11000	Accounts Receivable				Beginning Balance			13.16
		RMC	01848155	07/01/2020	RM Charges	967,215.64	967,215.64	967,228.80
		RMC	01852877	07/01/2020	RM Credits	-47,263.59	919,952.05	919,965.21
		RCP	01856702	07/07/2020	Lockbox	-64,143.45	855,808.60	855,821.76
		RCP	01867292	07/08/2020	RM Cash Proc Post	-632,148.51	223,660.09	223,673.25
		RCP	01859622	07/10/2020	Lockbox	-119,002.97	104,657.12	104,670.28
		RCP	01861676	07/15/2020	Lockbox	-50,639.56	54,017.56	54,030.72
		RCP	01862894	07/17/2020	Lockbox	-54,015.53	2.03	15.19
					Total July		2.03	
					Ending Balance	2.03		15.19
11170	Other Receivables				Beginning Balance			736.14
		JE	01398927	07/01/2020	Outstndg.Cash Jun	132.06	132.06	868.20
		REV	01385007	07/01/2020	June Outstand.Cash	-132.06	0.00	736.14
		REV	01386454	07/01/2020	Rcl Credit Bal.-Jun	-604.08	-604.08	132.06
		JE	01395682	07/20/2020	Rcl RTP#1863260-661	1,500.00	895.92	1,632.06
		JE	01395683	07/22/2020	Trx Pymt from 961-WC	-1,500.00	-604.08	132.06
		JE	01397462	07/31/2020	7/31 Outstng CC Dep.	2,507.29	1,903.21	2,639.35
					Total July		1,903.21	
					Ending Balance	1,903.21		2,639.35
13000	Prepaid Expenses				Beginning Balance			31,602.83
		JE	01395595	07/01/2020	PP Synergy Amz Jul	-402.11	-402.11	31,200.72
		JE	01395595	07/01/2020	PP HOAst Amz Jul	-89.42	-491.53	31,111.30
		JE	01395595	07/01/2020	PP Wayne Amz Jul	-60.00	-551.53	31,051.30
		JE	01395595	07/01/2020	PP Wayne Amz Jul	-55.68	-607.21	30,995.62
		JE	01395595	07/01/2020	PP MotionPict.Jul	-77.66	-684.87	30,917.96
		JE	01395595	07/01/2020	PP ASCAP July	-133.75	-818.62	30,784.21
		JE	01395595	07/01/2020	PP Fla.Health Jul	-62.50	-881.12	30,721.71
		JE	01395595	07/01/2020	PP Reynolds AmzJul	-512.42	-1,393.54	30,209.29
		JE	01395595	07/01/2020	PP Posibilities Jul	-552.66	-1,946.20	29,656.63
		JE	01395595	07/01/2020	PP DBPR Amz Jul	-55.58	-2,001.78	29,601.05
		JE	01395595	07/01/2020	PP Sesac Amz Jul	-73.08	-2,074.86	29,527.97
		JE	01395595	07/01/2020	PP Sesac Amz Jul	-73.05	-2,147.91	29,454.92
		REV	01386392	07/01/2020	PP TWC V#1482057-Jul	-287.55	-2,435.46	29,167.37
		REV	01386398	07/01/2020	PP Rig Entertain.7/4	-600.00	-3,035.46	28,567.37
		JE	01398316	07/02/2020	PP ASCAP V#1492692	1,605.00	-1,430.46	30,172.37
		JE	01398316	07/02/2020	PP ASCAP Amz July	-133.75	-1,564.21	30,038.62
		JE	01398344	07/02/2020	PP LiquorLV#1496675	1,911.00	346.79	31,949.62
		JE	01398344	07/02/2020	PP DBPR-Apr-Jul	-637.00	-290.21	31,312.62
		JE	01398431	07/02/2020	PP Kings V#1499324	155.66	-134.55	31,468.28
		JE	01398431	07/02/2020	PP Kings Amz Jul	-51.89	-186.44	31,416.39
		JE	01398365	07/31/2020	PP DEX V#1503668 Aug	228.02	41.58	31,644.41
		JE	01398525	07/31/2020	PP TWC IceMach.Aug	617.70	659.28	32,262.11
		JE	01398533	07/31/2020	PP JamesLV#1499348	400.00	1,059.28	32,662.11
		JE	01398533	07/31/2020	PP JohnW V#1501008	500.00	1,559.28	33,162.11
		JE	01398533	07/31/2020	PP DavidL V#1503710	500.00	2,059.28	33,662.11
					Total July		2,059.28	

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	2,059.28		33,662.11
13010	Prepaid Insurance				Beginning Balance			44,358.27
		JER	00098824	07/01/2020	PP Insur.Amz	-5,578.33	-5,578.33	38,779.94
					Total July		-5,578.33	
					Ending Balance	-5,578.33		38,779.94
13017	Inventory-Beverage				Beginning Balance			17,826.50
		REV	01386229	07/01/2020	Ending Inventory Jun	-17,826.50	-17,826.50	0.00
		JE	01398564	07/31/2020	Ending Inventory Jul	16,763.56	-1,062.94	16,763.56
					Total July		-1,062.94	
					Ending Balance	-1,062.94		16,763.56
13018	Inventory-Food				Beginning Balance			14,314.08
		REV	01386229	07/01/2020	Ending Inventory Jun	-14,314.08	-14,314.08	0.00
		JE	01398564	07/31/2020	Ending Inventory Jul	13,070.83	-1,243.25	13,070.83
					Total July		-1,243.25	
					Ending Balance	-1,243.25		13,070.83
13019	Inventory - Retail Goods				Beginning Balance			2,090.85
		REV	01386229	07/01/2020	Ending Inventory Jun	-2,090.85	-2,090.85	0.00
		JE	01398564	07/31/2020	Ending Inventory Jul	1,598.60	-492.25	1,598.60
					Total July		-492.25	
					Ending Balance	-492.25		1,598.60
13021	Accrued Interest Receivable Reserves				Beginning Balance			1,754.79
		JE	01395599	07/01/2020	Interest Jul-CityNat	297.26	297.26	2,052.05
					Total July		297.26	
					Ending Balance	297.26		2,052.05
13022	Accrued Interest Receivable Operating				Beginning Balance			2,152.27
		JE	01395599	07/01/2020	Interest Jul-TIAA	336.33	336.33	2,488.60
		JE	01395599	07/01/2020	Interest Jul-OZARK	295.73	632.06	2,784.33
					Total July		632.06	
					Ending Balance	632.06		2,784.33
14000	Golf Carts				Beginning Balance			4,982.00
					Total July		0.00	
					Ending Balance	0.00		4,982.00
14006	Restaurant Equipment				Beginning Balance			6,066.27
					Total July		0.00	
					Ending Balance	0.00		6,066.27
14012	Furniture & Fixtures				Beginning Balance			91,139.68
					Total July		0.00	
					Ending Balance	0.00		91,139.68
14020	Accumulated Depreciation				Beginning Balance			-77,596.82
		JER	00098823	07/01/2020	Depreciation Exp'20	-1,703.13	-1,703.13	-79,299.95
					Total July		-1,703.13	
					Ending Balance	-1,703.13		-79,299.95
21010	Accounts Payable				Beginning Balance			-145.32
	Qtrly RsrvFund-PPRCK	AVC	01381188	07/01/2020	Paseo Master Associa	-104,652.00	-104,652.00	-104,797.32
	CellPhoneReimb 2020	AVC	01489714	07/01/2020	LOREE HENDRY	-50.00	-104,702.00	-104,847.32
	CellPhone Reimbursme	AVC	01489715	07/01/2020	Sheila Witak	-50.00	-104,752.00	-104,897.32
	Cell Phne Reimb-LIVE	AVC	01489716	07/01/2020	Adam Radler	-75.00	-104,827.00	-104,972.32
	VOID Cell Phone Reimb-LIV	AVC	01489717	07/01/2020	Joseph Bellew	-50.00	-104,877.00	-105,022.32
	CELL PHONE REIM	AVC	01489718	07/01/2020	Neill Mathes	-50.00	-104,927.00	-105,072.32
	PASEO MASTER	AVC	01490080	07/01/2020	Softrim Corporation	-405.00	-105,332.00	-105,477.32
	7647	AVC	01490081	07/01/2020	Coastal Staffing Ser	-75.78	-105,407.78	-105,553.10

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7647	AVC	01490082	07/01/2020	Coastal Staffing Ser	-369.42	-105,777.20	-105,922.52
PASEO MASTER	AVC	01490083	07/01/2020	AV Systems & Solutio	-10,858.10	-116,635.30	-116,780.62
7146901	AVC	01490084	07/01/2020	CHENEY BROTHERS, INC	-446.33	-117,081.63	-117,226.95
7146901	AVC	01490085	07/01/2020	CHENEY BROTHERS, INC	-46.65	-117,128.28	-117,273.60
7146901	AVC	01490086	07/01/2020	CHENEY BROTHERS, INC	-609.48	-117,737.76	-117,883.08
605831	AVC	01490087	07/01/2020	ABC Fire Equipment C	-356.78	-118,094.54	-118,239.86
PAVER REPAIR	AVC	01490088	07/01/2020	Florida Evergreen	-6,000.00	-124,094.54	-124,239.86
APRIL	AVC	01490089	07/01/2020	Elliot Elkins Tennis	-3,670.00	-127,764.54	-127,909.86
MAY 2020	AVC	01490090	07/01/2020	Elliot Elkins Tennis	-3,670.00	-131,434.54	-131,579.86
JUNE 2020	AVC	01490091	07/01/2020	Elliot Elkins Tennis	-3,670.00	-135,104.54	-135,249.86
PASEO MASTER	AVC	01490092	07/01/2020	REYNOLDS HOME COMFOR	-119.00	-135,223.54	-135,368.86
710319	AVC	01490093	07/01/2020	OTIS ELEVATOR COMPAN	-551.25	-135,774.79	-135,920.11
710319	AVC	01490094	07/01/2020	OTIS ELEVATOR COMPAN	-550.00	-136,324.79	-136,470.11
710319	AVC	01490095	07/01/2020	OTIS ELEVATOR COMPAN	-578.82	-136,903.61	-137,048.93
710319	AVC	01490096	07/01/2020	OTIS ELEVATOR COMPAN	-940.00	-137,843.61	-137,988.93
710319	AVC	01490097	07/01/2020	OTIS ELEVATOR COMPAN	-578.82	-138,422.43	-138,567.75
150062628	AVC	01490134	07/01/2020	SOUTHERN GLAZER'S	-1,568.33	-139,990.76	-140,136.08
7146901	AVC	01490135	07/01/2020	CHENEY BROTHERS, INC	-35.58	-140,026.34	-140,171.66
7146901	AVC	01490135	07/01/2020	CHENEY BROTHERS, INC	-380.14	-140,406.48	-140,551.80
7146901	AVC	01490136	07/01/2020	CHENEY BROTHERS, INC	-40.71	-140,447.19	-140,592.51
7146901	AVC	01490137	07/01/2020	CHENEY BROTHERS, INC	-1,820.62	-142,267.81	-142,413.13
7146901	AVC	01490137	07/01/2020	CHENEY BROTHERS, INC	-337.44	-142,605.25	-142,750.57
654067	AVC	01490138	07/01/2020	Oakes Farms Food	-211.52	-142,816.77	-142,962.09
654849	AVC	01490139	07/01/2020	Oakes Farms Food	-76.02	-142,892.79	-143,038.11
7146901	AVC	01490140	07/01/2020	CHENEY BROTHERS, INC	-6.64	-142,899.43	-143,044.75
7146901	AVC	01490140	07/01/2020	CHENEY BROTHERS, INC	-128.58	-143,028.01	-143,173.33
7146901	AVC	01490140	07/01/2020	CHENEY BROTHERS, INC	-76.62	-143,104.63	-143,249.95
7146901	AVC	01490141	07/01/2020	CHENEY BROTHERS, INC	-77.96	-143,182.59	-143,327.91
7146901	AVC	01490142	07/01/2020	CHENEY BROTHERS, INC	-14.80	-143,197.39	-143,342.71
7146901	AVC	01490142	07/01/2020	CHENEY BROTHERS, INC	-27.18	-143,224.57	-143,369.89
7146901	AVC	01490142	07/01/2020	CHENEY BROTHERS, INC	-717.49	-143,942.06	-144,087.38
655310	AVC	01490143	07/01/2020	Oakes Farms Food	-88.00	-144,030.06	-144,175.38
655645	AVC	01490144	07/01/2020	Oakes Farms Food	-62.65	-144,092.71	-144,238.03
655645	AVC	01490144	07/01/2020	Oakes Farms Food	-64.80	-144,157.51	-144,302.83
141955	AVC	01490145	07/01/2020	Captain Jerry's	-222.00	-144,379.51	-144,524.83
655837	AVC	01490146	07/01/2020	Oakes Farms Food	-37.00	-144,416.51	-144,561.83
656011	AVC	01490147	07/01/2020	Oakes Farms Food	-31.85	-144,448.36	-144,593.68
7146901	AVC	01490148	07/01/2020	CHENEY BROTHERS, INC	-76.75	-144,525.11	-144,670.43
7146901	AVC	01490148	07/01/2020	CHENEY BROTHERS, INC	-1,099.05	-145,624.16	-145,769.48
7146901	AVC	01490149	07/01/2020	CHENEY BROTHERS, INC	-722.29	-146,346.45	-146,491.77
7146901	AVC	01490149	07/01/2020	CHENEY BROTHERS, INC	-74.17	-146,420.62	-146,565.94
7146901	AVC	01490149	07/01/2020	CHENEY BROTHERS, INC	-29.52	-146,450.14	-146,595.46
657050	AVC	01490150	07/01/2020	Oakes Farms Food	-113.45	-146,563.59	-146,708.91
110927818	AVC	01490151	07/01/2020	EDWARD DON & COMPANY	-94.10	-146,657.69	-146,803.01
657511	AVC	01490152	07/01/2020	Oakes Farms Food	-67.00	-146,724.69	-146,870.01
06169	AVC	01490153	07/01/2020	SUNCOAST BEVERAGE	-337.25	-147,061.94	-147,207.26

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01490154	07/01/2020	CHENEY BROTHERS, INC	-138.00	-147,199.94	-147,345.26
7146901	AVC	01490155	07/01/2020	CHENEY BROTHERS, INC	-260.24	-147,460.18	-147,605.50
7146901	AVC	01490155	07/01/2020	CHENEY BROTHERS, INC	-228.81	-147,688.99	-147,834.31
658795	AVC	01490156	07/01/2020	Oakes Farms Food	-131.90	-147,820.89	-147,966.21
142380	AVC	01490157	07/01/2020	Captain Jerry's	-103.00	-147,923.89	-148,069.21
658091	AVC	01490158	07/01/2020	Oakes Farms Food	-40.10	-147,963.99	-148,109.31
657804	AVC	01490159	07/01/2020	Oakes Farms Food	-168.94	-148,132.93	-148,278.25
657804	AVC	01490159	07/01/2020	Oakes Farms Food	-72.00	-148,204.93	-148,350.25
7146901	AVC	01490160	07/01/2020	CHENEY BROTHERS, INC	-89.20	-148,294.13	-148,439.45
659241	AVC	01490161	07/01/2020	Oakes Farms Food	-87.30	-148,381.43	-148,526.75
7146901	AVC	01490162	07/01/2020	CHENEY BROTHERS, INC	-1,230.79	-149,612.22	-149,757.54
7146901	AVC	01490162	07/01/2020	CHENEY BROTHERS, INC	-187.07	-149,799.29	-149,944.61
7146901	AVC	01490163	07/01/2020	CHENEY BROTHERS, INC	-38.53	-149,837.82	-149,983.14
7146901	AVC	01490163	07/01/2020	CHENEY BROTHERS, INC	-44.23	-149,882.05	-150,027.37
7146901	AVC	01490163	07/01/2020	CHENEY BROTHERS, INC	-665.76	-150,547.81	-150,693.13
1603569	AVC	01490164	07/01/2020	UNIFIRST CORPORATION	-23.64	-150,571.45	-150,716.77
1603569	AVC	01490165	07/01/2020	UNIFIRST CORPORATION	-23.64	-150,595.09	-150,740.41
1603569	AVC	01490166	07/01/2020	UNIFIRST CORPORATION	-23.99	-150,619.08	-150,764.40
047000	AVC	01490167	07/01/2020	ALSCO	-77.05	-150,696.13	-150,841.45
047000	AVC	01490167	07/01/2020	ALSCO	-14.49	-150,710.62	-150,855.94
047000	AVC	01490167	07/01/2020	ALSCO	-12.56	-150,723.18	-150,868.50
047000	AVC	01490167	07/01/2020	ALSCO	-50.57	-150,773.75	-150,919.07
047000	AVC	01490167	07/01/2020	ALSCO	-51.52	-150,825.27	-150,970.59
047000	AVC	01490168	07/01/2020	ALSCO	-103.15	-150,928.42	-151,073.74
047000	AVC	01490168	07/01/2020	ALSCO	-14.49	-150,942.91	-151,088.23
047000	AVC	01490168	07/01/2020	ALSCO	-12.56	-150,955.47	-151,100.79
047000	AVC	01490168	07/01/2020	ALSCO	-47.63	-151,003.10	-151,148.42
047000	AVC	01490168	07/01/2020	ALSCO	-59.71	-151,062.81	-151,208.13
150062628	AVC	01490169	07/01/2020	SOUTHERN GLAZER'S	-1,674.45	-152,737.26	-152,882.58
110984417	AVC	01490170	07/01/2020	EDWARD DON & COMPANY	-189.66	-152,926.92	-153,072.24
659631	AVC	01490171	07/01/2020	Oakes Farms Food	-115.44	-153,042.36	-153,187.68
7146901	AVC	01490172	07/01/2020	CHENEY BROTHERS, INC	-81.42	-153,123.78	-153,269.10
7146901	AVC	01490172	07/01/2020	CHENEY BROTHERS, INC	-523.04	-153,646.82	-153,792.14
7146901	AVC	01490172	07/01/2020	CHENEY BROTHERS, INC	-33.19	-153,680.01	-153,825.33
FINAL 50%	AVC	01492685	07/01/2020	Sunset Custom Cabine	-2,825.00	-156,505.01	-156,650.33
PASEO MASTER	AVC	01492686	07/01/2020	ABC ELECTRIC SERVICE	-2,750.00	-159,255.01	-159,400.33
118174681	AVC	01492687	07/01/2020	EDWARD DON & COMPANY	-1,759.27	-161,014.28	-161,159.60
PASEO MASTER	AVC	01492688	07/01/2020	AQUAKLEER POOL SERVI	-476.68	-161,490.96	-161,636.28
65582	AVC	01492689	07/01/2020	ABC ELECTRIC SERVICE	-220.00	-161,710.96	-161,856.28
121223-mod	AVC	01492690	07/01/2020	DEX	-275.06	-161,986.02	-162,131.34
SECURITY	AVC	01492691	07/01/2020	Softrim Corporation	-1,286.52	-163,272.54	-163,417.86
500845122	AVC	01492692	07/01/2020	ASCAP	-1,605.00	-164,877.54	-165,022.86
PASEO MASTER	AVC	01492693	07/01/2020	WELCH TENNIS COURTS,	-140.44	-165,017.98	-165,163.30
110811468	AVC	01492694	07/01/2020	EDWARD DON & COMPANY	-173.50	-165,191.48	-165,336.80
110762057	AVC	01492695	07/01/2020	EDWARD DON & COMPANY	-225.09	-165,416.57	-165,561.89
70925497	AVC	01492696	07/01/2020	EDWARD DON & COMPANY	46.50	-165,370.07	-165,515.39
110808210	AVC	01492697	07/01/2020	EDWARD DON & COMPANY	-1,742.94	-167,113.01	-167,258.33

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	141381438	AVC	01492698	07/01/2020	EDWARD DON & COMPANY	104.79	-167,008.22	-167,153.54
	150217	AVC	01492699	07/01/2020	TWC SERVICES INC.	-330.15	-167,338.37	-167,483.69
	150062628	AVC	01492700	07/01/2020	SOUTHERN GLAZER'S	-907.91	-168,246.28	-168,391.60
	4606169	AVC	01492701	07/01/2020	SUNCOAST BEVERAGE	-658.90	-168,905.18	-169,050.50
	047000	AVC	01492702	07/01/2020	ALSCO	-113.74	-169,018.92	-169,164.24
	047000	AVC	01492702	07/01/2020	ALSCO	-14.49	-169,033.41	-169,178.73
	047000	AVC	01492702	07/01/2020	ALSCO	-12.55	-169,045.96	-169,191.28
	047000	AVC	01492702	07/01/2020	ALSCO	-46.84	-169,092.80	-169,238.12
	047000	AVC	01492702	07/01/2020	ALSCO	-46.84	-169,139.64	-169,284.96
	ALOHA SUPPORT	AVC	01492703	07/01/2020	POSIBILITIES	-250.00	-169,389.64	-169,534.96
	7777954	AVC	01492704	07/01/2020	NCR CORPORATION	-56.23	-169,445.87	-169,591.19
	Entertainment 7-11-2	AVC	01492705	07/01/2020	David L. Frania	-500.00	-169,945.87	-170,091.19
	Entertainment 7-24-2	AVC	01492706	07/01/2020	ELITE SOUNDS OF FLOR	-300.00	-170,245.87	-170,391.19
	Entertainment 7-18-2	AVC	01492707	07/01/2020	Face 2 Face Records,	-500.00	-170,745.87	-170,891.19
	Association Fees	AVC	01495410	07/01/2020	KW Property Manageme	-3,497.41	-174,243.28	-174,388.60
	OH Reimbursement	AVC	01495411	07/01/2020	KW Property Manageme	-500.00	-174,743.28	-174,888.60
	Timeclocks	AVC	01495412	07/01/2020	KW Property Manageme	-106.00	-174,849.28	-174,994.60
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-14.99	-174,864.27	-175,009.59
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-55.16	-174,919.43	-175,064.75
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-1,326.14	-176,245.57	-176,390.89
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-59.44	-176,305.01	-176,450.33
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-14.00	-176,319.01	-176,464.33
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-138.24	-176,457.25	-176,602.57
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-19.97	-176,477.22	-176,622.54
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-14.99	-176,492.21	-176,637.53
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-22.92	-176,515.13	-176,660.45
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-87.82	-176,602.95	-176,748.27
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-70.00	-176,672.95	-176,818.27
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-345.50	-177,018.45	-177,163.77
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-61.46	-177,079.91	-177,225.23
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-35.82	-177,115.73	-177,261.05
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-15.14	-177,130.87	-177,276.19
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-19.88	-177,150.75	-177,296.07
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-18.08	-177,168.83	-177,314.15
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-79.00	-177,247.83	-177,393.15
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-315.00	-177,562.83	-177,708.15
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-1,911.00	-179,473.83	-179,619.15
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-245.00	-179,718.83	-179,864.15
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-13.09	-179,731.92	-179,877.24
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-12.49	-179,744.41	-179,889.73
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-95.69	-179,840.10	-179,985.42
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-557.40	-180,397.50	-180,542.82
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-92.50	-180,490.00	-180,635.32
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-40.00	-180,530.00	-180,675.32
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-1,488.33	-182,018.33	-182,163.65
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-10.32	-182,028.65	-182,173.97
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-18.98	-182,047.63	-182,192.95
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-13.09	-182,060.72	-182,206.04
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-239.98	-182,300.70	-182,446.02
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-96.02	-182,396.72	-182,542.04
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-50.32	-182,447.04	-182,592.36
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-169.85	-182,616.89	-182,762.21
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-17.00	-182,633.89	-182,779.21
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-45.10	-182,678.99	-182,824.31
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-31.93	-182,710.92	-182,856.24
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-319.50	-183,030.42	-183,175.74
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-14.99	-183,045.41	-183,190.73
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-12.99	-183,058.40	-183,203.72
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-19.12	-183,077.52	-183,222.84
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-48.97	-183,126.49	-183,271.81
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-329.97	-183,456.46	-183,601.78
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	46.34	-183,410.12	-183,555.44
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-65.90	-183,476.02	-183,621.34
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-20.99	-183,497.01	-183,642.33
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-5.98	-183,502.99	-183,648.31
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-24.65	-183,527.64	-183,672.96
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-32.95	-183,560.59	-183,705.91
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-148.04	-183,708.63	-183,853.95
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-96.32	-183,804.95	-183,950.27
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-201.29	-184,006.24	-184,151.56
	28471-45527	AVC	01497310	07/01/2020	FPL - ACH	-14.35	-184,020.59	-184,165.91

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	VARIOUS ACCOUNTS	AVC	01497311	07/01/2020	FPL - ACH	-134.13	-184,154.72	-184,300.04
	VARIOUS ACCOUNTS	AVC	01497311	07/01/2020	FPL - ACH	-73.46	-184,228.18	-184,373.50
	VARIOUS ACCOUNTS	AVC	01497311	07/01/2020	FPL - ACH	-9,723.07	-193,951.25	-194,096.57
	619199	AVC	01499310	07/01/2020	ABC Fire Equipment C	-975.01	-194,926.26	-195,071.58
	66209-00	AVC	01499311	07/01/2020	Tropitone Furniture	-130.21	-195,056.47	-195,201.79
	7647	AVC	01499312	07/01/2020	Coastal Staffing Ser	-198.92	-195,255.39	-195,400.71
	7146901	AVC	01499313	07/01/2020	CHENEY BROTHERS, INC	-64.08	-195,319.47	-195,464.79
	7146901	AVC	01499313	07/01/2020	CHENEY BROTHERS, INC	-338.90	-195,658.37	-195,803.69
	091804-PCCL	AVC	01499314	07/01/2020	UNIFIRST CORPORATION	-50.97	-195,709.34	-195,854.66
	026-1266423-000	AVC	01499315	07/01/2020	GREAT AMERICA FINANC	-532.36	-196,241.70	-196,387.02
	BUILDING REPAIR	AVC	01499316	07/01/2020	John Lines	-141.57	-196,383.27	-196,528.59
	PUMP REPLACEMENTS	AVC	01499317	07/01/2020	Aquatic Custom Pools	-940.70	-197,323.97	-197,469.29
	PUMP REPLACEMENTS	AVC	01499317	07/01/2020	Aquatic Custom Pools	-7,721.00	-205,044.97	-205,190.29
	2123-T&M	AVC	01499318	07/01/2020	CRAWFORD LANDSCAPING	-113.00	-205,157.97	-205,303.29
	2123-34552011	AVC	01499319	07/01/2020	CRAWFORD LANDSCAPING	-678.50	-205,836.47	-205,981.79
	1230826	AVC	01499320	07/01/2020	Culligan Water	-88.41	-205,924.88	-206,070.20
	PASEO MASTER	AVC	01499321	07/01/2020	CAPE SHORE PLUMBING	-225.00	-206,149.88	-206,295.20
	PASEO MASTER	AVC	01499322	07/01/2020	CAPE SHORE PLUMBING	-325.00	-206,474.88	-206,620.20
	081517658	AVC	01499323	07/01/2020	Direct TV	-270.79	-206,745.67	-206,890.99
	20049	AVC	01499324	07/01/2020	KINGS III OF AMERICA	-155.66	-206,901.33	-207,046.65
	146275	AVC	01499325	07/01/2020	TWC SERVICES INC.	-298.20	-207,199.53	-207,344.85
	MILEAGE	AVC	01499326	07/01/2020	Hubert Ronda	-16.98	-207,216.51	-207,361.83
	2123	AVC	01499327	07/01/2020	CRAWFORD LANDSCAPING	-7,145.00	-214,361.51	-214,506.83
	2123	AVC	01499327	07/01/2020	CRAWFORD LANDSCAPING	-334.00	-214,695.51	-214,840.83
	2123	AVC	01499327	07/01/2020	CRAWFORD LANDSCAPING	-541.63	-215,237.14	-215,382.46
	2123	AVC	01499327	07/01/2020	CRAWFORD LANDSCAPING	-461.37	-215,698.51	-215,843.83
	2123	AVC	01499327	07/01/2020	CRAWFORD LANDSCAPING	-621.00	-216,319.51	-216,464.83
	2123	AVC	01499327	07/01/2020	CRAWFORD LANDSCAPING	-920.00	-217,239.51	-217,384.83
	MONTHLY POOL SERVICE	AVC	01499328	07/01/2020	AQUAKLEER POOL SERVI	-3,850.00	-221,089.51	-221,234.83
	7146901	AVC	01499329	07/01/2020	CHENEY BROTHERS, INC	-50.52	-221,140.03	-221,285.35
	7146901	AVC	01499330	07/01/2020	CHENEY BROTHERS, INC	-35.50	-221,175.53	-221,320.85
	7146901	AVC	01499330	07/01/2020	CHENEY BROTHERS, INC	-134.74	-221,310.27	-221,455.59
	7146901	AVC	01499331	07/01/2020	CHENEY BROTHERS, INC	-55.05	-221,365.32	-221,510.64
	7146901	AVC	01499331	07/01/2020	CHENEY BROTHERS, INC	-100.74	-221,466.06	-221,611.38
	PASEO MASTER	AVC	01499332	07/01/2020	ED AGOCS HONEY REMOV	-275.00	-221,741.06	-221,886.38
	14502	AVC	01499333	07/01/2020	CHEF TECH SERVICE	-95.00	-221,836.06	-221,981.38
	659965	AVC	01499334	07/01/2020	Oakes Farms Food	-20.30	-221,856.36	-222,001.68
	PASEO MASTER	AVC	01499335	07/01/2020	Oakes Farms Food	-97.05	-221,953.41	-222,098.73
	PASEO MASTER	AVC	01499335	07/01/2020	Oakes Farms Food	-0.75	-221,954.16	-222,099.48
	PASEO MASTER	AVC	01499336	07/01/2020	Oakes Farms Food	-114.95	-222,069.11	-222,214.43
	PASEO MASTER	AVC	01499336	07/01/2020	Oakes Farms Food	-0.40	-222,069.51	-222,214.83
	PASEO	AVC	01499337	07/01/2020	Captain Jerry's	-128.00	-222,197.51	-222,342.83
	7146901	AVC	01499338	07/01/2020	CHENEY BROTHERS, INC	-779.69	-222,977.20	-223,122.52
	7146901	AVC	01499338	07/01/2020	CHENEY BROTHERS, INC	-204.45	-223,181.65	-223,326.97
	110999585	AVC	01499339	07/01/2020	EDWARD DON & COMPANY	-49.16	-223,230.81	-223,376.13
	110999585	AVC	01499339	07/01/2020	EDWARD DON & COMPANY	-66.76	-223,297.57	-223,442.89
	110999585	AVC	01499339	07/01/2020	EDWARD DON & COMPANY	-90.38	-223,387.95	-223,533.27

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	110999585	AVC	01499339	07/01/2020	EDWARD DON & COMPANY	-152.71	-223,540.66	-223,685.98
	PASEO MASTER	AVC	01499340	07/01/2020	Oakes Farms Food	-142.55	-223,683.21	-223,828.53
	PASEO MASTER	AVC	01499340	07/01/2020	Oakes Farms Food	-6.95	-223,690.16	-223,835.48
	7146901	AVC	01499341	07/01/2020	CHENEY BROTHERS, INC	-2,590.46	-226,280.62	-226,425.94
	7146901	AVC	01499341	07/01/2020	CHENEY BROTHERS, INC	-270.44	-226,551.06	-226,696.38
	PASEO MASTER	AVC	01499342	07/01/2020	Oakes Farms Food	-93.80	-226,644.86	-226,790.18
	PASEO MASTER	AVC	01499343	07/01/2020	Captain Jerry's	-128.00	-226,772.86	-226,918.18
	700041750	AVC	01499344	07/01/2020	Breakthru Beverage	-559.94	-227,332.80	-227,478.12
	1603569	AVC	01499345	07/01/2020	UNIFIRST CORPORATION	-42.61	-227,375.41	-227,520.73
	7146901	AVC	01499346	07/01/2020	CHENEY BROTHERS, INC	-1,080.93	-228,456.34	-228,601.66
	PASEO MASTER	AVC	01499347	07/01/2020	SPRUCE REFRIGERATION	-494.99	-228,951.33	-229,096.65
	Entertainment 8-9-20	AVC	01499348	07/01/2020	James Laritz	-400.00	-229,351.33	-229,496.65
	Entertainment 07-26-	AVC	01499349	07/01/2020	Peter MAcpherson	-300.00	-229,651.33	-229,796.65
	118182664	AVC	01499350	07/01/2020	EDWARD DON & COMPANY	-1,866.61	-231,517.94	-231,663.26
	tiki ice	AVC	01499351	07/01/2020	TWC SERVICES INC.	-287.55	-231,805.49	-231,950.81
	614085	AVC	01499352	07/01/2020	Oakes Farms Food	-159.80	-231,965.29	-232,110.61
	06169	AVC	01499353	07/01/2020	SUNCOAST BEVERAGE	-763.75	-232,729.04	-232,874.36
	047000	AVC	01499354	07/01/2020	ALSCO	-47.09	-232,776.13	-232,921.45
	047000	AVC	01499354	07/01/2020	ALSCO	-55.00	-232,831.13	-232,976.45
	047000	AVC	01499354	07/01/2020	ALSCO	-77.05	-232,908.18	-233,053.50
	047000	AVC	01499354	07/01/2020	ALSCO	-14.49	-232,922.67	-233,067.99
	047000	AVC	01499354	07/01/2020	ALSCO	-12.56	-232,935.23	-233,080.55
	PASEO MASTER	AVC	01499355	07/01/2020	SPRUCE REFRIGERATION	-521.33	-233,456.56	-233,601.88
	7146901	AVC	01499356	07/01/2020	CHENEY BROTHERS, INC	-50.36	-233,506.92	-233,652.24
	7146901	AVC	01499356	07/01/2020	CHENEY BROTHERS, INC	-286.79	-233,793.71	-233,939.03
	7146901	AVC	01499357	07/01/2020	CHENEY BROTHERS, INC	-34.92	-233,828.63	-233,973.95
	7146901	AVC	01499358	07/01/2020	CHENEY BROTHERS, INC	-2,702.96	-236,531.59	-236,676.91
	7146901	AVC	01499359	07/01/2020	CHENEY BROTHERS, INC	-199.41	-236,731.00	-236,876.32
	7146901	AVC	01499359	07/01/2020	CHENEY BROTHERS, INC	-305.58	-237,036.58	-237,181.90
	7146901	AVC	01499359	07/01/2020	CHENEY BROTHERS, INC	-869.34	-237,905.92	-238,051.24
	610118	AVC	01499360	07/01/2020	Oakes Farms Food	-205.88	-238,111.80	-238,257.12
	610933	AVC	01499361	07/01/2020	Oakes Farms Food	-81.85	-238,193.65	-238,338.97
	610933	AVC	01499361	07/01/2020	Oakes Farms Food	-25.00	-238,218.65	-238,363.97
	JULY	AVC	01501007	07/01/2020	Elliot Elkins Tennis	-3,670.00	-241,888.65	-242,033.97
	Entertainment 8-1-20	AVC	01501008	07/01/2020	John Wohn	-500.00	-242,388.65	-242,533.97
	30027021-7	AVC	01503655	07/01/2020	HOTWIRE COMMUNICATIO	-343.08	-242,731.73	-242,877.05
	447082822	AVC	01503656	07/01/2020	CenturyLink	-65.11	-242,796.84	-242,942.16
	PASEO MASTER	AVC	01503657	07/01/2020	Softrim Corporation	-405.00	-243,201.84	-243,347.16
	694946	AVC	01503658	07/01/2020	All Florida Pest Con	-125.00	-243,326.84	-243,472.16
	EXPENSE REIMBURSEMEN	AVC	01503659	07/01/2020	Sheila Witak	-372.74	-243,699.58	-243,844.90
	PASEO MASTER	AVC	01503660	07/01/2020	Culligan Water	-54.33	-243,753.91	-243,899.23
	60123912	AVC	01503661	07/01/2020	THOMPSON GAS	-783.80	-244,537.71	-244,683.03
	60123912	AVC	01503662	07/01/2020	THOMPSON GAS	-562.55	-245,100.26	-245,245.58
	118190490	AVC	01503663	07/01/2020	EDWARD DON & COMPANY	-1,173.86	-246,274.12	-246,419.44
	2123-344232022	AVC	01503664	07/01/2020	CRAWFORD LANDSCAPING	-945.00	-247,219.12	-247,364.44
	2123-344232022	AVC	01503664	07/01/2020	CRAWFORD LANDSCAPING	-120.00	-247,339.12	-247,484.44
	PASEO MASTER	AVC	01503665	07/01/2020	HI-DEF PRINTING	-327.49	-247,666.61	-247,811.93
	60123912	AVC	01503666	07/01/2020	THOMPSON GAS	-305.11	-247,971.72	-248,117.04
	MILEAGE	AVC	01503667	07/01/2020	Neill Mathes	-16.01	-247,987.73	-248,133.05
	121223-MOD	AVC	01503668	07/01/2020	DEX	-228.02	-248,215.75	-248,361.07
	7146901	AVC	01503669	07/01/2020	CHENEY BROTHERS, INC	-332.78	-248,548.53	-248,693.85
	PASEO MASTER HOA	AVC	01503670	07/01/2020	Townsend Appraisals,	-550.00	-249,098.53	-249,243.85

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	PASEO MASTER	AVC	01503671	07/01/2020	ABC ELECTRIC SERVICE	-790.00	-249,888.53	-250,033.85
	ORDER NO. 611446	AVC	01503672	07/01/2020	Oakes Farms Food	-72.75	-249,961.28	-250,106.60
	612017	AVC	01503673	07/01/2020	Oakes Farms Food	-20.00	-249,981.28	-250,126.60
	612017	AVC	01503673	07/01/2020	Oakes Farms Food	-7.90	-249,989.18	-250,134.50
	PASEO MASTER	AVC	01503674	07/01/2020	Captain Jerry's	-128.00	-250,117.18	-250,262.50
	612302	AVC	01503675	07/01/2020	Oakes Farms Food	-75.85	-250,193.03	-250,338.35
	612302	AVC	01503675	07/01/2020	Oakes Farms Food	-55.80	-250,248.83	-250,394.15
	7146901	AVC	01503676	07/01/2020	CHENEY BROTHERS, INC	-1,249.40	-251,498.23	-251,643.55
	06169	AVC	01503677	07/01/2020	SUNCOAST BEVERAGE	-251.20	-251,749.43	-251,894.75
	44163	AVC	01503678	07/01/2020	JJ TAYLOR DISTRIBUTI	-893.95	-252,643.38	-252,788.70
	62628	AVC	01503679	07/01/2020	SOUTHERN GLAZER'S	-1,145.42	-253,788.80	-253,934.12
	047000	AVC	01503680	07/01/2020	ALSCO	-103.15	-253,891.95	-254,037.27
	047000	AVC	01503680	07/01/2020	ALSCO	-14.49	-253,906.44	-254,051.76
	047000	AVC	01503680	07/01/2020	ALSCO	-12.55	-253,918.99	-254,064.31
	047000	AVC	01503680	07/01/2020	ALSCO	-52.13	-253,971.12	-254,116.44
	047000	AVC	01503680	07/01/2020	ALSCO	-55.17	-254,026.29	-254,171.61
	44163	AVC	01503681	07/01/2020	JJ TAYLOR DISTRIBUTI	-512.40	-254,538.69	-254,684.01
	PASEO MASTER	AVC	01503682	07/01/2020	Captain Jerry's	-86.40	-254,625.09	-254,770.41
	614734	AVC	01503683	07/01/2020	Oakes Farms Food	-123.00	-254,748.09	-254,893.41
	614734	AVC	01503683	07/01/2020	Oakes Farms Food	-7.90	-254,755.99	-254,901.31
	976243	AVC	01503684	07/01/2020	UNIFIRST CORPORATION	-27.97	-254,783.96	-254,929.28
	615487	AVC	01503685	07/01/2020	Oakes Farms Food	-106.05	-254,890.01	-255,035.33
	600335	AVC	01503686	07/01/2020	Captain Jerry's	-99.90	-254,989.91	-255,135.23
	616118	AVC	01503687	07/01/2020	Oakes Farms Food	-67.05	-255,056.96	-255,202.28
	616118	AVC	01503687	07/01/2020	Oakes Farms Food	-32.90	-255,089.86	-255,235.18
	976243	AVC	01503688	07/01/2020	UNIFIRST CORPORATION	-27.97	-255,117.83	-255,263.15
	PASEO MASTER	AVC	01503689	07/01/2020	FAT FREE INC	-554.82	-255,672.65	-255,817.97
	7146901	AVC	01503690	07/01/2020	CHENEY BROTHERS, INC	-99.03	-255,771.68	-255,917.00
	7146901	AVC	01503690	07/01/2020	CHENEY BROTHERS, INC	-211.40	-255,983.08	-256,128.40
	7146901	AVC	01503691	07/01/2020	CHENEY BROTHERS, INC	-3.70	-255,986.78	-256,132.10
	7146901	AVC	01503692	07/01/2020	CHENEY BROTHERS, INC	-912.98	-256,899.76	-257,045.08
	7146901	AVC	01503692	07/01/2020	CHENEY BROTHERS, INC	-76.75	-256,976.51	-257,121.83
	7146901	AVC	01503693	07/01/2020	CHENEY BROTHERS, INC	-45.46	-257,021.97	-257,167.29
	7146901	AVC	01503693	07/01/2020	CHENEY BROTHERS, INC	-35.82	-257,057.79	-257,203.11
	44163	AVC	01503694	07/01/2020	JJ TAYLOR DISTRIBUTI	-358.60	-257,416.39	-257,561.71
	4606169	AVC	01503695	07/01/2020	SUNCOAST BEVERAGE	-446.00	-257,862.39	-258,007.71
	150062628	AVC	01503696	07/01/2020	SOUTHERN GLAZER'S	-1,359.41	-259,221.80	-259,367.12
	618197	AVC	01503697	07/01/2020	Oakes Farms Food	-92.95	-259,314.75	-259,460.07
	249092	AVC	01503698	07/01/2020	TWC SERVICES INC.	-330.15	-259,644.90	-259,790.22
	047000	AVC	01503699	07/01/2020	ALSCO	-77.05	-259,721.95	-259,867.27
	047000	AVC	01503699	07/01/2020	ALSCO	-14.49	-259,736.44	-259,881.76
	047000	AVC	01503699	07/01/2020	ALSCO	-28.31	-259,764.75	-259,910.07
	047000	AVC	01503699	07/01/2020	ALSCO	-43.17	-259,807.92	-259,953.24
	047000	AVC	01503699	07/01/2020	ALSCO	-43.17	-259,851.09	-259,996.41
	6403181	AVC	01503700	07/01/2020	TWC SERVICES INC.	-105.17	-259,956.26	-260,101.58
	14870	AVC	01503701	07/01/2020	CHEF TECH SERVICE	-175.19	-260,131.45	-260,276.77
	111044784	AVC	01503702	07/01/2020	EDWARD DON & COMPANY	-486.29	-260,617.74	-260,763.06
	111044784	AVC	01503702	07/01/2020	EDWARD DON & COMPANY	-67.78	-260,685.52	-260,830.84
	976243	AVC	01503703	07/01/2020	UNIFIRST CORPORATION	-27.97	-260,713.49	-260,858.81
	618415	AVC	01503704	07/01/2020	Oakes Farms Food	-64.90	-260,778.39	-260,923.71
	619066	AVC	01503705	07/01/2020	Oakes Farms Food	-22.45	-260,800.84	-260,946.16
	619066	AVC	01503705	07/01/2020	Oakes Farms Food	-36.55	-260,837.39	-260,982.71
	7146901	AVC	01503706	07/01/2020	CHENEY BROTHERS, INC	-39.10	-260,876.49	-261,021.81
	7146901	AVC	01503706	07/01/2020	CHENEY BROTHERS, INC	-114.51	-260,991.00	-261,136.32
	7146901	AVC	01503706	07/01/2020	CHENEY BROTHERS, INC	-42.58	-261,033.58	-261,178.90

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7146901	AVC	01503707	07/01/2020	CHENEY BROTHERS, INC	-66.19	-261,099.77	-261,245.09
7146901	AVC	01503707	07/01/2020	CHENEY BROTHERS, INC	-157.02	-261,256.79	-261,402.11
7146901	AVC	01503708	07/01/2020	CHENEY BROTHERS, INC	-122.37	-261,379.16	-261,524.48
7146901	AVC	01503708	07/01/2020	CHENEY BROTHERS, INC	-563.65	-261,942.81	-262,088.13
7146901	AVC	01503708	07/01/2020	CHENEY BROTHERS, INC	-203.11	-262,145.92	-262,291.24
44163	AVC	01503709	07/01/2020	JJ TAYLOR DISTRIBUTI	-461.05	-262,606.97	-262,752.29
Entertainment 8-8-20	AVC	01503710	07/01/2020	David L. Frania	-500.00	-263,106.97	-263,252.29
PASEO MASTER HOA	AVC	01505113	07/01/2020	KB Patio Furniture	-1,926.00	-265,032.97	-265,178.29
7146901	AVC	01505240	07/01/2020	CHENEY BROTHERS, INC	-329.31	-265,362.28	-265,507.60
2123-34722201	AVC	01506856	07/01/2020	CRAWFORD LANDSCAPING	-1,020.00	-266,382.28	-266,527.60
047000	AVC	01506857	07/01/2020	ALSCO	-103.16	-266,485.44	-266,630.76
047000	AVC	01506857	07/01/2020	ALSCO	-14.49	-266,499.93	-266,645.25
047000	AVC	01506857	07/01/2020	ALSCO	-12.56	-266,512.49	-266,657.81
047000	AVC	01506857	07/01/2020	ALSCO	-52.13	-266,564.62	-266,709.94
047000	AVC	01506857	07/01/2020	ALSCO	-52.12	-266,616.74	-266,762.06
VARIOUS ACCOUNTS	AVC	01508365	07/01/2020	City of Fort Myers	-2,040.51	-268,657.25	-268,802.57
VARIOUS ACCOUNTS	AVC	01508365	07/01/2020	City of Fort Myers	-130.47	-268,787.72	-268,933.04
VARIOUS ACCOUNTS	AVC	01508365	07/01/2020	City of Fort Myers	-178.48	-268,966.20	-269,111.52
VARIOUS ACCOUNTS	AVC	01508365	07/01/2020	City of Fort Myers	-4,231.25	-273,197.45	-273,342.77
VARIOUS ACCOUNTS	AVC	01508365	07/01/2020	City of Fort Myers	-18.17	-273,215.62	-273,360.94
	REV	01386454	07/01/2020	Rcl Credit Bal.-Jun	604.08	-272,611.54	-272,756.86
605831	ACK	65901-004346	07/02/2020	ABC Fire Equipment C	356.78	-272,254.76	-272,400.08
Cell Phne Reimb-LIVE	ACK	65901-004347	07/02/2020	Adam Radler	75.00	-272,179.76	-272,325.08
047000	ACK	65901-004348	07/02/2020	ALSCO	77.05	-272,102.71	-272,248.03
047000	ACK	65901-004348	07/02/2020	ALSCO	103.15	-271,999.56	-272,144.88
047000	ACK	65901-004348	07/02/2020	ALSCO	14.49	-271,985.07	-272,130.39
047000	ACK	65901-004348	07/02/2020	ALSCO	12.56	-271,972.51	-272,117.83
047000	ACK	65901-004348	07/02/2020	ALSCO	50.57	-271,921.94	-272,067.26
047000	ACK	65901-004348	07/02/2020	ALSCO	51.52	-271,870.42	-272,015.74
047000	ACK	65901-004348	07/02/2020	ALSCO	14.49	-271,855.93	-272,001.25
047000	ACK	65901-004348	07/02/2020	ALSCO	12.56	-271,843.37	-271,988.69
047000	ACK	65901-004348	07/02/2020	ALSCO	47.63	-271,795.74	-271,941.06
047000	ACK	65901-004348	07/02/2020	ALSCO	59.71	-271,736.03	-271,881.35
141955	ACK	65901-004349	07/02/2020	Captain Jerry's	222.00	-271,514.03	-271,659.35
142380	ACK	65901-004349	07/02/2020	Captain Jerry's	103.00	-271,411.03	-271,556.35
7647	ACK	65901-004350	07/02/2020	Coastal Staffing Ser	75.78	-271,335.25	-271,480.57
7647	ACK	65901-004350	07/02/2020	Coastal Staffing Ser	369.42	-270,965.83	-271,111.15
110927818	ACK	65901-004351	07/02/2020	EDWARD DON & COMPANY	94.10	-270,871.73	-271,017.05
110984417	ACK	65901-004351	07/02/2020	EDWARD DON & COMPANY	189.66	-270,682.07	-270,827.39
APRIL	ACK	65901-004352	07/02/2020	Elliot Elkins Tennis	3,670.00	-267,012.07	-267,157.39
MAY 2020	ACK	65901-004352	07/02/2020	Elliot Elkins Tennis	3,670.00	-263,342.07	-263,487.39
JUNE 2020	ACK	65901-004352	07/02/2020	Elliot Elkins Tennis	3,670.00	-259,672.07	-259,817.39
PAVER REPAIR	ACK	65901-004353	07/02/2020	Florida Evergreen	6,000.00	-253,672.07	-253,817.39
CellPhoneReimb 2020	ACK	65901-004354	07/02/2020	LOREE HENDRY	50.00	-253,622.07	-253,767.39
CELL PHONE REIM	ACK	65901-004355	07/02/2020	Neill Mathes	50.00	-253,572.07	-253,717.39
654067	ACK	65901-004357	07/02/2020	Oakes Farms Food	211.52	-253,360.55	-253,505.87
654849	ACK	65901-004357	07/02/2020	Oakes Farms Food	76.02	-253,284.53	-253,429.85
655310	ACK	65901-004357	07/02/2020	Oakes Farms Food	88.00	-253,196.53	-253,341.85
655645	ACK	65901-004357	07/02/2020	Oakes Farms Food	62.65	-253,133.88	-253,279.20
655645	ACK	65901-004357	07/02/2020	Oakes Farms Food	64.80	-253,069.08	-253,214.40
655837	ACK	65901-004357	07/02/2020	Oakes Farms Food	37.00	-253,032.08	-253,177.40
656011	ACK	65901-004357	07/02/2020	Oakes Farms Food	31.85	-253,000.23	-253,145.55
657050	ACK	65901-004357	07/02/2020	Oakes Farms Food	113.45	-252,886.78	-253,032.10
657511	ACK	65901-004357	07/02/2020	Oakes Farms Food	67.00	-252,819.78	-252,965.10
658795	ACK	65901-004357	07/02/2020	Oakes Farms Food	131.90	-252,687.88	-252,833.20
658091	ACK	65901-004357	07/02/2020	Oakes Farms Food	40.10	-252,647.78	-252,793.10
657804	ACK	65901-004357	07/02/2020	Oakes Farms Food	168.94	-252,478.84	-252,624.16
657804	ACK	65901-004357	07/02/2020	Oakes Farms Food	72.00	-252,406.84	-252,552.16
659241	ACK	65901-004357	07/02/2020	Oakes Farms Food	87.30	-252,319.54	-252,464.86
659631	ACK	65901-004357	07/02/2020	Oakes Farms Food	115.44	-252,204.10	-252,349.42
710319	ACK	65901-004358	07/02/2020	OTIS ELEVATOR COMPAN	551.25	-251,652.85	-251,798.17
710319	ACK	65901-004359	07/02/2020	OTIS ELEVATOR COMPAN	550.00	-251,102.85	-251,248.17

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
710319	ACK	65901-004360	07/02/2020	OTIS ELEVATOR COMPAN	578.82	-250,524.03	-250,669.35
710319	ACK	65901-004361	07/02/2020	OTIS ELEVATOR COMPAN	940.00	-249,584.03	-249,729.35
710319	ACK	65901-004362	07/02/2020	OTIS ELEVATOR COMPAN	578.82	-249,005.21	-249,150.53
PASEO MASTER	ACK	65901-004363	07/02/2020	REYNOLDS HOME COMFOR	119.00	-248,886.21	-249,031.53
CellPhone Reimbursme	ACK	65901-004364	07/02/2020	Sheila Witak	50.00	-248,836.21	-248,981.53
PASEO MASTER	ACK	65901-004365	07/02/2020	Softrim Corporation	405.00	-248,431.21	-248,576.53
1603569	ACK	65901-004366	07/02/2020	UNIFIRST CORPORATION	23.64	-248,407.57	-248,552.89
1603569	ACK	65901-004366	07/02/2020	UNIFIRST CORPORATION	23.64	-248,383.93	-248,529.25
1603569	ACK	65901-004366	07/02/2020	UNIFIRST CORPORATION	23.99	-248,359.94	-248,505.26
Qtrly RsrvFund-PPRCK	ACK	65901-004367	07/02/2020	Paseo Master Associa	104,652.00	-143,707.94	-143,853.26
06169	ACK	65901-004368	07/02/2020	SUNCOAST BEVERAGE	337.25	-143,370.69	-143,516.01
PASEO MASTER	ACK	65902-000059	07/02/2020	AV Systems & Solutio	10,858.10	-132,512.59	-132,657.91
7146901	ACK	65907-001135	07/02/2020	CHENEY BROTHERS, INC	446.33	-132,066.26	-132,211.58
7146901	ACK	65907-001136	07/02/2020	CHENEY BROTHERS, INC	46.65	-132,019.61	-132,164.93
7146901	ACK	65907-001137	07/02/2020	CHENEY BROTHERS, INC	609.48	-131,410.13	-131,555.45
7146901	ACK	65907-001138	07/02/2020	CHENEY BROTHERS, INC	35.58	-131,374.55	-131,519.87
7146901	ACK	65907-001138	07/02/2020	CHENEY BROTHERS, INC	380.14	-130,994.41	-131,139.73
7146901	ACK	65907-001139	07/02/2020	CHENEY BROTHERS, INC	40.71	-130,953.70	-131,099.02
7146901	ACK	65907-001140	07/02/2020	CHENEY BROTHERS, INC	1,820.62	-129,133.08	-129,278.40
7146901	ACK	65907-001140	07/02/2020	CHENEY BROTHERS, INC	337.44	-128,795.64	-128,940.96
7146901	ACK	65907-001141	07/02/2020	CHENEY BROTHERS, INC	6.64	-128,789.00	-128,934.32
7146901	ACK	65907-001141	07/02/2020	CHENEY BROTHERS, INC	128.58	-128,660.42	-128,805.74
7146901	ACK	65907-001141	07/02/2020	CHENEY BROTHERS, INC	76.62	-128,583.80	-128,729.12
7146901	ACK	65907-001142	07/02/2020	CHENEY BROTHERS, INC	77.96	-128,505.84	-128,651.16
7146901	ACK	65907-001143	07/02/2020	CHENEY BROTHERS, INC	14.80	-128,491.04	-128,636.36
7146901	ACK	65907-001143	07/02/2020	CHENEY BROTHERS, INC	27.18	-128,463.86	-128,609.18
7146901	ACK	65907-001143	07/02/2020	CHENEY BROTHERS, INC	717.49	-127,746.37	-127,891.69
7146901	ACK	65907-001144	07/02/2020	CHENEY BROTHERS, INC	76.75	-127,669.62	-127,814.94
7146901	ACK	65907-001144	07/02/2020	CHENEY BROTHERS, INC	1,099.05	-126,570.57	-126,715.89
7146901	ACK	65907-001145	07/02/2020	CHENEY BROTHERS, INC	722.29	-125,848.28	-125,993.60
7146901	ACK	65907-001145	07/02/2020	CHENEY BROTHERS, INC	74.17	-125,774.11	-125,919.43
7146901	ACK	65907-001145	07/02/2020	CHENEY BROTHERS, INC	29.52	-125,744.59	-125,889.91
7146901	ACK	65907-001146	07/02/2020	CHENEY BROTHERS, INC	138.00	-125,606.59	-125,751.91
7146901	ACK	65907-001147	07/02/2020	CHENEY BROTHERS, INC	260.24	-125,346.35	-125,491.67
7146901	ACK	65907-001147	07/02/2020	CHENEY BROTHERS, INC	228.81	-125,117.54	-125,262.86
7146901	ACK	65907-001148	07/02/2020	CHENEY BROTHERS, INC	89.20	-125,028.34	-125,173.66
7146901	ACK	65907-001149	07/02/2020	CHENEY BROTHERS, INC	1,230.79	-123,797.55	-123,942.87
7146901	ACK	65907-001149	07/02/2020	CHENEY BROTHERS, INC	187.07	-123,610.48	-123,755.80
7146901	ACK	65907-001150	07/02/2020	CHENEY BROTHERS, INC	38.53	-123,571.95	-123,717.27

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	7146901	ACK	65907-001150	07/02/2020	CHENEY BROTHERS, INC	44.23	-123,527.72	-123,673.04
	7146901	ACK	65907-001150	07/02/2020	CHENEY BROTHERS, INC	665.76	-122,861.96	-123,007.28
	7146901	ACK	65907-001151	07/02/2020	CHENEY BROTHERS, INC	81.42	-122,780.54	-122,925.86
	7146901	ACK	65907-001151	07/02/2020	CHENEY BROTHERS, INC	523.04	-122,257.50	-122,402.82
	7146901	ACK	65907-001151	07/02/2020	CHENEY BROTHERS, INC	33.19	-122,224.31	-122,369.63
	150062628	ACK	65907-001152	07/02/2020	SOUTHERN GLAZER'S	1,568.33	-120,655.98	-120,801.30
	150062628	ACK	65907-001153	07/02/2020	SOUTHERN GLAZER'S	1,674.45	-118,981.53	-119,126.85
		ACR	00039520	07/02/2020	Joseph Bellew	50.00	-118,931.53	-119,076.85
	PPE 07/05/2020	AVC	01492555	07/07/2020	KW Property Manageme	-60,966.91	-179,898.44	-180,043.76
	Entertainment 7-11-2	ACK	65901-004369	07/10/2020	David L. Frania	500.00	-179,398.44	-179,543.76
	Entertainment 7-24-2	ACK	65901-004370	07/10/2020	ELITE SOUNDS OF FLOR	300.00	-179,098.44	-179,243.76
	Entertainment 7-18-2	ACK	65901-004371	07/10/2020	Face 2 Face Records,	500.00	-178,598.44	-178,743.76
	FINAL 50%	ACK	65901-004372	07/10/2020	Sunset Custom Cabine	2,825.00	-175,773.44	-175,918.76
	PASEO MASTER	ACK	65901-004373	07/10/2020	ABC ELECTRIC SERVICE	2,750.00	-173,023.44	-173,168.76
	65582	ACK	65901-004373	07/10/2020	ABC ELECTRIC SERVICE	220.00	-172,803.44	-172,948.76
	047000	ACK	65901-004374	07/10/2020	ALSCO	113.74	-172,689.70	-172,835.02
	047000	ACK	65901-004374	07/10/2020	ALSCO	14.49	-172,675.21	-172,820.53
	047000	ACK	65901-004374	07/10/2020	ALSCO	12.55	-172,662.66	-172,807.98
	047000	ACK	65901-004374	07/10/2020	ALSCO	46.84	-172,615.82	-172,761.14
	047000	ACK	65901-004374	07/10/2020	ALSCO	46.84	-172,568.98	-172,714.30
	500845122	ACK	65901-004375	07/10/2020	ASCAP	1,605.00	-170,963.98	-171,109.30
	121223-mod	ACK	65901-004376	07/10/2020	DEX	275.06	-170,688.92	-170,834.24
	110811468	ACK	65901-004377	07/10/2020	EDWARD DON & COMPANY	173.50	-170,515.42	-170,660.74
	110762057	ACK	65901-004377	07/10/2020	EDWARD DON & COMPANY	225.09	-170,290.33	-170,435.65
	70925497	ACK	65901-004377	07/10/2020	EDWARD DON & COMPANY	-46.50	-170,336.83	-170,482.15
	110808210	ACK	65901-004377	07/10/2020	EDWARD DON & COMPANY	1,742.94	-168,593.89	-168,739.21
	141381438	ACK	65901-004377	07/10/2020	EDWARD DON & COMPANY	-104.79	-168,698.68	-168,844.00
	ALOHA SUPPORT	ACK	65901-004378	07/10/2020	POSIBILITIES	250.00	-168,448.68	-168,594.00
	SECURITY	ACK	65901-004379	07/10/2020	Softrim Corporation	1,286.52	-167,162.16	-167,307.48
	150217	ACK	65901-004380	07/10/2020	TWC SERVICES INC.	330.15	-166,832.01	-166,977.33
	PASEO MASTER	ACK	65901-004381	07/10/2020	WELCH TENNIS COURTS,	140.44	-166,691.57	-166,836.89
	PPE 07/05/2020	ACK	65901-004382	07/10/2020	KW Property Manageme	60,966.91	-105,724.66	-105,869.98
	7777954	ACK	65901-004383	07/10/2020	NCR CORPORATION	56.23	-105,668.43	-105,813.75
	4606169	ACK	65901-004384	07/10/2020	SUNCOAST BEVERAGE	658.90	-105,009.53	-105,154.85
	PASEO MASTER	ACK	65901-004385	07/10/2020	AQUAKLEER POOL SERVI	476.68	-104,532.85	-104,678.17
	118174681	ACK	65902-000060	07/10/2020	EDWARD DON & COMPANY	1,759.27	-102,773.58	-102,918.90
	APRIL	ACK	65901-004386	07/16/2020	Elliot Elkins Tennis	3,670.00	-99,103.58	-99,248.90
	MAY 2020	ACK	65901-004386	07/16/2020	Elliot Elkins Tennis	3,670.00	-95,433.58	-95,578.90
	JUNE 2020	ACK	65901-004386	07/16/2020	Elliot Elkins Tennis	3,670.00	-91,763.58	-91,908.90
		AVD	65901-004352	07/16/2020	VOID CHECK 65901 4352	-3,670.00	-95,433.58	-95,578.90
		AVD	65901-004352	07/16/2020	VOID CHECK 65901 4352	-3,670.00	-99,103.58	-99,248.90
		AVD	65901-004352	07/16/2020	VOID CHECK 65901 4352	-3,670.00	-102,773.58	-102,918.90
	TENNIS ITEMS	ACK	65901-004387	07/17/2020	Susan Davies	145.32	-102,628.26	-102,773.58
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	14.99	-102,613.27	-102,758.59
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	55.16	-102,558.11	-102,703.43
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	1,326.14	-101,231.97	-101,377.29
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	59.44	-101,172.53	-101,317.85
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	14.00	-101,158.53	-101,303.85
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	138.24	-101,020.29	-101,165.61
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	19.97	-101,000.32	-101,145.64
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	14.99	-100,985.33	-101,130.65
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	22.92	-100,962.41	-101,107.73
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	87.82	-100,874.59	-101,019.91
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	70.00	-100,804.59	-100,949.91
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	345.50	-100,459.09	-100,604.41
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	61.46	-100,397.63	-100,542.95
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	35.82	-100,361.81	-100,507.13

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	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	15.14	-100,346.67	-100,491.99
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	19.88	-100,326.79	-100,472.11
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	18.08	-100,308.71	-100,454.03
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	79.00	-100,229.71	-100,375.03
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	315.00	-99,914.71	-100,060.03
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	1,911.00	-98,003.71	-98,149.03
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	245.00	-97,758.71	-97,904.03
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	13.09	-97,745.62	-97,890.94
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	12.49	-97,733.13	-97,878.45
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	95.69	-97,637.44	-97,782.76
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	557.40	-97,080.04	-97,225.36
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	92.50	-96,987.54	-97,132.86
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	40.00	-96,947.54	-97,092.86
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	1,488.33	-95,459.21	-95,604.53
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	10.32	-95,448.89	-95,594.21
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	18.98	-95,429.91	-95,575.23
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	13.09	-95,416.82	-95,562.14
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	239.98	-95,176.84	-95,322.16
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	96.02	-95,080.82	-95,226.14
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	50.32	-95,030.50	-95,175.82
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	169.85	-94,860.65	-95,005.97
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	17.00	-94,843.65	-94,988.97
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	45.10	-94,798.55	-94,943.87
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	31.93	-94,766.62	-94,911.94
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	319.50	-94,447.12	-94,592.44
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	14.99	-94,432.13	-94,577.45
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	12.99	-94,419.14	-94,564.46
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	19.12	-94,400.02	-94,545.34
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	48.97	-94,351.05	-94,496.37
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	329.97	-94,021.08	-94,166.40
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	-46.34	-94,067.42	-94,212.74
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	65.90	-94,001.52	-94,146.84
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	20.99	-93,980.53	-94,125.85
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	5.98	-93,974.55	-94,119.87
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	24.65	-93,949.90	-94,095.22
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	32.95	-93,916.95	-94,062.27
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	148.04	-93,768.91	-93,914.23
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	96.32	-93,672.59	-93,817.91
	June statement	ACK	65901-004388	07/17/2020	BB&T FINANCIAL, FSB	201.29	-93,471.30	-93,616.62
	28471-45527	ACK	65901-004389	07/17/2020	FPL - ACH	278.72	-93,192.58	-93,337.90
	28471-45527	ACK	65901-004389	07/17/2020	FPL - ACH	-297.47	-93,490.05	-93,635.37
	28471-45527	ACK	65901-004389	07/17/2020	FPL - ACH	14.47	-93,475.58	-93,620.90
	28471-45527	ACK	65901-004389	07/17/2020	FPL - ACH	-0.50	-93,476.08	-93,621.40
	28471-45527	ACK	65901-004389	07/17/2020	FPL - ACH	14.35	-93,461.73	-93,607.05
	VARIOUS ACCOUNTS	ACK	65901-004390	07/17/2020	FPL - ACH	9,723.07	-83,738.66	-83,883.98
	VARIOUS ACCOUNTS	ACK	65901-004390	07/17/2020	FPL - ACH	134.13	-83,604.53	-83,749.85
	VARIOUS ACCOUNTS	ACK	65901-004390	07/17/2020	FPL - ACH	73.46	-83,531.07	-83,676.39
	Association Fees	ACK	65901-004391	07/17/2020	KW Property Manageme	3,497.41	-80,033.66	-80,178.98
	OH Reimbursement	ACK	65901-004391	07/17/2020	KW Property Manageme	500.00	-79,533.66	-79,678.98
	Timeclocks	ACK	65901-004391	07/17/2020	KW Property Manageme	106.00	-79,427.66	-79,572.98
	150062628	ACK	65907-001154	07/17/2020	SOUTHERN GLAZER'S	907.91	-78,519.75	-78,665.07
	PPE 07/19/2020	AVC	01499674	07/20/2020	KW Property Manageme	-57,746.75	-136,266.50	-136,411.82
	619199	ACK	65901-004392	07/23/2020	ABC Fire Equipment C	975.01	-135,291.49	-135,436.81
	047000	ACK	65901-004393	07/23/2020	ALSCO	77.05	-135,214.44	-135,359.76
	047000	ACK	65901-004393	07/23/2020	ALSCO	14.49	-135,199.95	-135,345.27
	047000	ACK	65901-004393	07/23/2020	ALSCO	12.56	-135,187.39	-135,332.71
	047000	ACK	65901-004393	07/23/2020	ALSCO	47.09	-135,140.30	-135,285.62
	047000	ACK	65901-004393	07/23/2020	ALSCO	55.00	-135,085.30	-135,230.62
	MONTHLY POOL SERVICE	ACK	65901-004394	07/23/2020	AQUAKLEER POOL SERVI	3,850.00	-131,235.30	-131,380.62
	PASEO MASTER	ACK	65901-004395	07/23/2020	CAPE SHORE PLUMBING	225.00	-131,010.30	-131,155.62
	PASEO MASTER	ACK	65901-004395	07/23/2020	CAPE SHORE PLUMBING	325.00	-130,685.30	-130,830.62
	PASEO	ACK	65901-004396	07/23/2020	Captain Jerry's	128.00	-130,557.30	-130,702.62
	PASEO MASTER	ACK	65901-004396	07/23/2020	Captain Jerry's	128.00	-130,429.30	-130,574.62
	14502	ACK	65901-004397	07/23/2020	CHEF TECH SERVICE	95.00	-130,334.30	-130,479.62
	7647	ACK	65901-004398	07/23/2020	Coastal Staffing Ser	198.92	-130,135.38	-130,280.70
	2123-T&M	ACK	65901-004399	07/23/2020	CRAWFORD LANDSCAPING	113.00	-130,022.38	-130,167.70
	2123-34552011	ACK	65901-004399	07/23/2020	CRAWFORD LANDSCAPING	678.50	-129,343.88	-129,489.20

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
2123	ACK	65901-004399	07/23/2020	CRAWFORD LANDSCAPING	7,145.00	-122,198.88	-122,344.20
2123	ACK	65901-004399	07/23/2020	CRAWFORD LANDSCAPING	334.00	-121,864.88	-122,010.20
2123	ACK	65901-004399	07/23/2020	CRAWFORD LANDSCAPING	541.63	-121,323.25	-121,468.57
2123	ACK	65901-004399	07/23/2020	CRAWFORD LANDSCAPING	461.37	-120,861.88	-121,007.20
2123	ACK	65901-004399	07/23/2020	CRAWFORD LANDSCAPING	621.00	-120,240.88	-120,386.20
2123	ACK	65901-004399	07/23/2020	CRAWFORD LANDSCAPING	920.00	-119,320.88	-119,466.20
1230826	ACK	65901-004400	07/23/2020	Culligan Water	88.41	-119,232.47	-119,377.79
110999585	ACK	65901-004401	07/23/2020	EDWARD DON & COMPANY	49.16	-119,183.31	-119,328.63
110999585	ACK	65901-004401	07/23/2020	EDWARD DON & COMPANY	66.76	-119,116.55	-119,261.87
110999585	ACK	65901-004401	07/23/2020	EDWARD DON & COMPANY	90.38	-119,026.17	-119,171.49
110999585	ACK	65901-004401	07/23/2020	EDWARD DON & COMPANY	152.71	-118,873.46	-119,018.78
118182664	ACK	65901-004401	07/23/2020	EDWARD DON & COMPANY	1,866.61	-117,006.85	-117,152.17
JULY	ACK	65901-004402	07/23/2020	Elliot Elkins Tennis	3,670.00	-113,336.85	-113,482.17
MILEAGE	ACK	65901-004403	07/23/2020	Hubert Ronda	16.98	-113,319.87	-113,465.19
BUILDING REPAIR	ACK	65901-004404	07/23/2020	John Lines	141.57	-113,178.30	-113,323.62
659965	ACK	65901-004405	07/23/2020	Oakes Farms Food	20.30	-113,158.00	-113,303.32
PASEO MASTER	ACK	65901-004405	07/23/2020	Oakes Farms Food	97.05	-113,060.95	-113,206.27
PASEO MASTER	ACK	65901-004405	07/23/2020	Oakes Farms Food	0.75	-113,060.20	-113,205.52
PASEO MASTER	ACK	65901-004405	07/23/2020	Oakes Farms Food	114.95	-112,945.25	-113,090.57
PASEO MASTER	ACK	65901-004405	07/23/2020	Oakes Farms Food	0.40	-112,944.85	-113,090.17
PASEO MASTER	ACK	65901-004405	07/23/2020	Oakes Farms Food	142.55	-112,802.30	-112,947.62
PASEO MASTER	ACK	65901-004405	07/23/2020	Oakes Farms Food	6.95	-112,795.35	-112,940.67
PASEO MASTER	ACK	65901-004405	07/23/2020	Oakes Farms Food	93.80	-112,701.55	-112,846.87
614085	ACK	65901-004405	07/23/2020	Oakes Farms Food	159.80	-112,541.75	-112,687.07
610118	ACK	65901-004405	07/23/2020	Oakes Farms Food	205.88	-112,335.87	-112,481.19
610933	ACK	65901-004405	07/23/2020	Oakes Farms Food	81.85	-112,254.02	-112,399.34
610933	ACK	65901-004405	07/23/2020	Oakes Farms Food	25.00	-112,229.02	-112,374.34
PASEO MASTER	ACK	65901-004406	07/23/2020	SPRUCE REFRIGERATION	494.99	-111,734.03	-111,879.35
PASEO MASTER	ACK	65901-004406	07/23/2020	SPRUCE REFRIGERATION	521.33	-111,212.70	-111,358.02
146275	ACK	65901-004407	07/23/2020	TWC SERVICES INC.	298.20	-110,914.50	-111,059.82
tiki ice	ACK	65901-004407	07/23/2020	TWC SERVICES INC.	287.55	-110,626.95	-110,772.27
091804-PCCL	ACK	65901-004408	07/23/2020	UNIFIRST CORPORATION	50.97	-110,575.98	-110,721.30
1603569	ACK	65901-004408	07/23/2020	UNIFIRST CORPORATION	42.61	-110,533.37	-110,678.69
081517658	ACK	65901-004409	07/23/2020	Direct TV	270.79	-110,262.58	-110,407.90
026-1266423-000	ACK	65901-004410	07/23/2020	GREAT AMERICA FINANC	532.36	-109,730.22	-109,875.54
20049	ACK	65901-004411	07/23/2020	KINGS III OF AMERICA	155.66	-109,574.56	-109,719.88
PPE 07/19/2020	ACK	65901-004412	07/23/2020	KW Property Manageme	57,746.75	-51,827.81	-51,973.13
06169	ACK	65901-004413	07/23/2020	SUNCOAST BEVERAGE	763.75	-51,064.06	-51,209.38
PUMP REPLACEMENTS	ACK	65901-004414	07/23/2020	Aquatic Custom Pools	940.70	-50,123.36	-50,268.68
PUMP REPLACEMENTS	ACK	65901-004414	07/23/2020	Aquatic Custom Pools	7,721.00	-42,402.36	-42,547.68
Entertainment 8-9-20	ACK	65901-004415	07/23/2020	James Laritz	400.00	-42,002.36	-42,147.68
Entertainment 8-1-20	ACK	65901-004416	07/23/2020	John Wohn	500.00	-41,502.36	-41,647.68
Entertainment 07-26-	ACK	65901-004417	07/23/2020	Peter MAcpherson	300.00	-41,202.36	-41,347.68
PASEO MASTER	ACK	65901-004418	07/23/2020	ED AGOCS HONEY REMOV	275.00	-40,927.36	-41,072.68
66209-00	ACK	65902-000061	07/23/2020	Tropitone Furniture	130.21	-40,797.15	-40,942.47
700041750	ACK	65907-001155	07/23/2020	Breakthru Beverage	559.94	-40,237.21	-40,382.53
7146901	ACK	65907-001156	07/23/2020	CHENEY BROTHERS, INC	64.08	-40,173.13	-40,318.45
7146901	ACK	65907-001156	07/23/2020	CHENEY BROTHERS, INC	338.90	-39,834.23	-39,979.55
7146901	ACK	65907-001157	07/23/2020	CHENEY BROTHERS, INC	50.52	-39,783.71	-39,929.03
7146901	ACK	65907-001158	07/23/2020	CHENEY BROTHERS, INC	35.50	-39,748.21	-39,893.53
7146901	ACK	65907-001158	07/23/2020	CHENEY BROTHERS, INC	134.74	-39,613.47	-39,758.79

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001159	07/23/2020	CHENEY BROTHERS, INC	55.05	-39,558.42	-39,703.74
7146901	ACK	65907-001159	07/23/2020	CHENEY BROTHERS, INC	100.74	-39,457.68	-39,603.00
7146901	ACK	65907-001160	07/23/2020	CHENEY BROTHERS, INC	779.69	-38,677.99	-38,823.31
7146901	ACK	65907-001160	07/23/2020	CHENEY BROTHERS, INC	204.45	-38,473.54	-38,618.86
7146901	ACK	65907-001161	07/23/2020	CHENEY BROTHERS, INC	2,590.46	-35,883.08	-36,028.40
7146901	ACK	65907-001161	07/23/2020	CHENEY BROTHERS, INC	270.44	-35,612.64	-35,757.96
7146901	ACK	65907-001162	07/23/2020	CHENEY BROTHERS, INC	1,080.93	-34,531.71	-34,677.03
7146901	ACK	65907-001163	07/23/2020	CHENEY BROTHERS, INC	50.36	-34,481.35	-34,626.67
7146901	ACK	65907-001163	07/23/2020	CHENEY BROTHERS, INC	286.79	-34,194.56	-34,339.88
7146901	ACK	65907-001164	07/23/2020	CHENEY BROTHERS, INC	34.92	-34,159.64	-34,304.96
7146901	ACK	65907-001165	07/23/2020	CHENEY BROTHERS, INC	2,702.96	-31,456.68	-31,602.00
7146901	ACK	65907-001166	07/23/2020	CHENEY BROTHERS, INC	199.41	-31,257.27	-31,402.59
7146901	ACK	65907-001166	07/23/2020	CHENEY BROTHERS, INC	305.58	-30,951.69	-31,097.01
7146901	ACK	65907-001166	07/23/2020	CHENEY BROTHERS, INC	869.34	-30,082.35	-30,227.67
CellPhone Allowance	AVC	01502376	07/27/2020	MArk Trinchitella	-100.00	-30,182.35	-30,327.67
Entertainment 8-8-20	ACK	65901-004419	07/30/2020	David L. Frania	500.00	-29,682.35	-29,827.67
CellPhone Allowance	ACK	65901-004420	07/30/2020	MArk Trinchitella	100.00	-29,582.35	-29,727.67
PASEO MASTER	ACK	65901-004421	07/30/2020	ABC ELECTRIC SERVICE	790.00	-28,792.35	-28,937.67
694946	ACK	65901-004422	07/30/2020	All Florida Pest Con	125.00	-28,667.35	-28,812.67
047000	ACK	65901-004423	07/30/2020	ALSCO	103.15	-28,564.20	-28,709.52
047000	ACK	65901-004423	07/30/2020	ALSCO	77.05	-28,487.15	-28,632.47
047000	ACK	65901-004423	07/30/2020	ALSCO	14.49	-28,472.66	-28,617.98
047000	ACK	65901-004423	07/30/2020	ALSCO	12.55	-28,460.11	-28,605.43
047000	ACK	65901-004423	07/30/2020	ALSCO	52.13	-28,407.98	-28,553.30
047000	ACK	65901-004423	07/30/2020	ALSCO	55.17	-28,352.81	-28,498.13
047000	ACK	65901-004423	07/30/2020	ALSCO	14.49	-28,338.32	-28,483.64
047000	ACK	65901-004423	07/30/2020	ALSCO	28.31	-28,310.01	-28,455.33
047000	ACK	65901-004423	07/30/2020	ALSCO	43.17	-28,266.84	-28,412.16
047000	ACK	65901-004423	07/30/2020	ALSCO	43.17	-28,223.67	-28,368.99
PASEO MASTER	ACK	65901-004424	07/30/2020	Captain Jerry's	128.00	-28,095.67	-28,240.99
PASEO MASTER	ACK	65901-004424	07/30/2020	Captain Jerry's	86.40	-28,009.27	-28,154.59
600335	ACK	65901-004424	07/30/2020	Captain Jerry's	99.90	-27,909.37	-28,054.69
14870	ACK	65901-004425	07/30/2020	CHEF TECH SERVICE	175.19	-27,734.18	-27,879.50
2123-344232022	ACK	65901-004426	07/30/2020	CRAWFORD LANDSCAPING	945.00	-26,789.18	-26,934.50
2123-344232022	ACK	65901-004426	07/30/2020	CRAWFORD LANDSCAPING	120.00	-26,669.18	-26,814.50
PASEO MASTER	ACK	65901-004427	07/30/2020	Culligan Water	54.33	-26,614.85	-26,760.17
121223-MOD	ACK	65901-004428	07/30/2020	DEX	228.02	-26,386.83	-26,532.15
PASEO MASTER	ACK	65901-004429	07/30/2020	FAT FREE INC	554.82	-25,832.01	-25,977.33
PASEO MASTER	ACK	65901-004430	07/30/2020	HI-DEF PRINTING	327.49	-25,504.52	-25,649.84
MILEAGE	ACK	65901-004431	07/30/2020	Neill Mathes	16.01	-25,488.51	-25,633.83
ORDER NO. 611446	ACK	65901-004432	07/30/2020	Oakes Farms Food	72.75	-25,415.76	-25,561.08
612017	ACK	65901-004432	07/30/2020	Oakes Farms Food	20.00	-25,395.76	-25,541.08
612017	ACK	65901-004432	07/30/2020	Oakes Farms Food	7.90	-25,387.86	-25,533.18
612302	ACK	65901-004432	07/30/2020	Oakes Farms Food	75.85	-25,312.01	-25,457.33
612302	ACK	65901-004432	07/30/2020	Oakes Farms Food	55.80	-25,256.21	-25,401.53
614734	ACK	65901-004432	07/30/2020	Oakes Farms Food	123.00	-25,133.21	-25,278.53
614734	ACK	65901-004432	07/30/2020	Oakes Farms Food	7.90	-25,125.31	-25,270.63
615487	ACK	65901-004432	07/30/2020	Oakes Farms Food	106.05	-25,019.26	-25,164.58
616118	ACK	65901-004432	07/30/2020	Oakes Farms Food	67.05	-24,952.21	-25,097.53
616118	ACK	65901-004432	07/30/2020	Oakes Farms Food	32.90	-24,919.31	-25,064.63
618197	ACK	65901-004432	07/30/2020	Oakes Farms Food	92.95	-24,826.36	-24,971.68
618415	ACK	65901-004432	07/30/2020	Oakes Farms Food	64.90	-24,761.46	-24,906.78
619066	ACK	65901-004432	07/30/2020	Oakes Farms Food	22.45	-24,739.01	-24,884.33
619066	ACK	65901-004432	07/30/2020	Oakes Farms Food	36.55	-24,702.46	-24,847.78
EXPENSE REIMBURSEMEN	ACK	65901-004433	07/30/2020	Sheila Witak	372.74	-24,329.72	-24,475.04

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	PASEO MASTER	ACK	65901-004434	07/30/2020	Softrim Corporation	405.00	-23,924.72	-24,070.04
	60123912	ACK	65901-004435	07/30/2020	THOMPSON GAS	783.80	-23,140.92	-23,286.24
	60123912	ACK	65901-004435	07/30/2020	THOMPSON GAS	562.55	-22,578.37	-22,723.69
	60123912	ACK	65901-004435	07/30/2020	THOMPSON GAS	305.11	-22,273.26	-22,418.58
	PASEO MASTER HOA	ACK	65901-004436	07/30/2020	Townsend Appraisals,	550.00	-21,723.26	-21,868.58
	249092	ACK	65901-004437	07/30/2020	TWC SERVICES INC.	330.15	-21,393.11	-21,538.43
	6403181	ACK	65901-004437	07/30/2020	TWC SERVICES INC.	105.17	-21,287.94	-21,433.26
	976243	ACK	65901-004438	07/30/2020	UNIFIRST CORPORATION	27.97	-21,259.97	-21,405.29
	976243	ACK	65901-004438	07/30/2020	UNIFIRST CORPORATION	27.97	-21,232.00	-21,377.32
	976243	ACK	65901-004438	07/30/2020	UNIFIRST CORPORATION	27.97	-21,204.03	-21,349.35
	447082822	ACK	65901-004439	07/30/2020	CenturyLink	65.11	-21,138.92	-21,284.24
	30027021-7	ACK	65901-004440	07/30/2020	HOTWIRE COMMUNICATIO	343.08	-20,795.84	-20,941.16
	06169	ACK	65901-004441	07/30/2020	SUNCOAST BEVERAGE	251.20	-20,544.64	-20,689.96
	4606169	ACK	65901-004441	07/30/2020	SUNCOAST BEVERAGE	446.00	-20,098.64	-20,243.96
	111044784	ACK	65901-004442	07/30/2020	EDWARD DON & COMPANY	486.29	-19,612.35	-19,757.67
	111044784	ACK	65901-004442	07/30/2020	EDWARD DON & COMPANY	67.78	-19,544.57	-19,689.89
	118190490	ACK	65902-000062	07/30/2020	EDWARD DON & COMPANY	1,173.86	-18,370.71	-18,516.03
	PASEO MASTER HOA	ACK	65902-000063	07/30/2020	KB Patio Furniture	1,926.00	-16,444.71	-16,590.03
	7146901	ACK	65907-001167	07/30/2020	CHENEY BROTHERS, INC	332.78	-16,111.93	-16,257.25
	7146901	ACK	65907-001168	07/30/2020	CHENEY BROTHERS, INC	1,249.40	-14,862.53	-15,007.85
	7146901	ACK	65907-001169	07/30/2020	CHENEY BROTHERS, INC	99.03	-14,763.50	-14,908.82
	7146901	ACK	65907-001169	07/30/2020	CHENEY BROTHERS, INC	211.40	-14,552.10	-14,697.42
	7146901	ACK	65907-001170	07/30/2020	CHENEY BROTHERS, INC	3.70	-14,548.40	-14,693.72
	7146901	ACK	65907-001171	07/30/2020	CHENEY BROTHERS, INC	912.98	-13,635.42	-13,780.74
	7146901	ACK	65907-001171	07/30/2020	CHENEY BROTHERS, INC	76.75	-13,558.67	-13,703.99
	7146901	ACK	65907-001172	07/30/2020	CHENEY BROTHERS, INC	45.46	-13,513.21	-13,658.53
	7146901	ACK	65907-001172	07/30/2020	CHENEY BROTHERS, INC	35.82	-13,477.39	-13,622.71
	7146901	ACK	65907-001173	07/30/2020	CHENEY BROTHERS, INC	39.10	-13,438.29	-13,583.61
	7146901	ACK	65907-001173	07/30/2020	CHENEY BROTHERS, INC	114.51	-13,323.78	-13,469.10
	7146901	ACK	65907-001173	07/30/2020	CHENEY BROTHERS, INC	42.58	-13,281.20	-13,426.52
	7146901	ACK	65907-001174	07/30/2020	CHENEY BROTHERS, INC	66.19	-13,215.01	-13,360.33
	7146901	ACK	65907-001174	07/30/2020	CHENEY BROTHERS, INC	157.02	-13,057.99	-13,203.31
	7146901	ACK	65907-001175	07/30/2020	CHENEY BROTHERS, INC	122.37	-12,935.62	-13,080.94
	7146901	ACK	65907-001175	07/30/2020	CHENEY BROTHERS, INC	563.65	-12,371.97	-12,517.29
	7146901	ACK	65907-001175	07/30/2020	CHENEY BROTHERS, INC	203.11	-12,168.86	-12,314.18
	7146901	ACK	65907-001176	07/30/2020	CHENEY BROTHERS, INC	329.31	-11,839.55	-11,984.87
	44163	ACK	65907-001177	07/30/2020	JJ TAYLOR DISTRIBUTI	893.95	-10,945.60	-11,090.92
	44163	ACK	65907-001178	07/30/2020	JJ TAYLOR DISTRIBUTI	512.40	-10,433.20	-10,578.52
	44163	ACK	65907-001179	07/30/2020	JJ TAYLOR DISTRIBUTI	358.60	-10,074.60	-10,219.92
	44163	ACK	65907-001180	07/30/2020	JJ TAYLOR DISTRIBUTI	461.05	-9,613.55	-9,758.87
	62628	ACK	65907-001181	07/30/2020	SOUTHERN GLAZER'S	1,145.42	-8,468.13	-8,613.45
	150062628	ACK	65907-001182	07/30/2020	SOUTHERN GLAZER'S	1,359.41	-7,108.72	-7,254.04
	VARIOUS ACCOUNTS	ACK	65901-004457	07/31/2020	City of Fort Myers	2,040.51	-5,068.21	-5,213.53
	VARIOUS ACCOUNTS	ACK	65901-004457	07/31/2020	City of Fort Myers	130.47	-4,937.74	-5,083.06
	VARIOUS ACCOUNTS	ACK	65901-004457	07/31/2020	City of Fort Myers	178.48	-4,759.26	-4,904.58
	VARIOUS ACCOUNTS	ACK	65901-004457	07/31/2020	City of Fort Myers	4,231.25	-528.01	-673.33
	VARIOUS ACCOUNTS	ACK	65901-004457	07/31/2020	City of Fort Myers	18.17	-509.84	-655.16
					Total July		-509.84	

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KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	-509.84		-655.16
21020	Accrued Expenses				Beginning Balance			-159,339.46
		JE	01398121	07/01/2020	REV CapeShore#9265	225.00	225.00	-159,114.46
		JE	01398121	07/01/2020	REV CapeShore#9310	325.00	550.00	-158,789.46
		JE	01398122	07/01/2020	REV ThompsonGas acd	783.80	1,333.80	-158,005.66
		JE	01398122	07/01/2020	REV ThompsonGas acd	562.55	1,896.35	-157,443.11
		JER	00098823	07/01/2020	Accounting Fees'20	-1,250.00	646.35	-158,693.11
		REV	01386014	07/01/2020	REV BB&T Accd	-1,911.00	-1,264.65	-160,604.11
		REV	01386027	07/01/2020	Acd Liquor Lic.Jun	159.25	-1,105.40	-160,444.86
		REV	01386080	07/01/2020	Acd Wages 6/22-6/30	39,193.01	38,087.61	-121,251.85
		REV	01386127	07/01/2020	Acd FPL 6/5-6/30	7,223.02	45,310.63	-114,028.83
		REV	01386138	07/01/2020	CityFtMyr.5/28-6/30	6,339.84	51,650.47	-107,688.99
		REV	01391487	07/01/2020	Adj. FPL 6/5-6/30	612.44	52,262.91	-107,076.55
		REV	63020659	07/01/2020	Accrued Exp. June	87,326.55	139,589.46	-19,750.00
		JE	01397758	07/31/2020	Acd Wages 7/20-7/31	-46,171.61	93,417.85	-65,921.61
		JE	01398424	07/31/2020	Acd FPL 7/7-7/31	-7,534.10	85,883.75	-73,455.71
		JE	01398435	07/31/2020	CityFtMyr 5/28-7/31	-12,120.28	73,763.47	-85,575.99
		JE	01398508	07/31/2020	Adj CityFtM5/28-7/31	-2,670.31	71,093.16	-88,246.30
		JE	01398513	07/31/2020	Acd Goede -July	-500.00	70,593.16	-88,746.30
		JE	01398925	07/31/2020	CityFtMyer ACH Jul	6,598.88	77,192.04	-82,147.42
		JE	01401453	07/31/2020	REV JE#1398925	6,598.88	83,790.92	-75,548.54
		JE	01401455	07/31/2020	REV JE#1398925	-6,598.88	77,192.04	-82,147.42
		JE	01401455	07/31/2020	REV JE#1401453	-6,598.88	70,593.16	-88,746.30
		JE	01401458	07/31/2020	Adj CityFt.M Acd Jul	7,985.50	78,578.66	-80,760.80
		JE	01405009	07/31/2020	REV accd Legal	500.00	79,078.66	-80,260.80
		JE	73120659	07/31/2020	Accrued Exp. July	-23,020.42	56,058.24	-103,281.22
					Total July		56,058.24	
					Ending Balance	56,058.24		-103,281.22
21070	Sales Tax Payable				Beginning Balance			-3,651.14
		JE	01387616	07/01/2020	07/01 Sales Tax	-102.78	-102.78	-3,753.92
		JE	01387619	07/02/2020	07/02 Sales Tax	-135.62	-238.40	-3,889.54
		JE	01387623	07/03/2020	07/03 Sales Tax	-225.61	-464.01	-4,115.15
		JE	01387634	07/04/2020	07/04 Sales Tax	-417.83	-881.84	-4,532.98
		JE	01387644	07/05/2020	07/05 Sales Tax	-147.00	-1,028.84	-4,679.98
		JE	01389336	07/06/2020	07/06 Sales Tax	-6.72	-1,035.56	-4,686.70
		JE	01389375	07/07/2020	07/07 Sales Tax	-8.76	-1,044.32	-4,695.46
		JE	01386111	07/08/2020	Sales Tax Pymt-June	3,651.14	2,606.82	-1,044.32
		JE	01389416	07/08/2020	07/08 Sales Tax	-78.18	2,528.64	-1,122.50
		JE	01389420	07/09/2020	07/09 Sales Tax	-113.33	2,415.31	-1,235.83
		JE	01389422	07/10/2020	07/10 Sales Tax	-151.90	2,263.41	-1,387.73
		JE	01389425	07/11/2020	07/11 Sales Tax	-229.55	2,033.86	-1,617.28
		JE	01389428	07/12/2020	07/12 Sales Tax	-70.00	1,963.86	-1,687.28
		JE	01392245	07/15/2020	07/15 Sales Tax	-77.84	1,886.02	-1,765.12
		JE	01392625	07/16/2020	07/16 Sales Tax	-93.19	1,792.83	-1,858.31
		JE	01392629	07/17/2020	07/17 Sales Tax	-95.80	1,697.03	-1,954.11
		JE	01392661	07/18/2020	07/18 Sales Tax	-197.92	1,499.11	-2,152.03
		JE	01392670	07/19/2020	07/19 Sales Tax	-100.67	1,398.44	-2,252.70
		JE	01395805	07/20/2020	07/20 Sales Tax	-0.87	1,397.57	-2,253.57
		JE	01395810	07/21/2020	07/21 Sales Tax	-2.71	1,394.86	-2,256.28
		JE	01395814	07/22/2020	07/22 Sales Tax	-65.48	1,329.38	-2,321.76
		JE	01395816	07/23/2020	07/23 Sales Tax	-68.36	1,261.02	-2,390.12
		JE	01395817	07/24/2020	07/24 Sales Tax	-180.81	1,080.21	-2,570.93
		JE	01395818	07/25/2020	07/25 Sales Tax	-109.41	970.80	-2,680.34
		JE	01395819	07/26/2020	07/26 Sales Tax	-145.31	825.49	-2,825.65
		JE	01397448	07/29/2020	7/29 Sales Tax	-91.21	734.28	-2,916.86
		JE	01397452	07/30/2020	7/30 Sales Tax	-83.17	651.11	-3,000.03
		JE	01397455	07/31/2020	7/31 Sales Tax	-129.41	521.70	-3,129.44
		JE	01399004	07/31/2020	Spa Sales Tax Jul	-16.98	504.72	-3,146.42
					Total July		504.72	
					Ending Balance	504.72		-3,146.42
21080	Gratuities Payables				Beginning Balance			0.00
		JE	01387616	07/01/2020	07/01 Tips Collected	-270.18	-270.18	-270.18
		JE	01387619	07/02/2020	07/02 Tips Collected	-502.14	-772.32	-772.32
		JE	01387623	07/03/2020	07/03 Tips Collected	-659.21	-1,431.53	-1,431.53
		JE	01387634	07/04/2020	07/04 Tips Collected	-1,214.95	-2,646.48	-2,646.48
		JE	01387644	07/05/2020	07/05 Tips Collected	-752.35	-3,398.83	-3,398.83
		JE	01389416	07/08/2020	07/08 Tips Collected	-211.67	-3,610.50	-3,610.50

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01389420	07/09/2020	07/09 Tips Collected	-592.60	-4,203.10	-4,203.10
		JE	01389422	07/10/2020	07/10 Tips Collected	-410.04	-4,613.14	-4,613.14
		JE	01389425	07/11/2020	07/11 Tips Collected	-704.83	-5,317.97	-5,317.97
		JE	01389428	07/12/2020	07/12 Tips Collected	-220.97	-5,538.94	-5,538.94
		JE	01392245	07/15/2020	07/15 Tips Collected	-199.89	-5,738.83	-5,738.83
		JE	01392625	07/16/2020	07/16 Tips Collected	-275.42	-6,014.25	-6,014.25
		JE	01392629	07/17/2020	07/17 Tips Collected	-293.49	-6,307.74	-6,307.74
		JE	01392661	07/18/2020	07/18 Tips Collected	-526.98	-6,834.72	-6,834.72
		JE	01392670	07/19/2020	07/19 Tips Colllect	-270.29	-7,105.01	-7,105.01
		JE	01395814	07/22/2020	07/22 Tips Collected	-158.85	-7,263.86	-7,263.86
		JE	01395816	07/23/2020	07/23 Tips Collected	-198.47	-7,462.33	-7,462.33
		JE	01395817	07/24/2020	07/24 Tips Collected	-471.68	-7,934.01	-7,934.01
		JE	01395818	07/25/2020	07/25 Tips Collected	-353.45	-8,287.46	-8,287.46
		JE	01395819	07/26/2020	07/26 Tips Collected	-470.25	-8,757.71	-8,757.71
		JE	01397448	07/29/2020	7/29 Tips collected	-223.58	-8,981.29	-8,981.29
		JE	01397452	07/30/2020	7/30 Tips Collected	-224.10	-9,205.39	-9,205.39
		JE	01397455	07/31/2020	7/31 Tips Collected	-313.19	-9,518.58	-9,518.58
		JE	01397769	07/31/2020	Rcl Tips July	9,518.58	0.00	0.00
					Total July		0.00	
					Ending Balance	0.00		0.00
20196	Deferred Revenue-Brick				Beginning Balance			-500.00
		JE	01395678	07/29/2020	Trx Pymt to 661	500.00	500.00	0.00
					Total July		500.00	
					Ending Balance	500.00		0.00
21130	Deferred Maintenance				Beginning Balance			0.00
		JE	01395604	07/31/2020	Defrd Income-Aug	-287,521.21	-287,521.21	-287,521.21
		JE	01395605	07/31/2020	Defrd Income-Sept	-287,521.21	-575,042.42	-575,042.42
					Total July		-575,042.42	
					Ending Balance	-575,042.42		-575,042.42
21131	Deferred Income (e-card)				Beginning Balance			-826.35
		JE	01387623	07/03/2020	07/03 Ecard Pmt	3.20	3.20	-823.15
		JE	01387634	07/04/2020	07/04 Ecard Dep	-10.00	-6.80	-833.15
		JE	01389420	07/09/2020	07/09 Ecard Pmt	27.69	20.89	-805.46
		JE	01389425	07/11/2020	07/11 Ecard Pmt	26.09	46.98	-779.37
		JE	01395814	07/22/2020	07/22 Ecard Deposit	-75.00	-28.02	-854.37
		JE	01395817	07/24/2020	07/24 ECard Deposit	-200.00	-228.02	-1,054.37
		JE	01395817	07/24/2020	07/24 ECard Collec	86.00	-142.02	-968.37
		JE	01395819	07/26/2020	07/26 E Card pmt	53.10	-88.92	-915.27
		JE	01397452	07/30/2020	7/30 Ecard Redempt	54.48	-34.44	-860.79
		JE	01397455	07/31/2020	7/31 Ecard Deposit	-75.00	-109.44	-935.79
					Total July		-109.44	
					Ending Balance	-109.44		-935.79
21140	Prepaid Maintenance				Beginning Balance			-47,263.59
		RMC	01852877	07/01/2020	RM Credits	47,263.59	47,263.59	0.00
					Total July		47,263.59	
					Ending Balance	47,263.59		0.00
30000	Capital Contributions				Beginning Balance			-51,748.68
		RCP	01854780	07/06/2020	RM Cash Proc Post	-1,500.00	-1,500.00	-53,248.68
		RCP	01858289	07/10/2020	RM Cash Proc Post	-1,500.00	-3,000.00	-54,748.68
		RCP	01858306	07/10/2020	RM Cash Proc Post	-1,500.00	-4,500.00	-56,248.68
		RCP	01859654	07/13/2020	RM Cash Proc Post	-1,500.00	-6,000.00	-57,748.68
		RCP	01860098	07/14/2020	RM Cash Proc Post	-1,500.00	-7,500.00	-59,248.68
		RCP	01860149	07/14/2020	RM Cash Proc Post	-1,500.00	-9,000.00	-60,748.68
		RCP	01861187	07/15/2020	RM Cash Proc Post	-1,500.00	-10,500.00	-62,248.68
		RCP	01862210	07/17/2020	RM Cash Proc Post	-1,500.00	-12,000.00	-63,748.68
		RCP	01862489	07/17/2020	RM Cash Proc Post	-1,500.00	-13,500.00	-65,248.68
		RTP	01863260	07/20/2020	RM Transfer Payment	-1,500.00	-15,000.00	-66,748.68
		RCP	01864474	07/23/2020	RM Cash Proc Post	-1,500.00	-16,500.00	-68,248.68
		RCP	01867279	07/30/2020	RM Cash Proc Post	-1,500.00	-18,000.00	-69,748.68
		RCP	01867391	07/30/2020	RM Cash Proc Post	-1,500.00	-19,500.00	-71,248.68
		RCP	01867650	07/31/2020	RM Cash Proc Post	-1,500.00	-21,000.00	-72,748.68
					Total July		-21,000.00	

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	-21,000.00		-72,748.68
32508	Reserve Income				Beginning Balance			-415,978.87
		JE	01398640	07/31/2020	Dfrd RSV Revenu.Jul	-2,795.33	-2,795.33	-418,774.20
					Total July		-2,795.33	
					Ending Balance	-2,795.33		-418,774.20
32570.1	Current Year Interest Earned				Beginning Balance			-2,683.42
		JE	01395599	07/01/2020	Interest Jul-CityNat	-297.26	-297.26	-2,980.68
		JE	01397133	07/31/2020	Interest July BB&T	-0.32	-297.58	-2,981.00
		JE	01397158	07/31/2020	Interest July-ICS	-6.95	-304.53	-2,987.95
					Total July		-304.53	
					Ending Balance	-304.53		-2,987.95
32619	Reserve Expense				Beginning Balance			418,662.29
		REV	63020659	07/01/2020	AVSyst# 1487	-10,858.10	-10,858.10	407,804.19
		REV	63020659	07/01/2020	EdwardD# 25213102	-1,759.27	-12,617.37	406,044.92
		REV	63020659	07/01/2020	Tropiton# 1182353	-130.21	-12,747.58	405,914.71
		JE	01398493	07/31/2020	Rcl AV SystV#1490083	10,858.10	-1,889.48	416,772.81
		JE	01398493	07/31/2020	Rcl EdwardV#1492687	1,759.27	-130.21	418,532.08
		JE	01398493	07/31/2020	Rcl TropitV#1493311	130.21	0.00	418,662.29
		JE	01398493	07/31/2020	Rcl EdwardV#1503663	1,173.86	1,173.86	419,836.15
		JE	01398493	07/31/2020	Rcl KBPatioV#1505113	1,926.00	3,099.86	421,762.15
					Total July		3,099.86	
					Ending Balance	3,099.86		421,762.15
32671	Street Paving				Beginning Balance			-5,359.00
					Total July		0.00	
					Ending Balance	0.00		-5,359.00
32740	Pooled Reserves				Beginning Balance			-462,703.33
				07/31/2020	Sub Ledger Activity	-101,856.67	-101,856.67	-564,560.00
					Total July		-101,856.67	
					Ending Balance	-101,856.67		-564,560.00
32781	Roof Reserve				Beginning Balance			-5,019.00
					Total July		0.00	
					Ending Balance	0.00		-5,019.00
38500	Prior Year Adjustment				Beginning Balance			7,050.00
					Total July		0.00	
					Ending Balance	0.00		7,050.00
39000	Retained Earnings				Beginning Balance			-630,159.29
					Total July		0.00	
					Ending Balance	0.00		-630,159.29
41105	Master Maintenance				Beginning Balance			-1,725,127.28
		JE	01395603	07/01/2020	RSV Funding-3rd Qtr	104,652.00	104,652.00	-1,620,475.28
		RMC	01848155	07/01/2020	RM Charges	-967,215.64	-862,563.64	-2,587,690.92
		JE	01395604	07/31/2020	Defrd Income-Aug	287,521.21	-575,042.43	-2,300,169.71
		JE	01395605	07/31/2020	Defrd Income-Sept	287,521.21	-287,521.22	-2,012,648.50
					Total July		-287,521.22	
					Ending Balance	-287,521.22		-2,012,648.50
41110	Reserves				Beginning Balance			-209,304.00
		JE	01395603	07/01/2020	RSV Funding-3rd Qtr	-104,652.00	-104,652.00	-313,956.00
					Total July		-104,652.00	
					Ending Balance	-104,652.00		-313,956.00
41138	Catering Bar Sales				Beginning Balance			-428.00
					Total July		0.00	

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	0.00		-428.00
41138.1	Resident Bar Sales				Beginning Balance			-216,429.91
		JE	01387616	07/01/2020	07/01 Bar Sales	-837.27	-837.27	-217,267.18
		JE	01387619	07/02/2020	07/02 Bar Sales	-1,093.52	-1,930.79	-218,360.70
		JE	01387623	07/03/2020	07/03 Bar Sales	-2,118.43	-4,049.22	-220,479.13
		JE	01387634	07/04/2020	07/04 Bar Sales	-3,683.96	-7,733.18	-224,163.09
		JE	01387644	07/05/2020	07/05 Bar Sales	-1,461.18	-9,194.36	-225,624.27
		JE	01389416	07/08/2020	07/08 Bar Sales	-616.14	-9,810.50	-226,240.41
		JE	01389420	07/09/2020	07/09 Bar Sales	-938.51	-10,749.01	-227,178.92
		JE	01389422	07/10/2020	07/10 Bar Sales	-1,394.77	-12,143.78	-228,573.69
		JE	01389425	07/11/2020	07/11 Beer Sales	-2,172.31	-14,316.09	-230,746.00
		JE	01389428	07/12/2020	07/12 Bar Sales	-541.40	-14,857.49	-231,287.40
		JE	01392245	07/15/2020	07/15 Bar Sales	-607.00	-15,464.49	-231,894.40
		JE	01392625	07/16/2020	07/16 Bar Sales	-807.91	-16,272.40	-232,702.31
		JE	01392629	07/17/2020	07/17 Bar Sales	-770.03	-17,042.43	-233,472.34
		JE	01392661	07/18/2020	07/18 Bar Sales	-1,762.79	-18,805.22	-235,235.13
		JE	01392670	07/19/2020	07/19 Bar Sales	-729.54	-19,534.76	-235,964.67
		JE	01395814	07/22/2020	07/22 Bar Sales	-559.39	-20,094.15	-236,524.06
		JE	01395816	07/23/2020	07/23 Bar Sales	-511.25	-20,605.40	-237,035.31
		JE	01395817	07/24/2020	07/24 Bar Sales	-1,411.29	-22,016.69	-238,446.60
		JE	01395818	07/25/2020	07/25 Bar Sales	-829.64	-22,846.33	-239,276.24
		JE	01395819	07/26/2020	07/26 bar Sales	-1,404.46	-24,250.79	-240,680.70
		JE	01397448	07/29/2020	7/29 Bar Sales	-658.40	-24,909.19	-241,339.10
		JE	01397452	07/30/2020	7/30 Bar Sales	-615.64	-25,524.83	-241,954.74
		JE	01397455	07/31/2020	7/31 Bar Sales	-1,130.28	-26,655.11	-243,085.02
					Total July		-26,655.11	
					Ending Balance	-26,655.11		-243,085.02
42080	Capital Contribution				Beginning Balance			-117,435.49
					Total July		0.00	
					Ending Balance	0.00		-117,435.49
42202	Catering Food Sales				Beginning Balance			-13,540.65
					Total July		0.00	
					Ending Balance	0.00		-13,540.65
42202.1	Resident Food Sales				Beginning Balance			-235,957.82
		JE	01387616	07/01/2020	07/01 Food Sales	-727.50	-727.50	-236,685.32
		JE	01387619	07/02/2020	07/02 Food Sales	-992.30	-1,719.80	-237,677.62
		JE	01387623	07/03/2020	07/03 Food Sales	-1,340.25	-3,060.05	-239,017.87
		JE	01387634	07/04/2020	07/04 Food Sales	-2,667.75	-5,727.80	-241,685.62
		JE	01387644	07/05/2020	07/05 Food Sales	-793.50	-6,521.30	-242,479.12
		JE	01389416	07/08/2020	07/08 Food Sales	-571.00	-7,092.30	-243,050.12
		JE	01389420	07/09/2020	07/09 Food Sales	-773.58	-7,865.88	-243,823.70
		JE	01389422	07/10/2020	07/10 Food Sales	-905.75	-8,771.63	-244,729.45
		JE	01389425	07/11/2020	07/11 Food Sales	-1,345.91	-10,117.54	-246,075.36
		JE	01389428	07/12/2020	07/12 Food Sales	-530.00	-10,647.54	-246,605.36
		JE	01398178	07/13/2020	Rcl Spa CB#1860628	200.00	-10,447.54	-246,405.36
		RCP	01860628	07/13/2020	RM Cash Proc Post	-200.00	-10,647.54	-246,605.36
		JE	01392245	07/15/2020	07/15 Food Sales	-479.25	-11,126.79	-247,084.61
		JE	01392625	07/16/2020	07/16 Food Sales	-533.91	-11,660.70	-247,618.52
		JE	01392629	07/17/2020	07/17 Food Sales	-694.50	-12,355.20	-248,313.02
		JE	01392661	07/18/2020	07/18 Food Sales	-1,183.81	-13,539.01	-249,496.83
		JE	01392670	07/19/2020	07/19 Food Sales	-814.50	-14,353.51	-250,311.33
		JE	01398207	07/20/2020	Rcl Spa CB#1863904	1,100.00	-13,253.51	-249,211.33
		RCP	01863904	07/20/2020	RM Cash Proc Post	-1,100.00	-14,353.51	-250,311.33
		JE	01395810	07/21/2020	07/21 Food Sales	-20.64	-14,374.15	-250,331.97
		JE	01395814	07/22/2020	07/22 Food Sales	-401.75	-14,775.90	-250,733.72
		JE	01395816	07/23/2020	07/23 Food Sales	-530.04	-15,305.94	-251,263.76
		JE	01395817	07/24/2020	07/24 Food Sales	-1,178.75	-16,484.69	-252,442.51
		JE	01395818	07/25/2020	07/25 Food Sales	-852.40	-17,337.09	-253,294.91
		JE	01395819	07/26/2020	07/26 Food Sales	-799.76	-18,136.85	-254,094.67
		JE	01397448	07/29/2020	7/29 Food Sales	-733.90	-18,870.75	-254,828.57
		JE	01397452	07/30/2020	7/30 Food Sales	-605.08	-19,475.83	-255,433.65
		JE	01397455	07/31/2020	7/31 Food Sales	-846.91	-20,322.74	-256,280.56
		JE	01398931	07/31/2020	7/10 CC Refund	500.00	-19,822.74	-255,780.56
					Total July		-19,822.74	
					Ending Balance	-19,822.74		-255,780.56

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
42560	Catering Other Income				Beginning Balance			-3,897.63
					Total July		0.00	
					Ending Balance	0.00		-3,897.63
42560.2	Other Income				Beginning Balance			0.00
		JE	01398207	07/20/2020	Container sold	-1,000.00	-1,000.00	-1,000.00
					Total July		-1,000.00	
					Ending Balance	-1,000.00		-1,000.00
42561	Operating Interest Income				Beginning Balance			-5,747.31
		JE	01395599	07/01/2020	Accd. Interest Jul	-632.06	-632.06	-6,379.37
		JE	01397231	07/31/2020	Interest July	-0.32	-632.38	-6,379.69
		JE	01397240	07/31/2020	Adj Interest July	0.15	-632.23	-6,379.54
		JE	01397250	07/31/2020	Interest July	-0.85	-633.08	-6,380.39
		JE	01397253	07/31/2020	Interest July	-5.95	-639.03	-6,386.34
					Total July		-639.03	
					Ending Balance	-639.03		-6,386.34
42681.1	Retail/Logo Merch Gen				Beginning Balance			-7,455.10
		JE	01387616	07/01/2020	07/01 Retail Sales	-16.00	-16.00	-7,471.10
		JE	01387623	07/03/2020	07/03 Retail Sales	-16.00	-32.00	-7,487.10
		JE	01387634	07/04/2020	07/04 Retail Sales	-67.15	-99.15	-7,554.25
		JE	01387644	07/05/2020	07/05 Retail Sales	-5.58	-104.73	-7,559.83
		JE	01389336	07/06/2020	07/06 Retail Sales	-103.44	-208.17	-7,663.27
		JE	01389375	07/07/2020	07/07 Retail Sales	-134.88	-343.05	-7,798.15
		JE	01389416	07/08/2020	07/08 Retail Sales	-14.88	-357.93	-7,813.03
		JE	01389420	07/09/2020	07/09 Retail Sales	-1.86	-359.79	-7,814.89
		JE	01389422	07/10/2020	07/10 Retail Sales	-34.79	-394.58	-7,849.68
		JE	01389425	07/11/2020	07/11 Retail Sales	-11.16	-405.74	-7,860.84
		JE	01389428	07/12/2020	07/12 Retail Sales	-4.65	-410.39	-7,865.49
		JE	01392245	07/15/2020	07/15 Retail Sales	-110.88	-521.27	-7,976.37
		JE	01392625	07/16/2020	07/16 Retail Sales	-90.93	-612.20	-8,067.30
		JE	01392629	07/17/2020	07/17 Retail Sales	-8.72	-620.92	-8,076.02
		JE	01392661	07/18/2020	07/18 Retail Sales	-96.11	-717.03	-8,172.13
		JE	01392670	07/19/2020	07/19 Retail Sales	-3.72	-720.75	-8,175.85
		JE	01395805	07/20/2020	07/20 Retail Sales	-13.37	-734.12	-8,189.22
		JE	01395810	07/21/2020	07/21 Retail Sales	-21.00	-755.12	-8,210.22
		JE	01395814	07/22/2020	07/22 Retail Sales	-46.00	-801.12	-8,256.22
		JE	01395816	07/23/2020	07/23 Retail Sales	-9.97	-811.09	-8,266.19
		JE	01395817	07/24/2020	07/24 Retail Sales	-103.79	-914.88	-8,369.98
		JE	01395819	07/26/2020	07/26 Retail Sales	-2.82	-917.70	-8,372.80
		JE	01397448	07/29/2020	7/29 Retail Sales	-9.87	-927.57	-8,382.67
		JE	01397452	07/30/2020	7/30 Retail Sales	-2.82	-930.39	-8,385.49
		JE	01397455	07/31/2020	7/31 Retail Sales	-12.50	-942.89	-8,397.99
					Total July		-942.89	
					Ending Balance	-942.89		-8,397.99
42683.1	Sales Tax Allowance				Beginning Balance			-180.00
		JE	01386111	07/08/2020	Sales Tax Allow-June	-30.00	-30.00	-210.00
					Total July		-30.00	
					Ending Balance	-30.00		-210.00
42723.1	Theater Income				Beginning Balance			-46.94
					Total July		0.00	
					Ending Balance	0.00		-46.94
42724.1	Tennis Sales				Beginning Balance			-153.77
					Total July		0.00	
					Ending Balance	0.00		-153.77
42725.1	Spa Sales				Beginning Balance			-1,837.07
		JE	01398178	07/13/2020	Rcl Spa CB#1860628	-200.00	-200.00	-2,037.07
		JE	01398207	07/20/2020	Rcl Spa CB#1863904	-100.00	-300.00	-2,137.07
		JE	01399004	07/31/2020	Rcl Spa Sales Tx	16.98	-283.02	-2,120.09
					Total July		-283.02	

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	-283.02		-2,120.09
51010	Accounting Fees				Beginning Balance			7,500.00
		JER	00098823	07/01/2020	Accounting Fees'20	1,250.00	1,250.00	8,750.00
					Total July		1,250.00	
					Ending Balance	1,250.00		8,750.00
51026	Annual Corp Report				Beginning Balance			61.25
					Total July		0.00	
					Ending Balance	0.00		61.25
51072	G&A - Cash (over) short				Beginning Balance			351.33
		JE	01398933	07/31/2020	Shortage for July	42.55	42.55	393.88
		JE	01398936	07/31/2020	Shortage for July	4.00	46.55	397.88
					Total July		46.55	
					Ending Balance	46.55		397.88
51076	Communication				Beginning Balance			907.42
	7/9-8/8	AVC	01503656	07/01/2020	CenturyLink	65.11	65.11	972.53
		JE	01395595	07/01/2020	PP HOAst Amz Jul	89.42	154.53	1,061.95
					Total July		154.53	
					Ending Balance	154.53		1,061.95
51087	Depreciation Expense				Beginning Balance			10,218.79
		JER	00098823	07/01/2020	Depreciation Exp'20	1,602.03	1,602.03	11,820.82
		JER	00098823	07/01/2020	Rest.Equipm.Deprc.	101.10	1,703.13	11,921.92
					Total July		1,703.13	
					Ending Balance	1,703.13		11,921.92
51132	Insurance Appraisal				Beginning Balance			0.00
		JE	01398308	07/02/2020	Rcl TownsndV#1503670	550.00	550.00	550.00
					Total July		550.00	
					Ending Balance	550.00		550.00
51150	Legal Fees - HOA Matters				Beginning Balance			2,120.00
		JE	01398513	07/31/2020	Acd Goede -July	500.00	500.00	2,620.00
		JE	01405009	07/31/2020	REV accd Legal	-500.00	0.00	2,120.00
					Total July		0.00	
					Ending Balance	0.00		2,120.00
51169	Office & Administrative				Beginning Balance			8,359.26
	CellPhoneReimb 2020	AVC	01489714	07/01/2020	LOREE HENDRY	50.00	50.00	8,409.26
	CellPhone Reimbursme	AVC	01489715	07/01/2020	Sheila Witak	50.00	100.00	8,459.26
	Cell Phne Reimb-LIVE	AVC	01489716	07/01/2020	Adam Radler	75.00	175.00	8,534.26
	VOID Cell Phone Reimb-LIV	AVC	01489717	07/01/2020	Joseph Bellew	50.00	225.00	8,584.26
	CELL PHONE REIM	AVC	01489718	07/01/2020	Neill Mathes	50.00	275.00	8,634.26
	OFFICE EXPENSE	AVC	01490136	07/01/2020	CHENEY BROTHERS, INC	40.71	315.71	8,674.97
	OFFICE EXPENSE	AVC	01490172	07/01/2020	CHENEY BROTHERS, INC	81.42	397.13	8,756.39
	LICENSE	AVC	01492692	07/01/2020	ASCAP	1,605.00	2,002.13	10,361.39
	ADOBE	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	14.99	2,017.12	10,376.38
	GOTOMEETING	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	14.00	2,031.12	10,390.38
	ADOBE	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	14.99	2,046.11	10,405.37
	CONSTANT CONTACT	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	70.00	2,116.11	10,475.37
	FOODBAM	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	79.00	2,195.11	10,554.37
	LIQUOR LICENSE	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	1,911.00	4,106.11	12,465.37
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	13.09	4,119.20	12,478.46
	JERSEY MIKES	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	95.69	4,214.89	12,574.15
	JERSEY MIKES	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	92.50	4,307.39	12,666.65
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	13.09	4,320.48	12,679.74
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	45.10	4,365.58	12,724.84
	ADOBE	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	14.99	4,380.57	12,739.83
	SIRIUSXM	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	48.97	4,429.54	12,788.80
	June statement	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	-46.34	4,383.20	12,742.46

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AED INSPECTION	AVC	01499314	07/01/2020	UNIFIRST CORPORATION	50.97	4,434.17	12,793.43
	MILEAGE	AVC	01499326	07/01/2020	Hubert Ronda	16.98	4,451.15	12,810.41
	MILEAGE	AVC	01503667	07/01/2020	Neill Mathes	16.01	4,467.16	12,826.42
		JE	01395595	07/01/2020	PP Sesac Amz Jul	73.05	4,540.21	12,899.47
		REV	01386014	07/01/2020	REV BB&T Accd	1,911.00	6,451.21	14,810.47
		REV	63020659	07/01/2020	BBT# 6252020	-14.99	6,436.22	14,795.48
		REV	63020659	07/01/2020	BBT# 6252020	-14.00	6,422.22	14,781.48
		REV	63020659	07/01/2020	BBT# 6252020	-14.99	6,407.23	14,766.49
		REV	63020659	07/01/2020	BBT# 6252020	-70.00	6,337.23	14,696.49
		REV	63020659	07/01/2020	BBT# 6252020	-79.00	6,258.23	14,617.49
		REV	63020659	07/01/2020	BBT# 6252020	-1,911.00	4,347.23	12,706.49
		REV	63020659	07/01/2020	BBT# 6252020	-13.09	4,334.14	12,693.40
		REV	63020659	07/01/2020	BBT# 6252020	-95.69	4,238.45	12,597.71
		REV	63020659	07/01/2020	BBT# 6252020	-92.50	4,145.95	12,505.21
		REV	63020659	07/01/2020	BBT# 6252020	-13.09	4,132.86	12,492.12
		REV	63020659	07/01/2020	BBT# 6252020	-45.10	4,087.76	12,447.02
		REV	63020659	07/01/2020	BBT# 6252020	-14.99	4,072.77	12,432.03
		REV	63020659	07/01/2020	BBT# 6252020	-48.97	4,023.80	12,383.06
		REV	63020659	07/01/2020	BBT# 6252020	46.34	4,070.14	12,429.40
		REV	63020659	07/01/2020	Cheney# 06-919508133	-81.42	3,988.72	12,347.98
		REV	63020659	07/01/2020	Unifirst# 3126206	-50.97	3,937.75	12,297.01
		REV	63020659	07/01/2020	Cheney# 06-919420498	-40.71	3,897.04	12,256.30
		ACR	00039520	07/02/2020	Joseph Bellew	-50.00	3,847.04	12,206.30
		JE	01398316	07/02/2020	PP ASCAP V#1492692	-1,605.00	2,242.04	10,601.30
		JE	01398344	07/02/2020	PP LiquorLV#1496675	-1,911.00	331.04	8,690.30
	CellPhone Allowance	AVC	01502376	07/27/2020	MArk Trinchitella	100.00	431.04	8,790.30
		JE	01398683	07/31/2020	Rcl 50% Shrd Exp Jul	-870.98	-439.94	7,919.32
		JE	01398683	07/31/2020	Rcl 50% Shrd Exp Jul	870.98	431.04	8,790.30
		JE	73120659	07/31/2020	BBT# 7242020	404.69	835.73	9,194.99
		JE	73120659	07/31/2020	BBT# 7242020	14.99	850.72	9,209.98
		JE	73120659	07/31/2020	BBT# 7242020	14.00	864.72	9,223.98
		JE	73120659	07/31/2020	BBT# 7242020	266.24	1,130.96	9,490.22
		JE	73120659	07/31/2020	BBT# 7242020	14.99	1,145.95	9,505.21
		JE	73120659	07/31/2020	BBT# 7242020	20.25	1,166.20	9,525.46
		JE	73120659	07/31/2020	BBT# 7242020	20.25	1,186.45	9,545.71
		JE	73120659	07/31/2020	BBT# 7242020	6.90	1,193.35	9,552.61
		JE	73120659	07/31/2020	BBT# 7242020	70.00	1,263.35	9,622.61
		JE	73120659	07/31/2020	BBT# 7242020	50.00	1,313.35	9,672.61
		JE	73120659	07/31/2020	BBT# 7242020	13.09	1,326.44	9,685.70
		JE	73120659	07/31/2020	BBT# 7242020	16.91	1,343.35	9,702.61
		JE	73120659	07/31/2020	BBT# 7242020	101.98	1,445.33	9,804.59
		JE	73120659	07/31/2020	BBT# 7242020	13.09	1,458.42	9,817.68
		JE	73120659	07/31/2020	BBT# 7242020	46.99	1,505.41	9,864.67
		JE	73120659	07/31/2020	BBT# 7242020	16.61	1,522.02	9,881.28
		JE	73120659	07/31/2020	BBT# 7242020	14.99	1,537.01	9,896.27
		JE	73120659	07/31/2020	BBT# 7242020	48.97	1,585.98	9,945.24
		JE	73120659	07/31/2020	BBT# 7242020	-50.99	1,534.99	9,894.25
		JE	73120659	07/31/2020	UniF# A924972	206.97	1,741.96	10,101.22
					Total July		1,741.96	
					Ending Balance	1,741.96		10,101.22
51170	Office Supplies				Beginning Balance			6,143.51
	INK	AVC	01492690	07/01/2020	DEX	275.06	275.06	6,418.57
	OFFICE MAX	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	61.46	336.52	6,480.03
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	12.49	349.01	6,492.52
	PEN CO	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	557.40	906.41	7,049.92
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	10.32	916.73	7,060.24
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	18.98	935.71	7,079.22
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	12.99	948.70	7,092.21
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	19.12	967.82	7,111.33
	OFFICE SUPPLIES	AVC	01499331	07/01/2020	CHENEY BROTHERS, INC	100.74	1,068.56	7,212.07
	INK	AVC	01503668	07/01/2020	DEX	228.02	1,296.58	7,440.09
		JE	01397571	07/01/2020	Rcl KW Clock-Jul	106.00	1,402.58	7,546.09
		REV	63020659	07/01/2020	BBT# 6252020	-10.32	1,392.26	7,535.77
		REV	63020659	07/01/2020	BBT# 6252020	-18.98	1,373.28	7,516.79
		REV	63020659	07/01/2020	BBT# 6252020	-12.99	1,360.29	7,503.80
		REV	63020659	07/01/2020	BBT# 6252020	-19.12	1,341.17	7,484.68
		REV	63020659	07/01/2020	DEX# ar5257151	-275.06	1,066.11	7,209.62
		REV	63020659	07/01/2020	BBT# 6252020	-61.46	1,004.65	7,148.16
		REV	63020659	07/01/2020	BBT# 6252020	-12.49	992.16	7,135.67

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	63020659	07/01/2020	BBT# 6252020	-557.40	434.76	6,578.27
		JE	01398365	07/31/2020	PP DEX V#1503668 Aug	-228.02	206.74	6,350.25
		JE	01398683	07/31/2020	Rcl 50% Shrd Exp Jul	-123.68	83.06	6,226.57
		JE	01398683	07/31/2020	Rcl 50% Shrd Exp Jul	123.68	206.74	6,350.25
		JE	73120659	07/31/2020	BBT# 7242020	28.28	235.02	6,378.53
		JE	73120659	07/31/2020	BBT# 7242020	12.33	247.35	6,390.86
					Total July		247.35	
					Ending Balance	247.35		6,390.86
51171	Off Equip Leased				Beginning Balance			3,194.16
	PRINTER	AVC	01499315	07/01/2020	GREAT AMERICA FINANC	532.36	532.36	3,726.52
		REV	63020659	07/01/2020	GreatA# 27298908	-532.36	0.00	3,194.16
		JE	73120659	07/31/2020	GreatA# 2749376	532.36	532.36	3,726.52
					Total July		532.36	
					Ending Balance	532.36		3,726.52
51172	Overhead Fee KW				Beginning Balance			3,000.00
		JE	01398371	07/02/2020	Rcl KW V#1495411	500.00	500.00	3,500.00
					Total July		500.00	
					Ending Balance	500.00		3,500.00
51260	Web Hosting & Internet				Beginning Balance			40.00
	WEBSITE MAINT	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	40.00	40.00	80.00
		REV	63020659	07/01/2020	BBT# 6252020	-40.00	0.00	40.00
					Total July		0.00	
					Ending Balance	0.00		40.00
60002	Cable				Beginning Balance			249,308.03
	7/4-8/3	AVC	01499323	07/01/2020	Direct TV	270.79	270.79	249,578.82
		JE	01398427	07/31/2020	Rcl DirectV#1499323	-270.79	0.00	249,308.03
					Total July		0.00	
					Ending Balance	0.00		249,308.03
60011	Electricity				Beginning Balance			53,830.75
	06/04 - 07/06	AVC	01497310	07/01/2020	FPL - ACH	14.35	14.35	53,845.10
	37574- 06/04-07/06	AVC	01497311	07/01/2020	FPL - ACH	134.13	148.48	53,979.23
	56574- 06/04-07/06	AVC	01497311	07/01/2020	FPL - ACH	73.46	221.94	54,052.69
	71136- 06/04-07/06	AVC	01497311	07/01/2020	FPL - ACH	9,723.07	9,945.01	63,775.76
		REV	01386127	07/01/2020	Acd FPL 6/5-6/30	-7,223.02	2,721.99	56,552.74
		REV	01391487	07/01/2020	Adj. FPL 6/5-6/30	-612.44	2,109.55	55,940.30
		JE	01398424	07/31/2020	Acd FPL 7/7-7/31	7,534.10	9,643.65	63,474.40
		JE	01398683	07/31/2020	Rcl 50% Shrd Exp Jul	-4,821.83	4,821.82	58,652.57
		JE	01398683	07/31/2020	Rcl 50% Shrd Exp Jul	4,821.83	9,643.65	63,474.40
					Total July		9,643.65	
					Ending Balance	9,643.65		63,474.40
60018	Cable TV/Internet				Beginning Balance			2,006.92
		JE	01398427	07/31/2020	Rcl DirectV#1499323	270.79	270.79	2,277.71
					Total July		270.79	
					Ending Balance	270.79		2,277.71
60030.1	Telephone Service Contract				Beginning Balance			4,403.94
	7/10-8/9	AVC	01503655	07/01/2020	HOTWIRE COMMUNICATIO	343.08	343.08	4,747.02
		JE	01395595	07/01/2020	PP Synergy Amz Jul	402.11	745.19	5,149.13
					Total July		745.19	
					Ending Balance	745.19		5,149.13
60035	Telephone-Elevators				Beginning Balance			311.32
	7/1/20-9/30/20	AVC	01499324	07/01/2020	KINGS III OF AMERICA	155.66	155.66	466.98
		JE	01398431	07/02/2020	PP Kings V#1499324	-155.66	0.00	311.32
		JE	01398431	07/02/2020	PP Kings Amz Jul	51.89	51.89	363.21
					Total July		51.89	

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	51.89		363.21
60040	Waste				Beginning Balance			7,711.67
		JE	01398432	07/01/2020	Rcl Waste July	661.54	661.54	8,373.21
		JE	01398683	07/31/2020	Rcl 75% Shrd Exp-F&B	-496.16	165.38	7,877.05
		JE	01398683	07/31/2020	Rcl 75% Shrd Exp Jul	496.16	661.54	8,373.21
					Total July		661.54	
					Ending Balance	661.54		8,373.21
60050	Water & Sewer				Beginning Balance			34,366.43
	28901- 06/29/2020	AVC	01508365	07/01/2020	City of Fort Myers	2,040.51	2,040.51	36,406.94
	28801- 06/29/2020	AVC	01508365	07/01/2020	City of Fort Myers	130.47	2,170.98	36,537.41
	22301- 06/29/2020	AVC	01508365	07/01/2020	City of Fort Myers	178.48	2,349.46	36,715.89
	23901- 06/29/2020	AVC	01508365	07/01/2020	City of Fort Myers	4,231.25	6,580.71	40,947.14
	29801- 06/29/2020	AVC	01508365	07/01/2020	City of Fort Myers	18.17	6,598.88	40,965.31
		JE	01398432	07/01/2020	Rcl Waste July	-661.54	5,937.34	40,303.77
		REV	01386138	07/01/2020	CityFtMyr.5/28-6/30	-6,339.84	-402.50	33,963.93
		JE	01398435	07/31/2020	CityFtMyr 5/28-7/31	12,120.28	11,717.78	46,084.21
		JE	01398508	07/31/2020	Adj CityFtM5/28-7/31	2,670.31	14,388.09	48,754.52
		JE	01398683	07/31/2020	Rcl 50% Shrd Exp Jul	-3,894.61	10,493.48	44,859.91
		JE	01398683	07/31/2020	Rcl 50% Shrd Exp Jul	3,894.61	14,388.09	48,754.52
		JE	01401458	07/31/2020	Adj CityFt.M Acd Jul	-7,985.50	6,402.59	40,769.02
					Total July		6,402.59	
					Ending Balance	6,402.59		40,769.02
70090	Elevator Contract				Beginning Balance			1,148.45
	2/1/20-4/30	AVC	01490095	07/01/2020	OTIS ELEVATOR COMPAN	578.82	578.82	1,727.27
	5/1/20-7/31/20	AVC	01490097	07/01/2020	OTIS ELEVATOR COMPAN	578.82	1,157.64	2,306.09
		REV	63020659	07/01/2020	Otis Feb-Apr# TYN05302T220	-578.82	578.82	1,727.27
		REV	63020659	07/01/2020	Otis May & Jun	-385.88	192.94	1,341.39
					Total July		192.94	
					Ending Balance	192.94		1,341.39
70110	Rec Ctr-Fitness Ctr				Beginning Balance			3,719.16
	ERC WIPES	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	138.24	138.24	3,857.40
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	19.97	158.21	3,877.37
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	19.88	178.09	3,897.25
	BOW WOW WASTE	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	239.98	418.07	4,137.23
	BOW WOW WASTE	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	329.97	748.04	4,467.20
	WATER	AVC	01499320	07/01/2020	Culligan Water	88.41	836.45	4,555.61
	GYM	AVC	01499330	07/01/2020	CHENEY BROTHERS, INC	35.50	871.95	4,591.11
	FITNESS CENTER	AVC	01499339	07/01/2020	EDWARD DON & COMPANY	49.16	921.11	4,640.27
	COSTCO	AVC	01503659	07/01/2020	Sheila Witak	372.74	1,293.85	5,013.01
		REV	63020659	07/01/2020	BBT# 6252020	-138.24	1,155.61	4,874.77
		REV	63020659	07/01/2020	BBT# 6252020	-19.97	1,135.64	4,854.80
		REV	63020659	07/01/2020	BBT# 6252020	-19.88	1,115.76	4,834.92
		REV	63020659	07/01/2020	BBT# 6252020	-239.98	875.78	4,594.94
		REV	63020659	07/01/2020	BBT# 6252020	-329.97	545.81	4,264.97
		REV	63020659	07/01/2020	EdwardD# 25529907	-49.16	496.65	4,215.81
		JE	73120659	07/31/2020	BBT# 7242020	160.50	657.15	4,376.31
		JE	73120659	07/31/2020	BBT# 7242020	575.10	1,232.25	4,951.41
		JE	73120659	07/31/2020	BBT# 7242020	30.17	1,262.42	4,981.58
		JE	73120659	07/31/2020	BBT# 7242020	182.99	1,445.41	5,164.57
		JE	73120659	07/31/2020	BBT# 7242020	224.75	1,670.16	5,389.32
					Total July		1,670.16	
					Ending Balance	1,670.16		5,389.32
70184	IT Services				Beginning Balance			11,816.52
	June 2020	AVC	01490080	07/01/2020	Softrim Corporation	405.00	405.00	12,221.52
	SONIC FIREWALL	AVC	01492691	07/01/2020	Softrim Corporation	1,286.52	1,691.52	13,508.04
	MONTHLY CONT	AVC	01503657	07/01/2020	Softrim Corporation	405.00	2,096.52	13,913.04
		REV	63020659	07/01/2020	Softrim# 42168	-405.00	1,691.52	13,508.04
		REV	63020659	07/01/2020	Softrim# 42609	-1,286.52	405.00	12,221.52
					Total July		405.00	

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	405.00		12,221.52
70239	Property Management Contract				Beginning Balance			20,984.46
	Association Fees	AVC	01495410	07/01/2020	KW Property Manageme	3,497.41	3,497.41	24,481.87
					Total July		3,497.41	
					Ending Balance	3,497.41		24,481.87
70239.1	Overhead Fee KWPM				Beginning Balance			0.00
	OH Reimbursement	AVC	01495411	07/01/2020	KW Property Manageme	500.00	500.00	500.00
		JE	01398371	07/02/2020	Rcl KW V#1495411	-500.00	0.00	0.00
					Total July		0.00	
					Ending Balance	0.00		0.00
72000	Insurance Expense				Beginning Balance			32,241.49
	INSURANCE	AVC	01503670	07/01/2020	Townsend Appraisals,	550.00	550.00	32,791.49
		JER	00098824	07/01/2020	PP Insur.Amz	5,272.05	5,822.05	38,063.54
		JER	00098824	07/01/2020	PP Insur.Amz	306.28	6,128.33	38,369.82
		JE	01398308	07/02/2020	Rcl TownsndV#1503670	-550.00	5,578.33	37,819.82
					Total July		5,578.33	
					Ending Balance	5,578.33		37,819.82
80025	Building Repairs				Beginning Balance			30,320.92
	SERVICE CALL	AVC	01490092	07/01/2020	REYNOLDS HOME COMFOR	119.00	119.00	30,439.92
	SERVICE CALL	AVC	01492686	07/01/2020	ABC ELECTRIC SERVICE	2,750.00	2,869.00	33,189.92
	ELECTRICAL REPAIR	AVC	01492689	07/01/2020	ABC ELECTRIC SERVICE	220.00	3,089.00	33,409.92
	WASHER AND DRYER	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	1,326.14	4,415.14	34,736.06
	HOME DEPOT	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	59.44	4,474.58	34,795.50
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	22.92	4,497.50	34,818.42
	HOME DEPOT	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	345.50	4,843.00	35,163.92
	HOME DEPOT	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	18.08	4,861.08	35,182.00
	HOME DEPOT	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	96.02	4,957.10	35,278.02
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	50.32	5,007.42	35,328.34
	HOME DEPOT	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	169.85	5,177.27	35,498.19
	HOME DEPOT	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	17.00	5,194.27	35,515.19
	HOME DEPOT	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	31.93	5,226.20	35,547.12
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	319.50	5,545.70	35,866.62
	REPAIR	AVC	01499316	07/01/2020	John Lines	141.57	5,687.27	36,008.19
	REPAIR DRAIN	AVC	01499321	07/01/2020	CAPE SHORE PLUMBING	225.00	5,912.27	36,233.19
	LEAK IN WALL	AVC	01499322	07/01/2020	CAPE SHORE PLUMBING	325.00	6,237.27	36,558.19
	BEE REMOVAL	AVC	01499332	07/01/2020	ED AGOCS HONEY REMOV	275.00	6,512.27	36,833.19
	PARKING LOT LIGHTING	AVC	01503671	07/01/2020	ABC ELECTRIC SERVICE	790.00	7,302.27	37,623.19
		JE	01398121	07/01/2020	REV CapeShore#9265	-225.00	7,077.27	37,398.19
		JE	01398121	07/01/2020	REV CapeShore#9310	-325.00	6,752.27	37,073.19
		REV	63020659	07/01/2020	ABC# 110771	-2,750.00	4,002.27	34,323.19
		REV	63020659	07/01/2020	ABC# 110934	-220.00	3,782.27	34,103.19
		REV	63020659	07/01/2020	BBT# 6252020	-1,326.14	2,456.13	32,777.05
		REV	63020659	07/01/2020	BBT# 6252020	-59.44	2,396.69	32,717.61
		REV	63020659	07/01/2020	BBT# 6252020	-22.92	2,373.77	32,694.69
		REV	63020659	07/01/2020	BBT# 6252020	-345.50	2,028.27	32,349.19
		REV	63020659	07/01/2020	BBT# 6252020	-18.08	2,010.19	32,331.11
		REV	63020659	07/01/2020	BBT# 6252020	-96.02	1,914.17	32,235.09
		REV	63020659	07/01/2020	BBT# 6252020	-50.32	1,863.85	32,184.77
		REV	63020659	07/01/2020	BBT# 6252020	-169.85	1,694.00	32,014.92
		REV	63020659	07/01/2020	BBT# 6252020	-17.00	1,677.00	31,997.92
		REV	63020659	07/01/2020	BBT# 6252020	-31.93	1,645.07	31,965.99
		REV	63020659	07/01/2020	BBT# 6252020	-319.50	1,325.57	31,646.49
		REV	63020659	07/01/2020	JohnL# 6202020	-141.57	1,184.00	31,504.92
		REV	63020659	07/01/2020	Reynold# F33966	-119.00	1,065.00	31,385.92
		JE	73120659	07/31/2020	ABC Elec# 111133	1,653.00	2,718.00	33,038.92
		JE	73120659	07/31/2020	BBT# 7242020	206.53	2,924.53	33,245.45
		JE	73120659	07/31/2020	BBT# 7242020	8.50	2,933.03	33,253.95
		JE	73120659	07/31/2020	BBT# 7242020	8.50	2,941.53	33,262.45

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	73120659	07/31/2020	BBT# 7242020	20.23	2,961.76	33,282.68
		JE	73120659	07/31/2020	BBT# 7242020	7.08	2,968.84	33,289.76
		JE	73120659	07/31/2020	BBT# 7242020	3.99	2,972.83	33,293.75
		JE	73120659	07/31/2020	BBT# 7242020	150.05	3,122.88	33,443.80
		JE	73120659	07/31/2020	BBT# 7242020	188.71	3,311.59	33,632.51
		JE	73120659	07/31/2020	BBT# 7242020	184.90	3,496.49	33,817.41
		JE	73120659	07/31/2020	BBT# 7242020	21.21	3,517.70	33,838.62
		JE	73120659	07/31/2020	JohnL# 7292020	129.24	3,646.94	33,967.86
					Total July		3,646.94	
					Ending Balance	3,646.94		33,967.86
80090	Elevator Maintenance				Beginning Balance			1,490.00
	11/1/19-1/31/20	AVC	01490093	07/01/2020	OTIS ELEVATOR COMPAN	551.25	551.25	2,041.25
	REPAIR	AVC	01490094	07/01/2020	OTIS ELEVATOR COMPAN	550.00	1,101.25	2,591.25
	SERVICE CALL	AVC	01490096	07/01/2020	OTIS ELEVATOR COMPAN	940.00	2,041.25	3,531.25
		REV	63020659	07/01/2020	Otis Nov-Jan# TYN05302TB19	-551.25	1,490.00	2,980.00
		REV	63020659	07/01/2020	Otis# TYN17764001	-550.00	940.00	2,430.00
		REV	63020659	07/01/2020	Otis# TYN17805001	-940.00	0.00	1,490.00
					Total July		0.00	
					Ending Balance	0.00		1,490.00
80100.1	Fire Extinguishe Equipment				Beginning Balance			1,767.77
	EQUIPMENT INSPECTION	AVC	01490087	07/01/2020	ABC Fire Equipment C	356.78	356.78	2,124.55
	EXTINGUISHER	AVC	01499310	07/01/2020	ABC Fire Equipment C	975.01	1,331.79	3,099.56
		REV	63020659	07/01/2020	ABC# 17070050120	-356.78	975.01	2,742.78
		REV	63020659	07/01/2020	ABC# 29806060120	-975.01	0.00	1,767.77
					Total July		0.00	
					Ending Balance	0.00		1,767.77
80103	Fire Alarm Maintenance				Beginning Balance			5,867.05
		JE	01395595	07/01/2020	PP Wayne Amz Jul	60.00	60.00	5,927.05
					Total July		60.00	
					Ending Balance	60.00		5,927.05
80108.1	Fire Sprinkler Inspection				Beginning Balance			278.40
		JE	01395595	07/01/2020	PP Wayne Amz Jul	55.68	55.68	334.08
					Total July		55.68	
					Ending Balance	55.68		334.08
80110	Rec Ctr-Fitness Center Equip Repair				Beginning Balance			175.00
					Total July		0.00	
					Ending Balance	0.00		175.00
80177.5	Tiki Heater - Propane				Beginning Balance			985.23
	propane	AVC	01503661	07/01/2020	THOMPSON GAS	783.80	783.80	1,769.03
	propane	AVC	01503662	07/01/2020	THOMPSON GAS	562.55	1,346.35	2,331.58
	PROPANE	AVC	01503666	07/01/2020	THOMPSON GAS	305.11	1,651.46	2,636.69
		JE	01398148	07/01/2020	Rcl Prev.Month's bal	-985.23	666.23	1,651.46
		JE	01398481	07/01/2020	REV JE#1398148	985.23	1,651.46	2,636.69
		JE	01398128	07/02/2020	Rcl ThompsV#1503661	-783.80	867.66	1,852.89
		JE	01398128	07/02/2020	Rcl ThompsV#1503666	-305.11	562.55	1,547.78
		JE	01398128	07/02/2020	Rcl ThompsV#1503662	-562.55	0.00	985.23
					Total July		0.00	
					Ending Balance	0.00		985.23
80178	HVAC Maintenance				Beginning Balance			1,333.84
		JE	01395595	07/01/2020	PP Reynolds AmzJul	512.42	512.42	1,846.26
					Total July		512.42	
					Ending Balance	512.42		1,846.26
80182	Housekeeping Supplies				Beginning Balance			8,204.47

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JANITORIAL	AVC	01490084	07/01/2020	CHENEY BROTHERS, INC	446.33	446.33	8,650.80
	JANITOR	AVC	01490085	07/01/2020	CHENEY BROTHERS, INC	46.65	492.98	8,697.45
	JANITOR	AVC	01490086	07/01/2020	CHENEY BROTHERS, INC	609.48	1,102.46	9,306.93
	HOUSEKEEPING	AVC	01490167	07/01/2020	ALSCO	77.05	1,179.51	9,383.98
	HSKP	AVC	01490168	07/01/2020	ALSCO	103.15	1,282.66	9,487.13
	HOUSEKEEPING	AVC	01492702	07/01/2020	ALSCO	113.74	1,396.40	9,600.87
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	87.82	1,484.22	9,688.69
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	35.82	1,520.04	9,724.51
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	15.14	1,535.18	9,739.65
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	245.00	1,780.18	9,984.65
	JANITORIAL	AVC	01499313	07/01/2020	CHENEY BROTHERS, INC	338.90	2,119.08	10,323.55
	JANITORIAL SUPP	AVC	01499330	07/01/2020	CHENEY BROTHERS, INC	134.74	2,253.82	10,458.29
	JANITORIAL SUPP	AVC	01499339	07/01/2020	EDWARD DON & COMPANY	66.76	2,320.58	10,525.05
	HOUSEKEEPING	AVC	01499354	07/01/2020	ALSCO	77.05	2,397.63	10,602.10
	HOUSEKEEPING	AVC	01503680	07/01/2020	ALSCO	103.15	2,500.78	10,705.25
	HOUSEKEEPING	AVC	01503699	07/01/2020	ALSCO	77.05	2,577.83	10,782.30
	JANTORIAL SUPP	AVC	01503708	07/01/2020	CHENEY BROTHERS, INC	122.37	2,700.20	10,904.67
	JANITOR	AVC	01505240	07/01/2020	CHENEY BROTHERS, INC	329.31	3,029.51	11,233.98
	HOUSEKEEPING	AVC	01506857	07/01/2020	ALSCO	103.16	3,132.67	11,337.14
		REV	63020659	07/01/2020	Alsco# LSAR1220841	-103.15	3,029.52	11,233.99
		REV	63020659	07/01/2020	Alsco# LSAR1222233	-77.05	2,952.47	11,156.94
		REV	63020659	07/01/2020	Alsco# LSAR1223645	-113.74	2,838.73	11,043.20
		REV	63020659	07/01/2020	BBT# 6252020	-87.82	2,750.91	10,955.38
		REV	63020659	07/01/2020	BBT# 6252020	-35.82	2,715.09	10,919.56
		REV	63020659	07/01/2020	BBT# 6252020	-15.14	2,699.95	10,904.42
		REV	63020659	07/01/2020	BBT# 6252020	-245.00	2,454.95	10,659.42
		REV	63020659	07/01/2020	Cheney# 06-919420499	-446.33	2,008.62	10,213.09
		REV	63020659	07/01/2020	Cheney# 06-919441696	-46.65	1,961.97	10,166.44
		REV	63020659	07/01/2020	Cheney# 06-919463346	-609.48	1,352.49	9,556.96
		REV	63020659	07/01/2020	Cheney# 06-919527574	-338.90	1,013.59	9,218.06
		REV	63020659	07/01/2020	EdwardD# 25529907	-66.76	946.83	9,151.30
		JE	73120659	07/31/2020	BBT# 7242020	76.07	1,022.90	9,227.37
		JE	73120659	07/31/2020	Cheney# 06-919676528	59.38	1,082.28	9,286.75
		JE	73120659	07/31/2020	Cheney# 06-919677460	377.96	1,460.24	9,664.71
		JE	73120659	07/31/2020	Alsco# LSAR1230919	75.54	1,535.78	9,740.25
					Total July		1,535.78	
					Ending Balance	1,535.78		9,740.25
80237.1	Light Bulbs				Beginning Balance			149.70
					Total July		0.00	
					Ending Balance	0.00		149.70
80279.1	One-time extra supplies				Beginning Balance			1,913.66
		JE	73120659	07/31/2020	BBT# 7242020	93.98	93.98	2,007.64
		JE	73120659	07/31/2020	BBT# 7242020	101.98	195.96	2,109.62
		JE	73120659	07/31/2020	BBT# 7242020	88.40	284.36	2,198.02
		JE	73120659	07/31/2020	BBT# 7242020	71.15	355.51	2,269.17
					Total July		355.51	
					Ending Balance	355.51		2,269.17
80300	Pest Control				Beginning Balance			500.00
	PEST CONTORL	AVC	01503658	07/01/2020	All Florida Pest Con	125.00	125.00	625.00
		JE	73120659	07/31/2020	All Fla# 698486	125.00	250.00	750.00
					Total July		250.00	
					Ending Balance	250.00		750.00
80359.1	Retail Items/Logos				Beginning Balance			887.24
		REV	01386229	07/01/2020	Ending Inventory Jun	2,090.85	2,090.85	2,978.09
		JE	01398564	07/31/2020	Ending Inventory Jul	-1,598.60	492.25	1,379.49
					Total July		492.25	

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	492.25		1,379.49
80370	Signage				Beginning Balance			0.00
		JE	73120659	07/31/2020	Lykins# 6497	1,586.85	1,586.85	1,586.85
		JE	73120659	07/31/2020	JohnL# 7292020	53.22	1,640.07	1,640.07
					Total July		1,640.07	
					Ending Balance	1,640.07		1,640.07
80900	COGS-Food				Beginning Balance			116,659.72
	COG FOOD	AVC	01490137	07/01/2020	CHENEY BROTHERS, INC	1,820.62	1,820.62	118,480.34
	COG FOOD	AVC	01490138	07/01/2020	Oakes Farms Food	211.52	2,032.14	118,691.86
	COG FOOD	AVC	01490139	07/01/2020	Oakes Farms Food	76.02	2,108.16	118,767.88
	COG FOOD	AVC	01490140	07/01/2020	CHENEY BROTHERS, INC	6.64	2,114.80	118,774.52
	COG FOOD	AVC	01490142	07/01/2020	CHENEY BROTHERS, INC	717.49	2,832.29	119,492.01
	COG FOOD	AVC	01490143	07/01/2020	Oakes Farms Food	88.00	2,920.29	119,580.01
	COG FOOD	AVC	01490144	07/01/2020	Oakes Farms Food	62.65	2,982.94	119,642.66
	COG FOOD	AVC	01490145	07/01/2020	Captain Jerry's	222.00	3,204.94	119,864.66
	COG FOOD	AVC	01490146	07/01/2020	Oakes Farms Food	37.00	3,241.94	119,901.66
	COG FOOD	AVC	01490147	07/01/2020	Oakes Farms Food	31.85	3,273.79	119,933.51
	COG FOOD	AVC	01490148	07/01/2020	CHENEY BROTHERS, INC	1,099.05	4,372.84	121,032.56
	COG FOOD	AVC	01490150	07/01/2020	Oakes Farms Food	113.45	4,486.29	121,146.01
	COG FOOD	AVC	01490152	07/01/2020	Oakes Farms Food	67.00	4,553.29	121,213.01
	COG FOOD	AVC	01490154	07/01/2020	CHENEY BROTHERS, INC	138.00	4,691.29	121,351.01
	cog food	AVC	01490156	07/01/2020	Oakes Farms Food	131.90	4,823.19	121,482.91
	cog food	AVC	01490157	07/01/2020	Captain Jerry's	103.00	4,926.19	121,585.91
	COG FOOD	AVC	01490158	07/01/2020	Oakes Farms Food	40.10	4,966.29	121,626.01
	COG FOOD	AVC	01490159	07/01/2020	Oakes Farms Food	168.94	5,135.23	121,794.95
	80900	AVC	01490160	07/01/2020	CHENEY BROTHERS, INC	89.20	5,224.43	121,884.15
	COG FOOD	AVC	01490161	07/01/2020	Oakes Farms Food	87.30	5,311.73	121,971.45
	COG FOOD	AVC	01490162	07/01/2020	CHENEY BROTHERS, INC	1,230.79	6,542.52	123,202.24
	COG FOOD	AVC	01490171	07/01/2020	Oakes Farms Food	115.44	6,657.96	123,317.68
	COG FOOD	AVC	01490172	07/01/2020	CHENEY BROTHERS, INC	523.04	7,181.00	123,840.72
	PUBLIX	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	5.98	7,186.98	123,846.70
	COG FOOD	AVC	01499334	07/01/2020	Oakes Farms Food	20.30	7,207.28	123,867.00
	COG FOOD	AVC	01499335	07/01/2020	Oakes Farms Food	97.05	7,304.33	123,964.05
	COG FOOD	AVC	01499336	07/01/2020	Oakes Farms Food	114.95	7,419.28	124,079.00
	COG FOOD	AVC	01499337	07/01/2020	Captain Jerry's	128.00	7,547.28	124,207.00
	COG FOOD	AVC	01499340	07/01/2020	Oakes Farms Food	142.55	7,689.83	124,349.55
	COG FOOD	AVC	01499341	07/01/2020	CHENEY BROTHERS, INC	2,590.46	10,280.29	126,940.01
	COG FOOD	AVC	01499342	07/01/2020	Oakes Farms Food	93.80	10,374.09	127,033.81
	COG FOOD	AVC	01499343	07/01/2020	Captain Jerry's	128.00	10,502.09	127,161.81
	COG FOOD	AVC	01499346	07/01/2020	CHENEY BROTHERS, INC	1,080.93	11,583.02	128,242.74
	COG FOOD	AVC	01499352	07/01/2020	Oakes Farms Food	159.80	11,742.82	128,402.54
	COG FOOD	AVC	01499357	07/01/2020	CHENEY BROTHERS, INC	34.92	11,777.74	128,437.46
	COG FOOD	AVC	01499358	07/01/2020	CHENEY BROTHERS, INC	2,702.96	14,480.70	131,140.42
	COG FOOD	AVC	01499360	07/01/2020	Oakes Farms Food	205.88	14,686.58	131,346.30
	COG FOOD	AVC	01499361	07/01/2020	Oakes Farms Food	81.85	14,768.43	131,428.15
	COG FOOD	AVC	01503672	07/01/2020	Oakes Farms Food	72.75	14,841.18	131,500.90
	COG FOOD	AVC	01503673	07/01/2020	Oakes Farms Food	20.00	14,861.18	131,520.90
	COG FOOD	AVC	01503674	07/01/2020	Captain Jerry's	128.00	14,989.18	131,648.90
	COG FOOD	AVC	01503675	07/01/2020	Oakes Farms Food	75.85	15,065.03	131,724.75
	COG BAR	AVC	01503676	07/01/2020	CHENEY BROTHERS, INC	1,249.40	16,314.43	132,974.15
	COG FOOD	AVC	01503682	07/01/2020	Captain Jerry's	86.40	16,400.83	133,060.55
	COG FOOD	AVC	01503683	07/01/2020	Oakes Farms Food	123.00	16,523.83	133,183.55
	COG FOOD	AVC	01503685	07/01/2020	Oakes Farms Food	106.05	16,629.88	133,289.60
	COG FOOD	AVC	01503686	07/01/2020	Captain Jerry's	99.90	16,729.78	133,389.50
	COG FOOD	AVC	01503687	07/01/2020	Oakes Farms Food	67.05	16,796.83	133,456.55
	COG FOOD	AVC	01503692	07/01/2020	CHENEY BROTHERS, INC	912.98	17,709.81	134,369.53

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	COG FOOD	AVC	01503693	07/01/2020	CHENEY BROTHERS, INC	35.82	17,745.63	134,405.35
	COG FOOD	AVC	01503697	07/01/2020	Oakes Farms Food	92.95	17,838.58	134,498.30
	COG FOOD	AVC	01503704	07/01/2020	Oakes Farms Food	64.90	17,903.48	134,563.20
	COG FOOD	AVC	01503705	07/01/2020	Oakes Farms Food	22.45	17,925.93	134,585.65
	COG FOOD	AVC	01503706	07/01/2020	CHENEY BROTHERS, INC	114.51	18,040.44	134,700.16
	COG FOOD	AVC	01503708	07/01/2020	CHENEY BROTHERS, INC	563.65	18,604.09	135,263.81
		JE	01397217	07/01/2020	REV JE#1385247ck1162	-1,080.93	17,523.16	134,182.88
		REV	01386229	07/01/2020	Ending Inventory Jun	14,314.08	31,837.24	148,496.96
		REV	63020659	07/01/2020	BBT# 6252020	-5.98	31,831.26	148,490.98
		REV	63020659	07/01/2020	CaptainJ# 135060	-222.00	31,609.26	148,268.98
		REV	63020659	07/01/2020	CaptainJ# 135412	-103.00	31,506.26	148,165.98
		REV	63020659	07/01/2020	CaptainJ# 6262020	-128.00	31,378.26	148,037.98
		REV	63020659	07/01/2020	CaptainJ# 6282020	-128.00	31,250.26	147,909.98
		REV	63020659	07/01/2020	Cheney# 06-919420875	-1,820.62	29,429.64	146,089.36
		REV	63020659	07/01/2020	Cheney# 06-919443780	-6.64	29,423.00	146,082.72
		REV	63020659	07/01/2020	Cheney# 06-919443739	-717.49	28,705.51	145,365.23
		REV	63020659	07/01/2020	Cheney# 06-919463405	-1,099.05	27,606.46	144,266.18
		REV	63020659	07/01/2020	Cheney# 06-919493721	-138.00	27,468.46	144,128.18
		REV	63020659	07/01/2020	Cheney# 06-919493670	-89.20	27,379.26	144,038.98
		REV	63020659	07/01/2020	Cheney# 06-919493890	-1,230.79	26,148.47	142,808.19
		REV	63020659	07/01/2020	Cheney# 06-919508133	-523.04	25,625.43	142,285.15
		REV	63020659	07/01/2020	Cheney# 06-919527567	-2,590.46	23,034.97	139,694.69
		REV	63020659	07/01/2020	Oakes# 583931	-211.52	22,823.45	139,483.17
		REV	63020659	07/01/2020	Oakes# 584550	-76.02	22,747.43	139,407.15
		REV	63020659	07/01/2020	Oakes# 584918	-88.00	22,659.43	139,319.15
		REV	63020659	07/01/2020	Oakes# 585150	-62.65	22,596.78	139,256.50
		REV	63020659	07/01/2020	Oakes# 585365	-37.00	22,559.78	139,219.50
		REV	63020659	07/01/2020	Oakes# 586197	-31.85	22,527.93	139,187.65
		REV	63020659	07/01/2020	Oakes# 586458	-113.45	22,414.48	139,074.20
		REV	63020659	07/01/2020	Oakes# 586791	-67.00	22,347.48	139,007.20
		REV	63020659	07/01/2020	Oakes# 587099	-168.94	22,178.54	138,838.26
		REV	63020659	07/01/2020	Oakes# 587332	-40.10	22,138.44	138,798.16
		REV	63020659	07/01/2020	Oakes# 588004	-131.90	22,006.54	138,666.26
		REV	63020659	07/01/2020	Oakes# 588294	-87.30	21,919.24	138,578.96
		REV	63020659	07/01/2020	Oakes# 588691	-115.44	21,803.80	138,463.52
		REV	63020659	07/01/2020	Oakes# 588960	-20.30	21,783.50	138,443.22
		REV	63020659	07/01/2020	Oakes# 660135	-102.70	21,680.80	138,340.52
		REV	63020659	07/01/2020	Oakes# 660149	-30.00	21,650.80	138,310.52
		REV	63020659	07/01/2020	Oakes# 6252020	-114.95	21,535.85	138,195.57
		REV	63020659	07/01/2020	Oakes# 6262020	-97.05	21,438.80	138,098.52
		REV	63020659	07/01/2020	Oakes# 6272020	-142.55	21,296.25	137,955.97
		REV	63020659	07/01/2020	Oakes# 6282020	-93.80	21,202.45	137,862.17
		JE	01397194	07/24/2020	Cheney #919420875	40.13	21,242.58	137,902.30
		JE	01398564	07/31/2020	Ending Inventory Jul	-13,070.83	8,171.75	124,831.47
		JE	73120659	07/31/2020	Oakes# 618713	135.55	8,307.30	124,967.02
		JE	73120659	07/31/2020	Oakes# 619291	23.15	8,330.45	124,990.17
		JE	73120659	07/31/2020	Oakes# 620368	111.60	8,442.05	125,101.77
		JE	73120659	07/31/2020	BBT# 7242020	167.30	8,609.35	125,269.07
		JE	73120659	07/31/2020	BBT# 7242020	16.33	8,625.68	125,285.40
		JE	73120659	07/31/2020	BBT# 7242020	141.54	8,767.22	125,426.94
		JE	73120659	07/31/2020	Cheney# 06-919677473	1,406.49	10,173.71	126,833.43
					Total July		10,173.71	
					Ending Balance	10,173.71		126,833.43
80910	COGS-Bar				Beginning Balance			72,891.96
	cog bar	AVC	01490134	07/01/2020	SOUTHERN GLAZER'S	1,568.33	1,568.33	74,460.29
	COG BAR	AVC	01490135	07/01/2020	CHENEY BROTHERS, INC	35.58	1,603.91	74,495.87
	COG BAR	AVC	01490140	07/01/2020	CHENEY BROTHERS, INC	128.58	1,732.49	74,624.45
	COG BAR	AVC	01490144	07/01/2020	Oakes Farms Food	64.80	1,797.29	74,689.25
	COG BAR	AVC	01490149	07/01/2020	CHENEY BROTHERS, INC	29.52	1,826.81	74,718.77
	cog bar	AVC	01490153	07/01/2020	SUNCOAST BEVERAGE	337.25	2,164.06	75,056.02
	COG BAR	AVC	01490155	07/01/2020	CHENEY BROTHERS, INC	228.81	2,392.87	75,284.83
	COG BAR	AVC	01490159	07/01/2020	Oakes Farms Food	72.00	2,464.87	75,356.83
	COG BAR	AVC	01490163	07/01/2020	CHENEY BROTHERS, INC	44.23	2,509.10	75,401.06

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	COG BAR	AVC	01490169	07/01/2020	SOUTHERN GLAZER'S	1,674.45	4,183.55	77,075.51
	COG BAR	AVC	01490172	07/01/2020	CHENEY BROTHERS, INC	33.19	4,216.74	77,108.70
	COG BAR	AVC	01492700	07/01/2020	SOUTHERN GLAZER'S	907.91	5,124.65	78,016.61
	COG BAR	AVC	01492701	07/01/2020	SUNCOAST BEVERAGE	658.90	5,783.55	78,675.51
	COG BAR	AVC	01499335	07/01/2020	Oakes Farms Food	0.75	5,784.30	78,676.26
	COG BAR	AVC	01499336	07/01/2020	Oakes Farms Food	0.40	5,784.70	78,676.66
	COG BAR	AVC	01499338	07/01/2020	CHENEY BROTHERS, INC	204.45	5,989.15	78,881.11
	COG BAR	AVC	01499340	07/01/2020	Oakes Farms Food	6.95	5,996.10	78,888.06
	COG BAR	AVC	01499344	07/01/2020	Breakthru Beverage	559.94	6,556.04	79,448.00
	COG BAR	AVC	01499353	07/01/2020	SUNCOAST BEVERAGE	763.75	7,319.79	80,211.75
	COG BAR	AVC	01499356	07/01/2020	CHENEY BROTHERS, INC	50.36	7,370.15	80,262.11
	COG BAR	AVC	01499359	07/01/2020	CHENEY BROTHERS, INC	305.58	7,675.73	80,567.69
	COG BAR	AVC	01499361	07/01/2020	Oakes Farms Food	25.00	7,700.73	80,592.69
	COG BAR	AVC	01503673	07/01/2020	Oakes Farms Food	7.90	7,708.63	80,600.59
	COG BAR	AVC	01503675	07/01/2020	Oakes Farms Food	55.80	7,764.43	80,656.39
	COG BAR	AVC	01503677	07/01/2020	SUNCOAST BEVERAGE	251.20	8,015.63	80,907.59
	COG BAR	AVC	01503678	07/01/2020	JJ TAYLOR DISTRIBUTI	893.95	8,909.58	81,801.54
	COG BAR	AVC	01503679	07/01/2020	SOUTHERN GLAZER'S	1,145.42	10,055.00	82,946.96
	COG BAR	AVC	01503681	07/01/2020	JJ TAYLOR DISTRIBUTI	512.40	10,567.40	83,459.36
	COG BAR	AVC	01503683	07/01/2020	Oakes Farms Food	7.90	10,575.30	83,467.26
	COG BAR	AVC	01503687	07/01/2020	Oakes Farms Food	32.90	10,608.20	83,500.16
	COG BAR	AVC	01503690	07/01/2020	CHENEY BROTHERS, INC	99.03	10,707.23	83,599.19
	COG BAR	AVC	01503694	07/01/2020	JJ TAYLOR DISTRIBUTI	358.60	11,065.83	83,957.79
	COG BAR	AVC	01503695	07/01/2020	SUNCOAST BEVERAGE	446.00	11,511.83	84,403.79
	COG BAR	AVC	01503696	07/01/2020	SOUTHERN GLAZER'S	1,359.41	12,871.24	85,763.20
	COG BAR	AVC	01503705	07/01/2020	Oakes Farms Food	36.55	12,907.79	85,799.75
	COG BAR	AVC	01503707	07/01/2020	CHENEY BROTHERS, INC	157.02	13,064.81	85,956.77
	COG BAR	AVC	01503709	07/01/2020	JJ TAYLOR DISTRIBUTI	461.05	13,525.86	86,417.82
		JE	01397215	07/01/2020	REV JE#1384780ck1178	-512.40	13,013.46	85,905.42
		REV	01384758	07/01/2020	SouthernGlz ACH 6/26	-907.91	12,105.55	84,997.51
		REV	01384980	07/01/2020	Suncoast ACH 6/26	-658.90	11,446.65	84,338.61
		REV	01385140	07/01/2020	Suncoast ACH 6/19	-337.25	11,109.40	84,001.36
		REV	01385243	07/01/2020	SouthrnGlz ACH 6/12	-1,568.33	9,541.07	82,433.03
		REV	01385243	07/01/2020	SouthrnGlz ACH 6/19	-1,674.45	7,866.62	80,758.58
		REV	01386229	07/01/2020	Ending Inventory Jun	17,826.50	25,693.12	98,585.08
		REV	63020659	07/01/2020	BreakTh# 336120722	-559.94	25,133.18	98,025.14
		REV	63020659	07/01/2020	Cheney# 06-919420646	-35.58	25,097.60	97,989.56
		REV	63020659	07/01/2020	Cheney# 06-919443780	-128.58	24,969.02	97,860.98
		REV	63020659	07/01/2020	Cheney# 06-919463406	-29.52	24,939.50	97,831.46
		REV	63020659	07/01/2020	Cheney# 06-919493727	-228.81	24,710.69	97,602.65
		REV	63020659	07/01/2020	Cheney# 06-919493817	-44.23	24,666.46	97,558.42
		REV	63020659	07/01/2020	Cheney# 06-919508133	-33.19	24,633.27	97,525.23
		REV	63020659	07/01/2020	Cheney# 06-919527578	-204.45	24,428.82	97,320.78
		REV	63020659	07/01/2020	Oakes# 585150	-64.80	24,364.02	97,255.98
		REV	63020659	07/01/2020	Oakes# 587099	-72.00	24,292.02	97,183.98
		REV	63020659	07/01/2020	Oakes# 6252020	-0.40	24,291.62	97,183.58
		REV	63020659	07/01/2020	Oakes# 6262020	-0.75	24,290.87	97,182.83
		REV	63020659	07/01/2020	Oakes# 6272020	-6.95	24,283.92	97,175.88
		JE	01397229	07/31/2020	SouthernGlz ACH 7/31	877.62	25,161.54	98,053.50
		JE	01397370	07/31/2020	7/31 Suncoast ACH	298.20	25,459.74	98,351.70
		JE	01398561	07/31/2020	Spoilage Bar - Jul	-52.25	25,407.49	98,299.45
		JE	01398564	07/31/2020	Ending Inventory Jul	-16,763.56	8,643.93	81,535.89
		JE	73120659	07/31/2020	Oakes# 618713	38.25	8,682.18	81,574.14
		JE	73120659	07/31/2020	Oakes# 619291	25.00	8,707.18	81,599.14
		JE	73120659	07/31/2020	Oakes# 620368	40.90	8,748.08	81,640.04
		JE	73120659	07/31/2020	Cheney# 06-919677481	152.73	8,900.81	81,792.77
					Total July		8,900.81	
					Ending Balance	8,900.81		81,792.77
81000.001	Rec Center-Cafe				Beginning Balance			13,310.81
	CAFE	AVC	01490142	07/01/2020	CHENEY BROTHERS, INC	14.80	14.80	13,325.61
	CAFE	AVC	01490149	07/01/2020	CHENEY BROTHERS, INC	74.17	88.97	13,399.78
	CAFE	AVC	01490163	07/01/2020	CHENEY BROTHERS, INC	665.76	754.73	14,065.54

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	KIRBYBUILT	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	1,488.33	2,243.06	15,553.87
	CAFE	AVC	01499313	07/01/2020	CHENEY BROTHERS, INC	64.08	2,307.14	15,617.95
	CAFE	AVC	01499329	07/01/2020	CHENEY BROTHERS, INC	50.52	2,357.66	15,668.47
	CAFE	AVC	01499331	07/01/2020	CHENEY BROTHERS, INC	55.05	2,412.71	15,723.52
	CAFE	AVC	01499359	07/01/2020	CHENEY BROTHERS, INC	199.41	2,612.12	15,922.93
	CAFE	AVC	01503669	07/01/2020	CHENEY BROTHERS, INC	332.78	2,944.90	16,255.71
	CAFE	AVC	01503691	07/01/2020	CHENEY BROTHERS, INC	3.70	2,948.60	16,259.41
		REV	63020659	07/01/2020	BBT# 6252020	-1,488.33	1,460.27	14,771.08
		REV	63020659	07/01/2020	Cheney# 06-919443739	-14.80	1,445.47	14,756.28
		REV	63020659	07/01/2020	Cheney# 06-919527574	-64.08	1,381.39	14,692.20
		REV	63020659	07/01/2020	Cheney# 06-919463406	-74.17	1,307.22	14,618.03
		REV	63020659	07/01/2020	Cheney# 06-919493817	-665.76	641.46	13,952.27
		JE	01398552	07/31/2020	Rcl Cheney V#1499359	199.41	840.87	14,151.68
		JE	01398552	07/31/2020	Rcl Cheney V#1503691	3.70	844.57	14,155.38
		JE	01398552	07/31/2020	Rcl Cheney V#1499359	-199.41	645.16	13,955.97
		JE	01398552	07/31/2020	Rcl Cheney V#1503691	-3.70	641.46	13,952.27
		JE	73120659	07/31/2020	Cheney# 06-919677467	155.26	796.72	14,107.53
					Total July		796.72	
					Ending Balance	796.72		14,107.53
81000.004	Rec Center-Lifestyle Association				Beginning Balance			8,537.95
	HI DEF PRINTING	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	55.16	55.16	8,593.11
	LOGOIT	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	315.00	370.16	8,908.11
	sanitizer	AVC	01503665	07/01/2020	HI-DEF PRINTING	327.49	697.65	9,235.60
		JE	01395595	07/01/2020	PP ASCAP July	133.75	831.40	9,369.35
		REV	63020659	07/01/2020	BBT# 6252020	-55.16	776.24	9,314.19
		REV	63020659	07/01/2020	BBT# 6252020	-315.00	461.24	8,999.19
		JE	01398316	07/02/2020	PP ASCAP Amz July	133.75	594.99	9,132.94
		JE	01398552	07/31/2020	Rcl BBT JE#73120659	22.40	617.39	9,155.34
		JE	01398552	07/31/2020	Rcl BBT JE#73120659	-22.40	594.99	9,132.94
		JE	73120659	07/31/2020	BBT# 7242020	22.40	617.39	9,155.34
					Total July		617.39	
					Ending Balance	617.39		9,155.34
81000.005	Rec Center-Theather Supplies				Beginning Balance			1,015.73
		JE	01395595	07/01/2020	PP MotionPict.Jul	77.66	77.66	1,093.39
					Total July		77.66	
					Ending Balance	77.66		1,093.39
81510.004	Culinary-Equip Leased				Beginning Balance			4,358.09
	ice	AVC	01492699	07/01/2020	TWC SERVICES INC.	330.15	330.15	4,688.24
	ICE MACHINE	AVC	01499351	07/01/2020	TWC SERVICES INC.	287.55	617.70	4,975.79
	KITCHEN	AVC	01503698	07/01/2020	TWC SERVICES INC.	330.15	947.85	5,305.94
		REV	01386392	07/01/2020	PP TWC V#1482057-Jul	287.55	1,235.40	5,593.49
		JE	01397224	07/16/2020	Ecolab ACH 7/16	84.14	1,319.54	5,677.63
		JE	01397224	07/16/2020	Ecolab ACH 7/16	155.74	1,475.28	5,833.37
		JE	01398525	07/31/2020	PP TWC V#1503698Aug	-330.15	1,145.13	5,503.22
		JE	01398525	07/31/2020	PP TWC V#1499351Aug	-287.55	857.58	5,215.67
					Total July		857.58	
					Ending Balance	857.58		5,215.67
81510.005	Culinary-Equipment R&M				Beginning Balance			3,505.06
	R&M	AVC	01499333	07/01/2020	CHEF TECH SERVICE	95.00	95.00	3,600.06
	BREAKER TRIPPING	AVC	01499355	07/01/2020	SPRUCE REFRIGERATION	521.33	616.33	4,121.39
	MAINT.	AVC	01503700	07/01/2020	TWC SERVICES INC.	105.17	721.50	4,226.56
	MICROWAVE	AVC	01503701	07/01/2020	CHEF TECH SERVICE	175.19	896.69	4,401.75
		REV	63020659	07/01/2020	ChefTech# 14502a	-95.00	801.69	4,306.75
					Total July		801.69	
					Ending Balance	801.69		4,306.75
81510.006	Culinary-Equip Purchases				Beginning Balance			543.34

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	LOWES	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	201.29	201.29	744.63
	REPAIR AND MAINT	AVC	01499347	07/01/2020	SPRUCE REFRIGERATION	494.99	696.28	1,239.62
	pizza press	AVC	01499350	07/01/2020	EDWARD DON & COMPANY	1,866.61	2,562.89	3,106.23
		REV	63020659	07/01/2020	BBT# 6252020	-201.29	2,361.60	2,904.94
					Total July		2,361.60	
					Ending Balance	2,361.60		2,904.94
81510.008	Culinary-Kitchen Linens				Beginning Balance			1,384.59
	LINEN	AVC	01490167	07/01/2020	ALSCO	50.57	50.57	1,435.16
	CUL LINEN	AVC	01490168	07/01/2020	ALSCO	47.63	98.20	1,482.79
	CUL LINEN	AVC	01492702	07/01/2020	ALSCO	46.84	145.04	1,529.63
	CUL LINEN	AVC	01499354	07/01/2020	ALSCO	47.09	192.13	1,576.72
	CUL LINEN	AVC	01503680	07/01/2020	ALSCO	52.13	244.26	1,628.85
	CUL LINEN	AVC	01503699	07/01/2020	ALSCO	43.17	287.43	1,672.02
	CUL LINEN	AVC	01506857	07/01/2020	ALSCO	52.13	339.56	1,724.15
		REV	63020659	07/01/2020	Alsco# LSAR1220841	-47.63	291.93	1,676.52
		REV	63020659	07/01/2020	Alsco# LSAR1222233	-50.57	241.36	1,625.95
		REV	63020659	07/01/2020	Alsco# LSAR1223645	-46.84	194.52	1,579.11
		JE	73120659	07/31/2020	Alsco# LSAR1230919	50.85	245.37	1,629.96
					Total July		245.37	
					Ending Balance	245.37		1,629.96
81510.009	Culinary-Licenses/Fees				Beginning Balance			583.46
		JE	01395595	07/01/2020	PP DBPR Amz Jul	55.58	55.58	639.04
					Total July		55.58	
					Ending Balance	55.58		639.04
81510.010	Culinary-Spoilage				Beginning Balance			222.91
		JE	01398561	07/31/2020	Spoilage Bar - Jul	52.25	52.25	275.16
					Total July		52.25	
					Ending Balance	52.25		275.16
81510.011	Culinary-Supplies				Beginning Balance			10,291.83
	CULINARY SUPPLIES	AVC	01490142	07/01/2020	CHENEY BROTHERS, INC	27.18	27.18	10,319.01
	CUL SUPPLIES	AVC	01490148	07/01/2020	CHENEY BROTHERS, INC	76.75	103.93	10,395.76
	SUPPLIES	AVC	01490151	07/01/2020	EDWARD DON & COMPANY	94.10	198.03	10,489.86
	CULINARY SUPPLIES	AVC	01490162	07/01/2020	CHENEY BROTHERS, INC	187.07	385.10	10,676.93
	CUL SUPPLIES	AVC	01490167	07/01/2020	ALSCO	14.49	399.59	10,691.42
	CUL SUPPLIES	AVC	01490168	07/01/2020	ALSCO	14.49	414.08	10,705.91
	CUL SUPPLIES	AVC	01490170	07/01/2020	EDWARD DON & COMPANY	189.66	603.74	10,895.57
	CUL SUPPLIES	AVC	01492697	07/01/2020	EDWARD DON & COMPANY	1,742.94	2,346.68	12,638.51
	CUL SUPPLIES	AVC	01492702	07/01/2020	ALSCO	14.49	2,361.17	12,653.00
	CUL SUPPLIES	AVC	01499339	07/01/2020	EDWARD DON & COMPANY	90.38	2,451.55	12,743.38
	CUL SUPPLIES	AVC	01499341	07/01/2020	CHENEY BROTHERS, INC	270.44	2,721.99	13,013.82
	CUL SUPPLIES	AVC	01499354	07/01/2020	ALSCO	14.49	2,736.48	13,028.31
	CUL SUPPLIES	AVC	01503680	07/01/2020	ALSCO	14.49	2,750.97	13,042.80
	CUL SUPPLIES	AVC	01503692	07/01/2020	CHENEY BROTHERS, INC	76.75	2,827.72	13,119.55
	cul supplies	AVC	01503699	07/01/2020	ALSCO	14.49	2,842.21	13,134.04
	CUL SUPPLIES	AVC	01503702	07/01/2020	EDWARD DON & COMPANY	67.78	2,909.99	13,201.82
	CUL SUPPLIES	AVC	01503706	07/01/2020	CHENEY BROTHERS, INC	39.10	2,949.09	13,240.92
	CUL SUPPLIES	AVC	01506857	07/01/2020	ALSCO	14.49	2,963.58	13,255.41
		REV	63020659	07/01/2020	Alsco# LSAR1220841	-14.49	2,949.09	13,240.92
		REV	63020659	07/01/2020	Alsco# LSAR1222233	-14.49	2,934.60	13,226.43
		REV	63020659	07/01/2020	Alsco# LSAR1223645	-14.49	2,920.11	13,211.94
		REV	63020659	07/01/2020	Cheney# 06-919443739	-27.18	2,892.93	13,184.76
		REV	63020659	07/01/2020	Cheney# 06-919463405	-76.75	2,816.18	13,108.01

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	63020659	07/01/2020	Cheney# 06-919493890	-187.07	2,629.11	12,920.94
		REV	63020659	07/01/2020	Cheney# 06-919527567	-270.44	2,358.67	12,650.50
		REV	63020659	07/01/2020	EdwardD# 25288155	-1,742.94	615.73	10,907.56
		REV	63020659	07/01/2020	EdwardD# 25504399	-94.10	521.63	10,813.46
		REV	63020659	07/01/2020	EdwardD# 25507857	-189.66	331.97	10,623.80
		REV	63020659	07/01/2020	EdwardD# 25529907	-90.38	241.59	10,533.42
		JE	01397194	07/24/2020	Cheney #919493670	46.64	288.23	10,580.06
		JE	73120659	07/31/2020	EdwardD# 25627645	149.67	437.90	10,729.73
					Total July		437.90	
					Ending Balance	437.90		10,729.73
81510.012	Culinary-Uniforms				Beginning Balance			1,929.90
	uniforms	AVC	01490164	07/01/2020	UNIFIRST CORPORATION	23.64	23.64	1,953.54
	UNIFORMS	AVC	01490165	07/01/2020	UNIFIRST CORPORATION	23.64	47.28	1,977.18
	UNIFORMS	AVC	01490166	07/01/2020	UNIFIRST CORPORATION	23.99	71.27	2,001.17
	CUL UNIFORMS	AVC	01490167	07/01/2020	ALSCO	12.56	83.83	2,013.73
	CUL UNIFORMS	AVC	01490168	07/01/2020	ALSCO	12.56	96.39	2,026.29
	CUL UNIFORMS	AVC	01492702	07/01/2020	ALSCO	12.55	108.94	2,038.84
	UNIFORMS	AVC	01499345	07/01/2020	UNIFIRST CORPORATION	42.61	151.55	2,081.45
	CUL UNIFORMS	AVC	01499354	07/01/2020	ALSCO	12.56	164.11	2,094.01
	CUL UNIFORMS	AVC	01503680	07/01/2020	ALSCO	12.55	176.66	2,106.56
	UNIFORMS	AVC	01503684	07/01/2020	UNIFIRST CORPORATION	27.97	204.63	2,134.53
	UNIFORMS	AVC	01503688	07/01/2020	UNIFIRST CORPORATION	27.97	232.60	2,162.50
	cul uniforms	AVC	01503699	07/01/2020	ALSCO	28.31	260.91	2,190.81
	UNIFORMS	AVC	01503703	07/01/2020	UNIFIRST CORPORATION	27.97	288.88	2,218.78
	CUL UNIFORMS	AVC	01506857	07/01/2020	ALSCO	12.56	301.44	2,231.34
		REV	63020659	07/01/2020	Alsco# LSAR1220841	-12.56	288.88	2,218.78
		REV	63020659	07/01/2020	Alsco# LSAR1222233	-12.56	276.32	2,206.22
		REV	63020659	07/01/2020	Alsco# LSAR1223645	-12.55	263.77	2,193.67
		REV	63020659	07/01/2020	Unifirst# 9181344626	-23.64	240.13	2,170.03
		REV	63020659	07/01/2020	Unifirst# 9181347095	-23.99	216.14	2,146.04
		REV	63020659	07/01/2020	Unifirst# 9181348334	-23.64	192.50	2,122.40
		REV	63020659	07/01/2020	Unifirst# 9181350811	-42.61	149.89	2,079.79
		JE	73120659	07/31/2020	Alsco# LSAR1230919	12.56	162.45	2,092.35
					Total July		162.45	
					Ending Balance	162.45		2,092.35
81510.013	Culinary-Waste Removal/Grease Trap				Beginning Balance			882.05
	EXHAUST CLEANING	AVC	01503689	07/01/2020	FAT FREE INC	554.82	554.82	1,436.87
					Total July		554.82	
					Ending Balance	554.82		1,436.87
81510.015	Culinary- Chem/ Cleaning				Beginning Balance			6,741.42
	CHEM CLEANING	AVC	01490163	07/01/2020	CHENEY BROTHERS, INC	38.53	38.53	6,779.95
	70925497	AVC	01492696	07/01/2020	EDWARD DON & COMPANY	-46.50	-7.97	6,733.45
	CHEM CLEANING	AVC	01503702	07/01/2020	EDWARD DON & COMPANY	486.29	478.32	7,219.74
	CHEM CLEANING	AVC	01503706	07/01/2020	CHENEY BROTHERS, INC	42.58	520.90	7,262.32
		REV	63020659	07/01/2020	Cheney# 06-919493817	-38.53	482.37	7,223.79
		REV	63020659	07/01/2020	EdwardD# 70925497	46.50	528.87	7,270.29
		JE	73120659	07/31/2020	EdwardD# 25627645	173.08	701.95	7,443.37
					Total July		701.95	
					Ending Balance	701.95		7,443.37
81510.016	Culinary- Cooking Fuels				Beginning Balance			4,637.52
		JE	01398122	07/01/2020	REV ThompsonGas acd	-783.80	-783.80	3,853.72
		JE	01398122	07/01/2020	REV ThompsonGas acd	-562.55	-1,346.35	3,291.17
		JE	01398148	07/01/2020	Rcl Prev.Month's bal	985.23	-361.12	4,276.40
		JE	01398481	07/01/2020	REV JE#1398148	-985.23	-1,346.35	3,291.17

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01398128	07/02/2020	Rcl ThompsV#1503661	783.80	-562.55	4,074.97
		JE	01398128	07/02/2020	Rcl ThompsV#1503666	305.11	-257.44	4,380.08
		JE	01398128	07/02/2020	Rcl ThompsV#1503662	562.55	305.11	4,942.63
					Total July		305.11	
					Ending Balance	305.11		4,942.63
81520.001	FOH-China/Glass/Silver				Beginning Balance			4,510.15
	FOH SILVER	AVC	01492695	07/01/2020	EDWARD DON & COMPANY	225.09	225.09	4,735.24
		REV	63020659	07/01/2020	EdwardD# 25312587	-225.09	0.00	4,510.15
					Total July		0.00	
					Ending Balance	0.00		4,510.15
81520.002	FOH-Credit Card Chg Exp				Beginning Balance			14,600.43
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	96.32	96.32	14,696.75
		REV	63020659	07/01/2020	BBT# 6252020	-96.32	0.00	14,600.43
		JE	01397467	07/31/2020	CC Fees July	1,651.74	1,651.74	16,252.17
					Total July		1,651.74	
					Ending Balance	1,651.74		16,252.17
81520.003	FOH-Flowers&Decorations				Beginning Balance			1,750.51
		JE	73120659	07/31/2020	BBT# 7242020	27.96	27.96	1,778.47
					Total July		27.96	
					Ending Balance	27.96		1,778.47
81520.004	FOH-Linen				Beginning Balance			4,512.39
	FOH LINEN	AVC	01490167	07/01/2020	ALSCO	51.52	51.52	4,563.91
	FOH LINEN	AVC	01490168	07/01/2020	ALSCO	59.71	111.23	4,623.62
	FOH LINEN	AVC	01492702	07/01/2020	ALSCO	46.84	158.07	4,670.46
	FOH LINEN	AVC	01499354	07/01/2020	ALSCO	55.00	213.07	4,725.46
	FOH LINEN	AVC	01503680	07/01/2020	ALSCO	55.17	268.24	4,780.63
	FOH LINEN	AVC	01503699	07/01/2020	ALSCO	43.17	311.41	4,823.80
	FOH LINEN	AVC	01506857	07/01/2020	ALSCO	52.12	363.53	4,875.92
		REV	63020659	07/01/2020	Alsco# LSAR1220841	-59.71	303.82	4,816.21
		REV	63020659	07/01/2020	Alsco# LSAR1222233	-51.52	252.30	4,764.69
		REV	63020659	07/01/2020	Alsco# LSAR1223645	-46.84	205.46	4,717.85
		JE	73120659	07/31/2020	Alsco# LSAR1230919	50.86	256.32	4,768.71
					Total July		256.32	
					Ending Balance	256.32		4,768.71
81520.005	FOH-Licenses & Fees				Beginning Balance			1,347.73
		JE	01395595	07/01/2020	PP Sesac Amz Jul	73.08	73.08	1,420.81
		REV	01386027	07/01/2020	Acd Liquor Lic.Jun	-159.25	-86.17	1,261.56
		JE	01398344	07/02/2020	PP DBPR-Liquor Apr	159.25	73.08	1,420.81
		JE	01398344	07/02/2020	PP DBPR-Liquor-May	159.25	232.33	1,580.06
		JE	01398344	07/02/2020	PP DBPR-Liquor-Jun	159.25	391.58	1,739.31
		JE	01398344	07/02/2020	PP DBPR-Liquor-Jul	159.25	550.83	1,898.56
					Total July		550.83	
					Ending Balance	550.83		1,898.56
81520.006	FOH-Menu & Signage				Beginning Balance			1,350.21
					Total July		0.00	
					Ending Balance	0.00		1,350.21
81520.007	FOH-Music & Entertainment				Beginning Balance			25,690.00
	Entertainment 7-11	AVC	01492705	07/01/2020	David L. Frania	500.00	500.00	26,190.00
	Entertainment 7-24	AVC	01492706	07/01/2020	ELITE SOUNDS OF FLOR	300.00	800.00	26,490.00
	Entertainment 7-18	AVC	01492707	07/01/2020	Face 2 Face Records,	500.00	1,300.00	26,990.00
	Entertainment 8-9	AVC	01499348	07/01/2020	James Laritz	400.00	1,700.00	27,390.00
	Entertainment 7-26	AVC	01499349	07/01/2020	Peter MAcpherson	300.00	2,000.00	27,690.00
	Entertainment 8-1	AVC	01501008	07/01/2020	John Wohn	500.00	2,500.00	28,190.00
	Entertainment 8-8	AVC	01503710	07/01/2020	David L. Frania	500.00	3,000.00	28,690.00
		REV	01386398	07/01/2020	PP Rig Entertain.7/4	600.00	3,600.00	29,290.00
		REV	01386405	07/01/2020	Rcl JE#1386398	-600.00	3,000.00	28,690.00
		REV	01386405	07/01/2020	PP Rig Enter.7/4	600.00	3,600.00	29,290.00

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01398533	07/31/2020	PP James Laritz 8/9	-400.00	3,200.00	28,890.00
		JE	01398533	07/31/2020	PP John Wohn 8/1	-500.00	2,700.00	28,390.00
		JE	01398533	07/31/2020	PP David L Frania8/8	-500.00	2,200.00	27,890.00
					Total July		2,200.00	
					Ending Balance	2,200.00		27,890.00
81520.008	FOH-Supplies Paper/Plastic				Beginning Balance			18,593.64
	PAPER/PLASTIC	AVC	01490135	07/01/2020	CHENEY BROTHERS, INC	380.14	380.14	18,973.78
	PAPER/PLASTIC	AVC	01490137	07/01/2020	CHENEY BROTHERS, INC	337.44	717.58	19,311.22
	PAPER/PLASTIC	AVC	01490140	07/01/2020	CHENEY BROTHERS, INC	76.62	794.20	19,387.84
	PAPER/PLASTIC	AVC	01490141	07/01/2020	CHENEY BROTHERS, INC	77.96	872.16	19,465.80
	PAPER/PLASTIC	AVC	01490149	07/01/2020	CHENEY BROTHERS, INC	722.29	1,594.45	20,188.09
	PAPER/PLASTIC	AVC	01490155	07/01/2020	CHENEY BROTHERS, INC	260.24	1,854.69	20,448.33
	PAPER/PLASTIC	AVC	01492694	07/01/2020	EDWARD DON & COMPANY	173.50	2,028.19	20,621.83
	141381438	AVC	01492698	07/01/2020	EDWARD DON & COMPANY	-104.79	1,923.40	20,517.04
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	20.99	1,944.39	20,538.03
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	148.04	2,092.43	20,686.07
	PAPER/PLASTIC	AVC	01499338	07/01/2020	CHENEY BROTHERS, INC	779.69	2,872.12	21,465.76
	PAPER/PLASTIC	AVC	01499339	07/01/2020	EDWARD DON & COMPANY	152.71	3,024.83	21,618.47
	PAPER/PLASTIC	AVC	01499356	07/01/2020	CHENEY BROTHERS, INC	286.79	3,311.62	21,905.26
	FOH PAPER/PLASTIC	AVC	01499359	07/01/2020	CHENEY BROTHERS, INC	869.34	4,180.96	22,774.60
	SUPPLIES PAPER/PLAST	AVC	01503690	07/01/2020	CHENEY BROTHERS, INC	211.40	4,392.36	22,986.00
	SUPPLIES PAPER/PLAST	AVC	01503693	07/01/2020	CHENEY BROTHERS, INC	45.46	4,437.82	23,031.46
	PAPER/PLASTIC	AVC	01503707	07/01/2020	CHENEY BROTHERS, INC	66.19	4,504.01	23,097.65
	PAPER/PLASTIC	AVC	01503708	07/01/2020	CHENEY BROTHERS, INC	203.11	4,707.12	23,300.76
		REV	63020659	07/01/2020	BBT# 6252020	-20.99	4,686.13	23,279.77
		REV	63020659	07/01/2020	BBT# 6252020	-148.04	4,538.09	23,131.73
		REV	63020659	07/01/2020	Cheney# 06-919420646	-380.14	4,157.95	22,751.59
		REV	63020659	07/01/2020	Cheney# 06-919420875	-337.44	3,820.51	22,414.15
		REV	63020659	07/01/2020	Cheney# 06-919443780	-76.62	3,743.89	22,337.53
		REV	63020659	07/01/2020	Cheney# 06-919443706	-77.96	3,665.93	22,259.57
		REV	63020659	07/01/2020	Cheney# 06-919463406	-722.29	2,943.64	21,537.28
		REV	63020659	07/01/2020	Cheney# 06-919493727	-260.24	2,683.40	21,277.04
		REV	63020659	07/01/2020	Cheney# 06-919527578	-779.69	1,903.71	20,497.35
		REV	63020659	07/01/2020	EdwardD# 80320313	104.79	2,008.50	20,602.14
		REV	63020659	07/01/2020	EdwardD# 25315950	-173.50	1,835.00	20,428.64
		REV	63020659	07/01/2020	EdwardD# 25529907	-152.71	1,682.29	20,275.93
		JE	73120659	07/31/2020	BBT# 7242020	59.00	1,741.29	20,334.93
		JE	73120659	07/31/2020	BBT# 7242020	109.68	1,850.97	20,444.61
		JE	73120659	07/31/2020	EdwardD# 25627644	506.79	2,357.76	20,951.40
		JE	73120659	07/31/2020	EdwardD# 25627645	110.02	2,467.78	21,061.42
		JE	73120659	07/31/2020	Cheney# 06-919677481	115.21	2,582.99	21,176.63
					Total July		2,582.99	
					Ending Balance	2,582.99		21,176.63
81520.009	FOH-Uniforms				Beginning Balance			1,268.59
		JE	73120659	07/31/2020	BBT# 7242020	18.99	18.99	1,287.58
					Total July		18.99	
					Ending Balance	18.99		1,287.58
81520.010	FOH - POS System				Beginning Balance			4,213.39
	FOH POS	AVC	01492703	07/01/2020	POSIBILITIES	250.00	250.00	4,463.39
	FOH POS	AVC	01492704	07/01/2020	NCR CORPORATION	56.23	306.23	4,519.62
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	65.90	372.13	4,585.52

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	24.65	396.78	4,610.17
	AMAZON	AVC	01496675	07/01/2020	BB&T FINANCIAL, FSB	32.95	429.73	4,643.12
		JE	01395595	07/01/2020	PP Posibilities Jul	552.66	982.39	5,195.78
		REV	63020659	07/01/2020	BBT# 6252020	-65.90	916.49	5,129.88
		REV	63020659	07/01/2020	BBT# 6252020	-24.65	891.84	5,105.23
		REV	63020659	07/01/2020	BBT# 6252020	-32.95	858.89	5,072.28
		REV	63020659	07/01/2020	NCR# 6501529873	-56.23	802.66	5,016.05
		REV	63020659	07/01/2020	Posab# SO056002	-250.00	552.66	4,766.05
					Total July		552.66	
					Ending Balance	552.66		4,766.05
81530.003	Tennis Court-Golf Cart				Beginning Balance			258.26
					Total July		0.00	
					Ending Balance	0.00		258.26
81530.004	Tennis Court-Tool & Maintenace				Beginning Balance			4,214.15
	PRACTICE BALLS	AVC	01492693	07/01/2020	WELCH TENNIS COURTS,	140.44	140.44	4,354.59
	TENNIS ICE	AVC	01499325	07/01/2020	TWC SERVICES INC.	298.20	438.64	4,652.79
	PRO	AVC	01501007	07/01/2020	Elliot Elkins Tennis	3,670.00	4,108.64	8,322.79
	TENNIS	AVC	01503660	07/01/2020	Culligan Water	54.33	4,162.97	8,377.12
		REV	63020659	07/01/2020	Welch# 57379	-140.44	4,022.53	8,236.68
		JE	01398456	07/31/2020	Rcl Elliot V#1501007	-3,670.00	352.53	4,566.68
					Total July		352.53	
					Ending Balance	352.53		4,566.68
81530.008	Tennis Maintenance Contract				Beginning Balance			22,020.00
	PRO	AVC	01490089	07/01/2020	Elliot Elkins Tennis	3,670.00	3,670.00	25,690.00
	May 2020	AVC	01490090	07/01/2020	Elliot Elkins Tennis	3,670.00	7,340.00	29,360.00
	PRO	AVC	01490091	07/01/2020	Elliot Elkins Tennis	3,670.00	11,010.00	33,030.00
		REV	63020659	07/01/2020	Elliot# EET-25	-3,670.00	7,340.00	29,360.00
		REV	63020659	07/01/2020	Elliot# EET-26	-3,670.00	3,670.00	25,690.00
		REV	63020659	07/01/2020	Elliot# EET-27	-3,670.00	0.00	22,020.00
		JE	01398456	07/31/2020	Rcl Elliot V#1501007	3,670.00	3,670.00	25,690.00
					Total July		3,670.00	
					Ending Balance	3,670.00		25,690.00
81540.002	Pool/Fountain-Gas/Fuel/Oil				Beginning Balance			2,049.68
		REV	63020659	07/01/2020	Balgas# 3103621204	-83.38	-83.38	1,966.30
		JE	73120659	07/31/2020	Balgas# 3103621204	83.38	0.00	2,049.68
					Total July		0.00	
					Ending Balance	0.00		2,049.68
81540.004	Pool/Fountain-Licenses				Beginning Balance			375.35
		JE	01395595	07/01/2020	PP Fla.Health Jul	62.50	62.50	437.85
					Total July		62.50	
					Ending Balance	62.50		437.85
81540.005	Pool/Fountain-R&M				Beginning Balance			3,237.38
	CHEM FEEDER	AVC	01492688	07/01/2020	AQUAKLEER POOL SERVI	476.68	476.68	3,714.06
	POOL PUMPS	AVC	01499317	07/01/2020	Aquatic Custom Pools	940.70	1,417.38	4,654.76
		REV	01386307	07/01/2020	Acd Aquatic# 176	7,721.00	9,138.38	12,375.76
		REV	63020659	07/01/2020	Aquaklr# 32213	-476.68	8,661.70	11,899.08
		REV	63020659	07/01/2020	Aquatic# 176	-8,661.70	0.00	3,237.38
					Total July		0.00	
					Ending Balance	0.00		3,237.38
81540.006	Pool/Fountain- Contract				Beginning Balance			23,100.00
	POOL CONTRACT	AVC	01499328	07/01/2020	AQUAKLEER POOL SERVI	3,850.00	3,850.00	26,950.00
					Total July		3,850.00	
					Ending Balance	3,850.00		26,950.00
81550.001	Grounds-Lawn Contract				Beginning Balance			42,870.00

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	GROUNDS MAINT	AVC	01499327	07/01/2020	CRAWFORD LANDSCAPING	7,145.00	7,145.00	50,015.00
					Total July		7,145.00	
					Ending Balance	7,145.00		50,015.00
81550.002	Grounds-Landscape Replacement				Beginning Balance			10,614.00
	LANDSCAPPING	AVC	01499319	07/01/2020	CRAWFORD LANDSCAPING	678.50	678.50	11,292.50
	LANDSCAPE REPAIR	AVC	01499327	07/01/2020	CRAWFORD LANDSCAPING	541.63	1,220.13	11,834.13
	FLOWERS	AVC	01499327	07/01/2020	CRAWFORD LANDSCAPING	461.37	1,681.50	12,295.50
	LANDSCAPING	AVC	01503664	07/01/2020	CRAWFORD LANDSCAPING	945.00	2,626.50	13,240.50
		REV	63020659	07/01/2020	Crawfd# 248856	-678.50	1,948.00	12,562.00
		JE	73120659	07/31/2020	Crawfrd# 249020	3,960.00	5,908.00	16,522.00
		JE	73120659	07/31/2020	Crawfrd# 249021	3,316.00	9,224.00	19,838.00
					Total July		9,224.00	
					Ending Balance	9,224.00		19,838.00
81550.003	Grounds-Pest Control				Beginning Balance			2,004.00
	LANDSCAPE PEST	AVC	01499327	07/01/2020	CRAWFORD LANDSCAPING	334.00	334.00	2,338.00
					Total July		334.00	
					Ending Balance	334.00		2,338.00
81550.005	Grounds-Irrigation R&M				Beginning Balance			10,944.50
	IRRIGATION	AVC	01499318	07/01/2020	CRAWFORD LANDSCAPING	113.00	113.00	11,057.50
	IRRIGATION	AVC	01499327	07/01/2020	CRAWFORD LANDSCAPING	920.00	1,033.00	11,977.50
	IRRIGATION	AVC	01503664	07/01/2020	CRAWFORD LANDSCAPING	120.00	1,153.00	12,097.50
		REV	63020659	07/01/2020	Crawfd# 248648	-113.00	1,040.00	11,984.50
		JE	73120659	07/31/2020	Crawfrd# 249068	301.00	1,341.00	12,285.50
					Total July		1,341.00	
					Ending Balance	1,341.00		12,285.50
81550.006	Grounds-Tree Trimming				Beginning Balance			3,951.00
	PALM PRUNING	AVC	01499327	07/01/2020	CRAWFORD LANDSCAPING	621.00	621.00	4,572.00
	PALM REMOVAL	AVC	01506856	07/01/2020	CRAWFORD LANDSCAPING	1,020.00	1,641.00	5,592.00
					Total July		1,641.00	
					Ending Balance	1,641.00		5,592.00
83001	Capital Projects				Beginning Balance			117,435.49
	PAVER	AVC	01490088	07/01/2020	Florida Evergreen	6,000.00	6,000.00	123,435.49
	ICECREAM AREA	AVC	01492685	07/01/2020	Sunset Custom Cabine	2,825.00	8,825.00	126,260.49
	POOL PUMPS	AVC	01499317	07/01/2020	Aquatic Custom Pools	7,721.00	16,546.00	133,981.49
		REV	01386307	07/01/2020	Acd Aquatic# 176	-7,721.00	8,825.00	126,260.49
		REV	63020659	07/01/2020	Crawfd# 247240	-3,190.00	5,635.00	123,070.49
		REV	63020659	07/01/2020	DownEarth# 64887	-6,000.00	-365.00	117,070.49
		REV	63020659	07/01/2020	Sunset# 6012020	-2,825.00	-3,190.00	114,245.49
		JE	73120659	07/31/2020	Crawfrd# 247240	3,190.00	0.00	117,435.49
					Total July		0.00	
					Ending Balance	0.00		117,435.49
89000	Payroll Expenses				Beginning Balance			0.00
	Timeclocks	AVC	01495412	07/01/2020	KW Property Manageme	106.00	106.00	106.00
		JE	01397571	07/01/2020	Rcl KW V#1495412	-106.00	0.00	0.00
		REV	01386080	07/01/2020	Acd F&B 6/22-6/30	-21,421.52	-21,421.52	-21,421.52
		REV	01386080	07/01/2020	Acd Pool 6/22-6/30	-2,365.64	-23,787.16	-23,787.16
		REV	01386080	07/01/2020	Acd Maint. 6/22-6/30	-3,689.81	-27,476.97	-27,476.97
		REV	01386080	07/01/2020	Acd Admin. 6/22-6/30	-10,420.90	-37,897.87	-37,897.87
		REV	01386080	07/01/2020	Acd MembrS 6/22-6/30	-1,295.14	-39,193.01	-39,193.01
	PPE 07/05/2020	AVC	01492555	07/07/2020	KW Property Manageme	60,966.91	21,773.90	21,773.90

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	PPE 07/19/2020	AVC	01499674	07/20/2020	KW Property Manageme	57,746.75	79,520.65	79,520.65
		JE	01397758	07/31/2020	Acd F&B 7/20-7/31	22,310.19	101,830.84	101,830.84
		JE	01397758	07/31/2020	Acd Pool 7/20-7/31	2,309.96	104,140.80	104,140.80
		JE	01397758	07/31/2020	Acd Maint. 7/20-7/31	7,292.46	111,433.26	111,433.26
		JE	01397758	07/31/2020	Acd Admin. 7/20-7/31	13,922.27	125,355.53	125,355.53
		JE	01397758	07/31/2020	Acd Member 7/20-7/31	336.73	125,692.26	125,692.26
		JE	01397768	07/31/2020	Rcl Wages July	-125,692.26	0.00	0.00
					Total July		0.00	
					Ending Balance	0.00		0.00
89001	Payroll - F&B				Beginning Balance			377,036.23
		JE	01397768	07/31/2020	F&B Wages -July	62,281.55	62,281.55	439,317.78
		JE	01397769	07/31/2020	Rcl Tips July	-9,518.58	52,762.97	429,799.20
					Total July		52,762.97	
					Ending Balance	52,762.97		429,799.20
89002	Member Services				Beginning Balance			44,422.20
		JE	01397768	07/31/2020	Member Svc Wages Jul	2,763.02	2,763.02	47,185.22
					Total July		2,763.02	
					Ending Balance	2,763.02		47,185.22
89007	Payroll - Pool Monitor				Beginning Balance			52,688.64
		JE	01397768	07/31/2020	Pool Wages July	6,919.88	6,919.88	59,608.52
					Total July		6,919.88	
					Ending Balance	6,919.88		59,608.52
89015	Payroll - Administrative				Beginning Balance			201,511.01
		JE	01397768	07/31/2020	Admin. Wages July	35,907.57	35,907.57	237,418.58
					Total July		35,907.57	
					Ending Balance	35,907.57		237,418.58
89100	Payroll - Maintenance				Beginning Balance			97,634.02
	chair project	AVC	01490081	07/01/2020	Coastal Staffing Ser	75.78	75.78	97,709.80
	hskping	AVC	01490082	07/01/2020	Coastal Staffing Ser	369.42	445.20	98,079.22
	HSKP	AVC	01499312	07/01/2020	Coastal Staffing Ser	198.92	644.12	98,278.14
		REV	63020659	07/01/2020	Coastal PPE:5/17# 2682	-369.42	274.70	97,908.72
		REV	63020659	07/01/2020	Coastal PPE:5/24# 2721	-75.78	198.92	97,832.94
		REV	63020659	07/01/2020	Coastal PPE:6/14# 2836	-198.92	0.00	97,634.02
		JE	01397768	07/31/2020	Maint. Wages July	17,820.24	17,820.24	115,454.26
					Total July		17,820.24	
					Ending Balance	17,820.24		115,454.26
94050	Reserves Funding				Beginning Balance			209,304.00
	CAMERAS	AVC	01490083	07/01/2020	AV Systems & Solutio	10,858.10	10,858.10	220,162.10
	RESERVE	AVC	01492687	07/01/2020	EDWARD DON & COMPANY	1,759.27	12,617.37	221,921.37
	SLINGS FOR CHAISE	AVC	01499311	07/01/2020	Tropitone Furniture	130.21	12,747.58	222,051.58
	reserve	AVC	01503663	07/01/2020	EDWARD DON & COMPANY	1,173.86	13,921.44	223,225.44
	FURNITURE	AVC	01505113	07/01/2020	KB Patio Furniture	1,926.00	15,847.44	225,151.44
		JE	01395603	07/01/2020	RSV Funding-3rd Qtr	104,652.00	120,499.44	329,803.44
		JE	01398493	07/31/2020	Rcl AV SystV#1490083	-10,858.10	109,641.34	318,945.34
		JE	01398493	07/31/2020	Rcl EdwardV#1492687	-1,759.27	107,882.07	317,186.07
		JE	01398493	07/31/2020	Rcl TropitV#1493311	-130.21	107,751.86	317,055.86
		JE	01398493	07/31/2020	Rcl EdwardV#1503663	-1,173.86	106,578.00	315,882.00
		JE	01398493	07/31/2020	Rcl KBPatioV#1505113	-1,926.00	104,652.00	313,956.00
					Total July		104,652.00	
					Ending Balance	104,652.00		313,956.00

List	Din	Item	Brand	Distributor	Price	Unit price	Unit measure	Pack size	Par level	On hand	On hand partial	Collective	Collective partial	Total on hand amount
BEVERAGE	Group	**DRINK ENERGY RED BULL**	**Show Items In**	**Original**									**Amount On Hand**	**127.07**
	98193	drink energy red bull	Red Bull	Cheney Brothers - Punta Gorda	57.54	0.2854	cs	24/8.4 oz			445.2		445.2	127.07
	Group	**DRINK ENERGY RED BULL SUGAR FR**	**Show Items In**	**Original**									**Amount On Hand**	**116.35**
	98194	drink energy red bull sugar free	Red Bull	Cheney Brothers - Punta Gorda	50.77	0.2518	cs	24/8.4 oz			462		462	116.35
	Group	**DRINK LEMONADE MINUTE MAID BIB**	**Show Items In**	**Original**									**Amount On Hand**	**54.94**
	102256	drink lemonade minute maid bag 'n box coke	Coke	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal		1.25		1.25		54.94
	Group	**JUICE APPLE 100%**	**Show Items In**	**Original**									**Amount On Hand**	**39.73**
	96010	juice apple 100% rubykist	Rubykist	Cheney Brothers - Punta Gorda	36.67	0.1389	cs	48/5.5 oz			286		286	39.73
	Group	**JUICE CRANBERRY BIB MINUTE MAI**	**Show Items In**	**Original**									**Amount On Hand**	**149.06**
	274018	juice cranberry bag 'n box minute maid coke	Coke	Cheney Brothers - Punta Gorda	66.25	26.5	cs	1/2.5 gal		2.25		2.25		149.06
	Group	**JUICE GRAPEFRUIT WHITE 100%**	**Show Items In**	**Original**									**Amount On Hand**	**21.40**
	96196	juice grapefruit white 100% oc spray	Oc Spray	Cheney Brothers - Punta Gorda	19.45	0.4052	cs	48/1 ct		1.1		1.1		21.40
	Group	**SODA CLUB CAN**	**Show Items In**	**Original**									**Amount On Hand**	**27.53**
	10006915	soda club can dry	CAN DRY	Cheney Brothers - Punta Gorda	11.01	0.0382	cs	24/12 oz			720		720	27.53
	Group	**SODA COKE CLASSIC BIB**	**Show Items In**	**Original**									**Amount On Hand**	**126.45**
	102236	soda coca cola classic bag 'n box coke	Coke	Cheney Brothers - Punta Gorda	84.30	16.86	cs	1/5 gal		1.5		1.5		126.45
	Group	**SODA DIET COKE BIB**	**Show Items In**	**Original**									**Amount On Hand**	**210.75**
	102231	soda diet coca cola bag 'n box coke	Coke	Cheney Brothers - Punta Gorda	84.30	16.86	cs	1/5 gal		2.5		2.5		210.75
	Group	**SODA GINGER ALE BIB**	**Show Items In**	**Original**									**Amount On Hand**	**131.85**
	102215	soda ginger ale bag 'n box coke	Coke	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal		3		3		131.85
	Group	**SODA SPRITE BIB**	**Show Items In**	**Original**									**Amount On Hand**	**147.53**
	102239	soda sprite bag 'n box coke	Coke	Cheney Brothers - Punta Gorda	84.30	16.86	cs	1/5 gal		1.75		1.75		147.53
	Group	**Crackers**	**Show Items In**	**Original**									**Amount On Hand**	**45.55**
	42105	cracker distinct assortment pep farm	Pep Farm	Cheney Brothers - Punta Gorda	45.55	3.9267	cs	1/11.6 #		1		1		45.55
	Group	**BAKING POWDER DOUBLE ACTING**	**Show Items In**	**Original**									**Amount On Hand**	**9.19**
	2006	baking powder double acting gilster	Gilster	Cheney Brothers - Punta Gorda	49.03	1.2258	cs	8/5 #			7.5		7.5	9.19
	Group	**BASE VEGETABLE PREMIUM**	**Show Items In**	**Original**									**Amount On Hand**	**13.30**
	68237	base vegetable premium rl schre	Rl Schre	Cheney Brothers - Punta Gorda	79.80	13.3	cs	6/1 #			1		1	13.30
	Group	**BEANS KIDNEY RED DARK**	**Show Items In**	**Original**									**Amount On Hand**	**12.64**
	158130	beans kidney red dark hanover	Hanover	Cheney Brothers - Punta Gorda	6.32	6.32	ea	1/1 #		2		2		12.64
	Group	**CAPERS NONPAREILLE**	**Show Items In**	**Original**									**Amount On Hand**	**17.34**
	140050	capers nonpareille roland	Roland	Cheney Brothers - Punta Gorda	11.56	11.56	ea	1/1 qt		1.5		1.5		17.34
	Group	**CHOCOLATE CALLETS DARK SEMI SW**	**Show Items In**	**Original**									**Amount On Hand**	**10.60**
	2092	chocolate callets dark semi sweet 53.1 callebau	Callebau	Cheney Brothers - Punta Gorda	233.19	5.2998	cs	2/22 #			2		2	10.60
	Group	**CORN STARCH**	**Show Items In**	**Original**									**Amount On Hand**	**11.61**
	2019	corn starch argo	Argo	Cheney Brothers - Punta Gorda	25.34	1.0558	cs	24/1 #			11		11	11.61
	Group	**CRANBERRY SAUCE WHOLE**	**Show Items In**	**Original**									**Amount On Hand**	**7.70**
	88075	cranberry sauce whole oc spray	Oc Spray	Cheney Brothers - Punta Gorda	7.70	0.0762	ea	1/101 oz		1		1		7.70
	Group	**DRESSING COLESLAW GOURMET**	**Show Items In**	**Original**									**Amount On Hand**	**27.11**
	76064	dressing coleslaw gourmet kens	Kens	Cheney Brothers - Punta Gorda	72.28	18.07	cs	4/1 gal			1.5		1.5	27.11
	Group	**DRESSING ROYAL CAESAR 5 STAR**	**Show Items In**	**Original**									**Amount On Hand**	**41.66**
	76055	dressing royal caesar 5 star marzetti	Marzetti	Cheney Brothers - Punta Gorda	83.32	20.83	cs	4/1 gal			2		2	41.66
	Group	**DRESSING THOUSAND ISLAND**	**Show Items In**	**Original**									**Amount On Hand**	**14.48**
	76260	dressing thousand island cbi	CBI	Cheney Brothers - Punta Gorda	14.48	14.48	ea	1/1 gal			1		1	14.48
	Group	**GIARDINIERA PICKLED VEGETEABLE**	**Show Items In**	**Original**									**Amount On Hand**	**9.52**
	124175	giardiniera pickled vegeteables mild deldesti	Deldesti	Cheney Brothers - Punta Gorda	38.08	9.52	cs	4/1 gal			1		1	9.52
	Group	**GLAZE BALSAMIC CONCENTRATE**	**Show Items In**	**Original**									**Amount On Hand**	**11.66**
	62084	glaze balsamic concentrate roland	Roland	Cheney Brothers - Punta Gorda	11.66	0.4319	ea	1/27 oz		1		1		11.66
	Group	**GLAZE TERIYAKI**	**Show Items In**	**Original**									**Amount On Hand**	**9.79**
	48065	glaze teriyaki kikkoman	Kikkoman	Cheney Brothers - Punta Gorda	9.79	1.958	ea	1/5 #		1		1		9.79
	Group	**GRAVY KITCHEN BOUQUET QUART**	**Show Items In**	**Original**									**Amount On Hand**	**17.41**
	66095	gravy kitchen bouquet quart kbouquet	Kbouquet	Cheney Brothers - Punta Gorda	116.08	9.6733	cs	12/1 qt			1.8		1.8	17.41
	Group	**HASH CORNED BEEF**	**Show Items In**	**Original**									**Amount On Hand**	**120.38**
	146060	hash corned beef chefmate	Chefmate	Cheney Brothers - Punta Gorda	120.38	20.0633	cs	6/1 #		1		1		120.38
	Group	**HONEY BUSY BEE LA HONEY**	**Show Items In**	**Original**									**Amount On Hand**	**46.73**
	104072	honey busy bee la	Busy Bee	Cheney Brothers - Punta Gorda	18.69	3.738	ea	1/5 #		2.5		2.5		46.73
	Group	**KETCHUP PUMP JUG**	**Show Items In**	**Original**									**Amount On Hand**	**66.38**
	54068	ketchup pump jug heinz	Heinz	Cheney Brothers - Punta Gorda	33.19	0.0485	cs	6/114 oz		2		2		66.38
	Group	**MAYONNAISE HEAVY DUTY**	**Show Items In**	**Original**									**Amount On Hand**	**38.09**
	74068	mayonnaise heavy duty dukes	Dukes	Cheney Brothers - Punta Gorda	13.85	13.85	ea	1/1 gal			2.75		2.75	38.09
	Group	**MIX MUFFIN CORNBREAD HOMESTYLE**	**Show Items In**	**Original**									**Amount On Hand**	**9.60**
	134063	mix muffin cornbread homestyle krusteaz	Krusteaz	Cheney Brothers - Punta Gorda	57.59	1.9197	cs	6/5 #			5		5	9.60
	Group	**MUSTARD PUMP JUG**	**Show Items In**	**Original**									**Amount On Hand**	**0.95**
	64083	mustard pump jug heinz	Heinz	Cheney Brothers - Punta Gorda	42.42	0.068	cs	6/104 oz			14		14	0.95
	Group	**MUSTARD WINE GRAIN DIJON**	**Show Items In**	**Original**									**Amount On Hand**	**25.28**
	64140	mustard wine grain dijon roland	Roland	Cheney Brothers - Punta Gorda	16.85	3.37	ea	1/5 kg		1.5		1.5		25.28
	Group	**NOODLE CHOW MEIN**	**Show Items In**	**Original**									**Amount On Hand**	**6.10**
	48155	noodle chow mein la choy	La Choy	Cheney Brothers - Punta Gorda	6.10	6.1	ea	1/1 #			1		1	6.10
	Group	**NUTS PECANS HALVES PIECES FANC**	**Show Items In**	**Original**									**Amount On Hand**	**144.88**
	10015884	nuts pecans halves pieces fancy smplynut	Smplynut	Cheney Brothers - Punta Gorda	156.02	14.859	cs	6/1.75 #			9.75		9.75	144.88
	Group	**OIL OLIVE EXTRA VIRGIN SPAIN T**	**Show Items In**	**Original**									**Amount On Hand**	**22.99**

List	Din	Item	Brand	Distributor	Price	Unit price	Unit measure	Pack size	Par level	On hand	On hand partial	Collective	Collective partial	Total on hand amount
	114049	oil olive extra virgin spain tins di stefano	Di Stefano	Cheney Brothers - Punta Gorda	91.97	7.6642	cs	4/3 ltr			3		3	22.99
	Group	**OIL SESAME 100% PURE**	**Show Items In**	**Original**									**Amount On Hand**	**26.70**
	114075	oil sesame 100% pure roland	Roland	Cheney Brothers - Punta Gorda	267.04	0.4769	cs	10/56 oz			56		56	26.70
	Group	**OIL TRUFFLE WHITE**	**Show Items In**	**Original**									**Amount On Hand**	**21.94**
	114092	oil truffle white roland	Roland	Cheney Brothers - Punta Gorda	150.28	3.6564	cs	6/6.85 oz			6		6	21.94
	Group	**OLIVES BLACK SLICED RIPE**	**Show Items In**	**Original**									**Amount On Hand**	**8.56**
	120090	olives black sliced ripe packer	Packer	Cheney Brothers - Punta Gorda	50.37	8.395	cs	6/1 #		0.17		0.17		8.56
	Group	**PAN SPRAY PURE CANOLA WITH EV**	**Show Items In**	**Original**									**Amount On Hand**	**22.17**
	116010	pan spray pure canola with evo coating fronte	Fronte	Cheney Brothers - Punta Gorda	26.71	0.2782	cs	6/16 oz		0.83		0.83		22.17
	Group	**PEPPERS BANANA RING MILD 5/16"**	**Show Items In**	**Original**									**Amount On Hand**	**7.39**
	122028	peppers banana ring mild 5/16" crinkle duckdeli	DuckDeli	Cheney Brothers - Punta Gorda	9.85	9.85	ea	1/1 gal			0.75		0.75	7.39
	Group	**PEPPERS CHERRY HOT WHOLE**	**Show Items In**	**Original**									**Amount On Hand**	**5.45**
	122043	peppers cherry hot whole gielow	Gielow	Cheney Brothers - Punta Gorda	10.89	10.89	ea	1/1 gal			0.5		0.5	5.45
	Group	**PEPPERS RED FIRE ROASTED**	**Show Items In**	**Original**									**Amount On Hand**	**40.95**
	122011	peppers red fire roasted fronte	Fronte	Cheney Brothers - Punta Gorda	8.19	2.73	ea	1/3 kg		5		5		40.95
	Group	**PEPPERS RED FIRE ROASTED STRIP**	**Show Items In**	**Original**									**Amount On Hand**	**18.38**
	10081005	peppers red fire roasted strips vertullo	VERTULLO	Cheney Brothers - Punta Gorda	44.12	0.1313	cs	12/28 oz			140		140	18.38
	Group	**PUMPKIN SOLID PACK**	**Show Items In**	**Original**									**Amount On Hand**	**68.04**
	10007030	pumpkin solid pack libby	Libby	Cheney Brothers - Punta Gorda	9.72	9.72	ea	1/1 #		7		7		68.04
	Group	**RICE ARBORIO RISOTTO**	**Show Items In**	**Original**									**Amount On Hand**	**6.81**
	112048	rice arborio risotto roland	Roland	Cheney Brothers - Punta Gorda	27.25	2.4773	ea	1/11 #		0.25		0.25		6.81
	Group	**SALSA THICK & CHUNKY MILD**	**Show Items In**	**Original**									**Amount On Hand**	**60.35**
	52033	salsa thick & chunky mild pace	Pace	Cheney Brothers - Punta Gorda	43.89	10.9725	cs	4/1 gal			5.5		5.5	60.35
	Group	**SALT KOSHER MORTONS**	**Show Items In**	**Original**									**Amount On Hand**	**10.05**
	136026	salt kosher mortons morton	Morton	Cheney Brothers - Punta Gorda	40.20	1.1167	cs	12/3 #			9		9	10.05
	Group	**SALT SEA FINE IMPORTED ITALY**	**Show Items In**	**Original**									**Amount On Hand**	**1.91**
	136034	salt sea fine imported italy estate	Estate	Cheney Brothers - Punta Gorda	1.91	0.0796	ea	1/24 oz		1		1		1.91
	Group	**SAUCE BBQ SBR ORIGINAL**	**Show Items In**	**Original**									**Amount On Hand**	**40.90**
	10026249	sauce barbeque sbr original swt b ray	Swt B Ray	Cheney Brothers - Punta Gorda	14.35	14.35	ea	1/1 gal			2.85		2.85	40.90
	Group	**SAUCE BUFFALO WING ORIGINAL**	**Show Items In**	**Original**									**Amount On Hand**	**29.44**
	56135	sauce buffalo wing original franks	Franks	Cheney Brothers - Punta Gorda	47.10	11.775	cs	4/1 gal			2.5		2.5	29.44
	Group	**SAUCE CHILI SWEET THAI**	**Show Items In**	**Original**									**Amount On Hand**	**6.35**
	48078	sauce chili sweet thai mae ploy	Mae Ploy	Cheney Brothers - Punta Gorda	50.80	0.1323	cs	12/32 oz			48		48	6.35
	Group	**SAUCE DEMI GLACE BROWN**	**Show Items In**	**Original**									**Amount On Hand**	**70.42**
	66030	sauce demi glace brown knorr	Knorr	Cheney Brothers - Punta Gorda	94.99	11.8738	cs	4/2 #			4		4	47.50
	66030	sauce demi glace brown knorr	Knorr	Cheney Brothers - Punta Gorda	22.92	11.46	ea	1/2 #		1		1		22.92
	Group	**SAUCE SAMBAL OELEK CHILI PASTE**	**Show Items In**	**Original**									**Amount On Hand**	**14.52**
	54111	sauce sambal oelek chili paste huy fong	Huy Fong	Cheney Brothers - Punta Gorda	14.52	0.1068	ea	1/136 oz		1		1		14.52
	Group	**SAUCE SOY PLASTIC**	**Show Items In**	**Original**									**Amount On Hand**	**13.57**
	48050	sauce soy plastic kikkoman	Kikkoman	Cheney Brothers - Punta Gorda	13.57	13.57	ea	1/1 gal		1		1		13.57
	Group	**SAUCE SRIRACHA HOT CHILI**	**Show Items In**	**Original**									**Amount On Hand**	**15.84**
	54108	sauce sriracha hot chili huy fong	Huy Fong	Cheney Brothers - Punta Gorda	3.52	0.1257	ea	1/28 oz		4.5		4.5		15.84
	Group	**SAUCE WING GARLIC PARMESAN**	**Show Items In**	**Original**									**Amount On Hand**	**32.02**
	10026251	sauce wing garlic parmesan swt b ray	Swt B Ray	Cheney Brothers - Punta Gorda	46.57	0.1819	cs	4/64 oz			176		176	32.02
	Group	**SAUCE WORCESTERSHIRE**	**Show Items In**	**Original**									**Amount On Hand**	**21.62**
	58025	sauce worcestershire l p	L & P	Cheney Brothers - Punta Gorda	45.30	15.1	cs	3/1 gal			0.2		0.2	3.02
	58005	sauce worcestershire l p	L & P	Cheney Brothers - Punta Gorda	60.00	0.5	cs	24/5 oz		0.31		0.31		18.60
	Group	**SEASONING BLACKENED REDFISH**	**Show Items In**	**Original**									**Amount On Hand**	**35.41**
	142020	seasoning blackened redfish magic	Magic	Cheney Brothers - Punta Gorda	56.20	0.5854	cs	4/24 oz		0.63		0.63		35.41
	Group	**SEASONING MIX TACO**	**Show Items In**	**Original**									**Amount On Hand**	**7.70**
	142087	seasoning mix taco lawrys	Lawrys	Cheney Brothers - Punta Gorda	23.33	0.432	cs	6/9 oz		0.33		0.33		7.70
	Group	**SEASONING SEAFOOD OLD BAY**	**Show Items In**	**Original**									**Amount On Hand**	**10.83**
	142075	seasoning seafood old bay	Old Bay	Cheney Brothers - Punta Gorda	8.66	8.66	ea	1/1 #		1.25		1.25		10.83
	Group	**SEASONING STEAK BLACKENED MAGI**	**Show Items In**	**Original**									**Amount On Hand**	**14.37**
	142016	seasoning steak blackened magic	Magic	Cheney Brothers - Punta Gorda	57.49	0.7186	cs	4/20 oz		0.25		0.25		14.37
	Group	**SEASONING STEAK MONTREAL**	**Show Items In**	**Original**									**Amount On Hand**	**50.88**
	142063	seasoning steak montreal mc	Mc	Cheney Brothers - Punta Gorda	50.88	7.2686	ea	1/7 #		1		1		50.88
	Group	**SPICE BAY LEAVES WHOLE**	**Show Items In**	**Original**									**Amount On Hand**	**19.00**
	140027	spice bay leaves whole cbi	CBI	Cheney Brothers - Punta Gorda	8.27	0.6892	ea	1/12 oz		1.85		1.85		15.30
	140029	spice bay leaves whole cbi	CBI	Cheney Brothers - Punta Gorda	30.31	3.3678	cs	6/1.5 oz			1.1		1.1	3.70
	Group	**SPICE CARAWAY SEED WHOLE**	**Show Items In**	**Original**									**Amount On Hand**	**7.29**
	140053	spice caraway seed whole mc	Mc	Cheney Brothers - Punta Gorda	14.57	14.57	ea	1/1 #		0.5		0.5		7.29
	Group	**SPICE CELERY SEED WHOLE**	**Show Items In**	**Original**									**Amount On Hand**	**2.68**
	140067	spice celery seed whole cbi	CBI	Cheney Brothers - Punta Gorda	32.17	0.4468	cs	6/12 oz			6		6	2.68
	Group	**SPICE CHINESE FIVE NO MSG**	**Show Items In**	**Original**									**Amount On Hand**	**14.89**
	140001	spice chinese five no mono sodium glutamate mc	Mc	Cheney Brothers - Punta Gorda	99.26	16.5433	cs	6/1 #			0.9		0.9	14.89
	Group	**SPICE CINNAMON GROUND**	**Show Items In**	**Original**									**Amount On Hand**	**13.51**
	140076	spice cinnamon ground clas	Spice Clas	Cheney Brothers - Punta Gorda	54.06	0.5006	cs	6/18 oz			27		27	13.51
	Group	**SPICE FENNEL SEED WHOLE**	**Show Items In**	**Original**									**Amount On Hand**	**2.04**
	140128	spice fennel seed whole cbi	CBI	Cheney Brothers - Punta Gorda	4.08	0.3886	ea	1/10.5 oz		0.5		0.5		2.04
	Group	**SPICE GARLIC GRANULATED**	**Show Items In**	**Original**									**Amount On Hand**	**21.35**

List	Din	Item	Brand	Distributor	Price	Unit price	Unit measure	Pack size	Par level	On hand	On hand partial	Collective	Collective partial	Total on hand amount
	138010	spice garlic granulated mc	Mc	Cheney Brothers - Punta Gorda	21.35	0.8212	ea	1/26 OZ		1		1		21.35
	Group	**SPICE MARJORAM WHOLE**	**Show Items In**	**Original**									**Amount On Hand**	**1.04**
	140146	spice marjoram whole cbi	CBI	Cheney Brothers - Punta Gorda	4.15	1.0375	ea	1/4 oz			1		1	1.04
	Group	**SPICE PAPRIKA**	**Show Items In**	**Original**									**Amount On Hand**	**3.92**
	140191	spice paprika regio	Regio	Cheney Brothers - Punta Gorda	47.01	0.2448	cs	12/16 oz			16		16	3.92
	Group	**SPICE PEPPER CAYENNE**	**Show Items In**	**Original**									**Amount On Hand**	**1.42**
	136194	spice pepper cayenne estate	Estate	Cheney Brothers - Punta Gorda	5.66	0.4354	ea	1/13 oz		0.25		0.25		1.42
	Group	**SPICE PEPPER RED CRUSHED**	**Show Items In**	**Original**									**Amount On Hand**	**12.37**
	136187	spice pepper red crushed cbi	CBI	Cheney Brothers - Punta Gorda	37.10	0.6509	cs	6/9.5 oz			19		19	12.37
DRY GROCERY	**Group**	**SPICE PEPPERCORNS PINK**	**Show Items In**	**Original**									**Amount On Hand**	**12.22**
	136108	spice peppercorns pink roland	Roland	Cheney Brothers - Punta Gorda	24.43	2.5448	ea	1/9.6 oz		0.5		0.5		12.22
	Group	**SPICE SAGE RUBBED**	**Show Items In**	**Original**									**Amount On Hand**	**4.61**
	140240	spice sage rubbed mc	Mc	Cheney Brothers - Punta Gorda	13.96	2.3267	ea	1/6 oz		0.33		0.33		4.61
	Group	**SPICE THYME LEAF**	**Show Items In**	**Original**									**Amount On Hand**	**4.55**
	140273	spice thyme leaf cbi	CBI	Cheney Brothers - Punta Gorda	30.05	0.9106	cs	6/5.5 oz			5		5	4.55
	Group	**SUGAR IN THE RAW**	**Show Items In**	**Original**									**Amount On Hand**	**10.54**
	18096	sugar in the raw sug	SUG RAW	Cheney Brothers - Punta Gorda	5.27	2.635	ea	1/2 #		2		2		10.54
	Group	**SYRUP CHOCOLATE SQUEEZE**	**Show Items In**	**Original**									**Amount On Hand**	**66.82**
	12005	syrup chocolate squeeze hersheys	Hersheys	Cheney Brothers - Punta Gorda	52.57	0.0913	cs	24/24 oz		1		1		52.57
	12005	syrup chocolate squeeze hersheys	Hersheys	Cheney Brothers - Punta Gorda	2.85	0.1188	ea	1/24 oz		5		5		14.25
	Group	**SYRUP CORN LITE RED LABEL**	**Show Items In**	**Original**									**Amount On Hand**	**6.86**
	148070	syrup corn lite red label karo	Karo	Cheney Brothers - Punta Gorda	17.16	17.16	ea	1/1 gal			0.4		0.4	6.86
	Group	**SYRUP PANCAKE US GRADE A**	**Show Items In**	**Original**									**Amount On Hand**	**8.18**
	148045	syrup pancake us grade a cbi	CBI	Cheney Brothers - Punta Gorda	8.18	8.18	ea	1/1 gal			1		1	8.18
	Group	**TOMATOES PEAR SAN MARZANO DOP**	**Show Items In**	**Original**									**Amount On Hand**	**31.93**
	156008	tomatoes pear san marzano dop fronte	Fronte	Cheney Brothers - Punta Gorda	47.89	2.6606	cs	6/3 kg			12		12	31.93
	Group	**VINEGAR APPLE CIDER DISTILLED**	**Show Items In**	**Original**									**Amount On Hand**	**10.51**
	62035	vinegar apple cider distilled heinz	Heinz	Cheney Brothers - Punta Gorda	36.03	6.005	cs	6/1 gal			1.75		1.75	10.51
	Group	**VINEGAR RED WINE**	**Show Items In**	**Original**									**Amount On Hand**	**3.85**
	62096	vinegar red wine fronte	Fronte	Cheney Brothers - Punta Gorda	15.39	3.8475	cs	4/1 gal			1		1	3.85
	Group	**VINEGAR REIMS CHAMPAGNE**	**Show Items In**	**Original**									**Amount On Hand**	**14.00**
	62004	vinegar reims champagne clovis	Clovis	Cheney Brothers - Punta Gorda	8.00	0.2388	ea	1/33.5 oz		1.75		1.75		14.00
	Group	**VINEGAR RICE WINE SEASONED**	**Show Items In**	**Original**									**Amount On Hand**	**10.32**
	48220	vinegar rice wine seasoned roland	Roland	Cheney Brothers - Punta Gorda	10.32	10.32	ea	1/1 gal			1		1	10.32
	Group	**VINEGAR SHERRY WINE DON BRUNO**	**Show Items In**	**Original**									**Amount On Hand**	**6.64**
	62008	vinegar sherry wine don bruno roland	Roland	Cheney Brothers - Punta Gorda	79.72	0.2615	cs	12/25.4 oz			25.4		25.4	6.64
	Group	**VINEGAR WHITE BALSAMIC**	**Show Items In**	**Original**									**Amount On Hand**	**22.37**
	62071	vinegar white balsamic roland	Roland	Cheney Brothers - Punta Gorda	22.37	4.474	ea	1/5 ltr		1		1		22.37
	Group	**YEAST DRY INSTANT**	**Show Items In**	**Original**									**Amount On Hand**	**3.38**
	2038	yeast dry instant fleishmn	Fleishmn	Cheney Brothers - Punta Gorda	67.52	3.376	cs	20/1 #			1		1	3.38
	Group	**BREAD CRUMBS PANKO ITALIAN**	**Show Items In**	**Original**									**Amount On Hand**	**29.36**
	10030594	bread crumbs panko italian packer	Packer	Cheney Brothers - Punta Gorda	29.36	2.936	cs	1/10 LB		1		1		29.36
	Group	**CHIPS KETTLE POTATO ORIGINAL S**	**Show Items In**	**Original**									**Amount On Hand**	**38.41**
	10044351	chips kettle potato original salted deepriver	Deepriver	Cheney Brothers - Punta Gorda	38.41	0.4801	cs	80/1 oz		1		1		38.41
	Group	**CHOCOLATE SHAVINGS DARK FLAKED**	**Show Items In**	**Original**									**Amount On Hand**	**73.08**
	10085717	chocolate shavings dark flaked pieces callebau	Callebau	Cheney Brothers - Punta Gorda	73.08	9.135	cs	1/8 #		1		1		73.08
	Group	**CLAMS CHOPPED OCEAN NO MSG**	**Show Items In**	**Original**									**Amount On Hand**	**40.78**
	84100	clams chopped ocean no mono sodium glutamate seawatch	SEAWATCH	Cheney Brothers - Punta Gorda	163.14	13.595	cs	12/1 #			3		3	40.78
	Group	**COCONUT FLAKE UNSWEETENED**	**Show Items In**	**Original**									**Amount On Hand**	**12.09**
	997150	coconut flake unsweetened red v	Red V	Cheney Brothers - Punta Gorda	24.17	2.417	cs	1/10 #			5		5	12.09
	Group	**CROUTONS TUSCAN HERB FOCACCIA**	**Show Items In**	**Original**									**Amount On Hand**	**19.47**
	40030	croutons tuscan herb focaccia sugar fo	Sugar Fo	Cheney Brothers - Punta Gorda	38.93	5.1907	cs	3/2.5 #		0.5		0.5		19.47
	Group	**DRESSING BALSAMIC VINAIGRETTE**	**Show Items In**	**Original**									**Amount On Hand**	**24.12**
	78068	dressing balsamic vinaigrette marzetti	Marzetti	Cheney Brothers - Punta Gorda	20.10	0.2233	cs	60/1.5 oz		1.2		1.2		24.12
	Group	**DRESSING BLUE CHEESE POUCH**	**Show Items In**	**Original**									**Amount On Hand**	**50.40**
	78061	dressing blue cheese pouch kens	Kens	Cheney Brothers - Punta Gorda	25.20	0.28	cs	60/1.5 oz		2		2		50.40
	Group	**DRESSING CAESAR**	**Show Items In**	**Original**									**Amount On Hand**	**63.22**
	78083	dressing caesar kens	Kens	Cheney Brothers - Punta Gorda	25.29	0.281	cs	60/1.5 oz		2.5		2.5		63.22
	Group	**DRESSING GOLDEN ITALIAN**	**Show Items In**	**Original**									**Amount On Hand**	**31.85**
	10078778	dressing golden italian kens	Kens	Cheney Brothers - Punta Gorda	21.23	0.2359	cs	60/1.5 oz		1.5		1.5		31.85
	Group	**DRESSING HONEY DIJON MUSTARD**	**Show Items In**	**Original**									**Amount On Hand**	**51.07**
	76120	dressing honey dijon mustard marzetti	Marzetti	Cheney Brothers - Punta Gorda	68.09	17.0225	cs	4/1 gal			3		3	51.07
	Group	**DRESSING HONEY MUSTARD**	**Show Items In**	**Original**									**Amount On Hand**	**21.89**
	78007	dressing honey mustard kens	Kens	Cheney Brothers - Punta Gorda	14.59	0.1621	cs	60/1.5 oz		1.5		1.5		21.89
	Group	**DRESSING RANCH**	**Show Items In**	**Original**									**Amount On Hand**	**21.07**
	78081	dressing ranch kens	Kens	Cheney Brothers - Punta Gorda	21.07	0.2341	cs	60/1.5 oz		1		1		21.07
	Group	**FLOUR ALL PURPOSE H&R**	**Show Items In**	**Original**									**Amount On Hand**	**21.09**
	126026	flour all purpose hotel & restaurant g medal	G Medal	Cheney Brothers - Punta Gorda	21.09	0.4218	cs	1/50 #		1		1		21.09
	Group	**FLOUR HI GLUTEN FLOUR 00 BREAD**	**Show Items In**	**Original**									**Amount On Hand**	**6.49**
	10089722	flour hi gluten 00 bread pizza fronte	Fronte	Cheney Brothers - Punta Gorda	12.98	0.649	cs	1/20 kg		0.5		0.5		6.49
	Group	**JELLY ASSORTED #4 0.5 OZ**	**Show Items In**	**Original**									**Amount On Hand**	**5.72**

List	Din	Item	Brand	Distributor	Price	Unit price	Unit measure	Pack size	Par level	On hand	On hand partial	Collective	Collective partial	Total on hand amount
	106031	jelly assorted 4 0.5 ounce smuckers	Smuckers	Cheney Brothers - Punta Gorda	12.70	0.0635	cs	1/200 ct		0.45		0.45		5.72
	Group	**KETCHUP PACKETS**	**Show Items In**	**Original**									**Amount On Hand**	**25.47**
	54015	ketchup packets heinz	Heinz	Cheney Brothers - Punta Gorda	33.96	0.034	cs	1/1000 ct		0.75		0.75		25.47
	Group	**KETCHUP UPSIDE DOWN RED BOTTLE**	**Show Items In**	**Original**									**Amount On Hand**	**22.08**
	54042	ketchup upside down red bottle heinz	Heinz	Cheney Brothers - Punta Gorda	25.09	0.112	cs	16/14 oz		0.88		0.88		22.08
	Group	**MAYONNAISE PACKETS**	**Show Items In**	**Original**									**Amount On Hand**	**45.53**
	74004	mayonnaise packets heinz	Heinz	Cheney Brothers - Punta Gorda	53.56	0.1071	cs	1/500 ct		0.85		0.85		45.53
	Group	**MIX DRESSING ITALIAN**	**Show Items In**	**Original**									**Amount On Hand**	**6.12**
	80035	mix dressing italian g season	G Season	Cheney Brothers - Punta Gorda	73.39	0.7645	cs	12/8 oz			8		8	6.12
	Group	**MIX DRESSING RANCH ORIGINAL**	**Show Items In**	**Original**									**Amount On Hand**	**46.05**
	80020	mix dressing ranch original h valley	H Valley	Cheney Brothers - Punta Gorda	52.33	0.9085	cs	18/3.2 oz		0.88		0.88		46.05
	Group	**MIX MOUSSE CHOCOLATE MILK**	**Show Items In**	**Original**									**Amount On Hand**	**95.73**
	22170	mix mousse chocolate milk knorr	Knorr	Cheney Brothers - Punta Gorda	95.73	1.0941	cs	10/8.75 oz			87.5		87.5	95.73
	Group	**MUSTARD BROWN SPICY PACKETS**	**Show Items In**	**Original**									**Amount On Hand**	**40.88**
	64020	mustard brown spicy packets guldens	Guldens	Cheney Brothers - Punta Gorda	20.44	0.0409	cs	1/500 ct		2		2		40.88
	Group	**MUSTARD PACKETS**	**Show Items In**	**Original**									**Amount On Hand**	**30.60**
	64010	mustard packets heinz	Heinz	Cheney Brothers - Punta Gorda	15.30	0.0306	cs	1/500 ct		2		2		30.60
	Group	**NUTS ALMONDS SLICED BLANCHED R**	**Show Items In**	**Original**									**Amount On Hand**	**71.15**
	10015881	nuts almonds sliced blanched raw smplynut	Smplynut	Cheney Brothers - Punta Gorda	71.15	11.8583	cs	3/2 #			6		6	71.15
	Group	**OIL OLIVE EXTRA VIRGIN CALIFOR**	**Show Items In**	**Original**									**Amount On Hand**	**70.26**
	114019	oil olive extra virgin california corto	Corto	Cheney Brothers - Punta Gorda	140.52	14.052	cs	1/10 ltr		0.5		0.5		70.26
	Group	**OIL PEANUT TRANS FAT FREE**	**Show Items In**	**Original**									**Amount On Hand**	**21.42**
	114060	oil peanut translucent fat free superb	Superb	Cheney Brothers - Punta Gorda	53.54	1.5297	cs	1/35 #		0.4		0.4		21.42
	Group	**OIL SALAD SUNFLOWER NON GMO**	**Show Items In**	**Original**									**Amount On Hand**	**27.02**
	10081539	oil salad sunflower non gmo sterling	Sterling	Cheney Brothers - Punta Gorda	46.32	15.44	cs	3/1 gal			1.75		1.75	27.02
	Group	**OLIVES KALAMATA LARGE PITTED**	**Show Items In**	**Original**									**Amount On Hand**	**29.75**
	120053	olives kalamata large pitted fronte	Fronte	Cheney Brothers - Punta Gorda	29.75	14.875	cs	1/2 kg		1		1		29.75
	Group	**ONIONS RINGS FRIED**	**Show Items In**	**Original**									**Amount On Hand**	**21.53**
	138057	onions rings fried frenchs	Frenchs	Cheney Brothers - Punta Gorda	43.05	0.299	cs	6/24 oz		0.5		0.5		21.53
	Group	**PASTA CAPELLINI 8009**	**Show Items In**	**Original**									**Amount On Hand**	**8.25**
	108017	pasta capellini 8009 dececco	Dececco	Cheney Brothers - Punta Gorda	32.99	1.6495	cs	4/5 #			5		5	8.25
	Group	**PASTA PENNE RIGATE**	**Show Items In**	**Original**									**Amount On Hand**	**14.36**
	108572	pasta penne rigate fronte	Fronte	Cheney Brothers - Punta Gorda	26.10	1.305	cs	4/5 #			11		11	14.36
	Group	**PEPPERS CHIPOTLE IN ADOBO SAUC**	**Show Items In**	**Original**									**Amount On Hand**	**7.14**
	52090	peppers chipotle in adobo sauce roland	Roland	Cheney Brothers - Punta Gorda	34.01	0.2024	cs	24/7 oz		0.21		0.21		7.14
	Group	**QUINOA RED**	**Show Items In**	**Original**									**Amount On Hand**	**83.16**
	108278	quinoa red roland	Roland	Cheney Brothers - Punta Gorda	83.16	8.316	cs	2/5 #			10		10	83.16
	Group	**RELISH SWEET PACKETS 9 GRAM**	**Show Items In**	**Original**									**Amount On Hand**	**28.02**
	124124	relish sweet packets 9 gram heinz	Heinz	Cheney Brothers - Punta Gorda	14.01	0.0701	cs	1/200 ct		2		2		28.02
	Group	**RICE EXTRA LONG GRAIN 4% BROKE**	**Show Items In**	**Original**									**Amount On Hand**	**14.36**
	112001	rice extra long grain 4% broken riceland	Riceland	Cheney Brothers - Punta Gorda	14.36	0.5744	cs	1/25 #		1		1		14.36
	Group	**SAUCE CHEESE CHEDDAR SHARP**	**Show Items In**	**Original**									**Amount On Hand**	**33.74**
	186030	sauce cheese cheddar sharp chefmate	Chefmate	Cheney Brothers - Punta Gorda	102.23	17.0383	cs	6/1 #		0.33		0.33		33.74
	Group	**SAUCE HOT CHOLULA**	**Show Items In**	**Original**									**Amount On Hand**	**5.64**
	56111	sauce hot cholula	Cholula	Cheney Brothers - Punta Gorda	33.16	0.5527	cs	12/5 oz		0.17		0.17		5.64
	Group	**SAUCE PEPPER GREEN TABASCO**	**Show Items In**	**Original**									**Amount On Hand**	**50.04**
	63075	sauce pepper green tabasco	Tabasco	Cheney Brothers - Punta Gorda	50.04	0.834	cs	12/5 oz		1		1		50.04
	Group	**SAUCE PEPPER TABASCO**	**Show Items In**	**Original**									**Amount On Hand**	**19.31**
	56085	sauce pepper tabasco	Tabasco	Cheney Brothers - Punta Gorda	43.89	0.9144	cs	24/2 oz		0.44		0.44		19.31
	Group	**SAUCE STEAK A1**	**Show Items In**	**Original**									**Amount On Hand**	**18.05**
	58040	sauce steak a1 a 1	A-1	Cheney Brothers - Punta Gorda	72.18	0.6015	cs	24/5 oz		0.25		0.25		18.05
	Group	**SHORTENING CLEAR LIQUID TRANS**	**Show Items In**	**Original**									**Amount On Hand**	**127.20**
	118033	shortening clear liquid translucent fat free cbi	CBI	Cheney Brothers - Punta Gorda	25.44	0.7269	cs	1/35 #		5		5		127.20
	Group	**SPRINKLES RAINBOW**	**Show Items In**	**Original**									**Amount On Hand**	**19.93**
	10018191	sprinkles rainbow smplynut	Smplynut	Cheney Brothers - Punta Gorda	39.85	3.985	cs	1/10 #			5		5	19.93
	Group	**SYRUP DIET BREAKFAST 1.1 OZ**	**Show Items In**	**Original**									**Amount On Hand**	**14.44**
	82045	syrup diet breakfast 1.1 ounce smuckers	Smuckers	Cheney Brothers - Punta Gorda	14.44	0.1444	cs	1/100 ct		1		1		14.44
	Group	**TOMATO DICED W/GRN CHILI ORIG**	**Show Items In**	**Original**									**Amount On Hand**	**8.55**
	156009	tomato diced w/grn chili original rotel	Rotel	Cheney Brothers - Punta Gorda	25.90	0.0771	cs	12/28 OZ		0.33		0.33		8.55
	Group	**TOMATO PASTE CALIFORNIA**	**Show Items In**	**Original**									**Amount On Hand**	**22.38**
	156120	tomato paste california hunts	Hunts	Cheney Brothers - Punta Gorda	44.76	0.1554	cs	24/12 oz		0.5		0.5		22.38
	Group	**TORTILLA STRIPS-TRI COLOR**	**Show Items In**	**Original**									**Amount On Hand**	**69.28**
	292140	tortilla strips-tri color sugar fo	Sugar Fo	Cheney Brothers - Punta Gorda	34.64	3.464	cs	10/1 #		2		2		69.28
	Group	**TUNA CHUNK WHITE ALBACORE POUC**	**Show Items In**	**Original**									**Amount On Hand**	**13.75**
	84034	tuna chunk white albacore pouch pack starkist	Starkist	Cheney Brothers - Punta Gorda	82.49	0.3197	cs	6/43 oz			43		43	13.75
	Group	**VINEGAR BALSAMIC MODENA ITALY**	**Show Items In**	**Original**									**Amount On Hand**	**14.19**
	62073	vinegar balsamic modena italy fronte	Fronte	Cheney Brothers - Punta Gorda	28.37	5.674	cs	1/5 ltr		0.5		0.5		14.19
	Group	**VINEGAR MALT TABLE TOP**	**Show Items In**	**Original**									**Amount On Hand**	**21.64**
	62042	vinegar malt table top heinz	Heinz	Cheney Brothers - Punta Gorda	26.07	0.181	cs	12/12 oz		0.83		0.83		21.64
	Group	**lemon juice**	**Show Items In**	**Original**									**Amount On Hand**	**7.10**
	428025	juice lemon 100% 16/32oz orchid	Orchid	Cheney Brothers - Punta Gorda	56.79	0.1109	cs	16/32 oz			64		64	7.10

List	Din	Item	Brand	Distributor	Price	Unit price	Unit measure	Pack size	Par level	On hand	On hand partial	Collective	Collective partial	Total on hand amount
	Group	**ANCHOVIES IN OLIVE OIL**	**Show Items In**	**Original**									**Amount On Hand**	**12.64**
	84075	anchovies in olive oil roland	Roland	Cheney Brothers - Punta Gorda	16.85	0.6018	ea	1/28 oz		0.75		0.75		12.64
	Group	**BACON CANADIAN HAM**	**Show Items In**	**Original**									**Amount On Hand**	**7.84**
	220089	bacon canadian ham farmland	Farmland	Cheney Brothers - Punta Gorda	7.84	1.96	ea	1/4 # avg		1		1		7.84
	Group	**BASE BEEF NO MSG**	**Show Items In**	**Original**									**Amount On Hand**	**14.09**
	68136	base beef no mono sodium glutamate minors	Minors	Cheney Brothers - Punta Gorda	39.14	7.828	ea	1/5 #		0.3	0.3	0.3	0.3	14.09
	Group	**BASE CHIX**	**Show Items In**	**Original**									**Amount On Hand**	**3.81**
	68025	base chicken minors	Minors	Cheney Brothers - Punta Gorda	7.62	7.62	ea	1/1 #			0.5		0.5	3.81
	Group	**BASE GARLIC ROASTED CONCENTRAT**	**Show Items In**	**Original**									**Amount On Hand**	**6.11**
	68062	base garlic roasted concentrate minors	Minors	Cheney Brothers - Punta Gorda	10.18	10.18	ea	1/1 #			0.6		0.6	6.11
	Group	**BASE TURKEY NO MSG**	**Show Items In**	**Original**									**Amount On Hand**	**64.73**
	10041590	base turkey no mono sodium glutamate estate	Estate	Cheney Brothers - Punta Gorda	64.73	10.7883	cs	6/1 #			6		6	64.73
	Group	**CHEESE AMERICAN YELLOW SLICED**	**Show Items In**	**Original**									**Amount On Hand**	**38.43**
	164006	cheese american yellow sliced 120 count duckdeli	DuckDeli	Cheney Brothers - Punta Gorda	27.45	5.49	ea	1/5 #			7		7	38.43
	Group	**CHEESE CHEDDAR JACK SHREDDED F**	**Show Items In**	**Original**									**Amount On Hand**	**135.45**
	168021	cheese cheddar jack shredded fancy fine ampi	AMPI	Cheney Brothers - Punta Gorda	77.40	3.87	cs	4/5 #		1.75		1.75		135.45
	Group	**CHEESE COTIJA GRATED**	**Show Items In**	**Original**									**Amount On Hand**	**12.76**
	10029680	cheese cotija grated supremo	Supremo	Cheney Brothers - Punta Gorda	75.37	5.71	cs	6/2.2 #			0.25		0.25	1.43
	10029680	cheese cotija grated supremo	Supremo	Cheney Brothers - Punta Gorda	16.61	7.55	ea	1/2.2 #			1.5		1.5	11.33
	Group	**CHEESE GOUDA STYLE MAASDAM SMO**	**Show Items In**	**Original**									**Amount On Hand**	**12.20**
	180035	cheese gouda style maasdam smoked mill dan	MILL DAN	Cheney Brothers - Punta Gorda	36.60	6.1	ea	1/6 # avg			2		2	12.20
	Group	**CHEESE MOZZARELLA SHREDDED WHO**	**Show Items In**	**Original**									**Amount On Hand**	**39.30**
	178300	cheese mozzarella shredded whole milk fronte	Fronte	Cheney Brothers - Punta Gorda	78.60	3.93	cs	4/5 #			10		10	39.30
	Group	**CHEESE RICOTTA WHOLE MILK**	**Show Items In**	**Original**									**Amount On Hand**	**6.12**
	172012	cheese ricotta whole milk fronte	Fronte	Cheney Brothers - Punta Gorda	6.12	2.04	ea	1/3 #		1		1		6.12
	Group	**CREAM HEAVY WHIPPING 36% ESL**	**Show Items In**	**Original**									**Amount On Hand**	**23.32**
	10081573	cream heavy whipping 36% extended shelf life cbi farm	Cbi Farm	Cheney Brothers - Punta Gorda	37.31	3.1092	cs	12/1 qt			7.5		7.5	23.32
	Group	**CREAM SOUR**	**Show Items In**	**Original**									**Amount On Hand**	**25.35**
	192008	cream sour all natural 483 friendsh	Friendsh	Cheney Brothers - Punta Gorda	28.97	1.4485	cs	4/5 #			17.5		17.5	25.35
	Group	**CREAMER HALF & HALF ESL**	**Show Items In**	**Original**									**Amount On Hand**	**1.13**
	10081575	creamer halves & extended shelf life cbi farm	Cbi Farm	Cheney Brothers - Punta Gorda	2.26	2.26	ea	1/1 qt			0.5		0.5	1.13
	Group	**DRESSING BLUE CHEESE CHUNKY**	**Show Items In**	**Original**									**Amount On Hand**	**39.24**
	76030	dressing blue cheese chunky cbi	CBI	Cheney Brothers - Punta Gorda	89.69	22.4225	cs	4/1 gal			1.75		1.75	39.24
	Group	**DRESSING CAESAR TOTALLY WITH E**	**Show Items In**	**Original**									**Amount On Hand**	**41.34**
	76054	dressing caesar totally with egg cbi	CBI	Cheney Brothers - Punta Gorda	82.68	20.67	cs	4/1 gal			2		2	41.34
	Group	**EGGS LIQUID TABLE READY**	**Show Items In**	**Original**									**Amount On Hand**	**5.22**
	188040	eggs liquid table ready papetti	Papetti	Cheney Brothers - Punta Gorda	2.61	1.305	ea	1/2 #		2		2		5.22
	Group	**EGGS WHITES PLAIN**	**Show Items In**	**Original**									**Amount On Hand**	**37.18**
	188061	eggs whites plain papetti	Papetti	Cheney Brothers - Punta Gorda	29.50	0.9833	cs	15/2 #		1		1		29.50
	188061	eggs whites plain papetti	Papetti	Cheney Brothers - Punta Gorda	2.56	1.28	ea	1/2 #		3		3		7.68
	Group	**HORSERADISH GROUND**	**Show Items In**	**Original**									**Amount On Hand**	**3.46**
	10045990	horseradish ground seminole	SEMINOLE	Cheney Brothers - Punta Gorda	55.41	13.8525	cs	4/1 gal			0.25		0.25	3.46
	Group	**MILK WHOLE HOMOGENIZED**	**Show Items In**	**Original**									**Amount On Hand**	**0.96**
	10094935	milk whole homogenized borden	Borden	Cheney Brothers - Punta Gorda	19.27	4.8175	cs	4/1 gal			0.2		0.2	0.96
	Group	**SALAMI SOPRESSATA SWEET**	**Show Items In**	**Original**									**Amount On Hand**	**33.00**
REFRIGER	216058	salami sopressata sweet citterio	Citterio	Cheney Brothers - Punta Gorda	66.00	8.25	cs	1/8 # avg			4		4	33.00
ATED	**Group**	**SAUCE TARTAR**	**Show Items In**	**Original**									**Amount On Hand**	**15.67**
GROCERY	63104	sauce tartar kens	Kens	Cheney Brothers - Punta Gorda	15.67	15.67	ea	1/1 gal		1		1		15.67
	Group	**BUTTER SOLIDS SALTED GRADE AA**	**Show Items In**	**Original**									**Amount On Hand**	**95.40**
	190017	butter solids salted grade aa cloverda	Cloverda	Cheney Brothers - Punta Gorda	95.40	2.65	cs	36/1 #			36		36	95.40
	Group	**CHEESE BRIE DOMESTIC**	**Show Items In**	**Original**									**Amount On Hand**	**7.23**
	10032566	cheese brie domestic alouette	Alouette	Cheney Brothers - Punta Gorda	24.10	6.025	cs	2/2 #			1.2		1.2	7.23
	Group	**CHEESE CHEDDAR MILD SLICED 0.7**	**Show Items In**	**Original**									**Amount On Hand**	**17.84**
	168026	cheese cheddar mild sliced 0.75 ounce lol	Lol	Cheney Brothers - Punta Gorda	57.09	4.7575	cs	8/1.5 #			3.75		3.75	17.84
	Group	**CHEESE CREAM INDIVIDUAL CUPS**	**Show Items In**	**Original**									**Amount On Hand**	**20.52**
	170047	cheese cream individual cups kraft	Kraft	Cheney Brothers - Punta Gorda	20.52	0.2052	cs	100/1 oz		1		1		20.52
	Group	**CHEESE CUBES VARIETY**	**Show Items In**	**Original**									**Amount On Hand**	**26.10**
	10062672	cheese cubes variety winona	Winona	Cheney Brothers - Punta Gorda	52.20	2.61	cs	4/5 #			10		10	26.10
	Group	**CHEESE FETA CRUMBLED**	**Show Items In**	**Original**									**Amount On Hand**	**12.84**
	172018	cheese feta crumbled euphrate	Euphrate	Cheney Brothers - Punta Gorda	32.10	3.21	cs	2/5 #			4		4	12.84
	Group	**CHEESE GOAT LOG DOMESTIC**	**Show Items In**	**Original**									**Amount On Hand**	**33.91**
	172030	cheese goat log whole domestic chevrai	Chevrai	Cheney Brothers - Punta Gorda	33.16	7.5364	cs	2/2.2 #			4.5		4.5	33.91
	Group	**CHEESE GOAT PLAIN CRUMBLED**	**Show Items In**	**Original**									**Amount On Hand**	**21.39**
	10105731	cheese goat plain crumbled montrachet	Montrachet	Cheney Brothers - Punta Gorda	34.22	8.555	cs	2/2 #			2.5		2.5	21.39
	Group	**CHEESE MONTEREY PEPPER JACK SL**	**Show Items In**	**Original**									**Amount On Hand**	**11.44**
	176090	cheese monterey pepper jack sliced lol	Lol	Cheney Brothers - Punta Gorda	60.99	5.0825	cs	8/1.5 #			2.25		2.25	11.44
	Group	**CHEESE MOZZARELLA LOG SLICED F**	**Show Items In**	**Original**									**Amount On Hand**	**4.70**
	178206	cheese mozzarella log whole sliced fresh belgioso	Belgioso	Cheney Brothers - Punta Gorda	37.58	4.6975	cs	8/1 #			1		1	4.70
	Group	**CHEESE PARMESAN GRATED BLEND**	**Show Items In**	**Original**									**Amount On Hand**	**1.91**
	174022	cheese parmesan grated blend marano	MARANO	Cheney Brothers - Punta Gorda	38.30	3.83	cs	2/5 #			0.5		0.5	1.91
	Group	**CHEESE PARMESAN SHAVED**	**Show Items In**	**Original**									**Amount On Hand**	**50.30**

List	Din	Item	Brand	Distributor	Price	Unit price	Unit measure	Pack size	Par level	On hand	On hand partial	Collective	Collective partial	Total on hand amount
	174033	cheese parmesan shaved cucina	Cucina	Cheney Brothers - Punta Gorda	50.30	5.03	cs	2/5 #		1		1		50.30
	Group	**CHEESE SWISS SLICED**	**Show Items In**	**Original**									**Amount On Hand**	**38.69**
	184045	cheese swiss sliced lol	Lol	Cheney Brothers - Punta Gorda	56.27	4.6892	cs	8/1.5 #			8.25		8.25	38.69
	Group	**CHEESE WHITE QUESO DIP BRAVO**	**Show Items In**	**Original**									**Amount On Hand**	**131.37**
	186038	cheese white queso dip bravo lol	Lol	Cheney Brothers - Punta Gorda	131.37	4.379	cs	6/5 LB			30		30	131.37
	Group	**EGGS LARGE CAGE FREE CARTON GR**	**Show Items In**	**Original**									**Amount On Hand**	**34.34**
	188014	eggs large cage free carton grade a egglands	Egglands	Cheney Brothers - Punta Gorda	45.78	3.052	cs	1/15 dzn		0.75		0.75		34.34
	Group	**HAM BOILED COOKED BNLS 4X6**	**Show Items In**	**Original**									**Amount On Hand**	**19.24**
	222010	ham boiled cooked boneless 4x6 farmland	Farmland	Cheney Brothers - Punta Gorda	38.48	1.48	cs	2/13 # avg			13		13	19.24
	Group	**HUMMUS**	**Show Items In**	**Original**									**Amount On Hand**	**41.28**
	294054	hummus kronos	Kronos	Cheney Brothers - Punta Gorda	27.52	3.44	cs	2/4 #		1.5		1.5		41.28
	Group	**PEPPERONI CHAR-PROOF 14/16 CT**	**Show Items In**	**Original**									**Amount On Hand**	**24.56**
	10019742	pepperoni char-proof 14/16 count armour	Armour	Cheney Brothers - Punta Gorda	35.09	3.509	cs	2/5 #			7		7	24.56
	Group	**PICKLES KOSHER DILL SPEARS 275**	**Show Items In**	**Original**									**Amount On Hand**	**15.43**
	124090	pickles kosher dill spears 275-325 count duckdeli	DuckDeli	Cheney Brothers - Punta Gorda	30.86	6.172	cs	1/5 gal			2.5		2.5	15.43
	Group	**PORK LOIN C/C (MOJO) CKD**	**Show Items In**	**Original**									**Amount On Hand**	**54.70**
	208058	pork loin crinkle cut (mojo) cooked acento	Acento	Cheney Brothers - Punta Gorda	109.40	5.47	cs	2/10 #			10		21.7	54.70
	Group	**SAUERKRAUT FRESH PACK**	**Show Items In**	**Original**									**Amount On Hand**	**5.48**
	158366	sauerkraut fresh pack gielow	Gielow	Cheney Brothers - Punta Gorda	18.26	9.13	cs	1/2 gal		0.3		0.3		5.48
	Group	**TORTILLA 1/4 CUT YELLOW CORN**	**Show Items In**	**Original**									**Amount On Hand**	**27.77**
	292054	tortilla 1/4 cut yellow corn hermanos	Hermanos	Cheney Brothers - Punta Gorda	23.14	0.7713	cs	1/30 #		1.2		1.2		27.77
	Group	**TORTILLA 6" YELLOW CORN**	**Show Items In**	**Original**									**Amount On Hand**	**83.96**
	292260	tortilla flour 12 inch aladdin	Aladdin	Cheney Brothers - Punta Gorda	23.14	0.3214	cs	6/12 ct		2.66		2.66		61.55
	292053	tortilla flour 6" pressed hermanos	Hermanos	Cheney Brothers - Punta Gorda	19.49	0.0677	cs	12/24 ct		1.15		1.15		22.41
	Group	**herbs**	**Show Items In**	**Original**									**Amount On Hand**	**4.49**
	200280	cilantro		Oakes Farms	0.60	0.6	cs	1/1 CT			3		3	1.80
	200540	parsley - italian flat leaf		Oakes Farms	26.90	26.9	cs	1/1 CS			0.1		0.1	2.69
	Group	**vegetables**	**Show Items In**	**Original**									**Amount On Hand**	**3.21**
	500880	celery		Oakes Farms	28.90	1.6056	cs	1/18 CT			2		2	3.21
	Group	**Melon**	**Show Items In**	**Original**									**Amount On Hand**	**20.05**
	100255	cantaloupe		Oakes Farms	26.90	5.38	cs	1/5 CT			1		1	5.38
	100020	pineapple 6-7ct		Oakes Farms	16.90	2.8167	cs	1/6 CT			1		1	2.82
	101280	watermelon		Oakes Farms	7.90	7.9	cs	1/1 CT		1.5		1.5		11.85
	Group	**Berries**	**Show Items In**	**Original**									**Amount On Hand**	**3.78**
	100240	blueberries		Oakes Farms	18.90	1.89	cs	10/1 pint			2		2	3.78
	Group	**Scallion**	**Show Items In**	**Original**									**Amount On Hand**	**0.44**
	400040	onions - green/scallion		Oakes Farms	20.90	0.4354	cs	1/48 CT			1		1	0.44
	Group	**GARLIC WHOLE PEELED FRESH**	**Show Items In**	**Original**									**Amount On Hand**	**38.73**
	470010	garlic whole peeled fresh cbi	CBI	Cheney Brothers - Punta Gorda	103.28	5.164	cs	4/5 #			7.5		7.5	38.73
	Group	**ONIONS SHALLOTS PEELED 4/5LB**	**Show Items In**	**Original**									**Amount On Hand**	**6.55**
	400100	onions - red		Oakes Farms	14.90	0.596	cs	1/25 LB		0.25		0.25		3.72
PRODUCE	400200	onions - yellow		Oakes Farms	18.90	0.378	cs	1/50 LB		0.15		0.15		2.83
	Group	**BROCCOLINI 18 BUNCHES**	**Show Items In**	**Original**									**Amount On Hand**	**5.98**
	500420	broccolini		Oakes Farms	29.90	1.6611	cs	1/18 CT		0.2		0.2		5.98
	Group	**CABBAGE GREEN EASTERN**	**Show Items In**	**Original**									**Amount On Hand**	**3.28**
	500480	cabbage - green		Oakes Farms	20.50	0.41	cs	1/50 LB			8		8	3.28
	Group	**CARROTS CALIFORNIA 50LB**	**Show Items In**	**Original**									**Amount On Hand**	**2.29**
	500740	carrots		Oakes Farms	22.90	0.458	cs	1/50 LB			5		5	2.29
	Group	**CUCUMBERS EUROPEAN SEEDLESS**	**Show Items In**	**Original**									**Amount On Hand**	**9.38**
	500980	cucumbers		Oakes Farms	12.50	1.0417	cs	1/12 CT			9		9	9.38
	Group	**HERB BASIL 1/1#**	**Show Items In**	**Original**									**Amount On Hand**	**1.73**
	200040	basil		Oakes Farms	6.90	6.9	cs	1/1 LB			0.25		0.25	1.73
	Group	**MELON HONEYDEW 8 COUNT**	**Show Items In**	**Original**									**Amount On Hand**	**6.97**
	100500	honeydew		Oakes Farms	20.90	6.9667	cs	1/3 CT			1		1	6.97
	Group	**MUSHROOMS PORTABELLA 4"-5" W**	**Show Items In**	**Original**									**Amount On Hand**	**1.76**
	300060	mushrooms - crimini		Oakes Farms	11.70	2.34	cs	1/5 LB		0.15		0.15		1.76
	Group	**PEPPERS GREEN LARGE 6 CT**	**Show Items In**	**Original**									**Amount On Hand**	**12.59**
	448016	peppers green large 6 count cbi	CBI	Cheney Brothers - Punta Gorda	12.59	2.0983	cs	6/1 ct			6		6	12.59
	Group	**POTATOES FINGERLING TRI-COLOR**	**Show Items In**	**Original**									**Amount On Hand**	**14.95**
	400820	potato - yukon gold		Oakes Farms	29.90	0.598	cs	1/50 LB		0.5		0.5		14.95
	Group	**Sausage**	**Show Items In**	**Original**									**Amount On Hand**	**166.57**
	214310	sausage bratwurst 3/1 raw florio s	Florio's	Cheney Brothers - Punta Gorda	35.80	3.58	cs	1/10 #			4		8	14.32
	214123	sausage bratwurst beer 4/1 fully cooked peppino	Peppino	Cheney Brothers - Punta Gorda	42.40	4.24	cs	2/5 #			10		15	42.40
	224041	sausage link pork p/t 2oz randolph	Randolph	Cheney Brothers - Punta Gorda	32.70	3.27	cs	1/10 #		2		4		65.40
	224028	sausage link skin on 2oz silver farmland	Farmland	Cheney Brothers - Punta Gorda	25.20	0.1575	cs	80/2 oz		1		1		25.20
	214182	sausage topping crumble cooked burke	Burke	Cheney Brothers - Punta Gorda	38.50	3.85	cs	2/5 #			5		5	19.25
	Group	**BACON APPLE CIDER 10/14 GOLD**	**Show Items In**	**Original**									**Amount On Hand**	**21.00**
	220089	bacon canadian ham farmland	Farmland	Cheney Brothers - Punta Gorda	24.00	1.5	cs	4/4 # avg			14		14	21.00
	Group	**BEEF GROUND BULK**	**Show Items In**	**Original**									**Amount On Hand**	**70.72**
	204055	beef ground bulk gwb	Gwb	Cheney Brothers - Punta Gorda	54.40	2.72	cs	2/10 # avg			26		26	70.72
	Group	**BEEF GROUND PATTY**	**Show Items In**	**Original**									**Amount On Hand**	**233.60**

List	Din	Item	Brand	Distributor	Price	Unit price	Unit measure	Pack size	Par level	On hand	On hand partial	Collective	Collective partial	Total on hand amount
MEATS (BEEF, PORK, VEAL, LAMB)	204629	beef ground patty cbi	CBI	Cheney Brothers - Punta Gorda	58.40	0.2281	cs	32/8 oz		4		4		233.60
	Group	**BEEF RIBEYE BNLS LIPON CH**	**Show Items In**	**Original**									**Amount On Hand**	**174.31**
	345240	beef ribeye boneless lipon choice gwb	Gwb	Cheney Brothers - Punta Gorda	150.64	10.76	cs	1/14 # avg			16.2		16.2	174.31
	Group	**BEEF SHORT RIB 2 BONE**	**Show Items In**	**Original**									**Amount On Hand**	**89.61**
	381206	beef short rib 2 bone gwb	Gwb	Cheney Brothers - Punta Gorda	167.27	0.9956	cs	12/14 oz			90		90	89.61
	Group	**BEEF STK FLANK CH**	**Show Items In**	**Original**									**Amount On Hand**	**33.35**
	204230	beef steak flank choice gwb	Gwb	Cheney Brothers - Punta Gorda	158.80	7.94	cs	2/10 # avg			4.2		4.2	33.35
	Group	**BEEF STRIPLOIN 0X1 CH**	**Show Items In**	**Original**									**Amount On Hand**	**76.80**
	204216	beef striploin 0x1 choice gwb	Gwb	Cheney Brothers - Punta Gorda	266.24	10.24	cs	2/13 # avg			7.5		7.5	76.80
	Group	**BEEF TENDERLOIN PSMO CHOICE IB**	**Show Items In**	**Original**									**Amount On Hand**	**109.20**
	204200	beef tenderloin peeled/silver skin off choice ibp packer	Packer	Cheney Brothers - Punta Gorda	748.80	10.4	cs	12/6 # avg			10.5		10.5	109.20
	Group	**CORNED BEEF BRISKET**	**Show Items In**	**Original**									**Amount On Hand**	**66.78**
	218030	corned beef round flat cooked duckdeli	DuckDeli	Cheney Brothers - Punta Gorda	89.04	7.42	cs	2/6 # avg		0.75		0.75		66.78
	Group	**HAM PROSCIUTTO BONE LESS**	**Show Items In**	**Original**									**Amount On Hand**	**37.45**
	222107	ham prosciutto bone less citterio	Citterio	Cheney Brothers - Punta Gorda	74.90	7.49	cs	1/10 # avg			5		5	37.45
	Group	**LAMB SHANKS NEW ZEAL 10-14 OZ**	**Show Items In**	**Original**									**Amount On Hand**	**105.79**
	212251	lamb shanks new zeal 10-14 ounce packer	Packer	Cheney Brothers - Punta Gorda	134.40	4.8	cs	1/28 # avg			22.04		22.04	105.79
	Group	**PORK BACK RIBS COOKED IMPORTED**	**Show Items In**	**Original**									**Amount On Hand**	**147.96**
	208023	pork back ribs cooked imported packer	Packer	Cheney Brothers - Punta Gorda	109.60	5.48	cs	1/20 # avg			27		27	147.96
	Group	**PORK LOIN BNLS CC**	**Show Items In**	**Original**									**Amount On Hand**	**90.46**
	208032	pork loin boneless crinkle cut cbi	CBI	Cheney Brothers - Punta Gorda	39.20	1.96	cs	2/10 # avg			13.5		13.5	26.46
	208058	pork loin crinkle cut (mojo) cooked acento	Acento	Cheney Brothers - Punta Gorda	109.40	5.47	cs	2/10 #			11.7		21.7	64.00
	Group	**FRANK BEEF HOT DOG**	**Show Items In**	**Original**									**Amount On Hand**	**63.96**
	214086	frank beef skinless 4/1 7" heb nat	HEB NAT	Cheney Brothers - Punta Gorda	75.25	3.7625	cs	4/5 #			17		17	63.96
	Group	**HAM PIT BLACK OAK**	**Show Items In**	**Original**									**Amount On Hand**	**521.60**
	10062441	ham pit black oak hillshir	HILLSHIR	Cheney Brothers - Punta Gorda	104.32	3.26	cs	2/16 # avg		5		5		521.60
POULTRY	**Group**	**CHIX 8 PC CUT 128 PC/CS NAE 2.**	**Show Items In**	**Original**									**Amount On Hand**	**289.91**
	206346	chicken fajita stripped flame broil j soules	J Soules	Cheney Brothers - Punta Gorda	45.80	4.58	cs	2/5 #		1.5		1.5		68.70
	10040517	homestyle chicken tenderloin fritters tyson	Tyson	Cheney Brothers - Punta Gorda	30.77	3.077	cs	2/5 #		4		8		123.08
	238601	turkey breast golden brwnd 3-5pc duckdeli	DuckDeli	Cheney Brothers - Punta Gorda	61.74	3.43	cs	2/9 # avg			11		11	37.73
	240106	turkey thigh meat b/l/s/l perdue	Perdue	Cheney Brothers - Punta Gorda	60.40	1.51	cs	1/40 #			40		40	60.40
	Group	**CHIX 8 PC CUT MARINATED 2.65 -**	**Show Items In**	**Original**									**Amount On Hand**	**2.38**
	227100	chicken 8 portion control cut marinated 2.65 - 3.00 bird perdue	Perdue	Cheney Brothers - Punta Gorda	73.01	1.49	cs	1/49 # avg			1.6		1.6	2.38
	Group	**CHIX BREAST BL/SL 5OZ SINGLE L**	**Show Items In**	**Original**									**Amount On Hand**	**141.60**
	226037	chicken breast filet individual quick frozen 5 ounce agro	Agro	Cheney Brothers - Punta Gorda	94.40	2.36	cs	4/10 #		1.5		1.5		141.60
	Group	**CHIX WING CUT JUMBO FRESH CVP**	**Show Items In**	**Original**									**Amount On Hand**	**204.80**
	227061	chicken wing cut jumbo fresh clear vacumed pack amick	Amick	Cheney Brothers - Punta Gorda	102.40	2.56	cs	4/10 #		2		2		204.80
	Group	**HOMESTYLE CHIX TENDERLOIN FRIT**	**Show Items In**	**Original**									**Amount On Hand**	**123.08**
	10040517	homestyle chicken tenderloin fritters tyson	Tyson	Cheney Brothers - Punta Gorda	30.77	3.077	cs	2/5 #		4		8		123.08
SEAFOOD	**Group**	**CLAMS STRIPS BREADED WILD**	**Show Items In**	**Original**									**Amount On Hand**	**13.52**
	10017658	clams strips breaded wild panapesc	PANAPESC	Cheney Brothers - Punta Gorda	27.03	0.2816	cs	24/4 oz		0.5		0.5		13.52
	Group	**COD BATTERED BEER YUENGLING 4O**	**Show Items In**	**Original**									**Amount On Hand**	**102.88**
	10013457	cod battered beer yuengling 4oz fishery	FISHERY	Cheney Brothers - Punta Gorda	82.30	8.23	cs	1/10 #		1.25		1.25		102.88
	Group	**GROUPER FILLET 6-8OZ B/L S/L M**	**Show Items In**	**Original**									**Amount On Hand**	**50.60**
	300600	grouper black fillet portion control wld		Captain Jerry's Seafood	12.65	12.65	lb	1/1LB		4		4		50.60
	Group	**POTSTICKER SHRIMP 1 OZ**	**Show Items In**	**Original**									**Amount On Hand**	**17.30**
	298014	potsticker shrimp 1 ounce amoy	Amoy	Cheney Brothers - Punta Gorda	69.21	0.5768	cs	4/30 ct		0.25		0.25		17.30
	Group	**SALMON FILLET 2-5# S/ON FRESH**	**Show Items In**	**Original**									**Amount On Hand**	**15.45**
	700300	salmon fill faroe farm raise portion control		Captain Jerry's Seafood	10.30	10.3	lb	1/1LB		1.5		1.5		15.45
	Group	**SHRIMP 21/25 RAW P&D T/ON**	**Show Items In**	**Original**									**Amount On Hand**	**27.89**
	10015193	shrimp 21/25 raw peeled and deveined t/on censea	Censea	Cheney Brothers - Punta Gorda	66.40	6.64	cs	5/2 #			4.2		4.2	27.89
	Group	**SHRIMP BREADED 26/31 T/OFF**	**Show Items In**	**Original**									**Amount On Hand**	**46.73**
	10046277	shrimp breaded 26/31 t/off federal	Federal	Cheney Brothers - Punta Gorda	186.90	6.23	cs	12/2.5 #		0.25		0.25		46.73
	Group	**SHRIMP COCONUT 21/25 T/ON BF**	**Show Items In**	**Original**									**Amount On Hand**	**145.43**
	248020	shrimp coconut 21/25 t/on beef kp	K&P	Cheney Brothers - Punta Gorda	96.95	9.695	cs	4/2.5 #			15		15	145.43
	Group	**avacado**	**Show Items In**	**Original**									**Amount On Hand**	**35.67**
	425050	avocado halves fresh 48 count cbi	CBI	Cheney Brothers - Punta Gorda	44.59	0.929	cs	48/1 ct		0.8		0.8		35.67
	Group	**SAUCE PESTO BASIL**	**Show Items In**	**Original**									**Amount On Hand**	**19.47**
	63077	sauce pesto basil armanino	Armanino	Cheney Brothers - Punta Gorda	58.40	0.3244	cs	6/30 oz			60		60	19.47
	Group	**BAGEL EVERYTHING SLICED 4 OZ**	**Show Items In**	**Original**									**Amount On Hand**	**27.48**
	10005949	bagel everything sliced 4 ounce j	J Bagel	Cheney Brothers - Punta Gorda	27.48	0.5725	cs	6/8 ct		1		1		27.48
	Group	**BEANS EDAMAME SHELLED IQF**	**Show Items In**	**Original**									**Amount On Hand**	**21.16**
	266013	beans edamame shelled individual quick frozen simplot	Simplot	Cheney Brothers - Punta Gorda	33.41	2.2273	cs	6/2.5 #		0.5	2	0.5	2	21.16
	Group	**BEEF BRISKET PRECOOKED SMKD**	**Show Items In**	**Original**									**Amount On Hand**	**11.09**
	10045083	beef brisket precooked smoked curly s	Curly's	Cheney Brothers - Punta Gorda	106.44	8.87	cs	2/6 # avg			1.25		1.25	11.09
	Group	**BISCUIT SOUTHERN STYLE DOUGH**	**Show Items In**	**Original**									**Amount On Hand**	**44.94**
	318040	biscuit southern style dough pilsbury	Pilsbury	Cheney Brothers - Punta Gorda	59.92	0.111	cs	120/4.5 oz		0.75		0.75		44.94
	Group	**BREAD CIABATTA LOAF**	**Show Items In**	**Original**									**Amount On Hand**	**43.99**
	10046800	bread ciabatta loaf tribeca	Tribeca	Cheney Brothers - Punta Gorda	39.99	0.1606	cs	15/16.6 oz		1.1		1.1		43.99
	Group	**BREAD MINI CHALLAH SLIDER BUN**	**Show Items In**	**Original**									**Amount On Hand**	**34.99**
	302835	bread mini challah slider bun tribeca	Tribeca	Cheney Brothers - Punta Gorda	69.99	0.3645	cs	1/192 ct		0.5		0.5		34.99

List	Din	Item	Brand	Distributor	Price	Unit price	Unit measure	Pack size	Par level	On hand	On hand partial	Collective	Collective partial	Total on hand amount
	Group	**BREAD PULLMAN WHITE THICK SLIC**	**Show Items In**	**Original**									**Amount On Hand**	**30.01**
	10004937	bread pullman white thick sliced cusano	Cusano	Cheney Brothers - Punta Gorda	30.01	2.5008	cs	6/2 #		1		1		30.01
	Group	**BREAD RYE PULLMAN MARBLE THIN**	**Show Items In**	**Original**									**Amount On Hand**	**70.70**
	312097	bread rye pullman marble thin slice cusano	Cusano	Cheney Brothers - Punta Gorda	35.35	2.9458	cs	6/2 #		2		2		70.70
	Group	**BREAD WHEATBERRY HIGH CROWN OA**	**Show Items In**	**Original**									**Amount On Hand**	**48.33**
	302111	bread wheatberry high crown oat topped flowers	FLOWERS	Cheney Brothers - Punta Gorda	43.94	0.1445	cs	8/38 oz		1.1		1.1		48.33
	Group	**BUN BRIOCHE SLICED 4.5 INCH**	**Show Items In**	**Original**									**Amount On Hand**	**127.59**
	10053760	bun brioche sliced 4.5 inch cusano	Cusano	Cheney Brothers - Punta Gorda	42.53	0.5907	cs	6/12 ct		3		3		127.59
	Group	**BUN HAMBURGER I/W GLUTEN FREE**	**Show Items In**	**Original**									**Amount On Hand**	**16.52**
	312162	bun hamburger i/w gluten free 4 inch udi s	Udi's	Cheney Brothers - Punta Gorda	33.03	0.4301	cs	24/3.2 oz		0.5		0.5		16.52
	Group	**BURGER VEGGIE BLACK BEAN CHIPO**	**Show Items In**	**Original**									**Amount On Hand**	**77.91**
	10012976	burger veggie black bean chipotle	Veggie	Cheney Brothers - Punta Gorda	51.94	0.3395	cs	36/4.25 oz		1.5		1.5		77.91
	Group	**BUTTER BALL DROPS SALTED 64 CU**	**Show Items In**	**Original**									**Amount On Hand**	**79.92**
	190055	butter ball drops salted 64 cut b	B BALL	Cheney Brothers - Punta Gorda	84.60	4.7	cs	1/18 #			3		3	14.10
	190002	butter clarified lol	Lol	Cheney Brothers - Punta Gorda	74.80	3.74	cs	4/5 #		0.88		0.88		65.82
	Group	**CAKE LAVA CHOCOLATE PETITE GAT**	**Show Items In**	**Original**									**Amount On Hand**	**19.41**
	10020504	cake lava chocolate petite gateau mr bey	Mr Bey	Cheney Brothers - Punta Gorda	77.65	0.6163	cs	36/3.5 oz		0.25		0.25		19.41
	Group	**CHEESECAKE PHILLY PLAIN**	**Show Items In**	**Original**									**Amount On Hand**	**32.32**
	328001	cheesecake philly plain kraft	Kraft	Cheney Brothers - Punta Gorda	64.64	0.2693	cs	4/60 oz		0.5		0.5		32.32
	Group	**COOKIE DOUGH HOPES ROYALE**	**Show Items In**	**Original**									**Amount On Hand**	**142.49**
	308070	cookie dough chocolate chip homesty hopes	HOPES	Cheney Brothers - Punta Gorda	64.89	0.2031	cs	213/1.5 OZ		0.5		0.5		32.45
	308211	cookie dough heathbar crunch hopes	HOPES	Cheney Brothers - Punta Gorda	85.48	0.2638	cs	216/1.5 oz		0.5		0.5		42.74
	308015	cookie dough hopes royale	HOPES	Cheney Brothers - Punta Gorda	89.74	0.277	cs	216/1.5 oz		0.75		0.75		67.30
	Group	**COOKIE DOUGH OATMEAL RAISIN GO**	**Show Items In**	**Original**									**Amount On Hand**	**69.82**
	308081	cookie dough oatmeal raisin gourmet davids	Davids	Cheney Brothers - Punta Gorda	69.82	0.2175	cs	107/3 oz		1		1		69.82
	Group	**CROISSANT BAKED BUTTER ROUND**	**Show Items In**	**Original**									**Amount On Hand**	**45.77**
	338001	croissant baked butter round simply c	Simply C	Cheney Brothers - Punta Gorda	45.77	0.3178	cs	144/1 oz		1		1		45.77
	Group	**DANISH MINI SELECTION**	**Show Items In**	**Original**									**Amount On Hand**	**202.16**
	320066	danish mini selection schulsta	Schulsta	Cheney Brothers - Punta Gorda	57.76	0.3209	cs	120/1.5 oz		3.5		3.5		202.16
	Group	**EGG ROLL BUFFALO STYLE CHICKEN**	**Show Items In**	**Original**									**Amount On Hand**	**25.33**
	10052628	potsticker chicken lemongrass .8 ounce chef one	Chef One	Cheney Brothers - Punta Gorda	50.65	6.7533	cs	3/2.5 #		0.5		0.5		25.33
	Group	**FRENCH TOAST ORIGINAL THICK**	**Show Items In**	**Original**									**Amount On Hand**	**41.55**
	290040	french toast original thick krusteaz	Krusteaz	Cheney Brothers - Punta Gorda	41.55	0.2308	cs	72/2.5 oz		1		1		41.55
	Group	**FRY STRAIGHT CUT 3/8" COLOSSAL**	**Show Items In**	**Original**									**Amount On Hand**	**199.61**
	270138	fry straight cut 3/8" colossal lamb	LAMB	Cheney Brothers - Punta Gorda	38.02	1.2673	cs	6/5 #		5.25		5.25		199.61
	Group	**FRY SWEET POTATO 5/16" VANILLA**	**Show Items In**	**Original**									**Amount On Hand**	**84.33**
	270205	fry sweet potato 5/16" vanilla lamb	LAMB	Cheney Brothers - Punta Gorda	38.33	2.5553	cs	5/3 #		2.2		2.2		84.33
	Group	**GUACAMOLE WESTERN STYLE**	**Show Items In**	**Original**									**Amount On Hand**	**107.42**
	292041	guacamole western style simplot	Simplot	Cheney Brothers - Punta Gorda	71.61	5.9675	cs	12/1 #		1.5		1.5		107.42
	Group	**ICE CREAM CHOCOLATE**	**Show Items In**	**Original**									**Amount On Hand**	**23.39**
FROZEN GROCERY	340409	ice cream chocolate edys	EDYS	Cheney Brothers - Punta Gorda	31.18	10.3933	cs	1/3 gal		0.75		0.75		23.39
	Group	**ICE CREAM ESPRESSO CHIP**	**Show Items In**	**Original**									**Amount On Hand**	**17.24**
	340412	ice cream espresso chip edys	EDYS	Cheney Brothers - Punta Gorda	34.48	11.4933	cs	1/3 gal		0.5		0.5		17.24
	Group	**ICE CREAM VANILLA BEAN**	**Show Items In**	**Original**									**Amount On Hand**	**15.59**
	340410	ice cream vanilla bean edys	EDYS	Cheney Brothers - Punta Gorda	31.18	10.3933	cs	1/3 gal		0.5		0.5		15.59
	Group	**MACARONI AND CHEESE POUCH**	**Show Items In**	**Original**									**Amount On Hand**	**23.43**
	276106	macaroni and cheese pouch kraft	Kraft	Cheney Brothers - Punta Gorda	31.24	0.124	cs	36/7 oz		0.75		0.75		23.43
	Group	**MANGO CUBES IQF #10550**	**Show Items In**	**Original**									**Amount On Hand**	**13.61**
	268048	mango cubes individual quick frozen 10550 dole	Dole	Cheney Brothers - Punta Gorda	27.23	2.723	cs	2/5 #		0.5		0.5		13.61
	Group	**MEATBALLS BEEF 1OZ**	**Show Items In**	**Original**									**Amount On Hand**	**48.79**
	276331	meatballs beef 1oz fronte	Fronte	Cheney Brothers - Punta Gorda	48.79	4.879	cs	1/10 #		1		1		48.79
	Group	**MOZZARELLA STICK BREADED ITALI**	**Show Items In**	**Original**									**Amount On Hand**	**48.13**
	10026930	mozzarella stick breaded italian 3" lake eri	Lake Eri	Cheney Brothers - Punta Gorda	41.25	3.4375	cs	6/2 #			14		14	48.13
	Group	**MUFFIN BATTER BANANA NUT TUBE**	**Show Items In**	**Original**									**Amount On Hand**	**80.83**
	492040	leaves banana 10-15 lbs cbi	CBI	Cheney Brothers - Punta Gorda	54.44	3.6293	cs	15/1 #		0.5		0.5		27.22
	324014	muffin batter banana nut tube set pilsbury	Pilsbury	Cheney Brothers - Punta Gorda	53.61	2.9783	cs	6/3 #		1		1		53.61
	Group	**MUFFIN BATTER BLUEBERRY TUBE S**	**Show Items In**	**Original**									**Amount On Hand**	**51.40**
	324031	muffin batter blueberry tube set pilsbury	Pilsbury	Cheney Brothers - Punta Gorda	51.40	2.8556	cs	6/3 #		1		1		51.40
	Group	**MUFFIN BATTER LEMON POPPYSEED**	**Show Items In**	**Original**									**Amount On Hand**	**52.19**
	324045	muffin batter lemon poppyseed tube set pilsbury	Pilsbury	Cheney Brothers - Punta Gorda	52.19	2.8994	cs	6/3 #		1		1		52.19
	Group	**MUFFIN ENGLISH ORIGINAL**	**Show Items In**	**Original**									**Amount On Hand**	**5.86**
	322058	muffin english original thomas	Thomas	Cheney Brothers - Punta Gorda	23.43	0.3254	cs	6/12 ct		0.25		0.25		5.86
	Group	**MUSHROOMS BREADED**	**Show Items In**	**Original**									**Amount On Hand**	**55.83**
	296046	mushrooms breaded cbi	CBI	Cheney Brothers - Punta Gorda	37.22	3.1017	cs	4/3 #		1.5		1.5		55.83
	Group	**PANCAKES CHEF SUPREME 5 INCH**	**Show Items In**	**Original**									**Amount On Hand**	**37.35**
	290018	pancakes chef supreme 5 inch krusteaz	Krusteaz	Cheney Brothers - Punta Gorda	37.35	0.2594	cs	12/12 ct		1		1		37.35
	Group	**PASTA EGG FETTUCCINE NEST**	**Show Items In**	**Original**									**Amount On Hand**	**31.96**
	286193	pasta egg fettuccine nest josephs	JOSEPHS	Cheney Brothers - Punta Gorda	42.62	2.8413	cs	6/2.5 #		0.75		0.75		31.96
	Group	**PICKLE CHIPS BATTERED**	**Show Items In**	**Original**									**Amount On Hand**	**57.18**
	296172	pickle chips battered freds	Freds	Cheney Brothers - Punta Gorda	57.18	4.765	cs	6/2 #		1		1		57.18
	Group	**PITA BREAD WRAP 7 INCH**	**Show Items In**	**Original**									**Amount On Hand**	**32.58**

List	Din	Item	Brand	Distributor	Price	Unit price	Unit measure	Pack size	Par level	On hand	On hand partial	Collective	Collective partial	Total on hand amount
	294015	pita bread wrap 7 inch kronos	Kronos	Cheney Brothers - Punta Gorda	32.58	0.2715	cs	12/10 ct		1		1		32.58
	Group	**PORK HOG WILD WING CKD MINI**	**Show Items In**	**Original**									**Amount On Hand**	**40.05**
	208571	pork hog wild wing cooked mini farmland	Farmland	Cheney Brothers - Punta Gorda	80.10	8.01	cs	2/5 #			5		5	40.05
	Group	**PORK PULLED SMKD**	**Show Items In**	**Original**									**Amount On Hand**	**31.21**
	276013	pork pulled smoked eddy	Eddy	Cheney Brothers - Punta Gorda	62.41	6.241	cs	2/5 #		0.5		0.5		31.21
	Group	**POTATO PANCAKE MINI**	**Show Items In**	**Original**									**Amount On Hand**	**53.19**
	288042	potato pancake mini lamb	LAMB	Cheney Brothers - Punta Gorda	53.19	2.955	cs	6/3 #		1		1		53.19
	Group	**POTATO SKINS BAKED BOAT**	**Show Items In**	**Original**									**Amount On Hand**	**30.86**
	272010	potato skins baked boat penobst	Penobst	Cheney Brothers - Punta Gorda	61.71	2.5713	cs	4/6 #		0.5		0.5		30.86
	Group	**POTATO TATER TOT KEG BACON CHE**	**Show Items In**	**Original**									**Amount On Hand**	**88.54**
	10080458	potato tater tot keg bacon cheddar taterkeg	TATERKEG	Cheney Brothers - Punta Gorda	44.27	0.2784	cs	106/1.5 oz		2		2		88.54
	Group	**POTSTICKER PORK 1OZ**	**Show Items In**	**Original**									**Amount On Hand**	**50.41**
	298016	potsticker pork 1oz amoy	Amoy	Cheney Brothers - Punta Gorda	100.81	0.5601	cs	6/30 ct		0.5		0.5		50.41
	Group	**PRETZEL BITES**	**Show Items In**	**Original**									**Amount On Hand**	**18.00**
	10067490	pretzel bites main st	Main St	Cheney Brothers - Punta Gorda	60.00	0.12	cs	1/500 ct		0.3		0.3		18.00
	Group	**PUFF PASTRY SHEETS**	**Show Items In**	**Original**									**Amount On Hand**	**9.41**
	306038	puff pastry sheets pilsbury	Pilsbury	Cheney Brothers - Punta Gorda	47.06	0.1961	cs	20/12 oz		0.2		0.2		9.41
	Group	**QUICHE ASSORTED MINI**	**Show Items In**	**Original**									**Amount On Hand**	**73.80**
	298060	quiche assorted mini chateaux	Chateaux	Cheney Brothers - Punta Gorda	49.20	0.492	cs	1/100 ct		1.5		1.5		73.80
	Group	**ROLL HOAGIE SLICED 7.5 INCH**	**Show Items In**	**Original**									**Amount On Hand**	**25.18**
	312066	roll hoagie sliced 7.5 inch duckdeli	DuckDeli	Cheney Brothers - Punta Gorda	50.36	0.6994	cs	12/6 ct		0.5		0.5		25.18
	Group	**ROLL HOT DOG BUN 6 INCH**	**Show Items In**	**Original**									**Amount On Hand**	**44.84**
	312029	roll hot dog bun 6 inch ottenber	Ottenber	Cheney Brothers - Punta Gorda	40.76	0.3397	cs	10/12 ct		1.1		1.1		44.84
	Group	**VEAL DEMI GLACE DE VEAU**	**Show Items In**	**Original**									**Amount On Hand**	**20.76**
	208501	veal demi glace de veau bonewerk	BONEWERK	Cheney Brothers - Punta Gorda	83.04	5.19	cs	1/16 #		0.25		0.25		20.76
	Group	**WAFFLES BELGIAN CHEF SUPREME 7**	**Show Items In**	**Original**									**Amount On Hand**	**30.56**
	10043002	waffles belgian chef supreme 7 inch krusteaz	Krusteaz	Cheney Brothers - Punta Gorda	61.12	0.3396	cs	36/5 oz		0.5		0.5		30.56
BEVERAGE	Group	**Wine**	**Show Items In**	**Original**									**Amount On Hand**	**55.90**
		Wood bridge Chardonnay		FOH	42.00	42	case	1/1 ft		1.3		1.3		55.90
DRY GROCERY	Group	**Jalapenos**	**Show Items In**	**Original**									**Amount On Hand**	**49.62**
		Jalapenos - canned		Cheney	8.27	8.27	each	1/1 can		6		6		49.62
	Group	**Apple pie filling**	**Show Items In**	**Original**									**Amount On Hand**	**27.84**
		Apple Pie Filling		Cheney	9.28	9.28	each	1/1 tub		3		3		27.84
	Group	**Xanthan Gum**	**Show Items In**	**Original**									**Amount On Hand**	**12.71**
		Xanthan Gum		Cheney	16.95	16.95	each	1/1 ft		0.75		0.75		12.71
	Group	**Saffron**	**Show Items In**	**Original**									**Amount On Hand**	**39.98**
		Saffron		Cheney	79.95	79.95	oz	1/1 ft		0.5		0.5		39.98
	Group	**Malodextrin**	**Show Items In**	**Original**									**Amount On Hand**	**39.75**
		Malodextrin		Cheney	39.75	39.75	each	1/1 tub		1		1		39.75
	Group	**ginger-ground**	**Show Items In**	**Original**									**Amount On Hand**	**9.77**
		Ground Ginger		Cheney	4.20	4.2	each	1/1 ft		0.5		0.5		2.10
		Pickled ginger		Cheney	10.23	10.23	each	1/1 tub		0.75		0.75		7.67
	Group	**Food Color**	**Show Items In**	**Original**									**Amount On Hand**	**26.19**
		Food Coloring		Cheney	8.73	8.73	each	1/1 ct		3		3		26.19
	Group	**cloves**	**Show Items In**	**Original**									**Amount On Hand**	**16.12**
		Cloves		Cheney	16.12	16.12	each	1/1 ct		1		1		16.12
	Group	**smoke**	**Show Items In**	**Original**									**Amount On Hand**	**14.61**
		liquid smoke		Cheney	14.61	14.61	each	1/1 gal		1		1		14.61
	Group	**Grey Poupon**	**Show Items In**	**Original**									**Amount On Hand**	**12.29**
		Dijon Mustard	Grey Poupon	Cheney	15.40	0.320833	each	1/48 oz		0.8		0.8		12.29
	Group	**CHOCOLATE CALLETS DARK SEMI SW**	**Show Items In**	**Original**									**Amount On Hand**	**49.90**
		White Chocolate Chips		Cheney	4.99	4.99	lb	1/1 lb		10		10		49.90
	Group	**MILK COCONUT UNSWEETENED**	**Show Items In**	**Original**									**Amount On Hand**	**18.44**
		Coconut Milk #10 Can		Cheney	9.22	9.22	each	1/1 can		2		2		18.44
	Group	**NUTS PECANS HALVES PIECES FANC**	**Show Items In**	**Original**									**Amount On Hand**	**58.05**
		Pistachio		Cheney	116.10	116.1	each	1/1 ft		0.5		0.5		58.05
	Group	**SUGAR BROWN DARK**	**Show Items In**	**Original**									**Amount On Hand**	**121.00**
		Powdered Sugar		Cheney	11.00	11	each	1/1 bag			11		11	121.00
	Group	**FLOUR HI GLUTEN FLOUR 00 BREAD**	**Show Items In**	**Original**									**Amount On Hand**	**21.95**
		Drakes Breading		Cheney	8.78	8.78	each	1/1 bag		2.5		2.5		21.95
	Group	**QUINOA RED**	**Show Items In**	**Original**									**Amount On Hand**	**18.69**
		quinoa white		Cheney	3.25	3.25	each	1/1 bag		5.75		5.75		18.69
	Group	**SYRUP DIET BREAKFAST 1.1 OZ**	**Show Items In**	**Original**									**Amount On Hand**	**14.00**
		Syrup PC		Cheney	14.07	0.1407	case	1/100 ct		1		1		14.00
	Group	**TOMATO PASTE CALIFORNIA**	**Show Items In**	**Original**									**Amount On Hand**	**21.50**
		Tahini		Cheney	10.75	10.75	each	1/1 tub		2		2		21.50
REFRIGERATED	Group	**BASE CLAM NO MSG**	**Show Items In**	**Original**									**Amount On Hand**	**14.28**
		Lobster Base		Cheney	14.25	2.375	lb	6/1 lb		1		1		14.28
	Group	**ONIONS SHALLOTS PEELED 4/5LB**	**Show Items In**	**Original**									**Amount On Hand**	**9.81**
		Shallots - fresh		Oakes Farms	10.90	10.9	each	1/1 tub		0.9		0.9		9.81
	Group	**LETTUCE ARTISAN ROMAINE CRUNCH**	**Show Items In**	**Original**									**Amount On Hand**	**47.54**

List	Din	Item	Brand	Distributor	Price	Unit price	Unit measure	Pack size	Par level	On hand	On hand partial	Collective	Collective partial	Total on hand amount
PRODUCE		Artisan Lettuce		Oakes Farms	20.86	20.86	case	1/1 ct		1		1		20.86
		Romaine - artisan		Oakes Farms	23.20	23.2	case	1/1 ct		1.15		1.15		26.68
	Group	**LETTUCE SPRING MIX MESCLUN**	**Show Items In**	**Original**									**Amount On Hand**	**6.75**
		Spinach		Oakes Farms	9.00	3.6	case	1/2.5 lb		0.75		0.75		6.75
	Group	**PEPPERS GREEN LARGE 6 CT**	**Show Items In**	**Original**									**Amount On Hand**	**1.67**
		Red Bell Pepper		Oakes Farm	1.10	0.366667	each	3/1 ct		1.5		1.5		1.67
	Group	**TOMATOES 5X6 VINE RIPE**	**Show Items In**	**Original**									**Amount On Hand**	**33.06**
		Cherry tomatoes		Oakes Farms	1.58	1.58	pint	1/1 pint			7		7	11.06
		Tomato - 5x6		Oakes Farms	22.00	22	case	1/1 ct		1		1		22.00
MEATS (BEEF,	**Group**	**BACON APPLE CIDER 10/14 GOLD**	**Show Items In**	**Original**									**Amount On Hand**	**82.80**
		Hatfield Bacon	Hatfield	Cheney	55.20	4.6	lb	6/2 ft		1.5		1.5		82.80
SEAFOOD	**Group**	**Calamari**	**Show Items In**	**Original**									**Amount On Hand**	**26.75**
		Calamari tubes		Jerrys Seafood	5.35	5.35	each	1/1 lb		5		5		26.75
	Group	**SALMON FILLET 2-5# S/ON FRESH**	**Show Items In**	**Original**									**Amount On Hand**	**42.52**
		Smoked Salmon Side		Jerrys Seafood	11.65	11.65	lb	1/1 ct		3.65		3.65		42.52
FROZEN GROCERY	**Group**	**wakami**	**Show Items In**	**Original**									**Amount On Hand**	**13.55**
		Wakami		Cheney	13.55	13.55	each	1/1 ct		1		1		13.55
	Group	**Peas**	**Show Items In**	**Original**									**Amount On Hand**	**22.51**
		Peas - frozen		Cheney	22.51	22.51	case	1/1 ct		1		1		22.51
	Group	**COOKIE DOUGH TRIPLE CHOCOLATE**	**Show Items In**	**Original**									**Amount On Hand**	**89.24**
		Vanilla Macadamia Cookies		Cheney	71.39	71.39	case	1/1 ct		0.5		0.5		35.70
		White Chocolate Macadamia Cookie		Cheney	71.39	71.39	case	1/1 ct		0.75		0.75		53.54
	Group	**PIE BLUEBERRY 10" UNBAKED**	**Show Items In**	**Original**									**Amount On Hand**	**56.54**
		Pie shells 10"/20		Cheney	27.54	27.54	case	1/1 ct		0.5		0.5		13.77
		Pie shells 6"		Cheney	42.77	42.77	case	1/1 ct		1		1		42.77
													Total On Hand	**13,070.83**

July-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					74.5	$8.00	$8.00	$8.00	$596.00
Piont Noir					63	$7.50	$7.50	$7.50	$472.50
Malbec					26.6	$7.00	$7.00	$7.00	$186.20
TOTAL					**164.1**				**$1,254.70**
Wine List Reds									
Cab					42.5	$9.00	$9.00	$9.00	$382.50
TOTAL					**42.5**				**$382.50**
Ports, Porto, & Sherry:									
Champagne									
Proseco					19.8	$10.25	$10.25	$10.25	$202.95
TOTAL					**19.8**				**$202.95**
House White Wines									
Chard.					25.9	$8.00	$8.00	$8.00	$207.20
SB					35.4	$12.25	$12.25	$12.25	$433.65
white Zin.					25.5	$4.59	$4.59	$4.59	$117.05
Moscato					9.3	$7.00	$7.00	$7.00	$65.10
Rose					19.1	$11.00	$11.00	$11.00	$210.10
Pinot Grigio					34.9	$7.00	$7.00	$7.00	$244.30
TOTAL					**150.1**				**$1,277.40**
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					563	$1.11	$1.03	$1.07	$602.41
Miller Lite					280	$0.98	$0.96	$0.97	$271.60
Bud Lite					418	$1.01	$0.94	$0.98	$407.55
bud light lime					28	$1.01	$0.94	$0.98	$27.30
bud light orange					41	$1.01	$0.94	$0.98	$39.98
Coors Lite					288	$0.98	$0.96	$0.97	$279.36
Bud					78	$1.01	$0.94	$0.98	$76.05
Heineken					61	$1.33	$1.28	$1.31	$79.61
Oberon					41	$1.45	$1.45	$1.45	$59.45
Shock Top					45	$1.80	$1.01	$1.41	$63.23
Corona					222	$1.23	$1.27	$1.25	$277.50
Corona Light					215	$1.23	$1.21	$1.22	$262.30
Guiness					52	$1.73	$1.73	$1.73	$89.96
Amstel Lite					46	$1.33	$0.81	$1.07	$49.22
2 Hearted					71	$1.62	$1.62	$1.62	$115.02
Blue Moon					85	$1.33	$1.39	$1.36	$115.60
Stella					81	$1.42	$1.39	$1.41	$113.81
Jai Alai					84	$1.45	$1.46	$1.46	$122.22
Angry Orchard					9	$1.33	$1.28	$1.31	$11.75
White Claw					344	$1.37	$1.37	$1.37	$471.28
Yuengling					52	$1.98	$0.99	$1.49	$77.22
TOTAL					**3104**				**$3,612.40**

	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.					12	$1.10	$0.90	$1.00	$12.00
Omission					0	$1.33	$1.33	$1.33	$0.00
TOTAL					**12**				**$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
	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					1.5	$75.00	$73.00	$74.00	$111.00
Bud Light					3	$47.00	$42.00	$44.50	$133.50
Mich Ultra					2	$53.00	$48.00	$50.50	$101.00
High Five IPA					3.5	$80.00	$80.00	$80.00	$280.00
shandy					2.5	$57.00	$57.00	$57.00	$142.50
Yuengling					1.5	$69.00	$69.00	$69.00	$103.50
TOTAL					**16.5**				**$1,050.25**

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					2.3	$5.99	$5.99	$5.99	$13.78
Tres Agave Agave Syrup					6	$7.50	$7.50	$7.50	$45.00
Dry Vermouth					2.4	$10.90	$8.62	$9.76	$23.42
Sweet Vermouth					2	$10.00	$8.62	$9.31	$18.62
Lime Juice					12	$3.00	$5.08	$4.04	$48.48
Davinci sour mix					12				
Grenadine					15.5	$3.08	$3.08	$3.08	$47.74
Gosling Gingerbeer					39	$6.00	$6.00	$6.00	$234.00
Mango mix					15.5	$4.36	$4.36	$4.36	$67.58
Pina Colada Mix					25.5	$4.36	$4.36	$4.36	$111.18
Strawberry Daiquiri Mix					25.5	$4.36	$4.36	$4.36	$111.18
Triple Sec					10.5	$9.55	$9.55	$9.55	$100.28
Tre Agaves Bloody Maria					18	$3.10	$3.10	$3.10	$55.80
Watermelon Pucker					2.3	$11.78	$11.78	$11.78	$27.09
Margarita Mix					18.5	$4.36	$4.36	$4.36	$80.66
Raspberry mix					4.5	$4.36	$4.36	$4.36	$19.62
Rum Runner mix					8.5	$4.36	$4.36	$4.36	$37.06
Orange					11	$4.04	$4.04	$4.04	$44.44
Ice Cream Mix					17	$4.56	$4.56	$4.56	$77.52
Diet Tonic					54	$0.66	$0.66	$0.66	$35.64
Reg. Tonic					54	$0.65	$0.65	$0.65	$35.10
TOTAL					**356**				**$1,234.19**
								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	$8.32	$8.32	$8.32	$33.28
Ameretto					2.2	$13.30	$13.30	$13.30	$29.26
Blackberry Brandy					3.7	$14.10	$14.10	$14.10	$52.17
Blue Curacao					2.3	$14.10	$14.10	$14.10	$32.43
Butterscotch Schnapps					3.3	$14.10	$14.10	$14.10	$46.53
Crème de Banana					4.6	$0.50	$13.30	$6.90	$31.74
Crème de Cocoa					3.9	$14.10	$14.10	$14.10	$54.99
Melon Schnapps					2	$14.10	$14.10	$14.10	$28.20
Dek Peach Schnapps					4.6	$13.30	$13.30	$13.30	$61.18
Sour Apple					3.6	$14.10	$14.10	$14.10	$50.76
B & B					2	$35.75	$35.75	$35.75	$71.50
Baileys					6	$39.05	$39.05	$39.05	$234.30
DiSaronno					3.7	$39.05	$39.05	$39.05	$144.49

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Drambuie					1.3	$35.40	$35.40	$35.40	$46.02
Frangelica					1.1	$36.15	$36.15	$36.15	$39.77
Grand Marnier					5.5	$40.30	$40.30	$40.30	$221.65
House Brandy					1.7	$15.31	$15.31	$15.31	$26.03
Jagermeister					3.7	$28.80	$28.80	$28.80	$106.56
Kahlua					7	$30.75	$30.75	$30.75	$215.25
Razzmatazz					3.4	$14.10	$14.10	$14.10	$47.94
TOTAL					**70.4**				**$1,598.12**
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					18.3	$5.84	$5.84	$5.84	$106.87
Grey Goose					6.7	$39.50	$39.50	$39.50	$264.65
Kettle One					7.8	$35.25	$35.25	$35.25	$274.95
Stoli vanilla					3	$19.15	$19.15	$19.15	$57.45
Stoli Razz					5.1	$19.15	$19.15	$19.15	$97.67
Tito's Vodka					16.3	$24.50	$24.50	$24.50	$399.35
Stoli Mango crush					3.4	$18.65	$18.65	$18.65	$63.41
Stoli citrus					2.8	$19.15	$19.15	$19.15	$53.62
Stoli Cucumber					2.6	$19.15	$19.15	$19.15	$49.79
Stloi lime					4.6	$19.15	$19.15	$19.15	$88.09
Stoli Orange					2.7	$19.15	$19.15	$19.15	$51.71
Stoli Jalapeno					5.4	$19.15	$19.15	$19.15	$103.41
Stoli Pineapple Crush					5.3	$18.65	$18.65	$18.65	$98.85
Stoli Grapefruit Crush					4.9	$17.15	$17.15	$17.15	$84.04
Stoli blueberry					8.2	$19.15	$19.15	$19.15	$157.03
Absolut Mandarin					1.7	$29.80	$29.80	$29.80	$50.66
TOTAL					**98.8**				**$2,001.53**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					8.8	$8.74	$8.74	$8.74	$76.91
Beefeaters					5.8	$23.65	$23.65	$23.65	$137.17
Tanqueray					4.5	$30.30	$30.30	$30.30	$136.35
Bombay Sapphire					5	$30.00	$30.00	$30.00	$150.00
Hendricks					5.1	$48.99	$48.99	$48.99	$249.85
TOTAL					**29.2**				**$750.28**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					19	$9.75	$9.75	$9.75	$185.25
Don Julio					3	$42.42	$42.42	$42.42	$127.26
Hornitas					4.2	$32.30	$32.30	$32.30	$135.66
Patron					8.5	$37.00	$37.00	$37.00	$314.50
TOTAL					**34.7**				**$762.67**
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					15.1	$9.05	$9.05	$9.05	$136.66
Bacardi-clear					18.5	$16.00	$16.00	$16.00	$296.00
Bacardi-Gold					4	$12.75	$12.75	$12.75	$51.00
Malibu					19.8	$17.45	$17.45	$17.45	$345.51
goslings dark rum					7.3	$21.55	$21.55	$21.55	$157.32
Captain Morgan					7	$18.00	$18.00	$18.00	$126.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bacardi Dragonberry					1.7	$18.30	$18.30	$18.30	$31.11
Bacardi Limon					4.5	$16.00	$16.00	$16.00	$72.00
TOTAL					**77.9**				**$1,215.59**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					4.2	$13.14	$13.14	$13.14	$55.19
Jim Bean-White					6.1	$25.05	$25.05	$25.05	$152.81
Makers Mark					2.8	$39.55	$39.55	$39.55	$110.74
TOTAL					**13.1**				**$318.73**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					3.7	$31.20	$31.20	$31.20	$115.44
Glenlevit					0.7	$45.50	$45.50	$45.50	$31.85
Johnny Walker Red					1.6	$49.30	$49.30	$49.30	$78.88
Johnny Walker Black					2.6	$49.30	$49.30	$49.30	$128.18
TOTAL					**8.6**				**$354.35**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					4.8	$22.30	$22.30	$22.30	$107.04
Crown Royal					3.1	$38.80	$38.80	$38.80	$120.28
Jack Daniels					2.8	$35.68	$35.68	$35.68	$99.90
Jack fire					5	$35.68	$35.68	$35.68	$178.40
Jameson					2.6	$38.30	$38.30	$38.30	$99.58
Seagrams 7					3.9	$20.30	$20.30	$20.30	$79.17
Wild Turkey					0.2	$28.40	$28.40	$28.40	$5.68
TOTAL					**22.4**				**$690.05**
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					8	$1.97	$1.97	$1.97	$15.76
Clamato Cans					59	$0.51	$0.51	$0.51	$30.09
TOTAL					**67**				**$45.85**
Grand Total:					**4287.100**				**$16,763.56**

Period Ending:7/31/2020

ShopPaseo Item	Starting inventory 7/1/2020	Unit Cost	Sale Price	New Purchased Inventory	Comps	Sold Per Aloha	Ending	In Case	Stored	Actual Inventory (Use as next month start)	Inventory Varience	Inventory $	Reorder?
Key Chains	11	$3.32	$5	0	0	0	11	5	6	11	0	36.52	Discontinue
Large Towel 10' embroidering 34x70 - GREEN with white Text	12	$20.98	$30	0	0	4	8	3	5	8	0	167.84	Discontinue
Large Towel 10' embroidering 34x70 - BLUE with White Text	10	$20.98	$30	0	0	2	8	2	6	8	0	167.84	Discontinue
Cabana stripe Chair Cover	11	$33.78	$48	0	0	7	4	3	1	4	0	135.12	Order
Cabana Stripe Towel	12	$23.38	$32	0	0	1	11	4	7	11	0	257.18	
Chair Cover White w/ Blue	3	$27.98	$45	0	0	2	1	1	0	1	0	27.98	
Navy Blue Hats White text 12	0	$10.99	$15	0	0	0	0	0	0	0	0	-	Order
White with Navy 12	4	$11.75	$16	0	0	5	-1	0	0	0	1	-	
Christmas Ornament 2017	5	$6.15	$10	0	0	0	5	0	5	5	0	30.75	
Paseo Tshirt 2019	1	$5.38	$10	0	0	0	1	0	1	1	0	5.38	
Paseo Tshirt 2020	4	$5.38	$10	0	0	0	4	4	0	4	0	21.52	
Paseo sweatshirt	23	$18.00	$10	0	0	0	23	3	20	23	0	414.00	
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	5	16	21	-1	74.97	
Golf chips	23	$1.00	$2	0	0	0	23	0	23	23	0	23.00	
Tiki Time Koozies (Raised the prices Per John L)	0	$1.08	$1.50	80	0	18	62	29	27	56	-6	60.48	
Tiki Time Koozies	0	$1.08	$.99	170	0	170	0	0	0	0	0	-	
Sanitizers	0	$1.23	$1.25	250	1	44	205	33	172	205	0	$1.25	Order
											TOTAL ENDING RETAIL INVENTORY	1,598.60	

PASEO

WASTE/SPILL TRACKING SHEET

month ~~Week Of:~~ July

Department:

DATE:	QTY:	ITEM:	PRICE:	REASON:	EMPLOYEE:
7/9/20	1	Bottle malbec	20.00	spoiled	PO
7/11/20	1	Shandy	3.25	misread ticket	PO
7/19/20	3	Beefeater	15.00	Pourer split into Bottle	PO
7/31/20	1	VODKA/Tonic	4.00	server spilled	PO
7/31/20	1	Pina Colada	10.00	spoiled	PO

TOTAL = $52.25

Paseo Master HOA #659
Daily Sales Reporting
July 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**
07/01/20		437.71	44.00	400.56	1,071.46			1,953.73
07/02/20		111.21	106.69	908.92	1,596.76			2,723.58
07/03/20		657.56	151.35	1,444.87	2,102.52	3.20		4,359.50
07/04/20		1,260.21	132.03	2,175.55	4,493.85			8,061.64
07/05/20		220.60		1,307.12	1,631.89			3,159.61
07/06/20					110.16			110.16
07/07/20				133.74	9.90			143.64
07/08/20		237.26		489.23	765.38			1,491.87
07/09/20		298.62	54.80	248.20	1,790.57	27.69		2,419.88
07/10/20		196.92	46.33	853.53	1,800.47			2,897.25
07/11/20		394.73	177.12	991.37	2,874.45	26.09		4,463.76
07/12/20		331.93		607.67	427.42			1,367.02
07/13/20								-
07/14/20								-
07/15/20		339.39		448.32	687.15			1,474.86
07/16/20		273.67		627.81	899.88			1,801.36
07/17/20		436.55	18.64	921.03	486.32			1,862.54
07/18/20		622.00	66.25	759.85	2,319.51			3,767.61
07/19/20		412.51		660.53	845.68			1,918.72
07/20/20				7.31	6.93			14.24
07/21/20				39.02	5.33			44.35
07/22/20		60.75	4.20	617.21	624.31			1,306.47
07/23/20		58.78	118.64	386.44	754.23			1,318.09
07/24/20		322.41	65.61	1,312.50	1,759.80	86.00		3,546.32
07/25/20		251.23	18.98	602.11	1,272.58			2,144.90
07/26/20		355.86	86.36	1,105.77	1,221.51	53.10		2,822.60
07/27/20								-
07/28/20								-
07/29/20		200.27	7.86	383.73	1,125.10			1,716.96
07/30/20		365.08	18.98	346.30	745.97	54.48		1,530.81
07/31/20		266.21	244.69	557.72	1,438.67			2,507.29
Refunds on Events								
Adjustment								-
Monthly Total	**-**	**8,111.46**	**1,362.53**	**18,336.41**	**32,867.80**	**250.56**	**-**	**60,928.76**

Paseo Master HOA
Daily Sales Reporti
July 31, 2020

New Tax Rate 6.5%

	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659			
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	**Beer/Liquor/ Bar Sales**	**Food Sales**	**Retail/ Adj. Ecard Tx**	**Banquet Food**	**Banquet Alcohol**	**Catering Bar Sales**	**Other Income Taxable (Banquet Misc)**	**Retail/Logo Merchandise (Taxable)**	**Catering Other Income (Non-Taxable)**	**Sales Tax**	**Adj. Tax on Banquet/Cat./Ecard**	**Auto-gratuity/Tips/ Svc Chrg Collected**	**Catering Deposits**	**eCard & Catering Deposits (Cr)**	**Other:**	**Total**	**Variance**
07/01/20	837.27	727.50	-					16.00		102.78	-	270.18				1,953.73	-
07/02/20	1,093.52	992.30	-							135.62	-	502.14				2,723.58	-
07/03/20	2,118.43	1,340.45	(0.20)					16.00		225.41	0.20	659.21				4,359.50	-
07/04/20	3,683.96	2,667.75	-					67.15		417.83	-	1,214.95		10.00		8,061.64	-
07/05/20	1,461.18	793.50	-					5.58		147.00	-	752.35				3,159.61	-
07/06/20			-					103.44		6.72	-					110.16	-
07/07/20			-					134.88		8.76	-					143.64	-
07/08/20	616.14	571.00	-					14.88		78.18	-	211.67				1,491.87	-
07/09/20	938.51	775.27	(1.69)					1.86		111.64	1.69	592.60				2,419.88	-
07/10/20	1,394.77	905.75	-					34.79		151.90	-	410.04				2,897.25	-
07/11/20	2,172.31	1,347.50	(1.59)					11.16		227.96	1.59	704.83				4,463.76	-
07/12/20	541.40	530.00	-					4.65		70.00		220.97				1,367.02	-
07/13/20			-								-					-	-
07/14/20			-								-					-	-
07/15/20	607.00	479.25	-					110.88		77.84	-	199.89				1,474.86	-
07/16/20	807.91	533.91	-					90.93		93.19	-	275.42				1,801.36	-
07/17/20	770.03	694.50	-					8.72		95.80	-	293.49				1,862.54	-
07/18/20	1,762.79	1,183.81	-					96.11		197.92	-	526.98				3,767.61	-
07/19/20	729.54	814.50	-					3.72		100.67	-	270.29				1,918.72	-
07/20/20			-					13.37		0.87	-					14.24	-
07/21/20		20.64	-					21.00		2.71	-					44.35	-
07/22/20	559.39	401.75	-					46.00		65.48	-	158.85		75.00		1,306.47	-
07/23/20	511.25	530.04	-					9.97		68.36	-	198.47				1,318.09	-
07/24/20	1,411.29	1,184.00	(5.25)					103.79		175.56	5.25	471.68		200.00		3,546.32	-
07/25/20	829.64	852.40	-							109.41	-	353.45				2,144.90	-
07/26/20	1,404.46	803.00	(3.24)					2.82		142.07	3.24	470.25				2,822.60	-
07/27/20			-								-					-	-
07/28/20			-								-					-	-
07/29/20	658.40	733.90	-					9.87		91.21	-	223.58				1,716.96	-
07/30/20	615.64	608.41	(3.33)					2.82		79.84	3.33	224.10				1,530.81	-
07/31/20	1,130.28	846.91	-					12.50		129.41	-	313.19		75.00		2,507.29	-
Refunds on Events		(500.00)														(500.00)	
Adjustment																-	
Monthly Total	**26,655.11**	**19,838.04**	**(15.29)**	**-**	**-**	**-**	**-**	**942.89**	**-**	**3,114.14**	**15.29**	**9,518.58**		**360.00**	**-**	**60,428.76**	**-**

Paseo Master HOA
Daily Sales Reporti
July 31, 2020

	Other	
DATE	**Number Checks**	**Average Check**
07/01/20	57	27.45
07/02/20	63	33.11
07/03/20	94	36.79
07/04/20	161	39.45
07/05/20	54	41.75
07/06/20	3	-
07/07/20	3	-
07/08/20	47	25.26
07/09/20	61	28.07
07/10/20	88	26.14
07/11/20	106	33.19
07/12/20	40	26.79
07/13/20		#DIV/0!
07/14/20		#DIV/0!
07/15/20	40	27.16
07/16/20	45	29.82
07/17/20	42	34.87
07/18/20	85	34.67
07/19/20	57	27.09
07/20/20	2	-
07/21/20	3	6.88
07/22/20	31	31.00
07/23/20	44	23.67
07/24/20	83	31.21
07/25/20	52	32.35
07/26/20	70	31.49
07/27/20		#DIV/0!
07/28/20		#DIV/0!
07/29/20	46	30.27
07/30/20		#DIV/0!
07/31/20	74	
Refunds on Events		
Adjustment		
Monthly Total	**1451**	**32.68**

KW PROPERTY MANAGEMENT & CONSULTING

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

Description	GL#	Reference #	Date	Balance 6/30/2020	DR	CR	Balance 7/31/2020
F&B Cash- June	10010	JE#1385007	6/30/2020	132.06	136.06	132.06	136.06
Pending Credits in Aging Report (for presentation only)	21010	JE#1386454	6/30/2020	604.08		604.08	-
F&B Cash- July	10010						-
F&B Visa/MC/Amx- July	10010	JE#1397462			2,507.29		2,507.29
							-
Owed by 661-Paseo Condo: Working capital funds issued as one closing check that was deposited in 961 for unit AK-0001, B706-02	30000	RTP#1863260	7/20/2020		1,500.00	1,500.00	-
							-
			TOTAL	$ 736.14	$ 4,143.35	$ 2,236.14	$ 2,643.35
						Per G/L	2,643.35
						Difference	-

Paseo Master HOA #659
Prepaid Expenses
July 31, 2020
GL#13000

Vendor Name	A/P Vch#	GL Account #	Total Amount	Period (From - To)	Term (in months)	Monthly Charges	Balance 6/30/2020	DR	CR	Balance 7/31/2020
659-HOA:										
Synergy Networks (5 year license Support)	V#1252341	60030.1	24,126.54	02/01/19 to 01/31/2024	60	402.11	17,266.06		402.11	16,863.95
HOAst Inc. (Yearly Subscription) paid with CC BB&T	V#1377362	51076	1,073.00	10/1/2019-09/30/20	12	89.42	268.22		89.42	178.80
Wayne-Yearly Monitoring Svcs	V#1426022	80103	720.00	01/01/20-12/31/20	12	60.00	360.00		60.00	300.00
Wayne Fire-Annual inspection	V#1434199	80108.1	668.13	02/01/20-01/31/21	12	55.68	389.73		55.68	334.05
Motion Picture Licensing	V#1464901	81000.005	931.96	07/01/20-06/30/21	12	77.66	854.30		77.66	776.64
ASCAP - Licences for Music	V#1479780	81000.004	1,605.00	06/15/20-06/14/21	12	133.75	1,605.00		133.75	1,471.25
Fla.Dept.Health -Pool Permits & Licenses	V#1485364 -67	81540.004	750.00	06/01/20-05/31/21	12	62.50	687.50		62.50	625.00
Reynolds Home Comfort	V#1478575	80178	6,149.00	05/01/20-05/01/21	12	512.42	5,124.16		512.42	4,611.74
ASCAP - Licences for Music	V#1492692	81000.004	1,605.00	07/01/20-06/30/21	12	133.75	-	1,605.00	133.75	1,471.25
DEX - foto copies	V#1503668	51170	228.02	08/01-08/31/20	1	228.02		228.02		228.02
Kings III of America	V#1499324	60035	155.66	07/01/20-09/30/20	3	51.89		155.66	51.89	103.77
										-
							-			-
							-			-
							-			-
659A-Food & Beverages:										
Posibilities - Annual Aloha Support Svc	V#1351424	81520.01	6,631.90	09/01/19 to 08/31/20	12	552.66	1,105.30		552.66	552.64
Dept. of Business & Prof.Regulations - paid with CC from BB&T	V#1400176	81510.009	667.00	12/01/19 to 11/30/20	12	55.58	277.94		55.58	222.36
Sesac, Inc.-Music Performance License	V#1401404	81520.005	877.00	01/01/20-12/31/20	12	73.08	438.52		73.08	365.44
Sesac, Inc.-Music Performance License	V#1434198	51169	877.00	01/01/20-12/31/20	12	73.08	438.55		73.05	365.50
Michale D'Amore Music	V#1429166 & V#1429167	81520.007	1,500.00	11/01/20 to 11/30/20	1	1,500.00	1,500.00			1,500.00
Alan Darcy - Tiki Entertainment	V#1462296	81520.007	400.00	1/27/2021	1	400.00	400.00			400.00
TWC Services- Tiki Ice Machine lease	V#1482057	81510.004	287.55	06/18-07/18/20	1	287.55	287.55		287.55	-
Rig Entertainment	V# 1485370	81520.007	600.00	4/4/20	1	600.00	600.00		600.00	-
DBPR-Liquor License/ Paid with BB&T CC	V#1496675	81520.005	1,911.00	04/03/20 to 03/31/2021	12	159.25		1,911.00	637.00	1,274.00
TWC Services- Kitchen & Tiki ce machine	V#1503698	81510.004	617.70	06/01/20-06/30/20	1	617.70		617.70		617.70
James Laritz Entertainment	V#1499348	81520.007	400.00	8/9/20	1	400.00		400.00		400.00
John Wohn Entertainment	V#1501008	81520.007	500.00	8/1/20	1	500.00		500.00		500.00
David L Frania Entertainment	V#1503710	81520.007	500.00	8/8	1	500.00		500.00		500.00
										-
					Totals		$ 31,602.83	$ 5,917.38	$ 3,858.10	$ 33,662.11
									Per GL	$ 33,662.11
									Difference	$ -

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

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

PREPAID AMORTIZATION SCHEDULE

#13010 / #72000

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

KW PROPERTY MANAGEMENT & CONSULTING

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

Description	Entity	GL#	Reference #	Balance 6/30/2020	DR	CR	Balance 7/31/2020
Ending Inventory - June	659A	80910	Per Invent.Report	17,826.50		17,826.50	-
Ending Inventory - July	659A	80910	Per Invent.Report		16,763.56		16,763.56
							-
			TOTAL	$ 17,826.50	$ 16,763.56	$ 17,826.50	$ 16,763.56
						Per G/L	16,763.56
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

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

Description	Entity	GL#	Reference #	Balance 6/30/2020	DR	CR	Balance 7/31/2020
Ending Inventory -June	659A	80900	Per Inventory Rprt	14,314.08		14,314.08	-
Ending Inventory -July	659A	80900	Per Inventory Rprt		13,070.83		13,070.83
				-			-
			TOTAL	$ 14,314.08	$ 13,070.83	$ 14,314.08	$ 13,070.83
						Per G/L	13,070.83
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

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

Description	Entity	GL#	Reference #	Balance 6/30/2020	DR	CR	Balance 7/31/2020
Ending Inventory -June	659	80359.1	Per Inventory Rprt	2,090.85		2,090.85	-
Ending Inventory -July	659	80359.1	Per Inventory Rprt		1,598.60		1,598.60
				-			-
			TOTAL	$ 2,090.85	$ 1,598.60	$ 2,090.85	$ 1,598.60
						Per G/L	1,598.60
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

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

	#10052 City National Deposit	Rate	Days	#32570.1 Monthly Interest	#13021 Accrued Interest	current Interest #32570.1 Total	#13021 Total
May						220.82	220.82
Jun						213.70	434.52
Jul						220.82	655.34
Aug						220.82	876.16
Sep						213.70	1,089.86
Oct						220.82	1,310.68
Nov						213.70	1,524.38
Dec	200,000	1.75%	2	19.18	19.18	240.00	1,764.38
Jan			31	297.26	316.44	518.08	2,282.46
Feb			28	268.49	584.93	467.94	2,750.40
Mar			31	297.26	882.19	518.08	3,268.48
Apr		ok	30	287.67	1,169.86	287.67	3,556.15
May			31	297.26	1,467.12	297.26	3,853.41
Jun			30	287.67	1,754.79	(2,098.62)	1,754.79
Jul			**31**	**297.26**	**2,052.05**	**297.26**	**2,052.05**
Aug			30	287.67	2,339.72	287.67	2,339.72
Sep			31	297.26	2,636.98	297.26	2,636.98
Oct			31	297.26	2,934.24	297.26	2,934.24
Nov			30	287.67	3,221.91	287.67	3,221.91
Dec			29	278.08	3,499.99	278.08	3,499.99

KW PROPERTY MANAGEMENT & CONSULTING

	#10016 TIAA Deposit Purchased 1/9/2020	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	#10017 Bank of Ozarks Deposit	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	#42561 Total	#13022 Total
May											441.64	441.64
Jun											427.40	869.04
Jul											441.64	1,310.68
Aug											441.64	1,752.32
Sep											427.40	2,179.72
Oct											441.64	2,621.36
Nov											427.40	3,048.76
Dec	200,000	1.98%	0	-	-	200,000	1.74%	2	-	-	441.64	3,490.40
Jan			22	238.68	238.68	(295.73)		31	295.73	295.73	976.05	4,466.45
Feb			28	303.78	542.46	(267.11)		28	267.11	562.84	1,172.45	5,638.90
Mar			31	336.33	878.79	(295.73)		31	(267.11)	295.73	308.20	5,947.10
Apr			30	325.48	1,204.27	(286.19)		30	286.19	581.92	611.67	6,558.77
May			31	336.33	1,540.60	(295.73)		31	(581.92)	-	(245.59)	6,313.18
Jun			30	325.48	1,866.08			30	286.19	286.19	(4,160.91)	2,152.27
Jul			**31**	**336.33**	**2,202.41**			**31**	**295.73**	**581.92**	**632.06**	**2,784.33**
Aug			30	325.48	2,527.89			30	286.19	868.11	611.67	3,396.00
Sep			31	336.33	2,864.22			31	295.73	1,163.84	632.06	4,028.06
Oct			31	336.33	3,200.55			31	295.73	1,459.57	632.06	4,660.12
Nov			30	325.48	3,526.03			30	286.19	1,745.76	611.67	5,271.79
Dec			31	336.33	3,536.88			29	276.65	1,736.22	612.98	5,273.10
Jan-21			9	97.64	3,623.67			0	-	1,745.76	97.64	5,369.43

KW PROPERTY MANAGEMENT & CONSULTING

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

Current Year Depreciated Months: 7

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	1,577.63	3,404.37	5
			-	-	-	-	-	5
14000 - Golf Cart		**4,982.00**	**996.40**	**83.03**	**996.40**	**1,577.63**	**3,404.37**	
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	3,524.92	1,898.03	5
Work Table Stainless Steel Top M: SG3060	04/28/17	643.31	343.10	10.72	128.66	418.15	225.16	5
			-	-	-	-	-	5
14006 - Restaurant Equipment		**6,066.27**	**3,235.34**	**101.10**	**1,213.25**	**3,943.08**	**2,123.19**	
Group: 14012 - Furtinure & Fixtures								
Trane Roof Top Unit Card Room 4B	08/22/16	7,720.00	5,146.67	128.67	1,544.00	6,047.34	1,672.66	5
Trane Roof Top Unit Concierge 3	08/22/16	8,420.00	5,613.33	140.33	1,684.00	6,595.66	1,824.34	5
Jayward HCC 2000 Controller	10/10/16	2,270.33	1,475.72	37.84	454.07	1,740.59	529.74	5
Computer & Network Upgrade	06/30/16	72,729.35	50,910.57	1,212.16	14,545.87	59,395.66	13,333.69	5
			-	-	-	-	-	5
14012 - Furniture & Fixtures		**91,139.68**	**63,146.29**	**1,518.99**	**18,227.94**	**73,779.25**	**17,360.43**	
YTD Depreciation Written off			44,534.91					
GRAND TOTAL		**102,187.95**	# **111,912.94**	**1,703.13**	**20,437.59**	**79,299.96**	**22,887.99**	
				GL#51087		GL#14020		

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Sales Tax Payable
July 31, 2020
GL# 21070

Description	GL#	Reference #	Date	Balance 6/30/2020	DR	CR	Balance 7/31/2020
Accrued Sales Tax - June	21070	Per DSR	6/30/2020	3,651.14	3,651.14		-
Accrued Sales Tax - July	21070	Per DSR	7/31/2020			3,146.42	3,146.42
							-
			Total	$ 3,651.14	$ 3,651.14	$ 3,146.42	$ 3,146.42
						Per GL	**3,146.42**
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

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

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for June	41105	07/31/20			575,042.42	575,042.42
			-			-
		TOTAL	**-**	**-**	**575,042.42**	**575,042.42**
					Balance per GL	**575,042.42**
					Difference	**-**

KW PROPERTY MANAGEMENT & CONSULTING

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

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	07/01/20	826.35			826.35
Ecard Deposits & Redemptions-Current Month	21131	07/31/20		250.56	360.00	109.44
		TOTAL	**826.35**	**250.56**	**360.00**	**935.79**
					Balance per GL	**935.79**
					Difference	**-**

Paseo Master HOA #659
Working Capital Schedule for 2019
July 31, 2020
GL#30000 / 42080

KW PROPERTY MANAGEMENT & CONSULTING

Date	Deposits Received: Deposit		Amount	Comment
Beginning Balance from Prior Years			86,684.17	
01/08/20	Cash Batch#	1765208	1,500.00	
01/10/20	Cash Batch#	1766977	1,500.00	
01/10/20	Cash Batch#	1766979	1,500.00	
01/23/20	Cash Batch#	1773531	1,500.00	
01/23/20	Cash Batch#	1773873	1,500.00	
01/28/20	Cash Batch#	1775974	1,500.00	
02/04/20	Cash Batch#	1779805	1,500.00	
02/11/20	Cash Batch#	1783685	1,500.00	
02/11/20	Cash Batch#	1783690	1,500.00	
02/11/20	Cash Batch#	1783960	1,500.00	
02/13/20	Cash Batch#	1785305	1,500.00	
02/14/20	Cash Batch#	1785694	1,500.00	
02/21/20	Cash Batch#	1788134	1,500.00	
02/21/20	Cash Batch#	1788162	1,500.00	
02/21/20	Cash Batch#	1788308	1,500.00	Posted to AK-0001, Unit#C004-02. Funds were
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	
05/01/20	Cash Batch#	1824595	1,500.00	
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	
06/02/20	Cash Batch#	1838574	1,500.00	
06/02/20	Cash Batch#	1838658	1,500.00	
06/16/20	Cash Batch#	1845436	1,500.00	
06/16/20	Cash Batch#	1845440	1,500.00	

KW PROPERTY MANAGEMENT & CONSULTING

Date	Deposits Received: Deposit		Amount	Comment
06/18/20	Cash Batch#	1846606	1,500.00	
06/19/20	Cash Batch#	1846850	1,500.00	
07/06/20	Cash Batch#	1854780	1,500.00	
07/10/20	Cash Batch#	1858289	1,500.00	
07/10/20	Cash Batch#	1858306	1,500.00	
07/13/20	Cash Batch#	1859654	1,500.00	
07/14/20	Cash Batch#	1860098	1,500.00	
07/14/20	Cash Batch#	1860149	1,500.00	
07/15/20	Cash Batch#	1861187	1,500.00	
07/17/20	Cash Batch#	1862210	1,500.00	
07/17/20	Cash Batch#	1862489	1,500.00	
07/20/20	Cash Batch#	1863260	1,500.00	
07/23/20	Cash Batch#	1864474	1,500.00	
07/30/20	Cash Batch#	1867279	1,500.00	
07/30/20	Cash Batch#	1867391	1,500.00	
07/31/20	Cash Batch#	1867650	1,500.00	

Total Deposits Received while Developer Owned **190,184.17**

LESS EXPENSES- GL#83001:

Vendor	Date	Voucher #	Total Payment	
John Lines	01/31/20	1406152	504.43	
Commercial Fitness	01/31/20	1411242	606.77	
John Lines	01/31/20	1411251	49.14	
CONTEMPORARY DEVELOP	01/31/20	1411259	3,500.00	
Rcl Deposits from'19	01/31/20	1379981	12,189.50	
Rcl Deposits from'19	01/31/20	1348880	1,943.46	
Adam# 1022020	01/31/20	1419703	1,182.37	
Envision# 9139	01/31/20	1419695	4,678.92	
Envision# 9140	01/31/20	1419694	1,650.75	
TeresaD# 1302020	01/31/20	1419957	745.56	
John Lines	02/01/20	1426021	7,772.90	
THE OUTDOOR KITCHEN	02/01/20	1426027	5,033.50	
CONTEMPORARY DEVELOP	02/01/20	1426031	3,400.00	
Commercial Fitness	02/01/20	1429067	606.77	
Tomothy G Amman	02/01/20	1430000	6,400.00	
BBT# 2252020	02/01/20	1431286	2,804.39	
BBT# 2252020	02/01/20	1431286	403.20	
Bobby Stillwell	02/01/20	1433918	571.38	
Carports# e3529	02/01/20	1431285	4,989.05	
JohnL# 2262020	02/01/20	1429517	2,916.58	
Crawford Landscaping	03/01/20	1434088	1,580.00	
Johny Lines	03/01/20	1434206	621.75	5,770.77
BB&T #3252020	03/31/20	1451447	379.02	
Crawford Landscaping	03/31/20	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	

	Deposits Received			
Date	**Deposit**		**Amount**	**Comment**
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	1468167	6,906.00	Geo Thermal Kiddie Splash
Retaining Wall veneer project	04/01/20	1468209	4,250.00	
Ritzman Inv.#105032	04/01/20	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	1464905	525.00	Pick up dumpster
THE OUTDOOR KITCHEN	05/01/20	1468210	5,033.51	Balance for custom kitchen
Crawfrd# 247966	05/01/20	1474313	525.00	30 yard Dumpster delivery
SunsetC# 5302020	05/01/20	1478504	2,825.00	Clubhouse: ice cream area /cabinet with trash ca
EdwardD# 25436295	05/01/20	1474315	1,347.53	Remy barstools (4 ea.)
BBT# 0526-1219	05/01/20	1479779	135.21	Tropitone furniture purchased and paid with cc
Envisdion Lighting SY	06/01/20	1482045	1,213.26	Vistga GR 3105 Z 9.5 W.
George Horning	06/01/20	1484319	2,000.00	Pool table
Sunset Custom Cabinets	06/01/20	1492685	2,825.00	50% remaining of job
Aquatic (partial inv.#176)	06/01/20	1499317	7,721.00	water fall features 50%
		Total Expenses	**117,435.49**	
		WORKING CAPITAL ENDING BALANCE	**72,748.68**	
		Per GL	72,748.68	GL#30000
		Variance	-	

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Reserve Allocation
July 31, 2020

GL ACCOUNT	COMPONENT	Previous Yr. Bal. BALANCE	2020 Approved Quarterly Budget	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	TOTAL ENDING 2019
	Deferred Replacement RSV:	-									-
32671	Street Paving	5,359.00									5,359.00
32740	Pooled Reserves	669,378.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)	147,173.09	(106,406.31)	(13,709.57)	101,856.67	564,560.00
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	13,709.57	2,795.33	418,774.20
32570.1	Current Year Interest			524.06	474.56	532.50	298.63	307.01	546.66	304.53	2,987.95
32619	RSV Expenses			(74,018.77)	(17,892.00)	(248,004.43)	42,222.46	(106,713.32)	(14,256.23)	(3,099.86)	(421,762.15)
											-
	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)**	**(13,709.57)**	**101,856.67**	**574,938.00**

Total per GL	574,938.00
Variance	-
Total per Cash Balance	572,885.95
Plus: YTD Accrued Interest GL#13021	2,052.05
Plus: Deposits	
Less A/P & Accruals (to be paid the following Month)	
Less: A/P Invoice paid the following month	
Plus: A/R	-
Balance	574,938.00
Variance: + Due to RSV from OP / (Due from RSV to OP)	-

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

KW PROPERTY MANAGEMENT & CONSULTING

Adjustments for year 2019

Description	Entity#	Ref.	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Crawford Landscapting	659	V#1414527	81550.002	01/01/20	4,360.00			4,360.00
Crawford Landscapting	659	V#1414527	81550.005	01/01/20	180.00			180.00
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**