



Paseo Master HOA
09/30/2021

WEB-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
09/30/2021

10/14/2021 8:08 AM Page: 1

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

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

		Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT				
10010	Operating - BB&T Bank	100,380.99	80,412.78	19,968.21
10014	Operating - BBT ICS	386,395.14	965,260.10	(578,864.96)
10036	Due from Reserve to Operating	16,557.35	0.00	16,557.35
	Total Main Operating Cash Account	503,333.48	1,045,672.88	(542,339.40)
OTHER OPERATING CASH				
10012	Operating - BB&T Purchasing Account	37,434.76	30,967.03	6,467.73
10016	Operating-TIAA 1/9/21, 1.98%	200,010.93	200,010.93	0.00
10017	Operating - OZK Bank, 6/20/21, 0.20%	200,228.10	200,067.21	160.89
10019	Bank United, 6/14/22, 0.10%	250,000.00	0.00	250,000.00
10020	Operating-Centennial CD 8/09/21, 0.55%	200,556.72	200,556.72	0.00
10300	Petty Cash	1,580.00	1,580.00	0.00
	Total Other Operating Cash	889,810.51	633,181.89	256,628.62
RESERVE CASH				
10050	Reserve - BB&T Bank	66,252.58	66,252.01	0.57
10051	Reserve-Valley Natl CD 6/22/21, 0.145%	100,000.00	100,000.00	0.00
10052	Reserve-City National 6/30/21, 0.1998%	200,000.00	200,000.00	0.00
10053	Reserve-BB&T ICS	137,539.82	137,538.69	1.13
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%	100,112.26	100,112.26	0.00
10055	RSV Alliance Bank CD, 6/28/21, 0.30%	250,000.00	250,000.00	0.00
10056	Iberia Bank CD, 6/03/21, 0.25%	250,000.00	250,000.00	0.00
10057	Reserve-Valley Nat. CD 9/4/21, 0.15%	150,000.00	150,000.00	0.00
10058	Reserve-CIT Bank, 9/5/21, 0.35%	150,000.00	150,000.00	0.00
10075	Due to OPR from RSV	(16,557.35)	0.00	(16,557.35)
	Total Reserve Cash	1,387,347.31	1,403,902.96	(16,555.65)
RECEIVABLES				
11170	Other Receivables	2,869.74	9,884.83	(7,015.09)
	Total Receivables	2,869.74	9,884.83	(7,015.09)
	Total Current Assets	2,783,361.04	3,092,642.56	(309,281.52)
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	24,352.92	24,324.33	28.59
13010	Prepaid Insurance	26,957.96	32,389.92	(5,431.96)
13017	Inventory-Beverage	17,686.25	16,281.52	1,404.73
13018	Inventory-Food	12,952.54	14,537.85	(1,585.31)
13019	Inventory - Retail Goods	2,758.15	1,360.33	1,397.82
	Total Other Current Asset	84,707.82	88,893.95	(4,186.13)
	TOTAL ASSETS	2,868,068.86	3,181,536.51	(313,467.65)



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10/14/2021 8:08 AM Page: 2

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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	31,872.20	4,323.47	27,548.73
21020	Accrued Expenses	90,246.93	131,514.40	(41,267.47)
21041	Due to /(from) Related Parties	0.00	1,500.00	(1,500.00)
21070	Sales Tax Payable	2,881.42	2,580.82	300.60
21080	Gratuities Payables	2,565.92	0.00	2,565.92
21096	Deferred Revenue-Brick	2,973.66	2,973.66	0.00
21130	Deferred Maintenance	0.00	294,700.00	(294,700.00)
21131	Deferred Income (e-card)	2,974.06	3,223.31	(249.25)
	Total Current Liabilities	<u>133,514.19</u>	<u>440,815.66</u>	<u>(307,301.47)</u>
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,365,636.31	1,393,524.96	(27,888.65)
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	<u>1,376,014.31</u>	<u>1,403,902.96</u>	<u>(27,888.65)</u>
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	200,148.83	172,260.18	27,888.65
32619	Reserve Expense	(200,290.48)	(172,400.13)	(27,890.35)
32570.1	Current Year Interest Earned	141.65	139.95	1.70
	Total Current Year Reserve Activity	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Reserves	<u>1,376,014.31</u>	<u>1,403,902.96</u>	<u>(27,888.65)</u>
	TOTAL LIABILITIES	<u>1,509,528.50</u>	<u>1,844,718.62</u>	<u>(335,190.12)</u>
FUND BALANCES				
FUND BALANCE				
	Current Income (Loss)	544,561.60	522,839.13	21,722.47
39000	Retained Earnings	813,978.76	813,978.76	0.00
	Total Fund Balances	<u>1,358,540.36</u>	<u>1,336,817.89</u>	<u>21,722.47</u>
	TOTAL LIABILITIES & FUND BALANCES	<u>2,868,068.86</u>	<u>3,181,536.51</u>	<u>(313,467.65)</u>



Paseo Master HOA
INCOME & EXPENSES
09/30/2021

10/14/2021 8:08 AM Page: 2

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		----- Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Budget
						Variance \$	
81510.004	Culinary-Equip Leased	617.07	833	215.93	7,159.31	7,497	10,000
81510.005	Culinary-Equipment R&M	329.09	667	337.91	7,236.97	6,003	8,000
81510.006	Culinary-Equip Purchases	861.66	200	(661.66)	11,305.12	1,800	2,400
81510.008	Culinary-Kitchen Linens	363.51	378	14.49	2,884.56	6,005	8,000
81510.009	Culinary-Licenses/Fees	55.59	167	111.41	500.32	1,503	2,000
81510.010	Culinary-Spoilage	0.00	0	0.00	515.58	0	0
81510.011	Culinary-Supplies	861.97	946	84.03	11,249.01	15,011	20,000
81510.012	Culinary-Uniforms	437.57	189	(248.57)	4,124.45	3,002	4,000
81510.013	Culinary-Waste Removal/Grease Trap	0.00	114	114.00	2,297.30	1,803	2,400
81510.015	Culinary- Chem/ Cleaning	860.91	568	(292.91)	8,937.10	9,008	12,000
81510.016	Culinary- Cooking Fuels	0.00	473	473.00	7,243.90	7,504	10,000
TOTAL CULINARY EXPENSES		4,387.37	4,535	147.63	63,453.62	59,136	78,800
FRONT OF HOUSE(FOH) EXPENSES							
81520.001	FOH-China/Glass/Silver	0.00	426	426.00	670.40	6,758	9,000
81520.002	FOH-Credit Card Chg Exp	1,674.27	1,513	(161.27)	24,805.96	24,018	32,000
81520.003	FOH-Flowers&Decorations	0.00	600	600.00	3,204.78	8,800	12,000
81520.004	FOH-Linen	589.57	851	261.43	7,082.30	13,507	18,000
81520.005	FOH-Licenses & Fees	151.67	583	431.33	1,387.74	5,247	7,000
81520.006	FOH-Menu & Signage	291.71	300	8.29	318.69	2,700	3,600
81520.007	FOH-Music & Entertainment	4,400.00	2,200	(2,200.00)	45,299.20	44,900	65,000
81520.008	FOH-Supplies Paper/Plastic	1,145.49	1,892	746.51	27,420.49	30,023	40,000
81520.009	FOH-Uniforms	131.83	284	152.17	1,726.95	4,503	6,000
81520.010	FOH - POS System	249.98	600	350.02	9,246.89	5,400	7,200
TOTAL FOH EXPENSES		8,634.52	9,249	614.48	121,163.40	145,856	199,800
OTHER AMENITIES							
81000.001	Rec Center-Cafe	1,762.23	1,500	(262.23)	21,978.95	17,167	26,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	92.99	450	600
81000.004	Rec Center-Lifestyle Association	473.56	500	26.44	3,346.70	4,500	6,000
81000.005	Rec Center-Theater Supplies	25.99	200	174.01	1,198.38	1,800	2,400
TOTAL OTHER AMENITIES		2,261.78	2,250	(11.78)	26,617.02	23,917	35,000
FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	440.07	833	392.93	5,710.35	7,497	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	1,265.71	2,250	3,000
TOTAL FITNESS EXPENSES		440.07	1,083	642.93	6,976.06	9,747	13,000
TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	1,800	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	231.64	450	600
81530.004	Tennis Court-Tool & Maintenance	1,579.55	1,000	(579.55)	8,951.05	9,000	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,835	165.00	33,030.00	33,855	45,360
TOTAL TENNIS EXPENSES		5,249.55	5,085	(164.55)	42,212.69	45,105	60,360
POOL/FOUNTAIN EXPENSES							
81540.004	Pool/Fountain-Licenses	62.53	54	(8.53)	562.62	486	650
81540.005	Pool/Fountain-R&M	3,060.50	2,000	(1,060.50)	14,254.30	18,000	24,000
81540.006	Pool/Fountain- Contract	3,850.00	3,966	116.00	34,650.00	35,694	47,586
TOTAL POOL/FOUNTAIN EXPENSES		6,973.03	6,020	(953.03)	49,466.92	54,180	72,236
GROUNDS							
81550.001	Grounds-Lawn Contract	7,190.58	7,359	168.42	64,715.22	66,231	88,312
81550.002	Grounds-Landscape Replacement	0.00	1,462	1,462.00	1,280.00	13,158	17,547
81550.003	Grounds-Pest Control	1,267.50	344	(923.50)	11,407.50	3,096	4,128
81550.004	Grounds-Irrigation Contract	730.00	0	(730.00)	730.00	0	0
81550.005	Grounds-Irrigation R&M	230.00	1,463	1,233.00	12,336.46	13,167	17,551
81550.006	Grounds-Tree Trimming	0.00	640	640.00	0.00	5,760	7,676
TOTAL GROUNDS		9,418.08	11,268	1,849.92	90,469.18	101,412	135,214
MAINTENANCE AND REPAIRS							
80025	Building Repairs	6,387.03	5,000	(1,387.03)	28,236.03	45,000	60,000
80090	Elevator Maintenance	0.00	33	33.00	1,205.00	297	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	610.25	1,125	1,500
80103	Fire Alarm Maintenance	127.80	333	205.20	1,263.51	2,997	4,000



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10/14/2021 8:08 AM Page: 3

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		Current Period				Year to Date		Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
80108.1	Fire Sprinkler Inspection	46.93	100	53.07	794.43	900	105.57	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	67	67.00	0.00	603	603.00	800
80177.5	Tiki Heater - Propane	0.00	0	0.00	105.36	550	444.64	800
80178	HVAC Maintenance	512.42	300	(212.42)	5,362.74	2,700	(2,662.74)	3,600
80182	Housekeeping Supplies	1,385.27	2,000	614.73	14,160.16	18,000	3,839.84	24,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	450	450.00	600
80237.1	Light Bulbs	0.00	17	17.00	0.00	153	153.00	200
80279.1	One-time extra supplies	0.00	0	0.00	5,321.05	0	(5,321.05)	0
80300	Pest Control	125.00	167	42.00	1,125.00	1,503	378.00	2,000
80359.1	Retail Items/Logos	(825.59)	250	1,075.59	13,498.38	6,000	(7,498.38)	8,000
80370	Signage	0.00	67	67.00	0.00	603	603.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	450	450.00	600
TOTAL MAINTENANCE AND REPAIRS		7,758.86	8,576	817.14	71,681.91	81,484	9,802.09	108,700
83001	Capital Improvement Projects	20,177.48	0	(20,177.48)	99,955.71	0	(99,955.71)	0
TOTAL SPECIAL PROJECTS		20,177.48	0	(20,177.48)	99,955.71	0	(99,955.71)	0
PAYROLL EXPENSES								
89001	Payroll - F&B	44,410.42	62,482	18,071.58	571,605.79	650,809	79,203.21	881,507
89002	Member Services	9,145.58	7,490	(1,655.58)	73,126.72	76,818	3,691.28	106,077
89007	Payroll - Pool Monitor	8,435.18	15,005	6,569.82	65,877.79	133,881	68,003.21	180,861
89015	Payroll - Administrative	34,011.90	37,038	3,026.10	310,699.68	323,722	13,022.32	434,600
89100	Payroll - Maintenance	21,003.74	20,782	(221.74)	167,810.93	180,103	12,292.07	243,274
TOTAL PAYROLL EXPENSES		117,006.82	142,797	25,790.18	1,189,120.91	1,365,333	176,212.09	1,846,319
94050	RESERVE / CONTINGENCY							
	Reserves Funding	0.00	0	0.00	270,000.00	270,000	0.00	360,000
TOTAL RESERVE / CONTINGENCY		0.00	0	0.00	270,000.00	270,000	0.00	360,000
TOTAL EXPENSES		335,406.57	352,230	16,823.43	3,557,361.98	3,747,250	189,888.02	5,051,562
Total Depreciation Expenses		0.00	0	0.00	0.00	0	0.00	0
Net Income (Loss)		21,722.47	(2,925)	24,647.47	544,561.60	35,745	508,816.60	0
Total Net Budget		21,722.47	(2,925)	24,647.47	544,561.60	35,745	508,816.60	0



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10/14/2021 7:55 AM Page: 1

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		Current Period				Year to Date		
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Annual Budget
INCOME								
41105	Master Maintenance	294,700.00	294,700	0.00	2,652,300.00	2,652,300	0.00	3,536,400
41110	Reserves Income	0.00	0	0.00	270,000.00	270,000	0.00	360,000
42080	Capital Contribution	18,000.00	0	18,000.00	298,500.00	0	298,500.00	0
42561	Operating Interest Income	167.80	125	42.80	1,008.58	1,125	(116.42)	1,502
42681.1	Retail/Logo Merch Gen	1,606.75	250	1,356.75	19,843.25	6,000	13,843.25	8,000
42723.1	Theater Income	0.00	0	0.00	50.00	0	50.00	0
42724.1	Tennis Sales	140.85	300	(159.15)	1,037.56	2,700	(1,662.44)	12,000
42725.1	Spa Sales	375.59	300	75.59	2,605.63	2,700	(94.37)	3,600
TOTAL INCOME		314,990.99	295,675	19,315.99	3,245,345.02	2,934,825	310,520.02	3,921,502
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	0.00	62	62.00	62
51076	Communication	156.03	200	43.97	1,417.98	1,800	382.02	2,400
51124	Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	550	550.00	550
51150	Legal Fees - HOA Matters	0.00	500	500.00	1,955.50	4,500	2,544.50	6,000
51159	Licenses & Permits-Elevators	305.00	30	(275.00)	377.90	270	(107.90)	360
51169	Office & Administrative	792.72	667	(126.22)	10,092.04	5,999	(4,093.54)	8,000
51170	Office Supplies	370.43	750	379.57	4,078.19	6,750	2,671.81	9,000
51171	Off Equip Leased	412.08	833	420.92	6,043.23	7,497	1,453.77	10,000
51236	Reserve Study	0.00	500	500.00	0.00	4,500	4,500.00	6,000
51260	Web Hosting & Internet	21.17	250	228.83	147.87	2,250	2,102.13	3,000
TOTAL ADMINISTRATIVE		3,307.43	4,980	1,672.07	35,362.71	45,428	10,064.79	68,372
UTILITIES								
60002	Cable	102,754.73	103,063	308.27	915,992.59	916,727	734.41	1,234,053
60011	Electricity	4,950.49	5,328	377.51	48,823.51	48,662	(161.51)	65,000
60018	Cable TV/Internet	469.15	300	(169.15)	3,246.10	2,700	(546.10)	3,600
60030.1	Telephone Service Contract	734.63	762	27.37	6,618.36	6,858	239.64	9,144
60035	Telephone-Elevators	53.96	50	(3.96)	323.77	450	126.23	600
60040	Waste	165.38	292	126.37	2,461.88	2,626	163.87	3,500
60050	Water & Sewer	1,245.62	2,869	1,623.38	24,174.47	26,203	2,028.03	35,000
TOTAL UTILITIES		110,373.96	112,664	2,289.79	1,001,640.68	1,004,225	2,584.57	1,350,897
CONTRACTS								
70090	Elevator Contract	202.59	200	(2.59)	1,813.66	1,800	(13.66)	2,400
70184	IT Services	3,359.54	2,000	(1,359.54)	14,294.54	18,000	3,705.46	24,000
70239	Property Management Contract	3,709.37	3,685	(24.37)	33,087.61	33,165	77.39	44,216
70239.1	Overhead Fee KWPM	500.00	500	0.00	4,500.00	4,500	0.00	6,000
TOTAL CONTRACT		7,771.50	6,385	(1,386.50)	53,695.81	57,465	3,769.19	76,616
INSURANCE								
72000	Insurance Expense	5,171.96	5,775	603.04	46,652.80	50,959	4,306.20	68,280
TOTAL INSURANCE		5,171.96	5,775	603.04	46,652.80	50,959	4,306.20	68,280
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	1,617.42	75	(1,542.42)	2,023.85	675	(1,348.85)	900
TOTAL PARK EXPENSES		1,617.42	75	(1,542.42)	2,023.85	675	(1,348.85)	900
OTHER AMENITIES								
81000.001	Rec Center-Cafe	1,762.23	1,500	(262.23)	21,978.95	17,167	(4,811.95)	26,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	92.99	450	357.01	600
81000.004	Rec Center-Lifestyle Association	473.56	500	26.44	3,346.70	4,500	1,153.30	6,000
81000.005	Rec Center-Theather Supplies	25.99	200	174.01	1,198.38	1,800	601.62	2,400
TOTAL OTHER AMENITIES		2,261.78	2,250	(11.78)	26,617.02	23,917	(2,700.02)	35,000
FITNESS EXPENSES								
70110	Rec Ctr-Fitness Ctr	440.07	833	392.93	5,710.35	7,497	1,786.65	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	1,265.71	2,250	984.29	3,000



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10/14/2021 7:55 AM Page: 2

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	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
TOTAL FITNESS EXPENSES	440.07	1,083	642.93	6,976.06	9,747	2,770.94	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	231.64	450	218.36	600
81530.004 Tennis Court-Tool & Maintenace	1,579.55	1,000	(579.55)	8,951.05	9,000	48.95	12,000
81530.008 Tennis Maintenance Contract	3,670.00	3,835	165.00	33,030.00	33,855	825.00	45,360
TOTAL TENNIS EXPENSES	5,249.55	5,085	(164.55)	42,212.69	45,105	2,892.31	60,360
POOL/FOUNTAIN EXPENSES							
81540.004 Pool/Fountain-Licenses	62.53	54	(8.53)	562.62	486	(76.62)	650
81540.005 Pool/Fountain-R&M	3,060.50	2,000	(1,060.50)	14,254.30	18,000	3,745.70	24,000
81540.006 Pool/Fountain- Contract	3,850.00	3,966	116.00	34,650.00	35,694	1,044.00	47,586
TOTAL POOL/FOUNTAIN EXPENSES	6,973.03	6,020	(953.03)	49,466.92	54,180	4,713.08	72,236
GROUNDS							
81550.001 Grounds-Lawn Contract	7,190.58	7,359	168.42	64,715.22	66,231	1,515.78	88,312
81550.002 Grounds-Landscape Replacement	0.00	1,462	1,462.00	1,280.00	13,158	11,878.00	17,547
81550.003 Grounds-Pest Control	1,267.50	344	(923.50)	11,407.50	3,096	(8,311.50)	4,128
81550.004 Grounds-Irrigation Contract	730.00	0	(730.00)	730.00	0	(730.00)	0
81550.005 Grounds-Irrigation R&M	230.00	1,463	1,233.00	12,336.46	13,167	830.54	17,551
81550.006 Grounds-Tree Trimming	0.00	640	640.00	0.00	5,760	5,760.00	7,676
TOTAL GROUNDS	9,418.08	11,268	1,849.92	90,469.18	101,412	10,942.82	135,214
MAINTENANCE AND REPAIRS							
80025 Building Repairs	6,387.03	5,000	(1,387.03)	28,236.03	45,000	16,763.97	60,000
80090 Elevator Maintenance	0.00	33	33.00	1,205.00	297	(908.00)	400
80100.1 Fire Extinguisher Equipment	0.00	125	125.00	610.25	1,125	514.75	1,500
80103 Fire Alarm Maintenance	127.80	333	205.20	1,263.51	2,997	1,733.49	4,000
80108.1 Fire Sprinkler Inspection	46.93	100	53.07	794.43	900	105.57	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	67	67.00	0.00	603	603.00	800
80177.5 Tiki Heater - Propane	0.00	0	0.00	105.36	550	444.64	800
80178 HVAC Maintenance	512.42	300	(212.42)	5,362.74	2,700	(2,662.74)	3,600
80182 Housekeeping Supplies	1,385.27	2,000	614.73	14,160.16	18,000	3,839.84	24,000
80190 Keyscan/Mag Locks	0.00	50	50.00	0.00	450	450.00	600
80237.1 Light Bulbs	0.00	17	17.00	0.00	153	153.00	200
80279.1 One-time extra supplies	0.00	0	0.00	1,583.65	0	(1,583.65)	0
80300 Pest Control	125.00	167	42.00	1,125.00	1,503	378.00	2,000
80359.1 Retail Items/Logos	(825.59)	250	1,075.59	13,498.38	6,000	(7,498.38)	8,000
80370 Signage	0.00	67	67.00	0.00	603	603.00	800
80409 Theater & Sound System	0.00	50	50.00	0.00	450	450.00	600
TOTAL MAINTENANCE AND REPAIRS	7,758.86	8,576	817.14	67,944.51	81,484	13,539.49	108,700
Capital Improvement Projects							
83001 Capital Projects	20,177.48	0	(20,177.48)	99,955.71	0	(99,955.71)	0
TOTAL SPECIAL PROJECTS	20,177.48	0	(20,177.48)	99,955.71	0	(99,955.71)	0
PAYROLL EXPENSES							
89002 Member Services	9,145.58	7,490	(1,655.58)	73,126.72	76,818	3,691.28	106,077
89007 Payroll - Pool Monitor	8,435.18	15,005	6,569.82	65,877.79	133,881	68,003.21	180,861
89015 Payroll - Administrative	34,011.90	37,038	3,026.10	310,699.68	323,722	13,022.32	434,600
89100 Payroll - Maintenance	21,003.74	20,782	(221.74)	167,810.93	180,103	12,292.07	243,274
TOTAL PAYROLL EXPENSES	72,596.40	80,315	7,718.60	617,515.12	714,524	97,008.88	964,812
RESERVE / CONTINGENCY							
94050 Reserves Funding	0.00	0	0.00	270,000.00	270,000	0.00	360,000
TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	270,000.00	270,000	0.00	360,000
TOTAL EXPENSES	253,117.52	244,475	(8,642.27)	2,410,533.06	2,459,121	48,587.69	3,314,387
Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0



659 Paseo Master HOA
INCOME & EXPENSES
09/30/2021

10/14/2021 7:55 AM Page: 3

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

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

	----- Current Period	-----	-----	-----	Year to Date	-----	Annual
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
Net Income (Loss)	<u>61,873.47</u>	<u>51,200</u>	<u>10,673.72</u>	<u>834,811.96</u>	<u>475,704</u>	<u>359,107.71</u>	<u>607,115</u>
Total Net Budget	<u>61,873.47</u>	<u>51,200</u>	<u>10,673.72</u>	<u>834,811.96</u>	<u>475,704</u>	<u>359,107.71</u>	<u>607,115</u>



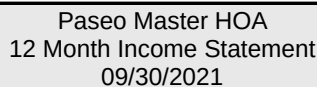
659A Paseo Master HOA
INCOME & EXPENSES
09/30/2021

10/14/2021 7:54 AM Page: 1

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

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

	Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES									
42202 Catering Food Sales	0.00	0.00 %	3,000	(3,000.00)	8,399.70	0.98 %	27,000	(18,600.30)	36,000
42202.1 Resident Food Sales	16,973.47	40.28 %	20,000	(3,026.53)	407,575.06	47.58 %	401,250	6,325.06	543,250
41138 Catering Bar Sales	0.00	0.00 %	200	(200.00)	886.00	0.10 %	1,800	(914.00)	2,400
41138.1 Resident Bar Sales	24,665.10	58.53 %	30,000	(5,334.90)	436,152.23	50.92 %	414,250	21,902.23	543,250
42560 Catering Other Income	469.48	1.11 %	400	69.48	3,295.57	0.38 %	3,600	(304.43)	4,800
42683.1 Sales Tax Allowance	30.00	0.07 %	30	0.00	270.00	0.03 %	270	0.00	360
TOTAL SALES	42,138.05	100.00 %	53,630	(11,491.95)	856,578.56	100.00 %	848,170	8,408.56	1,130,060
COST OF SALES									
80900 COGS-Food	9,676.73	57.01 %	10,120	443.27	176,059.36	42.32 %	188,430	12,370.64	254,870
80910 COGS-Bar	7,085.71	28.73 %	10,570	3,484.29	133,412.84	30.53 %	145,618	12,205.16	190,978
TOTAL COST OF SALES	16,762.44	39.78 %	20,690	3,927.56	309,472.20	36.13 %	334,048	24,575.80	445,848
LABOR									
89001 Payroll - F&B	44,410.42	105.39 %	62,482	18,071.58	571,605.79	66.73 %	650,809	79,203.21	881,507
TOTAL LABOR	44,410.42	105.39 %	62,482	18,071.58	571,605.79	66.73 %	650,809	79,203.21	881,507
PRIME COST	(61,172.86)	(145.17)%	(83,172)	21,999.14	(881,077.99)	(102.86)%	(984,857)	103,779.01	(1,327,355)
OTHER CONTROLLABLE EXPENSES									
51072 G&A - Cash (over) short	(21.14)	0.05 %	0	21.14	621.25	0.07 %	0	(621.25)	0
51169 Office & Administrative	792.72	1.88 %	667	(126.22)	5,287.26	0.62 %	5,999	711.24	8,000
51170 Office Supplies	370.44	0.88 %	750	379.56	3,956.47	0.46 %	6,750	2,793.53	9,000
60011 Electricity	4,950.50	11.75 %	5,328	377.50	38,056.37	4.44 %	48,662	10,605.63	65,000
60040 Waste	496.16	1.18 %	875	379.09	5,401.00	0.63 %	7,877	2,476.25	10,500
60050 Water & Sewer	1,245.62	2.96 %	2,869	1,623.38	21,641.60	2.53 %	26,203	4,560.90	35,000
72000 Insurance Expense	260.00	0.62 %	310	50.00	2,432.56	0.28 %	2,790	357.44	3,720
80279.1 One-time extra supplies	0.00		0	0.00	3,737.40		0	(3,737.40)	0
81510.005 Culinary-Equipment R&M	329.09	0.78 %	667	337.91	7,236.97	0.84 %	6,003	(1,233.97)	8,000
81510.006 Culinary-Equip Purchases	861.66	2.04 %	200	(661.66)	11,305.12	1.32 %	1,800	(9,505.12)	2,400
81510.008 Culinary-Kitchen Linens	363.51	0.86 %	378	14.49	2,884.56	0.34 %	6,005	3,120.44	8,000
81510.009 Culinary-Licenses/Fees	55.59	0.13 %	167	111.41	500.32	0.06 %	1,503	1,002.68	2,000
81510.010 Culinary-Spoilage	0.00	0.00 %	0	0.00	515.58	0.06 %	0	(515.58)	0
81510.011 Culinary-Supplies	861.97	2.05 %	946	84.03	11,249.01	1.31 %	15,011	3,761.99	20,000
81510.012 Culinary-Uniforms	437.57	1.04 %	189	(248.57)	4,124.45	0.48 %	3,002	(1,122.45)	4,000
81510.013 Culinary-Waste Removal/Grease Trap	0.00	0.00 %	114	114.00	2,297.30	0.27 %	1,803	(494.30)	2,400
81510.015 Culinary- Chem/ Cleaning	860.91	2.04 %	568	(292.91)	8,937.10	1.04 %	9,008	70.90	12,000
81510.016 Culinary- Cooking Fuels	0.00	0.00 %	473	473.00	7,243.90	0.85 %	7,504	260.10	10,000
81520.001 FOH-China/Glass/Silver	0.00	0.00 %	426	426.00	670.40	0.08 %	6,758	6,087.60	9,000
81520.002 FOH-Credit Card Chg Exp	1,674.27	3.97 %	1,513	(161.27)	24,805.96	2.90 %	24,018	(787.96)	32,000
81520.003 FOH-Flowers&Decorations	0.00	0.00 %	600	600.00	3,204.78	0.37 %	8,800	5,595.22	12,000
81520.004 FOH-Linen	589.57	1.40 %	851	261.43	7,082.30	0.83 %	13,507	6,424.70	18,000
81520.005 FOH-Licenses & Fees	151.67	0.36 %	583	431.33	1,387.74	0.16 %	5,247	3,859.26	7,000
81520.006 FOH-Menu & Signage	291.71	0.69 %	300	8.29	318.69	0.04 %	2,700	2,381.31	3,600
81520.007 FOH-Music & Entertainment	4,400.00	10.44 %	2,200	(2,200.00)	45,299.20	5.29 %	44,900	(399.20)	65,000
81520.008 FOH-Supplies Paper/Plastic	1,145.49	2.72 %	1,892	746.51	27,420.49	3.20 %	30,023	2,602.51	40,000
81520.009 FOH-Uniforms	131.83	0.31 %	284	152.17	1,726.95	0.20 %	4,503	2,776.05	6,000
81520.010 FOH - POS System	249.98	0.59 %	600	350.02	9,246.89	1.08 %	5,400	(3,846.89)	7,200
TOTAL OTHER CONTROLLABLE EXPENSES	20,499.12	48.65 %	23,750	3,250.63	258,591.62	30.19 %	295,775	37,183.63	399,820
CONTROLLABLE INCOME(Loss)	(39,533.93)	(93.82)%	(53,292)	13,757.82	(283,091.05)	(33.05)%	(432,462)	149,371.20	(597,115)
NON-CONTROLLABLE EXPENSES									
81510.004 Culinary-Equip Leased	617.07	1.46 %	833	215.93	7,159.31	0.84 %	7,497	337.69	10,000
TOTAL NON-CONTROLLABLE EXPENSES	617.07	1.46 %	833	215.93	7,159.31	0.84 %	7,497	337.69	10,000
RESTAURANT OPERATING INCOME (LOSS)	(40,151.00)	(95.28)%	(54,125)	13,973.75	(290,250.36)	(33.88)%	(439,959)	149,708.89	(607,115)



Account	Description	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	TOTAL
	INCOME													
41105	Master Maintenance	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	287,521.21	287,521.21	287,521.22	3,514,863.64
41110	Reserves Income	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	104,652.00	374,652.00
41138	Catering Bar Sales	0.00	0.00	0.00	0.00	310.00	0.00	0.00	208.00	368.00	0.00	0.00	0.00	886.00
41138.1	Resident Bar Sales	24,665.10	19,112.02	37,848.84	32,481.35	47,357.26	69,067.96	78,959.98	70,118.78	56,540.94	44,582.06	33,628.65	36,439.54	550,802.48
42080	Capital Contribution	18,000.00	30,000.00	31,500.00	40,500.00	55,500.00	40,500.00	33,000.00	22,500.00	27,000.00	31,500.00	27,203.11	374.43	357,577.54
42202	Catering Food Sales	0.00	1,127.00	0.00	0.00	756.25	3,565.50	58.00	1,050.00	1,842.95	0.00	0.00	2,143.11	10,542.81
42202.1	Resident Food Sales	16,973.47	18,005.61	41,426.24	31,758.21	44,450.03	60,323.80	79,906.87	63,682.57	51,048.26	32,426.03	27,367.21	30,003.55	497,371.85
42560	Catering Other Income	469.48	0.00	0.00	0.00	387.00	0.00	1,328.08	621.01	72.25	1,220.26	224.46	4,812.54	
42561	Operating Interest Income	167.80	10.64	9.62	6.79	6.73	7.14	72.88	563.70	163.28	1,876.73	618.74	639.18	4,143.23
42681.1	Retail/Logo Merch Gen	1,606.75	540.00	1,092.50	1,160.50	1,520.50	2,175.00	3,291.00	6,041.50	2,415.50	1,213.00	1,974.50	3,902.00	26,932.75
42683.1	Sales Tax Allowance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
42723.1	Theater Income	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	50.00
42724.1	Tennis Sales	140.85	0.00	0.00	0.00	0.00	0.00	826.29	70.42	0.00	0.00	5,586.85	0.00	6,624.41
42725.1	Spa Sales	375.59	563.38	0.00	328.64	281.69	93.90	586.85	187.79	187.79	586.85	281.69	352.11	3,826.28
	TOTAL INCOME	357,129.04	364,088.65	496,607.20	400,990.49	445,299.46	560,953.30	491,456.87	460,480.84	524,917.73	399,808.13	385,432.22	466,281.60	5,353,445.53
	EXPENSES													
	ADMINISTRATIVE EXPENSES													
51010	Accounting Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
51072	G&A - Cash (over) short	(21.14)	151.05	0.00	56.38	214.60	57.85	90.78	(32.55)	104.28	526.88	(2.15)	(5.37)	1,140.61
51076	Communication	156.03	156.07	156.02	158.36	158.36	158.41	158.07	158.07	158.59	154.06	154.06	154.08	1,880.18
51087	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,031.31)	1,703.13	(15,328.18)
51124	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
51150	Legal Fees - HOA Matters	0.00	0.00	0.00	0.00	85.00	500.00	1,020.00	265.50	85.00	435.00	282.30	250.00	2,922.80
51159	Licenses & Permits-Elevators	305.00	10.38	10.42	10.42	10.42	10.42	0.00						



Paseo Master HOA
12 Month Income Statement
09/30/2021

10/14/2021 8:08 AM Page: 2

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

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

Account	Description	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	TOTAL
81520.009	FOH-Uniforms	131.83	0.00	284.65	373.55	0.00	647.17	0.00	180.25	109.50	356.20	0.00	0.00	2,083.15
81520.010	FOH - POS System	249.98	692.92	2,181.07	2,769.72	635.60	722.74	694.54	650.16	650.16	706.39	650.16	691.45	11,294.89
81530.003	Tennis Court-Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.64	0.00	0.00	0.00	231.64
81530.004	Tennis Court-Tool & Maintence	1,579.55	1,723.20	1,575.77	1,191.27	320.30	397.06	1,194.29	405.13	564.48	379.02	3,195.20	860.44	13,385.71
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	3,670.00	44,040.00
81540.004	Pool/Fountain-Licenses	62.53	62.53	62.53	62.53	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.12
81540.005	Pool/Fountain-R&M	3,060.50	1,840.00	(1,907.51)	8,359.25	1,108.06	1,794.00	0.00	0.00	0.00	0.00	0.00	259.33	14,513.63
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	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,145.00	7,145.00	7,145.00	86,150.22
81550.002	Grounds-Landscape Replacement	0.00	0.00	0.00	825.00	0.00	0.00	455.00	0.00	0.00	1,003.00	1,581.34	1,385.00	5,249.34
81550.003	Grounds-Pest Control	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	334.00	334.00	334.00	12,409.50
81550.004	Grounds-Irrigation Contract	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00
81550.005	Grounds-Irrigation R&M	230.00	730.00	2,263.00	5,024.96	730.00	730.00	1,168.50	730.00	730.00	920.00	920.00	920.00	15,096.46
81550.006	Grounds-Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00	621.00	621.00	1,863.00
83001	Capital Projects	20,177.48	45,939.99	8,339.17	9,622.47	0.00	2,160.00	13,353.05	363.55	0.00	7,850.00	1,382.54	374.43	109,562.68
Total Maintenance and Rep		83,240.53	104,071.17	87,463.25	85,525.81	77,086.47	109,932.65	138,076.87	105,619.37	86,766.09	103,022.99	82,906.60	80,765.49	1,144,477.29
SALARIES														
89001	Payroll - F&B	44,410.42	44,086.54	74,416.41	60,717.22	60,262.49	67,427.29	78,148.60	69,814.63	72,322.19	72,727.25	46,653.15	55,793.52	746,779.71
89002	Member Services	9,145.58	7,239.63	5,339.53	7,735.87	8,137.62	8,160.78	8,452.22	7,649.55	11,265.94	10,634.34	6,505.59	6,068.66	96,335.31
89007	Payroll - Pool Monitor	8,435.18	11,862.42	7,385.16	7,720.44	7,142.95	6,408.04	5,596.12	6,040.81	5,286.67	8,361.77	7,094.40	7,368.24	88,702.20
89015	Payroll - Administrative	34,011.90	32,951.80	36,413.58	35,101.45	32,606.14	34,516.98	36,236.77	32,708.29	36,152.77	35,921.60	34,989.39	36,180.02	417,790.69
89100	Payroll - Maintenance	21,003.74	19,701.05	20,529.89	19,538.37	17,737.41	19,277.33	18,708.16	15,279.25	16,035.73	17,764.63	18,476.23	18,872.72	222,924.51
Total Salaries		117,006.82	115,841.44	144,084.57	130,813.35	125,886.61	135,790.42	147,141.87	131,492.53	141,063.30	145,409.59	113,718.76	124,283.16	1,572,532.42
TOTAL EXPENSES		335,406.57	347,645.66	371,105.40	351,393.05	340,699.02	381,175.17	421,614.36	371,826.59	366,496.16	390,853.53	321,167.67	344,712.08	4,344,095.26
RESERVES														
94050	Reserves Funding	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	700,000.00	0.00	104,652.00	1,074,652.00
Total Reserves		0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	700,000.00	0.00	104,652.00	1,074,652.00
Net Income (Loss)		21,722.47	16,442.99	35,501.80	49,597.44	104,600.44	89,778.13	69,842.51	88,654.25	68,421.57	(691,045.40)	64,264.55	16,917.52	(65,301.73)

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2021 to 09/30/2021

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			80,412.78
	JE	01585112	09/01/2021	09/01 CC Collected	9.59	9.59	80,422.37
	REV	01576189	09/01/2021	8/29 Outstdng CC Dep	2,142.39	2,151.98	82,564.76
	REV	01576909	09/01/2021	Suncoast ACH 8/23	174.50	2,326.48	82,739.26
	REV	01576909	09/01/2021	Suncoast ACH 8/23	156.00	2,482.48	82,895.26
	REV	01576912	09/01/2021	Hotwire ACH 8/19	332.52	2,815.00	83,227.78
	REV	01576969	09/01/2021	NCR ACH 8/10	57.35	2,872.35	83,285.13
	REV	01576974	09/01/2021	REV JE#1576969	-57.35	2,815.00	83,227.78
	JE	01585115	09/02/2021	09/02 Cash Collected	70.83	2,885.83	83,298.61
	JE	01585115	09/02/2021	09/02 Cc Collected	1,073.83	3,959.66	84,372.44
	ACK	65901-005491	09/03/2021	Adam Radler	-75.00	3,884.66	84,297.44
	ACK	65901-005492	09/03/2021	Carter Fence Company	-1,425.00	2,459.66	82,872.44
	ACK	65901-005493	09/03/2021	Chris Destilo	-50.00	2,409.66	82,822.44
	ACK	65901-005494	09/03/2021	Michelle Williams	-50.00	2,359.66	82,772.44
	ACK	65901-005495	09/03/2021	Ronald Robert Rutz	-300.00	2,059.66	82,472.44
	ACK	65901-005496	09/03/2021	Tyler Viens	-50.00	2,009.66	82,422.44
	ACK	65901-005497	09/03/2021	John Lines	-293.50	1,716.16	82,128.94
	ACK	65901-005498	09/03/2021	LOREE HENDRY	-50.00	1,666.16	82,078.94
	ACK	65901-005499	09/03/2021	MArk Trinchitella	-50.00	1,616.16	82,028.94
	ACK	65901-005500	09/03/2021	Sheila Witak	-50.00	1,566.16	81,978.94
	ACK	65901-005501	09/03/2021	Softrim Corporation	-596.40	969.76	81,382.54
	ACK	65901-005502	09/03/2021	KWPMC Payroll	-51,758.89	-50,789.13	29,623.65
	ACK	65901-005503	09/03/2021	THOMPSON GAS	-1,453.86	-52,242.99	28,169.79
	JE	01585119	09/03/2021	09/03 Cash Collected	242.72	-52,000.27	28,412.51
	JE	01585119	09/03/2021	09/03 CC Collected	2,237.35	-49,762.92	30,649.86
	RCP	02074621	09/03/2021	RM Cash Proc Post	1,500.00	-48,262.92	32,149.86
	JE	01585125	09/04/2021	09/04 Cash Collected	270.78	-47,992.14	32,420.64
	JE	01585125	09/04/2021	09/04 CC Collected	2,896.08	-45,096.06	35,316.72
	JE	01585127	09/05/2021	09/05 Cash Collected	460.90	-44,635.16	35,777.62
	JE	01585127	09/05/2021	09/05 CC Collected	3,646.73	-40,988.43	39,424.35
	JE	01585137	09/06/2021	09/06 Cash Collected	423.85	-40,564.58	39,848.20
	JE	01585137	09/06/2021	09/06 CC Collected	5,046.63	-35,517.95	44,894.83
	JE	01585138	09/07/2021	09/07 Cash Collected	9.58	-35,508.37	44,904.41
	RCP	02075438	09/07/2021	RM Cash Proc Post	1,500.00	-34,008.37	46,404.41
	JE	01585140	09/08/2021	09/08 Cash Collected	30.63	-33,977.74	46,435.04
	JE	01585140	09/08/2021	09/08 Cc Collected	550.13	-33,427.61	46,985.17
	JE	01577046	09/09/2021	Sales Tx Pymt Aug	-2,550.82	-35,978.43	44,434.35
	JE	01585141	09/09/2021	09/09 Cash Collected	154.17	-35,824.26	44,588.52
	JE	01585141	09/09/2021	09/09 Cc Collected	1,099.26	-34,725.00	45,687.78
	RCP	02077567	09/09/2021	RM Cash Proc Post	1,500.00	-33,225.00	47,187.78
	RCP	02077572	09/09/2021	RM Cash Proc Post	1,500.00	-31,725.00	48,687.78
	ACK	65901-005504	09/10/2021	Brandon Watchowski	-961.24	-32,686.24	47,726.54
	ACK	65901-005505	09/10/2021	Christopher Destilo	-24.25	-32,710.49	47,702.29
	ACK	65901-005506	09/10/2021	David Cabell	-50.55	-32,761.04	47,651.74
	ACK	65901-005507	09/10/2021	Donald Roberts	-174.50	-32,935.54	47,477.24
	ACK	65901-005508	09/10/2021	Jeffrey R Crawford	-1,000.00	-33,935.54	46,477.24
	ACK	65901-005509	09/10/2021	Jennifer Nodarse	-104.32	-34,039.86	46,372.92
	ACK	65901-005510	09/10/2021	John Lines	-816.64	-34,856.50	45,556.28
	ACK	65901-005511	09/10/2021	Keith Ruzika	-1,000.00	-35,856.50	44,556.28
	ACK	65901-005512	09/10/2021	Leonel Alberto Mera	-750.00	-36,606.50	43,806.28
	ACK	65901-005513	09/10/2021	Tyler Viens	-37.25	-36,643.75	43,769.03
	ACK	65901-005514	09/10/2021	Paseo Master Associa	-250,000.00	-286,643.75	-206,230.97
	ACK	65901-005515	09/10/2021	ALSCO INC	-468.35	-287,112.10	-206,699.32
	ACK	65901-005516	09/10/2021	AMERI-SCAPE OF SW FL	-4,416.00	-291,528.10	-211,115.32
	ACK	65901-005517	09/10/2021	AMERI-SCAPE OF SW FL	-4,865.00	-296,393.10	-215,980.32
	ACK	65901-005518	09/10/2021	Aquatic Custom Pools	-5,050.00	-301,443.10	-221,030.32
	ACK	65901-005519	09/10/2021		-192.60	-301,635.70	-221,222.92
	ACK	65901-005520	09/10/2021	Coastal Staffing Ser	-2,355.37	-303,991.07	-223,578.29
	ACK	65901-005521	09/10/2021	Commercial Fitness	-156.32	-304,147.39	-223,734.61
	ACK	65901-005522	09/10/2021	Cozzini Bros Inc	-300.33	-304,447.72	-224,034.94
	ACK	65901-005523	09/10/2021	DEX	-1,348.54	-305,796.26	-225,383.48
	ACK	65901-005524	09/10/2021	ERC WIPING PRODUCTS	-324.00	-306,120.26	-225,707.48
	ACK	65901-005525	09/10/2021	FAT FREE INC	-350.00	-306,470.26	-226,057.48
	ACK	65901-005526	09/10/2021	HI-DEF PRINTING	-561.81	-307,032.07	-226,619.29
	ACK	65901-005527	09/10/2021	Oakes Farms Food	-1,023.20	-308,055.27	-227,642.49
	ACK	65901-005528	09/10/2021	OTIS ELEVATOR COMPAN	-1,205.00	-309,260.27	-228,847.49
	ACK	65901-005529	09/10/2021	REPUBLIC NATIONAL	-433.90	-309,694.17	-229,281.39
	ACK	65901-005530	09/10/2021	REYNOLDS HOME COMFOR	-429.00	-310,123.17	-229,710.39

General Ledger 659Z Paseo Master HOA For Dates 09/01/2021 to 09/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-005531	09/10/2021	Softrim Corporation	-1,930.20	-312,053.37	-231,640.59
	ACK	65901-005532	09/10/2021	SPRUCE	-529.74	-312,583.11	-232,170.33
				REFRIGERATION			
	ACK	65901-005533	09/10/2021	Staples Advantage	-167.78	-312,750.89	-232,338.11
	ACK	65901-005534	09/10/2021	Symbiont Service Cor	-1,840.00	-314,590.89	-234,178.11
	ACK	65901-005535	09/10/2021	TWC SERVICES INC.	-330.15	-314,921.04	-234,508.26
	ACK	65901-005536	09/10/2021	UNIFIRST	-534.89	-315,455.93	-235,043.15
				CORPORATION			
	ACK	65901-005537	09/10/2021	CenturyLink	-66.65	-315,522.58	-235,109.80
	ACK	65901-005538	09/10/2021	FPL - ACH	-9,706.67	-325,229.25	-244,816.47
	ACK	65901-005539	09/10/2021	FPL - ACH	-81.70	-325,310.95	-244,898.17
	ACK	65901-005540	09/10/2021	GREAT AMERICA	-548.59	-325,859.54	-245,446.76
				FINANC			
	ACK	65901-005541	09/10/2021	HOTWIRE	-332.52	-326,192.06	-245,779.28
				COMMUNICATIO			
	ACK	65901-005542	09/10/2021	SUNCOAST BEVERAGE	-330.50	-326,522.56	-246,109.78
	JE	01585149	09/10/2021	09/10 Cash Collected	424.44	-326,098.12	-245,685.34
	JE	01585149	09/10/2021	09/10 Cc Collected	3,004.80	-323,093.32	-242,680.54
	JE	01592095	09/10/2021	Rc Cash B#2078466	-1,470.28	-324,563.60	-244,150.82
	RCP	02078466	09/10/2021	RM Cash Proc Post	2,027.20	-322,536.40	-242,123.62
	JE	01585169	09/11/2021	09/11 Cash Collected	194.64	-322,341.76	-241,928.98
	JE	01585169	09/11/2021	09/11 Cc Collected	3,208.94	-319,132.82	-238,720.04
	JE	01585179	09/12/2021	09/12 Cash Collected	260.62	-318,872.20	-238,459.42
	JE	01585179	09/12/2021	09/12 Cc Collected	2,490.64	-316,381.56	-235,968.78
	ACK	65901-005543	09/13/2021	Denver Star	-300.00	-316,681.56	-236,268.78
	JE	01592097	09/13/2021	Rc Cash B#2079328	-1,063.76	-317,745.32	-237,332.54
	RCP	02079048	09/13/2021	RM Cash Proc Post	1,500.00	-316,245.32	-235,832.54
	RCP	02079328	09/13/2021	RM Cash Proc Post	1,563.76	-314,681.56	-234,268.78
	JE	01585198	09/14/2021	09/14 CC Collected	9.58	-314,671.98	-234,259.20
	JE	01585200	09/15/2021	09/15 Cash collected	110.77	-314,561.21	-234,148.43
	JE	01585200	09/15/2021	09/15 Cc collected	929.82	-313,631.39	-233,218.61
	JE	01585206	09/16/2021	09/16 Cash collected	156.32	-313,475.07	-233,062.29
	JE	01585206	09/16/2021	09/16 Cc collected	492.02	-312,983.05	-232,570.27
	ACK	65901-005544	09/17/2021	GORDON W. RUSSELL II	-300.00	-313,283.05	-232,870.27
	ACK	65901-005545	09/17/2021	Jessica Getlik	-50.00	-313,333.05	-232,920.27
	ACK	65901-005546	09/17/2021	L2 Floor Care Inc	-2,235.00	-315,568.05	-235,155.27
	ACK	65901-005547	09/17/2021	All Florida Pest Con	-125.00	-315,693.05	-235,280.27
	ACK	65901-005548	09/17/2021	John Lines	-176.44	-315,869.49	-235,456.71
	ACK	65901-005549	09/17/2021	Softrim Corporation	-405.00	-316,274.49	-235,861.71
	ACK	65901-005550	09/17/2021	TWC SERVICES INC.	-585.75	-316,860.24	-236,447.46
	ACK	65901-005551	09/17/2021	KWPMC Payroll	-53,311.78	-370,172.02	-289,759.24
	ACK	65901-005552	09/17/2021	KWPMC- Management	-4,315.37	-374,487.39	-294,074.61
	JE	01583147	09/17/2021	Trx to purchasing	-25,000.00	-399,487.39	-319,074.61
	JE	01585210	09/17/2021	09/17 Cash Collected	125.17	-399,362.22	-318,949.44
	JE	01585210	09/17/2021	09/17 Cc Collected	1,141.76	-398,220.46	-317,807.68
	JE	01585219	09/18/2021	09/18 Cash Collected	604.27	-397,616.19	-317,203.41
	JE	01585219	09/18/2021	09/18 Cc Collected	2,517.13	-395,099.06	-314,686.28
	JE	01585234	09/19/2021	09/19 Cash Collected	272.66	-394,826.40	-314,413.62
	JE	01585234	09/19/2021	09/19 Cc Collected	1,577.91	-393,248.49	-312,835.71
	JE	01592126	09/20/2021	9/20 Wire pymt 661	1,500.00	-391,748.49	-311,335.71
	RCP	02082149	09/20/2021	RM Cash Proc Post	1,500.00	-390,248.49	-309,835.71
	RCP	02083038	09/21/2021	RM Cash Proc Post	1,500.00	-388,748.49	-308,335.71
	RCP	02083054	09/21/2021	RM Cash Proc Post	1,500.00	-387,248.49	-306,835.71
	JE	01587329	09/22/2021	09/22 Cash Collec	150.49	-387,098.00	-306,685.22
	JE	01587329	09/22/2021	09/22 CC Collected	1,504.59	-385,593.41	-305,180.63
	JE	01587354	09/23/2021	09/23 Cash Collected	469.60	-385,123.81	-304,711.03
	JE	01587354	09/23/2021	09/23 CC Collected	1,720.29	-383,403.52	-302,990.74
	JE	01592100	09/23/2021	Rc Cash B#2086191	-1,269.38	-384,672.90	-304,260.12
	RCP	02084455	09/23/2021	RM Cash Proc Post	1,500.00	-383,172.90	-302,760.12
	RCP	02086191	09/23/2021	RM Cash Proc Post	1,419.38	-381,753.52	-301,340.74
	ACK	65901-005553	09/24/2021	Crown Roofing	-2,500.00	-384,253.52	-303,840.74
	ACK	65901-005554	09/24/2021	Leonel Alberto Mera	-750.00	-385,003.52	-304,590.74
	ACK	65901-005555	09/24/2021	FPL - ACH	-61.33	-385,064.85	-304,652.07
	ACK	65901-005556	09/24/2021	FPL - ACH	-14.56	-385,079.41	-304,666.63
	JE	01587359	09/24/2021	09/24 Cash Collected	230.45	-384,848.96	-304,436.18
	JE	01587359	09/24/2021	09/24 Cc Collected	1,941.23	-382,907.73	-302,494.95
	JE	01587368	09/25/2021	09/25 Cash Collected	437.18	-382,470.55	-302,057.77
	JE	01587368	09/25/2021	09/25 Cc Collectd	4,339.69	-378,130.86	-297,718.08
	JE	01587381	09/26/2021	09/26 Cash Collected	207.65	-377,923.21	-297,510.43
	JE	01587381	09/26/2021	09/26 Cc Collected	2,589.31	-375,333.90	-294,921.12
	JE	01588049	09/27/2021	09/27 Cash Collected	-109.56	-375,443.46	-295,030.68

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2021 to 09/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01588049	09/27/2021	09/27 Cc Collected	143.16	-375,300.30	-294,887.52
	JE	01592101	09/27/2021	Rc Cash B#2087905	-1,481.44	-376,781.74	-296,368.96
	RCP	02086097	09/27/2021	RM Cash Proc Post	1,500.00	-375,281.74	-294,868.96
	RCP	02087905	09/27/2021	RM Cash Proc Post	1,681.44	-373,600.30	-293,187.52
	JE	01588129	09/28/2021	09/28 Cash Collected	62.24	-373,538.06	-293,125.28
	JE	01588137	09/29/2021	09/29 Cash Collected	172.13	-373,365.93	-292,953.15
	JE	01588137	09/29/2021	09/29 Cc Collected	2,097.22	-371,268.71	-290,855.93
	ACK	65901-005557	09/30/2021	CenturyLink	-66.65	-371,335.36	-290,922.58
	ACK	65901-005558	09/30/2021	City of Fort Myers	-4,071.15	-375,406.51	-294,993.73
	ACK	65901-005559	09/30/2021	Direct TV	-469.15	-375,875.66	-295,462.88
	ACK	65901-005560	09/30/2021	GREAT AMERICA FINANC	-548.59	-376,424.25	-296,011.47
	ACK	65901-005561	09/30/2021	HOTWIRE COMMUNICATIO	-101,654.73	-478,078.98	-397,666.20
	ACK	65901-005562	09/30/2021	KWPMC Payroll	-56,124.62	-534,203.60	-453,790.82
	ACK	65901-005563	09/30/2021	NCR CORPORATION	-57.35	-534,260.95	-453,848.17
	ACK	65901-005564	09/30/2021	SUNCOAST BEVERAGE	-730.65	-534,991.60	-454,578.82
	ACK	65901-005590	09/30/2021	OTIS ELEVATOR COMPAN	-1,205.00	-536,196.60	-455,783.82
	AVD	65901-005528	09/30/2021	VOID CHECK 65901 5528	1,205.00	-534,991.60	-454,578.82
	JE	01588147	09/30/2021	09/30 Cash Collected	150.64	-534,840.96	-454,428.18
	JE	01588147	09/30/2021	09/30 CC Collected	2,594.29	-532,246.67	-451,833.89
	JE	01588600	09/30/2021	Interest Sept.	1.07	-532,245.60	-451,832.82
	JE	01588601	09/30/2021	9/02 Sweep Transfer	50,000.00	-482,245.60	-401,832.82
	JE	01588601	09/30/2021	9/14 Sweep Transfer	328,870.53	-153,375.07	-72,962.29
	JE	01588601	09/30/2021	9/15 Sweep Transfer	50,000.00	-103,375.07	-22,962.29
	JE	01588601	09/30/2021	9/16 Sweep Transfer	50,000.00	-53,375.07	27,037.71
	JE	01588601	09/30/2021	9/21 Sweep Transfer	50,000.00	-3,375.07	77,037.71
	JE	01588601	09/30/2021	9/30 Sweep Transfer	50,000.00	46,624.93	127,037.71
	JE	01588655	09/30/2021	Rc RepublicN.CK#5529	433.90	47,058.83	127,471.61
	JE	01592114	09/30/2021	9/22 Rc CC Dep.	-1,504.59	45,554.24	125,967.02
	JE	01592114	09/30/2021	9/23 Rcl CC Dep	-1,720.29	43,833.95	124,246.73
	JE	01592114	09/30/2021	9/24 Rcl CC Dep	-1,941.23	41,892.72	122,305.50
	JE	01592114	09/30/2021	9/25 Rcl CC Dep	-4,339.69	37,553.03	117,965.81
	JE	01592114	09/30/2021	9/26 Rcl CC Dep	-2,589.31	34,963.72	115,376.50
	JE	01592114	09/30/2021	9/27 Rcl CC Dep	-143.16	34,820.56	115,233.34
	JE	01592114	09/30/2021	9/29 Rcl CC Dep	-2,097.22	32,723.34	113,136.12
	JE	01592114	09/30/2021	9/30 Rcl CC Dep	-2,594.29	30,129.05	110,541.83
	JE	01592117	09/30/2021	9/27 Cash Deposit	109.56	30,238.61	110,651.39
	JE	01592117	09/30/2021	9/28 Cash Deposit	-62.24	30,176.37	110,589.15
	JE	01592117	09/30/2021	9/29 Cash Deposit	-172.13	30,004.24	110,417.02
	JE	01592117	09/30/2021	9/30 Cash Deposit	-150.64	29,853.60	110,266.38
	JE	01592214	09/30/2021	9/07 Suncoast ACH	-955.70	28,897.90	109,310.68
	JE	01592218	09/30/2021	9/20 BB&T-CK#5623	-1,100.06	27,797.84	108,210.62
	JE	01592221	09/30/2021	9/21 Hotwire-CK#5624	-332.52	27,465.32	107,878.10
	JE	01592228	09/30/2021	9/27 Suncoast ACH	-345.10	27,120.22	107,533.00
	JE	01592309	09/30/2021	Overage for Sept	21.14	27,141.36	107,554.14
	JE	01592310	09/30/2021	9/2 CC Fees	-30.11	27,111.25	107,524.03
	JE	01592310	09/30/2021	9/2 CC Fees	-30.19	27,081.06	107,493.84
	JE	01592310	09/30/2021	9/2 CC Fees	-30.19	27,050.87	107,463.65
	JE	01592310	09/30/2021	9/3 CC Fees	-1,184.76	25,866.11	106,278.89
	JE	01594183	09/30/2021	Edward Don ACH 9/28	-5,897.90	19,968.21	100,380.99
				Total September		19,968.21	
				Ending Balance		19,968.21	100,380.99
10012	Operating - BB&T Purchasing Account			Beginning Balance			30,967.03
	JE	01592182	09/01/2021	REV JE#1559424ck1642	159.36	159.36	31,126.39
	JE	01592182	09/01/2021	REV JE#1559424ck1642	85.18	244.54	31,211.57
	REV	01575943	09/01/2021	JJ Taylor ACH 8/20	337.55	582.09	31,549.12
	REV	01575943	09/01/2021	Breakthru ACH 8/30	283.97	866.06	31,833.09
	REV	01575943	09/01/2021	RepubNat.ACH 8/30	433.90	1,299.96	32,266.99
	ACK	65907-001629	09/10/2021	Breakthru Beverage	-283.97	1,015.99	31,983.02
	ACK	65907-001630	09/10/2021	CHENEY BROTHERS, INC	-489.96	526.03	31,493.06
	ACK	65907-001631	09/10/2021	CHENEY BROTHERS, INC	-2,035.87	-1,509.84	29,457.19
	ACK	65907-001632	09/10/2021	CHENEY BROTHERS, INC	-315.79	-1,825.63	29,141.40
	ACK	65907-001633	09/10/2021	CHENEY BROTHERS, INC	-2,914.90	-4,740.53	26,226.50

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2021 to 09/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65907-001634	09/10/2021	CHENEY BROTHERS, INC	-748.05	-5,488.58	25,478.45
	ACK	65907-001635	09/10/2021	CHENEY BROTHERS, INC	-1,217.35	-6,705.93	24,261.10
	ACK	65907-001636	09/10/2021	CHENEY BROTHERS, INC	-945.47	-7,651.40	23,315.63
	ACK	65907-001637	09/10/2021	CHENEY BROTHERS, INC	-685.54	-8,336.94	22,630.09
	ACK	65907-001638	09/10/2021	CHENEY BROTHERS, INC	-1,412.56	-9,749.50	21,217.53
	ACK	65907-001639	09/10/2021	CHENEY BROTHERS, INC	-992.54	-10,742.04	20,224.99
	ACK	65907-001640	09/10/2021	CHENEY BROTHERS, INC	-80.16	-10,822.20	20,144.83
	ACK	65907-001641	09/10/2021	CHENEY BROTHERS, INC	-1,237.67	-12,059.87	18,907.16
	ACK	65907-001642	09/10/2021	ECOLAB INC.	-159.36	-12,219.23	18,747.80
	ACK	65907-001643	09/10/2021	ECOLAB INC.	-85.18	-12,304.41	18,662.62
	ACK	65907-001644	09/10/2021	JJ TAYLOR DISTRIBUTI	-337.55	-12,641.96	18,325.07
	JE	01583147	09/17/2021	Trx from operating	25,000.00	12,358.04	43,325.07
	ACK	65907-001645	09/30/2021	CHENEY BROTHERS, INC	-848.87	11,509.17	42,476.20
	ACK	65907-001646	09/30/2021	CHENEY BROTHERS, INC	-1,882.03	9,627.14	40,594.17
	ACK	65907-001647	09/30/2021	CHENEY BROTHERS, INC	-776.13	8,851.01	39,818.04
	ACK	65907-001648	09/30/2021	CHENEY BROTHERS, INC	-1,219.83	7,631.18	38,598.21
	ACK	65907-001649	09/30/2021	CHENEY BROTHERS, INC	-1,806.46	5,824.72	36,791.75
	ACK	65907-001650	09/30/2021	ECOLAB INC.	-85.04	5,739.68	36,706.71
	ACK	65907-001651	09/30/2021	ECOLAB INC.	-158.87	5,580.81	36,547.84
	ACK	65907-001652	09/30/2021	SOUTHERN GLAZER'S	-1,715.94	3,864.87	34,831.90
	ACK	65907-001653	09/30/2021	SOUTHERN GLAZER'S	-627.92	3,236.95	34,203.98
	JE	01588636	09/30/2021	Adj Cheney#921517437	22.32	3,259.27	34,226.30
	JE	01588641	09/30/2021	JJ Taylor ACH 9/3	-933.80	2,325.47	33,292.50
	JE	01588644	09/30/2021	SouthernGlz ACH 9/10	-584.72	1,740.75	32,707.78
	JE	01588655	09/30/2021	RepublicNat.CK#5529	-433.90	1,306.85	32,273.88
	JE	01588715	09/30/2021	SouthernGlz Cr.9/15	25.92	1,332.77	32,299.80
	JE	01588717	09/30/2021	Interest Sept-Purch	0.27	1,333.04	32,300.07
	JE	01592114	09/30/2021	9/22 CC Deposit	1,460.89	2,793.93	33,760.96
	JE	01592114	09/30/2021	9/23 CC Deposit	1,672.82	4,466.75	35,433.78
	JE	01592114	09/30/2021	9/24 CC Deposit	1,887.21	6,353.96	37,320.99
	JE	01592114	09/30/2021	9/25 CC Deposit	4,220.34	10,574.30	41,541.33
	JE	01592114	09/30/2021	9/26 CC Deposit	2,515.54	13,089.84	44,056.87
	JE	01592114	09/30/2021	9/27 CC Deposit	139.43	13,229.27	44,196.30
	JE	01592114	09/30/2021	9/29 CC Deposit	2,040.24	15,269.51	46,236.54
	JE	01592114	09/30/2021	9/30 CC Dep	2,594.29	17,863.80	48,830.83
	JE	01592116	09/30/2021	9/30 CC Deposit o/s	-2,594.29	15,269.51	46,236.54
	JE	01592136	09/30/2021	Interest Sept Purch	0.27	15,269.78	46,236.81
	JE	01592160	09/30/2021	REV JE#1588717 Dbl	-0.27	15,269.51	46,236.54
	JE	01592164	09/30/2021	9/27 SouthernGlz ACH	-734.58	14,534.93	45,501.96
	JE	01592164	09/30/2021	9/24 JJ Taylor ACH	-379.80	14,155.13	45,122.16
	JE	01592170	09/30/2021	9/20 TOAST ACH pymt	-4,112.72	10,042.41	41,009.44
	JE	01592170	09/30/2021	9/20 TOAST ACH pymt	-3,574.68	6,467.73	37,434.76
				Total September		6,467.73	
				Ending Balance	6,467.73		37,434.76
10014	Operating - BBT ICS			Beginning Balance			965,260.10
	JE	01588601	09/30/2021	9/02 Sweep Transfer	-50,000.00	-50,000.00	915,260.10
	JE	01588601	09/30/2021	9/14 Sweep Transfer	-328,870.53	-378,870.53	586,389.57
	JE	01588601	09/30/2021	9/15 Sweep Transfer	-50,000.00	-428,870.53	536,389.57
	JE	01588601	09/30/2021	9/16 Sweep Transfer	-50,000.00	-478,870.53	486,389.57
	JE	01588601	09/30/2021	9/21 Sweep Transfer	-50,000.00	-528,870.53	436,389.57
	JE	01588601	09/30/2021	9/30 Sweep Transfer	-50,000.00	-578,870.53	386,389.57
	JE	01588604	09/30/2021	Interest Sept-ICS	5.57	-578,864.96	386,395.14
				Total September		-578,864.96	
				Ending Balance	-578,864.96		386,395.14

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10016				Operating-TIAA 1/9/21, 1.98%			
				Beginning Balance			200,010.93
				Total September		0.00	
				Ending Balance	0.00		200,010.93
10017				Operating - OZK Bank, 6/20/21, 0.20%			200,067.21
	JE	01592355	09/01/2021	Interest OZK CD	160.89	160.89	200,228.10
				Total September		160.89	
				Ending Balance	160.89		200,228.10
10019				Bank United, 6/14/22, 0.10%			0.00
	JE	01592329	09/02/2021	Rc AVC#1724145	250,000.00	250,000.00	250,000.00
				Total September		250,000.00	
				Ending Balance	250,000.00		250,000.00
10020				Operating-Centennial CD 8/09/21, 0.55%			200,556.72
				Beginning Balance			200,556.72
				Total September		0.00	
				Ending Balance	0.00		200,556.72
10036				Due from Reserve to Operating			0.00
	JE	01592807	09/30/2021	Due to OP from RSV	8,869.95	8,869.95	8,869.95
	JE	01594300	09/30/2021	Adj due to/from Sept	7,687.40	16,557.35	16,557.35
				Total September		16,557.35	
				Ending Balance	16,557.35		16,557.35
10050				Reserve - BB&T Bank			66,252.01
	JE	01588591	09/30/2021	Interest September	0.57	0.57	66,252.58
				Total September		0.57	
				Ending Balance	0.57		66,252.58
10051				Reserve-Valley Natl CD 6/22/21, 0.145%			100,000.00
				Beginning Balance			100,000.00
				Total September		0.00	
				Ending Balance	0.00		100,000.00
10052				Reserve-City National 6/30/21, 01998%			200,000.00
				Beginning Balance			200,000.00
				Total September		0.00	
				Ending Balance	0.00		200,000.00
10053				Reserve-BB&T ICS			137,538.69
	JE	01588607	09/30/2021	Interest Sept-ICS	1.13	1.13	137,539.82
				Total September		1.13	
				Ending Balance	1.13		137,539.82
10054				Reserve-CIT Bank CD, 03/25/21, 0.45%			100,112.26
				Beginning Balance			100,112.26
				Total September		0.00	
				Ending Balance	0.00		100,112.26
10055				RSV Alliance Bank CD, 6/28/21, 0.30%			250,000.00
				Beginning Balance			250,000.00
				Total September		0.00	
				Ending Balance	0.00		250,000.00
10056				Iberia Bank CD, 6/03/21, 0.25%			250,000.00
				Beginning Balance			250,000.00
				Total September		0.00	
				Ending Balance	0.00		250,000.00
10057				Reserve-Valley Nat. CD 9/4/21, 0.15%			150,000.00
				Beginning Balance			150,000.00
				Total September		0.00	
				Ending Balance	0.00		150,000.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10058		Reserve-CIT Bank, 9/5/21, 035%		Beginning Balance			150,000.00
				Total September		0.00	
				Ending Balance	0.00		150,000.00
10075		Due to OPR from RSV		Beginning Balance			0.00
	JE	01592807	09/30/2021	Due to OP from RSV	-8,869.95	-8,869.95	-8,869.95
	JE	01594300	09/30/2021	Adj due to/from Sept	-7,687.40	-16,557.35	-16,557.35
				Total September		-16,557.35	
				Ending Balance	-16,557.35		-16,557.35
10300		Petty Cash		Beginning Balance			1,580.00
				Total September		0.00	
				Ending Balance	0.00		1,580.00
11170		Other Receivables		Beginning Balance			9,884.83
		EDWARD DON CREDIT					
	AVC	01733069	09/01/2021	Edward Don & Company	-6,974.29	-6,974.29	2,910.54
	JE	01582623	09/01/2021	AK-0001-3506-02-WC	1,500.00	-5,474.29	4,410.54
	REV	01576189	09/01/2021	8/29 Outstdng CC Dep	-2,142.39	-7,616.68	2,268.15
	JE	01592442	09/02/2021	Rc EdwardV#1733069	-6,974.29	-14,590.97	-4,706.14
	JE	01592442	09/02/2021	Rc EdwardV#1733069	6,974.29	-7,616.68	2,268.15
	JE	01584027	09/13/2021	RcCB#2079328-OldOven	500.00	-7,116.68	2,768.15
	RCP	02079328	09/13/2021	RM Cash Proc Post	-500.00	-7,616.68	2,268.15
	JE	01592126	09/20/2021	9/20 Wire pymt 661	-1,500.00	-9,116.68	768.15
	JE	01592116	09/30/2021	9/30 CC Deposit o/s	2,594.29	-6,522.39	3,362.44
	JE	01592117	09/30/2021	Rcl o/s cash Dep Sep	275.45	-6,246.94	3,637.89
	JE	01592449	09/30/2021	Rc EdwardV#1733069	-768.15	-7,015.09	2,869.74
				Total September		-7,015.09	
				Ending Balance	-7,015.09		2,869.74
13000		Prepaid Expenses		Beginning Balance			24,324.33
	JE	01584036	09/01/2021	PP Exp Amz Sept	-1,311.22	-1,311.22	23,013.11
	JE	01584042	09/01/2021	PP Exp Amz Sept F&B	-248.93	-1,560.15	22,764.18
	JE	01584822	09/01/2021	PP Posabi. Write-Off	-208.31	-1,768.46	22,555.87
	REV	01576637	09/01/2021	PP RonaldRutz. 9/5	-300.00	-2,068.46	22,255.87
	JE	01592522	09/30/2021	PP Hoast V#1736945	1,094.46	-974.00	23,350.33
	JE	01592570	09/30/2021	PP Otis V#1736943	607.77	-366.23	23,958.10
	JE	01592570	09/30/2021	PP Otis Amz Aug/Sep	-405.18	-771.41	23,552.92
	JE	01592734	09/30/2021	PP RogerY V#1736952	800.00	28.59	24,352.92
				Total September		28.59	
				Ending Balance	28.59		24,352.92
13010		Prepaid Insurance		Beginning Balance			32,389.92
	JER	00114697	09/01/2021	PP Insur. Amz	-5,431.96	-5,431.96	26,957.96
				Total September		-5,431.96	
				Ending Balance	-5,431.96		26,957.96
13017		Inventory-Beverage		Beginning Balance			16,281.52
	REV	01576435	09/01/2021	Ending Inventory Aug	-16,281.52	-16,281.52	0.00
	JE	01592367	09/30/2021	Ending Inventory Sep	17,686.25	1,404.73	17,686.25
				Total September		1,404.73	
				Ending Balance	1,404.73		17,686.25
13018		Inventory-Food		Beginning Balance			14,537.85
	REV	01576984	09/01/2021	Ending Inventory Aug	-14,537.85	-14,537.85	0.00
	JE	01592367	09/30/2021	Ending Inventory Sep	12,952.54	-1,585.31	12,952.54
				Total September		-1,585.31	
				Ending Balance	-1,585.31		12,952.54
13019		Inventory - Retail Goods		Beginning Balance			1,360.33
	REV	01576435	09/01/2021	Ending Inventory Aug	-1,360.33	-1,360.33	0.00
	JE	01592367	09/30/2021	Ending Inventory Sep	2,758.15	1,397.82	2,758.15
				Total September		1,397.82	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	1,397.82		2,758.15
21010	Accounts Payable			Beginning Balance			-4,323.47
	CellPhone Reimburs	AVC 01719961	09/01/2021	Chris Destilo	-50.00	-50.00	-4,373.47
	CellPhone Reimburse	AVC 01719962	09/01/2021	Sheila Witak	-50.00	-100.00	-4,423.47
	CellPhone Reimb	AVC 01719963	09/01/2021	LOREE HENDRY	-50.00	-150.00	-4,473.47
	CellPhone Allowance	AVC 01719964	09/01/2021	MArk Trinchitella	-50.00	-200.00	-4,523.47
	Cellphone Reimburs	AVC 01719965	09/01/2021	Adam Radler	-75.00	-275.00	-4,598.47
	Cell phone reimb	AVC 01719966	09/01/2021	Tyler Viens	-50.00	-325.00	-4,648.47
	Cellphone Reimburse	AVC 01719967	09/01/2021	Michelle Williams	-50.00	-375.00	-4,698.47
	PASEO MASTER HOA	AVC 01724140	09/01/2021	Symbiont Service Cor	-1,095.00	-1,470.00	-5,793.47
	WORK ORDER: 17110	AVC 01724141	09/01/2021	Symbiont Service Cor	-647.00	-2,117.00	-6,440.47
	30027021-7	AVC 01724142	09/01/2021	HOTWIRE	-332.52	-2,449.52	-6,772.99
				COMMUNICATIO			
	PASEO MASTER HOA	AVC 01724143	09/01/2021		-192.60	-2,642.12	-6,965.59
	PASEO MASTER HOA	AVC 01724144	09/01/2021	HI-DEF PRINTING	-561.81	-3,203.93	-7,527.40
	9 month CD for OP ac	AVC 01724145	09/01/2021	Paseo Master Associa	-250,000.00	-253,203.93	-257,527.40
	447082822	AVC 01724146	09/01/2021	CenturyLink	-66.65	-253,270.58	-257,594.05
	767933	AVC 01724147	09/01/2021	ERC WIPING	-324.00	-253,594.58	-257,918.05
				PRODUCTS			
	ACCT 121223-MOD	AVC 01724148	09/01/2021	DEX	-1,072.16	-254,666.74	-258,990.21
	007-1651015-000	AVC 01724149	09/01/2021	GREAT AMERICA	-548.59	-255,215.33	-259,538.80
				FINANC			
	PASEO MASTER	AVC 01724150	09/01/2021	Softrim Corporation	-84.14	-255,299.47	-259,622.94
	19323	AVC 01724151	09/01/2021	AMERI-SCAPE OF SW FL	-4,416.00	-259,715.47	-264,038.94
	PAS003	AVC 01724152	09/01/2021	Commercial Fitness	-156.32	-259,871.79	-264,195.26
	WORK ORDER 20355	AVC 01724153	09/01/2021	Symbiont Service Cor	-98.00	-259,969.79	-264,293.26
	ATL 1243574	AVC 01724154	09/01/2021	Staples Advantage	-31.65	-260,001.44	-264,324.91
	ATL 1243574	AVC 01724155	09/01/2021	Staples Advantage	-108.50	-260,109.94	-264,433.41
	121223-MOD	AVC 01724156	09/01/2021	DEX	-212.29	-260,322.23	-264,645.70
	121223-MOD	AVC 01724157	09/01/2021	DEX	-64.09	-260,386.32	-264,709.79
	PASEO MASTER HOA	AVC 01724158	09/01/2021	Softrim Corporation	-936.14	-261,322.46	-265,645.93
	service # 326551	AVC 01724159	09/01/2021	Softrim Corporation	-909.92	-262,232.38	-266,555.85
	710319	AVC 01724160	09/01/2021	OTIS ELEVATOR	-1,205.00	-263,437.38	-267,760.85
				COMPAN			
	0918 04-PCCL	AVC 01724161	09/01/2021	UNIFIRST	-50.97	-263,488.35	-267,811.82
				CORPORATION			
	JOB 19322	AVC 01724162	09/01/2021	AMERI-SCAPE OF SW FL	-4,865.00	-268,353.35	-272,676.82
	PASEO MASTER HOA	AVC 01724163	09/01/2021	REYNOLDS HOME	-429.00	-268,782.35	-273,105.82
				COMFOR			
	ATL 1243574	AVC 01724164	09/01/2021	Staples Advantage	-19.15	-268,801.50	-273,124.97
	ATL 1243574	AVC 01724165	09/01/2021	Staples Advantage	-8.48	-268,809.98	-273,133.45
	PASEO MASTER HOA	AVC 01724166	09/01/2021	Aquatic Custom Pools	-5,050.00	-273,859.98	-278,183.45
	7146901	AVC 01724167	09/01/2021	CHENEY BROTHERS,	-129.33	-273,989.31	-278,312.78
				INC			
	7146901	AVC 01724167	09/01/2021	CHENEY BROTHERS,	-360.63	-274,349.94	-278,673.41
				INC			
	7146901	AVC 01724168	09/01/2021	CHENEY BROTHERS,	-59.98	-274,409.92	-278,733.39
				INC			
	7146901	AVC 01724168	09/01/2021	CHENEY BROTHERS,	-25.21	-274,435.13	-278,758.60
				INC			
	7146901	AVC 01724168	09/01/2021	CHENEY BROTHERS,	-1,950.68	-276,385.81	-280,709.28
				INC			
	122159231	AVC 01724169	09/01/2021	Edward Don & Company	-83.78	-276,469.59	-280,793.06
	122159231	AVC 01724169	09/01/2021	Edward Don & Company	-668.86	-277,138.45	-281,461.92
	809887	AVC 01724170	09/01/2021	Oakes Farms Food	-172.16	-277,310.61	-281,634.08
	PASEO MASTER HOA	AVC 01724171	09/01/2021	FAT FREE INC	-350.00	-277,660.61	-281,984.08
	808729	AVC 01724172	09/01/2021	Oakes Farms Food	-8.64	-277,669.25	-281,992.72
	808729	AVC 01724172	09/01/2021	Oakes Farms Food	-44.04	-277,713.29	-282,036.76
	810498	AVC 01724173	09/01/2021	Oakes Farms Food	-177.09	-277,890.38	-282,213.85
	122137484	AVC 01724174	09/01/2021	Edward Don & Company	-884.07	-278,774.45	-283,097.92
	1603569	AVC 01724175	09/01/2021	UNIFIRST	-60.96	-278,835.41	-283,158.88
				CORPORATION			
	1603569	AVC 01724376	09/01/2021	UNIFIRST	-60.96	-278,896.37	-283,219.84
				CORPORATION			
	CUST NO: 816926	AVC 01724377	09/01/2021	Cozzini Bros Inc	-44.73	-278,941.10	-283,264.57
	807161	AVC 01724378	09/01/2021	Oakes Farms Food	-46.63	-278,987.73	-283,311.20
	7146901	AVC 01724379	09/01/2021	CHENEY BROTHERS,	-315.79	-279,303.52	-283,626.99
				INC			
	7146901	AVC 01724380	09/01/2021	CHENEY BROTHERS,	-14.12	-279,317.64	-283,641.11
				INC			

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01724380	09/01/2021	CHENEY BROTHERS, INC	-18.02	-279,335.66	-283,659.13
7146901	AVC	01724380	09/01/2021	CHENEY BROTHERS, INC	-263.39	-279,599.05	-283,922.52
7146901	AVC	01724380	09/01/2021	CHENEY BROTHERS, INC	-225.70	-279,824.75	-284,148.22
7146901	AVC	01724380	09/01/2021	CHENEY BROTHERS, INC	-2,393.67	-282,218.42	-286,541.89
047000	AVC	01724381	09/01/2021	ALSCO INC	-55.23	-282,273.65	-286,597.12
047000	AVC	01724381	09/01/2021	ALSCO INC	-27.80	-282,301.45	-286,624.92
047000	AVC	01724381	09/01/2021	ALSCO INC	-52.27	-282,353.72	-286,677.19
047000	AVC	01724381	09/01/2021	ALSCO INC	-115.19	-282,468.91	-286,792.38
44163	AVC	01724382	09/01/2021	JJ TAYLOR DISTRIBUTI	-337.55	-282,806.46	-287,129.93
700041750	AVC	01724383	09/01/2021	Breakthru Beverage	-283.97	-283,090.43	-287,413.90
4606169	AVC	01724384	09/01/2021	SUNCOAST BEVERAGE	-174.50	-283,264.93	-287,588.40
7146901	AVC	01724385	09/01/2021	CHENEY BROTHERS, INC	-265.10	-283,530.03	-287,853.50
7146901	AVC	01724385	09/01/2021	CHENEY BROTHERS, INC	-227.64	-283,757.67	-288,081.14
7146901	AVC	01724385	09/01/2021	CHENEY BROTHERS, INC	-255.31	-284,012.98	-288,336.45
7146901	AVC	01724386	09/01/2021	CHENEY BROTHERS, INC	-72.91	-284,085.89	-288,409.36
7146901	AVC	01724386	09/01/2021	CHENEY BROTHERS, INC	-1,144.44	-285,230.33	-289,553.80
814037	AVC	01724387	09/01/2021	Oakes Farms Food	-116.65	-285,346.98	-289,670.45
813152	AVC	01724388	09/01/2021	Oakes Farms Food	-211.46	-285,558.44	-289,881.91
1603569	AVC	01724389	09/01/2021	UNIFIRST CORPORATION	-60.96	-285,619.40	-289,942.87
PASEO MASTER HOA	AVC	01724390	09/01/2021	Edward Don & Company	-95.24	-285,714.64	-290,038.11
PASEO MASTER HOA	AVC	01724390	09/01/2021	Edward Don & Company	-157.60	-285,872.24	-290,195.71
7146901	AVC	01724391	09/01/2021	CHENEY BROTHERS, INC	-344.43	-286,216.67	-290,540.14
7146901	AVC	01724391	09/01/2021	CHENEY BROTHERS, INC	-90.50	-286,307.17	-290,630.64
7146901	AVC	01724391	09/01/2021	CHENEY BROTHERS, INC	-510.54	-286,817.71	-291,141.18
PASEO MASTER HOA	AVC	01724392	09/01/2021	SPRUCE REFRIGERATION	-529.74	-287,347.45	-291,670.92
1000926163	AVC	01724393	09/01/2021	ECOLAB INC.	-159.36	-287,506.81	-291,830.28
1000926164	AVC	01724394	09/01/2021	ECOLAB INC.	-85.18	-287,591.99	-291,915.46
7647	AVC	01724395	09/01/2021	Coastal Staffing Ser	-648.90	-288,240.89	-292,564.36
7647	AVC	01724395	09/01/2021	Coastal Staffing Ser	-691.36	-288,932.25	-293,255.72
249092	AVC	01724396	09/01/2021	TWC SERVICES INC.	-330.15	-289,262.40	-293,585.87
ENT TIKI 09182021	AVC	01724397	09/01/2021	Leonel Alberto Mera	-750.00	-290,012.40	-294,335.87
7647	AVC	01724398	09/01/2021	Coastal Staffing Ser	-77.48	-290,089.88	-294,413.35
7647	AVC	01724398	09/01/2021	Coastal Staffing Ser	-937.63	-291,027.51	-295,350.98
4606169	AVC	01724399	09/01/2021	REPUBLIC NATIONAL	-433.90	-291,461.41	-295,784.88
7146901	AVC	01724400	09/01/2021	CHENEY BROTHERS, INC	-61.62	-291,523.03	-295,846.50
7146901	AVC	01724400	09/01/2021	CHENEY BROTHERS, INC	-623.92	-292,146.95	-296,470.42
7146901	AVC	01724401	09/01/2021	CHENEY BROTHERS, INC	-92.30	-292,239.25	-296,562.72
7146901	AVC	01724401	09/01/2021	CHENEY BROTHERS, INC	-57.18	-292,296.43	-296,619.90
7146901	AVC	01724401	09/01/2021	CHENEY BROTHERS, INC	-1,263.08	-293,559.51	-297,882.98
047000	AVC	01724402	09/01/2021	ALSCO INC	-13.27	-293,572.78	-297,896.25
047000	AVC	01724402	09/01/2021	ALSCO INC	-28.33	-293,601.11	-297,924.58
047000	AVC	01724402	09/01/2021	ALSCO INC	-66.01	-293,667.12	-297,990.59
047000	AVC	01724402	09/01/2021	ALSCO INC	-110.25	-293,777.37	-298,100.84
1603569	AVC	01724403	09/01/2021	UNIFIRST CORPORATION	-270.52	-294,047.89	-298,371.36
7146901	AVC	01724404	09/01/2021	CHENEY BROTHERS, INC	-112.54	-294,160.43	-298,483.90
7146901	AVC	01724404	09/01/2021	CHENEY BROTHERS, INC	-34.25	-294,194.68	-298,518.15
7146901	AVC	01724404	09/01/2021	CHENEY BROTHERS, INC	-845.75	-295,040.43	-299,363.90
816926	AVC	01724405	09/01/2021	Cozzini Bros Inc	-255.60	-295,296.03	-299,619.50

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
815957	AVC	01724406	09/01/2021	Oakes Farms Food	-123.93	-295,419.96	-299,743.43
817351	AVC	01724407	09/01/2021	Oakes Farms Food	-122.60	-295,542.56	-299,866.03
6169	AVC	01724408	09/01/2021	SUNCOAST BEVERAGE	-156.00	-295,698.56	-300,022.03
7146901	AVC	01724409	09/01/2021	CHENEY BROTHERS, INC	-24.75	-295,723.31	-300,046.78
7146901	AVC	01724409	09/01/2021	CHENEY BROTHERS, INC	-55.41	-295,778.72	-300,102.19
7146901	AVC	01724410	09/01/2021	CHENEY BROTHERS, INC	-1,069.31	-296,848.03	-301,171.50
7146901	AVC	01724410	09/01/2021	CHENEY BROTHERS, INC	-168.36	-297,016.39	-301,339.86
PRESSURE WASHER PART	AVC	01725609	09/01/2021	David Cabell	-12.25	-297,028.64	-301,352.11
fence supply	AVC	01725610	09/01/2021	David Cabell	-38.30	-297,066.94	-301,390.41
MEMBER SERVICES	AVC	01725611	09/01/2021	Jennifer Nodarse	-104.32	-297,171.26	-301,494.73
MILEAGE	AVC	01725612	09/01/2021	Christopher Destilo	-24.25	-297,195.51	-301,518.98
REIMBURSEMENT	AVC	01725613	09/01/2021	Brandon Watchowski	-198.99	-297,394.50	-301,717.97
REIMBURSEMENT	AVC	01725613	09/01/2021	Brandon Watchowski	-123.97	-297,518.47	-301,841.94
REIMBURSEMENT	AVC	01725613	09/01/2021	Brandon Watchowski	-38.98	-297,557.45	-301,880.92
REIMBURSEMENT	AVC	01725613	09/01/2021	Brandon Watchowski	-260.29	-297,817.74	-302,141.21
REIMBURSEMENT	AVC	01725613	09/01/2021	Brandon Watchowski	-38.89	-297,856.63	-302,180.10
REIMBURSEMENT	AVC	01725613	09/01/2021	Brandon Watchowski	-28.33	-297,884.96	-302,208.43
REIMBURSEMENT	AVC	01725613	09/01/2021	Brandon Watchowski	-100.09	-297,985.05	-302,308.52
REIMBURSEMENT	AVC	01725613	09/01/2021	Brandon Watchowski	-94.85	-298,079.90	-302,403.37
REIMBURSEMENT	AVC	01725613	09/01/2021	Brandon Watchowski	-61.31	-298,141.21	-302,464.68
REIMBURSEMENT	AVC	01725613	09/01/2021	Brandon Watchowski	-15.54	-298,156.75	-302,480.22
REIMBURSEMENT	AVC	01725614	09/01/2021	Tyler Viens	-2.25	-298,159.00	-302,482.47
REIMBURSEMENT	AVC	01725614	09/01/2021	Tyler Viens	-35.00	-298,194.00	-302,517.47
fencing projects	AVC	01725615	09/01/2021	John Lines	-210.38	-298,404.38	-302,727.85
flag and lighting pr	AVC	01725616	09/01/2021	John Lines	-224.64	-298,629.02	-302,952.49
Light timer	AVC	01725617	09/01/2021	John Lines	-181.04	-298,810.06	-303,133.53
Dumpster Gate	AVC	01725618	09/01/2021	John Lines	-25.96	-298,836.02	-303,159.49
Flag supplies, drywa	AVC	01725619	09/01/2021	John Lines	-174.62	-299,010.64	-303,334.11
1603569	AVC	01725620	09/01/2021	UNIFIRST CORPORATION	-30.52	-299,041.16	-303,364.63
ENT TIKI 09062021	AVC	01725621	09/01/2021	Keith Ruzika	-500.00	-299,541.16	-303,864.63
ENT TIKI 9252021	AVC	01725622	09/01/2021	Keith Ruzika	-500.00	-300,041.16	-304,364.63
72468-71136	AVC	01726095	09/01/2021	FPL - ACH	-9,706.67	-309,747.83	-314,071.30
87403-56574	AVC	01726096	09/01/2021	FPL - ACH	-81.70	-309,829.53	-314,153.00
cul uniforms	AVC	01726589	09/01/2021	Donald Roberts	-174.50	-310,004.03	-314,327.50
ENT ON 09/11/2021	AVC	01726590	09/01/2021	Jeffrey R Crawford	-1,000.00	-311,004.03	-315,327.50
ent tiki 09-17-2021	AVC	01727591	09/01/2021	GORDON W. RUSSELL II	-300.00	-311,304.03	-315,627.50
ENT TIKI 9102021	AVC	01727592	09/01/2021	Denver Star	-300.00	-311,604.03	-315,927.50
2060	AVC	01727844	09/01/2021	L2 Floor Care Inc	-2,235.00	-313,839.03	-318,162.50
PASEO MASTER HOA	AVC	01727845	09/01/2021	Softtrim Corporation	-405.00	-314,244.03	-318,567.50
745947	AVC	01727846	09/01/2021	All Florida Pest Con	-125.00	-314,369.03	-318,692.50
contract 146275	AVC	01727847	09/01/2021	TWC SERVICES INC.	-298.20	-314,667.23	-318,990.70
Astro timers for lan	AVC	01727848	09/01/2021	John Lines	-176.44	-314,843.67	-319,167.14
132965	AVC	01727849	09/01/2021	TWC SERVICES INC.	-287.55	-315,131.22	-319,454.69
Cellphone Reimburse	AVC	01728241	09/01/2021	Jessica Getlik	-50.00	-315,181.22	-319,504.69
Association Fees	AVC	01728847	09/01/2021	KWPMC- Management	-3,709.37	-318,890.59	-323,214.06
OH Reimbursement	AVC	01728848	09/01/2021	KWPMC- Management	-500.00	-319,390.59	-323,714.06
Timeclocks	AVC	01728849	09/01/2021	KWPMC- Management	-106.00	-319,496.59	-323,820.06
EDWARD DON CREDIT	AVC	01733069	09/01/2021	Edward Don & Company	6,974.29	-312,522.30	-316,845.77
job: 1csv210102	AVC	01733375	09/01/2021	Crown Roofing	-2,500.00	-315,022.30	-319,345.77
Ent Tiki 09/18/2021	AVC	01733376	09/01/2021	Leonel Alberto Mera	-750.00	-315,772.30	-320,095.77
25486-37574	AVC	01734827	09/01/2021	FPL - ACH	-61.33	-315,833.63	-320,157.10
28471-45527	AVC	01734828	09/01/2021	FPL - ACH	-14.56	-315,848.19	-320,171.66
VARIOUS ACCOUNTS	AVC	01734850	09/01/2021	City of Fort Myers	-217.93	-316,066.12	-320,389.59
VARIOUS ACCOUNTS	AVC	01734850	09/01/2021	City of Fort Myers	-132.88	-316,199.00	-320,522.47
VARIOUS ACCOUNTS	AVC	01734850	09/01/2021	City of Fort Myers	-1,888.11	-318,087.11	-322,410.58
VARIOUS ACCOUNTS	AVC	01734850	09/01/2021	City of Fort Myers	-1,821.20	-319,908.31	-324,231.78
VARIOUS ACCOUNTS	AVC	01734850	09/01/2021	City of Fort Myers	-11.03	-319,919.34	-324,242.81
1230826	AVC	01735780	09/01/2021	Culligan Water	-21.30	-319,940.64	-324,264.11
1230826	AVC	01735780	09/01/2021	Culligan Water	-67.11	-320,007.75	-324,331.22
Paseo Master HOA	AVC	01735781	09/01/2021	AMERI-SCAPE OF SW FL	-1,267.50	-321,275.25	-325,598.72
Paseo Master HOA	AVC	01735781	09/01/2021	AMERI-SCAPE OF SW FL	-730.00	-322,005.25	-326,328.72
Paseo Master HOA	AVC	01735781	09/01/2021	AMERI-SCAPE OF SW FL	-7,190.58	-329,195.83	-333,519.30
monthly pool service	AVC	01735782	09/01/2021	AQUAKLEER POOL SERVI	-3,850.00	-333,045.83	-337,369.30
Landscape Lights	AVC	01735783	09/01/2021	John Lines	-18.83	-333,064.66	-337,388.13

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Paseo Master HOA	AVC	01735784	09/01/2021	AMERI-SCAPE OF SW FL	-755.00	-333,819.66	-338,143.13
job 19502	AVC	01735785	09/01/2021	AMERI-SCAPE OF SW FL	-1,232.80	-335,052.46	-339,375.93
81517658	AVC	01735786	09/01/2021	Direct TV	-469.15	-335,521.61	-339,845.08
Landscape Repair	AVC	01735787	09/01/2021	John Lines	-29.57	-335,551.18	-339,874.65
30046251-3	AVC	01735788	09/01/2021	HOTWIRE	-101,654.73	-437,205.91	-441,529.38
				COMMUNICATIO			
Splash Pad Repair	AVC	01735789	09/01/2021	John Lines	-51.83	-437,257.74	-441,581.21
BUILDING REPAIR SUPP	AVC	01735790	09/01/2021	John Lines	-160.44	-437,418.18	-441,741.65
thefootrailstore.com	AVC	01735791	09/01/2021	John Lines	-588.40	-438,006.58	-442,330.05
PASEO MASTER HOA	AVC	01735792	09/01/2021	WELCH TENNIS	-1,147.13	-439,153.71	-443,477.18
				COURTS,			
cuastomer no: 7647	AVC	01735793	09/01/2021	Coastal Staffing Ser	-256.65	-439,410.36	-443,733.83
cuastomer no: 7647	AVC	01735793	09/01/2021	Coastal Staffing Ser	-119.20	-439,529.56	-443,853.03
047000	AVC	01735794	09/01/2021	ALSCO INC	-55.23	-439,584.79	-443,908.26
047000	AVC	01735794	09/01/2021	ALSCO INC	-12.48	-439,597.27	-443,920.74
047000	AVC	01735794	09/01/2021	ALSCO INC	-69.31	-439,666.58	-443,990.05
047000	AVC	01735794	09/01/2021	ALSCO INC	-113.47	-439,780.05	-444,103.52
819709	AVC	01735795	09/01/2021	Oakes Farms Food	-125.14	-439,905.19	-444,228.66
ELLIOT ELKINS SEPTEM	AVC	01736931	09/01/2021	Elliot Elkins Tennis	-3,670.00	-443,575.19	-447,898.66
PASEO MASTER HOA	AVC	01736932	09/01/2021	Aquatic Custom Pools	-1,133.00	-444,708.19	-449,031.66
ATL 1243574	AVC	01736933	09/01/2021	Staples Advantage	-25.02	-444,733.21	-449,056.68
PASEO MASTER	AVC	01736934	09/01/2021	Culligan Water	-21.30	-444,754.51	-449,077.98
PASEO MASTER	AVC	01736934	09/01/2021	Culligan Water	-67.11	-444,821.62	-449,145.09
PASEO MASTER HOA	AVC	01736935	09/01/2021	HI-DEF PRINTING	-364.23	-445,185.85	-449,509.32
ATL 1243574	AVC	01736936	09/01/2021	Staples Advantage	-38.33	-445,224.18	-449,547.65
ATL 1243574	AVC	01736937	09/01/2021	Staples Advantage	-48.44	-445,272.62	-449,596.09
7146901	AVC	01736938	09/01/2021	CHENEY BROTHERS, INC	-586.61	-445,859.23	-450,182.70
7146901	AVC	01736938	09/01/2021	CHENEY BROTHERS, INC	-150.40	-446,009.63	-450,333.10
7146901	AVC	01736938	09/01/2021	CHENEY BROTHERS, INC	-111.86	-446,121.49	-450,444.96
447082822	AVC	01736939	09/01/2021	CenturyLink	-66.65	-446,188.14	-450,511.61
121223-MOD	AVC	01736940	09/01/2021	DEX	-50.23	-446,238.37	-450,561.84
PASEO MASTER HOA	AVC	01736941	09/01/2021	Softrim Corporation	-2,700.00	-448,938.37	-453,261.84
007-1651015-000	AVC	01736942	09/01/2021	GREAT AMERICA FINANC	-548.59	-449,486.96	-453,810.43
710319	AVC	01736943	09/01/2021	OTIS ELEVATOR COMPAN	-607.77	-450,094.73	-454,418.20
PASEO MASTER HOA	AVC	01736944	09/01/2021	AMERI-SCAPE OF SW FL	-230.00	-450,324.73	-454,648.20
PASEO MASTER HOA	AVC	01736945	09/01/2021	HOAST, INC.	-1,094.46	-451,419.19	-455,742.66
820242	AVC	01736946	09/01/2021	Oakes Farms Food	-61.54	-451,480.73	-455,804.20
7146901	AVC	01736947	09/01/2021	CHENEY BROTHERS, INC	-158.98	-451,639.71	-455,963.18
7146901	AVC	01736947	09/01/2021	CHENEY BROTHERS, INC	-362.96	-452,002.67	-456,326.14
7146901	AVC	01736947	09/01/2021	CHENEY BROTHERS, INC	-602.17	-452,604.84	-456,928.31
7146901	AVC	01736947	09/01/2021	CHENEY BROTHERS, INC	-178.17	-452,783.01	-457,106.48
7146901	AVC	01736947	09/01/2021	CHENEY BROTHERS, INC	-92.76	-452,875.77	-457,199.24
7146901	AVC	01736947	09/01/2021	CHENEY BROTHERS, INC	-433.32	-453,309.09	-457,632.56
7146901	AVC	01736947	09/01/2021	CHENEY BROTHERS, INC	-53.67	-453,362.76	-457,686.23
150062628	AVC	01736948	09/01/2021	SOUTHERN GLAZER'S	-1,715.94	-455,078.70	-459,402.17
7146901	AVC	01736949	09/01/2021	CHENEY BROTHERS, INC	-227.64	-455,306.34	-459,629.81
7146901	AVC	01736949	09/01/2021	CHENEY BROTHERS, INC	-125.02	-455,431.36	-459,754.83
7146901	AVC	01736949	09/01/2021	CHENEY BROTHERS, INC	-283.56	-455,714.92	-460,038.39
7146901	AVC	01736949	09/01/2021	CHENEY BROTHERS, INC	-139.91	-455,854.83	-460,178.30
821379	AVC	01736950	09/01/2021	Oakes Farms Food	-270.49	-456,125.32	-460,448.79
7146901	AVC	01736951	09/01/2021	CHENEY BROTHERS, INC	-1,219.83	-457,345.15	-461,668.62
ENT-TIKI-10.23.21	AVC	01736952	09/01/2021	Roger Young	-800.00	-458,145.15	-462,468.62
7647	AVC	01736953	09/01/2021	Coastal Staffing Ser	-188.86	-458,334.01	-462,657.48
4606169	AVC	01736954	09/01/2021	SUNCOAST BEVERAGE	-273.55	-458,607.56	-462,931.03

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
822008	AVC	01736955	09/01/2021	Oakes Farms Food	-78.51	-458,686.07	-463,009.54
7146901	AVC	01736956	09/01/2021	CHENEY BROTHERS, INC	-157.76	-458,843.83	-463,167.30
7146901	AVC	01736956	09/01/2021	CHENEY BROTHERS, INC	-1,546.92	-460,390.75	-464,714.22
7146901	AVC	01736956	09/01/2021	CHENEY BROTHERS, INC	-101.78	-460,492.53	-464,816.00
047000	AVC	01736957	09/01/2021	ALSCO INC	-28.99	-460,521.52	-464,844.99
047000	AVC	01736957	09/01/2021	ALSCO INC	-12.48	-460,534.00	-464,857.47
047000	AVC	01736957	09/01/2021	ALSCO INC	-71.25	-460,605.25	-464,928.72
047000	AVC	01736957	09/01/2021	ALSCO INC	-115.09	-460,720.34	-465,043.81
1603569	AVC	01736958	09/01/2021	UNIFIRST CORPORATION	-30.52	-460,750.86	-465,074.33
825298	AVC	01736959	09/01/2021	Oakes Farms Food	-144.85	-460,895.71	-465,219.18
816926	AVC	01736960	09/01/2021	Cozzini Bros Inc	-44.73	-460,940.44	-465,263.91
PASEO MASTER HOA	AVC	01736961	09/01/2021	SOUTHERN GLAZER'S	-627.92	-461,568.36	-465,891.83
PASEO MASTER HOA	AVC	01736962	09/01/2021	SUNCOAST BEVERAGE	-457.10	-462,025.46	-466,348.93
8637617	AVC	01736963	09/01/2021	NCR CORPORATION	-57.35	-462,082.81	-466,406.28
71008719	AVC	01736964	09/01/2021	ECOLAB INC.	-85.04	-462,167.85	-466,491.32
EMPLOYEE REIMBURSEME	AVC	01736965	09/01/2021	Melissa Ward	-62.48	-462,230.33	-466,553.80
71008720	AVC	01736966	09/01/2021	ECOLAB INC.	-158.87	-462,389.20	-466,712.67
22044	AVC	01736967	09/01/2021	CHEF TECH SERVICE	-239.63	-462,628.83	-466,952.30
118235979	AVC	01737903	09/01/2021	Edward Don & Company	-6,634.95	-469,263.78	-473,587.25
PPE 08/29/2021	AVC	01720780	09/02/2021	KWPMC Payroll	-51,758.89	-521,022.67	-525,346.14
Cellphone Reimburs	ACK	65901-005491	09/03/2021	Adam Radler	75.00	-520,947.67	-525,271.14
Paseo Master	ACK	65901-005492	09/03/2021	Carter Fence Company	1,425.00	-519,522.67	-523,846.14
CellPhone Reimburs	ACK	65901-005493	09/03/2021	Chris Destilo	50.00	-519,472.67	-523,796.14
Cellphone Reimburse	ACK	65901-005494	09/03/2021	Michelle Williams	50.00	-519,422.67	-523,746.14
ENT TIKI 09052021	ACK	65901-005495	09/03/2021	Ronald Robert Rutz	300.00	-519,122.67	-523,446.14
Cell phone reimb	ACK	65901-005496	09/03/2021	Tyler Viens	50.00	-519,072.67	-523,396.14
MINOR SUPPLIES	ACK	65901-005497	09/03/2021	John Lines	48.33	-519,024.34	-523,347.81
Minor Supplies	ACK	65901-005497	09/03/2021	John Lines	109.91	-518,914.43	-523,237.90
REIMBURSEMENT	ACK	65901-005497	09/03/2021	John Lines	93.76	-518,820.67	-523,144.14
REIMBURSEMENT	ACK	65901-005497	09/03/2021	John Lines	70.19	-518,750.48	-523,073.95
CREDIT	ACK	65901-005497	09/03/2021	John Lines	-28.69	-518,779.17	-523,102.64
CellPhone Reimb	ACK	65901-005498	09/03/2021	LOREE HENDRY	50.00	-518,729.17	-523,052.64
CellPhone Allowance	ACK	65901-005499	09/03/2021	Mark Trinchitella	50.00	-518,679.17	-523,002.64
CellPhone Reimburse	ACK	65901-005500	09/03/2021	Sheila Witak	50.00	-518,629.17	-522,952.64
BATTERY BACKUP	ACK	65901-005501	09/03/2021	Softrm Corporation	596.40	-518,032.77	-522,356.24
PPE 08/29/2021	ACK	65901-005502	09/03/2021	KWPMC Payroll	51,758.89	-466,273.88	-470,597.35
60123912	ACK	65901-005503	09/03/2021	THOMPSON GAS	758.45	-465,515.43	-469,838.90
60123912	ACK	65901-005503	09/03/2021	THOMPSON GAS	695.41	-464,820.02	-469,143.49
REIMBURSEMENT	ACK	65901-005504	09/10/2021	Brandon Watchowski	198.99	-464,621.03	-468,944.50
REIMBURSEMENT	ACK	65901-005504	09/10/2021	Brandon Watchowski	123.97	-464,497.06	-468,820.53
REIMBURSEMENT	ACK	65901-005504	09/10/2021	Brandon Watchowski	38.98	-464,458.08	-468,781.55
REIMBURSEMENT	ACK	65901-005504	09/10/2021	Brandon Watchowski	260.29	-464,197.79	-468,521.26
REIMBURSEMENT	ACK	65901-005504	09/10/2021	Brandon Watchowski	38.89	-464,158.90	-468,482.37
REIMBURSEMENT	ACK	65901-005504	09/10/2021	Brandon Watchowski	28.33	-464,130.57	-468,454.04
REIMBURSEMENT	ACK	65901-005504	09/10/2021	Brandon Watchowski	100.09	-464,030.48	-468,353.95
REIMBURSEMENT	ACK	65901-005504	09/10/2021	Brandon Watchowski	94.85	-463,935.63	-468,259.10
REIMBURSEMENT	ACK	65901-005504	09/10/2021	Brandon Watchowski	61.31	-463,874.32	-468,197.79
REIMBURSEMENT	ACK	65901-005504	09/10/2021	Brandon Watchowski	15.54	-463,858.78	-468,182.25
MILEAGE	ACK	65901-005505	09/10/2021	Christopher Destilo	24.25	-463,834.53	-468,158.00
PRESSURE WASHER PART	ACK	65901-005506	09/10/2021	David Cabell	12.25	-463,822.28	-468,145.75
fence supply	ACK	65901-005506	09/10/2021	David Cabell	38.30	-463,783.98	-468,107.45
cul uniforms	ACK	65901-005507	09/10/2021	Donald Roberts	174.50	-463,609.48	-467,932.95
ENT ON 09/11/2021	ACK	65901-005508	09/10/2021	Jeffrey R Crawford	1,000.00	-462,609.48	-466,932.95
MEMBER SERVICES	ACK	65901-005509	09/10/2021	Jennifer Nodarse	104.32	-462,505.16	-466,828.63
fencing projects	ACK	65901-005510	09/10/2021	John Lines	210.38	-462,294.78	-466,618.25
flag and lighting pr	ACK	65901-005510	09/10/2021	John Lines	224.64	-462,070.14	-466,393.61
Light timer	ACK	65901-005510	09/10/2021	John Lines	181.04	-461,889.10	-466,212.57
Dumpster Gate	ACK	65901-005510	09/10/2021	John Lines	25.96	-461,863.14	-466,186.61
Flag supplies, drywa	ACK	65901-005510	09/10/2021	John Lines	174.62	-461,688.52	-466,011.99
ENT TIKI 09062021	ACK	65901-005511	09/10/2021	Keith Ruzika	500.00	-461,188.52	-465,511.99
ENT TIKI 9252021	ACK	65901-005511	09/10/2021	Keith Ruzika	500.00	-460,688.52	-465,011.99
ENT TIKI 09182021	ACK	65901-005512	09/10/2021	Leonel Alberto Mera	750.00	-459,938.52	-464,261.99
REIMBURSEMENT	ACK	65901-005513	09/10/2021	Tyler Viens	2.25	-459,936.27	-464,259.74
REIMBURSEMENT	ACK	65901-005513	09/10/2021	Tyler Viens	35.00	-459,901.27	-464,224.74
9 month CD for OP ac	ACK	65901-005514	09/10/2021	Paseo Master Associa	250,000.00	-209,901.27	-214,224.74

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
047000	ACK	65901-005515	09/10/2021	ALSCO INC	55.23	-209,846.04	-214,169.51
047000	ACK	65901-005515	09/10/2021	ALSCO INC	13.27	-209,832.77	-214,156.24
047000	ACK	65901-005515	09/10/2021	ALSCO INC	27.80	-209,804.97	-214,128.44
047000	ACK	65901-005515	09/10/2021	ALSCO INC	52.27	-209,752.70	-214,076.17
047000	ACK	65901-005515	09/10/2021	ALSCO INC	115.19	-209,637.51	-213,960.98
047000	ACK	65901-005515	09/10/2021	ALSCO INC	28.33	-209,609.18	-213,932.65
047000	ACK	65901-005515	09/10/2021	ALSCO INC	66.01	-209,543.17	-213,866.64
047000	ACK	65901-005515	09/10/2021	ALSCO INC	110.25	-209,432.92	-213,756.39
19323	ACK	65901-005516	09/10/2021	AMERI-SCAPE OF SW FL	4,416.00	-205,016.92	-209,340.39
JOB 19322	ACK	65901-005517	09/10/2021	AMERI-SCAPE OF SW FL	4,865.00	-200,151.92	-204,475.39
PASEO MASTER HOA	ACK	65901-005518	09/10/2021	Aquatic Custom Pools	5,050.00	-195,101.92	-199,425.39
PASEO MASTER HOA	ACK	65901-005519	09/10/2021		192.60	-194,909.32	-199,232.79
7647	ACK	65901-005520	09/10/2021	Coastal Staffing Ser	648.90	-194,260.42	-198,583.89
7647	ACK	65901-005520	09/10/2021	Coastal Staffing Ser	691.36	-193,569.06	-197,892.53
7647	ACK	65901-005520	09/10/2021	Coastal Staffing Ser	77.48	-193,491.58	-197,815.05
7647	ACK	65901-005520	09/10/2021	Coastal Staffing Ser	937.63	-192,553.95	-196,877.42
PAS003	ACK	65901-005521	09/10/2021	Commercial Fitness	156.32	-192,397.63	-196,721.10
CUST NO: 816926	ACK	65901-005522	09/10/2021	Cozzini Bros Inc	44.73	-192,352.90	-196,676.37
816926	ACK	65901-005522	09/10/2021	Cozzini Bros Inc	255.60	-192,097.30	-196,420.77
ACCT 121223-MOD	ACK	65901-005523	09/10/2021	DEX	1,072.16	-191,025.14	-195,348.61
121223-MOD	ACK	65901-005523	09/10/2021	DEX	212.29	-190,812.85	-195,136.32
121223-MOD	ACK	65901-005523	09/10/2021	DEX	64.09	-190,748.76	-195,072.23
767933	ACK	65901-005524	09/10/2021	ERC WIPING PRODUCTS	324.00	-190,424.76	-194,748.23
PASEO MASTER HOA	ACK	65901-005525	09/10/2021	FAT FREE INC	350.00	-190,074.76	-194,398.23
PASEO MASTER HOA	ACK	65901-005526	09/10/2021	HI-DEF PRINTING	561.81	-189,512.95	-193,836.42
809887	ACK	65901-005527	09/10/2021	Oakes Farms Food	172.16	-189,340.79	-193,664.26
808729	ACK	65901-005527	09/10/2021	Oakes Farms Food	8.64	-189,332.15	-193,655.62
808729	ACK	65901-005527	09/10/2021	Oakes Farms Food	44.04	-189,288.11	-193,611.58
810498	ACK	65901-005527	09/10/2021	Oakes Farms Food	177.09	-189,111.02	-193,434.49
807161	ACK	65901-005527	09/10/2021	Oakes Farms Food	46.63	-189,064.39	-193,387.86
814037	ACK	65901-005527	09/10/2021	Oakes Farms Food	116.65	-188,947.74	-193,271.21
813152	ACK	65901-005527	09/10/2021	Oakes Farms Food	211.46	-188,736.28	-193,059.75
815957	ACK	65901-005527	09/10/2021	Oakes Farms Food	123.93	-188,612.35	-192,935.82
817351	ACK	65901-005527	09/10/2021	Oakes Farms Food	122.60	-188,489.75	-192,813.22
710319	ACK	65901-005528	09/10/2021	OTIS ELEVATOR COMPAN	1,205.00	-187,284.75	-191,608.22
4606169	ACK	65901-005529	09/10/2021	REPUBLIC NATIONAL	433.90	-186,850.85	-191,174.32
PASEO MASTER HOA	ACK	65901-005530	09/10/2021	REYNOLDS HOME COMFOR	429.00	-186,421.85	-190,745.32
PASEO MASTER	ACK	65901-005531	09/10/2021	Softrim Corporation	84.14	-186,337.71	-190,661.18
PASEO MASTER HOA	ACK	65901-005531	09/10/2021	Softrim Corporation	936.14	-185,401.57	-189,725.04
service # 326551	ACK	65901-005531	09/10/2021	Softrim Corporation	909.92	-184,491.65	-188,815.12
PASEO MASTER HOA	ACK	65901-005532	09/10/2021	SPRUCE REFRIGERATION	529.74	-183,961.91	-188,285.38
ATL 1243574	ACK	65901-005533	09/10/2021	Staples Advantage	31.65	-183,930.26	-188,253.73
ATL 1243574	ACK	65901-005533	09/10/2021	Staples Advantage	108.50	-183,821.76	-188,145.23
ATL 1243574	ACK	65901-005533	09/10/2021	Staples Advantage	19.15	-183,802.61	-188,126.08
ATL 1243574	ACK	65901-005533	09/10/2021	Staples Advantage	8.48	-183,794.13	-188,117.60
PASEO MASTER HOA	ACK	65901-005534	09/10/2021	Symbiont Service Cor	1,095.00	-182,699.13	-187,022.60
WORK ORDER: 17110	ACK	65901-005534	09/10/2021	Symbiont Service Cor	647.00	-182,052.13	-186,375.60
WORK ORDER 20355	ACK	65901-005534	09/10/2021	Symbiont Service Cor	98.00	-181,954.13	-186,277.60
249092	ACK	65901-005535	09/10/2021	TWC SERVICES INC.	330.15	-181,623.98	-185,947.45
0918 04-PCCL	ACK	65901-005536	09/10/2021	UNIFIRST CORPORATION	50.97	-181,573.01	-185,896.48
1603569	ACK	65901-005536	09/10/2021	UNIFIRST CORPORATION	60.96	-181,512.05	-185,835.52
1603569	ACK	65901-005536	09/10/2021	UNIFIRST CORPORATION	60.96	-181,451.09	-185,774.56
1603569	ACK	65901-005536	09/10/2021	UNIFIRST CORPORATION	60.96	-181,390.13	-185,713.60
1603569	ACK	65901-005536	09/10/2021	UNIFIRST CORPORATION	270.52	-181,119.61	-185,443.08
1603569	ACK	65901-005536	09/10/2021	UNIFIRST CORPORATION	30.52	-181,089.09	-185,412.56
447082822	ACK	65901-005537	09/10/2021	CenturyLink	66.65	-181,022.44	-185,345.91
72468-71136	ACK	65901-005538	09/10/2021	FPL - ACH	9,706.67	-171,315.77	-175,639.24
87403-56574	ACK	65901-005539	09/10/2021	FPL - ACH	81.70	-171,234.07	-175,557.54
007-1651015-000	ACK	65901-005540	09/10/2021	GREAT AMERICA FINANC	548.59	-170,685.48	-175,008.95

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
30027021-7	ACK	65901-005541	09/10/2021	HOTWIRE COMMUNICATIO	332.52	-170,352.96	-174,676.43
4606169	ACK	65901-005542	09/10/2021	SUNCOAST BEVERAGE	174.50	-170,178.46	-174,501.93
6169	ACK	65901-005542	09/10/2021	SUNCOAST BEVERAGE	156.00	-170,022.46	-174,345.93
700041750	ACK	65907-001629	09/10/2021	Breakthru Beverage	283.97	-169,738.49	-174,061.96
7146901	ACK	65907-001630	09/10/2021	CHENEY BROTHERS, INC	129.33	-169,609.16	-173,932.63
7146901	ACK	65907-001630	09/10/2021	CHENEY BROTHERS, INC	360.63	-169,248.53	-173,572.00
7146901	ACK	65907-001631	09/10/2021	CHENEY BROTHERS, INC	59.98	-169,188.55	-173,512.02
7146901	ACK	65907-001631	09/10/2021	CHENEY BROTHERS, INC	25.21	-169,163.34	-173,486.81
7146901	ACK	65907-001631	09/10/2021	CHENEY BROTHERS, INC	1,950.68	-167,212.66	-171,536.13
7146901	ACK	65907-001632	09/10/2021	CHENEY BROTHERS, INC	315.79	-166,896.87	-171,220.34
7146901	ACK	65907-001633	09/10/2021	CHENEY BROTHERS, INC	14.12	-166,882.75	-171,206.22
7146901	ACK	65907-001633	09/10/2021	CHENEY BROTHERS, INC	18.02	-166,864.73	-171,188.20
7146901	ACK	65907-001633	09/10/2021	CHENEY BROTHERS, INC	263.39	-166,601.34	-170,924.81
7146901	ACK	65907-001633	09/10/2021	CHENEY BROTHERS, INC	225.70	-166,375.64	-170,699.11
7146901	ACK	65907-001633	09/10/2021	CHENEY BROTHERS, INC	2,393.67	-163,981.97	-168,305.44
7146901	ACK	65907-001634	09/10/2021	CHENEY BROTHERS, INC	265.10	-163,716.87	-168,040.34
7146901	ACK	65907-001634	09/10/2021	CHENEY BROTHERS, INC	227.64	-163,489.23	-167,812.70
7146901	ACK	65907-001634	09/10/2021	CHENEY BROTHERS, INC	255.31	-163,233.92	-167,557.39
7146901	ACK	65907-001635	09/10/2021	CHENEY BROTHERS, INC	72.91	-163,161.01	-167,484.48
7146901	ACK	65907-001635	09/10/2021	CHENEY BROTHERS, INC	1,144.44	-162,016.57	-166,340.04
7146901	ACK	65907-001636	09/10/2021	CHENEY BROTHERS, INC	344.43	-161,672.14	-165,995.61
7146901	ACK	65907-001636	09/10/2021	CHENEY BROTHERS, INC	90.50	-161,581.64	-165,905.11
7146901	ACK	65907-001636	09/10/2021	CHENEY BROTHERS, INC	510.54	-161,071.10	-165,394.57
7146901	ACK	65907-001637	09/10/2021	CHENEY BROTHERS, INC	61.62	-161,009.48	-165,332.95
7146901	ACK	65907-001637	09/10/2021	CHENEY BROTHERS, INC	623.92	-160,385.56	-164,709.03
7146901	ACK	65907-001638	09/10/2021	CHENEY BROTHERS, INC	92.30	-160,293.26	-164,616.73
7146901	ACK	65907-001638	09/10/2021	CHENEY BROTHERS, INC	57.18	-160,236.08	-164,559.55
7146901	ACK	65907-001638	09/10/2021	CHENEY BROTHERS, INC	1,263.08	-158,973.00	-163,296.47
7146901	ACK	65907-001639	09/10/2021	CHENEY BROTHERS, INC	112.54	-158,860.46	-163,183.93
7146901	ACK	65907-001639	09/10/2021	CHENEY BROTHERS, INC	34.25	-158,826.21	-163,149.68
7146901	ACK	65907-001639	09/10/2021	CHENEY BROTHERS, INC	845.75	-157,980.46	-162,303.93
7146901	ACK	65907-001640	09/10/2021	CHENEY BROTHERS, INC	24.75	-157,955.71	-162,279.18
7146901	ACK	65907-001640	09/10/2021	CHENEY BROTHERS, INC	55.41	-157,900.30	-162,223.77
7146901	ACK	65907-001641	09/10/2021	CHENEY BROTHERS, INC	1,069.31	-156,830.99	-161,154.46
7146901	ACK	65907-001641	09/10/2021	CHENEY BROTHERS, INC	168.36	-156,662.63	-160,986.10
1000926163	ACK	65907-001642	09/10/2021	ECOLAB INC.	159.36	-156,503.27	-160,826.74
1000926164	ACK	65907-001643	09/10/2021	ECOLAB INC.	85.18	-156,418.09	-160,741.56
44163	ACK	65907-001644	09/10/2021	JJ TAYLOR DISTRIBUTI	337.55	-156,080.54	-160,404.01
ENT TIKI 9102021	ACK	65901-005543	09/13/2021	Denver Star	300.00	-155,780.54	-160,104.01

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PPE 09/12/2021	AVC	01729493	09/15/2021	KWPMC Payroll	-53,311.78	-209,092.32	-213,415.79
ent tiki 09-17-2021	ACK	65901-005544	09/17/2021	GORDON W. RUSSELL II	300.00	-208,792.32	-213,115.79
Cellphone Reimburse	ACK	65901-005545	09/17/2021	Jessica Getlik	50.00	-208,742.32	-213,065.79
2060	ACK	65901-005546	09/17/2021	L2 Floor Care Inc	2,235.00	-206,507.32	-210,830.79
745947	ACK	65901-005547	09/17/2021	All Florida Pest Con	125.00	-206,382.32	-210,705.79
Astro timers for lan	ACK	65901-005548	09/17/2021	John Lines	176.44	-206,205.88	-210,529.35
PASEO MASTER HOA	ACK	65901-005549	09/17/2021	Softtrim Corporation	405.00	-205,800.88	-210,124.35
contract 146275	ACK	65901-005550	09/17/2021	TWC SERVICES INC.	298.20	-205,502.68	-209,826.15
132965	ACK	65901-005550	09/17/2021	TWC SERVICES INC.	287.55	-205,215.13	-209,538.60
PPE 09/12/2021	ACK	65901-005551	09/17/2021	KWPMC Payroll	53,311.78	-151,903.35	-156,226.82
Association Fees	ACK	65901-005552	09/17/2021	KWPMC- Management	3,709.37	-148,193.98	-152,517.45
OH Reimbursement	ACK	65901-005552	09/17/2021	KWPMC- Management	500.00	-147,693.98	-152,017.45
Timeclocks	ACK	65901-005552	09/17/2021	KWPMC- Management	106.00	-147,587.98	-151,911.45
job: 1csv210102	ACK	65901-005553	09/24/2021	Crown Roofing	2,500.00	-145,087.98	-149,411.45
Ent Tiki 09/18/2021	ACK	65901-005554	09/24/2021	Leonel Alberto Mera	750.00	-144,337.98	-148,661.45
25486-37574	ACK	65901-005555	09/24/2021	FPL - ACH	61.33	-144,276.65	-148,600.12
28471-45527	ACK	65901-005556	09/24/2021	FPL - ACH	14.56	-144,262.09	-148,585.56
AK-00Q4-7602-02	AVC	01741627	09/25/2021	KWPMC Misc. Fees	-6.00	-144,268.09	-148,591.56
PPE 09/26/2021	AVC	01736754	09/28/2021	KWPMC Payroll	-56,124.62	-200,392.71	-204,716.18
447082822	ACK	65901-005557	09/30/2021	CenturyLink	66.65	-200,326.06	-204,649.53
VARIOUS ACCOUNTS	ACK	65901-005558	09/30/2021	City of Fort Myers	217.93	-200,108.13	-204,431.60
VARIOUS ACCOUNTS	ACK	65901-005558	09/30/2021	City of Fort Myers	132.88	-199,975.25	-204,298.72
VARIOUS ACCOUNTS	ACK	65901-005558	09/30/2021	City of Fort Myers	1,888.11	-198,087.14	-202,410.61
VARIOUS ACCOUNTS	ACK	65901-005558	09/30/2021	City of Fort Myers	1,821.20	-196,265.94	-200,589.41
VARIOUS ACCOUNTS	ACK	65901-005558	09/30/2021	City of Fort Myers	11.03	-196,254.91	-200,578.38
81517658	ACK	65901-005559	09/30/2021	Direct TV	469.15	-195,785.76	-200,109.23
007-1651015-000	ACK	65901-005560	09/30/2021	GREAT AMERICA FINANC	548.59	-195,237.17	-199,560.64
30046251-3	ACK	65901-005561	09/30/2021	HOTWIRE COMMUNICATIO	101,654.73	-93,582.44	-97,905.91
PPE 09/26/2021	ACK	65901-005562	09/30/2021	KWPMC Payroll	56,124.62	-37,457.82	-41,781.29
8637617	ACK	65901-005563	09/30/2021	NCR CORPORATION	57.35	-37,400.47	-41,723.94
4606169	ACK	65901-005564	09/30/2021	SUNCOAST BEVERAGE	273.55	-37,126.92	-41,450.39
PASEO MASTER HOA	ACK	65901-005564	09/30/2021	SUNCOAST BEVERAGE	457.10	-36,669.82	-40,993.29
710319	ACK	65901-005590	09/30/2021	OTIS ELEVATOR COMPAN	1,205.00	-35,464.82	-39,788.29
7146901	ACK	65907-001645	09/30/2021	CHENEY BROTHERS, INC	586.61	-34,878.21	-39,201.68
7146901	ACK	65907-001645	09/30/2021	CHENEY BROTHERS, INC	150.40	-34,727.81	-39,051.28
7146901	ACK	65907-001645	09/30/2021	CHENEY BROTHERS, INC	111.86	-34,615.95	-38,939.42
7146901	ACK	65907-001646	09/30/2021	CHENEY BROTHERS, INC	158.98	-34,456.97	-38,780.44
7146901	ACK	65907-001646	09/30/2021	CHENEY BROTHERS, INC	362.96	-34,094.01	-38,417.48
7146901	ACK	65907-001646	09/30/2021	CHENEY BROTHERS, INC	602.17	-33,491.84	-37,815.31
7146901	ACK	65907-001646	09/30/2021	CHENEY BROTHERS, INC	178.17	-33,313.67	-37,637.14
7146901	ACK	65907-001646	09/30/2021	CHENEY BROTHERS, INC	92.76	-33,220.91	-37,544.38
7146901	ACK	65907-001646	09/30/2021	CHENEY BROTHERS, INC	433.32	-32,787.59	-37,111.06
7146901	ACK	65907-001646	09/30/2021	CHENEY BROTHERS, INC	53.67	-32,733.92	-37,057.39
7146901	ACK	65907-001647	09/30/2021	CHENEY BROTHERS, INC	227.64	-32,506.28	-36,829.75
7146901	ACK	65907-001647	09/30/2021	CHENEY BROTHERS, INC	125.02	-32,381.26	-36,704.73
7146901	ACK	65907-001647	09/30/2021	CHENEY BROTHERS, INC	283.56	-32,097.70	-36,421.17
7146901	ACK	65907-001647	09/30/2021	CHENEY BROTHERS, INC	139.91	-31,957.79	-36,281.26
7146901	ACK	65907-001648	09/30/2021	CHENEY BROTHERS, INC	1,219.83	-30,737.96	-35,061.43
7146901	ACK	65907-001649	09/30/2021	CHENEY BROTHERS, INC	157.76	-30,580.20	-34,903.67
7146901	ACK	65907-001649	09/30/2021	CHENEY BROTHERS, INC	1,546.92	-29,033.28	-33,356.75

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001649	09/30/2021	CHENEY BROTHERS, INC	101.78	-28,931.50	-33,254.97
71008719	ACK	65907-001650	09/30/2021	ECOLAB INC.	85.04	-28,846.46	-33,169.93
71008720	ACK	65907-001651	09/30/2021	ECOLAB INC.	158.87	-28,687.59	-33,011.06
150062628	ACK	65907-001652	09/30/2021	SOUTHERN GLAZER'S	1,715.94	-26,971.65	-31,295.12
PASEO MASTER HOA	ACK	65907-001653	09/30/2021	SOUTHERN GLAZER'S	627.92	-26,343.73	-30,667.20
	AVD	65901-005528	09/30/2021	VOID CHECK 65901 5528	-1,205.00	-27,548.73	-31,872.20
				Total September		-27,548.73	
				Ending Balance		-27,548.73	-31,872.20
21020	Accrued Expenses			Beginning Balance			-131,514.40
	JER	00114696	09/01/2021	Accounting Fees'21	-1,250.00	-1,250.00	-132,764.40
	REV	01576342	09/01/2021	KW S&W PP:8/29	51,758.89	50,508.89	-81,005.51
	REV	01576362	09/01/2021	Acd S&W 8/30-8/31	7,394.14	57,903.03	-73,611.37
	REV	01576446	09/01/2021	Acd GreatAmericaAug	530.00	58,433.03	-73,081.37
	REV	01576577	09/01/2021	CityFtMyre 7/27-8/31	5,831.83	64,264.86	-67,249.54
	REV	01576581	09/01/2021	Acd Otis Qtr-Aug	202.59	64,467.45	-67,046.95
	REV	01576603	09/01/2021	Acd All Fla Pest Aug	125.00	64,592.45	-66,921.95
	REV	01576641	09/01/2021	PP Gretchen Gurr7/23	100.00	64,692.45	-66,821.95
	REV	01576653	09/01/2021	Acd NCR Aug	57.35	64,749.80	-66,764.60
	REV	01576912	09/01/2021	Hotwire ACH 8/19	-332.52	64,417.28	-67,097.12
	REV	01576969	09/01/2021	NCR ACH 8/10	-57.35	64,359.93	-67,154.47
	REV	01576974	09/01/2021	REV JE#1576969	57.35	64,417.28	-67,097.12
	REV	01577723	09/01/2021	REV Aquatic#316 Accd	-5,050.00	59,367.28	-72,147.12
	REV	01577725	09/01/2021	Acd Aquatic#316	5,050.00	64,417.28	-67,097.12
	REV	83121659	09/01/2021	Accrued Exp. Aug.	55,347.12	119,764.40	-11,750.00
	JE	01592405	09/30/2021	Acd Wages 9/27-9/30	-16,035.60	103,728.80	-27,785.60
	JE	01592558	09/30/2021	Acd FPL 9/3-9/30	-8,877.83	94,850.97	-36,663.43
	JE	01592569	09/30/2021	CityFtMyer 8/26-9/30	-4,913.46	89,937.51	-41,576.89
	JE	01592635	09/30/2021	Acd ASCAP Jul-Sep	-401.25	89,536.26	-41,978.14
	JE	01592651	09/30/2021	Acd Wayne Qtrly Sept	-63.90	89,472.36	-42,042.04
	JE	01592655	09/30/2021	Acd All Fla Pest Sep	-125.00	89,347.36	-42,167.04
	JE	01594183	09/30/2021	Edward Don ACH 9/28	5,897.90	95,245.26	-36,269.14
	JE	01594231	09/30/2021	Acd Hotwire /Sept	-1,100.00	94,145.26	-37,369.14
	JE	01594276	09/30/2021	REV Jessica#9012021	2,000.00	96,145.26	-35,369.14
	JE	93021659	09/30/2021	Accrued Exp	-54,877.79	41,267.47	-90,246.93
				Total September		41,267.47	
				Ending Balance		41,267.47	-90,246.93
21041	Due to /(from) Related Parties			Beginning Balance			-1,500.00
	JE	01582442	09/01/2021	AK-0001-8601-02-WC	1,500.00	1,500.00	0.00
				Total September		1,500.00	
				Ending Balance		1,500.00	0.00
21070	Sales Tax Payable			Beginning Balance			-2,580.82
	JE	01585112	09/01/2021	09/01 Sales Tax	-0.59	-0.59	-2,581.41
	JE	01585115	09/02/2021	09/02 Sales Tx	-57.57	-58.16	-2,638.98
	JE	01585119	09/03/2021	09/03 Sales Tax	-129.31	-187.47	-2,768.29
	JE	01585125	09/04/2021	09/04 Sales Tax	-161.12	-348.59	-2,929.41
	JE	01585127	09/05/2021	09/05 Sales Tax	-219.66	-568.25	-3,149.07
	JE	01585137	09/06/2021	09/06 Sales Tax	-296.27	-864.52	-3,445.34
	JE	01585138	09/07/2021	09/07 Sales Tax	-0.58	-865.10	-3,445.92
	JE	01585140	09/08/2021	09/08 Sales Tax	-29.46	-894.56	-3,475.38
	JE	01577046	09/09/2021	Sales Tx Pymt Aug	2,580.82	1,686.26	-894.56
	JE	01585141	09/09/2021	09/09 Sales Tax	-65.77	1,620.49	-960.33
	JE	01585149	09/10/2021	09/10 Sales Tax	-179.06	1,441.43	-1,139.39
	JE	01585169	09/11/2021	09/11 Sales Tax	-178.20	1,263.23	-1,317.59
	JE	01585179	09/12/2021	09/12 Sales Tax	-147.15	1,116.08	-1,464.74
	JE	01585198	09/14/2021	09/14 Sales Tax	-0.58	1,115.50	-1,465.32
	JE	01585200	09/15/2021	09/15 Sales Tax	-55.46	1,060.04	-1,520.78
	JE	01585206	09/16/2021	09/16 Sales Tax	-35.07	1,024.97	-1,555.85
	JE	01585210	09/17/2021	09/17 Sales Tax	-63.81	961.16	-1,619.66
	JE	01585219	09/18/2021	09/18 Sales Tax	-169.54	791.62	-1,789.20
	JE	01585234	09/19/2021	09/19 Sales Tax	-97.46	694.16	-1,886.66
	JE	01587329	09/22/2021	09/22 Sales Tax	-81.50	612.66	-1,968.16
	JE	01587354	09/23/2021	09/23 Sales Tax	-108.86	503.80	-2,077.02
	JE	01587359	09/24/2021	09/24 Sales Tax	-109.48	394.32	-2,186.50
	JE	01587368	09/25/2021	09/25 Sales Tax	-235.79	158.53	-2,422.29

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01587381	09/26/2021	09/26 Sales Tax	-137.33	21.20	-2,559.62
	JE	01588049	09/27/2021	09/27 Sales Tax	-1.74	19.46	-2,561.36
	JE	01588129	09/28/2021	09/28 Sales Tax	-3.24	16.22	-2,564.60
	JE	01588137	09/29/2021	09/29 Sales Tax	-113.08	-96.86	-2,677.68
	JE	01588147	09/30/2021	09/30 Sales Tax	-139.66	-236.52	-2,817.34
	JE	01592489	09/30/2021	Rc Tax tennis-Sept	-9.15	-245.67	-2,826.49
	JE	01592489	09/30/2021	Rc Tax-spa Sept	-24.41	-270.08	-2,850.90
	JE	01594330	09/30/2021	Rc Taxes/sold oven	-30.52	-300.60	-2,881.42
				Total September		-300.60	
				Ending Balance	-300.60		-2,881.42
21080	Gratuities Payables			Beginning Balance			0.00
	JE	01585115	09/02/2021	09/02 Tips Collected	-201.94	-201.94	-201.94
	JE	01585119	09/03/2021	09/03 Tips Collected	-322.76	-524.70	-524.70
	JE	01585125	09/04/2021	09/04 Tips Collected	-512.71	-1,037.41	-1,037.41
	JE	01585127	09/05/2021	09/05 Tips Collected	-580.63	-1,618.04	-1,618.04
	JE	01585137	09/06/2021	09/06 Tips Collected	-834.83	-2,452.87	-2,452.87
	JE	01585140	09/08/2021	09/08 Tips Collected	-98.52	-2,551.39	-2,551.39
	JE	01585141	09/09/2021	09/09 Tips Collected	-176.89	-2,728.28	-2,728.28
	JE	01585149	09/10/2021	09/10 Tips Collected	-528.19	-3,256.47	-3,256.47
	JE	01585169	09/11/2021	09/11 Tips Collected	-453.63	-3,710.10	-3,710.10
	JE	01585179	09/12/2021	09/12 Tips Collected	-380.03	-4,090.13	-4,090.13
	JE	01585200	09/15/2021	09/15 Tips Collected	-132.62	-4,222.75	-4,222.75
	JE	01585206	09/16/2021	09/16 Tips Collected	-74.00	-4,296.75	-4,296.75
	JE	01585210	09/17/2021	09/17 Tips Collected	-222.61	-4,519.36	-4,519.36
	JE	01585219	09/18/2021	09/18 Tips Collected	-479.48	-4,998.84	-4,998.84
	JE	01585234	09/19/2021	09/19 Tips Collected	-254.61	-5,253.45	-5,253.45
	JE	01587329	09/22/2021	09/22 Tips collected	-317.58	-5,571.03	-5,571.03
	JE	01587354	09/23/2021	09/23 Tips Collected	-406.53	-5,977.56	-5,977.56
	JE	01587359	09/24/2021	09/24 Tips Collected	-375.69	-6,353.25	-6,353.25
	JE	01587368	09/25/2021	09/25 Tips Collected	-906.08	-7,259.33	-7,259.33
	JE	01587381	09/26/2021	09/26 Tips Collected	-492.13	-7,751.46	-7,751.46
	JE	01588049	09/27/2021	09/27 Tips Collected	-4.86	-7,756.32	-7,756.32
	JE	01588129	09/28/2021	09/28 Tips Collected	-9.00	-7,765.32	-7,765.32
	JE	01588137	09/29/2021	09/29 Tips Collected	-438.91	-8,204.23	-8,204.23
	JE	01588147	09/30/2021	09/30 Tips Collected	-499.82	-8,704.05	-8,704.05
	JE	01592431	09/30/2021	Rc Tips for Sept	6,138.13	-2,565.92	-2,565.92
				Total September		-2,565.92	
				Ending Balance	-2,565.92		-2,565.92
20196	Deferred Revenue-Brick			Beginning Balance			-2,973.66
				Total September		0.00	
				Ending Balance	0.00		-2,973.66
21130	Deferred Maintenance			Beginning Balance			-294,700.00
	REV	01556145	09/01/2021	Defrd Income Sept	294,700.00	294,700.00	0.00
				Total September		294,700.00	
				Ending Balance	294,700.00		0.00
21131	Deferred Income (e-card)			Beginning Balance			-3,223.31
	JE	01585127	09/05/2021	09/05 Ecard Pmt	39.41	39.41	-3,183.90
	JE	01585137	09/06/2021	09/06 Ecard Pmt	108.10	147.51	-3,075.80
	JE	01585149	09/10/2021	09/10 Ecard Pmt	17.34	164.85	-3,058.46
	JE	01585179	09/12/2021	09/12 Ecard Pmt	16.77	181.62	-3,041.69
	JE	01585219	09/18/2021	09/18 Ecard Pmt	67.63	249.25	-2,974.06
				Total September		249.25	
				Ending Balance	249.25		-2,974.06
23000	CDs Purchase in Transit			Beginning Balance			0.00
	CDs	AVC	01724145	09/01/2021	Paseo Master Associa	250,000.00	250,000.00
		JE	01592329	09/02/2021	Rc AVC#1724145	-250,000.00	0.00
				Total September		0.00	
				Ending Balance	0.00		0.00
30000	Capital Contributions			Beginning Balance			0.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01582442	09/01/2021	AK-0001-8601-02-WC	-1,500.00	-1,500.00	-1,500.00
	JE	01582623	09/01/2021	AK-0001-3506-02-WC	-1,500.00	-3,000.00	-3,000.00
	RCP	02074621	09/03/2021	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
	RCP	02075438	09/07/2021	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
	RCP	02077567	09/09/2021	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
	RCP	02077572	09/09/2021	RM Cash Proc Post	-1,500.00	-9,000.00	-9,000.00
	RCP	02079048	09/13/2021	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
	RCP	02082149	09/20/2021	RM Cash Proc Post	-1,500.00	-12,000.00	-12,000.00
	RCP	02083038	09/21/2021	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
	RCP	02083054	09/21/2021	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
	RCP	02084455	09/23/2021	RM Cash Proc Post	-1,500.00	-16,500.00	-16,500.00
	RCP	02086097	09/27/2021	RM Cash Proc Post	-1,500.00	-18,000.00	-18,000.00
	JE	01592496	09/30/2021	Rcl WC for Sept	18,000.00	0.00	0.00
				Total September		0.00	
				Ending Balance	0.00		0.00
32508	Reserve Income			Beginning Balance			-172,260.18
	JE	01592796	09/30/2021	Defrd RSV income Sep	-20,201.25	-20,201.25	-192,461.43
	JE	01594297	09/30/2021	Defrd RSV income	-7,687.40	-27,888.65	-200,148.83
				Total September		-27,888.65	
				Ending Balance	-27,888.65		-200,148.83
32570.1	Current Year Interest Earned			Beginning Balance			-139.95
	JE	01588591	09/30/2021	Interest Sept.-ICS	-0.57	-0.57	-140.52
	JE	01588607	09/30/2021	Interest Sept-ICS	-1.13	-1.70	-141.65
				Total September		-1.70	
				Ending Balance	-1.70		-141.65
32619	Reserve Expense			Beginning Balance			172,400.13
	REV	01577723	09/01/2021	REV Aquatic#316 Accd	5,050.00	5,050.00	177,450.13
	REV	83121659	09/01/2021	Aquatic# 316	-5,050.00	0.00	172,400.13
	JE	01592663	09/30/2021	Rc L2 FloorV#1727844	2,235.00	2,235.00	174,635.13
	JE	01592663	09/30/2021	Rc Edward DV#1737903	6,634.95	8,869.95	181,270.08
	JE	01594192	09/30/2021	TOAST inv #1218061	3,574.68	12,444.63	184,844.76
	JE	01594192	09/30/2021	TOAST inv# 1217917	4,112.72	16,557.35	188,957.48
	JE	93021659	09/30/2021	MyGorilla# GG8836	10,000.00	26,557.35	198,957.48
	JE	93021659	09/30/2021	MyGorilla# GG8836	1,333.00	27,890.35	200,290.48
				Total September		27,890.35	
				Ending Balance	27,890.35		200,290.48
32671	Street Paving			Beginning Balance			-5,359.00
				Total September		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,393,524.96
			09/30/2021	Sub Ledger Activity	27,888.65	27,888.65	-1,365,636.31
				Total September		27,888.65	
				Ending Balance	27,888.65		-1,365,636.31
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total September		0.00	
				Ending Balance	0.00		-5,019.00
39000	Retained Earnings			Beginning Balance			-813,978.76
				Total September		0.00	
				Ending Balance	0.00		-813,978.76
41105	Master Maintenance			Beginning Balance			-2,357,600.00
	REV	01556145	09/01/2021	Defrd Income Sept	-294,700.00	-294,700.00	-2,652,300.00
				Total September		-294,700.00	
				Ending Balance	-294,700.00		-2,652,300.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
41110	Reserves Income			Beginning Balance			-270,000.00
				Total September		0.00	
				Ending Balance	0.00		-270,000.00
41138	Catering Bar Sales			Beginning Balance			-886.00
				Total September		0.00	
				Ending Balance	0.00		-886.00
41138.1	Resident Bar Sales			Beginning Balance			-411,487.13
	JE	01585115	09/02/2021	09/02 Bar Sales	-441.40	-441.40	-411,928.53
	JE	01585119	09/03/2021	09/03 Bar Sales	-1,136.25	-1,577.65	-413,064.78
	JE	01585125	09/04/2021	09/04 Bar Sales	-1,359.28	-2,936.93	-414,424.06
	JE	01585127	09/05/2021	09/05 Bar Sales	-1,944.66	-4,881.59	-416,368.72
	JE	01585137	09/06/2021	09/06 Bar Sales	-2,655.68	-7,537.27	-419,024.40
	JE	01585140	09/08/2021	09/08 Bar Sales	-245.03	-7,782.30	-419,269.43
	JE	01585141	09/09/2021	09/09 Bar Sales	-577.77	-8,360.07	-419,847.20
	JE	01585149	09/10/2021	09/10 Bar Sales	-1,635.39	-9,995.46	-421,482.59
	JE	01585169	09/11/2021	09/11 Bar Sales	-1,579.25	-11,574.71	-423,061.84
	JE	01585179	09/12/2021	09/12 Bar Sales	-1,230.25	-12,804.96	-424,292.09
	JE	01585200	09/15/2021	09/15 Bar Sales	-568.01	-13,372.97	-424,860.10
	JE	01585206	09/16/2021	09/16 Bar Sales	-309.27	-13,682.24	-425,169.37
	JE	01585210	09/17/2021	09/17 Bar Sales	-676.51	-14,358.75	-425,845.88
	JE	01585219	09/18/2021	09/18 Bar Sales	-2,112.14	-16,470.89	-427,958.02
	JE	01585234	09/19/2021	09/19 Bar Sales	-1,075.50	-17,546.39	-429,033.52
	JE	01587329	09/22/2021	09/22 Bar Sales	-272.25	-17,818.64	-429,305.77
	JE	01587354	09/23/2021	09/23 Bar Sales	-840.25	-18,658.89	-430,146.02
	JE	01587359	09/24/2021	09/24 Bar Sales	-907.25	-19,566.14	-431,053.27
	JE	01587368	09/25/2021	09/25 Bar Sales	-2,102.25	-21,668.39	-433,155.52
	JE	01587381	09/26/2021	09/26 Bar Sales	-1,006.00	-22,674.39	-434,161.52
	JE	01588137	09/29/2021	09/29 Bar Sales	-920.96	-23,595.35	-435,082.48
	JE	01588147	09/30/2021	09/30 Bar Sales	-1,069.75	-24,665.10	-436,152.23
				Total September		-24,665.10	
				Ending Balance	-24,665.10		-436,152.23
42080	Capital Contribution			Beginning Balance			-280,500.00
	JE	01592496	09/30/2021	Rcl WC for Sept	-18,000.00	-18,000.00	-298,500.00
				Total September		-18,000.00	
				Ending Balance	-18,000.00		-298,500.00
42202	Catering Food Sales			Beginning Balance			-8,399.70
				Total September		0.00	
				Ending Balance	0.00		-8,399.70
42202.1	Resident Food Sales			Beginning Balance			-390,601.59
	JE	01585112	09/01/2021	09/01 Food Sales	-9.00	-9.00	-390,610.59
	JE	01585115	09/02/2021	09/02 Food Sales	-443.75	-452.75	-391,054.34
	JE	01585119	09/03/2021	09/03 Food Sales	-891.75	-1,344.50	-391,946.09
	JE	01585125	09/04/2021	09/04 Food Sales	-1,058.75	-2,403.25	-393,004.84
	JE	01585127	09/05/2021	09/05 Food Sales	-1,402.09	-3,805.34	-394,406.93
	JE	01585137	09/06/2021	09/06 Food Sales	-1,731.80	-5,537.14	-396,138.73
	JE	01585138	09/07/2021	09/07 Food Sales	-9.00	-5,546.14	-396,147.73
	JE	01585140	09/08/2021	09/08 Food Sales	-207.75	-5,753.89	-396,355.48
	JE	01585141	09/09/2021	09/09 Food Sales	-373.00	-6,126.89	-396,728.48
	JE	01585149	09/10/2021	09/10 Food Sales	-1,083.94	-7,210.83	-397,812.42
	JE	01592095	09/10/2021	Rc Cash B#2078466	1,470.28	-5,740.55	-396,342.14
	RCP	02078466	09/10/2021	RM Cash Proc Post	-1,470.28	-7,210.83	-397,812.42
	JE	01585169	09/11/2021	09/11 Food Sales	-1,016.50	-8,227.33	-398,828.92
	JE	01585179	09/12/2021	09/12 Food Sales	-951.60	-9,178.93	-399,780.52
	JE	01592097	09/13/2021	Rc Cash B#2079328	1,063.76	-8,115.17	-398,716.76
	RCP	02079328	09/13/2021	RM Cash Proc Post	-1,063.76	-9,178.93	-399,780.52
	JE	01585198	09/14/2021	09/14 Food Sales	-9.00	-9,187.93	-399,789.52
	JE	01585200	09/15/2021	09/15 Food Sales	-284.50	-9,472.43	-400,074.02
	JE	01585206	09/16/2021	09/16 Food Sales	-212.00	-9,684.43	-400,286.02
	JE	01585210	09/17/2021	09/17 Food Sales	-304.00	-9,988.43	-400,590.02
	JE	01585219	09/18/2021	09/18 Food Sales	-427.87	-10,416.30	-401,017.89
	JE	01585234	09/19/2021	09/19 Food Sales	-358.00	-10,774.30	-401,375.89

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01587329	09/22/2021	09/22 Food Sales	-245.00	-11,019.30	-401,620.89
	JE	01587354	09/23/2021	09/23 Food Sales	-807.25	-11,826.55	-402,428.14
	JE	01592100	09/23/2021	Rc Cash B#2086191	1,269.38	-10,557.17	-401,158.76
	RCP	02086191	09/23/2021	RM Cash Proc Post	-1,269.38	-11,826.55	-402,428.14
	JE	01587359	09/24/2021	09/24 Food Sales	-752.26	-12,578.81	-403,180.40
	JE	01587368	09/25/2021	09/25 Food Sales	-1,514.75	-14,093.56	-404,695.15
	JE	01587381	09/26/2021	09/26 Food Sales	-1,152.50	-15,246.06	-405,847.65
	JE	01592101	09/27/2021	Rc Cash B#2087905	1,481.44	-13,764.62	-404,366.21
	RCP	02087905	09/27/2021	RM Cash Proc Post	-1,481.44	-15,246.06	-405,847.65
	JE	01588137	09/29/2021	09/29 Food Sales	-732.40	-15,978.46	-406,580.05
	JE	01588147	09/30/2021	09/30 Food Sales	-995.01	-16,973.47	-407,575.06
				Total September		-16,973.47	
				Ending Balance	-16,973.47		-407,575.06
42560	Catering Other Income			Beginning Balance			-2,826.09
	JE	01584027	09/13/2021	RcCB#2079328-OldOven	-500.00	-500.00	-3,326.09
	JE	01592712	09/13/2021	RcCB#2079328oldOven	500.00	0.00	-2,826.09
	JE	01592712	09/13/2021	RcCB#2079328oldOven	-500.00	-500.00	-3,326.09
	JE	01594330	09/30/2021	Rc Taxes/sold oven	30.52	-469.48	-3,295.57
				Total September		-469.48	
				Ending Balance	-469.48		-3,295.57
42561	Operating Interest Income			Beginning Balance			-840.78
	JE	01592355	09/01/2021	Interest OZK CD	-160.89	-160.89	-1,001.67
	JE	01588600	09/30/2021	Interest Sept.-OP	-1.07	-161.96	-1,002.74
	JE	01588604	09/30/2021	Interest Sept-ICS	-5.57	-167.53	-1,008.31
	JE	01588717	09/30/2021	Interest Sept-Purch	-0.27	-167.80	-1,008.58
	JE	01592136	09/30/2021	Interest Sept Purch	-0.27	-168.07	-1,008.85
	JE	01592160	09/30/2021	REV JE#1588717 Dbl	0.27	-167.80	-1,008.58
				Total September		-167.80	
				Ending Balance	-167.80		-1,008.58
42681.1	Retail/Logo Merch Gen			Beginning Balance			-18,236.50
	JE	01585125	09/04/2021	09/04 Retail Sales	-75.00	-75.00	-18,311.50
	JE	01585137	09/06/2021	09/06 Retail Sales	-60.00	-135.00	-18,371.50
	JE	01585141	09/09/2021	09/09 Retail Sales	-60.00	-195.00	-18,431.50
	JE	01585149	09/10/2021	09/10 Retail Sales	-20.00	-215.00	-18,451.50
	JE	01585169	09/11/2021	09/11 Retail Sales	-176.00	-391.00	-18,627.50
	JE	01585179	09/12/2021	09/12 Retail Sales	-59.00	-450.00	-18,686.50
	JE	01585206	09/16/2021	09/16 Retail Sales	-18.00	-468.00	-18,704.50
	JE	01585234	09/19/2021	09/19 Retail Sales	-65.00	-533.00	-18,769.50
	JE	01587329	09/22/2021	09/22 Retail Sales	-738.75	-1,271.75	-19,508.25
	JE	01587354	09/23/2021	09/23 Retail Sales	-27.00	-1,298.75	-19,535.25
	JE	01587359	09/24/2021	09/24 Food Sales	-27.00	-1,325.75	-19,562.25
	JE	01587368	09/25/2021	09/25 Retail Sales	-18.00	-1,343.75	-19,580.25
	JE	01587381	09/26/2021	09/26 Retail Sales	-9.00	-1,352.75	-19,589.25
	JE	01588049	09/27/2021	09/27 Retail Sales	-27.00	-1,379.75	-19,616.25
	JE	01588129	09/28/2021	09/28 Retail Sales	-50.00	-1,429.75	-19,666.25
	JE	01588137	09/29/2021	09/29 Retail Sales	-89.00	-1,518.75	-19,755.25
	JE	01588147	09/30/2021	09/30 Retail Sales	-88.00	-1,606.75	-19,843.25
				Total September		-1,606.75	
				Ending Balance	-1,606.75		-19,843.25
42683.1	Sales Tax Allowance			Beginning Balance			-240.00
	JE	01577046	09/09/2021	Sales Tx Allow-Aug	-30.00	-30.00	-270.00
				Total September		-30.00	
				Ending Balance	-30.00		-270.00
42723.1	Theater Income			Beginning Balance			-50.00
				Total September		0.00	
				Ending Balance	0.00		-50.00
42724.1	Tennis Sales			Beginning Balance			-896.71
	RCP	02086191	09/23/2021	RM Cash Proc Post	-150.00	-150.00	-1,046.71
	JE	01592489	09/30/2021	Rc Tax-tennis Sept	9.15	-140.85	-1,037.56

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total September		-140.85	
				Ending Balance	-140.85		-1,037.56
42725.1	Spa Sales			Beginning Balance			-2,230.04
	RCP	02078466	09/10/2021	RM Cash Proc Post	-100.00	-100.00	-2,330.04
	RCP	02078466	09/10/2021	RM Cash Proc Post	-100.00	-200.00	-2,430.04
	RCP	02087905	09/27/2021	RM Cash Proc Post	-200.00	-400.00	-2,630.04
	JE	01592489	09/30/2021	Rc Tax-spa Sept	24.41	-375.59	-2,605.63
				Total September		-375.59	
				Ending Balance	-375.59		-2,605.63
51010	Accounting Fees			Beginning Balance			10,000.00
	JER	00114696	09/01/2021	Accounting Fees'21	1,250.00	1,250.00	11,250.00
				Total September		1,250.00	
				Ending Balance	1,250.00		11,250.00
51072	G&A - Cash (over) short			Beginning Balance			642.39
	JE	01592309	09/30/2021	Overage for Sept	-21.14	-21.14	621.25
				Total September		-21.14	
				Ending Balance	-21.14		621.25
51076	Communication			Beginning Balance			1,261.95
8/09/21	AVC	01724146	09/01/2021	CenturyLink	66.65	66.65	1,328.60
09/09/21	AVC	01736939	09/01/2021	CenturyLink	66.65	133.30	1,395.25
	JE	01584036	09/01/2021	PP Hoast Amz Sept	89.38	222.68	1,484.63
	REV	83121659	09/01/2021	Century-Aug# 82822-0821	-66.65	156.03	1,417.98
				Total September		156.03	
				Ending Balance	156.03		1,417.98
51150	Legal Fees - HOA Matters			Beginning Balance			1,955.50
				Total September		0.00	
				Ending Balance	0.00		1,955.50
51159	Licenses & Permits-Elevators			Beginning Balance			72.90
	JE	01592502	09/30/2021	Rcl DBPR License	125.00	125.00	197.90
	JE	01592502	09/30/2021	Rcl Fla Health Licen	180.00	305.00	377.90
				Total September		305.00	
				Ending Balance	305.00		377.90
51160	Licenses/Permits			Beginning Balance			0.00
	JE	01592502	09/30/2021	Rcl DBPR License	-125.00	-125.00	-125.00
	JE	01592502	09/30/2021	Rcl Fla Health Licen	-180.00	-305.00	-305.00
	JE	93021659	09/30/2021	BBT# 9242021	125.00	-180.00	-180.00
	JE	93021659	09/30/2021	BBT# 9242021	180.00	0.00	0.00
				Total September		0.00	
				Ending Balance	0.00		0.00
51168	Miscellaneous/Contingency Exp			Beginning Balance			0.00
	JE	01592516	09/30/2021	Rcl BB&T#9242021	-140.59	-140.59	-140.59
	JE	93021659	09/30/2021	BBT# 9242021	140.59	0.00	0.00
				Total September		0.00	
				Ending Balance	0.00		0.00
51169	Office & Administrative			Beginning Balance			13,793.86
CellPhone Reimburs	AVC	01719961	09/01/2021	Chris Destilo	50.00	50.00	13,843.86
CellPhone Reimburse	AVC	01719962	09/01/2021	Sheila Witak	50.00	100.00	13,893.86
CellPhone Reimb	AVC	01719963	09/01/2021	LOREE HENDRY	50.00	150.00	13,943.86
CellPhone Allowance	AVC	01719964	09/01/2021	Mark Trinchitella	50.00	200.00	13,993.86
Cellphone Reimburs	AVC	01719965	09/01/2021	Adam Radler	75.00	275.00	14,068.86
Cell phone reimb	AVC	01719966	09/01/2021	Tyler Viens	50.00	325.00	14,118.86
Cellphone Reimburse	AVC	01719967	09/01/2021	Michelle Williams	50.00	375.00	14,168.86
CONTRACT	AVC	01724148	09/01/2021	DEX	1,072.16	1,447.16	15,241.02

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2021 to 09/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
INK USAGE	AVC	01724156	09/01/2021	DEX	212.29	1,659.45	15,453.31
INK	AVC	01724157	09/01/2021	DEX	64.09	1,723.54	15,517.40
AED INSPECTION	AVC	01724161	09/01/2021	UNIFIRST CORPORATION	50.97	1,774.51	15,568.37
MEMBER SERVICES	AVC	01725611	09/01/2021	Jennifer Nodarse	104.32	1,878.83	15,672.69
MILEAGE	AVC	01725612	09/01/2021	Christopher Destilo	24.25	1,903.08	15,696.94
REIMBURSEMEN							
MAGENTO/NAMETAGWIZ	AVC	01725613	09/01/2021	Brandon Watchowski	38.98	1,942.06	15,735.92
AR							
Cellphone Reimburse	AVC	01728241	09/01/2021	Jessica Getlik	50.00	1,992.06	15,785.92
YEARLY RENEWAL	AVC	01736945	09/01/2021	HOAST, INC.	1,094.46	3,086.52	16,880.38
	JE	01584036	09/01/2021	PP MotionPic AmzSep	79.99	3,166.51	16,960.37
	REV	83121659	09/01/2021	AdamR# 7012021	-4.99	3,161.52	16,955.38
	REV	83121659	09/01/2021	AdamR# 7012021	-24.00	3,137.52	16,931.38
	REV	83121659	09/01/2021	AdamR# 7012021	-15.48	3,122.04	16,915.90
	REV	83121659	09/01/2021	AdamR# 7012021	-20.00	3,102.04	16,895.90
	REV	83121659	09/01/2021	AdamR# 7012021	-5.00	3,097.04	16,890.90
	REV	83121659	09/01/2021	BrandonW# 8012021	-38.98	3,058.06	16,851.92
	REV	83121659	09/01/2021	ChristopD# 8102021	-24.25	3,033.81	16,827.67
	REV	83121659	09/01/2021	JenniferN# 8312021	-104.32	2,929.49	16,723.35
	REV	83121659	09/01/2021	UniF# A901188	-50.97	2,878.52	16,672.38
	REV	83121659	09/01/2021	DEX# AR6573094	-1,072.16	1,806.36	15,600.22
	REV	83121659	09/01/2021	DEX# AR6636455	-64.09	1,742.27	15,536.13
	REV	83121659	09/01/2021	DEX# AR6647891	-212.29	1,529.98	15,323.84
	JE	01592218	09/30/2021	9/20 BB&T Ach Pymt	14.99	1,544.97	15,338.83
	JE	01592218	09/30/2021	9/20 BB&T Ach Pymt	14.00	1,558.97	15,352.83
	JE	01592218	09/30/2021	9/20 BB&T Ach Pymt	28.99	1,587.96	15,381.82
	JE	01592218	09/30/2021	9/20 BB&T Ach Pymt	14.99	1,602.95	15,396.81
	JE	01592218	09/30/2021	9/20 BB&T Ach Pymt	13.07	1,616.02	15,409.88
	JE	01592218	09/30/2021	9/20 BB&T Ach Pymt	13.08	1,629.10	15,422.96
	JE	01592218	09/30/2021	9/20 BB&T Ach Pymt	13.08	1,642.18	15,436.04
	JE	01592516	09/30/2021	Rcl BB&T#9242021	140.59	1,782.77	15,576.63
	JE	01592522	09/30/2021	PP Hoast V#1736945	-1,094.46	688.31	14,482.17
	JE	01592751	09/30/2021	Rc Shrd Exp - 50%	-792.72	-104.41	13,689.45
	JE	01592751	09/30/2021	Rc Shrd Exp - 50%	792.72	688.31	14,482.17
	JE	93021659	09/30/2021	AdamR# 7012021	4.99	693.30	14,487.16
	JE	93021659	09/30/2021	AdamR# 7012021	24.00	717.30	14,511.16
	JE	93021659	09/30/2021	AdamR# 7012021	15.48	732.78	14,526.64
	JE	93021659	09/30/2021	AdamR# 7012021	20.00	752.78	14,546.64
	JE	93021659	09/30/2021	AdamR# 7012021	5.00	757.78	14,551.64
	JE	93021659	09/30/2021	ChristD# 9012021	24.25	782.03	14,575.89
	JE	93021659	09/30/2021	TylerV# 9012021	14.07	796.10	14,589.96
	JE	93021659	09/30/2021	BBT# 9242021	14.99	811.09	14,604.95
	JE	93021659	09/30/2021	BBT# 9242021	144.00	955.09	14,748.95
	JE	93021659	09/30/2021	BBT# 9242021	15.00	970.09	14,763.95
	JE	93021659	09/30/2021	BBT# 9242021	46.49	1,016.58	14,810.44
	JE	93021659	09/30/2021	BBT# 9242021	88.29	1,104.87	14,898.73
	JE	93021659	09/30/2021	BBT# 9242021	13.08	1,117.95	14,911.81
	JE	93021659	09/30/2021	BBT# 9242021	39.99	1,157.94	14,951.80
	JE	93021659	09/30/2021	BBT# 9242021	140.93	1,298.87	15,092.73
	JE	93021659	09/30/2021	BBT# 9242021	14.99	1,313.86	15,107.72
	JE	93021659	09/30/2021	BBT# 9242021	14.99	1,328.85	15,122.71
	JE	93021659	09/30/2021	BBT# 9242021	46.49	1,375.34	15,169.20
	JE	93021659	09/30/2021	BBT# 9242021	14.99	1,390.33	15,184.19
	JE	93021659	09/30/2021	BBT# 9242021	99.00	1,489.33	15,283.19
	JE	93021659	09/30/2021	Cheney# 06-921750506	86.46	1,575.79	15,369.65
	JE	93021659	09/30/2021	JessicaG# 09012021-2	9.65	1,585.44	15,379.30
				Total September		1,585.44	
				Ending Balance	1,585.44		15,379.30
51170	Office Supplies			Beginning Balance			7,293.79
	OFFICE SUPPLY	AVC	01724154	09/01/2021	Staples Advantage	31.65	7,325.44
	OFFICE SUPPLY	AVC	01724155	09/01/2021	Staples Advantage	108.50	7,433.94
	OFFICE SUPPLIES	AVC	01724164	09/01/2021	Staples Advantage	19.15	7,453.09
	FOLDER DIVIDERS	AVC	01724165	09/01/2021	Staples Advantage	8.48	7,461.57
	AMAZON	AVC	01725613	09/01/2021	Brandon Watchowski	100.09	7,561.66
	OFFICE SUPPLIES	AVC	01736933	09/01/2021	Staples Advantage	25.02	7,586.68
	key rings	AVC	01736936	09/01/2021	Staples Advantage	38.33	7,625.01
	OFFICE SUPPLIES	AVC	01736937	09/01/2021	Staples Advantage	48.44	7,673.45

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
OFFICE SUPPLIES	AVC	01736949	09/01/2021	CHENEY BROTHERS, INC	125.02	504.68	7,798.47
	REV	83121659	09/01/2021	BrandonW# 8012021	-100.09	404.59	7,698.38
	REV	83121659	09/01/2021	Staples# 3484392496	-108.50	296.09	7,589.88
	REV	83121659	09/01/2021	Staples# 3485418878	-8.48	287.61	7,581.40
	REV	83121659	09/01/2021	Staples# 3485502058	-19.15	268.46	7,562.25
	REV	83121659	09/01/2021	Staples# 8063263679	-86.77	181.69	7,475.48
AK-00Q4-7602-02	AVC	01741627	09/25/2021	KWPMC Misc. Fees	6.00	187.69	7,481.48
	JE	01592218	09/30/2021	9/20 BB&T Ach Pymt	53.62	241.31	7,535.10
	JE	01592751	09/30/2021	Rc Shrd Exp - 50%	-370.44	-129.13	7,164.66
	JE	01592751	09/30/2021	Rc Shrd Exp - 50%	370.44	241.31	7,535.10
	JE	93021659	09/30/2021	Staples# 3486961805	80.93	322.24	7,616.03
	JE	93021659	09/30/2021	Staples# 3487227875	213.20	535.44	7,829.23
	JE	93021659	09/30/2021	Staples# 3487414342	43.12	578.56	7,872.35
	JE	93021659	09/30/2021	Staples# 3487654230	10.95	589.51	7,883.30
	JE	93021659	09/30/2021	Staples# 3487756087	36.73	626.24	7,920.03
	JE	93021659	09/30/2021	Staples# 3487824020	43.12	669.36	7,963.15
	JE	93021659	09/30/2021	Unifirst# A901323	71.51	740.87	8,034.66
				Total September		740.87	
				Ending Balance	740.87		8,034.66
51171	Off Equip Leased copier	AVC	01724149	09/01/2021	Beginning Balance		5,631.15
		AVC	01736940	09/01/2021	GREAT AMERICA FINANC	548.59	6,179.74
	CONTRACT PRINTER	AVC	01736942	09/01/2021	DEX	50.23	6,229.97
		AVC	01736942	09/01/2021	GREAT AMERICA FINANC	548.59	1,147.41
		JER	00114696	09/01/2021	Rc KW Clock-Month	106.00	1,253.41
		REV	01576446	09/01/2021	Acd GreatAmericaAug	-530.00	723.41
		REV	83121659	09/01/2021	GreatA# 29816774	-548.59	174.82
		JE	93021659	09/30/2021	DEX# AR6767324	237.26	412.08
				Total September		412.08	
				Ending Balance	412.08		6,043.23
51260	Web Hosting & Internet	JE	93021659	09/30/2021	Beginning Balance		126.70
				BBT# 9242021	21.17	21.17	147.87
				Total September		21.17	
				Ending Balance	21.17		147.87
60002	Cable 9/4-10/3 09/01 - 09/30	AVC	01735786	09/01/2021	Beginning Balance		813,237.86
		AVC	01735786	09/01/2021	Direct TV	469.15	813,707.01
		AVC	01735788	09/01/2021	HOTWIRE	101,654.73	102,123.88
		JE	01592556	09/30/2021	COMMUNICATIO		
		JE	01594231	09/30/2021	Rc DirectV#1735786	-469.15	101,654.73
				Acd Hotwire /Sept	1,100.00	102,754.73	915,992.59
				Total September		102,754.73	
				Ending Balance	102,754.73		915,992.59
60011	Electricity 71136 -08/04-09/03 56574 -08/04-09/03 37574 -08/04-09/03 45527 -08/04-09/03	AVC	01726095	09/01/2021	Beginning Balance		76,978.89
		AVC	01726096	09/01/2021	FPL - ACH	9,706.67	86,685.56
		AVC	01734827	09/01/2021	FPL - ACH	81.70	9,788.37
		AVC	01734828	09/01/2021	FPL - ACH	61.33	9,849.70
		REV	83121659	09/01/2021	FPL - ACH	14.56	9,864.26
		REV	83121659	09/01/2021	FPL 8/4-8/31# 56574-0921	-73.79	9,790.47
		REV	83121659	09/01/2021	FPL 8/4-8/31# 71136-0921	-8,767.31	1,023.16
		JE	01592558	09/30/2021	FPL - ACH	8,877.83	9,900.99
		JE	01592751	09/30/2021	Acd FPL 9/3-9/30	-4,950.50	4,950.49
		JE	01592751	09/30/2021	Rc Shrd Exp - 50%	4,950.50	9,900.99
				Total September		9,900.99	
				Ending Balance	9,900.99		86,879.88
60018	Cable TV/Internet	JE	01592556	09/30/2021	Beginning Balance		2,776.95
				Rc DirectV#1735786	469.15	469.15	3,246.10
				Total September		469.15	
				Ending Balance	469.15		3,246.10

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
60030.1	Telephone Service Contract 8/10-9/9	AVC 01724142	09/01/2021	Beginning Balance			5,883.73
				HOTWIRE	332.52	332.52	6,216.25
				COMMUNICATIO			
		JE 01584036	09/01/2021	PP Synergy Amz Sept	402.11	734.63	6,618.36
		REV 83121659	09/01/2021	Hotwire-Aug# 70217-0821	-332.52	402.11	6,285.84
		JE 01592221	09/30/2021	9/21 Hotwire ACH Sep	332.52	734.63	6,618.36
				Total September		734.63	
				Ending Balance	734.63		6,618.36
60035	Telephone-Elevators	JE 01584036	09/01/2021	Beginning Balance			269.81
				PP Kings III Amz Sep	53.96	53.96	323.77
				Total September		53.96	
				Ending Balance	53.96		323.77
60040	Waste			Beginning Balance			7,201.34
		JE 01592562	09/30/2021	Rcl Waste Sept	661.54	661.54	7,862.88
		JE 01592751	09/30/2021	Rc Shrd Exp - 75%	-496.16	165.38	7,366.72
		JE 01592751	09/30/2021	Rc Shrd Exp - 75%	496.16	661.54	7,862.88
				Total September		661.54	
				Ending Balance	661.54		7,862.88
60050	Water & Sewer			Beginning Balance			43,324.83
22301		AVC 01734850	09/01/2021	City of Fort Myers	217.93	217.93	43,542.76
28801		AVC 01734850	09/01/2021	City of Fort Myers	132.88	350.81	43,675.64
28901		AVC 01734850	09/01/2021	City of Fort Myers	1,888.11	2,238.92	45,563.75
29301		AVC 01734850	09/01/2021	City of Fort Myers	1,821.20	4,060.12	47,384.95
29801		AVC 01734850	09/01/2021	City of Fort Myers	11.03	4,071.15	47,395.98
		REV 01576577	09/01/2021	CityFtMyre 7/27-8/31	-5,831.83	-1,760.68	41,564.15
		JE 01592562	09/30/2021	Rcl Waste Sept	-661.54	-2,422.22	40,902.61
		JE 01592569	09/30/2021	CityFtMyer 8/26-9/30	4,913.46	2,491.24	45,816.07
		JE 01592751	09/30/2021	Rc Shrd Exp - 50%	-1,245.62	1,245.62	44,570.45
		JE 01592751	09/30/2021	Rc Shrd Exp - 50%	1,245.62	2,491.24	45,816.07
				Total September		2,491.24	
				Ending Balance	2,491.24		45,816.07
70090	Elevator Contract 8/1-10/31	AVC 01736943	09/01/2021	Beginning Balance			1,611.07
				OTIS ELEVATOR	607.77	607.77	2,218.84
				COMPAN			
		REV 01576581	09/01/2021	Accl Otis Qtr-Aug	-202.59	405.18	2,016.25
		JE 01592570	09/30/2021	PP Otis V#1736943	-607.77	-202.59	1,408.48
		JE 01592570	09/30/2021	PP Otis Amz Aug	202.59	0.00	1,611.07
		JE 01592570	09/30/2021	PP Otis Amz Sept	202.59	202.59	1,813.66
				Total September		202.59	
				Ending Balance	202.59		1,813.66
70110	Rec Ctr-Fitness Ctr fitness	AVC 01724147	09/01/2021	Beginning Balance			5,270.28
				ERC WIPING	324.00	324.00	5,594.28
				PRODUCTS			
	fitness	AVC 01735780	09/01/2021	Culligan Water	21.30	345.30	5,615.58
	FITNESS	AVC 01736934	09/01/2021	Culligan Water	21.30	366.60	5,636.88
		REV 83121659	09/01/2021	ERC Wiping# 827611	-324.00	42.60	5,312.88
		JE 93021659	09/30/2021	ERC W# 832455	324.00	366.60	5,636.88
		JE 93021659	09/30/2021	Staples# 3487483523	73.47	440.07	5,710.35
				Total September		440.07	
				Ending Balance	440.07		5,710.35
70184	IT Services			Beginning Balance			10,935.00
SEPTEMBER CONTRACT	AVC 01727845	09/01/2021		Softrim Corporation	405.00	405.00	11,340.00
CONTRACT	AVC 01736941	09/01/2021		Softrim Corporation	2,700.00	3,105.00	14,040.00
	JE 93021659	09/30/2021		Softrim SERVIC9 53172	254.54	3,359.54	14,294.54
				Total September		3,359.54	
				Ending Balance	3,359.54		14,294.54

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
70239	Property Management Contract			Beginning Balance			29,378.24
	Association Fees	AVC 01728847	09/01/2021	KWPMC- Management	3,709.37	3,709.37	33,087.61
				Total September		3,709.37	
				Ending Balance	3,709.37		33,087.61
70239.1	Overhead Fee KWPM			Beginning Balance			4,000.00
	OH Reimbursement	AVC 01728848	09/01/2021	KWPMC- Management	500.00	500.00	4,500.00
				Total September		500.00	
				Ending Balance	500.00		4,500.00
72000	Insurance Expense			Beginning Balance			43,653.40
		JER 00114697	09/01/2021	PP Insur.Amz	5,171.96	5,171.96	48,825.36
		JER 00114697	09/01/2021	PP Insur.Amz	260.00	5,431.96	49,085.36
				Total September		5,431.96	
				Ending Balance	5,431.96		49,085.36
80025	Building Repairs			Beginning Balance			21,849.00
	POS SYSTEM REPAIR	AVC 01724150	09/01/2021	Softrim Corporation	84.14	84.14	21,933.14
	FINGERPRINT READER	AVC 01724158	09/01/2021	Softrim Corporation	936.14	1,020.28	22,869.28
	fingerprint reader	AVC 01724159	09/01/2021	Softrim Corporation	909.92	1,930.20	23,779.20
	HVAC THEATER ISSUE	AVC 01724163	09/01/2021	REYNOLDS HOME	429.00	2,359.20	24,208.20
				COMFOR			
	PRESSURE WASHER	AVC 01725609	09/01/2021	David Cabell	12.25	2,371.45	24,220.45
	FENCE SUPPLY	AVC 01725610	09/01/2021	David Cabell	38.30	2,409.75	24,258.75
	THE HOME DEPOT	AVC 01725613	09/01/2021	Brandon Watchowski	260.29	2,670.04	24,519.04
	AMAZON	AVC 01725613	09/01/2021	Brandon Watchowski	38.89	2,708.93	24,557.93
	AMAZON	AVC 01725613	09/01/2021	Brandon Watchowski	28.33	2,737.26	24,586.26
	AMAZON	AVC 01725613	09/01/2021	Brandon Watchowski	94.85	2,832.11	24,681.11
	AMAZON	AVC 01725613	09/01/2021	Brandon Watchowski	61.31	2,893.42	24,742.42
	AMAZON	AVC 01725613	09/01/2021	Brandon Watchowski	15.54	2,908.96	24,757.96
	fencing projects	AVC 01725615	09/01/2021	John Lines	210.38	3,119.34	24,968.34
	Flag& Lighting	AVC 01725616	09/01/2021	John Lines	224.64	3,343.98	25,192.98
	light timer	AVC 01725617	09/01/2021	John Lines	181.04	3,525.02	25,374.02
	gate clamp	AVC 01725618	09/01/2021	John Lines	25.96	3,550.98	25,399.98
	Flag supp drywll ptc	AVC 01725619	09/01/2021	John Lines	174.62	3,725.60	25,574.60
	astro timers	AVC 01727848	09/01/2021	John Lines	176.44	3,902.04	25,751.04
	Roof Leak repair	AVC 01733375	09/01/2021	Crown Roofing	2,500.00	6,402.04	28,251.04
	landscape lights	AVC 01735783	09/01/2021	John Lines	18.83	6,420.87	28,269.87
	Landscape repair	AVC 01735787	09/01/2021	John Lines	29.57	6,450.44	28,299.44
	splash pad repair	AVC 01735789	09/01/2021	John Lines	51.83	6,502.27	28,351.27
	BUILDING REPAIRS	AVC 01735790	09/01/2021	John Lines	160.44	6,662.71	28,511.71
	spa motor	AVC 01736932	09/01/2021	Aquatic Custom Pools	1,133.00	7,795.71	29,644.71
		REV 83121659	09/01/2021	Softrim# 52371	-84.14	7,711.57	29,560.57
		REV 83121659	09/01/2021	Softrim# 52461	-936.14	6,775.43	28,624.43
		REV 83121659	09/01/2021	Softrim# 52462	-909.92	5,865.51	27,714.51
		REV 83121659	09/01/2021	AdamR# 7012021	-27.01	5,838.50	27,687.50
		REV 83121659	09/01/2021	AdamR# 7012021	-28.72	5,809.78	27,658.78
		REV 83121659	09/01/2021	AdamR# 7012021	-38.55	5,771.23	27,620.23
		REV 83121659	09/01/2021	BrandonW# 8012021	-260.29	5,510.94	27,359.94
		REV 83121659	09/01/2021	BrandonW# 8012021	-38.89	5,472.05	27,321.05
		REV 83121659	09/01/2021	BrandonW# 8012021	-28.33	5,443.72	27,292.72
		REV 83121659	09/01/2021	BrandonW# 8012021	-94.85	5,348.87	27,197.87
		REV 83121659	09/01/2021	BrandonW# 8012021	-61.31	5,287.56	27,136.56
		REV 83121659	09/01/2021	BrandonW# 8012021	-15.54	5,272.02	27,121.02
		REV 83121659	09/01/2021	DavidC# 8212021	-38.30	5,233.72	27,082.72
		REV 83121659	09/01/2021	JohnL# 8262021	-224.64	5,009.08	26,858.08
		REV 83121659	09/01/2021	DavidC# 8272021	-12.25	4,996.83	26,845.83
		REV 83121659	09/01/2021	JohnL# 82320212	-210.38	4,786.45	26,635.45
		REV 83121659	09/01/2021	JohnL# 08262021-2	-181.04	4,605.41	26,454.41
		REV 83121659	09/01/2021	JohnL# 08262021-3	-25.96	4,579.45	26,428.45
		REV 83121659	09/01/2021	SuperbM# F36285	-429.00	4,150.45	25,999.45
		JE 01592218	09/30/2021	9/20 BB&T Ach Pymt	15.45	4,165.90	26,014.90
		JE 01592218	09/30/2021	9/20 BB&T Ach Pymt	185.54	4,351.44	26,200.44
		JE 01592218	09/30/2021	9/20 BB&T Ach Pymt	103.28	4,454.72	26,303.72
		JE 01592218	09/30/2021	9/20 BB&T Ach Pymt	-19.98	4,434.74	26,283.74
		JE 01594230	09/30/2021	Rc Aquatic V#1736932	-1,133.00	3,301.74	25,150.74
		JE 93021659	09/30/2021	Aquatic# 332	717.58	4,019.32	25,868.32
		JE 93021659	09/30/2021	Aniks# 2710	189.00	4,208.32	26,057.32

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	93021659	09/30/2021	AdamR# 7012021	27.01	4,235.33	26,084.33
	JE	93021659	09/30/2021	AdamR# 7012021	28.72	4,264.05	26,113.05
	JE	93021659	09/30/2021	AdamR# 7012021	38.55	4,302.60	26,151.60
	JE	93021659	09/30/2021	BBT# 9242021	130.30	4,432.90	26,281.90
	JE	93021659	09/30/2021	BBT# 9242021	148.64	4,581.54	26,430.54
	JE	93021659	09/30/2021	BBT# 9242021	31.01	4,612.55	26,461.55
	JE	93021659	09/30/2021	BBT# 9242021	-10.62	4,601.93	26,450.93
	JE	93021659	09/30/2021	BBT# 9242021	26.67	4,628.60	26,477.60
	JE	93021659	09/30/2021	BBT# 9242021	21.24	4,649.84	26,498.84
	JE	93021659	09/30/2021	BBT# 9242021	525.07	5,174.91	27,023.91
	JE	93021659	09/30/2021	BBT# 9242021	22.84	5,197.75	27,046.75
	JE	93021659	09/30/2021	BBT# 9242021	89.18	5,286.93	27,135.93
	JE	93021659	09/30/2021	BBT# 9242021	210.15	5,497.08	27,346.08
	JE	93021659	09/30/2021	JohnL# 9272021	57.96	5,555.04	27,404.04
	JE	93021659	09/30/2021	JohnL# 9292021	281.17	5,836.21	27,685.21
	JE	93021659	09/30/2021	DavidC# 10052021	315.11	6,151.32	28,000.32
	JE	93021659	09/30/2021	JohnL# 10062021	13.41	6,164.73	28,013.73
	JE	93021659	09/30/2021	JohnL# 09212021-2	63.30	6,228.03	28,077.03
	JE	93021659	09/30/2021	SuperbM# F36389	159.00	6,387.03	28,236.03
				Total September		6,387.03	
				Ending Balance	6,387.03		28,236.03
80090	Elevator Maintenance ELEVATOR REPAIR	AVC 01724160	09/01/2021	Beginning Balance OTIS ELEVATOR COMPAN	1,205.00	1,205.00	1,205.00 2,410.00
		REV 83121659	09/01/2021	OtisE# TYN19490001	-1,205.00	0.00	1,205.00
				Total September		0.00	
				Ending Balance	0.00		1,205.00
80100.1	Fire Extinguisher Equipment			Beginning Balance			610.25
				Total September		0.00	
				Ending Balance	0.00		610.25
80103	Fire Alarm Maintenance			Beginning Balance			1,135.71
		JE 01584036	09/01/2021	PP Wayne Amz Sept	63.90	63.90	1,199.61
		JE 01592651	09/30/2021	Acad Wayne Qtrly Sept	63.90	127.80	1,263.51
				Total September		127.80	
				Ending Balance	127.80		1,263.51
80108.1	Fire Sprinkler Inspection			Beginning Balance			747.50
		JE 01584036	09/01/2021	PP Wayne Amz Sept	46.93	46.93	794.43
				Total September		46.93	
				Ending Balance	46.93		794.43
80110	Rec Ctr-Fitness Center Equip Repair EQUIPMENT R&M			Beginning Balance			1,265.71
		AVC 01724152	09/01/2021	Commercial Fitness	156.32	156.32	1,422.03
		REV 83121659	09/01/2021	CommercialF# B008078	-156.32	0.00	1,265.71
				Total September		0.00	
				Ending Balance	0.00		1,265.71
80177.5	Tiki Heater - Propane			Beginning Balance			105.36
				Total September		0.00	
				Ending Balance	0.00		105.36
80178	HVAC Maintenance			Beginning Balance			4,850.32
		JE 01584036	09/01/2021	PP SuperbMech.Sept	512.42	512.42	5,362.74
				Total September		512.42	
				Ending Balance	512.42		5,362.74
80182	Housekeeping Supplies JANITOR			Beginning Balance			12,774.89
		AVC 01724380	09/01/2021	CHENEY BROTHERS, INC	263.39	263.39	13,038.28
	HSKP	AVC 01724381	09/01/2021	ALSCO INC	55.23	318.62	13,093.51

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
JANITOR	AVC	01724385	09/01/2021	CHENEY BROTHERS, INC	265.10	583.72	13,358.61
JANITOR	AVC	01724401	09/01/2021	CHENEY BROTHERS, INC	92.30	676.02	13,450.91
HOUSEKEEPING	AVC	01724402	09/01/2021	ALSCO INC	13.27	689.29	13,464.18
JANITOR	AVC	01724404	09/01/2021	CHENEY BROTHERS, INC	112.54	801.83	13,576.72
janitor	AVC	01724409	09/01/2021	CHENEY BROTHERS, INC	24.75	826.58	13,601.47
HOUSEKEEPING	AVC	01735794	09/01/2021	ALSCO INC	55.23	881.81	13,656.70
JANITOR	AVC	01736938	09/01/2021	CHENEY BROTHERS, INC	586.61	1,468.42	14,243.31
JANITOR	AVC	01736947	09/01/2021	CHENEY BROTHERS, INC	158.98	1,627.40	14,402.29
HOUSEKEEPING	AVC	01736957	09/01/2021	ALSCO INC	28.99	1,656.39	14,431.28
	REV	83121659	09/01/2021	AdamR# 7012021	-7.43	1,648.96	14,423.85
	REV	83121659	09/01/2021	CheneyB# 06-921517437	-263.39	1,385.57	14,160.46
	REV	83121659	09/01/2021	CheneyB# 06-921533220	-92.30	1,293.27	14,068.16
	REV	83121659	09/01/2021	CheneyB# 06-921548821	-24.75	1,268.52	14,043.41
	REV	83121659	09/01/2021	CheneyB# 06-921581055	-265.10	1,003.42	13,778.31
	REV	83121659	09/01/2021	CheneyB# 06-921613028	-112.54	890.88	13,665.77
	REV	83121659	09/01/2021	Alsco# LSAR1314146	-55.23	835.65	13,610.54
	REV	83121659	09/01/2021	Alsco# LSAR1318877	-13.27	822.38	13,597.27
	JE	01592746	09/30/2021	Rc Alsco#LSAR1325033	58.76	881.14	13,656.03
	JE	01592746	09/30/2021	Rc Alsco#LSAR1325033	-58.76	822.38	13,597.27
	JE	93021659	09/30/2021	AdamR# 7012021	7.43	829.81	13,604.70
	JE	93021659	09/30/2021	BBT# 9242021	12.74	842.55	13,617.44
	JE	93021659	09/30/2021	Cheney# 06-921753716	397.61	1,240.16	14,015.05
	JE	93021659	09/30/2021	Alsco# LSAR1323493	41.68	1,281.84	14,056.73
	JE	93021659	09/30/2021	Alsco# LSAR1326576	44.67	1,326.51	14,101.40
	JE	93021659	09/30/2021	Alsco# LSAR1325033	58.76	1,385.27	14,160.16
				Total September		1,385.27	
				Ending Balance	1,385.27		14,160.16
80279.1	One-time extra supplies			Beginning Balance			5,321.05
	MASKUSA	AVC	01725613	09/01/2021	Brandon Watchowski	123.97	5,445.02
		REV	83121659	09/01/2021	BrandonW# 8012021	-123.97	5,321.05
				Total September		0.00	
				Ending Balance	0.00		5,321.05
80300	Pest Control			Beginning Balance			1,000.00
	PEST CONTROL	AVC	01727846	09/01/2021	All Florida Pest Con	125.00	1,125.00
		REV	01576603	09/01/2021	Acd All Fla Pest Aug	-125.00	1,000.00
		JE	01592655	09/30/2021	Acd All Fla Pest Sep	125.00	1,125.00
				Total September		125.00	
				Ending Balance	125.00		1,125.00
80359.1	Retail Items/Logos			Beginning Balance			14,323.97
	TOWELS	AVC	01724144	09/01/2021	HI-DEF PRINTING	561.81	14,885.78
	RETAIL	AVC	01736935	09/01/2021	HI-DEF PRINTING	364.23	15,250.01
		REV	01576435	09/01/2021	Ending Inventory Aug	1,360.33	16,610.34
		REV	83121659	09/01/2021	HI-DEF# 1107276	-561.81	16,048.53
		JE	01592218	09/30/2021	9/20 BB&T Ach Pymt	208.00	16,256.53
		JE	01592367	09/30/2021	Ending Inventory Sep	-2,758.15	13,498.38
				Total September		-825.59	
				Ending Balance	-825.59		13,498.38
80900	COGS-Food			Beginning Balance			166,382.63
	COGS FOOD	AVC	01724168	09/01/2021	CHENEY BROTHERS, INC	1,950.68	168,333.31
	COG FOOD	AVC	01724170	09/01/2021	Oakes Farms Food	172.16	168,505.47
	COG FOOD	AVC	01724172	09/01/2021	Oakes Farms Food	44.04	168,549.51
	COG FOOD	AVC	01724173	09/01/2021	Oakes Farms Food	177.09	168,726.60
	COG FOOD	AVC	01724378	09/01/2021	Oakes Farms Food	46.63	168,773.23
	COG FOOD	AVC	01724379	09/01/2021	CHENEY BROTHERS, INC	315.79	169,089.02

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COG FOOD	AVC	01724380	09/01/2021	CHENEY BROTHERS, INC	2,393.67	5,100.06	171,482.69
COG FOOD	AVC	01724385	09/01/2021	CHENEY BROTHERS, INC	255.31	5,355.37	171,738.00
COG FOOD	AVC	01724386	09/01/2021	CHENEY BROTHERS, INC	1,144.44	6,499.81	172,882.44
COG BAR	AVC	01724387	09/01/2021	Oakes Farms Food	116.65	6,616.46	172,999.09
COG FOOD	AVC	01724388	09/01/2021	Oakes Farms Food	211.46	6,827.92	173,210.55
cog food	AVC	01724391	09/01/2021	CHENEY BROTHERS, INC	510.54	7,338.46	173,721.09
COG FOOD	AVC	01724400	09/01/2021	CHENEY BROTHERS, INC	623.92	7,962.38	174,345.01
COG FOOD	AVC	01724401	09/01/2021	CHENEY BROTHERS, INC	1,263.08	9,225.46	175,608.09
COG FOOD	AVC	01724404	09/01/2021	CHENEY BROTHERS, INC	845.75	10,071.21	176,453.84
cog food	AVC	01724406	09/01/2021	Oakes Farms Food	123.93	10,195.14	176,577.77
COG FOOD	AVC	01724407	09/01/2021	Oakes Farms Food	122.60	10,317.74	176,700.37
cog food	AVC	01724409	09/01/2021	CHENEY BROTHERS, INC	55.41	10,373.15	176,755.78
cog food	AVC	01724410	09/01/2021	CHENEY BROTHERS, INC	1,069.31	11,442.46	177,825.09
COG FOOD	AVC	01735795	09/01/2021	Oakes Farms Food	125.14	11,567.60	177,950.23
COG FOOD	AVC	01736938	09/01/2021	CHENEY BROTHERS, INC	150.40	11,718.00	178,100.63
cog food	AVC	01736946	09/01/2021	Oakes Farms Food	61.54	11,779.54	178,162.17
COG FOOD	AVC	01736947	09/01/2021	CHENEY BROTHERS, INC	602.17	12,381.71	178,764.34
COG FOOD	AVC	01736949	09/01/2021	CHENEY BROTHERS, INC	283.56	12,665.27	179,047.90
COG FOOD	AVC	01736950	09/01/2021	Oakes Farms Food	270.49	12,935.76	179,318.39
COG FOOD	AVC	01736951	09/01/2021	CHENEY BROTHERS, INC	1,219.83	14,155.59	180,538.22
COG FOOD	AVC	01736955	09/01/2021	Oakes Farms Food	78.51	14,234.10	180,616.73
COG FOOD	AVC	01736956	09/01/2021	CHENEY BROTHERS, INC	1,546.92	15,781.02	182,163.65
COG FOOD	AVC	01736959	09/01/2021	Oakes Farms Food	144.85	15,925.87	182,308.50
	REV	01576984	09/01/2021	Ending Inventory Aug	14,537.85	30,463.72	196,846.35
	REV	83121659	09/01/2021	OakesF# 781891	-46.63	30,417.09	196,799.72
	REV	83121659	09/01/2021	OakesF# 783765	-44.04	30,373.05	196,755.68
	REV	83121659	09/01/2021	OakesF# 784195	-172.16	30,200.89	196,583.52
	REV	83121659	09/01/2021	OakesF# 784797	-177.09	30,023.80	196,406.43
	REV	83121659	09/01/2021	OakesF# 787126	-211.46	29,812.34	196,194.97
	REV	83121659	09/01/2021	OakesF# 787876	-116.65	29,695.69	196,078.32
	REV	83121659	09/01/2021	OakesF# 789550	-123.93	29,571.76	195,954.39
	REV	83121659	09/01/2021	OakesF# 790657	-122.60	29,449.16	195,831.79
	REV	83121659	09/01/2021	AdamR# 7012021	-80.04	29,369.12	195,751.75
	REV	83121659	09/01/2021	AdamR# 7012021	-29.97	29,339.15	195,721.78
	REV	83121659	09/01/2021	AdamR# 7012021	-58.93	29,280.22	195,662.85
	REV	83121659	09/01/2021	AdamR# 7012021	-24.15	29,256.07	195,638.70
	REV	83121659	09/01/2021	CheneyB# 06-921517437	-2,393.67	26,862.40	193,245.03
	REV	83121659	09/01/2021	CheneyB# 06-921523789	-623.92	26,238.48	192,621.11
	REV	83121659	09/01/2021	CheneyB# 06-921528093	-315.79	25,922.69	192,305.32
	REV	83121659	09/01/2021	CheneyB# 06-921533220	-1,263.08	24,659.61	191,042.24
	REV	83121659	09/01/2021	CheneyB# 06-921548821	-55.41	24,604.20	190,986.83
	REV	83121659	09/01/2021	CheneyB# 06-921548822	-1,069.31	23,534.89	189,917.52
	REV	83121659	09/01/2021	CheneyB# 06-921560679	-1,950.68	21,584.21	187,966.84
	REV	83121659	09/01/2021	CheneyB# 06-921564771	-1,144.44	20,439.77	186,822.40
	REV	83121659	09/01/2021	CheneyB# 06-921581055	-255.31	20,184.46	186,567.09
	REV	83121659	09/01/2021	CheneyB# 06-921596128	-510.54	19,673.92	186,056.55
	REV	83121659	09/01/2021	CheneyB# 06-921613028	-845.75	18,828.17	185,210.80
	RCP	02078466	09/10/2021	RM Cash Proc Post	-356.92	18,471.25	184,853.88
	JE	01588636	09/30/2021	Adj Cheney#921517437	-22.32	18,448.93	184,831.56
	JE	01592367	09/30/2021	Ending Inventory Sep	-12,952.54	5,496.39	171,879.02
	JE	01592624	09/30/2021	Rcl balance	379.24	5,875.63	172,258.26
	JE	01592624	09/30/2021	Rcl balance	-379.24	5,496.39	171,879.02
	JE	93021659	09/30/2021	Oakes# 802105	247.21	5,743.60	172,126.23
	JE	93021659	09/30/2021	Oakes# 803167	44.59	5,788.19	172,170.82
	JE	93021659	09/30/2021	Oakes# 803803	49.73	5,837.92	172,220.55
	JE	93021659	09/30/2021	Oakes# 804502	97.96	5,935.88	172,318.51
	JE	93021659	09/30/2021	Oakes# 804768	56.32	5,992.20	172,374.83

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	93021659	09/30/2021	Oakes# 805743	61.20	6,053.40	172,436.03
	JE	93021659	09/30/2021	Oakes# 806942	58.39	6,111.79	172,494.42
	JE	93021659	09/30/2021	AdamR# 7012021	80.04	6,191.83	172,574.46
	JE	93021659	09/30/2021	AdamR# 7012021	29.97	6,221.80	172,604.43
	JE	93021659	09/30/2021	AdamR# 7012021	58.93	6,280.73	172,663.36
	JE	93021659	09/30/2021	AdamR# 7012021	24.15	6,304.88	172,687.51
	JE	93021659	09/30/2021	Cheney# 06-921738431	692.90	6,997.78	173,380.41
	JE	93021659	09/30/2021	Cheney# 06-921750506	1,365.02	8,362.80	174,745.43
	JE	93021659	09/30/2021	Cheney# 06-921753711	870.75	9,233.55	175,616.18
	JE	93021659	09/30/2021	Cheney# 06-921753713	443.18	9,676.73	176,059.36
				Total September		9,676.73	
				Ending Balance	9,676.73		176,059.36
80910	COGS-Bar			Beginning Balance			126,327.13
	COG BAR	AVC 01724167	09/01/2021	CHENEY BROTHERS, INC	129.33	129.33	126,456.46
	COG BAR	AVC 01724172	09/01/2021	Oakes Farms Food	8.64	137.97	126,465.10
	COG BAR	AVC 01724380	09/01/2021	CHENEY BROTHERS, INC	225.70	363.67	126,690.80
	COG FOOD	AVC 01724382	09/01/2021	JJ TAYLOR DISTRIBUTI	337.55	701.22	127,028.35
	COG BAR	AVC 01724383	09/01/2021	Breakthru Beverage	283.97	985.19	127,312.32
	cog bar	AVC 01724384	09/01/2021	SUNCOAST BEVERAGE	174.50	1,159.69	127,486.82
	cog bar	AVC 01724391	09/01/2021	CHENEY BROTHERS, INC	90.50	1,250.19	127,577.32
	COG Food	AVC 01724399	09/01/2021	REPUBLIC NATIONAL	433.90	1,684.09	128,011.22
	cog bar	AVC 01724408	09/01/2021	SUNCOAST BEVERAGE	156.00	1,840.09	128,167.22
	cog bar	AVC 01724410	09/01/2021	CHENEY BROTHERS, INC	168.36	2,008.45	128,335.58
	COG BAR	AVC 01736947	09/01/2021	CHENEY BROTHERS, INC	178.17	2,186.62	128,513.75
	COG BAR	AVC 01736948	09/01/2021	SOUTHERN GLAZER'S	1,715.94	3,902.56	130,229.69
	COG BAR	AVC 01736954	09/01/2021	SUNCOAST BEVERAGE	273.55	4,176.11	130,503.24
	cog bar	AVC 01736961	09/01/2021	SOUTHERN GLAZER'S	627.92	4,804.03	131,131.16
	COG BAR	AVC 01736962	09/01/2021	SUNCOAST BEVERAGE	457.10	5,261.13	131,588.26
	COG BAR	AVC 01736965	09/01/2021	Melissa Ward	62.48	5,323.61	131,650.74
		REV 01575943	09/01/2021	JJ Taylor ACH 8/20	-337.55	4,986.06	131,313.19
		REV 01575943	09/01/2021	Breakthru ACH 8/30	-283.97	4,702.09	131,029.22
		REV 01575943	09/01/2021	RepubNat.ACH 8/30	-433.90	4,268.19	130,595.32
		REV 01576435	09/01/2021	Ending Inventory Aug	16,281.52	20,549.71	146,876.84
		REV 01576909	09/01/2021	Suncoast ACH 8/23	-174.50	20,375.21	146,702.34
		REV 01576909	09/01/2021	Suncoast ACH 8/23	-156.00	20,219.21	146,546.34
		REV 83121659	09/01/2021	OakesF# 783765	-8.64	20,210.57	146,537.70
		REV 83121659	09/01/2021	AdamR# 7012021	-5.30	20,205.27	146,532.40
		REV 83121659	09/01/2021	CheneyB# 06-921517437	-225.70	19,979.57	146,306.70
		REV 83121659	09/01/2021	CheneyB# 06-921548822	-168.36	19,811.21	146,138.34
		REV 83121659	09/01/2021	CheneyB# 06-921548829	-129.33	19,681.88	146,009.01
		REV 83121659	09/01/2021	CheneyB# 06-921596128	-90.50	19,591.38	145,918.51
		JE 01588641	09/30/2021	JJ Taylor#15437138	933.80	20,525.18	146,852.31
		JE 01588644	09/30/2021	SouthernGlz#3483060	584.72	21,109.90	147,437.03
		JE 01588715	09/30/2021	SouthernGlz Cr.9/15	-25.92	21,083.98	147,411.11
		JE 01592164	09/30/2021	9/24 JJ Taylor ACH	379.80	21,463.78	147,790.91
		JE 01592164	09/30/2021	9/27 SouthernGlz ACH	734.58	22,198.36	148,525.49
		JE 01592214	09/30/2021	9/07 Suncoast ACH	955.70	23,154.06	149,481.19
		JE 01592228	09/30/2021	9/27 Suncoast ACH	345.10	23,499.16	149,826.29
		JE 01592367	09/30/2021	Ending Inventory Sep	-17,686.25	5,812.91	132,140.04
		JE 93021659	09/30/2021	AdamR# 7012021	5.30	5,818.21	132,145.34
		JE 93021659	09/30/2021	BBT# 9242021	105.31	5,923.52	132,250.65
		JE 93021659	09/30/2021	JJ Taylor# 15479964	370.80	6,294.32	132,621.45
		JE 93021659	09/30/2021	Breakthru# 341107812	379.96	6,674.28	133,001.41
		JE 93021659	09/30/2021	Cheney# 06-921753713	306.75	6,981.03	133,308.16
		JE 93021659	09/30/2021	Cheney# 06-931328372	104.68	7,085.71	133,412.84
				Total September		7,085.71	
				Ending Balance	7,085.71		133,412.84
81000.001	Rec Center-Cafe			Beginning Balance			20,216.72
	CAFE	AVC 01724143	09/01/2021		192.60	192.60	20,409.32
	CAFE	AVC 01724168	09/01/2021	CHENEY BROTHERS, INC	59.98	252.58	20,469.30

General Ledger
659Z Paseo Master HOA
For Dates 09/01/2021 to 09/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	CAFE	AVC	01724380	09/01/2021	CHENEY BROTHERS, INC	14.12	266.70	20,483.42
	CAFE	AVC	01724385	09/01/2021	CHENEY BROTHERS, INC	227.64	494.34	20,711.06
	Cafe	AVC	01724391	09/01/2021	CHENEY BROTHERS, INC	344.43	838.77	21,055.49
	CAFE	AVC	01724400	09/01/2021	CHENEY BROTHERS, INC	61.62	900.39	21,117.11
	CAFE	AVC	01724401	09/01/2021	CHENEY BROTHERS, INC	57.18	957.57	21,174.29
	CAFE	AVC	01724404	09/01/2021	CHENEY BROTHERS, INC	34.25	991.82	21,208.54
	CAFE	AVC	01736947	09/01/2021	CHENEY BROTHERS, INC	362.96	1,354.78	21,571.50
	CAFE	AVC	01736949	09/01/2021	CHENEY BROTHERS, INC	227.64	1,582.42	21,799.14
	CAFE	AVC	01736956	09/01/2021	CHENEY BROTHERS, INC	157.76	1,740.18	21,956.90
		REV	83121659	09/01/2021	BelgianY# 3414	-192.60	1,547.58	21,764.30
		REV	83121659	09/01/2021	CheneyB# 06-921517437	-14.12	1,533.46	21,750.18
		REV	83121659	09/01/2021	CheneyB# 06-921533220	-57.18	1,476.28	21,693.00
		REV	83121659	09/01/2021	CheneyB# 06-921560679	-59.98	1,416.30	21,633.02
		REV	83121659	09/01/2021	CheneyB# 06-921581055	-227.64	1,188.66	21,405.38
		REV	83121659	09/01/2021	CheneyB# 06-921596128	-344.43	844.23	21,060.95
		REV	83121659	09/01/2021	CheneyB# 06-921613028	-34.25	809.98	21,026.70
		REV	83121659	09/01/2021	CheneyB# 06-921523789	-61.62	748.36	20,965.08
		JE	93021659	09/30/2021	Belgian# 3483	243.20	991.56	21,208.28
		JE	93021659	09/30/2021	BBT# 9242021	7.74	999.30	21,216.02
		JE	93021659	09/30/2021	BBT# 9242021	47.14	1,046.44	21,263.16
		JE	93021659	09/30/2021	BBT# 9242021	30.87	1,077.31	21,294.03
		JE	93021659	09/30/2021	BBT# 9242021	24.67	1,101.98	21,318.70
		JE	93021659	09/30/2021	BBT# 9242021	53.24	1,155.22	21,371.94
		JE	93021659	09/30/2021	Cheney# 06-921750506	452.56	1,607.78	21,824.50
		JE	93021659	09/30/2021	Cheney# 06-921753334	154.45	1,762.23	21,978.95
					Total September		1,762.23	
					Ending Balance	1,762.23		21,978.95
81000.002	Rec Center-Computer Lab				Beginning Balance			92.99
					Total September		0.00	
					Ending Balance	0.00		92.99
81000.004	Rec Center-Lifestyle Association				Beginning Balance			2,873.14
		JE	01588137	09/29/2021	09/29 Gift Certifica	25.00	25.00	2,898.14
		JE	01588147	09/30/2021	09/30 Gift Certifica	47.31	72.31	2,945.45
		JE	01592635	09/30/2021	Acd ASCAP July	133.75	206.06	3,079.20
		JE	01592635	09/30/2021	Acd ASCAP Aug	133.75	339.81	3,212.95
		JE	01592635	09/30/2021	Acd ASCAP Sept	133.75	473.56	3,346.70
					Total September		473.56	
					Ending Balance	473.56		3,346.70
81000.005	Rec Center-Theather Supplies				Beginning Balance			1,172.39
	THEATER	AVC	01724380	09/01/2021	CHENEY BROTHERS, INC	18.02	18.02	1,190.41
	AMAZON	AVC	01725614	09/01/2021	Tyler Viens	2.25	20.27	1,192.66
		REV	83121659	09/01/2021	AdamR# 7012021	-10.61	9.66	1,182.05
		REV	83121659	09/01/2021	TylerV# 8012021	-2.25	7.41	1,179.80
		REV	83121659	09/01/2021	CheneyB# 06-921517437	-18.02	-10.61	1,161.78
		JE	01592218	09/30/2021	9/20 BB&T Ach Pymt	6.78	-3.83	1,168.56
		JE	01592218	09/30/2021	9/20 BB&T Ach Pymt	4.52	0.69	1,173.08
		JE	93021659	09/30/2021	AdamR# 7012021	10.61	11.30	1,183.69
		JE	93021659	09/30/2021	BBT# 9242021	4.52	15.82	1,188.21
		JE	93021659	09/30/2021	BBT# 9242021	4.52	20.34	1,192.73
		JE	93021659	09/30/2021	BBT# 9242021	5.65	25.99	1,198.38
					Total September		25.99	
					Ending Balance	25.99		1,198.38
81500.001	Park Expenses - Equipment R&M				Beginning Balance			406.43

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COURT RESERVE	AVC	01725614	09/01/2021	Tyler Viens	35.00	35.00	441.43
	REV	83121659	09/01/2021	TylerV# 8012021	-35.00	0.00	406.43
	JE	01592218	09/30/2021	9/20 BB&T Ach Pymt	35.00	35.00	441.43
	JE	93021659	09/30/2021	WelchT# 63655	383.40	418.40	824.83
	JE	93021659	09/30/2021	BBT# 9242021	703.97	1,122.37	1,528.80
	JE	93021659	09/30/2021	BBT# 9242021	209.81	1,332.18	1,738.61
	JE	93021659	09/30/2021	BBT# 9242021	26.61	1,358.79	1,765.22
	JE	93021659	09/30/2021	BBT# 9242021	223.63	1,582.42	1,988.85
	JE	93021659	09/30/2021	TylerV# 09012021-2	35.00	1,617.42	2,023.85
				Total September		1,617.42	
				Ending Balance	1,617.42		2,023.85
81510.004 Culinary-Equip Leased dish equipment dish equipment ICE ice machine DISHWASHER equipment rental				Beginning Balance			6,542.24
	AVC	01724393	09/01/2021	ECOLAB INC.	159.36	159.36	6,701.60
	AVC	01724394	09/01/2021	ECOLAB INC.	85.18	244.54	6,786.78
	AVC	01724396	09/01/2021	TWC SERVICES INC.	330.15	574.69	7,116.93
	AVC	01727849	09/01/2021	TWC SERVICES INC.	287.55	862.24	7,404.48
	AVC	01736964	09/01/2021	ECOLAB INC.	85.04	947.28	7,489.52
	AVC	01736966	09/01/2021	ECOLAB INC.	158.87	1,106.15	7,648.39
	JE	01592182	09/01/2021	REV JE#1559424ck1642	-159.36	946.79	7,489.03
	JE	01592182	09/01/2021	REV JE#1559424ck1642	-85.18	861.61	7,403.85
	REV	83121659	09/01/2021	ECOLABL# 6262848754	-85.18	776.43	7,318.67
	REV	83121659	09/01/2021	ECOLABL# 6262848755	-159.36	617.07	7,159.31
				Total September		617.07	
				Ending Balance	617.07		7,159.31
81510.005 Culinary-Equipment R&M HOOD CLEANING KNIFE SERVICE REFRIGERATION R&M cul equipment KNIFE SERVICE PREVENTATIVE MAINT				Beginning Balance			6,907.88
	AVC	01724171	09/01/2021	FAT FREE INC	350.00	350.00	7,257.88
	AVC	01724377	09/01/2021	Cozzini Bros Inc	44.73	394.73	7,302.61
	AVC	01724392	09/01/2021	SPRUCE REFRIGERATION	529.74	924.47	7,832.35
	AVC	01724405	09/01/2021	Cozzini Bros Inc	255.60	1,180.07	8,087.95
	AVC	01736960	09/01/2021	Cozzini Bros Inc	44.73	1,224.80	8,132.68
	AVC	01736967	09/01/2021	CHEF TECH SERVICE	239.63	1,464.43	8,372.31
	REV	83121659	09/01/2021	FatFree# 60281	-350.00	1,114.43	8,022.31
	REV	83121659	09/01/2021	Cozzini# C9754083	-44.73	1,069.70	7,977.58
	REV	83121659	09/01/2021	Cozzini# C9814944	-255.60	814.10	7,721.98
	REV	83121659	09/01/2021	Spruce# M210820.4	-529.74	284.36	7,192.24
	JE	01594267	09/30/2021	Rc ChefT.#21961A	-4,619.98	-4,335.62	2,572.26
	JE	93021659	09/30/2021	Chef# 21961A	4,619.98	284.36	7,192.24
	JE	93021659	09/30/2021	Cozzini# C9940250	44.73	329.09	7,236.97
				Total September		329.09	
				Ending Balance	329.09		7,236.97
81510.006 Culinary-Equip Purchases CUL EQUIP PURCHASE				Beginning Balance			10,443.46
	AVC	01724169	09/01/2021	Edward Don & Company	83.78	83.78	10,527.24
	REV	83121659	09/01/2021	EdwardD# 27085115	-83.78	0.00	10,443.46
	JE	93021659	09/30/2021	BBT# 9242021	221.83	221.83	10,665.29
	JE	93021659	09/30/2021	BBT# 9242021	250.70	472.53	10,915.99
	JE	93021659	09/30/2021	EdwardD# 27221080	389.13	861.66	11,305.12
				Total September		861.66	
				Ending Balance	861.66		11,305.12
81510.008 Culinary-Kitchen Linens CUL LINEN CUL LINEN CUL LINEN CUL LINEN				Beginning Balance			2,521.05
	AVC	01724381	09/01/2021	ALSCO INC	52.27	52.27	2,573.32
	AVC	01724402	09/01/2021	ALSCO INC	66.01	118.28	2,639.33
	AVC	01735794	09/01/2021	ALSCO INC	69.31	187.59	2,708.64
	AVC	01736957	09/01/2021	ALSCO INC	71.25	258.84	2,779.89
	REV	83121659	09/01/2021	AlSCO# LSAR1314146	-52.27	206.57	2,727.62
	REV	83121659	09/01/2021	AlSCO# LSAR1318877	-66.01	140.56	2,661.61
	JE	93021659	09/30/2021	AlSCO# LSAR1323493	79.38	219.94	2,740.99
	JE	93021659	09/30/2021	AlSCO# LSAR1325033	62.72	282.66	2,803.71
	JE	93021659	09/30/2021	AlSCO# LSAR1326576	80.85	363.51	2,884.56
				Total September		363.51	
				Ending Balance	363.51		2,884.56

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81510.009	Culinary-Licenses/Fees			Beginning Balance			444.73
	JE	01584042	09/01/2021	PP DBPR Amz Sept	26.92	26.92	471.65
	JE	01584042	09/01/2021	PP DBPR Amz Sept	28.67	55.59	500.32
				Total September		55.59	
				Ending Balance	55.59		500.32
81510.010	Culinary-Spoilage			Beginning Balance			515.58
				Total September		0.00	
				Ending Balance	0.00		515.58
81510.011	Culinary-Supplies			Beginning Balance			10,387.04
	CUL SUPPLIES	AVC	01724169	09/01/2021 Edward Don & Company	668.86	668.86	11,055.90
	CUL SUPPLIES	AVC	01724390	09/01/2021 Edward Don & Company	157.60	826.46	11,213.50
	CUL SUPPLIES	AVC	01736947	09/01/2021 CHENEY BROTHERS, INC	53.67	880.13	11,267.17
	CUL SUPPLIES	AVC	01736949	09/01/2021 CHENEY BROTHERS, INC	139.91	1,020.04	11,407.08
		REV	83121659	09/01/2021 EdwardD# 27085115	-668.86	351.18	10,738.22
		REV	83121659	09/01/2021 EdwardD# 27118949	-157.60	193.58	10,580.62
		JE	93021659	09/30/2021 BBT# 9242021	70.73	264.31	10,651.35
		JE	93021659	09/30/2021 EdwardD# 27281130	436.49	700.80	11,087.84
		JE	93021659	09/30/2021 Cheney# 06-921750506	85.93	786.73	11,173.77
		JE	93021659	09/30/2021 Cheney# 06-921753334	75.24	861.97	11,249.01
				Total September		861.97	
				Ending Balance	861.97		11,249.01
81510.012	Culinary-Uniforms			Beginning Balance			3,686.88
	UNIFORMS	AVC	01724175	09/01/2021 UNIFIRST CORPORATION	60.96	60.96	3,747.84
	UNIFORMS	AVC	01724376	09/01/2021 UNIFIRST CORPORATION	60.96	121.92	3,808.80
	CUL UNIFORMS	AVC	01724381	09/01/2021 ALSCO INC	27.80	149.72	3,836.60
	UNIFORMS	AVC	01724389	09/01/2021 UNIFIRST CORPORATION	60.96	210.68	3,897.56
	CUL UNIFORM	AVC	01724402	09/01/2021 ALSCO INC	28.33	239.01	3,925.89
	UNIFORM	AVC	01724403	09/01/2021 UNIFIRST CORPORATION	270.52	509.53	4,196.41
	UNIFORMS	AVC	01725620	09/01/2021 UNIFIRST CORPORATION	30.52	540.05	4,226.93
	cul uniform	AVC	01726589	09/01/2021 Donald Roberts	174.50	714.55	4,401.43
	CUL UNIFORMS	AVC	01735794	09/01/2021 ALSCO INC	12.48	727.03	4,413.91
	CUL UNIFORMS	AVC	01736957	09/01/2021 ALSCO INC	12.48	739.51	4,426.39
	CUL UNIFORMS	AVC	01736958	09/01/2021 UNIFIRST CORPORATION	30.52	770.03	4,456.91
		REV	83121659	09/01/2021 UniF# 1421222	-60.96	709.07	4,395.95
		REV	83121659	09/01/2021 UniF# 1422486	-60.96	648.11	4,334.99
		REV	83121659	09/01/2021 UniF# 1423739	-60.96	587.15	4,274.03
		REV	83121659	09/01/2021 UniF# 1424993	-270.52	316.63	4,003.51
		REV	83121659	09/01/2021 UniF# 1426231	-30.52	286.11	3,972.99
		REV	83121659	09/01/2021 AlSCO# LSAR1314146	-27.80	258.31	3,945.19
		REV	83121659	09/01/2021 AlSCO# LSAR1318877	-28.33	229.98	3,916.86
		JE	93021659	09/30/2021 Unifirst# 1429979	34.42	264.40	3,951.28
		JE	93021659	09/30/2021 BBT# 9242021	87.88	352.28	4,039.16
		JE	93021659	09/30/2021 Unifirst# 9181428716	30.52	382.80	4,069.68
		JE	93021659	09/30/2021 AlSCO# LSAR1323493	19.81	402.61	4,089.49
		JE	93021659	09/30/2021 AlSCO# LSAR1325033	12.48	415.09	4,101.97
		JE	93021659	09/30/2021 AlSCO# LSAR1326576	22.48	437.57	4,124.45
				Total September		437.57	
				Ending Balance	437.57		4,124.45
81510.013	Culinary-Waste Removal/Grease Trap			Beginning Balance			2,297.30
				Total September		0.00	
				Ending Balance	0.00		2,297.30
81510.015	Culinary- Chem/ Cleaning			Beginning Balance			8,076.19

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	CHEM CLEANING	AVC	01724168	09/01/2021	CHENEY BROTHERS, INC	25.21	25.21	8,101.40
	CHEM CLEANING	AVC	01724174	09/01/2021	Edward Don & Company	884.07	909.28	8,985.47
	CHEM CLEANING	AVC	01724390	09/01/2021	Edward Don & Company	95.24	1,004.52	9,080.71
	CHEM/CLEANING	AVC	01736947	09/01/2021	CHENEY BROTHERS, INC	92.76	1,097.28	9,173.47
		REV	83121659	09/01/2021	EdwardD# 27051293	-884.07	213.21	8,289.40
		REV	83121659	09/01/2021	EdwardD# 27118949	-95.24	117.97	8,194.16
		REV	83121659	09/01/2021	CheneyB# 06-921560679	-25.21	92.76	8,168.95
		JE	01592449	09/30/2021	Rc Edward D.1733069	768.15	860.91	8,937.10
		JE	01592632	09/30/2021	Rcl EdwardV#1733069	-768.15	92.76	8,168.95
		JE	01592632	09/30/2021	Rcl EdwardV#1733069	768.15	860.91	8,937.10
					Total September		860.91	
					Ending Balance	860.91		8,937.10
81510.016	Culinary- Cooking Fuels				Beginning Balance			7,243.90
					Total September		0.00	
					Ending Balance	0.00		7,243.90
81520.001	FOH-China/Glass/Silver				Beginning Balance			670.40
					Total September		0.00	
					Ending Balance	0.00		670.40
81520.002	FOH-Credit Card Chg Exp				Beginning Balance			23,131.69
		JE	01592114	09/30/2021	Rcl CC Fees	399.02	399.02	23,530.71
		JE	01592310	09/30/2021	CC Fees for Sept	1,275.25	1,674.27	24,805.96
					Total September		1,674.27	
					Ending Balance	1,674.27		24,805.96
81520.003	FOH-Flowers&Decorations				Beginning Balance			3,204.78
					Total September		0.00	
					Ending Balance	0.00		3,204.78
81520.004	FOH-Linen				Beginning Balance			6,492.73
	FOH LINEN	AVC	01724381	09/01/2021	ALSCO INC	115.19	115.19	6,607.92
	FOH LINEN	AVC	01724402	09/01/2021	ALSCO INC	110.25	225.44	6,718.17
	FOH LINEN	AVC	01735794	09/01/2021	ALSCO INC	113.47	338.91	6,831.64
	FOH LINEN	AVC	01736957	09/01/2021	ALSCO INC	115.09	454.00	6,946.73
		REV	83121659	09/01/2021	AlSCO# LSAR1314146	-115.19	338.81	6,831.54
		REV	83121659	09/01/2021	AlSCO# LSAR1318877	-110.25	228.56	6,721.29
		JE	93021659	09/30/2021	AlSCO# LSAR1323493	121.22	349.78	6,842.51
		JE	93021659	09/30/2021	AlSCO# LSAR1325033	109.78	459.56	6,952.29
		JE	93021659	09/30/2021	AlSCO# LSAR1326576	130.01	589.57	7,082.30
					Total September		589.57	
					Ending Balance	589.57		7,082.30
81520.005	FOH-Licenses & Fees				Beginning Balance			1,236.07
		JE	01584042	09/01/2021	PP DBPR Amz Sept	151.67	151.67	1,387.74
					Total September		151.67	
					Ending Balance	151.67		1,387.74
81520.006	FOH-Menu & Signage				Beginning Balance			26.98
		JE	01592218	09/30/2021	9/20 BB&T Ach Pymt	291.71	291.71	318.69
					Total September		291.71	
					Ending Balance	291.71		318.69
81520.007	FOH-Music & Entertainment				Beginning Balance			40,899.20
	ent tiki 9182021	AVC	01724397	09/01/2021	Leonel Alberto Mera	750.00	750.00	41,649.20
	ent tiki 9062021	AVC	01725621	09/01/2021	Keith Ruzika	500.00	1,250.00	42,149.20
	ENT TIKI 9252021	AVC	01725622	09/01/2021	Keith Ruzika	500.00	1,750.00	42,649.20
	ENT 9-11-2021	AVC	01726590	09/01/2021	Jeffrey R Crawford	1,000.00	2,750.00	43,649.20
	ent tiki 9172021	AVC	01727591	09/01/2021	GORDON W. RUSSELL II	300.00	3,050.00	43,949.20
	ENT TIKI 9102021	AVC	01727592	09/01/2021	Denver Star	300.00	3,350.00	44,249.20

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date	
	ENT TIKI 09/18/2021	AVC	01733376	09/01/2021	Leonel Alberto Mera	750.00	4,100.00	44,999.20	
	ENT-TIKI-10.23.21	AVC	01736952	09/01/2021	Roger Young	800.00	4,900.00	45,799.20	
		REV	01576637	09/01/2021	PP RonaldRutz.9/5	300.00	5,200.00	46,099.20	
		REV	01576641	09/01/2021	PP Gretchen Gurr7/23	-100.00	5,100.00	45,999.20	
		JE	01592734	09/30/2021	PP RogerYoung 10/23	-800.00	4,300.00	45,199.20	
		JE	93021659	09/30/2021	AdamR# 7012021	100.00	4,400.00	45,299.20	
					Total September		4,400.00		
					Ending Balance	4,400.00		45,299.20	
	81520.008	FOH-Supplies Paper/Plastic				Beginning Balance			26,275.00
		FOH SUPPLIES	AVC	01724167	09/01/2021	CHENEY BROTHERS, INC	360.63	360.63	26,635.63
PAPER/PLASTIC		AVC	01724386	09/01/2021	CHENEY BROTHERS, INC	72.91	433.54	26,708.54	
FOH PAPER PLASTIC		AVC	01736938	09/01/2021	CHENEY BROTHERS, INC	111.86	545.40	26,820.40	
FOH FUPPLIES PAPER		AVC	01736947	09/01/2021	CHENEY BROTHERS, INC	433.32	978.72	27,253.72	
PAPER/PLASTIC		AVC	01736956	09/01/2021	CHENEY BROTHERS, INC	101.78	1,080.50	27,355.50	
		REV	83121659	09/01/2021	CheneyB# 06-921548829	-360.63	719.87	26,994.87	
		REV	83121659	09/01/2021	CheneyB# 06-921564771	-72.91	646.96	26,921.96	
		JE	01592218	09/30/2021	9/20 BB&T Ach Pymt	103.94	750.90	27,025.90	
		JE	93021659	09/30/2021	BBT# 9242021	77.66	828.56	27,103.56	
		JE	93021659	09/30/2021	BBT# 9242021	91.22	919.78	27,194.78	
		JE	93021659	09/30/2021	Cheney# 06-921738431	149.10	1,068.88	27,343.88	
		JE	93021659	09/30/2021	Cheney# 06-921753713	76.61	1,145.49	27,420.49	
					Total September		1,145.49		
					Ending Balance	1,145.49		27,420.49	
81520.009		FOH-Uniforms				Beginning Balance			1,595.12
			REV	83121659	09/01/2021	AdamR# 7012021	-45.25	-45.25	1,549.87
		JE	93021659	09/30/2021	AdamR# 7012021	45.25	0.00	1,595.12	
		JE	93021659	09/30/2021	BBT# 9242021	131.83	131.83	1,726.95	
					Total September		131.83		
				Ending Balance	131.83		1,726.95		
81520.010	FOH - POS System				Beginning Balance			8,996.91	
	POS SYSTEM	AVC	01736963	09/01/2021	NCR CORPORATION	57.35	57.35	9,054.26	
		JE	01584042	09/01/2021	PP POSability AmzSep	41.67	99.02	9,095.93	
		JE	01584822	09/01/2021	PP Posabi.Write-Off	208.31	307.33	9,304.24	
		REV	01576653	09/01/2021	Acd NCR Aug	-57.35	249.98	9,246.89	
		JE	01592170	09/30/2021	9/20 TOAST ACH pymt	3,574.68	3,824.66	12,821.57	
		JE	01592170	09/30/2021	9/20 TOAST ACH pymt	4,112.72	7,937.38	16,934.29	
		JE	01594192	09/30/2021	Rcl Toast ACH 9/20	-3,574.68	4,362.70	13,359.61	
		JE	01594192	09/30/2021	Rcl Toast ACH 9/20	-4,112.72	249.98	9,246.89	
					Total September		249.98		
				Ending Balance	249.98		9,246.89		
81530.003	Tennis Court-Golf Cart				Beginning Balance			231.64	
					Total September		0.00		
					Ending Balance	0.00		231.64	
81530.004	Tennis Court-Tool & Maintenace				Beginning Balance			7,371.50	
	tennis ice	AVC	01727847	09/01/2021	TWC SERVICES INC.	298.20	298.20	7,669.70	
	tennis	AVC	01735780	09/01/2021	Culligan Water	67.11	365.31	7,736.81	
	PROFESSIONAL NET	AVC	01735792	09/01/2021	WELCH TENNIS COURTS,	1,147.13	1,512.44	8,883.94	
	TENNIS	AVC	01736934	09/01/2021	Culligan Water	67.11	1,579.55	8,951.05	
					Total September		1,579.55		
				Ending Balance	1,579.55		8,951.05		
81530.008	Tennis Maintenance Contract				Beginning Balance			29,360.00	
	TENNIS PRO	AVC	01736931	09/01/2021	Elliot Elkins Tennis	3,670.00	3,670.00	33,030.00	
					Total September		3,670.00		

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	3,670.00		33,030.00
81540.004	Pool/Fountain-Licenses	JE	01584036	09/01/2021	Beginning Balance			500.09
					PP Fla Dep HealthSep	62.53	62.53	562.62
					Total September		62.53	
					Ending Balance	62.53		562.62
81540.005	Pool/Fountain-R&M				Beginning Balance			11,193.80
	SERVICE AGREEMENT	AVC	01724140	09/01/2021	Symbiont Service Cor	1,095.00	1,095.00	12,288.80
	SERVICE CALL	AVC	01724141	09/01/2021	Symbiont Service Cor	647.00	1,742.00	12,935.80
	SERVICE CALL	AVC	01724153	09/01/2021	Symbiont Service Cor	98.00	1,840.00	13,033.80
		REV	83121659	09/01/2021	SymbiontS# i15185	-647.00	1,193.00	12,386.80
		REV	83121659	09/01/2021	SymbiontS# i17795	-98.00	1,095.00	12,288.80
		REV	83121659	09/01/2021	SymbiontS# SA 1137	-1,095.00	0.00	11,193.80
		JE	01594230	09/30/2021	Rc Aquatic V#1736932	1,133.00	1,133.00	12,326.80
		JE	93021659	09/30/2021	BBT# 9242021	112.50	1,245.50	12,439.30
		JE	93021659	09/30/2021	BBT# 9242021	1,815.00	3,060.50	14,254.30
					Total September		3,060.50	
					Ending Balance	3,060.50		14,254.30
81540.006	Pool/Fountain- Contract				Beginning Balance			30,800.00
	monthly pool service	AVC	01735782	09/01/2021	AQUAKLEER POOL	3,850.00	3,850.00	34,650.00
					SERVI			
					Total September		3,850.00	
					Ending Balance	3,850.00		34,650.00
81550.001	Grounds-Lawn Contract				Beginning Balance			57,524.64
	contract	AVC	01735781	09/01/2021	AMERI-SCAPE OF SW FL	7,190.58	7,190.58	64,715.22
					Total September		7,190.58	
					Ending Balance	7,190.58		64,715.22
81550.002	Grounds-Landscape Replacement				Beginning Balance			1,280.00
					Total September		0.00	
					Ending Balance	0.00		1,280.00
81550.003	Grounds-Pest Control				Beginning Balance			10,140.00
	pest	AVC	01735781	09/01/2021	AMERI-SCAPE OF SW FL	1,267.50	1,267.50	11,407.50
					Total September		1,267.50	
					Ending Balance	1,267.50		11,407.50
81550.004	Grounds-Irrigation Contract				Beginning Balance			0.00
	irrigation	AVC	01735781	09/01/2021	AMERI-SCAPE OF SW FL	730.00	730.00	730.00
					Total September		730.00	
					Ending Balance	730.00		730.00
81550.005	Grounds-Irrigation R&M				Beginning Balance			12,106.46
	TENNIS IRRIGATION	AVC	01736944	09/01/2021	AMERI-SCAPE OF SW FL	230.00	230.00	12,336.46
					Total September		230.00	
					Ending Balance	230.00		12,336.46
83001	Capital Projects				Beginning Balance			79,778.23
	capital	AVC	01724151	09/01/2021	AMERI-SCAPE OF SW FL	4,416.00	4,416.00	84,194.23
	SPECIAL PROJECTS	AVC	01724162	09/01/2021	AMERI-SCAPE OF SW FL	4,865.00	9,281.00	89,059.23
	REPAIRS TO KIDDIE	AVC	01724166	09/01/2021	Aquatic Custom Pools	5,050.00	14,331.00	94,109.23
	SERVICE FIRST	AVC	01725613	09/01/2021	Brandon Watchowski	198.99	14,529.99	94,308.22
	lifestyle drain	AVC	01735784	09/01/2021	AMERI-SCAPE OF SW FL	755.00	15,284.99	95,063.22
	pavers	AVC	01735785	09/01/2021	AMERI-SCAPE OF SW FL	1,232.80	16,517.79	96,296.02
	cap contribution	AVC	01735791	09/01/2021	John Lines	588.40	17,106.19	96,884.42
		REV	01577725	09/01/2021	Acd Aquatic#316	-5,050.00	12,056.19	91,834.42
		REV	83121659	09/01/2021	AmeriScape# 54905	-4,416.00	7,640.19	87,418.42
		REV	83121659	09/01/2021	AmeriScape# 55038	-4,865.00	2,775.19	82,553.42
		REV	83121659	09/01/2021	BrandonW# 8012021	-198.99	2,576.20	82,354.43

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01594267	09/30/2021	ChefTech V#1743140	4,619.98	7,196.18	86,974.41
	JE	93021659	09/30/2021	AmeriScape# 54998	1,642.50	8,838.68	88,616.91
	JE	93021659	09/30/2021	AmeriScape# 55046	11,338.80	20,177.48	99,955.71
				Total September		20,177.48	
				Ending Balance	20,177.48		99,955.71
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC	01728849	09/01/2021	KWPMC- Management	106.00	106.00
		JER	00114696	09/01/2021	Rc KW Clock-Month	-106.00	0.00
		REV	01576342	09/01/2021	KW S&W PP:8/29	-51,758.89	-51,758.89
		REV	01576362	09/01/2021	Acd F&B 8/30-8/31	-2,851.58	-54,610.47
		REV	01576362	09/01/2021	Acd Pool 8/30-8/31	-700.02	-55,310.49
		REV	01576362	09/01/2021	Acd maint.8/30-8/31	-1,272.96	-56,583.45
		REV	01576362	09/01/2021	Acd Adm.8/30-8/31	-2,278.74	-58,862.19
		REV	01576362	09/01/2021	Acd member 8/30-8/31	-290.84	-59,153.03
	PPE 08/29/2021	AVC	01720780	09/02/2021	KWPMC Payroll	51,758.89	-7,394.14
	PPE 09/12/2021	AVC	01729493	09/15/2021	KWPMC Payroll	53,311.78	45,917.64
	PPE 09/26/2021	AVC	01736754	09/28/2021	KWPMC Payroll	56,124.62	102,042.26
		JE	01592405	09/30/2021	Acd F&B 9/27-9/30	6,360.96	108,403.22
		JE	01592405	09/30/2021	Pool 9/27-9/30	1,883.11	110,286.33
		JE	01592405	09/30/2021	Maint. 9/27-9/30	2,652.38	112,938.71
		JE	01592405	09/30/2021	Admin. 9/27-9/30	4,150.90	117,089.61
		JE	01592405	09/30/2021	Member Svc 9/27-9/30	988.25	118,077.86
		JE	01592428	09/30/2021	Rc S&W for Sept	-118,077.86	0.00
				Total September		0.00	0.00
				Ending Balance	0.00		0.00
89001	Payroll - F&B			Beginning Balance			527,195.37
	DISHWASHER	AVC	01724395	09/01/2021	Coastal Staffing Ser	648.90	648.90
	LINE COOK	AVC	01724395	09/01/2021	Coastal Staffing Ser	691.36	1,340.26
	DISHWASHER	AVC	01724398	09/01/2021	Coastal Staffing Ser	77.48	1,417.74
	LINE COOK	AVC	01724398	09/01/2021	Coastal Staffing Ser	937.63	2,355.37
	dishwasher	AVC	01735793	09/01/2021	Coastal Staffing Ser	256.65	2,612.02
	line cook	AVC	01735793	09/01/2021	Coastal Staffing Ser	119.20	2,731.22
	DISHWASHER	AVC	01736953	09/01/2021	Coastal Staffing Ser	188.86	2,920.08
		REV	83121659	09/01/2021	Coastal PP:8/15# 7263	-648.90	2,271.18
		REV	83121659	09/01/2021	Coastal PP:8/15# 7263	-691.36	1,579.82
		REV	83121659	09/01/2021	Coastal PP:8/22# 7303	-77.48	1,502.34
		REV	83121659	09/01/2021	Coastal PP:8/22# 7303	-937.63	564.71
		JE	01592428	09/30/2021	Rcl F&B Wages Sept	46,482.86	47,047.57
		JE	01592431	09/30/2021	Rc Tips for Sept	-6,138.13	40,909.44
		JE	93021659	09/30/2021	Coastal-PP:9/12# 7423	794.17	41,703.61
		JE	93021659	09/30/2021	Coastal-PP:9/12# 7423	1,046.58	42,750.19
		JE	93021659	09/30/2021	Coastal PP:9/19# 7463	542.36	43,292.55
		JE	93021659	09/30/2021	Coastal PP: 9/26# 7506	295.39	43,587.94
		JE	93021659	09/30/2021	Coastal PP: 9/26# 7506	822.48	44,410.42
				Total September		44,410.42	
				Ending Balance	44,410.42		571,605.79
89002	Member Services			Beginning Balance			63,981.14
		JE	01592428	09/30/2021	Rc Member Wages Sept	8,144.18	8,144.18
		JE	01594283	09/30/2021	Rc Coastal#7506 9/26	238.40	8,382.58
		JE	93021659	09/30/2021	Coastal PP:9/19# 7463	763.00	9,145.58
				Total September		9,145.58	
				Ending Balance	9,145.58		73,126.72
89007	Payroll - Pool Monitor			Beginning Balance			57,442.61
		JE	01592428	09/30/2021	Rc Pool wages Sept	12,590.90	12,590.90
		JE	01594272	09/30/2021	Rc Jessica Getlikwag	-4,155.72	8,435.18
		JE	01594276	09/30/2021	REV Jessica#9012021	-2,000.00	6,435.18
		JE	93021659	09/30/2021	JessicaG# 9012021	2,000.00	8,435.18
				Total September		8,435.18	
				Ending Balance	8,435.18		65,877.79
89015	Payroll - Administrative			Beginning Balance			276,687.78
		JE	01592428	09/30/2021	Rc Admin wages Sept	29,856.18	29,856.18
							306,543.96

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date	
89100	Payroll - Maintenance	JE	01594272	09/30/2021	Rc Jessica Getlikwag	4,155.72	34,011.90	310,699.68
		Total September					34,011.90	
		Ending Balance					34,011.90	310,699.68
		Beginning Balance						146,807.19
		JE	01592428	09/30/2021	Rc Maint wages Sept	21,003.74	21,003.74	167,810.93
		JE	01594283	09/30/2021	Rc Coastal#7506 9/26	-238.40	20,765.34	167,572.53
		JE	93021659	09/30/2021	Coastal PP: 9/26# 7506	238.40	21,003.74	167,810.93
		Total September					21,003.74	
		Ending Balance					21,003.74	167,810.93
		94050	Reserves Funding	Beginning Balance				
Total September					0.00			
Ending Balance					0.00	270,000.00		
94051	Misc/Contingency Exp floor reno CONVECTION OVEN	Beginning Balance						0.00
		AVC	01727844	09/01/2021	L2 Floor Care Inc	2,235.00	2,235.00	2,235.00
		AVC	01737903	09/01/2021	Edward Don & Company	6,634.95	8,869.95	8,869.95
		JE	01592663	09/30/2021	Rc L2 FloorV#1727844	-2,235.00	6,634.95	6,634.95
		JE	01592663	09/30/2021	Rc Edward DV#1737903	-6,634.95	0.00	0.00
		Total September					0.00	
		Ending Balance					0.00	0.00

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
EVERAGE	Group: JUICE ORANGE 100% BEST CHOICE								Amount On Hand	-
	MIX BAR ORANGE JUICE WITH POURER	Cheney Brothers - Punta Gorda	22.61	0.06	cs	12/32 oz	0	0	0	-
	Group: MIX BAR GRENADINE SYRUP								Amount On Hand	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	33.4	2.78	cs	12/1 lt	0	0	0	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61	ea	1/1 lt	0	0	0	-
	Group: MIX BAR LIME JUICE								Amount On Hand	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	39.81	3.32	cs	12/1 lt	0	0	0	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32	ea	1/1 lt	0	0	0	-
	Group: TEA BAGS HOT INDIV. WRAPPED								Amount On Hand	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.47	0.03	cs	10/100 ct	0	0	0	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.03	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	37.61	0.09	cs	6/72 ct	0	0	0	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.11	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	0.07	cs	10/100 ct	0	0	0	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.06	ea	1/100 ct	0	0	0	-
	Group: CARBON DIOXIDE FULL								Amount On Hand	-
	CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	117.23	5.86	cs	1/20 lb	0	0	0	-
	Group: COFFEE COLOMBIAN 100% DECAF LI								Amount On Hand	-
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	116.36	34.72	cs	2/2 lt	0	0	0	-
	Group: COFFEE COLOMBIAN 100% LIQUID								Amount On Hand	-
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.99	28.46	cs	2/2 lt	0	0	0	-
	Group: COFFEE HOUSE BLEND DECAF								Amount On Hand	-
	COFFEE HOUSE BLEND DECAF FILTERS IN CS	Cheney Brothers - Punta Gorda	54.69	0.43	cs	64/2 oz	0	0	0	-
	Group: COFFEE HOUSE BLEND WITH FILTER								Amount On Hand	-
	COFFEE HOUSE BLEND WITH FILTERS INCLUDED	Cheney Brothers - Punta Gorda	55.55	0.43	cs	64/2 oz	0	0	0	-
	Group: DRINK ENERGY RED BULL								Amount On Hand	84.54
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	41.7	0.21	cs	24/8.4 oz	2	0	0	84.54
	Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	9.16
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	42.95	0.21	cs	24/8.4 oz	0	0	43	9.16
	Group: DRINK GATORADE COOL BLUE RASP								Amount On Hand	-
	DRINK GATORADE COOL BLUE RASP	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FIERCE MELON								Amount On Hand	-
	DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	23.04	0.05	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	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME								Amount On Hand	-
	DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07	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	0.06	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	0.08	cs	24/12 oz	0	0	0	-
	Group: DRINK GATORADE ORANGE								Amount On Hand	-
	DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID BIB								Amount On Hand	97.40
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	48.7	48.7	cs	1/2.5 ga	2	0	0	97.40
	Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	-
	DRINK LEMONADE YELLOW BIB MINUTE MAID	Cheney Brothers - Punta Gorda	94.14	18.83	cs	1/5 ga	0	0	0	-
	Group: FILTER COFFEE 1.5 GALLON								Amount On Hand	-
	FILTER COFFEE 1.5 GALLON	Cheney Brothers - Punta Gorda	20.14	0.04	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	0.07	cs	1/500 ct	0	0	0	-
	Group: JUICE APPLE 100%								Amount On Hand	39.26
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	27.31	0.1	cs	48/5.5 oz	0	69	0	39.26
	Group: JUICE CLAMATO INDIVIDUAL								Amount On Hand	-
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	19.28	0.15	cs	24/5.5 oz	0	0	0	-
	Group: JUICE CRANBERRY BIB MINUTE MAI								Amount On Hand	145.14
	JUICE CRANBERRY BIB MINUTE MAID	Cheney Brothers - Punta Gorda	72.57	29.03	cs	1/2.5 ga	2	0	0	145.14
	Group: JUICE GRAPEFRUIT WHITE 100%								Amount On Hand	96.35
JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.01	0.43	cs	48/1 ct	4.7	0	0	96.35	
Group: JUICE ORANGE CONCENTRATE 3+1								Amount On Hand	-	
JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	44.23	0.12	cs	12/32 oz	0	0	0	-	
Group: JUICE ORANGE PLASTIC								Amount On Hand	-	
JUICE ORANGE PLASTIC	Cheney Brothers - Punta Gorda	20.68	0.09	cs	24/10 oz	0	0	0	-	
Group: JUICE PINEAPPLE 100% JUICE								Amount On Hand	-	
JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	30.8	0.06	cs	12/46 oz	0	0	0	-	
Group: JUICE TOMATO INDIVIDUAL								Amount On Hand	-	
JUICE TOMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	29.93	0.62	cs	48/1 ct	0	0	0	-	
Group: MILK COCONUT UNSWEETENED								Amount On Hand	-	
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	36.24	0.11	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	0.15	cs	12/32 oz	0	0	0	-	
Group: MIX DRINK MANGO								Amount On Hand	-	
MIX DRINK MANGO	Cheney Brothers - Punta Gorda	58.05	0.15	cs	12/32 oz	0	0	0	-	
Group: MIX DRINK MARGARITA								Amount On Hand	-	
MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	53.46	0.14	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	0.14	cs	12/32 oz	0	0	0	-	
Group: MIX DRINK RUM RUNNER								Amount On Hand	-	
MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	71.92	0.19	cs	12/32 oz	0	0	0	-	
Group: MIX DRINK STRAWBERRY								Amount On Hand	-	

MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.15 cs	12/32 oz	0	0	0	-
Group: SODA CLUB CAN							Amount On Hand	-
SODA CLUB CAN	Cheney Brothers - Punta Gorda	9.82	0.03 cs	24/12 oz	0	0	0	-
Group: SODA COKE CLASSIC BIB							Amount On Hand	105.04
SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	52.52	21.01 cs	1/2.5 ga	2	0	0	105.04
SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	93.2	18.83 cs	1/5 ga	0	0	0	-
Group: SODA COKE CLASSIC CANS							Amount On Hand	-
SODA COKE CLASSIC CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	0	0	0	-
Group: SODA DIET COKE BIB							Amount On Hand	96.42
SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	48.21	19.28 cs	1/2.5 ga	2	0	0	96.42
SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	93.2	18.83 cs	1/5 ga	0	0	0	-
Group: SODA DIET COKE CANS							Amount On Hand	25.80
SODA DIET COKE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	1.5	0	0	25.80
Group: SODA GINGER ALE BIB							Amount On Hand	96.42
SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	48.21	19.28 cs	1/2.5 ga	2	0	0	96.42
Group: SODA MR PIBB XTRA BIB							Amount On Hand	-
SODA MR PIBB XTRA BIB	Cheney Brothers - Punta Gorda	56.21	22.48 cs	1/2.5 ga	0	0	0	-
Group: SODA ROOT BEER CANS							Amount On Hand	-
SODA ROOT BEER CANS	Cheney Brothers - Punta Gorda	17.56	0.06 cs	24/12 oz	0	0	0	-
Group: SODA SPRITE BIB							Amount On Hand	98.38
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	49.19	19.68 cs	1/2.5 ga	2	0	0	98.38
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	94.14	18.83 cs	1/5 ga	0	0	0	-
Group: SODA SPRITE CANS							Amount On Hand	-
SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	0	0	0	-
Group: SODA SPRITE ZERO BIB							Amount On Hand	168.60
SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 ga	2	0	0	168.60
Group: SODA TONIC DIET PET							Amount On Hand	-
SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	15.8	0.07 cs	24/10 oz	0	0	0	-
Group: SODA TONIC WATER BOTTLES							Amount On Hand	-
SODA TONIC WATER GLASS BOTTLES	Cheney Brothers - Punta Gorda	17.96	0.08 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 ga	0	0	0	-
Group: TEA BLACK PURE LEAF FRESH BREW							Amount On Hand	-
TEA BLACK PURE LEAF FRESH BREWED	Cheney Brothers - Punta Gorda	74.17	0.77 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	0.23 cs	32/4 oz	0	0	0	-
Group: TEA ICED PREMIUM							Amount On Hand	-
TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.42 cs	48/4 oz	0	0	0	-
Group: WATER DRINKING							Amount On Hand	-
WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.03 cs	24/16.9 oz	0	0	0	-
Group: WATER SPARKLING PLASTIC							Amount On Hand	-
WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	25.9	0 cs	24/500 ml	0	0	0	-
Group: WATER SPRING							Amount On Hand	-
WATER SPRING	Cheney Brothers - Punta Gorda	7.71	0.02 cs	24/16.9 oz	0	0	0	-
Group: Wine							Amount On Hand	-
Wood Bridge Chardonnay	FOH	42	case	1/12 ct	0	0	0	-
Group: ARTICHOKE HEARTS QUARTERED							Amount On Hand	-
ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	12.47	4.16 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	0.25 cs	6/83 oz	0	0	0	-
ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	23.14	0 cs	1/83 oz	0	0	0	-
Group: BAKING POWDER DOUBLE ACTING							Amount On Hand	73.55
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	49.03	9.81 cs	8/5 lb	1.5	0	0	73.55
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	6.33	0 cs	1/5 lb	0	0	0	-
Group: BAR PEANUT BUTTER DARK CHOCOLA							Amount On Hand	-
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	114.22	1.59 cs	6/12 ct	0	0	0	-
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	19.75	1.65 ea	1/12 ct	0	0	0	-
Group: BASE VEGETABLE PREMIUM							Amount On Hand	20.60
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	79.8	13.3 cs	6/1 lb	0	0	0	-
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	10.3 ea	1/1 #	2	0	0	20.60
Group: BEANS BAKED							Amount On Hand	-
BEANS BAKED	Cheney Brothers - Punta Gorda	44.29	7.38 cs	6/1 can	0	0	0	-
BEANS BAKED	Cheney Brothers - Punta Gorda	7.89	7.89 ea	1/1 can	0	0	0	-
Group: BEANS BLACK SEASONED							Amount On Hand	-
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.02 cs	6/1 can	0	0	0	-
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	7.24	7.24 ea	1/1 can	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 can	0	0	0	-
BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	6.07	6.07 ea	1/1 can	0	0	0	-
Group: BEANS KIDNEY RED DARK							Amount On Hand	-
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.8 cs	6/1 can	0	0	0	-
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1 can	0	0	0	-
Group: BEANS PINTO							Amount On Hand	-
BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.3 cs	6/1 can	0	0	0	-
BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1 can	0	0	0	-
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	16.89	0.07 cs	12/19 oz	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 ga	0	0	0	-
BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88 ea	1/1 ga	0	0	0	-
Group: CAPERS NONPAREILLE							Amount On Hand	57.80
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	5	0	0	57.80
Group: CHERRIES MARASCHINO WITH STEM							Amount On Hand	30.72
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	67.4	15.36 cs	4/1 ga	0.5	0	0	30.72
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	16.85	16.85 ea	1/1 ga	0	0	0	-

Group: CHOCOLATE CALLETS DARK SEMI SW							Amount On Hand	-
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.3 cs	2/22 lb	0	0	0	-
White Chocolate Chips	Cheney	4.99	lb	1/5 lb	0	0	0	-
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	121.89	0 cs	1/22 lb	0	0	0	-
Group: CIDER APPLE FRESH PRESS VITAMI							Amount On Hand	-
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	36.03	9.01 cs	4/1 ga	0	0	0	-
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19 ea	1/1 ga	0	0	0	-
Group: COOKIE GAUFRETTE ROLLED 710491							Amount On Hand	-
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	276.55	0.16 cs	6/280 ct	0	0	0	-
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	41.5	0 cs	1/280 ct	0	0	0	-
Group: CORN MEAL POLENTA							Amount On Hand	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	37.8	1.89 cs	4/5 lb	0	0	0	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.74 ea	1/5 lb	0	0	0	-
Group: CORN STARCH							Amount On Hand	5.76
CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.06 cs	24/1 lb	0	0	0	-
CORN STARCH	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1 lb	6	0	0	5.76
Group: CORN SWEET WHOLE KERNAL							Amount On Hand	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.93 cs	6/1 can	0	0	0	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1 can	0	0	0	-
Group: CRANBERRY SAUCE WHOLE							Amount On Hand	35.53
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.06 cs	6/101 oz	1	0	0	35.53
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.08 ea	1/101 oz	0	0	0	-
Group: DRESSING COLE SLAW							Amount On Hand	-
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 ga	0	0	0	-
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 ga	0	0	0	-
Group: DRESSING COLESLAW GOURMET							Amount On Hand	80.17
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07 cs	4/1 gal	1	0	0	72.28
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	15.78	0 cs	1/1 GAL	0.5	0	0	7.89
Group: DRESSING COLESLAW MAGIC BLEND							Amount On Hand	-
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	54.49	13.62 cs	4/1 ga	0	0	0	-
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46 ea	1/1 ga	0	0	0	-
Group: DRESSING RANCH ORIGINAL							Amount On Hand	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	61.16	61.16 cs	4/1 ga	0	0	0	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea	1/1 ga	0	0	0	-
Group: DRESSING ROYAL CAESAR 5 STAR							Amount On Hand	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0	0	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	17.78	0 cs	1/1 ga	0	0	0	-
Group: DRESSING THOUSAND ISLAND							Amount On Hand	33.69
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	47.86	11.97 cs	4/1 ga	0.25	0	0	11.97
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea	1/1 ga	1.5	0	0	21.72
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	15.41	15.41 cs	60/1.5 oz	0	0	0	-
Group: DRESSING ZESTY ITALIAN							Amount On Hand	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	65.15	16.29 cs	4/1 ga	0	0	0	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	13.99	13.99 ea	1/1 ga	0	0	0	-
Group: GIARDINIERA PICKLED VEGETEABLE							Amount On Hand	-
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52 cs	4/1 ga	0	0	0	-
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	8.13	0 cs	1/1 ga	0	0	0	-
Group: GLAZE BALSAMIC CONCENTRATE							Amount On Hand	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.33 cs	4/27 oz	0	0	0	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.43 ea	1/27 oz	0	0	0	-
Group: GLAZE TERIYAKI							Amount On Hand	19.58
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	59.33	1.96 cs	6/5 lb	0	0	0	-
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.96 lb	1/5 #	2	0	0	19.58
Group: GRAVY KITCHEN BOUQUET QUART							Amount On Hand	16.36
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	116.08	9.67 cs	12/1 qt	0	0	0	-
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 qt	1.75	0	0	16.36
Group: HASH CORNED BEEF							Amount On Hand	-
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	115.08	19.18 cs	6/1 can	0	0	0	-
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	21.42	0 cs	1/1 can	0	0	0	-
Corned beef hash	Publix	3.86	each	1/25 oz	0	0	0	-
Group: HONEY BUSY BEE LA HONEY							Amount On Hand	94.87
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	94.87	3.16 cs	6/5 lb	1	0	0	94.87
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.74 ea	1/5 lb	0	0	0	-
Group: KETCHUP CANS							Amount On Hand	25.70
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.13	5.36 cs	6/1 can	0.8	0	0	25.70
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 can	0	0	0	-
Group: KETCHUP PUMP JUG							Amount On Hand	24.08
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	36.48	0.05 cs	6/114 oz	0.66	0	0	24.08
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	7.19	0.06 ea	1/114 oz	0	0	0	-
Group: MAYONNAISE EXTRA HEAVY							Amount On Hand	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.86 cs	4/1 ga	0	0	0	-
MAYONNAISE EXTRA LA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21 ea	1/1 ga	0	0	0	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	12.2 cs	4/1 ga	0	0	0	-
Group: MAYONNAISE HEAVY DUTY							Amount On Hand	11.08
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	12.2 cs	4/1 ga	0	0	0	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	13.85	13.85 ea	1/1 ga	0.8	0	0	11.08
Group: MILK COCONUT UNSWEETENED							Amount On Hand	38.20
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.73 cs	6/1 can	0.5	0	0	38.20
Coconut Milk #10 Can	Cheney	9.22	each	1/1 can	0	0	0	-
Group: MIX BATTER CRISPY FRY							Amount On Hand	48.03
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	56.51	1.13 cs	10/5 lb	0.85	0	0	48.03
Group: MIX MUFFIN CORNBREAD HOMESTYLE							Amount On Hand	28.80
MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.92 cs	6/5 lb	0.5	0	0	28.80
Group: MUSTARD PUMP JUG							Amount On Hand	-
MUSTARD JUG PUMP	Cheney Brothers - Punta Gorda	42.42	0.07 cs	6/104 oz	0	0	0	-
Group: MUSTARD WINE GRAIN DIJON							Amount On Hand	8.43

MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	77.74	2.59 cs	6/5 kg	0	0	0	-
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	16.85	3.37 ea	1/5 kg	0.5	0	0	8.43
Group: NOODLE CHOW MEIN							Amount On Hand	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	36.97	36.97 cs	6/1 can	0	0	0	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1 ea	1/1 can	0	0	0	-
Group: NUTS ALMONDS SLICED BLANCHED							Amount On Hand	18.62
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.47	9.31 cs	4/2 lb	0.25	0	0	18.62
Group: NUTS PECANS HALVES PIECES FANC							Amount On Hand	122.16
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	131.11	12.49 cs	6/1.75 lb	0.66	0	0	86.53
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.23 ea	1/1.75 lb	0	0	0	-
Pistachio	Cheney	116.1	each	1/1 ft	0	0	0	-
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	0.6	0	0	35.63
Group: OIL CANOLA SALAD NUTRA CLEAR							Amount On Hand	-
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	29.98	9.99 cs	3/1 ga	0	0	0	-
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99 ea	1/1 ga	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN SPAIN T							Amount On Hand	-
OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.66 cs	4/3 lt	0	0	0	-
Group: OIL SESAME 100% PURE							Amount On Hand	-
OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.48 cs	10/56 oz	0	0	0	-
Group: OIL SOYBEAN VEGETABLE							Amount On Hand	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.84 cs	6/1 ga	0	0	0	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	7.23	0 cs	1/1 ga	0	0	0	-
Group: OIL TRUFFLE WHITE							Amount On Hand	45.00
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66 cs	6/6.85 oz	0	0	0	-
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	25	0 cs	1/6.85 oz	1.8	0	0	45.00
Group: OLIVES BLACK SLICED RIPE							Amount On Hand	27.40
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	41.52	8.4 cs	6/1 can	0.66	0	0	27.40
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	0.81 ea	1/1 can	0	0	0	-
Black Olives	Cheney	6.9	each	1/2 kg	0	0	0	-
Group: OLIVES QUEEN STUFFED 80-90 70-							Amount On Hand	30.27
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	67.75	17.75 cs	4/1 ga	0	0	0	-
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18 ea	1/1 ga	1.5	0	0	30.27
Group: ONIONS CIPOLLINE BORETTANE IN							Amount On Hand	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	74.5	4.14 cs	6/3 kg	0	0	0	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	13.6	4.53 ea	1/3 kg	0	0	0	-
Group: ORANGES MANDARIN WHOLE SEGMENT							Amount On Hand	10.22
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	40.87	6.81 cs	6/1 can	0.25	0	0	10.22
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	34.15	0.13 cs	24/11 oz	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	6.36	0 cs	1/1 can	0	0	0	-
Group: PAN SPRAY PURE CANOLA WITH EV							Amount On Hand	12.82
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.43	0.2 cs	6/16 oz	0.66	0	0	12.82
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	4.17	0 cs	1/16 oz	0	0	0	-
Group: PASTA COUSCOUS ISRAELI							Amount On Hand	32.66
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	32.66	1.63 cs	4/5 lb	1	0	0	32.66
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	10.14	2.03 ea	1/5 lb	0	0	0	-
Group: PEPPERS BANANA RING MILD 5/16"							Amount On Hand	-
PEPPERS BANANA RING MILD 5/16 CRINKLE	Cheney Brothers - Punta Gorda	35.52	8.88 cs	4/1 ga	0	0	0	-
PEPPERS BANANA RING MILD 5/16 CRINKLE	Cheney Brothers - Punta Gorda	9.85	9.85 ea	1/1 ga	0	0	0	-
Group: PEPPERS CHERRY HOT WHOLE							Amount On Hand	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	0	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	10.89	10.89 ea	1/1 ga	0	0	0	-
Group: PEPPERS CHERRY MILD WHOLE							Amount On Hand	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	34.39	8.6 cs	4/1 ga	0	0	0	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	11.17	11.17 ea	1/1 ga	0	0	0	-
Group: PEPPERS JALAPENO SLICED							Amount On Hand	21.55
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	43.1	10.78 cs	4/1 ga	0.5	0	0	21.55
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1 ea	1/1 ga	0	0	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	49.64	8.27 cs	1/1	0	0	0	-
Group: PEPPERS PEPPERONCINI WHOLE 150							Amount On Hand	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	25.17	6.29 cs	4/1 ga	0	0	0	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	6.28	0 cs	1/1 ga	0	0	0	-
Group: PEPPERS RED FIRE ROASTED							Amount On Hand	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	50.79	2.82 cs	6/3 kg	0	0	0	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	8.19	2.73 ea	1/3 kg	0	0	0	-
Group: PEPPERS RED FIRE ROASTED STRIP							Amount On Hand	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	44.12	0.13 cs	12/28 oz	0	0	0	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	3.52	0 cs	1/28 oz	0	0	0	-
Group: PEPPERS RED ROASTED STRIPS							Amount On Hand	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	51.06	0.15 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.15 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	0.09 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.12 ea	1/28 oz	0	0	0	-
Group: PRESERVES RASPBERRY							Amount On Hand	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.65 cs	6/4 lb	0	0	0	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.62 ea	1/4 lb	0	0	0	-
Group: PRESERVES STRAWBERRY							Amount On Hand	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.72 cs	6/4 lb	0	0	0	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44 ea	1/4 lb	0	0	0	-
Group: PRESERVES STRAWBERRY FANCY							Amount On Hand	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3 cs	6/4 lb	0	0	0	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	3 ea	1/4 lb	0	0	0	-
Group: PUMPKIN SOLID PACK							Amount On Hand	76.87
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68 cs	6/1 can	1.2	0	0	76.87
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1 can	0	0	0	-
Group: RELISH DILL PICKLE							Amount On Hand	-

RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62 cs	4/1 ga	0	0	0	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59 ea	1/1 ga	0	0	0	-
Group: RELISH SWEET PICKLE PLASTIC								Amount On Hand -
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.62 cs	4/1 ga	0	0	0	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	9.55	9.55 ea	1/1 ga	0	0	0	-
Group: RICE ARBORIO RISOTTO								Amount On Hand 54.50
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	83.85	1.91 cs	4/11 lb	0	0	0	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.48 ea	1/11 lb	2	0	0	54.50
Group: SALSA THICK & CHUNKY MILD								Amount On Hand 46.13
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	46.13	11.53 cs	4/1 ga	1	0	0	46.13
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26 ea	1/1 ga	0	0	0	-
Group: SALSA VERDE MEDIUM								Amount On Hand -
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.64 cs	6/1 can	0	0	0	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1 can	0	0	0	-
Group: SALT IODIZED SLIMLINE BOX								Amount On Hand 18.90
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	23.62	0.58 cs	18/2.25 lb	0.8	0	0	18.90
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	1.77	0.79 ea	1/2.25 lb	0	0	0	-
Group: SALT KOSHER MORTONS								Amount On Hand 24.24
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	33.48	0.75 cs	12/3 lb	0.9	0	0	24.24
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	2.8	0 cs	1/3 #	0	0	0	-
Group: SALT KOSHER SPECIAL GRADE								Amount On Hand -
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	69.49	1.93 cs	12/3 lb	0	0	0	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	5.27	0 cs	1/3 lb	0	0	0	-
Group: SALT SEA FINE IMPORTED ITALY								Amount On Hand -
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	12.11	0.08 cs	6/24 oz	0	0	0	-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	1.91	0.08 ea	1/24 oz	0	0	0	-
Group: SAUCE BBQ SBR ORIGINAL								Amount On Hand 71.24
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	50.98	11.49 cs	4/1 ga	1.55	0	0	71.24
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 ga	0	0	0	-
Group: SAUCE BUFFALO WING ORIGINAL								Amount On Hand -
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	47.1	11.78 cs	4/1 ga	0	0	0	-
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3 ea	1/1 ga	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 ga	0	0	0	-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	20.07	401.4 ea	1/0.05 ga	0	0	0	-
Group: SAUCE CHEESE QUESO WHITE QUE B								Amount On Hand 149.02
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	99.35	0.16 cs	6/106 oz	1.5	0	0	149.02
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	18.81	0.18 ea	1/106 oz	0	0	0	-
Group: SAUCE CHILI								Amount On Hand -
SAUCE CHILI	Cheney Brothers - Punta Gorda	43.94	7.32 cs	6/1 can	0	0	0	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	7.25	0 cs	1/1 can	0	0	0	-
Group: SAUCE CHILI SWEET THAI								Amount On Hand 19.30
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	46	0.12 cs	12/32 oz	0	0	0	-
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	3.86	0 cs	1/32 oz	5	0	0	19.30
Group: SAUCE CHUTNEY MAJOR GREY								Amount On Hand -
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	55.26	0.14 cs	12/32 oz	0	0	0	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.19 ea	1/32 oz	0	0	0	-
Group: SAUCE DEMI GLACE BROWN								Amount On Hand -
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	94.99	11.87 cs	4/2 lb	0	0	0	-
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46 lb	1/2 #	0	0	0	-
Group: SAUCE HOT RED CAYENNE PEPPER O								Amount On Hand 85.40
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.82	12.2 cs	4/1 ga	1.75	0	0	85.40
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea	1/1 ga	0	0	0	-
Group: SAUCE KIWI LIME DESIGNER DESSE								Amount On Hand -
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.12 cs	12/16 oz	0	0	0	-
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.15 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	6.09 cs	6/1 can	0	0	0	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea	1/1 can	0	0	0	-
Group: SAUCE PIZZA FULLY PREPARED								Amount On Hand -
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3 cs	6/1 can	0	0	0	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea	1/1 can	0	0	0	-
Group: SAUCE PONZU								Amount On Hand -
SAUCE PONZU	Cheney Brothers - Punta Gorda	48.41	48.41 cs	6/0.5 ga	0	0	0	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea	1/0.5 ga	0	0	0	-
Group: SAUCE RASPBRY DESIGNER DESSERT								Amount On Hand -
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	25.56	0.14 cs	12/15 oz	0	0	0	-
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.78	0.19 ea	1/15 oz	0	0	0	-
Group: SAUCE SAMBAL OELEK CHILI PASTE								Amount On Hand 43.56
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.12 cs	3/136 oz	0	0	0	-
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.11 ea	1/136 oz	3	0	0	43.56
Group: SAUCE SOY PLASTIC								Amount On Hand -
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.45 cs	4/1 ga	0	0	0	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57 ea	1/1 ga	0	0	0	-
Group: SAUCE SOY TAMARI GLUTEN FREE S								Amount On Hand -
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.48 cs	6/64 oz	0	0	0	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.43 ea	1/64 oz	0	0	0	-
Group: SAUCE SRIRACHA HOT CHILI								Amount On Hand 7.04
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	34.29	0.1 cs	12/28 oz	0	0	0	-
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13 ea	1/28 oz	2	0	0	7.04
Group: SAUCE WHITE CHOCOLATE DESIGNER								Amount On Hand -
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.33	0.12 cs	12/16 oz	0	0	0	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.42	0.15 ea	1/16 oz	0	0	0	-
Group: SAUCE WING BUFFALO								Amount On Hand -
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.76 cs	4/1 ga	0	0	0	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24 ea	1/1 ga	0	0	0	-

Group: SAUCE WING GARLIC PARMESAN								Amount On Hand	40.13
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	40.13	0.16 cs	4/64 oz	1	0	0	0	40.13
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	11.25	0 cs	1/64 oz	0	0	0	0	-
Group: SAUCE WING MILD								Amount On Hand	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	0	0	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	10.83	0 cs	1/1 ga	0	0	0	0	-
Group: SAUCE WORCESTERSHIRE								Amount On Hand	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs	3/1 ga	0	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	60	0.5 cs	24/5 oz	0	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39 ea	1/1 ga	0	0	0	0	-
Group: SEASONING BLACKENED REDFISH								Amount On Hand	23.25
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	46.49	0.48 cs	4/24 oz	0.5	0	0	0	23.25
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	12.08	0 cs	1/24 oz	0	0	0	0	-
Group: SEASONING CAJUN								Amount On Hand	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.51 cs	6/18 oz	0	0	0	0	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	7.55	0 cs	1/18 oz	0	0	0	0	-
Group: SEASONING CHIX MONTREAL								Amount On Hand	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	58.85	0.43 cs	6/23 oz	0	0	0	0	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.55 ea	1/23 oz	0	0	0	0	-
Group: SEASONING EVERGLADES								Amount On Hand	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	28.61	4.57 cs	6/1 lb	0	0	0	0	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	4.72	0 cs	1/1 lb	0	0	0	0	-
Group: SEASONING JERK CARRIBEAN								Amount On Hand	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	73.5	0.68 cs	6/18 oz	0	0	0	0	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.89 ea	1/18 oz	0	0	0	0	-
Group: SEASONING MIX TACO								Amount On Hand	20.45
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.47 cs	6/9 oz	0.8	0	0	0	20.45
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.56 ea	1/9 oz	0	0	0	0	-
Group: SEASONING POULTRY								Amount On Hand	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	49.92	0.43 cs	6/19.5 oz	0	0	0	0	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	6.81	0 cs	1/19.5 OZ	0	0	0	0	-
Group: SEASONING SEAFOOD OLD BAY								Amount On Hand	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	79.88	6.66 cs	12/1 lb	0	0	0	0	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 lb	0	0	0	0	-
Group: SEASONING STEAK BLACKENED MAGI								Amount On Hand	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	57.49	0.72 cs	4/20 oz	0	0	0	0	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	11.91	0 cs	1/20 oz	0	0	0	0	-
Group: SEASONING STEAK MONTREAL								Amount On Hand	-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	154.18	7.27 cs	3/7 lb	0	0	0	0	-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.27 ea	1/7 lb	0	0	0	0	-
Group: SESAME SEED BLACK AND WHITE TU								Amount On Hand	-
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.87	7.1 cs	4/1.25 lb	0	0	0	0	-
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.81	0 cs	1/1.25 lb	0	0	0	0	-
Group: SOUP CREAM OF MUSHROOM								Amount On Hand	35.18
SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.26 cs	12/1 can	0.9	0	0	0	35.18
SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23 ea	1/1 can	0	0	0	0	-
Group: SPICE HERB DE PROVENCE								Amount On Hand	-
SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.93 cs	6/6 oz	0	0	0	0	-
SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.52 ea	1/6 oz	0	0	0	0	-
Group: SPICE BASIL LEAVES CHOPPED								Amount On Hand	-
SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	54.26	0.57 cs	4/24 oz	0	0	0	0	-
SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.47 ea	1/24 oz	0	0	0	0	-
Group: SPICE BAY LEAVES WHOLE								Amount On Hand	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	37.91	0.79 cs	4/12 oz	0	0	0	0	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.37 cs	6/1.5 oz	0	0	0	0	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.69 ea	1/12 oz	0	0	0	0	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	4.15	0 cs	1/1.5 oz	0	0	0	0	-
Group: SPICE CARAWAY SEED WHOLE								Amount On Hand	-
SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	67.26	11.21 cs	6/1 lb	0	0	0	0	-
SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57 ea	1/1 lb	0	0	0	0	-
Group: SPICE CELERY SEED WHOLE								Amount On Hand	-
SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	32.17	0.45 cs	6/12 oz	0	0	0	0	-
SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	4.41	0 cs	1/12 oz	0	0	0	0	-
Group: SPICE CHILI POWDER DARK								Amount On Hand	-
SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	34.82	34.82 cs	6/14 oz	0	0	0	0	-
SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	5.93	0 cs	1/14 oz	0	0	0	0	-
Group: SPICE CHINESE FIVE NO MSG								Amount On Hand	-
SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	99.26	16.54 cs	6/1 lb	0	0	0	0	-
SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5 ea	1/1 lb	0	0	0	0	-
Group: SPICE CINNAMON GROUND								Amount On Hand	-
SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	54.06	0.5 cs	6/18 oz	0	0	0	0	-
SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.43 ea	1/18 oz	0	0	0	0	-
Group: SPICE DILL WEED								Amount On Hand	-
SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.46 cs	6/5 oz	0	0	0	0	-
SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.2 ea	1/5 oz	0	0	0	0	-
Group: SPICE FENNEL SEED WHOLE								Amount On Hand	-
SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.5	0.43 cs	6/10.5 oz	0	0	0	0	-
SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.39 ea	1/10.5 oz	0	0	0	0	-
Group: SPICE GARLIC GRANULATED								Amount On Hand	-
SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 cs	6/26 oz	0	0	0	0	-
SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 ea	1/26 oz	0	0	0	0	-
Group: SPICE MARJORAM WHOLE								Amount On Hand	-
SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	30.28	1.26 cs	6/4 oz	0	0	0	0	-
SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	4.15	1.04 ea	1/4 oz	0	0	0	0	-
Group: SPICE OREGANO WHOLE								Amount On Hand	-
SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.77 cs	6/6 oz	0	0	0	0	-

7	SPICE OREGANO WHOLE		Cheney Brothers - Punta Gorda	3.98	0 cs	1/6 oz	0	0	0	-
	Group: SPICE PAPRIKA									-
	SPICE PAPRIKA		Cheney Brothers - Punta Gorda	47.01	0.24 cs	12/16 oz	0	0	0	-
	SPICE PAPRIKA		Cheney Brothers - Punta Gorda	3.24	0 cs	1/16 oz	0	0	0	-
	Group: SPICE PAPRIKA SMOKED									-
	SPICE PAPRIKA SMOKED		Cheney Brothers - Punta Gorda	20.1	1.18 cs	6/17 oz	0	0	0	-
	SPICE PAPRIKA SMOKED		Cheney Brothers - Punta Gorda	20.1	1.18 ea	1/17 oz	0	0	0	-
	Group: SPICE PEPPER BLACK CRACKED									-
	SPICE PEPPER BLACK CRACKED		Cheney Brothers - Punta Gorda	86.12	1.03 cs	6/14 oz	0	0	0	-
	SPICE PEPPER BLACK CRACKED		Cheney Brothers - Punta Gorda	12.25	0.88 ea	1/14 oz	0	0	0	-
	Group: SPICE PEPPER BLACK TABLE GROUND									19.72
	SPICE PEPPER BLACK TABLE GROUND		Cheney Brothers - Punta Gorda	8.45	0.73 cs	6/11.5 oz	0	14	0	19.72
	SPICE PEPPER BLACK TABLE GROUND		Cheney Brothers - Punta Gorda	8.45	0.73 ea	1/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND		Cheney Brothers - Punta Gorda	196.89	13.13 cs	3/5 lb	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND		Cheney Brothers - Punta Gorda	85.32	17.06 ea	1/5 lb	0	0	0	-
	Group: SPICE PEPPER BLACK WHOLE									-
	SPICE PEPPER BLACK WHOLE		Cheney Brothers - Punta Gorda	99.94	0.85 cs	6/19.5 oz	0	0	0	-
	SPICE PEPPER BLACK WHOLE		Cheney Brothers - Punta Gorda	21.66	1.11 ea	1/19.5 oz	0	0	0	-
	Group: SPICE PEPPER CAYENNE									-
	SPICE PEPPER CAYENNE		Cheney Brothers - Punta Gorda	5.55	0.43 cs	6/13 oz	0	0	0	-
	SPICE PEPPER CAYENNE		Cheney Brothers - Punta Gorda	5.66	0.44 ea	1/13 oz	0	0	0	-
	Group: SPICE PEPPER RED CRUSHED									-
	SPICE PEPPER RED CRUSHED		Cheney Brothers - Punta Gorda	5.27	0.55 cs	6/9.5 oz	0	0	0	-
	SPICE PEPPER RED CRUSHED		Cheney Brothers - Punta Gorda	5.28	0 cs	1/9.5 oz	0	0	0	-
	Group: SPICE PEPPERCORNS PINK									-
	SPICE PEPPERCORNS PINK		Cheney Brothers - Punta Gorda	225.55	1.96 cs	12/9.6 oz	0	0	0	-
	SPICE PEPPERCORNS PINK		Cheney Brothers - Punta Gorda	24.43	2.54 ea	1/9.6 oz	0	0	0	-
	Group: SPICE PICKLING									-
	SPICE PICKLING		Cheney Brothers - Punta Gorda	56.91	5.69 cs	4/2.5 lb	0	0	0	-
	SPICE PICKLING		Cheney Brothers - Punta Gorda	11.75	4.7 ea	1/2.5 lb	0	0	0	-
	Group: SPICE SAGE RUBBED									-
	SPICE SAGE RUBBED		Cheney Brothers - Punta Gorda	64.41	1.79 cs	6/6 oz	0	0	0	-
	SPICE SAGE RUBBED		Cheney Brothers - Punta Gorda	13.96	2.33 ea	1/6 oz	0	0	0	-
	Group: SPICE TARRAGON LEAVES									-
	SPICE TARRAGON LEAVES		Cheney Brothers - Punta Gorda	56.56	3.14 cs	6/3 oz	0	0	0	-
	SPICE TARRAGON LEAVES		Cheney Brothers - Punta Gorda	7.79	0 cs	1/3 oz	0	0	0	-
	Group: SPICE THYME LEAF									-
	SPICE THYME LEAF		Cheney Brothers - Punta Gorda	30.05	0.91 cs	6/5.5 oz	0	0	0	-
	SPICE THYME LEAF		Cheney Brothers - Punta Gorda	4.11	0 cs	1/5.5 oz	0	0	0	-
	Group: SUGARS- ASST									30.60
	SUGAR BROWN DARK		Cheney Brothers - Punta Gorda	33.31	1.39 cs	24/1 lb	0	0	0	-
	Powdered Sugar		Cheney	11	lb	1/1 lb	0	0	0	-
	SUGAR BROWN DARK		Cheney Brothers - Punta Gorda	1.53	0 cs	1/1 lb	20	0	0	30.60
	Group: SUGAR GRANULATED BALES									42.22
	SUGAR GRANULATED BALES		Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	1	0	0	35.58
	SUGAR GRANULATED BALES		Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	2	0	0	6.64
	Group: SUGAR IN THE RAW									-
	SUGAR IN THE RAW		Cheney Brothers - Punta Gorda	48.59	2.02 cs	12/2 lb	0	0	0	-
	SUGAR IN THE RAW		Cheney Brothers - Punta Gorda	5.27	2.64 ea	1/2 lb	0	0	0	-
	Group: SYRUP CHOCOLATE SQUEEZE									14.25
SYRUP CHOCOLATE SQUEEZE		Cheney Brothers - Punta Gorda	54.53	0.09 cs	24/24 oz	0	0	0	-	
SYRUP CHOCOLATE SQUEEZE		Cheney Brothers - Punta Gorda	2.85	0.12 ea	1/24 oz	5	0	0	14.25	
Group: SYRUP CORN LITE RED LABEL									-	
SYRUP CORN LITE RED LABEL		Cheney Brothers - Punta Gorda	81.86	20.47 cs	4/1 ga	0	0	0	-	
SYRUP CORN LITE RED LABEL		Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 ga	0	0	0	-	
Group: SYRUP MAPLE PURE 100%									-	
SYRUP MAPLE PURE 100%		Cheney Brothers - Punta Gorda	382.12	95.53 cs	4/1 ga	0	0	0	-	
SYRUP MAPLE PURE 100%		Cheney Brothers - Punta Gorda	80.43	80.43 ea	1/1 ga	0	0	0	-	
Group: SYRUP MAPLE PURE 20%									27.03	
SYRUP MAPLE PURE 20%		Cheney Brothers - Punta Gorda	96.5	24.13 cs	4/1 ga	0	0	0	-	
SYRUP MAPLE PURE 20%		Cheney Brothers - Punta Gorda	21.62	21.62 ea	1/1 ga	1.25	0	0	27.03	
Group: SYRUP PANCAKE US GRADE A									-	
SYRUP PANCAKE US GRADE A		Cheney Brothers - Punta Gorda	37.47	9.37 cs	4/1 ga	0	0	0	-	
SYRUP PANCAKE US GRADE A		Cheney Brothers - Punta Gorda	8.18	8.18 ea	1/1 ga	0	0	0	-	
Group: SYRUP STRAWBERRY FLAVOR									-	
SYRUP STRAWBERRY FLAVOR		Cheney Brothers - Punta Gorda	44.58	11.15 cs	4/1 lt	0	0	0	-	
SYRUP STRAWBERRY FLAVOR		Cheney Brothers - Punta Gorda	9.8	0 cs	1/1 lt	0	0	0	-	
Group: TOMATOES PEAR SAN MARZANO DOP									72.49	
TOMATOES PEAR SAN MARZANO DOP		Cheney Brothers - Punta Gorda	43.67	2.43 cs	6/3 kg	1.66	0	0	72.49	
TOMATOES PEAR SAN MARZANO DOP		Cheney Brothers - Punta Gorda	9.13	0 cs	1/3 kg	0	0	0	-	
Group: TOMATOES PLUM PEAR PEELED ITAL									-	
TOMATOES PLUM PEAR PEELED ITALIAN		Cheney Brothers - Punta Gorda	25.58	4.26 cs	6/1 can	0	0	0	-	
TOMATOES PLUM PEAR PEELED ITALIAN		Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1 can	0	0	0	-	
Group: VINEGAR APPLE CIDER DISTILLED									29.90	
VINEGAR APPLE CIDER DISTILLED		Cheney Brothers - Punta Gorda	25.32	4.22 cs	6/1 ga	0	0	0	-	
VINEGAR APPLE CIDER DISTILLED		Cheney Brothers - Punta Gorda	5.2	5.2 ea	1/1 ga	5.75	0	0	29.90	
Group: VINEGAR RED WINE									2.54	
VINEGAR RED WINE DISTILLED		Cheney Brothers - Punta Gorda	15.39	3.85 cs	4/1 ga	0	0	0	-	
VINEGAR RED WINE DISTILLED		Cheney Brothers - Punta Gorda	3.38	3.38 ea	1/1 ga	0.75	0	0	2.54	
Group: VINEGAR REIMS CHAMPAGNE									44.00	
VINEGAR CHAMPAGNE REIMS		Cheney Brothers - Punta Gorda	45.18	0.22 cs	6/33.5 oz	0	0	0	-	
VINEGAR CHAMPAGNE REIMS		Cheney Brothers - Punta Gorda	8	0.24 ea	1/33.5 oz	5.5	0	0	44.00	
Group: VINEGAR RICE WINE SEASONED									-	
VINEGAR RICE WINE SEASONED		Cheney Brothers - Punta Gorda	31.75	7.94 cs	4/1 ga	0	0	0	-	
VINEGAR RICE WINE SEASONED		Cheney Brothers - Punta Gorda	10.32	10.32 ea	1/1 ga	0	0	0	-	
Group: VINEGAR RICE WINE UNSEASONED									-	

VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.68 cs	4/1 ga	0	0	0	-
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	7.9	7.9 ea	1/1 ga	0	0	0	-
Group: VINEGAR SHERRY WINE DON BRUNO							Amount On Hand	15.94
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	79.72	0.26 cs	12/25.4 oz	0.2	0	0	15.94
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	5.94	0 cs	1/25.4 oz	0	0	0	-
Group: VINEGAR WHITE BALSAMIC							Amount On Hand	5.59
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.44 cs	2/5 lt	0	0	0	-
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.47 ea	1/5 lt	0.25	0	0	5.59
Group: WASABI POWDER							Amount On Hand	-
WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.68 cs	4/1 lb	0	0	0	-
WASABI POWDER	Cheney Brothers - Punta Gorda	23.5	0 cs	1/1 lb	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 ga	0	0	0	-
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	22.56	0 cs	1/1 ga	0	0	0	-
Group: WINE COOKING SHERRY							Amount On Hand	10.58
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	23.9	5.98 cs	4/1 ga	0	0	0	-
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	5.29	0 cs	1/1 ga	2	0	0	10.58
Group: YEAST DRY INSTANT							Amount On Hand	-
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.38 cs	20/1 lb	0	0	0	-
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	3.5	0 cs	1/1 lb	0	0	0	-
Group: APPLESAUCE PREMIUM ORIGINAL							Amount On Hand	-
APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.05 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	0.55 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	0.44 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	6.4 cs	6/1 can	0	0	0	-
Group: BREAD CRUMBS ITALIAN 78008							Amount On Hand	-
BREAD CRUMBS ITALIAN 78008	Cheney Brothers - Punta Gorda	53.45	1.07 cs	1/50 lb	0	0	0	-
Group: BREAD CRUMBS PANKO ITALIAN							Amount On Hand	-
BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	20.05	2.01 cs	1/10 lb	0	0	0	-
Group: BREAD CRUMBS PANKO JAPANESE FINE							Amount On Hand	-
BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.05 cs	1/25 lb	0	0	0	-
Group: BUTTER OLEO SUBSTITUTE LIQUID							Amount On Hand	-
BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.48 cs	3/1 ga	0	0	0	-
Group: CHIPS KETTLE POTATO HARD BITE							Amount On Hand	-
CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.2 cs	8/16 oz	0	0	0	-
Group: CHIPS KETTLE POTATO ORIGINAL S							Amount On Hand	46.79
CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	30.28	0.39 cs	1/1	1.5	0	0	46.79
Group: TORTILLAS							Amount On Hand	138.18
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	3.5	0	0	78.15
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	1.25	0	0	31.29
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	22.99	0.77 cs	1/30 lb	1.25	0	0	28.74
Group: CHOCOLATE SHAVINGS DARK FLAKED							Amount On Hand	-
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	-
Group: CLAMS CHOPPED OCEAN NO MSG							Amount On Hand	81.57
CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.6 cs	12/1 can	0.5	0	0	81.57
Group: COCOA HOT MIX PACKETS							Amount On Hand	57.17
COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	63.52	0.21 cs	6/50 ct	0.9	0	0	57.17
Group: COCONUT FLAKE UNSWEETENED							Amount On Hand	12.09
COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.42 cs	1/10 lb	0.5	0	0	12.09
Group: CONE ICE CREAM WAFFLE MEDIUM							Amount On Hand	-
CONE ICE CREAM WAFFLE MEDIUM	Cheney Brothers - Punta Gorda	57.46	0.27 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	0.06 cs	1/350 ct	0	0	0	-
Group: COOKIES OREO SANDWICH 4 COUNT							Amount On Hand	41.11
COOKIES OREO SANDWICH 4 COUNT	Cheney Brothers - Punta Gorda	54.81	0.46 cs	4/30 ct	0.75	0	0	41.11
Group: COOKIES RICE KRISPIES TREATS I							Amount On Hand	-
COOKIES RICE KRISPIES TREATS INDIVIDUAL	Cheney Brothers - Punta Gorda	42.49	0.41 cs	80/1.3 oz	0	0	0	-
Group: CRACKER DISTINCT ASSORTMENT							Amount On Hand	52.09
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0	1	0	52.09
Group: CRACKER GOLDFISH CHEDDAR							Amount On Hand	-
CRACKER GOLDFISH CHEDDAR	Cheney Brothers - Punta Gorda	20.44	0.19 cs	72/1.5 oz	0	0	0	-
Group: CRACKER OYSTER							Amount On Hand	-
CRACKER OYSTER	Cheney Brothers - Punta Gorda	15.85	0.21 cs	150/0.5 oz	0	0	0	-
Group: CRANBERRIES DRIED CRAISINS							Amount On Hand	10.28
CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	20.55	0.21 cs	2/48 oz	0.5	0	0	10.28
Group: CROUTONS GARLIC & BUTTER							Amount On Hand	-
CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	35.46	0.22 cs	8/20 oz	0	0	0	-
Group: CROUTONS TUSCAN HERB FOCACCIA							Amount On Hand	6.34
CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	28.9	3.85 cs	3/2.5 lb	0.25	0	0	6.34
Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	-
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.22 cs	60/1.5 oz	0	0	0	-
Group: DRESSING BLUE CHEESE POUCH							Amount On Hand	-
DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	17.16	17.16 cs	60/1.5 oz	0	0	0	-
Group: DRESSING CAESAR							Amount On Hand	20.23
DRESSING CAESAR	Cheney Brothers - Punta Gorda	25.29	0.28 cs	60/1.5 oz	0.8	0	0	20.23
Group: DRESSING GOLDEN ITALIAN							Amount On Hand	-
DRESSING GOLDEN ITALIAN	Cheney Brothers - Punta Gorda	21.23	0.24 cs	60/1.5 oz	0	0	0	-
Group: DRESSING HONEY DIJON MUSTARD							Amount On Hand	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING HONEY MUSTARD							Amount On Hand	-
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	14.59	0.16 cs	60/1.5 oz	0	0	0	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING ITALIAN FAT FREE							Amount On Hand	-

DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	12.26	12.26 cs	60/1.5 oz	0	0	0	-
Group: DRESSING METRO BALSAMIC VINAIG							Amount On Hand	-
DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	15.55	15.55 cs	60/1.5 oz	0	0	0	-
Group: DRESSING RANCH							Amount On Hand	-
DRESSING RANCH	Cheney Brothers - Punta Gorda	14.93	14.93 cs	60/1.5 oz	0	0	0	-
Group: DRINK GATORADE ZERO GLACIER FR							Amount On Hand	-
DRINK GATORADE ZERO GLACIER FREEZE	Cheney Brothers - Punta Gorda	22.62	0.05 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	22.62	0.07 cs	24/20 oz	0	0	0	-
Group: FLOUR ALL PURPOSE H&R							Amount On Hand	10.67
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	21.33	0.43 cs	1/50 lb	0.5	0	0	10.67
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	21.09	0.42 cs	1/50 lb	0	0	0	-
Group: FLOUR HI GLUTEN FLOUR 00 BREAD							Amount On Hand	-
FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Cheney Brothers - Punta Gorda	12.98	0.65 cs	1/20 kg	0	0	0	-
Drakes Breeding	Cheney	8.78	each	1/2.5 lb	0	0	0	-
Group: FLOUR HIGH GLUTEN CANADIA							Amount On Hand	-
FLOUR HIGH GLUTEN CANADIA	Cheney Brothers - Punta Gorda	17.79	0.36 cs	1/50 #	0	0	0	-
Group: FRUIT CUP MIXED 100 %							Amount On Hand	-
FRUIT CUP MIXED 100 %	Cheney Brothers - Punta Gorda	19.78	0.14 cs	36/4 oz	0	0	0	-
Group: GRINDERS PEPPER BLACK LARGE							Amount On Hand	-
GRINDERS PEPPER BLACK LARGE	Cheney Brothers - Punta Gorda	105.02	1.33 cs	36/2.2 oz	0	0	0	-
Group: GRINDERS SALT SEA LARGE							Amount On Hand	10.85
GRINDERS SALT SEA LARGE	Cheney Brothers - Punta Gorda	74.64	0.49 cs	36/4.25 oz	0	5	1	10.85
Group: HONEY CUPS NATURAL .5 OZ							Amount On Hand	28.79
HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	38.38	0.19 cs	1/200 ct	0.75	0	0	28.79
Group: JAM STRAWBERRY 0.5 OZ							Amount On Hand	19.10
JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08 cs	1/200 ct	1.25	0	0	19.10
Group: JELLY ASSORTED #4 0.5 OZ							Amount On Hand	-
JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	17.92	0.09 cs	1/200 ct	0	0	0	-
Group: JUICE PINEAPPLE 100%							Amount On Hand	-
JUICE PINEAPPLE 100%	Cheney Brothers - Punta Gorda	17.94	0.07 cs	48/5.5 oz	0	0	0	-
Group: KETCHUP PACKETS							Amount On Hand	85.28
KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.98	0.04 cs	1/1000 ct	2.25	0	0	85.28
Group: KETCHUP UPSIDE DOWN RED BOTTLE							Amount On Hand	-
KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.11	0.11 cs	16/14 oz	0	0	0	-
Group: MAYONNAISE PACKETS							Amount On Hand	46.78
MAYONNAISE PACKETS	Cheney Brothers - Punta Gorda	58.28	0.12 cs	1/500 ct	0.75	0	0	46.78
Group: MIX DRESSING ITALIAN							Amount On Hand	17.88
MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	59.59	0.62 cs	12/8 oz	0.3	0	0	17.88
Group: MIX DRESSING RANCH ORIGINAL							Amount On Hand	29.23
MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	39.4	0.85 cs	18/3.2 oz	0.6	0	0	29.23
Group: MIX DRINK SWEET N SOUR							Amount On Hand	-
MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	54.43	0.23 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	1.09 cs	10/8.75 oz	1	0	0	95.73
Group: MIX MOUSSE VANILLA							Amount On Hand	-
MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.35 cs	8/30 oz	0	0	0	-
Group: MIX PANCAKE & WAFFLE							Amount On Hand	22.47
MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.68 cs	6/5 lb	0	0	0	-
MIX WAFFLE BELGIAN	Cheney Brothers - Punta Gorda	44.93	1.5 cs	6/5 lb	0.5	0	0	22.47
Group: MIX STUFFING HERB							Amount On Hand	28.54
MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.17 cs	6/32 oz	0.9	0	0	28.54
Group: MUSTARD BROWN SPICY PACKETS							Amount On Hand	25.32
MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	23.02	0.05 cs	1/500 ct	1.1	0	0	25.32
Group: MUSTARD PACKETS							Amount On Hand	29.09
MUSTARD PACKETS	Cheney Brothers - Punta Gorda	15.31	0.03 cs	1/500 ct	1.9	0	0	29.09
Group: NECTAR GUAVA							Amount On Hand	-
NECTAR GUAVA	Cheney Brothers - Punta Gorda	24.37	0.11 cs	24/9.6 oz	0	0	0	-
Group: NUTS ALMONDS SLIVER BLANCHED R							Amount On Hand	-
NUTS ALMONDS SLIVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.52 cs	3/2 lb	0	0	0	-
Group: NUTS PECANS PIECES CANDIED MED							Amount On Hand	-
NUTS PECANS PIECES CANDIED MEDIUM	Cheney Brothers - Punta Gorda	48.71	48.71 cs	1/5 lb	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN CALIFOR							Amount On Hand	-
OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	107.87	11.45 cs	1/10 lt	0	0	0	-
Group: OIL PEANUT TRANS FAT FREE							Amount On Hand	267.70
OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.53 lb	1/35 #	5	0	0	267.70
Group: OIL SALAD SUNFLOWER NON GMO							Amount On Hand	35.56
OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	39.32	15.8 cs	1/1	0.75	0	0	35.56
Group: OLIVES KALAMATA LARGE PITTED							Amount On Hand	14.88
OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.88 cs	1/2 kg	0.5	0	0	14.88
Group: ONIONS RINGS FRIED							Amount On Hand	26.91
ONIONS RINGS FRIED	Cheney Brothers - Punta Gorda	43.05	0.3 cs	6/24 oz	0	3.75	0	26.91
Group: PASTA CAPELLINI 8009							Amount On Hand	-
PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.65 cs	4/5 #	0	0	0	-
Group: PASTA FUSILLI ROTINI ITALIAN							Amount On Hand	4.82
PASTA FUSILLI ROTINI ITALIAN	Cheney Brothers - Punta Gorda	26.27	2.19 cs	12/1 #	0	0	0	-
PASTA RIGATONI ITALY	Cheney Brothers - Punta Gorda	19.28	0.96 cs	4/5 lb	0.25	0	0	4.82
Group: PASTA FUSILLI ROTINI ITALY							Amount On Hand	-
PASTA FUSILLI ROTINI ITALY	Cheney Brothers - Punta Gorda	25.7	1.29 cs	4/5 lb	0	0	0	-
Group: PASTA LASAGNA CURLY RIDGED ITA							Amount On Hand	-
PASTA LASAGNA RIDGED IMP ITALY	Cheney Brothers - Punta Gorda	27.53	2.29 cs	12/1 lb	0	0	0	-
Group: PASTA LINGUINE ITALY							Amount On Hand	-
PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.31	1.22 cs	20/1 lb	0	0	0	-
Group: PASTA PENNE RIGATE							Amount On Hand	-
PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	26.1	1.31 cs	4/5 lb	0	0	0	-
Group: PEPPERS CHILI GREEN DICED							Amount On Hand	-

PEPPERS CHILI GREEN DICED	Cheney Brothers - Punta Gorda	61.75	0.2 cs	12/26 oz	0	0	0	-
Group: PEPPERS CHIPOTLE IN ADOBO SAUC							Amount On Hand	25.51
PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	34.01	0.2 cs	24/7 oz	0.75	0	0	25.51
Group: POPCORN HANDI PACK							Amount On Hand	14.30
POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	28.59	0.11 cs	24/10.6 oz	0.5	0	0	14.30
Group: POTATO REAL SCALLOPED POTATOES							Amount On Hand	-
POTATO SCALLOPED POTATOES REAL	Cheney Brothers - Punta Gorda	52.32	3.43 cs	6/2.54 lb	0	0	0	-
Group: PUMP & STEM KETCHUP AND MUSTAR							Amount On Hand	-
SPECIAL ORDER -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	99.41
QUINOA RED	Cheney Brothers - Punta Gorda	83.16	8.32 cs	2/5 lb	1	0	0	83.16
quinoa white	Cheney	3.25	each	1/1 bag	5	0	0	16.25
Group: QUINOA TRI COLOR							Amount On Hand	-
QUINOA TRI COLOR	Cheney Brothers - Punta Gorda	36.88	3.69 cs	2/5 lb	0	0	0	-
Group: RELISH SWEET PACKETS 9 GRAM							Amount On Hand	20.79
RELISH SWEET PACKETS 9 GRAM	Cheney Brothers - Punta Gorda	16.63	0.08 cs	1/200 ct	1.25	0	0	20.79
Group: RICE CONVERTED							Amount On Hand	-
RICE CONVERTED	Cheney Brothers - Punta Gorda	22.49	0.9 cs	1/25 lb	0	0	0	-
Group: RICE EXTRA LONG GRAIN 4% BROKE							Amount On Hand	-
RICE EXTRA LONG GRAIN 4% BROKEN	Cheney Brothers - Punta Gorda	14.36	0.57 cs	1/25 lb	0	0	0	-
Group: RICE JASMINE							Amount On Hand	10.51
RICE JASMINE	Cheney Brothers - Punta Gorda	21.02	1.05 cs	1/20 lb	0.5	0	0	10.51
Group: RICE WILD BLEND							Amount On Hand	4.72
RICE WILD BLEND	Cheney Brothers - Punta Gorda	47.23	2.36 cs	1/20 lb	0.1	0	0	4.72
Group: SAUCE CHEESE CHEDDAR SHARP							Amount On Hand	-
SAUCE CHEESE CHEDDAR SHARP	Cheney Brothers - Punta Gorda	102.23	17.04 cs	6/1 can	0	0	0	-
Group: SAUCE HOT CHOLULA							Amount On Hand	26.46
SAUCE HOT CHOLULA	Cheney Brothers - Punta Gorda	26.46	0.44 cs	12/5 oz	1	0	0	26.46
Group: SAUCE PEPPER GREEN TABASCO							Amount On Hand	-
SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.83 cs	12/5 oz	0	0	0	-
Group: SAUCE PEPPER TABASCO							Amount On Hand	108.08
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.91 cs	24/2 oz	0.75	0	0	32.92
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	42.95	0.72 cs	12/5 oz	1.75	0	0	75.16
Group: SAUCE PIZZA FULL RED WITH BASI							Amount On Hand	-
SAUCE PIZZA FULL RED WITH BASIL	Cheney Brothers - Punta Gorda	34.7	5.78 cs	6/1 can	0	0	0	-
Group: SAUCE PLUM							Amount On Hand	-
SAUCE PLUM	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	0	-
Group: SAUCE STEAK A1							Amount On Hand	-
SAUCE STEAK A1	Cheney Brothers - Punta Gorda	72.18	0.6 cs	24/5 oz	0	0	0	-
Group: SAUCE SWEET SOUR							Amount On Hand	-
SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	0	-
Group: SAUCE TARTAR PACKETS							Amount On Hand	-
SAUCE TARTAR PACKETS	Cheney Brothers - Punta Gorda	17.85	0.09 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	0.91 cs	48/1.5 oz	0	0	0	-
Group: SHAKERS SALT DISPOSABLE WHITE							Amount On Hand	-
SHAKERS SALT DISPOSABLE WHITE	Cheney Brothers - Punta Gorda	12.8	0.07 cs	48/4 oz	0	0	0	-
Group: SHORTENING CLEAR LIQUID TRANS							Amount On Hand	-
SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	26.82	1.5 cs	1/35 lb	0	0	0	-
Group: SNACK CHEX MIX TRADITIONAL							Amount On Hand	-
SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	25.09	0.24 cs	60/1.75 oz	0	0	0	-
Group: SNACK PEAS WASABI GREEN HOT RO							Amount On Hand	17.81
SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	30.53	30.53 cs	12/3.06 oz	0	7	0	17.81
Group: SPRINKLES RAINBOW							Amount On Hand	-
SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.99 cs	1/10 lb	0	0	0	-
Group: SUGAR IN THE RAW PACKETS							Amount On Hand	-
SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.38	0.03 cs	1/1200 ct	0	0	0	-
Group: SUGAR PACKETS CBI							Amount On Hand	-
SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	18.9	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER BLUE ASPARTAME							Amount On Hand	-
SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.84	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SPLENDA							Amount On Hand	-
SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	33.91	0.02 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SWEET N LOW PACKETS							Amount On Hand	-
SWEETENER SWEET N LOW PACKETS	Cheney Brothers - Punta Gorda	21.56	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER TRUVIA							Amount On Hand	-
SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	43.96	0.05 cs	1/1000 ct	0	0	0	-
Group: SYRUP DIET BREAKFAST 1.1 OZ							Amount On Hand	9.16
SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	18.33	0.18 cs	1/100 ct	0.5	0	0	9.16
Syrup PC	Cheney	14.07	case	1/100 ct	0	0	0	-
Group: TACO SHELLS REGULAR YELLOW COR							Amount On Hand	-
TACO SHELLS REGULAR YELLOW CORN 5	Cheney Brothers - Punta Gorda	12.23	0.06 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	1.3 cs	6/6 #	0	0	0	-
Group: TOMATO DICED W/GRN CHILI ORIG							Amount On Hand	-
TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	33.36	0.1 cs	12/28 oz	0	0	0	-
Group: TOMATO PASTE CALIFORNIA							Amount On Hand	43.54
TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	43.54	0.15 cs	24/12 oz	1	0	0	43.54
Tahini	Cheney	10.75	each	1/1 lb	0	0	0	-
Group: TOMATOES DICED FIRE ROASTED							Amount On Hand	-
TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.28 cs	6/1 can	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	5.06 cs	6/1 can	0	0	0	-
Group: TOMATOES PLUM ALTA CUCINA							Amount On Hand	-
TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.32 cs	6/1 can	0	0	0	-
Group: TOMATOES SALSA READY							Amount On Hand	-

TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.42 cs	6/1 can	0	0	0	-
Group: TOPPING GRANOLA HONEY ALMOND							Amount On Hand	37.24
TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45 lb	1/5 #	1	0	0	37.24
Group: TORTILLA 1/4 CUT CORN BULK							Amount On Hand	-
TORTILLA 1/4 CUT YELLOW CORN BULK	Cheney Brothers - Punta Gorda	22.32	0.74 cs	1/30 lb	0	0	0	-
Group: TORTILLA FLOUR 6" PRESSED							Amount On Hand	-
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	0	0	0	-
Group: TORTILLA STRIPS-TRI COLOR							Amount On Hand	-
TORTILLA STRIPS-TRI COLOR	Cheney Brothers - Punta Gorda	34.64	3.46 cs	10/1 lb	0	0	0	-
Group: TORTILLA WHITE CORN TABLE 6"							Amount On Hand	-
TORTILLA WHITE CORN TABLE 6	Cheney Brothers - Punta Gorda	22.8	0.04 cs	6/90 ct	0	0	0	-
Group: TRUFFLE BLACK PEELING							Amount On Hand	-
TRUFFLE BLACK PEELING	Cheney Brothers - Punta Gorda	33.77	4.82 cs	1/7 oz	0	0	0	-
Group: TUNA CHUNK WHITE ALBACORE POUCC							Amount On Hand	-
TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.32 cs	6/43 oz	0	0	0	-
Group: VINEGAR BALSAMIC MODENA ITALY							Amount On Hand	14.19
VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.67 cs	1/5 lt	0.5	0	0	14.19
Group: VINEGAR MALT TABLE TOP							Amount On Hand	6.52
VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.18 cs	12/12 oz	0.25	0	0	6.52
Group: Grey Poupon							Amount On Hand	-
Dijon Mustard	Cheney	15.4	lb	1/48 oz	0	0	0	-
Group: smoke							Amount On Hand	-
liquid smoke	Cheney	14.61	each	1/1 gal	0	0	0	-
Group: Crackers							Amount On Hand	-
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0	0	0	-
Group: sugar							Amount On Hand	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	0	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	0	0	0	-
Group: cloves							Amount On Hand	-
Cloves	Cheney	16.12	each	1/1 ct	0	0	0	-
Group: Food Color							Amount On Hand	-
Food Coloring	Cheney	8.73	each	1/1 ct	0	0	0	-
Group: ginger-ground							Amount On Hand	10.23
Pickled ginger	Cheney	10.23	10.23 each	1/1 g	1	0	0	10.23
Ground Ginger	Cheney	4.2	each	1/1 oz	0	0	0	-
Group: Malodextrin							Amount On Hand	-
Malodextrin	Cheney	39.75	each	1/1 tub	0	0	0	-
Group: Saffron							Amount On Hand	-
Saffron	Cheney	79.95	oz	1/1 oz	0	0	0	-
Group: Xanthan Gum							Amount On Hand	-
Xanthan Gum	Cheney	16.95	lb	1/1 lb	0	0	0	-
Group: Apple pie filling							Amount On Hand	18.81
Apple Pie Filling	Cheney	9.28	each	1/1 tub	0	0	0	-
SHELLS CANNOLI MINI	Cheney Brothers - Punta Gorda	37.62	0.26 cs	12/12 ct	0.5	0	0	18.81
Group: Jalapenos							Amount On Hand	269.09
Jalapenos - canned	Cheney	8.27	each	1/1 can	0	0	0	-
TOPPING GRAHAM CRACKER CRUMBS	Cheney Brothers - Punta Gorda	23.76	2.38 cs	2/5 lb	0.5	0	0	11.88
SUGAR NATURAL RAW DEMERARA	Cheney Brothers - Punta Gorda	20.19	0.02 cs	1/1000 ct	0	0	0	-
WINE COOKING SAUTERNE PLASTI	Cheney Brothers - Punta Gorda	20.95	5.24 cs	4/1 ga	10	0	0	209.50
JELLY GRAPE 0.5 OZ	Cheney Brothers - Punta Gorda	10.97	0.05 cs	1/200 ct	1	0	0	10.97
SYRUP CUPS 2.1 OZ	Cheney Brothers - Punta Gorda	18.37	0.09 cs	100/2.1 oz	2	0	0	36.74
Group: ANCHOVIES IN OLIVE OIL							Amount On Hand	16.85
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 cs	12/28 oz	0	0	0	-
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 ea	1/28 oz	1	0	0	16.85
Group: BACON CANADIAN HAM							Amount On Hand	86.24
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	85.9	5.37 cs	4/4 lb	0	0	0	-
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96 ea	1/4 lb	11	0	0	86.24
Group: BASE BEEF NO MSG							Amount On Hand	54.80
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	158.12	8.14 cs	4/5 lb	0	0	0	-
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	39.14	7.83 ea	1/5 lb	1.4	0	0	54.80
Group: BASE CHIX							Amount On Hand	-
BASE CHIX	Cheney Brothers - Punta Gorda	95.5	95.5 cs	12/1 lb	0	0	0	-
BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62 ea	1/1 lb	0	0	0	-
Group: BASE CLAM NO MSG							Amount On Hand	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.16 cs	6/1 lb	0	0	0	-
Lobster Base	Cheney	14.25	lb	6/1 lb	0	0	0	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	10.78	0 cs	1/1 lb	0	0	0	-
Group: BASE GARLIC ROASTED CONCENTRAT							Amount On Hand	40.40
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	60.66	9.62 cs	6/1 lb	0.7	0	0	40.40
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18 ea	1/1 lb	0	0	0	-
Group: BASE TURKEY NO MSG							Amount On Hand	9.56
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.79 cs	6/1 lb	0	0	0	-
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	9.56	0 cs	1/1 lb	1	0	0	9.56
Group: BASE VEGETABLE ROASTED NO MSG							Amount On Hand	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	62.25	10.38 cs	6/1 lb	0	0	0	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	9.18	0 cs	1/1 lb	0	0	0	-
Group: BUTTER CLARIFIED							Amount On Hand	49.80
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91 cs	4/5 lb	0.5	0	0	49.80
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86 ea	1/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16 cs	4/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7 ea	1/5 lb	0	0	0	-
Group: BUTTERMILK BAKING BLEND							Amount On Hand	4.78
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	20.04	4.45 cs	9/0.5 ga	0	0	0	-
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	2.39	0 cs	1/0.5 ga	2	0	0	4.78
Group: CHEESE AMERICAN YELLOW SLICED							Amount On Hand	16.47
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	57.48	0.76 cs	4/5 lb	0	0	0	-

CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49 ea	1/5 lb	0.6	0	0	16.47
Group: CHEESE ASIAGO SHREDDED							Amount On Hand	-
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	46.7	4.67 cs	2/5 lb	0	0	0	-
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	26	5.2 ea	1/5 lb	0	0	0	-
Group: CHEESE BLUE CRUMBLIED 00841							Amount On Hand	52.32
CHEESE BLUE CRUMBLIED 00841	Cheney Brothers - Punta Gorda	76.16	1.06 cs	4/5 lb	0	0	0	-
CHEESE BLUE CRUMBLIED 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 lb	1.6	0	0	52.32
Group: CHEESE CHEDDAR BLOCK							Amount On Hand	-
CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 lb	0	0	0	-
CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR JACK SHREDDED F							Amount On Hand	-
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	49.37	2.83 cs	4/5 lb	0	0	0	-
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR SLICED 0.75 OZ							Amount On Hand	73.29
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	41.88	3.49 cs	8/1.5 lb	1.75	0	0	69.09
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.8	0 cs	1/1.5 lb	5.25	0	0	4.20
Group: CHEESE COTIJA GRATED							Amount On Hand	-
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	75.37	5.71 cs	6/2.2 lb	0	0	0	-
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	16.61	7.55 ea	1/2.2 lb	0	0	0	-
Group: CHEESE COTTAGE 4%							Amount On Hand	-
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	20.02	2 cs	2/5 lb	0	0	0	-
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	11.82	0 cs	1/5 lb	0	0	0	-
Group: CHEESE CREAM							Amount On Hand	2.64
CHEESE CREAM	Cheney Brothers - Punta Gorda	8.73	2.91 cs	10/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	8.8	2.93 ea	1/3 lb	0.3	0	0	2.64
CHEESE CREAM	Cheney Brothers - Punta Gorda	54.67	1.82 cs	10/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	6.02	2.01 ea	1/3 lb	0	0	0	-
Group: CHEESE GOUDA STYLE MAASDAM SMO							Amount On Hand	-
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	132.72	5.53 cs	4/6 lb	0	0	0	-
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	36.6	6.1 ea	1/6 lb	0	0	0	-
Group: CHEESE MOZZARELLA FRESH CHERRY							Amount On Hand	23.09
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	30.79	5.13 cs	2/3 lb	0.75	0	0	23.09
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	17.17	5.72 ea	1/3 lb	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 lb	0	0	0	-
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	28.4	5.68 ea	1/5 lb	0	0	0	-
Group: CHEESE MOZZARELLA SHREDDED WHO							Amount On Hand	121.05
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	46.8	2.69 cs	4/5 lb	2.25	0	0	121.05
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	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	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	45.85	4.59 cs	2/5 lb	0	0	0	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51 ea	1/5 lb	0	0	0	-
Group: CHEESE PEPPER JACK SLICED 0.75							Amount On Hand	47.54
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	1.25	0	0	46.95
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.78	0 cs	1/1.5 lb	0.75	0	0	0.59
Group: CHEESE PROVOLONE SLICED 0.75 O							Amount On Hand	1.87
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	0	0	0	-
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.89	0 cs	1/1.5 lb	2.1	0	0	1.87
Group: CHEESE RICOTTA WHOLE MILK							Amount On Hand	2.98
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	29.84	1.66 cs	6/3 lb	0.1	0	0	2.98
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 lb	1/3 #	0	0	0	-
Group: CHEESE SWISS SLICED 0.75 OZ							Amount On Hand	1.92
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	58.8	4.9 cs	8/1.5 lb	0	0	0	-
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1.5 lb	2	0	0	1.92
Group: CREAM HEAVY WHIPPING 36% ESL							Amount On Hand	-
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	40.11	3.34 cs	12/1 qt	0	0	0	-
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	3.69	4.43 ea	1/1 qt	0	0	0	-
Group: CREAM SOUR							Amount On Hand	14.48
CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	27.92	1.45 cs	4/5 lb	0.5	0	0	14.48
CREAM SOUR	Cheney Brothers - Punta Gorda	8.74	0 cs	1/5 #	0	0	0	-
Group: CREAMER HALF & HALF ESL							Amount On Hand	-
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	20.79	1.73 cs	12/1 qt	0	0	0	-
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.24	2.24 ea	1/1 qt	0	0	0	-
Group: DRESSING RANCH HOMESTYLE							Amount On Hand	-
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.46 cs	4/1 ga	0	0	0	-
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3 ea	1/1 ga	0	0	0	-
Group: DRESSING BLUE CHEESE CHUNKY							Amount On Hand	78.72
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	78.72	78.72 cs	4/1 ga	1	0	0	78.72
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	22.04	22.04 ea	1/1 ga	0	0	0	-
Group: DRESSING CAESAR TOTALLY WITH E							Amount On Hand	-
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67 cs	4/1 ga	0	0	0	-
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	19.05	20.82 ea	1/1 ga	0	0	0	-
Group: EGGS LIQUID TABLE READY							Amount On Hand	78.30
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	39.77	1.51 cs	15/2 lb	0	0	0	-
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	2.61	1.31 ea	1/2 lb	30	0	0	78.30
Group: EGGS WHITES PLAIN							Amount On Hand	25.60
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.98 cs	15/2 lb	0	0	0	-
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea	1/2 lb	10	0	0	25.60
Group: HORSERADISH GROUND							Amount On Hand	37.29
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.85 cs	4/1 ga	0	0	0	-
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	12.43	12.43 ea	1/1 ga	3	0	0	37.29
Group: HORSERADISH PREPARED EXTRA HOT							Amount On Hand	-
SPECIAL ORDER -HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	99.18	3.1 cs	4/8 #	0	0	0	-
HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	23.4	2.93 ea	1/8 #	0	0	0	-
Group: MILK WHOLE HOMOGENIZED							Amount On Hand	-

CATED	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	18.38	4.6 cs	4/1 ga	0	0	0	-
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	5.88	4.86 ea	1/1 ga	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 lb	0	0	0	-
	PEPPERONI SAND SIZE NOT SLICED 2.75 DIA	Cheney Brothers - Punta Gorda	4.17	0 cs	1/3 lb	0	0	0	-
	Group: SALAD MACARONI ELBOW							Amount On Hand	32.88
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	49.82	2.08 cs	3/8 lb	0.66	0	0	32.88
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	16.93	2.12 ea	1/8 lb	0	0	0	-
	Group: SALAD POTATO DICED WITH EGG							Amount On Hand	11.25
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	53.5	2.23 cs	3/8 lb	0	0	0	-
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	17.04	0 cs	1/8 lb	0.66	0	0	11.25
	Group: SALAD POTATO RED SKIN							Amount On Hand	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	31.1	1.94 cs	2/8 lb	0	0	0	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	20.22	2.53 ea	1/8 lb	0	0	0	-
	Group: SALAMI SOPRESSATA SWEET							Amount On Hand	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	174.93	8.33 cs	3/7 lb	0	0	0	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	66	8.25 cs	1/8 lb	0	0	0	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	19.95	0 cs	1/7 lb	0	0	0	-
	Group: SAUCE TARTAR							Amount On Hand	-
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	48.17	12.04 cs	4/1 ga	0	0	0	-
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	15.67	15.67 ea	1/1 ga	0	0	0	-
	Group: YOGURT PLAIN NON FAT							Amount On Hand	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	20.76	20.76 cs	6/32 oz	0	0	0	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.11 ea	1/32 oz	0	0	0	-
	Group: BUTTER BLEND CLARIFIED							Amount On Hand	-
	BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44 cs	2/8 #	0	0	0	-
	Group: BUTTER CHIPS CONTINENTAL SALTE							Amount On Hand	59.33
	BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	1	0	0	59.33
	Group: BUTTER SOLIDS UNSALTED AA							Amount On Hand	44.06
	BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	83.88	2.72 cs	36/1 lb	0.45	0	0	44.06
	Group: CHEESE ASIAGO 1/2 WHEEL							Amount On Hand	49.70
	CHEESE ASIAGO 1/2 WHEEL	Cheney Brothers - Punta Gorda	55.22	5.02 cs	1/11 lb	0.9	0	0	49.70
	Group: CHEESE BOURSIN SPREAD GARLIC &							Amount On Hand	-
	CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	38.29	38.29 cs	12/5.2 oz	0	0	0	-
	Group: CHEESE BRIE DOMESTIC							Amount On Hand	10.88
	CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	21.76	5.44 cs	2/2 lb	0.5	0	0	10.88
	Group: CHEESE CREAM INDIVIDUAL CUPS							Amount On Hand	-
	CHEESE CREAM INDIVIDUAL CUPS	Cheney Brothers - Punta Gorda	20.52	0.21 cs	100/1 oz	0	0	0	-
	Group: CHEESE CUBES VARIETY							Amount On Hand	-
	CHEESE CUBES VARIETY	Cheney Brothers - Punta Gorda	52.2	2.61 cs	4/5 lb	0	0	0	-
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	0	0	0	-
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	0	0	0	-
	Group: CHEESE FETA CRUMBLED							Amount On Hand	26.64
	CHEESE FETA CRUMBLED	Cheney Brothers - Punta Gorda	29.6	2.96 cs	2/5 lb	0.9	0	0	26.64
	Group: CHEESE GOAT LOG DOMESTIC							Amount On Hand	-
	CHEESE GOAT LOG DOMESTIC	Cheney Brothers - Punta Gorda	33.16	7.54 lb	2/2.2 LB	0	0	0	-
	Group: CHEESE GOAT PLAIN CRUMBLED							Amount On Hand	85.55
	CHEESE GOAT PLAIN CRUMBLED	Cheney Brothers - Punta Gorda	34.22	8.56 lb	2/2 #	2.5	0	0	85.55
	Group: CHEESE GORGONZOLA CRUMBLED							Amount On Hand	-
	CHEESE GORGONZOLA CRUMBLED	Cheney Brothers - Punta Gorda	20.67	4.13 cs	1/5 lb	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 lb	0	0	0	-
	Group: CHEESE HAVARTI							Amount On Hand	-
	CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96 cs	1/9 lb	0	0	0	-
	Group: CHEESE KIT COURSE BRITISH							Amount On Hand	231.38
	CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	104.12	11.57 cs	1/9 lb	0	2	2	231.38
	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 lb	0	0	0	-
	Group: CHEESE MONTEREY PEPPER JACK SL							Amount On Hand	-
	CHEESE PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	43.97	3.66 cs	8/1.5 lb	0	0	0	-
	Group: CHEESE MOZZARELLA FRESH LOGS							Amount On Hand	-
	CHEESE MOZZARELLA FRESH LOGS	Cheney Brothers - Punta Gorda	36.55	4.57 cs	8/1 lb	0	0	0	-
	Group: CHEESE MOZZARELLA LOG SLICED F							Amount On Hand	-
	CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	39.85	4.98 cs	8/1 lb	0	0	0	-
	Group: CHEESE PARMESAN GRATED							Amount On Hand	-
	CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	33.18	6.64 cs	1/5 lb	0	0	0	-
	Group: CHEESE PARMESAN GRATED BLEND							Amount On Hand	-
	CHEESE PARMESAN GRATED BLEND	Cheney Brothers - Punta Gorda	38.3	3.83 cs	2/5 lb	0	0	0	-
	Group: CHEESE PARMESAN SHAVED							Amount On Hand	-
	CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	45.7	4.57 cs	2/5 lb	0	0	0	-
	Group: CHEESE SWISS SLICED							Amount On Hand	-
	CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	56.27	4.69 cs	8/1.5 #	0	0	0	-
	Group: CHEESE WHITE QUESO DIP BRAVO							Amount On Hand	-
	CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	125.09	4.17 cs	6/5 lb	0	0	0	-
	Group: CORNED BEEF ROUND FLAT CKD							Amount On Hand	-
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	128.74	10.73 cs	2/6 lb	0	0	0	-
	Group: CREAM SOUR ALL NATURAL 483							Amount On Hand	-
	CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	27.92	1.45 cs	4/5 lb	0	0	0	-
	Group: CREAMER HALF & HALF SHELF STAB							Amount On Hand	-
	CREAMER HALF & HALF SHELF STABLE	Cheney Brothers - Punta Gorda	18.35	0.01 cs	360/3 oz	0	0	0	-
	HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	0	-
	Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	65.76
	DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.21 cs	6/32 oz	0	0	0	-
	DRESSING BELLA BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	43.84	21.92 cs	2/1 ga	1.5	0	0	65.76

Group: DRESSING BLUE CHEESE CUPS								Amount On Hand	-
DRESSING BLUE CHEESE CUPS	Cheney Brothers - Punta Gorda	43.38	0.3 cs	96/1.5 oz	0	0	0	0	-
Group: DRESSING CAESAR GREAT								Amount On Hand	-
DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.85 cs	2/1 ga	0	0	0	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0	0	0	0	-
Group: DRESSING HONEY MUSTARD								Amount On Hand	-
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	20.96	0.14 cs	100/1.5 oz	0	0	0	0	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	0	-
Group: DRESSING RANCH CUPS								Amount On Hand	-
DRESSING RANCH CUPS	Cheney Brothers - Punta Gorda	20.18	0.13 cs	100/1.5 oz	0	0	0	0	-
Group: EGGS LARGE LOOSE 15 DOZEN								Amount On Hand	11.68
EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	19.47	1.3 cs	1/15 dz	0.6	0	0	0	11.68
Group: FRANK BEEF SKNLS 4/1 6"								Amount On Hand	37.63
FRANK BEEF SKNLS 4/1 6	Cheney Brothers - Punta Gorda	75.25	3.76 cs	4/5 lb	0.5	0	0	0	37.63
Group: HALF & HALF ASEPTIC								Amount On Hand	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	0	0	-
Group: HAM APPLE SMOKED CARVMASTER SM								Amount On Hand	-
HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	64.48	4.03 cs	2/8 lb	0	0	0	0	-
Group: HAM BOILED COOKED BNLS 4X6								Amount On Hand	-
HAM BOILED COOKED BNLS 4X6	Cheney Brothers - Punta Gorda	38.48	1.48 cs	2/13 lb	0	0	0	0	-
Group: HUMMUS								Amount On Hand	34.40
HUMMUS	Cheney Brothers - Punta Gorda	27.52	3.44 cs	2/4 lb	1.25	0	0	0	34.40
Group: MASHED POTATOES FRESH								Amount On Hand	-
MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.53 cs	4/5 #	0	0	0	0	-
Group: PEPPERONI CHAR-PROOF 14/16 CT								Amount On Hand	17.55
PEPPERONI CHAR-PROOF 15/17 CT	Cheney Brothers - Punta Gorda	35.09	3.51 cs	2/5 lb	0.5	0	0	0	17.55
Group: PICKLES KOSHER DILL SPEARS 275								Amount On Hand	31.61
PICKLES SPEARS DILL KOSHER 275-325	Cheney Brothers - Punta Gorda	31.61	6.32 cs	1/5 ga	1	0	0.5	0.5	31.61
Group: PICKLES KOSHER SPEARS 275-300								Amount On Hand	-
PICKLES SPEARS KOSHER 275-300 COUNT	Cheney Brothers - Punta Gorda	30.51	6.1 cs	1/5 ga	0	0	0	0	-
Group: PICKLES SANDWICH STACKER CRINK								Amount On Hand	-
PICKLES SANDWICH STACKER CRINKLE CUT	Cheney Brothers - Punta Gorda	16.31	8.16 cs	1/2 ga	0	0	0	0	-
Group: PORK LOIN C/C (MOJO) CKD								Amount On Hand	-
PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	0	0	0	0	-
Group: POTATO YUKON GOLD MASHED								Amount On Hand	-
POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.81 cs	4/5 lb	0	0	0	0	-
Sweet Potato Mash	Cheney	42.46	case	1/1 ft	0	0	0	0	-
Group: ROAST BEEF HALVES								Amount On Hand	-
ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88 cs	2/7.5 lb	0	0	0	0	-
Group: SALAD PASTA SPIRAL								Amount On Hand	-
SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62 cs	1/5 lb	0	0	0	0	-
Group: SAUERKRAUT FRESH PACK								Amount On Hand	14.45
SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	19.26	9.63 cs	1/2 ga	0.75	0	0	0	14.45
Group: TOPPING WHIPPED AEROSOL								Amount On Hand	43.33
TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	29.89	0.19 cs	12/15 oz	1.25	0	0	0	43.33
Group: TORTILLA 1/4 CUT YELLOW CORN								Amount On Hand	-
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	22.99	0.77 cs	1/30 lb	0	0	0	0	-
Group: TORTILLA 6" YELLOW CORN								Amount On Hand	-
TORTILLA 6 YELLOW CORN	Cheney Brothers - Punta Gorda	18.25	0.03 cs	6/120 ct	0	0	0	0	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	0	0	0	0	-
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	0	0	0	0	-
Group: TURKEY BRST GOLDEN BRWND 3-SPC								Amount On Hand	-
TURKEY BRST GOLDEN BRWND 3-SPC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	0	0	0	-
Group: TURKEY BRST GOLDEN PAN ROASTED								Amount On Hand	-
TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	70.51	4.41 cs	2/8 lb	0	0	0	0	-
Group: YOGURT VARIETY PACK ORIGINAL								Amount On Hand	-
YOGURT VARIETY PACK ORIGINAL	Cheney Brothers - Punta Gorda	16.92	0.16 cs	18/6 oz	0	0	0	0	-
Group: lemon juice								Amount On Hand	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	0	0	-
Group: Cured Meats								Amount On Hand	627.54
Mortadella	Cheney	4.4	lb	1/1 lb	0	0	0	0	-
HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	8	0	0	0	599.20
Capicola	Cheney	5.44	lb	1/1 lb	0	0	0	0	-
ROLL GARLIC KNOTS BAKED BULK PACK	Cheney Brothers - Punta Gorda	28.34	0.36 cs	60/1.3 oz	1	0	0	0	28.34
Group: BEANS GREEN SNIPPED FRESH								Amount On Hand	-
BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89 cs	2/5 lb	0	0	0	0	-
Group: GARLIC WHOLE PEELED FRESH								Amount On Hand	-
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	103.28	5.16 cs	4/5 lb	0	0	0	0	-
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	28.43	0 cs	1/5 lb	0	0	0	0	-
Group: GINGER SLICED PICKLED PINK								Amount On Hand	-
GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	82.98	4.15 cs	4/5 lb	0	0	0	0	-
GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	22.83	4.57 ea	1/5 lb	0	0	0	0	-
Group: JUICE LEMON 100% 16/32OZ								Amount On Hand	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	0	0	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.91	0 cs	1/32 oz	0	0	0	0	-
Group: JUICE LIME NAT 100% 16/32OZ								Amount On Hand	9.13
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09 cs	16/32 oz	0	0	0	0	-
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.26	0 cs	1/32 oz	2.8	0	0	0	9.13
Group: ONIONS SHALLOTS PEELED 4/5LB								Amount On Hand	26.35
SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	0	0	0	0	-
ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	0.5	0	0	0	7.45
ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	1	0	0	0	18.90
Shallots - fresh	Oakes Farms	10.9	each	1/1 tub	0	0	0	0	-
Group: AVOCADO HASS RIPE 48 CT								Amount On Hand	-
AVOCADOS HASS	Oakes Farms	37.9	37.9 ea	1/1 cs	0	0	0	0	-
Group: AVOCADO HALVES FRESH 48 CT								Amount On Hand	39.89

RODUC	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	1	0	0	39.89
	Group: AVOCADO PULP CHUNKY TRAY PK							Amount On Hand	-
	AVOCADO PULP CHUNKY TRAY PK	Cheney Brothers - Punta Gorda	81.05	0.32 cs	8/32 oz	0	0	0	-
	Group: BROCCOLINI 18 BUNCHES							Amount On Hand	7.23
	BROCCOLINI 18CT	Oakes Farms	29.9	1.66 cs	1/18 ct	0	0	0	-
	CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0.25	0	0	7.23
	Group: BRUSSELS SPROUTS HALVES							Amount On Hand	-
	BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.13 cs	4/3 lb	0	0	0	-
	BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	0	-
	Group: CABBAGE GREEN EASTERN							Amount On Hand	-
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0	0	0	-
	Group: CARROTS CALIFORNIA 50LB							Amount On Hand	1.15
	CARROT JUMBO 50#	Oakes Farms	22.9	0.46 cs	1/50 lb	0.05	0	0	1.15
	Group: CARROTS RAINBOW BABY W / TOP							Amount On Hand	-
	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	6.25
	CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.04 cs	1/12 ct	0.5	0	0	6.25
	Group: HERB BASIL 1/1#							Amount On Hand	1.73
	BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	0.25	0	0	1.73
	Group: HERB MINT 1/1#							Amount On Hand	-
	MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	-
	Group: LETTUCE ARTISAN ROMAINE CRUNCH							Amount On Hand	33.80
	LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.37 cs	12/2 ct	0.5	0	0	16.40
	Romaine - artisan	Oakes Farms	23.2	23.2 case	1/1 ct	0.75	0	0	17.40
	Artisan Lettuce	Oakes Farms	20.86	case	1/1 ct	0	0	0	-
	Group: LETTUCE SPRING MIX MESCLUN							Amount On Hand	27.35
	LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08 cs	1/3 lb	1.5	0	0	18.35
	Spinach	Oakes Farms	9	3.6 case	1/2.5 lb	1	0	0	9.00
	Group: LIMES							Amount On Hand	12.45
	LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.76 cs	1/2 lb	0	0	0	-
	LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	0.5	0	0	12.45
	LIMES PERSIAN 200 COUNT	Cheney Brothers - Punta Gorda	33.61	0.17 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	1.3 cs	1/10 lb	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	23.70
	MELON HONEYDEW 8 COUNT	Cheney Brothers - Punta Gorda	27.21	3.4 cs	8/1 ct	0.25	0	0	6.80
	HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	0	0	0	-
	CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	0	0	0	-
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	1	0	0	16.90
	Group: MICRO CHEFS RAINBOW TOOL BOX							Amount On Hand	-
	MICRO CHEFS RAINBOW TOOL BOX	Cheney Brothers - Punta Gorda	36.19	3.02 cs	6/2 oz	0	0	0	-
	Group: MUSHROOMS PORTABELLA 4"-5" W							Amount On Hand	11.70
	MUSHROOMS PORTABELLA 4-5 WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94 cs	1/5 lb	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	1	0	0	11.70
	Group: NUTS PUMPKIN SEEDS PEPITAS RA							Amount On Hand	-
	NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	0	0	0	-
	Group: ONIONS CIPOLLINI PEELED							Amount On Hand	-
	ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.49 cs	4/5 LB	0	0	0	-
	Group: ORANGES CHOICE 5 LBS							Amount On Hand	9.21
	ORANGES CHOICE 5 LBS	Cheney Brothers - Punta Gorda	7.99	1.6 cs	1/5 lb	0	0	0	-
	ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	0	0	0	-
	ORANGE 113 COUNT	Oakes Farms	27.9	0.25 cs	1/113 ct	0.33	0	0	9.21
	Group: PEPPERS GREEN LARGE 6 CT							Amount On Hand	-
	PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.1 cs	6/1 ct	0	0	0	-
	Red Bell Pepper	Oakes Farm	1.1	each	3/1 ct	0	0	0	-
	Jalapeno - fresh	Oakes Farms	1.5	lb	1/1 lb	0	0	0	-
	Group: POTATOES FINGERLING TRI-COLOR							Amount On Hand	-
	POTATOES FINGERLING TRI-COLOR	Cheney Brothers - Punta Gorda	36.54	3.65 cs	1/10 lb	0	0	0	-
	POTATO YUKON GOLD	Oakes Farms	29.9	0.6 ea	1/1 CS	0	0	0	-
	Group: POTATOES IDAHO RUSSET 70 CT							Amount On Hand	-
	POTATOES IDAHO RUSSET 70 CT	Cheney Brothers - Punta Gorda	38.44	0.55 cs	70/1 ct	0	0	0	-
	POTATO RUSSET IDAHO 70 CT	Oakes Farms	36.9	0.53 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	0.77 cs	1/50 lb	0	0	0	-
	POTATO RED A 50#	Oakes Farms	46.2	0.92 cs	1/50 lb	0	0	0	-
	POTATO RED B 50#	Oakes Farms	32.9	0.66 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 ga	0	0	0	-
	Group: TOMATOES 5X6 VINE RIPE							Amount On Hand	12.34
	TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.56 cs	1/25 lb	0.3	0	0	11.71
	Cherry tomatoes	Oakes Farms	1.58	1.58 pint	1/1 pint	0.4	0	0	0.63
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12 ct	0	0	0	-
	Tomato - 5x6	Oakes Farms	22	case	1/1 ct	0	0	0	-
	Group: TOMATOES BABY HEIRLOOMS							Amount On Hand	-
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12 ct	0	0	0	-
	Group: WHOLLY GUACAMOLE SOUTHWESTERN							Amount On Hand	46.24
	WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.34 cs	12/16 oz	0.7	0	0	46.24
	Group: Lettuce & Greens							Amount On Hand	42.64
	CABBAGE RED 50#	Oakes Farms	19.9	0.4 cs	1/50 lb	0	0	0	-
	COLLARD GREENS	Oakes Farms	21.7	21.7 cs	1/1 CS	0	0	0	-
	Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	0	0	0	-
	BOK CHOY BABY 10#	Oakes Farms	28.9	2.89 cs	1/10 lb	0	0	0	-
	BOK CHOY 30#	Oakes Farms	35	1.17 cs	1/30 lb	0	0	0	-
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0	2	4	42.64

BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	0	-
KALE 24CT	Oakes Farms	24	1 cs	1/24 ct	0	0	0	-
WATERCRESS 12 CT.	Oakes Farms	18	1.5 cs	1/12 ct	0	0	0	-
SORREL	Oakes Farms	19.25	19.25 cs	1/1 CS	0	0	0	-
WATERCRESS B&W PILLOW PACK	Oakes Farms	18.9	18.9 ea	1/1 CS	0	0	0	-
ANISE 18 CT.	Oakes Farms	28.9	1.61 cs	1/18 ct	0	0	0	-
Group: Onions						Amount On Hand		20.90
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	1	0	0	20.90
ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	0	0	0	-
ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0	0	0	-
SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	0	0	0	-
ONION CIPOLLINI PEELED 2/5#	Oakes Farms	71.7	7.17 cs	2/5 lb	0	0	0	-
ONION PEARL WHL PEELED 4/ 5#(	Oakes Farms	107.3	5.37 cs	4/5 LB	0	0	0	-
ONION SWEET 40#	Oakes Farms	36.3	0.91 cs	1/40 LB	0	0	0	-
ONION WHITE JUMBO 50#	Oakes Farms	30	0.6 cs	1/50 LB	0	0	0	-
Group: Fruits & Berries						Amount On Hand		30.69
CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	0	0	0	-
PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	0	0	0	-
WATERMELON BIN 60CT	Oakes Farms	7.9	7.9 cs	1/60 ct	1	0	0	7.90
BANANA 40LB	Oakes Farms	22.9	0.57 cs	1/40 lb	0	0	0	-
BLACKBERRY 12/1	Oakes Farms	25	2.08 cs	12/1 ct	0	0	0	-
BLUEBERRY - FLATS	Oakes Farms	18.9	1.89 cs	1/1 cs	0	0	0	-
GRAPE PREMIUM RED SEEDLESS	Oakes Farms	26.9	5.38 cs	1/1 cs	0	0	0	-
HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	0	0	0	-
RASPBERRY 12/1	Oakes Farms	24.9	2.08 cs	12/1 ct	0	0	0	-
STRAWBERRY 8/1 #	Oakes Farms	18.3	2.29 cs	8/1 lb	0	0	0	-
APPLE FUJI	Oakes Farms	42.9	42.9 cs	1/1 cs	0	0	0	-
APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
APPLE GOLD DEL	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
APPLE GRANNY SMITH	Oakes Farms	38.9	38.9 cs	1/1 cs	0.15	0	0	5.84
APPLE RED DEL	Oakes Farms	43.7	43.7 cs	1/1 cs	0	0	0	-
GRAPEFRUIT	Oakes Farms	31.7	31.7 cs	1/1 cs	0	0	0	-
GRAPE WHITE SEEDLESS 18LBS	Oakes Farms	50.9	2.83 cs	1/18 lb	0	0	0	-
KIWI	Oakes Farms	33.6	33.6 cs	1/1 cs	0	0	0	-
LEMON 165 CT	Oakes Farms	33.9	0.21 cs	1/165 ct	0.5	0	0	16.95
LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	0	0	0	-
MANGO	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	0	0	0	-
PAPAYA MARADOL 12CT	Oakes Farms	32.3	2.69 cs	1/12 CT	0	0	0	-
PEAR BARTLETT	Oakes Farms	38.9	38.9 cs	1/1 CS	0	0	0	-
PEAR D'ANJOU	Oakes Farms	34.9	34.9 cs	1/1 CS	0	0	0	-
PLANTAIN	Oakes Farms	31.7	31.7 cs	1/1 cs	0	0	0	-
POMEGRANATE	Oakes Farms	10.3	10.3 ea	1/1 CS	0	0	0	-
POMEGRANATE SEED	Oakes Farms	7.4	7.4 ea	1/1 CS	0	0	0	-
Group: vegetables						Amount On Hand		-
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0	0	0	-
Group: herbs						Amount On Hand		26.90
CILANTRO 60 CT	Oakes Farms	0.6	0.6 cs	1/60 CT	0	0	0	-
PARSLEY FLAT LEAF/ITALIAN 60CT	Oakes Farms	26.9	26.9 cs	1/60 ct	1	0	0	26.90
THYME	Oakes Farms	7.9	7.9 lb	1/.25 LB	0	0	0	-
BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	0	0	0	-
CHIVES	Oakes Farms	9.9	9.9 cs	1/1 cs	0	0	0	-
ROSEMARY	Oakes Farms	7.9	7.9 lb	1/.25 LB	0	0	0	-
SAGE	Oakes Farms	9.9	9.9 lb	1/.25 LB	0	0	0	-
TARRAGON	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	-
MICRO GREENS - CHOC. MINT TOPS	Oakes Farms	20.15	20.15 cs	1/1 CS	0	0	0	-
OREGANO	Oakes Farms	12.3	12.3 cs	1/1 cs	0	0	0	-
PARSLEY CURLEY 60CT	Oakes Farms	30	0.5 cs	1/60 ct	0	0	0	-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	0	-
Group: arugula						Amount On Hand		-
Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	0	0	0	-
APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
Group: celery						Amount On Hand		-
CELERY	Oakes Farms	28.9	28.9 cs	1/1 cs	0	0	0	-
Group: asparagus						Amount On Hand		-
ASPARAGUS JUMBO 11#	Oakes Farms	22.9	2.08 cs	1/11 lb	0	0	0	-
ASPARAGUS STD 11#	Oakes Farms	27.7	2.52 cs	1/11 lb	0	0	0	-
Group: corn						Amount On Hand		-
CORN 48CT	Oakes Farms	32.9	0.69 cs	1/48 ct	0	0	0	-
Group: scallion						Amount On Hand		-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	0	-
Group: HAM PIT BLACK OAK						Amount On Hand		6.52
HAM PIT BLACK OAK	Cheney Brothers - Punta Gorda	104.32	3.26 cs	2/16 lb	0	0	2	6.52
Group: BACON APPLE CIDER 10/14 GOLD						Amount On Hand		189.45
BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	58.8	4.5 cs	1/15 lb	0	0	0	-
Hatfield Bacon	Cheney	50.25	50.25 case	1/1 ct	2	0	0	100.50
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	85.9	5.37 cs	4/4 lb	0	0	0	-
BEEF GROUND PATTY SLIDER ANGUS CHUCK	Cheney Brothers - Punta Gorda	96.15	0.37 cs	120/2 oz	1	0	0	88.95
Group: BEEF EYE ROUND						Amount On Hand		-
BEEF EYE ROUND	Cheney Brothers - Punta Gorda	225.36	3.13 cs	12/6 lb	0	0	0	-
Group: BEEF GROUND BULK						Amount On Hand		76.22
BEEF GROUND BULK	Cheney Brothers - Punta Gorda	48.24	3.81 cs	2/10 lb	1	0	0	76.22
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 lb	0	0	0	-
Group: BEEF GROUND BULK CHUCK PR 2/10						Amount On Hand		-

PORK	BEEF GROUND BULK CHUCK PR 2/10	Cheney Brothers - Punta Gorda	112.4	5.62 cs	2/10 lb	0	0	0	-
	Group: BEEF GROUND BULK FRESH 80/20							Amount On Hand	-
	BEEF GROUND BULK 80/20	Cheney Brothers - Punta Gorda	94	2.35 cs	4/10 lb	0	0	0	-
	Group: BEEF GROUND PATTY							Amount On Hand	14.88
	BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.23 cs	32/8 oz	0.25	0	0	14.88
	Group: BEEF GROUND PATTY ANGUS CHUCK							Amount On Hand	-
	BEEF GROUND PATTY ANGUS CHUCK BRISKET	Cheney Brothers - Punta Gorda	63.28	0.28 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	0.29 cs	20/8 oz	0	0	0	-
	Group: BEEF GROUND PATTY SEASONED							Amount On Hand	-
	BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.27 cs	80/4 oz	0	0	0	-
	Group: BEEF RIBEYE BNLS LIPON CH							Amount On Hand	-
	BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	150.64	10.76 cs	1/14 lb	0	0	0	-
	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	411.84	14.55 cs	2/14 lb	0	0	0	-
	Group: BEEF RIBEYE LIP ON UPPER CH HE							Amount On Hand	-
	BEEF RIBEYE LIP ON CR CHOICE ANGUS UP	Cheney Brothers - Punta Gorda	0	0 cs	5/15 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	-
	BEEF SHORT RIB 2 BONE	Cheney Brothers - Punta Gorda	167.27	1 cs	12/14 oz	0	0	0	-
	Group: BEEF STEAK FLAT IRON MARINATED							Amount On Hand	-
	BEEF STEAK FLAT IRON MARINATED	Cheney Brothers - Punta Gorda	90.6	0.57 cs	20/8 oz	0	0	0	-
	Group: BEEF STK FLANK CH							Amount On Hand	-
	BEEF STK FLANK CH	Cheney Brothers - Punta Gorda	158.8	7.94 cs	2/10 lb	0	0	0	-
	Group: BEEF STK RIBEYE 1" TL CR CH							Amount On Hand	-
	BEEF STK RIBEYE 1 TL CR CH	Cheney Brothers - Punta Gorda	175.04	1.04 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	1.01 cs	20/8 oz	0	0	0	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.01 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	1.2 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	1.15 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	1.4 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	0.9 cs	26/6 oz	0	0	0	-
	Beef Steak Tender 27/6oz	Cheney	270.94	case	1/1 ft	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	0.7 cs	23/7 oz	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 CH							Amount On Hand	-
	BEEF STRIPLOIN 0X1 CH	Cheney Brothers - Punta Gorda	266.24	10.24 cs	2/13 lb	0	0	0	-
	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 lb	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	104.68
	BEEF STRIPLOIN 0X1 REVIER ANGUS PRIME	Cheney Brothers - Punta Gorda	174.46	13.42 cs	1/13 # avg	0.6	0	0	104.68
	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	24.04
	BEEF TENDERLOIN CH CHAIRMAN RS	Cheney Brothers - Punta Gorda	472.47	24.04 cs	4/5 lb	0.25	0	1	24.04
	Group: BEEF TENDERLOIN PSMO							Amount On Hand	-
	BEEF TENDERLOIN PSMO	Cheney Brothers - Punta Gorda	100.6	0 cs	2/5 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	-
	BEEF TENDERLOIN PSMO CHOICE IBP	Cheney Brothers - Punta Gorda	748.8	10.4 cs	12/6 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CR CH							Amount On Hand	-
	BEEF TENDERLOIN PSMO CR CH	Cheney Brothers - Punta Gorda	59.95	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 lb	0	0	0	-
	Group: CORNED BEEF BRISKET							Amount On Hand	-
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	128.74	10.73 cs	2/6 lb	0	0	0	-
	Group: HAM PROSCIUTTO BONE LESS							Amount On Hand	-
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	0	0	0	-
	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	-
	LAMB SHANKS NZ -AUST.. 10-14 OZ	Cheney Brothers - Punta Gorda	134.4	4.8 cs	1/28 lb	0	0	0	-
	Group: PORK BACK RIBS COOKED IMPORTED							Amount On Hand	158.40
	PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	158.4	7.92 cs	1/20 lb	1	0	0	158.40
	Group: PORK CHOP B/I C/C FRN							Amount On Hand	94.08
	PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.43 cs	14/12 oz	0	0	0	-
	duroc pork belly	Cheney	4.48	4.48 lb	1/1 lb	21	0	0	94.08
	Group: PORK CHOP B/I C/C LLOLLOPOP DUR							Amount On Hand	-
	PORK CHOP B/I C/C LLOLLOPOP DUROC	Cheney Brothers - Punta Gorda	76.34	0.45 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	0.24 cs	27/6 oz	0	0	0	-
	Group: PORK LOIN BNLS CC							Amount On Hand	310.88
	PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	34.54	1.73 cs	2/10 lb	9	0	0	310.88
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	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 lb	0	0	0	-
	Group: ROAST BEEF RARE ANGUS							Amount On Hand	-
	ROAST BEEF RARE ANGUS	Cheney Brothers - Punta Gorda	97.27	9.26 cs	1/10.5 lb	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 lb	0	0	0	-
	Group: FRANK BEEF HOT DOG							Amount On Hand	22.13
	FRANK BEEF SKNLS 4/1 7	Cheney Brothers - Punta Gorda	86.87	4.43 cs	4/5 lb	0.25	0	0	22.13
	Group: Sausage							Amount On Hand	30.42
	SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	35.8	3.58 cs	1/10 lb	0	0	0	-
	SAUSAGE BULK	Cheney Brothers - Punta Gorda	60.84	5.07 cs	6/2 lb	0.5	0	0	30.42
	SAUSAGE BULK W/SAGE SOUTHERN STYLE	Cheney Brothers - Punta Gorda	33.1	3.31 cs	1/10 lb	0	0	0	-
	SAUSAGE LINK SKIN ON 2OZ SILVER	Cheney Brothers - Punta Gorda	32.9	0.21 cs	80/2 oz	0	0	0	-
	SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38	4.13 cs	1/1	0	0	0	-
	SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	45.7	4.57 cs	2/5 lb	0	0	0	-
	SAUSAGE LINK PORK P/T 2oz	Cheney Brothers - Punta Gorda	32.7	3.27 cs	1/10 lb	0	0	0	-
OULTR	Group: CHIX 8 PC CUT 128 PC/CS NAE 2.							Amount On Hand	317.33
	CHIX 8 PC CUT 128 PC/CS NAE 2.5-2.75	Cheney Brothers - Punta Gorda	69.66	1.62 cs	1/43 lb	0.37	0	0	25.77
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02 cs	2/5 lb	3	0	0	150.60
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	4	0	0	140.96
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	0	0	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51 cs	1/40 lb	0	0	0	-
	Group: CHIX 8 PC CUT MARINATED 2.65 -							Amount On Hand	-
	CHIX 8 PC CUT MARINATED 2.65 - 3.00 bird	Cheney Brothers - Punta Gorda	90.92	1.86 cs	1/49 lb	0	0	0	-
	Group: CHIX BREAST B/S FILLET 7OZ CVP							Amount On Hand	-
	CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	84.6	4.23 cs	4/5 lb	0	0	0	-
	Group: CHIX BREAST BL/SL 5OZ SINGLE L							Amount On Hand	44.40
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22 cs	4/10 lb	0.5	0	0	44.40
	CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	0	0	-
	Group: CHIX BREAST BL/SL 6 OZ SINGLE							Amount On Hand	-
	CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	71.8	4.57 cs	4/5 lb	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 lb	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	43.40
	CHIX WING CUT 1st & 2nd JOINT	Cheney Brothers - Punta Gorda	172.4	4.31 cs	4/10 lb	0.25	0	0	43.40
	Group: CHIX WING CUT JUMBO FRESH CVP							Amount On Hand	-
	CHIX WING CUT JUMBO CVP	Cheney Brothers - Punta Gorda	110.24	3.99 cs	4/10 lb	0	0	0	-
	Chix Wings Party IQF 8/5#	Cheney	188	lb	1/1 ft	0	0	0	-
	Group: CHIX WING JUMBO CUT PARTY PER							Amount On Hand	-
	CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	124.8	3.12 cs	4/10 lb	0	0	0	-
	Group: CHIX WINGER CUT TIP OFF							Amount On Hand	33.79
	CHIX WINGER CUT TIP OFF	Cheney Brothers - Punta Gorda	84.48	2.11 cs	4/10 #	0.4	0	0	33.79
	Group: HOMESTYLE CHIX TENDERLOIN FRIT							Amount On Hand	-
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	0	0	-
	Group: Turkey							Amount On Hand	-
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	0	0	0	-
	Turkey Breast Raw Bnls Sk/on	Cheney	48.06	case	1/1 ft	0	0	0	-
	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 lb	0	0	0	-
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	11.96	0 cs	1/2 lb	0	0	0	-
	Group: CLAMS STRIPS BREADED WILD							Amount On Hand	13.52
	CLAMS STRIPS BREADED WILD	Cheney Brothers - Punta Gorda	27.03	0.28 cs	24/4 oz	0.5	0	0	13.52
	Group: COD BATTERED BEER YUENGLING 4O							Amount On Hand	325.35
	COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	72.3	7.23 cs	1/10 lb	4.5	0	0	325.35
	COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8 lb	1/1 lb	0	0	0	-
	Group: COD FILLET 8-10 OZ B/S ATLANTI							Amount On Hand	-
	COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8 lb	1/1 lb	0	0	0	-
	Group: CONCH FRITTER BATTER MIX							Amount On Hand	52.22
	CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	104.43	5.22 cs	4/5 lb	0.5	0	0	52.22
	Group: CRAB CAKES MINI							Amount On Hand	-
	CRAB CAKES MINI	Cheney Brothers - Punta Gorda	92.74	0.93 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 lb	0	0	0	-
	GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0	0	0	-
	GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	0	0	-
	GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	0	0	-
	GROUPER RED FILL 1-3LB WILD MEX	Captain Jerry's Seafood	12.8	12.8 lb	1/1LB	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 lb	0	0	0	-
	MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb	1/1 lb	0	0	0	-
	Group: GROUPER FILLET 6-8OZ B/L S/L M							Amount On Hand	-
	GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	0	0	-
	GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	0	0	-
	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 lb	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	-

EAFOD	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 lb	0	0	0	-
	Group: MUSSELS BLACK CULTIVATED							Amount On Hand	-
	MUSSELS BLACK CULTIVATED	Cheney Brothers - Punta Gorda	22.7	2.27 cs	10/1 lb	0	0	0	-
	MUSSELS PEI CANADA 10#	Captain Jerry's Seafood	23.4	2.34 cs	1/10LB	0	0	0	-
	Group: POTSTICKER SHRIMP 1 OZ							Amount On Hand	30.53
	POTSTICKER SHRIMP 1 OZ	Cheney Brothers - Punta Gorda	69.21	0.58 cs	4/30 ct	0	0	0	-
	POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	30.53 cs	3/24 ct	1	0	0	30.53
	Group: SALMON FILLET 2-5# S/ON FRESH							Amount On Hand	11.65
	SALMON FILLET 2-5 S/ON FRESH	Cheney Brothers - Punta Gorda	85.44	7.12 cs	1/12 lb	0	0	0	-
	SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3 lb	1/1LB	0	0	0	-
	Smoked Salmon Side	Jerrys Seafood	11.65	3.88 lb	1/3 lb	1	0	0	11.65
	SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 lb	0	0	0	-
	SALMON FILL 3-4 NORWEGIAN FARM	Captain Jerry's Seafood	10.4	10.4 lb	1/1LB	0	0	0	-
	Salmon Fresh chile filet pbo 3-4 lb	Captain Jerry's Seafood	8.6	8.6 lb	1/1 lb	0	0	0	-
	King Salmon	Captain Jerrys	15.5	lb	1/1 lb	0	0	0	-
	Group: SALMON SIXTY SOUTH ANTRTC FLT							Amount On Hand	-
	SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 lb	0	0	0	-
	Group: SHRIMP 16/20 RAW P&D T/ON							Amount On Hand	-
	SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	73.9	7.39 cs	5/2 lb	0	0	0	-
	Group: SHRIMP 21/25 RAW P&D T/ON							Amount On Hand	319.60
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	79.9	7.99 cs	5/2 #	4	0	0	319.60
	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 lb	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 lb	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 lb	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	84.29	8.43 cs	4/2.5 lb	0	0	0	-
	Group: SHRIMP BREADED 16/20 T/ON BF							Amount On Hand	81.36
	SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78 cs	4/3 lb	1	0	0	81.36
	Group: SHRIMP BREADED 26/31 T/OFF							Amount On Hand	-
	SPECIAL ORDER -SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23 cs	12/2.5 #	0	0	0	-
	Group: SHRIMP COCONUT 21/25 T/ON BF							Amount On Hand	34.00
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	83.71	8.37 cs	4/2.5 lb	0	0	0	-
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13 cs	4/3 lb	0	0	0	-
	Shrimp 16-20 Coconut Butterfly fzn	Captain Jerry's Seafood	68	5.67 cs	4/3 lb	0.5	0	0	34.00
	Group: SHRIMP SKEWER PLAIN SUGAR CANE							Amount On Hand	-
	SHRIMP SKEWER PLAIN SUGAR CANE 60ct	Cheney Brothers - Punta Gorda	112.92	11.29 ea	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 lb	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 lb	0	0	0	-
	Group: SWORDFISH STEAK 8OZ QUARTER RO							Amount On Hand	106.80
	SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.51 cs	20/8 oz	0	0	0	-
	SWORDFISH LOIN CENTCUT WILD ECUADOR	Captain Jerry's Seafood	8.9	8.9 lb	1/1LB	12	0	0	106.80
	Group: TUNA BLOCK SAKU 8 OZ CO AAA VP							Amount On Hand	53.20
	TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	106.4	10.64 cs	1/10 lb	0.5	0	0	53.20
	TUNA SAKU 8O OZ BLOCK FZN	Captain Jerry's Seafood	0	0 cs	1/10 lb	0	0	0	-
	Group: Calamari							Amount On Hand	26.75
	Calamari tubes	Jerrys Seafood	5.35	5.35 each	1/1 lb	5	0	0	26.75
	Group: Mahi							Amount On Hand	-
	MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb	1/1 lb	0	0	0	-
	Group: scallops							Amount On Hand	148.95
	SCALLOP SEA U-8 CT DRY FRESH GAL	Captain Jerry's Seafood	153.85	153.85 cs	1/1GAL	0.7	0	0	107.70
	Crab meat	Captain Jerrys	8.25	8.25 lb	1/1 lb	5	0	0	41.25
	Group: SHELLS GRAHAM PIE 9"							Amount On Hand	-
	PIE SHELL 9 GRAHAM WITH LID	Cheney Brothers - Punta Gorda	38.4	0.53 cs	12/6 oz	0	0	0	-
	Group: CREAM CANNOLI WITH CHOCOLATE C							Amount On Hand	36.85
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	49.14	5.46 cs	6/1.5 lb	0.75	0	0	36.85
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	8.78	0 cs	1/1.5 lb	0	0	0	-
	Group: SALAD SEAWEEED SESAME							Amount On Hand	89.19
	SALAD SEAWEEED SESAME	Cheney Brothers - Punta Gorda	105.27	5.98 cs	4/4.4 lb	0	0	0	-
	SALAD SEAWEEED SESAME	Cheney Brothers - Punta Gorda	29.73	0 cs	1/4.4 lb	3	0	0	89.19
	Group: SAUCE PESTO BASIL							Amount On Hand	-
	SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	58.4	0.32 cs	6/30 oz	0	0	0	-
	SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.42 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	1.26 cs	12/3 lb	0	0	0	-
	SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	4.33	0 cs	1/3 lb	0	0	0	-
	Group: ANTIPASTO ON A SKEWER							Amount On Hand	-
	SPECIAL ORDER -ANTIPASTO ON A SKEWER	Cheney Brothers - Punta Gorda	36.55	0.73 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	0.93 cs	100/1.5 oz	0	0	0	-
	Group: BACON TOPPING FULLY COOKED							Amount On Hand	34.14
	BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	68.28	6.83 cs	2/5 lb	0.5	0	0	34.14
	Group: BAGEL ASSORTED 4 OZ SLICED							Amount On Hand	-
	BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.94	0.15 cs	48/4 oz	0	0	0	-
	Group: BAGEL EVERYTHING SLICED 4 OZ							Amount On Hand	-
	BAGEL EVERYTHING SLICED 4 OZ	Cheney Brothers - Punta Gorda	27.48	0.57 cs	6/8 ct	0	0	0	-
	Group: BAGEL ONION 4OZ UNSLICED							Amount On Hand	-
	BAGEL ONION 4OZ UNSLICED	Cheney Brothers - Punta Gorda	26.03	0.54 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	0.2 cs	120/1 oz	0	0	0	-
	Group: BAGEL PLAIN SLICED 4 OZ							Amount On Hand	28.90

BAGEL PLAIN SLICED 4 OZ	Cheney Brothers - Punta Gorda	26.27	0.55 cs	8/6 ct	1.1	0	0	28.90
Group: BAR LEMON LOVERS							Amount On Hand	-
BAR LEMON LOVERS	Cheney Brothers - Punta Gorda	58.81	0.33 cs	4/44 oz	0	0	0	-
Group: BEANS EDAMAME SHELLED IQF							Amount On Hand	48.90
BEANS EDAMAME SHELLED IQF	Cheney Brothers - Punta Gorda	0	0 cs	6/2.5 lb	0	0	0	-
Beans Edamame Whole	Cheney	48.9	48.9 case	1/1 ft	1	0	0	48.90
Group: BEANS GREEN WHOLE							Amount On Hand	-
BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.47 cs	12/2 lb	0	0	0	-
Group: BEEF BRISKET PRECOOKED SMKD							Amount On Hand	-
BEEF BRISKET PRECOOKED SMKD	Cheney Brothers - Punta Gorda	106.44	8.87 cs	2/6 lb	0	0	0	-
Group: BEEF BRISKET SMOKED SLICED							Amount On Hand	-
BEEF BRISKET SMOKED SLICED	Cheney Brothers - Punta Gorda	109.56	9.13 cs	6/2 lb	0	0	0	-
Group: BEEF CHIPPED CREAMED							Amount On Hand	-
BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.27 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	0.32 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	0.3 cs	23/7 oz	0	0	0	-
Group: BEEF WELLINGTON							Amount On Hand	-
SPECIAL ORDER -BEEF WELLINGTON	Cheney Brothers - Punta Gorda	101.29	1.01 cs	1/100 ct	0	0	0	-
Group: BISCUIT SOUTHERN STYLE DOUGH							Amount On Hand	-
BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.11 cs	120/4.5 oz	0	0	0	-
Group: BLEND ROASTED PEPPER & ONION							Amount On Hand	-
BLEND ROASTED PEPPER & ONION	Cheney Brothers - Punta Gorda	42	2.8 cs	6/2.5 lb	0	0	0	-
Group: BLINTZES BRUNCH							Amount On Hand	128.79
BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.46 cs	128/2.2 oz	1	0	0	128.79
Group: BLUEBERRIES IQF							Amount On Hand	-
SPECIAL ORDER -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	0.11 cs	6/36 oz	0	0	0	-
Group: BREAD CIABATTA LOAF							Amount On Hand	-
BREAD CIABATTA LOAF	Cheney Brothers - Punta Gorda	39.99	0.16 cs	15/16.6 oz	0	0	0	-
Group: BREAD CUBAN BAKED 7 INCH							Amount On Hand	-
BREAD CUBAN BAKED 7 INCH	Cheney Brothers - Punta Gorda	25.64	0.16 cs	54/3 oz	0	0	0	-
Group: BREAD FRENCH BAGUETTE							Amount On Hand	-
BREAD FRENCH BAGUETTE	Cheney Brothers - Punta Gorda	36.25	0.16 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	0.21 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	0.18 cs	8/30 oz	0	0	0	-
Group: BREAD MINI CHALLAH SLIDER BUN							Amount On Hand	-
BREAD MINI CHALLAH SLIDER BUN	Cheney Brothers - Punta Gorda	69.99	0.36 cs	1/192 ct	0	0	0	-
Group: BREAD PULLMAN MARBLE RYE THICK							Amount On Hand	11.14
BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.79 cs	6/2 lb	0	0	4	11.14
Group: BREAD PULLMAN WHITE THICK SLIC							Amount On Hand	-
BREAD PULLMAN WHITE THICK SLICED	Cheney Brothers - Punta Gorda	30.01	2.5 cs	6/2 lb	0	0	0	-
Group: BREAD RYE PULLMAN MARBLE THIN							Amount On Hand	-
BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	27.85	2.32 cs	6/2 lb	0	0	0	-
Group: BREAD WHEATBERRY HIGH CROWN OA							Amount On Hand	-
BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	38.85	0.13 cs	8/38 oz	0	0	0	-
Group: BREAD WHITE OLD FASHIONED							Amount On Hand	54.31
BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.14 ea	8/38 oz	1	2	0	54.31
Group: BREAD WHOLE WHEAT PULLMAN 100%							Amount On Hand	23.36
BREAD WHEAT PULLMAN 100%	Cheney Brothers - Punta Gorda	33.37	0.14 cs	10/24 oz	0	7	0	23.36
Group: BREADSTICK FRENCH SOFT							Amount On Hand	-
BREADSTICK FRENCH SOFT	Cheney Brothers - Punta Gorda	36.59	0.2 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	0.64 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	1.08 cs	1/100 ct	0	0	0	-
Group: BUN BRIOCHE SLICED 4.5 INCH							Amount On Hand	37.67
BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	37.67	0.52 cs	6/12 ct	1	0	0	37.67
Group: BUN BRIOCHE SLIDER 2.5" SLICED							Amount On Hand	13.88
BUN BRIOCHE SLIDER 2.5 SLICED	Cheney Brothers - Punta Gorda	55.54	0.31 cs	10/18 ct	0.25	0	0	13.88
Group: BUN BURGER HONEY OATS 4.5"							Amount On Hand	-
BUN BURGER HONEY OATS 4.5	Cheney Brothers - Punta Gorda	28.04	0.58 cs	4/12 ct	0	0	0	-
Group: BUN HAMBURGER I/W GLUTEN FREE							Amount On Hand	15.50
BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	30.99	0.4 cs	24/3.2 oz	0.5	0	0	15.50
Group: BUN PRETZEL SANDWICH SLICED							Amount On Hand	-
BUN PRETZEL SANDWICH SLICED	Cheney Brothers - Punta Gorda	70.27	0.23 cs	80/3.9 oz	0	0	0	-
Group: BURGER IMPOSSIBLE PATTY 4OZ							Amount On Hand	126.25
BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	101	0.63 cs	40/4 oz	1.25	0	0	126.25
Group: BURGER VEGGIE BLACK BEAN CHIPO							Amount On Hand	59.47
BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	59.47	0.39 cs	36/4.25 oz	1	0	0	59.47
Group: BURGER VEGGIE SPICY BLK BEAN C							Amount On Hand	-
BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	85.75	0.42 cs	48/4.25 oz	0	0	0	-
Group: BUTTER BALL DROPS SALTED 64 CU							Amount On Hand	-
BUTTER BALL DROPS SALTED 64 CUT	Cheney Brothers - Punta Gorda	90.54	5.03 cs	1/18 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91 cs	4/5 lb	0	0	0	-
BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0	0	0	-
Group: CAKE CARROT 2 LAYER SLICED							Amount On Hand	-
CAKE CARROT 2 LAYER SLICED	Cheney Brothers - Punta Gorda	52.55	2.92 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	0.22 cs	4/60 oz	0	0	0	0	-
Group: CAKE LAVA CHOCOLATE PETITE GAT								Amount On Hand	-
CAKE LAVA CHOCOLATE PETITE GATEAU	Cheney Brothers - Punta Gorda	77.65	0.62 cs	36/3.5 oz	0	0	0	0	-
Lava Cake 24/5oz	Cheney	60.06	case	1/1 ct	0	0	0	0	-
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	0	-
Group: CAKE LIMONCELLO MASCARPONE 10"								Amount On Hand	-
CAKE LIMONCELLO MASCARPONE 10	Cheney Brothers - Punta Gorda	55.6	2.78 cs	2/10 ct	0	0	0	0	-
Group: CAKE PINEAPPLE UPSIDE DOWN IND								Amount On Hand	-
CAKE PINEAPPLE UPSIDE DOWN IND	Cheney Brothers - Punta Gorda	69.87	0.45 cs	32/4.9 oz	0	0	0	0	-
Group: CAKE TIRAMISU SHEET								Amount On Hand	-
CAKE TIRAMISU SHEET	Cheney Brothers - Punta Gorda	55.64	6.55 cs	2/4.25 lb	0	0	0	0	-
Group: CAKE TUXEDO BOMB MINI INDIVIDU								Amount On Hand	-
CAKE TUXEDO BOMB MINI INDIVIDUAL	Cheney Brothers - Punta Gorda	79.81	0.83 cs	24/4 oz	0	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	0.49 cs	4/28 oz	0	0	0	0	-
Group: CAULIFLOWER CHEDDAR BITES								Amount On Hand	14.57
CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	57.37	3.24 cs	6/3 lb	0.25	0	0	0	14.57
Group: CHEESECAKE MINI ASSORTED								Amount On Hand	-
CHEESECAKE MINI ASSORTED	Cheney Brothers - Punta Gorda	94.68	0.85 cs	2/56 ct	0	0	0	0	-
Group: CHEESECAKE PHILLY PLAIN								Amount On Hand	16.16
CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.27 cs	4/60 oz	0.25	0	0	0	16.16
Group: CHEESECAKE POPS ASSORTED								Amount On Hand	-
CHEESECAKE POPS ASSORTED	Cheney Brothers - Punta Gorda	36.93	0.74 cs	1/50 ct	0	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 lb	0	0	0	0	-
Group: CHIX BREAST FILET IQF 5 OZ								Amount On Hand	-
CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22 cs	4/10 lb	0	0	0	0	-
Group: CHIX BREAST FILET IQF 6 OZ								Amount On Hand	-
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	0	0	0	-
Group: CHIX BREAST FILET IQF 7 OZ								Amount On Hand	-
CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	138	3.45 cs	4/10 lb	0	0	0	0	-
Group: CHIX BREAST GRILL MARKED MESQU								Amount On Hand	-
CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.39 cs	40/4 oz	0	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 lb	0	0	0	0	-
Group: CHIX FAJITA STRIP FLAME BROIL								Amount On Hand	-
CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02 cs	2/5 lb	0	0	0	0	-
Group: CHIX MINI CORDON BLUE 1 OZ								Amount On Hand	-
CHIX CORDON BLUE MINI 1 OZ	Cheney Brothers - Punta Gorda	44.8	4.48 cs	2/5 lb	0	0	0	0	-
Group: CHIX PULLED BREAST MEAT FULLY								Amount On Hand	-
CHIX PULLED BREAST MEAT FULLY COOKED	Cheney Brothers - Punta Gorda	48.8	4.88 cs	2/5 lb	0	0	0	0	-
Group: CHIX SATAY SKEWER								Amount On Hand	-
SPECIAL ORDER -CHIX SATAY SKEWER	Cheney Brothers - Punta Gorda	75.68	0.76 cs	1/100 ct	0	0	0	0	-
Group: CHIX TENDER BREADED								Amount On Hand	-
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	0	0	0	-
CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	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	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 lb	0	0	0	0	-
Group: CHIX WING B/S FRITTER DOO-WA D								Amount On Hand	41.81
CHIX WING B/S FRITTER DOO-WA DITTIE	Cheney Brothers - Punta Gorda	41.81	4.18 cs	2/5 lb	1	0	0	0	41.81
Group: CHIX WINGS PARTY JUMBO								Amount On Hand	-
CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	159.06	3.98 cs	8/5 lb	0	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	0.04 cs	100/10 ct	0	0	0	0	-
Group: COCONUT CHIX TENDERS								Amount On Hand	-
COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	0	-
Group: COOKIE CHOCOLATE CHUNK DOUGH								Amount On Hand	50.87
COOKIE CHOCOLATE CHUNK DOUGH	Cheney Brothers - Punta Gorda	67.83	0.31 cs	48/4.5 oz	0.75	0	0	0	50.87
Group: COOKIE DOUGH CHOC CHIP HOMESTY								Amount On Hand	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	0	-
Group: COOKIE DOUGH HEATHBAR CRUNCH								Amount On Hand	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	0	-
Group: COOKIE DOUGH HOPES ROYALE								Amount On Hand	-
COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.28 cs	216/1.5 oz	0	0	0	0	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	0	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	0	-
Group: COOKIE DOUGH OATMEAL RAISIN GO								Amount On Hand	-
COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.22 cs	107/3 oz	0	0	0	0	-
Group: COOKIE DOUGH TRIPLE CHOCOLATE								Amount On Hand	-
COOKIE DOUGH TRIPLE CHOCOLATE HERSHEY	Cheney Brothers - Punta Gorda	82.13	0.23 cs	80/4.5 oz	0	0	0	0	-
Vanilla Macadamia Cookies	Cheney	71.39	case	1/1 ct	0	0	0	0	-
White Chocolate Macadamia Cookie	Cheney	71.39	case	1/1 ct	0	0	0	0	-
Group: CRAB RANGOON 1 OZ								Amount On Hand	-
CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	72.18	0.6 cs	4/30 ct	0	0	0	0	-
Group: CREME BRULEE - IN RAMEKIN								Amount On Hand	-
CREME BRULEE - IN RAMEKIN	Cheney Brothers - Punta Gorda	36.41	4.55 cs	1/8 ct	0	0	0	0	-
Group: CROISSANT BAKED BUTTER ROUND								Amount On Hand	-
CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.32 cs	144/1 oz	0	0	0	0	-
Group: CROISSANT ROUND BUTTER SLICED								Amount On Hand	-
CROISSANT BAKED BUTTER ROUND SLICED	Cheney Brothers - Punta Gorda	31.75	0.22 cs	48/3 oz	0	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	0.56 cs	50/1 ct	0	0	0	0	-
Group: DANISH MINI SELECTION								Amount On Hand	39.67

EN GR	DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	50.82	0.29 cs	120/1.5 oz	0.75	0	0	39.67
	Group: DANISH VARIETY ELITE PACK							Amount On Hand	-
	DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.19 cs	48/1 CT	0	0	0	-
	Group: DANISH VARIETY PACK							Amount On Hand	-
	DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.52 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	1.19 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	1.19 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	1.6 cs	1/63 ct	0	0	0	-
	Group: DIP BEER CHEESE							Amount On Hand	59.33
	DIP BEER CHEESE	Cheney Brothers - Punta Gorda	59.33	2.97 cs	4/5 lb	1	0	0	59.33
	Group: DIP SPINACH ARTICHOKE 30508							Amount On Hand	-
	DIP SPINACH ARTICHOKE 30508	Cheney Brothers - Punta Gorda	57.23	0.22 cs	4/64 oz	0	0	0	-
	Group: DONUTS CAKE MINI VARIETY PAK							Amount On Hand	-
	DONUTS CAKE MINI VARIETY PAK	Cheney Brothers - Punta Gorda	51.39	0.21 cs	4/60 ct	0	0	0	-
	Group: DOUGH PARKERHOUSE ROLL							Amount On Hand	-
	DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.08 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	0.08 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	0.8 cs	32/6.5 oz	0	0	0	-
	Group: DUCK FAT RENDERED							Amount On Hand	-
	DUCK FAT RENDERED	Cheney Brothers - Punta Gorda	90.34	8.6 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	0.43 cs	2/52 ct	0	0	0	-
	Group: EGG ROLL BUFFALO STYLE CHICKEN							Amount On Hand	-
	EGG ROLL BUFFALO STYLE CHICKEN	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	0	-
	POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	-
	Group: EGG ROLL CHIX SANTA FE WRP							Amount On Hand	-
	EGG ROLL CHIX SANTA FE WRP	Cheney Brothers - Punta Gorda	74.27	4.95 cs	1/15 lb	0	0	0	-
	Group: EGG ROLL PHILLY CHEESE STEAK							Amount On Hand	-
	EGG ROLL PHILLY CHEESE STEAK	Cheney Brothers - Punta Gorda	86.61	0.48 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	0.91 cs	4/18 ct	0	0	0	-
	Group: EGG ROLL SOUTHWEST CHIX							Amount On Hand	-
	SPECIAL ORDER -EGG ROLL SOUTHWEST CHIX	Cheney Brothers - Punta Gorda	55.76	0.37 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	0.33 cs	144/1.5 oz	0	0	0	-
	Group: EGGPLANT CUTLETS OBLONG							Amount On Hand	-
	EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.69 cs	1/10 #	0	0	0	-
	Group: EMPANADA MINI BEEF							Amount On Hand	-
	EMPANADA MINI BEEF	Cheney Brothers - Punta Gorda	50.05	0.42 cs	120/1 oz	0	0	0	-
	Group: EMPANADA MINI CHIX							Amount On Hand	-
	EMPANADA MINI CHIX	Cheney Brothers - Punta Gorda	51.02	0.43 cs	120/1 oz	0	0	0	-
	Group: FILO CUPS MINI							Amount On Hand	-
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 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	0.58 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	0.37 cs	1/100 ct	0	0	0	-
	Group: FRENCH TOAST ORIGINAL THICK							Amount On Hand	-
	FRENCH TOAST ORIGINAL THICK	Cheney Brothers - Punta Gorda	41.55	0.23 cs	72/2.5 oz	0	0	0	-
	Group: FRENCH TOAST STICKS 16/18CT							Amount On Hand	-
	FRENCH TOAST STICKS 16/18CT	Cheney Brothers - Punta Gorda	20.84	2.08 cs	5/2 lb	0	0	0	-
	Group: FRY STRAIGHT CUT 3/8" COLOSSAL							Amount On Hand	126.36
	FRY STRAIGHT CUT 3/8 COLOSSAL CRISP	Cheney Brothers - Punta Gorda	38.58	1.09 cs	6/5 lb	3	0	0	126.36
	Group: FRY SWEET POTATO 5/16" VANILLA							Amount On Hand	71.56
	FRY SWEET POTATO 5/16 VANILLA	Cheney Brothers - Punta Gorda	34.3	2.39 cs	5/3 lb	2	0	0	71.56
	Group: GNOCCHI CHEESE ASIAGO							Amount On Hand	-
	GNOCCHI CHEESE ASIAGO	Cheney Brothers - Punta Gorda	40.32	6.72 cs	1/6 lb	0	0	0	-
	Group: GUACAMOLE WESTERN STYLE							Amount On Hand	-
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	46.84	3.9 cs	12/1 lb	0	0	0	-
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	64.92	5.41 cs	12/1 lb	0	0	0	-
	Group: HAM BRT BONELESS							Amount On Hand	-
	HAM BRT BONELESS RAW	Cheney Brothers - Punta Gorda	131.29	3.41 cs	2/19.25 lb	0	0	0	-
	Group: ICE CREAM CHOCOLATE							Amount On Hand	-
	ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.39 cs	1/3 ga	0	0	0	-
	Group: ICE CREAM ESPRESSO CHIP							Amount On Hand	-
	ICE CREAM ESPRESSO CHIP	Cheney Brothers - Punta Gorda	34.48	11.49 cs	1/3 ga	0	0	0	-
	Group: ICE CREAM VANILLA BEAN							Amount On Hand	-
	ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	26.44	8.81 cs	1/3 ga	0	0	0	-
	Group: ICE CUBED BAGGED 20#							Amount On Hand	-
	ICE CUBED BAGGED 20	Cheney Brothers - Punta Gorda	6.55	0.33 cs	1/20 lb	0	0	0	-
	Group: JALAPENO POPPERS BREADED CHEDD							Amount On Hand	-
	JALAPENO POPPERS BREADED CHEDDAR CHEESE	Cheney Brothers - Punta Gorda	60.3	5.03 cs	4/3 lb	0	0	0	-
	Group: MACARONI AND CHEESE POUCH							Amount On Hand	38.67
	MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	36.11	0.15 cs	36/7 oz	1	0	0	38.67
	Group: MANGO CUBES IQF #10550							Amount On Hand	-
	MANGO CUBES IQF 10550	Cheney Brothers - Punta Gorda	27.23	2.72 cs	2/5 lb	0	0	0	-
	Group: MEATBALL FOR ITALIAN WEDDING S							Amount On Hand	-
	MEATBALL FOR ITALIAN WEDDING SOUP 1/8 oz	Cheney Brothers - Punta Gorda	49.33	4.93 cs	2/5 lb	0	0	0	-
	Group: MEATBALLS BEEF 1OZ							Amount On Hand	-
	MEATBALLS BEEF 1oz	Cheney Brothers - Punta Gorda	41.7	4.17 cs	1/10 lb	0	0	0	-
	Group: MIX DRINK RASPBERRY							Amount On Hand	-

MIX DRINK RASPBERRY	Cheney Brothers - Punta Gorda	58.05	0.15 cs	12/32 oz	0	0	0	-
Group: MIX ICE CREAM CHOCOLATE 7%							Amount On Hand	32.37
MIX ICE CREAM CHOCOLATE 7%	Cheney Brothers - Punta Gorda	43.16	14.39 cs	6/0.5 ga	0.75	0	0	32.37
Group: MOZZARELLA STICK BREADED ITALI							Amount On Hand	12.37
MOZZARELLA STICKS BREADED ITALIAN 3	Cheney Brothers - Punta Gorda	41.25	3.44 cs	6/2 lb	0.3	0	0	12.37
Group: MUFFIN BATTER BANANA NUT TUBE							Amount On Hand	163.32
MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.98 cs	6/3 lb	0	0	0	-
LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.63 cs	15/1 lb	3	0	0	163.32
Group: MUFFIN BATTER BLUEBERRY TUBE S							Amount On Hand	385.50
MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.86 cs	6/3 lb	7.5	0	0	385.50
Group: MUFFIN BATTER LEMON POPPYSEED							Amount On Hand	-
MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.9 cs	6/3 lb	0	0	0	-
Group: MUFFIN BLUEBERRY CRUMB							Amount On Hand	-
MUFFIN BLUEBERRY CRUMB	Cheney Brothers - Punta Gorda	32.47	0.34 cs	24/4 oz	0	0	0	-
Group: MUFFIN ENGLISH ORIGINAL							Amount On Hand	54.38
MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	21.75	0.3 cs	6/12 ct	2.5	0	0	54.38
Group: MUFFIN VARIETY MINI							Amount On Hand	-
MUFFIN VARIETY MINI	Cheney Brothers - Punta Gorda	47.22	0.29 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	0.19 cs	24/4 oz	0	0	0	-
Group: MUSHROOM BREADED							Amount On Hand	-
MUSHROOM BREADED	Cheney Brothers - Punta Gorda	33.67	2.81 cs	6/2 lb	0	0	0	-
Group: MUSHROOM CAP W CRABMEAT							Amount On Hand	-
SPECIAL ORDER -MUSHROOM CAP W CRABMEAT	Cheney Brothers - Punta Gorda	65.73	0.66 cs	1/100 ct	0	0	0	-
Group: MUSHROOMS BREADED							Amount On Hand	-
MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1 cs	4/3 #	0	0	0	-
Group: NAAN TANDOORI TEARDROP SHAPE							Amount On Hand	11.57
NAAN TANDOORI TEARDROP SHAPE	Cheney Brothers - Punta Gorda	46.28	0.22 cs	48/4.4 oz	0.25	0	0	11.57
Group: PANCAKES CHEF SUPREME 5 INCH							Amount On Hand	-
PANCAKES CHEF SUPREME 5 INCH	Cheney Brothers - Punta Gorda	37.35	0.26 cs	12/12 ct	0	0	0	-
Group: PASTA EGG FETTUCCINE NEST							Amount On Hand	24.40
PASTA EGG FETTUCCINE NEST	Cheney Brothers - Punta Gorda	48.79	3.25 cs	6/2.5 lb	0.5	0	0	24.40
Group: PASTA LASAGNA SHEETS FULL PAN							Amount On Hand	33.33
PASTA LASAGNA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	66.65	1.11 cs	5/12 ct	0.5	0	0	33.33
Group: PETIT FOURS GRAND CRU							Amount On Hand	-
PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	105.27	0.88 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	0.9 cs	2/56 ct	0	0	0	-
Group: PICKLE CHIPS BATTERED							Amount On Hand	-
PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	48.23	4.02 cs	6/2 lb	0	0	0	-
Group: PICKLES CHIPS BREADED							Amount On Hand	9.32
PICKLES CHIPS BREADED PANKO 50/75 CT	Cheney Brothers - Punta Gorda	37.27	3.73 cs	4/2.5 lb	0.25	0	0	9.32
Group: PIE BLUEBERRY 10" UNBAKED							Amount On Hand	111.78
PIE BLUEBERRY 10 UNBAKED	Cheney Brothers - Punta Gorda	37.38	0.14 cs	6/46 oz	0	0	0	-
Pie shells 6"	Cheney	42.77	case	1/1 ct	0	0	0	-
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	2	0	0	29.16
Pie shells 10"/20	Cheney	27.54	27.54 case	1/1 ct	3	0	0	82.62
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	2.12 cs	2/10 ct	0	0	0	-
Group: PIE PECAN SOUTHERN 10" PREBKD							Amount On Hand	-
PIE PECAN SOUTHERN 10 PREBKD	Cheney Brothers - Punta Gorda	41.06	0.19 cs	6/36 oz	0	0	0	-
PIE PUMPKIN SLICED T&S 8 CUT	Cheney Brothers - Punta Gorda	34.66	0.13 cs	6/43 oz	0	0	0	-
Group: PIE SWEET POTATO PREBAKED							Amount On Hand	-
PIE SWEET POTATO PREBAKED	Cheney Brothers - Punta Gorda	33.23	0.14 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	3.32 cs	4/4 lb	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	0.27 cs	12/10 ct	1	0	0	32.58
Group: PIZZA CRUST 16 INCH PAR BAKED							Amount On Hand	91.93
PIZZA CRUST 16 INCH PAR BAKED	Cheney Brothers - Punta Gorda	36.77	0.23 cs	10/16 ct	2.5	0	0	91.93
Group: PORK HOG WILD WING CKD MINI							Amount On Hand	-
PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01 cs	2/5 lb	0	0	0	-
Group: PORK LOIN BACK RIB							Amount On Hand	-
PORK LOIN BACK RIB	Cheney Brothers - Punta Gorda	163.8	3.64 cs	1/45 lb	0	0	0	-
Group: PORK PULLED BBQ							Amount On Hand	-
PORK PULLED BBQ	Cheney Brothers - Punta Gorda	118.79	5.94 cs	4/5 lb	0	0	0	-
Group: PORK PULLED SMKD							Amount On Hand	-
PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.24 cs	2/5 lb	0	0	0	-
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 lb	0	0	0	-
Group: POTATO HASH BROWN PATTIE 101							Amount On Hand	-
POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.65 cs	6/5 #	0	0	0	-
Group: POTATO HASH BROWNS SHREDDED							Amount On Hand	-
POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.52 cs	6/3 lb	0	0	0	-
Group: POTATO HASH BROWNS TRI-PATTY							Amount On Hand	-
POTATO HASH BROWNS TRI-PATTY	Cheney Brothers - Punta Gorda	48.53	1.62 cs	6/5 lb	0	0	0	-
Group: POTATO NATURAL CHIPS							Amount On Hand	-
POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	35.48	1.18 cs	6/5 lb	0	0	0	-
Group: POTATO PANCAKE MINI							Amount On Hand	96.98
POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	48.49	2.69 cs	6/3 lb	2	0	0	96.98
Group: POTATO SELECT CRISPY CUBES							Amount On Hand	-
POTATO SELECT CRISPY CUBES	Cheney Brothers - Punta Gorda	69.21	1.92 cs	6/6 lb	0	0	0	-
Group: POTATO SKINS BAKED BOAT							Amount On Hand	-
POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	64.29	2.68 cs	4/6 lb	0	0	0	-
Group: POTATO TATER TOT KEG BACON CHE							Amount On Hand	-
POTATO TATER TOT KEG BACON CHEDDAR	Cheney Brothers - Punta Gorda	44.27	0.28 cs	106/1.5 oz	0	0	0	-

	Group: POTSTICKER CHIX LEMONGRASS .8							Amount On Hand	-
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	-	-
	Group: POTSTICKER PORK 1OZ							Amount On Hand	-
POTSTICKER PORK 1OZ	Cheney Brothers - Punta Gorda	100.81	0.56 cs	6/30 ct	0	0	0	-	-
	Group: POTSTICKER VEGETARIAN							Amount On Hand	-
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	30.53 cs	3/24 ct	0	0	0	-	-
	Group: PRETZEL BITES							Amount On Hand	28.25
PRETZEL BITES	Cheney Brothers - Punta Gorda	48.44	0.11 cs	1/500 ct	0.5	0	0	28.25	-
	Group: PRETZEL JUMBO SOFT BAVARIAN 10							Amount On Hand	-
PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	35.5	0.3 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	0.56 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	0.21 cs	72/2.4 oz	0	0	0	-	-
	Group: PUFF PASTRY SHEETS							Amount On Hand	11.77
PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	47.06	0.2 cs	20/12 oz	0.25	0	0	11.77	-
	Group: QUICHE ASSORTED MINI							Amount On Hand	-
QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	0	0	-	-
	Group: RAVIOLI LOBSTER 44228							Amount On Hand	-
RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.27 cs	2/3 lb	0	0	0	-	-
	Group: RAVIOLI ROASTED WILD MUSHROOM							Amount On Hand	-
RAVIOLI ROASTED WILD MUSHROOM	Cheney Brothers - Punta Gorda	60.81	10.14 cs	2/3 lb	0	0	0	-	-
Spinach Ricotta Ravioli	Cheney	45.12	case	1/1 ft	0	0	0	-	-
	Group: ROLL DINNER ASSORTED							Amount On Hand	-
ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.34 cs	96/1.5 oz	0	0	0	-	-
	Group: ROLL DINNER HAWAIIAN SWEET 1 O							Amount On Hand	104.92
ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	52.46	0.22 cs	10/24 ct	2	0	0	104.92	-
	Group: ROLL DINNER PAR BAKED							Amount On Hand	12.75
ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.14 cs	120/1.5 oz	0.5	0	0	12.75	-
	Group: ROLL DINNER PRETZEL							Amount On Hand	-
ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	63.24	0.28 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	0.29 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	0.6 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	0.1 cs	72/6 ct	0	0	0	-	-
	Group: ROLL HOAGIE SLICED 7.5 INCH							Amount On Hand	-
ROLL HOAGIE SLICED 7.5 INCH	Cheney Brothers - Punta Gorda	50.36	0.7 cs	12/6 ct	0	0	0	-	-
	Group: ROLL HOT DOG BUN 6 INCH							Amount On Hand	68.00
ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	31.08	0.28 cs	10/12 ct	2	0	0	68.00	-
	Group: ROLL HOT DOG BUN CONEY ISLAND							Amount On Hand	-
ROLL HOT DOG BUN CONEY ISLAND 6	Cheney Brothers - Punta Gorda	44.74	0.28 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	24.27	0.51 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	0.33 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	0.26 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	0.45 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	0.13 cs	72/4.5 ct	0	0	0	-	-
	Group: ROLL SQUARE SANDWICH STIRATO							Amount On Hand	-
ROLL SQUARE SANDWICH STIRATO	Cheney Brothers - Punta Gorda	35.41	0.17 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	0.63 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	0.09 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	0.09 cs	60/6 ct	0	0	0	-	-
	Group: SANDWICH UNCRUSTABLES PB&GRAPE							Amount On Hand	-
SANDWICH UNCRUSTABLES PB&GRAPE WHEAT	Cheney Brothers - Punta Gorda	39.36	0.21 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	0.7 cs	1/100 ct	0	0	0	-	-
	Group: SHRIMP CRISPY WRAP							Amount On Hand	-
SPECIAL ORDER -SHRIMP CRISPY WRAP	Cheney Brothers - Punta Gorda	73.47	0.73 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	0.53 cs	1/160 ct	0	0	0	-	-
	Group: SPRING ROLL CHIX							Amount On Hand	-
SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.6 cs	144/1 oz	0	0	0	-	-
	Group: SPRING ROLL CUBAN							Amount On Hand	-
SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	131.29	0.88 cs	100/1.5 oz	0	0	0	-	-
	Group: SPRING ROLL VEGETABLE							Amount On Hand	-
SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.67 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	0.49 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	0.14 cs	50/5 oz	0	0	0	-	-
	Group: TORTELLINI CHEESE							Amount On Hand	-
TORTELLINI CHEESE	Cheney Brothers - Punta Gorda	27.93	2.79 cs	1/10 lb	0	0	0	-	-
	Group: TORTILLA FLOUR 12 INCH							Amount On Hand	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	0	0	0	-	-
	Group: TURKEY BREAST AIRLINE RAW							Amount On Hand	-

	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	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 lb	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 lb	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 lb	0	0	0	-
	Group: VEAL DEMI GLACE DE VEAU							Amount On Hand	-
	VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19 cs	1/16 lb	0	0	0	-
	Group: WAFFLES BELGIAN CHEF SUPREME 7							Amount On Hand	-
	WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	75.78	75.78 cs	36/5 oz	0	0	0	-
	Group: Fries							Amount On Hand	43.38
	CORN DOG 6/1	Cheney Brothers - Punta Gorda	21.69	0.23 cs	36/2.67 oz	2	0	0	43.38
	Group: Peas							Amount On Hand	-
	Peas - frozen	Cheney	22.51	case	1/1 ct	0	0	0	-
	Group: wakami							Amount On Hand	-
	Wakami	Cheney	13.55	each	1/1 ct	0	0	0	-
	Group: avacado							Amount On Hand	-
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	0	0	0	-
	Group: Phyllo Cups							Amount On Hand	19.54
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	-
	WONTON WRAPPER SKINS 3.25 SQUARE	Cheney Brothers - Punta Gorda	39.07	1.3 cs	12/2.5 lb	0.5	0	0	19.54
AL & C	Group: BRISA GENERAL PURPOSE CLEANER							Amount On Hand	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	66.18	16.55 cs	4/1 ga	0	0	0	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84 ea	1/1 ga	0	0	0	-
	Group: CLEANER OVEN & GRILL SELECT							Amount On Hand	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	39.48	9.87 cs	4/1 ga	0	0	0	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12 ea	1/1 ga	0	0	0	-
	Group: DELIMER 1 GAL							Amount On Hand	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02 cs	4/1 ga	0	0	0	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74 ea	1/1 ga	0	0	0	-
	Group: DUST PAN BLACK PLASTIC							Amount On Hand	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	62.26	5.19 cs	12/1 ct	0	0	0	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	3.34	0 cs	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	0.1 cs	12/60 ct	0	0	0	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.05 ea	1/60 ct	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	19.36 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	17.94 cs	6/1 ct	0	0	0	-
	LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	11.58	0 cs	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	38.21 cs	10/1 ct	0	0	0	-
	SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	20.03	0 cs	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	0.64 cs	6/17 oz	0	0	0	-
	STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	7.64	0.45 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	55.37 cs	4/1 ct	0	0	0	-
	TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	36.63	0 cs	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 ga	0	0	0	-
	Group: BIO RINSE MULTI TEMP DISHMACHI							Amount On Hand	-
	BIO RINSE MULTI TEMP DISHMACHINE DRYNG	Cheney Brothers - Punta Gorda	93.08	18.62 cs	1/5 ga	0	0	0	-
	Group: BLEACH 6% ULTRA GALS							Amount On Hand	-
	BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	16.84	2.81 cs	6/1 ga	0	0	0	-
	Group: BREAK UP OVEN & GRILL CLEANER							Amount On Hand	-
	BREAK UP OVEN & GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	61.52	0.54 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	26.38	0.26 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	0.27 cs	9/32 oz	0	0	0	-
	Group: CLEANER DEGREASER FORMULA 409							Amount On Hand	-
	CLEANER DEGREASER FORMULA 409 RTU	Cheney Brothers - Punta Gorda	88.61	0.23 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 ga	0	0	0	-
	Group: CLEANER FRYLATOR FRYER CLEANE							Amount On Hand	-
	CLEANER FRYLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	38.72	0.27 cs	24/6 oz	0	0	0	-
	Group: CLEANER OVEN CLINGING RTU W/TR							Amount On Hand	-
	CLEANER OVEN CLINGING RTU W/TRIGGER	Cheney Brothers - Punta Gorda	69.35	0.36 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	43.55	0.15 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	0.32 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	0.3 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	1.87 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	0.5 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	26.58	0.27 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 ga	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	0.22 cs	6/32 oz	0	0	0	-
	Group: SOAP HAND ANTIBACTERIAL REFILL							Amount On Hand	-
	SOAP HAND ANTIBACTERIAL REFILL BAG	Cheney Brothers - Punta Gorda	55.85	0.01 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	0.01 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	61.41	15.35 cs	4/1 lt	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	79.69	13.28 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	56.64	14.16 cs	4/1 ga	0	0	0	-
	Group: SQUEEGEE FLOOR 30"							Amount On Hand	-
	SQUEEGEE FLOOR 30	Cheney Brothers - Punta Gorda	33.51	1.12 cs	1/30 ct	0	0	0	-
	Group: SQUEEGEE WINDOW 12"							Amount On Hand	-
	SQUEEGEE WINDOW 12	Cheney Brothers - Punta Gorda	9.01	0.75 cs	1/12 ct	0	0	0	-
	Group: STAINLESS STEEL POLISH AEROSOL							Amount On Hand	-
	STAINLESS STEEL POLISH AEROSOL	Cheney Brothers - Punta Gorda	143.45	1.2 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	4.1 cs	2/8 lb	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	5.35 cs	2/5 lb	0	0	0	-
	Group: TUFF LAUNDRY DETERGENT POWDER							Amount On Hand	-
	TUFF LAUNDRY DETERGENT POWDER	Cheney Brothers - Punta Gorda	38.76	0.97 cs	1/40 lb	0	0	0	-
	Group: GLOVES LATEX LARGE PF							Amount On Hand	-
	GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	128.62	0.13 cs	10/100 ct	0	0	0	-
	Group: GLOVES LATEX MED POWDERED							Amount On Hand	-
	GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	34.72	0.03 cs	10/100 ct	0	0	0	-
	Group: GLOVES LATEX MEDIUM PF							Amount On Hand	-
	GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	4.52	0.05 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	0.03 cs	10/100 ct	0	0	0	-
	Group: GLOVES LATEX XL POWDERED							Amount On Hand	-
	GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	5.23	0.05 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	27.21	0.03 cs	10/100 ct	0	0	0	-
	Group: GLOVES NITRILE BLACK MED PF							Amount On Hand	-
	GLOVES NITRILE BLACK MED PF	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0	-
	Group: GLOVES NITRILE BLUE LARGE PF							Amount On Hand	-
	GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 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	10.69	0.11 ea	1/100 ct	0	0	0	-
	Group: SAND DELI WRAP 12X12 ECOCRAFT							Amount On Hand	-
	SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	138.11	0.02 cs	6/1000 ct	0	0	0	-
	Group: SPOON PLAS BLACK XHVV BOXED PO							Amount On Hand	-
	SPOON PLAS BLACK XHVV BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	19.51	0.02 ea	1/1000 ct	0	0	0	-
	Group: STIRRER PLAS 5.5" BLACK SIP ST							Amount On Hand	-
	SPOON PLAS BLACK XHVV BOXED PO	Cheney Brothers - Punta Gorda	66.6	0.01 cs	5/1000 ct	0	0	0	-
	Group: ALUM PAN 4 OZ UTILITY CUP							Amount On Hand	-
	STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	17.32	0.02 ea	1/1000 ct	0	0	0	-
	Group: BAG PAPER 6 LB WHITE							Amount On Hand	-
	STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	38.11	0.04 cs	10/100 ct	0	0	0	-
	Group: BAG PAPER 8 LB WHITE							Amount On Hand	-
	BAG PAPER 6 LB WHITE	Cheney Brothers - Punta Gorda	3.9	0 cs	1/100 CT	0	0	0	-
	Group: BAG PAPER W/HANDLE KRAFT 13X7X							Amount On Hand	-
	BAG PAPER 8 LB WHITE	Cheney Brothers - Punta Gorda	25.58	0 cs	10/1000 ct	0	0	0	-
	Group: BAG PLAS BUN PAN RACK COVER -							Amount On Hand	-
	BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	2.25	0 ea	1/1000 ct	0	0	0	-
	Group: BAG PLAS CLEAR 6" X 3" X 12" .							Amount On Hand	-
	BAG PLAS BUN PAN RACK COVER - ON A ROLL	Cheney Brothers - Punta Gorda	31.22	31.22 cs	1/1 ct	0	0	0	-
	Group: BAG PLAS CLEAR 8" X 4" X 18" .							Amount On Hand	-
	BAG PLAS CLEAR 6 X 3 X 12 .75 MED	Cheney Brothers - Punta Gorda	73.07	0.07 cs	1/1000 ct	0	0	0	-
	Group: BAG PLAS TSACK THANK YOU STOCK							Amount On Hand	-
	BAG PLAS CLEAR 8 X 4 X 18 .60 STD	Cheney Brothers - Punta Gorda	57.04	0.29 cs	1/200 ct	0	0	0	-
	Group: BAG SAND PLAS CLEAR FLIP TOP							Amount On Hand	-
	BAG PLAS CLEAR 6 X 3 X 12 .75 MED	Cheney Brothers - Punta Gorda	23.86	0.05 cs	1/500 ct	0	0	0	-
	Group: BAG ZIP LOCK FREEZER GAL QUICK							Amount On Hand	-
	BAG PLAS CLEAR 8 X 4 X 18 .60 STD	Cheney Brothers - Punta Gorda	26.79	0.05 cs	1/500 ct	0	0	0	-
	Group: BAG ZIP LOCK GALLON FREEZER FOOD STORAGE							Amount On Hand	-
	BAG PLAS CLEAR 6.5X7 +1.75 FB	Cheney Brothers - Punta Gorda	82.22	0.33 cs	250/1 ct	0	0	0	-
	Group: BAG ZIP LOCK FREEZER GAL QUICK							Amount On Hand	-
	BAG ZIP LOCK GALLON FREEZER FOOD STORAGE	Cheney Brothers - Punta Gorda	19.39	0.02 cs	1/900 ct	0	0	0	-
	Group: BAG ZIP LOCK FREEZER GAL QUICK							Amount On Hand	-
	BAG ZIP LOCK GALLON FREEZER FOOD STORAGE	Cheney Brothers - Punta Gorda	14.27	0.01 cs	1/2000 ct	0	0	0	-
	Group: BAG ZIP LOCK FREEZER GAL QUICK							Amount On Hand	-
	BAG ZIP LOCK GALLON FREEZER FOOD STORAGE	Cheney Brothers - Punta Gorda	19.84	0.1 cs	1/200 ct	0	0	0	-

ITEM	Group: BAG ZIP LOCK QUART 7X8 PLASTIC							Amount On Hand	-
	BAG ZIP LOCK 7X8 QUART PLASTIC 2 MIL	Cheney Brothers - Punta Gorda	31.94	0.03 cs	1/1000 ct	0	0	0	-
	Group: BAG ZIP LOCK STORAGE 2 GAL QUI							Amount On Hand	-
	BAG ZIP LOCK 2 GALLON FOOD STORAGE	Cheney Brothers - Punta Gorda	11.49	0.11 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	62.39	0.12 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	0.34 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	0.27 cs	4/75 ct	0	0	0	-
	Group: BOWL PULP NATURAL 24 OZ ROUND							Amount On Hand	-
	BOWL PULP NATURAL 24 OZ ROUND	Cheney Brothers - Punta Gorda	73.41	0.24 cs	1/300 ct	0	0	0	-
	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	0.02 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	38.46	0.22 cs	8/25 ct	0	0	0	-
	CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	23.36	0.26 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	0.23 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	0.24 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	1.84 cs	25/1 ct	0	0	0	-
	Group: CHAMPAGNE GLASS FLUTED 5 OZ -							Amount On Hand	-
	CHAMPAGNE GLASS PLASTIC 5 OZ - 1 PIECE	Cheney Brothers - Punta Gorda	61.91	0.64 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	0.02 cs	10/100 ct	0	0	0	-
	Group: CONT 1 COMP H/L 6" BLACK/CLEAR							Amount On Hand	-
	CONT PLAS SANDWICH H/L BLK/CLR 6 CB6611	Cheney Brothers - Punta Gorda	104.7	0.25 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	74.55	0.75 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	66.16	0.73 cs	2/56 ct	0	0	0	-
	CONT 1 COMP H/L 9 BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	74.55	0.75 cs	1/100 ct	0	0	0	-
	Group: CONT DELI PLAS CLEAR 32 OZ PK3							Amount On Hand	-
	CONT DELI PLAS CLEAR 32 OZ RD PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.08 cs	1/500 ct	0	0	0	-
	Group: CONT DELI PLAS CLEAR 8 OZ PK8S							Amount On Hand	-
	CONT DELI PLAS CLEAR 8 OZ RD PK8S-C	Cheney Brothers - Punta Gorda	29.15	0.06 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	0.05 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	0.26 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	0.04 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	0.13 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	0.04 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	0.02 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	0.18 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	52.36	0.05 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	65.06	0.07 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	50.65	0.05 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 9 OZ SQUAT KC90							Amount On Hand	-
	CUP PLAS CLEAR 9 OZ SQUAT KC90F	Cheney Brothers - Punta Gorda	47.02	0.06 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR SQUAT KC1214/KC							Amount On Hand	-
	CUP PLAS CLEAR TALL KC1214/KC12S	Cheney Brothers - Punta Gorda	58.68	0.07 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	0.1 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	48.91	0.01 cs	48/90 ct	0	0	0	-
	Group: FILM WRAP 12"X2000' CBI PREMIE							Amount On Hand	-
	FILM WRAP 12X2000' 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 24X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	37.57	37.57 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	0.04 cs	48/20 ct	0	0	0	-
	Group: FORK PLAS BLACK XHVV WT POLYPR							Amount On Hand	-
	FORK PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03 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	0.08 cs	1/600 ct	0	0	0	-
	Group: GRILL BRICKS LARGE							Amount On Hand	-
	GRILL BRICKS LARGE	Cheney Brothers - Punta Gorda	21.3	1.78 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	0.06 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	0.03 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	0.03 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	0.08 cs	1/600 ct	0	0	0	-

Group: LABEL PRODUCT DISSOLVABLE 2"X3							Amount On Hand	-
LABEL 2X3 PRODUCT DISSOLVABLE	Cheney Brothers - Punta Gorda	20.51	0.08 cs	1/250 ct	0	0	0	-
Group: LID PLAS CLEAR DELI POLY PRO							Amount On Hand	-
LID DELI PLAS CLEAR POLY PRO ROUND	Cheney Brothers - Punta Gorda	21.98	0.04 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	0.1 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	42.26	0.04 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	26.62	0.03 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	0.02 ea	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	0.02 ea	1/1 cs	0	0	0	-
Group: NAPKIN BEV WHITE 9.5"X9.5" 2 P							Amount On Hand	-
NAPKIN BEV WHITE 9.5X9.5 2 PLY	Cheney Brothers - Punta Gorda	44.99	0.02 cs	12/250 ct	0	0	0	-
Group: NAPKIN DINNER BLACK 15.5"X15.5							Amount On Hand	-
NAPKIN DINNER BLACK 15.5X15.5 FASHNPT	Cheney Brothers - Punta Gorda	72.46	0.1 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	71.92	0.04 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	43.72	0.04 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	24.86	0.02 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	0.45 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	32.68	0.65 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	0.81 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	0.04 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	0.16 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	69.45	0.07 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	0.09 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	48.08	0.1 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 3X165' - 1 PLY	Cheney Brothers - Punta Gorda	34.19	0.68 cs	1/50 ct	0	0	0	-
Group: REGISTER ROLL 3"X90' - 2 PLY							Amount On Hand	-
REGISTER ROLL 3X90' - 2 PLY	Cheney Brothers - Punta Gorda	52.01	1.04 cs	1/50 ct	0	0	0	-
Group: REGISTER ROLL THERMAL 3.13"X20							Amount On Hand	-
REGISTER ROLL THERMAL 3.13X200'	Cheney Brothers - Punta Gorda	47.16	1.57 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	55.24	0.14 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	0.01 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	0.02 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	0.01 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	34.75	0.01 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	31.11	0.03 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	0.08 cs	1/600 ct	0	0	0	-
Group: SPOON PLAS WHITE TASTER 3"							Amount On Hand	-
SPOON PLAS WHITE TASTER 3 - PS	Cheney Brothers - Punta Gorda	35.69	0.01 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	0.01 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 cs	96/500 ct	0	0	0	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	38.57	0 cs	60/400 ct	0	0	0	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	58.59	0 cs	80/550 ct	0	0	0	-
Group: TOWEL HARD ROLL 8" WHITE HIGH-							Amount On Hand	-
TOWEL HARD ROLL 8 WHITE HIGH-CAPACITY	Cheney Brothers - Punta Gorda	78.98	0.01 cs	6/1150 ct	0	0	0	-
Group: TOWEL MULTIFOLD NATURAL							Amount On Hand	-
TOWEL MULTIFOLD NATURAL	Cheney Brothers - Punta Gorda	23.01	0.01 cs	16/250 ct	0	0	0	-
Group: TOWEL MULTIFOLD WHITE UNIVERSA							Amount On Hand	-
TOWEL MULTIFOLD WHITE UNIVERSAL	Cheney Brothers - Punta Gorda	25.28	0.01 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	0.08 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	0.47 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	0.03 cs	4/250 ct	0	0	0	-
Group: TRAY FOOD PULP #300 SAVADAY 7"							Amount On Hand	-
TRAY FOOD PULP 300 SAVADAY 7X9X2.25	Cheney Brothers - Punta Gorda	50.93	0.1 cs	1/500 ct	0	0	0	-

ENT &	Group: WIPER FOOD SERVICE WHITE 12" X							Amount On Hand	-
	WIPER FOOD SERVICE WHITE 12 X 21	Cheney Brothers - Punta Gorda	17.53	0.09 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	24.63	0.12 cs	4/50 ct	0	0	0	-
	Group: DISPENSER SOAP FOAM AUTO BLACK							Amount On Hand	-
	DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	127.78	31.95 cs	4/1 ct	0	0	0	-
	DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	25.38	0 cs	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	-
	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	1.43 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	2.05 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	1.37 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 CHAFING 6 HR STEM WICK	Cheney Brothers - Punta Gorda	39.81	1.66 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	0.19 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	0.28 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	6.51 cs	1/12 ct	0	0	0	-
	Group: SEASONING SHAKER OR DREDGE CAN							Amount On Hand	-
	SEASONING SHAKER OR DREDGE CAN 10 oz	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 ALUMINUM	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	-
	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	12,952.54	

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					26	\$12.00	\$12.00	\$12.00	\$312.00
red sangria					20	\$1.50	\$1.50	\$1.50	\$30.00
Piont Noir					25.9	\$8.25	\$8.25	\$8.25	\$213.68
Malbec					20.2	\$7.00	\$7.00	\$7.00	\$141.40
TOTAL					92.1				\$697.08
Wine List Reds									
Cab					19.5	\$11.00	\$11.00	\$11.00	\$214.50
TOTAL					19.5				\$214.50
Ports, Porto, & Sherry:									
Champagne									
Proseco					30.2	\$11.25	\$11.25	\$11.25	\$339.75
TOTAL					30.2				\$339.75
House White Wines									
Chard.					35	\$8.00	\$8.00	\$8.00	\$280.00
white sangria					20	\$1.50	\$1.50	\$1.50	\$30.00
SB					33.1	\$12.25	\$12.25	\$12.25	\$405.48
white Zin.					10.4	\$4.59	\$4.59	\$4.59	\$47.74
Moscato					28.9	\$7.00	\$7.00	\$7.00	\$202.30
Rose					24.4	\$12.00	\$12.00	\$12.00	\$292.80
Pinot Grigio					0	\$5.50	\$5.50	\$5.50	\$0.00
TOTAL					151.8				\$1,258.31
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					451	\$1.14	\$1.14	\$1.14	\$514.14
Miller Lite					309	\$0.99	\$0.99	\$0.99	\$305.91
Bud Lite					535	\$1.01	\$1.01	\$1.01	\$540.35
bud light lime					65	\$1.01	\$0.94	\$0.98	\$63.38
bud light orange					69	\$1.01	\$0.94	\$0.98	\$67.28
Coors Lite					228	\$0.99	\$0.99	\$0.99	\$225.72
Bud					106	\$1.01	\$1.01	\$1.01	\$107.06
Heineken					125	\$1.32	\$1.32	\$1.32	\$165.00
Oberon					60	\$1.49	\$1.49	\$1.49	\$89.40
Shock Top					33	\$1.80	\$1.01	\$1.41	\$46.37
Corona					171	\$1.26	\$1.26	\$1.26	\$215.46
Corona Light					195	\$1.26	\$1.26	\$1.26	\$245.70
Guiness					49	\$1.73	\$1.73	\$1.73	\$84.77
Amstel Lite					45	\$1.37	\$1.37	\$1.37	\$61.65
2 Hearted					50	\$1.62	\$1.62	\$1.62	\$81.00
Blue Moon					51	\$1.41	\$1.41	\$1.41	\$71.91
Stella					53	\$1.32	\$1.32	\$1.32	\$69.96
Jai Alai					45	\$1.45	\$1.46	\$1.46	\$65.48
Angry Orchard					86	\$1.49	\$1.49	\$1.49	\$128.14
White Claw					429	\$1.41	\$1.41	\$1.41	\$604.89
All day ipa					0	\$1.04	\$1.04	\$1.04	\$0.00
Yuengling					112	\$0.99	\$0.99	\$0.99	\$110.88
TOTAL					3267				\$3,864.43
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
oduols					31 24	\$0.88	\$0.88	\$0.88	\$21.12

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
TOTAL					24	\$21.12			
	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					5.5	\$75.00	\$68.00	\$71.50	\$393.25
Stella Draught					1.5	\$78.00	\$78.00	\$78.00	\$117.00
Bud Light					3.5	\$47.00	\$42.00	\$44.50	\$155.75
Mich Ultra					1.5	\$56.00	\$56.00	\$56.00	\$84.00
High Five IPA					4.5	\$83.00	\$83.00	\$83.00	\$373.50
Oktoberfest					2.5	\$74.00	\$74.00	\$74.00	\$185.00
sam adams					0	\$77.00	\$77.00	\$77.00	\$0.00
Yuengling					2.5	\$69.00	\$69.00	\$69.00	\$172.50
TOTAL					21.5	\$1,481.00			
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					5.6	\$19.50	\$19.50	\$19.50	\$109.20
Tres Agave Agave Syrup					0	\$7.50	\$7.50	\$7.50	\$0.00
Dry Vermouth					2.6	\$10.80	\$10.80	\$10.80	\$28.08
Sweet Vermouth					1.3	\$10.00	\$8.62	\$9.31	\$12.10
Lime Juice					10	\$3.00	\$5.08	\$4.04	\$40.40
mr. T's sour mix					11			\$0.00	\$0.00
Grenadine					11	\$3.27	\$3.27	\$3.27	\$35.97
Gosling Gingerbeer					50	\$6.48	\$6.48	\$6.48	\$324.00
Mango mix					17	\$4.36	\$4.36	\$4.36	\$74.12
Pina Colada Mix					21.5	\$4.36	\$4.36	\$4.36	\$93.74
Strawberry Daiquiri Mix					21.5	\$4.36	\$4.36	\$4.36	\$93.74
Triple Sec					6.6	\$12.68	\$12.68	\$12.68	\$83.69
Tre Agaves Bloody Maria					17	\$3.10	\$3.10	\$3.10	\$52.70
Watermelon Pucker					3.2	\$14.08	\$14.08	\$14.08	\$45.06
Margarita Mix					22.5	\$4.36	\$4.36	\$4.36	\$98.10
Raspberry mix					0.5	\$4.36	\$4.36	\$4.36	\$2.18
Banana mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Rum Runner mix					13.5	\$4.36	\$4.36	\$4.36	\$58.86
lemonade mix					16.5	\$4.36	\$4.36	\$4.36	\$71.94
Ice Cream Mix					19.5	\$4.56	\$4.56	\$4.56	\$88.92
OJ					12			\$0.00	\$0.00
Diet Tonic					35	\$0.66	\$0.66	\$0.66	\$23.10
Reg. Tonic					67	\$0.65	\$0.65	\$0.65	\$43.55
TOTAL					364.8	\$1,379.45			
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					0.5	\$30.23	\$29.98	\$30.11	\$15.05
Ameretto					4.5	\$8.55	\$8.55	\$8.55	\$38.48
Blackberry Brandy					4.7	\$13.75	\$13.75	\$13.75	\$64.63
Blue Curacao					3.4	\$14.08	\$14.08	\$14.08	\$47.87
Butterscotch Schnapps					2.9	\$14.10	\$14.10	\$14.10	\$40.89
Crème de Banana					6.7	\$14.08	\$14.08	\$14.08	\$94.34
Crème de Cocoa					1.9	\$14.10	\$14.10	\$14.10	\$26.79
Melon Schnapps					3.1	\$14.10	\$14.10	\$14.10	\$43.71
Dek Peach Schnapps					5.6	\$13.30	\$13.30	\$13.30	\$74.48
Sour Apple					2.5	\$14.10	\$14.10	\$14.10	\$35.25
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					4.5	\$39.05	\$39.05	\$39.05	\$175.73
DiSaronno					1.2	\$37.15	\$37.15	\$37.15	\$44.58
Drambuie					0.5	\$35.40	\$35.40	\$35.40	\$17.70
Frangelica					1.3	\$36.15	\$36.15	\$36.15	\$47.00
Grand Marnier					3.1	\$43.90	\$43.90	\$43.90	\$136.09
House Brandy					2.5	\$15.31	\$15.31	\$15.31	\$38.28
Jagermeister					2.5	\$29.80	\$29.80	\$29.80	\$74.50
Kahlua					5.5	\$32.25	\$32.25	\$32.25	\$177.38
st. germain					0	\$37.20	\$37.20	\$37.20	\$0.00
Razzmatazz					7.4	\$14.08	\$14.08	\$14.08	\$104.19
mozart white chocolate					2	\$22.75	\$22.75	\$22.75	\$45.50
aperol					0.6	\$26.65	\$26.65	\$26.65	\$15.99
TOTAL					68.9				\$1,429.90
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					28	\$5.84	\$5.84	\$5.84	\$163.52
Grey Goose					5.5	\$41.80	\$41.80	\$41.80	\$229.90
Kettle One					4.8	\$35.25	\$35.25	\$35.25	\$169.20
Stoli vanilla					3.4	\$22.80	\$22.80	\$22.80	\$77.52
Stoli Razz					3.5	\$19.15	\$19.15	\$19.15	\$67.03
Tito's Vodka					30	\$24.50	\$24.50	\$24.50	\$735.00
Stoli Mango crush					3.7	\$18.65	\$18.65	\$18.65	\$69.01
Stoli citrus					4.9	\$28.15	\$28.15	\$28.15	\$137.94
Stoli Cucumber					5.2	\$28.15	\$28.15	\$28.15	\$146.38
Stoli lime					3.3	\$28.15	\$28.15	\$28.15	\$92.90
Stoli Orange					5.6	\$28.15	\$28.15	\$28.15	\$157.64
Stoli Jalapeno					1.9	\$19.15	\$19.15	\$19.15	\$36.39
Stoli Pineapple Crush					3.5	\$17.15	\$17.15	\$17.15	\$60.03
Stoli Grapefruit Crush					5.3	\$13.05	\$13.05	\$13.05	\$69.17
Stoli blueberry					5.5	\$28.15	\$28.15	\$28.15	\$154.83
pinnacle coconut					2.5	\$22.55	\$22.55	\$22.55	\$56.38
360 double chocolate					2.8	\$12.05	\$12.05	\$12.05	\$33.74
360 blue raspberry					2.2	\$12.05	\$12.05	\$12.05	\$26.51
Absolut Mandarin					3.2	\$32.18	\$32.18	\$32.18	\$102.98
TOTAL					124.8				\$2,586.02
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					8.8	\$8.74	\$8.74	\$8.74	\$76.91
Beefeaters					4.8	\$25.40	\$25.40	\$25.40	\$121.92
Tanqueray					3.4	\$30.30	\$30.30	\$30.30	\$103.02
Bombay Sapphire					3.8	\$32.30	\$32.30	\$32.30	\$122.74
Hendricks					4	\$46.64	\$46.64	\$46.64	\$186.56
TOTAL					24.8				\$611.15
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					20.7	\$10.75	\$10.75	\$10.75	\$222.53
Don Julio					5.4	\$45.87	\$45.87	\$45.87	\$247.70
Hornitas					4	\$32.30	\$32.30	\$32.30	\$129.20
Patron					4.7	\$41.45	\$41.45	\$41.45	\$194.82
casamigo					0	\$46.00	\$41.50	\$43.75	\$0.00
teramana					0	\$46.00	\$41.50	\$43.75	\$0.00
TOTAL					34.8				\$794.24
Liquor Inventory									

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
Rum									
House					18.4	\$9.05	\$9.05	\$9.05	\$166.52
Bluechair bay keylime					1.5	\$17.42	\$17.42	\$17.42	\$26.13
Bluechair bay coconut cream					1.3	\$17.42	\$17.42	\$17.42	\$22.65
Chila orchata					2.7	\$13.00	\$13.00	\$13.00	\$35.10
Bacardi-clear					11.3	\$19.97	\$19.97	\$19.97	\$225.66
Bacardi-Gold					4.7	\$19.97	\$19.97	\$19.97	\$93.86
Malibu					16.2	\$14.50	\$14.50	\$14.50	\$234.90
goslings dark rum					13.1	\$22.30	\$22.30	\$22.30	\$292.13
Captain Morgan					4.5	\$20.30	\$20.30	\$20.30	\$91.35
Bacardi Dragonberry					1.9	\$18.30	\$18.30	\$18.30	\$34.77
Bacardi Limon					7.4	\$19.97	\$19.97	\$19.97	\$147.78
TOTAL					83				\$1,370.84
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					3.9	\$15.05	\$15.05	\$15.05	\$58.70
Jim Bean-White					5.8	\$26.10	\$26.10	\$26.10	\$151.38
Makers Mark					3.8	\$41.60	\$41.60	\$41.60	\$158.08
TOTAL					13.5				\$368.16
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					3.8	\$32.55	\$32.55	\$32.55	\$123.69
Glenlivet					1.9	\$45.50	\$45.50	\$45.50	\$86.45
high west whiskey blend					3	\$24.95	\$24.95	\$24.95	\$74.85
Johnny Walker Red					2.5	\$30.30	\$30.30	\$30.30	\$75.75
Johnny Walker Black					3.6	\$49.55	\$49.55	\$49.55	\$178.38
TOTAL					14.8				\$539.12
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					2.5	\$22.30	\$22.30	\$22.30	\$55.75
Crown Royal					4.4	\$28.20	\$28.20	\$28.20	\$124.08
Jack Daniels					7	\$35.68	\$35.68	\$35.68	\$249.76
Jack fire					2	\$29.92	\$29.92	\$29.92	\$59.84
Jameson					2.8	\$41.80	\$41.80	\$41.80	\$117.04
Seagrams 7					3.5	\$20.30	\$20.30	\$20.30	\$71.05
TOTAL					22.2				\$677.52
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									
ruby kist pineapple					13	\$1.97	\$1.97	\$1.97	\$25.61
Clamato Cans					55	\$0.51	\$0.51	\$0.51	\$28.05
TOTAL					68				\$53.66
Grand Total:					4425.700				\$17,686.25

Period Ending: 9/30/2021

ShopPaseo Item	Starting inventory 09/01/21	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 \$
Key Chains	4	\$3.32	\$5	0	0	0	4	0	4	4	0	13.28
Large Towel 10' embroidering 34x70 - GREEN with white Text	18	\$20.98	\$30	0	0	3	15	7	8	15	0	314.70
Large Towel 10' ebroidering 34x70-Orange with White Text	16	\$21.98	\$30	0	0	3	13	8	5	13	0	285.74
Large Towel 10' embroidering 34x70 - BLUE with White Text	0	\$25.53	\$30	0	0	0	0	0	0	0	0	-
Cabana Stripe Towel	0	\$23.38	\$32	0	0	0	0	0	0	0	0	-
Cabana Velour Stripe Chair Cover 35x70	0	\$52.90	\$55	0	0	0	0	0	0	0	0	-
Chair Cover White w/ Blue	24	\$37.48	\$44	0	0	7	17	4	13	17	0	637.16
White Visor	7	\$12.75	\$15	0	0	3	4	3	1	4	0	51.00
Khaki Bucket Hats	4	\$14.80	\$20.00	0	0	4	0	0	0	0	0	-
Navy Blue Hats White text 12	12	\$14.25	\$18	0	0	1	11	5	6	11	0	156.75
White Hats White text 12	12	\$14.25	\$18	0	1	0	11	5	6	11	0	156.75
Khaki Hats with Navy 12	0	\$11.75	\$16	0	0	0	0	0	0	0	0	-
Christmas Ornament 2017	0	\$6.15	\$10	0	0	0	0	0	0	0	0	-
Paseo Tshirt 2019	0	\$5.38	\$10	0	0	0	0	0	0	0	0	-
Paseo Tshirt 2020	0	\$5.38	\$10	0	0	0	0	0	0	0	0	-
Paseo Tshirt 2021	0	\$7.48	\$10	0	0	0	0	0	0	0	0	-
Grey Paseo Sweatshirt	0	\$18.00	\$25	0	0	0	0	0	0	0	0	-
White Paseo Sweatshirt	0	\$19.17	\$25	0	0	0	0	0	0	0	0	-
Navy Blue Sweatshirt	24	\$19.17	\$25	0	0	3	21	9	12	21	0	402.57
Light Blue Sweatshirt	0	\$19.17	\$25	0	0	0	0	0	0	0	0	-
Christmas Ornament 2018	35	\$3.75	\$2	0	0	0	35	0	35	35	0	131.25
Christmas Ornament 2019	9	\$6.50	\$10	0	0	0	9	0	9	9	0	58.50
Golf towels	0	\$3.57	\$10	0	0	0	0	0	0	0	0	-
Golf chips-Comped at RTV with a purchase	0	\$1.00	\$2	0	0	0	0	0	0	0	0	-
Chaise Lounge Portable Cushions-ROYAL BLUE	0	\$65.00	\$68	0	0	0	0	0	0	0	0	-
Tiki Time Cup Koozies-BURNT ORANGE	280	\$0.95	\$1.50	0	0	0	280	0	280	280	0	266.00
Tiki Time 12oz Can Koozies-ROYAL BLUE	100	\$1.27	\$1.50	0	0	4	96	1	95	96	0	121.92
Tiki Time Slim Can Koozies-NEON ORANGE	100	\$1.49	\$1.50	0	0	0	100	1	99	100	0	149.00
Paseo Teddy Bears	0	\$9.87	\$10	0	0	0	0	0	0	0	0	-
Sanitizers	11	\$1.23	\$1.25	0	0	0	11	11	0	11	0	13.53

Ending Inventory 2,758.15

Paseo Master HOA #659
Daily Sales Reporting
September 30, 2021

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
09/01/21	-		9.59					9.59
09/02/21	70.83	114.45	22.10	862.16	75.12			1,144.66
09/03/21	242.72	72.44		468.30	1,696.61			2,480.07
09/04/21	270.78	108.89		980.85	1,806.34			3,166.86
09/05/21	460.90	277.64	83.58	746.48	2,539.03	39.41		4,147.04
09/06/21	423.85	427.15	84.43	1,117.12	3,417.93	108.10		5,578.58
09/07/21	-	4.79			4.79			9.58
09/08/21	30.63	37.42		83.23	429.48			580.76
09/09/21	154.17	127.49	27.83	367.17	576.77			1,253.43
09/10/21	424.44	110.56	83.89	827.91	1,982.44	17.34		3,446.58
09/11/21	194.64	432.95	129.67	777.71	1,868.61			3,403.58
09/12/21	260.62	282.46		561.49	1,646.69	16.77		2,768.03
09/13/21	-							-
09/14/21	-	4.79			4.79			9.58
09/15/21	110.77	10.92		195.09	723.81			1,040.59
09/16/21	156.32			195.95	296.07			648.34
09/17/21	125.17	46.21		179.58	915.97			1,266.93
09/18/21	604.27	202.13	33.20	736.65	1,545.15	67.63		3,189.03
09/19/21	272.66	155.14		529.81	892.96			1,850.57
09/20/21	-							-
09/21/21	-							-
09/22/21	150.49	218.83	31.12	322.48	932.16			1,655.08
09/23/21	469.60	117.84	17.43	496.62	1,088.40			2,189.89
09/24/21	230.45	86.26		513.22	1,341.75			2,171.68
09/25/21	437.18	304.61	126.64	1,778.39	2,130.05			4,776.87
09/26/21	207.65	270.81	23.54	823.13	1,471.83			2,796.96
09/27/21	(109.56)				143.16			33.60
09/28/21	62.24							62.24
09/29/21	172.13	158.20		525.99	1,413.03		25.00	2,294.35
09/30/21	150.64	133.34	17.43	811.36	1,632.16		47.31	2,792.24
10/01/21								-
July 4th Adj								-
Other Adj								-
Adjustment								-
Monthly Total	5,573.59	3,705.32	690.45	13,900.69	30,575.10	249.25	72.31	54,766.71

Paseo Master HOA
Daily Sales Report
September 30, 2021

	New Tax Rate 6.5%																
	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659	659		
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non- Taxable)	Sales Tax	Adj. Tax on Banquet/Cat./E card	Auto- gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other:	Total	Variance
09/01/21		9.00	-							0.59	-	-				9.59	-
09/02/21	441.40	443.75	-							57.57	-	201.94				1,144.66	-
09/03/21	1,136.25	891.75	-							129.31	-	322.76				2,480.07	-
09/04/21	1,359.28	1,058.75	-					75.00		161.12	-	512.71				3,166.86	-
09/05/21	1,944.66	1,404.50	(2.41)							217.25	2.41	580.63				4,147.04	-
09/06/21	2,655.68	1,738.40	(6.60)					60.00		289.67	6.60	834.83				5,578.58	-
09/07/21		9.00	-							0.58	-	-				9.58	-
09/08/21	245.03	207.75	-							29.46	-	98.52				580.76	-
09/09/21	577.77	373.00	-					60.00		65.77	-	176.89				1,253.43	-
09/10/21	1,635.39	1,085.00	(1.06)					20.00		178.00	1.06	528.19				3,446.58	-
09/11/21	1,579.25	1,016.50	-					176.00		178.20	-	453.63				3,403.58	-
09/12/21	1,230.25	952.62	(1.02)					59.00		146.13	1.02	380.03				2,768.03	-
09/13/21			-							-	-	-				-	-
09/14/21		9.00	-							0.58	-	-				9.58	-
09/15/21	568.01	284.50	-							55.46	-	132.62				1,040.59	-
09/16/21	309.27	212.00	-					18.00		35.07	-	74.00				648.34	-
09/17/21	676.51	304.00	-							63.81	-	222.61				1,266.93	-
09/18/21	2,112.14	432.00	(4.13)							165.41	4.13	479.48				3,189.03	-
09/19/21	1,075.50	358.00	-					65.00		97.46	-	254.61				1,850.57	-
09/20/21			-								-					-	-
09/21/21			-								-					-	-
09/22/21	272.25	245.00	-					738.75		81.50	-	317.58				1,655.08	-
09/23/21	840.25	807.25	-					27.00		108.86	-	406.53				2,189.89	-
09/24/21	907.25	752.26	-					27.00		109.48	-	375.69				2,171.68	-
09/25/21	2,102.25	1,514.75	-					18.00		235.79	-	906.08				4,776.87	-
09/26/21	1,006.00	1,152.50	-					9.00		137.33	-	492.13				2,796.96	-
09/27/21			-					27.00		1.74	-	4.86				33.60	-
09/28/21			-					50.00		3.24	-	9.00				62.24	-
09/29/21	920.96	732.40	-					89.00		113.08	-	438.91				2,294.35	-
09/30/21	1,069.75	995.01	-					88.00		139.66	-	499.82				2,792.24	-
10/01/21			-								-					-	-
July 4th Adj																-	-
Other Adj																	
Adjustment																-	
Monthly Total	24,665.10	16,988.69	(15.21)	-	-	-	-	1,606.75	-	2,802.12	15.21	8,704.05		-	-	54,766.71	-

Paseo Master HOA
Daily Sales Report
September 30, 2021

DATE	Other	
	Number Checks	Average Check
09/01/21	1	9.00
09/02/21	39	22.70
09/03/21	78	26.00
09/04/21	51	47.41
09/05/21	96	34.86
09/06/21	135	32.50
09/07/21	1	9.00
09/08/21	26	17.41
09/09/21	57	16.68
09/10/21	98	27.75
09/11/21	99	26.22
09/12/21	101	21.60
09/13/21		#DIV/0!
09/14/21	2	4.50
09/15/21	36	23.68
09/16/21	24	21.72
09/17/21	54	18.16
09/18/21	106	23.96
09/19/21	65	22.05
09/20/21		#DIV/0!
09/21/21		#DIV/0!
09/22/21	55	9.40
09/23/21	64	25.74
09/24/21	69	24.05
09/25/21	122	29.65
09/26/21	97	22.25
09/27/21	3	-
09/28/21	1	-
09/29/21	61	27.10
09/30/21	73	28.28
10/01/21		#DIV/0!
July 4th Adj		#DIV/0!
Other Adj		#DIV/0!
Adjustment		
Monthly Total	1,614	26.79

Paseo Master HOA #659
 Prepaid Insurance / Payables 2015-2016
 September 30, 2021
 GL#13010 / 72000

SUMMARY OF INSURANCE POLICIES

	USI Insurance 12 month	USI Insurnace 12 month	USI Insurnace 12 month	659A USI Insurnace 12 month Liquor Liability	USI Insurance 12 Months	12 month	
Type of Coverage	D&O/Crime	Umbrella	Property Insur.		GL	Worker's Comp	Total
Eff Dates of Polcies:	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	10/13/20- 10/13/21	
Premium	7,931.00	2,422.00	35,996.50	3,120.00	16,049.00	630.00	66,148.50
Stamps & Taxes		633.00			(1,598.00)		(965.00)
Finance Charges							-
	-	-	-	-			-
Total Premium	7,931.00	3,055.00	35,996.50	3,120.00	14,451.00	630.00	65,183.50
Policy Changes							
Down Payment	(7,931.00)	(3,055.00)	(35,996.50)	(3,120.00)	(14,451.00)	(630.00)	(65,183.50)
Total Financed	-	-	-	-	-	-	-

PREPAID AMORTIZATION SCHEDULE

	#13010 / #72000								
				659A		GL#72000		Total Monthly	
Month	D&O/Crime	Umbrella	Property Insur.	Liquor Liability	GL	Worker's Comp	Renewals	Expense	Prepaid Balance
									367.50
Mar-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50	66,151.50	5,512.63	61,014.55
Apr-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		5,565.13	55,449.42
May-21	660.92	254.58	2,999.71	260.00	937.92	52.50	(1,598.00)	5,165.63	48,685.79
Jun-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	43,253.83
Jul-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	37,821.88
Aug-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	32,389.92
Sep-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	26,957.96
Oct-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50		5,431.96	21,526.00
Nov-21	660.92	254.58	2,999.71	260.00	1,204.25	8.17		5,387.63	16,138.37
Dec-21	660.92	254.58	2,999.71	260.00	1,204.25			5,379.46	10,758.91
Jan-22	660.92	254.58	2,999.71	260.00	1,204.25			5,379.46	5,379.45
Feb-22	660.92	254.58	2,999.71	260.00	1,204.25			5,379.46	(0.00)

Paseo Master HOA #659
Inventory - Bar
September 30, 2021
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 8/31/2021	DR	CR	Balance 9/30/2021
Ending Inventory - August	659A	80910	Per Invent.Report	16,281.52		16,281.52	-
Ending Inventory - September	659A	80910	Per Invent.Report		17,686.25		17,686.25
							-
			TOTAL	\$ 16,281.52	\$ 17,686.25	\$ 16,281.52	\$ 17,686.25
						Per G/L Difference	17,686.25 -



Paseo Master HOA #659
Inventory - Food
September 30, 2021
GL#13018 / GL#80900

Description	Entity	GL#	Reference #	Balance 8/31/2021	DR	CR	Balance 9/30/2021
Ending Inventory -August	659A	80900	Per Inventory Rprt	14,537.85		14,537.85	-
Ending Inventory -September	659A	80900	Per Inventory Rprt		12,952.54		12,952.54
							-
			TOTAL	\$ 14,537.85	\$ 12,952.54	\$ 14,537.85	\$ 12,952.54
						Per G/L Difference	12,952.54
							-



Paseo Master HOA #659
Inventory - Retail Items/Logos
September 30, 2021
GL#13019 / GL#80359.1

[illegible]



Paseo Master HOA #659
Other Liabilities - Tips Collected
September 30, 2021
GL# 21080

			Reference		Balance				Balance
Description	GL#	Entity	#	Date	8/31/2021	DR	CR		9/30/2021
<u>Monthly Tips Collected</u>	89001	659A	Per DSR	9/30/2021		6,138.13	8,704.05		2,565.92
									-
			TOTAL		\$ -	\$ 6,138.13	\$ 8,704.05	\$	2,565.92
							Per GL		2,565.92
							Difference		-

Paseo Master HOA #659

Accrued Expenses

September 30, 2021

G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2021	DR	CR	Balance 9/30/2021
<u>Re-curring Accruals:</u>							
Accounting Fees for 2021	51010	Per budget	Year 2021	10,000.00		1,250.00	11,250.00
<u>May Accruals:</u>							
Goeded Legal Fees	51150	Per Adam/ Estimated	05/01-05/31/21	500.00			500.00
<u>June Accruals:</u>							
Great America Leasing	51171	Per Inv. History	06/01-06/30/21	530.00	530.00		-
				-			-
				-			-
<u>July Accruals:</u>							
KW Salary & Wages	89000	Inv. For PPE: 8/29	08/16-08/29/21	51,758.89	51,758.89		-
KW Salary & Wages	89000	For 8/30-8/31	08/30-08/31/21	7,394.14	7,394.14		-
Aquatic Custom Pools Inc	326.19	JE#83121659	08/01-08/31/21	-	-		-
CenturyLink	51076	JE#83121659	08/01-08/31/21	66.65	66.65		-
Adam Radler	51169	JE#83121659	08/01-08/31/21	4.99	4.99		-
Adam Radler	51169	JE#83121659	08/01-08/31/21	5.00	5.00		-
Adam Radler	51169	JE#83121659	08/01-08/31/21	15.48	15.48		-
Adam Radler	51169	JE#83121659	08/01-08/31/21	20.00	20.00		-
Adam Radler	51169	JE#83121659	08/01-08/31/21	24.00	24.00		-
Christopher Destilo	51169	JE#83121659	08/01-08/31/21	24.25	24.25		-
Brandon Watchowski	51169	JE#83121659	08/01-08/31/21	38.98	38.98		-
UniFirst Corporation	51169	JE#83121659	08/01-08/31/21	50.97	50.97		-
DEX Imaging Inc	51169	JE#83121659	08/01-08/31/21	64.09	64.09		-
Jennifer Nodarse	51169	JE#83121659	08/01-08/31/21	104.32	104.32		-
DEX Imaging Inc	51169	JE#83121659	08/01-08/31/21	212.29	212.29		-
DEX Imaging Inc	51169	JE#83121659	08/01-08/31/21	1,072.16	1,072.16		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2021	DR	CR	Balance 9/30/2021
Staples Inc	51170	JE#83121659	08/01-08/31/21	8.48	8.48		-
Staples Inc	51170	JE#83121659	08/01-08/31/21	19.15	19.15		-
Staples Inc	51170	JE#83121659	08/01-08/31/21	86.77	86.77		-
Brandon Watchowski	51170	JE#83121659	08/01-08/31/21	100.09	100.09		-
Staples Inc	51170	JE#83121659	08/01-08/31/21	108.50	108.50		-
GREAT AMERICA FINANCIAL	51171	JE#83121659	08/01-08/31/21	548.59	548.59		-
FPL - ACH	60011	JE#83121659	08/01-08/31/21	73.79	73.79		-
FPL - ACH	60011	JE#83121659	08/01-08/31/21	8,767.31	8,767.31		-
Hotwire Communications	60030.1	JE#83121659	08/01-08/31/21	-	-		-
ERC Wiping Products Inc	70110	JE#83121659	08/01-08/31/21	324.00	324.00		-
David Cabell	80025	JE#83121659	08/01-08/31/21	12.25	12.25		-
Brandon Watchowski	80025	JE#83121659	08/01-08/31/21	15.54	15.54		-
John Lines	80025	JE#83121659	08/01-08/31/21	25.96	25.96		-
Adam Radler	80025	JE#83121659	08/01-08/31/21	27.01	27.01		-
Brandon Watchowski	80025	JE#83121659	08/01-08/31/21	28.33	28.33		-
Adam Radler	80025	JE#83121659	08/01-08/31/21	28.72	28.72		-
David Cabell	80025	JE#83121659	08/01-08/31/21	38.30	38.30		-
Adam Radler	80025	JE#83121659	08/01-08/31/21	38.55	38.55		-
Brandon Watchowski	80025	JE#83121659	08/01-08/31/21	38.89	38.89		-
Brandon Watchowski	80025	JE#83121659	08/01-08/31/21	61.31	61.31		-
Softrim LLC	80025	JE#83121659	08/01-08/31/21	84.14	84.14		-
Brandon Watchowski	80025	JE#83121659	08/01-08/31/21	94.85	94.85		-
John Lines	80025	JE#83121659	08/01-08/31/21	181.04	181.04		-
John Lines	80025	JE#83121659	08/01-08/31/21	210.38	210.38		-
John Lines	80025	JE#83121659	08/01-08/31/21	224.64	224.64		-
Brandon Watchowski	80025	JE#83121659	08/01-08/31/21	260.29	260.29		-
Superb Mechanical Svcs	80025	JE#83121659	08/01-08/31/21	429.00	429.00		-
Softrim LLC	80025	JE#83121659	08/01-08/31/21	909.92	909.92		-
Softrim LLC	80025	JE#83121659	08/01-08/31/21	936.14	936.14		-
Otis Elevator Company	80090	JE#83121659	08/01-08/31/21	1,205.00	1,205.00		-
Commercial Fitness	80110	JE#83121659	08/01-08/31/21	156.32	156.32		-
Adam Radler	80182	JE#83121659	08/01-08/31/21	7.43	7.43		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2021	DR	CR	Balance 9/30/2021
ALSCO INC	80182	JE#83121659	08/01-08/31/21	13.27	13.27		-
CHENEY BROTHERS, INC.	80182	JE#83121659	08/01-08/31/21	24.75	24.75		-
ALSCO INC	80182	JE#83121659	08/01-08/31/21	55.23	55.23		-
CHENEY BROTHERS, INC.	80182	JE#83121659	08/01-08/31/21	92.30	92.30		-
CHENEY BROTHERS, INC.	80182	JE#83121659	08/01-08/31/21	112.54	112.54		-
CHENEY BROTHERS, INC.	80182	JE#83121659	08/01-08/31/21	263.39	263.39		-
CHENEY BROTHERS, INC.	80182	JE#83121659	08/01-08/31/21	265.10	265.10		-
Brandon Watchowski	80279.1	JE#83121659	08/01-08/31/21	123.97	123.97		-
HI-DEF PRINTING	80359.1	JE#83121659	08/01-08/31/21	561.81	561.81		-
Adam Radler	80900	JE#83121659	08/01-08/31/21	24.15	24.15		-
Adam Radler	80900	JE#83121659	08/01-08/31/21	29.97	29.97		-
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21	44.04	44.04		-
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21	46.63	46.63		-
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21	55.41	55.41		-
Adam Radler	80900	JE#83121659	08/01-08/31/21	58.93	58.93		-
Adam Radler	80900	JE#83121659	08/01-08/31/21	80.04	80.04		-
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21	116.65	116.65		-
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21	122.60	122.60		-
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21	123.93	123.93		-
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21	172.16	172.16		-
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21	177.09	177.09		-
Oakes Farms Food	80900	JE#83121659	08/01-08/31/21	211.46	211.46		-
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21	255.31	255.31		-
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21	315.79	315.79		-
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21	510.54	510.54		-
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21	623.92	623.92		-
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21	845.75	845.75		-
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21	1,069.31	1,069.31		-
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21	1,144.44	1,144.44		-
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21	1,263.08	1,263.08		-
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21	1,950.68	1,950.68		-
CHENEY BROTHERS, INC.	80900	JE#83121659	08/01-08/31/21	2,393.67	2,393.67		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2021	DR	CR	Balance 9/30/2021
Adam Radler	80910	JE#83121659	08/01-08/31/21	5.30	5.30		-
Oakes Farms Food	80910	JE#83121659	08/01-08/31/21	8.64	8.64		-
CHENEY BROTHERS, INC.	80910	JE#83121659	08/01-08/31/21	90.50	90.50		-
CHENEY BROTHERS, INC.	80910	JE#83121659	08/01-08/31/21	129.33	129.33		-
CHENEY BROTHERS, INC.	80910	JE#83121659	08/01-08/31/21	168.36	168.36		-
CHENEY BROTHERS, INC.	80910	JE#83121659	08/01-08/31/21	225.70	225.70		-
CHENEY BROTHERS, INC.	81000.001	JE#83121659	08/01-08/31/21	14.12	14.12		-
CHENEY BROTHERS, INC.	81000.001	JE#83121659	08/01-08/31/21	34.25	34.25		-
CHENEY BROTHERS, INC.	81000.001	JE#83121659	08/01-08/31/21	57.18	57.18		-
CHENEY BROTHERS, INC.	81000.001	JE#83121659	08/01-08/31/21	59.98	59.98		-
CHENEY BROTHERS, INC.	81000.001	JE#83121659	08/01-08/31/21	61.62	61.62		-
Belgian Yummies	81000.001	JE#83121659	08/01-08/31/21	192.60	192.60		-
CHENEY BROTHERS, INC.	81000.001	JE#83121659	08/01-08/31/21	227.64	227.64		-
CHENEY BROTHERS, INC.	81000.001	JE#83121659	08/01-08/31/21	344.43	344.43		-
Tyler Viens	81000.005	JE#83121659	08/01-08/31/21	2.25	2.25		-
Adam Radler	81000.005	JE#83121659	08/01-08/31/21	10.61	10.61		-
CHENEY BROTHERS, INC.	81000.005	JE#83121659	08/01-08/31/21	18.02	18.02		-
Tyler Viens	81500.001	JE#83121659	08/01-08/31/21	35.00	35.00		-
ECOLAB INC.	81510.004	JE#83121659	08/01-08/31/21	85.18	85.18		-
ECOLAB INC.	81510.004	JE#83121659	08/01-08/31/21	159.36	159.36		-
Cozzini Bros Inc	81510.005	JE#83121659	08/01-08/31/21	44.73	44.73		-
Cozzini Bros Inc	81510.005	JE#83121659	08/01-08/31/21	255.60	255.60		-
Fat Free Inc	81510.005	JE#83121659	08/01-08/31/21	350.00	350.00		-
SPRUCE REFRIGERATION	81510.005	JE#83121659	08/01-08/31/21	529.74	529.74		-
Edward Don & Company	81510.006	JE#83121659	08/01-08/31/21	83.78	83.78		-
ALSCO INC	81510.008	JE#83121659	08/01-08/31/21	52.27	52.27		-
ALSCO INC	81510.008	JE#83121659	08/01-08/31/21	66.01	66.01		-
Edward Don & Company	81510.011	JE#83121659	08/01-08/31/21	157.60	157.60		-
Edward Don & Company	81510.011	JE#83121659	08/01-08/31/21	668.86	668.86		-
ALSCO INC	81510.012	JE#83121659	08/01-08/31/21	27.80	27.80		-
ALSCO INC	81510.012	JE#83121659	08/01-08/31/21	28.33	28.33		-
UniFirst Corporation	81510.012	JE#83121659	08/01-08/31/21	30.52	30.52		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2021	DR	CR	Balance 9/30/2021
UniFirst Corporation	81510.012	JE#83121659	08/01-08/31/21	60.96	60.96		-
UniFirst Corporation	81510.012	JE#83121659	08/01-08/31/21	60.96	60.96		-
UniFirst Corporation	81510.012	JE#83121659	08/01-08/31/21	60.96	60.96		-
UniFirst Corporation	81510.012	JE#83121659	08/01-08/31/21	270.52	270.52		-
CHENEY BROTHERS, INC.	81510.015	JE#83121659	08/01-08/31/21	25.21	25.21		-
Edward Don & Company	81510.015	JE#83121659	08/01-08/31/21	95.24	95.24		-
Edward Don & Company	81510.015	JE#83121659	08/01-08/31/21	884.07	884.07		-
ALSCO INC	81520.004	JE#83121659	08/01-08/31/21	110.25	110.25		-
ALSCO INC	81520.004	JE#83121659	08/01-08/31/21	115.19	115.19		-
CHENEY BROTHERS, INC.	81520.008	JE#83121659	08/01-08/31/21	72.91	72.91		-
CHENEY BROTHERS, INC.	81520.008	JE#83121659	08/01-08/31/21	360.63	360.63		-
Adam Radler	81520.009	JE#83121659	08/01-08/31/21	45.25	45.25		-
Symbiont Service Corp	81540.005	JE#83121659	08/01-08/31/21	98.00	98.00		-
Symbiont Service Corp	81540.005	JE#83121659	08/01-08/31/21	647.00	647.00		-
Symbiont Service Corp	81540.005	JE#83121659	08/01-08/31/21	1,095.00	1,095.00		-
Brandon Watchowski	83001	JE#83121659	08/01-08/31/21	198.99	198.99		-
AMERI-SCAPE OF SW FL	83001	JE#83121659	08/01-08/31/21	4,416.00	4,416.00		-
AMERI-SCAPE OF SW FL	83001	JE#83121659	08/01-08/31/21	4,865.00	4,865.00		-
Coastal Staffing	89001	JE#83121659	08/01-08/31/21	77.48	77.48		-
Coastal Staffing	89001	JE#83121659	08/01-08/31/21	648.90	648.90		-
Coastal Staffing	89001	JE#83121659	08/01-08/31/21	691.36	691.36		-
Coastal Staffing	89001	JE#83121659	08/01-08/31/21	937.63	937.63		-
City of Ft. Myers-Water & Sewer	60050	Estimated	07/27-08/31/21	5,831.83	5,831.83		-
Otis Elevator Company	70090	Qtrly Bill-Aug only	08/01-08/31/21	202.59	202.59		-
All Florida Pest Control	80300	Per Inv. History	08/01-08/31/21	125.00	125.00		-
Gretchen Gurr Entertainment	81520.007	Per actual invoice	08/01-08/31/21	100.00	100.00		-
NCR CORPORATION	81520.010	Per Inv. History	08/01-08/31/21	57.35	57.35		-
Aquatic Custom Pools Inc	83001	Inv.#316	08/01-08/31/21	5,050.00	5,050.00		-
September Accruals:							-
KW Payroll	Several	Estimated	09/27-09/30/21			16,035.60	16,035.60
My Gorilla Garage SWF	32619	JE#93021659	09/01-09/30/21			10,000.00	10,000.00

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2021	DR	CR	Balance 9/30/2021
My Gorilla Garage SWF	32619	JE#93021659	09/01-09/30/21			1,333.00	1,333.00
BB&T	51160	JE#93021659	09/01-09/30/21			125.00	125.00
BB&T	51160	JE#93021659	09/01-09/30/21			180.00	180.00
BB&T	51168	JE#93021659	09/01-09/30/21			140.59	140.59
Adam Radler	51169	JE#93021659	09/01-09/30/21			4.99	4.99
Adam Radler	51169	JE#93021659	09/01-09/30/21			24.00	24.00
Adam Radler	51169	JE#93021659	09/01-09/30/21			15.48	15.48
Adam Radler	51169	JE#93021659	09/01-09/30/21			20.00	20.00
Adam Radler	51169	JE#93021659	09/01-09/30/21			5.00	5.00
BB&T	51169	JE#93021659	09/01-09/30/21			14.99	14.99
BB&T	51169	JE#93021659	09/01-09/30/21			144.00	144.00
BB&T	51169	JE#93021659	09/01-09/30/21			15.00	15.00
BB&T	51169	JE#93021659	09/01-09/30/21			46.49	46.49
BB&T	51169	JE#93021659	09/01-09/30/21			88.29	88.29
BB&T	51169	JE#93021659	09/01-09/30/21			13.08	13.08
BB&T	51169	JE#93021659	09/01-09/30/21			39.99	39.99
BB&T	51169	JE#93021659	09/01-09/30/21			140.93	140.93
BB&T	51169	JE#93021659	09/01-09/30/21			14.99	14.99
BB&T	51169	JE#93021659	09/01-09/30/21			14.99	14.99
BB&T	51169	JE#93021659	09/01-09/30/21			46.49	46.49
BB&T	51169	JE#93021659	09/01-09/30/21			14.99	14.99
BB&T	51169	JE#93021659	09/01-09/30/21			99.00	99.00
Cheney Brothers Inc	51169	JE#93021659	09/01-09/30/21			86.46	86.46
Christopher Destilo	51169	JE#93021659	09/01-09/30/21			24.25	24.25
Jessica Getlik	51169	JE#93021659	09/01-09/30/21			9.65	9.65
Tyler Viens	51169	JE#93021659	09/01-09/30/21			14.07	14.07
Staples Inc	51170	JE#93021659	09/01-09/30/21			80.93	80.93
Staples Inc	51170	JE#93021659	09/01-09/30/21			213.20	213.20
Staples Inc	51170	JE#93021659	09/01-09/30/21			43.12	43.12
Staples Inc	51170	JE#93021659	09/01-09/30/21			10.95	10.95
Staples Inc	51170	JE#93021659	09/01-09/30/21			36.73	36.73
Staples Inc	51170	JE#93021659	09/01-09/30/21			43.12	43.12

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2021	DR	CR	Balance 9/30/2021
UniFirst Corporation	51170	JE#93021659	09/01-09/30/21			71.51	71.51
DEX Imaging Inc	51171	JE#93021659	09/01-09/30/21			237.26	237.26
BB&T	51260	JE#93021659	09/01-09/30/21			21.17	21.17
ERC Wiping Products Inc	70110	JE#93021659	09/01-09/30/21			324.00	324.00
Staples Inc	70110	JE#93021659	09/01-09/30/21			73.47	73.47
Softrim LLC	70184	JE#93021659	09/01-09/30/21			254.54	254.54
Adam Radler	80025	JE#93021659	09/01-09/30/21			27.01	27.01
Adam Radler	80025	JE#93021659	09/01-09/30/21			28.72	28.72
Adam Radler	80025	JE#93021659	09/01-09/30/21			38.55	38.55
Aniks SW FL	80025	JE#93021659	09/01-09/30/21			189.00	189.00
Aquatic Custom Pools Inc	80025	JE#93021659	09/01-09/30/21			717.58	717.58
BB&T	80025	JE#93021659	09/01-09/30/21			130.30	130.30
BB&T	80025	JE#93021659	09/01-09/30/21			148.64	148.64
BB&T	80025	JE#93021659	09/01-09/30/21			31.01	31.01
BB&T	80025	JE#93021659	09/01-09/30/21			(10.62)	(10.62)
BB&T	80025	JE#93021659	09/01-09/30/21			26.67	26.67
BB&T	80025	JE#93021659	09/01-09/30/21			21.24	21.24
BB&T	80025	JE#93021659	09/01-09/30/21			525.07	525.07
BB&T	80025	JE#93021659	09/01-09/30/21			22.84	22.84
BB&T	80025	JE#93021659	09/01-09/30/21			89.18	89.18
BB&T	80025	JE#93021659	09/01-09/30/21			210.15	210.15
David Cabell	80025	JE#93021659	09/01-09/30/21			315.11	315.11
John Lines	80025	JE#93021659	09/01-09/30/21			57.96	57.96
John Lines	80025	JE#93021659	09/01-09/30/21			281.17	281.17
John Lines	80025	JE#93021659	09/01-09/30/21			13.41	13.41
John Lines	80025	JE#93021659	09/01-09/30/21			63.30	63.30
Superb Mechanical Svcs	80025	JE#93021659	09/01-09/30/21			159.00	159.00
Adam Radler	80182	JE#93021659	09/01-09/30/21			7.43	7.43
ALSCO INC	80182	JE#93021659	09/01-09/30/21			41.68	41.68
ALSCO INC	80182	JE#93021659	09/01-09/30/21			58.76	58.76
ALSCO INC	80182	JE#93021659	09/01-09/30/21			44.67	44.67
BB&T	80182	JE#93021659	09/01-09/30/21			12.74	12.74

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2021	DR	CR	Balance 9/30/2021
Cheney Brothers Inc	80182	JE#93021659	09/01-09/30/21			397.61	397.61
Adam Radler	80900	JE#93021659	09/01-09/30/21			80.04	80.04
Adam Radler	80900	JE#93021659	09/01-09/30/21			29.97	29.97
Adam Radler	80900	JE#93021659	09/01-09/30/21			58.93	58.93
Adam Radler	80900	JE#93021659	09/01-09/30/21			24.15	24.15
Cheney Brothers Inc	80900	JE#93021659	09/01-09/30/21			692.90	692.90
Cheney Brothers Inc	80900	JE#93021659	09/01-09/30/21			1,365.02	1,365.02
Cheney Brothers Inc	80900	JE#93021659	09/01-09/30/21			870.75	870.75
Cheney Brothers Inc	80900	JE#93021659	09/01-09/30/21			443.18	443.18
Oakes Farms Food	80900	JE#93021659	09/01-09/30/21			247.21	247.21
Oakes Farms Food	80900	JE#93021659	09/01-09/30/21			44.59	44.59
Oakes Farms Food	80900	JE#93021659	09/01-09/30/21			49.73	49.73
Oakes Farms Food	80900	JE#93021659	09/01-09/30/21			97.96	97.96
Oakes Farms Food	80900	JE#93021659	09/01-09/30/21			56.32	56.32
Oakes Farms Food	80900	JE#93021659	09/01-09/30/21			61.20	61.20
Oakes Farms Food	80900	JE#93021659	09/01-09/30/21			58.39	58.39
Adam Radler	80910	JE#93021659	09/01-09/30/21			5.30	5.30
BB&T	80910	JE#93021659	09/01-09/30/21			105.31	105.31
Breakthru Beverage	80910	JE#93021659	09/01-09/30/21			379.96	379.96
Cheney Brothers Inc	80910	JE#93021659	09/01-09/30/21			306.75	306.75
Cheney Brothers Inc	80910	JE#93021659	09/01-09/30/21			104.68	104.68
JJ Taylor Distributing	80910	JE#93021659	09/01-09/30/21			370.80	370.80
BB&T	81000.001	JE#93021659	09/01-09/30/21			7.74	7.74
BB&T	81000.001	JE#93021659	09/01-09/30/21			47.14	47.14
BB&T	81000.001	JE#93021659	09/01-09/30/21			30.87	30.87
BB&T	81000.001	JE#93021659	09/01-09/30/21			24.67	24.67
Belgian Yummies	81000.001	JE#93021659	09/01-09/30/21			243.20	243.20
Cheney Brothers Inc	81000.001	JE#93021659	09/01-09/30/21			452.56	452.56
Cheney Brothers Inc	81000.001	JE#93021659	09/01-09/30/21			154.45	154.45
Jennifer Nodarse	81000.001	JE#93021659	09/01-09/30/21			53.24	53.24
Adam Radler	81000.005	JE#93021659	09/01-09/30/21			10.61	10.61
BB&T	81000.005	JE#93021659	09/01-09/30/21			4.52	4.52

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 8/31/2021	DR	CR	Balance 9/30/2021
BB&T	81000.005	JE#93021659	09/01-09/30/21			4.52	4.52
BB&T	81000.005	JE#93021659	09/01-09/30/21			5.65	5.65
BB&T	81500.001	JE#93021659	09/01-09/30/21			703.97	703.97
BB&T	81500.001	JE#93021659	09/01-09/30/21			209.81	209.81
BB&T	81500.001	JE#93021659	09/01-09/30/21			26.61	26.61
BB&T	81500.001	JE#93021659	09/01-09/30/21			223.63	223.63
Tyler Viens	81500.001	JE#93021659	09/01-09/30/21			35.00	35.00
Welch Tennis Courts Inc	81500.001	JE#93021659	09/01-09/30/21			383.40	383.40
CHEF TECH SERVICE	81510.005	JE#93021659	09/01-09/30/21			4,619.98	4,619.98
Cozzini Bros Inc	81510.005	JE#93021659	09/01-09/30/21			44.73	44.73
BB&T	81510.006	JE#93021659	09/01-09/30/21			221.83	221.83
BB&T	81510.006	JE#93021659	09/01-09/30/21			250.70	250.70
Edward Don & Company	81510.006	JE#93021659	09/01-09/30/21			389.13	389.13
ALSCO INC	81510.008	JE#93021659	09/01-09/30/21			79.38	79.38
ALSCO INC	81510.008	JE#93021659	09/01-09/30/21			62.72	62.72
ALSCO INC	81510.008	JE#93021659	09/01-09/30/21			80.85	80.85
BB&T	81510.011	JE#93021659	09/01-09/30/21			70.73	70.73
Cheney Brothers Inc	81510.011	JE#93021659	09/01-09/30/21			85.93	85.93
Cheney Brothers Inc	81510.011	JE#93021659	09/01-09/30/21			75.24	75.24
Edward Don & Company	81510.011	JE#93021659	09/01-09/30/21			436.49	436.49
ALSCO INC	81510.012	JE#93021659	09/01-09/30/21			19.81	19.81
ALSCO INC	81510.012	JE#93021659	09/01-09/30/21			12.48	12.48
ALSCO INC	81510.012	JE#93021659	09/01-09/30/21			22.48	22.48
BB&T	81510.012	JE#93021659	09/01-09/30/21			87.88	87.88
UniFirst Corporation	81510.012	JE#93021659	09/01-09/30/21			34.42	34.42
UniFirst Corporation	81510.012	JE#93021659	09/01-09/30/21			30.52	30.52
ALSCO INC	81520.004	JE#93021659	09/01-09/30/21			121.22	121.22
ALSCO INC	81520.004	JE#93021659	09/01-09/30/21			109.78	109.78
ALSCO INC	81520.004	JE#93021659	09/01-09/30/21			130.01	130.01
Adam Radler	81520.007	JE#93021659	09/01-09/30/21			100.00	100.00
BB&T	81520.008	JE#93021659	09/01-09/30/21			77.66	77.66
BB&T	81520.008	JE#93021659	09/01-09/30/21			91.22	91.22



	GL		Period	Balance			Balance					
Vendor Name	Account #	Amount / Ref/Inv.#	(From - To)	8/31/2021	DR	CR	9/30/2021					
Cheney Brothers Inc	81520.008	JE#93021659	09/01-09/30/21			149.10	149.10					
Cheney Brothers Inc	81520.008	JE#93021659	09/01-09/30/21			76.61	76.61					
Adam Radler	81520.009	JE#93021659	09/01-09/30/21			45.25	45.25					
BB&T	81520.009	JE#93021659	09/01-09/30/21			131.83	131.83					
BB&T	81540.005	JE#93021659	09/01-09/30/21			112.50	112.50					
BB&T	81540.005	JE#93021659	09/01-09/30/21			1,815.00	1,815.00					
AMERI-SCAPE OF SW FL	83001	JE#93021659	09/01-09/30/21			1,642.50	1,642.50					
AMERI-SCAPE OF SW FL	83001	JE#93021659	09/01-09/30/21			11,338.80	11,338.80					
Coastal Staffing	89001	JE#93021659	09/01-09/30/21			794.17	794.17					
Coastal Staffing	89001	JE#93021659	09/01-09/30/21			1,046.58	1,046.58					
Coastal Staffing	89001	JE#93021659	09/01-09/30/21			542.36	542.36					
Coastal Staffing	89001	JE#93021659	09/01-09/30/21			295.39	295.39					
Coastal Staffing	89001	JE#93021659	09/01-09/30/21			822.48	822.48					
Coastal Staffing	89002	JE#93021659	09/01-09/30/21			763.00	763.00					
Jessica Getlik	89007	JE#93021659	09/01-09/30/21		2,000.00	2,000.00	-					
Coastal Staffing	89100	JE#93021659	09/01-09/30/21			238.40	238.40					
FPL	60011	Estimated	09/03-09/30/21			8,877.83	8,877.83					
City of Fort Myers	60050	Estimated	08/27-09/30/21			4,913.46	4,913.46					
Ascap-License (paid yearly)	81000.004	Per Inv. History	07/01-09/30/21			401.25	401.25					
Wayne Fire Sprinkler Qtrly Svc	80103	Per Inv. History	09/01-09/30/21			63.90	63.90					
All Florida Pest Control	80300	Per Inv. History	09/01-09/30/21			125.00	125.00					
Edward Don & Company	10010	Per ACH Deduction	09/01-09/30/21		5,897.90		(5,897.90)					
Hotwire price increae	60002	Per John's email	09/01-09/30/21			1,100.00	1,100.00					
				-								
Totals				131,514.40	\$	128,912.30	\$	87,644.83	\$	90,246.93		
								Per GL				90,246.93
								Difference				-

Paseo Master HOA #659
Other Current Liability
September 30, 2021
GL# 21041

Description	GL#	Reference #	Date	Balance 8/31/2021	DR	CR	Balance 9/30/2021
				-			-
Due to 661-Paseo Condo - WC pymt not owed	10010	Trx on 8/11 - JE#1576962	8/11/2021		1,500.00	1,500.00	-
							-
							-
			TOTAL	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
						Per GL Difference	-

Paseo Master HOA #659
Sales Tax Payable
September 30, 2021
GL# 21070

Description	GL#	Reference #	Date	Balance 8/31/2021	DR	CR	Balance 9/30/2021
Accrued Sales Tax - August	21070	Per DSR	8/31/2021	2,580.82	2,580.82		-
Accrued Sales Tax - September	21070	Per DSR	9/30/2021			2,850.90	2,850.90
							-
			Total	\$ 2,580.82	\$ 2,580.82	\$ 2,850.90	\$ 2,850.90
						Per GL Difference	2,850.90 -

Paseo Master HOA #659
Deferred Maintenance
September 30, 2021
 GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for August	41105	09/01/21	294,700.00	294,700.00		-
						-
						-
TOTAL			294,700.00	294,700.00	-	-
Balance per GL						-
Difference						-

Paseo Master HOA #659
Deferred Income - eCard
September 30, 2021
 GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	08/31/21	3,223.31			3,223.31
Ecard Deposits & Redemptions-Current Month	21131	09/30/21		249.26		(249.26)
TOTAL			3,223.31	249.26	-	2,974.05
Balance per GL						2,974.05
Difference						-



KW PROPERTY MANAGEMENT & CONSULTING

**Paseo Master HOA #659
Deposit - Brick Purchases
September 30, 2021
GL#21096**

[illegible]

				Deposits Received		
Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
Beginning Balance from Prior Years						
1936069	01/04/21	0002-01	Provencia at Paseo N.A.	AP-0001-8841-02 WC	2009581	1,500.00
1936526	01/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-0901-03 WC	13647	1,500.00
1937953	01/05/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0014-02 WC	16088	1,500.00
1938045	01/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-4903-03 WC	16192	1,500.00
1939364	01/06/21	0001-01	Paseo Condominium Assoc.	AK-0001-9604-02 WC	16179	1,500.00
1942498	01/11/21	0002-01	Provencia at Paseo N.A.	AP-0001-8244-02 WC	16112	1,500.00
1943572	01/12/21	0002-01	Provencia at Paseo N.A.	AP-0001-1860-02 WC	80299	1,500.00
1944081	01/13/21	0001-01	Paseo Condominium Assoc.	AK-0001-5001-02 WC	16284	1,500.00
1944204	01/13/21	0002-01	Provencia at Paseo N.A.	AP-0001-8287-02 WC	16277	1,500.00
1944226	01/13/21	0002-01	Provencia at Paseo N.A.	AP-0001-1878-03 WC	91793	1,500.00
1944229	01/13/21	0002-01	Provencia at Paseo N.A.	AP-0001-8657-02 WC	82084	1,500.00
1946499	01/18/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-8383-03	9327	1,500.00
1948087	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-5605-02 WC	16373	1,500.00
1948103	01/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3604-02 WC	1631	1,500.00
1948132	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-C003-02 WC	16388	1,500.00
1950303	01/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4205-02 WC	16468	1,500.00
1951372	01/28/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-1305-02 WC	71096	1,500.00
1951491	01/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7702-02 WC	32240	1,500.00
1953254	02/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-6106-02 WC	16532	1,500.00
1955266	02/04/21	0004-01	Esperanza II at Paseo	AM-0001-1096-02-WC	38022	1,500.00
1955417	02/04/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3910-02 WC	16637	1,500.00
5889919	02/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-8901-02 WC	16562	1,500.00
1955475	02/04/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3901-03 WC	16574	1,500.00
1955553	02/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-2112-03 WC	62719075	1,500.00
1956900	02/08/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7507-02 WC	50408	1,500.00
1956922	02/08/21	0002-01	Provencia at Paseo N.A.	AP-0001-8671-02 WC	27561	1,500.00
1957452	02/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6805-03 WC	88736	1,500.00
1959980	02/10/21	0001-01	Paseo Condominium Assoc.	AK-0001-6001-02 WC	11487	1,500.00
1960910	02/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-1004-02 WC	16697	1,500.00
1964391	02/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-16110-03 WC	14229	1,500.00
1964708	02/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-2103-02 WC	41198	1,500.00
1965137	02/23/21	0004-01	Esperanza II at Paseo	AM-0001-1113-02 WC	6033627	1,500.00
1967656	02/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3701-03 WC	16808	1,500.00
1971677	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-4711-02 WC	16856	1,500.00
1971692	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-5205-02 WC	16832	1,500.00
1971708	03/04/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-1314-02 WC	16852	1,500.00
1971716	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-4111-02 WC	11936	1,500.00
1972588	03/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-8002-02 WC	41758	1,500.00
1978988	03/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-B904-02 WC	24442	1,500.00
1975148	03/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-C106-02 WC	16957	1,500.00
1977879	03/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-3402-02 WC	5984	1,500.00
1978157	03/17/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0011-02 WC	16975	1,500.00
1978181	03/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-1804-02 WC	4358	1,500.00
1978565	03/18/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1661	1,500.00
1979008	03/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-5707-02 WC	9989	1,500.00
1979256	03/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3709-04 WC	129688	1,500.00
1979508	03/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0304-03 WC	17047	1,500.00
1979936	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-7302-02 WC	28058	1,500.00
1981064	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-2208-02 WC	10498	1,500.00
1981072	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-6906-02 WC	58311	1,500.00
1982035	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-A701-02 WC	28727	1,500.00
1983294	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-9003-03 WC	17220	1,500.00
1983305	03/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0509-02 WC	993952	1,500.00
1982961	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-5702-02 WC	42761	1,500.00
1982612	03/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0508-02 WC	17173	1,500.00
1986125	04/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-6802-02 WC	16625	1,500.00
1993282	04/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-6306-02 WC	9814	1,500.00
1999893	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-4002-02 WC	17559	1,500.00
1999900	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-6305-02 WC	10821	1,500.00
1999904	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-4702-02 WC	17554	1,500.00
1999910	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-5208-02 WC	30510	1,500.00
1999915	04/12/21	0001-01	Paseo Condominium Assoc.	AK-0001-6004-02 WC	12063	1,500.00
1999920	04/12/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7803-02 WC	33166	1,500.00
1993762	04/15/21	0001-01	Paseo Condominium Assoc.	AK-0001-4102-02 WC	382535	1,500.00
1994254	04/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-A101-03 WC	4826	1,500.00
1994269	04/16/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1305-01 WC	6235	1,500.00
2000846	04/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-A801-03 WC	12663	1,500.00
2000854	04/20/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0603-02 WC	7217	1,500.00
1996308	04/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-8804-01 WC	17711	1,500.00
2000821	04/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8310-02 WC	13026	1,500.00
?	04/28/21	0001-01	Paseo Condominium Assoc.	AK-0001-4006-02 WC	Trx from 661	1,500.00
?	04/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q4 - 4803-02 WC	Trx from 661	1,500.00
1996545	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-7903-01 WC	17599	1,500.00
1996550	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-0402-03 WC	17613	1,500.00
1996569	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-5709-01 WC	160368	1,500.00
1997542	04/24/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1602-02	17708	1,500.00
1997817	04/26/21	0001-01	Paseo Condominium Assoc.	Closing Check	277149	1,500.00
2005521	04/26/21	0001-01	Paseo Condominium Assoc.	Reversed double posting	277149	(1,500.00)
1997819	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4709-01	277149	1,500.00
1997888	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-C201-03	6380	1,500.00
1998569	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4705-01	12399	1,500.00
2000655	04/27/21	0002-01	Provencia at Paseo N.A.	AP-0001-1758-02	23160	1,500.00
2000656	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-0101-03	50490	1,500.00
2000858	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-8801-02	17456	1,500.00

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
1999804	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-4804-02	17440	1,500.00
2000976	04/28/21	0001-01	Paseo Condominium Assoc.	AK-0001-2804-03	11107	1,500.00
2000989	04/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3801-03	17869	1,500.00
2005583	04/30/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1661	(1,500.00)
2003613	05/03/21	0004-01	Esperanza II at Paseo N.A.	AM-0001-1101-02 WC	17807	1,500.00
2008404	05/10/21	0001-01	Paseo Condominium Assoc.	AK0001-5708-02 WC	11475	1,500.00
2008833	05/11/21	0001-01	Paseo Condominium Assoc.	AK0001-4302-02	104345	1,500.00
2008883	05/11/21	0001-01	Paseo Condominium Assoc.	AK00Q2-1302-01	131281	1,500.00
2008899	05/11/21	0002-01	Provincia at Paseo N.A.	AP0001-1889-03	38930	1,500.00
2008919	05/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-0905-01 WC	23941	1,500.00
2008940	05/11/21	0001-01	Paseo Condominium Assoc.	AK00Q5-8410-04	24297	1,500.00
2008996	05/11/21	0001-01	Paseo Condominium Assoc.	AK0001-8609-02	17993	1,500.00
2009049	05/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-2602-WC	17942	1,500.00
2009327	05/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-B804-WC	11143	1,500.00
2009496	05/12/21	0001-01	Paseo Condominium Assoc.	AP-0001-8351-02 WC	17826	1,500.00
2009502	05/12/21	0002-01	Provincia at Paseo N.A.	AP-0001-1860-03 WC	17751	1,500.00
2009530	05/12/21	0001-01	Paseo Condominium Assoc.	AK-0001-3305-02 WC	5147	1,500.00
2009577	05/12/21	0002-01	Provincia at Paseo N.A.	AP0001-1764-02 WC	4015657	1,500.00
2011458	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-6401-02 WC	17878	1,500.00
2011668	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-B802-03 WC	11362	1,500.00
2011683	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-2201-02 WC	18017	1,500.00
2011690	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-3305-03 WC	18029	1,500.00
2011695	05/14/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3903-03 WC	18020	1,500.00
2011707	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-8805-02 WC	18007	1,500.00
2011710	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-1103-02 WC	18026	1,500.00
2013057	05/18/21	0002-01	Provincia at Paseo N.A.	AP0001-1883-02 WC	39756	1,500.00
2013827	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1881	1,500.00
2013828	05/19/21	0004-01	Esperanza II at Paseo N.A.	AM-0001-1102-02 WC	17966	1,500.00
2013832	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-3404-02 WC	94099	1,500.00
2013840	05/19/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3810-02 WC	34159	1,500.00
2013861	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-6304-02 WC	4580	1,500.00
2013881	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-0701-02m WC	18193	1,500.00
2013888	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-9505-02 WC	18109	1,500.00
2014076	05/20/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3906-02 WC	18245	1,500.00
2014077	05/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-9706-03 WC	13312	1,500.00
2016331	05/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-6504-03 WC	20003	1,500.00
2016397	05/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-2701-02 WC	1326	1,500.00
2017270	05/25/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-8309-02 WC	37912	1,500.00
2017291	05/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-6705-02 WC	18308	1,500.00
2020689	06/01/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-1034-02 WC	20920	1,500.00
2020617	06/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-1002-02 WC	13321	1,500.00
2020623	06/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-C204-02 WC	13831	1,500.00
2020638	06/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-3103-03 WC	14189	1,500.00
2023963	06/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-4504-03 WC	18452	1,500.00
2023965	06/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-4505-03 WC	18418	1,500.00
2023969	06/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-4401-03 WC	255	1,500.00
2023981	06/07/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7808-03 WC	18554	1,500.00
2024375	06/08/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-0948-02 WC	14468	1,500.00
6107495	06/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-2101-02	25780	1,500.00
2024705	06/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6701-02 WC	26132	1,500.00
2025646	06/09/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3904-03 WC	18526	1,500.00
2027225	06/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-8004-03 WC	6035967	1,500.00
2028789	06/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-4802-02 WC	18668	1,500.00
2030217	06/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-1901-02 WC	60287	1,500.00
2030230	06/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-B902-04 WC	5132	1,500.00
2031010	06/18/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3803-02 WC	60649	1,500.00
2030951	06/18/21	0002-01	Provincia at Paseo N.A.	AP-0001-8279-03 WC	18694	1,500.00
2031052	06/18/21	0002-01	Provincia at Paseo N.A.	AP-0001-8235-02 WC	18732	1,500.00
2031984	06/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-2805-02 WC	1337	1,500.00
2031986	06/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0405-02 WC	18618	1,500.00
2032791	06/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-5501-02 WC	39992	1,500.00
2033857	06/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-4706-03 WC	2011299	1,500.00
2033939	06/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-2306-02 WC	18792	1,500.00
2037019	06/29/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7508-03 WC	18828	1,500.00
2037050	06/29/21	0001-01	Paseo Condominium Assoc.	AK-0001-9504-03 WC	18852	1,500.00
2037067	06/29/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1303-03 WC	18891	1,500.00
2041483	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-9502-2-WC	19013	1,500.00
2041507	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-2211-2-WC	18987	1,500.00
2041526	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-7101-2-WC	5843	1,500.00
2041601	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-6804-2-WC	10224	1,500.00
2042397	07/08/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-1207-02-WC	15172	1,500.00
2042449	07/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-A401-02-WC	18954	1,500.00
2042910	07/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6801-02-WC	13997	1,500.00
2042911	07/08/21	0004-01	Esperanza II at Paseo N.A.	AM-0001-1107-02-WC	13986	1,500.00
2043064	07/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6104-03-WC	18799	1,500.00
2046793	07/13/21	0001-01	Paseo Condominium Assoc.	AK-0001-17001-02 WC	15238	1,500.00
2048173	07/15/21	0001-01	Paseo Condominium Assoc.	AK-0001-5003-03 WC	5387	1,500.00
2049634	07/19/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1507-02 WC	296900	1,500.00
2049993	07/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-7201-02	7029626	1,500.00
2050266	07/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-4107-04 WC	1389	1,500.00
2050577	07/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-C002-05-WC	1659	1,500.00
2051126	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-B701-02-WC	19184	1,500.00
2051130	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-6503-04-WC	81492	1,500.00
2051176	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-C003-03-WC	19173	1,500.00
2051188	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-4005-02-WC	19170	1,500.00
2051670	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-8339-02-WC	18936	1,500.00
2051980	07/23/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7604-03-WC	13221	1,500.00
2056303	08/02/21	0001-01	Paseo Condominium Assoc.	AK-0001-4111-03-WC	19283	1,500.00
2056310	08/02/21	0001-01	Paseo Condominium Assoc.	AK-0001-4503-03-WC	2447	1,500.00
2056422	08/03/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8202-02-WC	15775	1,500.00
2059782	08/05/21	0001-01	Paseo Condominium Assoc.	Closing Check	19364	1,500.00
2060816	08/06/21	0002-01	Provincia at Paseo N.A.	AP-0001-8334-02-WC	19384	1,500.00

Deposits Received						
Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
2061254	08/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-7002-03-WC	101048	1,500.00
2062051	08/10/21	0001-01	Paseo Condominium Assoc.	AK-0001-1704-02-WC	19461	1,500.00
2062172	08/10/21	0001-01	Paseo Condominium Assoc.	Closing Check	19437	1,500.00
2064628	08/12/21	0001-01	Paseo Condominium Assoc.	Closing Check	26037362	1,500.00
2065147	08/13/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3908-03-WC	13335	1,500.00
2067254	08/17/21	0001-01	Paseo Condominium Assoc.	Closing Check	1800	1,500.00
2067262	08/17/21	0001-01	Paseo Condominium Assoc.	AP-0001-8244-02-WC	19400	1,500.00
2067454	08/17/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7607-02-WC	30031	1,500.00
2067472	08/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-C205-03-WC	19533	1,500.00
2069551	08/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-4601-02-WC	19559	1,500.00
2069559	08/24/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-0972-02-WC	5745	1,500.00
2069560	08/24/21	0004-01	Esperanza II at Paseo	AM-0001-1125-01-WC	5924	1,500.00
2070239	08/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4608- WC	102541	1,500.00
2072430	08/31/21	0001-01	Paseo Condominium Assoc.	AK-0001-2604-02- WC	38065	1,500.00
2072483	08/31/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8307-02-WC	12903	1,500.00
2067289	09/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-8601-02-WC	5762	1,500.00
2052332	09/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-3506-02-WC	16819	1,500.00
2074621	09/03/21	0001-01	Paseo Condominium Assoc.	AK-0001-C103-02-WC	2231	1,500.00
2075438	09/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-5009-02-WC	16375	1,500.00
2077567	09/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-6506-03-WC	10691	1,500.00
2077572	09/09/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7703-04-WC	107879	1,500.00
2079048	09/13/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8306-02-WC	19774	1,500.00
2082149	09/20/21	0002-01	Provincia at Paseo N.A.	AP-0001-8334-02-WC	18574	1,500.00
2083038	09/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3804-03-WC	169594	1,500.00
2083054	09/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8205-02-WC	104092	1,500.00
2084455	09/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-6402-03-WC	49663	1,500.00
2086097	09/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-6109-03-WC	1972	1,500.00

Total Deposits Received

298,500.00

LESS EXPENSES- GL#83001 for Special Projects:

Ref	Date	Voucher #	Vendor Name	Comments/Description	Total Payment
V#1641264	2/28/2021	V#1641264	BB&T- Expenses	Scissor lift 0-19" 30-39" electric / GY -Genie GS 193	363.55
V#1633653	3/1/2021	V#1633653	Softrim Corporation	Theater Microphones	2,649.24
V#1641027	3/1/2021	V#1641027	Ameri-Scape inv.#53819	Landscaping work/project	421.20
V#1641028	3/1/2021	V#1641028	Ameri-Scape inv.#53818	Landscaping work/project	526.50
V#1645248	3/1/2021	V#1645248	Ameri-Scape inv#53813	Landscaping work/project	1,880.00
V#1641029	3/1/2021	V#1641029	Ameri-Scape inv#53814	Landscaping work/project	3,302.00
V#1641030	3/1/2021	V#1641030	Ameri-Scape inv#53816	Landscaping work/project	316.00
V#1638616	3/1/2021	V#1638616	Commercial Fitness inv.#L210220-MO	Matrix RowerX with Magnetic Resistance	1,998.23
V#1638074	3/1/2021	V#1638074	Commercial Fitness inv.#B003255	15Lb Plate for Matrix Strength Machine	2,259.88
Voucher	4/1/2021	V#1641266	MJRDB Architecture LLC	Provide design & construction documents for the alteration of existing pool cabana & Kitchen - Retainer to initiate contract	1,350.00
Voucher	4/1/2021	V#1645253	Ameri-Scape of SW FL	Replacement of landscape material located at the Common area outside of the clubhouse	810.00
Voucher	6/1/2021	V#1680833	John Lines	Electric wires & box / repairs	763.77
Voucher	6/1/2021	V#1680841	Ameri-Scape of SW FL	Replacement of landscape material for Tiki Hut & Supplies	7,307.00
Voucher	6/30/2021	V#1691653	John Lines	Generator Accessories	42.30
Voucher	6/30/21	V#1691658	David Cabell	Generator Purchases	110.40
Voucher	7/1/21	V#1697589	John Lines	Portable Generator-13000 Watt Gas	27.99
Voucher	7/1/21	V#1699194	BB&T Financial-Amazon	Swell around the tennis courts to allow water to drain	1,399.00
Voucher	7/31/21	V#1714430	AmeriScape	Pickle ball new asphalt	8,311.18
Voucher	8/1/21	V#1709648	US Tennis & Recreation	New drain installation around the kiddly pool area	31,410.00
V#1724151	8/31/2021	Inv.#54905	Ameri Scape	Remove, relocate & install plants around the basketball courts	4,416.00
V#1724162	8/31/2021	Inv.#55038	Ameri Scape	Flags for towncenter	4,865.00
V#1725613	8/31/2021	Inv.#8012021	Brandon Watchowski	Repairs to Kiddie	198.99
V#1724166	8/31/2021	Inv.#316	Aquatic	Installation of drain at the life style park. From thelow spot toward the drain by the sidewalk	5,050.00
V#1735784	9/1/2021	Inv.#55049	AMERI-SCAPE OF SW FL	Kiddy Pool Area: Reset pavers that were requested	755.00
V#1735785	9/1/2021	Inv.#55077	AMERI-SCAPE OF SW FL	Bar rails	1,232.80
V#1735791	9/1/2021	Inv.#09222021	John Lines	Installation of French drain along the back of the Clusia hedge at the life style park whre the area collects water and is very wet	588.40
Accrue	9/30/2021	Inv.#54998	Ameri-Scape of SW FL	Installed a channel drain and closed beds with sod at the tennis courts/lakeside	1,642.50
Accrue	9/30/2021	inv#55046	Ameri-Scape of SW FL	Removal of kitchen equipment & relocated to dining room. Replacement of kitchen equipment	11,338.80
V#1743140	9/30/2021	Inv.#21961A	Chef Tech Services		4,619.98

Total Expenses

99,955.71

WORKING CAPITAL ENDING BALANCE

198,544.29

Per GL

198,544.29

Variance

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Paseo Master HOA #659
Reserve Allocation
September 30, 2021

GL		Previous Yr. Bal.	2021 Approved Quarterly Budget	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	TOTAL ENDING 2019
ACCOUNT	COMPONENT	BALANCE											
	Deferred Replacement RSV:	-											-
32671	Street Paving	5,359.00											5,359.00
32740	Pooled Reserves	1,295,785.14	90,000.00	59,000.84	(69,961.20)	(3,478.18)	90,000.00	(59,077.12)		87,003.70	(5,748.22)	(20,201.25)	1,373,323.71
32781	Roof Reserve	5,019.00											5,019.00
													-
32508	RSV Income			30,999.16	69,961.20	3,478.18		59,077.12		2,996.30	5,748.22	20,201.25	192,461.43
32570.1	Current Year Interest			126.72	3.70	1.82	1.40	1.58	1.16	1.79	1.78	1.70	141.65
32619	RSV Expenses			(31,125.88)	(69,964.90)	(3,480.00)		(59,080.10)		(2,999.25)	(5,750.00)	(27,890.35)	(200,290.48)
													-
TOTAL Deferred Replacement RSV		1,306,163.14	90,000.00	59,000.84	(69,961.20)	(3,478.18)	90,001.40	(59,078.52)	1.16	87,002.54	(5,748.22)	(27,888.65)	1,376,014.31

Total per GL 1,376,014.31
Variance -

Total per Cash Balance 1,403,904.66
Plus: YTD Accrued Interest GL#13021
Plus: Deposits GL# 15000 (RSV Only)
Less A/P & Accruals (to be paid the following Month) (11,333.00)
Less: A/P Invoice paid the following month
Plus: A/R
Balance 1,392,571.66

Variance: + Due to RSV from OP / (Due from RSV to OP) (16,557.35)

four RSV invoices paid out of the OP account. L2 Floor Care inc.\$2,235.00 & Edward Don for \$6,634.95, Toast inv.#1217917 as an ACH on 9/20 \$4,112.72, Toast#1218061 for \$3,574.68

Paseo Master HOA #659
Expanded Reserve Allocation Report GL#32619
September 30, 2021

GL# 32619 for RSV Expenses				
Date	AVC #	Vendor Name	Expense Description	Amount
01/01/21	1538758	Gorilla Garage	Floor Coating-Deposit	5,667.00
01/01/21	1595731	BB&T-Tennis Supply	Tuffy 6' Windscreen	3,583.19
01/01/21	1595731	BB&T-Acoustical Solutions	Wallpaper	1,001.11
1/1/2021	1584378	Envision Lighting System	Lighting	3,903.23
1/1/2021	1607170	Tropitone	For Inv.#1200215 / Kd Tea Table	13,572.36
2/1/2021	1621777	Envision Lighting System	Inv.#10383 for Tennis court	59,064.90
2/1/2021	1621812	Superb Mechanic	Inv.# F35228 / 6 Trane AC rooftop package units	10,900.00
3/1/2021	1631144	Hein Brothers	Exterior Painting: Rooftop Accent, trim, ceiling details, pool walls & clocktower trim	3,480.00
4/1/2021	1641264	BB&T-Bendele Floor	Broadloom for floor area & adhesive	3,398.99
5/1/2021	1665433	Ritzman Tennis Court	Resurface 6 Hydro Tennis courts	44,400.00
5/1/2021	1665434	Ritzman Tennis Court	Recondition 4 bocce court	4,800.00
5/31/2021	1670426	John L. # 5272021	Purchase from Lowes for flooring	7,645.10
5/31/2021	1671477	L2Floor inv.#2060	Removal existing wood & tile flooring/ Floor renovation	2,235.00
7/31/2021	1697588	Aquatic Custom Pools LLC	Replacement laminar flows for kiddie pool	2,999.25
8/1/2021	1709647	US Tennis & Recreation	Tennis court: Pressure washing, flood teting and patching birdbaths	5,750.00
9/1/2021	1737903	Edward Don & Company	Oven Convection Dbl Deck. Gas 108K BTU	6,634.95
9/1/2021	1727844	L2 Floor Care Inc.	Removal of existing wood & tile flooring from pub & closet & theater stage	2,235.00
9/30/2021	ACCRUE	My Gorilla	Complete Floor Coating system	11,333.00
9/30/2021	Inv.#1218061	TOAST	Equipment for new POS system, paid ACH	3,574.68
9/30/2021	Inv.#1217917	TOAST	Equipment for new POS system, paid ACH	4,112.72

TOTAL GL# 32619
200,290.48

Bal. per RSV Schedule 200,290.48
 Variance -