



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

09/30/2020

Web-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
09/30/2020

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

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

	Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT			
10010	74,601.73	103,199.60	(28,597.87)
10014	296,875.15	487,300.57	(190,425.42)
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Total Main Operating Cash Account	371,476.88	590,500.17	(219,023.29)
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OTHER OPERATING CASH			
10012	18,393.89	23,106.53	(4,712.64)
10015	250,000.00	250,000.00	0.00
10016	200,000.00	200,000.00	0.00
10017	202,339.58	201,454.25	885.33
10019	250,000.00	250,000.00	0.00
10020	200,000.00	200,000.00	0.00
10300	2,100.00	2,100.00	0.00
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Total Other Operating Cash	1,122,833.47	1,126,660.78	(3,827.31)
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RESERVE CASH			
10050	28,600.19	71,770.80	(43,170.61)
10051	100,000.00	100,000.00	0.00
10052	200,000.00	200,000.00	0.00
10053	137,896.47	201,124.23	(63,227.76)
10054	100,000.00	0.00	100,000.00
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Total Reserve Cash	566,496.66	572,895.03	(6,398.37)
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RECEIVABLES			
11000	15.19	15.19	0.00
11170	1,877.12	12.78	1,864.34
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Total Receivables	1,892.31	27.97	1,864.34
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Total Current Assets	2,062,699.32	2,290,083.95	(227,384.63)
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OTHER CURRENT ASSETS			
13000	132,543.00	30,776.13	101,766.87
13010	28,253.30	33,201.61	(4,948.31)
13017	12,557.30	13,054.09	(496.79)
13018	12,742.75	11,418.82	1,323.93
13019	5,851.52	1,570.72	4,280.80
13021	2,636.98	2,339.72	297.26
13022	3,159.95	3,396.00	(236.05)
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Total Other Current Asset	197,744.80	95,757.09	101,987.71
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LONG-TERM ASSETS			
14000	4,982.00	4,982.00	0.00
14006	6,066.27	6,066.27	0.00
14012	91,139.68	91,139.68	0.00
14020	(82,706.21)	(81,003.08)	(1,703.13)
99999	(1,500.00)	0.00	(1,500.00)
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Total Long-Term Assets	17,981.74	21,184.87	(3,203.13)
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TOTAL ASSETS	2,278,425.86	2,407,025.91	(128,600.05)
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09/30/2020

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8200 NW 33rd Street Suite 300
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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	183,609.28	36,324.49	147,284.79
21020	Accrued Expenses	107,026.94	108,208.23	(1,181.29)
21041	Due to /(from) Related Parties	500.40	0.00	500.40
21070	Sales Tax Payable	2,935.84	2,883.28	52.56
21130	Deferred Maintenance	0.00	287,521.21	(287,521.21)
21131	Deferred Income (e-card)	592.07	495.24	96.83
21140	Prepaid Maintenance	0.00	1,500.00	(1,500.00)
	Total Current Liabilities	294,664.53	436,932.45	(142,267.92)
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	517,730.53	564,560.00	(46,829.47)
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	528,108.53	574,938.00	(46,829.47)
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	465,603.67	418,774.20	46,829.47
32619	Reserve Expense	(469,187.26)	(421,762.15)	(47,425.11)
32570.1	Current Year Interest Earned	3,583.59	3,284.70	298.89
	Total Current Year Reserve Activity	0.00	296.75	(296.75)
	Total Reserves	528,108.53	575,234.75	(47,126.22)
TOTAL LIABILITIES		822,773.06	1,012,167.20	(189,394.14)
FUND BALANCES				
WORKING CAPITAL				
30000	Capital Contributions	73,761.71	75,521.94	(1,760.23)
	Total Working Capital	73,761.71	75,521.94	(1,760.23)
FUND BALANCE				
	Current Income (Loss)	760,689.22	696,227.48	64,461.74
38500	Prior Year Adjustment	(8,957.42)	(7,050.00)	(1,907.42)
39000	Retained Earnings	630,159.29	630,159.29	0.00
	Total Fund Balances	1,381,891.09	1,319,336.77	62,554.32
TOTAL LIABILITIES & FUND BALANCES		2,278,425.86	2,407,025.91	(128,600.05)



**Paseo Master HOA
INCOME & EXPENSES
09/30/2020**

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	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
INCOME							
41105	287,521.21	287,521	0.21	2,587,690.92	2,587,689	1.92	3,450,254
41110	0.00	0	0.00	313,956.00	313,956	0.00	418,608
41138	0.00	256	(256.00)	428.00	2,304	(1,876.00)	3,072
41138.1	25,185.36	30,000	(4,814.64)	292,944.33	414,250	(121,305.67)	543,250
42080	24,260.23	0	24,260.23	159,922.46	0	159,922.46	0
42202	0.00	5,125	(5,125.00)	13,540.65	46,125	(32,584.35)	61,500
42202.1	19,208.17	20,000	(791.83)	293,451.54	401,250	(107,798.46)	543,250
42560	0.00	393	(393.00)	3,897.63	3,537	360.63	4,716
42560.2	0.00	0	0.00	1,000.00	0	1,000.00	0
42561	653.54	500	153.54	7,658.05	4,500	3,158.05	6,000
42681.1	481.50	250	231.50	9,170.58	5,500	3,670.58	8,000
42683.1	30.00	30	0.00	270.00	270	0.00	360
42723	0.00	100	(100.00)	0.00	11,100	(11,100.00)	12,000
42723.1	0.00	0	0.00	46.94	0	46.94	0
42724.1	0.00	500	(500.00)	153.77	4,500	(4,346.23)	15,000
42725.1	188.68	300	(111.32)	2,686.13	2,700	(13.87)	3,600
TOTAL INCOME	357,528.69	344,975	12,553.69	3,686,817.00	3,797,681	(110,864.00)	5,069,610
EXPENSES							
ADMINISTRATIVE							
51010	1,250.00	1,250	0.00	11,250.00	11,250	0.00	15,000
51026	0.00	5	5.00	61.25	45	(16.25)	62
51072	0.00	0	0.00	397.88	0	(397.88)	0
51076	153.89	125	(28.89)	1,369.77	1,125	(244.77)	1,500
51124	0.00	0	0.00	0.00	0	0.00	9,000
51132	0.00	46	46.00	550.00	414	(136.00)	550
51150	80.00	1,000	920.00	2,465.50	9,000	6,534.50	12,000
51151	0.00	2,000	2,000.00	0.00	18,000	18,000.00	24,000
51159	10.42	30	19.58	10.42	270	259.58	360
51169	6,383.50	1,333	(5,050.50)	19,658.29	11,997	(7,661.29)	16,000
51170	1,366.79	1,538	171.21	8,904.10	13,842	4,937.90	18,450
51171	532.36	1,000	467.64	4,791.24	9,000	4,208.76	12,000
51172	500.00	500	0.00	4,500.00	4,500	0.00	6,000
51260	24.16	500	475.84	88.32	4,500	4,411.68	6,000
TOTAL ADMINISTRATIVE	10,301.12	9,327	(974.12)	54,046.77	83,943	29,896.23	120,922
UTILITIES							
60002	33,901.57	96,097	62,195.43	283,209.60	759,566	476,356.40	1,153,161
60011	9,902.60	11,639	1,736.40	83,255.37	106,303	23,047.63	142,000
60018	445.75	308	(137.75)	2,994.25	2,772	(222.25)	3,690
60030.1	745.19	330	(415.19)	6,639.51	2,970	(3,669.51)	3,960
60035	51.88	50	(1.88)	466.98	450	(16.98)	600
60040	661.54	1,538	876.46	9,696.29	13,842	4,145.71	18,450
60050	9,588.06	5,713	(3,875.06)	57,630.63	52,182	(5,448.63)	69,700
TOTAL UTILITIES	55,296.59	115,675	60,378.41	443,892.63	938,085	494,192.37	1,391,561
CONTRACTS							
70090	192.94	200	7.06	1,727.27	1,800	72.73	2,400
70184	405.00	2,700	2,295.00	15,731.52	24,300	8,568.48	32,400
70239	3,672.28	3,672	(0.28)	31,651.56	31,650	(1.56)	42,668
TOTAL CONTRACT	4,270.22	6,572	2,301.78	49,110.35	57,750	8,639.65	77,468
INSURANCE							
72000	5,578.31	5,522	(56.31)	48,976.46	49,698	721.54	66,269
TOTAL INSURANCE	5,578.31	5,522	(56.31)	48,976.46	49,698	721.54	66,269
PARK EXPENSES							
81500.001	0.00	208	208.00	0.00	1,872	1,872.00	2,500
TOTAL PARK EXPENSES	0.00	208	208.00	0.00	1,872	1,872.00	2,500
COST OF SALES							
80900	8,036.77	10,553	2,516.23	143,408.61	187,902	44,493.39	253,995
80910	6,524.75	11,195	4,670.25	97,809.45	154,127	56,317.55	202,139
TOTAL COST OF SALES	14,561.52	21,748	7,186.48	241,218.06	342,029	100,810.94	456,134



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CULINARY							
81510.004	857.58	833	(24.58)	6,930.83	7,497	566.17	10,000
81510.005	292.16	1,000	707.84	5,220.67	9,000	3,779.33	12,000
81510.006	0.00	200	200.00	2,950.30	1,800	(1,150.30)	2,400
81510.008	204.78	433	228.22	1,991.56	6,753	4,761.44	9,000
81510.009	55.58	167	111.42	750.20	1,503	752.80	2,000
81510.010	95.50	0	(95.50)	464.66	0	(464.66)	0
81510.011	374.07	577	202.93	11,706.45	9,007	(2,699.45)	12,000
81510.012	175.26	58	(117.26)	2,477.69	901	(1,576.69)	1,200
81510.013	0.00	58	58.00	1,436.87	901	(535.87)	1,200
81510.015	751.43	476	(275.43)	8,414.88	7,430	(984.88)	9,900
81510.016	365.03	481	115.97	6,150.51	7,504	1,353.49	10,000
TOTAL CULINARY EXPENSES	3,171.39	4,283	1,111.61	48,494.62	52,296	3,801.38	69,700
FRONT OF HOUSE(FOH) EXPENSES							
81520.001	12.82	433	420.18	5,082.10	6,753	1,670.90	9,000
81520.002	1,383.55	1,732	348.45	19,088.03	27,020	7,931.97	36,000
81520.003	580.55	600	19.45	2,556.95	8,800	6,243.05	12,000
81520.004	204.75	1,155	950.25	5,130.28	18,012	12,881.72	24,000
81520.005	232.33	583	350.67	2,363.22	5,247	2,883.78	7,000
81520.006	86.65	300	213.35	1,616.66	2,700	1,083.34	3,600
81520.007	2,100.00	2,200	100.00	32,490.00	44,900	12,410.00	60,000
81520.008	2,485.33	2,598	112.67	25,168.29	40,530	15,361.71	54,000
81520.009	719.58	337	(382.58)	2,664.75	5,255	2,590.25	7,000
81520.010	608.87	592	(16.87)	5,983.79	5,328	(655.79)	7,108
TOTAL FOH EXPENSES	8,414.43	10,530	2,115.57	102,144.07	164,545	62,400.93	219,708
OTHER AMENITIES							
81000.001	1,120.83	1,500	379.17	16,104.90	17,000	895.10	24,000
81000.002	0.00	50	50.00	8.50	450	441.50	600
81000.004	950.13	500	(450.13)	5,342.89	16,000	10,657.11	18,000
81000.005	77.66	200	122.34	1,248.71	1,800	551.29	2,400
TOTAL OTHER AMENITIES	2,148.62	2,250	101.38	22,705.00	35,250	12,545.00	45,000
FITNESS EXPENSES							
70110	665.74	833	167.26	7,633.41	7,497	(136.41)	10,000
80110	(1,521.00)	250	1,771.00	(1,346.00)	2,250	3,596.00	3,000
TOTAL FITNESS EXPENSES	(855.26)	1,083	1,938.26	6,287.41	9,747	3,459.59	13,000
TENNIS EXPENSES							
81530.002	0.00	200	200.00	0.00	1,800	1,800.00	2,400
81530.003	0.00	50	50.00	258.26	450	191.74	600
81530.004	1,697.05	1,000	(697.05)	8,303.34	9,000	696.66	12,000
81530.008	3,670.00	3,858	188.00	33,030.00	33,970	940.00	45,542
TOTAL TENNIS EXPENSES	5,367.05	5,108	(259.05)	41,591.60	45,220	3,628.40	60,542
POOL/FOUNTAIN EXPENSES							
81540.002	(83.38)	167	250.38	1,966.30	1,503	(463.30)	2,000
81540.004	62.50	54	(8.50)	562.85	486	(76.85)	650
81540.005	5,098.34	3,333	(1,765.34)	8,335.72	29,997	21,661.28	40,000
81540.006	3,850.00	3,850	0.00	34,650.00	34,650	0.00	46,200
TOTAL POOL/FOUNTAIN EXPENSES	8,927.46	7,404	(1,523.46)	45,514.87	66,636	21,121.13	88,850
GROUNDS							
81550.001	7,145.00	6,775	(370.00)	64,305.00	60,975	(3,330.00)	81,300
81550.002	1,003.00	1,667	664.00	23,988.50	15,003	(8,985.50)	20,000
81550.003	334.00	342	8.00	3,006.00	3,078	72.00	4,100
81550.005	920.00	1,667	747.00	14,470.50	15,003	532.50	20,000
81550.006	621.00	500	(121.00)	6,834.00	4,500	(2,334.00)	6,000
TOTAL GROUNDS	10,023.00	10,951	928.00	112,604.00	98,559	(14,045.00)	131,400
MAINTENANCE AND REPAIRS							
80025	9,567.53	5,417	(4,150.53)	49,126.35	48,753	(373.35)	65,000
80090	0.00	33	33.00	2,315.00	297	(2,018.00)	400



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09/30/2020

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		----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	----- Annual Budget
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	1,767.77	1,125	(642.77)	1,500
80103	Fire Alarm Maintenance	60.00	250	190.00	6,371.47	2,250	(4,121.47)	3,000
80108.1	Fire Sprinkler Inspection	89.01	100	10.99	512.10	900	387.90	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	153	153.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	837	837.00	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)	2,871.10	2,997	125.90	4,000
80182	Housekeeping Supplies	1,368.46	2,083	714.54	12,519.73	18,747	6,227.27	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	450	450.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	900	750.30	1,200
80279.1	One-time extra supplies	383.40	0	(383.40)	2,687.30	0	(2,687.30)	0
80300	Pest Control	125.00	167	42.00	1,000.00	1,503	503.00	2,000
80359.1	Retail Items/Logos	(283.80)	250	533.80	6,303.82	5,500	(803.82)	8,000
80370	Signage	1,586.85	67	(1,519.85)	3,700.85	603	(3,097.85)	800
80409	Theater & Sound System	0.00	50	50.00	0.00	450	450.00	600
	TOTAL MAINTENANCE AND REPAIRS	<u>13,408.87</u>	<u>9,135</u>	<u>(4,273.87)</u>	<u>90,310.42</u>	<u>86,015</u>	<u>(4,295.42)</u>	<u>115,420</u>
83001	Capital Improvement Projects Capital Projects	24,260.23	0	(24,260.23)	159,922.46	0	(159,922.46)	0
	TOTAL SPECIAL PROJECTS	<u>24,260.23</u>	<u>0</u>	<u>(24,260.23)</u>	<u>159,922.46</u>	<u>0</u>	<u>(159,922.46)</u>	<u>0</u>
	PAYROLL EXPENSES							
89001	Payroll - F&B	54,073.43	57,364	3,290.57	531,757.17	632,087	100,329.83	856,849
89002	Member Services	6,082.59	7,625	1,542.41	57,764.42	77,977	20,212.58	107,875
89007	Payroll - Pool Monitor	9,878.59	10,586	707.41	76,777.56	95,977	19,199.44	130,549
89015	Payroll - Administrative	37,826.10	36,369	(1,457.10)	310,774.14	317,684	6,909.86	426,791
89100	Payroll - Maintenance	18,629.56	22,724	4,094.44	152,951.59	200,343	47,391.41	270,464
	TOTAL PAYROLL EXPENSES	<u>126,490.27</u>	<u>134,668</u>	<u>8,177.73</u>	<u>1,130,024.88</u>	<u>1,324,068</u>	<u>194,043.12</u>	<u>1,792,528</u>
	RESERVE / CONTINGENCY							
94050	Reserves Funding	0.00	0	0.00	313,956.00	313,956	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>313,956.00</u>	<u>313,956</u>	<u>0.00</u>	<u>418,608</u>
	TOTAL EXPENSES	<u>291,363.82</u>	<u>344,464</u>	<u>53,100.18</u>	<u>2,910,799.60</u>	<u>3,669,669</u>	<u>758,869.40</u>	<u>5,069,610</u>
51087	Depreciation Expense	1,703.13	1,703	(0.13)	15,328.18	15,327	(1.18)	20,438
	Total Depreciation Expenses	<u>1,703.13</u>	<u>1,703</u>	<u>(0.13)</u>	<u>15,328.18</u>	<u>15,327</u>	<u>(1.18)</u>	<u>20,438</u>
	Net Income (Loss)	<u>64,461.74</u>	<u>(1,192)</u>	<u>65,653.74</u>	<u>760,689.22</u>	<u>112,685</u>	<u>648,004.22</u>	<u>(20,438)</u>
	Total Net Budget	<u>64,461.74</u>	<u>(1,192)</u>	<u>65,653.74</u>	<u>760,689.22</u>	<u>112,685</u>	<u>648,004.22</u>	<u>(20,438)</u>



**659 Paseo Master HOA
INCOME & EXPENSES
09/30/2020**

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	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget	
INCOME								
41105	Master Maintenance	287,521.21	287,521	0.21	2,587,690.92	2,587,689	1.92	3,450,254
41110	Reserves	0.00	0	0.00	313,956.00	313,956	0.00	418,608
42080	Capital Contribution	24,260.23	0	24,260.23	159,922.46	0	159,922.46	0
42560.2	Other Income	0.00	0	0.00	1,000.00	0	1,000.00	0
42561	Operating Interest Income	653.54	500	153.54	7,658.05	4,500	3,158.05	6,000
42681.1	Retail/Logo Merch Gen	481.50	250	231.50	9,170.58	5,500	3,670.58	8,000
42723	Activities Income	0.00	100	(100.00)	0.00	11,100	(11,100.00)	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	4,500	(4,346.23)	15,000
42725.1	Spa Sales	188.68	300	(111.32)	2,686.13	2,700	(13.87)	3,600
	TOTAL INCOME	313,105.16	289,171	23,934.16	3,082,284.85	2,929,945	152,339.85	3,913,462
EXPENSES								
ADMINISTRATIVE								
51010	Accounting Fees	1,250.00	1,250	0.00	11,250.00	11,250	0.00	15,000
51026	Annual Corp Report	0.00	0	0.00	61.25	62	0.75	62
51076	Communication	153.89	125	(28.89)	1,369.77	1,125	(244.77)	1,500
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132	Insurance Appraisal	0.00	46	46.00	550.00	414	(136.00)	550
51150	Legal Fees - HOA Matters	80.00	1,000	920.00	2,465.50	9,000	6,534.50	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	18,000	18,000.00	24,000
51159	Licenses & Permits-Elevators	10.42	30	19.58	10.42	270	259.58	360
51169	Office & Administrative	3,125.67	667	(2,459.17)	10,404.99	5,999	(4,406.49)	8,000
51170	Office Supplies	683.39	769	85.61	4,462.66	6,921	2,458.34	9,225
51171	Off Equip Leased	532.36	1,000	467.64	4,791.24	9,000	4,208.76	12,000
51172	Overhead Fee KW	500.00	500	0.00	4,500.00	4,500	0.00	6,000
51260	Web Hosting & Internet	24.16	500	475.84	88.32	4,500	4,411.68	6,000
	TOTAL ADMINISTRATIVE	6,359.89	7,887	1,526.61	39,954.15	71,041	31,086.35	103,697
UTILITIES								
60002	Cable	33,901.57	96,097	62,195.43	283,209.60	759,566	476,356.40	1,153,161
60011	Electricity	4,951.30	5,820	868.20	43,562.01	53,152	9,589.49	71,000
60018	Cable TV/Internet	445.75	308	(137.75)	2,994.25	2,772	(222.25)	3,690
60030.1	Telephone Service Contract	745.19	330	(415.19)	6,639.51	2,970	(3,669.51)	3,960
60035	Telephone-Elevators	51.88	50	(1.88)	466.98	450	(16.98)	600
60040	Waste	165.38	385	219.12	2,424.04	3,461	1,036.46	4,613
60050	Water & Sewer	4,794.03	2,857	(1,937.53)	28,212.52	26,091	(2,121.52)	34,850
	TOTAL UTILITIES	45,055.10	105,846	60,790.40	367,508.91	848,461	480,952.09	1,271,874
CONTRACTS								
70090	Elevator Contract	192.94	200	7.06	1,727.27	1,800	72.73	2,400
70184	IT Services	405.00	2,700	2,295.00	15,731.52	24,300	8,568.48	32,400
70239	Property Management Contract	3,672.28	3,672	(0.28)	31,651.56	31,650	(1.56)	42,668
	TOTAL CONTRACT	4,270.22	6,572	2,301.78	49,110.35	57,750	8,639.65	77,468
INSURANCE								
72000	Insurance Expense	5,272.03	5,262	(10.03)	46,312.60	47,358	1,045.40	63,149
	TOTAL INSURANCE	5,272.03	5,262	(10.03)	46,312.60	47,358	1,045.40	63,149
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	1,872	1,872.00	2,500
	TOTAL PARK EXPENSES	0.00	208	208.00	0.00	1,872	1,872.00	2,500
OTHER AMENITIES								
81000.001	Rec Center-Cafe	1,120.83	1,500	379.17	16,104.90	17,000	895.10	24,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	8.50	450	441.50	600
81000.004	Rec Center-Lifestyle Association	950.13	500	(450.13)	5,342.89	16,000	10,657.11	18,000
81000.005	Rec Center-Theather Supplies	77.66	200	122.34	1,248.71	1,800	551.29	2,400
	TOTAL OTHER AMENITIES	2,148.62	2,250	101.38	22,705.00	35,250	12,545.00	45,000
FITNESS EXPENSES								



**659 Paseo Master HOA
INCOME & EXPENSES
09/30/2020**

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

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

		Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
70110	Rec Ctr-Fitness Ctr	665.74	833	167.26	7,633.41	7,497	(136.41)	10,000
80110	Rec Ctr-Fitness Center Equip Repair	(1,521.00)	250	1,771.00	(1,346.00)	2,250	3,596.00	3,000
	TOTAL FITNESS EXPENSES	(855.26)	1,083	1,938.26	6,287.41	9,747	3,459.59	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	1,800	1,800.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	258.26	450	191.74	600
81530.004	Tennis Court-Tool & Maintenance	1,697.05	1,000	(697.05)	8,303.34	9,000	696.66	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,858	188.00	33,030.00	33,970	940.00	45,542
	TOTAL TENNIS EXPENSES	5,367.05	5,108	(259.05)	41,591.60	45,220	3,628.40	60,542
	POOL/FOUNTAIN EXPENSES							
81540.002	Pool/Fountain-Gas/Fuel/Oil	(83.38)	167	250.38	1,966.30	1,503	(463.30)	2,000
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	562.85	486	(76.85)	650
81540.005	Pool/Fountain-R&M	5,098.34	3,333	(1,765.34)	8,335.72	29,997	21,661.28	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	34,650.00	34,650	0.00	46,200
	TOTAL POOL/FOUNTAIN EXPENSES	8,927.46	7,404	(1,523.46)	45,514.87	66,636	21,121.13	88,850
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	64,305.00	60,975	(3,330.00)	81,300
81550.002	Grounds-Landscape Replacement	1,003.00	1,667	664.00	23,988.50	15,003	(8,985.50)	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	3,006.00	3,078	72.00	4,100
81550.005	Grounds-Irrigation R&M	920.00	1,667	747.00	14,470.50	15,003	532.50	20,000
81550.006	Grounds-Tree Trimming	621.00	500	(121.00)	6,834.00	4,500	(2,334.00)	6,000
	TOTAL GROUNDS	10,023.00	10,951	928.00	112,604.00	98,559	(14,045.00)	131,400
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	9,567.53	5,417	(4,150.53)	49,126.35	48,753	(373.35)	65,000
80090	Elevator Maintenance	0.00	33	33.00	2,315.00	297	(2,018.00)	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	1,767.77	1,125	(642.77)	1,500
80103	Fire Alarm Maintenance	60.00	250	190.00	6,371.47	2,250	(4,121.47)	3,000
80108.1	Fire Sprinkler Inspection	89.01	100	10.99	512.10	900	387.90	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	153	153.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	837	837.00	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)	2,871.10	2,997	125.90	4,000
80182	Housekeeping Supplies	1,368.46	2,083	714.54	12,519.73	18,747	6,227.27	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	450	450.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	900	750.30	1,200
80279.1	One-time extra supplies	383.40	0	(383.40)	2,687.30	0	(2,687.30)	0
80300	Pest Control	125.00	167	42.00	1,000.00	1,503	503.00	2,000
80359.1	Retail Items/Logos	(283.80)	250	533.80	6,303.82	5,500	(803.82)	8,000
80370	Signage	1,586.85	67	(1,519.85)	3,700.85	603	(3,097.85)	800
80409	Theater & Sound System	0.00	50	50.00	0.00	450	450.00	600
	TOTAL MAINTENANCE AND REPAIRS	13,408.87	9,135	(4,273.87)	90,310.42	86,015	(4,295.42)	115,420
	Capital Improvement Projects							
83001	Capital Projects	24,260.23	0	(24,260.23)	159,922.46	0	(159,922.46)	0
	TOTAL SPECIAL PROJECTS	24,260.23	0	(24,260.23)	159,922.46	0	(159,922.46)	0
	PAYROLL EXPENSES							
89002	Member Services	6,082.59	7,625	1,542.41	57,764.42	77,977	20,212.58	107,875
89007	Payroll - Pool Monitor	9,878.59	10,586	707.41	76,777.56	95,977	19,199.44	130,549
89015	Payroll - Administrative	37,826.10	36,369	(1,457.10)	310,774.14	317,684	6,909.86	426,791
89100	Payroll - Maintenance	18,629.56	22,724	4,094.44	152,951.59	200,343	47,391.41	270,464
	TOTAL PAYROLL EXPENSES	72,416.84	77,304	4,887.16	598,267.71	691,981	93,713.29	935,679
	RESERVE / CONTINGENCY							
94050	Reserves Funding	0.00	0	0.00	313,956.00	313,956	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	313,956.00	313,956	0.00	418,608
	TOTAL EXPENSES	196,654.05	239,009	42,354.95	1,894,045.48	2,373,846	479,800.02	3,327,187



659 Paseo Master HOA
INCOME & EXPENSES
 09/30/2020

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

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

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	----- Annual Budget
51087 Depreciation Expense	1,602.03	1,602	(0.03)	14,418.28	14,418	(0.28)	19,226
Total Depreciation Expenses	1,602.03	1,602	(0.03)	14,418.28	14,418	(0.28)	19,226
Net Income (Loss)	114,849.08	48,560	66,289.08	1,173,821.09	541,682	632,139.59	567,050
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Total Net Budget	114,849.08	48,560	66,289.08	1,173,821.09	541,682	632,139.59	567,050



659A Paseo - Food & Beverage
INCOME & EXPENSES
09/30/2020

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

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

		Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES										
42202	Catering Food Sales	0.00	0.00 %	5,125	(5,125.00)	13,540.65	2.24 %	46,125	(32,584.35)	61,500
42202.1	Resident Food Sales	19,208.17	43.24 %	20,000	(791.83)	293,451.54	48.54 %	401,250	(107,798.46)	543,250
41138	Catering Bar Sales	0.00	0.00 %	256	(256.00)	428.00	0.07 %	2,304	(1,876.00)	3,072
41138.1	Resident Bar Sales	25,185.36	56.69 %	30,000	(4,814.64)	292,944.33	48.46 %	414,250	(121,305.67)	543,250
42560	Catering Other Income	0.00	0.00 %	393	(393.00)	3,897.63	0.64 %	3,537	360.63	4,716
42683.1	Sales Tax Allowance	30.00	0.07 %	30	0.00	270.00	0.04 %	270	0.00	360.00
TOTAL SALES		44,423.53	100.00 %	55,804	(11,380.47)	604,532.15	100.00 %	867,736	(263,203.85)	1,156,148
COST OF SALES										
80900	COGS-Food	8,036.77	41.84 %	10,553	2,516.23	143,408.61	46.71 %	187,902	44,493.39	253,995
80910	COGS-Bar	6,524.75	25.91 %	11,195	4,670.25	97,809.45	33.34 %	154,127	56,317.55	202,139
TOTAL COST OF SALES		14,561.52	32.78 %	21,748	7,186.48	241,218.06	39.90 %	342,029	100,810.94	456,134
LABOR										
89001	Payroll - F&B	54,073.43	121.72 %	57,364	3,290.57	531,757.17	87.96 %	632,087	100,329.83	856,849
TOTAL LABOR		54,073.43	121.72 %	57,364	3,290.57	531,757.17	87.96 %	632,087	100,329.83	856,849
PRIME COST		(68,634.95)	(154.50)%	(79,112)	10,477.05	(772,975.23)	(127.86)%	(974,116)	201,140.77	(1,312,983)
OTHER CONTROLLABLE EXPENSES										
51072	G&A - Cash (over) short	0.00	0.00 %	0	0.00	397.88	0.07 %	0	(397.88)	0
51087	Depreciation Expense	101.10	0.23 %	101	(0.10)	909.90	0.15 %	909	(0.90)	1,212
51169	Office & Administrative	3,257.83	7.33 %	667	(2,591.33)	9,253.30	1.53 %	5,999	(3,254.80)	8,000
51170	Office Supplies	683.40	1.54 %	769	85.60	4,441.44	0.73 %	6,921	2,479.56	9,225
60011	Electricity	4,951.30	11.15 %	5,820	868.20	39,693.36	6.57 %	53,152	13,458.14	71,000
60040	Waste	496.16	1.12 %	1,154	657.34	7,272.25	1.20 %	10,382	3,109.25	13,838
60050	Water & Sewer	4,794.03	10.79 %	2,857	(1,937.53)	29,418.11	4.87 %	26,091	(3,327.11)	34,850
72000	Insurance Expense	306.28	0.69 %	260	(46.28)	2,663.86	0.44 %	2,340	(323.86)	3,120
81510.005	Culinary-Equipment R&M	292.16	0.66 %	1,000	707.84	5,220.67	0.86 %	9,000	3,779.33	12,000
81510.006	Culinary-Equip Purchases	0.00	0.00 %	200	200.00	2,950.30	0.49 %	1,800	(1,150.30)	2,400
81510.008	Culinary-Kitchen Linens	204.78	0.46 %	433	228.22	1,991.56	0.33 %	6,753	4,761.44	9,000
81510.009	Culinary-Licenses/Fees	55.58	0.13 %	167	111.42	750.20	0.12 %	1,503	752.80	2,000
81510.010	Culinary-Spoilage	95.50	0.21 %	0	(95.50)	464.66	0.08 %	0	(464.66)	0
81510.011	Culinary-Supplies	374.07	0.84 %	577	202.93	11,706.45	1.94 %	9,007	(2,699.45)	12,000
81510.012	Culinary-Uniforms	175.26	0.39 %	58	(117.26)	2,477.69	0.41 %	901	(1,576.69)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	0.00	0.00 %	58	58.00	1,436.87	0.24 %	901	(535.87)	1,200
81510.015	Culinary- Chem/ Cleaning	751.43	1.69 %	476	(275.43)	8,414.88	1.39 %	7,430	(984.88)	9,900
81510.016	Culinary- Cooking Fuels	365.03	0.82 %	481	115.97	6,150.51	1.02 %	7,504	1,353.49	10,000
81520.001	FOH-China/Glass/Silver	12.82	0.03 %	433	420.18	5,082.10	0.84 %	6,753	1,670.90	9,000
81520.002	FOH-Credit Card Chg Exp	1,383.55	3.11 %	1,732	348.45	19,088.03	3.16 %	27,020	7,931.97	36,000
81520.003	FOH-Flowers&Decorations	580.55	1.31 %	600	19.45	2,556.95	0.42 %	8,800	6,243.05	12,000
81520.004	FOH-Linen	204.75	0.46 %	1,155	950.25	5,130.28	0.85 %	18,012	12,881.72	24,000
81520.005	FOH-Licenses & Fees	232.33	0.52 %	583	350.67	2,363.22	0.39 %	5,247	2,883.78	7,000
81520.006	FOH-Menu & Signage	86.65	0.20 %	300	213.35	1,616.66	0.27 %	2,700	1,083.34	3,600
81520.007	FOH-Music & Entertainment	2,100.00	4.73 %	2,200	100.00	32,490.00	5.37 %	44,900	12,410.00	60,000
81520.008	FOH-Supplies Paper/Plastic	2,485.33	5.59 %	2,598	112.67	25,168.29	4.16 %	40,530	15,361.71	54,000
81520.009	FOH-Uniforms	719.58	1.62 %	337	(382.58)	2,664.75	0.44 %	5,255	2,590.25	7,000
81520.010	FOH - POS System	608.87	1.37 %	592	(16.87)	5,983.79	0.99 %	5,328	(655.79)	7,108
TOTAL OTHER CONTROLLABLE EXPENSES		25,318.34	56.99 %	25,606	287.66	237,757.96	39.33 %	315,137	77,378.54	420,653
CONTROLLABLE INCOME(Loss)		(49,529.76)	(111.49)%	(48,914)	(615.76)	(406,201.04)	(67.19)%	(421,517)	15,315.46	(577,488)
NON-CONTROLLABLE EXPENSES										
81510.004	Culinary-Equip Leased	857.58	1.93 %	833	(24.58)	6,930.83	1.15 %	7,497	566.17	10,000
TOTAL NON-CONTROLLABLE EXPENSES		857.58	1.93 %	833	(24.58)	6,930.83	1.15 %	7,497	566.17	10,000
RESTAURANT OPERATING INCOME (LOSS)		(50,387.34)	(113.42)%	(49,747)	(640.34)	(413,131.87)	(68.34)%	(429,014)	15,881.63	(587,488)



Paseo Master HOA
12 Month Income Statement
09/30/2020

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

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

Account	Description	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	TOTAL
81520.007	FOH-Music & Entertainment	2,100.00	2,500.00	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	48,655.00
81520.008	FOH-Supplies Paper/Plastic	2,485.33	1,506.33	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	36,430.02
81520.009	FOH-Uniforms	719.58	657.59	18.99	0.00	23.64	0.00	182.65	675.78	386.52	0.00	305.41	1,503.43	4,473.59
81520.010	FOH - POS System	608.87	608.87	552.66	1,038.62	645.57	608.89	608.89	552.66	758.76	705.21	400.00	758.76	7,847.76
81530.003	Tennis Court-Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	258.26	0.00	0.00	0.00	0.00	0.00	258.26
81530.004	Tennis Court-Tool & Maintenance	1,697.05	2,039.61	352.53	572.86	816.25	368.89	764.35	298.20	1,393.60	1,684.13	1,959.07	3,168.54	15,115.08
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,385.37	43,755.37
81540.002	Pool/Fountain-Gas/Fuel/Oil	(83.38)	0.00	0.00	0.00	0.00	83.38	8.47	1,150.50	807.33	826.62	143.17	0.00	2,936.09
81540.004	Pool/Fountain-Licenses	62.50	62.50	62.50	62.85	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.35
81540.005	Pool/Fountain-R&M	5,098.34	0.00	0.00	1,417.38	0.00	0.00	260.00	1,560.00	0.00	0.00	581.00	9,706.77	18,623.49
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	7,145.00	7,145.00	6,610.00	6,610.00	6,610.00	84,135.00
81550.002	Grounds-Landscape Replacement	1,003.00	3,147.50	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	29,420.50
81550.003	Grounds-Pest Control	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	328.00	375.79	328.00	4,037.79
81550.005	Grounds-Irrigation R&M	920.00	1,265.00	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	21,011.50
81550.006	Grounds-Tree Trimming	621.00	621.00	1,641.00	621.00	621.00	621.00	846.00	621.00	621.00	609.00	609.00	609.00	8,661.00
83001	Capital Projects	24,260.23	18,226.74	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	221,321.55
	Total Maintenance and Rep	88,761.57	81,004.30	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	1,251,662.23
	SALARIES													
89001	Payroll - F&B	54,073.43	47,884.54	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	748,972.14
89002	Member Services	6,082.59	4,496.61	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	81,785.84
89007	Payroll - Pool Monitor	9,878.59	7,290.45	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	109,213.01
89015	Payroll - Administrative	37,826.10	35,529.46	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	416,511.22
89100	Payroll - Maintenance	18,629.56	18,867.77	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	188,010.96
	Total Salaries	126,490.27	114,068.83	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	1,544,493.17
	TOTAL EXPENSES	293,066.95	236,655.59	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	3,763,159.05
	RESERVES													
94050	Reserves Funding	0.00	0.00	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	915,956.00
	Total Reserves	0.00	0.00	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	915,956.00
	Net Income (Loss)	64,461.74	113,545.74	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)	936,709.13

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
ABC022 ABC Electric Service Inc			Terms: ND Next Day							
01538612	111409	09/01/2020	09/17/2020	10/17/2020	09/17/2020		426.00			
01538613	111408	09/01/2020	09/17/2020	10/17/2020	09/17/2020		280.00			
			Vendor Totals			706.00	706.00	0.00	0.00	0.00
ADA035 Adam Radler			Terms: ND Next Day							
01536633	09022020	09/01/2020	09/02/2020	10/02/2020	09/02/2020		494.88			
01536634	05252020	09/01/2020	05/25/2020	09/29/2020	05/25/2020					308.26
			Vendor Totals			803.14	494.88	0.00	0.00	308.26
ALL468 All Florida Pest Control			Terms: 30 Terms 30 Days							
01536630	702192	09/01/2020	08/28/2020	09/27/2020	08/28/2020			125.00		
01538611	705763	09/01/2020	09/04/2020	10/04/2020	09/04/2020		125.00			
			Vendor Totals			250.00	125.00	125.00	0.00	0.00
ALS008 ALSCO			Terms: ND Next Day							
01538619	LSAR1241114	09/01/2020	09/16/2020	10/16/2020	09/16/2020		193.95			
01538621	LSAR1242609	09/01/2020	09/23/2020	10/23/2020	09/23/2020		188.94			
			Vendor Totals			382.89	382.89	0.00	0.00	0.00
AQU053 Aquatic Custom Pools Inc			Terms: ND Next Day							
01536602	54334	09/01/2020	09/03/2020	10/03/2020	09/03/2020		6,150.38			
01536605	170	09/01/2020	09/15/2020	10/15/2020	09/15/2020		2,078.82			
01538615	172	09/01/2020	09/21/2020	10/21/2020	09/21/2020		8,661.70			
			Vendor Totals			16,890.90	16,890.90	0.00	0.00	0.00
BB&007 BB&T			Terms: ND Next Day							
01538617	09252020	09/01/2020	09/25/2020	10/25/2020	09/25/2020		11,875.14			
			Vendor Totals			11,875.14	11,875.14	0.00	0.00	0.00
BEL051 Belgian Yummies			Terms: ND Next Day							
01536603	2636	09/01/2020	09/11/2020	10/11/2020	09/11/2020		108.80			
01538614	2653	09/01/2020	09/21/2020	10/21/2020	09/21/2020		106.50			
			Vendor Totals			215.30	215.30	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
CAI012 CAIS, LLC			Terms: ND Next Day							
01536627	3364781	09/01/2020	08/30/2020	09/29/2020	08/30/2020			630.00		
			Vendor Totals			630.00	0.00	630.00	0.00	0.00
CAP004 CAPE SHORE PLUMBING			Terms: ND Next Day							
01536604	9440	09/01/2020	08/04/2020	09/03/2020	08/04/2020			245.00		
01538616	9593	09/01/2020	09/25/2020	10/25/2020	09/25/2020		500.00			
			Vendor Totals			745.00	500.00	245.00	0.00	0.00
CAR170 Carports Anywhere Inc			Terms: ND Next Day							
01538691	E3529-2	09/01/2020	09/10/2020	10/10/2020	09/10/2020		150.00			
			Vendor Totals			150.00	150.00	0.00	0.00	0.00
CHR189 Christopher Destilo			Terms: ND Next Day							
01536632	08282020	09/01/2020	08/28/2020	09/27/2020	08/28/2020			50.93		
			Vendor Totals			50.93	0.00	50.93	0.00	0.00

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Doral FL 33122

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CON083 ALTER HOME GROUP			Terms: ND Next Day							
01538618	851	09/01/2020	09/30/2020	10/30/2020	09/30/2020		3,590.00			
Vendor Totals							3,590.00	0.00	0.00	0.00
CUT011 CUTTING EDGE SHOP LLC			Terms: ND Next Day							
01538718	2801	09/01/2020	09/19/2020	10/19/2020	09/19/2020		719.58			
Vendor Totals							719.58	0.00	0.00	0.00
DAV190 David L. Frania			Terms: ND Next Day							
01536638	10102020	09/01/2020	09/24/2020	09/24/2020	09/24/2020		500.00			
Vendor Totals							500.00	0.00	0.00	0.00
ELI131 Elite Sounds Of Florida			Terms: ND Next Day							
01536636	10312020	09/01/2020	09/23/2020	09/23/2020	09/23/2020		400.00			
Vendor Totals							400.00	0.00	0.00	0.00
ENV027 Envision Lighting			Terms: ND Next Day							
01536622	9887	09/01/2020	09/25/2020	10/25/2020	09/25/2020		4,361.71			
Vendor Totals							4,361.71	0.00	0.00	0.00
FAC007 Face 2 Face Records,			Terms: ND Next Day							
01482058	06202020	06/01/2020	06/09/2020	06/09/2020	06/09/2020					500.00
01536639	10242020	09/01/2020	09/25/2020	09/25/2020	09/25/2020		500.00			
Vendor Totals							500.00	0.00	0.00	500.00
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							0.00	0.00	0.00	-20.73
QUI022 Quickprint Business			Terms: ND Next Day							
01536601	46828	09/01/2020	10/31/2019	11/30/2019	10/31/2019					1,907.42
Vendor Totals							0.00	0.00	0.00	1,907.42
RON016 Ronald Robert Rutz			Terms: ND Next Day							
01536637	10082020	09/01/2020	09/24/2020	09/24/2020	09/24/2020		300.00			
Vendor Totals							300.00	0.00	0.00	0.00
STA048 Staples Inc			Terms: ND Next Day							
01536606	3456492472	09/01/2020	09/12/2020	10/12/2020	09/12/2020		30.88			
01536607	3456326225	09/01/2020	09/11/2020	10/11/2020	09/11/2020		23.64			
01536608	3456191195	09/01/2020	09/09/2020	10/09/2020	09/09/2020		38.83			
01536609	3455915804	09/01/2020	09/04/2020	10/04/2020	09/04/2020		13.20			
01536610	3454968773	09/01/2020	08/28/2020	09/27/2020	08/28/2020			37.99		
01536611	3454359618	09/01/2020	08/20/2020	09/19/2020	08/20/2020			28.32		
01536612	3453882749	09/01/2020	08/14/2020	09/13/2020	08/14/2020			78.59		
01536613	3453751678	09/01/2020	08/12/2020	09/11/2020	08/12/2020			4.47		
01536614	3453751677	09/01/2020	08/12/2020	09/11/2020	08/12/2020			44.70		
01536615	3453609587	09/01/2020	08/08/2020	09/07/2020	08/08/2020			53.48		
01536616	3453431220	09/01/2020	08/07/2020	09/06/2020	08/07/2020			6.99		
01536617	3453431219	09/01/2020	08/07/2020	09/06/2020	08/07/2020			19.88		
01536618	3453370945	09/01/2020	08/06/2020	09/05/2020	08/06/2020			16.13		
01536619	3450999896	09/01/2020	07/09/2020	08/08/2020	07/09/2020				51.75	
01536620	3450237307	09/01/2020	06/30/2020	07/30/2020	06/30/2020					39.40
01536621	3449764798	09/01/2020	06/26/2020	07/26/2020	06/26/2020					23.00
01536623	3449701268	09/01/2020	06/25/2020	07/25/2020	06/25/2020					38.39
01536624	3449209573	09/01/2020	06/18/2020	07/18/2020	06/18/2020					133.53
01536625	349089595	09/01/2020	06/16/2020	07/16/2020	06/16/2020					130.35

659Z Paseo Master HOA
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Doral FL 33122

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
01536626	3448694481	09/01/2020	06/10/2020	07/10/2020	06/10/2020					32.34
			Vendor Totals			845.86	106.55	290.55	51.75	397.01
WEL005 Welch Tennis Courts Inc			Terms: ND Next Day							
01536628	58220	09/01/2020	08/18/2020	09/17/2020	08/18/2020			358.45		
01536629	58515	09/01/2020	09/10/2020	10/10/2020	09/10/2020		939.26			
			Vendor Totals			1,297.71	939.26	358.45	0.00	0.00
ZZZBRE Breakthru Beverage			Terms: ND Next Day							
01538620	336944984	09/01/2020	09/22/2020	10/22/2020	09/22/2020		498.34			
			Vendor Totals			498.34	498.34	0.00	0.00	0.00
ZZZCST COMCAST			Terms: ND Next Day							
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020					-512.72
			Vendor Totals			-512.72	0.00	0.00	0.00	-512.72
ZZZGRE GREAT AMERICA FINANCIAL			Terms: ND Next Day							
01538756	27867317	09/01/2020	09/24/2020	10/24/2020	09/24/2020		532.36			
			Vendor Totals			532.36	532.36	0.00	0.00	0.00
ZZZHOT HOTWIRE COMMUNICATIONS			Terms: ND Next Day							
01536631	62513-0920	09/01/2020	09/26/2020	10/20/2020	09/26/2020		135,556.30			
			Vendor Totals			135,556.30	135,556.30	0.00	0.00	0.00
						183,609.28	179,344.21	1,699.93	51.75	2,513.39
			Entity Totals							

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - BB&T Bank			Beginning Balance			103,199.60
		REV 01411605	09/01/2020	8/31 Outstndg CC Dep	12.78	12.78	103,212.38
		REV 01411917	09/01/2020	8/28 Suncoast ACH	199.30	212.08	103,411.68
		REV 01411917	09/01/2020	8/14 Suncoast ACH	422.15	634.23	103,833.83
		REV 01411933	09/01/2020	ThompsonGas ACH 8/25	365.33	999.56	104,199.16
		REV 01411939	09/01/2020	CityFtMyer 6/29-7/29	6,909.46	7,909.02	111,108.62
		REV 01413010	09/01/2020	REV JE#1411933	-365.33	7,543.69	110,743.29
		JE 01417047	09/02/2020	09/02 CC Collected	1,742.16	9,285.85	112,485.45
		JE 01417050	09/03/2020	09/03 CC Collected	1,212.67	10,498.52	113,698.12
		ACK 65901-004489	09/04/2020	CHEF TECH SERVICE	-621.76	9,876.76	113,076.36
		ACK 65901-004490	09/04/2020	David L. Frania	-500.00	9,376.76	112,576.36
		ACK 65901-004491	09/04/2020	Face 2 Face Records,	-1,000.00	8,376.76	111,576.36
		ACK 65901-004492	09/04/2020	KENNETH JAMES	-400.00	7,976.76	111,176.36
		ACK 65901-004493	09/04/2020	New York Rhythm LLC	-400.00	7,576.76	110,776.36
		ACK 65901-004494	09/04/2020	Ronald Robert Rutz	-300.00	7,276.76	110,476.36
		ACK 65901-004495	09/04/2020	Stephen E Mattis Sr	-600.00	6,676.76	109,876.36
		ACK 65901-004496	09/04/2020	THOMPSON GAS	-365.33	6,311.43	109,511.03
		ACK 65901-004497	09/04/2020	Adam Radler	-75.00	6,236.43	109,436.03
		ACK 65901-004498	09/04/2020	ALSCO	-499.46	5,736.97	108,936.57
		ACK 65901-004499	09/04/2020	AQUAKLEER POOL SERVI	-3,850.00	1,886.97	105,086.57
		ACK 65901-004500	09/04/2020	Christopher Destilo	-111.07	1,775.90	104,975.50
		ACK 65901-004501	09/04/2020	COASTAL CANVAS & AWN	-12,189.50	-10,413.60	92,786.00
		ACK 65901-004502	09/04/2020	CRAWFORD LANDSCAPING	-11,576.00	-21,989.60	81,210.00
		ACK 65901-004503	09/04/2020	DEX	-259.46	-22,249.06	80,950.54
		ACK 65901-004504	09/04/2020	EDWARD DON & COMPANY	-1,487.45	-23,736.51	79,463.09
		ACK 65901-004505	09/04/2020	Gerstle Rosen & Gold	-11,000.00	-34,736.51	68,463.09
		ACK 65901-004506	09/04/2020	HI-DEF PRINTING	-150.17	-34,886.68	68,312.92
		ACK 65901-004507	09/04/2020	John Lines	-406.74	-35,293.42	67,906.18
		ACK 65901-004508	09/04/2020	LOREE HENDRY	-50.00	-35,343.42	67,856.18
		ACK 65901-004509	09/04/2020	Lykins Signtek, Inc.	-473.93	-35,817.35	67,382.25
		ACK 65901-004510	09/04/2020	MArk Trinchitella	-50.00	-35,867.35	67,332.25
		ACK 65901-004511	09/04/2020	Neill Mathes	-50.00	-35,917.35	67,282.25
		ACK 65901-004512	09/04/2020	Oakes Farms Food	-629.95	-36,547.30	66,652.30
		ACK 65901-004513	09/04/2020	OTIS ELEVATOR COMPAN	-825.00	-37,372.30	65,827.30
		ACK 65901-004514	09/04/2020	R&D Construction	-610.00	-37,982.30	65,217.30
		ACK 65901-004515	09/04/2020	Sheila Witak	-50.00	-38,032.30	65,167.30
		ACK 65901-004516	09/04/2020	Softrim Corporation	-4,519.85	-42,552.15	60,647.45
		ACK 65901-004517	09/04/2020	SPRUCE REFRIGERATION	-112.50	-42,664.65	60,534.95
		ACK 65901-004518	09/04/2020	TWC SERVICES INC.	-915.90	-43,580.55	59,619.05
		ACK 65901-004519	09/04/2020	UNIFIRST CORPORATION	-154.19	-43,734.74	59,464.86
		ACK 65901-004520	09/04/2020	WAYNE FIRE SPRINKLER	-324.42	-44,059.16	59,140.44
		ACK 65901-004521	09/04/2020	GREAT AMERICA FINANC	-532.36	-44,591.52	58,608.08
		ACK 65901-004522	09/04/2020	KW Property Manageme	-57,382.26	-101,973.78	1,225.82
		ACK 65901-004523	09/04/2020	SUNCOAST BEVERAGE	-621.45	-102,595.23	604.37
		AVD 65901-004496	09/04/2020	VOID CHECK 65901 4496	365.33	-102,229.90	969.70
		JE 01417070	09/04/2020	09/04 CC Collected	3,508.63	-98,721.27	4,478.33
		RCP 01883263	09/04/2020	RM Cash Proc Post	1,500.00	-97,221.27	5,978.33
		JE 01417081	09/05/2020	09/05 CC Collected	2,815.98	-94,405.29	8,794.31
		JE 01417089	09/06/2020	09/06 CC Collected	4,082.75	-90,322.54	12,877.06
		JE 01417109	09/07/2020	09/07 CC Collected	5,193.05	-85,129.49	18,070.11
		JE 01417144	09/08/2020	09/08 CC Collected	19.24	-85,110.25	18,089.35
		JE 01417159	09/09/2020	09/09 CC Collected	859.26	-84,250.99	18,948.61
		ACK 65901-004525	09/10/2020		-114.70	-84,365.69	18,833.91
		ACK 65901-004526	09/10/2020	Captain Jerry's	-259.80	-84,625.49	18,574.11
		ACK 65901-004527	09/10/2020	BB&T FINANCIAL, FSB	-5,905.17	-90,530.66	12,668.94
		JE 01417164	09/10/2020	09/10 CC Collected	869.57	-89,661.09	13,538.51
		RCP 01885430	09/10/2020	RM Cash Proc Post	1,500.00	-88,161.09	15,038.51
		RCP 01885641	09/10/2020	RM Cash Proc Post	1,500.00	-86,661.09	16,538.51
		RCP 01885663	09/10/2020	RM Cash Proc Post	1,500.00	-85,161.09	18,038.51
		RCP 01885668	09/10/2020	RM Cash Proc Post	1,500.00	-83,661.09	19,538.51
		JE 01417195	09/11/2020	09/11 CC Collected	2,582.90	-81,078.19	22,121.41
		RCP 01886109	09/11/2020	RM Cash Proc Post	1,500.00	-79,578.19	23,621.41
		JE 01417197	09/12/2020	09/12 CC Collected	1,882.22	-77,695.97	25,503.63
		JE 01417209	09/13/2020	09/13 CC Collected	1,046.74	-76,649.23	26,550.37

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
RCP		01888231	09/14/2020	RM Cash Proc Post	100.00	-76,549.23	26,650.37
JE		01421328	09/15/2020	09/15 CC Collected	22.54	-76,526.69	26,672.91
AVD		65901-004321	09/16/2020	VOID CHECK 65901 4321	1,631.00	-74,895.69	28,303.91
AVD		65901-004322	09/16/2020	VOID CHECK 65901 4322	500.00	-74,395.69	28,803.91
JE		01421334	09/16/2020	09/16 CC Collected	1,758.29	-72,637.40	30,562.20
JE		01421337	09/17/2020	09/17 CC Collected	2,266.59	-70,370.81	32,828.79
RCP		01888537	09/17/2020	RM Cash Proc Post	1,500.00	-68,870.81	34,328.79
RCP		01888834	09/17/2020	RM Cash Proc Post	1,500.00	-67,370.81	35,828.79
ACK		65901-004528	09/18/2020	Aniks SW FL	-770.00	-68,140.81	35,058.79
ACK		65901-004529	09/18/2020	CAPE SHORE PLUMBING	-98.00	-68,238.81	34,960.79
ACK		65901-004530	09/18/2020	David Cabell	-35.15	-68,273.96	34,925.64
ACK		65901-004531	09/18/2020	Elliot Elkins Tennis	-3,670.00	-71,943.96	31,255.64
ACK		65901-004532	09/18/2020	Oakes Farms Food	-510.85	-72,454.81	30,744.79
ACK		65901-004533	09/18/2020	Softrim Corporation	-405.00	-72,859.81	30,339.79
ACK		65901-004534	09/18/2020	TWC SERVICES INC.	-287.55	-73,147.36	30,052.24
ACK		65901-004535	09/18/2020	Direct TV	-445.75	-73,593.11	29,606.49
ACK		65901-004536	09/18/2020	FPL - ACH	-9,241.23	-82,834.34	20,365.26
ACK		65901-004537	09/18/2020	HOTWIRE COMMUNICATIO	-343.08	-83,177.42	20,022.18
ACK		65901-004538	09/18/2020	KW Property Managem	-66,392.03	-149,569.45	-46,369.85
ACK		65901-004539	09/18/2020	KW Property Managem	-4,278.28	-153,847.73	-50,648.13
JE		01421338	09/18/2020	09/18 CC Collected	2,632.77	-151,214.96	-48,015.36
JE		01422183	09/18/2020	Tax Pymt Aug	-2,853.28	-154,068.24	-50,868.64
JE		01421340	09/19/2020	09/19 CC Collected	5,040.44	-149,027.80	-45,828.20
JE		01418518	09/20/2020	Trx to purchasing	-10,000.00	-159,027.80	-55,828.20
JE		01421346	09/20/2020	09/20 CC Collected	3,519.80	-155,508.00	-52,308.40
JE		01421935	09/21/2020	09/21 CC Collected	53.25	-155,454.75	-52,255.15
RCP		01889711	09/21/2020	RM Cash Proc Post	1,500.00	-153,954.75	-50,755.15
RCP		01890336	09/21/2020	RM Cash Proc Post	100.00	-153,854.75	-50,655.15
JE		01421937	09/22/2020	09/22 CC Collected	17.04	-153,837.71	-50,638.11
RCP		01889892	09/22/2020	RM Cash Proc Post	1,500.00	-152,337.71	-49,138.11
JE		01421938	09/24/2020	09/24 CC Collected	2,423.85	-149,913.86	-46,714.26
RCP		01890844	09/24/2020	RM Cash Proc Post	1,500.00	-148,413.86	-45,214.26
RCP		01891702	09/24/2020	RM Cash Proc Post	1,500.00	-146,913.86	-43,714.26
RCP		01891805	09/24/2020	RM Cash Proc Post	1,500.00	-145,413.86	-42,214.26
ACK		65901-004540	09/25/2020	ABC ELECTRIC SERVICE	-1,529.00	-146,942.86	-43,743.26
ACK		65901-004541	09/25/2020	ALSCO	-355.83	-147,298.69	-44,099.09
ACK		65901-004542	09/25/2020		-3.88	-147,302.57	-44,102.97
ACK		65901-004543	09/25/2020	Aquatic Custom Pools	-2,078.82	-149,381.39	-46,181.79
ACK		65901-004544	09/25/2020	BALLOONS BY GAYLE	-319.50	-149,700.89	-46,501.29
ACK		65901-004545	09/25/2020	Captain Jerry's	-59.80	-149,760.69	-46,561.09
ACK		65901-004546	09/25/2020	Charlie Mc Donald	-1,900.00	-151,660.69	-48,461.09
ACK		65901-004547	09/25/2020	CHEF TECH SERVICE	-70.29	-151,730.98	-48,531.38
ACK		65901-004548	09/25/2020	CLASSIC CUSHIONS AND	-3,120.00	-154,850.98	-51,651.38
ACK		65901-004549	09/25/2020	EDWARD DON & COMPANY	-242.90	-155,093.88	-51,894.28
ACK		65901-004550	09/25/2020	Goede & Adamczyk. PL	-265.50	-155,359.38	-52,159.78
ACK		65901-004551	09/25/2020	Oakes Farms Food	-401.90	-155,761.28	-52,561.68
ACK		65901-004552	09/25/2020	REYNOLDS HOME COMFOR	-119.00	-155,880.28	-52,680.68
ACK		65901-004553	09/25/2020	TWC SERVICES INC.	-330.15	-156,210.43	-53,010.83
ACK		65901-004554	09/25/2020	UNIFIRST CORPORATION	-55.94	-156,266.37	-53,066.77
ACK		65901-004555	09/25/2020	CenturyLink	-64.51	-156,330.88	-53,131.28
ACK		65901-004556	09/25/2020	City of Fort Myers	-6,909.46	-163,240.34	-60,040.74
ACK		65901-004557	09/25/2020	SUNCOAST BEVERAGE	-378.25	-163,618.59	-60,418.99
JE		01421941	09/25/2020	09/25 CC Collected	4,016.86	-159,601.73	-56,402.13
JE		01421943	09/26/2020	09/26 CC Collected	3,886.70	-155,715.03	-52,515.43
JE		01421946	09/27/2020	09/27 CC Collected	3,349.88	-152,365.15	-49,165.55
ACK		65901-004558	09/30/2020	THOMPSON GAS	-365.03	-152,730.18	-49,530.58
ACK		65901-004559	09/30/2020	NCR CORPORATION	-56.23	-152,786.41	-49,586.81
ACK		65901-004579	09/30/2020	KW Property Managem	-59,726.82	-212,513.23	-109,313.63
AVD		65901-004490	09/30/2020	VOID CHECK 65901 4490	500.00	-212,013.23	-108,813.63
JE		01423319	09/30/2020	09/30 CC Collected	1,877.12	-210,136.11	-106,936.51
JE		01423567	09/30/2020	9/04 Sweep Transfer	50,000.00	-160,136.11	-56,936.51
JE		01423567	09/30/2020	9/15 Sweep Transfer	50,000.00	-110,136.11	-6,936.51
JE		01423567	09/30/2020	9/17 Sweep Transfer	50,930.55	-59,205.56	43,994.04
JE		01423567	09/30/2020	9/21 Sweep Transfer	50,000.00	-9,205.56	93,994.04
JE		01423567	09/30/2020	9/28 Sweep Transfer	-10,501.97	-19,707.53	83,492.07
JE		01423583	09/30/2020	CityFt.Myr ACH-Sept	-7,910.14	-27,617.67	75,581.93

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01423584	09/30/2020	Suncoast ACH Sept	-327.65	-27,945.32	75,254.28
	JE	01423584	09/30/2020	Suncoast ACH Sept	-392.80	-28,338.12	74,861.48
	JE	01423622	09/30/2020	O/s CC Dep.9/30	-1,877.12	-30,215.24	72,984.36
	JE	01423624	09/30/2020	Interest Sept	0.92	-30,214.32	72,985.28
	JE	01423627	09/30/2020	CC Fees Sept	-1,383.55	-31,597.87	71,601.73
	RCP	01893738	09/30/2020	RM Cash Proc Post	1,500.00	-30,097.87	73,101.73
	RCP	01893763	09/30/2020	RM Cash Proc Post	1,500.00	-28,597.87	74,601.73
				Total September		-28,597.87	
				Ending Balance		-28,597.87	74,601.73
10012	Operating - BB&T Purchasing Account			Beginning Balance			23,106.53
	JE	01423640	09/01/2020	REV JE#1411229ck1204	1,018.60	1,018.60	24,125.13
	JE	01423640	09/01/2020	REV JE#1411229ck1217	268.70	1,287.30	24,393.83
	JE	01423642	09/01/2020	REV JE#1411232ck1205	482.34	1,769.64	24,876.17
	JE	01423642	09/01/2020	REV JE#1411232ck1206	476.44	2,246.08	25,352.61
	JE	01423642	09/01/2020	REV JE#1411232ck1207	508.67	2,754.75	25,861.28
	REV	01412515	09/01/2020	Ecolab ACH-8/6	84.14	2,838.89	25,945.42
	ACK	65907-001193	09/04/2020	CHENEY BROTHERS, INC	-614.21	2,224.68	25,331.21
	ACK	65907-001194	09/04/2020	CHENEY BROTHERS, INC	-880.91	1,343.77	24,450.30
	ACK	65907-001195	09/04/2020	CHENEY BROTHERS, INC	-320.76	1,023.01	24,129.54
	ACK	65907-001196	09/04/2020	CHENEY BROTHERS, INC	-64.75	958.26	24,064.79
	ACK	65907-001197	09/04/2020	CHENEY BROTHERS, INC	-453.05	505.21	23,611.74
	ACK	65907-001198	09/04/2020	CHENEY BROTHERS, INC	-1,595.29	-1,090.08	22,016.45
	ACK	65907-001199	09/04/2020	CHENEY BROTHERS, INC	-486.11	-1,576.19	21,530.34
	ACK	65907-001200	09/04/2020	CHENEY BROTHERS, INC	-66.13	-1,642.32	21,464.21
	ACK	65907-001201	09/04/2020	CHENEY BROTHERS, INC	-75.78	-1,718.10	21,388.43
	ACK	65907-001202	09/04/2020	CHENEY BROTHERS, INC	-119.09	-1,837.19	21,269.34
	ACK	65907-001203	09/04/2020	ECOLAB INC.	-84.14	-1,921.33	21,185.20
	ACK	65907-001204	09/04/2020	JJ TAYLOR DISTRIBUTI	-1,018.60	-2,939.93	20,166.60
	ACK	65907-001205	09/04/2020	SOUTHERN GLAZER'S	-482.34	-3,422.27	19,684.26
	ACK	65907-001206	09/04/2020	SOUTHERN GLAZER'S	-476.44	-3,898.71	19,207.82
	ACK	65907-001207	09/04/2020	SOUTHERN GLAZER'S	-508.67	-4,407.38	18,699.15
	ACK	65907-001209	09/10/2020	CHENEY BROTHERS, INC	-306.52	-4,713.90	18,392.63
	ACK	65907-001210	09/18/2020	CHENEY BROTHERS, INC	-108.46	-4,822.36	18,284.17
	ACK	65907-001211	09/18/2020	CHENEY BROTHERS, INC	-1,070.08	-5,892.44	17,214.09
	JE	01418518	09/20/2020	Trx to purchasing	10,000.00	4,107.56	27,214.09
	ACK	65907-001212	09/25/2020	CHENEY BROTHERS, INC	-589.50	3,518.06	26,624.59
	ACK	65907-001213	09/25/2020	CHENEY BROTHERS, INC	-1,450.90	2,067.16	25,173.69
	ACK	65907-001214	09/25/2020	CHENEY BROTHERS, INC	-94.31	1,972.85	25,079.38
	ACK	65907-001215	09/25/2020	CHENEY BROTHERS, INC	-86.29	1,886.56	24,993.09
	ACK	65907-001216	09/25/2020	CHENEY BROTHERS, INC	-1,660.72	225.84	23,332.37
	ACK	65907-001217	09/25/2020	JJ TAYLOR DISTRIBUTI	-268.70	-42.86	23,063.67
	ACK	65907-001218	09/25/2020	SOUTHERN GLAZER'S	-376.74	-419.60	22,686.93
	ACK	65907-001219	09/25/2020	SOUTHERN GLAZER'S	-1,412.47	-1,832.07	21,274.46
	ACK	65907-001220	09/30/2020	Breakthru Beverage	-220.65	-2,052.72	21,053.81
	ACK	65907-001221	09/30/2020	ECOLAB INC.	-84.14	-2,136.86	20,969.67
	ACK	65907-001222	09/30/2020	ECOLAB INC.	-155.74	-2,292.60	20,813.93
	ACK	65907-001223	09/30/2020	JJ TAYLOR DISTRIBUTI	-1,286.80	-3,579.40	19,527.13
	JE	01423492	09/30/2020	Interest Sept	0.18	-3,579.22	19,527.31
	JE	01423517	09/30/2020	SouthernGlz ACH 9/18	-453.48	-4,032.70	19,073.83
	JE	01423517	09/30/2020	SouthernGlz ACH 9/25	-714.31	-4,747.01	18,359.52
	JE	01423538	09/30/2020	Cheney ACH Credit	34.37	-4,712.64	18,393.89
				Total September		-4,712.64	

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-4,712.64		18,393.89
10014	Operating - BBT ICS			Beginning Balance			487,300.57
		JE 01423549	09/30/2020	Interest Sept	3.16	3.16	487,303.73
		JE 01423567	09/30/2020	9/04 Sweep Transfer	-50,000.00	-49,996.84	437,303.73
		JE 01423567	09/30/2020	9/15 Sweep Transfer	-50,000.00	-99,996.84	387,303.73
		JE 01423567	09/30/2020	9/17 Sweep Transfer	-50,930.55	-150,927.39	336,373.18
		JE 01423567	09/30/2020	9/21 Sweep Transfer	-50,000.00	-200,927.39	286,373.18
		JE 01423567	09/30/2020	9/28 Sweep Transfer	10,501.97	-190,425.42	296,875.15
				Total September		-190,425.42	
				Ending Balance	-190,425.42		296,875.15
10015	Op City National CD 12/19/20, 0.25%			Beginning Balance			250,000.00
				Total September		0.00	
				Ending Balance	0.00		250,000.00
10016	Operating-TIAA 1/9/21, 1.98%			Beginning Balance			200,000.00
				Total September		0.00	
				Ending Balance	0.00		200,000.00
10017	Operating - OZK Bank, 12/30/20,1.741%			Beginning Balance			201,454.25
		JE 01423559	09/30/2020	Interest Sept-OZK	885.33	885.33	202,339.58
				Total September		885.33	
				Ending Balance	885.33		202,339.58
10019	Operating Iberia Bank CD, 12/09/20, 0.75			Beginning Balance			250,000.00
				Total September		0.00	
				Ending Balance	0.00		250,000.00
10020	Operating-Centennial CD 8/09/21, 0.55%			Beginning Balance			200,000.00
				Total September		0.00	
				Ending Balance	0.00		200,000.00
10050	Reserve - BB&T Bank			Beginning Balance			71,770.80
		JE 01423474	09/01/2020	CIT -CD purchase	-100,000.00	-100,000.00	-28,229.20
		ACK 65902-000064	09/23/2020	NAPLES AWNING &	-6,400.00	-106,400.00	-34,629.20
		JE 01423483	09/30/2020	Interest Sept	0.19	-106,399.81	-34,629.01
		JE 01423485	09/30/2020	9/01 Sweep Transfer	53,229.20	-53,170.61	18,600.19
		JE 01423485	09/30/2020	9/29 Sweep Transfer	10,000.00	-43,170.61	28,600.19
				Total September		-43,170.61	
				Ending Balance	-43,170.61		28,600.19
10051	Reserve-Valley Natl CD 12/19/20, 0.25%			Beginning Balance			100,000.00
				Total September		0.00	
				Ending Balance	0.00		100,000.00
10052	Reserve-City National 12/30/20,1.75%			Beginning Balance			200,000.00
				Total September		0.00	
				Ending Balance	0.00		200,000.00
10053	Reserve-BB&T ICS			Beginning Balance			201,124.23
		JE 01423485	09/30/2020	9/01 Sweep Transfer	-53,229.20	-53,229.20	147,895.03
		JE 01423485	09/30/2020	9/29 Sweep Transfer	-10,000.00	-63,229.20	137,895.03
		JE 01423564	09/30/2020	Interest Sept-ICS	1.44	-63,227.76	137,896.47
				Total September		-63,227.76	
				Ending Balance	-63,227.76		137,896.47
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%			Beginning Balance			0.00
		JE 01423474	09/01/2020	CIT -CD purchase	100,000.00	100,000.00	100,000.00
				Total September		100,000.00	
				Ending Balance	100,000.00		100,000.00

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10300	Petty Cash			Beginning Balance			2,100.00
				Total September		0.00	
				Ending Balance	0.00		2,100.00
11000	Accounts Receivable			Beginning Balance			15.19
				Total September		0.00	
				Ending Balance	0.00		15.19
11170	Other Receivables			Beginning Balance			12.78
		REV 01411605	09/01/2020	8/31 Outstndg CC Dep	-12.78	-12.78	0.00
		JE 01423622	09/30/2020	O/s CC Dep.9/30	1,877.12	1,864.34	1,877.12
				Total September		1,864.34	
				Ending Balance	1,864.34		1,877.12
13000	Prepaid Expenses			Beginning Balance			30,776.13
		JE 01422161	09/01/2020	PP Synergy Amz Sept	-402.11	-402.11	30,374.02
		JE 01422161	09/01/2020	PP HOAst Amz Sept	-89.38	-491.49	30,284.64
		JE 01422161	09/01/2020	PP Wayne Amz Sept	-60.00	-551.49	30,224.64
		JE 01422161	09/01/2020	PP Wayne Amz Sept	-55.68	-607.17	30,168.96
		JE 01422161	09/01/2020	PP MotionPic.Sept	-77.66	-684.83	30,091.30
		JE 01422161	09/01/2020	PP ASCAP Amz Sept	-133.75	-818.58	29,957.55
		JE 01422161	09/01/2020	PP FlaDeptHealth Sep	-62.50	-881.08	29,895.05
		JE 01422161	09/01/2020	PP Reynolds AmzSept	-512.42	-1,393.50	29,382.63
		JE 01422161	09/01/2020	PP ASCAP Amz Sept	-133.75	-1,527.25	29,248.88
		JE 01422161	09/01/2020	PP Kings III Amz Sep	-51.88	-1,579.13	29,197.00
		JE 01422161	09/01/2020	PP Otis Elev. AmzSep	-192.94	-1,772.07	29,004.06
		JE 01422161	09/01/2020	PP Wayne Amz Sept	-33.33	-1,805.40	28,970.73
		JE 01422161	09/01/2020	PP DBPR Amz Sept	-55.58	-1,860.98	28,915.15
		JE 01422161	09/01/2020	PP Sesac Amz Sept	-73.08	-1,934.06	28,842.07
		JE 01422161	09/01/2020	PP Sesac Amz Sept	-73.08	-2,007.14	28,768.99
		JE 01422161	09/01/2020	PP DBPR LiquorSept	-159.25	-2,166.39	28,609.74
		REV 01412003	09/01/2020	PP KennethJam.9/5	-400.00	-2,566.39	28,209.74
		REV 01412003	09/01/2020	PP Face2Face 9/7	-1,000.00	-3,566.39	27,209.74
		JE 01425564	09/02/2020	PP BMI V#1538617	705.00	-2,861.39	27,914.74
		JE 01425564	09/02/2020	PP BMI Amz Sept	-58.75	-2,920.14	27,855.99
		JE 01425660	09/02/2020	PP Elev.V#1526738	125.00	-2,795.14	27,980.99
		JE 01425660	09/02/2020	PP DBPR-ElevatorLic	-10.42	-2,805.56	27,970.57
		JE 01424997	09/30/2020	PP Entertainmnt Oct	2,300.00	-505.56	30,270.57
		JE 01425594	09/30/2020	PP HotwireV#1536631	101,654.73	101,149.17	131,925.30
		JE 01425798	09/30/2020	PP TWC Svc-Oct	617.70	101,766.87	132,543.00
				Total September		101,766.87	
				Ending Balance	101,766.87		132,543.00
13010	Prepaid Insurance			Beginning Balance			33,201.61
		JE 01422163	09/01/2020	adj	0.02	0.02	33,201.63
		JE 01425618	09/01/2020	PP CAIS V#1536627	630.00	630.02	33,831.63
		JER 00100865	09/01/2020	PP Insur.Amz	-5,578.33	-4,948.31	28,253.30
				Total September		-4,948.31	
				Ending Balance	-4,948.31		28,253.30
13017	Inventory-Beverage			Beginning Balance			13,054.09
		REV 01412455	09/01/2020	Ending Invent.Aug	-13,054.09	-13,054.09	0.00
		JE 01425540	09/30/2020	Ending Inventory Sep	12,557.30	-496.79	12,557.30
				Total September		-496.79	
				Ending Balance	-496.79		12,557.30
13018	Inventory-Food			Beginning Balance			11,418.82
		REV 01412455	09/01/2020	Ending Invent.Aug	-11,418.82	-11,418.82	0.00
		JE 01425540	09/30/2020	Ending Inventory Sep	12,742.75	1,323.93	12,742.75
				Total September		1,323.93	
				Ending Balance	1,323.93		12,742.75
13019	Inventory - Retail Goods			Beginning Balance			1,570.72
		REV 01412455	09/01/2020	Ending Invent.Aug	-1,570.72	-1,570.72	0.00
		JE 01425540	09/30/2020	Ending Inventory Sep	5,851.52	4,280.80	5,851.52
				Total September		4,280.80	

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	4,280.80		5,851.52
13021				Beginning Balance			2,339.72
	JE	01422164	09/01/2020	Accrued Interest Receivable Reserves Acid Inter.-CityNat.	297.26	297.26	2,636.98
				Total September		297.26	
				Ending Balance	297.26		2,636.98
13022				Beginning Balance			3,396.00
	JE	01422165	09/01/2020	Accrued Interest Receivable Operating Acid Inter.-TIAA	336.33	336.33	3,732.33
	JE	01422165	09/01/2020	Acid Inter.-OZRK	295.73	632.06	4,028.06
	JE	01423559	09/30/2020	Interest Sept-OZK	-868.11	-236.05	3,159.95
				Total September		-236.05	
				Ending Balance	-236.05		3,159.95
14000				Beginning Balance			4,982.00
				Total September		0.00	
				Ending Balance	0.00		4,982.00
14006				Beginning Balance			6,066.27
				Total September		0.00	
				Ending Balance	0.00		6,066.27
14012				Beginning Balance			91,139.68
				Total September		0.00	
				Ending Balance	0.00		91,139.68
14020				Beginning Balance			-81,003.08
	JER	00100864	09/01/2020	Accumulated Depreciation Depreciation Exp'20	-1,703.13	-1,703.13	-82,706.21
				Total September		-1,703.13	
				Ending Balance	-1,703.13		-82,706.21
21010				Beginning Balance			-36,324.49
	AVC	01522624	09/01/2020	Accounts Payable CellPhoneReimb 2020 LOREE HENDRY	-50.00	-50.00	-36,374.49
	AVC	01522625	09/01/2020	CellPhone Reimbursme Sheila Witak	-50.00	-100.00	-36,424.49
	AVC	01522626	09/01/2020	Cell Phne Reimb-LIVE Adam Radler	-75.00	-175.00	-36,499.49
	AVC	01522627	09/01/2020	CellPhone Allowance MArk Trinchitella	-50.00	-225.00	-36,549.49
	AVC	01522628	09/01/2020	CELL PHONE REIM Neill Mathes	-50.00	-275.00	-36,599.49
	AVC	01523621	09/01/2020	PASEO MASTER AQUAKLEER POOL SERVI	-3,850.00	-4,125.00	-40,449.49
	AVC	01523674	09/01/2020	111121349 EDWARD DON & COMPANY	-49.17	-4,174.17	-40,498.66
	AVC	01523675	09/01/2020	2123-3476201 CRAWFORD LANDSCAPING	-640.00	-4,814.17	-41,138.66
	AVC	01523677	09/01/2020	146275 TWC SERVICES INC.	-298.20	-5,112.37	-41,436.86
	AVC	01523678	09/01/2020	KPM004 WAYNE FIRE SPRINKLER	-324.42	-5,436.79	-41,761.28
	AVC	01523679	09/01/2020	0918 04-PCCL UNIFIRST CORPORATION	-50.97	-5,487.76	-41,812.25
	AVC	01523680	09/01/2020	710319 OTIS ELEVATOR COMPAN	-825.00	-6,312.76	-42,637.25
	AVC	01523681	09/01/2020	HEATER FOR TIKI John Lines	-30.67	-6,343.43	-42,667.92
	AVC	01523681	09/01/2020	HEATER FOR TIKI John Lines	-12.76	-6,356.19	-42,680.68
	AVC	01523681	09/01/2020	HEATER FOR TIKI John Lines	-4.86	-6,361.05	-42,685.54
	AVC	01523682	09/01/2020	DRYWALL R&D Construction	-610.00	-6,971.05	-43,295.54
	AVC	01523685	09/01/2020	PASEO MASTER HI-DEF PRINTING	-150.17	-7,121.22	-43,445.71
	AVC	01523686	09/01/2020	121223-MOD DEX	-259.46	-7,380.68	-43,705.17
	AVC	01523687	09/01/2020	026-1266423-000 GREAT AMERICA FINANC	-532.36	-7,913.04	-44,237.53
	AVC	01523688	09/01/2020	2123-344232011 CRAWFORD LANDSCAPING	-568.00	-8,481.04	-44,805.53
	AVC	01523689	09/01/2020	2123-T&M CRAWFORD LANDSCAPING	-345.00	-8,826.04	-45,150.53
	AVC	01523690	09/01/2020	2123 CRAWFORD LANDSCAPING	-334.00	-9,160.04	-45,484.53
	AVC	01523690	09/01/2020	2123 CRAWFORD LANDSCAPING	-541.63	-9,701.67	-46,026.16

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
2123	AVC	01523690	09/01/2020	CRAWFORD LANDSCAPING	-7,145.00	-16,846.67	-53,171.16
2123	AVC	01523690	09/01/2020	CRAWFORD LANDSCAPING	-461.37	-17,308.04	-53,632.53
2123	AVC	01523690	09/01/2020	CRAWFORD LANDSCAPING	-621.00	-17,929.04	-54,253.53
2123	AVC	01523690	09/01/2020	CRAWFORD LANDSCAPING	-920.00	-18,849.04	-55,173.53
624843	AVC	01523691	09/01/2020	Oakes Farms Food	-40.10	-18,889.14	-55,213.63
624843	AVC	01523691	09/01/2020	Oakes Farms Food	-6.90	-18,896.04	-55,220.53
625880	AVC	01523692	09/01/2020	Oakes Farms Food	-113.15	-19,009.19	-55,333.68
625880	AVC	01523692	09/01/2020	Oakes Farms Food	-26.00	-19,035.19	-55,359.68
ORDER NO: 111101374	AVC	01523693	09/01/2020	EDWARD DON & COMPANY	-220.08	-19,255.27	-55,579.76
111105100	AVC	01523694	09/01/2020	EDWARD DON & COMPANY	-186.38	-19,441.65	-55,766.14
111090718	AVC	01523695	09/01/2020	EDWARD DON & COMPANY	-275.09	-19,716.74	-56,041.23
111121858	AVC	01523696	09/01/2020	EDWARD DON & COMPANY	-194.41	-19,911.15	-56,235.64
111121851	AVC	01523697	09/01/2020	EDWARD DON & COMPANY	-189.57	-20,100.72	-56,425.21
PASEO MASTER	AVC	01523698	09/01/2020	UNIFIRST CORPORATION	-27.97	-20,128.69	-56,453.18
44163	AVC	01523699	09/01/2020	JJ TAYLOR DISTRIBUTI	-1,018.60	-21,147.29	-57,471.78
1603569	AVC	01523700	09/01/2020	UNIFIRST CORPORATION	-23.64	-21,170.93	-57,495.42
1603569	AVC	01523701	09/01/2020	UNIFIRST CORPORATION	-23.64	-21,194.57	-57,519.06
1603569	AVC	01523702	09/01/2020	UNIFIRST CORPORATION	-27.97	-21,222.54	-57,547.03
626482	AVC	01523705	09/01/2020	Oakes Farms Food	-68.75	-21,291.29	-57,615.78
111129856	AVC	01523706	09/01/2020	EDWARD DON & COMPANY	-372.75	-21,664.04	-57,988.53
626686	AVC	01523707	09/01/2020	Oakes Farms Food	-23.35	-21,687.39	-58,011.88
626686	AVC	01523707	09/01/2020	Oakes Farms Food	-56.90	-21,744.29	-58,068.78
626843	AVC	01523708	09/01/2020	Oakes Farms Food	-60.10	-21,804.39	-58,128.88
626843	AVC	01523708	09/01/2020	Oakes Farms Food	-35.50	-21,839.89	-58,164.38
132965	AVC	01523710	09/01/2020	TWC SERVICES INC.	-287.55	-22,127.44	-58,451.93
150217	AVC	01523711	09/01/2020	TWC SERVICES INC.	-330.15	-22,457.59	-58,782.08
150062628	AVC	01523712	09/01/2020	SOUTHERN GLAZER'S	-476.44	-22,934.03	-59,258.52
Entertainment 9-25-2	AVC	01523713	09/01/2020	New York Rhythm LLC	-400.00	-23,334.03	-59,658.52
Entertainment 9-19-2	AVC	01523714	09/01/2020	Ronald Robert Rutz	-300.00	-23,634.03	-59,958.52
Entertainment 10-3-2	AVC	01523715	09/01/2020	Stephen E Mattis Sr	-600.00	-24,234.03	-60,558.52
VOID Entertainment 9-12-2	AVC	01523716	09/01/2020	David L. Frania	-500.00	-24,734.03	-61,058.52
71008719	AVC	01523717	09/01/2020	ECOLAB INC.	-84.14	-24,818.17	-61,142.66
150062628	AVC	01523718	09/01/2020	SOUTHERN GLAZER'S	-508.67	-25,326.84	-61,651.33
4606169	AVC	01523719	09/01/2020	SUNCOAST BEVERAGE	-199.30	-25,526.14	-61,850.63
660149	AVC	01523720	09/01/2020	Oakes Farms Food	-30.00	-25,556.14	-61,880.63
PASEO MASTER	AVC	01523721	09/01/2020	SPRUCE REFRIGERATION	-112.50	-25,668.64	-61,993.13
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-45.58	-25,714.22	-62,038.71
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-59.63	-25,773.85	-62,098.34
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-168.00	-25,941.85	-62,266.34
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-14.99	-25,956.84	-62,281.33
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-16.00	-25,972.84	-62,297.33
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-14.00	-25,986.84	-62,311.33
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-572.94	-26,559.78	-62,884.27
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-417.51	-26,977.29	-63,301.78
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-798.17	-27,775.46	-64,099.95
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-31.17	-27,806.63	-64,131.12
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-22.99	-27,829.62	-64,154.11
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-112.41	-27,942.03	-64,266.52
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-45.62	-27,987.65	-64,312.14
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-88.22	-28,075.87	-64,400.36
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-19.98	-28,095.85	-64,420.34
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-14.99	-28,110.84	-64,435.33
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-70.00	-28,180.84	-64,505.33
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-134.16	-28,315.00	-64,639.49
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-29.95	-28,344.95	-64,669.44
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-17.74	-28,362.69	-64,687.18
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-141.41	-28,504.10	-64,828.59
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-10.14	-28,514.24	-64,838.73

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-308.83	-28,823.07	-65,147.56
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-13.09	-28,836.16	-65,160.65
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-8.50	-28,844.66	-65,169.15
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-21.98	-28,866.64	-65,191.13
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-13.09	-28,879.73	-65,204.22
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-186.34	-29,066.07	-65,390.56
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-70.02	-29,136.09	-65,460.58
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-58.85	-29,194.94	-65,519.43
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-18.99	-29,213.93	-65,538.42
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-117.08	-29,331.01	-65,655.50
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-105.44	-29,436.45	-65,760.94
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-21.45	-29,457.90	-65,782.39
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-140.70	-29,598.60	-65,923.09
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-199.21	-29,797.81	-66,122.30
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-18.99	-29,816.80	-66,141.29
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-101.61	-29,918.41	-66,242.90
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-575.10	-30,493.51	-66,818.00
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-23.96	-30,517.47	-66,841.96
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-32.16	-30,549.63	-66,874.12
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-125.00	-30,674.63	-66,999.12
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-48.97	-30,723.60	-67,048.09
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-16.61	-30,740.21	-67,064.70
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-14.99	-30,755.20	-67,079.69
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-33.01	-30,788.21	-67,112.70
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-16.99	-30,805.20	-67,129.69
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-121.63	-30,926.83	-67,251.32
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-22.32	-30,949.15	-67,273.64
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-62.11	-31,011.26	-67,335.75
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-47.61	-31,058.87	-67,383.36
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-45.36	-31,104.23	-67,428.72
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-58.89	-31,163.12	-67,487.61
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-103.49	-31,266.61	-67,591.10
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-179.80	-31,446.41	-67,770.90
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-12.46	-31,458.87	-67,783.36
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-20.50	-31,479.37	-67,803.86
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-53.24	-31,532.61	-67,857.10
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-15.88	-31,548.49	-67,872.98
bb&t JULY TO AUG	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	-25.32	-31,573.81	-67,898.30
PASEO MASTER HOA	AVC	01526739	09/01/2020		-114.70	-31,688.51	-68,013.00
7146901	AVC	01526740	09/01/2020	CHENEY BROTHERS, INC	-273.38	-31,961.89	-68,286.38
7146901	AVC	01526740	09/01/2020	CHENEY BROTHERS, INC	-33.14	-31,995.03	-68,319.52
603745	AVC	01526741	09/01/2020	Captain Jerry's	-149.15	-32,144.18	-68,468.67
604015	AVC	01526742	09/01/2020	Captain Jerry's	-110.65	-32,254.83	-68,579.32
Association Fees	AVC	01529093	09/01/2020	KW Property Manageme	-3,672.28	-35,927.11	-72,251.60
OH Reimbursement	AVC	01529094	09/01/2020	KW Property Manageme	-500.00	-36,427.11	-72,751.60
Timeclocks	AVC	01529095	09/01/2020	KW Property Manageme	-106.00	-36,533.11	-72,857.60
VARIOUS ACCOUNTS	AVC	01530250	09/01/2020	FPL - ACH	-88.33	-36,621.44	-72,945.93
VARIOUS ACCOUNTS	AVC	01530250	09/01/2020	FPL - ACH	-14.34	-36,635.78	-72,960.27
VARIOUS ACCOUNTS	AVC	01530250	09/01/2020	FPL - ACH	-77.02	-36,712.80	-73,037.29
VARIOUS ACCOUNTS	AVC	01530250	09/01/2020	FPL - ACH	-9,061.54	-45,774.34	-82,098.83
PASEO MASTER	AVC	01530478	09/01/2020	CAPE SHORE PLUMBING	-98.00	-45,872.34	-82,196.83
September monthly te	AVC	01530479	09/01/2020	Elliot Elkins Tennis	-3,670.00	-49,542.34	-85,866.83
PASEO MASTER	AVC	01530480	09/01/2020	Softrim Corporation	-405.00	-49,947.34	-86,271.83
ELECTRONIC CENTRIFUG	AVC	01530481	09/01/2020	David Cabell	-35.15	-49,982.49	-86,306.98
081517658	AVC	01530482	09/01/2020	Direct TV	-445.75	-50,428.24	-86,752.73
PASEO MASTER	AVC	01530483	09/01/2020	Aniks SW FL	-175.00	-50,603.24	-86,927.73
PASEO MASTER	AVC	01530484	09/01/2020	Aniks SW FL	-595.00	-51,198.24	-87,522.73
30027021-7	AVC	01530485	09/01/2020	HOTWIRE COMMUNICATIO	-343.08	-51,541.32	-87,865.81
628266	AVC	01530486	09/01/2020	Oakes Farms Food	-44.00	-51,585.32	-87,909.81
629514	AVC	01530487	09/01/2020	Oakes Farms Food	-24.40	-51,609.72	-87,934.21
631591	AVC	01530488	09/01/2020	Oakes Farms Food	-26.70	-51,636.42	-87,960.91
631360	AVC	01530489	09/01/2020	Oakes Farms Food	-113.05	-51,749.47	-88,073.96
631360	AVC	01530489	09/01/2020	Oakes Farms Food	-30.80	-51,780.27	-88,104.76
630923	AVC	01530490	09/01/2020	Oakes Farms Food	-91.30	-51,871.57	-88,196.06
630661	AVC	01530491	09/01/2020	Oakes Farms Food	-9.10	-51,880.67	-88,205.16
629660	AVC	01530492	09/01/2020	Oakes Farms Food	-171.50	-52,052.17	-88,376.66
7146901	AVC	01530493	09/01/2020	CHENEY BROTHERS, INC	-108.46	-52,160.63	-88,485.12

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01530494	09/01/2020	CHENEY BROTHERS, INC	-127.48	-52,288.11	-88,612.60
7146901	AVC	01530494	09/01/2020	CHENEY BROTHERS, INC	-942.60	-53,230.71	-89,555.20
CONTRACT: 132965	AVC	01530495	09/01/2020	TWC SERVICES INC.	-287.55	-53,518.26	-89,842.75
VARIOUS ACCOUNTS	AVC	01532287	09/01/2020	City of Fort Myers	-1,641.40	-55,159.66	-91,484.15
VARIOUS ACCOUNTS	AVC	01532287	09/01/2020	City of Fort Myers	-128.05	-55,287.71	-91,612.20
VARIOUS ACCOUNTS	AVC	01532287	09/01/2020	City of Fort Myers	-162.03	-55,449.74	-91,774.23
VARIOUS ACCOUNTS	AVC	01532287	09/01/2020	City of Fort Myers	-4,959.43	-60,409.17	-96,733.66
VARIOUS ACCOUNTS	AVC	01532287	09/01/2020	City of Fort Myers	-18.55	-60,427.72	-96,752.21
DEPOSIT	AVC	01533271	09/01/2020	NAPLES AWNING &	-6,400.00	-66,827.72	-103,152.21
MILEAGE	AVC	01533338	09/01/2020		-3.88	-66,831.60	-103,156.09
7146901	AVC	01533339	09/01/2020	CHENEY BROTHERS, INC	-589.50	-67,421.10	-103,745.59
447082822	AVC	01533340	09/01/2020	CenturyLink	-64.51	-67,485.61	-103,810.10
feature pump motor	AVC	01533341	09/01/2020	Aquatic Custom Pools	-2,078.82	-69,564.43	-105,888.92
PHOTOGRAPHER	AVC	01533342	09/01/2020	Charlie Mc Donald	-1,900.00	-71,464.43	-107,788.92
CUSHIONS	AVC	01533343	09/01/2020	CLASSIC CUSHIONS AND	-3,120.00	-74,584.43	-110,908.92
TROUBLE SHOOT	AVC	01533344	09/01/2020	ABC ELECTRIC SERVICE	-1,529.00	-76,113.43	-112,437.92
FOUNTA							
BISTRO SERVICE CALL	AVC	01533345	09/01/2020	REYNOLDS HOME COMFOR	-119.00	-76,232.43	-112,556.92
3874-000	AVC	01533346	09/01/2020	Goede & Adamczyk. PL	-265.50	-76,497.93	-112,822.42
111091458	AVC	01533347	09/01/2020	EDWARD DON & COMPANY	-182.13	-76,680.06	-113,004.55
047000	AVC	01533348	09/01/2020	ALSCO	-105.95	-76,786.01	-113,110.50
047000	AVC	01533348	09/01/2020	ALSCO	-12.56	-76,798.57	-113,123.06
047000	AVC	01533348	09/01/2020	ALSCO	-37.12	-76,835.69	-113,160.18
047000	AVC	01533348	09/01/2020	ALSCO	-37.12	-76,872.81	-113,197.30
4606169	AVC	01533349	09/01/2020	JJ TAYLOR DISTRIBUTI	-268.70	-77,141.51	-113,466.00
PASEO MASTER	AVC	01533350	09/01/2020	Oakes Farms Food	-109.90	-77,251.41	-113,575.90
111121858	AVC	01533351	09/01/2020	EDWARD DON & COMPANY	-60.77	-77,312.18	-113,636.67
632746	AVC	01533352	09/01/2020	Oakes Farms Food	-75.35	-77,387.53	-113,712.02
632746	AVC	01533352	09/01/2020	Oakes Farms Food	-50.00	-77,437.53	-113,762.02
15849	AVC	01533353	09/01/2020	CHEF TECH SERVICE	-70.29	-77,507.82	-113,832.31
7146901	AVC	01533354	09/01/2020	CHENEY BROTHERS, INC	-1,407.92	-78,915.74	-115,240.23
7146901	AVC	01533354	09/01/2020	CHENEY BROTHERS, INC	-42.98	-78,958.72	-115,283.21
604411	AVC	01533355	09/01/2020	Captain Jerry's	-59.80	-79,018.52	-115,343.01
633567	AVC	01533356	09/01/2020	Oakes Farms Food	-25.30	-79,043.82	-115,368.31
633240	AVC	01533357	09/01/2020	Oakes Farms Food	-20.90	-79,064.72	-115,389.21
633754	AVC	01533358	09/01/2020	Oakes Farms Food	-44.85	-79,109.57	-115,434.06
634008	AVC	01533359	09/01/2020	Oakes Farms Food	-40.40	-79,149.97	-115,474.46
634008	AVC	01533359	09/01/2020	Oakes Farms Food	-35.20	-79,185.17	-115,509.66
7146901	AVC	01533360	09/01/2020	CHENEY BROTHERS, INC	-94.31	-79,279.48	-115,603.97
7146901	AVC	01533361	09/01/2020	CHENEY BROTHERS, INC	-86.29	-79,365.77	-115,690.26
7146901	AVC	01533362	09/01/2020	CHENEY BROTHERS, INC	-1,660.72	-81,026.49	-117,350.98
TURKEY TROT	AVC	01533363	09/01/2020	BALLOONS BY GAYLE	-319.50	-81,345.99	-117,670.48
047000	AVC	01533364	09/01/2020	ALSCO	-78.55	-81,424.54	-117,749.03
047000	AVC	01533364	09/01/2020	ALSCO	-12.56	-81,437.10	-117,761.59
047000	AVC	01533364	09/01/2020	ALSCO	-35.99	-81,473.09	-117,797.58
047000	AVC	01533364	09/01/2020	ALSCO	-35.98	-81,509.07	-117,833.56
150062628	AVC	01533629	09/01/2020	SOUTHERN GLAZER'S	-376.74	-81,885.81	-118,210.30
1603569	AVC	01533630	09/01/2020	UNIFIRST CORPORATION	-27.97	-81,913.78	-118,238.27
1603569	AVC	01533631	09/01/2020	UNIFIRST CORPORATION	-27.97	-81,941.75	-118,266.24
06169	AVC	01533632	09/01/2020	SUNCOAST BEVERAGE	-378.25	-82,320.00	-118,644.49
150062628	AVC	01533633	09/01/2020	SOUTHERN GLAZER'S	-1,412.47	-83,732.47	-120,056.96
249092	AVC	01533634	09/01/2020	TWC SERVICES INC.	-330.15	-84,062.62	-120,387.11
Paseo Master Mailing	AVC	01536601	09/01/2020	Quickprint Business	-1,907.42	-85,970.04	-122,294.53
PASEO DRIVE INSTALLA	AVC	01536602	09/01/2020	Aquatic Custom Pools	-6,150.38	-92,120.42	-128,444.91
PASEO MASTER	AVC	01536603	09/01/2020		-108.80	-92,229.22	-128,553.71
PASEO MASTER	AVC	01536604	09/01/2020	CAPE SHORE PLUMBING	-245.00	-92,474.22	-128,798.71
PASEO MASTER	AVC	01536605	09/01/2020	Aquatic Custom Pools	-2,078.82	-94,553.04	-130,877.53
TA 1243574	AVC	01536606	09/01/2020	Staples Advantage	-30.88	-94,583.92	-130,908.41

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
CUSTOMER: TA1243574	AVC	01536607	09/01/2020	Staples Advantage	-23.64	-94,607.56	-130,932.05
CUSTOMER: TA1243574	AVC	01536608	09/01/2020	Staples Advantage	-38.83	-94,646.39	-130,970.88
CUSTOMER: TA1243574	AVC	01536609	09/01/2020	Staples Advantage	-13.20	-94,659.59	-130,984.08
CUSTOMER: TA1243574	AVC	01536610	09/01/2020	Staples Advantage	-37.99	-94,697.58	-131,022.07
CUSTOMER: TA1243574	AVC	01536611	09/01/2020	Staples Advantage	-28.32	-94,725.90	-131,050.39
CUSTOMER: TA1243574	AVC	01536612	09/01/2020	Staples Advantage	-78.59	-94,804.49	-131,128.98
CUSTOMER: TA1243574	AVC	01536613	09/01/2020	Staples Advantage	-4.47	-94,808.96	-131,133.45
CUSTOMER: TA1243574	AVC	01536614	09/01/2020	Staples Advantage	-44.70	-94,853.66	-131,178.15
TA1243574	AVC	01536615	09/01/2020	Staples Advantage	-53.48	-94,907.14	-131,231.63
CUSTOMER NO: TA12435	AVC	01536616	09/01/2020	Staples Advantage	-6.99	-94,914.13	-131,238.62
CUSTOMER NO: TA12435	AVC	01536617	09/01/2020	Staples Advantage	-19.88	-94,934.01	-131,258.50
CUSTOMER NO: TA12435	AVC	01536618	09/01/2020	Staples Advantage	-16.13	-94,950.14	-131,274.63
CUSTOMER NO: TA12435	AVC	01536619	09/01/2020	Staples Advantage	-51.75	-95,001.89	-131,326.38
CUSTOMER NO: TA12435	AVC	01536620	09/01/2020	Staples Advantage	-39.40	-95,041.29	-131,365.78
CUSTOMER NO: TA12435	AVC	01536621	09/01/2020	Staples Advantage	-23.00	-95,064.29	-131,388.78
PO: 9232020MBJL	AVC	01536622	09/01/2020	ENVISION LIGHTING SY	-4,361.71	-99,426.00	-135,750.49
TA1243574	AVC	01536623	09/01/2020	Staples Advantage	-38.39	-99,464.39	-135,788.88
TA1243574	AVC	01536624	09/01/2020	Staples Advantage	-133.53	-99,597.92	-135,922.41
TA1243574	AVC	01536625	09/01/2020	Staples Advantage	-130.35	-99,728.27	-136,052.76
TA1243574	AVC	01536626	09/01/2020	Staples Advantage	-32.34	-99,760.61	-136,085.10
ACCT: 75276920200106	AVC	01536627	09/01/2020	CAIS, LLC	-630.00	-100,390.61	-136,715.10
PASEO MASTER HOA	AVC	01536628	09/01/2020	WELCH TENNIS COURTS,	-358.45	-100,749.06	-137,073.55
PASEO MASTER	AVC	01536629	09/01/2020	WELCH TENNIS COURTS,	-939.26	-101,688.32	-138,012.81
106117	AVC	01536630	09/01/2020	All Florida Pest Con	-125.00	-101,813.32	-138,137.81
30046251-3	AVC	01536631	09/01/2020	HOTWIRE COMMUNICATIO	-135,556.30	-237,369.62	-273,694.11
SEPTEMBER MILEAGE	AVC	01536632	09/01/2020	Christopher Destilo	-50.93	-237,420.55	-273,745.04
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-12.00	-237,432.55	-273,757.04
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-109.89	-237,542.44	-273,866.93
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-85.25	-237,627.69	-273,952.18
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-3.17	-237,630.86	-273,955.35
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-7.18	-237,638.04	-273,962.53
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-25.01	-237,663.05	-273,987.54
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-14.71	-237,677.76	-274,002.25
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-113.58	-237,791.34	-274,115.83
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-53.50	-237,844.84	-274,169.33
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-4.99	-237,849.83	-274,174.32
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-8.52	-237,858.35	-274,182.84
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-3.25	-237,861.60	-274,186.09
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-9.78	-237,871.38	-274,195.87
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-10.76	-237,882.14	-274,206.63
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-9.50	-237,891.64	-274,216.13
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-17.79	-237,909.43	-274,233.92
PETTY CASH	AVC	01536633	09/01/2020	Adam Radler	-6.00	-237,915.43	-274,239.92
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-17.64	-237,933.07	-274,257.56
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-39.78	-237,972.85	-274,297.34
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-25.00	-237,997.85	-274,322.34
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-14.86	-238,012.71	-274,337.20
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-7.52	-238,020.23	-274,344.72
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-42.59	-238,062.82	-274,387.31
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-12.77	-238,075.59	-274,400.08
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-7.46	-238,083.05	-274,407.54
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-29.76	-238,112.81	-274,437.30
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-11.97	-238,124.78	-274,449.27
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-9.28	-238,134.06	-274,458.55
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-11.16	-238,145.22	-274,469.71
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-42.20	-238,187.42	-274,511.91
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-10.76	-238,198.18	-274,522.67
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-9.16	-238,207.34	-274,531.83
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-11.97	-238,219.31	-274,543.80
PETTY CASH	AVC	01536634	09/01/2020	Adam Radler	-4.38	-238,223.69	-274,548.18
44163	AVC	01536635	09/01/2020	JJ TAYLOR DISTRIBUTI	-1,286.80	-239,510.49	-275,834.98
Entertainment on 10-	AVC	01536636	09/01/2020	ELITE SOUNDS OF FLOR	-400.00	-239,910.49	-276,234.98
Entertainment On 10-	AVC	01536637	09/01/2020	Ronald Robert Rutz	-300.00	-240,210.49	-276,534.98
Entertainment 10-10-	AVC	01536638	09/01/2020	David L. Frania	-500.00	-240,710.49	-277,034.98
Entertainment 10-24-	AVC	01536639	09/01/2020	Face 2 Face Records,	-500.00	-241,210.49	-277,534.98
60123912	AVC	01536640	09/01/2020	THOMPSON GAS	-365.03	-241,575.52	-277,900.01
700041750	AVC	01536641	09/01/2020	Breakthru Beverage	-220.65	-241,796.17	-278,120.66
8637617 / 7777954	AVC	01536642	09/01/2020	NCR CORPORATION	-56.23	-241,852.40	-278,176.89
71008719	AVC	01536643	09/01/2020	ECOLAB INC.	-84.14	-241,936.54	-278,261.03

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
1000926163	AVC	01536644	09/01/2020	ECOLAB INC.	-155.74	-242,092.28	-278,416.77
106117	AVC	01538611	09/01/2020	All Florida Pest Con	-125.00	-242,217.28	-278,541.77
PASEO MASTER	AVC	01538612	09/01/2020	ABC ELECTRIC SERVICE	-426.00	-242,643.28	-278,967.77
PASEO MASTER	AVC	01538613	09/01/2020	ABC ELECTRIC SERVICE	-280.00	-242,923.28	-279,247.77
ICE CREAM	AVC	01538614	09/01/2020		-106.50	-243,029.78	-279,354.27
VFD LAST 50%	AVC	01538615	09/01/2020	Aquatic Custom Pools	-940.70	-243,970.48	-280,294.97
VFD LAST 50%	AVC	01538615	09/01/2020	Aquatic Custom Pools	-7,721.00	-251,691.48	-288,015.97
PASEO MASTER	AVC	01538616	09/01/2020	CAPE SHORE PLUMBING	-500.00	-252,191.48	-288,515.97
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-48.92	-252,240.40	-288,564.89
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-58.53	-252,298.93	-288,623.42
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-538.71	-252,837.64	-289,162.13
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-73.70	-252,911.34	-289,235.83
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-12.95	-252,924.29	-289,248.78
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-95.00	-253,019.29	-289,343.78
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-139.98	-253,159.27	-289,483.76
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-45.12	-253,204.39	-289,528.88
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-56.75	-253,261.14	-289,585.63
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-25.90	-253,287.04	-289,611.53
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-96.36	-253,383.40	-289,707.89
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-202.47	-253,585.87	-289,910.36
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-14.99	-253,600.86	-289,925.35
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-46.44	-253,647.30	-289,971.79
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-13.76	-253,661.06	-289,985.55
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-34.43	-253,695.49	-290,019.98
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-7.94	-253,703.43	-290,027.92
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-13.76	-253,717.19	-290,041.68
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-14.36	-253,731.55	-290,056.04
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-14.00	-253,745.55	-290,070.04
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-66.09	-253,811.64	-290,136.13
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-31.83	-253,843.47	-290,167.96
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-54.96	-253,898.43	-290,222.92
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-16.50	-253,914.93	-290,239.42
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-39.99	-253,954.92	-290,279.41
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-74.54	-254,029.46	-290,353.95
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-21.28	-254,050.74	-290,375.23
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-210.85	-254,261.59	-290,586.08
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-495.50	-254,757.09	-291,081.58
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-14.99	-254,772.08	-291,096.57
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-27.66	-254,799.74	-291,124.23
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-70.00	-254,869.74	-291,194.23
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-345.42	-255,215.16	-291,539.65
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-705.00	-255,920.16	-292,244.65
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-12.99	-255,933.15	-292,257.64
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-31.83	-255,964.98	-292,289.47
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-422.30	-256,387.28	-292,711.77
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-57.72	-256,445.00	-292,769.49
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-18.00	-256,463.00	-292,787.49
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-316.55	-256,779.55	-293,104.04
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-13.09	-256,792.64	-293,117.13
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-69.28	-256,861.92	-293,186.41
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-9.99	-256,871.91	-293,196.40
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-19.99	-256,891.90	-293,216.39
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-48.70	-256,940.60	-293,265.09
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-22.98	-256,963.58	-293,288.07
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-26.61	-256,990.19	-293,314.68
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-93.17	-257,083.36	-293,407.85
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-29.98	-257,113.34	-293,437.83
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-11.70	-257,125.04	-293,449.53
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-575.10	-257,700.14	-294,024.63
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-13.09	-257,713.23	-294,037.72
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-23.99	-257,737.22	-294,061.71
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-383.40	-258,120.62	-294,445.11
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-7.99	-258,128.61	-294,453.10
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-38.39	-258,167.00	-294,491.49
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-4.04	-258,171.04	-294,495.53
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-104.77	-258,275.81	-294,600.30
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-2,699.10	-260,974.91	-297,299.40
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-1,488.87	-262,463.78	-298,788.27
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-115.15	-262,578.93	-298,903.42
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-16.61	-262,595.54	-298,920.03

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-48.97	-262,644.51	-298,969.00
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-18.75	-262,663.26	-298,987.75
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-255.20	-262,918.46	-299,242.95
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-56.93	-262,975.39	-299,299.88
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-110.55	-263,085.94	-299,410.43
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-877.00	-263,962.94	-300,287.43
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-88.69	-264,051.63	-300,376.12
BB&T	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	-14.99	-264,066.62	-300,391.11
KITCHEN WALLS	AVC	01538618	09/01/2020	CONTEMPORARY DEVELOP	-3,590.00	-267,656.62	-303,981.11
047000	AVC	01538619	09/01/2020	ALSCO	-106.12	-267,762.74	-304,087.23
047000	AVC	01538619	09/01/2020	ALSCO	-12.72	-267,775.46	-304,099.95
047000	AVC	01538619	09/01/2020	ALSCO	-37.56	-267,813.02	-304,137.51
047000	AVC	01538619	09/01/2020	ALSCO	-37.55	-267,850.57	-304,175.06
700041750	AVC	01538620	09/01/2020	Breakthru Beverage	-498.34	-268,348.91	-304,673.40
047000	AVC	01538621	09/01/2020	ALSCO	-91.05	-268,439.96	-304,764.45
047000	AVC	01538621	09/01/2020	ALSCO	-12.72	-268,452.68	-304,777.17
047000	AVC	01538621	09/01/2020	ALSCO	-42.59	-268,495.27	-304,819.76
047000	AVC	01538621	09/01/2020	ALSCO	-42.58	-268,537.85	-304,862.34
PERMIT REINSTATED	AVC	01538691	09/01/2020	Carports Anywhere In	-150.00	-268,687.85	-305,012.34
PASEO MASTER	AVC	01538718	09/01/2020	CUTTING EDGE SHOP LL	-719.58	-269,407.43	-305,731.92
0261266423-00	AVC	01538756	09/01/2020	GREAT AMERICA FINANC	-532.36	-269,939.79	-306,264.28
PPE 08/30/2020	AVC	01523126	09/02/2020	KW Property Managemen	-57,382.26	-327,322.05	-363,646.54
PASEO MASTER	ACK	65901-004489	09/04/2020	CHEF TECH SERVICE	142.50	-327,179.55	-363,504.04
15520	ACK	65901-004489	09/04/2020	CHEF TECH SERVICE	239.63	-326,939.92	-363,264.41
15157	ACK	65901-004489	09/04/2020	CHEF TECH SERVICE	239.63	-326,700.29	-363,024.78
VOID Entertainment 9-12-2	ACK	65901-004490	09/04/2020	David L. Frania	500.00	-326,200.29	-362,524.78
Entertainment on 9/4	ACK	65901-004491	09/04/2020	Face 2 Face Records,	1,000.00	-325,200.29	-361,524.78
Entertainment 9-5-20	ACK	65901-004492	09/04/2020	KENNETH JAMES	400.00	-324,800.29	-361,124.78
Entertainment 9-25-2	ACK	65901-004493	09/04/2020	New York Rhythm LLC	400.00	-324,400.29	-360,724.78
Entertainment 9-19-2	ACK	65901-004494	09/04/2020	Ronald Robert Rutz	300.00	-324,100.29	-360,424.78
Entertainment 10-3-2	ACK	65901-004495	09/04/2020	Stephen E Mattis Sr	600.00	-323,500.29	-359,824.78
60123912	ACK	65901-004496	09/04/2020	THOMPSON GAS	365.33	-323,134.96	-359,459.45
Cell Phne Reimb-LIVE	ACK	65901-004497	09/04/2020	Adam Radler	75.00	-323,059.96	-359,384.45
047000	ACK	65901-004498	09/04/2020	ALSCO	78.16	-322,981.80	-359,306.29
047000	ACK	65901-004498	09/04/2020	ALSCO	75.17	-322,906.63	-359,231.12
047000	ACK	65901-004498	09/04/2020	ALSCO	101.26	-322,805.37	-359,129.86
047000	ACK	65901-004498	09/04/2020	ALSCO	12.56	-322,792.81	-359,117.30
047000	ACK	65901-004498	09/04/2020	ALSCO	33.18	-322,759.63	-359,084.12
047000	ACK	65901-004498	09/04/2020	ALSCO	33.17	-322,726.46	-359,050.95
047000	ACK	65901-004498	09/04/2020	ALSCO	12.55	-322,713.91	-359,038.40
047000	ACK	65901-004498	09/04/2020	ALSCO	34.68	-322,679.23	-359,003.72
047000	ACK	65901-004498	09/04/2020	ALSCO	34.67	-322,644.56	-358,969.05
047000	ACK	65901-004498	09/04/2020	ALSCO	12.55	-322,632.01	-358,956.50
047000	ACK	65901-004498	09/04/2020	ALSCO	35.75	-322,596.26	-358,920.75
047000	ACK	65901-004498	09/04/2020	ALSCO	35.76	-322,560.50	-358,884.99
PASEO MASTER	ACK	65901-004499	09/04/2020	AQUAKLEER POOL SERVI	3,850.00	-318,710.50	-355,034.99
MILEAGE	ACK	65901-004500	09/04/2020	Christopher Destilo	60.63	-318,649.87	-354,974.36
CHRIS MILEAGE	ACK	65901-004500	09/04/2020	Christopher Destilo	50.44	-318,599.43	-354,923.92
50% DEPOSIT	ACK	65901-004501	09/04/2020	COASTAL CANVAS & AWN	12,189.50	-306,409.93	-342,734.42
2123-3476201	ACK	65901-004502	09/04/2020	CRAWFORD LANDSCAPING	640.00	-305,769.93	-342,094.42
2123-344232011	ACK	65901-004502	09/04/2020	CRAWFORD LANDSCAPING	568.00	-305,201.93	-341,526.42
2123-T&M	ACK	65901-004502	09/04/2020	CRAWFORD LANDSCAPING	345.00	-304,856.93	-341,181.42
2123	ACK	65901-004502	09/04/2020	CRAWFORD LANDSCAPING	7,145.00	-297,711.93	-334,036.42
2123	ACK	65901-004502	09/04/2020	CRAWFORD LANDSCAPING	334.00	-297,377.93	-333,702.42
2123	ACK	65901-004502	09/04/2020	CRAWFORD LANDSCAPING	541.63	-296,836.30	-333,160.79
2123	ACK	65901-004502	09/04/2020	CRAWFORD LANDSCAPING	461.37	-296,374.93	-332,699.42
2123	ACK	65901-004502	09/04/2020	CRAWFORD LANDSCAPING	621.00	-295,753.93	-332,078.42
2123	ACK	65901-004502	09/04/2020	CRAWFORD LANDSCAPING	920.00	-294,833.93	-331,158.42
121223-MOD	ACK	65901-004503	09/04/2020	DEX	259.46	-294,574.47	-330,898.96

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
111121349	ACK	65901-004504	09/04/2020	EDWARD DON & COMPANY	49.17	-294,525.30	-330,849.79
ORDER NO: 111101374	ACK	65901-004504	09/04/2020	EDWARD DON & COMPANY	220.08	-294,305.22	-330,629.71
111105100	ACK	65901-004504	09/04/2020	EDWARD DON & COMPANY	186.38	-294,118.84	-330,443.33
111090718	ACK	65901-004504	09/04/2020	EDWARD DON & COMPANY	275.09	-293,843.75	-330,168.24
111121858	ACK	65901-004504	09/04/2020	EDWARD DON & COMPANY	194.41	-293,649.34	-329,973.83
111121851	ACK	65901-004504	09/04/2020	EDWARD DON & COMPANY	189.57	-293,459.77	-329,784.26
111129856	ACK	65901-004504	09/04/2020	EDWARD DON & COMPANY	372.75	-293,087.02	-329,411.51
Tax Return 12/31/201	ACK	65901-004505	09/04/2020	Gerstle Rosen & Gold	11,000.00	-282,087.02	-318,411.51
PASEO MASTER	ACK	65901-004506	09/04/2020	HI-DEF PRINTING	150.17	-281,936.85	-318,261.34
UPGRADE RELAY. HEATE	ACK	65901-004507	09/04/2020	John Lines	269.76	-281,667.09	-317,991.58
UPGRADE RELAY. HEATE	ACK	65901-004507	09/04/2020	John Lines	37.13	-281,629.96	-317,954.45
LED STRIP LIGHT FOR	ACK	65901-004507	09/04/2020	John Lines	51.56	-281,578.40	-317,902.89
HEATER FOR TIKI	ACK	65901-004507	09/04/2020	John Lines	30.67	-281,547.73	-317,872.22
HEATER FOR TIKI	ACK	65901-004507	09/04/2020	John Lines	12.76	-281,534.97	-317,859.46
HEATER FOR TIKI	ACK	65901-004507	09/04/2020	John Lines	4.86	-281,530.11	-317,854.60
CellPhoneReimb 2020	ACK	65901-004508	09/04/2020	LOREE HENDRY	50.00	-281,480.11	-317,804.60
85327	ACK	65901-004509	09/04/2020	Lykins Signtek, Inc.	473.93	-281,006.18	-317,330.67
CellPhone Allowance	ACK	65901-004510	09/04/2020	MArk Trinchitella	50.00	-280,956.18	-317,280.67
CELL PHONE REIM	ACK	65901-004511	09/04/2020	Neill Mathes	50.00	-280,906.18	-317,230.67
623889	ACK	65901-004512	09/04/2020	Oakes Farms Food	42.20	-280,863.98	-317,188.47
623889	ACK	65901-004512	09/04/2020	Oakes Farms Food	28.60	-280,835.38	-317,159.87
624206	ACK	65901-004512	09/04/2020	Oakes Farms Food	11.40	-280,823.98	-317,148.47
624547	ACK	65901-004512	09/04/2020	Oakes Farms Food	23.75	-280,800.23	-317,124.72
624682	ACK	65901-004512	09/04/2020	Oakes Farms Food	63.25	-280,736.98	-317,061.47
624843	ACK	65901-004512	09/04/2020	Oakes Farms Food	40.10	-280,696.88	-317,021.37
624843	ACK	65901-004512	09/04/2020	Oakes Farms Food	6.90	-280,689.98	-317,014.47
625880	ACK	65901-004512	09/04/2020	Oakes Farms Food	113.15	-280,576.83	-316,901.32
625880	ACK	65901-004512	09/04/2020	Oakes Farms Food	26.00	-280,550.83	-316,875.32
626482	ACK	65901-004512	09/04/2020	Oakes Farms Food	68.75	-280,482.08	-316,806.57
626686	ACK	65901-004512	09/04/2020	Oakes Farms Food	23.35	-280,458.73	-316,783.22
626686	ACK	65901-004512	09/04/2020	Oakes Farms Food	56.90	-280,401.83	-316,726.32
626843	ACK	65901-004512	09/04/2020	Oakes Farms Food	60.10	-280,341.73	-316,666.22
626843	ACK	65901-004512	09/04/2020	Oakes Farms Food	35.50	-280,306.23	-316,630.72
660149	ACK	65901-004512	09/04/2020	Oakes Farms Food	30.00	-280,276.23	-316,600.72
710319	ACK	65901-004513	09/04/2020	OTIS ELEVATOR COMPAN	825.00	-279,451.23	-315,775.72
DRYWALL	ACK	65901-004514	09/04/2020	R&D Construction	610.00	-278,841.23	-315,165.72
CellPhone Reimbursme	ACK	65901-004515	09/04/2020	Sheila Witak	50.00	-278,791.23	-315,115.72
BIO READER	ACK	65901-004516	09/04/2020	Softrim Corporation	1,819.85	-276,971.38	-313,295.87
BLOCK HOURS	ACK	65901-004516	09/04/2020	Softrim Corporation	2,700.00	-274,271.38	-310,595.87
PASEO MASTER	ACK	65901-004517	09/04/2020	SPRUCE REFRIGERATION	112.50	-274,158.88	-310,483.37
150217	ACK	65901-004518	09/04/2020	TWC SERVICES INC.	330.15	-273,828.73	-310,153.22
146275	ACK	65901-004518	09/04/2020	TWC SERVICES INC.	298.20	-273,530.53	-309,855.02
132965	ACK	65901-004518	09/04/2020	TWC SERVICES INC.	287.55	-273,242.98	-309,567.47
0918 04-PCCL	ACK	65901-004519	09/04/2020	UNIFIRST CORPORATION	50.97	-273,192.01	-309,516.50
PASEO MASTER	ACK	65901-004519	09/04/2020	UNIFIRST CORPORATION	27.97	-273,164.04	-309,488.53
1603569	ACK	65901-004519	09/04/2020	UNIFIRST CORPORATION	23.64	-273,140.40	-309,464.89
1603569	ACK	65901-004519	09/04/2020	UNIFIRST CORPORATION	23.64	-273,116.76	-309,441.25
1603569	ACK	65901-004519	09/04/2020	UNIFIRST CORPORATION	27.97	-273,088.79	-309,413.28
KPM004	ACK	65901-004520	09/04/2020	WAYNE FIRE SPRINKLER	324.42	-272,764.37	-309,088.86
026-1266423-000	ACK	65901-004521	09/04/2020	GREAT AMERICA FINANC	532.36	-272,232.01	-308,556.50
PPE 08/30/2020	ACK	65901-004522	09/04/2020	KW Property Manageme	57,382.26	-214,849.75	-251,174.24
06169	ACK	65901-004523	09/04/2020	SUNCOAST BEVERAGE	422.15	-214,427.60	-250,752.09
4606169	ACK	65901-004523	09/04/2020	SUNCOAST BEVERAGE	199.30	-214,228.30	-250,552.79
7146901	ACK	65907-001193	09/04/2020	CHENEY BROTHERS, INC	222.16	-214,006.14	-250,330.63
7146901	ACK	65907-001193	09/04/2020	CHENEY BROTHERS, INC	24.13	-213,982.01	-250,306.50

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001193	09/04/2020	CHENEY BROTHERS, INC	367.92	-213,614.09	-249,938.58
7146901	ACK	65907-001194	09/04/2020	CHENEY BROTHERS, INC	880.91	-212,733.18	-249,057.67
7146901	ACK	65907-001195	09/04/2020	CHENEY BROTHERS, INC	320.76	-212,412.42	-248,736.91
7146901	ACK	65907-001196	09/04/2020	CHENEY BROTHERS, INC	64.75	-212,347.67	-248,672.16
7146901	ACK	65907-001197	09/04/2020	CHENEY BROTHERS, INC	74.17	-212,273.50	-248,597.99
7146901	ACK	65907-001197	09/04/2020	CHENEY BROTHERS, INC	321.43	-211,952.07	-248,276.56
7146901	ACK	65907-001197	09/04/2020	CHENEY BROTHERS, INC	57.45	-211,894.62	-248,219.11
7146901	ACK	65907-001198	09/04/2020	CHENEY BROTHERS, INC	1,595.29	-210,299.33	-246,623.82
7146901	ACK	65907-001199	09/04/2020	CHENEY BROTHERS, INC	486.11	-209,813.22	-246,137.71
7146901	ACK	65907-001200	09/04/2020	CHENEY BROTHERS, INC	66.13	-209,747.09	-246,071.58
7146901	ACK	65907-001201	09/04/2020	CHENEY BROTHERS, INC	75.78	-209,671.31	-245,995.80
7146901	ACK	65907-001202	09/04/2020	CHENEY BROTHERS, INC	119.09	-209,552.22	-245,876.71
71008719	ACK	65907-001203	09/04/2020	ECOLAB INC.	84.14	-209,468.08	-245,792.57
44163	ACK	65907-001204	09/04/2020	JJ TAYLOR DISTRIBUTI	1,018.60	-208,449.48	-244,773.97
150062628	ACK	65907-001205	09/04/2020	SOUTHERN GLAZER'S	482.34	-207,967.14	-244,291.63
150062628	ACK	65907-001206	09/04/2020	SOUTHERN GLAZER'S	476.44	-207,490.70	-243,815.19
150062628	ACK	65907-001207	09/04/2020	SOUTHERN GLAZER'S	508.67	-206,982.03	-243,306.52
	AVD	65901-004496	09/04/2020	VOID CHECK 65901 4496	-365.33	-207,347.36	-243,671.85
PASEO MASTER HOA	ACK	65901-004525	09/10/2020		114.70	-207,232.66	-243,557.15
603745	ACK	65901-004526	09/10/2020	Captain Jerry's	149.15	-207,083.51	-243,408.00
604015	ACK	65901-004526	09/10/2020	Captain Jerry's	110.65	-206,972.86	-243,297.35
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	45.58	-206,927.28	-243,251.77
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	59.63	-206,867.65	-243,192.14
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	168.00	-206,699.65	-243,024.14
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	14.99	-206,684.66	-243,009.15
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	16.00	-206,668.66	-242,993.15
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	14.00	-206,654.66	-242,979.15
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	572.94	-206,081.72	-242,406.21
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	417.51	-205,664.21	-241,988.70
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	798.17	-204,866.04	-241,190.53
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	31.17	-204,834.87	-241,159.36
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	22.99	-204,811.88	-241,136.37
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	112.41	-204,699.47	-241,023.96
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	45.62	-204,653.85	-240,978.34
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	88.22	-204,565.63	-240,890.12
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	19.98	-204,545.65	-240,870.14
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	14.99	-204,530.66	-240,855.15
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	70.00	-204,460.66	-240,785.15
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	134.16	-204,326.50	-240,650.99
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	29.95	-204,296.55	-240,621.04
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	17.74	-204,278.81	-240,603.30
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	141.41	-204,137.40	-240,461.89
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	10.14	-204,127.26	-240,451.75
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	308.83	-203,818.43	-240,142.92
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	13.09	-203,805.34	-240,129.83
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	8.50	-203,796.84	-240,121.33
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	21.98	-203,774.86	-240,099.35
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	13.09	-203,761.77	-240,086.26
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	186.34	-203,575.43	-239,899.92
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	70.02	-203,505.41	-239,829.90
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	58.85	-203,446.56	-239,771.05
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	18.99	-203,427.57	-239,752.06
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	117.08	-203,310.49	-239,634.98
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	105.44	-203,205.05	-239,529.54
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	21.45	-203,183.60	-239,508.09
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	140.70	-203,042.90	-239,367.39
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	199.21	-202,843.69	-239,168.18
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	18.99	-202,824.70	-239,149.19
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	101.61	-202,723.09	-239,047.58
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	575.10	-202,147.99	-238,472.48
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	23.96	-202,124.03	-238,448.52

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	32.16	-202,091.87	-238,416.36
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	125.00	-201,966.87	-238,291.36
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	48.97	-201,917.90	-238,242.39
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	16.61	-201,901.29	-238,225.78
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	14.99	-201,886.30	-238,210.79
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	33.01	-201,853.29	-238,177.78
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	16.99	-201,836.30	-238,160.79
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	121.63	-201,714.67	-238,039.16
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	22.32	-201,692.35	-238,016.84
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	62.11	-201,630.24	-237,954.73
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	47.61	-201,582.63	-237,907.12
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	45.36	-201,537.27	-237,861.76
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	58.89	-201,478.38	-237,802.87
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	103.49	-201,374.89	-237,699.38
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	179.80	-201,195.09	-237,519.58
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	12.46	-201,182.63	-237,507.12
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	20.50	-201,162.13	-237,486.62
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	53.24	-201,108.89	-237,433.38
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	15.88	-201,093.01	-237,417.50
bb&t JULY TO AUG	ACK	65901-004527	09/10/2020	BB&T FINANCIAL, FSB	25.32	-201,067.69	-237,392.18
7146901	ACK	65907-001209	09/10/2020	CHENEY BROTHERS, INC	273.38	-200,794.31	-237,118.80
7146901	ACK	65907-001209	09/10/2020	CHENEY BROTHERS, INC	33.14	-200,761.17	-237,085.66
PPE 09/13/2020	AVC	01530284	09/14/2020	KW Property Manageme	-66,392.03	-267,153.20	-303,477.69
	ACR	00040450	09/16/2020	A QUALITY CUSTOM WIN	1,631.00	-265,522.20	-301,846.69
	AVD	65901-004321	09/16/2020	VOID CHECK 65901 4321	-1,631.00	-267,153.20	-303,477.69
	AVD	65901-004322	09/16/2020	VOID CHECK 65901 4322	-500.00	-267,653.20	-303,977.69
PASEO MASTER	ACK	65901-004528	09/18/2020	Aniks SW FL	175.00	-267,478.20	-303,802.69
PASEO MASTER	ACK	65901-004528	09/18/2020	Aniks SW FL	595.00	-266,883.20	-303,207.69
PASEO MASTER	ACK	65901-004529	09/18/2020	CAPE SHORE PLUMBING	98.00	-266,785.20	-303,109.69
ELECTRONIC CENTRIFUG	ACK	65901-004530	09/18/2020	David Cabell	35.15	-266,750.05	-303,074.54
September monthly te	ACK	65901-004531	09/18/2020	Elliot Elkins Tennis	3,670.00	-263,080.05	-299,404.54
628266	ACK	65901-004532	09/18/2020	Oakes Farms Food	44.00	-263,036.05	-299,360.54
629514	ACK	65901-004532	09/18/2020	Oakes Farms Food	24.40	-263,011.65	-299,336.14
631591	ACK	65901-004532	09/18/2020	Oakes Farms Food	26.70	-262,984.95	-299,309.44
631360	ACK	65901-004532	09/18/2020	Oakes Farms Food	113.05	-262,871.90	-299,196.39
631360	ACK	65901-004532	09/18/2020	Oakes Farms Food	30.80	-262,841.10	-299,165.59
630923	ACK	65901-004532	09/18/2020	Oakes Farms Food	91.30	-262,749.80	-299,074.29
630661	ACK	65901-004532	09/18/2020	Oakes Farms Food	9.10	-262,740.70	-299,065.19
629660	ACK	65901-004532	09/18/2020	Oakes Farms Food	171.50	-262,569.20	-298,893.69
PASEO MASTER	ACK	65901-004533	09/18/2020	Softrim Corporation	405.00	-262,164.20	-298,488.69
CONTRACT: 132965	ACK	65901-004534	09/18/2020	TWC SERVICES INC.	287.55	-261,876.65	-298,201.14
081517658	ACK	65901-004535	09/18/2020	Direct TV	445.75	-261,430.90	-297,755.39
VARIOUS ACCOUNTS	ACK	65901-004536	09/18/2020	FPL - ACH	88.33	-261,342.57	-297,667.06
VARIOUS ACCOUNTS	ACK	65901-004536	09/18/2020	FPL - ACH	14.34	-261,328.23	-297,652.72
VARIOUS ACCOUNTS	ACK	65901-004536	09/18/2020	FPL - ACH	77.02	-261,251.21	-297,575.70
VARIOUS ACCOUNTS	ACK	65901-004536	09/18/2020	FPL - ACH	9,061.54	-252,189.67	-288,514.16
30027021-7	ACK	65901-004537	09/18/2020	HOTWIRE COMMUNICATIO	343.08	-251,846.59	-288,171.08
PPE 09/13/2020	ACK	65901-004538	09/18/2020	KW Property Manageme	66,392.03	-185,454.56	-221,779.05
Association Fees	ACK	65901-004539	09/18/2020	KW Property Manageme	3,672.28	-181,782.28	-218,106.77
OH Reimbursement	ACK	65901-004539	09/18/2020	KW Property Manageme	500.00	-181,282.28	-217,606.77
Timeclocks	ACK	65901-004539	09/18/2020	KW Property Manageme	106.00	-181,176.28	-217,500.77
7146901	ACK	65907-001210	09/18/2020	CHENEY BROTHERS, INC	108.46	-181,067.82	-217,392.31
7146901	ACK	65907-001211	09/18/2020	CHENEY BROTHERS, INC	127.48	-180,940.34	-217,264.83
7146901	ACK	65907-001211	09/18/2020	CHENEY BROTHERS, INC	942.60	-179,997.74	-216,322.23
DEPOSIT	ACK	65902-000064	09/23/2020	NAPLES AWNING &	6,400.00	-173,597.74	-209,922.23
TROUBLE SHOOT	ACK	65901-004540	09/25/2020	ABC ELECTRIC SERVICE	1,529.00	-172,068.74	-208,393.23
FOUNTA	ACK	65901-004541	09/25/2020	ALSCO	105.95	-171,962.79	-208,287.28
047000	ACK	65901-004541	09/25/2020	ALSCO	78.55	-171,884.24	-208,208.73
047000	ACK	65901-004541	09/25/2020	ALSCO	12.56	-171,871.68	-208,196.17
047000	ACK	65901-004541	09/25/2020	ALSCO	37.12	-171,834.56	-208,159.05
047000	ACK	65901-004541	09/25/2020	ALSCO	37.12	-171,797.44	-208,121.93
047000	ACK	65901-004541	09/25/2020	ALSCO	12.56	-171,784.88	-208,109.37
047000	ACK	65901-004541	09/25/2020	ALSCO	35.99	-171,748.89	-208,073.38
047000	ACK	65901-004541	09/25/2020	ALSCO	35.98	-171,712.91	-208,037.40

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
MILEAGE	ACK	65901-004542	09/25/2020		3.88	-171,709.03	-208,033.52
feature pump motor	ACK	65901-004543	09/25/2020	Aquatic Custom Pools	2,078.82	-169,630.21	-205,954.70
TURKEY TROT	ACK	65901-004544	09/25/2020	BALLOONS BY GAYLE	319.50	-169,310.71	-205,635.20
604411	ACK	65901-004545	09/25/2020	Captain Jerry's	59.80	-169,250.91	-205,575.40
PHOTOGRAPHER	ACK	65901-004546	09/25/2020	Charlie Mc Donald	1,900.00	-167,350.91	-203,675.40
15849	ACK	65901-004547	09/25/2020	CHEF TECH SERVICE	70.29	-167,280.62	-203,605.11
CUSHIONS	ACK	65901-004548	09/25/2020	CLASSIC CUSHIONS AND	3,120.00	-164,160.62	-200,485.11
111091458	ACK	65901-004549	09/25/2020	EDWARD DON & COMPANY	182.13	-163,978.49	-200,302.98
111121858	ACK	65901-004549	09/25/2020	EDWARD DON & COMPANY	60.77	-163,917.72	-200,242.21
3874-000	ACK	65901-004550	09/25/2020	Goede & Adamczyk. PL	265.50	-163,652.22	-199,976.71
PASEO MASTER	ACK	65901-004551	09/25/2020	Oakes Farms Food	109.90	-163,542.32	-199,866.81
632746	ACK	65901-004551	09/25/2020	Oakes Farms Food	75.35	-163,466.97	-199,791.46
632746	ACK	65901-004551	09/25/2020	Oakes Farms Food	50.00	-163,416.97	-199,741.46
633567	ACK	65901-004551	09/25/2020	Oakes Farms Food	25.30	-163,391.67	-199,716.16
633240	ACK	65901-004551	09/25/2020	Oakes Farms Food	20.90	-163,370.77	-199,695.26
633754	ACK	65901-004551	09/25/2020	Oakes Farms Food	44.85	-163,325.92	-199,650.41
634008	ACK	65901-004551	09/25/2020	Oakes Farms Food	40.40	-163,285.52	-199,610.01
634008	ACK	65901-004551	09/25/2020	Oakes Farms Food	35.20	-163,250.32	-199,574.81
BISTRO SERVICE CALL	ACK	65901-004552	09/25/2020	REYNOLDS HOME COMFOR	119.00	-163,131.32	-199,455.81
249092	ACK	65901-004553	09/25/2020	TWC SERVICES INC.	330.15	-162,801.17	-199,125.66
1603569	ACK	65901-004554	09/25/2020	UNIFIRST CORPORATION	27.97	-162,773.20	-199,097.69
1603569	ACK	65901-004554	09/25/2020	UNIFIRST CORPORATION	27.97	-162,745.23	-199,069.72
447082822	ACK	65901-004555	09/25/2020	CenturyLink	64.51	-162,680.72	-199,005.21
VARIOUS ACCOUNTS	ACK	65901-004556	09/25/2020	City of Fort Myers	1,641.40	-161,039.32	-197,363.81
VARIOUS ACCOUNTS	ACK	65901-004556	09/25/2020	City of Fort Myers	128.05	-160,911.27	-197,235.76
VARIOUS ACCOUNTS	ACK	65901-004556	09/25/2020	City of Fort Myers	162.03	-160,749.24	-197,073.73
VARIOUS ACCOUNTS	ACK	65901-004556	09/25/2020	City of Fort Myers	4,959.43	-155,789.81	-192,114.30
VARIOUS ACCOUNTS	ACK	65901-004556	09/25/2020	City of Fort Myers	18.55	-155,771.26	-192,095.75
06169	ACK	65901-004557	09/25/2020	SUNCOAST BEVERAGE	378.25	-155,393.01	-191,717.50
7146901	ACK	65907-001212	09/25/2020	CHENEY BROTHERS, INC	589.50	-154,803.51	-191,128.00
7146901	ACK	65907-001213	09/25/2020	CHENEY BROTHERS, INC	1,407.92	-153,395.59	-189,720.08
7146901	ACK	65907-001213	09/25/2020	CHENEY BROTHERS, INC	42.98	-153,352.61	-189,677.10
7146901	ACK	65907-001214	09/25/2020	CHENEY BROTHERS, INC	94.31	-153,258.30	-189,582.79
7146901	ACK	65907-001215	09/25/2020	CHENEY BROTHERS, INC	86.29	-153,172.01	-189,496.50
7146901	ACK	65907-001216	09/25/2020	CHENEY BROTHERS, INC	1,660.72	-151,511.29	-187,835.78
4606169	ACK	65907-001217	09/25/2020	JJ TAYLOR DISTRIBUTI	268.70	-151,242.59	-187,567.08
150062628	ACK	65907-001218	09/25/2020	SOUTHERN GLAZER'S	376.74	-150,865.85	-187,190.34
150062628	ACK	65907-001219	09/25/2020	SOUTHERN GLAZER'S	1,412.47	-149,453.38	-185,777.87
PPE 09/27/2020	AVC	01536126	09/29/2020	KW Property Manageme	-59,726.82	-209,180.20	-245,504.69
60123912	ACK	65901-004558	09/30/2020	THOMPSON GAS	365.03	-208,815.17	-245,139.66
8637617 / 7777954	ACK	65901-004559	09/30/2020	NCR CORPORATION	56.23	-208,758.94	-245,083.43
PPE 09/27/2020	ACK	65901-004579	09/30/2020	KW Property Manageme	59,726.82	-149,032.12	-185,356.61
700041750	ACK	65907-001220	09/30/2020	Breakthru Beverage	220.65	-148,811.47	-185,135.96
71008719	ACK	65907-001221	09/30/2020	ECOLAB INC.	84.14	-148,727.33	-185,051.82
1000926163	ACK	65907-001222	09/30/2020	ECOLAB INC.	155.74	-148,571.59	-184,896.08
44163	ACK	65907-001223	09/30/2020	JJ TAYLOR DISTRIBUTI	1,286.80	-147,284.79	-183,609.28
	ACR	00040429	09/30/2020	David L. Frania	500.00	-146,784.79	-183,109.28
	AVD	65901-004490	09/30/2020	VOID CHECK 65901 4490	-500.00	-147,284.79	-183,609.28
				Total September		-147,284.79	
				Ending Balance	-147,284.79		-183,609.28
21020	Accrued Expenses			Beginning Balance			-108,208.23
		JE	01425994	09/01/2020	Acq Possibility Sept	-552.64	-108,760.87
		JER	00100864	09/01/2020	Accounting Fees'20	-1,250.00	-110,010.87
		REV	01411984	09/01/2020	Acq KW V#1523126	57,382.26	-52,628.61
		REV	01411985	09/01/2020	Acq wages 8/31 only	4,098.73	-48,529.88
		REV	01412787	09/01/2020	Acq FPL 8/6-8/31	7,942.53	-40,587.35
		REV	01412817	09/01/2020	CityFitMyer 7/29-8/31	7,830.72	-32,756.63
		REV	01412873	09/01/2020	Acq All Fla.Pest Aug	125.00	-32,631.63
		REV	01412971	09/01/2020	Acq GoDaddy -August	24.16	-32,607.47

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01417317	09/01/2020	REV Classic#1159744	-3,120.00	72,480.76	-35,727.47
	REV	01417326	09/01/2020	Acd QuickP#46828	1,907.42	74,388.18	-33,820.05
	REV	01417328	09/01/2020	Acd Goede#324949	265.50	74,653.68	-33,554.55
	REV	01417859	09/01/2020	Acd BB&T 8/22-8/31	494.36	75,148.04	-33,060.19
	REV	83120659	09/01/2020	Accrued Exp. August	21,257.55	96,405.59	-11,802.64
	JE	01424974	09/30/2020	Acd Wages 9/28-9/30	-10,100.34	86,305.25	-21,902.98
	JE	01425459	09/30/2020	CityFitMyr 8/26-8/31	-1,695.03	84,610.22	-23,598.01
	JE	01425568	09/30/2020	Acd DEX Sept	-259.46	84,350.76	-23,857.47
	JE	01425575	09/30/2020	Acd GoDaddy Aug	-24.16	84,326.60	-23,881.63
	JE	01425575	09/30/2020	GoDaddy-Domain Sept	-24.16	84,302.44	-23,905.79
	JE	01425604	09/30/2020	Acd FPL 9/3-9/30	-8,603.90	75,698.54	-32,509.69
	JE	01425606	09/30/2020	CityFitMyr 9/1-9/30	-8,475.15	67,223.39	-40,984.84
	JE	01425727	09/30/2020	Acd Crwfd #247240	-3,190.00	64,033.39	-44,174.84
	JE	01427263	09/30/2020	Adj Accd 9/28-9/30	-2,653.33	61,380.06	-46,828.17
	JE	01427330	09/30/2020	Oaks Farms/Brandon	-455.65	60,924.41	-47,283.82
	JE	01427340	09/30/2020	Acd BB&T 9/26-9/30	-329.48	60,594.93	-47,613.30
	JE	01430995	09/30/2020	Acd Oaks Farms-Sept	-361.65	60,233.28	-47,974.95
	JE	01431004	09/30/2020	Acd Goede#326452 Sep	-80.00	60,153.28	-48,054.95
	JE	93020659	09/30/2020	Accrued Exp. Sept.	-58,971.99	1,181.29	-107,026.94
				Total September		1,181.29	
				Ending Balance		1,181.29	-107,026.94
21041				Beginning Balance			0.00
	Due to /(from) Related Parties						
	JE	01424922	09/10/2020	Adj Lindsay Rios-FT	-500.40	-500.40	-500.40
				Total September		-500.40	
				Ending Balance	-500.40		-500.40
21070				Beginning Balance			-2,883.28
	Sales Tax Payable						
	JE	01417047	09/02/2020	09/02 Sales Tax	-88.04	-88.04	-2,971.32
	JE	01417050	09/03/2020	09/03 Sales Tax	-61.91	-149.95	-3,033.23
	JE	01417070	09/04/2020	09/04 Sales Tax	-179.33	-329.28	-3,212.56
	JE	01417081	09/05/2020	09/05 Sales Tax	-144.21	-473.49	-3,356.77
	JE	01417089	09/06/2020	09/06 Sales Tax	-220.11	-693.60	-3,576.88
	JE	01417109	09/07/2020	09/07 Sales Tax	-266.43	-960.03	-3,843.31
	JE	01417144	09/08/2020	09/08 Food Sales	-1.18	-961.21	-3,844.49
	JE	01417159	09/09/2020	09/09 Sales Tax	-46.02	-1,007.23	-3,890.51
	JE	01417164	09/10/2020	09/10 Sales Tax	-48.36	-1,055.59	-3,938.87
	JE	01417195	09/11/2020	09/11 Sales Tax	-132.62	-1,188.21	-4,071.49
	JE	01417197	09/12/2020	09/12 Sales Tax	-96.67	-1,284.88	-4,168.16
	JE	01417209	09/13/2020	09/13 Sales Tax	-51.78	-1,336.66	-4,219.94
	JE	01421328	09/15/2020	09/15 Sales Tax	-1.38	-1,338.04	-4,221.32
	JE	01421334	09/16/2020	09/16 Sales Tax	-90.06	-1,428.10	-4,311.38
	JE	01421337	09/17/2020	09/17 Sales Tax	-117.43	-1,545.53	-4,428.81
	JE	01421338	09/18/2020	09/18 Sales Tax	-124.23	-1,669.76	-4,553.04
	JE	01422183	09/18/2020	Tax Pymt Aug	2,883.28	1,213.52	-1,669.76
	JE	01421340	09/19/2020	09/19 Sales Tax	-258.89	954.63	-1,928.65
	JE	01421346	09/20/2020	09/20 Sales Tax	-181.97	772.66	-2,110.62
	JE	01421935	09/21/2020	09/21 Sales Tax	-3.25	769.41	-2,113.87
	JE	01421937	09/22/2020	09/22 Sales Tax	-1.04	768.37	-2,114.91
	JE	01421938	09/24/2020	09/24 Sales Tax	-127.54	640.83	-2,242.45
	JE	01421941	09/25/2020	09/25 Sales Tax	-211.60	429.23	-2,454.05
	JE	01421943	09/26/2020	09/26 Sales Tax	-198.08	231.15	-2,652.13
	JE	01421946	09/27/2020	09/27 Sales Tax	-175.32	55.83	-2,827.45
	JE	01423319	09/30/2020	09/30 Sales Tax	-97.07	-41.24	-2,924.52
	JE	01423658	09/30/2020	Rcl Tx on Spa Sales	-11.32	-52.56	-2,935.84
				Total September		-52.56	
				Ending Balance	-52.56		-2,935.84
21080				Beginning Balance			0.00
	Gratuities Payables						
	JE	01417047	09/02/2020	09/02 Tips Sales	-266.60	-266.60	-266.60
	JE	01417050	09/03/2020	09/03 Tips Collected	-198.84	-465.44	-465.44
	JE	01417070	09/04/2020	09/04 Tips collected	-564.02	-1,029.46	-1,029.46
	JE	01417081	09/05/2020	09/05 Tips Collected	-445.75	-1,475.21	-1,475.21
	JE	01417089	09/06/2020	09/06 Tips Collected	-617.90	-2,093.11	-2,093.11
	JE	01417109	09/07/2020	09/07 Tips Collected	-812.77	-2,905.88	-2,905.88
	JE	01417159	09/09/2020	09/09 Tips Collected	-105.67	-3,011.55	-3,011.55
	JE	01417164	09/10/2020	09/10 Tips Collected	-146.92	-3,158.47	-3,158.47
	JE	01417195	09/11/2020	09/11 Tips Collected	-361.24	-3,519.71	-3,519.71
	JE	01417197	09/12/2020	09/12 Tips Collecte	-261.82	-3,781.53	-3,781.53
	JE	01417209	09/13/2020	09/13 Tips Collected	-198.70	-3,980.23	-3,980.23

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01421334	09/16/2020	09/16 Tips Collected	-326.16	-4,306.39	-4,306.39
	JE	01421337	09/17/2020	09/17 Tips Collected	-343.39	-4,649.78	-4,649.78
	JE	01421338	09/18/2020	09/18 Tips Collected	-448.38	-5,098.16	-5,098.16
	JE	01421340	09/19/2020	09/19 Tips Collected	-842.49	-5,940.65	-5,940.65
	JE	01421346	09/20/2020	09/20 Tips Collected	-490.15	-6,430.80	-6,430.80
	JE	01421938	09/24/2020	09/24 Tips Collected	-335.23	-6,766.03	-6,766.03
	JE	01421941	09/25/2020	09/25 Tips Collected	-611.31	-7,377.34	-7,377.34
	JE	01421943	09/26/2020	09/26 Tips Collected	-625.74	-8,003.08	-8,003.08
	JE	01421946	09/27/2020	09/27 Tips Collected	-493.29	-8,496.37	-8,496.37
	JE	01423319	09/30/2020	09/30 Tips Collected	-287.55	-8,783.92	-8,783.92
	JE	01424967	09/30/2020	Rcl tips for Sept	8,783.92	0.00	0.00
				Total September		0.00	
				Ending Balance	0.00		0.00
21130	Deferred Maintenance			Beginning Balance			-287,521.21
	REV	01395605	09/01/2020	Defrd Income-Sept	287,521.21	287,521.21	0.00
				Total September		287,521.21	
				Ending Balance	287,521.21		0.00
21131	Deferred Income (e-card)			Beginning Balance			-495.24
	JE	01417089	09/06/2020	09/06 Ecard Pmt	70.29	70.29	-424.95
	JE	01417164	09/10/2020	09/10 E card Pmt	34.61	104.90	-390.34
	JE	01417195	09/11/2020	09/11 Ecard Dep	-50.00	54.90	-440.34
	JE	01417197	09/12/2020	09/12 Ecard Pmt	6.28	61.18	-434.06
	JE	01417197	09/12/2020	09/12 Ecard Dep	-50.00	11.18	-484.06
	JE	01421334	09/16/2020	09/16 Ecard Pmt	21.30	32.48	-462.76
	JE	01421338	09/18/2020	09/18 Ecard deposit	-150.00	-117.52	-612.76
	JE	01421340	09/19/2020	09/19 Ecard Pmt	20.98	-96.54	-591.78
	JE	01421346	09/20/2020	09/20 Ecard Dep	-50.00	-146.54	-641.78
	JE	01421941	09/25/2020	09/25 Ecard Pmt	42.50	-104.04	-599.28
	JE	01421946	09/27/2020	09/27 Ecard Pmt	7.21	-96.83	-592.07
				Total September		-96.83	
				Ending Balance	-96.83		-592.07
21140	Prepaid Maintenance			Beginning Balance			-1,500.00
	RTP	01890323	09/22/2020	RM Transfer Payment	1,500.00	1,500.00	0.00
				Total September		1,500.00	
				Ending Balance	1,500.00		0.00
30000	Capital Contributions			Beginning Balance			-75,521.94
	RCP	01883263	09/04/2020	RM Cash Proc Post	-1,500.00	-1,500.00	-77,021.94
	RCP	01885430	09/10/2020	RM Cash Proc Post	-1,500.00	-3,000.00	-78,521.94
	RCP	01885641	09/10/2020	RM Cash Proc Post	-1,500.00	-4,500.00	-80,021.94
	RCP	01885668	09/10/2020	RM Cash Proc Post	-1,500.00	-6,000.00	-81,521.94
	RCP	01886109	09/11/2020	RM Cash Proc Post	-1,500.00	-7,500.00	-83,021.94
	RCP	01888537	09/17/2020	RM Cash Proc Post	-1,500.00	-9,000.00	-84,521.94
	RCP	01888834	09/17/2020	RM Cash Proc Post	-1,500.00	-10,500.00	-86,021.94
	RCP	01889711	09/21/2020	RM Cash Proc Post	-1,500.00	-12,000.00	-87,521.94
	RCP	01889892	09/22/2020	RM Cash Proc Post	-1,500.00	-13,500.00	-89,021.94
	RTP	01890323	09/22/2020	RM Transfer Payment	-1,500.00	-15,000.00	-90,521.94
	RCP	01890844	09/24/2020	RM Cash Proc Post	-1,500.00	-16,500.00	-92,021.94
	RCP	01891702	09/24/2020	RM Cash Proc Post	-1,500.00	-18,000.00	-93,521.94
	RCP	01891805	09/24/2020	RM Cash Proc Post	-1,500.00	-19,500.00	-95,021.94
	JE	01425746	09/30/2020	WC Contrib.Sept	24,260.23	4,760.23	-70,761.71
	RCP	01893738	09/30/2020	RM Cash Proc Post	-1,500.00	3,260.23	-72,261.71
	RCP	01893763	09/30/2020	RM Cash Proc Post	-1,500.00	1,760.23	-73,761.71
				Total September		1,760.23	
				Ending Balance	1,760.23		-73,761.71
32508	Reserve Income			Beginning Balance			-418,774.20
	JE	01425753	09/30/2020	Dfrd RSV IncomeSept	-46,829.47	-46,829.47	-465,603.67
				Total September		-46,829.47	
				Ending Balance	-46,829.47		-465,603.67
32570.1	Current Year Interest Earned			Beginning Balance			-3,284.70
	JE	01422164	09/01/2020	Acid Inter.-CityNat.	-297.26	-297.26	-3,581.96
	JE	01423489	09/30/2020	Rcl RSV interest Sep	-0.19	-297.45	-3,582.15

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01423564	09/30/2020	Interest Sept-ICS	-1.44	-298.89	-3,583.59
				Total September		-298.89	
				Ending Balance	-298.89		-3,583.59
32619				Reserve Expense			
				Beginning Balance			421,762.15
	JE	01425514	09/01/2020	Rcl NaplesAV#1533271	6,400.00	6,400.00	428,162.15
	JE	93020659	09/30/2020	KB Patio# 4641	10,697.86	17,097.86	438,860.01
	JE	93020659	09/30/2020	EnvisionL# 9884	2,739.94	19,837.80	441,599.95
	JE	93020659	09/30/2020	Tropitone# 704088	21,372.55	41,210.35	462,972.50
	JE	93020659	09/30/2020	Tropitone# 1182247	547.76	41,758.11	463,520.26
	JE	93020659	09/30/2020	MyGorilla#1/3 092120	5,667.00	47,425.11	469,187.26
				Total September		47,425.11	
				Ending Balance	47,425.11		469,187.26
32671				Street Paving			
				Beginning Balance			-5,359.00
				Total September		0.00	
				Ending Balance	0.00		-5,359.00
32740				Pooled Reserves			
				Beginning Balance			-564,560.00
			09/30/2020	Sub Ledger Activity	46,829.47	46,829.47	-517,730.53
				Total September		46,829.47	
				Ending Balance	46,829.47		-517,730.53
32781				Roof Reserve			
				Beginning Balance			-5,019.00
				Total September		0.00	
				Ending Balance	0.00		-5,019.00
38500				Prior Year Adjustment Mailing			
	AVC	01536601	09/01/2020	Beginning Balance			7,050.00
				Quickprint Business	1,907.42	1,907.42	8,957.42
				Total September		1,907.42	
				Ending Balance	1,907.42		8,957.42
39000				Retained Earnings			
				Beginning Balance			-630,159.29
				Total September		0.00	
				Ending Balance	0.00		-630,159.29
41105				Master Maintenance			
	REV	01395605	09/01/2020	Beginning Balance			-2,300,169.71
				Defrd Income-Sept	-287,521.21	-287,521.21	-2,587,690.92
				Total September		-287,521.21	
				Ending Balance	-287,521.21		-2,587,690.92
41110				Reserves			
				Beginning Balance			-313,956.00
				Total September		0.00	
				Ending Balance	0.00		-313,956.00
41138				Catering Bar Sales			
				Beginning Balance			-428.00
				Total September		0.00	
				Ending Balance	0.00		-428.00
41138.1				Resident Bar Sales			
				Beginning Balance			-267,758.97
	JE	01417047	09/02/2020	09/02 Bar Sales	-870.02	-870.02	-268,628.99
	JE	01417050	09/03/2020	09/03 Bar Sales	-530.17	-1,400.19	-269,159.16
	JE	01417070	09/04/2020	09/04 Bar Sales	-1,619.28	-3,019.47	-270,778.44
	JE	01417081	09/05/2020	09/05 Bar Sales	-990.27	-4,009.74	-271,768.71
	JE	01417089	09/06/2020	09/06 Bar Sales	-1,754.17	-5,763.91	-273,522.88
	JE	01417109	09/07/2020	09/07 Bar Sales	-2,358.93	-8,122.84	-275,881.81
	JE	01417159	09/09/2020	09/09 Bar Sales	-197.25	-8,320.09	-276,079.06
	JE	01417164	09/10/2020	09/10 Bar Sales	-425.26	-8,745.35	-276,504.32
	JE	01417195	09/11/2020	09/11 Bar Sales	-1,248.29	-9,993.64	-277,752.61
	JE	01417197	09/12/2020	09/12 Bar Sales	-788.64	-10,782.28	-278,541.25
	JE	01417209	09/13/2020	09/13 Bar Sales	-564.01	-11,346.29	-279,105.26
	JE	01421334	09/16/2020	09/16 Bar Sales	-766.01	-12,112.30	-279,871.27
	JE	01421337	09/17/2020	09/17 Bar Sales	-963.53	-13,075.83	-280,834.80

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01421338	09/18/2020	09/18 Bar Sales	-1,209.16	-14,284.99	-282,043.96
	JE	01421340	09/19/2020	09/19 Bar Sales	-2,464.57	-16,749.56	-284,508.53
	JE	01421346	09/20/2020	09/20 Bar Sales	-1,319.43	-18,068.99	-285,827.96
	JE	01421938	09/24/2020	09/24 Bar Sales	-1,078.08	-19,147.07	-286,906.04
	JE	01421941	09/25/2020	09/25 Bar Sales	-1,885.04	-21,032.11	-288,791.08
	JE	01421943	09/26/2020	09/26 Bar Sales	-1,843.83	-22,875.94	-290,634.91
	JE	01421946	09/27/2020	09/27 Bar Sales	-1,582.42	-24,458.36	-292,217.33
	JE	01423319	09/30/2020	09/30 Bar Sales	-727.00	-25,185.36	-292,944.33
				Total September		-25,185.36	
				Ending Balance		-25,185.36	-292,944.33
42080	Capital Contribution			Beginning Balance			-135,662.23
	JE	01425746	09/30/2020	WC Contrib.Sept	-24,260.23	-24,260.23	-159,922.46
				Total September		-24,260.23	
				Ending Balance		-24,260.23	-159,922.46
42202	Catering Food Sales			Beginning Balance			-13,540.65
				Total September		0.00	
				Ending Balance		0.00	-13,540.65
42202.1	Resident Food Sales			Beginning Balance			-274,243.37
	JE	01417047	09/02/2020	09/02 Food Sales	-515.00	-515.00	-274,758.37
	JE	01417050	09/03/2020	09/03 Food Sales	-421.75	-936.75	-275,180.12
	JE	01417070	09/04/2020	09/04 Food Sales	-1,146.00	-2,082.75	-276,326.12
	JE	01417081	09/05/2020	09/05 Food Sales	-1,235.75	-3,318.50	-277,561.87
	JE	01417089	09/06/2020	09/06 Food Sales	-1,560.86	-4,879.36	-279,122.73
	JE	01417109	09/07/2020	09/07 Food Sales	-1,722.92	-6,602.28	-280,845.65
	JE	01417144	09/08/2020	09/08 Food Sales	-18.06	-6,620.34	-280,863.71
	JE	01417159	09/09/2020	09/09 Food Sales	-310.32	-6,930.66	-281,174.03
	JE	01417164	09/10/2020	09/10 Food Sales	-283.64	-7,214.30	-281,457.67
	JE	01417195	09/11/2020	09/11 Foods Sales	-790.75	-8,005.05	-282,248.42
	JE	01417197	09/12/2020	09/12 Food Sales	-691.37	-8,696.42	-282,939.79
	JE	01417209	09/13/2020	09/13 Food Sales	-232.25	-8,928.67	-283,172.04
	JE	01421328	09/15/2020	09/15 Food Sales	-5.16	-8,933.83	-283,177.20
	JE	01421334	09/16/2020	09/16 Food Sales	-567.36	-9,501.19	-283,744.56
	JE	01421337	09/17/2020	09/17 Food Sales	-842.24	-10,343.43	-284,586.80
	JE	01421338	09/18/2020	09/18 Food Sales	-701.00	-11,044.43	-285,287.80
	JE	01421340	09/19/2020	09/19 Food Sales	-1,495.47	-12,539.90	-286,783.27
	JE	01421346	09/20/2020	09/20 Food Sales	-1,403.25	-13,943.15	-288,186.52
	RCP	01890336	09/21/2020	RM Cash Proc Post	-100.00	-14,043.15	-288,286.52
	JE	01421938	09/24/2020	09/24 Food Sales	-823.00	-14,866.15	-289,109.52
	JE	01421941	09/25/2020	09/25 Food Sales	-1,351.41	-16,217.56	-290,460.93
	JE	01423653	09/25/2020	Rcl Cash B#1890336	100.00	-16,117.56	-290,360.93
	JE	01421943	09/26/2020	09/26 Food Sales	-1,219.05	-17,336.61	-291,579.98
	JE	01421946	09/27/2020	09/27 Food Sales	-1,106.06	-18,442.67	-292,686.04
	JE	01423319	09/30/2020	09/30 Food Sales	-765.50	-19,208.17	-293,451.54
				Total September		-19,208.17	
				Ending Balance		-19,208.17	-293,451.54
42560	Catering Other Income			Beginning Balance			-3,897.63
				Total September		0.00	
				Ending Balance		0.00	-3,897.63
42560.2	Other Income			Beginning Balance			-1,000.00
				Total September		0.00	
				Ending Balance		0.00	-1,000.00
42561	Operating Interest Income			Beginning Balance			-7,004.51
	JE	01422165	09/01/2020	Acid Inter.-TIAA	-336.33	-336.33	-7,340.84
	JE	01422165	09/01/2020	Acid Inter.-OZRK	-295.73	-632.06	-7,636.57
	JE	01423483	09/30/2020	Interest Sept	-0.19	-632.25	-7,636.76
	JE	01423489	09/30/2020	Rcl RSV interest Sep	0.19	-632.06	-7,636.57
	JE	01423492	09/30/2020	Interest Sept	-0.18	-632.24	-7,636.75
	JE	01423549	09/30/2020	Interest Sept	-3.16	-635.40	-7,639.91
	JE	01423559	09/30/2020	Interest Sept-OZK	-17.22	-652.62	-7,657.13
	JE	01423624	09/30/2020	Interest Sept	-0.92	-653.54	-7,658.05
				Total September		-653.54	

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-653.54		-7,658.05
42681.1	Retail/Logo Merch Gen			Beginning Balance			-8,689.08
	JE	01417047	09/02/2020	09/02 Retail Sales	-2.50	-2.50	-8,691.58
	JE	01417109	09/07/2020	09/07 Retail Sales	-32.00	-34.50	-8,723.58
	JE	01417159	09/09/2020	09/09 Retail Sales	-200.00	-234.50	-8,923.58
	JE	01421328	09/15/2020	09/15 Retail Sales	-16.00	-250.50	-8,939.58
	JE	01421334	09/16/2020	09/16 Retail Sales	-30.00	-280.50	-8,969.58
	JE	01421346	09/20/2020	09/20 Retail Sales	-75.00	-355.50	-9,044.58
	JE	01421935	09/21/2020	09/21 Retail Sales	-50.00	-405.50	-9,094.58
	JE	01421937	09/22/2020	09/22 Retail Sales	-16.00	-421.50	-9,110.58
	JE	01421938	09/24/2020	09/24 Retail Sales	-60.00	-481.50	-9,170.58
				Total September		-481.50	
				Ending Balance	-481.50		-9,170.58
42683.1	Sales Tax Allowance			Beginning Balance			-240.00
	JE	01422183	09/18/2020	Tax Allow Aug	-30.00	-30.00	-270.00
				Total September		-30.00	
				Ending Balance	-30.00		-270.00
42723.1	Theater Income			Beginning Balance			-46.94
				Total September		0.00	
				Ending Balance	0.00		-46.94
42724.1	Tennis Sales			Beginning Balance			-153.77
				Total September		0.00	
				Ending Balance	0.00		-153.77
42725.1	Spa Sales			Beginning Balance			-2,497.45
	RCP	01888231	09/14/2020	RM Cash Proc Post	-100.00	-100.00	-2,597.45
	JE	01423653	09/25/2020	Rcl Cash B#1890336	-100.00	-200.00	-2,697.45
	JE	01423658	09/30/2020	Rcl Tx on Spa Sales	11.32	-188.68	-2,686.13
				Total September		-188.68	
				Ending Balance	-188.68		-2,686.13
51010	Accounting Fees			Beginning Balance			10,000.00
	JER	00100864	09/01/2020	Accounting Fees'20	1,250.00	1,250.00	11,250.00
				Total September		1,250.00	
				Ending Balance	1,250.00		11,250.00
51026	Annual Corp Report			Beginning Balance			61.25
				Total September		0.00	
				Ending Balance	0.00		61.25
51072	G&A - Cash (over) short			Beginning Balance			397.88
				Total September		0.00	
				Ending Balance	0.00		397.88
51076	Communication 9/9-10/8			Beginning Balance			1,215.88
	AVC	01533340	09/01/2020	CenturyLink	64.51	64.51	1,280.39
	JE	01422161	09/01/2020	PP HOAst Amz Sept	89.38	153.89	1,369.77
				Total September		153.89	
				Ending Balance	153.89		1,369.77
51087	Depreciation Expense			Beginning Balance			13,625.05
	JER	00100864	09/01/2020	Depreciation Exp'20	1,602.03	1,602.03	15,227.08
	JER	00100864	09/01/2020	Rest.Equipm.Deprc.	101.10	1,703.13	15,328.18
				Total September		1,703.13	
				Ending Balance	1,703.13		15,328.18
51132	Insurance Appraisal			Beginning Balance			550.00
				Total September		0.00	

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		550.00
51150	Legal Fees - HOA Matters			Beginning Balance			2,385.50
	LEGAL	AVC 01533346	09/01/2020	Goede & Adamczyk. PL	265.50	265.50	2,651.00
		REV 01417328	09/01/2020	Acq Goede#324949	-265.50	0.00	2,385.50
		JE 01431004	09/30/2020	Acq Goede#326452 Sep	80.00	80.00	2,465.50
				Total September		80.00	
				Ending Balance	80.00		2,465.50
51159	Licenses & Permits-Elevators			Beginning Balance			0.00
		JE 01425660	09/02/2020	PP DBPR-ElevatorLic	10.42	10.42	10.42
				Total September		10.42	
				Ending Balance	10.42		10.42
51169	Office & Administrative			Beginning Balance			13,274.79
	CellPhoneReimb 2020	AVC 01522624	09/01/2020	LOREE HENDRY	50.00	50.00	13,324.79
	CellPhone Reimbursme	AVC 01522625	09/01/2020	Sheila Witak	50.00	100.00	13,374.79
	Cell Phne Reimb-LIVE	AVC 01522626	09/01/2020	Adam Radler	75.00	175.00	13,449.79
	CellPhone Allowance	AVC 01522627	09/01/2020	MARk Trinchitella	50.00	225.00	13,499.79
	CELL PHONE REIM	AVC 01522628	09/01/2020	Neill Mathes	50.00	275.00	13,549.79
	AED INSPECTION	AVC 01523679	09/01/2020	UNIFIRST CORPORATION	50.97	325.97	13,600.76
	ADOBE	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	14.99	340.96	13,615.75
	GOTOMEETING	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	14.00	354.96	13,629.75
	VISTA PRINT	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	22.99	377.95	13,652.74
	adobe	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	14.99	392.94	13,667.73
	CONSTANT CONTACT	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	70.00	462.94	13,737.73
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	13.09	476.03	13,750.82
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	13.09	489.12	13,763.91
	DBPR	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	125.00	614.12	13,888.91
	SIRIUS XM	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	48.97	663.09	13,937.88
	ZOOM	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	16.61	679.70	13,954.49
	ADOBE	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	14.99	694.69	13,969.48
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	33.01	727.70	14,002.49
	MILEAGE	AVC 01533338	09/01/2020		3.88	731.58	14,006.37
	PHOTOGRAPHY	AVC 01533342	09/01/2020	Charlie Mc Donald	1,900.00	2,631.58	15,906.37
	MILEAGE	AVC 01536632	09/01/2020	Christopher Destilo	50.93	2,682.51	15,957.30
	TARGET	AVC 01536633	09/01/2020	Adam Radler	12.00	2,694.51	15,969.30
	WALMART	AVC 01536633	09/01/2020	Adam Radler	109.89	2,804.40	16,079.19
	PUBLIX	AVC 01536633	09/01/2020	Adam Radler	85.25	2,889.65	16,164.44
	DUNKIN	AVC 01536633	09/01/2020	Adam Radler	14.71	2,904.36	16,179.15
	PUBLIX	AVC 01536634	09/01/2020	Adam Radler	17.64	2,922.00	16,196.79
	WALGREENS	AVC 01536634	09/01/2020	Adam Radler	25.00	2,947.00	16,221.79
	BED BATH BEYOND	AVC 01536634	09/01/2020	Adam Radler	42.59	2,989.59	16,264.38
	PUBLIX	AVC 01536634	09/01/2020	Adam Radler	12.77	3,002.36	16,277.15
	DOLLAR TREE	AVC 01536634	09/01/2020	Adam Radler	7.46	3,009.82	16,284.61
	ADOBE	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	14.99	3,024.81	16,299.60
	AMAZON	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	34.43	3,059.24	16,334.03
	GO TO MEETING	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	14.00	3,073.24	16,348.03
	AMAZON	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	54.96	3,128.20	16,402.99
	AMAZON	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	74.54	3,202.74	16,477.53
	GODADDY	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	210.85	3,413.59	16,688.38
	GODADDY	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	495.50	3,909.09	17,183.88
	ADOBE	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	14.99	3,924.08	17,198.87
	CONSTANT CONTACT	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	70.00	3,994.08	17,268.87
	BMI MUSIC LICENSE	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	705.00	4,699.08	17,973.87
	AMAZON	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	12.99	4,712.07	17,986.86
	AMAZON	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	13.09	4,725.16	17,999.95
	AMAZON	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	29.98	4,755.14	18,029.93
	AMAZON	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	13.09	4,768.23	18,043.02
	NEW LIFE OFFICE	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	2,699.10	7,467.33	20,742.12
	LENOVO	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	1,488.87	8,956.20	22,230.99
	ZOOM	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	16.61	8,972.81	22,247.60
	SIRIUS XM	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	48.97	9,021.78	22,296.57
	TERVIS	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	255.20	9,276.98	22,551.77
	PAPAJOHNS	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	110.55	9,387.53	22,662.32
	ADOBE	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	14.99	9,402.52	22,677.31
		JE 01422161	09/01/2020	PP Sesac Amz Sept	73.08	9,475.60	22,750.39
		REV 01417326	09/01/2020	Acq QuickP#46828	-1,907.42	7,568.18	20,842.97
		REV 01417859	09/01/2020	Acq BB&T 8/22-8/31	-14.00	7,554.18	20,828.97

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01417859	09/01/2020	Acđ BB&T 8/22-8/31	-74.54	7,479.64	20,754.43
	REV	83120659	09/01/2020	BBT Aug- ADOBE	-14.99	7,464.65	20,739.44
	REV	83120659	09/01/2020	BBT Aug- GOTOMEETING	-14.00	7,450.65	20,725.44
	REV	83120659	09/01/2020	BBT Aug- VISTA PRINT	-22.99	7,427.66	20,702.45
	REV	83120659	09/01/2020	BBT Aug- adobe	-14.99	7,412.67	20,687.46
	REV	83120659	09/01/2020	BBT Aug- CONSTANT CONTACT	-70.00	7,342.67	20,617.46
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-13.09	7,329.58	20,604.37
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-13.09	7,316.49	20,591.28
	REV	83120659	09/01/2020	BBT Aug- DBPR	-125.00	7,191.49	20,466.28
	REV	83120659	09/01/2020	BBT Aug- SIRIUS XM	-48.97	7,142.52	20,417.31
	REV	83120659	09/01/2020	BBT Aug- ZOOM	-16.61	7,125.91	20,400.70
	REV	83120659	09/01/2020	BBT Aug- ADOBE	-14.99	7,110.92	20,385.71
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-33.01	7,077.91	20,352.70
	REV	83120659	09/01/2020	UniFirst# A900106	-50.97	7,026.94	20,301.73
	JE	01425564	09/02/2020	PP BMI V#1538617	-705.00	6,321.94	19,596.73
	JE	01425564	09/02/2020	PP BMI Amz Sept	58.75	6,380.69	19,655.48
	JE	01425660	09/02/2020	Rcl Elev.V#1526738	-125.00	6,255.69	19,530.48
	JE	01425839	09/30/2020	Rcl Shrd Exp-50%	-3,184.75	3,070.94	16,345.73
	JE	01425839	09/30/2020	Rcl Shrd Exp-50%	3,184.75	6,255.69	19,530.48
	JE	01427340	09/30/2020	Acđ BB&T Logmein	14.00	6,269.69	19,544.48
	JE	93020659	09/30/2020	UniFirst# 1574956	62.84	6,332.53	19,607.32
	JE	93020659	09/30/2020	UniFirst# E150031	50.97	6,383.50	19,658.29
				Total September		6,383.50	
				Ending Balance		6,383.50	19,658.29
51170	Office Supplies			Beginning Balance			7,537.31
	INK	AVC	01523686	09/01/2020 DEX	259.46	259.46	7,796.77
	OFFICE DEPOT	AVC	01526738	09/01/2020 BB&T FINANCIAL, FSB	59.63	319.09	7,856.40
	AMAZON	AVC	01526738	09/01/2020 BB&T FINANCIAL, FSB	168.00	487.09	8,024.40
	VISTAPRINT	AVC	01526738	09/01/2020 BB&T FINANCIAL, FSB	16.00	503.09	8,040.40
	AMAZON	AVC	01526738	09/01/2020 BB&T FINANCIAL, FSB	105.44	608.53	8,145.84
	AMAZON	AVC	01526738	09/01/2020 BB&T FINANCIAL, FSB	23.96	632.49	8,169.80
	WALL FILE	AVC	01536606	09/01/2020 Staples Advantage	30.88	663.37	8,200.68
	PAPER	AVC	01536607	09/01/2020 Staples Advantage	23.64	687.01	8,224.32
	OFFICE SUPPLIES	AVC	01536608	09/01/2020 Staples Advantage	38.83	725.84	8,263.15
	CALCULATOR	AVC	01536609	09/01/2020 Staples Advantage	13.20	739.04	8,276.35
	OFFICE SUPPLIES	AVC	01536610	09/01/2020 Staples Advantage	37.99	777.03	8,314.34
	LAM POUCHES	AVC	01536611	09/01/2020 Staples Advantage	28.32	805.35	8,342.66
	INK	AVC	01536612	09/01/2020 Staples Advantage	78.59	883.94	8,421.25
	RUBBERBAND	AVC	01536613	09/01/2020 Staples Advantage	4.47	888.41	8,425.72
	FRAME	AVC	01536614	09/01/2020 Staples Advantage	44.70	933.11	8,470.42
	OFFICE SUPPLIES	AVC	01536615	09/01/2020 Staples Advantage	53.48	986.59	8,523.90
	OFFICE SUPPLY	AVC	01536616	09/01/2020 Staples Advantage	6.99	993.58	8,530.89
	PEN/MARKERS	AVC	01536617	09/01/2020 Staples Advantage	19.88	1,013.46	8,550.77
	OFFICE SUPPLY	AVC	01536618	09/01/2020 Staples Advantage	16.13	1,029.59	8,566.90
	PURELL	AVC	01536619	09/01/2020 Staples Advantage	51.75	1,081.34	8,618.65
	COPY PAPER	AVC	01536620	09/01/2020 Staples Advantage	39.40	1,120.74	8,658.05
	THERMAL PAPER	AVC	01536621	09/01/2020 Staples Advantage	23.00	1,143.74	8,681.05
	OFFICE SUPPLY	AVC	01536623	09/01/2020 Staples Advantage	38.39	1,182.13	8,719.44
	SUPPLIES	AVC	01536624	09/01/2020 Staples Advantage	133.53	1,315.66	8,852.97
	PAPER TRIMMER	AVC	01536625	09/01/2020 Staples Advantage	130.35	1,446.01	8,983.32
	OFFICE SUPPLY	AVC	01536626	09/01/2020 Staples Advantage	32.34	1,478.35	9,015.66
	AMAZON	AVC	01538617	09/01/2020 BB&T FINANCIAL, FSB	21.28	1,499.63	9,036.94
	AMAZON	AVC	01538617	09/01/2020 BB&T FINANCIAL, FSB	26.61	1,526.24	9,063.55
	SCENT AIR	AVC	01538617	09/01/2020 BB&T FINANCIAL, FSB	93.17	1,619.41	9,156.72
	AMAZON	AVC	01538617	09/01/2020 BB&T FINANCIAL, FSB	11.70	1,631.11	9,168.42
	AMAZON	AVC	01538617	09/01/2020 BB&T FINANCIAL, FSB	23.99	1,655.10	9,192.41
		JE	01424921	09/01/2020 Rcl KWW#1529095clock	106.00	1,761.10	9,298.41
		REV	01417859	09/01/2020 Acđ BB&T 8/22-8/31	-21.28	1,739.82	9,277.13
		REV	83120659	09/01/2020 BBT Aug- OFFICE DEPOT	-59.63	1,680.19	9,217.50
		REV	83120659	09/01/2020 BBT Aug- AMAZON	-168.00	1,512.19	9,049.50
		REV	83120659	09/01/2020 BBT Aug- VISTAPRINT	-16.00	1,496.19	9,033.50
		REV	83120659	09/01/2020 BBT Aug- AMAZON	-105.44	1,390.75	8,928.06
		REV	83120659	09/01/2020 BBT Aug- AMAZON	-23.96	1,366.79	8,904.10
		REV	83120659	09/01/2020 DEX# AR5379336	-259.46	1,107.33	8,644.64
		JE	01425568	09/30/2020 Acđ DEX Sept	259.46	1,366.79	8,904.10
		JE	01425839	09/30/2020 Rcl Shrd Exp-50%	-683.40	683.39	8,220.70
		JE	01425839	09/30/2020 Rcl Shrd Exp-50%	683.40	1,366.79	8,904.10
				Total September		1,366.79	

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	1,366.79		8,904.10
51171	Off Equip Leased PRINTER	AVC 01523687	09/01/2020	Beginning Balance GREAT AMERICA	532.36	532.36	4,258.88 4,791.24
	PRINTER	AVC 01538756	09/01/2020	FINANC GREAT AMERICA	532.36	1,064.72	5,323.60
		REV 83120659	09/01/2020	FINANC GreatA# 27677366	-532.36	532.36	4,791.24
				Total September		532.36	
				Ending Balance	532.36		4,791.24
51172	Overhead Fee KW	JE 01425574	09/30/2020	Beginning Balance Rcl KW-OH V#1529094	500.00	500.00	4,000.00 4,500.00
				Total September		500.00	
				Ending Balance	500.00		4,500.00
51260	Web Hosting & Internet			Beginning Balance			64.16
		REV 01412971	09/01/2020	Accl GoDaddy-SSL Aug	-20.65	-20.65	43.51
		REV 01412971	09/01/2020	Accl GoDaddy-Domain	-3.51	-24.16	40.00
		JE 01425575	09/30/2020	GoDaddy-SSL Aug	20.65	-3.51	60.65
		JE 01425575	09/30/2020	GoDaddy-DomainAug	3.51	0.00	64.16
		JE 01425575	09/30/2020	GoDaddy-SSL Sept	20.65	20.65	84.81
		JE 01425575	09/30/2020	GoDaddy-Domain Sept	3.51	24.16	88.32
				Total September		24.16	
				Ending Balance	24.16		88.32
60002	Cable 9/4-10/3 9/20-10/31	AVC 01530482 AVC 01536631	09/01/2020 09/01/2020	Beginning Balance Direct TV HOTWIRE	445.75 135,556.30	445.75 136,002.05	249,308.03 249,753.78 385,310.08
		JE 01425588	09/02/2020	COMMUNICATIO Rcl DirectTV#1530482	-445.75	135,556.30	384,864.33
		JE 01425594	09/30/2020	PP Hotwire-October	-101,654.73	33,901.57	283,209.60
				Total September		33,901.57	
				Ending Balance	33,901.57		283,209.60
60011	Electricity 37574- 08/05-09/03 45527- 08/05-09/03 56574- 08/05-09/03 71136- 08/05-09/03	AVC 01530250 AVC 01530250 AVC 01530250 AVC 01530250	09/01/2020 09/01/2020 09/01/2020 09/01/2020	Beginning Balance FPL - ACH FPL - ACH FPL - ACH FPL - ACH	88.33 14.34 77.02 9,061.54	88.33 102.67 179.69 9,241.23	73,352.77 73,441.10 73,455.44 73,532.46 82,594.00
		REV 01412787	09/01/2020	Accl FPL 8/6-8/31	-7,942.53	1,298.70	74,651.47
		JE 01425604	09/30/2020	Accl FPL 9/3-9/30	8,603.90	9,902.60	83,255.37
		JE 01425839	09/30/2020	Rcl Shrd Exp-50%	-4,951.30	4,951.30	78,304.07
		JE 01425839	09/30/2020	Rcl Shrd Exp-50%	4,951.30	9,902.60	83,255.37
				Total September		9,902.60	
				Ending Balance	9,902.60		83,255.37
60018	Cable TV/Internet	JE 01425588	09/02/2020	Beginning Balance Rcl DirectTV#1530482	445.75	445.75	2,548.50 2,994.25
				Total September		445.75	
				Ending Balance	445.75		2,994.25
60030.1	Telephone Service Contract 9/10-10/9	AVC 01530485	09/01/2020	Beginning Balance HOTWIRE	343.08	343.08	5,894.32 6,237.40
		JE 01422161	09/01/2020	COMMUNICATIO PP Synergy Amz Sept	402.11	745.19	6,639.51
				Total September		745.19	
				Ending Balance	745.19		6,639.51
60035	Telephone-Elevators	JE 01422161	09/01/2020	Beginning Balance PP Kings III Amz Sep	51.88	51.88	415.10 466.98
				Total September		51.88	
				Ending Balance	51.88		466.98

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
60040	Waste			Beginning Balance			9,034.75
		JE 01425457	09/30/2020	Rcl Garbage Sept	661.54	661.54	9,696.29
		JE 01425839	09/30/2020	Rcl Shrd Exp-75%	-496.16	165.38	9,200.13
		JE 01425839	09/30/2020	Rcl Shrd Exp-75%	496.16	661.54	9,696.29
				Total September		661.54	
				Ending Balance	661.54		9,696.29
60050	Water & Sewer			Beginning Balance			48,042.57
	28901- 07/29/20	AVC 01532287	09/01/2020	City of Fort Myers	1,641.40	1,641.40	49,683.97
	28801- 07/29/20	AVC 01532287	09/01/2020	City of Fort Myers	128.05	1,769.45	49,812.02
	22301- 07/29/20	AVC 01532287	09/01/2020	City of Fort Myers	162.03	1,931.48	49,974.05
	29301- 07/29/20	AVC 01532287	09/01/2020	City of Fort Myers	4,959.43	6,890.91	54,933.48
	29801- 07/29/20	AVC 01532287	09/01/2020	City of Fort Myers	18.55	6,909.46	54,952.03
		REV 01411939	09/01/2020	CityFtMyer 6/29-7/29	-18.55	6,890.91	54,933.48
		REV 01411939	09/01/2020	CityFtMyer 6/29-7/29	-128.05	6,762.86	54,805.43
		REV 01411939	09/01/2020	CityFtMyer 6/29-7/29	-162.03	6,600.83	54,643.40
		REV 01411939	09/01/2020	CityFtMyer 6/29-7/29	-1,641.40	4,959.43	53,002.00
		REV 01411939	09/01/2020	CityFtMyer 6/29-7/29	-4,959.43	0.00	48,042.57
		REV 01412817	09/01/2020	CityFtMyer 7/29-8/31	-7,830.72	-7,830.72	40,211.85
		JE 01423583	09/30/2020	CityFt.Myr ACH-Sept	7,910.14	79.42	48,121.99
		JE 01425457	09/30/2020	Rcl Garbage Sept	-661.54	-582.12	47,460.45
		JE 01425459	09/30/2020	CityFtMyr 8/26-8/31	1,695.03	1,112.91	49,155.48
		JE 01425606	09/30/2020	CityFtMyr 9/1-9/30	8,475.15	9,588.06	57,630.63
		JE 01425839	09/30/2020	Rcl Shrd Exp-50%	-4,794.03	4,794.03	52,836.60
		JE 01425839	09/30/2020	Rcl Shrd Exp-50%	4,794.03	9,588.06	57,630.63
				Total September		9,588.06	
				Ending Balance	9,588.06		57,630.63
70090	Elevator Contract			Beginning Balance			1,534.33
		JE 01422161	09/01/2020	PP Otis Elev. AmzSep	192.94	192.94	1,727.27
				Total September		192.94	
				Ending Balance	192.94		1,727.27
70110	Rec Ctr-Fitness Ctr GYM			Beginning Balance			6,967.67
		AVC 01523674	09/01/2020	EDWARD DON & COMPANY	49.17	49.17	7,016.84
	PRO EDGE PAPER	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	572.94	622.11	7,589.78
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	18.99	641.10	7,608.77
	ALL VOLLEYBALL INC	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	199.21	840.31	7,807.98
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	18.99	859.30	7,826.97
	PRO EDGE PAPER	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	575.10	1,434.40	8,402.07
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	121.63	1,556.03	8,523.70
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	22.32	1,578.35	8,546.02
	FULL CIRCLE PADDING	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	46.44	1,624.79	8,592.46
	PRO EDGE PAPER	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	575.10	2,199.89	9,167.56
		REV 83120659	09/01/2020	BBT Aug- PRO EDGE PAPER	-572.94	1,626.95	8,594.62
		REV 83120659	09/01/2020	BBT Aug- AMAZON	-18.99	1,607.96	8,575.63
		REV 83120659	09/01/2020	BBT Aug- ALL VOLLEYBALL INC	-199.21	1,408.75	8,376.42
		REV 83120659	09/01/2020	BBT Aug- AMAZON	-18.99	1,389.76	8,357.43
		REV 83120659	09/01/2020	BBT Aug- PRO EDGE PAPER	-575.10	814.66	7,782.33
		REV 83120659	09/01/2020	BBT Aug- AMAZON	-121.63	693.03	7,660.70
		REV 83120659	09/01/2020	BBT Aug- AMAZON	-22.32	670.71	7,638.38
		REV 83120659	09/01/2020	EdwardD# 25693168	-49.17	621.54	7,589.21
		JE 93020659	09/30/2020	Culligan# 1542642	44.20	665.74	7,633.41
				Total September		665.74	
				Ending Balance	665.74		7,633.41
70184	IT Services			Beginning Balance			15,326.52
	MONTHLY MONITORING	AVC 01530480	09/01/2020	Softrim Corporation	405.00	405.00	15,731.52
				Total September		405.00	
				Ending Balance	405.00		15,731.52
70239	Property Management Contract Association Fees			Beginning Balance			27,979.28
		AVC 01529093	09/01/2020	KW Property Manageme	3,672.28	3,672.28	31,651.56
				Total September		3,672.28	

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	3,672.28	31,651.56
70239.1	Overhead Fee KWPM			Beginning Balance			0.00
	OH Reimbursement	AVC 01529094	09/01/2020	KW Property Manageme	500.00	500.00	500.00
		JE 01425574	09/30/2020	Rcl KW-OH V#1529094	-500.00	0.00	0.00
					Total September	0.00	
					Ending Balance	0.00	0.00
72000	Insurance Expense			Beginning Balance			43,398.15
	INSURANCE	AVC 01536627	09/01/2020	CAIS, LLC	630.00	630.00	44,028.15
		JE 01422163	09/01/2020	adj	-0.02	629.98	44,028.13
		JE 01425618	09/01/2020	PP CAIS V#1536627	-630.00	-0.02	43,398.13
		JER 00100865	09/01/2020	PP Insur.Amz	5,272.05	5,272.03	48,670.18
		JER 00100865	09/01/2020	PP Insur.Amz	306.28	5,578.31	48,976.46
					Total September	5,578.31	
					Ending Balance	5,578.31	48,976.46
80025	Building Repairs			Beginning Balance			39,558.82
	REPLACEMENT TOOL	AVC 01523681	09/01/2020	John Lines	12.76	12.76	39,571.58
	BOLTS	AVC 01523681	09/01/2020	John Lines	4.86	17.62	39,576.44
	drywall	AVC 01523682	09/01/2020	R&D Construction	610.00	627.62	40,186.44
	CES	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	45.58	673.20	40,232.02
	FERGUSON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	798.17	1,471.37	41,030.19
	FAS	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	31.17	1,502.54	41,061.36
	HOME DEPOT	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	112.41	1,614.95	41,173.77
	HOME DEPOT	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	45.62	1,660.57	41,219.39
	HOME DEPOT	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	88.22	1,748.79	41,307.61
	homary.com	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	19.98	1,768.77	41,327.59
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	134.16	1,902.93	41,461.75
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	29.95	1,932.88	41,491.70
	HOME DEPOT	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	141.41	2,074.29	41,633.11
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	10.14	2,084.43	41,643.25
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	21.98	2,106.41	41,665.23
	THE HOME DEPOT	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	186.34	2,292.75	41,851.57
	THE HOME DEPOT	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	70.02	2,362.77	41,921.59
	THE HOME DEPOT	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	58.85	2,421.62	41,980.44
	THE HOME DEPOT	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	117.08	2,538.70	42,097.52
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	140.70	2,679.40	42,238.22
	KOONS LOCKSMITH	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	101.61	2,781.01	42,339.83
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	62.11	2,843.12	42,401.94
	REPAIR	AVC 01530478	09/01/2020	CAPE SHORE	98.00	2,941.12	42,499.94
					PLUMBING		
	SWITCH	AVC 01530481	09/01/2020	David Cabell	35.15	2,976.27	42,535.09
	umbrella repair	AVC 01530483	09/01/2020	Aniks SW FL	175.00	3,151.27	42,710.09
	UMBRELLA REPAIR	AVC 01530484	09/01/2020	Aniks SW FL	595.00	3,746.27	43,305.09
	POOL	AVC 01533344	09/01/2020	ABC ELECTRIC	1,529.00	5,275.27	44,834.09
					SERVICE		
	SERVICE CALL	AVC 01533345	09/01/2020	REYNOLDS HOME	119.00	5,394.27	44,953.09
					COMFOR		
	REPLACE FAUCET	AVC 01536604	09/01/2020	CAPE SHORE	245.00	5,639.27	45,198.09
					PLUMBING		
	LOWES	AVC 01536633	09/01/2020	Adam Radler	113.58	5,752.85	45,311.67
	HOMEDEPOT	AVC 01536634	09/01/2020	Adam Radler	14.86	5,767.71	45,326.53
	HOMEDEPOT	AVC 01536634	09/01/2020	Adam Radler	7.52	5,775.23	45,334.05
	TENNIS ELECTRIC	AVC 01538612	09/01/2020	ABC ELECTRIC	426.00	6,201.23	45,760.05
					SERVICE		
	LINE TRACING	AVC 01538613	09/01/2020	ABC ELECTRIC	280.00	6,481.23	46,040.05
					SERVICE		
	PARTS AND LABOR	AVC 01538616	09/01/2020	CAPE SHORE	500.00	6,981.23	46,540.05
					PLUMBING		
	HOME DEPOT	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	202.47	7,183.70	46,742.52
	AMAZON	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	13.76	7,197.46	46,756.28
	AMAZON	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	7.94	7,205.40	46,764.22
	AMAZON	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	13.76	7,219.16	46,777.98
	AMAZON	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	14.36	7,233.52	46,792.34
	THE HOME DEPOT	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	66.09	7,299.61	46,858.43
	LOWES	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	31.83	7,331.44	46,890.26
	HOME DEPOT	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	27.66	7,359.10	46,917.92
	AMAZON	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	345.42	7,704.52	47,263.34
	LOWES	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	31.83	7,736.35	47,295.17

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
AMAZON	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	57.72	7,794.07	47,352.89
AMAZON	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	69.28	7,863.35	47,422.17
AMAZON	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	9.99	7,873.34	47,432.16
AMAZON	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	19.99	7,893.33	47,452.15
AMAZON	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	48.70	7,942.03	47,500.85
AMAZON	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	22.98	7,965.01	47,523.83
AMAZON	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	7.99	7,973.00	47,531.82
HOME DEPOT	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	38.39	8,011.39	47,570.21
HOME DEPOT	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	104.77	8,116.16	47,674.98
HOME DEPOT	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	115.15	8,231.31	47,790.13
AMAZON	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	18.75	8,250.06	47,808.88
HOME DEPOT	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	88.69	8,338.75	47,897.57
KITCHEN WALLS	AVC	01538618	09/01/2020	CONTEMPORARY DEVELOP	3,590.00	11,928.75	51,487.57
	REV	01417859	09/01/2020	Acd BB&T 8/22-8/31	-27.66	11,901.09	51,459.91
	REV	01417859	09/01/2020	Acd BB&T 8/22-8/31	-31.83	11,869.26	51,428.08
	REV	01417859	09/01/2020	Acd BB&T 8/22-8/31	-202.47	11,666.79	51,225.61
	REV	01417859	09/01/2020	Acd BB&T 8/22-8/31	-66.09	11,600.70	51,159.52
	REV	83120659	09/01/2020	BBT Aug- CES	-45.58	11,555.12	51,113.94
	REV	83120659	09/01/2020	BBT Aug- FERGUSON	-798.17	10,756.95	50,315.77
	REV	83120659	09/01/2020	BBT Aug- FAS	-31.17	10,725.78	50,284.60
	REV	83120659	09/01/2020	BBT Aug- HOME DEPOT	-112.41	10,613.37	50,172.19
	REV	83120659	09/01/2020	BBT Aug- HOME DEPOT	-45.62	10,567.75	50,126.57
	REV	83120659	09/01/2020	BBT Aug- HOME DEPOT	-88.22	10,479.53	50,038.35
	REV	83120659	09/01/2020	BBT Aug- homary.com	-19.98	10,459.55	50,018.37
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-134.16	10,325.39	49,884.21
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-29.95	10,295.44	49,854.26
	REV	83120659	09/01/2020	BBT Aug- HOME DEPOT	-141.41	10,154.03	49,712.85
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-10.14	10,143.89	49,702.71
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-21.98	10,121.91	49,680.73
	REV	83120659	09/01/2020	BBT Aug- THE HOME DEPOT	-186.34	9,935.57	49,494.39
	REV	83120659	09/01/2020	BBT Aug- THE HOME DEPOT	-70.02	9,865.55	49,424.37
	REV	83120659	09/01/2020	BBT Aug- THE HOME DEPOT	-58.85	9,806.70	49,365.52
	REV	83120659	09/01/2020	BBT Aug- THE HOME DEPOT	-117.08	9,689.62	49,248.44
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-140.70	9,548.92	49,107.74
	REV	83120659	09/01/2020	BBT Aug- KOONS LOCKSMITH	-101.61	9,447.31	49,006.13
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-62.11	9,385.20	48,944.02
	REV	83120659	09/01/2020	JohnL# 8242020	-12.76	9,372.44	48,931.26
	REV	83120659	09/01/2020	JohnL# 8242020	-4.86	9,367.58	48,926.40
	REV	83120659	09/01/2020	RD Const# 2150	-610.00	8,757.58	48,316.40
	JE	01427340	09/30/2020	Acd BB&T HomeDept	141.11	8,898.69	48,457.51
	JE	01427340	09/30/2020	Acd BB&T KoonsLocksm	9.76	8,908.45	48,467.27
	JE	01427340	09/30/2020	Acd BB&T Amazon	18.75	8,927.20	48,486.02
	JE	01427340	09/30/2020	Acd BB&T Amazon	30.94	8,958.14	48,516.96
	JE	93020659	09/30/2020	CapeShr# 9588	325.00	9,283.14	48,841.96
	JE	93020659	09/30/2020	JohnL# 09302020-3	284.39	9,567.53	49,126.35
				Total September		9,567.53	
				Ending Balance	9,567.53		49,126.35
80090	Elevator Maintenance			Beginning Balance			2,315.00
	OTIS REPAIR	AVC	01523680	09/01/2020	OTIS ELEVATOR COMPAN	825.00	825.00
		REV	83120659	09/01/2020	OtisE# TYN17075001	-825.00	0.00
				Total September		0.00	2,315.00
				Ending Balance	0.00		2,315.00
80100.1	Fire Extinguishe Equipment			Beginning Balance			1,767.77
				Total September		0.00	
				Ending Balance	0.00		1,767.77
80103	Fire Alarm Maintenance			Beginning Balance			6,311.47
	MAINT	AVC	01523678	09/01/2020	WAYNE FIRE SPRINKLER	324.42	324.42
		JE	01422161	09/01/2020	PP Wayne Amz Sept	60.00	384.42
		REV	83120659	09/01/2020	Wayne# 833306	-324.42	60.00
							6,695.89
							6,371.47

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Total September		60.00
					Ending Balance	60.00	6,371.47
80108.1	Fire Sprinkler Inspection			Beginning Balance			423.09
	JE	01422161	09/01/2020	PP Wayne Amz Sept	55.68	55.68	478.77
	JE	01422161	09/01/2020	PP Wayne Amz Sept	33.33	89.01	512.10
					Total September	89.01	
					Ending Balance	89.01	512.10
80110	Rec Ctr-Fitness Center Equip Repair			Beginning Balance			175.00
	ACR	00040450	09/16/2020	A QUALITY CUSTOM WIN	-1,631.00	-1,631.00	-1,456.00
	JE	93020659	09/30/2020	Comm.Fit# A007088	110.00	-1,521.00	-1,346.00
					Total September	-1,521.00	
					Ending Balance	-1,521.00	-1,346.00
80177.5	Tiki Heater - Propane			Beginning Balance			985.23
					Total September	0.00	
					Ending Balance	0.00	985.23
80178	HVAC Maintenance			Beginning Balance			2,358.68
	JE	01422161	09/01/2020	PP Reynolds AmzSept	512.42	512.42	2,871.10
					Total September	512.42	
					Ending Balance	512.42	2,871.10
80182	Housekeeping Supplies			Beginning Balance			11,151.27
	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	417.51	417.51	11,568.78
	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	32.16	449.67	11,600.94
	AVC	01533339	09/01/2020	CHENEY BROTHERS, INC	589.50	1,039.17	12,190.44
	AVC	01533348	09/01/2020	ALSCO	105.95	1,145.12	12,296.39
	AVC	01533364	09/01/2020	ALSCO	78.55	1,223.67	12,374.94
	AVC	01536633	09/01/2020	Adam Radler	3.17	1,226.84	12,378.11
	AVC	01536633	09/01/2020	Adam Radler	7.18	1,234.02	12,385.29
	AVC	01536633	09/01/2020	Adam Radler	25.01	1,259.03	12,410.30
	AVC	01536634	09/01/2020	Adam Radler	39.78	1,298.81	12,450.08
	AVC	01536634	09/01/2020	Adam Radler	29.76	1,328.57	12,479.84
	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	4.04	1,332.61	12,483.88
	AVC	01538619	09/01/2020	ALSCO	106.12	1,438.73	12,590.00
	AVC	01538621	09/01/2020	ALSCO	91.05	1,529.78	12,681.05
	REV	83120659	09/01/2020	BBT Aug- PRO EDGE PAPER	-417.51	1,112.27	12,263.54
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-32.16	1,080.11	12,231.38
	JE	01425772	09/30/2020	Rcl Cheney#919953727	184.84	1,264.95	12,416.22
	JE	01425772	09/30/2020	Rcl Cheney#919953727	-184.84	1,080.11	12,231.38
	JE	93020659	09/30/2020	AlSCO# LSAR1244095	103.51	1,183.62	12,334.89
	JE	93020659	09/30/2020	Cheney# 06-919953727	184.84	1,368.46	12,519.73
					Total September	1,368.46	
					Ending Balance	1,368.46	12,519.73
80237.1	Light Bulbs			Beginning Balance			149.70
					Total September	0.00	
					Ending Balance	0.00	149.70
80279.1	One-time extra supplies			Beginning Balance			2,303.90
	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	17.74	17.74	2,321.64
	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	16.99	34.73	2,338.63
	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	383.40	418.13	2,722.03
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-17.74	400.39	2,704.29
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-16.99	383.40	2,687.30
					Total September	383.40	
					Ending Balance	383.40	2,687.30
80300	Pest Control			Beginning Balance			875.00
	AVC	01536630	09/01/2020	All Florida Pest Con	125.00	125.00	1,000.00

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	PEST	AVC 01538611	09/01/2020	All Florida Pest Con	125.00	250.00	1,125.00
		REV 01412873	09/01/2020	Acid All Fla.Pest Aug	-125.00	125.00	1,000.00
				Total September		125.00	
				Ending Balance	125.00		1,000.00
80359.1	Retail Items/Logos			Beginning Balance			6,587.62
	EMBROIDERED	AVC 01523685	09/01/2020	HI-DEF PRINTING	150.17	150.17	6,737.79
	CUSHIONS	AVC 01533343	09/01/2020	CLASSIC CUSHIONS	3,120.00	3,270.17	9,857.79
				AND			
	LOGOIT	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	877.00	4,147.17	10,734.79
		REV 01412455	09/01/2020	Ending Invent.Aug	1,570.72	5,717.89	12,305.51
		REV 01417317	09/01/2020	REV Classic#1159744	3,120.00	8,837.89	15,425.51
		REV 83120659	09/01/2020	ClassicC# 1159744	-3,120.00	5,717.89	12,305.51
		REV 83120659	09/01/2020	HiDef# 1105307	-150.17	5,567.72	12,155.34
		JE 01425540	09/30/2020	Ending Inventory Sep	-5,851.52	-283.80	6,303.82
				Total September		-283.80	
				Ending Balance	-283.80		6,303.82
80370	Signage			Beginning Balance			2,114.00
		JE 93020659	09/30/2020	Lykins# 7736	1,586.85	1,586.85	3,700.85
				Total September		1,586.85	
				Ending Balance	1,586.85		3,700.85
80900	COGS-Food			Beginning Balance			135,371.84
	COG FOOD	AVC 01523691	09/01/2020	Oakes Farms Food	40.10	40.10	135,411.94
	COG FOOD	AVC 01523692	09/01/2020	Oakes Farms Food	113.15	153.25	135,525.09
	COG FOOD	AVC 01523705	09/01/2020	Oakes Farms Food	68.75	222.00	135,593.84
	COG FOOD	AVC 01523707	09/01/2020	Oakes Farms Food	23.35	245.35	135,617.19
	COG FOOD	AVC 01523708	09/01/2020	Oakes Farms Food	60.10	305.45	135,677.29
	PUBLIX	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	47.61	353.06	135,724.90
	PUBLIX	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	12.46	365.52	135,737.36
	RESTAURANT DEPT	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	20.50	386.02	135,757.86
	COG FOOD	AVC 01526741	09/01/2020	Captain Jerry's	149.15	535.17	135,907.01
	COG FOOD	AVC 01526742	09/01/2020	Captain Jerry's	110.65	645.82	136,017.66
	cog food	AVC 01530486	09/01/2020	Oakes Farms Food	44.00	689.82	136,061.66
	cog food	AVC 01530487	09/01/2020	Oakes Farms Food	24.40	714.22	136,086.06
	COG FOOD	AVC 01530488	09/01/2020	Oakes Farms Food	26.70	740.92	136,112.76
	COG FOOD	AVC 01530489	09/01/2020	Oakes Farms Food	113.05	853.97	136,225.81
	COG FOOD	AVC 01530490	09/01/2020	Oakes Farms Food	91.30	945.27	136,317.11
	COG FOOD	AVC 01530491	09/01/2020	Oakes Farms Food	9.10	954.37	136,326.21
	COG FOOD	AVC 01530492	09/01/2020	Oakes Farms Food	171.50	1,125.87	136,497.71
	COG FOOD	AVC 01530494	09/01/2020	CHENEY BROTHERS, INC	942.60	2,068.47	137,440.31
	COG FOOD	AVC 01533350	09/01/2020	Oakes Farms Food	109.90	2,178.37	137,550.21
	COG FOOD	AVC 01533352	09/01/2020	Oakes Farms Food	75.35	2,253.72	137,625.56
	COG FOOD	AVC 01533354	09/01/2020	CHENEY BROTHERS, INC	1,407.92	3,661.64	139,033.48
	COG FOOD	AVC 01533355	09/01/2020	Captain Jerry's	59.80	3,721.44	139,093.28
	COG FOOD	AVC 01533356	09/01/2020	Oakes Farms Food	25.30	3,746.74	139,118.58
	COG FOOD	AVC 01533357	09/01/2020	Oakes Farms Food	20.90	3,767.64	139,139.48
	COG FOOD	AVC 01533358	09/01/2020	Oakes Farms Food	44.85	3,812.49	139,184.33
	COG FOOD	AVC 01533359	09/01/2020	Oakes Farms Food	40.40	3,852.89	139,224.73
	COG FOOD	AVC 01533360	09/01/2020	CHENEY BROTHERS, INC	94.31	3,947.20	139,319.04
	COG FOOD	AVC 01533361	09/01/2020	CHENEY BROTHERS, INC	86.29	4,033.49	139,405.33
	COG FOOD	AVC 01533362	09/01/2020	CHENEY BROTHERS, INC	1,660.72	5,694.21	141,066.05
	PUBLIX	AVC 01536633	09/01/2020	Adam Radler	4.99	5,699.20	141,071.04
	PUBLIX	AVC 01536633	09/01/2020	Adam Radler	8.52	5,707.72	141,079.56
	PUBLIX	AVC 01536633	09/01/2020	Adam Radler	3.25	5,710.97	141,082.81
	WHOLE FOODS	AVC 01536633	09/01/2020	Adam Radler	9.78	5,720.75	141,092.59
	PUBLIX	AVC 01536633	09/01/2020	Adam Radler	10.76	5,731.51	141,103.35
	PUBLIX	AVC 01536633	09/01/2020	Adam Radler	9.50	5,741.01	141,112.85
	PUBLIX	AVC 01536633	09/01/2020	Adam Radler	6.00	5,747.01	141,118.85
	PUBLIX	AVC 01536634	09/01/2020	Adam Radler	11.97	5,758.98	141,130.82
	PUBLIX	AVC 01536634	09/01/2020	Adam Radler	9.28	5,768.26	141,140.10
	PUBLIX	AVC 01536634	09/01/2020	Adam Radler	11.16	5,779.42	141,151.26
	PUBLIX	AVC 01536634	09/01/2020	Adam Radler	42.20	5,821.62	141,193.46
	PUBLIX	AVC 01536634	09/01/2020	Adam Radler	10.76	5,832.38	141,204.22

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PUBLIX	AVC	01536634	09/01/2020	Adam Radler	4.38	5,836.76	141,208.60
	REV	01412455	09/01/2020	Ending Invent.Aug	11,418.82	17,255.58	152,627.42
	REV	83120659	09/01/2020	BBT Aug- PUBLIX	-47.61	17,207.97	152,579.81
	REV	83120659	09/01/2020	BBT Aug- PUBLIX	-12.46	17,195.51	152,567.35
	REV	83120659	09/01/2020	BBT Aug- RESTAURANT DEPT	-20.50	17,175.01	152,546.85
	REV	83120659	09/01/2020	CaptnJ# 603243	-149.15	17,025.86	152,397.70
	REV	83120659	09/01/2020	CaptnJ# 603467	-110.65	16,915.21	152,287.05
	REV	83120659	09/01/2020	Cheney# 06-919796825	-942.60	15,972.61	151,344.45
	REV	83120659	09/01/2020	Oakes# 623266	-40.10	15,932.51	151,304.35
	REV	83120659	09/01/2020	Oakes# 623730	-113.15	15,819.36	151,191.20
	REV	83120659	09/01/2020	Oakes# 624347	-68.75	15,750.61	151,122.45
	REV	83120659	09/01/2020	Oakes# 624500	-23.35	15,727.26	151,099.10
	REV	83120659	09/01/2020	Oakes# 625331	-60.10	15,667.16	151,039.00
	REV	83120659	09/01/2020	Oakes# 625850	-44.00	15,623.16	150,995.00
	REV	83120659	09/01/2020	Oakes# 626968	-24.40	15,598.76	150,970.60
	REV	83120659	09/01/2020	Oakes# 627716	-171.50	15,427.26	150,799.10
	REV	83120659	09/01/2020	Oakes# 628104	-9.10	15,418.16	150,790.00
	REV	83120659	09/01/2020	Oakes# 628386	-91.30	15,326.86	150,698.70
	REV	83120659	09/01/2020	Oakes# 628680	-113.05	15,213.81	150,585.65
	REV	83120659	09/01/2020	Oakes# 628851	-26.70	15,187.11	150,558.95
	JE	01423538	09/30/2020	Cheney ACH Credit	-34.37	15,152.74	150,524.58
	JE	01425540	09/30/2020	Ending Inventory Sep	-12,742.75	2,409.99	137,781.83
	JE	01427330	09/30/2020	Oaks Farms/Brandon	370.15	2,780.14	138,151.98
	JE	01430995	09/30/2020	OaksFarm#631829	38.35	2,818.49	138,190.33
	JE	01430995	09/30/2020	OaksFarm#632786	54.70	2,873.19	138,245.03
	JE	01430995	09/30/2020	OaksFarm#633162	183.10	3,056.29	138,428.13
	JE	93020659	09/30/2020	CaptnJ# 604790	34.21	3,090.50	138,462.34
	JE	93020659	09/30/2020	CaptnJ# 604956	104.90	3,195.40	138,567.24
	JE	93020659	09/30/2020	Oakes# 634896	11.60	3,207.00	138,578.84
	JE	93020659	09/30/2020	Oakes# 635307	59.90	3,266.90	138,638.74
	JE	93020659	09/30/2020	Oakes# 635605	139.90	3,406.80	138,778.64
	JE	93020659	09/30/2020	Oakes# 635771	37.95	3,444.75	138,816.59
	JE	93020659	09/30/2020	Oakes# 637414	97.10	3,541.85	138,913.69
	JE	93020659	09/30/2020	Oakes# 637903	43.90	3,585.75	138,957.59
	JE	93020659	09/30/2020	Oakes# 638341	178.25	3,764.00	139,135.84
	JE	93020659	09/30/2020	Oakes# 638558	21.60	3,785.60	139,157.44
	JE	93020659	09/30/2020	Oakes# 639495	101.90	3,887.50	139,259.34
	JE	93020659	09/30/2020	Cheney# 06-919894359	1,094.11	4,981.61	140,353.45
	JE	93020659	09/30/2020	Cheney# 06-919929027	1,346.35	6,327.96	141,699.80
	JE	93020659	09/30/2020	Cheney# 06-919953672	1,708.81	8,036.77	143,408.61
				Total September		8,036.77	
				Ending Balance	8,036.77		143,408.61
80910	COGS-Bar			Beginning Balance			91,284.70
	COG BAR	AVC	01523691	09/01/2020	Oakes Farms Food	6.90	91,291.60
	COG BAR	AVC	01523692	09/01/2020	Oakes Farms Food	26.00	91,317.60
	COG BAR	AVC	01523699	09/01/2020	JJ TAYLOR DISTRIBUTI	1,018.60	92,336.20
	COG BAR	AVC	01523707	09/01/2020	Oakes Farms Food	56.90	92,393.10
	COG BAR	AVC	01523708	09/01/2020	Oakes Farms Food	35.50	92,428.60
	COG BAR	AVC	01523712	09/01/2020	SOUTHERN GLAZER'S	476.44	92,905.04
	COG BAR	AVC	01523718	09/01/2020	SOUTHERN GLAZER'S	508.67	93,413.71
	cog bar	AVC	01523719	09/01/2020	SUNCOAST BEVERAGE	199.30	93,613.01
	COG BAR	AVC	01523720	09/01/2020	Oakes Farms Food	30.00	93,643.01
	cog bar	AVC	01526740	09/01/2020	CHENEY BROTHERS, INC	33.14	93,676.15
	COG BAR	AVC	01530489	09/01/2020	Oakes Farms Food	30.80	93,706.95
	cog bar	AVC	01533349	09/01/2020	JJ TAYLOR DISTRIBUTI	268.70	93,975.65
	COG BAR	AVC	01533352	09/01/2020	Oakes Farms Food	50.00	94,025.65
	COG BAR	AVC	01533359	09/01/2020	Oakes Farms Food	35.20	94,060.85
	COG BAR	AVC	01533629	09/01/2020	SOUTHERN GLAZER'S	376.74	94,437.59
	COG BAR	AVC	01533632	09/01/2020	SUNCOAST BEVERAGE	378.25	94,815.84
	COG BAR	AVC	01533633	09/01/2020	SOUTHERN GLAZER'S	1,412.47	96,228.31
	PUBLIX	AVC	01536633	09/01/2020	Adam Radler	53.50	96,281.81
	PUBLIX	AVC	01536634	09/01/2020	Adam Radler	9.16	96,290.97
	PUBLIX	AVC	01536634	09/01/2020	Adam Radler	11.97	96,302.94
	COG FOOD	AVC	01536635	09/01/2020	JJ TAYLOR DISTRIBUTI	1,286.80	97,589.74
	COG BAR	AVC	01536641	09/01/2020	Breakthru Beverage	220.65	97,810.39
	COG BAR	AVC	01538620	09/01/2020	Breakthru Beverage	498.34	98,308.73
		JE	01423640	09/01/2020	REV JE#1411229ck1204	-1,018.60	97,290.13
		JE	01423640	09/01/2020	REV JE#1411229ck1217	-268.70	97,021.43
		JE	01423642	09/01/2020	REV JE#1411232ck1205	-482.34	96,539.09

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01423642	09/01/2020	REV JE#1411232ck1206	-476.44	4,777.95	96,062.65
	JE	01423642	09/01/2020	REV JE#1411232ck1207	-508.67	4,269.28	95,553.98
	REV	01411917	09/01/2020	8/28 Suncoast ACH	-199.30	4,069.98	95,354.68
	REV	01411917	09/01/2020	8/14 Suncoast ACH	-422.15	3,647.83	94,932.53
	REV	01412455	09/01/2020	Ending Invent.Aug	13,054.09	16,701.92	107,986.62
	REV	83120659	09/01/2020	Cheney# 06-919796716	-33.14	16,668.78	107,953.48
	REV	83120659	09/01/2020	Oakes# 612282	-30.00	16,638.78	107,923.48
	REV	83120659	09/01/2020	Oakes# 623266	-6.90	16,631.88	107,916.58
	REV	83120659	09/01/2020	Oakes# 623730	-26.00	16,605.88	107,890.58
	REV	83120659	09/01/2020	Oakes# 624500	-56.90	16,548.98	107,833.68
	REV	83120659	09/01/2020	Oakes# 625331	-35.50	16,513.48	107,798.18
	REV	83120659	09/01/2020	Oakes# 628680	-30.80	16,482.68	107,767.38
	JE	01423517	09/30/2020	SouthrnGlz ACH 9/18	453.48	16,936.16	108,220.86
	JE	01423517	09/30/2020	SouthrnGlz ACH 9/25	714.31	17,650.47	108,935.17
	JE	01423584	09/30/2020	Suncoast ACH Sept	327.65	17,978.12	109,262.82
	JE	01423584	09/30/2020	Suncoast ACH Sept	392.80	18,370.92	109,655.62
	JE	01425535	09/30/2020	Spoilage for Sept	-95.50	18,275.42	109,560.12
	JE	01425540	09/30/2020	Ending Inventory Sep	-12,557.30	5,718.12	97,002.82
	JE	01427330	09/30/2020	Oaks Farms/Brandon	85.50	5,803.62	97,088.32
	JE	01427340	09/30/2020	Acd BB&T Amazon	21.84	5,825.46	97,110.16
	JE	01430995	09/30/2020	OaksFarm#631829	28.00	5,853.46	97,138.16
	JE	01430995	09/30/2020	OaksFarm#632786	7.50	5,860.96	97,145.66
	JE	01430995	09/30/2020	OaksFarm#633312	50.00	5,910.96	97,195.66
	JE	93020659	09/30/2020	Oakes# 635307	37.65	5,948.61	97,233.31
	JE	93020659	09/30/2020	Oakes# 635771	35.00	5,983.61	97,268.31
	JE	93020659	09/30/2020	Oakes# 638341	28.70	6,012.31	97,297.01
	JE	93020659	09/30/2020	Oakes# 639495	9.95	6,022.26	97,306.96
	JE	93020659	09/30/2020	JJ Taylor# 14835474	239.50	6,261.76	97,546.46
	JE	93020659	09/30/2020	Cheney# 06-919953683	262.99	6,524.75	97,809.45
				Total September		6,524.75	
				Ending Balance		6,524.75	97,809.45
81000.001	Rec Center-Cafe			Beginning Balance			14,984.07
	AMAZON	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	21.45	21.45
	CAFE	AVC	01526739	09/01/2020		114.70	136.15
	CAFE	AVC	01530493	09/01/2020	CHENEY BROTHERS, INC	108.46	244.61
	CAFE	AVC	01536603	09/01/2020		108.80	353.41
	ICE CREAM	AVC	01538614	09/01/2020		106.50	459.91
	AMAZON	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	16.50	476.41
	AMAZON	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	39.99	516.40
	AMAZON	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	18.00	534.40
		REV	01417859	09/01/2020	Acd BB&T 8/22-8/31	-39.99	494.41
		REV	01417859	09/01/2020	Acd BB&T 8/22-8/31	-16.50	477.91
		REV	83120659	09/01/2020	BBT Aug- AMAZON	-21.45	456.46
		REV	83120659	09/01/2020	Cheney# 06-919796726	-108.46	348.00
		JE	01425770	09/30/2020	Rcl Cheney#919894242	158.24	506.24
		JE	01425770	09/30/2020	Rcl Cheney#919894242	-158.24	348.00
		JE	93020659	09/30/2020	Cheney# 06-919894352	148.34	496.34
		JE	93020659	09/30/2020	Cheney# 06-919953680	466.25	962.59
		JE	93020659	09/30/2020	Cheney# 06-919894242	158.24	1,120.83
				Total September		1,120.83	
				Ending Balance		1,120.83	16,104.90
81000.002	Rec Center-Computer Lab			Beginning Balance			8.50
	AMAZON	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	8.50	8.50
		REV	83120659	09/01/2020	BBT Aug- AMAZON	-8.50	0.00
				Total September		0.00	
				Ending Balance		0.00	8.50
81000.004	Rec Center-Lifestyle Association			Beginning Balance			4,392.76
		JE	01422161	09/01/2020	PP ASCAP Amz Sept	133.75	133.75
		JE	01422161	09/01/2020	PP ASCAP Amz Sept	133.75	267.50
		JE	01427308	09/30/2020	Rcl BB&T-PortableTV	95.00	362.50
		JE	01427308	09/30/2020	Rcl BB&T-PortableSou	538.71	901.21
		JE	01427308	09/30/2020	Rcl BB&T-Portab.ligh	48.92	950.13
				Total September		950.13	
				Ending Balance		950.13	5,342.89

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81000.005	Rec Center-Theather Supplies			Beginning Balance			1,171.05
	JE	01422161	09/01/2020	PP MotionPic.Sept	77.66	77.66	1,248.71
				Total September		77.66	
				Ending Balance	77.66		1,248.71
81510.004	Culinary-Equip Leased			Beginning Balance			6,073.25
	EQUIPMENT LEASE	AVC	01523710	09/01/2020	TWC SERVICES INC.	287.55	6,360.80
	MAINT CONTRACT	AVC	01523711	09/01/2020	TWC SERVICES INC.	330.15	6,690.95
	RENTAL	AVC	01523717	09/01/2020	ECOLAB INC.	84.14	6,775.09
	ICE	AVC	01530495	09/01/2020	TWC SERVICES INC.	287.55	7,062.64
	ICE LEASE	AVC	01533634	09/01/2020	TWC SERVICES INC.	330.15	7,392.79
	KITCHEN EQUIPMENT	AVC	01536643	09/01/2020	ECOLAB INC.	84.14	7,476.93
	RENTAL EQUIP	AVC	01536644	09/01/2020	ECOLAB INC.	155.74	7,632.67
		REV	01412515	09/01/2020	Ecolab ACH-8/6	-84.14	7,548.53
		JE	01425798	09/30/2020	PP TWC V#1530495 Oct	-287.55	7,260.98
		JE	01425798	09/30/2020	PP TWC V#1533634 Oct	-330.15	6,930.83
				Total September		857.58	
				Ending Balance	857.58		6,930.83
81510.005	Culinary-Equipment R&M			Beginning Balance			4,928.51
	EQUIPMENT REPAIR	AVC	01523721	09/01/2020	SPRUCE	112.50	5,041.01
	R&M CUL	AVC	01533353	09/01/2020	CHEF TECH SERVICE	70.29	5,111.30
		JE	93020659	09/30/2020	TWC# 6432253-1	109.37	5,220.67
				Total September		292.16	
				Ending Balance	292.16		5,220.67
81510.006	Culinary-Equip Purchases			Beginning Balance			2,950.30
				Total September		0.00	
				Ending Balance	0.00		2,950.30
81510.008	Culinary-Kitchen Linens			Beginning Balance			1,786.78
	CUL LINEN	AVC	01533348	09/01/2020	ALSCO	37.12	1,823.90
	CUL LINEN	AVC	01533364	09/01/2020	ALSCO	35.99	1,859.89
	CUL LINEN	AVC	01538619	09/01/2020	ALSCO	37.56	1,897.45
	CUL LINEN	AVC	01538621	09/01/2020	ALSCO	42.59	1,940.04
		JE	93020659	09/30/2020	AlSCO# LSAR1244095	51.52	1,991.56
				Total September		204.78	
				Ending Balance	204.78		1,991.56
81510.009	Culinary-Licenses/Fees			Beginning Balance			694.62
		JE	01422161	09/01/2020	PP DBPR Amz Sept	55.58	750.20
				Total September		55.58	
				Ending Balance	55.58		750.20
81510.010	Culinary-Spoilage			Beginning Balance			369.16
		JE	01425535	09/30/2020	Spoilage for Sept	95.50	464.66
				Total September		95.50	
				Ending Balance	95.50		464.66
81510.011	Culinary-Supplies			Beginning Balance			11,332.38
	SUPPLIES	AVC	01523696	09/01/2020	EDWARD DON & COMPANY	194.41	11,526.79
	CUL SUPPLY	AVC	01530494	09/01/2020	CHENEY BROTHERS, INC	127.48	11,654.27
	CULINARY SUPPLIES	AVC	01533351	09/01/2020	EDWARD DON & COMPANY	60.77	11,715.04
	AMAZON	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	45.12	11,760.16
		REV	83120659	09/01/2020	Cheney# 06-919796825	-127.48	11,632.68
		REV	83120659	09/01/2020	EdwardD# 25693170	-194.41	11,438.27
		JE	93020659	09/30/2020	EdwardD# 25799216	195.62	11,633.89
		JE	93020659	09/30/2020	Cheney# 06-919929027	72.56	11,706.45
				Total September		374.07	
				Ending Balance	374.07		11,706.45

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81510.012				Beginning Balance			2,302.43
	CUL UNIFORM	AVC 01523698	09/01/2020	UNIFIRST CORPORATION	27.97	27.97	2,330.40
	CUL UNIFORM	AVC 01523700	09/01/2020	UNIFIRST CORPORATION	23.64	51.61	2,354.04
	UNIFORM	AVC 01523701	09/01/2020	UNIFIRST CORPORATION	23.64	75.25	2,377.68
	UNIFORM	AVC 01523702	09/01/2020	UNIFIRST CORPORATION	27.97	103.22	2,405.65
	CUL UNIFORMS	AVC 01533348	09/01/2020	ALSCO	12.56	115.78	2,418.21
	CUL UNIFORMS	AVC 01533364	09/01/2020	ALSCO	12.56	128.34	2,430.77
	UNIFORM	AVC 01533630	09/01/2020	UNIFIRST CORPORATION	27.97	156.31	2,458.74
	uniforms	AVC 01533631	09/01/2020	UNIFIRST CORPORATION	27.97	184.28	2,486.71
	CUL UNIFORMS	AVC 01538619	09/01/2020	ALSCO	12.72	197.00	2,499.43
	CULINARY UNIFORMS	AVC 01538621	09/01/2020	ALSCO	12.72	209.72	2,512.15
		REV 83120659	09/01/2020	UniFirst# 1343403	-23.64	186.08	2,488.51
		REV 83120659	09/01/2020	UniFirst# 1345867	-23.64	162.44	2,464.87
		REV 83120659	09/01/2020	UniFirst# 1358164	-27.97	134.47	2,436.90
		REV 83120659	09/01/2020	UniFirst# 1359378	-27.97	106.50	2,408.93
		JE 93020659	09/30/2020	UniFirst# 1365437	27.97	134.47	2,436.90
		JE 93020659	09/30/2020	UniFirst# 9181366649	27.97	162.44	2,464.87
		JE 93020659	09/30/2020	AlSCO# LSAR1244095	12.82	175.26	2,477.69
				Total September		175.26	
				Ending Balance		175.26	2,477.69
81510.013				Beginning Balance			1,436.87
	Culinary-Waste Removal/Grease Trap			Total September		0.00	
				Ending Balance		0.00	1,436.87
81510.015				Beginning Balance			7,663.45
	CHEM CLEANING	AVC 01523693	09/01/2020	EDWARD DON & COMPANY	220.08	220.08	7,883.53
	CHEM CLEANING	AVC 01533354	09/01/2020	CHENEY BROTHERS, INC	42.98	263.06	7,926.51
		REV 83120659	09/01/2020	EdwardD# 25670393	-220.08	42.98	7,706.43
		JE 93020659	09/30/2020	EdwardD# 25799218	60.48	103.46	7,766.91
		JE 93020659	09/30/2020	EdwardD# 25799218	464.57	568.03	8,231.48
		JE 93020659	09/30/2020	EdwardD# 25802286	183.40	751.43	8,414.88
				Total September		751.43	
				Ending Balance		751.43	8,414.88
81510.016				Beginning Balance			5,785.48
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	45.36	45.36	5,830.84
	Propane tiki hut	AVC 01536640	09/01/2020	THOMPSON GAS	365.03	410.39	6,195.87
		REV 01411933	09/01/2020	ThompsonGas ACH 8/25	-365.33	45.06	5,830.54
		REV 01413010	09/01/2020	REV JE#1411933ck4496	365.33	410.39	6,195.87
		REV 83120659	09/01/2020	BBT Aug- AMAZON	-45.36	365.03	6,150.51
				Total September		365.03	
				Ending Balance		365.03	6,150.51
81520.001				Beginning Balance			5,069.28
	FOH-China/Glass/Silver	AVC 01523694	09/01/2020	EDWARD DON & COMPANY	186.38	186.38	5,255.66
	CHINA/GLASS/SILVER	AVC 01523706	09/01/2020	EDWARD DON & COMPANY	372.75	559.13	5,628.41
		REV 83120659	09/01/2020	EdwardD# 25670394	-186.38	372.75	5,442.03
		REV 83120659	09/01/2020	EdwardD# 25702826	-372.75	0.00	5,069.28
		JE 01427340	09/30/2020	Acd BB&T Amazon	12.82	12.82	5,082.10
				Total September		12.82	
				Ending Balance		12.82	5,082.10
81520.002				Beginning Balance			17,704.48
	FOH-Credit Card Chg Exp	JE 01423627	09/30/2020	CC Fees Sept	1,383.55	1,383.55	19,088.03
				Total September		1,383.55	
				Ending Balance		1,383.55	19,088.03

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81520.003				Beginning Balance			1,976.40
				PARTY AT LEWIS			2,079.89
	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	103.49	103.49	2,183.38
	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	53.24	156.73	2,236.62
	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	15.88	172.61	2,252.50
	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	25.32	197.93	2,277.82
	AVC	01533363	09/01/2020	BALLOONS BY GAYLE	319.50	517.43	2,597.32
	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	58.53	575.96	2,655.85
	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	25.90	601.86	2,681.75
	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	96.36	698.22	2,778.11
	REV	83120659	09/01/2020	BBT Aug- PARTY AT LEWIS	-103.49	594.73	2,674.62
	REV	83120659	09/01/2020	BBT Aug- PARTY CITY	-53.24	541.49	2,621.38
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-15.88	525.61	2,605.50
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-25.32	500.29	2,580.18
	JE	01427340	09/30/2020	Acid BB&T Amazon	80.26	580.55	2,660.44
				Total September		580.55	
				Ending Balance	580.55		2,556.95
81520.004				Beginning Balance			4,925.53
				FOH LINEN			4,962.65
	AVC	01533348	09/01/2020	ALSCO	37.12	37.12	5,000.77
	AVC	01533364	09/01/2020	ALSCO	35.98	73.10	5,036.75
	AVC	01538619	09/01/2020	ALSCO	37.55	110.65	5,074.30
	AVC	01538621	09/01/2020	ALSCO	42.58	153.23	5,116.88
	JE	93020659	09/30/2020	Alsco# LSAR1244095	51.52	204.75	5,168.40
				Total September		204.75	
				Ending Balance	204.75		5,130.28
81520.005				Beginning Balance			2,130.89
				PP Sesac Amz Sept			2,203.97
	JE	01422161	09/01/2020	PP DBPR LiquorSept	73.08	73.08	2,277.05
	JE	01422161	09/01/2020	PP DBPR LiquorSept	159.25	232.33	2,436.30
				Total September		232.33	
				Ending Balance	232.33		2,363.22
81520.006				Beginning Balance			1,530.01
				AMAZON			1,709.81
	AVC	01526738	09/01/2020	BB&T FINANCIAL, FSB	179.80	179.80	1,889.61
	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	73.70	253.50	1,963.31
	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	12.95	266.45	1,976.26
	REV	83120659	09/01/2020	BBT Aug- AMAZON	-179.80	86.65	1,796.46
				Total September		86.65	
				Ending Balance	86.65		1,616.66
81520.007				Beginning Balance			30,390.00
				Entertainment 9-25			30,790.00
	AVC	01523713	09/01/2020	New York Rhythm LLC	400.00	400.00	31,190.00
	AVC	01523714	09/01/2020	Ronald Robert Rutz	300.00	700.00	31,490.00
	AVC	01523715	09/01/2020	Stephen E Mattis Sr	600.00	1,300.00	32,090.00
	AVC	01523716	09/01/2020	David L. Frania	500.00	1,800.00	32,590.00
	AVC	01536636	09/01/2020	ELITE SOUNDS OF FLOR	400.00	2,200.00	32,990.00
	AVC	01536637	09/01/2020	Ronald Robert Rutz	300.00	2,500.00	33,290.00
	AVC	01536638	09/01/2020	David L. Frania	500.00	3,000.00	33,790.00
	AVC	01536639	09/01/2020	Face 2 Face Records,	500.00	3,500.00	34,290.00
	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	48.92	3,548.92	34,778.92
	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	538.71	4,087.63	35,317.63
	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	95.00	4,182.63	35,412.63
	REV	01412003	09/01/2020	PP KennethJam.9/5	400.00	4,582.63	35,812.63
	REV	01412003	09/01/2020	PP Face2Face 9/7	1,000.00	5,582.63	36,812.63
	ACR	00040429	09/30/2020	David L. Frania	-500.00	5,082.63	36,312.63
	JE	01424997	09/30/2020	PP Stephne 10/3	-600.00	4,482.63	35,712.63
	JE	01424997	09/30/2020	PP EliteS.10/31	-400.00	4,082.63	35,312.63
	JE	01424997	09/30/2020	PP RonaldR 10/8	-300.00	3,782.63	34,912.63
	JE	01424997	09/30/2020	PP David L 10/10	-500.00	3,282.63	34,412.63
	JE	01424997	09/30/2020	PP Face2Face 10/24	-500.00	2,782.63	33,912.63
	JE	01427308	09/30/2020	Rcl BB&T-PortableTV	-95.00	2,687.63	33,817.63
	JE	01427308	09/30/2020	Rcl BB&T-PortableSou	-538.71	2,148.92	33,278.92
	JE	01427308	09/30/2020	Rcl BB&T-Portab.ligh	-48.92	2,100.00	33,179.92
				Total September		2,100.00	
				Ending Balance	2,100.00		32,490.00

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			22,682.96
	PAPER/PLASTIC	AVC 01523695	09/01/2020	EDWARD DON & COMPANY	275.09	275.09	22,958.05
	FOH PAPER/PLASTIC	AVC 01523697	09/01/2020	EDWARD DON & COMPANY	189.57	464.66	23,147.62
	AMAZON	AVC 01526738	09/01/2020	BB&T FINANCIAL, FSB	58.89	523.55	23,206.51
	paper/plastic	AVC 01526740	09/01/2020	CHENEY BROTHERS, INC	273.38	796.93	23,479.89
	foh paper/plastic	AVC 01533347	09/01/2020	EDWARD DON & COMPANY	182.13	979.06	23,662.02
	STAPLES	AVC 01536633	09/01/2020	Adam Radler	17.79	996.85	23,679.81
	AMAZON	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	139.98	1,136.83	23,819.79
	AMAZON	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	56.75	1,193.58	23,876.54
		REV 83120659	09/01/2020	BBT Aug- AMAZON	-58.89	1,134.69	23,817.65
		REV 83120659	09/01/2020	Cheney# 06-919796716	-273.38	861.31	23,544.27
		REV 83120659	09/01/2020	EdwardD# 25670392	-275.09	586.22	23,269.18
		REV 83120659	09/01/2020	EdwardD# 25693169	-189.57	396.65	23,079.61
		JE 93020659	09/30/2020	EdwardD# 25799217	216.65	613.30	23,296.26
		JE 93020659	09/30/2020	EdwardD# 25847311	550.18	1,163.48	23,846.44
		JE 93020659	09/30/2020	Cheney# 06-919894352	822.15	1,985.63	24,668.59
		JE 93020659	09/30/2020	Cheney# 06-919928877	291.88	2,277.51	24,960.47
		JE 93020659	09/30/2020	Cheney# 06-919928901	93.24	2,370.75	25,053.71
		JE 93020659	09/30/2020	Cheney# 06-919953683	114.58	2,485.33	25,168.29
				Total September		2,485.33	
				Ending Balance	2,485.33		25,168.29
81520.009	FOH-Uniforms			Beginning Balance			1,945.17
	UNIFORM	AVC 01538718	09/01/2020	CUTTING EDGE SHOP LL	719.58	719.58	2,664.75
				Total September		719.58	
				Ending Balance	719.58		2,664.75
81520.010	FOH - POS System			Beginning Balance			5,374.92
	POS	AVC 01536642	09/01/2020	NCR CORPORATION	56.23	56.23	5,431.15
		JE 01425994	09/01/2020	Acid Possibility Sept	552.64	608.87	5,983.79
				Total September		608.87	
				Ending Balance	608.87		5,983.79
81530.003	Tennis Court-Golf Cart			Beginning Balance			258.26
				Total September		0.00	
				Ending Balance	0.00		258.26
81530.004	Tennis Court-Tool & Maintenance			Beginning Balance			6,606.29
	tennis	AVC 01523677	09/01/2020	TWC SERVICES INC.	298.20	298.20	6,904.49
	TENNIS BALLS	AVC 01536628	09/01/2020	WELCH TENNIS COURTS,	358.45	656.65	7,262.94
	MAINT	AVC 01536629	09/01/2020	WELCH TENNIS COURTS,	939.26	1,595.91	8,202.20
	WEBSTAUANT	AVC 01538617	09/01/2020	BB&T FINANCIAL, FSB	56.93	1,652.84	8,259.13
		REV 83120659	09/01/2020	TWC Aug# 146275-23	-298.20	1,354.64	7,960.93
		JE 93020659	09/30/2020	Culligan# 1542642	44.21	1,398.85	8,005.14
		JE 93020659	09/30/2020	TWC# 146275-24	298.20	1,697.05	8,303.34
				Total September		1,697.05	
				Ending Balance	1,697.05		8,303.34
81530.008	Tennis Maintenance Contract			Beginning Balance			29,360.00
	tennis pro	AVC 01530479	09/01/2020	Elliot Elkins Tennis	3,670.00	3,670.00	33,030.00
				Total September		3,670.00	
				Ending Balance	3,670.00		33,030.00
81540.002	Pool/Fountain-Gas/Fuel/Oil			Beginning Balance			2,049.68
		REV 83120659	09/01/2020	Balgas ACH# 3103621204	-83.38	-83.38	1,966.30
				Total September		-83.38	
				Ending Balance	-83.38		1,966.30

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81540.004	Pool/Fountain-Licenses	JE 01422161	09/01/2020	Beginning Balance			500.35
				PP FlaDeptHealth Sep	62.50	62.50	562.85
				Total September		62.50	
				Ending Balance	62.50		562.85
81540.005	Pool/Fountain-R&M VDF CONTROLLER POOL REPAIR POOL PUMPS	AVC 01533341 AVC 01536605 AVC 01538615	09/01/2020 09/01/2020 09/01/2020	Beginning Balance			3,237.38
				Aquatic Custom Pools	2,078.82	2,078.82	5,316.20
				Aquatic Custom Pools	2,078.82	4,157.64	7,395.02
				Aquatic Custom Pools	940.70	5,098.34	8,335.72
				Total September		5,098.34	
Ending Balance	5,098.34		8,335.72				
81540.006	Pool/Fountain- Contract CONTRACT	AVC 01523621	09/01/2020	Beginning Balance			30,800.00
				AQUAKLEER POOL SERVI	3,850.00	3,850.00	34,650.00
				Total September		3,850.00	
				Ending Balance	3,850.00		34,650.00
81550.001	Grounds-Lawn Contract GROUNDS MAINT	AVC 01523690	09/01/2020	Beginning Balance			57,160.00
				CRAWFORD LANDSCAPING	7,145.00	7,145.00	64,305.00
				Total September		7,145.00	
				Ending Balance	7,145.00		64,305.00
81550.002	Grounds-Landscape Replacement LANDSCAPE REPLACEMEN PLANT INSTALL LANDSCAPE REPAIR FLOWERS	AVC 01523675 AVC 01523688 AVC 01523690 AVC 01523690 REV 83120659 REV 83120659	09/01/2020 09/01/2020 09/01/2020 09/01/2020 09/01/2020 09/01/2020	Beginning Balance			22,985.50
				CRAWFORD LANDSCAPING	640.00	640.00	23,625.50
				CRAWFORD LANDSCAPING	568.00	1,208.00	24,193.50
				CRAWFORD LANDSCAPING	541.63	1,749.63	24,735.13
				CRAWFORD LANDSCAPING	461.37	2,211.00	25,196.50
				CrawfrdL# 249403	-640.00	1,571.00	24,556.50
				CrawfrdL# 249529	-568.00	1,003.00	23,988.50
				Total September		1,003.00	
Ending Balance	1,003.00		23,988.50				
81550.003	Grounds-Pest Control LANDSCAPE PEST	AVC 01523690	09/01/2020	Beginning Balance			2,672.00
				CRAWFORD LANDSCAPING	334.00	334.00	3,006.00
				Total September		334.00	
				Ending Balance	334.00		3,006.00
81550.005	Grounds-Irrigation R&M IRRIGATION IRRIGATION	AVC 01523689 AVC 01523690 REV 83120659	09/01/2020 09/01/2020 09/01/2020	Beginning Balance			13,550.50
				CRAWFORD LANDSCAPING	345.00	345.00	13,895.50
				CRAWFORD LANDSCAPING	920.00	1,265.00	14,815.50
				CrawfrdL# 249602	-345.00	920.00	14,470.50
				Total September		920.00	
Ending Balance	920.00		14,470.50				
81550.006	Grounds-Tree Trimming PALM PRUNING	AVC 01523690	09/01/2020	Beginning Balance			6,213.00
				CRAWFORD LANDSCAPING	621.00	621.00	6,834.00
				Total September		621.00	
				Ending Balance	621.00		6,834.00
83001	Capital Projects HEATERS WAYFAIR POOL PUMP LANDSCAPE LIGHTING POOL PUMPS	AVC 01523681 AVC 01526738 AVC 01536602 AVC 01536622 AVC 01538615	09/01/2020 09/01/2020 09/01/2020 09/01/2020 09/01/2020	Beginning Balance			135,662.23
				John Lines	30.67	30.67	135,692.90
				BB&T FINANCIAL, FSB	308.83	339.50	136,001.73
				Aquatic Custom Pools	6,150.38	6,489.88	142,152.11
				ENVISION LIGHTING SY	4,361.71	10,851.59	146,513.82
				Aquatic Custom Pools	7,721.00	18,572.59	154,234.82
				Total September			

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
AMAZON	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	422.30	18,994.89	154,657.12
AMAZON	AVC	01538617	09/01/2020	BB&T FINANCIAL, FSB	316.55	19,311.44	154,973.67
SHED PERMIT	AVC	01538691	09/01/2020	Carports Anywhere In	150.00	19,461.44	155,123.67
	REV	83120659	09/01/2020	BBT Aug- WAYFAIR	-308.83	19,152.61	154,814.84
	REV	83120659	09/01/2020	CrawfrdL# 247240	-3,190.00	15,962.61	151,624.84
	REV	83120659	09/01/2020	JohnL# 8242020	-30.67	15,931.94	151,594.17
	JE	01425727	09/30/2020	Acđ Crwfd #247240	3,190.00	19,121.94	154,784.17
	JE	93020659	09/30/2020	EnvisionL# 9884	4,976.51	24,098.45	159,760.68
	JE	93020659	09/30/2020	JohnL# 09302020-1	94.59	24,193.04	159,855.27
	JE	93020659	09/30/2020	JohnL# 09302020-2	67.19	24,260.23	159,922.46
				Total September		24,260.23	
				Ending Balance		24,260.23	159,922.46
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC	01529095	09/01/2020	KW Property Manageme	106.00	106.00
		JE	01424921	09/01/2020	Rcl KW V#1529095 clk	-106.00	0.00
		REV	01411984	09/01/2020	Acđ KW V#1523126	-57,382.26	-57,382.26
		REV	01411985	09/01/2020	Acđ F&B wages 8/31	-1,999.93	-59,382.19
		REV	01411985	09/01/2020	Acđ Pool 8/31 only	-238.61	-59,620.80
		REV	01411985	09/01/2020	Acđ Maint 8/31 only	-609.30	-60,230.10
		REV	01411985	09/01/2020	Acđ Admin. 8/31 only	-1,140.92	-61,371.02
		REV	01411985	09/01/2020	Acđ Member 8/31	-109.97	-61,480.99
	PPE 08/30/2020	AVC	01523126	09/02/2020	KW Property Manageme	57,382.26	-4,098.73
		JE	01424922	09/10/2020	Adj Lindsay Rios-FT	500.40	-3,598.33
	PPE 09/13/2020	AVC	01530284	09/14/2020	KW Property Manageme	66,392.03	62,793.70
	PPE 09/27/2020	AVC	01536126	09/29/2020	KW Property Manageme	59,726.82	122,520.52
		JE	01424967	09/30/2020	Rcl tips for Sept	-8,783.92	113,736.60
		JE	01424974	09/30/2020	Acđ F&B 9/28-9/30	3,960.66	117,697.26
		JE	01424974	09/30/2020	Acđ Pool 9/28-9/30	659.24	118,356.50
		JE	01424974	09/30/2020	Acđ Maint.9/28-9/30	1,689.89	120,046.39
		JE	01424974	09/30/2020	Acđ Admin.9/28-9/30	3,254.97	123,301.36
		JE	01424974	09/30/2020	Acđ membr 9/28-9/30	535.58	123,836.94
		JE	01424982	09/30/2020	Rcl S&W Sept	-123,836.94	0.00
				Total September		0.00	0.00
				Ending Balance		0.00	0.00
89001	Payroll - F&B			Beginning Balance			477,683.74
		JE	01424982	09/30/2020	Rcl F&B Wages Sept	54,336.51	54,336.51
		JE	01427263	09/30/2020	Adj Acđđ 9/28-9/30	2,203.60	56,540.11
		JE	01427281	09/30/2020	Rcl Wages/John	-2,466.68	54,073.43
				Total September		54,073.43	531,757.17
				Ending Balance		54,073.43	531,757.17
89002	Member Services			Beginning Balance			51,681.83
		JE	01424982	09/30/2020	Rcl Member Svc Sept	6,059.03	6,059.03
		JE	01427263	09/30/2020	Adj Acđđ 9/28-9/30	23.56	6,082.59
				Total September		6,082.59	57,764.42
				Ending Balance		6,082.59	57,764.42
89007	Payroll - Pool Monitor			Beginning Balance			66,898.97
		JE	01424982	09/30/2020	Rcl Pool Wages Sep	7,360.78	7,360.78
		JE	01427263	09/30/2020	Adj Acđđ 9/28-9/30	51.13	7,411.91
		JE	01427281	09/30/2020	Rcl Wages/John	2,466.68	9,878.59
				Total September		9,878.59	76,777.56
				Ending Balance		9,878.59	76,777.56
89015	Payroll - Administrative			Beginning Balance			272,948.04
		JE	01424982	09/30/2020	Rcl Admin Wages Sep	37,581.62	37,581.62
		JE	01427263	09/30/2020	Adj Acđđ 9/28-9/30	244.48	37,826.10
				Total September		37,826.10	310,774.14
				Ending Balance		37,826.10	310,774.14
89100	Payroll - Maintenance			Beginning Balance			134,322.03
		JE	01424982	09/30/2020	Rcl Maint. Wages Sep	18,499.00	18,499.00
		JE	01427263	09/30/2020	Adj Acđđ 9/28-9/30	130.56	18,629.56
				Total September		18,629.56	152,951.59

General Ledger
 659Z Paseo Master HOA
 For Dates 09/01/2020 to 09/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	18,629.56		152,951.59
94050	Reserves Funding			Beginning Balance			313,956.00
	RESERVE ITEM	AVC 01533271	09/01/2020	NAPLES AWNING &	6,400.00	6,400.00	320,356.00
		JE 01425514	09/01/2020	Rcl NaplesAV#1533271	-6,400.00	0.00	313,956.00
				Total September		0.00	
				Ending Balance	0.00		313,956.00
99999	Intercompany Account			Beginning Balance			0.00
			09/30/2020	Sub Ledger Activity	-1,500.00	-1,500.00	-1,500.00
				Total September		-1,500.00	
				Ending Balance	-1,500.00		-1,500.00

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: JUICE ORANGE 100% BEST CHOICE								Amount On Hand	-
	JUICE ORANGE 100% BEST CHOICE	Cheney Brothers - Punta Gorda	32.55	8.1375	cs	4/1 gal	0	0	0	-
	JUICE ORANGE 100% BEST CHOICE	Cheney Brothers - Punta Gorda	9.05	9.05	ea	1/1 gal	0	0	0	-
	Group: MIX BAR GRENADINE SYRUP								Amount On Hand	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	33.4	2.7833	cs	12/1 ltr	0	0	0	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61	ea	1/1 ltr	0	0	0	-
	Group: MIX BAR LIME JUICE								Amount On Hand	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	39.81	3.3175	cs	12/1 ltr	0	0	0	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32	ea	1/1 ltr	0	0	0	-
	Group: TEA BAGS HOT INDIV. WRAPPED								Amount On Hand	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	29.6	0.0296	cs	10/100 ct	0	0	0	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.0332	ea	1/100 ct	0	0	0	-
	Group: TEA HOT DECAF INDIVIDUAL WRAPP								Amount On Hand	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	54.24	0.1256	cs	6/72 ct	0	0	0	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.1131	ea	1/72 ct	0	0	0	-
	Group: TEA HOT IINDIVIDUAL WRAPPED BA								Amount On Hand	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	65.48	0.0655	cs	10/100 ct	0	0	0	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.0592	ea	1/100 ct	0	0	0	-
	Group: CARBON DIOXIDE FULL								Amount On Hand	-
	CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	131.28	6.564	cs	1/20 #	0	0	0	-
	Group: COFFEE COLOMBIAN 100% DECAF LI								Amount On Hand	-
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	115.67	28.9175	cs	2/2 ltr	0	0	0	-
	Group: COFFEE COLOMBIAN 100% LIQUID								Amount On Hand	-
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.29	27.0725	cs	2/2 ltr	0	0	0	-
	Group: COFFEE HOUSE BLEND DECAF								Amount On Hand	-
	COFFEE HOUSE BLEND DECAF	Cheney Brothers - Punta Gorda	58.28	0.4553	cs	64/2 oz	0	0	0	-
	Group: COFFEE HOUSE BLEND WITH FILTER								Amount On Hand	-
	COFFEE HOUSE BLEND WITH FILTERS	Cheney Brothers - Punta Gorda	55.21	0.4313	cs	64/2 oz	0	0	0	-
	Group: DRINK ENERGY RED BULL								Amount On Hand	127.07
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	57.54	0.2854	cs	24/8.4 oz	0	0	445.2	127.07
	Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	116.35
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	50.77	0.2518	cs	24/8.4 oz	0	0	462	116.35
	Group: DRINK GATORADE COOL BLUE RASP								Amount On Hand	-
	DRINK GATORADE COOL BLUE RASP	Cheney Brothers - Punta Gorda	21.35	0.0445	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FIERCE MELON								Amount On Hand	-
	DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	32.12	0.0669	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FRUIT PUNCH								Amount On Hand	-
	DRINK GATORADE FRUIT PUNCH	Cheney Brothers - Punta Gorda	21.35	0.0445	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME								Amount On Hand	-
	DRINK GATORADE LEMON LIME	Cheney Brothers - Punta Gorda	21.35	0.0445	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME CAN								Amount On Hand	-
	DRINK GATORADE LEMON LIME CAN	Cheney Brothers - Punta Gorda	15.91	0.0571	cs	24/11.6 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME PLAS								Amount On Hand	-
	DRINK GATORADE LEMON LIME PLASTIC	Cheney Brothers - Punta Gorda	23.16	0.0804	cs	24/12 oz	0	0	0	-
	Group: DRINK GATORADE ORANGE								Amount On Hand	-
	DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.0445	cs	24/20 oz	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID BIB								Amount On Hand	65.93
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal	1.5	0	0	65.93
	Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	-
	DRINK LEMONADE MINUTE MAID YELLOW BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 gal	0	0	0	-
	Group: FILTER COFFEE 1.5 GALLON								Amount On Hand	-
	FILTER COFFEE 1.5 GALLON	Cheney Brothers - Punta Gorda	23.7	0.0474	cs	2/250 ct	0	0	0	-
	Group: FILTER COFFEE 2 GALLON								Amount On Hand	-
	FILTER COFFEE 2 GALLON	Cheney Brothers - Punta Gorda	33.45	0.0669	cs	1/500 ct	0	0	0	-
	Group: JUICE APPLE 100%								Amount On Hand	27.50
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	36.67	0.1389	cs	48/5.5 oz	0	0	198	27.50
	Group: JUICE CLAMATO INDIVIDUAL								Amount On Hand	-
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	11.06	0.0838	cs	24/5.5 oz	0	0	0	-
	Group: JUICE CRANBERRY BIB MINUTE MAI								Amount On Hand	99.38
	JUICE CRANBERRY BIB MINUTE MAID	Cheney Brothers - Punta Gorda	66.25	26.5	cs	1/2.5 gal	1.5	0	0	99.38

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
BEVERAGE	Group: JUICE GRAPEFRUIT WHITE 100%								Amount On Hand	25.12
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.45	0.4052	cs	48/1 ct	0	0	62	25.12
	Group: JUICE ORANGE CONCENTRATE 3+1								Amount On Hand	-
	JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	44.23	0.1152	cs	12/32 oz	0	0	0	-
	Group: JUICE ORANGE PLASTIC								Amount On Hand	-
	JUICE ORANGE PLASTIC	Cheney Brothers - Punta Gorda	20.68	0.0862	cs	24/10 oz	0	0	0	-
	Group: JUICE PINEAPPLE 100% JUICE								Amount On Hand	-
	JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	23.9	0.0433	cs	12/46 oz	0	0	0	-
	Group: JUICE TOMATO INDIVIDUAL								Amount On Hand	-
	JUICE TOMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	29.93	0.6235	cs	48/1 ct	0	0	0	-
	Group: MILK COCONUT UNSWEETENED								Amount On Hand	-
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	36.24	0.1119	cs	24/13.5 oz	0	0	0	-
	Group: MIX DRINK ICE CREAM								Amount On Hand	-
	MIX DRINK ICE CREAM	Cheney Brothers - Punta Gorda	54.89	0.1429	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MANGO								Amount On Hand	-
	MIX DRINK MANGO	Cheney Brothers - Punta Gorda	52.34	0.1363	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MARGARITA								Amount On Hand	-
	MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	41.15	0.1072	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK PINA COLADA								Amount On Hand	-
	MIX DRINK PINA COLADA	Cheney Brothers - Punta Gorda	52.34	0.1363	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK RUM RUNNER								Amount On Hand	-
	MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	52.34	0.1363	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK STRAWBERRY								Amount On Hand	-
	MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.1363	cs	12/32 oz	0	0	0	-
	Group: SODA CLUB CAN								Amount On Hand	19.27
	SODA CLUB CAN	Cheney Brothers - Punta Gorda	11.01	0.0382	cs	24/12 oz	0	0	504	19.27
	Group: SODA COKE CLASSIC BIB								Amount On Hand	168.60
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	50.27	20.108	cs	1/2.5 gal	0	0	0	-
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 gal	2	0	0	168.60
	Group: SODA COKE CLASSIC CANS								Amount On Hand	-
	SODA COKE CLASSIC CANS	Cheney Brothers - Punta Gorda	17.2	0.0597	cs	24/12 oz	0	0	0	-
	Group: SODA DIET COKE BIB								Amount On Hand	168.60
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal	0	0	0	-
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 gal	2	0	0	168.60
	Group: SODA DIET COKE CANS								Amount On Hand	-
	SODA DIET COKE CANS	Cheney Brothers - Punta Gorda	17.2	0.0597	cs	24/12 oz	0	0	0	-
	Group: SODA GINGER ALE BIB								Amount On Hand	87.90
	SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal	2	0	0	87.90
	Group: SODA MR PIBB XTRA BIB								Amount On Hand	-
	SODA MR PIBB XTRA BIB	Cheney Brothers - Punta Gorda	56.21	22.484	cs	1/2.5 gal	0	0	0	-
	Group: SODA ROOT BEER CANS								Amount On Hand	-
	SODA ROOT BEER CANS	Cheney Brothers - Punta Gorda	17.56	0.061	cs	24/12 oz	0	0	0	-
	Group: SODA SPRITE BIB								Amount On Hand	147.53
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal	0	0	0	-
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 gal	1.75	0	0	147.53
	Group: SODA SPRITE CANS								Amount On Hand	-
	SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.0597	cs	24/12 oz	0	0	0	-
	Group: SODA SPRITE ZERO BIB								Amount On Hand	-
	SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 gal	0	0	0	-
	Group: SODA TONIC DIET PET								Amount On Hand	-
SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	18.39	0.0766	cs	24/10 oz	0	0	0	-	
Group: SODA TONIC WATER BOTTLES								Amount On Hand	-	
SODA TONIC WATER BOTTLES	Cheney Brothers - Punta Gorda	20.11	0.0838	cs	24/10 oz	0	0	0	-	
Group: SODA TONIC WATER SEAGRAMS								Amount On Hand	-	
SODA TONIC WATER SEAGRAMS	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal	0	0	0	-	
Group: TEA BLACK PURE LEAF FRESH BREW								Amount On Hand	-	
TEA BLACK PURE LEAF FRESH BREWED	Cheney Brothers - Punta Gorda	106.47	1.1091	cs	32/3 oz	0	0	0	-	
Group: TEA FILTER POUCH FOR AUTO BREW								Amount On Hand	-	
TEA FILTER POUCH FOR AUTO BREW	Cheney Brothers - Punta Gorda	29.55	0.2309	cs	32/4 oz	0	0	0	-	
Group: TEA ICED PREMIUM								Amount On Hand	-	

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.4187	cs	48/4 oz	0	0	0	-
	Group: WATER DRINKING								Amount On Hand	-
	WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.0267	cs	24/16.9 oz	0	0	0	-
	Group: WATER SPARKLING PLASTIC								Amount On Hand	-
	WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	29.7	0.0025	cs	24/500 ml	0	0	0	-
	Group: WATER SPRING								Amount On Hand	-
	WATER SPRING	Cheney Brothers - Punta Gorda	7.27	0.0179	cs	24/16.9 oz	0	0	0	-
	Group: Wine								Amount On Hand	55.90
	Wood bridge Chardonnay	FOH	42	0	case	1/1 ft	1.3	0	0	55.90
	Group: ARTICHOKE HEARTS QUARTERED								Amount On Hand	-
	ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	60.55	3.3639	cs	6/3 kg	0	0	0	-
	ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	11.04	3.68	ea	1/3 kg	0	0	0	-
	Group: ARTICHOKE STEMS MARINATED ITA								Amount On Hand	-
	ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	126.56	0.2541	cs	6/83 oz	0	0	0	-
	ARTICHOKE STEMS MARINATED ITA	Cheney Brothers - Punta Gorda	0	0	ea	1/83 OZ	0	0	0	-
	Group: BAKING POWDER DOUBLE ACTING								Amount On Hand	9.19
	BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	49.03	1.2258	cs	8/5 #	0	0	7.5	9.19
	BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	0	0	ea	1/5 #	0	0	0	-
	Group: BAR PEANUT BUTTER DARK CHOCOLA								Amount On Hand	-
	BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	114.22	1.5864	cs	6/12 ct	0	0	0	-
	BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	19.75	1.6458	ea	1/12 ct	0	0	0	-
	Group: BASE VEGETABLE PREMIUM								Amount On Hand	13.30
	BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	79.8	13.3	cs	6/1 #	0	0	1	13.30
	BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	10.3	ea	1/1 #	0	0	0	-
	Group: BEANS BAKED								Amount On Hand	-
	BEANS BAKED	Cheney Brothers - Punta Gorda	44.29	7.3817	cs	6/1 #	0	0	0	-
	BEANS BAKED	Cheney Brothers - Punta Gorda	8.14	8.14	ea	1/1 #	0	0	0	-
	Group: BEANS BLACK SEASONED								Amount On Hand	-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.0167	cs	6/1 #	0	0	0	-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	6.67	6.67	ea	1/1 #	0	0	0	-
	Group: BEANS GARBANZO KOSHER GOURMET								Amount On Hand	-
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46	cs	6/1 #	0	0	0	-
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	6.07	6.07	ea	1/1 #	0	0	0	-
	Group: BEANS KIDNEY RED DARK								Amount On Hand	6.32
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.7983	cs	6/1 #	0	0	0	-
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32	ea	1/1 #	1	0	0	6.32
	Group: BEANS PINTO								Amount On Hand	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.2967	cs	6/1 #	0	0	0	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9	ea	1/1 #	0	0	0	-
	Group: BUTTER SUBSTITUTE LIQUID GOLD								Amount On Hand	-
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	32.04	10.68	cs	3/1 gal	0	0	0	-
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88	ea	1/1 gal	0	0	0	-
	Group: CAPERS NONPAREILLE								Amount On Hand	11.56
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	53.34	8.89	cs	6/1 qt	0	0	0	-
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	11.56	11.56	ea	1/1 qt	1	0	0	11.56
	Group: CHERRIES MARASCHINO WITH STEM								Amount On Hand	-
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	76.04	19.01	cs	4/1 gal	0	0	0	-
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
	Group: CHOCOLATE CALLETS DARK SEMI SW								Amount On Hand	60.50
	CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.2998	cs	2/22 #	0	0	2	10.60
	CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	0	0	ea	1/22 #	0	0	0	-
	White Chocolate Chips	Cheney	4.99	0	lb	1/1 lb	10	0	0	49.90
	Group: CIDER APPLE FRESH PRESS VITAMI								Amount On Hand	-
	CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	36.03	9.0075	cs	4/1 gal	0	0	0	-
	CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19	ea	1/1 gal	0	0	0	-
	Group: COOKIE GAUFRETTE ROLLED 710491								Amount On Hand	-
	COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	276.55	0.1646	cs	6/280 ct	0	0	0	-
	COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	0	0	ea	1/290 CT	0	0	0	-
	Group: CORN MEAL POLENTA								Amount On Hand	-
	CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	26.84	1.342	cs	4/5 #	0	0	0	-

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	CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.744 ea		1/5 #	0	0	0	-
	Group: CORN STARCH								Amount On Hand	11.61
	CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.0558 cs		24/1 #	0	0	11	11.61
	CORN STARCH	Cheney Brothers - Punta Gorda	0	0 ea		1/1 #	0	0	0	-
	Group: CORN SWEET WHOLE KERNAL								Amount On Hand	-
	CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.9317 cs		6/1 #	0	0	0	-
	CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea		1/1 #	0	0	0	-
	Group: CRANBERRY SAUCE WHOLE								Amount On Hand	7.70
	CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.0586 cs		6/101 oz	0	0	0	-
	CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.0762 ea		1/101 oz	1	0	0	7.70
	Group: DRESSING COLE SLAW								Amount On Hand	-
	DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs		4/1 gal	0	0	0	-
	DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35 ea		1/1 gal	0	0	0	-
	Group: DRESSING COLESLAW GOURMET								Amount On Hand	-
	DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07 cs		4/1 gal	0	0	0	-
	DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	0	0 ea		1/1 GAL	0	0	0	-
	Group: DRESSING COLESLAW MAGIC BLEND								Amount On Hand	26.92
	DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	41.38	10.345 cs		4/1 gal	0	0	0	-
	DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46 ea		1/1 gal	0	0	2	26.92
	Group: DRESSING RANCH ORIGINAL								Amount On Hand	-
	DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	47.06	11.765 cs		4/1 gal	0	0	0	-
	DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea		1/1 gal	0	0	0	-
	Group: DRESSING ROYAL CAESAR 5 STAR								Amount On Hand	41.66
	DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	83.32	20.83 cs		4/1 gal	0	0	2	41.66
	DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	0	0 ea		1/1 gal	0	0	0	-
	Group: DRESSING THOUSAND ISLAND								Amount On Hand	14.48
	DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	67.52	16.88 cs		4/1 gal	0	0	0	-
	DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea		1/1 gal	0	0	1	14.48
	DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.17	0.1574 cs		60/1.5 oz	0	0	0	-
	Group: DRESSING ZESTY ITALIAN								Amount On Hand	-
	DRESSING ZESTY ITALIAN	Cheney Brothers - Punta Gorda	65.15	16.2875 cs		4/1 gal	0	0	0	-
	DRESSING ZESTY ITALIAN	Cheney Brothers - Punta Gorda	13.99	13.99 ea		1/1 gal	0	0	0	-
	Group: GIARDINIERA PICKLED VEGETEABLE								Amount On Hand	9.52
	GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52 cs		4/1 gal	0	0	1	9.52
	GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	0	0 ea		1/1 gal	0	0	0	-
	Group: GLAZE BALSAMIC CONCENTRATE								Amount On Hand	11.66
	GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.3322 cs		4/27 oz	0	0	0	-
	GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.4319 ea		1/27 oz	1	0	0	11.66
	Group: GLAZE BALSAMIC SQUEEZE BOTTLE								Amount On Hand	-
	GLAZE BALSAMIC SQUEEZE BOTTLE	Cheney Brothers - Punta Gorda	83.38	0.5147 cs		12/13.5 oz	0	0	0	-
	GLAZE BALSAMIC SQUEEZE BOTTLE	Cheney Brothers - Punta Gorda	0	0 ea		1/13.5 oz	0	0	0	-
	Group: GLAZE TERIYAKI								Amount On Hand	4.41
	GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	45.18	1.506 cs		6/5 #	0	0	0	-
	GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.958 ea		1/5 #	0.45	0	0	4.41
	Group: GRAVY KITCHEN BOUQUET QUART								Amount On Hand	17.41
	GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	116.08	9.6733 cs		12/1 qt	0	0	1.8	17.41
	GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	9.35	9.35 ea		1/1 qt	0	0	0	-
	Group: HASH CORNED BEEF								Amount On Hand	120.38
	HASH CORNED BEEF	Cheney Brothers - Punta Gorda	120.38	20.0633 cs		6/1 #	1	0	0	120.38
	HASH CORNED BEEF	Cheney Brothers - Punta Gorda	0	0 ea		1/1 #	0	0	0	-
	Group: HONEY BUSY BEE LA HONEY								Amount On Hand	37.38
	HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	103.38	3.446 cs		6/5 #	0	0	0	-
	HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.738 ea		1/5 #	2	0	0	37.38
	Group: KETCHUP CANS								Amount On Hand	-
	KETCHUP CANS	Cheney Brothers - Punta Gorda	32.11	5.3517 cs		6/1 #	0	0	0	-
	KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea		1/1 #	0	0	0	-
	Group: KETCHUP PUMP JUG								Amount On Hand	16.60
	KETCHUP PUMP JUG	Cheney Brothers - Punta Gorda	33.19	0.0485 cs		6/114 oz	0.5	0	0	16.60
	KETCHUP PUMP JUG	Cheney Brothers - Punta Gorda	7.19	0.0631 ea		1/114 oz	0	0	0	-
	Group: MAYONNAISE EXTRA HEAVY								Amount On Hand	-

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	MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.8575	cs	4/1 gal	0	0	0	-
	MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21	ea	1/1 gal	0	0	0	-
	Group: MAYONNAISE HEAVY DUTY								Amount On Hand	41.55
	MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	63.78	15.945	cs	4/1 gal	0	0	0	-
	MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	13.85	13.85	ea	1/1 gal	0	0	3	41.55
	Group: MILK COCONUT UNSWEETENED								Amount On Hand	9.22
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.7333	cs	6/1 #	0	0	0	-
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	0	0	ea	1/1 10 can	0	0	0	-
	Coconut Milk #10 Can	Cheney	9.22	0	each	1/1 can	1	0	0	9.22
	Group: MIX BATTER CRISPY FRY								Amount On Hand	-
	MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	73.67	1.4734	cs	10/5 #	0	0	0	-
	MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	0	0	ea	1/5 #	0	0	0	-
	Group: MIX MUFFIN CORNBREAD HOMESTYLE								Amount On Hand	9.60
	MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.9197	cs	6/5 #	0	0	5	9.60
	MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	0	0	ea	1/5 #	0	0	0	-
	Group: MUSTARD PUMP JUG								Amount On Hand	0.95
	MUSTARD PUMP JUG	Cheney Brothers - Punta Gorda	42.42	0.068	cs	6/104 oz	0	0	14	0.95
	MUSTARD PUMP JUG	Cheney Brothers - Punta Gorda	0	0	ea	1/104 oz	0	0	0	-
	Group: MUSTARD WINE GRAIN DIJON								Amount On Hand	21.91
	MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	77.74	2.5913	cs	6/5 kg	0	0	0	-
	MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	16.85	3.37	ea	1/5 kg	1.3	0	0	21.91
	Group: NOODLE CHOW MEIN								Amount On Hand	6.10
	NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	28.1	4.6833	cs	6/1 #	0	0	0	-
	NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1	ea	1/1 #	0	0	1	6.10
	Group: NUTS ALMONDS SLICED BLANCHED								Amount On Hand	-
	NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.19	9.2738	cs	4/2 #	0	0	0	-
	NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	0	0	ea	1/2 #	0	0	0	-
	Group: NUTS PECANS HALVES PIECES FANC								Amount On Hand	202.93
	NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	156.02	14.859	cs	6/1.75 #	0	0	9.75	144.88
	NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.2343	ea	1/1.75 #	0	0	0	-
	Pistachio	Cheney	116.1	0	each	1/1 ft	0.5	0	0	58.05
	Group: OIL CANOLA SALAD NUTRA CLEAR								Amount On Hand	-
	OIL CANOLA SALAD NUTRA CLEAR	Cheney Brothers - Punta Gorda	29.98	9.9933	cs	3/1 gal	0	0	0	-
	OIL CANOLA SALAD NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99	ea	1/1 gal	0	0	0	-
	Group: OIL OLIVE EXTRA VIRGIN SPAIN T								Amount On Hand	19.16
	OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.6642	cs	4/3 ltr	0	0	2.5	19.16
	OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	0	0	ea	1/3 ltr	0	0	0	-
	Group: OIL SESAME 100% PURE								Amount On Hand	26.70
	OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.4769	cs	10/56 oz	0	0	56	26.70
	OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	0	0	ea	1/56 oz	0	0	0	-
	Group: OIL SOYBEAN VEGETABLE								Amount On Hand	-
	OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.8417	cs	6/1 gal	0	0	0	-
	OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
	Group: OIL TRUFFLE WHITE								Amount On Hand	21.94
	OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.6564	cs	6/6.85 oz	0	0	6	21.94
	OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	0	0	ea	1/6.85 oz	0	0	0	-
	Group: OLIVES BLACK SLICED RIPE								Amount On Hand	10.35
	OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	50.37	8.395	cs	6/1 #	0	0	0	-
	OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	8.13	ea	1/1 #	0	0	0	-
	Black Olives	Cheney	6.9	0	each	1/2 kg	1.5	0	0	10.35
	Group: OLIVES QUEEN STUFFED 80-90 70-								Amount On Hand	-
	OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	80.18	20.045	cs	4/1 gal	0	0	0	-
	OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18	ea	1/1 gal	0	0	0	-
	Group: ONIONS CIPOLLINE BORETTANE IN								Amount On Hand	-
	ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	74.5	4.1389	cs	6/3 kg	0	0	0	-
	ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	13.6	4.5333	ea	1/3 kg	0	0	0	-
	Group: ORANGES MANDARIN WHOLE SEGMENT								Amount On Hand	-
	ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	40.87	6.8117	cs	6/1 #	0	0	0	-
	ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	0	0	ea	1/1 #	0	0	0	-
	ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	34.15	0.1294	cs	24/11 oz	0	0	0	-

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	Group: PAN SPRAY PURE CANOLA WITH EV								Amount On Hand	14.45
	PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.27	0.2007	cs	6/16 oz	0.75	0	0	14.45
	PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	0	0	ea	1/16 oz	0	0	0	-
	Group: PASTA COUSCOUS ISRAELI								Amount On Hand	-
	PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	31.19	1.5595	cs	4/5 #	0	0	0	-
	PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	10.14	2.028	ea	1/5 #	0	0	0	-
	Group: PEPPERS BANANA RING MILD 5/16"								Amount On Hand	4.93
	PEPPERS BANANA RING MILD 5/16" CRINKLE	Cheney Brothers - Punta Gorda	35.52	8.88	cs	4/1 gal	0	0	0	-
	PEPPERS BANANA RING MILD 5/16" CRINKLE	Cheney Brothers - Punta Gorda	9.85	9.85	ea	1/1 gal	0	0	0.5	4.93
	Group: PEPPERS CHERRY HOT WHOLE								Amount On Hand	5.45
	PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	44.84	11.21	cs	4/1 gal	0	0	0	-
	PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	10.89	10.89	ea	1/1 gal	0	0	0.5	5.45
	Group: PEPPERS CHERRY MILD WHOLE								Amount On Hand	-
	PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	34.39	8.5975	cs	4/1 gal	0	0	0	-
	PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	11.17	11.17	ea	1/1 gal	0	0	0	-
	Group: PEPPERS JALAPENO SLICED								Amount On Hand	-
	PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	31.13	7.7825	cs	4/1 gal	0	0	0	-
	PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1	ea	1/1 gal	0	0	0	-
	PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	53.13	8.855	cs	6/1 #	0	0	0	-
	Group: PEPPERS PEPPERONCINI WHOLE 150								Amount On Hand	-
	PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	25.17	6.2925	cs	4/1 gal	0	0	0	-
	PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
	Group: PEPPERS RED FIRE ROASTED								Amount On Hand	40.95
	PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	50.79	2.8217	cs	6/3 kg	0	0	0	-
	PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	8.19	2.73	ea	1/3 kg	5	0	0	40.95
	Group: PEPPERS RED FIRE ROASTED STRIP								Amount On Hand	18.38
	PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	44.12	0.1313	cs	12/28 oz	0	0	140	18.38
	PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	0	0	ea	1/28 oz	0	0	0	-
	Group: PEPPERS RED ROASTED STRIPS								Amount On Hand	-
	PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	51.06	0.152	cs	12/28 oz	0	0	0	-
	PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.1457	ea	1/28 oz	0	0	0	-
	Group: PEPPERS RED ROASTED WHOLE								Amount On Hand	-
	PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	30.85	0.0918	cs	12/28 OZ	0	0	0	-
	PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.1196	ea	1/28 OZ	0	0	0	-
	Group: PRESERVES RASPBERRY								Amount On Hand	-
	PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.6538	cs	6/4 #	0	0	0	-
	PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.6225	ea	1/4 #	0	0	0	-
	Group: PRESERVES STRAWBERRY								Amount On Hand	-
	PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.7192	cs	6/4 #	0	0	0	-
	PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44	ea	1/4 #	0	0	0	-
	Group: PRESERVES STRAWBERRY FANCY								Amount On Hand	-
	PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3046	cs	6/4 #	0	0	0	-
	PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	2.9975	ea	1/4 #	0	0	0	-
	Group: PUMPKIN SOLID PACK								Amount On Hand	68.04
	PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.6767	cs	6/1 #	0	0	0	-
	PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72	ea	1/1 #	7	0	0	68.04
	Group: RELISH DILL PICKLE								Amount On Hand	-
	RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62	cs	4/1 gal	0	0	0	-
	RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59	ea	1/1 gal	0	0	0	-
	Group: RELISH SWEET PICKLE PLASTIC								Amount On Hand	-
	RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.6175	cs	4/1 gal	0	0	0	-
	RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
	Group: RICE ARBORIO RISOTTO								Amount On Hand	6.81
	RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	83.85	1.9057	cs	4/11 #	0	0	0	-
	RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.4773	ea	1/11 #	0.25	0	0	6.81
	Group: SALSA THICK & CHUNKY MILD								Amount On Hand	10.97
	SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	43.89	10.9725	cs	4/1 gal	0	0	1	10.97
	SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26	ea	1/1 gal	0	0	0	-
	Group: SALSA VERDE MEDIUM								Amount On Hand	-
	SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.6433	cs	6/1 #	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea		1/1 #	0	0	0	-
	Group: SALT IODIZED SLIMLINE BOX								Amount On Hand	-
	SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	35.64	0.88 cs		18/2.25 #	0	0	0	-
	SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	1.77	0.7867 ea		1/2.25 #	0	0	0	-
	Group: SALT KOSHER MORTONS								Amount On Hand	10.05
	SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	40.2	1.1167 cs		12/3 #	0	0	9	10.05
	SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	0	0 ea		1/3 #	0	0	0	-
	Group: SALT KOSHER SPECIAL GRADE								Amount On Hand	-
	SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	69.49	1.9303 cs		12/3 #	0	0	0	-
	SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	0	0 ea		1/3 #	0	0	0	-
	Group: SALT SEA FINE IMPORTED ITALY								Amount On Hand	3.82
	SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	12.11	0.0841 cs		6/24 oz	0	0	0	-
	SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	1.91	0.0796 ea		1/24 oz	2	0	0	3.82
	Group: SAUCE BBQ SBR ORIGINAL								Amount On Hand	35.88
	SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	44.14	11.035 cs		4/1 gal	0	0	0	-
	SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea		1/1 gal	0	0	2.5	35.88
	Group: SAUCE BUFFALO WING ORIGINAL								Amount On Hand	23.55
	SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	47.1	11.775 cs		4/1 gal	0	0	2	23.55
	SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3 ea		1/1 gal	0	0	0	-
	Group: SAUCE CARIBBEAN JERK W PAPAYA								Amount On Hand	-
	SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	81.3	406.5 cs		4/0.05 gal	0	0	0	-
	SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	20.07	401.4 ea		1/0.05 gal	0	0	0	-
	Group: SAUCE CHEESE QUESO WHITE QUE B								Amount On Hand	-
	SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	99.35	0.1562 cs		6/106 oz	0	0	0	-
	SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	18.81	0.1775 ea		1/106 oz	0	0	0	-
	Group: SAUCE CHILI								Amount On Hand	-
	SAUCE CHILI	Cheney Brothers - Punta Gorda	43.94	7.3233 cs		6/1 #	0	0	0	-
	SAUCE CHILI	Cheney Brothers - Punta Gorda	0	0 ea		1/1 #	0	0	0	-
	Group: SAUCE CHILI SWEET THAI								Amount On Hand	6.35
	SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	50.8	0.1323 cs		12/32 oz	0	0	48	6.35
	SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	0	0 ea		1/32 oz	0	0	0	-
	Group: SAUCE CHUTNEY MAJOR GREY								Amount On Hand	-
	SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	55.26	0.1439 cs		12/32 oz	0	0	0	-
	SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.1872 ea		1/32 oz	0	0	0	-
	Group: SAUCE DEMI GLACE BROWN								Amount On Hand	70.42
	SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	94.99	11.8738 cs		4/2 #	0	0	4	47.50
	SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46 ea		1/2 #	1	0	0	22.92
	Group: SAUCE HOT RED CAYENNE PEPPER O								Amount On Hand	-
	SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.08	10.77 cs		4/1 gal	0	0	0	-
	SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea		1/1 gal	0	0	0	-
	Group: SAUCE KIWI LIME DESIGNER DESSE								Amount On Hand	-
	SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.1159 cs		12/16 oz	0	0	0	-
	SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.1506 ea		1/16 oz	0	0	0	-
	Group: SAUCE MARINARA FULL RED								Amount On Hand	-
	SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	36.52	6.0867 cs		6/1 #	0	0	0	-
	SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea		1/1 #	0	0	0	-
	Group: SAUCE PIZZA FULLY PREPARED								Amount On Hand	-
	SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.2983 cs		6/1 #	0	0	0	-
	SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea		1/1 #	0	0	0	-
	Group: SAUCE PONZU								Amount On Hand	-
	SAUCE PONZU	Cheney Brothers - Punta Gorda	37.99	12.6633 cs		6/0.5 GAL	0	0	0	-
	SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea		1/0.5 GAL	0	0	0	-
	Group: SAUCE RASPBRY DESIGNER DESSERT								Amount On Hand	-
	SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	25.56	0.142 cs		12/15 oz	0	0	0	-
	SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.78	0.1853 ea		1/15 oz	0	0	0	-
	Group: SAUCE SAMBAL OELEK CHILI PASTE								Amount On Hand	14.52
	SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.1181 cs		3/136 oz	0	0	0	-
	SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.1068 ea		1/136 oz	1	0	0	14.52
	Group: SAUCE SOY PLASTIC								Amount On Hand	10.18
	SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.445 cs		4/1 gal	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57 ea		1/1 gal	0.75	0	0	10.18
	Group: SAUCE SOY TAMARI GLUTEN FREE S								Amount On Hand	-
	SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.4817 cs		6/64 oz	0	0	0	-
	SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.4259 ea		1/64 oz	0	0	0	-
	Group: SAUCE SRIRACHA HOT CHILI								Amount On Hand	10.56
	SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	46.95	0.1397 cs		12/28 oz	0	0	0	-
	SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.1257 ea		1/28 oz	3	0	0	10.56
	Group: SAUCE WHITE CHOCOLATE DESIGNER								Amount On Hand	-
	SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.33	0.1163 cs		12/16 oz	0	0	0	-
	SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.42	0.1513 ea		1/16 oz	0	0	0	-
	Group: SAUCE WING BUFFALO								Amount On Hand	-
	SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.7625 cs		4/1 gal	0	0	0	-
	SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24 ea		1/1 gal	0	0	0	-
	Group: SAUCE WING GARLIC PARMESAN								Amount On Hand	15.37
	SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	46.57	0.1819 cs		4/64 oz	0.33	0	0	15.37
	SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	0	0 ea		1/64 oz	0	0	0	-
	Group: SAUCE WING MILD								Amount On Hand	-
	SAUCE WING MILD	Cheney Brothers - Punta Gorda	44.84	11.21 cs		4/1 gal	0	0	0	-
	SAUCE WING MILD	Cheney Brothers - Punta Gorda	0	0 ea		1/1 gal	0	0	0	-
	Group: SAUCE WORCESTERSHIRE								Amount On Hand	10.52
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs		3/1 gal	0	0	0.2	3.02
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39 ea		1/1 gal	0	0	0	-
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	60	0.5 cs		24/5 oz	0	0	15	7.50
	Group: SEASONING BLACKENED REDFISH								Amount On Hand	35.41
	SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	56.2	0.5854 cs		4/24 oz	0.63	0	0	35.41
	SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	0	0 ea		1/24 oz	0	0	0	-
	Group: SEASONING CAJUN								Amount On Hand	-
	SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.5126 cs		6/18 oz	0	0	0	-
	SEASONING CAJUN	Cheney Brothers - Punta Gorda	0	0 ea		1/18 oz	0	0	0	-
	Group: SEASONING CHIX MONTREAL								Amount On Hand	-
	SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	58.85	0.4264 cs		6/23 oz	0	0	0	-
	SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.5543 ea		1/23 oz	0	0	0	-
	Group: SEASONING EVERGLADES								Amount On Hand	-
	SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	34.68	5.78 cs		6/1 #	0	0	0	-
	SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	0	0 ea		1/1 LB	0	0	0	-
	Group: SEASONING JERK CARRIBEAN								Amount On Hand	-
	SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	73.5	0.6806 cs		6/18 oz	0	0	0	-
	SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.885 ea		1/18 oz	0	0	0	-
	Group: SEASONING MIX TACO								Amount On Hand	11.67
	SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.432 cs		6/9 oz	0.5	0	0	11.67
	SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.5622 ea		1/9 oz	0	0	0	-
	Group: SEASONING POULTRY								Amount On Hand	-
	SEASONING POULTRY	Cheney Brothers - Punta Gorda	49.92	0.4267 cs		6/19.5 oz	0	0	0	-
	SEASONING POULTRY	Cheney Brothers - Punta Gorda	0	0 ea		1/19.5 OZ	0	0	0	-
	Group: SEASONING SEAFOOD OLD BAY								Amount On Hand	10.83
	SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	79.88	6.6567 cs		12/1 #	0	0	0	-
	SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66 ea		1/1 #	1.25	0	0	10.83
	Group: SEASONING STEAK BLACKENED MAGI								Amount On Hand	14.37
	SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	57.49	0.7186 cs		4/20 oz	0.25	0	0	14.37
	SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	0	0 ea		1/20 oz	0	0	0	-
	Group: SEASONING STEAK MONTREAL								Amount On Hand	50.88
	SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	117.43	5.5919 cs		3/7 #	0	0	0	-
	SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.2686 ea		1/7 #	1	0	0	50.88
	Group: SESAME SEED BLACK AND WHITE TU								Amount On Hand	-
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	38.73	7.746 cs		4/1.25 #	0	0	0	-
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	0	0 ea		1/1.25 #	0	0	0	-
	Group: SOUP CREAM OF MUSHROOM								Amount On Hand	-
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.2575 cs		12/1 #	0	0	0	-
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23 ea		1/1 #	0	0	0	-
	Group: SPICE HERB DE PROVENCE								Amount On Hand	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount	
DRY GROCER	SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.9342	cs	6/6 oz	0	0	0	-	
	SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.515	ea	1/6 oz	0	0	0	-	
	Group: SPICE BASIL LEAVES CHOPPED									Amount On Hand	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	54.26	0.5652	cs	4/24 oz	0	0	0	-	
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.4671	ea	1/24 oz	0	0	0	-	
	Group: SPICE BAY LEAVES WHOLE									Amount On Hand	19.00
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	37.91	0.7898	cs	4/12 oz	0	0	0	-	
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.6892	ea	1/12 oz	1.85	0	0	15.30	
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.3678	cs	6/1.5 oz	0	0	1.1	3.70	
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	0	0	ea	1/1.5 oz	0	0	0	-	
	Group: SPICE CARAWAY SEED WHOLE									Amount On Hand	7.29
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	67.26	11.21	cs	6/1 #	0	0	0	-	
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57	ea	1/1 #	0.5	0	0	7.29	
	Group: SPICE CELERY SEED WHOLE									Amount On Hand	2.68
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	32.17	0.4468	cs	6/12 oz	0	0	6	2.68	
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	0	0	ea	1/12 oz	0	0	0	-	
	Group: SPICE CHILI POWDER DARK									Amount On Hand	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	43.13	0.5135	cs	6/14 oz	0	0	0	-	
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	0	0	ea	1/14 oz	0	0	0	-	
	Group: SPICE CHINESE FIVE NO MSG									Amount On Hand	14.89
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	99.26	16.5433	cs	6/1 #	0	0	0.9	14.89	
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5	ea	1/1 #	0	0	0	-	
	Group: SPICE CINNAMON GROUND									Amount On Hand	13.51
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	54.06	0.5006	cs	6/18 oz	0	0	27	13.51	
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.4317	ea	1/18 oz	0	0	0	-	
	Group: SPICE DILL WEED									Amount On Hand	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.4553	cs	6/5 oz	0	0	0	-	
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.198	ea	1/5 oz	0	0	0	-	
	Group: SPICE FENNEL SEED WHOLE									Amount On Hand	2.04
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	29.88	0.4743	cs	6/10.5 oz	0	0	0	-	
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.3886	ea	1/10.5 oz	0.5	0	0	2.04	
	Group: SPICE GARLIC GRANULATED									Amount On Hand	10.68
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	98.52	0.6315	cs	6/26 OZ	0	0	0	-	
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.8212	ea	1/26 OZ	0.5	0	0	10.68	
	Group: SPICE MARJORAM WHOLE									Amount On Hand	1.04
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	30.28	1.2617	cs	6/4 oz	0	0	0	-	
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	4.15	1.0375	ea	1/4 oz	0	0	1	1.04	
	Group: SPICE OREGANO WHOLE									Amount On Hand	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.7653	cs	6/6 oz	0	0	0	-	
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	0	0	ea	1/6 oz	0	0	0	-	
	Group: SPICE PAPRIKA									Amount On Hand	3.92
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	47.01	0.2448	cs	12/16 oz	0	0	16	3.92	
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	0	0	ea	1/16 oz	0	0	0	-	
	Group: SPICE PAPRIKA SMOKED									Amount On Hand	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	92.73	0.9091	cs	6/17 oz	0	0	0	-	
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.1824	ea	1/17 oz	0	0	0	-	
	Group: SPICE PEPPER BLACK CRACKED									Amount On Hand	-
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	86.12	1.0252	cs	6/14 oz	0	0	0	-	
	SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	12.25	0.875	ea	1/14 oz	0	0	0	-	
	Group: SPICE PEPPER BLACK TABLE GROUN									Amount On Hand	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	58.11	0.8422	cs	6/11.5 oz	0	0	0	-	
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.7348	ea	1/11.5 oz	0	0	0	-	
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	196.89	13.126	cs	3/5 #	0	0	0	-	
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	85.32	17.064	ea	1/5 #	0	0	0	-	
	Group: SPICE PEPPER BLACK WHOLE									Amount On Hand	-
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	99.94	0.8542	cs	6/19.5 oz	0	0	0	-	
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	21.66	1.1108	ea	1/19.5 oz	0	0	0	-	
	Group: SPICE PEPPER CAYENNE									Amount On Hand	1.42
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	38.88	0.4985	cs	6/13 oz	0	0	0	-	
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.4354	ea	1/13 oz	0.25	0	0	1.42	

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: SPICE PEPPER RED CRUSHED								Amount On Hand	6.18
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	37.1	0.6509	cs	6/9.5 oz	0	0	9.5	6.18
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	0	0	ea	1/9.5 oz	0	0	0	-
	Group: SPICE PEPPERCORNS PINK								Amount On Hand	12.22
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	225.55	1.9579	cs	12/9.6 oz	0	0	0	-
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	24.43	2.5448	ea	1/9.6 oz	0.5	0	0	12.22
	Group: SPICE PICKLING								Amount On Hand	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	56.91	5.691	cs	4/2.5 #	0	0	0	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	11.75	4.7	ea	1/2.5 #	0	0	0	-
	Group: SPICE SAGE RUBBED								Amount On Hand	4.61
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	64.41	1.7892	cs	6/6 oz	0	0	0	-
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	13.96	2.3267	ea	1/6 oz	0.33	0	0	4.61
	Group: SPICE TARRAGON LEAVES								Amount On Hand	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	56.56	3.1422	cs	6/3 oz	0	0	0	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	0	0	ea	1/3 oz	0	0	0	-
	Group: SPICE THYME LEAF								Amount On Hand	4.55
	SPICE THYME LEAF	Cheney Brothers - Punta Gorda	30.05	0.9106	cs	6/5.5 oz	0	0	5	4.55
	SPICE THYME LEAF	Cheney Brothers - Punta Gorda	0	0	ea	1/5.5 oz	0	0	0	-
	Group: SUGAR BROWN DARK								Amount On Hand	121.00
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.3879	cs	24/1 #	0	0	0	-
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	0	0	ea	1/1 #	0	0	0	-
	Powdered Sugar	Cheney	11	0	each	1/1 bag	0	0	11	121.00
	Group: SUGAR GRANULATED BALES								Amount On Hand	-
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	25.54	0.6385	cs	10/4 #	0	0	0	-
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83	ea	1/4 #	0	0	0	-
	Group: SUGAR IN THE RAW								Amount On Hand	10.54
	SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	48.59	2.0246	cs	12/2 #	0	0	0	-
	SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	5.27	2.635	ea	1/2 #	2	0	0	10.54
	Group: SYRUP CHOCOLATE SQUEEZE								Amount On Hand	55.42
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	52.57	0.0913	cs	24/24 oz	1	0	0	52.57
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.1188	ea	1/24 oz	1	0	0	2.85
	Group: SYRUP CORN LITE RED LABEL								Amount On Hand	6.86
	SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	81.86	20.465	cs	4/1 gal	0	0	0	-
	SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16	ea	1/1 gal	0	0	0.4	6.86
	Group: SYRUP MAPLE PURE 100%								Amount On Hand	-
	SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	382.12	95.53	cs	4/1 gal	0	0	0	-
	SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43	ea	1/1 gal	0	0	0	-
	Group: SYRUP MAPLE PURE 20%								Amount On Hand	-
	SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	96.5	24.125	cs	4/1 gal	0	0	0	-
	SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	20.57	20.57	ea	1/1 gal	0	0	0	-
	Group: SYRUP PANCAKE US GRADE A								Amount On Hand	8.18
	SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	37.47	9.3675	cs	4/1 gal	0	0	0	-
	SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	8.18	8.18	ea	1/1 gal	0	0	1	8.18
	Group: SYRUP STRAWBERRY FLAVOR								Amount On Hand	-
	SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	44.58	11.145	cs	4/1 ltr	0	0	0	-
	SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	0	0	ea	1/1 ltr	0	0	0	-
	Group: TOMATOES PEAR SAN MARZANO DOP								Amount On Hand	31.93
	TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	47.89	2.6606	cs	6/3 kg	0	0	12	31.93
	TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	0	0	ea	1/3 kg	0	0	0	-
	Group: TOMATOES PLUM PEAR PEELED ITAL								Amount On Hand	-
	TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	25.58	4.2633	cs	6/1 #	0	0	0	-
	TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85	ea	1/1 #	0	0	0	-
	Group: VINEGAR APPLE CIDER DISTILLED								Amount On Hand	6.01
	VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	36.03	6.005	cs	6/1 gal	0	0	1	6.01
	VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
	Group: VINEGAR RED WINE								Amount On Hand	3.85
	VINEGAR RED WINE	Cheney Brothers - Punta Gorda	15.39	3.8475	cs	4/1 gal	0	0	1	3.85
	VINEGAR RED WINE	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
	Group: VINEGAR REIMS CHAMPAGNE								Amount On Hand	8.00
	VINEGAR REIMS CHAMPAGNE	Cheney Brothers - Punta Gorda	53.14	0.2644	cs	6/33.5 oz	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	VINEGAR REIMS CHAMPAGNE	Cheney Brothers - Punta Gorda	8	0.2388	ea	1/33.5 oz	1	0	0	8.00
	Group: VINEGAR RICE WINE SEASONED								Amount On Hand	2.06
	VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	31.75	7.9375	cs	4/1 gal	0	0	0	-
	VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	10.32	10.32	ea	1/1 gal	0	0	0.2	2.06
	Group: VINEGAR RICE WINE UNSEASONED								Amount On Hand	-
	VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.6825	cs	4/1 gal	0	0	0	-
	VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
	Group: VINEGAR SHERRY WINE DON BRUNO								Amount On Hand	6.64
	VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	79.72	0.2615	cs	12/25.4 oz	0	0	25.4	6.64
	VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	0	0	ea	1/25.4 oz	0	0	0	-
	Group: VINEGAR WHITE BALSAMIC								Amount On Hand	22.37
	VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.441	cs	2/5 ltr	0	0	0	-
	VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.474	ea	1/5 ltr	1	0	0	22.37
	Group: WASABI POWDER								Amount On Hand	-
	WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.6825	cs	4/1 #	0	0	0	-
	WASABI POWDER	Cheney Brothers - Punta Gorda	0	0	ea	1/1 #	0	0	0	-
	Group: WINE COOKING SAUTERNE WHITE								Amount On Hand	-
	WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21	cs	4/1 gal	0	0	0	-
	WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
	Group: WINE COOKING SHERRY								Amount On Hand	-
	WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	23.9	5.975	cs	4/1 gal	0	0	0	-
	WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
	Group: YEAST DRY INSTANT								Amount On Hand	3.38
	YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.376	cs	20/1 #	0	0	1	3.38
	YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	0	0	ea	1/1 #	0	0	0	-
	Group: APPLESAUCE PREMIUM ORIGINAL								Amount On Hand	-
	APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.0467	cs	8/48 oz	0	0	0	-
	Group: BAR GRANOLA VARIETY PACK								Amount On Hand	-
	BAR GRANOLA VARIETY PACK	Cheney Brothers - Punta Gorda	64.4	0.5458	cs	1/118 ct	0	0	0	-
	Group: BAR SNACK ASSORTED NUTRI GRAIN								Amount On Hand	-
	BAR SNACK ASSORTED NUTRI GRAIN	Cheney Brothers - Punta Gorda	27.66	0.4433	cs	48/1.3 oz	0	0	0	-
	Group: BEANS KIDNEY WHITE CANNELINI								Amount On Hand	-
	BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	38.42	6.4033	cs	6/1 #	0	0	0	-
	Group: BREAD CRUMBS ITALIAN 78008								Amount On Hand	-
	BREAD CRUMBS ITALIAN 78008	Cheney Brothers - Punta Gorda	53.45	1.069	cs	1/50 #	0	0	0	-
	Group: BREAD CRUMBS PANKO ITALIAN								Amount On Hand	29.36
	BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	29.36	2.936	cs	1/10 LB	1	0	0	29.36
	Group: BREAD CRUMBS PANKO JAPANESE FI								Amount On Hand	-
	BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.0472	cs	1/25 #	0	0	0	-
	Group: BUTTER OLEO SUBSTITUTE LIQUID								Amount On Hand	-
	BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.4767	cs	3/1 gal	0	0	0	-
	Group: CHIPS KETTLE POTATO HARD BITE								Amount On Hand	-
	CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.1973	cs	8/16 oz	0	0	0	-
	Group: CHIPS KETTLE POTATO ORIGINAL S								Amount On Hand	5.76
	CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	38.41	0.4801	cs	80/1 oz	0.15	0	0	5.76
	Group: CHIPS TORTILLA TRI COLOR								Amount On Hand	69.42
	CHIPS TORTILLA TRI COLOR	Cheney Brothers - Punta Gorda	28.66	2.3883	cs	6/2 #	0	0	0	-
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	23.14	0.3214	cs	6/12 ct	3	0	0	69.42
	Group: CHOCOLATE SHAVINGS DARK FLAKED								Amount On Hand	73.08
	CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.135	cs	1/8 #	1	0	0	73.08
	Group: CLAMS CHOPPED OCEAN NO MSG								Amount On Hand	40.78
	CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.595	cs	12/1 #	0	0	3	40.78
	Group: COCOA HOT MIX PACKETS								Amount On Hand	-
	COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	63.52	0.2117	cs	6/50 ct	0	0	0	-
	Group: COCONUT FLAKE UNSWEETENED								Amount On Hand	12.09
	COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.417	cs	1/10 #	0	0	5	12.09
	Group: CONE ICE CREAM WAFFLE MEDIUM								Amount On Hand	-
	CONE ICE CREAM WAFFLE MEDIUM	Cheney Brothers - Punta Gorda	49.7	0.2301	cs	1/216 ct	0	0	0	-
	Group: COOKIES FORTUNE INDIVIDUAL WRA								Amount On Hand	-
	COOKIES FORTUNE INDIVIDUAL WRAPPED	Cheney Brothers - Punta Gorda	21.84	0.0624	cs	1/350 ct	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: COOKIES OREO SANDWICH 4 COUNT								Amount On Hand	-
	COOKIES OREO SANDWICH 4 COUNT	Cheney Brothers - Punta Gorda	54.81	0.4568	cs	4/30 ct	0	0	0	-
	Group: COOKIES RICE KRISPIES TREATS I								Amount On Hand	-
	COOKIES RICE KRISPIES TREATS INDIVIDUAL	Cheney Brothers - Punta Gorda	42.49	0.4086	cs	80/1.3 oz	0	0	0	-
	Group: CRACKER DISTINCT ASSORTMENT								Amount On Hand	-
	CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	45.55	3.9267	cs	1/11.6 #	0	0	0	-
	Group: CRACKER GOLDFISH CHEDDAR								Amount On Hand	-
	CRACKER GOLDFISH CHEDDAR	Cheney Brothers - Punta Gorda	20.44	0.1893	cs	72/1.5 oz	0	0	0	-
	Group: CRACKER OYSTER								Amount On Hand	-
	CRACKER OYSTER	Cheney Brothers - Punta Gorda	15.85	0.2113	cs	150/0.5 oz	0	0	0	-
	Group: CRANBERRIES DRIED CRAISINS								Amount On Hand	-
	CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	20.55	0.2141	cs	2/48 oz	0	0	0	-
	Group: CROUTONS GARLIC & BUTTER								Amount On Hand	-
	CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	39.18	0.2449	cs	8/20 oz	0	0	0	-
	Group: CROUTONS TUSCAN HERB FOCACCIA								Amount On Hand	12.85
	CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	38.93	5.1907	cs	3/2.5 #	0.33	0	0	12.85
	Group: DRESSING BALSAMIC VINAIGRETTE								Amount On Hand	25.13
	DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.2233	cs	60/1.5 oz	1.25	0	0	25.13
	Group: DRESSING BLUE CHEESE POUCH								Amount On Hand	12.60
	DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	25.2	0.28	cs	60/1.5 oz	0.5	0	0	12.60
	Group: DRESSING CAESAR								Amount On Hand	50.58
	DRESSING CAESAR	Cheney Brothers - Punta Gorda	25.29	0.281	cs	60/1.5 oz	2	0	0	50.58
	Group: DRESSING GOLDEN ITALIAN								Amount On Hand	31.85
	DRESSING GOLDEN ITALIAN	Cheney Brothers - Punta Gorda	21.23	0.2359	cs	60/1.5 oz	1.5	0	0	31.85
	Group: DRESSING HONEY DIJON MUSTARD								Amount On Hand	34.05
	DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.0225	cs	4/1 gal	0	0	2	34.05
	Group: DRESSING HONEY MUSTARD								Amount On Hand	4.81
	DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	14.59	0.1621	cs	60/1.5 oz	0.33	0	0	4.81
	Group: DRESSING ITALIAN FAT FREE								Amount On Hand	-
	DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	15.64	0.1738	cs	60/1.5 oz	0	0	0	-
	Group: DRESSING METRO BALSAMIC VINAIG								Amount On Hand	-
	DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	22.86	0.254	cs	60/1.5 oz	0	0	0	-
	Group: DRESSING RANCH								Amount On Hand	21.07
	DRESSING RANCH	Cheney Brothers - Punta Gorda	21.07	0.2341	cs	60/1.5 oz	1	0	0	21.07
	Group: DRINK GATORADE ZERO GLACIER FR								Amount On Hand	-
	DRINK GATORADE ZERO GLACIER FREEZE	Cheney Brothers - Punta Gorda	32.12	0.0669	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE ZERO LEMON LIME								Amount On Hand	-
	DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	32.12	0.0669	cs	24/20 oz	0	0	0	-
	Group: FLOUR ALL PURPOSE H&R								Amount On Hand	10.55
	FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	17.88	0.3576	cs	1/50 #	0	0	0	-
	FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	21.09	0.4218	cs	1/50 #	0.5	0	0	10.55
	Group: FLOUR HI GLUTEN FLOUR 00 BREAD								Amount On Hand	34.93
	FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Cheney Brothers - Punta Gorda	12.98	0.649	cs	1/20 kg	1	0	0	12.98
	Drakes Breeding	Cheney	8.78	0	each	1/1 bag	2.5	0	0	21.95
	Group: FLOUR HIGH GLUTEN CANADIA								Amount On Hand	-
	FLOUR HIGH GLUTEN CANADIA	Cheney Brothers - Punta Gorda	17.79	0.3558	cs	1/50 #	0	0	0	-
	Group: FRUIT CUP MIXED 100 %								Amount On Hand	-
	FRUIT CUP MIXED 100 %	Cheney Brothers - Punta Gorda	19.78	0.1374	cs	36/4 oz	0	0	0	-
	Group: GRINDERS PEPPER BLACK LARGE								Amount On Hand	52.51
	GRINDERS PEPPER BLACK LARGE	Cheney Brothers - Punta Gorda	105.02	1.326	cs	36/2.2 oz	0.5	0	0	52.51
	Group: GRINDERS SALT SEA LARGE								Amount On Hand	37.32
	GRINDERS SALT SEA LARGE	Cheney Brothers - Punta Gorda	74.64	0.4878	cs	36/4.25 oz	0.5	0	0	37.32
	Group: HONEY CUPS NATURAL .5 OZ								Amount On Hand	-
	HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	30.4	0.152	cs	1/200 ct	0	0	0	-
	Group: JAM STRAWBERRY 0.5 OZ								Amount On Hand	-
	JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.0764	cs	1/200 ct	0	0	0	-
	Group: JELLY ASSORTED #4 0.5 OZ								Amount On Hand	5.72
	JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	12.7	0.0635	cs	1/200 ct	0.45	0	0	5.72
	Group: JUICE PINEAPPLE 100%								Amount On Hand	-
	JUICE PINEAPPLE 100%	Cheney Brothers - Punta Gorda	17.94	0.068	cs	48/5.5 oz	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: KETCHUP PACKETS								Amount On Hand	11.89
	KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.96	0.034	cs	1/1000 ct	0.35	0	0	11.89
	Group: KETCHUP UPSIDE DOWN RED BOTTLE								Amount On Hand	14.11
	KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.09	0.112	cs	16/14 oz	0	0	126	14.11
	Group: MAYONNAISE PACKETS								Amount On Hand	26.78
	MAYONNAISE PACKETS	Cheney Brothers - Punta Gorda	53.56	0.1071	cs	1/500 ct	0.5	0	0	26.78
	Group: MIX DRESSING ITALIAN								Amount On Hand	73.39
	MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	73.39	0.7645	cs	12/8 oz	0	0	96	73.39
	Group: MIX DRESSING RANCH ORIGINAL								Amount On Hand	14.54
	MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	52.33	0.9085	cs	18/3.2 oz	0	0	16	14.54
	Group: MIX DRINK SWEET N SOUR								Amount On Hand	-
	MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	39.87	0.1384	cs	12/24 oz	0	0	0	-
	Group: MIX MOUSSE CHOCOLATE MILK								Amount On Hand	95.73
	MIX MOUSSE CHOCOLATE MILK	Cheney Brothers - Punta Gorda	95.73	1.0941	cs	10/8.75 oz	0	0	87.5	95.73
	Group: MIX MOUSSE VANILLA								Amount On Hand	-
	MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.3462	cs	8/30 oz	0	0	0	-
	Group: MIX PANCAKE & WAFFLE								Amount On Hand	-
	MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.6833	cs	6/5 #	0	0	0	-
	Group: MIX STUFFING HERB								Amount On Hand	-
	MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.1652	cs	6/32 oz	0	0	0	-
	Group: MUSTARD BROWN SPICY PACKETS								Amount On Hand	40.88
	MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	20.44	0.0409	cs	1/500 ct	2	0	0	40.88
	Group: MUSTARD PACKETS								Amount On Hand	18.36
	MUSTARD PACKETS	Cheney Brothers - Punta Gorda	15.3	0.0306	cs	1/500 ct	1.2	0	0	18.36
	Group: NECTAR GUAVA								Amount On Hand	-
	NECTAR GUAVA	Cheney Brothers - Punta Gorda	24.37	0.1058	cs	24/9.6 oz	0	0	0	-
	Group: NUTS ALMONDS SLICED BLANCHED R								Amount On Hand	71.15
	NUTS ALMONDS SLICED BLANCHED RAW	Cheney Brothers - Punta Gorda	71.15	11.8583	cs	3/2 #	0	0	6	71.15
	Group: NUTS ALMONDS SLIVER BLANCHED R								Amount On Hand	-
	NUTS ALMONDS SLIVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.5233	cs	3/2 #	0	0	0	-
	Group: NUTS PECANS PIECES CANDIED MED								Amount On Hand	-
	NUTS PECANS PIECES CANDIED MED	Cheney Brothers - Punta Gorda	56.68	11.336	cs	1/5 LB	0	0	0	-
	Group: OIL OLIVE EXTRA VIRGIN CALIFOR								Amount On Hand	14.05
	OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	140.52	14.052	cs	1/10 ltr	0.1	0	0	14.05
	Group: OIL PEANUT TRANS FAT FREE								Amount On Hand	21.42
	OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.5297	cs	1/35 #	0.4	0	0	21.42
	Group: OIL SALAD SUNFLOWER NON GMO								Amount On Hand	15.44
	OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	46.32	15.44	cs	3/1 gal	0	0	1	15.44
	Group: OLIVES KALAMATA LARGE PITTED								Amount On Hand	29.75
	OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.875	cs	1/2 kg	1	0	0	29.75
	Group: ONIONS RINGS FRIED								Amount On Hand	21.53
	ONIONS RINGS FRIED	Cheney Brothers - Punta Gorda	43.05	0.299	cs	6/24 oz	0.5	0	0	21.53
	Group: PASTA CAPELLINI 8009								Amount On Hand	8.25
	PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.6495	cs	4/5 #	0	0	5	8.25
	Group: PASTA FUSILLI ROTINI ITALIAN								Amount On Hand	-
	PASTA FUSILLI ROTINI ITALIAN	Cheney Brothers - Punta Gorda	26.27	2.1892	cs	12/1 #	0	0	0	-
	Group: PASTA FUSILLI ROTINI ITALY								Amount On Hand	-
	PASTA FUSILLI ROTINI ITALY	Cheney Brothers - Punta Gorda	25.7	1.285	cs	4/5 #	0	0	0	-
	Group: PASTA LASAGNA CURLY RIDGED ITA								Amount On Hand	-
	PASTA LASAGNA CURLY RIDGED ITALY	Cheney Brothers - Punta Gorda	27.53	2.2942	cs	12/1 #	0	0	0	-
	Group: PASTA LINGUINE ITALY								Amount On Hand	-
	PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.31	1.2155	cs	20/1 #	0	0	0	-
	Group: PASTA PENNE RIGATE								Amount On Hand	14.36
	PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	26.1	1.305	cs	4/5 #	0	0	11	14.36
	Group: PEPPERS CHILI GREEN DICED								Amount On Hand	-
	PEPPERS CHILI GREEN DICED	Cheney Brothers - Punta Gorda	61.75	0.1979	cs	12/26 oz	0	0	0	-
	Group: PEPPERS CHIPOTLE IN ADOBO SAUC								Amount On Hand	28.34
	PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	34.01	0.2024	cs	24/7 oz	0	0	140	28.34
	Group: POPCORN HANDI PACK								Amount On Hand	-
	POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	27.66	0.1087	cs	24/10.6 oz	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: POTATO REAL SCALLOPED POTATOES								Amount On Hand	-
	POTATO REAL SCALLOPED POTATOES	Cheney Brothers - Punta Gorda	52.32	3.4331	cs	6/2.54 #	0	0	0	-
	Group: PUMP & STEM KETCHUP AND MUSTARD								Amount On Hand	-
	PUMP & STEM KETCHUP AND MUSTARD	Cheney Brothers - Punta Gorda	7.2	7.2	cs	1/1 ct	0	0	0	-
	Group: QUINOA RED								Amount On Hand	101.85
	QUINOA RED	Cheney Brothers - Punta Gorda	83.16	8.316	cs	2/5 #	0	0	10	83.16
	quinoa white	Cheney	3.25	0	each	1/1 bag	5.75	0	0	18.69
	Group: QUINOA TRI COLOR								Amount On Hand	-
	QUINOA TRI COLOR	Cheney Brothers - Punta Gorda	36.88	3.688	cs	2/5 #	0	0	0	-
	Group: RELISH SWEET PACKETS 9 GRAM								Amount On Hand	16.11
	RELISH SWEET PACKETS 9 GRAM	Cheney Brothers - Punta Gorda	14.01	0.0701	cs	1/200 ct	1.15	0	0	16.11
	Group: RICE CONVERTED								Amount On Hand	-
	RICE CONVERTED	Cheney Brothers - Punta Gorda	22.49	0.8996	cs	1/25 #	0	0	0	-
	Group: RICE EXTRA LONG GRAIN 4% BROKE								Amount On Hand	14.36
	RICE EXTRA LONG GRAIN 4% BROKEN	Cheney Brothers - Punta Gorda	14.36	0.5744	cs	1/25 #	1	0	0	14.36
	Group: RICE JASMINE								Amount On Hand	-
	RICE JASMINE	Cheney Brothers - Punta Gorda	21.02	1.051	cs	1/20 #	0	0	0	-
	Group: RICE WILD BLEND								Amount On Hand	-
	RICE WILD BLEND	Cheney Brothers - Punta Gorda	47.23	2.3615	cs	1/20 #	0	0	0	-
	Group: SAUCE CHEESE CHEDDAR SHARP								Amount On Hand	33.74
	SAUCE CHEESE CHEDDAR SHARP	Cheney Brothers - Punta Gorda	102.23	17.0383	cs	6/1 #	0.33	0	0	33.74
	Group: SAUCE HOT CHOLULA								Amount On Hand	5.64
	SAUCE HOT CHOLULA	Cheney Brothers - Punta Gorda	33.16	0.5527	cs	12/5 oz	0.17	0	0	5.64
	Group: SAUCE PEPPER GREEN TABASCO								Amount On Hand	20.85
	SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.834	cs	12/5 oz	0	0	25	20.85
	Group: SAUCE PEPPER TABASCO								Amount On Hand	20.75
	SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.9144	cs	24/2 oz	0	0	0	-
	SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	49.81	0.8302	cs	12/5 oz	0	0	25	20.75
	Group: SAUCE PIZZA FULL RED WITH BASI								Amount On Hand	-
	SAUCE PIZZA FULL RED WITH BASIL	Cheney Brothers - Punta Gorda	34.7	5.7833	cs	6/1 #	0	0	0	-
	Group: SAUCE PLUM								Amount On Hand	-
	SAUCE PLUM	Cheney Brothers - Punta Gorda	17.04	17.04	cs	1/1 gal	0	0	0	-
	Group: SAUCE STEAK A1								Amount On Hand	15.04
	SAUCE STEAK A1	Cheney Brothers - Punta Gorda	72.18	0.6015	cs	24/5 oz	0	0	25	15.04
	Group: SAUCE SWEET SOUR								Amount On Hand	-
	SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04	cs	1/1 gal	0	0	0	-
	Group: SAUCE TARTAR PACKETS								Amount On Hand	-
	SAUCE TARTAR PACKETS	Cheney Brothers - Punta Gorda	17.85	0.0893	cs	1/200 ct	0	0	0	-
	Group: SHAKERS PEPPER DISPOSABLE BLAC								Amount On Hand	-
	SHAKERS PEPPER DISPOSABLE BLACK	Cheney Brothers - Punta Gorda	65.47	0.9093	cs	48/1.5 oz	0	0	0	-
	Group: SHAKERS SALT DISPOSABLE WHITE								Amount On Hand	-
	SHAKERS SALT DISPOSABLE WHITE	Cheney Brothers - Punta Gorda	17.94	0.0934	cs	48/4 oz	0	0	0	-
	Group: SHELLS GRAHAM PIE 9"								Amount On Hand	-
	SHELLS GRAHAM PIE 9"	Cheney Brothers - Punta Gorda	38.4	0.5333	cs	12/6 oz	0	0	0	-
	Group: SHORTENING CLEAR LIQUID TRANS								Amount On Hand	165.36
	SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	25.44	0.7269	cs	1/35 #	6.5	0	0	165.36
	Group: SNACK CHEX MIX TRADITIONAL								Amount On Hand	-
	SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	25.09	0.239	cs	60/1.75 oz	0	0	0	-
	Group: SNACK PEAS WASABI GREEN HOT RO								Amount On Hand	-
	SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	28.93	0.7879	cs	12/3.06 oz	0	0	0	-
	Group: SPRINKLES RAINBOW								Amount On Hand	19.93
	SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.985	cs	1/10 #	0	0	5	19.93
	Group: SUGAR IN THE RAW PACKETS								Amount On Hand	-
	SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.19	0.0252	cs	1/1200 ct	0	0	0	-
	Group: SUGAR PACKETS CBI								Amount On Hand	-
	SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	15.32	0.0077	cs	1/2000 ct	0	0	0	-
	Group: SWEETENER BLUE ASPARTAME								Amount On Hand	-
	SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.69	0.0123	cs	1/2000 ct	0	0	0	-
	Group: SWEETENER SPLENDA								Amount On Hand	-
	SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	31.98	0.016	cs	1/2000 ct	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: SWEETENER SWEET N LOW PACKETS								Amount On Hand	-
	SWEETENER SWEET N LOW PACKETS	Cheney Brothers - Punta Gorda	21.42	0.0107	cs	1/2000 ct	0	0	0	-
	Group: SWEETENER TRUVIA								Amount On Hand	-
	SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	47.68	0.0477	cs	1/1000 box	0	0	0	-
	Group: SYRUP DIET BREAKFAST 1.1 OZ								Amount On Hand	22.88
	SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	14.44	0.1444	cs	1/100 ct	1	0	0	14.44
	Syrup PC	Cheney	14.07	0	case	1/100 ct	0.6	0	0	8.44
	Group: TACO SHELLS REGULAR YELLOW COR								Amount On Hand	-
	TACO SHELLS REGULAR YELLOW CORN 5"	Cheney Brothers - Punta Gorda	12.23	0.0612	cs	8/25 ct	0	0	0	-
	Group: TEAZONE TAPIOCA PEARLS BOBA								Amount On Hand	-
	TEAZONE TAPIOCA PEARLS BOBA	Cheney Brothers - Punta Gorda	46.73	1.2981	cs	6/6 #	0	0	0	-
	Group: TOMATO DICED W/GRN CHILI ORIG								Amount On Hand	21.50
	TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	25.9	0.0771	cs	12/28 OZ	0.83	0	0	21.50
	Group: TOMATO PASTE CALIFORNIA								Amount On Hand	43.88
	TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	44.76	0.1554	cs	24/12 oz	0.5	0	0	22.38
	Tahini	Cheney	10.75	0	each	1/1 tub	2	0	0	21.50
	Group: TOMATOES DICED FIRE ROASTED								Amount On Hand	-
	TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.275	cs	6/1 #	0	0	0	-
	Group: TOMATOES DICED IN JUICE .75" C								Amount On Hand	-
	TOMATOES DICED IN JUICE .75" CUT	Cheney Brothers - Punta Gorda	30.38	5.0633	cs	6/1 #	0	0	0	-
	Group: TOMATOES FILETS 74-40								Amount On Hand	-
	TOMATOES FILETS 74-40	Cheney Brothers - Punta Gorda	33.01	5.5017	cs	6/1 #	0	0	0	-
	Group: TOMATOES FILETS SAPORITO								Amount On Hand	-
	TOMATOES FILETS SAPORITO	Cheney Brothers - Punta Gorda	33.01	5.5017	cs	6/1 #	0	0	0	-
	Group: TOMATOES PLUM ALTA CUCINA								Amount On Hand	-
	TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.3183	cs	6/1 #	0	0	0	-
	Group: TOMATOES SALSA READY								Amount On Hand	-
	TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.4183	cs	6/1 #	0	0	0	-
	Group: TOPPING GRANOLA HONEY ALMOND								Amount On Hand	-
	TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.448	cs	1/5 #	0	0	0	-
	Group: TORTILLA 1/4 CUT CORN BULK								Amount On Hand	23.81
	TORTILLA 1/4 CUT CORN BULK	Cheney Brothers - Punta Gorda	23.81	0.7937	cs	1/30 #	1	0	0	23.81
	Group: TORTILLA FLOUR 6" PRESSED								Amount On Hand	9.74
	TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.0677	cs	12/24 ct	0.5	0	0	9.74
	Group: TORTILLA FLOUR FLUFFY 12"								Amount On Hand	-
	TORTILLA FLOUR FLUFFY 12"	Cheney Brothers - Punta Gorda	21.6	0.225	cs	8/12 ct	0	0	0	-
	Group: TORTILLA STRIPS-TRI COLOR								Amount On Hand	6.93
	TORTILLA STRIPS-TRI COLOR	Cheney Brothers - Punta Gorda	34.64	3.464	cs	10/1 #	0	0	2	6.93
	Group: TORTILLA WHITE CORN TABLE 6"								Amount On Hand	-
	TORTILLA WHITE CORN TABLE 6"	Cheney Brothers - Punta Gorda	22.8	0.0422	cs	6/90 ct	0	0	0	-
	Group: TRUFFLE BLACK PEELING								Amount On Hand	-
	TRUFFLE BLACK PEELING	Cheney Brothers - Punta Gorda	33.77	4.8243	cs	1/7 oz	0	0	0	-
	Group: TUNA CHUNK WHITE ALBACORE POU								Amount On Hand	13.75
	TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.3197	cs	6/43 oz	0	0	43	13.75
	Group: VINEGAR BALSAMIC MODENA ITALY								Amount On Hand	14.19
	VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.674	cs	1/5 ltr	0.5	0	0	14.19
	Group: VINEGAR MALT TABLE TOP								Amount On Hand	21.64
	VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.181	cs	12/12 oz	0.83	0	0	21.64
	Group: Crackers								Amount On Hand	45.55
	CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	45.55	3.9267	cs	1/11.6 #	1	0	0	45.55
	Group: Grey Poupon								Amount On Hand	11.55
	Dijon Mustard	Cheney	15.4	0	each	1/48 oz	0	0	36	11.55
	Group: smoke								Amount On Hand	14.61
	liquid smoke	Cheney	14.61	0	each	1/1 gal	1	0	0	14.61
	Group: cloves								Amount On Hand	16.12
	Cloves	Cheney	16.12	0	each	1/1 ct	1	0	0	16.12
	Group: Food Color								Amount On Hand	26.19
	Food Coloring	Cheney	8.73	0	each	1/1 ct	3	0	0	26.19
	Group: ginger-ground								Amount On Hand	6.59
	Ground Ginger	Cheney	4.2	0	each	1/1 ft	0.35	0	0	1.47

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	Pickled ginger	Cheney	10.23		0 each	1/1 tub	0.5	0	0	5.12
	Group: Malodextrin								Amount On Hand	39.75
	Malodextrin	Cheney	39.75		0 each	1/1 tub	1	0	0	39.75
	Group: Saffron								Amount On Hand	39.98
	Saffron	Cheney	79.95		0 oz	1/1 ft	0.5	0	0	39.98
	Group: Xanthan Gum								Amount On Hand	12.71
	Xanthan Gum	Cheney	16.95		0 each	1/1 ft	0.75	0	0	12.71
	Group: Apple pie filling								Amount On Hand	27.84
	Apple Pie Filling	Cheney	9.28		0 each	1/1 tub	3	0	0	27.84
	Group: Jalapenos								Amount On Hand	28.95
	Jalapenos - canned	Cheney	8.27		0 each	1/1 can	3.5	0	0	28.95
	Group: ANCHOVIES IN OLIVE OIL								Amount On Hand	12.64
	ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	155.49	0.4628	cs	12/28 oz	0	0	0	-
	ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6018	ea	1/28 oz	0.75	0	0	12.64
	Group: BACON CANADIAN HAM								Amount On Hand	7.84
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	24	1.5	cs	4/4 # avg	0	0	0	-
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96	ea	1/4 # avg	1	0	0	7.84
	Group: BASE BEEF NO MSG								Amount On Hand	14.09
	BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	185.16	9.258	cs	4/5 #	0	0	0	-
	BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	39.14	7.828	ea	1/5 #	0.3	0	0.3	14.09
	Group: BASE CHIX								Amount On Hand	3.81
	BASE CHIX	Cheney Brothers - Punta Gorda	107.57	8.9642	cs	12/1 #	0	0	0	-
	BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62	ea	1/1 #	0	0	0.5	3.81
	Group: BASE CLAM NO MSG								Amount On Hand	14.28
	BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.1633	cs	6/1 #	0	0	0	-
	BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	0	0	ea	1/1 #	0	0	0	-
	Lobster Base	Cheney	14.25	0	lb	6/1 lb	1	0	0	14.28
	Group: BASE GARLIC ROASTED CONCENTRAT								Amount On Hand	6.11
	BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	71.26	11.8767	cs	6/1 #	0	0	0	-
	BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18	ea	1/1 #	0	0	0.6	6.11
	Group: BASE TURKEY NO MSG								Amount On Hand	64.73
	BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.7883	cs	6/1 #	0	0	6	64.73
	BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	0	0	ea	1/1 #	0	0	0	-
	Group: BASE VEGETABLE ROASTED NO MSG								Amount On Hand	-
	BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	62.25	10.375	cs	6/1 #	0	0	0	-
	BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	0	0	ea	1/1 #	0	0	0	-
	Group: BUTTER CLARIFIED								Amount On Hand	74.80
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	74.8	3.74	cs	4/5 #	1	0	0	74.80
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86	ea	1/5 #	0	0	0	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16	cs	4/5 #	0	0	0	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7	ea	1/5 #	0	0	0	-
	Group: BUTTERMILK BAKING BLEND								Amount On Hand	2.23
	BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	20.04	4.4533	cs	9/0.5 gal	0	0	0.5	2.23
	BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	0	0	ea	1/0.5 gal	0	0	0	-
	Group: CHEESE AMERICAN YELLOW SLICED								Amount On Hand	27.45
	CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	70.8	3.54	cs	4/5 #	0	0	0	-
	CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49	ea	1/5 #	0	0	5	27.45
	Group: CHEESE ASIAGO SHREDDED								Amount On Hand	-
	CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	46.7	4.67	cs	2/5 #	0	0	0	-
	CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	26	5.2	ea	1/5 #	0	0	0	-
	Group: CHEESE BLUE CRUMBLER 00841								Amount On Hand	32.70
	CHEESE BLUE CRUMBLER 00841	Cheney Brothers - Punta Gorda	113	5.65	cs	4/5 #	0	0	0	-
	CHEESE BLUE CRUMBLER 00841	Cheney Brothers - Punta Gorda	32.7	6.54	ea	1/5 #	0	0	5	32.70
	Group: CHEESE CHEDDAR BLOCK								Amount On Hand	-
	CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05	cs	2/5 #	0	0	0	-
	CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93	ea	1/5 #	0	0	0	-
	Group: CHEESE CHEDDAR JACK SHREDDED F								Amount On Hand	154.80
	CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	77.4	3.87	cs	4/5 #	0	0	40	154.80
	CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5	ea	1/5 #	0	0	0	-
	Group: CHEESE CHEDDAR SLICED 0.75 OZ								Amount On Hand	-

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	CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	57.6	4.8	cs	8/1.5 #	0	0	0	-
	CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0	0	ea	1/1.5 #	0	0	0	-
	Group: CHEESE COTIJA GRATED								Amount On Hand	12.76
	CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	75.37	5.71	cs	6/2.2 #	0	0	0.25	1.43
	CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	16.61	7.55	ea	1/2.2 #	0	0	1.5	11.33
	Group: CHEESE COTTAGE 4%								Amount On Hand	-
	CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	19.72	1.972	cs	2/5 #	0	0	0	-
	CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	0	0	ea	1/5 #	0	0	0	-
	Group: CHEESE CREAM								Amount On Hand	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	78.59	2.6197	cs	10/3 #	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	8.8	2.9333	ea	1/3 #	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	54.67	1.8223	cs	10/3 #	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	6.02	2.0067	ea	1/3 #	0	0	0	-
	Group: CHEESE GOUDA STYLE MAASDAM SMO								Amount On Hand	12.20
	CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	132.72	5.53	cs	4/6 # avg	0	0	0	-
	CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	36.6	6.1	ea	1/6 # avg	0	0	2	12.20
	Group: CHEESE MOZZARELLA FRESH CHERRY								Amount On Hand	-
	CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	30.79	5.1317	cs	2/3 #	0	0	0	-
	CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	17.17	5.7233	ea	1/3 #	0	0	0	-
	Group: CHEESE MOZZARELLA PROVOLONE SH								Amount On Hand	-
	CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	151.5	5.05	cs	6/5 #	0	0	0	-
	CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	28.4	5.68	ea	1/5 #	0	0	0	-
	Group: CHEESE MOZZARELLA SHREDDED WHO								Amount On Hand	58.95
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	78.6	3.93	cs	4/5 #	0	0	15	58.95
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5	ea	1/5 #	0	0	0	-
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	144.3	4.81	cs	6/5 #	0	0	0	-
	Group: CHEESE PARMESAN SHREDDED AGED								Amount On Hand	45.85
	CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	45.85	4.585	cs	2/5 #	1	0	0	45.85
	CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51	ea	1/5 #	0	0	0	-
	Group: CHEESE PEPPER JACK SLICED 0.75								Amount On Hand	-
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	53.52	4.46	cs	8/1.5 #	0	0	0	-
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0	0	ea	1/1.5 #	0	0	0	-
	Group: CHEESE PROVOLONE SLICED 0.75 O								Amount On Hand	46.08
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	61.44	5.12	cs	8/1.5 #	0	0	9	46.08
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0	0	ea	1/1.5 #	0	0	0	-
	Group: CHEESE RICOTTA WHOLE MILK								Amount On Hand	6.12
	CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	30.32	1.6844	cs	6/3 #	0	0	0	-
	CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04	ea	1/3 #	1	0	0	6.12
	Group: CHEESE SWISS SLICED 0.75 OZ								Amount On Hand	-
	CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	66.24	5.52	cs	8/1.5 #	0	0	0	-
	CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0	0	ea	1/1.5 #	0	0	0	-
	Group: CREAM HEAVY WHIPPING 36% ESL								Amount On Hand	6.22
	CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	37.31	3.1092	cs	12/1 qt	0	0	2	6.22
	CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	0	0	ea	1/1 qt	0	0	0	-
	Group: CREAM SOUR								Amount On Hand	14.49
	CREAM SOUR	Cheney Brothers - Punta Gorda	0	0	ea	1/5 #	0	0	0	-
	CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	28.97	1.4485	cs	4/5 #	0	0	10	14.49
	Group: CREAMER HALF & HALF ESL								Amount On Hand	6.78
	CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	20.79	1.7325	cs	12/1 qt	0	0	0	-
	CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.26	2.26	ea	1/1 qt	0	0	3	6.78
	Group: DRESSING RANCH HOMESTYLE								Amount On Hand	-
	DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.4575	cs	4/1 gal	0	0	0	-
	DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3	ea	1/1 gal	0	0	0	-
	Group: DRESSING BLUE CHEESE CHUNKY								Amount On Hand	39.24
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	89.69	22.4225	cs	4/1 gal	0	0	1.75	39.24
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	19.12	19.12	ea	1/1 gal	0	0	0	-
	Group: DRESSING CAESAR TOTALLY WITH E								Amount On Hand	41.34
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67	cs	4/1 gal	0	0	2	41.34
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
	Group: EGGS LIQUID TABLE READY								Amount On Hand	13.05

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	30.19	1.0063	cs	15/2 #	0	0	0	-
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	2.61	1.305	ea	1/2 #	5	0	0	13.05
	Group: EGGS WHITES PLAIN								Amount On Hand	22.43
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.9833	cs	15/2 #	0.5	0	0	14.75
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28	ea	1/2 #	3	0	0	7.68
	Group: HORSERADISH GROUND								Amount On Hand	3.46
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.8525	cs	4/1 gal	0	0	0.25	3.46
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	11.95	11.95	ea	1/1 gal	0	0	0	-
	Group: HORSERADISH PREPARED EXTRA HOT								Amount On Hand	-
	SPECIAL ORDER -HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	99.18	3.0994	cs	4/8 #	0	0	0	-
	HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	23.4	2.925	ea	1/8 #	0	0	0	-
	Group: MILK WHOLE HOMOGENIZED								Amount On Hand	-
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	19.27	4.8175	cs	4/1 gal	0	0	0	-
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-
	Group: PEPPERONI SAND SIZE NOT SLICED								Amount On Hand	-
	PEPPERONI SAND SIZE NOT SLICED 2.75" DIA	Cheney Brothers - Punta Gorda	64.56	5.38	cs	4/3 # avg	0	0	0	-
	PEPPERONI SAND SIZE NOT SLICED 2.75" DIA	Cheney Brothers - Punta Gorda	0	0	ea	1/3 # avg	0	0	0	-
	Group: SALAD MACARONI ELBOW								Amount On Hand	-
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	39.05	1.6271	cs	3/8 #	0	0	0	-
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	16.93	2.1163	ea	1/8 #	0	0	0	-
	Group: SALAD POTATO DICED WITH EGG								Amount On Hand	-
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	51.48	2.145	cs	3/8 #	0	0	0	-
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	0	0	ea	1/8 #	0	0	0	-
	Group: SALAD POTATO RED SKIN								Amount On Hand	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	31.1	1.9438	cs	2/8 #	0	0	0	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	20.22	2.5275	ea	1/8 #	0	0	0	-
	Group: SALAMI SOPRESSATA SWEET								Amount On Hand	33.00
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	174.93	8.33	cs	3/7 # avg	0	0	0	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	0	0	ea	1/7 # avg	0	0	0	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	66	8.25	cs	1/8 # avg	0	0	4	33.00
	Group: SAUCE TARTAR								Amount On Hand	3.92
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	48.17	12.0425	cs	4/1 gal	0	0	0	-
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	15.67	15.67	ea	1/1 gal	0.25	0	0	3.92
	Group: YOGURT PLAIN NON FAT								Amount On Hand	3.46
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	15.92	0.0829	cs	6/32 oz	0	0	0	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.1081	ea	1/32 oz	1	0	0	3.46
	Group: BUTTER BLEND CLARIFIED								Amount On Hand	55.04
	BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44	cs	2/8 #	0	0	16	55.04
	Group: BUTTER CHIPS CONTINENTAL SALTE								Amount On Hand	-
	BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49	cs	4/4.25 #	0	0	0	-
	Group: BUTTER SOLIDS SALTED GRADE AA								Amount On Hand	47.70
	BUTTER SOLIDS SALTED GRADE AA	Cheney Brothers - Punta Gorda	95.4	2.65	cs	36/1 #	0	0	18	47.70
	Group: BUTTER SOLIDS UNSALTED AA								Amount On Hand	-
	BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	98.28	2.73	cs	36/1 #	0	0	0	-
	Group: CHEESE ASIAGO 1/2 WHEEL								Amount On Hand	-
	CHEESE ASIAGO 1/2 WHEEL	Cheney Brothers - Punta Gorda	55.22	5.02	cs	1/11 #	0	0	0	-
	Group: CHEESE BOURSIN SPREAD GARLIC &								Amount On Hand	-
	CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	44.98	0.7208	cs	12/5.2 oz	0	0	0	-
	Group: CHEESE BRIE DOMESTIC								Amount On Hand	7.23
	CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	24.1	6.025	cs	2/2 #	0	0	1.2	7.23
	Group: CHEESE CHEDDAR MILD SLICED 0.7								Amount On Hand	28.55
	CHEESE CHEDDAR MILD SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	57.09	4.7575	cs	8/1.5 #	0.5	0	0	28.55
	Group: CHEESE CREAM INDIVIDUAL CUPS								Amount On Hand	20.52
	CHEESE CREAM INDIVIDUAL CUPS	Cheney Brothers - Punta Gorda	20.52	0.2052	cs	100/1 oz	1	0	0	20.52
	Group: CHEESE CUBES VARIETY								Amount On Hand	26.10
	CHEESE CUBES VARIETY	Cheney Brothers - Punta Gorda	52.2	2.61	cs	4/5 #	0	0	10	26.10
	Group: CHEESE FETA CRUMBLED								Amount On Hand	12.84
	CHEESE FETA CRUMBLED	Cheney Brothers - Punta Gorda	32.1	3.21	cs	2/5 #	0	0	4	12.84
	Group: CHEESE GOAT LOG DOMESTIC								Amount On Hand	33.91
	SPECIAL ORDER -CHEESE GOAT LOG DOMESTIC	Cheney Brothers - Punta Gorda	33.16	7.5364	cs	2/2.2 #	0	0	4.5	33.91

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: CHEESE GOAT PLAIN CRUMBLD								Amount On Hand	51.33
	CHEESE GOAT PLAIN CRUMBLD	Cheney Brothers - Punta Gorda	34.22	8.555	cs	2/2 #	0	0	6	51.33
	Group: CHEESE GORGONZOLA CRUMBLD								Amount On Hand	-
	CHEESE GORGONZOLA CRUMBLD	Cheney Brothers - Punta Gorda	29.85	5.97	cs	1/5 #	0	0	0	-
	Group: CHEESE GORGONZOLA FOIL WRAPPED								Amount On Hand	-
	SPECIAL ORDER -CHEESE GORGONZOLA FOIL WRAPPED	Cheney Brothers - Punta Gorda	34.44	4.92	cs	1/7 #	0	0	0	-
	Group: CHEESE GOUDA WHEEL								Amount On Hand	-
	CHEESE GOUDA WHEEL	Cheney Brothers - Punta Gorda	49.23	5.47	cs	1/9 # avg	0	0	0	-
	Group: CHEESE HAVARTI								Amount On Hand	-
	CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96	cs	1/9 # avg	0	0	0	-
	Group: CHEESE KIT COURSE BRITISH								Amount On Hand	-
	CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	95.04	10.56	cs	1/9 #	0	0	0	-
	Group: CHEESE KIT COURSE VARIETY WISC								Amount On Hand	-
	CHEESE KIT COURSE VARIETY WISCONSIN	Cheney Brothers - Punta Gorda	134.88	11.24	cs	1/12 # avg	0	0	0	-
	Group: CHEESE MONTEREY PEPPER JACK SL								Amount On Hand	19.06
	CHEESE MONTEREY PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	60.99	5.0825	cs	8/1.5 #	0	0	3.75	19.06
	Group: CHEESE MOZZARELLA FRESH LOGS								Amount On Hand	-
	CHEESE MOZZARELLA FRESH LOGS	Cheney Brothers - Punta Gorda	36.55	4.5688	cs	8/1 #	0	0	0	-
	Group: CHEESE MOZZARELLA LOG SLICED F								Amount On Hand	4.70
	CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	37.58	4.6975	cs	8/1 #	0	0	1	4.70
	Group: CHEESE PARMESAN GRATED								Amount On Hand	-
	CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	32.29	6.458	cs	1/5 #	0	0	0	-
	Group: CHEESE PARMESAN GRATED BLEND								Amount On Hand	1.91
	CHEESE PARMESAN GRATED BLEND	Cheney Brothers - Punta Gorda	38.3	3.83	cs	2/5 #	0	0	0.5	1.91
	Group: CHEESE PARMESAN SHAVED								Amount On Hand	50.30
	CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	50.3	5.03	cs	2/5 #	1	0	0	50.30
	Group: CHEESE SWISS SLICED								Amount On Hand	42.20
	CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	56.27	4.6892	cs	8/1.5 #	0	0	9	42.20
	Group: CHEESE WHITE QUESO DIP BRAVO								Amount On Hand	147.86
	CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	104.37	3.479	cs	6/5 #	0	0	42.5	147.86
	Group: CORNED BEEF HALVES								Amount On Hand	-
	CORNED BEEF HALVES	Cheney Brothers - Punta Gorda	74.5	7.45	cs	2/5 # avg	0	0	0	-
	Group: CORNED BEEF ROUND FLAT CKD								Amount On Hand	89.04
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	89.04	7.42	cs	2/6 # avg	1	0	0	89.04
	Group: CREAM SOUR ALL NATURAL 483								Amount On Hand	-
	CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	28.97	1.4485	cs	4/5 #	0	0	0	-
	Group: CREAMER HALF & HALF SHELF STAB								Amount On Hand	-
	CREAMER HALF & HALF SHELF STABLE	Cheney Brothers - Punta Gorda	16.02	0.0148	cs	360/3 oz	0	0	0	-
	HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.0219	cs	180/3 oz	0	0	0	-
	Group: DRESSING BALSAMIC VINAIGRETTE								Amount On Hand	-
	DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.207	cs	6/32 oz	0	0	0	-
	Group: DRESSING BLUE CHEESE CUPS								Amount On Hand	-
	DRESSING BLUE CHEESE CUPS	Cheney Brothers - Punta Gorda	43.38	0.3013	cs	96/1.5 oz	0	0	0	-
	Group: DRESSING CAESAR GREAT								Amount On Hand	53.69
	DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.845	cs	2/1 gal	0	0	2	53.69
	Group: DRESSING HONEY MUSTARD								Amount On Hand	-
	DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	20.96	0.1397	cs	100/1.5 oz	0	0	0	-
	Group: DRESSING PEANUT THAI SPICY								Amount On Hand	-
	DRESSING PEANUT THAI SPICY	Cheney Brothers - Punta Gorda	63.89	31.945	cs	2/1 gal	0	0	0	-
	Group: DRESSING RANCH CUPS								Amount On Hand	-
	DRESSING RANCH CUPS	Cheney Brothers - Punta Gorda	20.18	0.1345	cs	100/1.5 oz	0	0	0	-
	Group: EGGS LARGE CAGE FREE CARTON GR								Amount On Hand	-
	EGGS LARGE CAGE FREE CARTON GRADE A	Cheney Brothers - Punta Gorda	45.78	3.052	cs	1/15 dzn	0	0	0	-
	Group: EGGS LARGE LOOSE 15 DOZEN								Amount On Hand	2.19
	EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	14.62	0.9747	cs	1/15 dzn	0.15	0	0	2.19
	Group: FRANK BEEF SKNLS 4/1 6"								Amount On Hand	-
	FRANK BEEF SKNLS 4/1 6"	Cheney Brothers - Punta Gorda	75.25	3.7625	cs	4/5 #	0	0	0	-
	Group: HALF & HALF ASEPTIC								Amount On Hand	-
	HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.0219	cs	180/3 oz	0	0	0	-
	Group: HAM APPLE SMOKED CARVMASTER SM								Amount On Hand	-

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	HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	38.4	2.4	cs	2/8 # avg	0	0	0	-
	Group: HAM BOILED COOKED BNLS 4X6								Amount On Hand	19.24
	HAM BOILED COOKED BNLS 4X6	Cheney Brothers - Punta Gorda	38.48	1.48	cs	2/13 # avg	0	0	13	19.24
	Group: HUMMUS								Amount On Hand	41.28
	HUMMUS	Cheney Brothers - Punta Gorda	27.52	3.44	cs	2/4 #	1.5	0	0	41.28
	Group: MASHED POTATOES FRESH								Amount On Hand	-
	MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.5335	cs	4/5 #	0	0	0	-
	Group: PEPPERONI CHAR-PROOF 14/16 CT								Amount On Hand	24.56
	PEPPERONI CHAR-PROOF 14/16 CT	Cheney Brothers - Punta Gorda	35.09	3.509	cs	2/5 #	0	0	7	24.56
	Group: PICKLES KOSHER DILL SPEARS 275								Amount On Hand	30.86
	PICKLES KOSHER DILL SPEARS 275-325 COUNT	Cheney Brothers - Punta Gorda	30.86	6.172	cs	1/5 gal	0	0	5	30.86
	Group: PICKLES KOSHER SPEARS 275-300								Amount On Hand	-
	PICKLES KOSHER SPEARS 275-300 COUNT	Cheney Brothers - Punta Gorda	46.39	9.278	cs	1/5 gal	0	0	0	-
	Group: PICKLES SANDWICH STACKER CRINK								Amount On Hand	-
	PICKLES SANDWICH STACKER CRINKLE CUT	Cheney Brothers - Punta Gorda	16.31	8.155	cs	1/2 gal	0	0	0	-
	Group: PORK LOIN C/C (MOJO) CKD								Amount On Hand	54.70
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47	cs	2/10 #	0	0	10	54.70
	Group: POTATO YUKON GOLD MASHED								Amount On Hand	36.25
	POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.8125	cs	4/5 #	1	0	0	36.25
	Group: ROAST BEEF HALVES								Amount On Hand	-
	ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88	cs	2/7.5 # avg	0	0	0	-
	Group: SALAD PASTA SPIRAL								Amount On Hand	-
	SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62	cs	1/5 #	0	0	0	-
	Group: SAUERKRAUT FRESH PACK								Amount On Hand	9.13
	SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	18.26	9.13	cs	1/2 gal	0.5	0	0	9.13
	Group: TOPPING WHIPPED AEROSOL								Amount On Hand	-
	TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	33.99	0.1888	cs	12/15 oz	0	0	0	-
	Group: TORTILLA 1/4 CUT YELLOW CORN								Amount On Hand	27.77
	TORTILLA 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	23.14	0.7713	cs	1/30 #	1.2	0	0	27.77
	Group: TORTILLA 6" YELLOW CORN								Amount On Hand	83.96
	TORTILLA 6" YELLOW CORN	Cheney Brothers - Punta Gorda	18.25	0.0253	cs	6/120 ct	0	0	0	-
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	23.14	0.3214	cs	6/12 ct	2.66	0	0	61.55
	TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.0677	cs	12/24 ct	1.15	0	0	22.41
	Group: TORTILLA BLUE CORN 1/4 CUT								Amount On Hand	-
	TORTILLA BLUE CORN 1/4 CUT	Cheney Brothers - Punta Gorda	25.07	0.0087	cs	6/480 CT	0	0	0	-
	Group: TURKEY BRST GOLDEN BRWND 3-5PC								Amount On Hand	-
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43	cs	2/9 # avg	0	0	0	-
	Group: TURKEY BRST GOLDEN PAN ROASTED								Amount On Hand	-
	TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	70.24	4.39	cs	2/8 # avg	0	0	0	-
	Group: YOGURT VARIETY PACK ORIGINAL								Amount On Hand	-
	YOGURT VARIETY PACK ORIGINAL	Cheney Brothers - Punta Gorda	16.92	0.1567	cs	18/6 oz	0	0	0	-
	Group: lemon juice								Amount On Hand	7.10
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.1109	cs	16/32 oz	0	0	64	7.10
	Group: BEANS GREEN SNIPPED FRESH								Amount On Hand	-
	BEANS GREEN SNIPPED FRESH	Cheney Brothers - Punta Gorda	26.23	2.623	cs	5/2 #	0	0	0	-
	BEANS GREEN SNIPPED FRESH	Cheney Brothers - Punta Gorda	5.8	2.9	ea	1/2 #	0	0	0	-
	BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89	cs	2/5 LB	0	0	0	-
	Group: GARLIC WHOLE PEELED FRESH								Amount On Hand	25.82
	GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	103.28	5.164	cs	4/5 #	0	0	5	25.82
	GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	0	0	ea	1/5 #	0	0	0	-
	Group: GINGER SLICED PICKLED PINK								Amount On Hand	-
	GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	82.98	4.149	cs	4/5 #	0	0	0	-
	GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	22.83	4.566	ea	1/5 #	0	0	0	-
	Group: JUICE LEMON 100% 16/32OZ								Amount On Hand	-
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.1109	cs	16/32 oz	0	0	0	-
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	0	0	ea	1/32 oz	0	0	0	-
	Group: JUICE LIME NAT 100% 16/32OZ								Amount On Hand	-
	JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.0929	cs	16/32 oz	0	0	0	-
	JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	0	0	ea	1/32 oz	0	0	0	-
	Group: ONIONS SHALLOTS PEELED 4/5LB								Amount On Hand	14.26

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount		
PRODUCE	ONIONS SHALLOTS PEELED 4/5LB	Cheney Brothers - Punta Gorda	56.67	14.1675	cs	4/1 gal	0	0	0	-		
	ONIONS SHALLOTS PEELED 4/5LB	Cheney Brothers - Punta Gorda	0	0	ea	1/1 gal	0	0	0	-		
	Shallots	Oakes Farms	15.9	3.18	cs	1/5 LB	0	0	0	-		
	ONION RED JUMBO 25#	Oakes Farms	14.9	0.596	cs	1/25 LB	0	0	5	2.98		
	ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.378	cs	1/50 LB	0	0	1	0.38		
	Shallots - fresh	Oakes Farms	10.9	0	each	1/1 tub	1	0	0	10.90		
	Group: AVOCADO HASS RIPE 48 CT										Amount On Hand	-
	AVOCADO HASS RIPE 48 CT	Cheney Brothers - Punta Gorda	55.95	1.1656	cs	1/48 ct	0	0	0	-		
	Avocados	Oakes Farms	37.9	37.9	ea	1/1 CT	0	0	0	-		
	Group: AVOCADO HALVES FRESH 48 CT										Amount On Hand	-
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	44.59	0.929	cs	48/1 ct	0	0	0	-		
	Group: AVOCADO PULP CHUNKY TRAY PK										Amount On Hand	-
	AVOCADO PULP CHUNKY TRAY PK	Cheney Brothers - Punta Gorda	81.05	0.3166	cs	8/32 oz	0	0	0	-		
	Group: BROCCOLINI 18 BUNCHES										Amount On Hand	3.21
	BROCCOLINI 18 BUNCHES	Cheney Brothers - Punta Gorda	46.15	0.2137	cs	12/18 ct	0	0	0	-		
	Broccolini	Oakes Farms	29.9	1.6611	cs	1/18 CT	0	0	0	-		
	Celery	Oakes Farms	28.9	1.6056	cs	1/18 CT	0	0	2	3.21		
	Group: BRUSSELS SPROUTS HALVES										Amount On Hand	-
	BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.1325	cs	4/3 # avg	0	0	0	-		
	BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.956	cs	1/25 LB	0	0	0	-		
	Group: CABBAGE GREEN EASTERN										Amount On Hand	4.92
	CABBAGE GREEN EASTERN	Cheney Brothers - Punta Gorda	24.75	0.495	cs	1/50 #	0	0	0	-		
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41	cs	1/50 LB	0	0	12	4.92		
	Group: CARROTS CALIFORNIA 50LB										Amount On Hand	3.21
	CARROTS CALIFORNIA 50LB	Cheney Brothers - Punta Gorda	40.44	0.8088	cs	1/50 #	0	0	0	-		
	Carrots	Oakes Farms	22.9	0.458	cs	1/50 LB	0	0	7	3.21		
	Group: CARROTS RAINBOW BABY W / TOP										Amount On Hand	-
	CARROTS RAINBOW BABY W / TOP	Cheney Brothers - Punta Gorda	45.01	9.002	cs	5/1 #	0	0	0	-		
	CARROT BABY TRI-COLOR PEEL CLIP	Oakes Farms	13.6	13.6	cs	1/1 CS	0	0	0	-		
	Group: CUCUMBERS EUROPEAN SEEDLESS										Amount On Hand	9.38
	CUCUMBERS EUROPEAN SEEDLESS	Cheney Brothers - Punta Gorda	16.54	1.3783	cs	12/1 ct	0	0	0	-		
	CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.0417	cs	1/12 CT	0	0	9	9.38		
	CUCUMBER CARTON 24CT	Oakes Farms	11.9	0.4958	cs	1/24 CT	0	0	0	-		
	Group: HERB BASIL 1/1#										Amount On Hand	6.90
	HERB BASIL 1/1	Cheney Brothers - Punta Gorda	11.12	11.12	cs	1/1 #	0	0	0	-		
	BASIL	Oakes Farms	6.9	6.9	cs	1/1 CS	0	0	1	6.90		
	Group: HERB MINT 1/1#										Amount On Hand	-
	HERB MINT 1/1	Cheney Brothers - Punta Gorda	11.05	11.05	cs	1/1 #	0	0	0	-		
	MINT	Oakes Farms	8.9	8.9	cs	1/1 CS	0	0	0	-		
	Group: JUICE ORANGE 100% FRESH 25/8OZ										Amount On Hand	-
	JUICE ORANGE 100% FRESH 25/8OZ	Cheney Brothers - Punta Gorda	29.32	0.1466	cs	25/8 oz	0	0	0	-		
	Group: LETTUCE ARTISAN ROMAINE CRUNCH										Amount On Hand	33.63
	LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.3667	cs	12/2 ct	0	0	0	-		
	Artisan Lettuce	Oakes Farms	20.86	0	case	1/1 ct	0.5	0	0	10.43		
	Romaine - artisan	Oakes Farms	23.2	0	case	1/1 ct	1	0	0	23.20		
	Group: LETTUCE SPRING MIX MESCLUN										Amount On Hand	9.00
	LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.0767	cs	1/3 #	0	0	0	-		
	Spinach	Oakes Farms	9	0	case	1/2.5 lb	1	0	0	9.00		
	Group: LIMES										Amount On Hand	-
	LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.755	cs	1/2 #	0	0	0	-		
LIME	Oakes Farms	24.9	24.9	cs	1/1 CS	0	0	0	-			
LIMES PERSIAN 200 COUNT	Cheney Brothers - Punta Gorda	33.61	0.1681	cs	1/200 ct	0	0	0	-			
Group: MANGOES 7-9 CT BREAKING										Amount On Hand	-	
MANGOES 7-9 CT BREAKING	Cheney Brothers - Punta Gorda	12.97	1.297	cs	1/10 #	0	0	0	-			
MANGO	Oakes Farms	10.9	10.9	cs	1/1 CS	0	0	0	-			
Group: MELON HONEYDEW 8 COUNT										Amount On Hand	20.90	
MELON HONEYDEW 8 COUNT	Cheney Brothers - Punta Gorda	27.21	3.4013	cs	8/1 ct	0	0	0	-			
Honeydew	Oakes Farms	20.9	6.9667	cs	1/3 CT	0	0	3	20.90			
Group: MICRO CHEFS RAINBOW TOOL BOX										Amount On Hand	-	
MICRO CHEFS RAINBOW TOOL BOX	Cheney Brothers - Punta Gorda	36.19	3.0158	cs	6/2 oz	0	0	0	-			

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: MUSHROOMS PORTABELLA 4"-5" W								Amount On Hand	5.85
	MUSHROOMS PORTABELLA 4"-5" WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94	cs	1/5 #	0	0	0	-
	MUSHROOM PORTABELLO 4 1/2 INCH 5#	Oakes Farms	13.9	13.9	cs	1/5 LB	0	0	0	-
	MUSHROOM CRIMINI 5#	Oakes Farms	11.7	2.34	cs	1/5 LB	0.5	0	0	5.85
	Group: NUTS PUMPKIN SEEDS PEPITAS RA								Amount On Hand	-
	NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.938	cs	1/10 #	0	0	0	-
	Group: ONIONS CIPOLLINI PEELED								Amount On Hand	-
	ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.494	cs	4/5 #	0	0	0	-
	Group: ORANGES CHOICE 5 LBS								Amount On Hand	-
	ORANGES CHOICE 5 LBS	Cheney Brothers - Punta Gorda	7.99	1.598	cs	1/5 #	0	0	0	-
	ORANGE 88 CT FANCY	Oakes Farms	35.9	0.408	cs	1/88 CT	0	0	0	-
	ORANGE 113 COUNT	Oakes Farms	27.9	0.2469	cs	1/113 CT	0	0	0	-
	Group: PEPPERS GREEN LARGE 6 CT								Amount On Hand	12.79
	PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.0983	cs	6/1 ct	0	0	4	8.39
	Jalapeno - fresh	Oakes Farms	1	0	lb	1/1 lb	0	0	0	-
	Red Bell Pepper	Oakes Farm	1.1	0	each	3/1 ct	4	0	0	4.40
	Group: POTATOES FINGERLING TRI-COLOR								Amount On Hand	14.95
	POTATOES FINGERLING TRI-COLOR	Cheney Brothers - Punta Gorda	36.54	3.654	cs	1/10 #	0	0	0	-
	Potato - Yukon Gold	Oakes Farms	29.9	0.598	cs	1/50 LB	0.5	0	0	14.95
	Group: POTATOES IDAHO RUSSET 70 CT								Amount On Hand	-
	POTATOES IDAHO RUSSET 70 CT	Cheney Brothers - Punta Gorda	38.44	0.5491	cs	70/1 ct	0	0	0	-
	POTATO RUSSET IDAHO 70 CT	Oakes Farms	36.9	0.5271	cs	1/70 CT	0	0	0	-
	Group: POTATOES RED B #2 BAGS								Amount On Hand	-
	POTATOES RED B 2 BAGS	Cheney Brothers - Punta Gorda	38.74	0.7748	cs	1/50 # avg	0	0	0	-
	Potato - Red Bliss	Oakes Farms	46.2	0.924	cs	1/50 LB	0	0	0	-
	POTATO RED B 50#	Oakes Farms	32.9	0.658	cs	1/50 LB	0	0	0	-
	Group: SALAD FRUIT TROPICAL ISLE MIX								Amount On Hand	-
	SALAD FRUIT TROPICAL ISLE MIX	Cheney Brothers - Punta Gorda	23.8	23.8	cs	1/1 gal	0	0	0	-
	Group: TOMATOES 5X6 VINE RIPE								Amount On Hand	33.82
	TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.5612	cs	1/25 #	0	0	0	-
	Tomato - 5x6	Oakes Farms	22	0	case	1/1 ct	1.25	0	0	27.50
	Cherry tomatoes	Oakes Farms	1.58	0	pint	1/1 pint	0	0	4	6.32
	Group: TOMATOES BABY HEIRLOOMS								Amount On Hand	-
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.9225	cs	1/12 clam	0	0	0	-
	Group: WHOLLY GUACAMOLE SOUTHWESTERN								Amount On Hand	-
	WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.3441	cs	12/16 oz	0	0	0	-
	Group: Cabbage Red								Amount On Hand	3.58
	Cabbage - Red	Oakes Farms	19.9	0.398	cs	1/50 LB	0	0	9	3.58
	Group: Granny Smith Apples								Amount On Hand	-
	APPLE GRANNY SMITH	Oakes Farms	38.9	38.9	cs	1/1 CS	0	0	0	-
	Group: Scallion								Amount On Hand	0.87
	ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.4354	cs	1/48 CT	0	0	2	0.87
	Group: Berries								Amount On Hand	4.18
	Blueberries	Oakes Farms	18.9	1.89	cs	10/1 pint	0	0	1	1.89
	STRAWBERRY 8/1 #	Oakes Farms	18.3	2.2875	cs	8/1 LB	0	0	1	2.29
	Group: Melon								Amount On Hand	32.49
	Cantaloupe	Oakes Farms	26.9	5.38	cs	1/5 CT	0	0	3	16.14
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.8167	cs	1/6 CT	0	0	3	8.45
	Watermelon	Oakes Farms	7.9	7.9	cs	1/1 CT	1	0	0	7.90
	Group: vegetables								Amount On Hand	3.21
	Celery	Oakes Farms	28.9	1.6056	cs	1/18 CT	0	0	2	3.21
	Group: herbs								Amount On Hand	4.20
	Cilantro	Oakes Farms	0.6	0.6	cs	1/1 CT	0	0	7	4.20
	Parsley - Italian Flat Leaf	Oakes Farms	26.9	26.9	cs	1/1 CS	0	0	0	-
	THYME	Oakes Farms	7.9	7.9	cs	1/1 CS	0	0	0	-
	Group: HAM PIT BLACK OAK								Amount On Hand	9.78
	HAM PIT BLACK OAK	Cheney Brothers - Punta Gorda	104.32	3.26	cs	2/16 # avg	0	0	3	9.78
	Group: BACON APPLE CIDER 10/14 GOLD								Amount On Hand	156.00
	BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	45	3	cs	1/15 #	3	0	0	135.00
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	24	1.5	cs	4/4 # avg	0	0	14	21.00

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Hatfield Bacon	Cheney	50.25	0 case	1/1 ct		0	0	0	-
	Group: BEEF EYE ROUND								Amount On Hand	-
	BEEF EYE ROUND	Cheney Brothers - Punta Gorda	225.36	3.13 cs	12/6 # avg		0	0	0	-
	Group: BEEF GROUND BULK								Amount On Hand	81.60
	BEEF GROUND BULK	Cheney Brothers - Punta Gorda	54.4	2.72 cs	2/10 # avg		0	0	30	81.60
	Group: BEEF GROUND BULK CHUCK ANGUS								Amount On Hand	-
	BEEF GROUND BULK CHUCK ANGUS	Cheney Brothers - Punta Gorda	167.4	2.79 cs	6/10 # avg		0	0	0	-
	Group: BEEF GROUND BULK CHUCK PR 2/10								Amount On Hand	-
	BEEF GROUND BULK CHUCK PR 2/10	Cheney Brothers - Punta Gorda	112.4	5.62 cs	2/10 #		0	0	0	-
	Group: BEEF GROUND BULK FRESH 80/20								Amount On Hand	-
	BEEF GROUND BULK FRESH 80/20	Cheney Brothers - Punta Gorda	94	2.35 cs	4/10 # avg		0	0	0	-
	Group: BEEF GROUND PATTY								Amount On Hand	208.32
	BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.2325 cs	32/8 oz		3.5	0	0	208.32
	Group: BEEF GROUND PATTY ANGUS CHUCK								Amount On Hand	-
	BEEF GROUND PATTY ANGUS CHUCK BRISKET	Cheney Brothers - Punta Gorda	63.28	0.2825 cs	32/7 oz		0	0	0	-
	Group: BEEF GROUND PATTY HRC 80/20								Amount On Hand	-
	SPECIAL ORDER -BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	45.8	0.2863 cs	20/8 oz		0	0	0	-
	Group: BEEF GROUND PATTY SEASONED								Amount On Hand	-
	BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.2656 cs	80/4 oz		0	0	0	-
	Group: BEEF RIBEYE BNLS LIPON CH								Amount On Hand	174.31
	BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	150.64	10.76 cs	1/14 # avg		0	0	16.2	174.31
	Group: BEEF RIBEYE BNLS LIPON CR CH								Amount On Hand	-
	BEEF RIBEYE BNLS LIPON CR CH	Cheney Brothers - Punta Gorda	0	0 cs	1/15 lb		0	0	0	-
	Group: BEEF RIBEYE LIP ON CH								Amount On Hand	-
	BEEF RIBEYE LIP ON CH	Cheney Brothers - Punta Gorda	0	0 cs	1/32.7 lb		0	0	0	-
	Group: BEEF RIBEYE LIP ON UPPER CH HE								Amount On Hand	-
	BEEF RIBEYE LIP ON UPPER CH HEAVY	Cheney Brothers - Punta Gorda	0	0 cs	1/79.6 lb		0	0	0	-
	Group: BEEF RIBEYE THICKER SHAVED								Amount On Hand	-
	BEEF RIBEYE THICKER SHAVED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #		0	0	0	-
	Group: BEEF SHORT RIB 2 BONE								Amount On Hand	89.61
	BEEF SHORT RIB 2 BONE	Cheney Brothers - Punta Gorda	167.27	0.9956 cs	12/14 oz		0	0	90	89.61
	Group: BEEF STEAK FLAT IRON MARINATED								Amount On Hand	-
	BEEF STEAK FLAT IRON MARINATED	Cheney Brothers - Punta Gorda	90.6	0.5663 cs	20/8 oz		0	0	0	-
	Group: BEEF STK FLANK CH								Amount On Hand	33.35
	BEEF STK FLANK CH	Cheney Brothers - Punta Gorda	158.8	7.94 cs	2/10 # avg		0	0	4.2	33.35
	Group: BEEF STK RIBEYE 1" TL CR CH								Amount On Hand	-
	BEEF STK RIBEYE 1" TL CR CH	Cheney Brothers - Punta Gorda	175.04	1.0419 cs	14/12 oz		0	0	0	-
	Group: BEEF STK RIBEYE B/I FRN PR								Amount On Hand	-
	BEEF STK RIBEYE B/I FRN PR	Cheney Brothers - Punta Gorda	277.2	1.65 cs	7/24 oz		0	0	0	-
	Group: BEEF STK STRIP B/L C/C CH								Amount On Hand	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	161	1.0063 cs	20/8 oz		0	0	0	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.0063 cs	14/12 oz		0	0	0	-
	Group: BEEF STK STRIP C/C BSO CR CH								Amount On Hand	-
	BEEF STK STRIP C/C BSO CR CH	Cheney Brothers - Punta Gorda	202.23	1.2038 cs	14/12 oz		0	0	0	-
	Group: BEEF STK STRIP C/C CR CH								Amount On Hand	-
	BEEF STK STRIP C/C CR CH	Cheney Brothers - Punta Gorda	192.78	1.1475 cs	14/12 oz		0	0	0	-
	Group: BEEF STK T BONE PR								Amount On Hand	-
	BEEF STK T BONE PR	Cheney Brothers - Punta Gorda	168.08	1.4006 cs	6/20 oz		0	0	0	-
	Group: BEEF STK TENDER METRO FILET								Amount On Hand	-
	BEEF STK TENDER METRO FILET	Cheney Brothers - Punta Gorda	140.89	0.9031 cs	26/6 oz		0	0	0	-
	Group: BEEF STK TOP BUTT BB CH								Amount On Hand	-
	BEEF STK TOP BUTT BB CH	Cheney Brothers - Punta Gorda	113.2	0.7031 cs	23/7 oz		0	0	0	-
	Group: BEEF STRIPLOIN 0X1 CH								Amount On Hand	76.80
	BEEF STRIPLOIN 0X1 CH	Cheney Brothers - Punta Gorda	266.24	10.24 cs	2/13 # avg		0	0	7.5	76.80
	Group: BEEF STRIPLOIN 0X1 CR CH								Amount On Hand	-
	BEEF STRIPLOIN 0X1 CR CH	Cheney Brothers - Punta Gorda	255.12	10.63 cs	2/12 # avg		0	0	0	-
	Group: BEEF STRIPLOIN 0X1 NR OR BETTE								Amount On Hand	-
	BEEF STRIPLOIN 0X1 NR OR BETTER	Cheney Brothers - Punta Gorda	443.04	5.68 cs	6/13 # avg		0	0	0	-
	Group: BEEF STRIPLOIN 0X1 REVIER ANGU								Amount On Hand	-
	BEEF STRIPLOIN 0X1 REVIER ANGUS PRIME	Cheney Brothers - Punta Gorda	174.46	13.42 cs	1/13 # avg		0	0	0	-

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List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: BEEF STRIPLOIN 1X1 CH								Amount On Hand	-
	BEEF STRIPLOIN 1X1 CH	Cheney Brothers - Punta Gorda	0	0	cs	1/14 lb	0	0	0	-
	Group: BEEF STRIPLOIN 1X1 NR OR BETTE								Amount On Hand	-
	BEEF STRIPLOIN 1X1 NR OR BETTE	Cheney Brothers - Punta Gorda	0	0	cs	6/14 LB	0	0	0	-
	Group: BEEF TENDERLOIN CH CHAIRMAN RS								Amount On Hand	-
	BEEF TENDERLOIN CH CHAIRMAN RS	Cheney Brothers - Punta Gorda	0	0	cs	1/24 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO								Amount On Hand	-
	BEEF TENDERLOIN PSMO	Cheney Brothers - Punta Gorda	0	0	cs	1/12.75 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CH								Amount On Hand	-
	BEEF TENDERLOIN PSMO CH	Cheney Brothers - Punta Gorda	0	0	cs	1/12 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CHOICE IB								Amount On Hand	109.20
	BEEF TENDERLOIN PSMO CHOICE IBP	Cheney Brothers - Punta Gorda	748.8	10.4	cs	12/6 # avg	0	0	10.5	109.20
	Group: BEEF TENDERLOIN PSMO CR CH								Amount On Hand	-
	BEEF TENDERLOIN PSMO CR CH	Cheney Brothers - Punta Gorda	0	0	cs	1/5 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO NR								Amount On Hand	-
	BEEF TENDERLOIN PSMO NR	Cheney Brothers - Punta Gorda	550.8	7.65	cs	12/6 #	0	0	0	-
	Group: CORNED BEEF BRISKET								Amount On Hand	13.36
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	89.04	7.42	cs	2/6 # avg	0.15	0	0	13.36
	Group: HAM PROSCIUTTO BONE LESS								Amount On Hand	37.45
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49	cs	1/10 # avg	0	0	5	37.45
	Group: LAMB LEG BONES WHOLE DOMESTIC								Amount On Hand	-
	LAMB LEG BONES WHOLE DOMESTIC	Cheney Brothers - Punta Gorda	48.25	1.93	cs	1/25 # avg	0	0	0	-
	Group: LAMB RIB CHOP NZ FR 1.5-2OZ 10								Amount On Hand	-
	LAMB RIB CHOP NZ FR 1.5-2OZ 10	Cheney Brothers - Punta Gorda	0	0	cs	10/10 CT	0	0	0	-
	Group: LAMB SHANKS NEW ZEAL 10-14 OZ								Amount On Hand	105.79
	LAMB SHANKS NEW ZEAL 10-14 OZ	Cheney Brothers - Punta Gorda	134.4	4.8	cs	1/28 # avg	0	0	22.04	105.79
	Group: PORK BACK RIBS COOKED IMPORTED								Amount On Hand	147.96
	PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	109.6	5.48	cs	1/20 # avg	0	0	27	147.96
	Group: PORK CHOP B/I C/C FRN								Amount On Hand	-
	PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.4275	cs	14/12 oz	0	0	0	-
	Group: PORK CHOP B/I C/C LOLLIPOP DUR								Amount On Hand	-
	PORK CHOP B/I C/C LOLLIPOP DUROC	Cheney Brothers - Punta Gorda	76.34	0.4544	cs	14/12 oz	0	0	0	-
	Group: PORK CHOP B/IN CC EXTRA TENDER								Amount On Hand	-
	PORK CHOP B/IN CC EXTRA TENDER	Cheney Brothers - Punta Gorda	39.18	0.2419	cs	27/6 oz	0	0	0	-
	Group: PORK LOIN BNLS CC								Amount On Hand	19.60
	PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	39.2	1.96	cs	2/10 # avg	0	0	10	19.60
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47	cs	2/10 #	0	0	0	-
	Group: PORK SPARE RIBS LIGHT								Amount On Hand	-
	PORK SPARE RIBS LIGHT	Cheney Brothers - Punta Gorda	72.2	1.9	cs	1/38 # avg	0	0	0	-
	Group: ROAST BEEF RARE ANGUS								Amount On Hand	-
	ROAST BEEF RARE ANGUS	Cheney Brothers - Punta Gorda	61.11	5.82	cs	1/10.5 #	0	0	0	-
	Group: TURKEY NECKS FROZEN								Amount On Hand	-
	TURKEY NECKS FROZEN	Cheney Brothers - Punta Gorda	20.1	0.67	cs	1/30 #	0	0	0	-
	Group: VEAL BONES CUT FEMUR MARROW								Amount On Hand	-
	VEAL BONES CUT FEMUR MARROW	Cheney Brothers - Punta Gorda	137	2.74	cs	1/50 # avg	0	0	0	-
	Group: FRANK BEEF HOT DOG								Amount On Hand	75.25
	FRANK BEEF SKNLS 4/1 7"	Cheney Brothers - Punta Gorda	75.25	3.7625	cs	4/5 #	0	0	20	75.25
	Group: Sausage								Amount On Hand	183.36
	SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	35.8	3.58	cs	1/10 #	0	0	4	14.32
	SAUSAGE BULK	Cheney Brothers - Punta Gorda	60.84	5.07	cs	6/2 #	0	0	2	10.14
	SAUSAGE BULK W/SAGE SOUTHERN STYLE	Cheney Brothers - Punta Gorda	33.1	3.31	cs	1/10 #	0	0	0	-
	SAUSAGE LINK PORK P/T 2oz	Cheney Brothers - Punta Gorda	32.7	3.27	cs	1/10 #	2	0	0	65.40
	SAUSAGE LINK SKIN ON 2OZ SILVER	Cheney Brothers - Punta Gorda	25.2	0.1575	cs	80/2 oz	0.5	0	0	12.60
	SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38.5	3.85	cs	2/5 #	0	0	10	38.50
	SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	42.4	4.24	cs	2/5 #	0	0	10	42.40
	Group: CHIX 8 PC CUT 128 PC/CS NAE 2.								Amount On Hand	404.41
	CHIX 8 PC CUT 128 PC/CS NAE 2.5-2.75	Cheney Brothers - Punta Gorda	69.66	1.62	cs	1/43 # avg	0	0	0	-
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	37.4	3.74	cs	2/5 #	4	0	0	183.20
	HOMESTYLE CHIX TENDERLOIN FRITTERS	Cheney Brothers - Punta Gorda	30.77	3.077	cs	2/5 #	4	0	0	123.08
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43	cs	2/9 # avg	0	0	11	37.73

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
POULTRY	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51	cs	1/40 #	0	0	40	60.40
	Group: CHIX 8 PC CUT MARINATED 2.65 -								Amount On Hand	2.38
	CHIX 8 PC CUT MARINATED 2.65 - 3.00 bird	Cheney Brothers - Punta Gorda	73.01	1.49	cs	1/49 # avg	0	0	1.6	2.38
	Group: CHIX BREAST B/S FILLET 7OZ CVP								Amount On Hand	-
	CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	78	3.9	cs	4/5 #	0	0	0	-
	Group: CHIX BREAST BL/SL 5OZ SINGLE L								Amount On Hand	97.00
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	77.6	1.94	cs	4/10 #	1.25	0	0	97.00
	Group: CHIX BREAST BL/SL 6 OZ SINGLE								Amount On Hand	-
	CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	78	3.9	cs	4/5 #	0	0	0	-
	Group: CHIX THIGH MEAT BNLS/SKNLS								Amount On Hand	-
	CHIX THIGH MEAT BNLS/SKNLS	Cheney Brothers - Punta Gorda	53.2	1.33	cs	4/10 #	0	0	0	-
	Group: CHIX WHOLE BROILER WOG TRUSSED								Amount On Hand	-
	CHIX WHOLE BROILER WOG TRUSSED	Cheney Brothers - Punta Gorda	77	1.75	cs	1/44 # avg	0	0	0	-
	Group: CHIX WING CUT 1ST & 2ND JOINTS								Amount On Hand	-
	CHIX WING CUT 1st & 2nd JOINTS APX 7-9CT	Cheney Brothers - Punta Gorda	106	2.65	cs	4/10 #	0	0	0	-
	Group: CHIX WING CUT JUMBO FRESH CVP								Amount On Hand	153.60
	CHIX WING CUT JUMBO FRESH CVP	Cheney Brothers - Punta Gorda	102.4	2.56	cs	4/10 #	1.5	0	0	153.60
	Group: CHIX WING JUMBO CUT PARTY PER								Amount On Hand	-
	CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	92.8	2.32	cs	4/10 #	0	0	0	-
	Group: CHIX WINGER CUT TIP OFF								Amount On Hand	-
CHIX WINGER CUT TIP OFF	Cheney Brothers - Punta Gorda	84.48	2.112	cs	4/10 #	0	0	0	-	
Group: HOMESTYLE CHIX TENDERLOIN FRIT								Amount On Hand	123.08	
HOMESTYLE CHIX TENDERLOIN FRITTERS	Cheney Brothers - Punta Gorda	30.77	3.077	cs	2/5 #	4	0	0	123.08	
Group: LOBSTER MEAT MAINE/CANADIAN CK								Amount On Hand	-	
LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	304.32	25.36	cs	6/2 #	0	0	0	-	
LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	0	0	ea	1/2 #	0	0	0	-	
Group: CLAMS STRIPS BREADED WILD								Amount On Hand	13.52	
CLAMS STRIPS BREADED WILD	Cheney Brothers - Punta Gorda	27.03	0.2816	cs	24/4 oz	0.5	0	0	13.52	
Group: COD BATTERED BEER YUENGLING 4O								Amount On Hand	32.50	
COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	65	6.5	cs	1/10 #	0.5	0	0	32.50	
Group: COD FILLET 8-10 OZ B/S ATLANTI								Amount On Hand	-	
COD FILLET 8-10 OZ B/S ATLANTIC IQF	Cheney Brothers - Punta Gorda	55.4	5.54	cs	1/10 #	0	0	0	-	
Group: CONCH FRITTER BATTER MIX								Amount On Hand	-	
CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	110.55	5.5275	cs	4/5 #	0	0	0	-	
Group: CRAB CAKES MINI								Amount On Hand	-	
CRAB CAKES MINI	Cheney Brothers - Punta Gorda	92.74	0.9274	cs	1/100 ct	0	0	0	-	
Group: GROUPER FILLET 2-4OZ								Amount On Hand	-	
GROUPER FILLET 2-4OZ	Cheney Brothers - Punta Gorda	41.3	4.13	cs	1/10 #	0	0	0	-	
Group: GROUPER FILLET 4-6OZ B/L S/L M								Amount On Hand	-	
GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52	cs	1/10 #	0	0	0	-	
Group: GROUPER FILLET 6-8OZ B/L S/L M								Amount On Hand	126.50	
GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49	cs	1/10 #	0	0	0	-	
GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65	lb	1/1LB	10	0	0	126.50	
Group: HADDOCK FILLET 8-10OZ B/L S/L								Amount On Hand	-	
HADDOCK FILLET 8-10OZ B/L S/L	Cheney Brothers - Punta Gorda	53.6	5.36	cs	1/10 #	0	0	0	-	
Group: HOGFISH FILLETS SKIN ON 8-10 O								Amount On Hand	-	
SPECIAL ORDER -HOGFISH FILLETS SKIN ON 8-10 OZ IVP	Cheney Brothers - Punta Gorda	0	0	cs	1/10 #	0	0	0	-	
Group: LOBSTER TAILS MAINE 4-5OZ								Amount On Hand	-	
LOBSTER TAILS MAINE 4-5OZ	Cheney Brothers - Punta Gorda	229.9	22.99	cs	1/10 #	0	0	0	-	
Group: MUSSELS BLACK CULTIVATED								Amount On Hand	-	
MUSSELS BLACK CULTIVATED	Cheney Brothers - Punta Gorda	22.7	2.27	cs	10/1 #	0	0	0	-	
Group: POTSTICKER SHRIMP 1 OZ								Amount On Hand	17.30	
POTSTICKER SHRIMP 1 OZ	Cheney Brothers - Punta Gorda	69.21	0.5768	cs	4/30 ct	0.25	0	0	17.30	
Group: SALMON FILLET 2-5# S/ON FRESH								Amount On Hand	44.58	
SALMON FILLET 2-5 S/ON FRESH	Cheney Brothers - Punta Gorda	85.44	7.12	cs	1/12 # avg	0	0	0	-	
SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3	lb	1/1LB	1.5	0	0	15.45	
Smoked Salmon Side	Jerrys Seafood	11.65	0	lb	1/1 ct	2.5	0	0	29.13	
Group: SALMON SIXTY SOUTH ANTRTC FLT								Amount On Hand	-	
SALMON SIXTY SOUTH ANTRTC FLT S/ON 4+	Cheney Brothers - Punta Gorda	98.5	9.85	cs	1/10 # avg	0	0	0	-	
Group: SHRIMP 16/20 RAW P&D T/ON								Amount On Hand	-	

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	73.9	7.39	cs	5/2 #	0	0	0	-
	Group: SHRIMP 21/25 RAW P&D T/ON								Amount On Hand	44.56
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	55.7	5.57	cs	5/2 #	0	0	8	44.56
	Group: SHRIMP 26/30 RAW P&D T/OFF WHI								Amount On Hand	-
	SHRIMP 26/30 RAW P&D T/OFF WHITE	Cheney Brothers - Punta Gorda	62.1	6.21	cs	5/2 #	0	0	0	-
	Group: SHRIMP 70/90 CKD P&D T/OFF								Amount On Hand	-
	SHRIMP 70/90 CKD P&D T/OFF	Cheney Brothers - Punta Gorda	62.2	6.22	cs	5/2 #	0	0	0	-
	Group: SHRIMP 71/90 RAW P&D T/OFF								Amount On Hand	-
	SHRIMP 71/90 RAW P&D T/OFF	Cheney Brothers - Punta Gorda	52	5.2	cs	5/2 #	0	0	0	-
	Group: SHRIMP BATTERED BEER 31/35 T/O								Amount On Hand	-
	SHRIMP BATTERED BEER 31/35 T/OFF ROUND	Cheney Brothers - Punta Gorda	83.1	8.31	cs	4/2.5 #	0	0	0	-
	Group: SHRIMP BREADED 16/20 T/ON BF								Amount On Hand	-
	SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78	cs	4/3 #	0	0	0	-
	Group: SHRIMP BREADED 26/31 T/OFF								Amount On Hand	186.90
	SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23	cs	12/2.5 #	1	0	0	186.90
	Group: SHRIMP COCONUT 21/25 T/ON BF								Amount On Hand	19.39
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	96.95	9.695	cs	4/2.5 #	0	0	2	19.39
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13	cs	4/3 #	0	0	0	-
	Group: SHRIMP SKEWER PLAIN SUGAR CANE								Amount On Hand	-
	SHRIMP SKEWER PLAIN SUGAR CANE 60ct	Cheney Brothers - Punta Gorda	112.92	11.292	cs	1/10 #	0	0	0	-
	Group: SNAPPER MINUTAS FILLET 6-8OZ B								Amount On Hand	-
	SNAPPER MINUTAS FILLET 6-8OZ B/L S/ON CO	Cheney Brothers - Punta Gorda	82.7	8.27	cs	1/10 #	0	0	0	-
	Group: SOLE DOVER 16-20OZ WHOLE								Amount On Hand	-
	SOLE DOVER 16-20OZ WHOLE	Cheney Brothers - Punta Gorda	392.75	15.71	cs	1/25 #	0	0	0	-
	Group: SWORDFISH STEAK 8OZ QUARTER RO								Amount On Hand	-
	SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.5081	cs	20/8 oz	0	0	0	-
	Group: TUNA BLOCK SAKU 8 OZ CO AAA VP								Amount On Hand	-
	TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	114.5	11.45	cs	1/10 #	0	0	0	-
	Group: Calamari								Amount On Hand	26.75
	Calamari tubes	Jerrys Seafood	5.35	0	each	1/1 lb	5	0	0	26.75
	Group: CREAM CANNOLI WITH CHOCOLATE C								Amount On Hand	-
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	59.42	6.6022	cs	6/1.5 #	0	0	0	-
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	0	0	ea	1/1.5 #	0	0	0	-
	Group: SALAD SEAWEED SESAME								Amount On Hand	-
	SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	129.16	7.3386	cs	4/4.4 #	0	0	0	-
	SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	0	0	ea	1/4.4 #	0	0	0	-
	Group: SAUCE PESTO BASIL								Amount On Hand	19.47
	SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	58.4	0.3244	cs	6/30 oz	0	0	60	19.47
	SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.4217	ea	1/30 oz	0	0	0	-
	Group: SPINACH CHOPPED WET PACK								Amount On Hand	-
	SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	45.53	1.2647	cs	12/3 #	0	0	0	-
	SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	0	0	ea	1/3 #	0	0	0	-
	Group: ANTIPASTO ON A SKEWER								Amount On Hand	-
	SPECIAL ORDER -ANTIPASTO ON A SKEWER	Cheney Brothers - Punta Gorda	36.55	0.731	cs	1/50 ct	0	0	0	-
	Group: ARTICHOKE BREADED STUFFED WITH								Amount On Hand	-
	ARTICHOKE BREADED STUFFED WITH BOURSIN	Cheney Brothers - Punta Gorda	139.03	0.9269	cs	100/1.5 oz	0	0	0	-
	Group: BACON TOPPING FULLY COOKED								Amount On Hand	-
	BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	74.07	7.407	cs	2/5 #	0	0	0	-
	Group: BAGEL ASSORTED 4 OZ SLICED								Amount On Hand	-
	BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.94	0.1507	cs	48/4 oz	0	0	0	-
	Group: BAGEL EVERYTHING SLICED 4 OZ								Amount On Hand	27.48
	BAGEL EVERYTHING SLICED 4 OZ	Cheney Brothers - Punta Gorda	27.48	0.5725	cs	6/8 ct	1	0	0	27.48
	Group: BAGEL ONION 4OZ UNSLICED								Amount On Hand	-
	BAGEL ONION 4OZ UNSLICED	Cheney Brothers - Punta Gorda	26.03	0.5423	cs	8/6 ct	0	0	0	-
	Group: BAGEL PLAIN MINI BAKED SLICED								Amount On Hand	-
	BAGEL PLAIN MINI BAKED SLICED BULK	Cheney Brothers - Punta Gorda	23.74	0.1978	cs	120/1 oz	0	0	0	-
	Group: BAGEL PLAIN SLICED 4 OZ								Amount On Hand	-
	BAGEL PLAIN SLICED 4 OZ	Cheney Brothers - Punta Gorda	26.27	0.5473	cs	8/6 ct	0	0	0	-
	Group: BAR LEMON LOVERS								Amount On Hand	-
	BAR LEMON LOVERS	Cheney Brothers - Punta Gorda	58.81	0.3341	cs	4/44 oz	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: BEANS EDAMAME SHELLD IQF								Amount On Hand	21.16
	BEANS EDAMAME SHELLD IQF	Cheney Brothers - Punta Gorda	33.41	2.2273	cs	6/2.5 #	0.5	0	2	21.16
	Group: BEANS GREEN WHOLE								Amount On Hand	-
	BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.4658	cs	12/2 #	0	0	0	-
	Group: BEEF BRISKET PRECOOKED SMKD								Amount On Hand	106.44
	BEEF BRISKET PRECOOKED SMKD	Cheney Brothers - Punta Gorda	106.44	8.87	cs	2/6 # avg	1	0	0	106.44
	Group: BEEF BRISKET SMOKED SLICED								Amount On Hand	-
	BEEF BRISKET SMOKED SLICED	Cheney Brothers - Punta Gorda	109.56	9.13	cs	6/2 #	0	0	0	-
	Group: BEEF CHIPPED CREAMED								Amount On Hand	-
	BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.2699	cs	4/76 oz	0	0	0	-
	Group: BEEF GROUND PATTY HRC 80/20								Amount On Hand	-
	BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	51.4	0.3213	cs	20/8 oz	0	0	0	-
	Group: BEEF GROUND PATTY SLIDER								Amount On Hand	-
	BEEF GROUND PATTY SLIDER	Cheney Brothers - Punta Gorda	20.48	0.08	cs	128/2 oz	0	0	0	-
	Group: BEEF SHORT RIB B/L CKD 9-11OZ								Amount On Hand	-
	BEEF SHORT RIB B/L CKD 9-11OZ IN SAUCE	Cheney Brothers - Punta Gorda	0	0	cs	1/14 lb	0	0	0	-
	Group: BEEF STK PHILLY 7OZ								Amount On Hand	-
	BEEF STK PHILLY 7OZ	Cheney Brothers - Punta Gorda	49	0.3044	cs	23/7 oz	0	0	0	-
	Group: BEEF WELLINGTON								Amount On Hand	-
	SPECIAL ORDER -BEEF WELLINGTON	Cheney Brothers - Punta Gorda	101.29	1.0129	cs	1/100 ct	0	0	0	-
	Group: BISCUIT SOUTHERN STYLE DOUGH								Amount On Hand	44.94
	BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.111	cs	120/4.5 oz	0.75	0	0	44.94
	Group: BLEND ROASTED PEPPER & ONION								Amount On Hand	-
	BLEND ROASTED PEPPER & ONION	Cheney Brothers - Punta Gorda	42	2.8	cs	6/2.5 #	0	0	0	-
	Group: BLINTZES BRUNCH								Amount On Hand	-
	BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.4574	cs	128/2.2 oz	0	0	0	-
	Group: BLUEBERRIES IQF								Amount On Hand	-
	BLUEBERRIES IQF	Cheney Brothers - Punta Gorda	26.3	2.63	cs	1/10 #	0	0	0	-
	Group: BREAD CHALLAH TEXAS TOAST SLCD								Amount On Hand	-
	BREAD CHALLAH TEXAS TOAST SLCD 1"	Cheney Brothers - Punta Gorda	23.87	0.1105	cs	6/36 oz	0	0	0	-
	Group: BREAD CIABATTA LOAF								Amount On Hand	20.00
	BREAD CIABATTA LOAF	Cheney Brothers - Punta Gorda	39.99	0.1606	cs	15/16.6 oz	0.5	0	0	20.00
	Group: BREAD CUBAN BAKED 7 INCH								Amount On Hand	-
	BREAD CUBAN BAKED 7 INCH	Cheney Brothers - Punta Gorda	25.64	0.1583	cs	54/3 oz	0	0	0	-
	Group: BREAD FRENCH BAGUETTE								Amount On Hand	-
	BREAD FRENCH BAGUETTE	Cheney Brothers - Punta Gorda	36.25	0.1648	cs	20/11 oz	0	0	0	-
	Group: BREAD FRENCH DEMI BAGUETTE								Amount On Hand	-
	BREAD FRENCH DEMI BAGUETTE	Cheney Brothers - Punta Gorda	46.88	0.2084	cs	60/3.75 oz	0	0	0	-
	Group: BREAD MARBLE RYE THICK SLICED								Amount On Hand	-
	BREAD MARBLE RYE THICK SLICED	Cheney Brothers - Punta Gorda	42.84	0.1785	cs	8/30 oz	0	0	0	-
	Group: BREAD MINI CHALLAH SLIDER BUN								Amount On Hand	24.50
	BREAD MINI CHALLAH SLIDER BUN	Cheney Brothers - Punta Gorda	69.99	0.3645	cs	1/192 ct	0.35	0	0	24.50
	Group: BREAD PULLMAN MARBLE RYE THICK								Amount On Hand	-
	BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.7858	cs	6/2 #	0	0	0	-
	Group: BREAD PULLMAN WHITE THICK SLIC								Amount On Hand	60.02
	BREAD PULLMAN WHITE THICK SLICED	Cheney Brothers - Punta Gorda	30.01	2.5008	cs	6/2 #	2	0	0	60.02
	Group: BREAD RYE PULLMAN MARBLE THIN								Amount On Hand	53.03
	BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	35.35	2.9458	cs	6/2 #	0	0	18	53.03
	Group: BREAD WHEATBERRY HIGH CROWN OA								Amount On Hand	4.63
	BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	43.94	0.1445	cs	8/38 oz	0	0	32	4.63
	Group: BREAD WHITE OLD FASHIONED								Amount On Hand	-
	BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.1429	cs	8/38 oz	0	0	0	-
	Group: BREAD WHOLE WHEAT PULLMAN 100%								Amount On Hand	-
	BREAD WHOLE WHEAT PULLMAN 100%	Cheney Brothers - Punta Gorda	33.37	0.139	cs	10/24 oz	0	0	0	-
	Group: BREADSTICK FRENCH SOFT								Amount On Hand	-
	BREADSTICK FRENCH SOFT	Cheney Brothers - Punta Gorda	36.59	0.1957	cs	170/1.1 oz	0	0	0	-
	Group: BRIE W RASPBERRIES								Amount On Hand	-
	SPECIAL ORDER -BRIE W RASPBERRIES	Cheney Brothers - Punta Gorda	30.83	0.6423	cs	1/48 ct	0	0	0	-
	Group: BRIE W RASPBERRIES EN CROUTE								Amount On Hand	-
	SPECIAL ORDER -BRIE W RASPBERRIES EN CROUTE	Cheney Brothers - Punta Gorda	108.39	1.0839	cs	1/100 ct	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: BUN BRIOCHE SLICED 4.5 INCH								Amount On Hand	67.12
	BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	33.56	0.4661	cs	6/12 ct	2	0	0	67.12
	Group: BUN BRIOCHE SLIDER 2.5" SLICED								Amount On Hand	-
	BUN BRIOCHE SLIDER 2.5" SLICED	Cheney Brothers - Punta Gorda	56.08	0.3116	cs	10/18 ct	0	0	0	-
	Group: BUN BURGER HONEY OATS 4.5"								Amount On Hand	-
	BUN BURGER HONEY OATS 4.5"	Cheney Brothers - Punta Gorda	28.04	0.5842	cs	4/12 ct	0	0	0	-
	Group: BUN HAMBURGER I/W GLUTEN FREE								Amount On Hand	3.30
	BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	33.03	0.4301	cs	24/3.2 oz	0.1	0	0	3.30
	Group: BUN PRETZEL SANDWICH SLICED								Amount On Hand	-
	BUN PRETZEL SANDWICH SLICED	Cheney Brothers - Punta Gorda	70.27	0.2252	cs	80/3.9 oz	0	0	0	-
	Group: BURGER IMPOSSIBLE PATTY 4OZ								Amount On Hand	-
	BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	117.8	0.7363	cs	40/4 oz	0	0	0	-
	Group: BURGER VEGGIE BLACK BEAN CHIPO								Amount On Hand	25.97
	BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	51.94	0.3395	cs	36/4.25 oz	0.5	0	0	25.97
	Group: BURGER VEGGIE SPICY BLK BEAN C								Amount On Hand	-
	BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	86.05	0.4218	cs	48/4.25 oz	0	0	0	-
	Group: BUTTER BALL DROPS SALTED 64 CU								Amount On Hand	103.30
	BUTTER BALL DROPS SALTED 64 CUT	Cheney Brothers - Punta Gorda	84.6	4.7	cs	1/18 #	1	0	0	84.60
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	74.8	3.74	cs	4/5 #	0.25	0	0	18.70
	Group: CAKE CARROT 2 LAYER SLICED								Amount On Hand	-
	CAKE CARROT 2 LAYER SLICED	Cheney Brothers - Punta Gorda	52.55	2.9194	cs	2/9 inch	0	0	0	-
	Group: CAKE CHOC LAYER 14CT								Amount On Hand	-
	CAKE CHOC LAYER 14CT	Cheney Brothers - Punta Gorda	53.93	0.2247	cs	4/60 oz	0	0	0	-
	Group: CAKE LAVA CHOCOLATE PETITE GAT								Amount On Hand	19.41
	CAKE LAVA CHOCOLATE PETITE GATEAU	Cheney Brothers - Punta Gorda	77.65	0.6163	cs	36/3.5 oz	0.25	0	0	19.41
	Group: CAKE LIMONCELLO MASCARPONE 10"								Amount On Hand	-
	CAKE LIMONCELLO MASCARPONE 10"	Cheney Brothers - Punta Gorda	55.6	2.78	cs	2/10 inch	0	0	0	-
	Group: CAKE PINEAPPLE UPSIDE DOWN IND								Amount On Hand	-
	CAKE PINEAPPLE UPSIDE DOWN IND	Cheney Brothers - Punta Gorda	69.87	0.4456	cs	32/4.9 oz	0	0	0	-
	Group: CAKE TIRAMISU SHEET								Amount On Hand	-
	CAKE TIRAMISU SHEET	Cheney Brothers - Punta Gorda	55.64	6.5459	cs	2/4.25 #	0	0	0	-
	Group: CAKE TUXEDO BOMB MINI INDIVIDU								Amount On Hand	-
	CAKE TUXEDO BOMB MINI INDIVIDUAL	Cheney Brothers - Punta Gorda	79.81	0.8314	cs	24/4 oz	0	0	0	-
	Group: CAKES BUFFET VARIETY 8" 14 SLI								Amount On Hand	-
	CAKES BUFFET VARIETY 8" 14 SLICE	Cheney Brothers - Punta Gorda	54.61	0.4876	cs	4/28 oz	0	0	0	-
	Group: CAULIFLOWER CHEDDAR BITES								Amount On Hand	-
	CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	60.28	3.3489	cs	6/3 #	0	0	0	-
	Group: CHEESECAKE MINI ASSORTED								Amount On Hand	-
	CHEESECAKE MINI ASSORTED	Cheney Brothers - Punta Gorda	94.68	0.8454	cs	2/56 ct	0	0	0	-
	Group: CHEESECAKE PHILLY PLAIN								Amount On Hand	32.32
	CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.2693	cs	4/60 oz	0.5	0	0	32.32
	Group: CHEESECAKE POPS ASSORTED								Amount On Hand	-
	CHEESECAKE POPS ASSORTED	Cheney Brothers - Punta Gorda	36.93	0.7386	cs	1/50 ct	0	0	0	-
	Group: CHIX BREAST CHUNK BL WING BREA								Amount On Hand	-
	CHIX BREAST CHUNK BL WING BREADED	Cheney Brothers - Punta Gorda	47.9	4.79	cs	2/5 #	0	0	0	-
	Group: CHIX BREAST FILET IQF 5 OZ								Amount On Hand	-
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	77.6	1.94	cs	4/10 #	0	0	0	-
	Group: CHIX BREAST FILET IQF 6 OZ								Amount On Hand	-
	CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	94.4	2.36	cs	4/10 #	0	0	0	-
	Group: CHIX BREAST FILET IQF 7 OZ								Amount On Hand	-
	CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	77.6	1.94	cs	4/10 #	0	0	0	-
	Group: CHIX BREAST GRILL MARKED MESQU								Amount On Hand	-
	CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.3949	cs	40/4 oz	0	0	0	-
	Group: CHIX DICED 100% WHITE MEAT								Amount On Hand	-
	CHIX DICED 100% WHITE MEAT	Cheney Brothers - Punta Gorda	51.5	5.15	cs	2/5 #	0	0	0	-
	Group: CHIX FAJITA STRIP FLAME BROIL								Amount On Hand	149.60
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	37.4	3.74	cs	2/5 #	4	0	0	149.60
	Group: CHIX MINI CORDON BLUE 1 OZ								Amount On Hand	-
	CHIX MINI CORDON BLUE 1 oz	Cheney Brothers - Punta Gorda	44.8	4.48	cs	2/5 #	0	0	0	-
	Group: CHIX PULLED BREAST MEAT FULLY								Amount On Hand	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	CHIX PULLED BREAST MEAT FULLY COOKED	Cheney Brothers - Punta Gorda	48.8	4.88	cs	2/5 #	0	0	0	-
	Group: CHIX SATAY SKEWER								Amount On Hand	-
	SPECIAL ORDER -CHIX SATAY SKEWER	Cheney Brothers - Punta Gorda	75.68	0.7568	cs	1/100 ct	0	0	0	-
	Group: CHIX TENDER BREADED								Amount On Hand	-
	CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0	cs	2/5 #	0	0	0	-
	HOMESTYLE CHIX TENDERLOIN FRITTERS	Cheney Brothers - Punta Gorda	30.77	3.077	cs	2/5 #	0	0	0	-
	Group: CHIX TENDERLOIN FRITTER								Amount On Hand	-
	CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	0	0	cs	1/10 #	0	0	0	-
	Group: CHIX TENDERS BREADED FC APPX 6								Amount On Hand	-
	CHIX TENDERS BREADED FC appx 65-105pc/cs	Cheney Brothers - Punta Gorda	50.9	5.09	cs	2/5 #	0	0	0	-
	Group: CHIX WING B/S FRITTER DOO-WA D								Amount On Hand	-
	CHIX WING B/S FRITTER DOO-WA DITTIE	Cheney Brothers - Punta Gorda	41.81	4.181	cs	2/5 #	0	0	0	-
	Group: CHIX WINGS PARTY JUMBO								Amount On Hand	-
	CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	105.38	2.6345	cs	8/5 #	0	0	0	-
	Group: CHURRO PLAIN 10 INCH READY TO								Amount On Hand	-
	CHURRO PLAIN 10 INCH READY TO BAKE	Cheney Brothers - Punta Gorda	42.07	0.0421	cs	100/10 inch	0	0	0	-
	Group: COCONUT CHIX TENDERS								Amount On Hand	-
	COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.731	cs	1/50 ct	0	0	0	-
	Group: COOKIE CHOCOLATE CHUNK DOUGH								Amount On Hand	-
	COOKIE CHOCOLATE CHUNK DOUGH	Cheney Brothers - Punta Gorda	67.83	0.314	cs	48/4.5 oz	0	0	0	-
	Group: COOKIE DOUGH CHOC CHIP HOMESTY								Amount On Hand	-
	COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2031	cs	213/1.5 oz	0	0	0	-
	Group: COOKIE DOUGH HEATHBAR CRUNCH								Amount On Hand	-
	COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.2638	cs	216/1.5 oz	0	0	0	-
	Group: COOKIE DOUGH HOPES ROYALE								Amount On Hand	99.75
	COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.277	cs	216/1.5 oz	0.75	0	0	67.30
	COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.2638	cs	216/1.5 oz	0	0	0	-
	COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2031	cs	213/1.5 oz	0.5	0	0	32.45
	Group: COOKIE DOUGH OATMEAL RAISIN GO								Amount On Hand	69.82
	COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.2175	cs	107/3 oz	1	0	0	69.82
	Group: COOKIE DOUGH TRIPLE CHOCOLATE								Amount On Hand	89.24
	COOKIE DOUGH TRIPLE CHOCOLATE HERSHEY	Cheney Brothers - Punta Gorda	82.13	0.2281	cs	80/4.5 oz	0	0	0	-
	White Chocolate Macadamia Cookie	Cheney	71.39	0	case	1/1 ct	0.75	0	0	53.54
	Vanilla Macadamia Cookies	Cheney	71.39	0	case	1/1 ct	0.5	0	0	35.70
	Group: CRAB RANGOON 1 OZ								Amount On Hand	-
	CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	72.18	0.6015	cs	4/30 ct	0	0	0	-
	Group: CREME BRULEE - IN RAMEKIN								Amount On Hand	-
	CREME BRULEE - IN RAMEKIN	Cheney Brothers - Punta Gorda	36.41	4.5513	cs	1/8 ct	0	0	0	-
	Group: CROISSANT BAKED BUTTER ROUND								Amount On Hand	45.77
	CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.3178	cs	144/1 oz	1	0	0	45.77
	Group: CROISSANT ROUND BUTTER SLICED								Amount On Hand	-
	CROISSANT ROUND BUTTER SLICED	Cheney Brothers - Punta Gorda	31.75	0.2205	cs	48/3 oz	0	0	0	-
	Group: DANISH DEMI ASSORTED 1.31 OZ								Amount On Hand	-
	DANISH DEMI ASSORTED 1.31 OZ	Cheney Brothers - Punta Gorda	27.94	0.5588	cs	50/1 ct	0	0	0	-
	Group: DANISH MINI SELECTION								Amount On Hand	202.16
	DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	57.76	0.3209	cs	120/1.5 oz	3.5	0	0	202.16
	Group: DANISH VARIETY ELITE PACK								Amount On Hand	-
	DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.1921	cs	48/1 ct	0	0	0	-
	Group: DANISH VARIETY PACK								Amount On Hand	-
	DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.5158	cs	60/2 oz	0	0	0	-
	Group: DESSERTS CHOCOLATE MINI ASSORT								Amount On Hand	-
	DESSERTS CHOCOLATE MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.1851	cs	1/85 ct	0	0	0	-
	Group: DESSERTS EXOTIC MINI ASSORTMEN								Amount On Hand	-
	DESSERTS EXOTIC MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.1851	cs	1/85 ct	0	0	0	-
	Group: DESSERTS VERRINES MINI ASSORTE								Amount On Hand	-
	DESSERTS VERRINES MINI ASSORTED	Cheney Brothers - Punta Gorda	100.73	1.5989	cs	1/63 ct	0	0	0	-
	Group: DIP BEER CHEESE								Amount On Hand	-
	DIP BEER CHEESE	Cheney Brothers - Punta Gorda	74.97	3.7485	cs	4/5 #	0	0	0	-
	Group: DIP SPINACH ARTICHOKE 30508								Amount On Hand	-
	DIP SPINACH ARTICHOKE 30508	Cheney Brothers - Punta Gorda	57.23	0.2236	cs	4/64 oz	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: DONUTS CAKE MINI VARIETY PAK								Amount On Hand	-
	DONUTS CAKE MINI VARIETY PAK	Cheney Brothers - Punta Gorda	51.39	0.2141	cs	4/60 ct	0	0	0	-
	Group: DOUGH PARKERHOUSE ROLL								Amount On Hand	-
	DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.0782	cs	288/1.2 oz	0	0	0	-
	Group: DOUGH PIZZA BALL 16 OZ								Amount On Hand	-
	DOUGH PIZZA BALL 16 OZ	Cheney Brothers - Punta Gorda	43.91	0.0807	cs	34/16 oz	0	0	0	-
	Group: DUCK BREAST BNLS 6-7OZ SKN/ON								Amount On Hand	-
	DUCK BREAST BNLS 6-7OZ SKN/ON SINGLE LOB	Cheney Brothers - Punta Gorda	166.66	0.8013	cs	32/6.5 oz	0	0	0	-
	Group: DUCK FAT RENDERED								Amount On Hand	-
	DUCK FAT RENDERED	Cheney Brothers - Punta Gorda	90.34	8.6038	cs	3/3.5 #	0	0	0	-
	Group: ECLAIRS MINI CUSTARD .9 OZ								Amount On Hand	-
	ECLAIRS MINI CUSTARD .9 OZ	Cheney Brothers - Punta Gorda	44.3	0.426	cs	2/52 ct	0	0	0	-
	Group: EGG ROLL BUFFALO STYLE CHICKEN								Amount On Hand	25.33
	EGG ROLL BUFFALO STYLE CHICKEN	Cheney Brothers - Punta Gorda	86.61	0.4812	cs	60/3 oz	0	0	0	-
	POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.7533	cs	3/2.5 #	0.5	0	0	25.33
	Group: EGG ROLL CHIX SANTA FE WRP								Amount On Hand	-
	EGG ROLL CHIX SANTA FE WRP	Cheney Brothers - Punta Gorda	74.27	4.9513	cs	1/15 #	0	0	0	-
	Group: EGG ROLL PHILLY CHEESE STEAK								Amount On Hand	-
	EGG ROLL PHILLY CHEESE STEAK	Cheney Brothers - Punta Gorda	86.61	0.4812	cs	60/3 oz	0	0	0	-
	Group: EGG ROLL PORK & VEGETABLE 3OZ								Amount On Hand	-
	EGG ROLL PORK & VEGETABLE 3OZ	Cheney Brothers - Punta Gorda	65.32	0.9072	cs	4/18 ct	0	0	0	-
	Group: EGG ROLL SOUTHWEST CHIX								Amount On Hand	-
	EGG ROLL SOUTHWEST CHIX	Cheney Brothers - Punta Gorda	55.76	0.3717	cs	50/3 oz	0	0	0	-
	Group: EGG ROLL VEGETABLE 1.5 OZ								Amount On Hand	-
	EGG ROLL VEGETABLE 1.5 OZ	Cheney Brothers - Punta Gorda	71.47	0.3309	cs	144/1.5 oz	0	0	0	-
	Group: EGGPLANT CUTLETS OBLONG								Amount On Hand	-
	EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.687	cs	1/10 #	0	0	0	-
	Group: EMPANADA MINI BEEF								Amount On Hand	-
	EMPANADA MINI BEEF	Cheney Brothers - Punta Gorda	50.05	0.4171	cs	120/1 oz	0	0	0	-
	Group: EMPANADA MINI CHIX								Amount On Hand	-
	EMPANADA MINI CHIX	Cheney Brothers - Punta Gorda	51.02	0.4252	cs	120/1 oz	0	0	0	-
	Group: FILO CUPS MINI								Amount On Hand	-
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.162	cs	2/45 ct	0	0	0	-
	Group: FLATBREAD NAAN PF TRADITIONAL								Amount On Hand	-
	FLATBREAD NAAN PF TRADITIONAL	Cheney Brothers - Punta Gorda	27.93	0.5819	cs	6/8 ct	0	0	0	-
	Group: FRANKS IN BLANKET								Amount On Hand	-
	SPECIAL ORDER -FRANKS IN BLANKET	Cheney Brothers - Punta Gorda	37.28	0.3728	cs	1/100 ct	0	0	0	-
	Group: FRENCH TOAST ORIGINAL THICK								Amount On Hand	41.55
	FRENCH TOAST ORIGINAL THICK	Cheney Brothers - Punta Gorda	41.55	0.2308	cs	72/2.5 oz	1	0	0	41.55
	Group: FRENCH TOAST STICKS 16/18CT								Amount On Hand	-
	FRENCH TOAST STICKS 16/18CT	Cheney Brothers - Punta Gorda	20.84	2.084	cs	5/2 #	0	0	0	-
	Group: FRY STRAIGHT CUT 3/8" COLOSSAL								Amount On Hand	228.12
	FRY STRAIGHT CUT 3/8" COLOSSAL	Cheney Brothers - Punta Gorda	38.02	1.2673	cs	6/5 #	6	0	0	228.12
	Group: FRY SWEET POTATO 5/16" VANILLA								Amount On Hand	99.72
	FRY SWEET POTATO 5/16" VANILLA	Cheney Brothers - Punta Gorda	33.24	2.216	cs	5/3 #	3	0	0	99.72
	Group: GNOCCHI CHEESE ASIAGO								Amount On Hand	-
	GNOCCHI CHEESE ASIAGO	Cheney Brothers - Punta Gorda	40.32	6.72	cs	1/6 #	0	0	0	-
	Group: GUACAMOLE WESTERN STYLE								Amount On Hand	71.61
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	46.84	3.9033	cs	12/1 #	0	0	0	-
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	71.61	5.9675	cs	12/1 #	1	0	0	71.61
	Group: HAM BRT BONELESS								Amount On Hand	-
	HAM BRT BONELESS	Cheney Brothers - Punta Gorda	131.29	3.41	cs	2/19.25 # avg	0	0	0	-
	Group: ICE CREAM CHOCOLATE								Amount On Hand	23.39
	ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.3933	cs	1/3 gal	0.75	0	0	23.39
	Group: ICE CREAM ESPRESSO CHIP								Amount On Hand	17.24
	ICE CREAM ESPRESSO CHIP	Cheney Brothers - Punta Gorda	34.48	11.4933	cs	1/3 gal	0.5	0	0	17.24
	Group: ICE CREAM VANILLA BEAN								Amount On Hand	15.59
	ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	31.18	10.3933	cs	1/3 gal	0.5	0	0	15.59
	Group: ICE CUBED BAGGED 20#								Amount On Hand	-
	ICE CUBED BAGGED 20	Cheney Brothers - Punta Gorda	6.55	0.3275	cs	1/20 #	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: JALAPENO POPPERS BREADED CHEDD								Amount On Hand	-
	JALAPENO POPPERS BREADED CHeddar CHEESE	Cheney Brothers - Punta Gorda	60.3	5.025	cs	4/3 #	0	0	0	-
	Group: MACARONI AND CHEESE POUCH								Amount On Hand	15.62
	MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	31.24	0.124	cs	36/7 oz	0.5	0	0	15.62
	Group: MANGO CUBES IQF #10550								Amount On Hand	13.61
	MANGO CUBES IQF 10550	Cheney Brothers - Punta Gorda	27.23	2.723	cs	2/5 #	0.5	0	0	13.61
	Group: MEATBALL FOR ITALIAN WEDDING S								Amount On Hand	-
	MEATBALL FOR ITALIAN WEDDING SOUP 1/8 oz	Cheney Brothers - Punta Gorda	49.33	4.933	cs	2/5 #	0	0	0	-
	Group: MEATBALLS BEEF 10Z								Amount On Hand	12.20
	MEATBALLS BEEF 1oz	Cheney Brothers - Punta Gorda	48.79	4.879	cs	1/10 #	0.25	0	0	12.20
	Group: MIX DRINK RASPBERRY								Amount On Hand	-
	MIX DRINK RASPBERRY	Cheney Brothers - Punta Gorda	52.34	0.1363	cs	12/32 oz	0	0	0	-
	Group: MIX ICE CREAM CHOCOLATE 7%								Amount On Hand	-
	MIX ICE CREAM CHOCOLATE 7%	Cheney Brothers - Punta Gorda	43.16	14.3867	cs	6/0.5 gal	0	0	0	-
	Group: MOZZARELLA STICK BREADED ITALI								Amount On Hand	48.13
	MOZZARELLA STICKS BREADED ITALIAN 3"	Cheney Brothers - Punta Gorda	41.25	3.4375	cs	6/2 #	0	0	14	48.13
	Group: MUFFIN BATTER BANANA NUT TUBE								Amount On Hand	80.83
	MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.9783	cs	6/3 #	1	0	0	53.61
	LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.6293	cs	15/1 #	0.5	0	0	27.22
	Group: MUFFIN BATTER BLUEBERRY TUBE S								Amount On Hand	51.40
	MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.8556	cs	6/3 #	1	0	0	51.40
	Group: MUFFIN BATTER LEMON POPPYSEED								Amount On Hand	52.19
	MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.8994	cs	6/3 #	1	0	0	52.19
	Group: MUFFIN BLUEBERRY CRUMB								Amount On Hand	-
	MUFFIN BLUEBERRY CRUMB	Cheney Brothers - Punta Gorda	32.47	0.3382	cs	24/4 oz	0	0	0	-
	Group: MUFFIN ENGLISH ORIGINAL								Amount On Hand	7.73
	MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	23.43	0.3254	cs	6/12 ct	0.33	0	0	7.73
	Group: MUFFIN VARIETY MINI								Amount On Hand	-
	MUFFIN VARIETY MINI	Cheney Brothers - Punta Gorda	47.22	0.2915	cs	3/54 ct	0	0	0	-
	Group: MUFFIN VARIETY PAK I/W								Amount On Hand	-
	MUFFIN VARIETY PAK I/W	Cheney Brothers - Punta Gorda	18.71	0.1949	cs	24/4 oz	0	0	0	-
	Group: MUSHROOM BREADED								Amount On Hand	-
	MUSHROOM BREADED	Cheney Brothers - Punta Gorda	33.67	2.8058	cs	6/2 #	0	0	0	-
	Group: MUSHROOM CAP W CRABMEAT								Amount On Hand	-
	SPECIAL ORDER -MUSHROOM CAP W CRABMEAT	Cheney Brothers - Punta Gorda	65.73	0.6573	cs	1/100 ct	0	0	0	-
	Group: MUSHROOMS BREADED								Amount On Hand	55.83
	MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1017	cs	4/3 #	1.5	0	0	55.83
	Group: NAAN TANDOORI TEARDROP SHAPE								Amount On Hand	-
	NAAN TANDOORI TEARDROP SHAPE	Cheney Brothers - Punta Gorda	46.28	0.2191	cs	48/4.4 oz	0	0	0	-
	Group: PANCAKES CHEF SUPREME 5 INCH								Amount On Hand	37.35
	PANCAKES CHEF SUPREME 5 INCH	Cheney Brothers - Punta Gorda	37.35	0.2594	cs	12/12 ct	1	0	0	37.35
	Group: PASTA EGG FETTUCCINE NEST								Amount On Hand	31.96
	PASTA EGG FETTUCCINE NEST	Cheney Brothers - Punta Gorda	42.62	2.8413	cs	6/2.5 #	0.75	0	0	31.96
	Group: PASTA LASAGNA SHEETS FULL PAN								Amount On Hand	-
	PASTA LASAGNA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	66.65	1.1108	cs	5/12 ct	0	0	0	-
	Group: PETIT FOURS GRAND CRU								Amount On Hand	-
	PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	126.34	1.0528	cs	2/60 ct	0	0	0	-
	Group: PETIT FOURS MINI ASSORTED								Amount On Hand	-
	PETIT FOURS MINI ASSORTED	Cheney Brothers - Punta Gorda	100.69	0.899	cs	2/56 ct	0	0	0	-
	Group: PICKLE CHIPS BATTERED								Amount On Hand	57.18
	PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	57.18	4.765	cs	6/2 #	1	0	0	57.18
	Group: PICKLES CHIPS BREADED								Amount On Hand	-
	PICKLES CHIPS BREADED	Cheney Brothers - Punta Gorda	36.93	3.693	cs	4/2.5 #	0	0	0	-
	Group: PIE BLUEBERRY 10" UNBAKED								Amount On Hand	85.70
	PIE BLUEBERRY 10" UNBAKED	Cheney Brothers - Punta Gorda	37.38	0.1354	cs	6/46 oz	0	0	0	-
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.162	cs	2/45 ct	2	0	0	29.16
	Pie shells 10"/20	Cheney	27.54	0	case	1/1 ct	0.5	0	0	13.77
	Pie shells 6"	Cheney	42.77	0	case	1/1 ct	1	0	0	42.77
	Group: PIE KEY LIME 10" DEEP DISH 12								Amount On Hand	-
	PIE KEY LIME 10" DEEP DISH 12 CUT	Cheney Brothers - Punta Gorda	42.38	2.119	cs	2/10 inch	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: PIE PECAN SOUTHERN 10" PREBKD								Amount On Hand	-
	PIE PECAN SOUTHERN 10" PREBKD	Cheney Brothers - Punta Gorda	41.06	0.1901	cs	6/36 oz	0	0	0	-
	Group: PIE SWEET POTATO PREBAKED								Amount On Hand	-
	PIE SWEET POTATO PREBAKED	Cheney Brothers - Punta Gorda	33.23	0.1385	cs	6/40 oz	0	0	0	-
	Group: PIEROGIES POTATO & CHEESE 192C								Amount On Hand	-
	PIEROGIES POTATO & CHEESE 192CT	Cheney Brothers - Punta Gorda	53.17	3.3231	cs	4/4 #	0	0	0	-
	Group: PITA BREAD WRAP 7 INCH								Amount On Hand	32.58
	PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	32.58	0.2715	cs	12/10 ct	1	0	0	32.58
	Group: PIZZA CRUST 16 INCH PAR BAKED								Amount On Hand	-
	PIZZA CRUST 16 INCH PAR BAKED	Cheney Brothers - Punta Gorda	36.77	0.2298	cs	10/16 inch	0	0	0	-
	Group: PORK HOG WILD WING CKD MINI								Amount On Hand	40.05
	PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01	cs	2/5 #	0	0	5	40.05
	Group: PORK LOIN BACK RIB								Amount On Hand	-
	PORK LOIN BACK RIB	Cheney Brothers - Punta Gorda	163.8	3.64	cs	1/45 # avg	0	0	0	-
	Group: PORK PULLED BBQ								Amount On Hand	-
	PORK PULLED BBQ	Cheney Brothers - Punta Gorda	114.27	5.7135	cs	4/5 #	0	0	0	-
	Group: PORK PULLED SMKD								Amount On Hand	31.21
	PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.241	cs	2/5 #	0.5	0	0	31.21
	Group: PORK SHOULDER ROASTED CHUNK SM								Amount On Hand	-
	PORK SHOULDER ROASTED CHUNK SMKNFAST	Cheney Brothers - Punta Gorda	42.9	4.29	cs	2/5 #	0	0	0	-
	Group: POTATO HASH BROWN PATTIE 101								Amount On Hand	-
	POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.6483	cs	6/5 #	0	0	0	-
	Group: POTATO HASH BROWNS SHREDDED								Amount On Hand	13.67
	POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.5183	cs	6/3 #	0.5	0	0	13.67
	Group: POTATO HASH BROWNS TRI-PATTY								Amount On Hand	48.53
	POTATO HASH BROWNS TRI-PATTY	Cheney Brothers - Punta Gorda	48.53	1.6177	cs	6/5 #	1	0	0	48.53
	Group: POTATO NATURAL CHIPS								Amount On Hand	-
	POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	51.64	1.7213	cs	6/5 #	0	0	0	-
	Group: POTATO PANCAKE MINI								Amount On Hand	53.19
	POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	53.19	2.955	cs	6/3 #	1	0	0	53.19
	Group: POTATO SELECT CRISPY CUBES								Amount On Hand	-
	POTATO SELECT CRISPY CUBES	Cheney Brothers - Punta Gorda	69.21	1.9225	cs	6/6 #	0	0	0	-
	Group: POTATO SKINS BAKED BOAT								Amount On Hand	30.86
	POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	61.71	2.5713	cs	4/6 #	0.5	0	0	30.86
	Group: POTATO TATER TOT KEG BACON CHE								Amount On Hand	88.54
	POTATO TATER TOT KEG BACON CHEDDAR	Cheney Brothers - Punta Gorda	44.27	0.2784	cs	106/1.5 oz	2	0	0	88.54
	Group: POTSTICKER CHIX LEMONGRASS .8								Amount On Hand	-
	POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.7533	cs	3/2.5 #	0	0	0	-
	Group: POTSTICKER PORK 1OZ								Amount On Hand	50.41
	POTSTICKER PORK 1OZ	Cheney Brothers - Punta Gorda	100.81	0.5601	cs	6/30 ct	0.5	0	0	50.41
	Group: POTSTICKER VEGETARIAN								Amount On Hand	-
	POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	37.57	0.5218	cs	3/24 ct	0	0	0	-
	Group: PRETZEL BITES								Amount On Hand	60.00
	PRETZEL BITES	Cheney Brothers - Punta Gorda	60	0.12	cs	1/500 ct	1	0	0	60.00
	Group: PRETZEL JUMBO SOFT BAVARIAN 10								Amount On Hand	-
	PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	36.23	0.3019	cs	12/10 oz	0	0	0	-
	Group: PRETZEL STICK PLAIN 2.3 OZ W S								Amount On Hand	-
	PRETZEL STICK PLAIN 2.3 OZ W SALT PACKET	Cheney Brothers - Punta Gorda	40.15	0.5576	cs	12/6 ct	0	0	0	-
	Group: PRETZEL STK BAVARIAN W/SALT								Amount On Hand	-
	PRETZEL STK BAVARIAN W/SALT	Cheney Brothers - Punta Gorda	35.44	0.2051	cs	72/2.4 oz	0	0	0	-
	Group: PUFF PASTRY SHEETS								Amount On Hand	9.41
	PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	47.06	0.1961	cs	20/12 oz	0.2	0	0	9.41
	Group: QUICHE ASSORTED MINI								Amount On Hand	73.80
	QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.492	cs	1/100 ct	1.5	0	0	73.80
	Group: RAVIOLI LOBSTER 44228								Amount On Hand	-
	RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.265	cs	2/3 #	0	0	0	-
	Group: RAVIOLI ROASTED WILD MUSHROOM								Amount On Hand	-
	RAVIOLI ROASTED WILD MUSHROOM	Cheney Brothers - Punta Gorda	60.81	10.135	cs	2/3 #	0	0	0	-
	Group: ROLL DINNER ASSORTED								Amount On Hand	-
	ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.3406	cs	96/1.5 oz	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: ROLL DINNER HAWAIIAN SWEET 1 O								Amount On Hand	-
	ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	56.91	0.2371	cs	10/24 ct	0	0	0	-
	Group: ROLL DINNER PAR BAKED								Amount On Hand	-
	ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.1417	cs	120/1.5 oz	0	0	0	-
	Group: ROLL DINNER PRETZEL								Amount On Hand	-
	ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	63.24	0.2823	cs	160/1.4 oz	0	0	0	-
	Group: ROLL DINNER PRETZEL STICK								Amount On Hand	-
	ROLL DINNER PRETZEL STICK	Cheney Brothers - Punta Gorda	84.1	0.2861	cs	140/2.1 oz	0	0	0	-
	Group: ROLL HOAGIE 8" WHITE SPLIT-TOP								Amount On Hand	-
	ROLL HOAGIE 8" WHITE SPLIT-TOP SLICED	Cheney Brothers - Punta Gorda	29.03	0.6048	cs	1/48 ct	0	0	0	-
	Group: ROLL HOAGIE SLICED 6"								Amount On Hand	-
	ROLL HOAGIE SLICED 6"	Cheney Brothers - Punta Gorda	43.48	0.1006	cs	72/6 inch	0	0	0	-
	Group: ROLL HOAGIE SLICED 7.5 INCH								Amount On Hand	25.18
	ROLL HOAGIE SLICED 7.5 INCH	Cheney Brothers - Punta Gorda	50.36	0.6994	cs	12/6 ct	0.5	0	0	25.18
	Group: ROLL HOT DOG BUN 6 INCH								Amount On Hand	44.84
	ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	40.76	0.3397	cs	10/12 ct	1.1	0	0	44.84
	Group: ROLL HOT DOG BUN CONEY ISLAND								Amount On Hand	-
	ROLL HOT DOG BUN CONEY ISLAND 6"	Cheney Brothers - Punta Gorda	44.74	0.2796	cs	10/16 ct	0	0	0	-
	Group: ROLL HOT DOG CHALLAH 6.5"								Amount On Hand	-
	ROLL HOT DOG CHALLAH 6.5"	Cheney Brothers - Punta Gorda	28.41	0.5919	cs	8/6 ct	0	0	0	-
	Group: ROLL HOT DOG NEW ENGLAND								Amount On Hand	-
	ROLL HOT DOG NEW ENGLAND	Cheney Brothers - Punta Gorda	31.3	0.326	cs	6/16 ct	0	0	0	-
	Group: ROLL HOT DOG SWEET HAWAIIAN								Amount On Hand	-
	ROLL HOT DOG SWEET HAWAIIAN	Cheney Brothers - Punta Gorda	36.76	0.2553	cs	12/12 oz	0	0	0	-
	Group: ROLL HOTDOG NE STYLE 8 INCH								Amount On Hand	-
	ROLL HOTDOG NE STYLE 8 INCH	Cheney Brothers - Punta Gorda	42.85	0.4464	cs	6/16 ct	0	0	0	-
	Group: ROLL KAISER CORN DUSTED SLICED								Amount On Hand	-
	ROLL KAISER CORN DUSTED SLICED 4.5"	Cheney Brothers - Punta Gorda	40.66	0.1255	cs	72/4.5 inch	0	0	0	-
	Group: ROLL SQUARE SANDWICH STIRATO								Amount On Hand	-
	ROLL SQUARE SANDWICH STIRATO	Cheney Brothers - Punta Gorda	41.48	0.1975	cs	60/3.5 oz	0	0	0	-
	Group: ROLL SUB PAN SLICED 6"								Amount On Hand	-
	ROLL SUB PAN SLICED 6"	Cheney Brothers - Punta Gorda	45.05	0.6257	cs	12/6 ct	0	0	0	-
	Group: ROLL SUB SLICED 6 INCH								Amount On Hand	-
	ROLL SUB SLICED 6 INCH	Cheney Brothers - Punta Gorda	56.35	0.087	cs	108/6 inch	0	0	0	-
	Group: ROLL TUSCAN SANDWICH HOAGIE 6								Amount On Hand	-
	ROLL TUSCAN SANDWICH HOAGIE 6 INCH	Cheney Brothers - Punta Gorda	32.67	0.0908	cs	60/6 inch	0	0	0	-
	Group: SANDWICH UNCRUSTABLES PB&GRAPE								Amount On Hand	-
	SANDWICH UNCRUSTABLES PB&GRAPE WHEAT	Cheney Brothers - Punta Gorda	39.36	0.2103	cs	72/2.6 oz	0	0	0	-
	Group: SCALLOPS WRAPPED IN BACON								Amount On Hand	-
	SPECIAL ORDER -SCALLOPS WRAPPED IN BACON	Cheney Brothers - Punta Gorda	69.99	0.6999	cs	1/100 ct	0	0	0	-
	Group: SHRIMP CRISPY WRAP								Amount On Hand	-
	SHRIMP CRISPY WRAP	Cheney Brothers - Punta Gorda	73.47	0.7347	cs	2/50 ct	0	0	0	-
	Group: SORBET ACAI BERRY								Amount On Hand	-
	SORBET ACAI BERRY	Cheney Brothers - Punta Gorda	92.61	30.87	cs	1/3 gal	0	0	0	-
	Group: SPANAKOPITAS								Amount On Hand	-
	SPECIAL ORDER -SPANAKOPITAS	Cheney Brothers - Punta Gorda	84.22	0.5264	cs	1/160 ct	0	0	0	-
	Group: SPRING ROLL CHIX								Amount On Hand	-
	SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.603	cs	144/1 oz	0	0	0	-
	Group: SPRING ROLL CUBAN								Amount On Hand	-
	SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	131.29	0.8753	cs	100/1.5 oz	0	0	0	-
	Group: SPRING ROLL VEGETABLE								Amount On Hand	-
	SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.6706	cs	144/1 oz	0	0	0	-
	Group: SPRING ROLL VEGETABLE .75 OZ								Amount On Hand	-
	SPRING ROLL VEGETABLE .75 OZ	Cheney Brothers - Punta Gorda	49.2	0.492	cs	1/100 ct	0	0	0	-
	Group: TAMALE PORK IN HUSK								Amount On Hand	-
	TAMALE PORK IN HUSK	Cheney Brothers - Punta Gorda	35.24	0.141	cs	50/5 oz	0	0	0	-
	Group: TORTELLINI CHEESE								Amount On Hand	-
	TORTELLINI CHEESE	Cheney Brothers - Punta Gorda	27.93	2.793	cs	1/10 #	0	0	0	-
	Group: TORTILLA FLOUR 12 INCH								Amount On Hand	-
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	23.14	0.3214	cs	6/12 ct	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: TURKEY BREAST AIRLINE RAW								Amount On Hand	-
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49	cs	2/7 # avg	0	0	0	-
	Group: TURKEY BREAST ROAST NAE SINGLE								Amount On Hand	-
	TURKEY BREAST ROAST NAE SINGLE LOBE	Cheney Brothers - Punta Gorda	95	4.75	cs	4/5 #	0	0	0	-
	Group: TURKEY THIGH MEAT B/L/S/L								Amount On Hand	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51	cs	1/40 #	0	0	0	-
	Group: TURKEY WHOLE HEN 14/16# AVG								Amount On Hand	-
	TURKEY WHOLE HEN 14/16 AVG	Cheney Brothers - Punta Gorda	82.8	1.38	cs	4/15 # avg	0	0	0	-
	Group: VEAL DEMI GLACE DE VEAU								Amount On Hand	20.76
	VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19	cs	1/16 #	0.25	0	0	20.76
	Group: WAFFLES BELGIAN CHEF SUPREME 7								Amount On Hand	61.12
	WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	61.12	0.3396	cs	36/5 oz	1	0	0	61.12
	Group: avacado								Amount On Hand	44.59
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	44.59	0.929	cs	48/1 ct	1	0	0	44.59
	Group: Peas								Amount On Hand	22.51
	Peas - frozen	Cheney	22.51	0	case	1/1 ct	1	0	0	22.51
	Group: wakami								Amount On Hand	13.55
	Wakami	Cheney	13.55	0	each	1/1 ct	1	0	0	13.55
	Group: BRISA GENERAL PURPOSE CLEANER								Amount On Hand	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	66.18	16.545	cs	4/1 gal	0	0	0	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84	ea	1/1 gal	0	0	0	-
	Group: CLEANER OVEN & GRILL SELECT								Amount On Hand	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	79.21	19.8025	cs	4/1 gal	0	0	0	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12	ea	1/1 gal	0	0	0	-
	Group: DELIMER 1 GAL								Amount On Hand	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02	cs	4/1 gal	0	0	0	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74	ea	1/1 gal	0	0	0	-
	Group: DUST PAN BLACK PLASTIC								Amount On Hand	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	62.26	5.1883	cs	12/1 ct	0	0	0	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	0	0	ea	1/1 CT	0	0	0	-
	Group: HANDLE 60 IN WITH TAPERED END								Amount On Hand	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	75.56	0.1049	cs	12/60 inch	0	0	0	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.0515	ea	1/60 inch	0	0	0	-
	Group: HANDLE 60" FIBERGLASS W/ACME T								Amount On Hand	-
	HANDLE 60" FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	232.27	19.3558	cs	12/1 ct	0	0	0	-
	HANDLE 60" FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	8.66	8.66	ea	1/1 ct	0	0	0	-
	Group: LOBBY DUST PAN BLACK WITH HAND								Amount On Hand	-
	LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	107.62	17.9367	cs	6/1 ct	0	0	0	-
	LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	0	0	ea	1/1 ct	0	0	0	-
	Group: SQUEEGEE FLOOR 30" FOAM EDGE								Amount On Hand	-
	SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	382.07	38.207	cs	10/1 ct	0	0	0	-
	SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	0	0	ea	1/1 ct	0	0	0	-
	Group: STAINLESS STEEL CLEANER POLISH								Amount On Hand	-
	STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	65.29	0.6401	cs	6/17 oz	0	0	0	-
	STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	7.64	0.4494	ea	1/17 oz	0	0	0	-
	Group: TRASH CAN GREY RECTANGULAR 23								Amount On Hand	-
	SPECIAL ORDER -TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	221.47	55.3675	cs	4/1 ct	0	0	0	-
	TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	0	0	ea	1/1 ct	0	0	0	-
	Group: BIO CLEAN DISHMACHINE DETERGEN								Amount On Hand	-
	BIO CLEAN DISHMACHINE DETERGENT	Cheney Brothers - Punta Gorda	79.3	15.86	cs	1/5 gal	0	0	0	-
	Group: BIO RINSE MULTI TEMP DISHMACHI								Amount On Hand	-
	BIO RINSE MULTI TEMP DISHMACHINE DRYNG	Cheney Brothers - Punta Gorda	93.08	18.616	cs	1/5 gal	0	0	0	-
	Group: BLEACH 6% ULTRA GALS								Amount On Hand	-
	BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	22.08	3.68	cs	6/1 gal	0	0	0	-
	Group: BREAK UP OVEN & GRILL CLEANER								Amount On Hand	-
	BREAK UP OVEN & GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	61.52	0.5396	cs	6/19 oz	0	0	0	-
	Group: CLEANER BAR GLASS WASH DETERGE								Amount On Hand	-
	CLEANER BAR GLASS WASH DETERGENT 1/2 oz	Cheney Brothers - Punta Gorda	28.16	0.2816	cs	1/100 ct	0	0	0	-
	Group: CLEANER CLOROX CLEAN UP RTU								Amount On Hand	-
	CLEANER CLOROX CLEAN UP RTU	Cheney Brothers - Punta Gorda	77.82	0.2702	cs	9/32 oz	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
DRIAL & CHE	Group: CLEANER DEGREASER FORMULA 409								Amount On Hand	-
	CLEANER DEGREASER FORMULA 409 RTU	Cheney Brothers - Punta Gorda	88.61	0.2308	cs	12/32 oz	0	0	0	-
	Group: CLEANER FLOOR ENZYMATIC NO RIN								Amount On Hand	-
	CLEANER FLOOR ENZYMATIC NO RINSE	Cheney Brothers - Punta Gorda	74.55	29.82	cs	1/2.5 gal	0	0	0	-
	Group: CLEANER FRYOLATOR FRYER CLEANE								Amount On Hand	-
	CLEANER FRYOLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	63.52	0.4411	cs	24/6 oz	0	0	0	-
	Group: CLEANER OVEN CLINGING RTU W/TR								Amount On Hand	-
	CLEANER OVEN CLINGING RTU W/TRIGGERS	Cheney Brothers - Punta Gorda	69.35	0.3612	cs	6/32 oz	0	0	0	-
	Group: CLOROX TOILET BOWL CLEANER FRE								Amount On Hand	-
	CLOROX TOILET BOWL CLEANER FRESH SCENT	Cheney Brothers - Punta Gorda	55.39	0.1923	cs	12/24 oz	0	0	0	-
	Group: COMET CLEANER LIQUID W/BLEACH								Amount On Hand	-
	COMET CLEANER LIQUID W/BLEACH	Cheney Brothers - Punta Gorda	82.48	0.3222	cs	8/32 oz	0	0	0	-
	Group: GRIDDLE CLEAN GRILL CLEANER PA								Amount On Hand	-
	GRIDDLE CLEAN GRILL CLEANER PACKETS	Cheney Brothers - Punta Gorda	37.96	0.2966	cs	40/3.2 oz	0	0	0	-
	Group: GRIDDLE CLEAN SYSTEM STARTER K								Amount On Hand	-
	GRIDDLE CLEAN SYSTEM STARTER KIT	Cheney Brothers - Punta Gorda	122.42	122.42	cs	1/1 ct	0	0	0	-
	Group: MACHINE LUBE FOOD SAFE SANITAR								Amount On Hand	-
	MACHINE LUBE FOOD SAFE SANITARY HVY DUTY	Cheney Brothers - Punta Gorda	749.09	1.8727	cs	100/4 oz	0	0	0	-
	Group: OVEN AND GRILL CLEANER AEROSOL								Amount On Hand	-
	OVEN AND GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	60.04	0.5003	cs	6/20 oz	0	0	0	-
	Group: SANITIZER BAR GLASS LAST RINSE								Amount On Hand	-
	SANITIZER BAR GLASS LAST RINSE	Cheney Brothers - Punta Gorda	29.62	0.2962	cs	1/100 ct	0	0	0	-
	Group: SANITIZER LOW TEMP DISHMACHINE								Amount On Hand	-
	SANITIZER LOW TEMP DISHMACHINE 5GAL	Cheney Brothers - Punta Gorda	35.75	7.15	cs	1/5 gal	0	0	0	-
	Group: SANITIZER REDI SAN RTU HARD SU								Amount On Hand	-
	SANITIZER REDI SAN RTU HARD SURFACE	Cheney Brothers - Punta Gorda	43.15	0.2247	cs	6/32 oz	0	0	0	-
	Group: SOAP HAND ANTIBACTERIAL REFILL								Amount On Hand	-
	SOAP HAND ANTIBACTERIAL REFILL BAG	Cheney Brothers - Punta Gorda	60.4	0.0063	cs	12/800 ml	0	0	0	-
	Group: SOAP HAND FOAM ANTIBACTERIAL								Amount On Hand	-
	SOAP HAND FOAM ANTIBACTERIAL	Cheney Brothers - Punta Gorda	83.12	0.0139	cs	6/1000 ml	0	0	0	-
	Group: SOAP HAND FOAM COOL PLUM COMPL								Amount On Hand	-
	SOAP HAND FOAM COOL PLUM COMPLETE	Cheney Brothers - Punta Gorda	66.09	16.5225	cs	4/1 ltr	0	0	0	-
	Group: SOAP HAND FOAM EXTRA MILD 1 LI								Amount On Hand	-
	SOAP HAND FOAM EXTRA MILD 1 LITER	Cheney Brothers - Punta Gorda	43.12	7.1867	cs	6/1 ct	0	0	0	-
	Group: SOFTSOAP HAND SOAP W/ALOE VERA								Amount On Hand	-
	SOFTSOAP HAND SOAP W/ALOE VERA	Cheney Brothers - Punta Gorda	86.4	21.6	cs	4/1 gal	0	0	0	-
	Group: SQUEEGEE FLOOR 30"								Amount On Hand	-
	SQUEEGEE FLOOR 30"	Cheney Brothers - Punta Gorda	33.51	1.117	cs	1/30 inch	0	0	0	-
	Group: SQUEEGEE WINDOW 12"								Amount On Hand	-
	SQUEEGEE WINDOW 12"	Cheney Brothers - Punta Gorda	9.01	0.7508	cs	1/12 inch	0	0	0	-
Group: STAINLESS STEEL POLISH AEROSOL								Amount On Hand	-	
STAINLESS STEEL POLISH AEROSOL	Cheney Brothers - Punta Gorda	143.45	1.1954	cs	12/10 oz	0	0	0	-	
Group: STRIKER SOLID FLATWARE PRESOAK								Amount On Hand	-	
STRIKER SOLID FLATWARE PRESOAK	Cheney Brothers - Punta Gorda	65.65	4.1031	cs	2/8 #	0	0	0	-	
Group: SUPER B SOLID POT & PAN DETERG								Amount On Hand	-	
SUPER B SOLID POT & PAN DETERGENT	Cheney Brothers - Punta Gorda	53.53	5.353	cs	2/5 #	0	0	0	-	
Group: TUFF LAUNDRY DETERGENT POWDER								Amount On Hand	-	
TUFF LAUNDRY DETERGENT POWDER	Cheney Brothers - Punta Gorda	47.29	1.1823	cs	1/40 #	0	0	0	-	
Group: GLOVES LATEX LARGE PF								Amount On Hand	-	
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	40.22	0.0402	cs	10/100 ct	0	0	0	-	
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	5.23	0.0523	ea	1/100 ct	0	0	0	-	
Group: GLOVES LATEX MED POWDERED								Amount On Hand	-	
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	34.72	0.0347	cs	10/100 ct	0	0	0	-	
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	4.52	0.0452	ea	1/100 ct	0	0	0	-	
Group: GLOVES LATEX MEDIUM PF								Amount On Hand	-	
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	30.82	0.0308	cs	10/100 ct	0	0	0	-	
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	4.02	0.0402	ea	1/100 ct	0	0	0	-	
Group: GLOVES LATEX XL PF								Amount On Hand	-	
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	30.82	0.0308	cs	10/100 ct	0	0	0	-	
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	5.23	0.0523	ea	1/100 ct	0	0	0	-	

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: GLOVES LATEX XL POWDERED								Amount On Hand	-
	GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	27.21	0.0272	cs	10/100 ct	0	0	0	-
	GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	4.52	0.0452	ea	1/100 ct	0	0	0	-
	Group: GLOVES NITRILE BLACK LARGE PF								Amount On Hand	-
	GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	82.22	0.0822	cs	10/100 ct	0	0	0	-
	GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	10.69	0.1069	ea	1/100 ct	0	0	0	-
	Group: GLOVES NITRILE BLACK MED PF								Amount On Hand	-
	GLOVES NITRILE BLACK MED PF	Cheney Brothers - Punta Gorda	82.22	0.0822	cs	10/100 ct	0	0	0	-
	GLOVES NITRILE BLACK MED PF	Cheney Brothers - Punta Gorda	10.69	0.1069	ea	1/100 ct	0	0	0	-
	Group: GLOVES NITRILE BLUE LARGE PF								Amount On Hand	-
	SPECIAL ORDER -GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	58.56	0.0586	cs	10/100 ct	0	0	0	-
	GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.1292	ea	1/100 ct	0	0	0	-
	Group: SAND DELI WRAP 12X12 DRY WAX S								Amount On Hand	-
	SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	138.11	0.023	cs	6/1000 ct	0	0	0	-
	SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.0195	ea	1/1000 ct	0	0	0	-
	Group: SAND DELI WRAP 12X12 ECOCRAFT								Amount On Hand	-
	SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	66.6	0.0133	cs	5/1000 ct	0	0	0	-
	SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	17.32	0.0173	ea	1/1000 ct	0	0	0	-
	Group: SPOON PLAS BLACK XHVY BOXED PO								Amount On Hand	-
	SPOON PLAS BLACK XHVY BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	38.11	0.0381	cs	10/100 ct	0	0	0	-
	SPOON PLAS BLACK XHVY BOXED PO	Cheney Brothers - Punta Gorda	0	0	ea	1/100 CT	0	0	0	-
	Group: STIRRER PLAS 5.5" BLACK SIP ST								Amount On Hand	-
	STIRRER PLAS 5.5" BLACK SIP STICK	Cheney Brothers - Punta Gorda	24.95	0.0025	cs	10/1000 ct	0	0	0	-
	STIRRER PLAS 5.5" BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0.0023	ea	1/1000 ct	0	0	0	-
	Group: ALUM FOIL 18"X500' HVY GAUGE								Amount On Hand	-
	ALUM FOIL 18"X500' HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22	cs	1/1 ct	0	0	0	-
	Group: ALUM PAN 4 OZ UTILITY CUP								Amount On Hand	-
	ALUM PAN 4 OZ UTILITY CUP	Cheney Brothers - Punta Gorda	73.07	0.0731	cs	1/1000 ct	0	0	0	-
	Group: ALUM PAN 9" ROUND PIE PAN MEDI								Amount On Hand	-
	ALUM PAN 9" ROUND PIE PAN MEDIUM	Cheney Brothers - Punta Gorda	60.33	0.3017	cs	1/200 ct	0	0	0	-
	Group: BAG PAPER 6 LB WHITE								Amount On Hand	-
	BAG PAPER 6 LB WHITE	Cheney Brothers - Punta Gorda	23.86	0.0477	cs	1/500 ct	0	0	0	-
	Group: BAG PAPER 8 LB WHITE								Amount On Hand	-
	BAG PAPER 8 LB WHITE	Cheney Brothers - Punta Gorda	26.79	0.0536	cs	1/500 ct	0	0	0	-
	Group: BAG PAPER W/HANDLE KRAFT 13X7X								Amount On Hand	-
	BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	82.22	0.3289	cs	250/1 ct	0	0	0	-
	Group: BAG PLAS BUN PAN RACK COVER -								Amount On Hand	-
	BAG PLAS BUN PAN RACK COVER - ON A ROLL	Cheney Brothers - Punta Gorda	27.54	0.5508	cs	50/1 ct	0	0	0	-
	Group: BAG PLAS CLEAR 6" X 3" X 12" .								Amount On Hand	-
	BAG PLAS CLEAR 6" X 3" X 12" .75 MED	Cheney Brothers - Punta Gorda	18.91	0.0189	cs	1/1000 ct	0	0	0	-
	Group: BAG PLAS CLEAR 8" X 4" X 18" .								Amount On Hand	-
	BAG PLAS CLEAR 8" X 4" X 18" .60 STD	Cheney Brothers - Punta Gorda	29.4	0.0294	cs	1/1000 ct	0	0	0	-
	Group: BAG PLAS TSACK THANK YOU STOCK								Amount On Hand	-
	BAG PLAS TSACK THANK YOU STOCK PRINT	Cheney Brothers - Punta Gorda	19.39	0.0215	cs	1/900 ct	0	0	0	-
	Group: BAG SAND PLAS CLEAR FLIP TOP								Amount On Hand	-
	BAG SAND PLAS CLEAR FLIP TOP	Cheney Brothers - Punta Gorda	16.73	0.0084	cs	1/2000 ct	0	0	0	-
	Group: BAG ZIP LOCK FREEZER GAL QUICK								Amount On Hand	-
	BAG ZIP LOCK FREEZER GAL QUICKSEAL	Cheney Brothers - Punta Gorda	25.48	0.1274	cs	1/200 ct	0	0	0	-
	Group: BAG ZIP LOCK QUART 7X8 PLASTIC								Amount On Hand	-
	BAG ZIP LOCK QUART 7X8 PLASTIC 2MIL	Cheney Brothers - Punta Gorda	31.94	0.0319	cs	1/1000 ct	0	0	0	-
	Group: BAG ZIP LOCK STORAGE 2 GAL QUI								Amount On Hand	-
	BAG ZIP LOCK STORAGE 2 GAL QUICK SEAL	Cheney Brothers - Punta Gorda	12.46	0.1246	cs	1/100 ct	0	0	0	-
	Group: BOWL PLAS BLACK 8 OZ INCREDI-B								Amount On Hand	-
	BOWL PLAS BLACK 8 OZ INCREDI-BOWL	Cheney Brothers - Punta Gorda	56.93	0.1139	cs	10/50 ct	0	0	0	-
	Group: BOWL PLAS CLEAR 32 OZ ROUND CP								Amount On Hand	-
	BOWL PLAS CLEAR 32 OZ ROUND CP8532	Cheney Brothers - Punta Gorda	50.79	0.3386	cs	1/150 ct	0	0	0	-
	Group: BOWL PULP NATURAL 16 OZ OVAL B								Amount On Hand	-
	BOWL PULP NATURAL 16 OZ OVAL BURRITO	Cheney Brothers - Punta Gorda	81.35	0.2712	cs	4/75 ct	0	0	0	-
	Group: BOWL PULP NATURAL 24 OZ ROUND								Amount On Hand	-
	BOWL PULP NATURAL 24 OZ ROUND SHALLOW	Cheney Brothers - Punta Gorda	73.41	0.2447	cs	1/300 ct	0	0	0	-

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R & DISPOS	Group: BOWL/CONT PLAS BLK 5.5 OZ SAUC								Amount On Hand	-	
	BOWL/CONT PLAS BLK 5.5 OZ SAUCES & SIDES	Cheney Brothers - Punta Gorda	51.69	0.0207	cs	10/250 ct	0	0	0	-	
	Group: CAN LINER LD 28X45 1.3 MIL BLA								Amount On Hand	-	
	CAN LINER LD 28X45 1.3 MIL BLACK 23 GAL	Cheney Brothers - Punta Gorda	36.6	0.183	cs	8/25 ct	0	0	0	-	
	CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	32.77	0.3277	cs	1/100 ct	0	0	0	-	
	Group: CAN LINER LD 33X40 .80 MIL WHI									Amount On Hand	-
	CAN LINER LD 33X40 .80 MIL WHITE	Cheney Brothers - Punta Gorda	34.89	0.2326	cs	6/25 ct	0	0	0	-	
	Group: CAN LINER LD 37X50 1.3 MIL BLA									Amount On Hand	-
	CAN LINER LD 37X50 1.3 MIL BLACK	Cheney Brothers - Punta Gorda	23.72	0.2372	cs	5/20 ct	0	0	0	-	
	Group: CATER TRAY PLAS BLACK 18" ROUN									Amount On Hand	-
	CATER TRAY PLAS BLACK 18" ROUND	Cheney Brothers - Punta Gorda	45.98	1.8392	cs	25/1 ct	0	0	0	-	
	Group: CHAMPAGNE GLASS FLUTED 5 OZ -									Amount On Hand	-
	CHAMPAGNE GLASS FLUTED 5 OZ - 1 PIECE	Cheney Brothers - Punta Gorda	61.91	0.6449	cs	8/12 ct	0	0	0	-	
	Group: CHOPSTICKS BAMBOO 8.5" IND WRA									Amount On Hand	-
	CHOPSTICKS BAMBOO 8.5" IND WRAPPED CSB9	Cheney Brothers - Punta Gorda	23.15	0.0232	cs	10/100 ct	0	0	0	-	
	Group: CONT 1 COMP H/L 6" BLACK/CLEAR									Amount On Hand	-
	CONT 1 COMP H/L 6" BLACK/CLEAR CB6611	Cheney Brothers - Punta Gorda	104.7	0.2493	cs	1/420 ct	0	0	0	-	
	Group: CONT 1 COMP H/L 9" BLACK/CLEAR									Amount On Hand	-
	CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	45.12	0.4512	cs	1/100 ct	0	0	0	-	
	Group: CONT 1 COMP H/L LARGE BLACK/CL									Amount On Hand	-
	CONT 1 COMP H/L LARGE BLACK/CLEAR	Cheney Brothers - Punta Gorda	45.05	0.4022	cs	2/56 ct	0	0	0	-	
	CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	45.12	0.4512	cs	1/100 ct	0	0	0	-	
	Group: CONT DELI PLAS CLEAR 32 OZ PK3									Amount On Hand	-
	CONT DELI PLAS CLEAR 32 OZ PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.0767	cs	1/500 ct	0	0	0	-	
	Group: CONT DELI PLAS CLEAR 8 OZ PK8S									Amount On Hand	-
	CONT DELI PLAS CLEAR 8 OZ PK8S-C	Cheney Brothers - Punta Gorda	22.42	0.0448	cs	1/500 ct	0	0	0	-	
	Group: CONT FOOD FOAM WHT 16 OZ SQT 1									Amount On Hand	-
	CONT FOOD FOAM WHT 16 OZ SQT 16MJ32	Cheney Brothers - Punta Gorda	23.86	0.0477	cs	20/25 ct	0	0	0	-	
	Group: CONT SANDWICH H/L BLACK/CLEAR									Amount On Hand	-
	CONT SANDWICH H/L BLACK/CLEAR 6" CF6611	Cheney Brothers - Punta Gorda	77.52	0.2584	cs	1/300 ct	0	0	0	-	
	Group: CRAYONS 3 WRAPPED IN POLY BAG									Amount On Hand	-
	CRAYONS 3 WRAPPED IN POLY BAG	Cheney Brothers - Punta Gorda	84.82	0.0377	cs	750/3 ct	0	0	0	-	
	Group: CUP DRINK CARRIER PULP 4 CUP									Amount On Hand	-
	SPECIAL ORDER -CUP DRINK CARRIER PULP 4 CUP	Cheney Brothers - Punta Gorda	39.28	0.1309	cs	1/300 ct	0	0	0	-	
	Group: CUP FOAM WHITE 16 OZ 16J16									Amount On Hand	-
	CUP FOAM WHITE 16 OZ 16J16	Cheney Brothers - Punta Gorda	35.05	0.0351	cs	40/25 ct	0	0	0	-	
	Group: CUP FOAM WHITE 4 OZ 4J4									Amount On Hand	-
	CUP FOAM WHITE 4 OZ 4J4	Cheney Brothers - Punta Gorda	15.78	0.0158	cs	20/50 ct	0	0	0	-	
	Group: CUP KIDS OUTDOORS SPORTS 12 OZ									Amount On Hand	-
	SPECIAL ORDER -CUP KIDS OUTDOORS SPORTS 12 OZ SC12W	Cheney Brothers - Punta Gorda	89.01	0.178	cs	10/50 ct	0	0	0	-	
	Group: CUP PAPER HOT 12 OZ MISTIQUE D									Amount On Hand	-
	CUP PAPER HOT 12 OZ MISTIQUE DESIGN	Cheney Brothers - Punta Gorda	50.31	0.0503	cs	1/1000 ct	0	0	0	-	
	Group: CUP PLAS CLEAR 16/18 OZ SQUAT									Amount On Hand	-
	CUP PLAS CLEAR 16/18 OZ SQUAT KC16S	Cheney Brothers - Punta Gorda	62.34	0.0623	cs	20/50 ct	0	0	0	-	
	Group: CUP PLAS CLEAR 7 OZ KC7									Amount On Hand	-
	CUP PLAS CLEAR 7 OZ KC7	Cheney Brothers - Punta Gorda	45.07	0.0451	cs	20/50 ct	0	0	0	-	
	Group: CUP PLAS CLEAR 9 OZ SQUAT KC9O									Amount On Hand	-
	CUP PLAS CLEAR 9 OZ SQUAT KC9OF	Cheney Brothers - Punta Gorda	45.84	0.0458	cs	20/50 ct	0	0	0	-	
	Group: CUP PLAS CLEAR SQUAT KC1214/KC									Amount On Hand	-
	CUP PLAS CLEAR SQUAT KC1214/KC12S	Cheney Brothers - Punta Gorda	55.01	0.055	cs	20/50 ct	0	0	0	-	
Group: CUTLERY KIT XHVV WT BLK K/F/N/									Amount On Hand	-	
CUTLERY KIT XHVV WT BLK K/F/N/S&P - PS	Cheney Brothers - Punta Gorda	25.54	0.1022	cs	1/250 ct	0	0	0	-		
Group: FACIAL TISSUE 2 PLY WHITE CUBE									Amount On Hand	-	
FACIAL TISSUE 2 PLY WHITE CUBE BOX	Cheney Brothers - Punta Gorda	63.04	0.0146	cs	48/90 ct	0	0	0	-		
Group: FILM WRAP 12"X2000' CBI PREMIE									Amount On Hand	-	
FILM WRAP 12"X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	16.85	16.85	cs	1/1 ct	0	0	0	-		
Group: FILM WRAP 24"X2000' CBI PREMIE									Amount On Hand	-	
FILM WRAP 24"X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	23.42	23.42	cs	1/1 ct	0	0	0	-		
Group: FORK PLAS BLACK 4" PETITE TAST									Amount On Hand	-	
FORK PLAS BLACK 4" PETITE TASTING	Cheney Brothers - Punta Gorda	35.97	0.0375	cs	48/20 ct	0	0	0	-		

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	Group: FORK PLAS BLACK XHVV WT POLYPR								Amount On Hand	-
	FORK PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.0279	cs	1/1000 ct	0	0	0	-
	Group: FORK PLAS SILVER SECRETS BULK								Amount On Hand	-
	FORK PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.0828	cs	1/600 ct	0	0	0	-
	Group: GRILL BRICKS LARGE								Amount On Hand	-
	GRILL BRICKS LARGE	Cheney Brothers - Punta Gorda	21.3	1.775	cs	12/1 ct	0	0	0	-
	Group: HOT CUP SLEEVE JAVA JACKET NAT								Amount On Hand	-
	HOT CUP SLEEVE JAVA JACKET NATURAL	Cheney Brothers - Punta Gorda	73.91	0.0569	cs	1/1300 ct	0	0	0	-
	Group: KNIFE PLAS BLACK HVY WT POLYST								Amount On Hand	-
	KNIFE PLAS BLACK HVY WT POLYSTYRENE	Cheney Brothers - Punta Gorda	31.21	0.0312	cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS BLACK XHVV WT POLYP								Amount On Hand	-
	KNIFE PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.0279	cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS SILVER SECRETS BULK								Amount On Hand	-
	KNIFE PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.0828	cs	1/600 ct	0	0	0	-
	Group: LABEL PRODUCT DISSOLVABLE 2"X3								Amount On Hand	-
	LABEL PRODUCT DISSOLVABLE 2"X3"	Cheney Brothers - Punta Gorda	20.51	0.082	cs	1/250 ct	0	0	0	-
	Group: LID PLAS CLEAR DELI POLY PRO								Amount On Hand	-
	LID PLAS CLEAR DELI POLY PRO	Cheney Brothers - Punta Gorda	15.1	0.0302	cs	1/500 ct	0	0	0	-
	Group: LID PLAS CLR FLAT RD 5/8/10 OZ								Amount On Hand	-
	LID PLAS CLR FLAT RD 5/8/10 OZ- LH4800D	Cheney Brothers - Punta Gorda	50.08	0.1002	cs	10/50 ct	0	0	0	-
	Group: LID PLAS CLR STRAW SLOT LKC12/								Amount On Hand	-
	LID PLAS CLR STRAW SLOT LKC12/20FX	Cheney Brothers - Punta Gorda	34.12	0.0341	cs	1/1000 ct	0	0	0	-
	Group: LID PLAS CLR STRAW SLOT LKC16/								Amount On Hand	-
	LID PLAS CLR STRAW SLOT LKC16/24FX	Cheney Brothers - Punta Gorda	34.43	0.0344	cs	10/100 ct	0	0	0	-
	Group: LID PLAS TRAVEL DOME BLACK FOR								Amount On Hand	-
	LID PLAS TRAVEL DOME BLACK FOR 12/16/20	Cheney Brothers - Punta Gorda	23.9	0.0239	cs	10/100 ct	0	0	0	-
	Group: NAPKIN BEV BLACK 10X10 2 PLY 1								Amount On Hand	-
	NAPKIN BEV BLACK 10X10 2 PLY 1/4 FOLD	Cheney Brothers - Punta Gorda	23.6	0.0236	cs	4/250 ct	0	0	0	-
	Group: NAPKIN BEV WHITE 9.5"X9.5" 2 P								Amount On Hand	-
	NAPKIN BEV WHITE 9.5"X9.5" 2 PLY	Cheney Brothers - Punta Gorda	56.71	0.0189	cs	12/250 ct	0	0	0	-
	Group: NAPKIN DINNER BLACK 15.5"X15.5								Amount On Hand	-
	NAPKIN DINNER BLACK 15.5"X15.5" FASHNPT	Cheney Brothers - Punta Gorda	72.46	0.0966	cs	3/250 ct	0	0	0	-
	Group: NAPKIN DINNER WHITE 17X17 3 PL								Amount On Hand	-
	NAPKIN DINNER WHITE 17X17 3 PLY 1/8 FOLD	Cheney Brothers - Punta Gorda	40.4	0.0232	cs	6/290 ct	0	0	0	-
	Group: PAD EX-HVY GREEN 6 X 9								Amount On Hand	-
	PAD EX-HVY GREEN 6 X 9	Cheney Brothers - Punta Gorda	24	1.6	cs	15/1 ct	0	0	0	-
	Group: PAN LINER 25Q FULL SHEET								Amount On Hand	-
	PAN LINER 25Q FULL SHEET	Cheney Brothers - Punta Gorda	51.19	0.0512	cs	1/1000 ct	0	0	0	-
	Group: PICK 4" BAMBOO WITH KNOT								Amount On Hand	-
	PICK 4" BAMBOO WITH KNOT	Cheney Brothers - Punta Gorda	27.27	0.0273	cs	10/100 ct	0	0	0	-
	Group: PIZZA BOX 12" E FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 12" E FLUTE WHITE	Cheney Brothers - Punta Gorda	22.6	0.452	cs	1/50 ct	0	0	0	-
	Group: PIZZA BOX 18" B FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 18" B FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.8078	cs	1/50 ct	0	0	0	-
	Group: PIZZA BOX 18" E FLUTE WHITE								Amount On Hand	-
	PIZZA BOX 18" E FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.8078	cs	1/50 ct	0	0	0	-
	Group: PLACEMAT PAPER HUNTER GREEN 10								Amount On Hand	-
	PLACEMAT PAPER HUNTER GREEN 10X14	Cheney Brothers - Punta Gorda	38.44	0.0384	cs	1/1000 ct	0	0	0	-
	Group: PLATE PLAS BLACK 10.25" 1 COMP								Amount On Hand	-
	PLATE PLAS BLACK 10.25" 1 COMP ROUND	Cheney Brothers - Punta Gorda	80.62	0.1612	cs	4/125 ct	0	0	0	-
	Group: PLATE PLAS BLACK 6" ROUND								Amount On Hand	-
	PLATE PLAS BLACK 6" ROUND	Cheney Brothers - Punta Gorda	72.09	0.0721	cs	8/125 ct	0	0	0	-
	Group: PLATE PLAS BLACK 7" ROUND								Amount On Hand	-
	PLATE PLAS BLACK 7" ROUND	Cheney Brothers - Punta Gorda	85.42	0.0854	cs	1/1000 ct	0	0	0	-
	Group: PLATE PLAS BLACK 9" 1 COMP ROU								Amount On Hand	-
	PLATE PLAS BLACK 9" 1 COMP ROUND	Cheney Brothers - Punta Gorda	61.96	0.1239	cs	4/125 ct	0	0	0	-
	Group: REGISTER RIBBON BLACK/RED INK								Amount On Hand	-
	SPECIAL ORDER -REGISTER RIBBON BLACK/RED INK	Cheney Brothers - Punta Gorda	0	0	cs	6/1 ct	0	0	0	-
	Group: REGISTER ROLL 3"X165' - 1 PLY								Amount On Hand	-
	REGISTER ROLL 3"X165' - 1 PLY	Cheney Brothers - Punta Gorda	34.19	0.6838	cs	1/50 ct	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: REGISTER ROLL 3"X90' - 2 PLY								Amount On Hand	-
	REGISTER ROLL 3"X90' - 2 PLY	Cheney Brothers - Punta Gorda	64.62	1.2924	cs	1/50 ct	0	0	0	-
	Group: REGISTER ROLL THERMAL 3.13"X20								Amount On Hand	-
	REGISTER ROLL THERMAL 3.13"X20'	Cheney Brothers - Punta Gorda	59.69	1.9897	cs	30/1 ct	0	0	0	-
	Group: SHOT GLASS PLAS CLEAR 2 OZ								Amount On Hand	-
	SHOT GLASS PLAS CLEAR 2 OZ	Cheney Brothers - Punta Gorda	49.61	0.124	cs	400/1 ct	0	0	0	-
	Group: SOUFFLE CUP PLAS BLACK 2 OZ P2								Amount On Hand	-
	SOUFFLE CUP PLAS BLACK 2 OZ P200BLK	Cheney Brothers - Punta Gorda	24.26	0.0097	cs	10/250 ct	0	0	0	-
	Group: SOUFFLE CUP PLAS BLACK 4 OZ P								Amount On Hand	-
	SOUFFLE CUP PLAS BLACK 4 OZ P400BLK	Cheney Brothers - Punta Gorda	38.49	0.0154	cs	10/250 ct	0	0	0	-
	Group: SOUFFLE LID PLAS CLEAR FOR 1.5								Amount On Hand	-
	SOUFFLE LID PLAS CLEAR FOR 1.5/2/2.5 OZ	Cheney Brothers - Punta Gorda	15.92	0.0064	cs	25/100 ct	0	0	0	-
	Group: SOUFFLE LID PLAS CLEAR FOR 3.2								Amount On Hand	-
	SOUFFLE LID PLAS CLEAR FOR 3.25/4/5.5 OZ	Cheney Brothers - Punta Gorda	29.87	0.0119	cs	20/125 ct	0	0	0	-
	Group: SPOON PLAS BLACK XHVV WT POLYP								Amount On Hand	-
	SPOON PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.26	0.0273	cs	1/1000 ct	0	0	0	-
	Group: SPOON PLAS SILVER SECRETS BULK								Amount On Hand	-
	SPOON PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.0828	cs	1/600 ct	0	0	0	-
	Group: SPOON PLAS WHITE TASTER 3"								Amount On Hand	-
	SPOON PLAS WHITE TASTER 3"	Cheney Brothers - Punta Gorda	35.69	0.0119	cs	1/3000 ct	0	0	0	-
	Group: STRAW WRPD 7.75" JUMBO BLACK W								Amount On Hand	-
	STRAW WRPD 7.75" JUMBO BLACK W/CLR WRAP	Cheney Brothers - Punta Gorda	62.39	0.0104	cs	12/500 ct	0	0	0	-
	Group: TOILET TISSUE HOUSEHOLD 2 PLY								Amount On Hand	-
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	42.03	0.0009	cs	96/500 ct	0	0	0	-
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	38.57	0.0016	cs	60/400 ct	0	0	0	-
	TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	84.33	0.0019	cs	80/550 sheet	0	0	0	-
	Group: TOWEL HARD ROLL 8" WHITE HIGH-								Amount On Hand	-
	TOWEL HARD ROLL 8" WHITE HIGH-CAPACITY	Cheney Brothers - Punta Gorda	113.49	0.0164	cs	6/1150 ct	0	0	0	-
	Group: TOWEL MULTIFOLD NATURAL								Amount On Hand	-
	TOWEL MULTIFOLD NATURAL	Cheney Brothers - Punta Gorda	23.01	0.0058	cs	16/250 ct	0	0	0	-
	Group: TOWEL MULTIFOLD WHITE UNIVERSA								Amount On Hand	-
	TOWEL MULTIFOLD WHITE UNIVERSAL	Cheney Brothers - Punta Gorda	19.58	0.0049	cs	16/250 ct	0	0	0	-
	Group: TOWELETTE MOIST JUMBO WET NAP								Amount On Hand	-
	TOWELETTE MOIST JUMBO WET NAP	Cheney Brothers - Punta Gorda	19.42	0.0777	cs	1/250 ct	0	0	0	-
	Group: TRAY 6"X9" PALM RECTANGULAR								Amount On Hand	-
	TRAY 6"X9" PALM RECTANGULAR	Cheney Brothers - Punta Gorda	47.33	0.4733	cs	4/25 ct	0	0	0	-
	Group: TRAY FOOD 2# RED PLAID 35200								Amount On Hand	-
	TRAY FOOD 2 RED PLAID 35200	Cheney Brothers - Punta Gorda	32.19	0.0322	cs	4/250 ct	0	0	0	-
	Group: TRAY FOOD PULP #300 SAVADAY 7"								Amount On Hand	-
	TRAY FOOD PULP 300 SAVADAY 7"X9"X2.25"	Cheney Brothers - Punta Gorda	42.82	0.0856	cs	1/500 ct	0	0	0	-
	Group: WIPER FOOD SERVICE WHITE 12" X								Amount On Hand	-
	WIPER FOOD SERVICE WHITE 12" X 21"	Cheney Brothers - Punta Gorda	17.53	0.0877	cs	1/200 ct	0	0	0	-
	Group: WIPER WET WIPE PINK 11.5" X 24								Amount On Hand	-
	WIPER WET WIPE PINK 11.5" X 24"	Cheney Brothers - Punta Gorda	18.87	0.0944	cs	4/50 ct	0	0	0	-
	Group: DISPENSER SOAP FOAM AUTO BLACK								Amount On Hand	-
	DISPENSER SOAP FOAM AUTO BLACK	Cheney Brothers - Punta Gorda	127.78	31.945	cs	4/1 ct	0	0	0	-
	DISPENSER SOAP FOAM AUTO BLACK	Cheney Brothers - Punta Gorda	0	0	ea	1/1 ct	0	0	0	-
	Group: 1/2 SLOTTED STEAM TABLE PAN LI								Amount On Hand	-
	1/2 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.99	17.99	cs	1/1 ct	0	0	0	-
	Group: 1/2 X 2.5" SS STEAM TABLE PAN								Amount On Hand	-
	1/2 X 2.5" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	17.53	17.53	cs	1/1 ct	0	0	0	-
	Group: 1/2 X 4" SS STEAM TABLE PAN								Amount On Hand	-
	1/2 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	25.19	25.19	cs	1/1 ct	0	0	0	-
	Group: 1/3 SLOTTED STEAM TABLE PAN LI								Amount On Hand	-
	1/3 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.6	17.6	cs	1/1 ct	0	0	0	-
	Group: 1/3 X 4" SS STEAM TABLE PAN								Amount On Hand	-
	1/3 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	26.52	26.52	cs	1/1 ct	0	0	0	-
	Group: 1/3 X 6" SS STEAM TABLE PAN								Amount On Hand	-
	1/3 X 6" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	33.48	33.48	cs	1/1 ct	0	0	0	-
	Group: 1/6 X 4" SS STEAM TABLE PAN								Amount On Hand	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
MENT & SU	1/6 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	15.2	15.2	cs	1/1 ct	0	0	0	-
	Group: 1/6 X 6" SS STEAM TABLE PAN								Amount On Hand	-
	1/6 X 6" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	21.11	21.11	cs	1/1 ct	0	0	0	-
	Group: APRON DISHWASHING KNEE LENGTH								Amount On Hand	-
	APRON DISHWASHING KNEE LENGTH 36X43 CLR	Cheney Brothers - Punta Gorda	6.63	6.63	cs	1/1 ct	0	0	0	-
	Group: BOTTLE 16 OZ CLEAR SQUEEZE PLA								Amount On Hand	-
	BOTTLE 16 OZ CLEAR SQUEEZE PLAS	Cheney Brothers - Punta Gorda	34.27	1.4279	cs	24/1 ct	0	0	0	-
	Group: BOTTLE 32OZ CLEAR SQUEEZE								Amount On Hand	-
	BOTTLE 32oz CLEAR SQUEEZE	Cheney Brothers - Punta Gorda	24.55	2.0458	cs	12/1 ct	0	0	0	-
	Group: BRUSH BROILER MASTER 2 SIDED								Amount On Hand	-
	BRUSH BROILER MASTER 2 SIDED	Cheney Brothers - Punta Gorda	24.09	24.09	cs	1/1 ct	0	0	0	-
	Group: BUN PAN FULL SIZE ALUM BEACON								Amount On Hand	-
	BUN PAN FULL SIZE ALUM BEACON SHEET PAN	Cheney Brothers - Punta Gorda	12.03	12.03	cs	1/1 ct	0	0	0	-
	Group: CHEESE SHAKER 6OZ W/PERF LID								Amount On Hand	-
	CHEESE SHAKER 6oz W/PERF LID	Cheney Brothers - Punta Gorda	16.45	1.3708	cs	12/1 ct	0	0	0	-
	Group: CHEESE SHAKER OR DREDGE PLAST								Amount On Hand	-
	CHEESE SHAKER OR DREDGE PLASTIC	Cheney Brothers - Punta Gorda	3.67	3.67	cs	1/1 ct	0	0	0	-
	Group: CORKSCREW W/KNIFE WAITER TYPE								Amount On Hand	-
	CORKSCREW W/KNIFE WAITER TYPE	Cheney Brothers - Punta Gorda	4.89	4.89	cs	1/1 ct	0	0	0	-
	Group: DISPENSER PROLINE RESTYLE CURV								Amount On Hand	-
	DISPENSER PROLINE RESTYLE CURV 1L MANUAL	Cheney Brothers - Punta Gorda	0.4	0.4	cs	1/1 ct	0	0	0	-
	Group: DRAIN GRATE 1/2 SIZE SS								Amount On Hand	-
	DRAIN GRATE 1/2 SIZE SS	Cheney Brothers - Punta Gorda	19.31	19.31	cs	1/1 ct	0	0	0	-
	Group: FOOD PAN 1/3 SIZE X 4 INCH CL								Amount On Hand	-
	FOOD PAN 1/3 SIZE X 4 INCH CLEAR	Cheney Brothers - Punta Gorda	6.39	6.39	cs	1/1 ct	0	0	0	-
	Group: FRYER SINGLE POT ELEC COUNTER								Amount On Hand	-
	FRYER SINGLE POT ELEC COUNTER	Cheney Brothers - Punta Gorda	437.59	437.59	cs	1/1 ct	0	0	0	-
	Group: FUEL 6 HR STEM WICK								Amount On Hand	-
	FUEL 6 HR STEM WICK	Cheney Brothers - Punta Gorda	39.81	1.6588	cs	24/1 ct	0	0	0	-
	Group: FUEL BUTANE 8OZ CANISTERS								Amount On Hand	-
	FUEL BUTANE 8oz CANISTERS	Cheney Brothers - Punta Gorda	17.93	0.1868	cs	12/8 oz	0	0	0	-
	Group: FUEL CHAFING 4 HOUR WITH WICK								Amount On Hand	-
	FUEL CHAFING 4 HOUR WITH WICK	Cheney Brothers - Punta Gorda	40.48	0.2811	cs	24/6 oz	0	0	0	-
	Group: KNIFE 10" COOKS SANI-SAFE								Amount On Hand	-
	KNIFE 10" COOKS SANI-SAFE	Cheney Brothers - Punta Gorda	38.32	38.32	cs	1/1 ct	0	0	0	-
	Group: KNIFE 3 1/4" PARING SANI-SAFE								Amount On Hand	-
	KNIFE 3 1/4" PARING SANI-SAFE	Cheney Brothers - Punta Gorda	7.38	7.38	cs	1/1 ct	0	0	0	-
	Group: LADLE 2OZ SS 1 PIECE								Amount On Hand	-
	LADLE 2oz SS 1 PIECE	Cheney Brothers - Punta Gorda	2.72	2.72	cs	1/1 ct	0	0	0	-
	Group: LID FITS 2&4 QT SQUARE CONTAIN								Amount On Hand	-
	LID FITS 2&4 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	1.82	1.82	cs	1/1 ct	0	0	0	-
	Group: LID FOR 12-18-22 QT SQUARE CO								Amount On Hand	-
	LID FOR 12-18-22 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	3.22	3.22	cs	1/1 ct	0	0	0	-
	Group: PAIL SANITIZING KLEEN RED 6QT								Amount On Hand	-
	PAIL SANITIZING KLEEN RED 6QT SQ PLASTIC	Cheney Brothers - Punta Gorda	4.89	4.89	cs	1/1 ct	0	0	0	-
	Group: PEELER Y STRAIGHT EDGE BLADE B								Amount On Hand	-
	PEELER Y STRAIGHT EDGE BLADE BLK HANDLE	Cheney Brothers - Punta Gorda	5.92	5.92	cs	1/1 ct	0	0	0	-
	Group: POURMASTER COMPLETE QT SIZE 2								Amount On Hand	-
	POURMASTER COMPLETE QT SIZE 2 EACH OF 6	Cheney Brothers - Punta Gorda	78.15	6.5125	cs	1/12 ct	0	0	0	-
	Group: SEASONING SHAKER OR DREDGE CAN								Amount On Hand	-
	SEASONING SHAKER OR DREDGE CAN	Cheney Brothers - Punta Gorda	6.76	6.76	cs	1/1 ct	0	0	0	-
	Group: SHARPENER KNIFE HAND-HELD								Amount On Hand	-
	SHARPENER KNIFE HAND-HELD	Cheney Brothers - Punta Gorda	10.86	10.86	cs	1/1 ct	0	0	0	-
	Group: SIZZLE PLATTER 11-1/2 X 8 IN A								Amount On Hand	-
	SIZZLE PLATTER 11-1/2 X 8 IN A	Cheney Brothers - Punta Gorda	8.73	8.73	cs	1/1 CT	0	0	0	-
	Group: SPATULA 10" HI-HEAT WHITE								Amount On Hand	-
SPATULA 10" HI-HEAT WHITE	Cheney Brothers - Punta Gorda	11.36	11.36	cs	1/1 ct	0	0	0	-	
Group: SPATULA 16.5" HI-HEAT								Amount On Hand	-	
SPATULA 16.5" HI-HEAT	Cheney Brothers - Punta Gorda	16.96	16.96	cs	1/1 ct	0	0	0	-	
Group: STORAGE CONTAINER 12 QT SQUARE								Amount On Hand	-	

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	STORAGE CONTAINER 12 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	14.49	14.49	cs	1/1 ct	0	0	0	-
	Group: STORAGE CONTAINER 4 QT SQUARE								Amount On Hand	-
	STORAGE CONTAINER 4 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	7.19	7.19	cs	1/1 ct	0	0	0	-
	Group: STOVE BUTANE PORTABLE BLACK 9								Amount On Hand	-
	STOVE BUTANE PORTABLE BLACK 9000 BTU	Cheney Brothers - Punta Gorda	36.86	36.86	cs	1/1 ct	0	0	0	-
	Group: STRAINER 12IN FINE MESH CHINA								Amount On Hand	-
	STRAINER 12IN FINE MESH CHINA CAP	Cheney Brothers - Punta Gorda	59.78	59.78	cs	1/1 ct	0	0	0	-
	Group: THERMOMETER DIAL POCKET TEST								Amount On Hand	-
	THERMOMETER DIAL POCKET TEST	Cheney Brothers - Punta Gorda	6.27	6.27	cs	1/1 ct	0	0	0	-
	Group: THERMOMETER REF/FREEZER -20/80								Amount On Hand	-
	THERMOMETER REF/FREEZER -20/80	Cheney Brothers - Punta Gorda	4.81	4.81	cs	1/1 ct	0	0	0	-
	Group: TORCH BUTANE CULINARY PROFESSI								Amount On Hand	-
	TORCH BUTANE CULINARY PROFESSIONAL	Cheney Brothers - Punta Gorda	32.43	32.43	cs	1/1 ct	0	0	0	-
	Group: TURNER 6 IN X 3 IN HAMBURGER								Amount On Hand	-
	TURNER 6 IN X 3 IN HAMBURGER	Cheney Brothers - Punta Gorda	28.82	28.82	cs	1/1 ct	0	0	0	-
	Group: TURNER 8 IN X 3 IN SOLID								Amount On Hand	-
	TURNER 8 IN X 3 IN SOLID	Cheney Brothers - Punta Gorda	29.11	29.11	cs	1/1 ct	0	0	0	-
									Total On Hand	12,742.75

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					73	\$8.00	\$8.00	\$8.00	\$584.00
Piont Noir					58.7	\$7.50	\$7.50	\$7.50	\$440.25
Malbec					20	\$7.00	\$7.00	\$7.00	\$140.00
TOTAL					151.7				\$1,164.25
Wine List Reds									
Cab					9.9	\$9.00	\$9.00	\$9.00	\$89.10
TOTAL					9.9				\$89.10
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					2.2	\$10.25	\$10.25	\$10.25	\$22.55
TOTAL					2.2				\$22.55
House White Wines									
Chard.					15.4	\$8.00	\$8.00	\$8.00	\$123.20
SB					20.3	\$12.25	\$12.25	\$12.25	\$248.68
white Zin.					23.1	\$4.59	\$4.59	\$4.59	\$106.03
Moscato					5.5	\$7.00	\$7.00	\$7.00	\$38.50
Rose					6	\$11.00	\$11.00	\$11.00	\$66.00
Pinot Grigio					18	\$7.00	\$7.00	\$7.00	\$126.00
TOTAL					88.3				\$708.40
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					224	\$1.11	\$1.03	\$1.07	\$239.68
Miller Lite					191	\$0.98	\$0.96	\$0.97	\$185.27
Bud Lite					233	\$1.01	\$0.94	\$0.98	\$227.18
bud light lime					42	\$1.01	\$0.94	\$0.98	\$40.95
bud light orange					37	\$1.01	\$0.94	\$0.98	\$36.08
Coors Lite					210	\$0.98	\$0.96	\$0.97	\$203.70
Bud					55	\$1.01	\$0.94	\$0.98	\$53.63
Heineken					41	\$1.33	\$1.28	\$1.31	\$53.51
Oberon					68	\$1.45	\$1.45	\$1.45	\$98.60
Shock Top					22	\$1.80	\$1.01	\$1.41	\$30.91
Corona Premier					72	\$2.46	\$2.46	\$2.46	\$177.12
Corona					74	\$1.23	\$1.27	\$1.25	\$92.50
Corona Light					79	\$1.23	\$1.21	\$1.22	\$96.38
Guinness					54	\$1.73	\$1.73	\$1.73	\$93.42
Amstel Lite					35	\$1.33	\$0.81	\$1.07	\$37.45
2 Hearted					87	\$1.62	\$1.62	\$1.62	\$140.94
Blue Moon					60	\$1.33	\$1.39	\$1.36	\$81.60
Stella					44	\$1.42	\$1.39	\$1.41	\$61.82
Jai Alai					67	\$1.45	\$1.46	\$1.46	\$97.49
Angry Orchard					0	\$1.33	\$1.28	\$1.31	\$0.00
White Claw					242	\$2.82	\$2.82	\$2.82	\$682.44
Yuengling					28	\$1.98	\$0.99	\$1.49	\$41.58
TOTAL					1965				\$2,772.23
	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.					52	\$1.10	\$0.90	\$1.00	\$52.00
TOTAL					42	52			\$52.00

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					3	\$75.00	\$68.00	\$71.50	\$214.50
Stella Draught					1.25	\$75.00	\$73.00	\$74.00	\$92.50
Bud Light					3.5	\$47.00	\$42.00	\$44.50	\$155.75
Mich Ultra					2	\$53.00	\$48.00	\$50.50	\$101.00
High Five IPA					2.5	\$80.00	\$80.00	\$80.00	\$200.00
shandy					1.5	\$57.00	\$57.00	\$57.00	\$85.50
Oktoberfest					2	\$77.00	\$77.00	\$77.00	\$154.00
Yuengling					1	\$69.00	\$69.00	\$69.00	\$69.00
TOTAL					16.8				\$1,072.25
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					2.5	\$5.99	\$5.99	\$5.99	\$14.98
Tres Agave Agave Syrup					6.5	\$7.50	\$7.50	\$7.50	\$48.75
Dry Vermouth					2.5	\$10.90	\$8.62	\$9.76	\$24.40
Sweet Vermouth					1.5	\$10.00	\$8.62	\$9.31	\$13.97
Lime Juice					10.8	\$3.00	\$5.08	\$4.04	\$43.63
Davinci sour mix					18				
Grenadine					9.5	\$3.08	\$3.08	\$3.08	\$29.26
Gosling Gingerbeer					14	\$6.00	\$6.00	\$6.00	\$84.00
Mango mix					6.3	\$4.36	\$4.36	\$4.36	\$27.47
Pina Colada Mix					33	\$4.36	\$4.36	\$4.36	\$143.88
Strawberry Daiquiri Mix					24	\$4.36	\$4.36	\$4.36	\$104.64
Triple Sec					6.3	\$12.68	\$12.68	\$12.68	\$79.88
Tre Agaves Bloody Maria					21.1	\$3.10	\$3.10	\$3.10	\$65.41
Watermelon Pucker					2.5	\$11.78	\$11.78	\$11.78	\$29.45
Margarita Mix					23.5	\$4.36	\$4.36	\$4.36	\$102.46
Raspberry mix					1.5	\$4.36	\$4.36	\$4.36	\$6.54
Rum Runner mix					2.5	\$4.36	\$4.36	\$4.36	\$10.90
Orange					2	\$4.04	\$4.04	\$4.04	\$8.08
Ice Cream Mix					15	\$4.56	\$4.56	\$4.56	\$68.40
Ocean Spray oj bottle					12	\$1.89	\$1.88	\$1.89	\$22.62
Diet Tonic					16	\$0.66	\$0.66	\$0.66	\$10.56
Reg. Tonic					55	\$0.65	\$0.65	\$0.65	\$35.75
TOTAL					286				\$975.02
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					0.9	\$30.23	\$29.98	\$30.11	\$27.09
sake					5	\$8.32	\$8.32	\$8.32	\$41.60
Ameretto					2.5	\$13.30	\$13.30	\$13.30	\$33.25
Blackberry Brandy					2.4	\$14.10	\$14.10	\$14.10	\$33.84
Blue Curacao					2.6	\$14.10	\$14.10	\$14.10	\$36.66
Butterscotch Schnapps					3.2	\$14.10	\$14.10	\$14.10	\$45.12
Crème de Banana					2.5	\$0.50	\$13.30	\$6.90	\$17.25
Crème de Cocoa					3.7	\$14.10	\$14.10	\$14.10	\$52.17
Melon Schnapps					2.8	\$14.10	\$14.10	\$14.10	\$39.48
Dek Peach Schnapps					3.3	\$13.30	\$13.30	\$13.30	\$43.89
Sour Apple					3.9	\$14.10	\$14.10	\$14.10	\$54.99
B & B					2	\$35.75	\$35.75	\$35.75	\$71.50

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Baileys					4.2	\$39.05	\$39.05	\$39.05	\$164.01
DiSaronno					3.7	\$39.05	\$39.05	\$39.05	\$144.49
Drambuie					1.4	\$35.40	\$35.40	\$35.40	\$49.56
Frangelica					1	\$36.15	\$36.15	\$36.15	\$36.15
Grand Marnier					3.4	\$43.90	\$43.90	\$43.90	\$149.26
House Brandy					1.6	\$15.31	\$15.31	\$15.31	\$24.50
Jagermeister					2.2	\$28.80	\$28.80	\$28.80	\$63.36
Kahlua					5.3	\$30.75	\$30.75	\$30.75	\$162.98
Chambord					1	\$26.80	\$26.80	\$26.80	\$26.80
Razzmatazz					4.3	\$14.10	\$14.10	\$14.10	\$60.63
TOTAL					62.9				\$1,378.57
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					10.2	\$5.84	\$5.84	\$5.84	\$59.57
Grey Goose					3.4	\$41.80	\$41.80	\$41.80	\$142.12
Kettle One					2.5	\$35.25	\$35.25	\$35.25	\$88.13
Stoli vanilla					2.9	\$19.15	\$19.15	\$19.15	\$55.54
Stoli Razz					3.8	\$19.15	\$19.15	\$19.15	\$72.77
Tito's Vodka					17.9	\$24.50	\$24.50	\$24.50	\$438.55
Stoli Mango crush					2	\$18.65	\$18.65	\$18.65	\$37.30
Stoli citrus					3	\$19.15	\$19.15	\$19.15	\$57.45
Stoli Cucumber					3.5	\$19.15	\$19.15	\$19.15	\$67.03
Stoi lime					3.9	\$19.15	\$19.15	\$19.15	\$74.69
Stoli Orange					2.8	\$19.15	\$19.15	\$19.15	\$53.62
Stoli Jalapeno					2.5	\$19.15	\$19.15	\$19.15	\$47.88
Stoli Pineapple Crush					3	\$18.65	\$18.65	\$18.65	\$55.95
Stoli Grapefruit Crush					3.9	\$17.15	\$17.15	\$17.15	\$66.89
Stoli blueberry					2.7	\$19.15	\$19.15	\$19.15	\$51.71
Absolut Mandarin					1.9	\$29.80	\$29.80	\$29.80	\$56.62
TOTAL					69.9				\$1,425.78
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					6.5	\$8.74	\$8.74	\$8.74	\$56.81
Beefeaters					5.8	\$23.65	\$23.65	\$23.65	\$137.17
Tanqueray					3.1	\$30.30	\$30.30	\$30.30	\$93.93
Bombay Sapphire					4.7	\$30.00	\$30.00	\$30.00	\$141.00
Hendricks					4.4	\$48.99	\$48.99	\$48.99	\$215.56
TOTAL					24.5				\$644.47
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					17.8	\$9.75	\$9.75	\$9.75	\$173.55
Don Julio					0.3	\$42.42	\$42.42	\$42.42	\$12.73
Hornitas					4.2	\$32.30	\$32.30	\$32.30	\$135.66
Patron					3.6	\$37.00	\$37.00	\$37.00	\$133.20
TOTAL					25.9				\$455.14
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					10.5	\$9.05	\$9.05	\$9.05	\$95.03
Bacardi-clear					1.4	\$16.00	\$16.00	\$16.00	\$22.40
Bacardi-Gold					2.1	\$12.75	\$12.75	\$12.75	\$26.78

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Malibu					5	\$17.45	\$17.45	\$17.45	\$87.25
goslings dark rum					4.3	\$21.55	\$21.55	\$21.55	\$92.67
Captain Morgan					4	\$20.30	\$20.30	\$20.30	\$81.20
Bacardi Dragonberry					1.8	\$18.30	\$18.30	\$18.30	\$32.94
Bacardi Limon					3.4	\$19.97	\$19.97	\$19.97	\$67.90
TOTAL					32.5				\$506.15
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					3.6	\$13.14	\$13.14	\$13.14	\$47.30
Jim Bean-White					5.5	\$25.05	\$25.05	\$25.05	\$137.78
Makers Mark					3	\$39.55	\$39.55	\$39.55	\$118.65
TOTAL					12.1				\$303.73
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					2.8	\$31.20	\$31.20	\$31.20	\$87.36
Glenlivet					0.2	\$45.50	\$45.50	\$45.50	\$9.10
Johnny Walker Red					2.5	\$30.30	\$30.30	\$30.30	\$75.75
Johnny Walker Black					1.6	\$49.30	\$49.30	\$49.30	\$78.88
TOTAL					7.1				\$251.09
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					4.5	\$22.30	\$22.30	\$22.30	\$100.35
Crown Royal					2.8	\$38.80	\$38.80	\$38.80	\$108.64
Jack Daniels					5.8	\$35.68	\$35.68	\$35.68	\$206.94
Jack fire					3.9	\$33.14	\$33.14	\$33.14	\$129.25
Jameson					2	\$38.30	\$38.30	\$38.30	\$76.60
Seagrams 7					3.5	\$20.30	\$20.30	\$20.30	\$71.05
Wild Turkey					0	\$28.40	\$28.40	\$28.40	\$0.00
TOTAL					22.5				\$692.83
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Soda & Juices									
big pineapple cans					9	\$1.97	\$1.97	\$1.97	\$17.73
Clamato Cans					51	\$0.51	\$0.51	\$0.51	\$26.01
TOTAL					60				\$43.74
Grand Total:					2889.250				\$12,557.30

Period Ending:9/30/2020

ShopPaseo Item	Starting inventory 9/1/2020	Unit Cost	Sale Price	New Purchased Inventory	Comps	Sold Per Aloha	Ending	In Case	Stored	Actual Inventory (Use as next month start)	Inventory Variance	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	6	\$20.98	\$30	0	0	3	3	3	0	3	0	62.94	Discontinue
Large Towel 10' embroidering 34x70 - BLUE with White Text	7	\$20.98	\$30	0	0	1	6	3	3	6	0	125.88	Discontinue
Cabana stripe Chair Cover	1	\$33.78	\$48	0	0	0	1	0	0	0	-1	-	Order
Cabana Stripe Towel	12	\$23.38	\$32	0	0	1	11	4	7	11	0	257.18	
Chair Cover White w/ Blue	0	\$27.98	\$45	24	0	0	0	0	24	24	0	671.52	
Navy Blue Hats White text 12	12	\$11.75	\$16	0	0	2	10	6	4	10	0	117.50	Order
White with Navy 12	0	\$11.75	\$16	0	0	0	0	0	0	0	0	-	
Christmas Ornament 2017	5	\$6.15	\$10	0	0	0	5	5	0	5	0	30.75	
Paseo Tshirt 2019	1	\$5.38	\$10	0	0	0	1	1	0	1	0	5.38	
Paseo Tshirt 2020	4	\$5.38	\$10	0	0	0	4	4	0	4	0	21.52	
Paseo sweatshirt	30	\$18.00	\$10	0	0	19	11	3	9	11	0	198.00	
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	5	6	11	0	71.50	
Golf towels	21	\$3.57	\$10	0	0	2	19	6	13	19	0	67.83	
Golf chips	23	\$1.00	\$2	0	0	0	23	0	23	23	0	23.00	
Chaise Lounge Portable Cushions-ROYAL BLUE	0	\$65.00	\$68	48	0	0	0	0	0	0	0	-	
Tiki Time Cup Koozies-BURNT ORANGE	0	\$0.95	\$1.50	500	0	0	0	0	0	0	0	-	
Tiki Time 12oz Can Koozies-ROYAL BLUE	0	\$1.27	\$1.50	200	0	0	0	0	0	0	0	-	
Tiki Time Slim Can Koozies-NEON ORANGE	0	\$1.49	\$1.50	100	0	0	0	0	0	0	0	-	
Sanitizers	195	\$1.23	\$1.25	0	0	2	193	43	150	193	0	\$1.25	Order
												1,854.52	

NOTES FOR FUTURE

Items Paid for but not delivered yet

Classic Cushions - 48 @ \$65 each or \$3,120.00

3,120.00 Cushions

877.00 Koozies

Total with merchandise in transit

Inventory Total 5,851.52

Logit as follows:

x

Koozie for cups - 500 @ .95 each or \$475.00

Koozie for beer cans - 200 @ \$1.265 each or \$253.00

Koozie for white claw - 100 @ 1.49 each or \$149.00

I would just lump these together, but either way is fine - on average it would be 800 @ 1.09625 for \$877.00



WASTE/SPILL TRACKING SHEET

Week Of: 9/3/20

Department: Tiki

DATE:	QTY:	ITEM:	PRICE:	REASON:	EMPLOYEE:
9/3	1	Florida breeze	8.50	member spilled drink	CP
9/3	1	Blueberry Vodka	19.00	fell out of cabinet while getting another bottle	Pa
9/17	1	SB		I pour wrong	A
9/18	2	DBL TEQ	13.50	MADE WRONG	PA
9/18	1	Bud Lite Can	3.00	Dropped	Pa
9/24	1	Miller Lite Can	3.00	He said it tasted funny	Pa
9/26	1	MIAMI VICE FIDASSER	12.00	HAIR IN IT	PA



WASTE/SPILL TRACKING SHEET

Week Of: 9/9/2020

Department: TIKI

DATE:	QTY:	ITEM:	PRICE:	REASON:	EMPLOYEE:
9/9	1	SB	\$6	SPILL	MH
9/11	1	SB	6 ⁰⁰	wrong wine	Pa
9/11	2	Bac/Malibu BB/BAN	16 ⁵⁰	spilled	Pa
9/12	1	Jameson Shot	8 ⁰⁰	only needed 3 shots	Pa
		TOTAL	\$ 95.50		

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

Payment Type Received (Debit) -All in 659								
DATE	Cash GL#10010	Amex GL#10010	Discover GL #10010	MC GL#10010	Visa GL#10010	Ecard Payment GL# 21131	Gift Certificates #81000.004	Total Deposit
09/01/20								-
09/02/20		79.24	55.86	366.34	1,240.72			1,742.16
09/03/20		25.30		380.71	806.66			1,212.67
09/04/20		172.32	99.01	1,176.58	2,060.72			3,508.63
09/05/20		327.62	133.57	786.40	1,568.39			2,815.98
09/06/20		642.09	33.16	991.37	2,416.13	70.29		4,153.04
09/07/20		589.18	430.42	1,238.62	2,934.83			5,193.05
09/08/20		-	-	-	19.24			19.24
09/09/20		63.66	25.24	177.10	593.26			859.26
09/10/20		131.44	20.50	261.00	456.63	34.61		904.18
09/11/20		310.04	48.48	682.81	1,541.57			2,582.90
09/12/20		107.80	249.63	430.64	1,094.15	6.28		1,888.50
09/13/20		184.83	62.72	263.40	535.79			1,046.74
09/14/20								-
09/15/20			17.04		5.50			22.54
09/16/20		212.57		303.44	1,242.28	21.30		1,779.59
09/17/20		380.88	13.66	502.46	1,369.59			2,266.59
09/18/20		349.20	198.88	734.40	1,350.29			2,632.77
09/19/20		677.05	163.83	1,171.21	3,028.35	20.98		5,061.42
09/20/20		334.35	306.70	1,062.10	1,816.65			3,519.80
09/21/20					53.25			53.25
09/22/20				17.04				17.04
09/23/20								-
09/24/20		236.53	75.71	829.28	1,282.33			2,423.85
09/25/20		539.96	68.58	966.33	2,441.99	42.50		4,059.36
09/26/20		273.50	39.82	1,141.09	2,432.29			3,886.70
09/27/20		416.58	60.59	1,492.53	1,380.18	7.21		3,357.09
09/28/20	-	-	-	-	-	-	-	-
09/29/20								-
09/30/20		162.92	19.51	456.53	1,238.16			1,877.12
10/01/20								-
Refunds on Events Adjustment								-
Monthly Total	-	6,217.06	2,122.91	15,431.38	32,908.95	203.17	-	56,883.47

Paseo Master HOA
 Daily Sales Report
 September 30, 2020

New Tax Rate 6.5%

	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659			
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non- Taxable)	Sales Tax	Adj. Tax on Banquet/Cat./E card	Auto- gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other:	Total	Variance
09/01/20			-								-					-	-
09/02/20	870.02	515.00	-					2.50		88.04	-	266.60				1,742.16	-
09/03/20	530.17	421.75	-							61.91	-	198.84				1,212.67	-
09/04/20	1,619.28	1,146.00	-							179.33	-	564.02				3,508.63	-
09/05/20	990.27	1,235.75	-							144.21	-	445.75				2,815.98	-
09/06/20	1,754.17	1,565.15	(4.29)							215.82	4.29	617.90				4,153.04	-
09/07/20	2,358.93	1,722.92	-					32.00		266.43	-	812.77				5,193.05	-
09/08/20		18.06	-							1.18	-					19.24	-
09/09/20	197.25	310.32	-					200.00		46.02	-	105.67				859.26	-
09/10/20	425.26	285.75	(2.11)							46.25	2.11	146.92				904.18	-
09/11/20	1,248.29	790.75	-							132.62	-	361.24		50.00		2,582.90	-
09/12/20	788.64	691.75	(0.38)							96.29	0.38	261.82		50.00		1,888.50	-
09/13/20	564.01	232.25	-							51.78	-	198.70				1,046.74	-
09/14/20			-								-					-	-
09/15/20		5.16	-					16.00		1.38	-					22.54	-
09/16/20	766.01	568.66	(1.30)					30.00		88.76	1.30	326.16				1,779.59	-
09/17/20	963.53	842.24	-							117.43	-	343.39				2,266.59	-
09/18/20	1,209.16	701.00	-							124.23	-	448.38		150.00		2,632.77	-
09/19/20	2,464.57	1,496.75	(1.28)							257.61	1.28	842.49				5,061.42	-
09/20/20	1,319.43	1,403.25	-					75.00		181.97	-	490.15		50.00		3,519.80	-
09/21/20			-					50.00		3.25	-					53.25	-
09/22/20			-					16.00		1.04	-					17.04	-
09/23/20			-								-					-	-
09/24/20	1,078.08	823.00	-					60.00		127.54	-	335.23				2,423.85	-
09/25/20	1,885.04	1,354.00	(2.59)							209.01	2.59	611.31				4,059.36	-
09/26/20	1,843.83	1,219.05	-							198.08	-	625.74				3,886.70	-
09/27/20	1,582.42	1,106.50	(0.44)							174.88	0.44	493.29				3,357.09	-
09/28/20			-								-					-	-
09/29/20			-								-					-	-
09/30/20	727.00	765.50	-							97.07	-	287.55				1,877.12	-
10/01/20			-								-					-	-
Refunds on Events Adjustment																	
Monthly Total	25,185.36	19,220.56	(12.40)	-	-	-	-	481.50	-	2,912.13	12.40	8,783.92	-	300.00	-	56,883.47	-

Paseo Master HOA
 Daily Sales Report
 September 30, 2020

DATE	Other	
	Number Checks	Average Check
09/01/20		#DIV/0!
09/02/20	53	26.13
09/03/20	35	27.20
09/04/20	95	29.11
09/05/20	74	30.08
09/06/20	95	34.90
09/07/20	131	31.16
09/08/20	2	9.03
09/09/20	22	23.07
09/10/20	24	29.54
09/11/20	68	29.99
09/12/20	52	28.46
09/13/20	28	28.44
09/14/20		#DIV/0!
09/15/20	2	2.58
09/16/20	57	23.39
09/17/20	50	36.12
09/18/20	70	27.29
09/19/20	119	33.28
09/20/20	91	29.92
09/21/20	1	-
09/22/20	1	-
09/23/20		#DIV/0!
09/24/20	63	30.18
09/25/20	94	34.43
09/26/20	91	33.66
09/27/20	91	29.54
09/28/20		#DIV/0!
09/29/20		#DIV/0!
09/30/20	52	28.70
10/01/20		
Refunds on Events Adjustment		
Monthly Total	1461	30.72

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

Description	GL#	Reference #	Date	Balance 8/31/2020	DR	CR	Balance 9/30/2020
F&B Visa/MC/Amx- Aug	10010	JE#1411605	8/31/2020	12.78		12.78	-
F&B Visa/MC/Amx- Sept	10010	JE#1423622	9/30/2020		1,877.12		1,877.12
							-
			TOTAL	\$ 12.78	\$ 1,877.12	\$ 12.78	\$ 1,877.12
						Per G/L	1,877.12
						Difference	-

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

Vendor Name	A/P Vch#	GL Account #	Total Amount	Period (From - To)	Term (in months)	Monthly Charges	Balance 8/31/2020	DR	CR	Balance 9/30/2020	
<u>659-HOA:</u>											
Synergy Networks (5 year license Support)	V#1252341	60030.1	24,126.54	02/01/19 to 01/31/2024	60	402.11	16,461.84		402.11	16,059.73	
HOAst Inc. (Yearly Subscription) paid with CC BB&T	V#1377362	51076	1,073.00	10/1/2019-09/30/20	12	89.42	89.38		89.38	-	
Wayne-Yearly Monitoring Svcs	V#1426022	80103	720.00	01/01/20-12/31/20	12	60.00	240.00		60.00	180.00	
Wayne Fire-Annual inspection	V#1434199	80108.1	668.13	02/01/20-01/31/21	12	55.68	278.37		55.68	222.69	
Motion Picture Licensing	V#1464901	81000.005	931.96	07/01/20-06/30/21	12	77.66	698.98		77.66	621.32	
ASCAP - Licences for Music	V#1479780	81000.004	1,605.00	06/15/20-06/14/21	12	133.75	1,337.50		133.75	1,203.75	
Fla.Dept.Health -Pool Permits & Licenses	V#1485364 -67	81540.004	750.00	06/01/20-05/31/21	12	62.50	562.50		62.50	500.00	
Reynolds Home Comfort	V#1478575	80178	6,149.00	05/01/20-05/01/21	12	512.42	4,099.32		512.42	3,586.90	
ASCAP - Licences for Music	V#1492692	81000.004	1,605.00	07/01/20-06/30/21	12	133.75	1,337.50		133.75	1,203.75	
Kings III of America	V#1499324	60035	155.66	07/01/20-09/30/20	3	51.89	51.88		51.88	-	
Otis Elevator (Maint.Svc)'	V#1515946	70090	578.82	08/01/20-10/31/20	3	192.94	385.88		192.94	192.94	
Wayne Qtrly Sprinkler Inspect.	V#1515959	80108.1	100.00	08/01/20-10/31/20	3	33.33	66.67		33.33	33.34	
BMI-Broadcast Music Yearly License (Paid w	V#1538617	51169	705.00	09/01/20-08/31/20	12	58.75	-	705.00	58.75	646.25	
Hotwire - Monthly Fees	V#1536631	60002	101,654.73	10/01/20-10/31/20	1	101,654.73	-	101,654.73		101,654.73	
DBPR-Elevator yearly license (paid with BB&	V#1526738	51159	125.00	09/01/20-08/31/21	12	10.42	-	125.00	10.42	114.58	
							-			-	
							-			-	
							-			-	
<u>659A-Food & Beverages:</u>											
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	166.78		55.58	111.20	
Sesac, Inc.-Music Performance License	V#1401404	81520.005	877.00	01/01/20-12/31/20	12	73.08	292.36		73.08	219.28	
Sesac, Inc.-Music Performance License	V#1434198	51169	877.00	01/01/20-12/31/20	12	73.08	292.42		73.08	219.34	
	V#1429166 &										
Michale D'Amore Music	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	
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	1,114.75		159.25	955.50	
Kenneth James	V#1515992	81520.007	400.00	9/5/20	1	400.00	400.00		400.00	-	
Face 2 Face Records	V#1522017	81520.007	1,000.00	9/7/2020	1	1,000.00	1,000.00		1,000.00	-	
Entertainment for October	JE#1424997	81520.007	2,300.00	10/01/20-10/31/20	1	2,300.00	-	2,300.00		2,300.00	
TWC Services	V#1530495	81510.004	617.70	10/01/20-10/31/20	1	617.70		617.70		617.70	
										-	
Totals							\$ 30,776.13	\$ 105,402.43	\$ 3,635.56	\$ 132,543.00	

Per GL \$ 132,543.00

Difference \$ -

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

SUMMARY OF INSURANCE POLICIES	USI Insurance	USI	USI	USI	CAIS, LLC		
	12 month	12 month	12 month	12 month	12 Months	12 month	Total
Type of Coverage	Property /GL	D&O/Crime	Umbrella	Liquor Liability	?	Worker's Comp	
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	10/13/20- 10/13/21	
Premium	52,627.55	7,184.00	2,809.00	3,675.35	644.00	630.00	67,569.90
Stamps & Taxes							-
Finance Charges							-
Total Premium	<u>52,627.55</u>	<u>7,184.00</u>	<u>2,809.00</u>	<u>3,675.35</u>	<u>644.00</u>	<u>630.00</u>	<u>67,569.90</u>
Policy Changes							
Down Payment	(52,627.55)	(7,184.00)	(2,809.00)	(3,675.35)	(644.00)	(630.00)	(67,569.90)
Total Financed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PREPAID AMORTIZATION SCHEDULE

Month	#13010 / #72000					GL#72000		Total Monthly Expense	Prepaid Balance
	Property /GL	D&O/Crime	Umbrella	Liquor Liability	?	Worker's Comp	Renewals		
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		630.00	28,253.30
Oct-20	4,385.63	598.67	234.08	306.28			52.50	5,577.16	22,676.14
Nov-20	4,385.63	598.67	234.08	306.28			52.50	5,577.16	17,098.98
Dec-20	4,385.63	598.67	234.08	306.28			52.50	5,577.16	11,521.82
Jan-21	4,385.63	598.67	234.08	306.28			52.50	5,577.16	5,944.66
Feb-21	4,385.63	598.67	234.08	306.28			52.50	5,577.16	367.50
Mar-21							52.50	52.50	315.00
Apr-21							52.50	52.50	262.50
May-21							52.50	52.50	210.00
Jun-21							52.50	52.50	157.50
Jul-21							52.50	52.50	105.00
Aug-21							52.50	52.50	52.50
Sep-21							52.50	52.50	0.00



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

Description	Entity	GL#	Reference #	Balance 8/31/2020	DR	CR	Balance 9/30/2020
Ending Inventory - August	659A	80910	Per Invent.Report	13,054.09		13,054.09	-
Ending Inventory - Sept	659A	80910	Per Invent.Report		12,557.30		12,557.30
							-
			TOTAL	\$ 13,054.09	\$ 12,557.30	\$ 13,054.09	\$ 12,557.30
						Per G/L	12,557.30
						Difference	-

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

Description	Entity	GL#	Reference #	Balance 8/31/2020	DR	CR	Balance 9/30/2020
Ending Inventory -August	659A	80900	Per Inventory Rprt	11,418.82		11,418.82	-
Ending Inventory -Sept.	659A	80900	Per Inventory Rprt		12,742.75		12,742.75
				-			-
			TOTAL	\$ 11,418.82	\$ 12,742.75	\$ 11,418.82	\$ 12,742.75
						Per G/L	12,742.75
						Difference	-

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

Description	Entity	GL#	Reference #	Balance 8/31/2020	DR	CR	Balance 9/30/2020
Ending Inventory -August	659	80359.1	Per Inventory Rprt	1,570.72		1,570.72	-
Ending Inventory -September	659	80359.1	Per Inventory Rprt		5,851.52		5,851.52
			TOTAL	<u>\$ 1,570.72</u>	<u>\$ 5,851.52</u>	<u>\$ 1,570.72</u>	<u>\$ 5,851.52</u>
						Per G/L Difference	5,851.52 -



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

	#10052 City National Deposit		Days	#32570.1	#13021	current Interest		
	Rate			Monthly Interest	Accrued Interest	#32570.1 Total	#13021 Total	
May	200,000	ok				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			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				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



	#10016		#42561	#13022	#10017		#42561	#13022	#42561	#13022		
	TIAA Deposit	Rate	Days	Monthly Interest	Accrued Interest	Bank of Ozarks Deposit	Rate	Days	Monthly Interest	Accrued Interest	Total	Total
	Purchased 1/9/2020											
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	(572.38)	295.73	(236.05)	3,159.95
Oct			31	336.33	3,200.55			31	295.73	591.46	632.06	3,792.01
Nov			30	325.48	3,526.03			30	286.19	877.65	611.67	4,403.68
Dec			31	336.33	3,536.88			29	276.65	868.11	612.98	4,404.99
Jan-21			9	97.64	3,623.67			0	-	877.65	97.64	4,501.32



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

Current Year Depreciated Months: 9

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	1,743.70	3,238.30	5
			-	-	-	-	-	5
14000 - Golf Cart		4,982.00	996.40	83.03	996.40	1,743.70	3,238.30	
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	3,705.69	1,717.27	5
Work Table Stainless Steel Top M: SG3060	04/28/17	643.31	343.10	10.72	128.66	439.60	203.72	5
			-	-	-	-	-	5
14006 - Restaurant Equipment		6,066.27	3,235.34	101.10	1,213.25	4,145.28	1,920.99	
Group: 14012 - Furniture & Fixtures								
Trane Roof Top Unit Card Room 4B	08/22/16	7,720.00	5,146.67	128.67	1,544.00	6,304.67	1,415.33	5
Trane Roof Top Unit Concierge 3	08/22/16	8,420.00	5,613.33	140.33	1,684.00	6,876.33	1,543.67	5
Jayward HCC 2000 Controller	10/10/16	2,270.33	1,475.72	37.84	454.07	1,816.27	454.06	5
Computer & Network Upgrade	06/30/16	72,729.35	50,910.57	1,212.16	14,545.87	61,819.97	10,909.38	5
			-	-	-	-	-	5
14012 - Furniture & Fixtures		91,139.68	63,146.29	1,518.99	18,227.94	76,817.24	14,322.44	
YTD Depreciation Written off			44,534.91					
GRAND TOTAL		102,187.95	# 111,912.94	1,703.13	20,437.59	82,706.22	19,481.73	

GL#51087

GL#14020

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

Description	GL#	Reference #	Date	Balance 8/31/2020	DR	CR	Balance 9/30/2020
				-			-
KW-Lindsay Rios changed to full-time in sept.	89000	JE#1424922	9/10/2020	-		500.40	500.40
							-
			TOTAL	\$ -	\$ -	\$ 500.40	\$ 500.40
						Per GL	500.40
						Difference	-

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

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2020	DR	CR	Balance 9/30/2020
Re-curring Accruals:							
Accounting Fees for 2020	51010	Per Budget	Year 2020	10,000.00		1,250.00	11,250.00
August Accruals:							
KW Salary & Wages PPE: 8/30	89000	V#1523126	08/17-08/30/20	57,382.26	57,382.26		-
KW Salary & Wages for 8/31 only	89000	Estimated	08/31/20	4,098.73	4,098.73		-
BB&T	51169	JE#83120659	08/01-08/31/20	14.99	14.99		-
BB&T	51169	JE#83120659	08/01-08/31/20	14.00	14.00		-
BB&T	51169	JE#83120659	08/01-08/31/20	22.99	22.99		-
BB&T	51169	JE#83120659	08/01-08/31/20	14.99	14.99		-
BB&T	51169	JE#83120659	08/01-08/31/20	70.00	70.00		-
BB&T	51169	JE#83120659	08/01-08/31/20	13.09	13.09		-
BB&T	51169	JE#83120659	08/01-08/31/20	13.09	13.09		-
BB&T	51169	JE#83120659	08/01-08/31/20	125.00	125.00		-
BB&T	51169	JE#83120659	08/01-08/31/20	48.97	48.97		-
BB&T	51169	JE#83120659	08/01-08/31/20	16.61	16.61		-
BB&T	51169	JE#83120659	08/01-08/31/20	14.99	14.99		-
BB&T	51169	JE#83120659	08/01-08/31/20	33.01	33.01		-
UniFirst Corporation	51169	JE#83120659	08/01-08/31/20	50.97	50.97		-
BB&T	51170	JE#83120659	08/01-08/31/20	59.63	59.63		-
BB&T	51170	JE#83120659	08/01-08/31/20	168.00	168.00		-
BB&T	51170	JE#83120659	08/01-08/31/20	16.00	16.00		-
BB&T	51170	JE#83120659	08/01-08/31/20	105.44	105.44		-
BB&T	51170	JE#83120659	08/01-08/31/20	23.96	23.96		-
DEX Imaging Inc	51170	JE#83120659	08/01-08/31/20	259.46	259.46		-
GREAT AMERICA FINANCIAL	51171	JE#83120659	08/01-08/31/20	532.36	532.36		-
BB&T	70110	JE#83120659	08/01-08/31/20	572.94	572.94		-
BB&T	70110	JE#83120659	08/01-08/31/20	18.99	18.99		-
BB&T	70110	JE#83120659	08/01-08/31/20	199.21	199.21		-
BB&T	70110	JE#83120659	08/01-08/31/20	18.99	18.99		-
BB&T	70110	JE#83120659	08/01-08/31/20	575.10	575.10		-
BB&T	70110	JE#83120659	08/01-08/31/20	121.63	121.63		-
BB&T	70110	JE#83120659	08/01-08/31/20	22.32	22.32		-
EDWARD DON & COMPANY	70110	JE#83120659	08/01-08/31/20	49.17	49.17		-
BB&T	80025	JE#83120659	08/01-08/31/20	45.58	45.58		-
BB&T	80025	JE#83120659	08/01-08/31/20	798.17	798.17		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2020	DR	CR	Balance 9/30/2020
BB&T	80025	JE#83120659	08/01-08/31/20	31.17	31.17		-
BB&T	80025	JE#83120659	08/01-08/31/20	112.41	112.41		-
BB&T	80025	JE#83120659	08/01-08/31/20	45.62	45.62		-
BB&T	80025	JE#83120659	08/01-08/31/20	88.22	88.22		-
BB&T	80025	JE#83120659	08/01-08/31/20	19.98	19.98		-
BB&T	80025	JE#83120659	08/01-08/31/20	134.16	134.16		-
BB&T	80025	JE#83120659	08/01-08/31/20	29.95	29.95		-
BB&T	80025	JE#83120659	08/01-08/31/20	141.41	141.41		-
BB&T	80025	JE#83120659	08/01-08/31/20	10.14	10.14		-
BB&T	80025	JE#83120659	08/01-08/31/20	21.98	21.98		-
BB&T	80025	JE#83120659	08/01-08/31/20	186.34	186.34		-
BB&T	80025	JE#83120659	08/01-08/31/20	70.02	70.02		-
BB&T	80025	JE#83120659	08/01-08/31/20	58.85	58.85		-
BB&T	80025	JE#83120659	08/01-08/31/20	117.08	117.08		-
BB&T	80025	JE#83120659	08/01-08/31/20	140.70	140.70		-
BB&T	80025	JE#83120659	08/01-08/31/20	101.61	101.61		-
BB&T	80025	JE#83120659	08/01-08/31/20	62.11	62.11		-
John Lines	80025	JE#83120659	08/01-08/31/20	12.76	12.76		-
John Lines	80025	JE#83120659	08/01-08/31/20	4.86	4.86		-
R&D Construction	80025	JE#83120659	08/01-08/31/20	610.00	610.00		-
OTIS ELEVATOR COMPANY	80090	JE#83120659	08/01-08/31/20	825.00	825.00		-
Wayne Automatic Fire	80103	JE#83120659	08/01-08/31/20	324.42	324.42		-
BB&T	80182	JE#83120659	08/01-08/31/20	417.51	417.51		-
BB&T	80182	JE#83120659	08/01-08/31/20	32.16	32.16		-
BB&T	80279.1	JE#83120659	08/01-08/31/20	17.74	17.74		-
BB&T	80279.1	JE#83120659	08/01-08/31/20	16.99	16.99		-
Classic Cushions &	80359.1	JE#83120659	08/01-08/31/20	-	-		-
HI-DEF PRINTING	80359.1	JE#83120659	08/01-08/31/20	150.17	150.17		-
BB&T	80900	JE#83120659	08/01-08/31/20	47.61	47.61		-
BB&T	80900	JE#83120659	08/01-08/31/20	12.46	12.46		-
BB&T	80900	JE#83120659	08/01-08/31/20	20.50	20.50		-
Captain Jerry's	80900	JE#83120659	08/01-08/31/20	149.15	149.15		-
Captain Jerry's	80900	JE#83120659	08/01-08/31/20	110.65	110.65		-
CHENEY BROTHERS, INC.	80900	JE#83120659	08/01-08/31/20	942.60	942.60		-
Oakes Farms Food	80900	JE#83120659	08/01-08/31/20	40.10	40.10		-
Oakes Farms Food	80900	JE#83120659	08/01-08/31/20	113.15	113.15		-
Oakes Farms Food	80900	JE#83120659	08/01-08/31/20	68.75	68.75		-
Oakes Farms Food	80900	JE#83120659	08/01-08/31/20	23.35	23.35		-
Oakes Farms Food	80900	JE#83120659	08/01-08/31/20	60.10	60.10		-
Oakes Farms Food	80900	JE#83120659	08/01-08/31/20	44.00	44.00		-
Oakes Farms Food	80900	JE#83120659	08/01-08/31/20	24.40	24.40		-
Oakes Farms Food	80900	JE#83120659	08/01-08/31/20	171.50	171.50		-
Oakes Farms Food	80900	JE#83120659	08/01-08/31/20	9.10	9.10		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2020	DR	CR	Balance 9/30/2020
Oakes Farms Food	80900	JE#83120659	08/01-08/31/20	91.30	91.30		-
Oakes Farms Food	80900	JE#83120659	08/01-08/31/20	113.05	113.05		-
Oakes Farms Food	80900	JE#83120659	08/01-08/31/20	26.70	26.70		-
CHENEY BROTHERS, INC.	80910	JE#83120659	08/01-08/31/20	33.14	33.14		-
Oakes Farms Food	80910	JE#83120659	08/01-08/31/20	30.00	30.00		-
Oakes Farms Food	80910	JE#83120659	08/01-08/31/20	6.90	6.90		-
Oakes Farms Food	80910	JE#83120659	08/01-08/31/20	26.00	26.00		-
Oakes Farms Food	80910	JE#83120659	08/01-08/31/20	56.90	56.90		-
Oakes Farms Food	80910	JE#83120659	08/01-08/31/20	35.50	35.50		-
Oakes Farms Food	80910	JE#83120659	08/01-08/31/20	30.80	30.80		-
BB&T	81000.001	JE#83120659	08/01-08/31/20	21.45	21.45		-
CHENEY BROTHERS, INC.	81000.001	JE#83120659	08/01-08/31/20	108.46	108.46		-
BB&T	81000.002	JE#83120659	08/01-08/31/20	8.50	8.50		-
CHENEY BROTHERS, INC.	81510.011	JE#83120659	08/01-08/31/20	127.48	127.48		-
EDWARD DON & COMPANY	81510.011	JE#83120659	08/01-08/31/20	194.41	194.41		-
UniFirst Corporation	81510.012	JE#83120659	08/01-08/31/20	23.64	23.64		-
UniFirst Corporation	81510.012	JE#83120659	08/01-08/31/20	23.64	23.64		-
UniFirst Corporation	81510.012	JE#83120659	08/01-08/31/20	27.97	27.97		-
UniFirst Corporation	81510.012	JE#83120659	08/01-08/31/20	27.97	27.97		-
EDWARD DON & COMPANY	81510.015	JE#83120659	08/01-08/31/20	220.08	220.08		-
BB&T	81510.016	JE#83120659	08/01-08/31/20	45.36	45.36		-
EDWARD DON & COMPANY	81520.001	JE#83120659	08/01-08/31/20	186.38	186.38		-
EDWARD DON & COMPANY	81520.001	JE#83120659	08/01-08/31/20	372.75	372.75		-
BB&T	81520.003	JE#83120659	08/01-08/31/20	103.49	103.49		-
BB&T	81520.003	JE#83120659	08/01-08/31/20	53.24	53.24		-
BB&T	81520.003	JE#83120659	08/01-08/31/20	15.88	15.88		-
BB&T	81520.003	JE#83120659	08/01-08/31/20	25.32	25.32		-
BB&T	81520.006	JE#83120659	08/01-08/31/20	179.80	179.80		-
BB&T	81520.008	JE#83120659	08/01-08/31/20	58.89	58.89		-
CHENEY BROTHERS, INC.	81520.008	JE#83120659	08/01-08/31/20	273.38	273.38		-
EDWARD DON & COMPANY	81520.008	JE#83120659	08/01-08/31/20	275.09	275.09		-
EDWARD DON & COMPANY	81520.008	JE#83120659	08/01-08/31/20	189.57	189.57		-
TWC SERVICES INC.	81530.004	JE#83120659	08/01-08/31/20	298.20	298.20		-
Balgas ACH	81540.002	JE#83120659	08/01-08/31/20	83.38	83.38		-
CRAWFORD LANDSCAPING	81550.002	JE#83120659	08/01-08/31/20	640.00	640.00		-
CRAWFORD LANDSCAPING	81550.002	JE#83120659	08/01-08/31/20	568.00	568.00		-
CRAWFORD LANDSCAPING	81550.005	JE#83120659	08/01-08/31/20	345.00	345.00		-
BB&T	83001	JE#83120659	08/01-08/31/20	308.83	308.83		-
CRAWFORD LANDSCAPING	83001	Inv.#247240	08/01-08/31/20	3,190.00			3,190.00
John Lines	83001	JE#83120659	08/01-08/31/20	30.67	30.67		-
Florida Power & Light	60011	Estimated	08/06-08/31/20	7,942.53	7,942.53		-
City of Ft. Myers	60050	Estimated	07/30-08/31/20	7,830.72	7,830.72		-
All Florida Pest Control	80300	Per Inv. History	08/01-08/31/20	125.00	125.00		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2020	DR	CR	Balance 9/30/2020
Go Daddy Renewal-Amortization Aug only	51260	Paid with BB&T CC	08/01-08/31/20	24.16			24.16
Quick Print	51169	Inv.#46828	10/31/19	1,907.42	1,907.42		-
Goede/Adamczyk/DeBoest	51150	Inv.#324949	08/01-08/31/20	265.50	265.50		-
BB&T Credit Card Expenses	Several	Per Receipts	08/23-08/31/20	494.36	494.36		-
							-
September Accruals:							
KW Salary & Wages	Several	Estimated	09/28-09/30/20			10,100.34	10,100.34
City of Ft. Myers-Water & Sewer	60050	Estimated	08/26-08/31/20			1,695.03	1,695.03
Tropitone Furniture Co	32619	JE#93020659	6/8/2020			547.76	547.76
KB Patio Furniture	32619	JE#93020659	9/24/2020			10,697.86	10,697.86
Envision Lighting	32619	JE#93020659	9/25/2020			2,739.94	2,739.94
Tropitone Furniture Co	32619	JE#93020659	9/25/2020			21,372.55	21,372.55
My Gorilla Garage SWF	32619	JE#93020659	9/21/2020			5,667.00	5,667.00
UniFirst Corporation	51169	JE#93020659	9/18/2020			50.97	50.97
UniFirst Corporation	51169	JE#93020659	9/22/2020			62.84	62.84
Culligan Water	70110	JE#93020659	9/30/2020			44.20	44.20
CAPE SHORE PLUMBING	80025	JE#93020659	9/22/2020			325.00	325.00
John Lines	80025	JE#93020659	9/30/2020			284.39	284.39
Commercial Fitness Products	80110	JE#93020659	7/17/2020			110.00	110.00
CHENEY BROTHERS, INC.	80182	JE#93020659	9/30/2020			184.84	184.84
ALSCO	80182	JE#93020659	9/30/2020			103.51	103.51
Lykins Signtek	80370	JE#93020659	9/15/2020			1,586.85	1,586.85
CHENEY BROTHERS, INC.	80900	JE#93020659	9/17/2020			1,094.11	1,094.11
Oakes Farms Food	80900	JE#93020659	9/17/2020			11.60	11.60
Oakes Farms Food	80900	JE#93020659	9/18/2020			59.90	59.90
Oakes Farms Food	80900	JE#93020659	9/19/2020			139.90	139.90
Oakes Farms Food	80900	JE#93020659	9/20/2020			37.95	37.95
Oakes Farms Food	80900	JE#93020659	9/24/2020			97.10	97.10
Captain Jerry's	80900	JE#93020659	9/24/2020			34.21	34.21
CHENEY BROTHERS, INC.	80900	JE#93020659	9/24/2020			1,346.35	1,346.35
Oakes Farms Food	80900	JE#93020659	9/25/2020			43.90	43.90
Oakes Farms Food	80900	JE#93020659	9/26/2020			178.25	178.25
Captain Jerry's	80900	JE#93020659	9/27/2020			104.90	104.90
Oakes Farms Food	80900	JE#93020659	9/27/2020			21.60	21.60
Oakes Farms Food	80900	JE#93020659	9/30/2020			101.90	101.90
CHENEY BROTHERS, INC.	80900	JE#93020659	9/30/2020			1,708.81	1,708.81
Oakes Farms Food	80910	JE#93020659	9/18/2020			37.65	37.65
Oakes Farms Food	80910	JE#93020659	9/20/2020			35.00	35.00
Oakes Farms Food	80910	JE#93020659	9/26/2020			28.70	28.70
JJ TAYLOR DISTRIBUTING	80910	JE#93020659	9/29/2020			239.50	239.50
CHENEY BROTHERS, INC.	80910	JE#93020659	9/30/2020			262.99	262.99
Oakes Farms Food	80910	JE#93020659	9/30/2020			9.95	9.95
CHENEY BROTHERS, INC.	81000.001	JE#93020659	9/17/2020			148.34	148.34



KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2020	DR	CR	Balance 9/30/2020
CHENEY BROTHERS, INC.	81000.001	JE#93020659	9/17/2020			158.24	158.24
CHENEY BROTHERS, INC.	81000.001	JE#93020659	9/30/2020			466.25	466.25
TWC SERVICES INC.	81510.005	JE#93020659	9/1/2020			109.37	109.37
ALSCO	81510.008	JE#93020659	9/30/2020			51.52	51.52
EDWARD DON & COMPANY	81510.011	JE#93020659	9/15/2020			195.62	195.62
CHENEY BROTHERS, INC.	81510.011	JE#93020659	9/24/2020			72.56	72.56
UniFirst Corporation	81510.012	JE#93020659	9/22/2020			27.97	27.97
UniFirst Corporation	81510.012	JE#93020659	9/29/2020			27.97	27.97
ALSCO	81510.012	JE#93020659	9/30/2020			12.82	12.82
EDWARD DON & COMPANY	81510.015	JE#93020659	9/15/2020			60.48	60.48
EDWARD DON & COMPANY	81510.015	JE#93020659	9/15/2020			464.57	464.57
EDWARD DON & COMPANY	81510.015	JE#93020659	9/15/2020			183.40	183.40
ALSCO	81520.004	JE#93020659	9/30/2020			51.52	51.52
EDWARD DON & COMPANY	81520.008	JE#93020659	9/15/2020			216.65	216.65
CHENEY BROTHERS, INC.	81520.008	JE#93020659	9/17/2020			822.15	822.15
CHENEY BROTHERS, INC.	81520.008	JE#93020659	9/24/2020			93.24	93.24
CHENEY BROTHERS, INC.	81520.008	JE#93020659	9/24/2020			291.88	291.88
EDWARD DON & COMPANY	81520.008	JE#93020659	9/29/2020			550.18	550.18
CHENEY BROTHERS, INC.	81520.008	JE#93020659	9/30/2020			114.58	114.58
TWC SERVICES INC.	81530.004	JE#93020659	9/1/2020			298.20	298.20
Culligan Water	81530.004	JE#93020659	9/30/2020			44.21	44.21
Envision Lighting	83001	JE#93020659	9/25/2020			4,976.51	4,976.51
John Lines	83001	JE#93020659	9/30/2020			94.59	94.59
John Lines	83001	JE#93020659	9/30/2020			67.19	67.19
DEX - Ink	51170	Per Inv. History	09/01-09/30/20			259.46	259.46
Go Daddy Amortization	51260	Per contract	09/01-09/30/20			24.16	24.16
Florida Power & Light	60011	Estimated	09/04-09/30/20			8,603.90	8,603.90
City of Ft. Myers-Water & Sewer	60050	Estimated	09/01-09/30/20			8,475.15	8,475.15
Posibility Yearly contract-Amz Sept only	81520.01	Per History	09/01-09/30/20			552.64	552.64
Salary & Wages additional Accruals	Several	Estimated	09/28-09/30/20			2,653.33	2,653.33
Oakes Farms Food	80900	Per Brandon's email	09/01-09/30/20			455.65	455.65
Credit Card Expenses	Several	Per Brandon's email	09/26-09/30/20			329.48	329.48
Oakes Farms Food	Several	Per Brandon's email	09/01-09/30/20			361.65	361.65
Goede, Adamczyk & DeBoest	51150	Inv.# 326452	09/01-09/30/20			80.00	80.00
							-
Totals							
				108,208.23	\$	94,994.07	\$
						93,812.78	\$
							107,026.94

Per GL 107,026.94

Difference -



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

Description	GL#	Reference		Balance			Balance
		#	Date	8/31/2020	DR	CR	9/30/2020
Accrued Sales Tax - August	21070	Per DSR	8/31/2020	2,883.28	2,883.28		-
Accrued Sales Tax - September	21070	Per DSR	9/30/2020			2,935.84	2,935.84
							-
			Total	<u>\$ 2,883.28</u>	<u>\$ 2,883.28</u>	<u>\$ 2,935.84</u>	<u>\$ 2,935.84</u>
						Per GL	2,935.84
						Difference	-



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

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for June	41105	08/31/20	287,521.21	287,521.21		-
			-			-
		TOTAL	287,521.21	287,521.21	-	-
					Balance per GL	-
					Difference	-

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

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	08/31/20	495.24			495.24
Ecard Deposits & Redemptions-Current Month	21131	09/30/20		203.17	300.00	96.83
TOTAL			495.24	203.17	300.00	592.07
Balance per GL						592.07
Difference						-

Paseo Master HOA #659
 Working Capital Schedule for 2019
 September 30, 2020
 GL#30000 / 42080 & 83001



Deposits Received				
Date	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	
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	

Deposits Received



Date	Deposit	Amount
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
08/06/20	Cash Batch# 1870813	1,500.00
08/06/20	Cash Batch# 1870932	1,500.00
08/06/20	Cash Batch# 1870961	1,500.00
08/07/20	Cash Batch# 1873360	1,500.00
08/12/20	Cash Batch# 1873664	1,500.00
08/12/20	Cash Batch# 1873679	1,500.00
08/12/20	Cash Batch# 1874070	1,500.00
08/13/20	Cash Batch# 1874735	1,500.00
08/18/20	Cash Batch# 1876640	1,500.00
08/18/20	Cash Batch# 1876641	1,500.00
08/20/20	Cash Batch# 1877332	1,500.00
08/21/20	Cash Batch# 1877561	1,500.00
08/27/20	Cash Batch# 1879864	1,500.00
08/27/20	Cash Batch# 1879868	1,500.00
09/04/20	Cash Batch# 1883263	1,500.00
09/10/20	Cash Batch# 1885430	1,500.00
09/10/20	Cash Batch# 1885641	1,500.00
09/10/20	Cash Batch# 1885668	1,500.00
09/11/20	Cash Batch# 1886109	1,500.00
09/17/20	Cash Batch# 1888537	1,500.00
09/17/20	Cash Batch# 1888834	1,500.00
09/21/20	Cash Batch# 1889711	1,500.00
09/22/20	Cash Batch# 1889892	1,500.00
09/22/20	Transfer Pymt# 1890323	1,500.00
09/24/20	Cash Batch# 1890844	1,500.00
09/24/20	Cash Batch# 1891702	1,500.00
09/24/20	Cash Batch# 1891805	1,500.00
09/30/20	Cash Batch# 1893738	1,500.00
09/30/20	Cash Batch# 1893763	1,500.00

Total Deposits Received while Developer Owned 233,684.17

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/ Coastal Awning	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

Date	Deposits Received		Amount	Comment
	Deposit			
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	No invoice has been uploaded yet
Crawford Landscaping	04/01/20	1451460	2,100.00	
The Nidy Sports	04/01/20	1458130	1,010.00	
Southeast Pressure	04/01/20	1458132	750.00	
Paver Repair	04/01/20	1490088	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 car
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%
John Lines	08/01/20	1515934	55.25	Light Project
John Lines	08/01/20	1515956	4,008.45	Heaters
Sunset Custom Cabinets	08/01/20	1515962	1,364.28	Granite from discover Marble & granite
John Lines	08/01/20	1522003	269.76	Relay Upgrade (2 zone)
Coastal Canvas & Awning	08/01/20	1523684	12,189.50	Final pymt 2 hipped gable awnings & 2 roller cu
BB&T #8252020/Wayfair	08/01/20	1526738	308.83	Lecuyer room divider
John Lines	08/01/20	1523681	30.67	Heaters
Aquatic Custom Pools	09/01/20	1536602	6,150.38	Pool Pump
ENVISION LIGHTING SY	09/01/20	1536622	4,361.71	Landscape lighting
Aquatic Custom Pools	09/01/20	1538615	7,721.00	Pool Pumps
BB&T FINANCIAL, FSB-Amazon	09/01/20	1538617	422.30	
BB&T FINANCIAL, FSB-Amazon	09/01/20	1538617	316.55	
Carports Anywhere In	09/01/20	1538691	150.00	Shed Permit
ENVISION LIGHTING SY	09/01/20	Accrued	4,976.51	Temp Lighting
John Lines	09/01/20	Accrued	94.59	Wires
John Lines	09/01/20	Accrued	67.19	LED strip light for Tiki

Total Expenses 159,922.46

WORKING CAPITAL ENDING BALANCE 73,761.71

Per GL 73,761.71 GL#30000

Variance -

Paseo Master HOA #659
Reserve Allocation
September 30, 2020

GL		Previous Yr. Bal.	2020 Approved Quarterly Budget	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020
ACCOUNT	COMPONENT	BALANCE						
	<i>Deferred Replacement RSV:</i>	-						
32671	Street Paving	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)
32781	Roof Reserve	5,019.00						
32508	RSV Income			73,494.71	17,417.44	247,471.93	(42,521.09)	106,406.31
32570.1	Current Year Interest			524.06	474.56	532.50	298.63	307.01
32619	RSV Expenses			(74,018.77)	(17,892.00)	(248,004.43)	42,222.46	(106,713.32)
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)

**Paseo Master HOA #659
Reserve Allocation
September 30, 2020**

GL						TOTAL
ACCOUNT	COMPONENT	Jun-2020	Jul-2020	Aug-2020	Sep-2020	ENDING 2019
	<i>Deferred Replacement RSV:</i>					-
32671	Street Paving					5,359.00
32740	Pooled Reserves	(13,709.57)	101,856.67		(46,829.47)	517,730.53
32781	Roof Reserve					5,019.00
						-
32508	RSV Income	13,709.57	2,795.33		46,829.47	465,603.67
32570.1	Current Year Interest	546.66	304.53	296.75	298.89	3,583.59
32619	RSV Expenses	(14,256.23)	(3,099.86)		(47,425.11)	(469,187.26)
						-
TOTAL Deferred Replacement RSV		(13,709.57)	101,856.67	296.75	(47,126.22)	528,108.53

Total per GL 528,108.53
Variance -

Total per Cash Balance 566,496.66
Plus: YTD Accrued Interest GL#13021 2,636.98
Plus: Deposits
Less A/P & Accruals (to be paid the following Month) (41,025.11)
Less: A/P Invoice paid the following month
Plus: A/R -
Balance 528,108.53

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

Paseo Master HOA #659
Previous Year Adjustment-Yr. 2019
September 30, 2020
GL#38500

Adjustments for year 2019

Description	Entity#	Ref.	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Crawford Landscaping	659	V#1414527	81550.002	01/01/20	4,360.00			4,360.00
Crawford Landscaping	659	V#1414527	81550.005	01/01/20	180.00			180.00
Rehman-Final Fees for 2018 (notify Auditors)	659	Accrued	51010	01/01/20	1,760.00			1,760.00
Adam Radler -Petty Cash to pay Rosaland Metcalf for New Year's Eve Party	659A	V#1408029	81520.007	01/31/20	500.00			500.00
Kings III Amortization (belonged to Dec)					-			-
Grease Trap Solution	659A	V#1423261	81510.013	02/01/20	250.00			250.00
Quickprint Business	659	V#1536601	51169	09/01/20		1,907.42		1,907.42
								-
TOTAL					7,050.00	1,907.42	-	8,957.42