



Paseo Master HOA
10/31/2021

WEB Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
10/31/2021

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

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

	Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT			
10010 Operating - Truist Bank	8,952.87	100,380.99	(91,428.12)
10014 Operating - BBT ICS	922,578.45	386,395.14	536,183.31
10036 Due from Reserve to Operating	0.00	16,557.35	(16,557.35)
Total Main Operating Cash Account	931,531.32	503,333.48	428,197.84
OTHER OPERATING CASH			
10012 Operating - BB&T Purchasing Account	131,203.94	37,434.76	93,769.18
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	200,228.10	0.00
10019 Bank United, 6/14/22, 0.10%	0.00	250,000.00	(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	733,579.69	889,810.51	(156,230.82)
RESERVE CASH			
10050 Reserve - BB&T Bank	160,792.51	66,252.58	94,539.93
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	155,111.24	137,539.82	17,571.42
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
10059 Reserve-Bank United, 6/14/22, 0.10%	250,000.00	0.00	250,000.00
10075 Due to OPR from RSV	0.00	(16,557.35)	16,557.35
Total Reserve Cash	1,766,016.01	1,387,347.31	378,668.70
RECEIVABLES			
11000 Accounts Receivable	54,400.00	0.00	54,400.00
11170 Other Receivables	17,564.47	2,869.74	14,694.73
Total Receivables	71,964.47	2,869.74	69,094.73
Total Current Assets	3,503,091.49	2,783,361.04	719,730.45
OTHER CURRENT ASSETS			
13000 Prepaid Expenses	27,309.60	24,352.92	2,956.68
13010 Prepaid Insurance	22,090.67	26,957.96	(4,867.29)
13017 Inventory-Beverage	17,389.60	17,686.25	(296.65)
13018 Inventory-Food	14,383.12	12,952.54	1,430.58
13019 Inventory - Retail Goods	1,972.93	2,758.15	(785.22)
Total Other Current Asset	83,145.92	84,707.82	(1,561.90)
TOTAL ASSETS	3,586,237.41	2,868,068.86	718,168.55



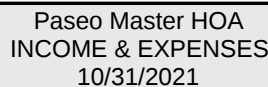
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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	0.00	31,872.20	(31,872.20)
21020	Accrued Expenses	171,626.27	90,246.93	81,379.34
21070	Sales Tax Payable	5,837.13	2,881.42	2,955.71
21080	Gratuities Payables	0.00	2,565.92	(2,565.92)
21096	Deferred Revenue-Brick	2,973.66	2,973.66	0.00
21130	Deferred Maintenance	591,378.00	0.00	591,378.00
21131	Deferred Income (e-card)	2,974.06	2,974.06	0.00
Total Current Liabilities		774,789.12	133,514.19	641,274.93
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,733,023.07	1,365,636.31	367,386.76
32781	Roof Reserve	5,019.00	5,019.00	0.00
Total Deferred Replacement Reserve		1,743,401.07	1,376,014.31	367,386.76
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	222,762.07	200,148.83	22,613.24
32619	Reserve Expense	(222,905.42)	(200,290.48)	(22,614.94)
32570.1	Current Year Interest Earned	143.35	141.65	1.70
Total Current Year Reserve Activity		0.00	0.00	0.00
Total Reserves		1,743,401.07	1,376,014.31	367,386.76
TOTAL LIABILITIES		2,518,190.19	1,509,528.50	1,008,661.69
FUND BALANCES				
FUND BALANCE				
Current Income (Loss)		254,068.46	544,561.60	(290,493.14)
39000	Retained Earnings	813,978.76	813,978.76	0.00
Total Fund Balances		1,068,047.22	1,358,540.36	(290,493.14)
TOTAL LIABILITIES & FUND BALANCES		3,586,237.41	2,868,068.86	718,168.55



		Current Period			Year to Date			Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
	INCOME							
41105	Master Maintenance	294,700.00	294,700	0.00	2,947,000.00	2,947,000	0.00	3,536,400
41110	Reserves Income	90,000.00	90,000	0.00	360,000.00	360,000	0.00	360,000
41138	Catering Bar Sales	0.00	200	(200.00)	886.00	2,000	(1,114.00)	2,400
41138.1	Resident Bar Sales	45,799.98	32,500	13,299.98	481,952.21	446,750	35,202.21	543,250
42080	Capital Contribution	13,500.00	0	13,500.00	312,000.00	0	312,000.00	0
42202	Catering Food Sales	0.00	3,000	(3,000.00)	8,399.70	30,000	(21,600.30)	36,000
42202.1	Resident Food Sales	36,973.20	30,000	6,973.20	444,548.26	431,250	13,298.26	543,250
42560	Catering Other Income	0.00	400	(400.00)	3,295.57	4,000	(704.43)	4,800
42561	Operating Interest Income	8.37	125	(116.63)	1,016.95	1,250	(233.05)	1,502
42681.1	Retail/Logo Merch Gen	1,242.00	500	742.00	21,085.25	6,500	14,585.25	8,000
42683.1	Sales Tax Allowance	30.00	30	0.00	300.00	300	0.00	360
42723.1	Theater Income	0.00	0	0.00	50.00	0	50.00	0
42724.1	Tennis Sales	3,497.65	8,000	(4,502.35)	4,535.21	10,700	(6,164.79)	12,000
42725.1	Spa Sales	399.06	300	99.06	3,004.69	3,000	4.69	3,600
	TOTAL INCOME	486,150.26	459,755	26,395.26	4,588,073.84	4,242,750	345,323.84	5,051,562
	EXPENSES							
	ADMINISTRATIVE							
51010	Accounting Fees	1,250.00	1,250	0.00	12,500.00	12,500	0.00	15,000
51026	Annual Corp Report	0.00	0	0.00	0.00	62	62.00	62
51072	G&A - Cash (over) short	(67.32)	0	67.32	553.93	0	(553.93)	0
51076	Communication	157.41	200	42.59	1,575.39	2,000	424.61	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	(372.50)	500	872.50	1,583.00	5,000	3,417.00	6,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	377.90	300	(77.90)	360
51169	Office & Administrative	2,589.71	1,333	(1,256.71)	17,969.01	13,330	(4,639.01)	16,000
51170	Office Supplies	468.80	1,500	1,031.20	8,503.46	15,000	6,496.54	18,000
51171	Off Equip Leased	874.59	833	(41.59)	6,917.82	8,330	1,412.18	10,000
51236	Reserve Study	0.00	500	500.00	0.00	5,000	5,000.00	6,000
51260	Web Hosting & Internet	0.00	250	250.00	147.87	2,500	2,352.13	3,000
	TOTAL ADMINISTRATIVE	4,900.69	6,396	1,495.31	50,128.38	64,572	14,443.62	85,372
	UTILITIES							
60002	Cable	104,617.31	105,776	1,158.69	1,020,609.90	1,022,503	1,893.10	1,234,053
60011	Electricity	8,439.56	11,011	2,571.44	95,319.44	108,335	13,015.56	130,000
60018	Cable TV/Internet	469.15	300	(169.15)	3,715.25	3,000	(715.25)	3,600
60030.1	Telephone Service Contract	731.11	762	30.89	7,349.47	7,620	270.53	9,144
60035	Telephone-Elevators	53.97	50	(3.97)	377.74	500	122.26	600
60040	Waste	791.20	1,167	375.80	8,654.08	11,670	3,015.92	14,000
60050	Water & Sewer	5,450.15	5,929	478.85	51,266.22	58,334	7,067.78	70,000
	TOTAL UTILITIES	120,552.45	124,995	4,442.55	1,187,292.10	1,211,962	24,669.90	1,461,397
	CONTRACTS							
70090	Elevator Contract	202.59	200	(2.59)	2,016.25	2,000	(16.25)	2,400
70184	IT Services	405.00	2,000	1,595.00	14,699.54	20,000	5,300.46	24,000
70239	Property Management Contract	3,709.37	3,685	(24.37)	36,796.98	36,850	53.02	44,216
70239.1	Overhead Fee KWPM	500.00	500	0.00	5,000.00	5,000	0.00	6,000
	TOTAL CONTRACT	4,816.96	6,385	1,568.04	58,512.77	63,850	5,337.23	76,616
	INSURANCE							
72000	Insurance Expense	5,483.29	6,085	601.71	54,568.65	59,834	5,265.35	72,000
	TOTAL INSURANCE	5,483.29	6,085	601.71	54,568.65	59,834	5,265.35	72,000
	PARK EXPENSES							
81500.001	Park Expenses - Equipment R&M	115.37	75	(40.37)	2,139.22	750	(1,389.22)	900
	TOTAL PARK EXPENSES	115.37	75	(40.37)	2,139.22	750	(1,389.22)	900
	COST OF SALES							
80900	COGS-Food	16,793.73	14,520	(2,273.73)	192,853.09	202,950	10,096.91	254,870
80910	COGS-Bar	14,006.63	11,445	(2,561.63)	147,419.47	157,063	9,643.53	190,978
	TOTAL COST OF SALES	30,800.36	25,965	(4,835.36)	340,272.56	360,013	19,740.44	445,848
	CULINARY							



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		----- Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Budget
81510.004	Culinary-Equip Leased	862.24	833	(29.24)	8,021.55	8,330	10,000
81510.005	Culinary-Equipment R&M	3,134.44	667	(2,467.44)	10,371.41	6,670	8,000
81510.006	Culinary-Equip Purchases	337.46	200	(137.46)	11,642.58	2,000	2,400
81510.008	Culinary-Kitchen Linens	185.52	467	281.48	3,070.08	6,472	8,000
81510.009	Culinary-Licenses/Fees	55.59	167	111.41	555.91	1,670	2,000
81510.010	Culinary-Spoilage	500.00	0	(500.00)	1,015.58	0	0
81510.011	Culinary-Supplies	3,627.41	1,168	(2,459.41)	14,876.42	16,179	20,000
81510.012	Culinary-Uniforms	562.87	234	(328.87)	4,687.32	3,236	4,000
81510.013	Culinary-Waste Removal/Grease Trap	0.00	140	140.00	2,297.30	1,943	2,400
81510.015	Culinary- Chem/ Cleaning	(124.42)	701	825.42	8,812.68	9,709	12,000
81510.016	Culinary- Cooking Fuels	1,342.36	584	(758.36)	8,586.26	8,088	10,000
	TOTAL CULINARY EXPENSES	10,483.47	5,161	(5,322.47)	73,937.09	64,297	78,800
	FRONT OF HOUSE(FOH) EXPENSES						
81520.001	FOH-China/Glass/Silver	0.00	526	526.00	670.40	7,284	9,000
81520.002	FOH-Credit Card Chg Exp	3,436.63	1,869	(1,567.63)	28,242.59	25,887	32,000
81520.003	FOH-Flowers&Decorations	856.04	700	(156.04)	4,060.82	9,500	12,000
81520.004	FOH-Linen	504.41	1,051	546.59	7,586.71	14,558	18,000
81520.005	FOH-Licenses & Fees	151.67	583	431.33	1,539.41	5,830	7,000
81520.006	FOH-Menu & Signage	0.00	300	300.00	318.69	3,000	3,600
81520.007	FOH-Music & Entertainment	6,095.00	3,650	(2,445.00)	51,394.20	48,550	65,000
81520.008	FOH-Supplies Paper/Plastic	1,381.90	2,336	954.10	28,802.39	32,359	40,000
81520.009	FOH-Uniforms	6,491.00	350	(6,141.00)	8,217.95	4,853	6,000
81520.010	FOH - POS System	627.35	600	(27.35)	9,874.24	6,000	7,200
	TOTAL FOH EXPENSES	19,544.00	11,965	(7,579.00)	140,707.40	157,821	199,800
	OTHER AMENITIES						
81000.001	Rec Center-Cafe	2,308.65	2,250	(58.65)	24,287.60	19,417	26,000
81000.002	Rec Center-Computer Lab	68.36	50	(18.36)	161.35	500	600
81000.004	Rec Center-Lifestyle Association	3,767.89	500	(3,267.89)	7,114.59	5,000	6,000
81000.005	Rec Center-Theater Supplies	4.52	200	195.48	1,202.90	2,000	2,400
	TOTAL OTHER AMENITIES	6,149.42	3,000	(3,149.42)	32,766.44	26,917	35,000
	FITNESS EXPENSES						
70110	Rec Ctr-Fitness Ctr	643.71	833	189.29	6,354.06	8,330	10,000
80110	Rec Ctr-Fitness Center Equip Repair	1,065.00	250	(815.00)	2,330.71	2,500	3,000
	TOTAL FITNESS EXPENSES	1,708.71	1,083	(625.71)	8,684.77	10,830	13,000
	TENNIS EXPENSES						
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	2,000	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	231.64	500	600
81530.004	Tennis Court-Tool & Maintenance	1,326.92	1,000	(326.92)	10,277.97	10,000	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,835	165.00	36,700.00	37,690	45,360
	TOTAL TENNIS EXPENSES	4,996.92	5,085	88.08	47,209.61	50,190	60,360
	POOL/FOUNTAIN EXPENSES						
81540.004	Pool/Fountain-Licenses	62.53	54	(8.53)	625.15	540	650
81540.005	Pool/Fountain-R&M	1,163.22	2,000	836.78	15,417.52	20,000	24,000
81540.006	Pool/Fountain- Contract	3,850.00	3,966	116.00	38,500.00	39,660	47,586
	TOTAL POOL/FOUNTAIN EXPENSES	5,075.75	6,020	944.25	54,542.67	60,200	72,236
	GROUNDS						
81550.001	Grounds-Lawn Contract	7,190.58	7,359	168.42	71,905.80	73,590	88,312
81550.002	Grounds-Landscape Replacement	0.00	1,462	1,462.00	1,280.00	14,620	17,547
81550.003	Grounds-Pest Control	1,267.50	344	(923.50)	12,675.00	3,440	4,128
81550.005	Grounds-Irrigation R&M	730.00	1,463	733.00	13,796.46	14,630	17,551
81550.006	Grounds-Tree Trimming	0.00	640	640.00	0.00	6,400	7,676
	TOTAL GROUNDS	9,188.08	11,268	2,079.92	99,657.26	112,680	135,214
	MAINTENANCE AND REPAIRS						
80025	Building Repairs	4,327.19	5,000	672.81	32,563.22	50,000	60,000
80090	Elevator Maintenance	0.00	33	33.00	1,205.00	330	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	610.25	1,250	1,500
80103	Fire Alarm Maintenance	481.40	333	(148.40)	1,744.91	3,330	4,000
80108.1	Fire Sprinkler Inspection	46.93	100	53.07	841.36	1,000	1,200



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		Current Period				Year to Date		Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	170	170.00	200
80108.3	Fire Sprinkler Monitoring	0.00	67	67.00	0.00	670	670.00	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)	5,875.16	3,000	(2,875.16)	3,600
80182	Housekeeping Supplies	1,861.74	2,000	138.26	16,021.90	20,000	3,978.10	24,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	500	500.00	600
80237.1	Light Bulbs	143.22	17	(126.22)	143.22	170	26.78	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	1,250.00	1,670	420.00	2,000
80359.1	Retail Items/Logos	2,261.63	500	(1,761.63)	15,760.01	6,500	(9,260.01)	8,000
80370	Signage	106.50	67	(39.50)	106.50	670	563.50	800
80409	Theater & Sound System	0.00	50	50.00	0.00	500	500.00	600
TOTAL MAINTENANCE AND REPAIRS		9,866.03	8,826	(1,040.03)	81,547.94	90,310	8,762.06	108,700
83001	Capital Improvement Projects							
	Capital Projects	974.50	0	(974.50)	100,930.21	0	(100,930.21)	0
TOTAL SPECIAL PROJECTS		974.50	0	(974.50)	100,930.21	0	(100,930.21)	0
PAYROLL EXPENSES								
89001	Payroll - F&B	73,147.00	65,356	(7,791.00)	644,752.79	716,165	71,412.21	881,507
89002	Member Services	7,905.82	7,868	(37.82)	81,032.54	84,686	3,653.46	106,077
89007	Payroll - Pool Monitor	8,809.09	15,619	6,809.91	74,686.88	149,500	74,813.12	180,861
89015	Payroll - Administrative	41,580.85	35,355	(6,225.85)	352,280.53	359,077	6,796.47	434,600
89100	Payroll - Maintenance	20,544.64	20,144	(400.64)	188,355.57	200,247	11,891.43	243,274
TOTAL PAYROLL EXPENSES		151,987.40	144,342	(7,645.40)	1,341,108.31	1,509,675	168,566.69	1,846,319
RESERVE / CONTINGENCY								
94050	Reserves Funding	390,000.00	90,000	(300,000.00)	660,000.00	360,000	(300,000.00)	360,000
TOTAL RESERVE / CONTINGENCY		390,000.00	90,000	(300,000.00)	660,000.00	360,000	(300,000.00)	360,000
TOTAL EXPENSES		776,643.40	456,651	(319,992.40)	4,334,005.38	4,203,901	(130,104.38)	5,051,562
Total Depreciation Expenses		0.00	0	0.00	0.00	0	0.00	0
Net Income (Loss)		(290,493.14)	3,104	(293,597.14)	254,068.46	38,849	215,219.46	0
Total Net Budget		(290,493.14)	3,104	(293,597.14)	254,068.46	38,849	215,219.46	0



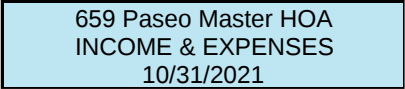
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INCOME & EXPENSES
10/31/2021

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	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
TOTAL FITNESS EXPENSES	1,708.71	1,083	(625.71)	8,684.77	10,830	2,145.23	13,000
TENNIS EXPENSES							
81530.002 Tennis Court-Clay	0.00	200	200.00	0.00	2,000	2,000.00	2,400
81530.003 Tennis Court-Golf Cart	0.00	50	50.00	231.64	500	268.36	600
81530.004 Tennis Court-Tool & Maintenece	1,326.92	1,000	(326.92)	10,277.97	10,000	(277.97)	12,000
81530.008 Tennis Maintenance Contract	3,670.00	3,835	165.00	36,700.00	37,690	990.00	45,360
TOTAL TENNIS EXPENSES	4,996.92	5,085	88.08	47,209.61	50,190	2,980.39	60,360
POOL/FOUNTAIN EXPENSES							
81540.004 Pool/Fountain-Licenses	62.53	54	(8.53)	625.15	540	(85.15)	650
81540.005 Pool/Fountain-R&M	1,163.22	2,000	836.78	15,417.52	20,000	4,582.48	24,000
81540.006 Pool/Fountain- Contract	3,850.00	3,966	116.00	38,500.00	39,660	1,160.00	47,586
TOTAL POOL/FOUNTAIN EXPENSES	5,075.75	6,020	944.25	54,542.67	60,200	5,657.33	72,236
GROUNDS							
81550.001 Grounds-Lawn Contract	7,190.58	7,359	168.42	71,905.80	73,590	1,684.20	88,312
81550.002 Grounds-Landscape Replacement	0.00	1,462	1,462.00	1,280.00	14,620	13,340.00	17,547
81550.003 Grounds-Pest Control	1,267.50	344	(923.50)	12,675.00	3,440	(9,235.00)	4,128
81550.005 Grounds-Irrigation R&M	730.00	1,463	733.00	13,796.46	14,630	833.54	17,551
81550.006 Grounds-Tree Trimming	0.00	640	640.00	0.00	6,400	6,400.00	7,676
TOTAL GROUNDS	9,188.08	11,268	2,079.92	99,657.26	112,680	13,022.74	135,214
MAINTENANCE AND REPAIRS							
80025 Building Repairs	4,327.19	5,000	672.81	32,563.22	50,000	17,436.78	60,000
80090 Elevator Maintenance	0.00	33	33.00	1,205.00	330	(875.00)	400
80100.1 Fire Extinguisher Equipment	0.00	125	125.00	610.25	1,250	639.75	1,500
80103 Fire Alarm Maintenance	481.40	333	(148.40)	1,744.91	3,330	1,585.09	4,000
80108.1 Fire Sprinkler Inspection	46.93	100	53.07	841.36	1,000	158.64	1,200
80108.2 Fire Sprinkler Repair	0.00	17	17.00	0.00	170	170.00	200
80108.3 Fire Sprinkler Monitoring	0.00	67	67.00	0.00	670	670.00	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)	5,875.16	3,000	(2,875.16)	3,600
80182 Housekeeping Supplies	1,861.74	2,000	138.26	16,021.90	20,000	3,978.10	24,000
80190 Keyscan/Mag Locks	0.00	50	50.00	0.00	500	500.00	600
80237.1 Light Bulbs	143.22	17	(126.22)	143.22	170	26.78	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	1,250.00	1,670	420.00	2,000
80359.1 Retail Items/Logos	2,261.63	500	(1,761.63)	15,760.01	6,500	(9,260.01)	8,000
80370 Signage	106.50	67	(39.50)	106.50	670	563.50	800
80409 Theater & Sound System	0.00	50	50.00	0.00	500	500.00	600
TOTAL MAINTENANCE AND REPAIRS	9,866.03	8,826	(1,040.03)	77,810.54	90,310	12,499.46	108,700
Capital Improvement Projects							
83001 Capital Projects	974.50	0	(974.50)	100,930.21	0	(100,930.21)	0
TOTAL SPECIAL PROJECTS	974.50	0	(974.50)	100,930.21	0	(100,930.21)	0
PAYROLL EXPENSES							
89002 Member Services	7,905.82	7,868	(37.82)	81,032.54	84,686	3,653.46	106,077
89007 Payroll - Pool Monitor	8,809.09	15,619	6,809.91	74,686.88	149,500	74,813.12	180,861
89015 Payroll - Administrative	41,580.85	35,355	(6,225.85)	352,280.53	359,077	6,796.47	434,600
89100 Payroll - Maintenance	20,544.64	20,144	(400.64)	188,355.57	200,247	11,891.43	243,274
TOTAL PAYROLL EXPENSES	78,840.40	78,986	145.60	696,355.52	793,510	97,154.48	964,812
RESERVE / CONTINGENCY							
94050 Reserves Funding	390,000.00	90,000	(300,000.00)	660,000.00	360,000	(300,000.00)	360,000
TOTAL RESERVE / CONTINGENCY	390,000.00	90,000	(300,000.00)	660,000.00	360,000	(300,000.00)	360,000
TOTAL EXPENSES	634,078.62	337,132	(296,946.37)	3,044,611.68	2,796,253	(248,358.68)	3,314,387
Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0



	----- Current Period		-----	-----	Year to Date	-----	Annual
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
Net Income (Loss)	(230,731.54)	56,493	(287,224.29)	604,080.42	532,197	71,883.42	607,115
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Total Net Budget	(230,731.54)	56,493	(287,224.29)	604,080.42	532,197	71,883.42	607,115
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659A Paseo Master HOA
INCOME & EXPENSES
10/31/2021

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

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

	Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES									
42202 Catering Food Sales	0.00	0.00 %	3,000	(3,000.00)	8,399.70	0.89 %	30,000	(21,600.30)	36,000
42202.1 Resident Food Sales	36,973.20	44.65 %	30,000	6,973.20	444,548.26	47.32 %	431,250	13,298.26	543,250
41138 Catering Bar Sales	0.00	0.00 %	200	(200.00)	886.00	0.09 %	2,000	(1,114.00)	2,400
41138.1 Resident Bar Sales	45,799.98	55.31 %	32,500	13,299.98	481,952.21	51.31 %	446,750	35,202.21	543,250
42560 Catering Other Income	0.00	0.00 %	400	(400.00)	3,295.57	0.35 %	4,000	(704.43)	4,800
42683.1 Sales Tax Allowance	30.00	0.04 %	30	0.00	300.00	0.03 %	300	0.00	360
TOTAL SALES	82,803.18	100.00 %	66,130	16,673.18	939,381.74	100.00 %	914,300	25,081.74	1,130,060
COST OF SALES									
80900 COGS-Food	16,793.73	45.42 %	14,520	(2,273.73)	192,853.09	42.58 %	202,950	10,096.91	254,870
80910 COGS-Bar	14,006.63	30.58 %	11,445	(2,561.63)	147,419.47	30.53 %	157,063	9,643.53	190,978
TOTAL COST OF SALES	30,800.36	37.20 %	25,965	(4,835.36)	340,272.56	36.22 %	360,013	19,740.44	445,848
LABOR									
89001 Payroll - F&B	73,147.00	88.34 %	65,356	(7,791.00)	644,752.79	68.64 %	716,165	71,412.21	881,507
TOTAL LABOR	73,147.00	88.34 %	65,356	(7,791.00)	644,752.79	68.64 %	716,165	71,412.21	881,507
PRIME COST	(103,947.36)	(125.54)%	(91,321)	(12,626.36)	(985,025.35)	(104.86)%	(1,076,178)	91,152.65	(1,327,355)
OTHER CONTROLLABLE EXPENSES									
51072 G&A - Cash (over) short	(67.32)	0.08 %	0	67.32	553.93	0.06 %	0	(553.93)	0
51169 Office & Administrative	538.71	0.65 %	667	127.79	5,825.97	0.62 %	6,665	839.03	8,000
51170 Office Supplies	320.30	0.39 %	750	429.70	4,276.77	0.46 %	7,500	3,223.23	9,000
60011 Electricity	4,219.78	5.10 %	5,506	1,285.72	42,276.15	4.50 %	54,168	11,891.35	65,000
60040 Waste	593.40	0.72 %	875	281.85	5,994.40	0.64 %	8,753	2,758.10	10,500
60050 Water & Sewer	2,725.08	3.29 %	2,965	239.42	24,366.68	2.59 %	29,167	4,800.32	35,000
72000 Insurance Expense	260.00	0.31 %	310	50.00	2,692.56	0.29 %	3,100	407.44	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	3,134.44	3.79 %	667	(2,467.44)	10,371.41	1.10 %	6,670	(3,701.41)	8,000
81510.006 Culinary-Equip Purchases	337.46	0.41 %	200	(137.46)	11,642.58	1.24 %	2,000	(9,642.58)	2,400
81510.008 Culinary-Kitchen Linens	185.52	0.22 %	467	281.48	3,070.08	0.33 %	6,472	3,401.92	8,000
81510.009 Culinary-Licenses/Fees	55.59	0.07 %	167	111.41	555.91	0.06 %	1,670	1,114.09	2,000
81510.010 Culinary-Spoilage	500.00	0.60 %	0	(500.00)	1,015.58	0.11 %	0	(1,015.58)	0
81510.011 Culinary-Supplies	3,627.41	4.38 %	1,168	(2,459.41)	14,876.42	1.58 %	16,179	1,302.58	20,000
81510.012 Culinary-Uniforms	562.87	0.68 %	234	(328.87)	4,687.32	0.50 %	3,236	(1,451.32)	4,000
81510.013 Culinary-Waste Removal/Grease Trap	0.00	0.00 %	140	140.00	2,297.30	0.24 %	1,943	(354.30)	2,400
81510.015 Culinary- Chem/ Cleaning	(124.42)	0.15 %	701	825.42	8,812.68	0.94 %	9,709	896.32	12,000
81510.016 Culinary- Cooking Fuels	1,342.36	1.62 %	584	(758.36)	8,586.26	0.91 %	8,088	(498.26)	10,000
81520.001 FOH-China/Glass/Silver	0.00	0.00 %	526	526.00	670.40	0.07 %	7,284	6,613.60	9,000
81520.002 FOH-Credit Card Chg Exp	3,436.63	4.15 %	1,869	(1,567.63)	28,242.59	3.01 %	25,887	(2,355.59)	32,000
81520.003 FOH-Flowers&Decorations	856.04	1.03 %	700	(156.04)	4,060.82	0.43 %	9,500	5,439.18	12,000
81520.004 FOH-Linen	504.41	0.61 %	1,051	546.59	7,586.71	0.81 %	14,558	6,971.29	18,000
81520.005 FOH-Licenses & Fees	151.67	0.18 %	583	431.33	1,539.41	0.16 %	5,830	4,290.59	7,000
81520.006 FOH-Menu & Signage	0.00	0.00 %	300	300.00	318.69	0.03 %	3,000	2,681.31	3,600
81520.007 FOH-Music & Entertainment	6,095.00	7.36 %	3,650	(2,445.00)	51,394.20	5.47 %	48,550	(2,844.20)	65,000
81520.008 FOH-Supplies Paper/Plastic	1,381.90	1.67 %	2,336	954.10	28,802.39	3.07 %	32,359	3,556.61	40,000
81520.009 FOH-Uniforms	6,491.00	7.84 %	350	(6,141.00)	8,217.95	0.87 %	4,853	(3,364.95)	6,000
81520.010 FOH - POS System	627.35	0.76 %	600	(27.35)	9,874.24	1.05 %	6,000	(3,874.24)	7,200
TOTAL OTHER CONTROLLABLE EXPENSES	37,755.18	45.60 %	27,365	(10,390.43)	296,346.80	31.55 %	323,140	26,793.20	399,820
CONTROLLABLE INCOME(Loss)	(58,899.36)	(71.13)%	(52,556)	(6,343.61)	(341,990.41)	(36.41)%	(485,018)	143,027.59	(597,115)
NON-CONTROLLABLE EXPENSES									
81510.004 Culinary-Equip Leased	862.24	1.04 %	833	(29.24)	8,021.55	0.85 %	8,330	308.45	10,000
TOTAL NON-CONTROLLABLE EXPENSES	862.24	1.04 %	833	(29.24)	8,021.55	0.85 %	8,330	308.45	10,000
RESTAURANT OPERATING INCOME (LOSS)	(59,761.60)	(72.17)%	(53,389)	(6,372.85)	(350,011.96)	(37.26)%	(493,348)	143,336.04	(607,115)



Paseo Master HOA 12 Month Income Statement 10/31/2021

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

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

Account	Description	Oct-2021	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-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	294,700.00	287,521.21	287,521.21	3,522,042.42
41110	Reserves Income	90,000.00	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	360,000.00
41138	Catering Bar Sales	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	208.00	368.00	0.00	0.00	886.00
41138.1	Resident Bar Sales	45,799.98	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	560,162.92
42080	Capital Contribution	13,500.00	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	370,703.11
42202	Catering Food Sales	0.00	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	8,399.70
42202.1	Resident Food Sales	36,973.20	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	504,341.50
42560	Catering Other Income	0.00	469.48	0.00	0.00	0.00	387.00	490.00	0.00	1,328.08	621.01	72.25	1,220.26	4,588.08
42561	Operating Interest Income	8.37	167.80	10.64	9.62	6.79	6.73	7.14	72.88	563.70	163.28	1,876.73	618.74	3,512.42
42681.1	Retail/Logo Merch Gen	1,242.00	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	24,272.75
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	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	50.00
42724.1	Tennis Sales	3,497.65	140.85	0.00	0.00	0.00	0.00	0.00	826.29	70.42	0.00	0.00	5,586.85	10,122.06
42725.1	Spa Sales	399.06	375.59	563.38	0.00	328.64	281.69	93.90	586.85	187.79	187.79	586.85	281.69	3,873.23
TOTAL INCOME		486,150.26	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	5,373,314.19
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	(67.32)	(21.14)	151.05	0.00	56.38	214.60	57.85	90.78	(32.55)	104.28	526.88	(2.15)	1,078.66
51076	Communication	157.41	156.03	156.07	156.02	158.36	158.36	158.41	158.07	158.07	158.59	154.06	154.06	1,883.51
51087	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,031.31)	(17,031.31)
51124	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
51150	Legal Fees - HOA Matters	(372.50)	0.00	0.00	0.00	0.00	85.00	500.00	1,020.00	265.50	85.00	435.00	282.30	2,300.30
51159	Licenses & Permits-Elevators	0.00	305.00	10.38	10.42	10.42	10.42	10.42	0.00	10.42	10.42	10.42	10.42	398.74
51169	Office & Administrative	2,589.71	1,585.44	783.68	3,672.87	1,140.07	2,107.77	2,041.43	670.82	1,660.19	1,717.03	6,641.34	1,468.11	26,078.46
51170	Office Supplies	468.80	740.87	322.99	257.29	678.40	389.10	1,297.63	2,356.04	1,290.06	702.28	1,464.95	939.90	10,908.31
51171	Off Equip Leased	874.59	412.08	654.59	654.59	682.44	807.70	726.20	638.36	828.91	638.36	532.36	903.38	8,353.56
51172	Overhead Fee KW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
51236	Reserve Study	0.00	0.00	(3,500.00)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
51260	Web Hosting & Internet	0.00	21.17	0.00	0.00	0.00	0.00	(71.62)	0.00	24.16	174.16	120.80	141.27	409.94
Total Administrative Expe		4,900.69	4,449.45	(171.24)	6,501.19	4,476.07	5,522.95	6,470.32	6,684.07	5,954.76	5,340.12	11,635.81	(4,384.02)	57,380.17
UTILITIES														
60002	Cable	104,617.31	102,754.73	101,654.73	101,654.73	101,654.73	101,654.73	101,654.75	101,654.73	101,654.73	101,654.73	101,654.73	101,654.73	1,223,919.36
60011	Electricity	8,439.56	9,900.99	10,164.86	10,767.20	9,498.29	8,623.69	7,713.73	9,420.63	10,733.18	10,057.31	10,860.05	10,546.37	116,725.86
60018	Cable TV/Internet	469.15	469.15	469.15	279.70	279.70	279.70	340.97	340.99	340.99	445.75	393.73	445.75	4,554.73
60030.1	Telephone Service Contract	731.11	734.63	734.63	734.63	736.83	736.83	736.83	734.63	734.63	734.63	746.51	746.51	8,842.49
60035	Telephone-Elevators	53.97	53.96	53.96	53.96	53.97	(107.93)	53.97	53.96	53.96	53.96	51.88	51.89	481.51
60040	Waste	791.20	661.54	661.54	661.54	992.31	992.31	992.31	992.31	992.31	916.71	661.54	767.54	10,083.16
60050	Water & Sewer	5,450.15	2,491.24	4,066.59	2,532.92	7,032.71	9,687.85	5,890.52	5,268.24	3,196.67	5,649.33	4,555.51	4,207.01	60,028.74
Total Utilities		120,552.45	117,066.24	117,805.46	116,684.68	120,248.54	121,867.18	117,383.08	118,465.49	117,706.51	119,512.47	118,923.95	118,419.80	1,424,635.85
CONTRACTS														
70090	Elevator Contract	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	192.94	192.94	192.94	2,402.13
70110	Rec Ctr-Fitness Ctr	643.71	440.07	324.00	354.89	522.45	390.31	1,253.70	961.74	696.39	766.80	2,013.81	659.15	9,027.02
70184	IT Services	405.00	3,359.54	0.00	6,210.00	0.00	405.00	405.00	405.00	405.00	3,105.00	405.00	405.00	15,509.54
70239	Property Management Contract	3,709.37	3,709.37	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	44,141.54
70239.1	Overhead Fee KWPM	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	5,000.00
Total Contracts		5,460.67	8,211.57	4,698.87	10,939.76	4,897.32	5,170.18	6,033.57	5,741.61	5,476.26	8,237.02	6,284.03	4,929.37	76,080.23
INSURANCE														
72000	Insurance Expense	5,483.29	5,431.96	5,399.96	5,431.95	5,431.96	5,165.63	5,565.13	5,504.45	5,577.16	5,577.16	5,577.16	5,577.16	65,722.97
Total Insurance		5,483.29	5,431.96	5,399.96	5,431.95	5,431.96	5,165.63	5,565.13	5,504.45	5,577.16	5,577.16	5,577.16	5,577.16	65,722.97
MAINTENANCE AND REPAIRS														
80025	Building Repairs	4,327.19	6,387.03	4,747.79	4,611.39	1,063.58	1,882.77	2,010.23	3,452.42	1,187.10	2,893.72	5,801.49	6,457.30	44,822.01
80090	Elevator Maintenance	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.80	0.00	12,305.80
80100.1	Fire Extinguish Equipment	0.00	0.00	0.00	0.00	0.00	0.00	610.25	0.00	0.00	0.00	0.00	0.00	610.25
80103	Fire Alarm Maintenance	481.40	127.80	63.90	63.90	390.21	436.65	0.00	181.05	0.00	0.00	60.00	909.77	2,714.68
80108.1	Fire Sprinkler Inspection	46.93	46.93	46.93	46.93	46.93	46.93	46.93	376.93	46.93	88.99	89.01	89.01	1,019.38
80108.2	Fire Sprinkler Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.27	314.18	826.45
80110	Rec Ctr-Fitness Center Equip R	1,065.00	0.00	156.32	1,109.39	0.00	0.00	0.00	0.00	0.00	0.00	280.38	1,065.00	3,676.09
80177.5	Tiki Heater - Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.36	0.00	0.00	105.36
80178	HVAC Maintenance	512.42	512.42	2,049.68	632.00	0.00	0.00	512.38	631.42	512.42	512.42	3,524.42	631.42	10,031.00
80182	Housekeeping Supplies	1,861.74	1,385.27	826.58	1,284.89	1,992.34	1,299.99	2,762.96	1,618.97	1,508.24	1,480.92	1,261.37	3,213.33	20,496.60
80237.1	Light Bulbs	143.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.22
80279.1	One-time extra supplies	0.00	0.00	123.97	0.00	54.71	54.71	4,508.54	113.46	345.72	119.94	26.63	250.00	5,957.68
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
80359.1	Retail Items/Logos	2,261.63	(825.59)	490.58	935.61	1,062.25	895.38	845.37	4,062.60	5,156.20	875.98	1,972.06	1,532.36	19,264.43
80370	Signage	106.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.62	796.12
80900	COGS-Food	16,793.73	9,676.73	7,100.25	20,548.79	13,931.37	19,70							



Paseo Master HOA
12 Month Income Statement
10/31/2021

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

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

Account	Description	Oct-2021	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	TOTAL
81520.008	FOH-Supplies Paper/Plastic	1,381.90	1,145.49	110.21	3,726.95	2,266.86	1,685.12	2,003.33	7,632.68	6,860.34	1,989.51	3,072.77	3,814.01	35,689.17
81520.009	FOH-Uniforms	6,491.00	131.83	0.00	284.65	373.55	0.00	647.17	0.00	180.25	109.50	356.20	0.00	8,574.15
81520.010	FOH - POS System	627.35	249.98	692.92	2,181.07	2,769.72	635.60	722.74	694.54	650.16	650.16	706.39	650.16	11,230.79
81530.003	Tennis Court-Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.64	0.00	0.00	231.64
81530.004	Tennis Court-Tool & Maintenance	1,326.92	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	13,852.19
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	62.53	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.15
81540.005	Pool/Fountain-R&M	1,163.22	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	15,417.52
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	7,190.58	7,145.00	7,145.00	86,195.80
81550.002	Grounds-Landscape Replacement	0.00	0.00	0.00	0.00	825.00	0.00	0.00	455.00	0.00	0.00	1,003.00	1,581.34	3,864.34
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	1,267.50	334.00	334.00	13,343.00
81550.005	Grounds-Irrigation R&M	730.00	960.00	730.00	2,263.00	5,024.96	730.00	730.00	1,168.50	730.00	730.00	920.00	920.00	15,636.46
81550.006	Grounds-Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00	621.00	1,242.00
83001	Capital Projects	974.50	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	110,162.75
Total Maintenance and Rep		98,258.90	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	1,161,970.70
SALARIES														
89001	Payroll - F&B	73,147.00	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	764,133.19
89002	Member Services	7,905.82	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	98,172.47
89007	Payroll - Pool Monitor	8,809.09	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	90,143.05
89015	Payroll - Administrative	41,580.85	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	423,191.52
89100	Payroll - Maintenance	20,544.64	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	224,596.43
Total Salaries		151,987.40	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	1,600,236.66
TOTAL EXPENSES		386,643.40	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	4,386,026.58
RESERVES														
94050	Reserves Funding	390,000.00	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	1,360,000.00
Total Reserves		390,000.00	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	1,360,000.00
Net Income (Loss)		(290,493.14)	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	(372,712.39)

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
BMI002	BMI		Terms: ND Next Day							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
			Vendor Totals			-65.85	0.00	0.00	0.00	-65.85
KIN001	Kings III of America LLC		Terms: ND Next Day							
01657291	1970938	05/01/2021	04/01/2021	05/01/2021	04/01/2021					-161.89
			Vendor Totals			-161.89	0.00	0.00	0.00	-161.89
ZZZCST	COMCAST		Terms: ND Next Day							
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020					-512.72
			Vendor Totals			-512.72	0.00	0.00	0.00	-512.72
ZZZEDW	Edward Don & Company		Terms: ND Next Day							
01741081	27281130	10/01/2021	09/22/2021	10/21/2021	09/22/2021			436.49		
01745787	27279997	10/01/2021	09/22/2021	10/22/2021	09/22/2021			72.18		
			Vendor Totals			508.67	0.00	508.67	0.00	0.00
			Entity Totals			-231.79	0.00	508.67	0.00	-740.46

General Ledger
659Z Paseo Master HOA
For Dates 10/01/2021 to 10/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - Truist Bank			Beginning Balance			100,380.99
	ACK	65901-005565	10/01/2021	John Lines	-849.07	-849.07	99,531.92
	ACK	65901-005566	10/01/2021	Melissa Ward	-62.48	-911.55	99,469.44
	ACK	65901-005567	10/01/2021	Roger Young	-800.00	-1,711.55	98,669.44
	ACK	65901-005568	10/01/2021	Shaggy Dog Enterpris	-495.00	-2,206.55	98,174.44
	ACK	65901-005569	10/01/2021	ALSCO INC	-478.30	-2,684.85	97,696.14
	ACK	65901-005570	10/01/2021	AMERI-SCAPE OF SW FL	-9,188.08	-11,872.93	88,508.06
	ACK	65901-005571	10/01/2021	AMERI-SCAPE OF SW FL	-755.00	-12,627.93	87,753.06
	ACK	65901-005572	10/01/2021	AMERI-SCAPE OF SW FL	-1,232.80	-13,860.73	86,520.26
	ACK	65901-005573	10/01/2021	AMERI-SCAPE OF SW FL	-230.00	-14,090.73	86,290.26
	ACK	65901-005574	10/01/2021	AQUAKLEER POOL SERVI	-3,850.00	-17,940.73	82,440.26
	ACK	65901-005575	10/01/2021	Aquatic Custom Pools	-1,133.00	-19,073.73	81,307.26
	ACK	65901-005576	10/01/2021	CHEF TECH SERVICE	-239.63	-19,313.36	81,067.63
	ACK	65901-005577	10/01/2021	Coastal Staffing Ser	-564.71	-19,878.07	80,502.92
	ACK	65901-005578	10/01/2021	Cozzini Bros Inc	-44.73	-19,922.80	80,458.19
	ACK	65901-005579	10/01/2021	Culligan Water	-176.82	-20,099.62	80,281.37
	ACK	65901-005580	10/01/2021	DEX	-50.23	-20,149.85	80,231.14
	ACK	65901-005581	10/01/2021	Elliot Elkins Tennis	-3,670.00	-23,819.85	76,561.14
	ACK	65901-005582	10/01/2021	HI-DEF PRINTING	-364.23	-24,184.08	76,196.91
	ACK	65901-005583	10/01/2021	HOAST, INC.	-1,094.46	-25,278.54	75,102.45
	ACK	65901-005584	10/01/2021	Oakes Farms Food	-680.53	-25,959.07	74,421.92
	ACK	65901-005585	10/01/2021	OTIS ELEVATOR COMPAN	-607.77	-26,566.84	73,814.15
	ACK	65901-005586	10/01/2021	Softrim Corporation	-2,700.00	-29,266.84	71,114.15
	ACK	65901-005587	10/01/2021	Staples Advantage	-111.79	-29,378.63	71,002.36
	ACK	65901-005588	10/01/2021	UNIFIRST CORPORATION	-30.52	-29,409.15	70,971.84
	ACK	65901-005589	10/01/2021	WELCH TENNIS COURTS,	-1,147.13	-30,556.28	69,824.71
	AVD	65901-005267	10/01/2021	VOID CHECK 65901 5267	188.49	-30,367.79	70,013.20
	AVD	65901-005276	10/01/2021	VOID CHECK 65901 5276	147.73	-30,220.06	70,160.93
	AVD	65901-005291	10/01/2021	VOID CHECK 65901 5291	370.64	-29,849.42	70,531.57
	AVD	65901-005292	10/01/2021	VOID CHECK 65901 5292	82.24	-29,767.18	70,613.81
	AVD	65901-005293	10/01/2021	VOID CHECK 65901 5293	483.86	-29,283.32	71,097.67
	AVD	65901-005352	10/01/2021	VOID CHECK 65901 5352	1,746.92	-27,536.40	72,844.59
	AVD	65901-005400	10/01/2021	VOID CHECK 65901 5400	475.31	-27,061.09	73,319.90
	AVD	65901-005422	10/01/2021	VOID CHECK 65901 5422	562.42	-26,498.67	73,882.32
	JE	01605210	10/01/2021	Suncoast ACH 9/07	-955.70	-27,454.37	72,926.62
	JE	01605257	10/01/2021	10/01 Cash Collected	198.17	-27,256.20	73,124.79
	JE	01605527	10/01/2021	EdwardDon ACH 9/28	-2,463.83	-29,720.03	70,660.96
	JE	01605862	10/01/2021	Rc Toast CK#5658	4,112.72	-25,607.31	74,773.68
	JE	01605862	10/01/2021	Rc Toast CK#5659	3,574.68	-22,032.63	78,348.36
	RCP	02090168	10/01/2021	RM Cash Proc Post	1,500.00	-20,532.63	79,848.36
	REV	01592117	10/01/2021	9/27 Cash Deposit	-109.56	-20,642.19	79,738.80
	REV	01592117	10/01/2021	9/28 Cash Deposit	62.24	-20,579.95	79,801.04
	REV	01592117	10/01/2021	9/29 Cash Deposit	172.13	-20,407.82	79,973.17
	REV	01592117	10/01/2021	9/30 Cash Deposit	150.64	-20,257.18	80,123.81
	REV	01592214	10/01/2021	9/07 Suncoast ACH	955.70	-19,301.48	81,079.51
	REV	01592218	10/01/2021	9/20 BB&T-CK#5623	1,100.06	-18,201.42	82,179.57
	REV	01592221	10/01/2021	9/21 Hotwire-CK#5624	332.52	-17,868.90	82,512.09
	REV	01592228	10/01/2021	9/27 Suncoast ACH	345.10	-17,523.80	82,857.19
	REV	01594183	10/01/2021	Edward Don ACH 9/28	5,897.90	-11,625.90	88,755.09
	JE	01593777	10/02/2021	10/02 Cash Collected	227.49	-11,398.41	88,982.58
	JE	01593786	10/03/2021	10/03 Cash Collected	317.84	-11,080.57	89,300.42
	JE	01602594	10/04/2021	Rc CB#2094062	-1,067.67	-12,148.24	88,232.75
	JE	01605336	10/04/2021	10/4 nexus refund	1,205.00	-10,943.24	89,437.75
	RCP	02094062	10/04/2021	RM Cash Proc Post	1,732.84	-9,210.40	91,170.59
	JE	01593800	10/06/2021	10/06 Cash Collected	314.77	-8,895.63	91,485.36
	JE	01598612	10/06/2021	Refund-Cutting Edge	316.40	-8,579.23	91,801.76
	RCP	02094526	10/06/2021	RM Cash Proc Post	1,500.00	-7,079.23	93,301.76
	ACK	65901-005591	10/07/2021	Adam Radler	-75.00	-7,154.23	93,226.76
	ACK	65901-005592	10/07/2021	Adebola Adigun	-750.00	-7,904.23	92,476.76
	ACK	65901-005593	10/07/2021	Chris Destilo	-50.00	-7,954.23	92,426.76
	ACK	65901-005594	10/07/2021	Christopher Destilo	-24.25	-7,978.48	92,402.51
	ACK	65901-005595	10/07/2021	David Cabell	-315.11	-8,293.59	92,087.40
	ACK	65901-005596	10/07/2021	ELITE SOUNDS OF FLOR	-300.00	-8,593.59	91,787.40
	ACK	65901-005597	10/07/2021	Jeffrey G Key	-600.00	-9,193.59	91,187.40
	ACK	65901-005598	10/07/2021	Jennifer Nodarse	-53.24	-9,246.83	91,134.16
	ACK	65901-005599	10/07/2021	Jessica Getlik	-2,059.65	-11,306.48	89,074.51
	ACK	65901-005600	10/07/2021	John Lines	-402.43	-11,708.91	88,672.08

General Ledger
659Z Paseo Master HOA
For Dates 10/01/2021 to 10/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-005601	10/07/2021	Matthew Christopher	-1,500.00	-13,208.91	87,172.08
	ACK	65901-005602	10/07/2021	Michelle Williams	-50.00	-13,258.91	87,122.08
	ACK	65901-005603	10/07/2021	Ronald Robert Rutz	-600.00	-13,858.91	86,522.08
	ACK	65901-005604	10/07/2021	Tyler Viens	-85.00	-13,943.91	86,437.08
	JE	01593803	10/07/2021	10/07 Cash Collected	248.51	-13,695.40	86,685.59
	ACK	65901-005605	10/08/2021	ALSCO INC	-783.84	-14,479.24	85,901.75
	ACK	65901-005606	10/08/2021	AMERI-SCAPE OF SW FL	-1,642.50	-16,121.74	84,259.25
	ACK	65901-005607	10/08/2021	AMERI-SCAPE OF SW FL	-11,338.80	-27,460.54	72,920.45
	ACK	65901-005608	10/08/2021	Aniks SW FL	-189.00	-27,649.54	72,731.45
	ACK	65901-005609	10/08/2021		-243.20	-27,892.74	72,488.25
	ACK	65901-005610	10/08/2021	CHEF TECH SERVICE	-4,619.98	-32,512.72	67,868.27
	ACK	65901-005611	10/08/2021	Coastal Staffing Ser	-4,502.38	-37,015.10	63,365.89
	ACK	65901-005612	10/08/2021	Cozzini Bros Inc	-44.73	-37,059.83	63,321.16
	ACK	65901-005613	10/08/2021	DEX	-237.26	-37,297.09	63,083.90
	ACK	65901-005614	10/08/2021	ERC WIPING PRODUCTS	-324.00	-37,621.09	62,759.90
	ACK	65901-005615	10/08/2021	Oakes Farms Food	-615.40	-38,236.49	62,144.50
	ACK	65901-005616	10/08/2021	REYNOLDS HOME COMFOR	-159.00	-38,395.49	61,985.50
	ACK	65901-005617	10/08/2021	Softrim Corporation	-254.54	-38,650.03	61,730.96
	ACK	65901-005618	10/08/2021	Staples Advantage	-501.52	-39,151.55	61,229.44
	ACK	65901-005619	10/08/2021	Trimmers Holiday Dec	-3,500.00	-42,651.55	57,729.44
	ACK	65901-005620	10/08/2021	TWC SERVICES INC.	-905.25	-43,556.80	56,824.19
	ACK	65901-005621	10/08/2021	UNIFIRST CORPORATION	-136.45	-43,693.25	56,687.74
	ACK	65901-005622	10/08/2021	WELCH TENNIS COURTS,	-383.40	-44,076.65	56,304.34
	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	-1,100.06	-45,176.71	55,204.28
	ACK	65901-005624	10/08/2021	HOTWIRE COMMUNICATIO	-332.52	-45,509.23	54,871.76
	ACK	65901-005625	10/08/2021	KWPMC Misc. Fees	-6.00	-45,515.23	54,865.76
	ACK	65901-005626	10/08/2021	SUNCOAST BEVERAGE	-345.10	-45,860.33	54,520.66
	JE	01593804	10/08/2021	10/08 Cash Collected	89.84	-45,770.49	54,610.50
	JE	01593811	10/09/2021	10/09 Cash Collected	336.32	-45,434.17	54,946.82
	JE	01593812	10/10/2021	10/10 Cash Collecte	929.86	-44,504.31	55,876.68
	RCP	02098466	10/12/2021	Lockbox	163,200.00	118,695.69	219,076.68
	RCP	02101714	10/12/2021	RM Cash Proc Post	636,650.00	755,345.69	855,726.68
	JE	01598700	10/13/2021	10/13 Cash Collected	401.48	755,747.17	856,128.16
	JE	01594336	10/14/2021	Sales Tax Pymt-Sept	-2,851.42	752,895.75	853,276.74
	JE	01598710	10/14/2021	10/14 Cash collected	314.70	753,210.45	853,591.44
	RCP	02100793	10/14/2021	Lockbox	119,850.00	873,060.45	973,441.44
	ACK	65901-005627	10/15/2021	CAIS, LLC	-616.00	872,444.45	972,825.44
	ACK	65901-005628	10/15/2021	AQUAKLEER POOL SERVI	-3,850.00	868,594.45	968,975.44
	ACK	65901-005629	10/15/2021	CHEF TECH SERVICE	-289.69	868,304.76	968,685.75
	ACK	65901-005630	10/15/2021	Coastal Staffing Ser	-1,921.36	866,383.40	966,764.39
	ACK	65901-005631	10/15/2021	John Lines	-13.41	866,369.99	966,750.98
	ACK	65901-005632	10/15/2021	Staples Advantage	-78.47	866,291.52	966,672.51
	ACK	65901-005633	10/15/2021	TWC SERVICES INC.	-1,380.18	864,911.34	965,292.33
	ACK	65901-005634	10/15/2021	Tyler Viens	-14.07	864,897.27	965,278.26
	ACK	65901-005635	10/15/2021	Paseo Master Associa	-90,000.00	774,897.27	875,278.26
	ACK	65901-005636	10/15/2021	FPL - ACH	-63.62	774,833.65	875,214.64
	ACK	65901-005637	10/15/2021	KWPMC Payroll	-68,641.70	706,191.95	806,572.94
	JE	01598720	10/15/2021	10/15 Cash Collected	246.80	706,438.75	806,819.74
	JE	01602596	10/15/2021	Rc CB#2101640	-1,917.63	704,521.12	804,902.11
	RCP	02100726	10/15/2021	RM Cash Proc Post	1,500.00	706,021.12	806,402.11
	RCP	02101640	10/15/2021	RM Cash Proc Post	3,217.63	709,238.75	809,619.74
	JE	01598736	10/16/2021	10/16 Cash collected	433.05	709,671.80	810,052.79
	JE	01598741	10/17/2021	10/17 Cash Collected	808.74	710,480.54	810,861.53
	JE	01597147	10/18/2021	Trx Pymt to Purchas	-20,000.00	690,480.54	790,861.53
	JE	01597152	10/18/2021	Trx to OP/RSV	16,557.35	707,037.89	807,418.88
	JE	01602597	10/18/2021	Rc CB#2104102	-2,201.00	704,836.89	805,217.88
	RCP	02104102	10/18/2021	RM Cash Proc Post	2,301.00	707,137.89	807,518.88
	RCP	02101902	10/19/2021	RM Cash Proc Post	1,500.00	708,637.89	809,018.88
	JE	01600982	10/20/2021	10/20 Cash Collected	396.99	709,034.88	809,415.87
	RCP	02103083	10/20/2021	RM Cash Proc Post	1,500.00	710,534.88	810,915.87
	RCP	02103113	10/20/2021	RM Cash Proc Post	1,500.00	712,034.88	812,415.87
	RCP	02103137	10/20/2021	RM Cash Proc Post	1,500.00	713,534.88	813,915.87
	JE	01600998	10/21/2021	10/21 Cash Collected	438.22	713,973.10	814,354.09
	ACK	65901-005638	10/22/2021	All Florida Pest Con	-125.00	713,848.10	814,229.09
	ACK	65901-005639	10/22/2021	AMERI-SCAPE OF SW FL	-100.00	713,748.10	814,129.09

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-005640	10/22/2021	BALLOONS BY GAYLE	-479.26	713,268.84	813,649.83
	ACK	65901-005641	10/22/2021	Culligan Water	-170.92	713,097.92	813,478.91
	ACK	65901-005642	10/22/2021	David Cabell	-46.84	713,051.08	813,432.07
	ACK	65901-005643	10/22/2021	John Lines	-163.41	712,887.67	813,268.66
	ACK	65901-005644	10/22/2021	Melissa Ward	-22.76	712,864.91	813,245.90
	ACK	65901-005645	10/22/2021	Oakes Farms Food	-427.95	712,436.96	812,817.95
	ACK	65901-005646	10/22/2021	REYNOLDS HOME	-938.00	711,498.96	811,879.95
				COMFOR			
	ACK	65901-005647	10/22/2021	TWC SERVICES INC.	-330.15	711,168.81	811,549.80
	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	-6,621.00	704,547.81	804,928.80
	ACK	65901-005649	10/22/2021	CenturyLink	-66.20	704,481.61	804,862.60
	ACK	65901-005650	10/22/2021	City of Fort Myers	-4,775.35	699,706.26	800,087.25
	ACK	65901-005651	10/22/2021	Direct TV	-469.15	699,237.11	799,618.10
	ACK	65901-005652	10/22/2021	FPL - ACH	-9,378.30	689,858.81	790,239.80
	ACK	65901-005653	10/22/2021	HOTWIRE	-105,717.31	584,141.50	684,522.49
				COMMUNICATIO			
	ACK	65901-005654	10/22/2021	HOTWIRE	-329.00	583,812.50	684,193.49
				COMMUNICATIO			
	ACK	65901-005655	10/22/2021	KINGS III OF AMERICA	-161.89	583,650.61	684,031.60
	ACK	65901-005656	10/22/2021	KWPMC- Management	-4,315.37	579,335.24	679,716.23
	ACK	65901-005657	10/22/2021	SUNCOAST BEVERAGE	-699.70	578,635.54	679,016.53
	ACK	65901-005658	10/22/2021	Toast Inc	-4,112.72	574,522.82	674,903.81
	ACK	65901-005659	10/22/2021	Toast Inc	-3,574.68	570,948.14	671,329.13
	ACK	65901-005660	10/22/2021	Toast Inc	-570.00	570,378.14	670,759.13
	AVD	65901-005581	10/22/2021	VOID CHECK 65901 5581	3,670.00	574,048.14	674,429.13
	JE	01601006	10/22/2021	10/22 Cash Colleted	523.52	574,571.66	674,952.65
	RCP	02103813	10/22/2021	RM Cash Proc Post	1,500.00	576,071.66	676,452.65
	RCP	02103825	10/22/2021	RM Cash Proc Post	1,500.00	577,571.66	677,952.65
	JE	01601009	10/23/2021	10/23 Cash Collected	225.95	577,797.61	678,178.60
	JE	01601013	10/24/2021	10/24 Cash Collected	420.17	578,217.78	678,598.77
	ACK	65901-005661	10/25/2021	CAROL CIRABISI	-600.00	577,617.78	677,998.77
	ACK	65901-005662	10/25/2021	Elliot Elkins Tennis	-3,670.00	573,947.78	674,328.77
	ACK	65901-005663	10/25/2021	Frank Del Pizzo	-900.00	573,047.78	673,428.77
	ACK	65901-005664	10/25/2021	RIG ENTERTAINMENT, L	-300.00	572,747.78	673,128.77
	ACK	65901-005665	10/25/2021	RIG ENTERTAINMENT, L	-450.00	572,297.78	672,678.77
	JE	01600988	10/25/2021	Trx fund from OP/BOD	-50,000.00	522,297.78	622,678.77
	JE	01602598	10/25/2021	Rc CB#2105330	-2,028.93	520,268.85	620,649.84
	RCP	02105330	10/25/2021	RM Cash Proc Post	4,453.93	524,722.78	625,103.77
	JE	01603773	10/27/2021	10/27 Cash Collected	395.68	525,118.46	625,499.45
	ACK	65901-005666	10/28/2021	KWPMC Payroll	-73,821.60	451,296.86	551,677.85
	JE	01603774	10/28/2021	10/28 Cash Collected	229.70	451,526.56	551,907.55
	ACK	65901-005667	10/29/2021	Edward Don & Company	-389.13	451,137.43	551,518.42
	ACK	65901-005668	10/29/2021	Edward Don & Company	-875.91	450,261.52	550,642.51
	ACK	65901-005669	10/29/2021	Edward Don & Company	-3,434.07	446,827.45	547,208.44
	JE	01603778	10/29/2021	10/29 Cash Collected	666.48	447,493.93	547,874.92
	JE	01603779	10/30/2021	10/30 Cash Collected	413.60	447,907.53	548,288.52
	JE	01602522	10/31/2021	Rcl TOAST CK#5660	570.00	448,477.53	548,858.52
	JE	01603785	10/31/2021	10/31 Cash Colleted	713.36	449,190.89	549,571.88
	JE	01605177	10/31/2021	Suncoast ACH 10/12	-537.80	448,653.09	549,034.08
	JE	01605177	10/31/2021	Suncoast ACH 10/25	-307.45	448,345.64	548,726.63
	JE	01605177	10/31/2021	Suncoast ACH 10/26	-254.50	448,091.14	548,472.13
	JE	01605180	10/31/2021	NCR ACH 10/13-Oct	-57.35	448,033.79	548,414.78
	JE	01605222	10/31/2021	Interest OP-Oct	0.98	448,034.77	548,415.76
	JE	01605225	10/31/2021	CC Fees Oct	-30.11	448,004.66	548,385.65
	JE	01605225	10/31/2021	CC Fees Oct	-30.19	447,974.47	548,355.46
	JE	01605225	10/31/2021	CC Fees Oct	-30.19	447,944.28	548,325.27
	JE	01605225	10/31/2021	CC Fees Oct	-901.07	447,043.21	547,424.20
	JE	01605231	10/31/2021	Sweep Transfer 10/12	-768,531.87	-321,488.66	-221,107.67
	JE	01605231	10/31/2021	Sweep Transfer 10/13	82,355.21	-239,133.45	-138,752.46
	JE	01605231	10/31/2021	Sweep Transfer 10/25	50,000.00	-189,133.45	-88,752.46
	JE	01605231	10/31/2021	Sweep Transfer 10/26	50,000.00	-139,133.45	-38,752.46
	JE	01605231	10/31/2021	Sweep Transfer 10/28	50,000.00	-89,133.45	11,247.54
	JE	01605258	10/31/2021	10/31 Cash Collected	713.36	-88,420.09	11,960.90
	JE	01605268	10/31/2021	REV JE#1603785	-713.36	-89,133.45	11,247.54
	JE	01605280	10/31/2021	10/27 Cash Deposit	-395.68	-89,529.13	10,851.86
	JE	01605280	10/31/2021	10/28 Cash Deposit	-229.70	-89,758.83	10,622.16
	JE	01605280	10/31/2021	10/29 Cash Deposit	-666.48	-90,425.31	9,955.68
	JE	01605280	10/31/2021	10/30 Cash Deposit	-413.60	-90,838.91	9,542.08
	JE	01605280	10/31/2021	10/31 Cash Deposit	-713.36	-91,552.27	8,828.72
	JE	01605297	10/31/2021	Cash Variance OP Oct	67.36	-91,484.91	8,896.08
	JE	01605513	10/31/2021	Adj EdwardD CK#5667	56.79	-91,428.12	8,952.87

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total October		-91,428.12	
				Ending Balance	-91,428.12		8,952.87
10012	Operating - BB&T Purchasing Account			Beginning Balance			37,434.76
	JE	01602515	10/01/2021	JJ Taylor ACH 9/3	-933.80	-933.80	36,500.96
	JE	01605257	10/01/2021	10/01 CC Collected	2,551.93	1,618.13	39,052.89
	JE	01605862	10/01/2021	Rc Toast CK#5658	-4,112.72	-2,494.59	34,940.17
	JE	01605862	10/01/2021	Rc Toast CK#5659	-3,574.68	-6,069.27	31,365.49
	JE	01605867	10/01/2021	REV JE#1592170- 9/20	4,112.72	-1,956.55	35,478.21
	JE	01605867	10/01/2021	REV JE#1592170- 9/20	3,574.68	1,618.13	39,052.89
	REV	01588641	10/01/2021	JJ Taylor ACH 9/3	933.80	2,551.93	39,986.69
	REV	01588644	10/01/2021	SouthernGiz ACH 9/10	584.72	3,136.65	40,571.41
	REV	01592116	10/01/2021	9/30 CC Deposit o/s	2,594.29	5,730.94	43,165.70
	REV	01592164	10/01/2021	9/24 JJ Taylor ACH	379.80	6,110.74	43,545.50
	REV	01592164	10/01/2021	9/27 SouthernGiz ACH	734.58	6,845.32	44,280.08
	JE	01593777	10/02/2021	10/02 Cc Collected	4,934.56	11,779.88	49,214.64
	JE	01593786	10/03/2021	10/03 CC Collected	4,860.90	16,640.78	54,075.54
	JE	01593795	10/04/2021	10/04 CC Collected	219.39	16,860.17	54,294.93
	JE	01593797	10/05/2021	10/05 CC Collected	33.60	16,893.77	54,328.53
	JE	01593800	10/06/2021	10/06 Cc Collected	1,285.39	18,179.16	55,613.92
	JE	01593803	10/07/2021	10/07 Cc Collected	1,685.52	19,864.68	57,299.44
	ACK	65907-001654	10/08/2021	Breakthru Beverage	-379.96	19,484.72	56,919.48
	ACK	65907-001655	10/08/2021	CHENEY BROTHERS, INC	-397.61	19,087.11	56,521.87
	ACK	65907-001656	10/08/2021	CHENEY BROTHERS, INC	-229.69	18,857.42	56,292.18
	ACK	65907-001657	10/08/2021	CHENEY BROTHERS, INC	-842.00	18,015.42	55,450.18
	ACK	65907-001658	10/08/2021	CHENEY BROTHERS, INC	-1,989.97	16,025.45	53,460.21
	ACK	65907-001659	10/08/2021	CHENEY BROTHERS, INC	-826.54	15,198.91	52,633.67
	ACK	65907-001660	10/08/2021	CHENEY BROTHERS, INC	-870.75	14,328.16	51,762.92
	ACK	65907-001661	10/08/2021	CHENEY BROTHERS, INC	-104.68	14,223.48	51,658.24
	ACK	65907-001662	10/08/2021	JJ TAYLOR DISTRIBUTI	-370.80	13,852.68	51,287.44
	ACK	65907-001663	10/08/2021	JJ TAYLOR DISTRIBUTI	-379.80	13,472.88	50,907.64
	ACK	65907-001664	10/08/2021	SOUTHERN GLAZER'S	-584.72	12,888.16	50,322.92
	ACK	65907-001665	10/08/2021	SOUTHERN GLAZER'S	-734.58	12,153.58	49,588.34
	JE	01593804	10/08/2021	10/08 CC Collected	3,602.88	15,756.46	53,191.22
	JE	01593811	10/09/2021	10/09 Cc Collected	4,527.83	20,284.29	57,719.05
	JE	01593812	10/10/2021	10/10 Cc Collected	5,917.74	26,202.03	63,636.79
	JE	01598686	10/11/2021	10/11 CC Collected	4.79	26,206.82	63,641.58
	JE	01598700	10/13/2021	10/13 CC Collected	1,819.55	28,026.37	65,461.13
	JE	01598710	10/14/2021	10/14 Cc collected	4,347.20	32,373.57	69,808.33
	JE	01598720	10/15/2021	10/15 CC Collected	4,614.96	36,988.53	74,423.29
	JE	01598736	10/16/2021	10/16 Cc collected	8,014.20	45,002.73	82,437.49
	JE	01598741	10/17/2021	10/17 Cc Collected	6,401.33	51,404.06	88,838.82
	JE	01597147	10/18/2021	Trx Pymt to Purchas	20,000.00	71,404.06	108,838.82
	JE	01600979	10/18/2021	10/18 CC Collected	103.30	71,507.36	108,942.12
	JE	01601020	10/18/2021	10/18 CC Collected	103.30	71,610.66	109,045.42
	JE	01605253	10/18/2021	REV JE#1601020-DbI	-103.30	71,507.36	108,942.12
	JE	01600982	10/20/2021	10/20 Cc Collected	3,189.67	74,697.03	112,131.79
	JE	01600998	10/21/2021	10/21 Cc Collected	3,191.97	77,889.00	115,323.76
	ACK	65907-001666	10/22/2021	Breakthru Beverage	-406.07	77,482.93	114,917.69
	ACK	65907-001667	10/22/2021	JJ TAYLOR DISTRIBUTI	-450.75	77,032.18	114,466.94
	ACK	65907-001668	10/22/2021	SOUTHERN GLAZER'S	-798.43	76,233.75	113,668.51
	JE	01601006	10/22/2021	10/22 CC Collected	5,190.58	81,424.33	118,859.09
	JE	01601009	10/23/2021	10/23 Cc Collected	5,640.54	87,064.87	124,499.63
	JE	01601013	10/24/2021	10/24 CC Collected	9,300.35	96,365.22	133,799.98
	JE	01603760	10/25/2021	10/25 CC Collected	31.95	96,397.17	133,831.93
	JE	01603771	10/26/2021	10/26 CC Collection	57.48	96,454.65	133,889.41
	JE	01603773	10/27/2021	10/27 CC Collected	3,931.51	100,386.16	137,820.92
	JE	01603774	10/28/2021	10/28 Cc Collected	1,680.69	102,066.85	139,501.61
	JE	01603778	10/29/2021	10/29 Cc Collected	4,745.95	106,812.80	144,247.56
	JE	01603779	10/30/2021	10/30 Cc Collected	5,279.21	112,092.01	149,526.77
	JE	01602519	10/31/2021	Ecolab ACH 10/5 pymt	-85.18	112,006.83	149,441.59
	JE	01602519	10/31/2021	Ecolab ACH 10/5 pymt	-159.36	111,847.47	149,282.23
	JE	01602522	10/31/2021	TOAST CK#5660-ACH Py	-570.00	111,277.47	148,712.23

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01602524	10/31/2021	JJ Taylor ACH 10/08	-445.80	110,831.67	148,266.43
	JE	01602524	10/31/2021	JJ Taylor ACH 10/22	-558.50	110,273.17	147,707.93
	JE	01602524	10/31/2021	JJ Taylor ACH 10/29	-291.50	109,981.67	147,416.43
	JE	01602525	10/31/2021	SouthernGlz ACH 10/8	-1,774.42	108,207.25	145,642.01
	JE	01602525	10/31/2021	SoutherGlz ACH 10/22	-1,685.44	106,521.81	143,956.57
	JE	01602526	10/31/2021	RepublcNat ACH 10/18	-283.10	106,238.71	143,673.47
	JE	01602529	10/31/2021	Interest October	0.74	106,239.45	143,674.21
	JE	01603785	10/31/2021	10/31CC Colleted	4,888.70	111,128.15	148,562.91
	JE	01605258	10/31/2021	10/31 CC Collected	4,888.70	116,016.85	153,451.61
	JE	01605268	10/31/2021	REV JE#1603785	-4,888.70	111,128.15	148,562.91
	JE	01605300	10/31/2021	10/29 CC Deposit	-4,745.95	106,382.20	143,816.96
	JE	01605300	10/31/2021	10/30 CC Deposit	-5,279.21	101,102.99	138,537.75
	JE	01605300	10/31/2021	10/31 CC Deposit	-4,888.70	96,214.29	133,649.05
	JE	01605303	10/31/2021	shortage purchs.Oct	-0.04	96,214.25	133,649.01
	JE	01605305	10/31/2021	CC Fees for Oct	-2,445.07	93,769.18	131,203.94
				Total October		93,769.18	
				Ending Balance	93,769.18		131,203.94
10014	Operating - BBT ICS			Beginning Balance			386,395.14
	JE	01605231	10/31/2021	Sweep Transfer 10/12	768,531.87	768,531.87	1,154,927.01
	JE	01605231	10/31/2021	Sweep Transfer 10/13	-82,355.21	686,176.66	1,072,571.80
	JE	01605231	10/31/2021	Sweep Transfer 10/25	-50,000.00	636,176.66	1,022,571.80
	JE	01605231	10/31/2021	Sweep Transfer 10/26	-50,000.00	586,176.66	972,571.80
	JE	01605231	10/31/2021	Sweep Transfer 10/28	-50,000.00	536,176.66	922,571.80
	JE	01605239	10/31/2021	Interest Oct-ICS	6.65	536,183.31	922,578.45
				Total October		536,183.31	
				Ending Balance	536,183.31		922,578.45
10016	Operating-TIAA 1/9/21, 1.98%			Beginning Balance			200,010.93
				Total October		0.00	
				Ending Balance	0.00		200,010.93
10017	Operating - OZK Bank, 6/20/21, 0.20%			Beginning Balance			200,228.10
				Total October		0.00	
				Ending Balance	0.00		200,228.10
10019	Bank United, 6/14/22, 0.10%			Beginning Balance			250,000.00
	JE	01601538	10/01/2021	Rc BnkUnited CD-RSV	-250,000.00	-250,000.00	0.00
				Total October		-250,000.00	
				Ending Balance	-250,000.00		0.00
10020	Operating-Centennial CD 8/09/21, 0.55%			Beginning Balance			200,556.72
				Total October		0.00	
				Ending Balance	0.00		200,556.72
10036	Due from Reserve to Operating			Beginning Balance			16,557.35
	REV	01592807	10/01/2021	Due to OP from RSV	-8,869.95	-8,869.95	7,687.40
	REV	01594300	10/01/2021	Adj due to/from Sept	-7,687.40	-16,557.35	0.00
				Total October		-16,557.35	
				Ending Balance	-16,557.35		0.00
10050	Reserve - BB&T Bank			Beginning Balance			66,252.58
	ACK	65902-000094	10/07/2021	My Gorilla Garage SW	-10,000.00	-10,000.00	56,252.58
	ACK	65902-000095	10/07/2021	My Gorilla Garage SW	-1,333.00	-11,333.00	54,919.58
	Reserve Funding PPR	AVC	01746311	10/14/2021	Paseo Master Associa	90,000.00	144,919.58
	JE	01597152	10/18/2021	Trx to OP/RSV	-16,557.35	62,109.65	128,362.23
	JE	01600988	10/25/2021	Trx fund from OP/BOD	50,000.00	112,109.65	178,362.23
	JE	01602410	10/31/2021	Interest October	0.51	112,110.16	178,362.74
	JE	01602412	10/31/2021	10/26 Sweep Transfer	-17,570.23	94,539.93	160,792.51
				Total October		94,539.93	
				Ending Balance	94,539.93		160,792.51
10051	Reserve-Valley Natl CD 6/22/21, 0.145%			Beginning Balance			100,000.00

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total October		0.00	
				Ending Balance	0.00		100,000.00
10052		Reserve-City National 6/30/21, 01998%		Beginning Balance			200,000.00
				Total October		0.00	
				Ending Balance	0.00		200,000.00
10053		Reserve-BB&T ICS		Beginning Balance			137,539.82
	JE	01602412	10/31/2021	10/26 Sweep Transfer	17,570.23	17,570.23	155,110.05
	JE	01602659	10/31/2021	Interest ICS Oct	1.19	17,571.42	155,111.24
				Total October		17,571.42	
				Ending Balance	17,571.42		155,111.24
10054		Reserve-CIT Bank CD, 03/25/21, 0.45%		Beginning Balance			100,112.26
				Total October		0.00	
				Ending Balance	0.00		100,112.26
10055		RSV Alliance Bank CD, 6/28/21, 0.30%		Beginning Balance			250,000.00
				Total October		0.00	
				Ending Balance	0.00		250,000.00
10056		Iberia Bank CD, 6/03/21, 0.25%		Beginning Balance			250,000.00
				Total October		0.00	
				Ending Balance	0.00		250,000.00
10057		Reserve-Valley Nat. CD 9/4/21, 0.15%		Beginning Balance			150,000.00
				Total October		0.00	
				Ending Balance	0.00		150,000.00
10058		Reserve-CIT Bank, 9/5/21, 0.35%		Beginning Balance			150,000.00
				Total October		0.00	
				Ending Balance	0.00		150,000.00
10059		Reserve-Bank United, 6/14/22, 0.10%		Beginning Balance			0.00
	JE	01601538	10/01/2021	Rc BnkUnited CD-RSV	250,000.00	250,000.00	250,000.00
				Total October		250,000.00	
				Ending Balance	250,000.00		250,000.00
10075		Due to OPR from RSV		Beginning Balance			-16,557.35
	REV	01592807	10/01/2021	Due to OP from RSV	8,869.95	8,869.95	-7,687.40
	REV	01594300	10/01/2021	Adj due to/from Sept	7,687.40	16,557.35	0.00
				Total October		16,557.35	
				Ending Balance	16,557.35		0.00
10300		Petty Cash		Beginning Balance			1,580.00
				Total October		0.00	
				Ending Balance	0.00		1,580.00
11000		Accounts Receivable		Beginning Balance			0.00
	RMC	02086284	10/01/2021	RM Charges	974,100.00	974,100.00	974,100.00
	RCP	02098466	10/12/2021	Lockbox	-163,200.00	810,900.00	810,900.00
	RCP	02101714	10/12/2021	RM Cash Proc Post	-636,650.00	174,250.00	174,250.00
	RCP	02100793	10/14/2021	Lockbox	-119,850.00	54,400.00	54,400.00
				Total October		54,400.00	
				Ending Balance	54,400.00		54,400.00
11170		Other Receivables		Beginning Balance			2,869.74
	REV	01592116	10/01/2021	9/30 CC Deposit o/s	-2,594.29	-2,594.29	275.45
	REV	01592117	10/01/2021	Rcl o/s cash Dep Sep	-275.45	-2,869.74	0.00

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	JE	01605280	10/31/2021	Rc o/s Dep Cash Oct	2,418.82	-450.92	2,418.82	
	JE	01605300	10/31/2021	Rc o/s CC Depos.Oct	14,913.86	14,462.94	17,332.68	
	JE	01605874	10/31/2021	Rc Credit Bal A/P	231.79	14,694.73	17,564.47	
				Total October		14,694.73		
				Ending Balance	14,694.73		17,564.47	
13000	Prepaid Expenses			Beginning Balance			24,352.92	
	JE	01597170	10/01/2021	Write-off bal kings	-0.01	-0.01	24,352.91	
	JE	01597178	10/01/2021	PP Exp Amz Oct	-2,418.94	-2,418.95	21,933.97	
	REV	01592734	10/01/2021	PP RogerY V#1736952	-800.00	-3,218.95	21,133.97	
	REV	01534549	10/22/2021	10/22 AdeboV#1664486	-300.00	-3,518.95	20,833.97	
	REV	01534558	10/22/2021	10/22AdeboV#1664486	-450.00	-3,968.95	20,383.97	
	JE	01605667	10/31/2021	PP TrimmrV#1743128	3,500.00	-468.95	23,883.97	
	JE	01605689	10/31/2021	PP KingsV#1750121	161.89	-307.06	24,045.86	
	JE	01605689	10/31/2021	PP Kings III Amz Oct	-53.96	-361.02	23,991.90	
	JE	01605820	10/31/2021	PP TWC V#1743142-Nov	287.55	-73.47	24,279.45	
	JE	01605820	10/31/2021	PP TWC V#1751503-Nov	330.15	256.68	24,609.60	
	JE	01605828	10/31/2021	PP CarolC.V#1750125	600.00	856.68	25,209.60	
	JE	01605828	10/31/2021	PP RigV#1751510	450.00	1,306.68	25,659.60	
	JE	01605828	10/31/2021	PP FrankV#1751511	900.00	2,206.68	26,559.60	
	JE	01605841	10/31/2021	REV JE#1597178-DbI	750.00	2,956.68	27,309.60	
				Total October		2,956.68		
				Ending Balance	2,956.68		27,309.60	
13010	Prepaid Insurance			Beginning Balance			26,957.96	
	JER	00115913	10/01/2021	PP Insur.Amz	-5,431.96	-5,431.96	21,526.00	
	JE	01601550	10/02/2021	PP Insur WC 21/22	616.00	-4,815.96	22,142.00	
	JE	01601552	10/31/2021	PP Insur. Amz Oct	-51.33	-4,867.29	22,090.67	
				Total October		-4,867.29		
				Ending Balance	-4,867.29		22,090.67	
13017	Inventory-Beverage			Beginning Balance			17,686.25	
	REV	01592367	10/01/2021	Ending Inventory Sep	-17,686.25	-17,686.25	0.00	
	JE	01605661	10/31/2021	Ending Invent.Oct	17,389.60	-296.65	17,389.60	
				Total October		-296.65		
				Ending Balance	-296.65		17,389.60	
13018	Inventory-Food			Beginning Balance			12,952.54	
	REV	01592367	10/01/2021	Ending Inventory Sep	-12,952.54	-12,952.54	0.00	
	JE	01607617	10/31/2021	Ending Inventory Oct	14,383.12	1,430.58	14,383.12	
				Total October		1,430.58		
				Ending Balance	1,430.58		14,383.12	
13019	Inventory - Retail Goods			Beginning Balance			2,758.15	
	REV	01592367	10/01/2021	Ending Inventory Sep	-2,758.15	-2,758.15	0.00	
	JE	01605661	10/31/2021	Ending Invent.Oct	1,972.93	-785.22	1,972.93	
				Total October		-785.22		
				Ending Balance	-785.22		1,972.93	
21010	Accounts Payable			Beginning Balance			-31,872.20	
	Landscape Lights	ACK	65901-005565	10/01/2021	John Lines	18.83	18.83	-31,853.37
	Landscape Repair	ACK	65901-005565	10/01/2021	John Lines	29.57	48.40	-31,823.80
	Splash Pad Repair	ACK	65901-005565	10/01/2021	John Lines	51.83	100.23	-31,771.97
	BUILDING REPAIR SUPP	ACK	65901-005565	10/01/2021	John Lines	160.44	260.67	-31,611.53
	thefootrailstore.com	ACK	65901-005565	10/01/2021	John Lines	588.40	849.07	-31,023.13
	EMPLOYEE	ACK	65901-005566	10/01/2021	Melissa Ward	62.48	911.55	-30,960.65
	REIMBURSEME							
	ENT-TIKI-10.23.21	ACK	65901-005567	10/01/2021	Roger Young	800.00	1,711.55	-30,160.65
	ENT-TIKI-10.2.21	ACK	65901-005568	10/01/2021	Shaggy Dog Enterpris	495.00	2,206.55	-29,665.65
	047000	ACK	65901-005569	10/01/2021	ALSCO INC	55.23	2,261.78	-29,610.42
	047000	ACK	65901-005569	10/01/2021	ALSCO INC	28.99	2,290.77	-29,581.43
	047000	ACK	65901-005569	10/01/2021	ALSCO INC	12.48	2,303.25	-29,568.95
	047000	ACK	65901-005569	10/01/2021	ALSCO INC	69.31	2,372.56	-29,499.64
	047000	ACK	65901-005569	10/01/2021	ALSCO INC	113.47	2,486.03	-29,386.17
	047000	ACK	65901-005569	10/01/2021	ALSCO INC	12.48	2,498.51	-29,373.69

For Accounts to ZZZZZZZZ

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
047000	ACK	65901-005569	10/01/2021	ALSCO INC	71.25	2,569.76	-29,302.44
047000	ACK	65901-005569	10/01/2021	ALSCO INC	115.09	2,684.85	-29,187.35
Paseo Master HOA	ACK	65901-005570	10/01/2021	AMERI-SCAPE OF SW FL	1,267.50	3,952.35	-27,919.85
Paseo Master HOA	ACK	65901-005570	10/01/2021	AMERI-SCAPE OF SW FL	730.00	4,682.35	-27,189.85
Paseo Master HOA	ACK	65901-005570	10/01/2021	AMERI-SCAPE OF SW FL	7,190.58	11,872.93	-19,999.27
Paseo Master HOA	ACK	65901-005571	10/01/2021	AMERI-SCAPE OF SW FL	755.00	12,627.93	-19,244.27
job 19502	ACK	65901-005572	10/01/2021	AMERI-SCAPE OF SW FL	1,232.80	13,860.73	-18,011.47
PASEO MASTER HOA	ACK	65901-005573	10/01/2021	AMERI-SCAPE OF SW FL	230.00	14,090.73	-17,781.47
monthly pool service	ACK	65901-005574	10/01/2021	AQUAKLEER POOL SERVI	3,850.00	17,940.73	-13,931.47
PASEO MASTER HOA	ACK	65901-005575	10/01/2021	Aquatic Custom Pools	1,133.00	19,073.73	-12,798.47
22044	ACK	65901-005576	10/01/2021	CHEF TECH SERVICE	239.63	19,313.36	-12,558.84
cuastomer no: 7647	ACK	65901-005577	10/01/2021	Coastal Staffing Ser	256.65	19,570.01	-12,302.19
cuastomer no: 7647	ACK	65901-005577	10/01/2021	Coastal Staffing Ser	119.20	19,689.21	-12,182.99
7647	ACK	65901-005577	10/01/2021	Coastal Staffing Ser	188.86	19,878.07	-11,994.13
816926	ACK	65901-005578	10/01/2021	Cozzini Bros Inc	44.73	19,922.80	-11,949.40
1230826	ACK	65901-005579	10/01/2021	Culligan Water	21.30	19,944.10	-11,928.10
1230826	ACK	65901-005579	10/01/2021	Culligan Water	67.11	20,011.21	-11,860.99
PASEO MASTER	ACK	65901-005579	10/01/2021	Culligan Water	21.30	20,032.51	-11,839.69
PASEO MASTER	ACK	65901-005579	10/01/2021	Culligan Water	67.11	20,099.62	-11,772.58
121223-MOD	ACK	65901-005580	10/01/2021	DEX	50.23	20,149.85	-11,722.35
ELLIOT ELKINS SEPTEM	ACK	65901-005581	10/01/2021	Elliot Elkins Tennis	3,670.00	23,819.85	-8,052.35
PASEO MASTER HOA	ACK	65901-005582	10/01/2021	HI-DEF PRINTING	364.23	24,184.08	-7,688.12
PASEO MASTER HOA	ACK	65901-005583	10/01/2021	HOAST, INC.	1,094.46	25,278.54	-6,593.66
819709	ACK	65901-005584	10/01/2021	Oakes Farms Food	125.14	25,403.68	-6,468.52
820242	ACK	65901-005584	10/01/2021	Oakes Farms Food	61.54	25,465.22	-6,406.98
821379	ACK	65901-005584	10/01/2021	Oakes Farms Food	270.49	25,735.71	-6,136.49
822008	ACK	65901-005584	10/01/2021	Oakes Farms Food	78.51	25,814.22	-6,057.98
825298	ACK	65901-005584	10/01/2021	Oakes Farms Food	144.85	25,959.07	-5,913.13
710319	ACK	65901-005585	10/01/2021	OTIS ELEVATOR COMPAN	607.77	26,566.84	-5,305.36
PASEO MASTER HOA	ACK	65901-005586	10/01/2021	Softrim Corporation	2,700.00	29,266.84	-2,605.36
ATL 1243574	ACK	65901-005587	10/01/2021	Staples Advantage	25.02	29,291.86	-2,580.34
ATL 1243574	ACK	65901-005587	10/01/2021	Staples Advantage	38.33	29,330.19	-2,542.01
ATL 1243574	ACK	65901-005587	10/01/2021	Staples Advantage	48.44	29,378.63	-2,493.57
1603569	ACK	65901-005588	10/01/2021	UNIFIRST CORPORATION	30.52	29,409.15	-2,463.05
PASEO MASTER HOA	ACK	65901-005589	10/01/2021	WELCH TENNIS COURTS,	1,147.13	30,556.28	-1,315.92
	ACR	00043705	10/01/2021	EDWARD DON & COMPANY	100.85	30,657.13	-1,215.07
	ACR	00043705	10/01/2021	EDWARD DON & COMPANY	87.64	30,744.77	-1,127.43
	ACR	00043706	10/01/2021	EDWARD DON & COMPANY	147.73	30,892.50	-979.70
	ACR	00043707	10/01/2021	EDWARD DON & COMPANY	370.64	31,263.14	-609.06
	ACR	00043708	10/01/2021	EDWARD DON & COMPANY	82.24	31,345.38	-526.82
	ACR	00043709	10/01/2021	EDWARD DON & COMPANY	240.21	31,585.59	-286.61
	ACR	00043709	10/01/2021	EDWARD DON & COMPANY	243.65	31,829.24	-42.96
	ACR	00043710	10/01/2021	EDWARD DON & COMPANY	645.73	32,474.97	602.77
	ACR	00043711	10/01/2021	EDWARD DON & COMPANY	607.91	33,082.88	1,210.68
	ACR	00043712	10/01/2021	EDWARD DON & COMPANY	493.28	33,576.16	1,703.96
	ACR	00043713	10/01/2021	EDWARD DON & COMPANY	150.23	33,726.39	1,854.19
	ACR	00043714	10/01/2021	EDWARD DON & COMPANY	184.17	33,910.56	2,038.36
	ACR	00043714	10/01/2021	EDWARD DON & COMPANY	140.91	34,051.47	2,179.27
	ACR	00043715	10/01/2021	EDWARD DON & COMPANY	232.17	34,283.64	2,411.44
	ACR	00043715	10/01/2021	EDWARD DON & COMPANY	330.25	34,613.89	2,741.69
ENT-TIKI-10.2.21	AVC	01738520	10/01/2021	Shaggy Dog Enterpris	-495.00	34,118.89	2,246.69
CellPhone Reimburs	AVC	01739601	10/01/2021	Chris Destilo	-50.00	34,068.89	2,196.69

General Ledger
659Z Paseo Master HOA
For Dates 10/01/2021 to 10/31/2021

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Cellphone Reimburs	AVC	01739602	10/01/2021	Adam Radler	-75.00	33,993.89	2,121.69
Cell phone reimb	AVC	01739603	10/01/2021	Tyler Viens	-50.00	33,943.89	2,071.69
Cellphone Reimburse	AVC	01739604	10/01/2021	Michelle Williams	-50.00	33,893.89	2,021.69
Cellphone Reimburse	AVC	01739605	10/01/2021	Jessica Getlik	-50.00	33,843.89	1,971.69
PASEO MASTER HOA	AVC	01740899	10/01/2021	REYNOLDS HOME COMFOR	-159.00	33,684.89	1,812.69
ATL 1243574	AVC	01740900	10/01/2021	Staples Advantage	-10.95	33,673.94	1,801.74
ATL 1243574	AVC	01740901	10/01/2021	Staples Advantage	-80.93	33,593.01	1,720.81
ATL 1243574	AVC	01740902	10/01/2021	Staples Advantage	-73.47	33,519.54	1,647.34
19282	AVC	01740903	10/01/2021	AMERI-SCAPE OF SW FL	-1,642.50	31,877.04	4.84
ATL 1243574	AVC	01740904	10/01/2021	Staples Advantage	-213.20	31,663.84	-208.36
ATL 1243574	AVC	01740905	10/01/2021	Staples Advantage	-43.12	31,620.72	-251.48
30027021-7	AVC	01740906	10/01/2021	HOTWIRE COMMUNICATIO	-332.52	31,288.20	-584.00
ENT-TIKI-10.7.21	AVC	01740907	10/01/2021	Ronald Robert Rutz	-300.00	30,988.20	-884.00
7647	AVC	01740908	10/01/2021	Coastal Staffing Ser	-794.17	30,194.03	-1,678.17
7647	AVC	01740908	10/01/2021	Coastal Staffing Ser	-1,046.58	29,147.45	-2,724.75
7647	AVC	01740909	10/01/2021	Coastal Staffing Ser	-763.00	28,384.45	-3,487.75
7647	AVC	01740909	10/01/2021	Coastal Staffing Ser	-542.36	27,842.09	-4,030.11
62628	AVC	01740910	10/01/2021	SOUTHERN GLAZER'S	-584.72	27,257.37	-4,614.83
MAINT CONT:150217	AVC	01740911	10/01/2021	TWC SERVICES INC.	-330.15	26,927.22	-4,944.98
ENT-TIKI-10.16.21	AVC	01740912	10/01/2021	Matthew Christopher	-1,500.00	25,427.22	-6,444.98
ENT-TIKI-10.22.21	AVC	01740913	10/01/2021	Adebola Adigun	-750.00	24,677.22	-7,194.98
ENT-TIKI-10.31.21	AVC	01740914	10/01/2021	ELITE SOUNDS OF FLOR	-300.00	24,377.22	-7,494.98
700041750	AVC	01740915	10/01/2021	Breakthru Beverage	-379.96	23,997.26	-7,874.94
PASEO MASTER HOA	AVC	01740916	10/01/2021	SUNCOAST BEVERAGE	-345.10	23,652.16	-8,220.04
07146901	AVC	01741062	10/01/2021	CHENEY BROTHERS, INC	-397.61	23,254.55	-8,617.65
7146901	AVC	01741063	10/01/2021	CHENEY BROTHERS, INC	-154.45	23,100.10	-8,772.10
7146901	AVC	01741063	10/01/2021	CHENEY BROTHERS, INC	-75.24	23,024.86	-8,847.34
Relocation Reimburse	AVC	01741064	10/01/2021	Jessica Getlik	-2,000.00	21,024.86	-10,847.34
mileage	AVC	01741065	10/01/2021	Jessica Getlik	-9.65	21,015.21	-10,856.99
PASEO MASTER HOA	AVC	01741066	10/01/2021		-243.20	20,772.01	-11,100.19
PASEO MASTER HOA	AVC	01741067	10/01/2021	ERC WIPING PRODUCTS	-324.00	20,448.01	-11,424.19
MILEAGE	AVC	01741068	10/01/2021	Tyler Viens	-14.07	20,433.94	-11,438.26
REIMBURSEMENT							
EMP REIMBURSEMENT	AVC	01741069	10/01/2021	Tyler Viens	-35.00	20,398.94	-11,473.26
PASEO MASTER HOA	AVC	01741070	10/01/2021	WELCH TENNIS COURTS,	-383.40	20,015.54	-11,856.66
PASEO MASTER HOA	AVC	01741071	10/01/2021	SOUTHERN GLAZER'S	-734.58	19,280.96	-12,591.24
PASEO MASTER HOA	AVC	01741072	10/01/2021	Edward Don & Company	-389.13	18,891.83	-12,980.37
PASEO MASTER HOA	AVC	01741073	10/01/2021	Cozzini Bros Inc	-44.73	18,847.10	-13,025.10
1603569	AVC	01741074	10/01/2021	UNIFIRST CORPORATION	-30.52	18,816.58	-13,055.62
1603569	AVC	01741075	10/01/2021	UNIFIRST CORPORATION	-34.42	18,782.16	-13,090.04
7146901	AVC	01741076	10/01/2021	CHENEY BROTHERS, INC	-149.10	18,633.06	-13,239.14
7146901	AVC	01741076	10/01/2021	CHENEY BROTHERS, INC	-692.90	17,940.16	-13,932.04
830310	AVC	01741077	10/01/2021	Oakes Farms Food	-247.21	17,692.95	-14,179.25
047000	AVC	01741078	10/01/2021	ALSCO INC	-12.48	17,680.47	-14,191.73
047000	AVC	01741078	10/01/2021	ALSCO INC	-62.72	17,617.75	-14,254.45
047000	AVC	01741078	10/01/2021	ALSCO INC	-109.78	17,507.97	-14,364.23
047000	AVC	01741078	10/01/2021	ALSCO INC	-58.76	17,449.21	-14,422.99
047000	AVC	01741079	10/01/2021	ALSCO INC	-41.68	17,407.53	-14,464.67
047000	AVC	01741079	10/01/2021	ALSCO INC	-19.81	17,387.72	-14,484.48
047000	AVC	01741079	10/01/2021	ALSCO INC	-79.38	17,308.34	-14,563.86
047000	AVC	01741079	10/01/2021	ALSCO INC	-121.22	17,187.12	-14,685.08
831520	AVC	01741080	10/01/2021	Oakes Farms Food	-44.59	17,142.53	-14,729.67
122284868	AVC	01741081	10/01/2021	Edward Don & Company	-436.49	16,706.04	-15,166.16
833098	AVC	01741082	10/01/2021	Oakes Farms Food	-97.96	16,608.08	-15,264.12
832348	AVC	01741083	10/01/2021	Oakes Farms Food	-49.73	16,558.35	-15,313.85
7146901	AVC	01741084	10/01/2021	CHENEY BROTHERS, INC	-452.56	16,105.79	-15,766.41
7146901	AVC	01741084	10/01/2021	CHENEY BROTHERS, INC	-86.46	16,019.33	-15,852.87

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01741084	10/01/2021	CHENEY BROTHERS, INC	-85.93	15,933.40	-15,938.80
7146901	AVC	01741084	10/01/2021	CHENEY BROTHERS, INC	-1,365.02	14,568.38	-17,303.82
7146901	AVC	01741085	10/01/2021	CHENEY BROTHERS, INC	-76.61	14,491.77	-17,380.43
7146901	AVC	01741085	10/01/2021	CHENEY BROTHERS, INC	-306.75	14,185.02	-17,687.18
7146901	AVC	01741085	10/01/2021	CHENEY BROTHERS, INC	-443.18	13,741.84	-18,130.36
7146901	AVC	01741086	10/01/2021	CHENEY BROTHERS, INC	-870.75	12,871.09	-19,001.11
ENT-TIKI-10.30.21	AVC	01741087	10/01/2021	Ronald Robert Rutz	-300.00	12,571.09	-19,301.11
833453	AVC	01741088	10/01/2021	Oakes Farms Food	-56.32	12,514.77	-19,357.43
PASEO MASTER HOA	AVC	01741089	10/01/2021	JJ TAYLOR DISTRIBUTI	-370.80	12,143.97	-19,728.23
047000	AVC	01741090	10/01/2021	ALSCO INC	-44.67	12,099.30	-19,772.90
047000	AVC	01741090	10/01/2021	ALSCO INC	-22.48	12,076.82	-19,795.38
047000	AVC	01741090	10/01/2021	ALSCO INC	-80.85	11,995.97	-19,876.23
047000	AVC	01741090	10/01/2021	ALSCO INC	-130.01	11,865.96	-20,006.24
7146901	AVC	01741091	10/01/2021	CHENEY BROTHERS, INC	-104.68	11,761.28	-20,110.92
835914	AVC	01741092	10/01/2021	Oakes Farms Food	-58.39	11,702.89	-20,169.31
PASEO MASTER KITCHEN	AVC	01743121	10/01/2021	My Gorilla Garage SW	-10,000.00	1,702.89	-30,169.31
PASEO MASTER KITCHEN	AVC	01743121	10/01/2021	My Gorilla Garage SW	-1,333.00	369.89	-31,502.31
REIMBURSEMENT	AVC	01743122	10/01/2021	Jennifer Nodarse	-53.24	316.65	-31,555.55
paseo master hoa	AVC	01743123	10/01/2021	Softtrim Corporation	-254.54	62.11	-31,810.09
121223-MOD	AVC	01743124	10/01/2021	DEX	-237.26	-175.15	-32,047.35
PASEO MASTER HOA	AVC	01743125	10/01/2021	Aniks SW FL	-189.00	-364.15	-32,236.35
PASOE MASTER HOA	AVC	01743126	10/01/2021	UNIFIRST CORPORATION	-71.51	-435.66	-32,307.86
19468	AVC	01743127	10/01/2021	AMERI-SCAPE OF SW FL	-11,338.80	-11,774.46	-43,646.66
holiday deposit	AVC	01743128	10/01/2021	Trimmers Holiday Dec	-3,500.00	-15,274.46	-47,146.66
atl 1243574	AVC	01743129	10/01/2021	Staples Advantage	-43.12	-15,317.58	-47,189.78
ATL 1243574	AVC	01743130	10/01/2021	Staples Advantage	-36.73	-15,354.31	-47,226.51
MILEAGE	AVC	01743131	10/01/2021	Christopher Destilo	-24.25	-15,378.56	-47,250.76
REIMBURSEMEN							
Board Reimbursement	AVC	01743132	10/01/2021	John Lines	-281.17	-15,659.73	-47,531.93
BOARD	AVC	01743133	10/01/2021	John Lines	-57.96	-15,717.69	-47,589.89
REIMBURSEMENT							
BOARD	AVC	01743134	10/01/2021	John Lines	-63.30	-15,780.99	-47,653.19
REIMBURSEMENT							
BOARD	AVC	01743135	10/01/2021	David Cabell	-315.11	-16,096.10	-47,968.30
REIMBURSEMENT							
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-14.99	-16,111.09	-47,983.29
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-35.00	-16,146.09	-48,018.29
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-6.78	-16,152.87	-48,025.07
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-15.45	-16,168.32	-48,040.52
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-14.00	-16,182.32	-48,054.52
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-28.99	-16,211.31	-48,083.51
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-14.99	-16,226.30	-48,098.50
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-208.00	-16,434.30	-48,306.50
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-53.62	-16,487.92	-48,360.12
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-13.07	-16,500.99	-48,373.19
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-185.54	-16,686.53	-48,558.73
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-103.28	-16,789.81	-48,662.01
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-13.08	-16,802.89	-48,675.09
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-13.08	-16,815.97	-48,688.17
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-4.52	-16,820.49	-48,692.69
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	19.98	-16,800.51	-48,672.71
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-291.71	-17,092.22	-48,964.42
August statement	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	-103.94	-17,196.16	-49,068.36
44163	AVC	01743137	10/01/2021	JJ TAYLOR DISTRIBUTI	-379.80	-17,575.96	-49,448.16
834659	AVC	01743138	10/01/2021	Oakes Farms Food	-61.20	-17,637.16	-49,509.36
7647	AVC	01743139	10/01/2021	Coastal Staffing Ser	-238.40	-17,875.56	-49,747.76
7647	AVC	01743139	10/01/2021	Coastal Staffing Ser	-295.39	-18,170.95	-50,043.15
7647	AVC	01743139	10/01/2021	Coastal Staffing Ser	-822.48	-18,993.43	-50,865.63
21961	AVC	01743140	10/01/2021	CHEF TECH SERVICE	-4,619.98	-23,613.41	-55,485.61
CONTRACT: 132965	AVC	01743141	10/01/2021	TWC SERVICES INC.	-287.55	-23,900.96	-55,773.16
132965	AVC	01743142	10/01/2021	TWC SERVICES INC.	-287.55	-24,188.51	-56,060.71
ENT-TIKI-10.09.2021	AVC	01743143	10/01/2021	Jeffrey G Key	-600.00	-24,788.51	-56,660.71
10016923202101063742	AVC	01743615	10/01/2021	CAIS, LLC	-616.00	-25,404.51	-57,276.71

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25486-37574	AVC	01745440	10/01/2021	FPL - ACH	-63.62	-25,468.13	-57,340.33
BOARD	AVC	01745782	10/01/2021	John Lines	-13.41	-25,481.54	-57,353.74
REIMBURSEMENT							
ATL 1243574	AVC	01745783	10/01/2021	Staples Advantage	-68.36	-25,549.90	-57,422.10
ATL 1243574	AVC	01745783	10/01/2021	Staples Advantage	-10.11	-25,560.01	-57,432.21
PASEO MASTERHOA	AVC	01745784	10/01/2021	AQUAKLEER POOL SERVI	-3,850.00	-29,410.01	-61,282.21
7647	AVC	01745785	10/01/2021	Coastal Staffing Ser	-321.84	-29,731.85	-61,604.05
7647	AVC	01745785	10/01/2021	Coastal Staffing Ser	-765.12	-30,496.97	-62,369.17
7647	AVC	01745785	10/01/2021	Coastal Staffing Ser	-834.40	-31,331.37	-63,203.57
JOB: 21880	AVC	01745786	10/01/2021	CHEF TECH SERVICE	-289.69	-31,621.06	-63,493.26
ORDER NO: 122180236	AVC	01745787	10/01/2021	Edward Don & Company	-72.18	-31,693.24	-63,565.44
122244817	AVC	01745788	10/01/2021	Edward Don & Company	-160.60	-31,853.84	-63,726.04
122244817	AVC	01745788	10/01/2021	Edward Don & Company	-715.31	-32,569.15	-64,441.35
WORK ORDER: 6645281	AVC	01745789	10/01/2021	TWC SERVICES INC.	-1,189.05	-33,758.20	-65,630.40
WORK ORDER 6636663	AVC	01745790	10/01/2021	TWC SERVICES INC.	-191.13	-33,949.33	-65,821.53
Association Fees	AVC	01748289	10/01/2021	KWPMC- Management	-3,709.37	-37,658.70	-69,530.90
OH Reimbursement	AVC	01748290	10/01/2021	KWPMC- Management	-500.00	-38,158.70	-70,030.90
Timeclocks	AVC	01748291	10/01/2021	KWPMC- Management	-106.00	-38,264.70	-70,136.90
VARIOUS ACCOUNTS	AVC	01748926	10/01/2021	City of Fort Myers	-9.97	-38,274.67	-70,146.87
VARIOUS ACCOUNTS	AVC	01748926	10/01/2021	City of Fort Myers	-150.91	-38,425.58	-70,297.78
VARIOUS ACCOUNTS	AVC	01748926	10/01/2021	City of Fort Myers	-135.30	-38,560.88	-70,433.08
VARIOUS ACCOUNTS	AVC	01748926	10/01/2021	City of Fort Myers	-2,660.03	-41,220.91	-73,093.11
VARIOUS ACCOUNTS	AVC	01748926	10/01/2021	City of Fort Myers	-1,819.14	-43,040.05	-74,912.25
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-221.83	-43,261.88	-75,134.08
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-77.66	-43,339.54	-75,211.74
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-250.70	-43,590.24	-75,462.44
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-91.22	-43,681.46	-75,553.66
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-87.88	-43,769.34	-75,641.54
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-131.83	-43,901.17	-75,773.37
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-105.31	-44,006.48	-75,878.68
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-70.73	-44,077.21	-75,949.41
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-130.30	-44,207.51	-76,079.71
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-14.99	-44,222.50	-76,094.70
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-4.52	-44,227.02	-76,099.22
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-703.97	-44,930.99	-76,803.19
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-144.00	-45,074.99	-76,947.19
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-4.52	-45,079.51	-76,951.71
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-209.81	-45,289.32	-77,161.52
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-15.00	-45,304.32	-77,176.52
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-46.49	-45,350.81	-77,223.01
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-148.64	-45,499.45	-77,371.65
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-31.01	-45,530.46	-77,402.66
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	10.62	-45,519.84	-77,392.04
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-7.74	-45,527.58	-77,399.78
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-88.29	-45,615.87	-77,488.07
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-112.50	-45,728.37	-77,600.57
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-1,815.00	-47,543.37	-79,415.57
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-12.74	-47,556.11	-79,428.31
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-26.67	-47,582.78	-79,454.98
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-13.08	-47,595.86	-79,468.06
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-39.99	-47,635.85	-79,508.05
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-140.59	-47,776.44	-79,648.64
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-21.24	-47,797.68	-79,669.88
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-140.93	-47,938.61	-79,810.81
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-14.99	-47,953.60	-79,825.80
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-47.14	-48,000.74	-79,872.94
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-30.87	-48,031.61	-79,903.81
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-125.00	-48,156.61	-80,028.81
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-180.00	-48,336.61	-80,208.81
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-26.61	-48,363.22	-80,235.42
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-5.65	-48,368.87	-80,241.07
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-525.07	-48,893.94	-80,766.14
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-14.99	-48,908.93	-80,781.13
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-223.63	-49,132.56	-81,004.76
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-22.84	-49,155.40	-81,027.60
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-89.18	-49,244.58	-81,116.78
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-46.49	-49,291.07	-81,163.27
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-21.17	-49,312.24	-81,184.44
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-210.15	-49,522.39	-81,394.59
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-14.99	-49,537.38	-81,409.58

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CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-99.00	-49,636.38	-81,508.58
CC Statement Septemb	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	-24.67	-49,661.05	-81,533.25
30046251-3	AVC	01750116	10/01/2021	HOTWIRE	-105,717.31	-155,378.36	-187,250.56
				COMMUNICATIO			
081517658	AVC	01750117	10/01/2021	Direct TV	-469.15	-155,847.51	-187,719.71
749566	AVC	01750118	10/01/2021	All Florida Pest Con	-125.00	-155,972.51	-187,844.71
CUSTOMER 1230826	AVC	01750119	10/01/2021	Culligan Water	-23.43	-155,995.94	-187,868.14
CUSTOMER 1230826	AVC	01750119	10/01/2021	Culligan Water	-111.49	-156,107.43	-187,979.63
CUSTOMER: 1230826	AVC	01750120	10/01/2021	Culligan Water	-36.00	-156,143.43	-188,015.63
20049	AVC	01750121	10/01/2021	KINGS III OF AMERICA	-161.89	-156,305.32	-188,177.52
087157 PASEO TIKI BA	AVC	01750122	10/01/2021	Toast Inc	-4,112.72	-160,418.04	-192,290.24
087157 PASEO TIKI BA	AVC	01750123	10/01/2021	Toast Inc	-3,574.68	-163,992.72	-195,864.92
30027021-7	AVC	01750124	10/01/2021	HOTWIRE	-329.00	-164,321.72	-196,193.92
				COMMUNICATIO			
ENT-TIKI-11.06.21	AVC	01750125	10/01/2021	CAROL CIRABISI	-600.00	-164,921.72	-196,793.92
ORDER NO: 842467	AVC	01750126	10/01/2021	Oakes Farms Food	-145.06	-165,066.78	-196,938.98
842316	AVC	01750127	10/01/2021	Oakes Farms Food	-282.89	-165,349.67	-197,221.87
122096927	AVC	01750128	10/01/2021	Edward Don & Company	-188.63	-165,538.30	-197,410.50
111792474	AVC	01750129	10/01/2021	Edward Don & Company	-700.06	-166,238.36	-198,110.56
087157 PASEO TIKI BA	AVC	01750130	10/01/2021	Toast Inc	-570.00	-166,808.36	-198,680.56
Various Accounts	AVC	01751303	10/01/2021	FPL - ACH	-14.78	-166,823.14	-198,695.34
Various Accounts	AVC	01751303	10/01/2021	FPL - ACH	-9,277.47	-176,100.61	-207,972.81
Various Accounts	AVC	01751303	10/01/2021	FPL - ACH	-86.05	-176,186.66	-208,058.86
19663	AVC	01751496	10/01/2021	AMERI-SCAPE OF SW FL	-100.00	-176,286.66	-208,158.86
PASEO MASTER HOA	AVC	01751497	10/01/2021	REYNOLDS HOME	-938.00	-177,224.66	-209,096.86
				COMFOR			
BOARD MEMBER	AVC	01751498	10/01/2021	David Cabell	-46.84	-177,271.50	-209,143.70
REIMBUR							
BOARD MEMBER	AVC	01751499	10/01/2021	John Lines	212.68	-177,058.82	-208,931.02
REIMBUR							
BOARD MEMBER	AVC	01751500	10/01/2021	John Lines	-285.57	-177,344.39	-209,216.59
REIMBUR							
BOARD MEMBER	AVC	01751501	10/01/2021	John Lines	-90.52	-177,434.91	-209,307.11
REIMBUR							
447082822	AVC	01751502	10/01/2021	CenturyLink	-66.20	-177,501.11	-209,373.31
MAINT CONTRACT 15021	AVC	01751503	10/01/2021	TWC SERVICES INC.	-330.15	-177,831.26	-209,703.46
EMPLOYEE	AVC	01751504	10/01/2021	Melissa Ward	-12.43	-177,843.69	-209,715.89
REIMBURSEME							
EMPLOYEE	AVC	01751504	10/01/2021	Melissa Ward	-10.33	-177,854.02	-209,726.22
REIMBURSEME							
PASEO MASTER HOA	AVC	01751505	10/01/2021	SOUTHERN GLAZER'S	-798.43	-178,652.45	-210,524.65
PASEO MASTER HOA	AVC	01751506	10/01/2021	SUNCOAST BEVERAGE	-699.70	-179,352.15	-211,224.35
ENT-BISTRO-10.14.21	AVC	01751507	10/01/2021	RIG ENTERTAINMENT, L	-300.00	-179,652.15	-211,524.35
700041750	AVC	01751508	10/01/2021	Breakthru Beverage	-406.07	-180,058.22	-211,930.42
44163	AVC	01751509	10/01/2021	JJ TAYLOR DISTRIBUTI	-450.75	-180,508.97	-212,381.17
ENT-BISTRO-11.04.21	AVC	01751510	10/01/2021	RIG ENTERTAINMENT, L	-450.00	-180,958.97	-212,831.17
ENT-BISTRO-11.10.21	AVC	01751511	10/01/2021	Frank Del Pizzo	-900.00	-181,858.97	-213,731.17
ENT-DECOR-11.25.21	AVC	01751512	10/01/2021	BALLOONS BY GAYLE	-479.26	-182,338.23	-214,210.43
	AVD	65901-005267	10/01/2021	VOID CHECK 65901 5267	-100.85	-182,439.08	-214,311.28
	AVD	65901-005267	10/01/2021	VOID CHECK 65901 5267	-87.64	-182,526.72	-214,398.92
	AVD	65901-005276	10/01/2021	VOID CHECK 65901 5276	-147.73	-182,674.45	-214,546.65
	AVD	65901-005291	10/01/2021	VOID CHECK 65901 5291	-370.64	-183,045.09	-214,917.29
	AVD	65901-005292	10/01/2021	VOID CHECK 65901 5292	-82.24	-183,127.33	-214,999.53
	AVD	65901-005293	10/01/2021	VOID CHECK 65901 5293	-240.21	-183,367.54	-215,239.74
	AVD	65901-005293	10/01/2021	VOID CHECK 65901 5293	-243.65	-183,611.19	-215,483.39
	AVD	65901-005352	10/01/2021	VOID CHECK 65901 5352	-645.73	-184,256.92	-216,129.12
	AVD	65901-005352	10/01/2021	VOID CHECK 65901 5352	-607.91	-184,864.83	-216,737.03
	AVD	65901-005352	10/01/2021	VOID CHECK 65901 5352	-493.28	-185,358.11	-217,230.31
	AVD	65901-005400	10/01/2021	VOID CHECK 65901 5400	-150.23	-185,508.34	-217,380.54
	AVD	65901-005400	10/01/2021	VOID CHECK 65901 5400	-184.17	-185,692.51	-217,564.71
	AVD	65901-005400	10/01/2021	VOID CHECK 65901 5400	-140.91	-185,833.42	-217,705.62
	AVD	65901-005422	10/01/2021	VOID CHECK 65901 5422	-232.17	-186,065.59	-217,937.79
	AVD	65901-005422	10/01/2021	VOID CHECK 65901 5422	-330.25	-186,395.84	-218,268.04
Cellphone Reimburs	ACK	65901-005591	10/07/2021	Adam Radler	75.00	-186,320.84	-218,193.04
ENT-TIKI-10.22.21	ACK	65901-005592	10/07/2021	Adebola Adigun	750.00	-185,570.84	-217,443.04
CellPhone Reimburs	ACK	65901-005593	10/07/2021	Chris Destilo	50.00	-185,520.84	-217,393.04
MILEAGE	ACK	65901-005594	10/07/2021	Christopher Destilo	24.25	-185,496.59	-217,368.79
REIMBURSEMEN							
BOARD	ACK	65901-005595	10/07/2021	David Cabell	315.11	-185,181.48	-217,053.68
REIMBURSEMENT							
ENT-TIKI-10.31.21	ACK	65901-005596	10/07/2021	ELITE SOUNDS OF FLOR	300.00	-184,881.48	-216,753.68

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ENT-TIKI-10.09.2021	ACK	65901-005597	10/07/2021	Jeffrey G Key	600.00	-184,281.48	-216,153.68
REIMBURSEMENT	ACK	65901-005598	10/07/2021	Jennifer Nodarse	53.24	-184,228.24	-216,100.44
Cellphone Reimburse	ACK	65901-005599	10/07/2021	Jessica Getlik	50.00	-184,178.24	-216,050.44
Relocation Reimburse	ACK	65901-005599	10/07/2021	Jessica Getlik	2,000.00	-182,178.24	-214,050.44
mileage	ACK	65901-005599	10/07/2021	Jessica Getlik	9.65	-182,168.59	-214,040.79
Board Reimbursement	ACK	65901-005600	10/07/2021	John Lines	281.17	-181,887.42	-213,759.62
BOARD	ACK	65901-005600	10/07/2021	John Lines	57.96	-181,829.46	-213,701.66
REIMBURSEMENT							
BOARD	ACK	65901-005600	10/07/2021	John Lines	63.30	-181,766.16	-213,638.36
REIMBURSEMENT							
ENT-TIKI-10.16.21	ACK	65901-005601	10/07/2021	Matthew Christopher	1,500.00	-180,266.16	-212,138.36
Cellphone Reimburse	ACK	65901-005602	10/07/2021	Michelle Williams	50.00	-180,216.16	-212,088.36
ENT-TIKI-10.7.21	ACK	65901-005603	10/07/2021	Ronald Robert Rutz	300.00	-179,916.16	-211,788.36
ENT-TIKI-10.30.21	ACK	65901-005603	10/07/2021	Ronald Robert Rutz	300.00	-179,616.16	-211,488.36
Cell phone reimb	ACK	65901-005604	10/07/2021	Tyler Viens	50.00	-179,566.16	-211,438.36
EMP REIMBURSEMENT	ACK	65901-005604	10/07/2021	Tyler Viens	35.00	-179,531.16	-211,403.36
PASEO MASTER KITCHEN	ACK	65902-000094	10/07/2021	My Gorilla Garage SW	10,000.00	-169,531.16	-201,403.36
PASEO MASTER KITCHEN	ACK	65902-000095	10/07/2021	My Gorilla Garage SW	1,333.00	-168,198.16	-200,070.36
047000	ACK	65901-005605	10/08/2021	ALSCO INC	41.68	-168,156.48	-200,028.68
047000	ACK	65901-005605	10/08/2021	ALSCO INC	44.67	-168,111.81	-199,984.01
047000	ACK	65901-005605	10/08/2021	ALSCO INC	12.48	-168,099.33	-199,971.53
047000	ACK	65901-005605	10/08/2021	ALSCO INC	62.72	-168,036.61	-199,908.81
047000	ACK	65901-005605	10/08/2021	ALSCO INC	109.78	-167,926.83	-199,799.03
047000	ACK	65901-005605	10/08/2021	ALSCO INC	58.76	-167,868.07	-199,740.27
047000	ACK	65901-005605	10/08/2021	ALSCO INC	19.81	-167,848.26	-199,720.46
047000	ACK	65901-005605	10/08/2021	ALSCO INC	79.38	-167,768.88	-199,641.08
047000	ACK	65901-005605	10/08/2021	ALSCO INC	121.22	-167,647.66	-199,519.86
047000	ACK	65901-005605	10/08/2021	ALSCO INC	22.48	-167,625.18	-199,497.38
047000	ACK	65901-005605	10/08/2021	ALSCO INC	80.85	-167,544.33	-199,416.53
047000	ACK	65901-005605	10/08/2021	ALSCO INC	130.01	-167,414.32	-199,286.52
19282	ACK	65901-005606	10/08/2021	AMERI-SCAPE OF SW FL	1,642.50	-165,771.82	-197,644.02
19468	ACK	65901-005607	10/08/2021	AMERI-SCAPE OF SW FL	11,338.80	-154,433.02	-186,305.22
PASEO MASTER HOA	ACK	65901-005608	10/08/2021	Aniks SW FL	189.00	-154,244.02	-186,116.22
PASEO MASTER HOA	ACK	65901-005609	10/08/2021		243.20	-154,000.82	-185,873.02
21961	ACK	65901-005610	10/08/2021	CHEF TECH SERVICE	4,619.98	-149,380.84	-181,253.04
7647	ACK	65901-005611	10/08/2021	Coastal Staffing Ser	763.00	-148,617.84	-180,490.04
7647	ACK	65901-005611	10/08/2021	Coastal Staffing Ser	238.40	-148,379.44	-180,251.64
7647	ACK	65901-005611	10/08/2021	Coastal Staffing Ser	794.17	-147,585.27	-179,457.47
7647	ACK	65901-005611	10/08/2021	Coastal Staffing Ser	1,046.58	-146,538.69	-178,410.89
7647	ACK	65901-005611	10/08/2021	Coastal Staffing Ser	542.36	-145,996.33	-177,868.53
7647	ACK	65901-005611	10/08/2021	Coastal Staffing Ser	295.39	-145,700.94	-177,573.14
7647	ACK	65901-005611	10/08/2021	Coastal Staffing Ser	822.48	-144,878.46	-176,750.66
PASEO MASTER HOA	ACK	65901-005612	10/08/2021	Cozzini Bros Inc	44.73	-144,833.73	-176,705.93
121223-MOD	ACK	65901-005613	10/08/2021	DEX	237.26	-144,596.47	-176,468.67
PASEO MASTER HOA	ACK	65901-005614	10/08/2021	ERC WIPING PRODUCTS	324.00	-144,272.47	-176,144.67
830310	ACK	65901-005615	10/08/2021	Oakes Farms Food	247.21	-144,025.26	-175,897.46
831520	ACK	65901-005615	10/08/2021	Oakes Farms Food	44.59	-143,980.67	-175,852.87
833098	ACK	65901-005615	10/08/2021	Oakes Farms Food	97.96	-143,882.71	-175,754.91
832348	ACK	65901-005615	10/08/2021	Oakes Farms Food	49.73	-143,832.98	-175,705.18
833453	ACK	65901-005615	10/08/2021	Oakes Farms Food	56.32	-143,776.66	-175,648.86
835914	ACK	65901-005615	10/08/2021	Oakes Farms Food	58.39	-143,718.27	-175,590.47
834659	ACK	65901-005615	10/08/2021	Oakes Farms Food	61.20	-143,657.07	-175,529.27
PASEO MASTER HOA	ACK	65901-005616	10/08/2021	REYNOLDS HOME COMFOR	159.00	-143,498.07	-175,370.27
paseo master hoa	ACK	65901-005617	10/08/2021	Softtrim Corporation	254.54	-143,243.53	-175,115.73
ATL 1243574	ACK	65901-005618	10/08/2021	Staples Advantage	10.95	-143,232.58	-175,104.78
ATL 1243574	ACK	65901-005618	10/08/2021	Staples Advantage	80.93	-143,151.65	-175,023.85
ATL 1243574	ACK	65901-005618	10/08/2021	Staples Advantage	73.47	-143,078.18	-174,950.38
ATL 1243574	ACK	65901-005618	10/08/2021	Staples Advantage	213.20	-142,864.98	-174,737.18
ATL 1243574	ACK	65901-005618	10/08/2021	Staples Advantage	43.12	-142,821.86	-174,694.06
atl 1243574	ACK	65901-005618	10/08/2021	Staples Advantage	43.12	-142,778.74	-174,650.94
ATL 1243574	ACK	65901-005618	10/08/2021	Staples Advantage	36.73	-142,742.01	-174,614.21
holiday deposit	ACK	65901-005619	10/08/2021	Trimmers Holiday Dec	3,500.00	-139,242.01	-171,114.21
MAINT CONT:150217	ACK	65901-005620	10/08/2021	TWC SERVICES INC.	330.15	-138,911.86	-170,784.06
CONTRACT: 132965	ACK	65901-005620	10/08/2021	TWC SERVICES INC.	287.55	-138,624.31	-170,496.51
132965	ACK	65901-005620	10/08/2021	TWC SERVICES INC.	287.55	-138,336.76	-170,208.96
PASOE MASTER HOA	ACK	65901-005621	10/08/2021	UNIFIRST CORPORATION	71.51	-138,265.25	-170,137.45
1603569	ACK	65901-005621	10/08/2021	UNIFIRST CORPORATION	30.52	-138,234.73	-170,106.93

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
1603569	ACK	65901-005621	10/08/2021	UNIFIRST CORPORATION	34.42	-138,200.31	-170,072.51
PASEO MASTER HOA	ACK	65901-005622	10/08/2021	WELCH TENNIS COURTS,	383.40	-137,816.91	-169,689.11
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	14.99	-137,801.92	-169,674.12
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	35.00	-137,766.92	-169,639.12
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	6.78	-137,760.14	-169,632.34
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	15.45	-137,744.69	-169,616.89
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	14.00	-137,730.69	-169,602.89
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	28.99	-137,701.70	-169,573.90
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	14.99	-137,686.71	-169,558.91
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	208.00	-137,478.71	-169,350.91
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	53.62	-137,425.09	-169,297.29
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	13.07	-137,412.02	-169,284.22
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	185.54	-137,226.48	-169,098.68
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	103.28	-137,123.20	-168,995.40
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	13.08	-137,110.12	-168,982.32
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	13.08	-137,097.04	-168,969.24
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	4.52	-137,092.52	-168,964.72
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	-19.98	-137,112.50	-168,984.70
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	291.71	-136,820.79	-168,692.99
August statement	ACK	65901-005623	10/08/2021	BB&T FINANCIAL, FSB	103.94	-136,716.85	-168,589.05
30027021-7	ACK	65901-005624	10/08/2021	HOTWIRE COMMUNICATIO	332.52	-136,384.33	-168,256.53
AK-00Q4-7602-02	ACK	65901-005625	10/08/2021	KWPMC Misc. Fees	6.00	-136,378.33	-168,250.53
PASEO MASTER HOA	ACK	65901-005626	10/08/2021	SUNCOAST BEVERAGE	345.10	-136,033.23	-167,905.43
700041750	ACK	65907-001654	10/08/2021	Breakthru Beverage	379.96	-135,653.27	-167,525.47
07146901	ACK	65907-001655	10/08/2021	CHENEY BROTHERS, INC	397.61	-135,255.66	-167,127.86
7146901	ACK	65907-001656	10/08/2021	CHENEY BROTHERS, INC	154.45	-135,101.21	-166,973.41
7146901	ACK	65907-001656	10/08/2021	CHENEY BROTHERS, INC	75.24	-135,025.97	-166,898.17
7146901	ACK	65907-001657	10/08/2021	CHENEY BROTHERS, INC	692.90	-134,333.07	-166,205.27
7146901	ACK	65907-001657	10/08/2021	CHENEY BROTHERS, INC	149.10	-134,183.97	-166,056.17
7146901	ACK	65907-001658	10/08/2021	CHENEY BROTHERS, INC	452.56	-133,731.41	-165,603.61
7146901	ACK	65907-001658	10/08/2021	CHENEY BROTHERS, INC	86.46	-133,644.95	-165,517.15
7146901	ACK	65907-001658	10/08/2021	CHENEY BROTHERS, INC	85.93	-133,559.02	-165,431.22
7146901	ACK	65907-001658	10/08/2021	CHENEY BROTHERS, INC	1,365.02	-132,194.00	-164,066.20
7146901	ACK	65907-001659	10/08/2021	CHENEY BROTHERS, INC	76.61	-132,117.39	-163,989.59
7146901	ACK	65907-001659	10/08/2021	CHENEY BROTHERS, INC	306.75	-131,810.64	-163,682.84
7146901	ACK	65907-001659	10/08/2021	CHENEY BROTHERS, INC	443.18	-131,367.46	-163,239.66
7146901	ACK	65907-001660	10/08/2021	CHENEY BROTHERS, INC	870.75	-130,496.71	-162,368.91
7146901	ACK	65907-001661	10/08/2021	CHENEY BROTHERS, INC	104.68	-130,392.03	-162,264.23
PASEO MASTER HOA	ACK	65907-001662	10/08/2021	JJ TAYLOR DISTRIBUTI	370.80	-130,021.23	-161,893.43
44163	ACK	65907-001663	10/08/2021	JJ TAYLOR DISTRIBUTI	379.80	-129,641.43	-161,513.63
62628	ACK	65907-001664	10/08/2021	SOUTHERN GLAZER'S	584.72	-129,056.71	-160,928.91
PASEO MASTER HOA	ACK	65907-001665	10/08/2021	SOUTHERN GLAZER'S	734.58	-128,322.13	-160,194.33
PPE 10/10/2021	AVC	01746098	10/12/2021	KWPMC Payroll	-68,641.70	-196,963.83	-228,836.03
Reserve Funding PPR	AVC	01746311	10/14/2021	Paseo Master Associa	-90,000.00	-286,963.83	-318,836.03
10016923202101063742	ACK	65901-005627	10/15/2021	CAIS, LLC	616.00	-286,347.83	-318,220.03
PASEO MASTERHOA	ACK	65901-005628	10/15/2021	AQUAKLEER POOL SERVI	3,850.00	-282,497.83	-314,370.03
JOB: 21880	ACK	65901-005629	10/15/2021	CHEF TECH SERVICE	289.69	-282,208.14	-314,080.34
7647	ACK	65901-005630	10/15/2021	Coastal Staffing Ser	321.84	-281,886.30	-313,758.50
7647	ACK	65901-005630	10/15/2021	Coastal Staffing Ser	765.12	-281,121.18	-312,993.38
7647	ACK	65901-005630	10/15/2021	Coastal Staffing Ser	834.40	-280,286.78	-312,158.98
BOARD	ACK	65901-005631	10/15/2021	John Lines	13.41	-280,273.37	-312,145.57
REIMBURSEMENT							
ATL 1243574	ACK	65901-005632	10/15/2021	Staples Advantage	68.36	-280,205.01	-312,077.21

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ATL 1243574	ACK	65901-005632	10/15/2021	Staples Advantage	10.11	-280,194.90	-312,067.10
WORK ORDER: 6645281	ACK	65901-005633	10/15/2021	TWC SERVICES INC.	1,189.05	-279,005.85	-310,878.05
WORK ORDER 6636663	ACK	65901-005633	10/15/2021	TWC SERVICES INC.	191.13	-278,814.72	-310,686.92
MILEAGE	ACK	65901-005634	10/15/2021	Tyler Viens	14.07	-278,800.65	-310,672.85
REIMBURSEMENT							
Reserve Funding PPR	ACK	65901-005635	10/15/2021	Paseo Master Associa	90,000.00	-188,800.65	-220,672.85
25486-37574	ACK	65901-005636	10/15/2021	FPL - ACH	63.62	-188,737.03	-220,609.23
PPE 10/10/2021	ACK	65901-005637	10/15/2021	KWPMC Payroll	68,641.70	-120,095.33	-151,967.53
749566	ACK	65901-005638	10/22/2021	All Florida Pest Con	125.00	-119,970.33	-151,842.53
19663	ACK	65901-005639	10/22/2021	AMERI-SCAPE OF SW FL	100.00	-119,870.33	-151,742.53
ENT-DECOR-11.25.21	ACK	65901-005640	10/22/2021	BALLOONS BY GAYLE	479.26	-119,391.07	-151,263.27
CUSTOMER 1230826	ACK	65901-005641	10/22/2021	Culligan Water	23.43	-119,367.64	-151,239.84
CUSTOMER 1230826	ACK	65901-005641	10/22/2021	Culligan Water	111.49	-119,256.15	-151,128.35
CUSTOMER: 1230826	ACK	65901-005641	10/22/2021	Culligan Water	36.00	-119,220.15	-151,092.35
BOARD MEMBER	ACK	65901-005642	10/22/2021	David Cabell	46.84	-119,173.31	-151,045.51
REIMBUR							
BOARD MEMBER	ACK	65901-005643	10/22/2021	John Lines	-212.68	-119,385.99	-151,258.19
REIMBUR							
BOARD MEMBER	ACK	65901-005643	10/22/2021	John Lines	285.57	-119,100.42	-150,972.62
REIMBUR							
BOARD MEMBER	ACK	65901-005643	10/22/2021	John Lines	90.52	-119,009.90	-150,882.10
REIMBUR							
EMPLOYEE	ACK	65901-005644	10/22/2021	Melissa Ward	12.43	-118,997.47	-150,869.67
REIMBURSEME							
EMPLOYEE	ACK	65901-005644	10/22/2021	Melissa Ward	10.33	-118,987.14	-150,859.34
REIMBURSEME							
ORDER NO: 842467	ACK	65901-005645	10/22/2021	Oakes Farms Food	145.06	-118,842.08	-150,714.28
842316	ACK	65901-005645	10/22/2021	Oakes Farms Food	282.89	-118,559.19	-150,431.39
PASEO MASTER HOA	ACK	65901-005646	10/22/2021	REYNOLDS HOME	938.00	-117,621.19	-149,493.39
				COMFOR			
MAINT CONTRACT 15021	ACK	65901-005647	10/22/2021	TWC SERVICES INC.	330.15	-117,291.04	-149,163.24
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	130.30	-117,160.74	-149,032.94
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	14.99	-117,145.75	-149,017.95
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	4.52	-117,141.23	-149,013.43
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	703.97	-116,437.26	-148,309.46
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	144.00	-116,293.26	-148,165.46
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	4.52	-116,288.74	-148,160.94
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	209.81	-116,078.93	-147,951.13
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	15.00	-116,063.93	-147,936.13
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	46.49	-116,017.44	-147,889.64
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	148.64	-115,868.80	-147,741.00
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	31.01	-115,837.79	-147,709.99
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	-10.62	-115,848.41	-147,720.61
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	7.74	-115,840.67	-147,712.87
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	88.29	-115,752.38	-147,624.58
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	112.50	-115,639.88	-147,512.08
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	1,815.00	-113,824.88	-145,697.08
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	12.74	-113,812.14	-145,684.34
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	26.67	-113,785.47	-145,657.67
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	13.08	-113,772.39	-145,644.59
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	39.99	-113,732.40	-145,604.60
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	140.59	-113,591.81	-145,464.01
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	21.24	-113,570.57	-145,442.77
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	140.93	-113,429.64	-145,301.84
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	14.99	-113,414.65	-145,286.85
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	47.14	-113,367.51	-145,239.71
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	30.87	-113,336.64	-145,208.84
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	125.00	-113,211.64	-145,083.84
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	180.00	-113,031.64	-144,903.84
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	26.61	-113,005.03	-144,877.23
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	5.65	-112,999.38	-144,871.58
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	525.07	-112,474.31	-144,346.51
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	14.99	-112,459.32	-144,331.52
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	223.63	-112,235.69	-144,107.89
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	22.84	-112,212.85	-144,085.05
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	89.18	-112,123.67	-143,995.87
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	46.49	-112,077.18	-143,949.38
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	21.17	-112,056.01	-143,928.21
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	210.15	-111,845.86	-143,718.06
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	14.99	-111,830.87	-143,703.07
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	99.00	-111,731.87	-143,604.07

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	24.67	-111,707.20	-143,579.40
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	221.83	-111,485.37	-143,357.57
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	77.66	-111,407.71	-143,279.91
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	250.70	-111,157.01	-143,029.21
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	91.22	-111,065.79	-142,937.99
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	87.88	-110,977.91	-142,850.11
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	131.83	-110,846.08	-142,718.28
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	105.31	-110,740.77	-142,612.97
CC Statement Septemb	ACK	65901-005648	10/22/2021	BB&T FINANCIAL, FSB	70.73	-110,670.04	-142,542.24
447082822	ACK	65901-005649	10/22/2021	CenturyLink	66.20	-110,603.84	-142,476.04
VARIOUS ACCOUNTS	ACK	65901-005650	10/22/2021	City of Fort Myers	9.97	-110,593.87	-142,466.07
VARIOUS ACCOUNTS	ACK	65901-005650	10/22/2021	City of Fort Myers	150.91	-110,442.96	-142,315.16
VARIOUS ACCOUNTS	ACK	65901-005650	10/22/2021	City of Fort Myers	135.30	-110,307.66	-142,179.86
VARIOUS ACCOUNTS	ACK	65901-005650	10/22/2021	City of Fort Myers	2,660.03	-107,647.63	-139,519.83
VARIOUS ACCOUNTS	ACK	65901-005650	10/22/2021	City of Fort Myers	1,819.14	-105,828.49	-137,700.69
081517658	ACK	65901-005651	10/22/2021	Direct TV	469.15	-105,359.34	-137,231.54
Various Accounts	ACK	65901-005652	10/22/2021	FPL - ACH	14.78	-105,344.56	-137,216.76
Various Accounts	ACK	65901-005652	10/22/2021	FPL - ACH	9,277.47	-96,067.09	-127,939.29
Various Accounts	ACK	65901-005652	10/22/2021	FPL - ACH	86.05	-95,981.04	-127,853.24
30046251-3	ACK	65901-005653	10/22/2021	HOTWIRE	105,717.31	9,736.27	-22,135.93
				COMMUNICATIO			
30027021-7	ACK	65901-005654	10/22/2021	HOTWIRE	329.00	10,065.27	-21,806.93
				COMMUNICATIO			
20049	ACK	65901-005655	10/22/2021	KINGS III OF AMERICA	161.89	10,227.16	-21,645.04
Association Fees	ACK	65901-005656	10/22/2021	KWPMC- Management	3,709.37	13,936.53	-17,935.67
OH Reimbursement	ACK	65901-005656	10/22/2021	KWPMC- Management	500.00	14,436.53	-17,435.67
Timeclocks	ACK	65901-005656	10/22/2021	KWPMC- Management	106.00	14,542.53	-17,329.67
PASEO MASTER HOA	ACK	65901-005657	10/22/2021	SUNCOAST BEVERAGE	699.70	15,242.23	-16,629.97
087157 PASEO TIKI BA	ACK	65901-005658	10/22/2021	Toast Inc	4,112.72	19,354.95	-12,517.25
087157 PASEO TIKI BA	ACK	65901-005659	10/22/2021	Toast Inc	3,574.68	22,929.63	-8,942.57
087157 PASEO TIKI BA	ACK	65901-005660	10/22/2021	Toast Inc	570.00	23,499.63	-8,372.57
700041750	ACK	65907-001666	10/22/2021	Breakthru Beverage	406.07	23,905.70	-7,966.50
44163	ACK	65907-001667	10/22/2021	JJ TAYLOR DISTRIBUTI	450.75	24,356.45	-7,515.75
PASEO MASTER HOA	ACK	65907-001668	10/22/2021	SOUTHERN GLAZER'S	798.43	25,154.88	-6,717.32
	AVD	65901-005581	10/22/2021	VOID CHECK 65901 5581	-3,670.00	21,484.88	-10,387.32
ENT-TIKI-11.06.21	ACK	65901-005661	10/25/2021	CAROL CIRABISI	600.00	22,084.88	-9,787.32
ELLIOT ELKINS SEPTEM	ACK	65901-005662	10/25/2021	Elliot Elkins Tennis	3,670.00	25,754.88	-6,117.32
ENT-BISTRO-11.10.21	ACK	65901-005663	10/25/2021	Frank Del Pizzo	900.00	26,654.88	-5,217.32
ENT-BISTRO-10.14.21	ACK	65901-005664	10/25/2021	RIG ENTERTAINMENT, L	300.00	26,954.88	-4,917.32
ENT-BISTRO-11.04.21	ACK	65901-005665	10/25/2021	RIG ENTERTAINMENT, L	450.00	27,404.88	-4,467.32
PPE 10/24/2021	AVC	01755037	10/26/2021	KWPMC Payroll	-73,821.60	-46,416.72	-78,288.92
PPE 10/24/2021	ACK	65901-005666	10/28/2021	KWPMC Payroll	73,821.60	27,404.88	-4,467.32
PASEO MASTER HOA	ACK	65901-005667	10/29/2021	Edward Don & Company	389.13	27,794.01	-4,078.19
122244817	ACK	65901-005668	10/29/2021	Edward Don & Company	160.60	27,954.61	-3,917.59
122244817	ACK	65901-005668	10/29/2021	Edward Don & Company	715.31	28,669.92	-3,202.28
118235979	ACK	65901-005669	10/29/2021	Edward Don & Company	6,634.95	35,304.87	3,432.67
122117412	ACK	65901-005669	10/29/2021	Edward Don & Company	995.17	36,300.04	4,427.84
122159231	ACK	65901-005669	10/29/2021	Edward Don & Company	83.78	36,383.82	4,511.62
122159231	ACK	65901-005669	10/29/2021	Edward Don & Company	668.86	37,052.68	5,180.48
122137484	ACK	65901-005669	10/29/2021	Edward Don & Company	884.07	37,936.75	6,064.55
PASEO MASTER HOA	ACK	65901-005669	10/29/2021	Edward Don & Company	95.24	38,031.99	6,159.79
PASEO MASTER HOA	ACK	65901-005669	10/29/2021	Edward Don & Company	157.60	38,189.59	6,317.39
EDWARD DON CREDIT	ACK	65901-005669	10/29/2021	Edward Don & Company	-6,974.29	31,215.30	-656.90
122096927	ACK	65901-005669	10/29/2021	Edward Don & Company	188.63	31,403.93	-468.27
111792474	ACK	65901-005669	10/29/2021	Edward Don & Company	700.06	32,103.99	231.79
	JE	01605874	10/31/2021	Rc Credit Bal A/P	-231.79	31,872.20	0.00
				Total October		31,872.20	
				Ending Balance	31,872.20		0.00
21020	Accrued Expenses			Beginning Balance			-90,246.93
	JE	01605668	10/01/2021	REV Accd	500.00	500.00	-89,746.93
	JER	00115912	10/01/2021	Accounting Fees'21	-1,250.00	-750.00	-90,996.93
	REV	01592405	10/01/2021	Acd Wages 9/27-9/30	16,035.60	15,285.60	-74,961.33
	REV	01592558	10/01/2021	Acd FPL 9/3-9/30	8,877.83	24,163.43	-66,083.50
	REV	01592569	10/01/2021	CityFtMyer 8/26-9/30	4,913.46	29,076.89	-61,170.04
	REV	01592635	10/01/2021	Acd ASCAP Jul-Sep	401.25	29,478.14	-60,768.79
	REV	01592651	10/01/2021	Acd Wayne Qtrly Sept	63.90	29,542.04	-60,704.89
	REV	01592655	10/01/2021	Acd All Fla Pest Sep	125.00	29,667.04	-60,579.89
	REV	01594183	10/01/2021	Edward Don ACH 9/28	-5,897.90	23,769.14	-66,477.79
	REV	01594231	10/01/2021	Acd Hotwire /Sept	1,100.00	24,869.14	-65,377.79

General Ledger
659Z Paseo Master HOA
For Dates 10/01/2021 to 10/31/2021

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01594276	10/01/2021	REV Jessica#9012021	-2,000.00	22,869.14	-67,377.79
	REV	93021659	10/01/2021	Accrued Exp	54,877.79	77,746.93	-12,500.00
	JE	01605432	10/31/2021	Acc wages10/25-10/31	-36,910.80	40,836.13	-49,410.80
	JE	01605673	10/31/2021	Acc DEX Image Oct	-220.00	40,616.13	-49,630.80
	JE	01605676	10/31/2021	Acc GreatAmerica Oct	-548.59	40,067.54	-50,179.39
	JE	01605770	10/31/2021	CityFt.M.10/25-10/31	-1,125.79	38,941.75	-51,305.18
	JE	01605778	10/31/2021	Acc ERC Oct	-324.00	38,617.75	-51,629.18
	JE	01605805	10/31/2021	Acc All Fla Pest Oct	-125.00	38,492.75	-51,754.18
	JE	01605819	10/31/2021	REV Regulat.Accd	2,000.00	40,492.75	-49,754.18
	JE	01607748	10/31/2021	Acc BB&T CC ExpOct	-6,518.21	33,974.54	-56,272.39
	JE	01607806	10/31/2021	Rc Otis nexus refund	-1,205.00	32,769.54	-57,477.39
	JE	01607806	10/31/2021	Rc TheCuttingEdge	-316.40	32,453.14	-57,793.79
	JE	01607872	10/31/2021	REV Softrim#53167	3,619.94	36,073.08	-54,173.85
	JE	01607873	10/31/2021	Acc Softrim#53167	-3,619.94	32,453.14	-57,793.79
	JE	103121659	10/31/2021	Accd. Exp. Oct.	-113,832.48	-81,379.34	-171,626.27
				Total October		-81,379.34	
				Ending Balance	-81,379.34		-171,626.27

21070	Sales Tax Payable			Beginning Balance			-2,881.42
		JE	01605257	10/01/2021	10/01 Sales Tax	-134.20	-134.20
		JE	01593777	10/02/2021	10/02 Sales Tax	-255.73	-389.93
		JE	01593786	10/03/2021	10/03 Sales Tax	-259.56	-649.49
		JE	01593795	10/04/2021	10/04 Sales Tax	-13.39	-662.88
		JE	01593797	10/05/2021	10/05 Sales Tax	-1.74	-664.62
		JE	01593800	10/06/2021	10/06 Sales Tax	-81.98	-746.60
		JE	01593803	10/07/2021	10/07 Sales Tax	-99.50	-846.10
		JE	01593804	10/08/2021	10/08 Sales Tax	-178.62	-1,024.72
		JE	01593811	10/09/2021	10/09 Sales Tax	-241.43	-1,266.15
		JE	01593812	10/10/2021	10/10 Sales Tax	-345.28	-1,611.43
		JE	01598686	10/11/2021	10/11 Sales Tax	-0.29	-1,611.72
		JE	01598700	10/13/2021	10/13 Sales Tax	-109.09	-1,720.81
		JE	01594336	10/14/2021	Sales Tax Pymt-Sept	2,881.42	1,160.61
		JE	01598710	10/14/2021	10/14 Sales tax	-236.66	923.95
		JE	01598720	10/15/2021	10/15 Sales Tax	-249.24	674.71
		JE	01598736	10/16/2021	10/16 Sales tax	-417.93	256.78
		JE	01598741	10/17/2021	10/17 Sales Tax	-363.98	-107.20
		JE	01600979	10/18/2021	10/18 Sales Tax	-6.30	-113.50
		JE	01601020	10/18/2021	10/18 Sales Tax	-6.30	-119.80
		JE	01605253	10/18/2021	REV JE#1601020-Dbi	6.30	-113.50
		JE	01600982	10/20/2021	10/20 Sales Tax	-177.53	-291.03
		JE	01600998	10/21/2021	10/21 Sales Tax	-181.43	-472.46
		JE	01601006	10/22/2021	10/22 Sales Tax	-286.38	-758.84
		JE	01601009	10/23/2021	10/23 Sales Tax	-289.12	-1,047.96
		JE	01601013	10/24/2021	10/24 Sales Tax	-486.82	-1,534.78
		JE	01603760	10/25/2021	10/25 Sales Tax	-1.95	-1,536.73
		JE	01603771	10/26/2021	10/26 Sales Tax	-3.48	-1,540.21
		JE	01603773	10/27/2021	10/27 Sales Tax	-227.46	-1,767.67
		JE	01603774	10/28/2021	10/28 Sales Tax	-104.13	-1,871.80
		JE	01603778	10/29/2021	10/29 Sales Tax	-270.29	-2,142.09
		JE	01603779	10/30/2021	10/30 Sales Tax	-280.90	-2,422.99
		JE	01609347	10/30/2021	10/30 Sales Tax	-280.90	-2,703.89
		JE	01609347	10/30/2021	Rc 10/30 Sales Tax	280.90	-2,422.99
		JE	01603785	10/31/2021	10/31 Sales Tax	-279.43	-2,702.42
		JE	01605258	10/31/2021	10/31 Sales Tax	-279.43	-2,981.85
		JE	01605268	10/31/2021	REV JE#1603785	279.43	-2,702.42
		JE	01605275	10/31/2021	Rc Tennis Tax Oct	-227.35	-2,929.77
		JE	01605277	10/31/2021	Rc Spa Tax Oct	-25.94	-2,955.71
				Total October		-2,955.71	
				Ending Balance	-2,955.71		-5,837.13

21080	Gratuities Payables			Beginning Balance			-2,565.92
		JE	01605257	10/01/2021	10/01 Tips Collected	-587.62	-587.62
		JE	01593777	10/02/2021	10/02 Tips Collected	-1,021.67	-1,609.29
		JE	01593786	10/03/2021	10/03 Tips Collected	-993.37	-2,602.66
		JE	01593797	10/05/2021	10/05 Tips Collected	-4.86	-2,607.52
		JE	01593800	10/06/2021	10/06 Tips Collected	-301.64	-2,909.16
		JE	01593803	10/07/2021	10/07 Tips Collected	-352.31	-3,261.47
		JE	01593804	10/08/2021	10/08 Tips Collected	-778.51	-4,039.98
		JE	01593811	10/09/2021	10/09 Tips Collected	-1,012.61	-5,052.59

General Ledger 659Z Paseo Master HOA For Dates 10/01/2021 to 10/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01593812	10/10/2021	10/10 Tips Collected	-1,293.63	-6,346.22	-8,912.14
	JE	01598700	10/13/2021	10/13 Tips Collected	-440.41	-6,786.63	-9,352.55
	JE	01598710	10/14/2021	10/14 Tips collected	-797.98	-7,584.61	-10,150.53
	JE	01598720	10/15/2021	10/15 Tips Collected	-778.77	-8,363.38	-10,929.30
	JE	01598736	10/16/2021	10/16 Tips Collected	-1,599.82	-9,963.20	-12,529.12
	JE	01598741	10/17/2021	10/17 Tips Collected	-1,253.03	-11,216.23	-13,782.15
	JE	01600982	10/20/2021	10/20 Tips Collected	-689.50	-11,905.73	-14,471.65
	JE	01600998	10/21/2021	10/21 Tips Collected	-656.26	-12,561.99	-15,127.91
	JE	01601006	10/22/2021	10/22 Tips Collected	-1,116.72	-13,678.71	-16,244.63
	JE	01601009	10/23/2021	10/23 Tips Collected	-1,160.42	-14,839.13	-17,405.05
	JE	01601013	10/24/2021	10/24 Tips Collected	-1,767.10	-16,606.23	-19,172.15
	JE	01603773	10/27/2021	10/27 Tips Report	-620.90	-17,227.13	-19,793.05
	JE	01603774	10/28/2021	10/28 Tips Collected	-212.23	-17,439.36	-20,005.28
	JE	01603778	10/29/2021	10/29 Tips Collected	-974.64	-18,414.00	-20,979.92
	JE	01603779	10/30/2021	10/30 Tips Collected	-1,086.41	-19,500.41	-22,066.33
	JE	01608459	10/30/2021	Rc 10/30 tips Collec	1,086.41	-18,414.00	-20,979.92
	JE	01603785	10/31/2021	10/31 Tips Collected	-1,016.38	-19,430.38	-21,996.30
	JE	01605258	10/31/2021	10/31 Tips Collected	-1,016.38	-20,446.76	-23,012.68
	JE	01605268	10/31/2021	REV JE#1603785	1,016.38	-19,430.38	-21,996.30
	JE	01605413	10/31/2021	Rc Tips Pd.Oct	17,517.96	-1,912.42	-4,478.34
	JE	01608362	10/31/2021	Rc DustinGreenw-tips	788.56	-1,123.86	-3,689.78
	JE	01608401	10/31/2021	Rc remainingTipsOct	3,689.78	2,565.92	0.00
				Total October		2,565.92	
				Ending Balance	2,565.92		0.00
21090	Insurance Payable			Beginning Balance			0.00
	RENEW POLICY	AVC	01743615	10/01/2021	CAIS, LLC	616.00	616.00
		JE	01601550	10/02/2021	PP Insur WC 21/22	-616.00	0.00
				Total October		0.00	
				Ending Balance	0.00		0.00
20196	Deferred Revenue-Brick			Beginning Balance			-2,973.66
				Total October		0.00	
				Ending Balance	0.00		-2,973.66
21130	Deferred Maintenance			Beginning Balance			0.00
		JE	01597203	10/31/2021	Defrd HOA fees Nov	-294,700.00	-294,700.00
		JE	01597204	10/31/2021	Defrd HOA fees Dec	-294,700.00	-589,400.00
		JE	01605465	10/31/2021	Rc Thanks/APPS&Laugh	-1,978.00	-591,378.00
				Total October		-591,378.00	
				Ending Balance	-591,378.00		-591,378.00
21131	Deferred Income (e-card)			Beginning Balance			-2,974.06
				Total October		0.00	
				Ending Balance	0.00		-2,974.06
23000.3	Suspense-Virtual Cards			Beginning Balance			0.00
		JE	01605336	10/04/2021	10/4 nexus refund	-1,205.00	-1,205.00
		JE	01598612	10/06/2021	Refund-Cutting Edge	-316.40	-1,521.40
		JE	01607806	10/31/2021	Rc Otis nexus refund	1,205.00	-316.40
		JE	01607806	10/31/2021	Rc TheCuttingEdge	316.40	0.00
				Total October		0.00	
				Ending Balance	0.00		0.00
30000	Capital Contributions			Beginning Balance			0.00
		RCP	02090168	10/01/2021	RM Cash Proc Post	-1,500.00	-1,500.00
		RCP	02094526	10/06/2021	RM Cash Proc Post	-1,500.00	-3,000.00
		RCP	02100726	10/15/2021	RM Cash Proc Post	-1,500.00	-4,500.00
		RCP	02101902	10/19/2021	RM Cash Proc Post	-1,500.00	-6,000.00
		RCP	02103083	10/20/2021	RM Cash Proc Post	-1,500.00	-7,500.00
		RCP	02103113	10/20/2021	RM Cash Proc Post	-1,500.00	-9,000.00
		RCP	02103137	10/20/2021	RM Cash Proc Post	-1,500.00	-10,500.00
		RCP	02103813	10/22/2021	RM Cash Proc Post	-1,500.00	-12,000.00
		RCP	02103825	10/22/2021	RM Cash Proc Post	-1,500.00	-13,500.00
		JE	01605633	10/31/2021	Rc WC revenue Oct	13,500.00	0.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Total October						0.00	
Ending Balance					0.00		0.00
32508	Reserve Income			Beginning Balance			-200,148.83
	JE	01605871	10/31/2021	Defrd RSV Incom.Oct	-18,993.30	-18,993.30	-219,142.13
	JE	01607874	10/31/2021	Defrd RSV income	-3,619.94	-22,613.24	-222,762.07
Total October						-22,613.24	
Ending Balance					-22,613.24		-222,762.07
32570.1	Current Year Interest Earned			Beginning Balance			-141.65
	JE	01602410	10/31/2021	Interest October	-0.51	-0.51	-142.16
	JE	01602659	10/31/2021	Interest ICS Oct	-1.19	-1.70	-143.35
Total October						-1.70	
Ending Balance					-1.70		-143.35
32619	Reserve Expense			Beginning Balance			200,290.48
	JE	01605859	10/01/2021	REV JE#1594192	3,574.68	3,574.68	203,865.16
	JE	01605859	10/01/2021	REV JE#1594192	4,112.72	7,687.40	207,977.88
	JE	01605867	10/01/2021	REV JE#1592170- 9/20	-4,112.72	3,574.68	203,865.16
	JE	01605867	10/01/2021	REV JE#1592170- 9/20	-3,574.68	0.00	200,290.48
	REV	01594192	10/01/2021	TOAST inv #1218061	-3,574.68	-3,574.68	196,715.80
	REV	01594192	10/01/2021	TOAST inv# 1217917	-4,112.72	-7,687.40	192,603.08
	REV	93021659	10/01/2021	MyGorilla# GG8836	-10,000.00	-17,687.40	182,603.08
	REV	93021659	10/01/2021	MyGorilla# GG8836	-1,333.00	-19,020.40	181,270.08
	JE	01597224	10/02/2021	Rc MyGorillV#1743121	11,333.00	-7,687.40	192,603.08
	JE	01601546	10/02/2021	Rc ToastV#1750122	4,112.72	-3,574.68	196,715.80
	JE	01601546	10/02/2021	Rc ToastV#1750123	3,574.68	0.00	200,290.48
	JE	01607873	10/31/2021	Acd Softrim#53167	3,619.94	3,619.94	203,910.42
	JE	103121659	10/31/2021	SuperbM# F36536	18,995.00	22,614.94	222,905.42
Total October						22,614.94	
Ending Balance					22,614.94		222,905.42
32671	Street Paving			Beginning Balance			-5,359.00
Total October						0.00	
Ending Balance					0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,365,636.31
			10/31/2021	Sub Ledger Activity	-367,386.76	-367,386.76	-1,733,023.07
Total October						-367,386.76	
Ending Balance					-367,386.76		-1,733,023.07
32781	Roof Reserve			Beginning Balance			-5,019.00
Total October						0.00	
Ending Balance					0.00		-5,019.00
39000	Retained Earnings			Beginning Balance			-813,978.76
Total October						0.00	
Ending Balance					0.00		-813,978.76
41105	Master Maintenance			Beginning Balance			-2,652,300.00
	JE	01597199	10/01/2021	RSV Funding 4th Qtr	90,000.00	90,000.00	-2,562,300.00
	RMC	02086284	10/01/2021	RM Charges	-974,100.00	-884,100.00	-3,536,400.00
	JE	01597203	10/31/2021	Defrd HOA fees Nov	294,700.00	-589,400.00	-3,241,700.00
	JE	01597204	10/31/2021	Defrd HOA fees Dec	294,700.00	-294,700.00	-2,947,000.00
Total October						-294,700.00	
Ending Balance					-294,700.00		-2,947,000.00
41110	Reserves Income			Beginning Balance			-270,000.00
	JE	01597199	10/01/2021	RSV Funding 4th Qtr	-90,000.00	-90,000.00	-360,000.00
Total October						-90,000.00	
Ending Balance					-90,000.00		-360,000.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
41138	Catering Bar Sales			Beginning Balance			-886.00
				Total October		0.00	
				Ending Balance	0.00		-886.00
41138.1	Resident Bar Sales			Beginning Balance			-436,152.23
	JE	01605257	10/01/2021	10/01 Bar Sales	-1,027.75	-1,027.75	-437,179.98
	JE	01593777	10/02/2021	10/02 Bar Sales	-2,509.25	-3,537.00	-439,689.23
	JE	01593786	10/03/2021	10/03 Bar Sales	-2,227.25	-5,764.25	-441,916.48
	JE	01593800	10/06/2021	10/06 Bar Sales	-636.00	-6,400.25	-442,552.48
	JE	01593803	10/07/2021	10/07 Bar Sales	-875.25	-7,275.50	-443,427.73
	JE	01593804	10/08/2021	10/08 Bar Sales	-1,712.00	-8,987.50	-445,139.73
	JE	01593811	10/09/2021	10/09 Bar Sales	-2,428.75	-11,416.25	-447,568.48
	JE	01593812	10/10/2021	10/10 Bar Sales	-2,904.50	-14,320.75	-450,472.98
	JE	01598700	10/13/2021	10/13 Bar Sales	-967.75	-15,288.50	-451,440.73
	JE	01598710	10/14/2021	10/14 Bar Sales	-1,641.25	-16,929.75	-453,081.98
	JE	01598720	10/15/2021	10/15 Bar Sales	-1,850.00	-18,779.75	-454,931.98
	JE	01598736	10/16/2021	10/16 Bar Sales	-4,258.93	-23,038.68	-459,190.91
	JE	01598741	10/17/2021	10/17 Bar Sales	-2,778.75	-25,817.43	-461,969.66
	JE	01600982	10/20/2021	10/20 Bar Sales	-1,638.25	-27,455.68	-463,607.91
	JE	01600998	10/21/2021	10/21 Bar Sales	-1,363.25	-28,818.93	-464,971.16
	JE	01601006	10/22/2021	10/22 Bar Sales	-2,876.25	-31,695.18	-467,847.41
	JE	01601009	10/23/2021	10/23 Bar Sales	-2,879.00	-34,574.18	-470,726.41
	JE	01601013	10/24/2021	10/24 Bar Sales	-2,550.40	-37,124.58	-473,276.81
	JE	01603773	10/27/2021	10/27 Bar Sales	-1,549.52	-38,674.10	-474,826.33
	JE	01603774	10/28/2021	10/28 Bar Sales	-425.25	-39,099.35	-475,251.58
	JE	01603778	10/29/2021	10/29 Bar Sales	-2,107.25	-41,206.60	-477,358.83
	JE	01603779	10/30/2021	10/30 Bar Sales	-2,609.88	-43,816.48	-479,968.71
	JE	01603785	10/31/2021	10/31 Bar Sales	-1,983.50	-45,799.98	-481,952.21
	JE	01605258	10/31/2021	10/31 Bar Sales	-1,983.50	-47,783.48	-483,935.71
	JE	01605268	10/31/2021	REV JE#1603785	1,983.50	-45,799.98	-481,952.21
				Total October		-45,799.98	
				Ending Balance	-45,799.98		-481,952.21
42080	Capital Contribution			Beginning Balance			-298,500.00
	JE	01605633	10/31/2021	Rc WC revenue Oct	-13,500.00	-13,500.00	-312,000.00
				Total October		-13,500.00	
				Ending Balance	-13,500.00		-312,000.00
42202	Catering Food Sales			Beginning Balance			-8,399.70
	JE	01598741	10/17/2021	10/17 banquet Food	-1,204.00	-1,204.00	-9,603.70
	JE	01605465	10/31/2021	Rc Thanks/APPS&Laugh	1,204.00	0.00	-8,399.70
				Total October		0.00	
				Ending Balance	0.00		-8,399.70
42202.1	Resident Food Sales			Beginning Balance			-407,575.06
	JE	01605257	10/01/2021	10/01 Food Sales	-947.25	-947.25	-408,522.31
	JE	01593777	10/02/2021	10/02 Food Sales	-1,389.05	-2,336.30	-409,911.36
	JE	01593786	10/03/2021	10/03 Food Sales	-1,770.25	-4,106.55	-411,681.61
	JE	01602594	10/04/2021	Rc CB#2094062	1,067.67	-3,038.88	-410,613.94
	RCP	02094062	10/04/2021	RM Cash Proc Post	-1,067.67	-4,106.55	-411,681.61
	JE	01593797	10/05/2021	10/05 Food Sales	-18.00	-4,124.55	-411,699.61
	JE	01593800	10/06/2021	10/06 Food Sales	-584.25	-4,708.80	-412,283.86
	JE	01593803	10/07/2021	10/07 Food Sales	-650.25	-5,359.05	-412,934.11
	JE	01593804	10/08/2021	10/08 Food Sales	-1,038.13	-6,397.18	-413,972.24
	JE	01593811	10/09/2021	10/09 Food Sales	-1,285.75	-7,682.93	-415,257.99
	JE	01593812	10/10/2021	10/10 Food Sales	-2,328.75	-10,011.68	-417,586.74
	JE	01598686	10/11/2021	10/11 Food Sales	-4.50	-10,016.18	-417,591.24
	JE	01598700	10/13/2021	10/13 Food Sales	-712.50	-10,728.68	-418,303.74
	JE	01598710	10/14/2021	10/14 Food Sales	-1,990.50	-12,719.18	-420,294.24
	JE	01598720	10/15/2021	10/15 Food Sales	-1,974.75	-14,693.93	-422,268.99
	JE	01602596	10/15/2021	Rc CB#2101640	1,917.63	-12,776.30	-420,351.36
	RCP	02101640	10/15/2021	RM Cash Proc Post	-1,917.63	-14,693.93	-422,268.99
	JE	01598736	10/16/2021	10/16 Food Sales	-2,152.57	-16,846.50	-424,421.56
	JE	01598741	10/17/2021	10/17 Food Sales	-1,622.75	-18,469.25	-426,044.31
	JE	01602597	10/18/2021	Rc CB#2104102	2,201.00	-16,268.25	-423,843.31
	RCP	02104102	10/18/2021	RM Cash Proc Post	-2,201.00	-18,469.25	-426,044.31

General Ledger 659Z Paseo Master HOA For Dates 10/01/2021 to 10/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01600982	10/20/2021	10/20 Food Sales	-1,098.00	-19,567.25	-427,142.31
	JE	01600998	10/21/2021	10/21 Food Sales	-1,341.25	-20,908.50	-428,483.56
	JE	01601006	10/22/2021	10/22 Food Sales	-1,454.75	-22,363.25	-429,938.31
	JE	01601009	10/23/2021	10/23 Food Sales	-1,572.50	-23,935.75	-431,510.81
	JE	01601013	10/24/2021	10/24 Food Sales	-4,944.10	-28,879.85	-436,454.91
	JE	01602598	10/25/2021	Rc CB#2105330	2,028.93	-26,850.92	-434,425.98
	JE	01603760	10/25/2021	10/25 Food Sales	-30.00	-26,880.92	-434,455.98
	RCP	02105330	10/25/2021	RM Cash Proc Post	-2,028.93	-28,909.85	-436,484.91
	JE	01603771	10/26/2021	10/26 Food Sales	-13.50	-28,923.35	-436,498.41
	JE	01603773	10/27/2021	10/27 Food Sales	-1,954.23	-30,877.58	-438,452.64
	JE	01603774	10/28/2021	10/28 Food Sales	-1,016.00	-31,893.58	-439,468.64
	JE	01603778	10/29/2021	10/29 Food Sales	-1,828.25	-33,721.83	-441,296.89
	JE	01603779	10/30/2021	10/30 Food Sales	-1,715.62	-35,437.45	-443,012.51
	JE	01603785	10/31/2021	10/31 Food Sales	-2,309.75	-37,747.20	-445,322.26
	JE	01605258	10/31/2021	10/31 Food Sales	-2,309.75	-40,056.95	-447,632.01
	JE	01605268	10/31/2021	REV JE#1603785	2,309.75	-37,747.20	-445,322.26
	JE	01605465	10/31/2021	Rc Thanks/APPS&Laugh	774.00	-36,973.20	-444,548.26
				Total October		-36,973.20	
				Ending Balance	-36,973.20		-444,548.26
42560	Catering Other Income			Beginning Balance			-3,295.57
				Total October		0.00	
				Ending Balance	0.00		-3,295.57
42561	Operating Interest Income			Beginning Balance			-1,008.58
	JE	01602529	10/31/2021	Interest October	-0.74	-0.74	-1,009.32
	JE	01605222	10/31/2021	Interest OP-Oct	-0.98	-1.72	-1,010.30
	JE	01605239	10/31/2021	Interest Oct-ICS	-6.65	-8.37	-1,016.95
				Total October		-8.37	
				Ending Balance	-8.37		-1,016.95
42681.1	Retail/Logo Merch Gen			Beginning Balance			-19,843.25
	JE	01605257	10/01/2021	10/01 Retail Sales	-92.50	-92.50	-19,935.75
	JE	01593777	10/02/2021	10/02 Retail Sales	-40.00	-132.50	-19,975.75
	JE	01593795	10/04/2021	10/04 Retail Sales	-206.00	-338.50	-20,181.75
	JE	01593797	10/05/2021	10/05 Retail Sales	-9.00	-347.50	-20,190.75
	JE	01593800	10/06/2021	10/06 Retail Sales	-44.50	-392.00	-20,235.25
	JE	01593803	10/07/2021	10/07 Retail Sales	-9.00	-401.00	-20,244.25
	JE	01593812	10/10/2021	10/10 Retail Sales	-88.50	-489.50	-20,332.75
	JE	01598710	10/14/2021	10/14 Retail Sales	-13.50	-503.00	-20,346.25
	JE	01598720	10/15/2021	10/15 Retail Sales	-9.00	-512.00	-20,355.25
	JE	01598736	10/16/2021	10/16 Retail Sales	-18.00	-530.00	-20,373.25
	JE	01600979	10/18/2021	10/18 Retail Sales	-97.00	-627.00	-20,470.25
	JE	01601020	10/18/2021	10/18 Retail Sales	-97.00	-724.00	-20,567.25
	JE	01605253	10/18/2021	REV JE#1601020-DbI	97.00	-627.00	-20,470.25
	JE	01600998	10/21/2021	10/21 Retail Sales	-88.00	-715.00	-20,558.25
	JE	01601006	10/22/2021	10/22 Retail Sales	-80.00	-795.00	-20,638.25
	JE	01603771	10/26/2021	10/26 Retail Sales	-40.50	-835.50	-20,678.75
	JE	01603774	10/28/2021	10/28 Retail Sales	-161.50	-997.00	-20,840.25
	JE	01603778	10/29/2021	10/29 Retail Sales	-232.00	-1,229.00	-21,072.25
	JE	01603785	10/31/2021	10/31 Retail Sales	-13.00	-1,242.00	-21,085.25
	JE	01605258	10/31/2021	10/31 Retail Sales	-13.00	-1,255.00	-21,098.25
	JE	01605268	10/31/2021	REV JE#1603785	13.00	-1,242.00	-21,085.25
				Total October		-1,242.00	
				Ending Balance	-1,242.00		-21,085.25
42683.1	Sales Tax Allowance			Beginning Balance			-270.00
	JE	01594336	10/14/2021	Sales Tax Allow.Sept	-30.00	-30.00	-300.00
				Total October		-30.00	
				Ending Balance	-30.00		-300.00
42723.1	Theater Income			Beginning Balance			-50.00
				Total October		0.00	
				Ending Balance	0.00		-50.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
42724.1	Tennis Sales			Beginning Balance			-1,037.56
	RCP	02101640	10/15/2021	RM Cash Proc Post	-325.00	-325.00	-1,362.56
	RCP	02101640	10/15/2021	RM Cash Proc Post	-325.00	-650.00	-1,687.56
	RCP	02101640	10/15/2021	RM Cash Proc Post	-325.00	-975.00	-2,012.56
	RCP	02101640	10/15/2021	RM Cash Proc Post	-325.00	-1,300.00	-2,337.56
	RCP	02105330	10/25/2021	RM Cash Proc Post	-325.00	-1,625.00	-2,662.56
	RCP	02105330	10/25/2021	RM Cash Proc Post	-150.00	-1,775.00	-2,812.56
	RCP	02105330	10/25/2021	RM Cash Proc Post	-150.00	-1,925.00	-2,962.56
	RCP	02105330	10/25/2021	RM Cash Proc Post	-150.00	-2,075.00	-3,112.56
	RCP	02105330	10/25/2021	RM Cash Proc Post	-150.00	-2,225.00	-3,262.56
	RCP	02105330	10/25/2021	RM Cash Proc Post	-150.00	-2,375.00	-3,412.56
	RCP	02105330	10/25/2021	RM Cash Proc Post	-150.00	-2,525.00	-3,562.56
	RCP	02105330	10/25/2021	RM Cash Proc Post	-150.00	-2,675.00	-3,712.56
	RCP	02105330	10/25/2021	RM Cash Proc Post	-150.00	-2,825.00	-3,862.56
	RCP	02105330	10/25/2021	RM Cash Proc Post	-150.00	-2,975.00	-4,012.56
	RCP	02105330	10/25/2021	RM Cash Proc Post	-750.00	-3,725.00	-4,762.56
	JE	01605275	10/31/2021	Rc Tennis Tax Oct	227.35	-3,497.65	-4,535.21
				Total October		-3,497.65	
				Ending Balance	-3,497.65		-4,535.21
42725.1	Spa Sales			Beginning Balance			-2,605.63
	RCP	02094062	10/04/2021	RM Cash Proc Post	-100.00	-100.00	-2,705.63
	RCP	02094062	10/04/2021	RM Cash Proc Post	-225.00	-325.00	-2,930.63
	RCP	02104102	10/18/2021	RM Cash Proc Post	-100.00	-425.00	-3,030.63
	JE	01605277	10/31/2021	Rc Spa Tax Oct	25.94	-399.06	-3,004.69
				Total October		-399.06	
				Ending Balance	-399.06		-3,004.69
51010	Accounting Fees			Beginning Balance			11,250.00
	JER	00115912	10/01/2021	Accounting Fees'21	1,250.00	1,250.00	12,500.00
				Total October		1,250.00	
				Ending Balance	1,250.00		12,500.00
51072	G&A - Cash (over) short			Beginning Balance			621.25
	JE	01605297	10/31/2021	Cash Variance OP Oct	-67.36	-67.36	553.89
	JE	01605303	10/31/2021	shortage purchs.Oct	0.04	-67.32	553.93
	JE	01605658	10/31/2021	Rcl balance to 659A	-0.04	-67.36	553.89
	JE	01605658	10/31/2021	Rcl balance from 659	0.04	-67.32	553.93
				Total October		-67.32	
				Ending Balance	-67.32		553.93
51076	Communication 10/9-11/8			Beginning Balance			1,417.98
	AVC	01751502	10/01/2021	CenturyLink	66.20	66.20	1,484.18
	JE	01597178	10/01/2021	PP Hoast Amz Oct	91.21	157.41	1,575.39
				Total October		157.41	
				Ending Balance	157.41		1,575.39
51124	Holiday Decorations holiday deposit			Beginning Balance			0.00
	AVC	01743128	10/01/2021	Trimmers Holiday Dec	3,500.00	3,500.00	3,500.00
	JE	01605667	10/31/2021	PP TrimmrV#1743128	-3,500.00	0.00	0.00
				Total October		0.00	
				Ending Balance	0.00		0.00
51150	Legal Fees - HOA Matters			Beginning Balance			1,955.50
	JE	01605668	10/01/2021	REV Accd	-500.00	-500.00	1,455.50
	JE	103121659	10/31/2021	Goede-Sept# 349452	127.50	-372.50	1,583.00
				Total October		-372.50	
				Ending Balance	-372.50		1,583.00
51159	Licenses & Permits-Elevators			Beginning Balance			377.90
				Total October		0.00	
				Ending Balance	0.00		377.90

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
51160	Licenses/Permits			Beginning Balance			0.00
	DBPR PAYMENT	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	125.00	125.00	125.00
	DPT OF HEALTH	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	180.00	305.00	305.00
		REV 93021659	10/01/2021	BBT# 9242021	-125.00	180.00	180.00
		REV 93021659	10/01/2021	BBT# 9242021	-180.00	0.00	0.00
				Total October		0.00	
				Ending Balance	0.00		0.00
51168	Miscellaneous/Contingency Exp			Beginning Balance			0.00
	ALLSAT	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	140.59	140.59	140.59
		REV 93021659	10/01/2021	BBT# 9242021	-140.59	0.00	0.00
				Total October		0.00	
				Ending Balance	0.00		0.00
51169	Office & Administrative			Beginning Balance			15,379.30
	CellPhone Reimburs	AVC 01739601	10/01/2021	Chris Destilo	50.00	50.00	15,429.30
	Cellphone Reimburs	AVC 01739602	10/01/2021	Adam Radler	75.00	125.00	15,504.30
	Cell phone reimb	AVC 01739603	10/01/2021	Tyler Viens	50.00	175.00	15,554.30
	Cellphone Reimburse	AVC 01739604	10/01/2021	Michelle Williams	50.00	225.00	15,604.30
	Cellphone Reimburse	AVC 01739605	10/01/2021	Jessica Getlik	50.00	275.00	15,654.30
	mileage	AVC 01741065	10/01/2021	Jessica Getlik	9.65	284.65	15,663.95
	MILEAGE	AVC 01741068	10/01/2021	Tyler Viens	14.07	298.72	15,678.02
	office expenses	AVC 01741084	10/01/2021	CHENEY BROTHERS, INC	86.46	385.18	15,764.48
	MILEAGE	AVC 01743131	10/01/2021	Christopher Destilo	24.25	409.43	15,788.73
	ADOBE	AVC 01743136	10/01/2021	BB&T FINANCIAL, FSB	14.99	424.42	15,803.72
	LOGMEIN	AVC 01743136	10/01/2021	BB&T FINANCIAL, FSB	14.00	438.42	15,817.72
	VISTAPRINT	AVC 01743136	10/01/2021	BB&T FINANCIAL, FSB	28.99	467.41	15,846.71
	ADOBE	AVC 01743136	10/01/2021	BB&T FINANCIAL, FSB	14.99	482.40	15,861.70
	AMAZON	AVC 01743136	10/01/2021	BB&T FINANCIAL, FSB	13.07	495.47	15,874.77
	AMAZON	AVC 01743136	10/01/2021	BB&T FINANCIAL, FSB	13.08	508.55	15,887.85
	AMAZON	AVC 01743136	10/01/2021	BB&T FINANCIAL, FSB	13.08	521.63	15,900.93
	ADOBE	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	14.99	536.62	15,915.92
	ADOBE PRO	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	14.99	551.61	15,930.91
	SIRIUS XM	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	46.49	598.10	15,977.40
	ADOBE PRO	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	14.99	613.09	15,992.39
	SURVEY MONKEY	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	99.00	712.09	16,091.39
	adobe	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	14.99	727.08	16,106.38
	LOGMEIN	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	144.00	871.08	16,250.38
	CONSTANT CONTACT	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	15.00	886.08	16,265.38
	SIRIUS XM	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	46.49	932.57	16,311.87
	JERSEY MIKES	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	88.29	1,020.86	16,400.16
	AMAZON PRIME	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	13.08	1,033.94	16,413.24
	VISTAPRINT	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	39.99	1,073.93	16,453.23
	PUBLIX	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	140.93	1,214.86	16,594.16
		JE 01597178	10/01/2021	PP MotionPic.AmzOct	79.99	1,294.85	16,674.15
		REV 01592218	10/01/2021	9/20 BB&T Ach Pymt	-14.99	1,279.86	16,659.16
		REV 01592218	10/01/2021	9/20 BB&T Ach Pymt	-14.00	1,265.86	16,645.16
		REV 01592218	10/01/2021	9/20 BB&T Ach Pymt	-28.99	1,236.87	16,616.17
		REV 01592218	10/01/2021	9/20 BB&T Ach Pymt	-14.99	1,221.88	16,601.18
		REV 01592218	10/01/2021	9/20 BB&T Ach Pymt	-13.07	1,208.81	16,588.11
		REV 01592218	10/01/2021	9/20 BB&T Ach Pymt	-13.08	1,195.73	16,575.03
		REV 01592218	10/01/2021	9/20 BB&T Ach Pymt	-13.08	1,182.65	16,561.95
		REV 93021659	10/01/2021	AdamR# 7012021	-4.99	1,177.66	16,556.96
		REV 93021659	10/01/2021	AdamR# 7012021	-24.00	1,153.66	16,532.96
		REV 93021659	10/01/2021	AdamR# 7012021	-15.48	1,138.18	16,517.48
		REV 93021659	10/01/2021	AdamR# 7012021	-20.00	1,118.18	16,497.48
		REV 93021659	10/01/2021	AdamR# 7012021	-5.00	1,113.18	16,492.48
		REV 93021659	10/01/2021	ChristD# 9012021	-24.25	1,088.93	16,468.23
		REV 93021659	10/01/2021	TylerV# 9012021	-14.07	1,074.86	16,454.16
		REV 93021659	10/01/2021	BBT# 9242021	-14.99	1,059.87	16,439.17
		REV 93021659	10/01/2021	BBT# 9242021	-144.00	915.87	16,295.17
		REV 93021659	10/01/2021	BBT# 9242021	-15.00	900.87	16,280.17
		REV 93021659	10/01/2021	BBT# 9242021	-46.49	854.38	16,233.68
		REV 93021659	10/01/2021	BBT# 9242021	-88.29	766.09	16,145.39
		REV 93021659	10/01/2021	BBT# 9242021	-13.08	753.01	16,132.31
		REV 93021659	10/01/2021	BBT# 9242021	-39.99	713.02	16,092.32
		REV 93021659	10/01/2021	BBT# 9242021	-140.93	572.09	15,951.39
		REV 93021659	10/01/2021	BBT# 9242021	-14.99	557.10	15,936.40

General Ledger
659Z Paseo Master HOA
For Dates 10/01/2021 to 10/31/2021

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date	
	REV	93021659	10/01/2021	BBT# 9242021	-14.99	542.11	15,921.41	
	REV	93021659	10/01/2021	BBT# 9242021	-46.49	495.62	15,874.92	
	REV	93021659	10/01/2021	BBT# 9242021	-14.99	480.63	15,859.93	
	REV	93021659	10/01/2021	BBT# 9242021	-99.00	381.63	15,760.93	
	REV	93021659	10/01/2021	Cheney# 06-921750506	-86.46	295.17	15,674.47	
	REV	93021659	10/01/2021	JessicaG# 09012021-2	-9.65	285.52	15,664.82	
	JE	01605819	10/31/2021	REV Regulat.Accd	-2,000.00	-1,714.48	13,664.82	
	JE	01607748	10/31/2021	Acd BB&T Oct/BusinTx	110.03	-1,604.45	13,774.85	
	JE	01607748	10/31/2021	Acd BB&T Oct/GovPay	100.00	-1,504.45	13,874.85	
	JE	01607748	10/31/2021	Acd BB&T Oct/Wayfair	290.07	-1,214.38	14,164.92	
	JE	01607748	10/31/2021	Acd BB&T Oct/Adobe	14.99	-1,199.39	14,179.91	
	JE	01607748	10/31/2021	Acd BB&T Oct/ConstC	45.00	-1,154.39	14,224.91	
	JE	01607748	10/31/2021	Acd BB&T Oct/MinuteP	1,512.28	357.89	15,737.19	
	JE	01607748	10/31/2021	Acd BB&T Oct/Amazon	13.08	370.97	15,750.27	
	JE	01607748	10/31/2021	Acd BB&T Oct/Adobe	14.99	385.96	15,765.26	
	JE	01607748	10/31/2021	Acd BB&T Oct/Sirius	46.49	432.45	15,811.75	
	JE	01607748	10/31/2021	Acd BB&T Oct/Adobe	14.99	447.44	15,826.74	
	JE	01607825	10/31/2021	Rc Alloc.Exp 50%	-2,348.69	-1,901.25	13,478.05	
	JE	01607825	10/31/2021	Rc Alloc.Exp 50%	2,348.69	447.44	15,826.74	
	JE	01607872	10/31/2021	REV Softrim#53167	-3,619.94	-3,172.50	12,206.80	
	JE	01607880	10/31/2021	Adj Alloc Exp	1,809.98	-1,362.52	14,016.78	
	JE	01607880	10/31/2021	Adj Alloc Exp	-1,809.98	-3,172.50	12,206.80	
	JE	103121659	10/31/2021	Softrim# 53167	3,619.94	447.44	15,826.74	
	JE	103121659	10/31/2021	AdamR# 7012021	4.99	452.43	15,831.73	
	JE	103121659	10/31/2021	AdamR# 7012021	24.00	476.43	15,855.73	
	JE	103121659	10/31/2021	AdamR# 7012021	15.48	491.91	15,871.21	
	JE	103121659	10/31/2021	AdamR# 7012021	20.00	511.91	15,891.21	
	JE	103121659	10/31/2021	AdamR# 7012021	5.00	516.91	15,896.21	
	JE	103121659	10/31/2021	TylerV# 10012021	7.76	524.67	15,903.97	
	JE	103121659	10/31/2021	TylerV# 10222021	7.28	531.95	15,911.25	
	JE	103121659	10/31/2021	TylerV# 10272021	6.79	538.74	15,918.04	
	JE	103121659	10/31/2021	UniFirst# A901448	50.97	589.71	15,969.01	
	JE	103121659	10/31/2021	RegulatComp# RCS37328	2,000.00	2,589.71	17,969.01	
				Total October		2,589.71		
				Ending Balance	2,589.71		17,969.01	
51170	Office Supplies			Beginning Balance			8,034.66	
	OFFICE SUPPLIES	AVC	01740900	10/01/2021	Staples Advantage	10.95	10.95	8,045.61
	LAMINATOR SHEETS	AVC	01740901	10/01/2021	Staples Advantage	80.93	91.88	8,126.54
	laminator	AVC	01740904	10/01/2021	Staples Advantage	213.20	305.08	8,339.74
	COPY PAPER	AVC	01740905	10/01/2021	Staples Advantage	43.12	348.20	8,382.86
	FIRST AID	AVC	01743126	10/01/2021	UNIFIRST	71.51	419.71	8,454.37
				CORPORATION				
	PAPER	AVC	01743129	10/01/2021	Staples Advantage	43.12	462.83	8,497.49
	OFFICE SUPPLY	AVC	01743130	10/01/2021	Staples Advantage	36.73	499.56	8,534.22
	AMAZON	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	53.62	553.18	8,587.84
	WHITEOUT	AVC	01745783	10/01/2021	Staples Advantage	10.11	563.29	8,597.95
		REV	01592218	10/01/2021	9/20 BB&T Ach Pymt	-53.62	509.67	8,544.33
		REV	93021659	10/01/2021	Staples# 3486961805	-80.93	428.74	8,463.40
		REV	93021659	10/01/2021	Staples# 3487227875	-213.20	215.54	8,250.20
		REV	93021659	10/01/2021	Staples# 3487414342	-43.12	172.42	8,207.08
		REV	93021659	10/01/2021	Staples# 3487654230	-10.95	161.47	8,196.13
		REV	93021659	10/01/2021	Staples# 3487756087	-36.73	124.74	8,159.40
		REV	93021659	10/01/2021	Staples# 3487824020	-43.12	81.62	8,116.28
		REV	93021659	10/01/2021	Unifirst# A901323	-71.51	10.11	8,044.77
		JE	01607748	10/31/2021	Acd BB&T Oct/Amazon	7.44	17.55	8,052.21
		JE	01607825	10/31/2021	Rc Alloc.Exp 50%	-234.40	-216.85	7,817.81
		JE	01607825	10/31/2021	Rc Alloc.Exp 50%	234.40	17.55	8,052.21
		JE	103121659	10/31/2021	Staples# 3490245423	22.35	39.90	8,074.56
		JE	103121659	10/31/2021	Staples# 3490316699	92.62	132.52	8,167.18
		JE	103121659	10/31/2021	Staples# 3490392946	10.64	143.16	8,177.82
		JE	103121659	10/31/2021	Staples# 3490698718	239.74	382.90	8,417.56
		JE	103121659	10/31/2021	Cheney# 06-921782810	85.90	468.80	8,503.46
				Total October		468.80		
				Ending Balance	468.80		8,503.46	
51171	Off Equip Leased			Beginning Balance			6,043.23	
	EQUIPMENT USAGE	AVC	01743124	10/01/2021	DEX	237.26	237.26	6,280.49
		JER	00115912	10/01/2021	Rc KW Clock-Month	106.00	343.26	6,386.49

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	93021659	10/01/2021	DEX# AR6767324	-237.26	106.00	6,149.23
	JE	01605673	10/31/2021	Accl DEX Image Oct	220.00	326.00	6,369.23
	JE	01605676	10/31/2021	Accl GreatAmerica Oct	548.59	874.59	6,917.82
				Total October		874.59	
				Ending Balance	874.59		6,917.82
51260	Web Hosting & Internet GODADDY			Beginning Balance			147.87
	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	21.17	21.17	169.04
	REV	93021659	10/01/2021	BBT# 9242021	-21.17	0.00	147.87
				Total October		0.00	
				Ending Balance	0.00		147.87
60002	Cable 10/01 - 10/31			Beginning Balance			915,992.59
	AVC	01750116	10/01/2021	HOTWIRE	105,717.31	105,717.31	1,021,709.90
				COMMUNICATIO			
	AVC	01750117	10/01/2021	Direct TV	469.15	106,186.46	1,022,179.05
	REV	01594231	10/01/2021	Accl Hotwire /Sept	-1,100.00	105,086.46	1,021,079.05
	JE	01605683	10/31/2021	Rc DirectV#1750117	-469.15	104,617.31	1,020,609.90
				Total October		104,617.31	
				Ending Balance	104,617.31		1,020,609.90
60011	Electricity 37574 -09/03-10/05 45527 -09/03-10/05 71136 -09/03-10/05 56574 -09/03-10/05			Beginning Balance			86,879.88
	AVC	01745440	10/01/2021	FPL - ACH	63.62	63.62	86,943.50
	AVC	01751303	10/01/2021	FPL - ACH	14.78	78.40	86,958.28
	AVC	01751303	10/01/2021	FPL - ACH	9,277.47	9,355.87	96,235.75
	AVC	01751303	10/01/2021	FPL - ACH	86.05	9,441.92	96,321.80
	REV	01592558	10/01/2021	Accl FPL 9/3-9/30	-8,877.83	564.09	87,443.97
	JE	01607825	10/31/2021	Rc Alloc.Exp 50%	-4,219.78	-3,655.69	83,224.19
	JE	01607825	10/31/2021	Rc Alloc.Exp 50%	4,219.78	564.09	87,443.97
	JE	103121659	10/31/2021	FPL 10/5-10/31# 37574	81.68	645.77	87,525.65
	JE	103121659	10/31/2021	FPL 10/5-10/31# 45527	14.23	660.00	87,539.88
	JE	103121659	10/31/2021	FPL 10/5-10/31# 71136	7,708.25	8,368.25	95,248.13
	JE	103121659	10/31/2021	FPL 10/5-10/31# 56574	71.31	8,439.56	95,319.44
				Total October		8,439.56	
				Ending Balance	8,439.56		95,319.44
60018	Cable TV/Internet			Beginning Balance			3,246.10
	JE	01605683	10/31/2021	Rc DirectV#1750117	469.15	469.15	3,715.25
				Total October		469.15	
				Ending Balance	469.15		3,715.25
60030.1	Telephone Service Contract 9/10-10/9			Beginning Balance			6,618.36
	AVC	01740906	10/01/2021	HOTWIRE	332.52	332.52	6,950.88
				COMMUNICATIO			
	AVC	01750124	10/01/2021	HOTWIRE	329.00	661.52	7,279.88
				COMMUNICATIO			
	JE	01597178	10/01/2021	PP Synergy Amz Oct	402.11	1,063.63	7,681.99
	REV	01592221	10/01/2021	9/21 Hotwire ACH Sep	-332.52	731.11	7,349.47
				Total October		731.11	
				Ending Balance	731.11		7,349.47
60035	Telephone-Elevators 10/01-12/31			Beginning Balance			323.77
	AVC	01750121	10/01/2021	KINGS III OF AMERICA	161.89	161.89	485.66
	JE	01597170	10/01/2021	Write-off bal kings	0.01	161.90	485.67
	JE	01605689	10/31/2021	PP KingsV#1750121	-161.89	0.01	323.78
	JE	01605689	10/31/2021	PP Kings III Amz Oct	53.96	53.97	377.74
				Total October		53.97	
				Ending Balance	53.97		377.74
60040	Waste			Beginning Balance			7,862.88
	JE	01605768	10/31/2021	Rcl Garbage Oct	791.20	791.20	8,654.08
	JE	01605768	10/31/2021	Rcl Garbage Oct	-791.20	0.00	7,862.88
	JE	01605776	10/31/2021	Rc Garbage Oct	791.20	791.20	8,654.08
	JE	01607825	10/31/2021	Rc Alloc.Exp 25%HOA	-593.40	197.80	8,060.68

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01607825	10/31/2021	Rc Alloc.Exp 75%	593.40	791.20	8,654.08
				Total October		791.20	
				Ending Balance	791.20		8,654.08
60050	Water & Sewer			Beginning Balance			45,816.07
29801	AVC	01748926	10/01/2021	City of Fort Myers	9.97	9.97	45,826.04
22301	AVC	01748926	10/01/2021	City of Fort Myers	150.91	160.88	45,976.95
28801	AVC	01748926	10/01/2021	City of Fort Myers	135.30	296.18	46,112.25
29301	AVC	01748926	10/01/2021	City of Fort Myers	2,660.03	2,956.21	48,772.28
28901	AVC	01748926	10/01/2021	City of Fort Myers	1,819.14	4,775.35	50,591.42
	REV	01592569	10/01/2021	CityFtMyer 8/26-9/30	-4,913.46	-138.11	45,677.96
	JE	01605770	10/31/2021	CityFt.M.10/25-10/31	1,125.79	987.68	46,803.75
	JE	01605776	10/31/2021	Rc Garbage Oct	-791.20	196.48	46,012.55
	JE	01607825	10/31/2021	Rc Alloc.Exp 50%	-2,725.08	-2,528.60	43,287.47
	JE	01607825	10/31/2021	Rc Alloc.Exp 50%	2,725.08	196.48	46,012.55
	JE	103121659	10/31/2021	CityFtMyr # 29801- 9/27-10/25	13.26	209.74	46,025.81
	JE	103121659	10/31/2021	CityFtMyr # 28901 - 9/27-10/25	2,162.90	2,372.64	48,188.71
	JE	103121659	10/31/2021	CityFtMyr # 22301 - 9/27-10/25	181.63	2,554.27	48,370.34
	JE	103121659	10/31/2021	CityFtMyr # 28801 - 9/27-10/25	130.47	2,684.74	48,500.81
	JE	103121659	10/31/2021	CityFtMyr # 29301 - 9/27-10/25	2,765.41	5,450.15	51,266.22
				Total October		5,450.15	
				Ending Balance	5,450.15		51,266.22
70090	Elevator Contract			Beginning Balance			1,813.66
	JE	01597178	10/01/2021	PP Otis Elev.AmzOct	202.59	202.59	2,016.25
				Total October		202.59	
				Ending Balance	202.59		2,016.25
70110	Rec Ctr-Fitness Ctr			Beginning Balance			5,710.35
	FOAM CUPS	AVC	01740902	10/01/2021	Staples Advantage	73.47	5,783.82
	WIPES	AVC	01741067	10/01/2021	ERC WIPING PRODUCTS	324.00	6,107.82
	GYM	AVC	01750119	10/01/2021	Culligan Water	23.43	6,131.25
		REV	93021659	10/01/2021	ERC W# 832455	-324.00	5,807.25
		REV	93021659	10/01/2021	Staples# 3487483523	-73.47	5,733.78
		JE	01605778	10/31/2021	Acd ERC Oct	324.00	6,057.78
		JE	01607748	10/31/2021	Acd BB&T Oct/FedEx	35.08	6,092.86
		JE	01607748	10/31/2021	Acd BB&T Oct/Amazon	261.20	6,354.06
				Total October		643.71	
				Ending Balance	643.71		6,354.06
70184	IT Services			Beginning Balance			14,294.54
	IT SERVICE	AVC	01743123	10/01/2021	Softrim Corporation	254.54	14,549.08
		REV	93021659	10/01/2021	Softrim SERVIC9 53172	-254.54	14,294.54
		JE	103121659	10/31/2021	Softrim-Oct# 53369	405.00	14,699.54
				Total October		405.00	
				Ending Balance	405.00		14,699.54
70239	Property Management Contract			Beginning Balance			33,087.61
	Association Fees	AVC	01748289	10/01/2021	KWPMC- Management	3,709.37	36,796.98
				Total October		3,709.37	
				Ending Balance	3,709.37		36,796.98
70239.1	Overhead Fee KWPM			Beginning Balance			4,500.00
	OH Reimbursement	AVC	01748290	10/01/2021	KWPMC- Management	500.00	5,000.00
				Total October		500.00	
				Ending Balance	500.00		5,000.00
72000	Insurance Expense			Beginning Balance			49,085.36

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JER	00115913	10/01/2021	PP Insur.Amz	5,171.96	5,171.96	54,257.32
	JER	00115913	10/01/2021	PP Insur.Amz	260.00	5,431.96	54,517.32
	JE	01601552	10/31/2021	PP Insur. Amz Oct	51.33	5,483.29	54,568.65
				Total October		5,483.29	
				Ending Balance	5,483.29		54,568.65
80025	Building Repairs			Beginning Balance			28,236.03
	install switch	AVC	01740899	10/01/2021 REYNOLDS HOME	159.00	159.00	28,395.03
				COMFOR			
	UMBRELLA REPAIR	AVC	01743125	10/01/2021 Aniks SW FL	189.00	348.00	28,584.03
	TENNIS SHED	AVC	01743132	10/01/2021 John Lines	281.17	629.17	28,865.20
	ELECTRICAL	AVC	01743133	10/01/2021 John Lines	57.96	687.13	28,923.16
	PAINT	AVC	01743134	10/01/2021 John Lines	63.30	750.43	28,986.46
	DRAINS	AVC	01743135	10/01/2021 David Cabell	315.11	1,065.54	29,301.57
	AMAZON	AVC	01743136	10/01/2021 BB&T FINANCIAL, FSB	15.45	1,080.99	29,317.02
	AMAZON	AVC	01743136	10/01/2021 BB&T FINANCIAL, FSB	185.54	1,266.53	29,502.56
	AMAZON	AVC	01743136	10/01/2021 BB&T FINANCIAL, FSB	103.28	1,369.81	29,605.84
	August statement	AVC	01743136	10/01/2021 BB&T FINANCIAL, FSB	-19.98	1,349.83	29,585.86
	BUILDING SUPPLIES	AVC	01745782	10/01/2021 John Lines	13.41	1,363.24	29,599.27
	home depot	AVC	01750115	10/01/2021 BB&T FINANCIAL, FSB	130.30	1,493.54	29,729.57
	HOME DEPOT	AVC	01750115	10/01/2021 BB&T FINANCIAL, FSB	148.64	1,642.18	29,878.21
	HOME DEPOT	AVC	01750115	10/01/2021 BB&T FINANCIAL, FSB	31.01	1,673.19	29,909.22
	CC Statement Septemb	AVC	01750115	10/01/2021 BB&T FINANCIAL, FSB	-10.62	1,662.57	29,898.60
	AMAZON	AVC	01750115	10/01/2021 BB&T FINANCIAL, FSB	26.67	1,689.24	29,925.27
	THE HOME DEPOT	AVC	01750115	10/01/2021 BB&T FINANCIAL, FSB	21.24	1,710.48	29,946.51
	HERC RENTALS	AVC	01750115	10/01/2021 BB&T FINANCIAL, FSB	525.07	2,235.55	30,471.58
	AMAZON	AVC	01750115	10/01/2021 BB&T FINANCIAL, FSB	22.84	2,258.39	30,494.42
	AMAZON	AVC	01750115	10/01/2021 BB&T FINANCIAL, FSB	89.18	2,347.57	30,583.60
	HOME DEPOT	AVC	01750115	10/01/2021 BB&T FINANCIAL, FSB	210.15	2,557.72	30,793.75
	trench to shed	AVC	01751496	10/01/2021 AMERI-SCAPE OF SW FL	100.00	2,657.72	30,893.75
	SERVICE CALL	AVC	01751497	10/01/2021 REYNOLDS HOME	938.00	3,595.72	31,831.75
				COMFOR			
	DRAINS	AVC	01751498	10/01/2021 David Cabell	46.84	3,642.56	31,878.59
	BOARD MEMBER	AVC	01751499	10/01/2021 John Lines	-212.68	3,429.88	31,665.91
	REIMBUR						
	TIMERS	AVC	01751500	10/01/2021 John Lines	285.57	3,715.45	31,951.48
	CONTACTS FOR COURTS	AVC	01751501	10/01/2021 John Lines	90.52	3,805.97	32,042.00
		REV	01592218	10/01/2021 9/20 BB&T Ach Pymt	-15.45	3,790.52	32,026.55
		REV	01592218	10/01/2021 9/20 BB&T Ach Pymt	-185.54	3,604.98	31,841.01
		REV	01592218	10/01/2021 9/20 BB&T Ach Pymt	-103.28	3,501.70	31,737.73
		REV	01592218	10/01/2021 9/20 BB&T Ach Pymt	19.98	3,521.68	31,757.71
		REV	93021659	10/01/2021 Aquatic# 332	-717.58	2,804.10	31,040.13
		REV	93021659	10/01/2021 Aniks# 2710	-189.00	2,615.10	30,851.13
		REV	93021659	10/01/2021 AdamR# 7012021	-27.01	2,588.09	30,824.12
		REV	93021659	10/01/2021 AdamR# 7012021	-28.72	2,559.37	30,795.40
		REV	93021659	10/01/2021 AdamR# 7012021	-38.55	2,520.82	30,756.85
		REV	93021659	10/01/2021 BBT# 9242021	-130.30	2,390.52	30,626.55
		REV	93021659	10/01/2021 BBT# 9242021	-148.64	2,241.88	30,477.91
		REV	93021659	10/01/2021 BBT# 9242021	-31.01	2,210.87	30,446.90
		REV	93021659	10/01/2021 BBT# 9242021	10.62	2,221.49	30,457.52
		REV	93021659	10/01/2021 BBT# 9242021	-26.67	2,194.82	30,430.85
		REV	93021659	10/01/2021 BBT# 9242021	-21.24	2,173.58	30,409.61
		REV	93021659	10/01/2021 BBT# 9242021	-525.07	1,648.51	29,884.54
		REV	93021659	10/01/2021 BBT# 9242021	-22.84	1,625.67	29,861.70
		REV	93021659	10/01/2021 BBT# 9242021	-89.18	1,536.49	29,772.52
		REV	93021659	10/01/2021 BBT# 9242021	-210.15	1,326.34	29,562.37
		REV	93021659	10/01/2021 JohnL# 9272021	-57.96	1,268.38	29,504.41
		REV	93021659	10/01/2021 JohnL# 9292021	-281.17	987.21	29,223.24
		REV	93021659	10/01/2021 DavidC# 10052021	-315.11	672.10	28,908.13
		REV	93021659	10/01/2021 JohnL# 10062021	-13.41	658.69	28,894.72
		REV	93021659	10/01/2021 JohnL# 09212021-2	-63.30	595.39	28,831.42
		REV	93021659	10/01/2021 SuperbM# F36389	-159.00	436.39	28,672.42
		JE	01605817	10/31/2021 Rc ABC Elec#113422	146.00	582.39	28,818.42
		JE	01605817	10/31/2021 Rc ABC Elec#113422	-146.00	436.39	28,672.42
		JE	01607748	10/31/2021 Acd BB&T Oct/Amazon	73.38	509.77	28,745.80
		JE	01607748	10/31/2021 Acd BB&T Oct/Amazon	29.77	539.54	28,775.57
		JE	01607748	10/31/2021 Acd BB&T Oct/Lowes	16.87	556.41	28,792.44
		JE	01607748	10/31/2021 Acd BB&T Oct/HomeD	383.11	939.52	29,175.55
		JE	01607748	10/31/2021 Acd BB&T Oct/Amazon	36.19	975.71	29,211.74
		JE	01607748	10/31/2021 Acd BB&T Oct/HomeD	48.48	1,024.19	29,260.22

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01607748	10/31/2021	Acid BB&T Oct/Amazon	99.60	1,123.79	29,359.82
	JE	01607748	10/31/2021	Acid BB&T Oct/Amazon	17.65	1,141.44	29,377.47
	JE	01607748	10/31/2021	Acid BB&T Oct/HomeD	161.73	1,303.17	29,539.20
	JE	01607748	10/31/2021	Acid BB&T Oct/HomeD	91.93	1,395.10	29,631.13
	JE	01607748	10/31/2021	Acid BB&T Oct/Amazon	17.39	1,412.49	29,648.52
	JE	01607748	10/31/2021	Acid BB&T Oct/golfCar	934.47	2,346.96	30,582.99
	JE	01607748	10/31/2021	Acid BB&T Oct/Amazon	75.62	2,422.58	30,658.61
	JE	01607748	10/31/2021	Acid BB&T Oct/BLT P.	21.88	2,444.46	30,680.49
	JE	01607748	10/31/2021	Acid BB&T Oct/HomeD	126.12	2,570.58	30,806.61
	JE	01607748	10/31/2021	Acid BB&T Oct/amazon	103.18	2,673.76	30,909.79
	JE	01607748	10/31/2021	Acid BB&T Oct/PatioP	118.37	2,792.13	31,028.16
	JE	01607748	10/31/2021	Acid BB&T Oct/Amazon	83.64	2,875.77	31,111.80
	JE	01607748	10/31/2021	Acid BB&T Oct/Target	10.65	2,886.42	31,122.45
	JE	01607748	10/31/2021	Acid BB&T Oct/Michael	8.51	2,894.93	31,130.96
	JE	01607748	10/31/2021	Acid BB&T Oct/HomeD	-296.08	2,598.85	30,834.88
	JE	103121659	10/31/2021	ABC Elect# 113312	751.00	3,349.85	31,585.88
	JE	103121659	10/31/2021	ABC Elect# 113315	387.00	3,736.85	31,972.88
	JE	103121659	10/31/2021	ABC Elect# 113391	204.00	3,940.85	32,176.88
	JE	103121659	10/31/2021	AdamR# 7012021	27.01	3,967.86	32,203.89
	JE	103121659	10/31/2021	AdamR# 7012021	28.72	3,996.58	32,232.61
	JE	103121659	10/31/2021	AdamR# 7012021	38.55	4,035.13	32,271.16
	JE	103121659	10/31/2021	JohnL# 10232021	51.06	4,086.19	32,322.22
	JE	103121659	10/31/2021	TheOutd# 2020-0810	95.00	4,181.19	32,417.22
	JE	103121659	10/31/2021	ABC Elect# 113422	146.00	4,327.19	32,563.22
				Total October		4,327.19	
				Ending Balance	4,327.19		32,563.22
80090		Elevator Maintenance		Beginning Balance			1,205.00
				Total October		0.00	
				Ending Balance	0.00		1,205.00
80100.1		Fire Extinguisher Equipment		Beginning Balance			610.25
				Total October		0.00	
				Ending Balance	0.00		610.25
80103		Fire Alarm Maintenance		Beginning Balance			1,263.51
	JE	01597178	10/01/2021	PP Wayne Amz Oct	63.90	63.90	1,327.41
	REV	01592651	10/01/2021	Acid Wayne Qtrly Sept	-63.90	0.00	1,263.51
	JE	103121659	10/31/2021	WayneA# 908926	381.40	381.40	1,644.91
	JE	103121659	10/31/2021	WayneA# 910536	100.00	481.40	1,744.91
				Total October		481.40	
				Ending Balance	481.40		1,744.91
80108.1		Fire Sprinkler Inspection		Beginning Balance			794.43
	JE	01597178	10/01/2021	PP Wayne Amz Oct	46.93	46.93	841.36
				Total October		46.93	
				Ending Balance	46.93		841.36
80110		Rec Ctr-Fitness Center Equip Repair		Beginning Balance			1,265.71
	JE	103121659	10/31/2021	Commer.Fit# B010191	1,065.00	1,065.00	2,330.71
				Total October		1,065.00	
				Ending Balance	1,065.00		2,330.71
80177.5		Tiki Heater - Propane		Beginning Balance			105.36
				Total October		0.00	
				Ending Balance	0.00		105.36
80178		HVAC Maintenance		Beginning Balance			5,362.74
	JE	01597178	10/01/2021	PP SuperbMech.Oct	512.42	512.42	5,875.16
				Total October		512.42	
				Ending Balance	512.42		5,875.16
80182		Housekeeping Supplies		Beginning Balance			14,160.16

General Ledger
659Z Paseo Master HOA
For Dates 10/01/2021 to 10/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
janitorial	AVC	01741062	10/01/2021	CHENEY BROTHERS, INC	397.61	397.61	14,557.77
HSKP	AVC	01741078	10/01/2021	ALSCO INC	58.76	456.37	14,616.53
HSKP	AVC	01741079	10/01/2021	ALSCO INC	41.68	498.05	14,658.21
HOUSEKEEPING	AVC	01741090	10/01/2021	ALSCO INC	44.67	542.72	14,702.88
PUBLIX	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	12.74	555.46	14,715.62
	REV	93021659	10/01/2021	AdamR# 7012021	-7.43	548.03	14,708.19
	REV	93021659	10/01/2021	BBT# 9242021	-12.74	535.29	14,695.45
	REV	93021659	10/01/2021	Cheney# 06-921753716	-397.61	137.68	14,297.84
	REV	93021659	10/01/2021	AlSCO# LSAR1323493	-41.68	96.00	14,256.16
	REV	93021659	10/01/2021	AlSCO# LSAR1326576	-44.67	51.33	14,211.49
	REV	93021659	10/01/2021	AlSCO# LSAR1325033	-58.76	-7.43	14,152.73
	JE	01607748	10/31/2021	Acd BB&T Oct/Publix	14.46	7.03	14,167.19
	JE	01607748	10/31/2021	Acd BB&T Oct/Publix	18.09	25.12	14,185.28
	JE	103121659	10/31/2021	AdamR# 7012021	7.43	32.55	14,192.71
	JE	103121659	10/31/2021	Cheney# 06-921819118	450.89	483.44	14,643.60
	JE	103121659	10/31/2021	Cheney# 06-921873869	998.92	1,482.36	15,642.52
	JE	103121659	10/31/2021	Cheney# 06-921885930	147.82	1,630.18	15,790.34
	JE	103121659	10/31/2021	AlSCO# LSAR1329750	66.02	1,696.20	15,856.36
	JE	103121659	10/31/2021	AlSCO# LSAR1331357	165.54	1,861.74	16,021.90
				Total October		1,861.74	
				Ending Balance	1,861.74		16,021.90
80237.1	Light Bulbs			Beginning Balance			0.00
	JE	103121659	10/31/2021	JohnL# 10232021-2	143.22	143.22	143.22
				Total October		143.22	
				Ending Balance	143.22		143.22
80279.1	One-time extra supplies			Beginning Balance			5,321.05
				Total October		0.00	
				Ending Balance	0.00		5,321.05
80300	Pest Control monthly pest			Beginning Balance			1,125.00
	AVC	01750118	10/01/2021	All Florida Pest Con	125.00	125.00	1,250.00
	REV	01592655	10/01/2021	Acd All Fla Pest Sep	-125.00	0.00	1,125.00
	JE	01605805	10/31/2021	Acd All Fla Pest Oct	125.00	125.00	1,250.00
				Total October		125.00	
				Ending Balance	125.00		1,250.00
80359.1	Retail Items/Logos LOGOIT			Beginning Balance			13,498.38
	AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	208.00	208.00	13,706.38
	REV	01592218	10/01/2021	9/20 BB&T Ach Pymt	-208.00	0.00	13,498.38
	REV	01592367	10/01/2021	Ending Inventory Sep	2,758.15	2,758.15	16,256.53
	JE	01605661	10/31/2021	Ending Invent.Oct	-1,972.93	785.22	14,283.60
	JE	01607748	10/31/2021	Acd BB&T Oct/Logoit	24.18	809.40	14,307.78
	JE	103121659	10/31/2021	Hi-Def# 1107404	494.24	1,303.64	14,802.02
	JE	103121659	10/31/2021	Hi-Def# 1107405	957.99	2,261.63	15,760.01
				Total October		2,261.63	
				Ending Balance	2,261.63		15,760.01
80370	Signage			Beginning Balance			0.00
	JE	01607748	10/31/2021	Acd BB&T Oct/Qckprin	106.50	106.50	106.50
				Total October		106.50	
				Ending Balance	106.50		106.50
80900	COGS-Food COG FOOD			Beginning Balance			176,059.36
	AVC	01741076	10/01/2021	CHENEY BROTHERS, INC	692.90	692.90	176,752.26
	COG FOOD	AVC	01741077	Oakes Farms Food	247.21	940.11	176,999.47
	COG FOOD	AVC	01741080	Oakes Farms Food	44.59	984.70	177,044.06
	COG FOOD	AVC	01741082	Oakes Farms Food	97.96	1,082.66	177,142.02
	COG	AVC	01741083	Oakes Farms Food	49.73	1,132.39	177,191.75
	cog food	AVC	01741084	CHENEY BROTHERS, INC	1,365.02	2,497.41	178,556.77

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cog food	AVC	01741085	10/01/2021	CHENEY BROTHERS, INC	443.18	2,940.59	178,999.95
cog food	AVC	01741086	10/01/2021	CHENEY BROTHERS, INC	870.75	3,811.34	179,870.70
cog food	AVC	01741088	10/01/2021	Oakes Farms Food	56.32	3,867.66	179,927.02
cog food	AVC	01741092	10/01/2021	Oakes Farms Food	58.39	3,926.05	179,985.41
COG FOOD	AVC	01743138	10/01/2021	Oakes Farms Food	61.20	3,987.25	180,046.61
COG FOOD	AVC	01750126	10/01/2021	Oakes Farms Food	145.06	4,132.31	180,191.67
COG FOOD	AVC	01750127	10/01/2021	Oakes Farms Food	282.89	4,415.20	180,474.56
	REV	01592367	10/01/2021	Ending Inventory Sep	12,952.54	17,367.74	193,427.10
	REV	93021659	10/01/2021	Oakes# 802105	-247.21	17,120.53	193,179.89
	REV	93021659	10/01/2021	Oakes# 803167	-44.59	17,075.94	193,135.30
	REV	93021659	10/01/2021	Oakes# 803803	-49.73	17,026.21	193,085.57
	REV	93021659	10/01/2021	Oakes# 804502	-97.96	16,928.25	192,987.61
	REV	93021659	10/01/2021	Oakes# 804768	-56.32	16,871.93	192,931.29
	REV	93021659	10/01/2021	Oakes# 805743	-61.20	16,810.73	192,870.09
	REV	93021659	10/01/2021	Oakes# 806942	-58.39	16,752.34	192,811.70
	REV	93021659	10/01/2021	AdamR# 7012021	-80.04	16,672.30	192,731.66
	REV	93021659	10/01/2021	AdamR# 7012021	-29.97	16,642.33	192,701.69
	REV	93021659	10/01/2021	AdamR# 7012021	-58.93	16,583.40	192,642.76
	REV	93021659	10/01/2021	AdamR# 7012021	-24.15	16,559.25	192,618.61
	REV	93021659	10/01/2021	Cheney# 06-921738431	-692.90	15,866.35	191,925.71
	REV	93021659	10/01/2021	Cheney# 06-921750506	-1,365.02	14,501.33	190,560.69
	REV	93021659	10/01/2021	Cheney# 06-921753711	-870.75	13,630.58	189,689.94
	REV	93021659	10/01/2021	Cheney# 06-921753713	-443.18	13,187.40	189,246.76
	JE	01605644	10/04/2021	Rc Cash B#2094062	340.17	13,527.57	189,586.93
	JE	01605644	10/04/2021	Rc Cash B#2094062	-340.17	13,187.40	189,246.76
	RCP	02094062	10/04/2021	RM Cash Proc Post	-340.17	12,847.23	188,906.59
	JE	01607617	10/31/2021	Ending Inventory Oct	-14,383.12	-1,535.89	174,523.47
	JE	01607748	10/31/2021	Acid BB&T Oct/Publix	15.07	-1,520.82	174,538.54
	JE	01607748	10/31/2021	Acid BB&T Oct/Publix	90.42	-1,430.40	174,628.96
	JE	01609341	10/31/2021	Rc Free Event Food	-3,067.00	-4,497.40	171,561.96
	JE	01609345	10/31/2021	Rc Spoilage Oct	-500.00	-4,997.40	171,061.96
	JE	103121659	10/31/2021	Oakes# 807604	64.60	-4,932.80	171,126.56
	JE	103121659	10/31/2021	Oakes# 808358	312.84	-4,619.96	171,439.40
	JE	103121659	10/31/2021	Oakes# 808634	98.97	-4,520.99	171,538.37
	JE	103121659	10/31/2021	Oakes# 809827	215.62	-4,305.37	171,753.99
	JE	103121659	10/31/2021	Oakes# 812754	67.10	-4,238.27	171,821.09
	JE	103121659	10/31/2021	Oakes# 813775	79.72	-4,158.55	171,900.81
	JE	103121659	10/31/2021	Oakes# 814984	314.59	-3,843.96	172,215.40
	JE	103121659	10/31/2021	Oakes# 815646	91.27	-3,752.69	172,306.67
	JE	103121659	10/31/2021	Oakes# 816355	258.38	-3,494.31	172,565.05
	JE	103121659	10/31/2021	Oakes# 818868	71.89	-3,422.42	172,636.94
	JE	103121659	10/31/2021	Oakes# 819837	360.46	-3,061.96	172,997.40
	JE	103121659	10/31/2021	Oakes# 820497	332.37	-2,729.59	173,329.77
	JE	103121659	10/31/2021	Oakes# 820812	114.94	-2,614.65	173,444.71
	JE	103121659	10/31/2021	Oakes# 821904	104.85	-2,509.80	173,549.56
	JE	103121659	10/31/2021	Oakes# 822893	352.28	-2,157.52	173,901.84
	JE	103121659	10/31/2021	Oakes# 824490	226.06	-1,931.46	174,127.90
	JE	103121659	10/31/2021	AdamR# 7012021	80.04	-1,851.42	174,207.94
	JE	103121659	10/31/2021	AdamR# 7012021	29.97	-1,821.45	174,237.91
	JE	103121659	10/31/2021	AdamR# 7012021	58.93	-1,762.52	174,296.84
	JE	103121659	10/31/2021	AdamR# 7012021	24.15	-1,738.37	174,320.99
	JE	103121659	10/31/2021	Cheney# 06-921782810	1,532.16	-206.21	175,853.15
	JE	103121659	10/31/2021	Cheney# 06-921804357	214.80	8.59	176,067.95
	JE	103121659	10/31/2021	Cheney# 06-921806158	1,062.82	1,071.41	177,130.77
	JE	103121659	10/31/2021	Cheney# 06-921806159	1,547.35	2,618.76	178,678.12
	JE	103121659	10/31/2021	Cheney# 06-921819144	1,019.96	3,638.72	179,698.08
	JE	103121659	10/31/2021	Cheney# 06-921837003	446.57	4,085.29	180,144.65
	JE	103121659	10/31/2021	Cheney# 06-921837005	218.00	4,303.29	180,362.65
	JE	103121659	10/31/2021	Cheney# 06-921839376	1,945.57	6,248.86	182,308.22
	JE	103121659	10/31/2021	Cheney# 06-921845760	860.22	7,109.08	183,168.44
	JE	103121659	10/31/2021	Cheney# 06-921855617	2,080.04	9,189.12	185,248.48
	JE	103121659	10/31/2021	Cheney# 06-921871511	333.00	9,522.12	185,581.48
	JE	103121659	10/31/2021	Cheney# 06-921873925	2,643.18	12,165.30	188,224.66
	JE	103121659	10/31/2021	Cheney# 06-921885998	799.39	12,964.69	189,024.05
	JE	103121659	10/31/2021	Cheney# 06-921888725	218.00	13,182.69	189,242.05
	JE	103121659	10/31/2021	Cheney# 06-921890092	163.26	13,345.95	189,405.31
	JE	103121659	10/31/2021	Cheney# 06-921890113	56.90	13,402.85	189,462.21
	JE	103121659	10/31/2021	Cheney# 06-921890116	1,112.81	14,515.66	190,575.02
	JE	103121659	10/31/2021	Cheney# 06-921890194	225.24	14,740.90	190,800.26

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	JE	103121659	10/31/2021	Cheney# 06-921906914	333.00	15,073.90	191,133.26
	JE	103121659	10/31/2021	Cheney# 06-921922218	875.75	15,949.65	192,009.01
	JE	103121659	10/31/2021	Cheney# 06-921925090	671.68	16,621.33	192,680.69
	JE	103121659	10/31/2021	Cheney# 06-931332564	172.40	16,793.73	192,853.09
				Total October		16,793.73	
				Ending Balance	16,793.73		192,853.09
80910	COGS-Bar			Beginning Balance			133,412.84
	COG BAR	AVC 01740910	10/01/2021	SOUTHERN GLAZER'S	584.72	584.72	133,997.56
	COG BAR	AVC 01740915	10/01/2021	Breakthru Beverage	379.96	964.68	134,377.52
	COG BAR	AVC 01740916	10/01/2021	SUNCOAST BEVERAGE	345.10	1,309.78	134,722.62
	COG BAR	AVC 01741071	10/01/2021	SOUTHERN GLAZER'S	734.58	2,044.36	135,457.20
	cog bar	AVC 01741085	10/01/2021	CHENEY BROTHERS, INC	306.75	2,351.11	135,763.95
	COG BAR	AVC 01741089	10/01/2021	JJ TAYLOR DISTRIBUTI	370.80	2,721.91	136,134.75
	cog bar	AVC 01741091	10/01/2021	CHENEY BROTHERS, INC	104.68	2,826.59	136,239.43
	COG BAR	AVC 01743137	10/01/2021	JJ TAYLOR DISTRIBUTI	379.80	3,206.39	136,619.23
	PUBLIX	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	105.31	3,311.70	136,724.54
	WALMART	AVC 01751504	10/01/2021	Melissa Ward	12.43	3,324.13	136,736.97
	TARGET	AVC 01751504	10/01/2021	Melissa Ward	10.33	3,334.46	136,747.30
	COG BAR	AVC 01751505	10/01/2021	SOUTHERN GLAZER'S	798.43	4,132.89	137,545.73
	COG BAR	AVC 01751506	10/01/2021	SUNCOAST BEVERAGE	699.70	4,832.59	138,245.43
	COG BAR	AVC 01751508	10/01/2021	Breakthru Beverage	406.07	5,238.66	138,651.50
	COG BAR	AVC 01751509	10/01/2021	JJ TAYLOR DISTRIBUTI	450.75	5,689.41	139,102.25
		JE 01602515	10/01/2021	JJ Taylor ACH 9/3	933.80	6,623.21	140,036.05
		JE 01605210	10/01/2021	Suncoast ACH 9/07	955.70	7,578.91	140,991.75
		REV 01588641	10/01/2021	JJ Taylor#15437138	-933.80	6,645.11	140,057.95
		REV 01588644	10/01/2021	SouthernGlz#3483060	-584.72	6,060.39	139,473.23
		REV 01592164	10/01/2021	9/24 JJ Taylor ACH	-379.80	5,680.59	139,093.43
		REV 01592164	10/01/2021	9/27 SouthernGlz ACH	-734.58	4,946.01	138,358.85
		REV 01592214	10/01/2021	9/07 Suncoast ACH	-955.70	3,990.31	137,403.15
		REV 01592228	10/01/2021	9/27 Suncoast ACH	-345.10	3,645.21	137,058.05
		REV 01592367	10/01/2021	Ending Inventory Sep	17,686.25	21,331.46	154,744.30
		REV 93021659	10/01/2021	AdamR# 7012021	-5.30	21,326.16	154,739.00
		REV 93021659	10/01/2021	BBT# 9242021	-105.31	21,220.85	154,633.69
		REV 93021659	10/01/2021	JJ Taylor# 15479964	-370.80	20,850.05	154,262.89
		REV 93021659	10/01/2021	Breakthru# 341107812	-379.96	20,470.09	153,882.93
		REV 93021659	10/01/2021	Cheney# 06-921753713	-306.75	20,163.34	153,576.18
		REV 93021659	10/01/2021	Cheney# 06-931328372	-104.68	20,058.66	153,471.50
		JE 01602524	10/31/2021	JJ Taylor ACH 10/08	445.80	20,504.46	153,917.30
		JE 01602524	10/31/2021	JJ Taylor ACH 10/22	558.50	21,062.96	154,475.80
		JE 01602524	10/31/2021	JJ Taylor ACH 10/29	291.50	21,354.46	154,767.30
		JE 01602525	10/31/2021	SouthernGlz ACH 10/8	1,774.42	23,128.88	156,541.72
		JE 01602525	10/31/2021	SouthernGlz ACH 10/22	1,685.44	24,814.32	158,227.16
		JE 01602526	10/31/2021	RepublNat ACH 10/18	283.10	25,097.42	158,510.26
		JE 01605177	10/31/2021	Suncoast ACH 10/12	537.80	25,635.22	159,048.06
		JE 01605177	10/31/2021	Suncoast ACH 10/25	307.45	25,942.67	159,355.51
		JE 01605177	10/31/2021	Suncoast ACH 10/26	254.50	26,197.17	159,610.01
		JE 01605661	10/31/2021	Ending Invent.Oct	-17,389.60	8,807.57	142,220.41
		JE 103121659	10/31/2021	Suncoast# 2172594	679.30	9,486.87	142,899.71
		JE 103121659	10/31/2021	SouthernGlz# 3642485	1,592.68	11,079.55	144,492.39
		JE 103121659	10/31/2021	Rep.Nat# 4913359	298.00	11,377.55	144,790.39
		JE 103121659	10/31/2021	AdamR# 7012021	5.30	11,382.85	144,795.69
		JE 103121659	10/31/2021	Cheney# 06-921806158	311.83	11,694.68	145,107.52
		JE 103121659	10/31/2021	Cheney# 06-921819119	39.00	11,733.68	145,146.52
		JE 103121659	10/31/2021	Cheney# 06-921873891	663.74	12,397.42	145,810.26
		JE 103121659	10/31/2021	Cheney# 06-921909197	1,497.21	13,894.63	147,307.47
		JE 103121659	10/31/2021	Cheney# 06-921921759	112.00	14,006.63	147,419.47
				Total October		14,006.63	
				Ending Balance	14,006.63		147,419.47
81000.001	Rec Center-Cafe			Beginning Balance			21,978.95
		ACR 00043715	10/01/2021	EDWARD DON & COMPANY	-232.17	-232.17	21,746.78
	cafe	AVC 01741063	10/01/2021	CHENEY BROTHERS, INC	154.45	-77.72	21,901.23
	ICE CREAM	AVC 01741066	10/01/2021		243.20	165.48	22,144.43

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rec cafe	AVC	01741084	10/01/2021	CHENEY BROTHERS, INC	452.56	618.04	22,596.99
SCENT AIR	AVC	01743122	10/01/2021	Jennifer Nodarse	53.24	671.28	22,650.23
PUBLIX	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	7.74	679.02	22,657.97
AMAZON	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	47.14	726.16	22,705.11
AMAZON	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	30.87	757.03	22,735.98
publix	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	24.67	781.70	22,760.65
	REV	93021659	10/01/2021	Belgian# 3483	-243.20	538.50	22,517.45
	REV	93021659	10/01/2021	BBT# 9242021	-7.74	530.76	22,509.71
	REV	93021659	10/01/2021	BBT# 9242021	-47.14	483.62	22,462.57
	REV	93021659	10/01/2021	BBT# 9242021	-30.87	452.75	22,431.70
	REV	93021659	10/01/2021	BBT# 9242021	-24.67	428.08	22,407.03
	REV	93021659	10/01/2021	BBT# 9242021	-53.24	374.84	22,353.79
	REV	93021659	10/01/2021	Cheney# 06-921750506	-452.56	-77.72	21,901.23
	REV	93021659	10/01/2021	Cheney# 06-921753334	-154.45	-232.17	21,746.78
	JE	01607748	10/31/2021	Acd BB&T Oct/amazon	45.81	-186.36	21,792.59
	JE	01607748	10/31/2021	Acd BB&T Oct/amazon	61.74	-124.62	21,854.33
	JE	01607748	10/31/2021	Acd BB&T Oct/Amazon	96.30	-28.32	21,950.63
	JE	103121659	10/31/2021	BelgianY# 3166	73.00	44.68	22,023.63
	JE	103121659	10/31/2021	BelgianY# 3326	298.40	343.08	22,322.03
	JE	103121659	10/31/2021	Cheney# 06-921782806	297.08	640.16	22,619.11
	JE	103121659	10/31/2021	Cheney# 06-921839405	987.82	1,627.98	23,606.93
	JE	103121659	10/31/2021	Cheney# 06-921873914	20.46	1,648.44	23,627.39
	JE	103121659	10/31/2021	Cheney# 06-921890117	424.09	2,072.53	24,051.48
	JE	103121659	10/31/2021	Cheney# 06-921921759	111.10	2,183.63	24,162.58
	JE	103121659	10/31/2021	Cheney# 06-921924966	125.02	2,308.65	24,287.60
				Total October		2,308.65	
				Ending Balance	2,308.65		24,287.60
81000.002	Rec Center-Computer Lab			Beginning Balance			92.99
INK	AVC	01745783	10/01/2021	Staples Advantage	68.36	68.36	161.35
				Total October		68.36	
				Ending Balance	68.36		161.35
81000.003	Rec Center-Lifestyle Exp			Beginning Balance			0.00
	JE	01605646	10/31/2021	Rc Lykins #89994	-191.70	-191.70	-191.70
	JE	103121659	10/31/2021	Lykins# 89994	191.70	0.00	0.00
				Total October		0.00	
				Ending Balance	0.00		0.00
81000.004	Rec Center-Lifestyle Association			Beginning Balance			3,346.70
	JE	01605257	10/01/2021	10/01 Ecard Redempt	39.22	39.22	3,385.92
	REV	01592635	10/01/2021	Acd ASCAP July	-133.75	-94.53	3,252.17
	REV	01592635	10/01/2021	Acd ASCAP Aug	-133.75	-228.28	3,118.42
	REV	01592635	10/01/2021	Acd ASCAP Sept	-133.75	-362.03	2,984.67
	JE	01593777	10/02/2021	10/02 Gift Certifica	53.65	-308.38	3,038.32
	JE	01593786	10/03/2021	10/03 Gift Certifica	71.69	-236.69	3,110.01
	JE	01593800	10/06/2021	10/06 Gift Certifica	48.21	-188.48	3,158.22
	JE	01593803	10/07/2021	10/07 Gift Collected	52.28	-136.20	3,210.50
	JE	01593804	10/08/2021	10/08 Gift Card	14.54	-121.66	3,225.04
	JE	01593811	10/09/2021	10/09 Gift Certifica	104.39	-17.27	3,329.43
	JE	01593812	10/10/2021	10/10 Gift Certifica	113.06	95.79	3,442.49
	JE	01598700	10/13/2021	10/13 Gift Certifica	8.72	104.51	3,451.21
	JE	01598710	10/14/2021	10/14 Gift certifica	17.99	122.50	3,469.20
	JE	01598741	10/17/2021	10/17 Gift Certifica	12.44	134.94	3,481.64
	JE	01600982	10/20/2021	10/20 Gift Certifica	16.62	151.56	3,498.26
	JE	01601006	10/22/2021	10/22 Gift Certifica	100.00	251.56	3,598.26
	JE	01601009	10/23/2021	10/23 Gift Certific	34.55	286.11	3,632.81
	JE	01601013	10/24/2021	10/24 Gift Certifica	27.90	314.01	3,660.71
	JE	01603773	10/27/2021	10/27 Gift Certificat	24.92	338.93	3,685.63
	JE	01603774	10/28/2021	10/28 Gift Certifica	8.72	347.65	3,694.35
	JE	01605646	10/31/2021	Rc Lykins #89994	191.70	539.35	3,886.05
	JE	01607748	10/31/2021	Acd BB&T Oct/Publix	68.06	607.41	3,954.11
	JE	01607748	10/31/2021	Acd BB&T Oct/Amazon	93.48	700.89	4,047.59
	JE	01609341	10/31/2021	Rc Free Event Food	3,067.00	3,767.89	7,114.59
				Total October		3,767.89	
				Ending Balance	3,767.89		7,114.59

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81000.005	Rec Center-Theather Supplies			Beginning Balance			1,198.38
	AMAZON DIGITAL	AVC 01743136	10/01/2021	BB&T FINANCIAL, FSB	6.78	6.78	1,205.16
	AMAZON DIGITAL	AVC 01743136	10/01/2021	BB&T FINANCIAL, FSB	4.52	11.30	1,209.68
	PRIME VIDEO	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	4.52	15.82	1,214.20
	PRIME VIDEO	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	4.52	20.34	1,218.72
	PRIME VIDEO	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	5.65	25.99	1,224.37
		REV 01592218	10/01/2021	9/20 BB&T Ach Pymt	-6.78	19.21	1,217.59
		REV 01592218	10/01/2021	9/20 BB&T Ach Pymt	-4.52	14.69	1,213.07
		REV 93021659	10/01/2021	AdamR# 7012021	-10.61	4.08	1,202.46
		REV 93021659	10/01/2021	BBT# 9242021	-4.52	-0.44	1,197.94
		REV 93021659	10/01/2021	BBT# 9242021	-4.52	-4.96	1,193.42
		REV 93021659	10/01/2021	BBT# 9242021	-5.65	-10.61	1,187.77
		JE 01607748	10/31/2021	Acid BB&T Oct/Amazon	4.52	-6.09	1,192.29
		JE 103121659	10/31/2021	AdamR# 7012021	10.61	4.52	1,202.90
				Total October		4.52	
				Ending Balance	4.52		1,202.90
81500.001	Park Expenses - Equipment R&M			Beginning Balance			2,023.85
	COURT RESERVE	AVC 01741069	10/01/2021	Tyler Viens	35.00	35.00	2,058.85
	PICKLEBALL	AVC 01741070	10/01/2021	WELCH TENNIS COURTS,	383.40	418.40	2,442.25
	COURT RESERVE	AVC 01743136	10/01/2021	BB&T FINANCIAL, FSB	35.00	453.40	2,477.25
	AMAZON	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	703.97	1,157.37	3,181.22
	AMAZON	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	209.81	1,367.18	3,391.03
	AMAZON	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	26.61	1,393.79	3,417.64
	AMAZON	AVC 01750115	10/01/2021	BB&T FINANCIAL, FSB	223.63	1,617.42	3,641.27
		REV 01592218	10/01/2021	9/20 BB&T Ach Pymt	-35.00	1,582.42	3,606.27
		REV 93021659	10/01/2021	WelchT# 63655	-383.40	1,199.02	3,222.87
		REV 93021659	10/01/2021	BBT# 9242021	-703.97	495.05	2,518.90
		REV 93021659	10/01/2021	BBT# 9242021	-209.81	285.24	2,309.09
		REV 93021659	10/01/2021	BBT# 9242021	-26.61	258.63	2,282.48
		REV 93021659	10/01/2021	BBT# 9242021	-223.63	35.00	2,058.85
		REV 93021659	10/01/2021	TylerV# 09012021-2	-35.00	0.00	2,023.85
		JE 01607748	10/31/2021	Acid BB&T Oct/Lowes	85.37	85.37	2,109.22
		JE 01607748	10/31/2021	Acid BB&T Oct/Ring LL	30.00	115.37	2,139.22
				Total October		115.37	
				Ending Balance	115.37		2,139.22
81510.004	Culinary-Equip Leased			Beginning Balance			7,159.31
	ICE MACHINE	AVC 01740911	10/01/2021	TWC SERVICES INC.	330.15	330.15	7,489.46
	ICE MACHINE	AVC 01743141	10/01/2021	TWC SERVICES INC.	287.55	617.70	7,777.01
	TIKI ICE	AVC 01743142	10/01/2021	TWC SERVICES INC.	287.55	905.25	8,064.56
	KITCHEN ICE	AVC 01751503	10/01/2021	TWC SERVICES INC.	330.15	1,235.40	8,394.71
		JE 01602519	10/31/2021	Ecolab ACH 10/5 pymt	85.18	1,320.58	8,479.89
		JE 01602519	10/31/2021	Ecolab ACH 10/5 pymt	159.36	1,479.94	8,639.25
		JE 01605820	10/31/2021	PP TWC V#1743142-Nov	-287.55	1,192.39	8,351.70
		JE 01605820	10/31/2021	PP TWC V#1751503-Nov	-330.15	862.24	8,021.55
				Total October		862.24	
				Ending Balance	862.24		8,021.55
81510.005	Culinary-Equipment R&M			Beginning Balance			7,236.97
	KNIFE SERVICE	AVC 01741073	10/01/2021	Cozzini Bros Inc	44.73	44.73	7,281.70
	MOVE KITCHEN EQUIP	AVC 01743140	10/01/2021	CHEF TECH SERVICE	4,619.98	4,664.71	11,901.68
	REPAIR AND MAINT	AVC 01745786	10/01/2021	CHEF TECH SERVICE	289.69	4,954.40	12,191.37
	ICE MACHINE REPAIR	AVC 01745789	10/01/2021	TWC SERVICES INC.	1,189.05	6,143.45	13,380.42
	materials and parts	AVC 01745790	10/01/2021	TWC SERVICES INC.	191.13	6,334.58	13,571.55
		REV 93021659	10/01/2021	Chef# 21961A	-4,619.98	1,714.60	8,951.57
		REV 93021659	10/01/2021	Cozzini# C9940250	-44.73	1,669.87	8,906.84
		JE 103121659	10/31/2021	FatFree# 60597	954.82	2,624.69	9,861.66
		JE 103121659	10/31/2021	FatFree# 61007	379.82	3,004.51	10,241.48
		JE 103121659	10/31/2021	Cozzini# C10064668	85.20	3,089.71	10,326.68
		JE 103121659	10/31/2021	Cozzini# C9999644	44.73	3,134.44	10,371.41
				Total October		3,134.44	
				Ending Balance	3,134.44		10,371.41
81510.006	Culinary-Equip Purchases			Beginning Balance			11,305.12

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
EQUIP PURCHASES	AVC	01741072	10/01/2021	Edward Don & Company	389.13	389.13	11,694.25
CUL SUPPLY	AVC	01745787	10/01/2021	Edward Don & Company	72.18	461.31	11,766.43
WEBSTAIRANT	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	221.83	683.14	11,988.26
AMAZON	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	250.70	933.84	12,238.96
	REV	93021659	10/01/2021	BBT# 9242021	-221.83	712.01	12,017.13
	REV	93021659	10/01/2021	BBT# 9242021	-250.70	461.31	11,766.43
	REV	93021659	10/01/2021	EdwardD# 27221080	-389.13	72.18	11,377.30
	JE	01605513	10/31/2021	Adj EdwardD CK#5667	-56.79	15.39	11,320.51
	JE	103121659	10/31/2021	EdwardD# 27396589	322.07	337.46	11,642.58
				Total October		337.46	
				Ending Balance	337.46		11,642.58
81510.008	Culinary-Kitchen Linens			Beginning Balance			2,884.56
	CUL LINEN	AVC	01741078	10/01/2021	ALSCO INC	62.72	2,947.28
	CUL LINEN	AVC	01741079	10/01/2021	ALSCO INC	79.38	3,026.66
	CUL LINEN	AVC	01741090	10/01/2021	ALSCO INC	80.85	3,107.51
		REV	93021659	10/01/2021	AlSCO# LSAR1323493	-79.38	3,028.13
		REV	93021659	10/01/2021	AlSCO# LSAR1325033	-62.72	2,965.41
		REV	93021659	10/01/2021	AlSCO# LSAR1326576	-80.85	2,884.56
		JE	103121659	10/31/2021	AlSCO# LSAR1329750	74.33	2,958.89
		JE	103121659	10/31/2021	AlSCO# LSAR1331357	111.19	3,070.08
				Total October		185.52	
				Ending Balance	185.52		3,070.08
81510.009	Culinary-Licenses/Fees			Beginning Balance			500.32
		JE	01597178	10/01/2021	PP DBPR Amz Oct	26.92	527.24
		JE	01597178	10/01/2021	PP DBPR Amz Oct	28.67	555.91
				Total October		55.59	
				Ending Balance	55.59		555.91
81510.010	Culinary-Spoilage			Beginning Balance			515.58
		JE	01609345	10/31/2021	Rc Spoilage Oct	500.00	1,015.58
				Total October		500.00	
				Ending Balance	500.00		1,015.58
81510.011	Culinary-Supplies			Beginning Balance			11,249.01
		ACR	00043705	10/01/2021	EDWARD DON & COMPANY	-87.64	11,161.37
		ACR	00043706	10/01/2021	EDWARD DON & COMPANY	-147.73	11,013.64
		ACR	00043707	10/01/2021	EDWARD DON & COMPANY	-370.64	10,643.00
		ACR	00043708	10/01/2021	EDWARD DON & COMPANY	-82.24	10,560.76
		ACR	00043709	10/01/2021	EDWARD DON & COMPANY	-243.65	10,317.11
		ACR	00043711	10/01/2021	EDWARD DON & COMPANY	-607.91	9,709.20
		ACR	00043712	10/01/2021	EDWARD DON & COMPANY	-493.28	9,215.92
		ACR	00043713	10/01/2021	EDWARD DON & COMPANY	-150.23	9,065.69
	cul supplies	AVC	01741063	10/01/2021	CHENEY BROTHERS, INC	75.24	9,140.93
	cul supplies	AVC	01741081	10/01/2021	Edward Don & Company	436.49	9,577.42
	cul supplies	AVC	01741084	10/01/2021	CHENEY BROTHERS, INC	85.93	9,663.35
	CUL SUPPLIES	AVC	01745788	10/01/2021	Edward Don & Company	715.31	10,378.66
	AMAZON	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	70.73	10,449.39
	cul supply	AVC	01750128	10/01/2021	Edward Don & Company	188.63	10,638.02
		JE	01605527	10/01/2021	EdwardDInv#26759097	607.91	11,245.93
		JE	01605527	10/01/2021	EdwardDInv#26851984	493.28	11,739.21
		JE	01605527	10/01/2021	EdwardDInv#26880206	150.23	11,889.44
		JE	01605527	10/01/2021	EdwardDInv#26774264	82.24	11,971.68
		JE	01605527	10/01/2021	EdwardDInv#26783478	243.65	12,215.33
		JE	01605527	10/01/2021	EdwardDon ACH 9/28	0.58	12,215.91
		REV	93021659	10/01/2021	BBT# 9242021	-70.73	12,145.18

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	93021659	10/01/2021	EdwardD# 27281130	-436.49	459.68	11,708.69
	REV	93021659	10/01/2021	Cheney# 06-921750506	-85.93	373.75	11,622.76
	REV	93021659	10/01/2021	Cheney# 06-921753334	-75.24	298.51	11,547.52
	JE	103121659	10/31/2021	EdwardD# 27360118	733.10	1,031.61	12,280.62
	JE	103121659	10/31/2021	EdwardD# 27360119	81.00	1,112.61	12,361.62
	JE	103121659	10/31/2021	EdwardD# 27434391	755.52	1,868.13	13,117.14
	JE	103121659	10/31/2021	EdwardD# 27469015	555.33	2,423.46	13,672.47
	JE	103121659	10/31/2021	Cheney# 06-921782805	398.89	2,822.35	14,071.36
	JE	103121659	10/31/2021	Cheney# 06-921873860	496.56	3,318.91	14,567.92
	JE	103121659	10/31/2021	Cheney# 06-921909188	308.50	3,627.41	14,876.42
				Total October		3,627.41	
				Ending Balance	3,627.41		14,876.42
81510.012	Culinary-Uniforms			Beginning Balance			4,124.45
	UNIFORMS	AVC	01741074	10/01/2021 UNIFIRST	30.52	30.52	4,154.97
				CORPORATION			
	UNIFORMS	AVC	01741075	10/01/2021 UNIFIRST	34.42	64.94	4,189.39
				CORPORATION			
	CUL UNIFORMS	AVC	01741078	10/01/2021 ALSCO INC	12.48	77.42	4,201.87
	CUL UNIFORMS	AVC	01741079	10/01/2021 ALSCO INC	19.81	97.23	4,221.68
	CUL UNIFORMS	AVC	01741090	10/01/2021 ALSCO INC	22.48	119.71	4,244.16
	AMAZON	AVC	01750115	10/01/2021 BB&T FINANCIAL, FSB	87.88	207.59	4,332.04
		REV	93021659	10/01/2021 Unifirst# 1429979	-34.42	173.17	4,297.62
		REV	93021659	10/01/2021 BBT# 9242021	-87.88	85.29	4,209.74
		REV	93021659	10/01/2021 Unifirst# 9181428716	-30.52	54.77	4,179.22
		REV	93021659	10/01/2021 Alsco# LSAR1323493	-19.81	34.96	4,159.41
		REV	93021659	10/01/2021 Alsco# LSAR1325033	-12.48	22.48	4,146.93
		REV	93021659	10/01/2021 Alsco# LSAR1326576	-22.48	0.00	4,124.45
		JE	01607748	10/31/2021 Acd BB&T Oct/Amazon	272.15	272.15	4,396.60
		JE	103121659	10/31/2021 CuttingEdg# 2484	45.00	317.15	4,441.60
		JE	103121659	10/31/2021 UniFirst# 1432495	34.42	351.57	4,476.02
		JE	103121659	10/31/2021 UniFirst# 1433740	34.42	385.99	4,510.44
		JE	103121659	10/31/2021 UniFirst# 1434903	51.83	437.82	4,562.27
		JE	103121659	10/31/2021 UniFirst# 1435006	34.42	472.24	4,596.69
		JE	103121659	10/31/2021 UniFirst# 1436256	34.42	506.66	4,631.11
		JE	103121659	10/31/2021 Alsco# LSAR1329750	20.12	526.78	4,651.23
		JE	103121659	10/31/2021 Alsco# LSAR1331357	36.09	562.87	4,687.32
				Total October		562.87	
				Ending Balance	562.87		4,687.32
81510.013	Culinary-Waste Removal/Grease Trap			Beginning Balance			2,297.30
				Total October		0.00	
				Ending Balance	0.00		2,297.30
81510.015	Culinary- Chem/ Cleaning			Beginning Balance			8,937.10
		ACR	00043705	10/01/2021 EDWARD DON &	-100.85	-100.85	8,836.25
				COMPANY			
		ACR	00043709	10/01/2021 EDWARD DON &	-240.21	-341.06	8,596.04
				COMPANY			
		ACR	00043710	10/01/2021 EDWARD DON &	-645.73	-986.79	7,950.31
				COMPANY			
		ACR	00043714	10/01/2021 EDWARD DON &	-184.17	-1,170.96	7,766.14
				COMPANY			
	CLEANER	AVC	01745788	10/01/2021 Edward Don & Company	160.60	-1,010.36	7,926.74
		JE	01605527	10/01/2021 EdwardDInv#26809914	645.73	-364.63	8,572.47
		JE	01605527	10/01/2021 EdwardDInv#26783478	240.21	-124.42	8,812.68
				Total October		-124.42	
				Ending Balance	-124.42		8,812.68
81510.016	Culinary- Cooking Fuels			Beginning Balance			7,243.90
		JE	103121659	10/31/2021 ThompGas# 1504894010	689.13	689.13	7,933.03
		JE	103121659	10/31/2021 ThompGas# 1505046993	653.23	1,342.36	8,586.26
				Total October		1,342.36	
				Ending Balance	1,342.36		8,586.26
81520.001	FOH-China/Glass/Silver			Beginning Balance			670.40

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date	
Total October						0.00		
Ending Balance					0.00		670.40	
81520.002	FOH-Credit Card Chg Exp			Beginning Balance			24,805.96	
		JE	01605225	10/31/2021	CC Fees Oct	991.56	991.56	25,797.52
		JE	01605305	10/31/2021	CC Fees for Oct	2,445.07	3,436.63	28,242.59
		Total October					3,436.63	
		Ending Balance					3,436.63	28,242.59
81520.003	FOH-Flowers&Decorations ENT-DECOR-11.25.21			Beginning Balance			3,204.78	
		AVC	01751512	10/01/2021	BALLOONS BY GAYLE	479.26	479.26	3,684.04
		JE	01607748	10/31/2021	Acd BB&T Oct/DollarT	43.67	522.93	3,727.71
		JE	01607748	10/31/2021	Acd BB&T Oct/Publix	57.86	580.79	3,785.57
		JE	01607748	10/31/2021	Acd BB&T Oct/Walmart	51.03	631.82	3,836.60
		JE	01607748	10/31/2021	Acd BB&T Oct/Amazon	27.64	659.46	3,864.24
		JE	01607748	10/31/2021	Acd BB&T Oct/Amazon	22.32	681.78	3,886.56
		JE	01607748	10/31/2021	Acd BB&T Oct/Amazon	64.59	746.37	3,951.15
		JE	01607748	10/31/2021	Acd BB&T Oct/Publix	46.83	793.20	3,997.98
		JE	01607748	10/31/2021	Acd BB&T Oct/Amazon	62.84	856.04	4,060.82
		Total October					856.04	
		Ending Balance					856.04	4,060.82
81520.004	FOH-Linen FOH LINEN FOH LINEN FOH LINEN			Beginning Balance			7,082.30	
		AVC	01741078	10/01/2021	ALSCO INC	109.78	109.78	7,192.08
		AVC	01741079	10/01/2021	ALSCO INC	121.22	231.00	7,313.30
		AVC	01741090	10/01/2021	ALSCO INC	130.01	361.01	7,443.31
		REV	93021659	10/01/2021	AlSCO# LSAR1323493	-121.22	239.79	7,322.09
		REV	93021659	10/01/2021	AlSCO# LSAR1325033	-109.78	130.01	7,212.31
		REV	93021659	10/01/2021	AlSCO# LSAR1326576	-130.01	0.00	7,082.30
		JE	103121659	10/31/2021	AlSCO# LSAR1329750	120.81	120.81	7,203.11
		JE	103121659	10/31/2021	AlSCO# LSAR1331357	383.60	504.41	7,586.71
		Total October					504.41	
		Ending Balance					504.41	7,586.71
81520.005	FOH-Licenses & Fees			Beginning Balance			1,387.74	
		JE	01597178	10/01/2021	PP DBPR LiquorL.Oct	151.67	151.67	1,539.41
		Total October					151.67	
		Ending Balance					151.67	1,539.41
81520.006	FOH-Menu & Signage AMAZON			Beginning Balance			318.69	
		AVC	01743136	10/01/2021	BB&T FINANCIAL, FSB	291.71	291.71	610.40
		REV	01592218	10/01/2021	9/20 BB&T Ach Pymt	-291.71	0.00	318.69
		Total October					0.00	
		Ending Balance					0.00	318.69
81520.007	FOH-Music & Entertainment ENT-TIKI-10.2.21 ENT-TIKI-10.7.21 ENT-TIKI-10.16.21 ENT-TIKI-10.22.21 ENT-TIKI-10.31.21 ENT-TIKI-10.30.21 ENT-TIKI-10.09.2021 ENT-TIKI-11.06.21 ENT-BISTRO-10.14.21 ENT-BISTRO-11.04.21 ENT-BISTRO-11.10.21			Beginning Balance			45,299.20	
		AVC	01738520	10/01/2021	Shaggy Dog Enterpris	495.00	495.00	45,794.20
		AVC	01740907	10/01/2021	Ronald Robert Rutz	300.00	795.00	46,094.20
		AVC	01740912	10/01/2021	Matthew Christopher	1,500.00	2,295.00	47,594.20
		AVC	01740913	10/01/2021	Adebola Adigun	750.00	3,045.00	48,344.20
		AVC	01740914	10/01/2021	ELITE SOUNDS OF FLOR	300.00	3,345.00	48,644.20
		AVC	01741087	10/01/2021	Ronald Robert Rutz	300.00	3,645.00	48,944.20
		AVC	01743143	10/01/2021	Jeffrey G Key	600.00	4,245.00	49,544.20
		AVC	01750125	10/01/2021	CAROL CIRABISI	600.00	4,845.00	50,144.20
		AVC	01751507	10/01/2021	RIG ENTERTAINMENT, L	300.00	5,145.00	50,444.20
		AVC	01751510	10/01/2021	RIG ENTERTAINMENT, L	450.00	5,595.00	50,894.20
		AVC	01751511	10/01/2021	Frank Del Pizzo	900.00	6,495.00	51,794.20
		JE	01597178	10/01/2021	PP AdebolaA.10/22evt	750.00	7,245.00	52,544.20
		REV	01592734	10/01/2021	PP RogerYoung 10/23	800.00	8,045.00	53,344.20
		REV	93021659	10/01/2021	AdamR# 7012021	-100.00	7,945.00	53,244.20
		REV	01534549	10/22/2021	10/22 AdeboV#1664486	300.00	8,245.00	53,544.20
		REV	01534558	10/22/2021	10/22AdeboIV#1664486	450.00	8,695.00	53,994.20
		JE	01605828	10/31/2021	PP CarolCirab.11/06	-600.00	8,095.00	53,394.20
		JE	01605828	10/31/2021	PP Rig Entert.11/04	-450.00	7,645.00	52,944.20
		JE	01605828	10/31/2021	PP FrankDelP- 11/10	-900.00	6,745.00	52,044.20

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01605841	10/31/2021	REV JE#1597178-DbI	-750.00	5,995.00	51,294.20
	JE	103121659	10/31/2021	AdamR# 7012021	100.00	6,095.00	51,394.20
				Total October		6,095.00	
				Ending Balance	6,095.00		51,394.20
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			27,420.49
	ACR	00043714	10/01/2021	EDWARD DON & COMPANY	-140.91	-140.91	27,279.58
	ACR	00043715	10/01/2021	EDWARD DON & COMPANY	-330.25	-471.16	26,949.33
	PAPER/PLASTIC	AVC	01741076	CHENEY BROTHERS, INC	149.10	-322.06	27,098.43
	paper/plastic	AVC	01741085	CHENEY BROTHERS, INC	76.61	-245.45	27,175.04
	AMAZON	AVC	01743136	BB&T FINANCIAL, FSB	103.94	-141.51	27,278.98
	AMAZON	AVC	01750115	BB&T FINANCIAL, FSB	77.66	-63.85	27,356.64
	AMAZON	AVC	01750115	BB&T FINANCIAL, FSB	91.22	27.37	27,447.86
	foh supplies	AVC	01750129	Edward Don & Company	700.06	727.43	28,147.92
		REV	01592218	9/20 BB&T Ach Pymt	-103.94	623.49	28,043.98
		REV	93021659	BBT# 9242021	-77.66	545.83	27,966.32
		REV	93021659	BBT# 9242021	-91.22	454.61	27,875.10
		REV	93021659	Cheney# 06-921738431	-149.10	305.51	27,726.00
		REV	93021659	Cheney# 06-921753713	-76.61	228.90	27,649.39
		JE	103121659	Cheney# 06-921806158	166.11	395.01	27,815.50
		JE	103121659	Cheney# 06-921806162	361.37	756.38	28,176.87
		JE	103121659	Cheney# 06-921839197	562.27	1,318.65	28,739.14
		JE	103121659	Cheney# 06-921885931	63.25	1,381.90	28,802.39
				Total October		1,381.90	
				Ending Balance	1,381.90		28,802.39
81520.009	FOH-Uniforms			Beginning Balance			1,726.95
	AMAZON	AVC	01750115	BB&T FINANCIAL, FSB	131.83	131.83	1,858.78
		REV	93021659	AdamR# 7012021	-45.25	86.58	1,813.53
		REV	93021659	BBT# 9242021	-131.83	-45.25	1,681.70
		JE	01607748	Accl BB&T Oct/RJ Robe	487.18	441.93	2,168.88
		JE	103121659	CuttingEdg# 2445	33.98	475.91	2,202.86
		JE	103121659	CuttingEdg# 3420	469.77	945.68	2,672.63
		JE	103121659	CuttingEdg# 3806	5,500.07	6,445.75	8,172.70
		JE	103121659	AdamR# 7012021	45.25	6,491.00	8,217.95
				Total October		6,491.00	
				Ending Balance	6,491.00		8,217.95
81520.010	FOH - POS System			Beginning Balance			9,246.89
	MONTHLY SUBSCRIPTION	AVC	01750130	Toast Inc	570.00	570.00	9,816.89
		JE	01605859	REV JE#1594192	-3,574.68	-3,004.68	6,242.21
		JE	01605859	REV JE#1594192	-4,112.72	-7,117.40	2,129.49
		REV	01594192	Rcl Toast ACH 9/20	3,574.68	-3,542.72	5,704.17
		REV	01594192	Rcl Toast ACH 9/20	4,112.72	570.00	9,816.89
		JE	01605180	NCR ACH 10/13-Oct	57.35	627.35	9,874.24
				Total October		627.35	
				Ending Balance	627.35		9,874.24
81530.003	Tennis Court-Golf Cart			Beginning Balance			231.64
				Total October		0.00	
				Ending Balance	0.00		231.64
81530.004	Tennis Court-Tool & Maintenance			Beginning Balance			8,951.05
	TENNIS	AVC	01750119	Culligan Water	111.49	111.49	9,062.54
	BOTTLED WATER	AVC	01750120	Culligan Water	36.00	147.49	9,098.54
		JE	103121659	WelchT# 63865	688.25	835.74	9,786.79
		JE	103121659	WelchT# 64077	192.98	1,028.72	9,979.77
		JE	103121659	TWC-iceMach-Oct# 146275-37	298.20	1,326.92	10,277.97
				Total October		1,326.92	
				Ending Balance	1,326.92		10,277.97

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81530.008	Tennis Maintenance Contract				Beginning Balance			33,030.00
		JE	103121659	10/31/2021	ElliotE# EET-43	3,670.00	3,670.00	36,700.00
					Total October		3,670.00	
					Ending Balance	3,670.00		36,700.00
81540.004	Pool/Fountain-Licenses				Beginning Balance			562.62
		JE	01597178	10/01/2021	PP Fla DeptHealthOct	62.53	62.53	625.15
					Total October		62.53	
					Ending Balance	62.53		625.15
81540.005	Pool/Fountain-R&M				Beginning Balance			14,254.30
	STATE MOTOR AND CONT	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	112.50	112.50	14,366.80
	STATE MOTOR AND CONT	AVC	01750115	10/01/2021	BB&T FINANCIAL, FSB	1,815.00	1,927.50	16,181.80
		REV	93021659	10/01/2021	BBT# 9242021	-112.50	1,815.00	16,069.30
		REV	93021659	10/01/2021	BBT# 9242021	-1,815.00	0.00	14,254.30
		JE	103121659	10/31/2021	Aquatic# 351	1,163.22	1,163.22	15,417.52
					Total October		1,163.22	
					Ending Balance	1,163.22		15,417.52
81540.006	Pool/Fountain- Contract				Beginning Balance			34,650.00
	MONTHLY POOL CONTRAC	AVC	01745784	10/01/2021	AQUAKLEER POOL SERVI	3,850.00	3,850.00	38,500.00
					Total October		3,850.00	
					Ending Balance	3,850.00		38,500.00
81550.001	Grounds-Lawn Contract				Beginning Balance			64,715.22
		JE	103121659	10/31/2021	AmeriScape-Oct# 55288	7,190.58	7,190.58	71,905.80
					Total October		7,190.58	
					Ending Balance	7,190.58		71,905.80
81550.002	Grounds-Landscape Replacement				Beginning Balance			1,280.00
					Total October		0.00	
					Ending Balance	0.00		1,280.00
81550.003	Grounds-Pest Control				Beginning Balance			11,407.50
		JE	103121659	10/31/2021	AmeriScape-Oct# 55288	1,267.50	1,267.50	12,675.00
					Total October		1,267.50	
					Ending Balance	1,267.50		12,675.00
81550.004	Grounds-Irrigation Contract				Beginning Balance			0.00
		JE	01605651	10/31/2021	Rc Amerisc#55288 oct	-730.00	-730.00	-730.00
		JE	103121659	10/31/2021	AmeriScape-Oct# 55288	730.00	0.00	0.00
					Total October		0.00	
					Ending Balance	0.00		0.00
81550.005	Grounds-Irrigation R&M				Beginning Balance			13,066.46
		JE	01605651	10/31/2021	Rc Amerisc#55288 oct	730.00	730.00	13,796.46
					Total October		730.00	
					Ending Balance	730.00		13,796.46
83001	Capital Projects				Beginning Balance			99,955.71
	lifestyle work	AVC	01740903	10/01/2021	AMERI-SCAPE OF SW FL	1,642.50	1,642.50	101,598.21
	CAPITOL PROJECT	AVC	01743127	10/01/2021	AMERI-SCAPE OF SW FL	11,338.80	12,981.30	112,937.01
		REV	93021659	10/01/2021	AmeriScape# 54998	-1,642.50	11,338.80	111,294.51
		REV	93021659	10/01/2021	AmeriScape# 55046	-11,338.80	0.00	99,955.71
		JE	103121659	10/31/2021	AmeriScape-Oct# 55497	974.50	974.50	100,930.21
					Total October		974.50	
					Ending Balance	974.50		100,930.21

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC 01748291	10/01/2021	KWPMC- Management	106.00	106.00	106.00
		JER 00115912	10/01/2021	Rc KW Clock-Month	-106.00	0.00	0.00
		REV 01592405	10/01/2021	Acid F&B 9/27-9/30	-6,360.96	-6,360.96	-6,360.96
		REV 01592405	10/01/2021	Pool 9/27-9/30	-1,883.11	-8,244.07	-8,244.07
		REV 01592405	10/01/2021	Maint. 9/27-9/30	-2,652.38	-10,896.45	-10,896.45
		REV 01592405	10/01/2021	Admin. 9/27-9/30	-4,150.90	-15,047.35	-15,047.35
		REV 01592405	10/01/2021	Member Svc 9/27-9/30	-988.25	-16,035.60	-16,035.60
	PPE 10/10/2021	AVC 01746098	10/12/2021	KWPMC Payroll	68,641.70	52,606.10	52,606.10
	PPE 10/24/2021	AVC 01755037	10/26/2021	KWPMC Payroll	73,821.60	126,427.70	126,427.70
		JE 01605432	10/31/2021	Acid F&B 10/25-10/31	20,027.50	146,455.20	146,455.20
		JE 01605432	10/31/2021	Acid Pool 10/25-10/31	1,808.40	148,263.60	148,263.60
		JE 01605432	10/31/2021	Acid Maint10/25-10/31	4,637.90	152,901.50	152,901.50
		JE 01605432	10/31/2021	Acid Admin10/15-10/31	8,728.57	161,630.07	161,630.07
		JE 01605432	10/31/2021	Acid Membr10/25-10/31	1,708.43	163,338.50	163,338.50
		JE 01605444	10/31/2021	Rcl Wages -Oct	-163,338.50	0.00	0.00
				Total October		0.00	
				Ending Balance	0.00		0.00
89001	Payroll - F&B			Beginning Balance			571,605.79
	dishwasher	AVC 01740908	10/01/2021	Coastal Staffing Ser	794.17	794.17	572,399.96
	line cook	AVC 01740908	10/01/2021	Coastal Staffing Ser	1,046.58	1,840.75	573,446.54
	line cook	AVC 01740909	10/01/2021	Coastal Staffing Ser	542.36	2,383.11	573,988.90
	DISHWASHER	AVC 01743139	10/01/2021	Coastal Staffing Ser	295.39	2,678.50	574,284.29
	LINE COOK	AVC 01743139	10/01/2021	Coastal Staffing Ser	822.48	3,500.98	575,106.77
	DISHWASHER	AVC 01745785	10/01/2021	Coastal Staffing Ser	765.12	4,266.10	575,871.89
	LINE COOK	AVC 01745785	10/01/2021	Coastal Staffing Ser	834.40	5,100.50	576,706.29
		REV 93021659	10/01/2021	Coastal-PP:9/12# 7423	-794.17	4,306.33	575,912.12
		REV 93021659	10/01/2021	Coastal-PP:9/12# 7423	-1,046.58	3,259.75	574,865.54
		REV 93021659	10/01/2021	Coastal PP:9/19# 7463	-542.36	2,717.39	574,323.18
		REV 93021659	10/01/2021	Coastal PP: 9/26# 7506	-295.39	2,422.00	574,027.79
		REV 93021659	10/01/2021	Coastal PP: 9/26# 7506	-822.48	1,599.52	573,205.31
		JE 01608459	10/30/2021	Rc 10/30 tips Collec	-1,086.41	513.11	572,118.90
		JE 01605413	10/31/2021	Rc Tips Pd.Oct	-17,517.96	-17,004.85	554,600.94
		JE 01605444	10/31/2021	Rc F&B wages-Oct	88,285.98	71,281.13	642,886.92
		JE 01608362	10/31/2021	Rc DustinGreenw-tips	-788.56	70,492.57	642,098.36
		JE 01608401	10/31/2021	Rc remainingTipsOct	-3,689.78	66,802.79	638,408.58
		JE 103121659	10/31/2021	Coastal PP:10/10# 7595	-87.17	66,715.62	638,321.41
		JE 103121659	10/31/2021	Coastal PP:10/10# 7595	327.55	67,043.17	638,648.96
		JE 103121659	10/31/2021	Coastal PP:10/10# 7595	774.80	67,817.97	639,423.76
		JE 103121659	10/31/2021	Coastal PP:10/10# 7595	107.73	67,925.70	639,531.49
		JE 103121659	10/31/2021	Coastal PP: 10/17# 7641	214.56	68,140.26	639,746.05
		JE 103121659	10/31/2021	Coastal PP: 10/17# 7641	113.99	68,254.25	639,860.04
		JE 103121659	10/31/2021	Coastal PP: 10/17# 7641	474.57	68,728.82	640,334.61
		JE 103121659	10/31/2021	Coastal PP: 10/17# 7641	113.99	68,842.81	640,448.60
		JE 103121659	10/31/2021	Coastal PP: 10/17# 7641	691.36	69,534.17	641,139.96
		JE 103121659	10/31/2021	Coastal PP: 10/17# 7641	214.56	69,748.73	641,354.52
		JE 103121659	10/31/2021	Coastal PP:10/24# 10027	894.00	70,642.73	642,248.52
		JE 103121659	10/31/2021	Coastal PP:10/24# 10027	67.05	70,709.78	642,315.57
		JE 103121659	10/31/2021	Coastal PP:10/24# 10027	295.02	71,004.80	642,610.59
		JE 103121659	10/31/2021	Coastal PP:10/24# 10027	295.02	71,299.82	642,905.61
		JE 103121659	10/31/2021	Coastal PP:10/24# 10027	433.17	71,732.99	643,338.78
		JE 103121659	10/31/2021	Coastal PP:10/24# 10027	953.60	72,686.59	644,292.38
		JE 103121659	10/31/2021	Coastal PP:10/24# 10027	17.88	72,704.47	644,310.26
		JE 103121659	10/31/2021	Coastal PP:10/24# 10027	295.02	72,999.49	644,605.28
		JE 103121659	10/31/2021	Coastal PP:10/24# 10027	147.51	73,147.00	644,752.79
				Total October		73,147.00	
				Ending Balance	73,147.00		644,752.79
89002	Member Services			Beginning Balance			73,126.72
	amenity attendant	AVC 01740909	10/01/2021	Coastal Staffing Ser	763.00	763.00	73,889.72
	POOL ATTENDANT	AVC 01745785	10/01/2021	Coastal Staffing Ser	321.84	1,084.84	74,211.56
		REV 93021659	10/01/2021	Coastal PP:9/19# 7463	-763.00	321.84	73,448.56
		JE 01605444	10/31/2021	Rc Membr wageOct	7,905.82	8,227.66	81,354.38
		JE 01607815	10/31/2021	Rc CoastIV#1745785	-321.84	7,905.82	81,032.54
		JE 01607815	10/31/2021	Rc Coastal#7595	-482.76	7,423.06	80,549.78
		JE 01607815	10/31/2021	Rc Coastal#7641	-953.60	6,469.46	79,596.18
		JE 01607815	10/31/2021	Rc Coastal#7641	-29.68	6,439.78	79,566.50

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	JE	01608385	10/31/2021	REV JE#1607815	321.84	6,761.62	79,888.34
	JE	01608385	10/31/2021	REV JE#1607815	482.76	7,244.38	80,371.10
	JE	01608385	10/31/2021	REV JE#1607815	953.60	8,197.98	81,324.70
	JE	01608385	10/31/2021	REV JE#1607815	29.68	8,227.66	81,354.38
	JE	01608389	10/31/2021	Rc CoastalV#1745785	-321.84	7,905.82	81,032.54
	JE	01608389	10/31/2021	Rc Coastal#7595	-482.76	7,423.06	80,549.78
	JE	01608389	10/31/2021	Rc Coastal#7641	-953.60	6,469.46	79,596.18
	JE	01608389	10/31/2021	Rc Coastal#7641	-29.68	6,439.78	79,566.50
	JE	103121659	10/31/2021	Coastal PP:10/10# 7595	482.76	6,922.54	80,049.26
	JE	103121659	10/31/2021	Coastal PP: 10/17# 7641	953.60	7,876.14	81,002.86
	JE	103121659	10/31/2021	Coastal PP: 10/17# 7641	29.68	7,905.82	81,032.54
				Total October		7,905.82	
				Ending Balance	7,905.82		81,032.54
89007	Payroll - Pool Monitor relocation			Beginning Balance			65,877.79
	AVC	01741064	10/01/2021	Jessica Getlik	2,000.00	2,000.00	67,877.79
	REV	01594276	10/01/2021	REV Jessica#9012021	2,000.00	4,000.00	69,877.79
	REV	93021659	10/01/2021	JessicaG# 9012021	-2,000.00	2,000.00	67,877.79
	JE	01605444	10/31/2021	Rc Pool wages Oct	7,021.21	9,021.21	74,899.00
	JE	01608389	10/31/2021	Rc CoastalV#1745785	321.84	9,343.05	75,220.84
	JE	01608389	10/31/2021	Rc Coastal#7595	482.76	9,825.81	75,703.60
	JE	01608389	10/31/2021	Rc Coastal#7641	983.28	10,809.09	76,686.88
	JE	01608398	10/31/2021	Rc JessicaGV#1741064	-2,000.00	8,809.09	74,686.88
				Total October		8,809.09	
				Ending Balance	8,809.09		74,686.88
89015	Payroll - Administrative			Beginning Balance			310,699.68
	JE	01605444	10/31/2021	Rc Admin wage Oct	39,580.85	39,580.85	350,280.53
	JE	01608398	10/31/2021	Rc JessicaGV#1741064	2,000.00	41,580.85	352,280.53
				Total October		41,580.85	
				Ending Balance	41,580.85		352,280.53
89100	Payroll - Maintenance AMENITY ATTENDANT			Beginning Balance			167,810.93
	AVC	01743139	10/01/2021	Coastal Staffing Ser	238.40	238.40	168,049.33
	REV	93021659	10/01/2021	Coastal PP: 9/26# 7506	-238.40	0.00	167,810.93
	JE	01605444	10/31/2021	Rc Maint.wagesOct	20,544.64	20,544.64	188,355.57
	JE	01607815	10/31/2021	Rc CoastV#1745785	321.84	20,866.48	188,677.41
	JE	01607815	10/31/2021	Rc Coastal#7595	482.76	21,349.24	189,160.17
	JE	01607815	10/31/2021	Rc Coastal#7641	953.60	22,302.84	190,113.77
	JE	01607815	10/31/2021	Rc Coastal#7641	29.68	22,332.52	190,143.45
	JE	01608385	10/31/2021	REV JE#1607815	-321.84	22,010.68	189,821.61
	JE	01608385	10/31/2021	REV JE#1607815	-482.76	21,527.92	189,338.85
	JE	01608385	10/31/2021	REV JE#1607815	-953.60	20,574.32	188,385.25
	JE	01608385	10/31/2021	REV JE#1607815	-29.68	20,544.64	188,355.57
				Total October		20,544.64	
				Ending Balance	20,544.64		188,355.57
94050	Reserves Funding			Beginning Balance			270,000.00
	JE	01597199	10/01/2021	RSV Funding 4th Qtr	90,000.00	90,000.00	360,000.00
	JE	01601544	10/21/2021	Trx to RSV per BOD	300,000.00	390,000.00	660,000.00
				Total October		390,000.00	
				Ending Balance	390,000.00		660,000.00
94051	Misc/Contingency Exp first payment			Beginning Balance			0.00
	AVC	01743121	10/01/2021	My Gorilla Garage SW	10,000.00	10,000.00	10,000.00
	AVC	01743121	10/01/2021	My Gorilla Garage SW	1,333.00	11,333.00	11,333.00
	AVC	01750122	10/01/2021	Toast Inc	4,112.72	15,445.72	15,445.72
	AVC	01750123	10/01/2021	Toast Inc	3,574.68	19,020.40	19,020.40
	JE	01597224	10/02/2021	Rc MyGorillV#1743121	-10,000.00	9,020.40	9,020.40
	JE	01597224	10/02/2021	Rc MyGorillV#1743121	-1,333.00	7,687.40	7,687.40
	JE	01601546	10/02/2021	Rc ToastV#1750122	-4,112.72	3,574.68	3,574.68
	JE	01601546	10/02/2021	Rc ToastV#1750123	-3,574.68	0.00	0.00
				Total October		0.00	
				Ending Balance	0.00		0.00

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pac	On Hand UOM	Total on Hand Amount
ER	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	3.94	0.04 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	83.80
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	41.7	0.21 cs		24/8.4 oz	2	0	0	83.80
	Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	85.90
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	42.95	0.21 cs		24/8.4 oz	2	0	0	85.90
	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	-
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	48.7	48.7 cs		1/2.5 ga	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	329.49
	DRINK LEMONADE YELLOW BIB MINUTE MAID	Cheney Brothers - Punta Gorda	94.14	18.83 cs		1/5 ga	3.5	0	0	329.49
	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	28.75
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	28.75	0.11 cs		48/5.5 oz	1	0	0	28.75
	Group: JUICE CLAMATO INDIVIDUAL								Amount On Hand	19.28
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	19.28	0.15 cs		24/5.5 oz	1	0	0	19.28
	Group: JUICE CRANBERRY BIB MINUTE MAI								Amount On Hand	166.28
	JUICE CRANBERRY BIB MINUTE MAID	Cheney Brothers - Punta Gorda	73.9	29.56 cs		1/2.5 ga	2.25	0	0	166.28
	Group: JUICE GRAPEFRUIT WHITE 100%								Amount On Hand	61.50
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.01	0.43 cs		48/1 ct	3	0	0	61.50
	Group: JUICE ORANGE CONCENTRATE 3+1								Amount On Hand	8.85
	JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	44.23	0.12 cs		12/32 oz	0.2	0	0	8.85
	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	61.60
	JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	30.8	0.06 cs		12/46 oz	2	0	0	61.60
	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	29.36
	MIX DRINK ICE CREAM	Cheney Brothers - Punta Gorda	54.89	0.15 cs		12/32 oz	0.5	0	0	29.36
	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	0.15 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 6x4	Cheney Brothers - Punta Gorda	9.82	0.03 cs		24/12 oz	0	0	0	-
	Group: SODA COKE CLASSIC BIB								Amount On Hand	363.93
	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	2.75	0	0	258.89
	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	125.53

SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	50.21	20.08 cs	1/2.5 ga	2.5	0	0	125.53
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	-
SODA DIET COKE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	0	0	0	-
Group: SODA GINGER ALE BIB							Amount On Hand	213.39
SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	50.21	20.08 cs	1/2.5 ga	4.25	0	0	213.39
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	-
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	49.19	19.68 cs	1/2.5 ga	0	0	0	-
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	51.60
SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	3	0	0	51.60
Group: SODA SPRITE ZERO BIB							Amount On Hand	-
SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 ga	0	0	0	-
Group: SODA TONIC DIET PET							Amount On Hand	-
SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	15.8	0.08 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	61.29
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	49.03	9.81 cs	8/5 lb	1.25	0	0	61.29
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	4.22
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	0.25	0	0	4.22
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	46.24
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	4	0	0	46.24
Group: CHERRIES MARASCHINO WITH STEM							Amount On Hand	36.32
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	67.4	18.16 cs	4/1 ga	0.5	0	0	36.32
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	-
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	121.89	0 cs	1/22 lb	0	0	0	-
White Chocolate Chips	Cheney	4.99	lb	1/5 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	4.80
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	5	0	0	4.80
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						11.84
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07 cs	4/1 gal	0	0	0	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	15.78	0 cs	1/1 GAL	0.75	0	0	11.84
Group: DRESSING COLESLAW MAGIC BLEND		Amount On Hand						13.62
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	54.49	13.62 cs	4/1 ga	0.25	0	0	13.62
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						7.65
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	0.5	0	0	7.65
Group: DRESSING ROYAL CAESAR 5 STAR		Amount On Hand						71.16
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	1	0	0	71.16
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						71.69
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	55.03	13.76 cs	4/1 ga	1.25	0	0	68.79
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea	1/1 ga	0.2	0	0	2.90
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	8.5 cs	1/1 ga	0	0	0	-
Group: GLAZE BALSAMIC CONCENTRATE		Amount On Hand						11.66
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	1	0	0	11.66
Group: GLAZE TERIYAKI		Amount On Hand						58.74
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 #	6	0	0	58.74
Group: GRAVY KITCHEN BOUQUET QUART		Amount On Hand						9.35
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	0	0	9.35
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						6.43
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.13	5.36 cs	6/1 can	0.2	0	0	6.43
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 can	0	0	0	-
Group: KETCHUP PUMP JUG		Amount On Hand						27.36
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	36.48	0.05 cs	6/114 oz	0.75	0	0	27.36
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						83.40
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.86 cs	4/1 ga	0	0	0	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21 ea	1/1 ga	1	0	0	10.21
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	12.2 cs	4/1 ga	1.5	0	0	73.19
Group: MAYONNAISE HEAVY DUTY		Amount On Hand						-
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	0	0	-
Group: MILK COCONUT UNSWEETENED		Amount On Hand						-
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.73 cs	6/1 can	0	0	0	-
Coconut Milk #10 Can	Cheney	9.22	each	1/1 can	0	0	0	-
Group: MIX BATTER CRISPY FRY		Amount On Hand						70.64
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	56.51	1.13 cs	10/5 lb	1.25	0	0	70.64
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						101.10
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	6	0	0	101.10
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						101.38
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	-
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	0.25	0	0	14.85
Pistachio	Cheney	116.1	each	1/1 ft	0	0	0	-
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						369.45
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.84 cs	6/1 ga	9	0	0	369.45
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	7.23	0 cs	1/1 ga	0	0	0	-
Group: OIL TRUFFLE WHITE		Amount On Hand						270.50
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66 cs	6/6.85 oz	1.8	0	0	270.50
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	25	0 cs	1/6.85 oz	0	0	0	-
Group: OLIVES BLACK SLICED RIPE		Amount On Hand						10.38
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	41.52	8.4 cs	6/1 can	0.25	0	0	10.38

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	25.23
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	67.75	18.29 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	1.25	0	0	25.23
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	4.09
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	40.87	6.81 cs	6/1 can	0.1	0	0	4.09
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	19.42
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.43	0.2 cs	6/16 oz	1	0	0	19.42
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	42.30
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	38.45	9.61 cs	4/1 ga	1.1	0	0	42.30
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	63.49
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	50.79	2.82 cs	6/3 kg	1.25	0	0	63.49
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	55.31
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3 cs	6/4 lb	1	0	0	55.31
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	3 ea	1/4 lb	0	0	0	-
Group: PUMPKIN SOLID PACK							Amount On Hand	70.47
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68 cs	6/1 can	1.1	0	0	70.47
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	10.62
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.62 cs	4/1 ga	0.25	0	0	10.62
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	-
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	0	0	0	-
Group: SALSA THICK & CHUNKY MILD							Amount On Hand	184.52
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	46.13	11.53 cs	4/1 ga	4	0	0	184.52
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	48.82
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	50.98	11.49 cs	4/1 ga	0.75	0	0	34.47
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 ga	1	0	0	14.35
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	24.84

SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	99.35	0.16 cs	6/106 oz	0.25	0	0	24.84
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	7.72
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	2	0	0	7.72
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	189.98
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	94.99	11.87 cs	4/2 lb	2	0	0	189.98
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	10.50
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.82	12.2 cs	4/1 ga	0	0	0	-
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea	1/1 ga	0.75	0	0	10.50
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	56.68
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3 cs	6/1 can	1.5	0	0	56.68
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	24.09
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.12 cs	3/136 oz	0.5	0	0	24.09
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.11 ea	1/136 oz	0	0	0	-
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	4.40
SAUCE SIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	34.29	0.1 cs	12/28 oz	0	0	0	-
SAUCE SIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13 ea	1/28 oz	1.25	0	0	4.40
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	50.16
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	40.13	0.18 cs	4/64 oz	0	5	0	50.16
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	11.25	0 cs	1/64 oz	0	0	0	-
Group: SAUCE WING MILD							Amount On Hand	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	35.98	9 cs	4/1 ga	0	0	0	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	10.83	0 cs	1/1 ga	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	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	46.98	0.39 cs	24/5 oz	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39 ea	1/1 ga	0	0	0	-
Group: SEASONING BLACKENED REDFISH							Amount On Hand	24.16
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	46.49	0.48 cs	4/24 oz	0	0	0	-
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	12.08	0 cs	1/24 oz	2	0	0	24.16
Group: SEASONING CAJUN							Amount On Hand	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.51 cs	6/18 oz	0	0	0	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	7.55	0 cs	1/18 oz	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	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.55 ea	1/23 oz	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	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	4.72	0 cs	1/1 lb	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	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.89 ea	1/18 oz	0	0	0	-
Group: SEASONING MIX TACO							Amount On Hand	28.12
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.47 cs	6/9 oz	1.1	0	0	28.12
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.56 ea	1/9 oz	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	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	6.81	0 cs	1/19.5 OZ	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	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 lb	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	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	11.91	0 cs	1/20 oz	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	-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.27 ea	1/7 lb	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	-
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.81	0 cs	1/1.25 lb	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	35.18

SRC	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23 ea	1/1 can	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	-
	SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.52 ea	1/6 oz	0	0	0	-
	Group: SPICE BASIL LEAVES CHOPPED							Amount On Hand	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	54.26	0.57 cs	4/24 oz	0	0	0	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.47 ea	1/24 oz	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	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.37 cs	6/1.5 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.69 ea	1/12 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	4.15	0 cs	1/1.5 oz	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	-
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57 ea	1/1 lb	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	-
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	4.41	0 cs	1/12 oz	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	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	5.93	0 cs	1/14 oz	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	-
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5 ea	1/1 lb	0	0	0	-
	Group: SPICE CINNAMON GROUND							Amount On Hand	7.77
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	54.06	0.5 cs	6/18 oz	0	0	0	-
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.43 ea	1/18 oz	1	0	0	7.77
	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	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.2 ea	1/5 oz	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	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.39 ea	1/10.5 oz	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	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 ea	1/26 oz	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	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	4.15	1.04 ea	1/4 oz	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	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	3.98	0 cs	1/6 oz	0	0	0	-
	Group: SPICE PAPRIKA							Amount On Hand	-
	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							Amount On Hand	-
	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							Amount On Hand	-
	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 GROUN							Amount On Hand	42.25
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 cs	6/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 ea	1/11.5 oz	5	0	0	42.25
	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							Amount On Hand	-
	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							Amount On Hand	-
	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							Amount On Hand	-
	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							Amount On Hand	-
	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							Amount On Hand	-
	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							Amount On Hand	-
	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							Amount On Hand	-
	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							Amount On Hand	-
	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							Amount On Hand	33.31
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.39 cs	24/1 lb	1	0	0	33.31
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	1.53	0 cs	1/1 lb	0	0	0	-
	Powdered Sugar	Cheney	11	lb	1/1 lb	0	0	0	-
	Group: SUGAR GRANULATED BALES							Amount On Hand	24.91
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	0.7	0	0	24.91
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	0	-
	Group: SUGAR IN THE RAW							Amount On Hand	-
	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							Amount On Hand	57.09
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	57.09	0.1 cs	24/24 oz	1	0	0	57.09
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.12 ea	1/24 oz	0	0	0	-
	Group: SYRUP CORN LITE RED LABEL							Amount On Hand	-
	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%							Amount On Hand	-
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%							Amount On Hand	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							Amount On Hand	-
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							Amount On Hand	-
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							Amount On Hand	-
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	43.67	2.43 cs	6/3 kg	0	0	0	-
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							Amount On Hand	-
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							Amount On Hand	26.00
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	0	0	26.00
Group: VINEGAR RED WINE							Amount On Hand	-
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	0	0	-
Group: VINEGAR REIMS CHAMPAGNE							Amount On Hand	-
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	0	0	0	-
Group: VINEGAR RICE WINE SEASONED							Amount On Hand	51.60
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	5	0	0	51.60
Group: VINEGAR RICE WINE UNSEASONED							Amount On Hand	-
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	1.19
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	79.72	0.26 cs	12/25.4 oz	0	0	0	-
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	5.94	0 cs	1/25.4 oz	0.2	0	0	1.19
Group: VINEGAR WHITE BALSAMIC							Amount On Hand	4.47
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	0.2	0	0	4.47
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	201.68
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21 cs	4/1 ga	2	0	0	201.68
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	-
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	0	0	0	-
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 FI							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	25.26
CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.2 cs	8/16 oz	1	0	0	25.26
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	65.46
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	1.25	0	0	27.91
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	1.5	0	0	37.55
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	22.99	0.77 cs	1/30 lb	0	0	0	-
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	-
CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.6 cs	12/1 can	0	0	0	-
Group: COCOA HOT MIX PACKETS							Amount On Hand	50.82
COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	63.52	0.21 cs	6/50 ct	0.8	0	0	50.82
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	-
COOKIES OREO SANDWICH 4 COUNT	Cheney Brothers - Punta Gorda	54.81	0.46 cs	4/30 ct	0	0	0	-
Group: COOKIES RICE KRISPIES TREATS I							Amount On Hand	21.25
COOKIES RICE KRISPIES TREATS INDIVIDUAL	Cheney Brothers - Punta Gorda	42.49	0.41 cs	80/1.3 oz	0.5	0	0	21.25
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	1	0	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	5.14
CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	20.55	0.21 cs	2/48 oz	0.25	0	0	5.14
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	5.78
CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	28.9	3.85 cs	3/2.5 lb	0.2	0	0	5.78
Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	30.15
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.22 cs	60/1.5 oz	1.5	0	0	30.15
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	-
DRESSING CAESAR	Cheney Brothers - Punta Gorda	25.29	0.28 cs	60/1.5 oz	0	0	0	-
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	3.65
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	14.59	0.16 cs	60/1.5 oz	0.25	0	0	3.65
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	11.75
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	23.5	0.47 cs	1/50 lb	0.5	0	0	11.75
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	-
GRINDERS SALT SEA LARGE	Cheney Brothers - Punta Gorda	74.64	0.49 cs	36/4.25 oz	0	0	0	-
Group: HONEY CUPS NATURAL .5 OZ							Amount On Hand	38.38
HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	38.38	0.19 cs	1/200 ct	1	0	0	38.38
Group: JAM STRAWBERRY 0.5 OZ							Amount On Hand	-
JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08 cs	1/200 ct	0	0	0	-
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	-
KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.98	0.04 cs	1/1000 ct	0	0	0	-
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	-
MAYONNAISE PACKETS SINGLE SERVE	Cheney Brothers - Punta Gorda	58.28	0.13 cs	1/500 ct	0	0	0	-
Group: MIX DRESSING ITALIAN							Amount On Hand	59.59
MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	59.59	0.62 cs	12/8 oz	1	0	0	59.59
Group: MIX DRESSING RANCH ORIGINAL							Amount On Hand	-
MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	39.4	0.85 cs	18/3.2 oz	0	0	0	-
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	23.93
MIX MOUSSE CHOCOLATE MILK	Cheney Brothers - Punta Gorda	95.73	1.09 cs	10/8.75 oz	0.25	0	0	23.93
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	4.49
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	0.1	0	0	4.49
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	23.02
MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	23.02	0.05 cs	1/500 ct	1	0	0	23.02
Group: MUSTARD PACKETS							Amount On Hand	17.50
MUSTARD PACKETS	Cheney Brothers - Punta Gorda	15.91	0.03 cs	1/500 ct	1.1	0	0	17.50
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	-
OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.53 lb	1/35 #	0	0	0	-
Group: OIL SALAD SUNFLOWER NON GMO							Amount On Hand	-
OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	39.32	15.8 cs	1/1	0	0	0	-
Group: OLIVES KALAMATA LARGE PITTED							Amount On Hand	-
OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.88 cs	1/2 kg	0	0	0	-
Group: ONIONS RINGS FRIED							Amount On Hand	21.53
ONIONS RINGS FRIED	Cheney Brothers - Punta Gorda	43.05	0.3 cs	6/24 oz	0.5	0	0	21.53

Group: PASTA CAPELLINI 8009								Amount On Hand	-
PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.65 cs	4/5 #	0	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	0	-
PASTA RIGATONI ITALY	Cheney Brothers - Punta Gorda	19.28	0.96 cs	4/5 lb	0.25	0	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	0	-
Group: PASTA LASAGNA CURLY RIDGED ITA								Amount On Hand	13.77
PASTA LASAGNA RIDGED IMP ITALY	Cheney Brothers - Punta Gorda	27.53	2.29 cs	12/1 lb	0.5	0	0	0	13.77
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	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	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	0	-
Group: PEPPERS CHIPOTLE IN ADOBO SAUC								Amount On Hand	8.50
PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	34.01	0.2 cs	24/7 oz	0.25	0	0	0	8.50
Group: POPCORN HANDI PACK								Amount On Hand	-
POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	28.59	0.11 cs	24/10.6 oz	0	0	0	0	-
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	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	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	0	83.16
quinoa white	Cheney	3.25	3.25 each	1/1 bag	5	0	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	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	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	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	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	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	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	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	0	26.46
Group: SAUCE PEPPER GREEN TABASCO								Amount On Hand	25.02
SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.83 cs	12/5 oz	0.5	0	0	0	25.02
Group: SAUCE PEPPER TABASCO								Amount On Hand	39.50
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.91 cs	24/2 oz	0.9	0	0	0	39.50
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	42.95	0.72 cs	12/5 oz	0	0	0	0	-
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	0	-
Group: SAUCE PLUM								Amount On Hand	-
SAUCE PLUM	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	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	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	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	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	0	-
Group: SHAKERS SALT DISPOSABLE WHITE								Amount On Hand	0.13
SHAKERS SALT DISPOSABLE WHITE	Cheney Brothers - Punta Gorda	12.8	0.07 cs	48/4 oz	0	0	2	0	0.13
Group: SHORTENING CLEAR LIQUID TRANS								Amount On Hand	-
SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	26.82	1.39 cs	1/35 lb	0	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	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	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	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	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	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	0	-
Group: SWEETENER SPLENDA								Amount On Hand	-
SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	33.91	0.02 cs	1/2000 ct	0	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	0	-
Group: SWEETENER TRUVIA								Amount On Hand	-
SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	43.96	0.05 cs	1/1000 ct	0	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	0	9.16
Syrup PC	Cheney	14.07	case	1/100 ct	0	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	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	0	-
Group: TOMATO DICED W/GRN CHILI ORIG								Amount On Hand	16.68
TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	33.36	0.1 cs	12/28 oz	0.5	0	0	0	16.68
Group: TOMATO PASTE CALIFORNIA								Amount On Hand	45.58
TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	43.54	0.15 cs	24/12 oz	0.8	0	0	0	34.83
Tahini	Cheney	10.75	10.75 each	1/1 lb	1	0	0	0	10.75
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	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	46.55
TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45 lb	1/5 #	1.25	0	0	46.55	
Group: TORTILLA 1/4 CUT CORN BULK								Amount On Hand	-
TORTILLA 1/4 CUT YELLOW CORN BULK	Cheney Brothers - Punta Gorda	22.32	0.83 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	-
VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.67 cs	1/5 lt	0	0	0	-	
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
Ground Ginger	Cheney	4.2	each	1/1 oz	0	0	0	-	
Pickled ginger	Cheney	10.23	10.23 each	1/1 g	1	0	0	10.23	
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	-
SHELLS CANNOLI MINI	Cheney Brothers - Punta Gorda	37.62	0.26 cs	12/12 ct	0	0	0	-	
Apple Pie Filling	Cheney	9.28	each	1/1 tub	0	0	0	-	
Group: Jalapenos								Amount On Hand	52.26
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	0	0	0	-	
JELLY GRAPE 0.5 OZ	Cheney Brothers - Punta Gorda	10.97	0.05 cs	1/200 ct	0.75	0	0	8.23	
SYRUP CUPS 2.1 OZ	Cheney Brothers - Punta Gorda	18.37	0.09 cs	100/2.1 oz	1.75	0	0	32.15	
Jalapenos - canned	Cheney	8.27	each	1/1 can	0	0	0	-	
Group: ANCHOVIES IN OLIVE OIL								Amount On Hand	33.70
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	2	0	0	33.70	
Group: BACON CANADIAN HAM								Amount On Hand	11.76
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	67.77	4.24 cs	4/4 lb	0	0	0	-	
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96 ea	1/4 lb	1.5	0	0	11.76	
Group: BASE BEEF NO MSG								Amount On Hand	58.71
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	1.5	0	0	58.71	
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	-	
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	10.78	0 cs	1/1 lb	0	0	0	-	
Lobster Base	Cheney	14.25	lb	6/1 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	78.20
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91 cs	4/5 lb	1	0	0	78.20	
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	5.98
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	2.5	0	0	5.98	
Group: CHEESE AMERICAN YELLOW SLICED								Amount On Hand	82.35
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	57.48	2.95 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	3	0	0	82.35	
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 CRUMBLLED 00841							Amount On Hand	65.40
CHEESE BLUE CRUMBLLED 00841	Cheney Brothers - Punta Gorda	76.16	1.06 cs	4/5 lb	0	0	0	-
CHEESE BLUE CRUMBLLED 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 lb	2	0	0	65.40
Group: CHEESE CHEDDAR BLOCK							Amount On Hand	-
CHEESE CHEDDAR YELLOW BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 lb	0	0	0	-
CHEESE CHEDDAR YELLOW 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	56.25
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	2.5	0	0	56.25
Group: CHEESE CHEDDAR SLICED 0.75 OZ							Amount On Hand	6.40
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	41.88	3.49 cs	8/1.5 lb	0	0	0	-
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.8	0 cs	1/1.5 lb	8	0	0	6.40
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	11.82
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	1	0	0	11.82
Group: CHEESE CREAM							Amount On Hand	-
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	0	0	-
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	-
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	30.79	5.13 cs	2/3 lb	0	0	0	-
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	-
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	46.8	2.69 cs	4/5 lb	0	0	0	-
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	27.55
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	1	0	0	27.55
Group: CHEESE PEPPER JACK SLICED 0.75							Amount On Hand	28.17
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	0.75	0	0	28.17
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.78	0 cs	1/1.5 lb	0	0	0	-
Group: CHEESE PROVOLONE SLICED 0.75 O							Amount On Hand	5.34
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	6	0	0	5.34
Group: CHEESE RICOTTA WHOLE MILK							Amount On Hand	6.73
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	29.84	1.66 cs	6/3 lb	0	0	0	-
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 lb	1/3 #	1.1	0	0	6.73
Group: CHEESE SWISS SLICED 0.75 OZ							Amount On Hand	13.44
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	54.6	4.55 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	14	0	0	13.44
Group: CREAM HEAVY WHIPPING 36% ESL							Amount On Hand	8.86
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	2	0	0	8.86
Group: CREAM SOUR							Amount On Hand	28.95
CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	27.92	1.45 cs	4/5 lb	1	0	0	28.95
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	-
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	78.72	78.72 cs	4/1 ga	0	0	0	-
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	62.64
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	24	0	0	62.64
Group: EGGS WHITES PLAIN							Amount On Hand	288.54
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.98 cs	15/2 lb	9	0	0	265.50
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea	1/2 lb	9	0	0	23.04
Group: HORSERADISH GROUND							Amount On Hand	9.40
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.85 cs	4/1 ga	0	0	0	-
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	12.53	12.53 ea	1/1 ga	0.75	0	0	9.40
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	9.78
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	4.89 ea	1/1 ga	2	0	0	9.78
Group: PEPPERONI SAND SIZE NOT SLICED							Amount On Hand	-
PEPPERONI SAND SIZE NOT SLICED 2.75 DIA	Cheney Brothers - Punta Gorda	16.77	1.4 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	-
SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	49.82	2.08 cs	3/8 lb	0	0	0	-
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	-
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	0	0	-
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	-

TE	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	0.12 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	44.50
	BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0.75	0	0	44.50
	Group: BUTTER SOLIDS UNSALTED AA							Amount On Hand	73.44
	BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	83.88	2.72 cs	36/1 lb	0.75	0	0	73.44
	Group: CHEESE ASIAGO 1/2 WHEEL							Amount On Hand	-
	CHEESE ASIAGO 1/2 WHEEL	Cheney Brothers - Punta Gorda	55.22	5.02 cs	1/11 lb	0	0	0	-
	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	-
	CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	21.76	5.44 cs	2/2 lb	0	0	0	-
	Group: CHEESE CREAM INDIVIDUAL CUPS							Amount On Hand	-
	CHEESE CREAM INDIVIDUAL CUPS	Cheney Brothers - Punta Gorda	26.98	0.27 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 CRUMBLLED							Amount On Hand	-
	CHEESE FETA CRUMBLLED	Cheney Brothers - Punta Gorda	29.6	2.96 cs	2/5 lb	0	0	0	-
	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 CRUMBLLED							Amount On Hand	85.55
	CHEESE GOAT PLAIN CRUMBLLED	Cheney Brothers - Punta Gorda	34.22	8.56 lb	2/2 #	2.5	0	0	85.55
	Group: CHEESE GORGONZOLA CRUMBLLED							Amount On Hand	-
	CHEESE GORGONZOLA CRUMBLLED	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	264.48
	CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	108.69	12.08 cs	1/9 lb	2.1	0	3	264.48
	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	45.03
	CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	39.85	4.98 cs	8/1 lb	1.13	0	0	45.03
	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	36.56
	CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	45.7	4.57 cs	2/5 lb	0.8	0	0	36.56
	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	3.66 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	134.71	11.23 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	-
	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	0	0	0	-
	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	-
	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	-
	DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	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	-
	DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	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	-
	Group: EGGS LARGE LOOSE 15 DOZEN							Amount On Hand	61.88
	EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	24.75	1.65 cs	1/15 dz	2.5	0	0	61.88
	Group: FRANK BEEF SKNLS 4/1 6"							Amount On Hand	206.94
	FRANK BEEF SKNLS 4/1 6	Cheney Brothers - Punta Gorda	75.25	3.76 cs	4/5 lb	2	3	0	206.94
	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	-
	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	-
	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	-
	Group: HUMMUS							Amount On Hand	-
	HUMMUS	Cheney Brothers - Punta Gorda	27.52	3.44 cs	2/4 lb	0	0	0	-

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	35.09
PEPPERONI CHAR-PROOF 15/17 CT	Cheney Brothers - Punta Gorda	35.09	3.51 cs	2/5 lb	1	0	0	0	35.09
Group: PICKLES KOSHER DILL SPEARS 275								Amount On Hand	34.10
PICKLES SPEARS DILL KOSHER 275-325	Cheney Brothers - Punta Gorda	34.1	6.82 cs	1/5 ga	1	0	0	0	34.10
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	23.40
SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	23.4	11.7 cs	1/2 ga	1	0	0	0	23.40
Group: TOPPING WHIPPED AEROSOL								Amount On Hand	-
TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	29.89	0.19 cs	12/15 oz	0	0	0	0	-
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 3-5PC								Amount On Hand	-
TURKEY BRST GOLDEN BRWND 3-5PC	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	77.29	4.83 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	84.52
HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	0.75	0	0	0	56.18
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
Capicola	Cheney	5.44	lb	1/1 lb	0	0	0	0	-
Mortadella	Cheney	4.4	lb	1/1 lb	0	0	0	0	-
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	17.06
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	0.6	0	0	0	17.06
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	47.54
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09 cs	16/32 oz	1	0	0	0	47.54
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.26	0 cs	1/32 oz	0	0	0	0	-
Group: ONIONS SHALLOTS PEELED 4/5LB								Amount On Hand	12.43
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	0.2	0	0	0	2.98
ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0	0.5	0	0	9.45
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	109.70
AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	2.75	0	0	0	109.70
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	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	0	-
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0.25	0	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	0	-
BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	0	0	-
Group: CABBAGE GREEN EASTERN								Amount On Hand	10.25
CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0.5	0	0	0	10.25
Group: CARROTS CALIFORNIA 50LB								Amount On Hand	4.58
CARROT JUMBO 50#	Oakes Farms	22.9	0.46 cs	1/50 lb	0.2	0	0	0	4.58
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	0	-
Group: CUCUMBERS EUROPEAN SEEDLESS								Amount On Hand	12.50
CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.04 cs	1/12 ct	1	0	0	0	12.50
Group: HERB BASIL 1/1#								Amount On Hand	-
BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	0	0	0	0	-
Group: HERB MINT 1/1#								Amount On Hand	17.80
MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	2	0	0	0	17.80
Group: LETTUCE ARTISAN ROMAINE CRUNCH								Amount On Hand	61.13
LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.37 cs	12/2 ct	1	0	8	8	43.73
Artisan Lettuce	Oakes Farms	20.86	case	1/1 ct	0	0	0	0	-
Romaine - artisan	Oakes Farms	23.2	23.2 case	1/1 ct	0.75	0	0	0	17.40
Group: LETTUCE SPRING MIX MESCLUN								Amount On Hand	138.92
LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08 cs	1/3 lb	4	0	0	0	48.92
Spinach	Oakes Farms	9	3.6 case	1/2.5 lb	10	0	0	0	90.00
Group: LIMES								Amount On Hand	-
LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.76 cs	1/2 lb	0	0	0	0	-
LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	0	0	0	0	-

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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						5.10
MELON HONEYDEW 8 COUNT	Cheney Brothers - Punta Gorda	27.21	3.4 cs	8/1 ct	0	0	1.5	5.10
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	0	0	0	-
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						-
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	0	0	-
Group: PEPPERS GREEN LARGE 6 CT		Amount On Hand						2.20
PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.1 cs	6/1 ct	0	0	0	-
Jalapeno - fresh	Oakes Farms	1.5	lb	1/1 lb	0	0	0	-
Red Bell Pepper	Oakes Farm	1.1	0.37 each	3/1 ct	2	0	0	2.20
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						63.85
TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.56 cs	1/25 lb	0.75	0	0	29.27
TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12 ct	0	0	0	-
Tomato - 5x6	Oakes Farms	22	22 case	1/1 ct	1.5	0	0	33.00
Cherry tomatoes	Oakes Farms	1.58	1.58 pint	1/1 pint	1	0	0	1.58
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						165.15
WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.34 cs	12/16 oz	2.5	0	0	165.15
Group: Lettuce & Greens		Amount On Hand						-
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	0	0	-
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						146.93
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	0	0	0	-
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	1.1	0	0	20.79
GRAPE PREMIUM RED SEEDLESS	Oakes Farms	26.9	5.38 cs	1/1 cs	1	0	0	26.90
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	1	0	0	24.90
STRAWBERRY 8/1 #	Oakes Farms	18.3	2.29 cs	8/1 lb	1.1	0	0	20.13
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	0.1	0	0	3.89
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	0.75	0	0	25.42
LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	1	0	0	24.90
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	6.90
	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	0	0	0	-
	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	1	0	0	6.90
	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	-
OR	Group: HAM PIT BLACK OAK							Amount On Hand	3.26
	HAM PIT BLACK OAK	Cheney Brothers - Punta Gorda	104.32	3.26 cs	2/16 lb	0	0	1	3.26
	Group: BACON APPLE CIDER 10/14 GOLD							Amount On Hand	75.38
	BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	58.8	4.87 cs	1/15 lb	0	0	0	-
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	67.77	4.24 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	0	0	0	-
	Hatfield Bacon	Cheney	50.25	50.25 case	1/1 ct	1.5	0	0	75.38
	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	146.54
	BEEF GROUND BULK	Cheney Brothers - Punta Gorda	48.24	3.66 cs	2/10 lb	2	0	0	146.54
	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	-
	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	238.08
	BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.23 cs	32/8 oz	4	0	0	238.08
	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	316.06	22.58 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	611.21
	BEEF RIBEYE LIP ON CH	Cheney Brothers - Punta Gorda	411.84	14.55 cs	2/14 lb	1.5	0	0	611.21
	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	41.82
	BEEF SHORT RIB 2 BONE	Cheney Brothers - Punta Gorda	167.27	1 cs	12/14 oz	0.25	0	0	41.82
	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 CHOICE CHAIRMANS	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	120.19
	BEEF TENDERLOIN PSMO CHOICE CHAIRMAN	Cheney Brothers - Punta Gorda	472.47	24.04 cs	4/5 lb	0.25	0	0	120.19
	Group: BEEF TENDERLOIN PSMO							Amount On Hand	24.14
	BEEF TENDERLOIN PSMO	Cheney Brothers - Punta Gorda	100.6	0 cs	2/5 lb	0	0	2.4	24.14
	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	134.71	11.23 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	143.36
	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	32	0	0	143.36
	Group: PORK CHOP B/I C/C LOLLIPOP DUR							Amount On Hand	-
	PORK CHOP B/I C/C LOLLIPOP DUROC	Cheney Brothers - Punta Gorda	76.34	0.45 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	-
	PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	34.54	1.73 cs	2/10 lb	0	0	0	-
	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	78.05	7.43 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	144.5	2.89 cs	1/50 lb	0	0	0	-
	Group: FRANK BEEF HOT DOG							Amount On Hand	-
	FRANK BEEF SKNLS 4/1 7	Cheney Brothers - Punta Gorda	86.87	4.43 cs	4/5 lb	0	0	0	-
	Group: Sausage							Amount On Hand	14.97
	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	59.88	4.99 cs	6/2 lb	0.25	0	0	14.97
	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	-
	Group: CHIX 8 PC CUT 128 PC/CS NAE 2.							Amount On Hand	394.42
	CHIX 8 PC CUT 128 PC/CS NAE 2.5-2.75	Cheney Brothers - Punta Gorda	69.66	1.62 cs	1/43 lb	0.25	0	0	17.42
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02 cs	2/5 lb	4	0	0	200.80
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	5	0	0	176.20
	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	-
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22 cs	4/10 lb	0	0	0	-
	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	43.10
	CHIX WING CUT 1st & 2nd JOINT	Cheney Brothers - Punta Gorda	172.4	4.31 cs	4/10 lb	0.25	0	0	43.10
	Group: CHIX WING CUT JUMBO FRESH CVP							Amount On Hand	-
	CHIX WING CUT JUMBO CVP	Cheney Brothers - Punta Gorda	110.24	3.69 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	249.60
	CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	124.8	3.12 cs	4/10 lb	2	0	0	249.60
	Group: CHIX WINGER CUT TIP OFF							Amount On Hand	-
	CHIX WINGER CUT TIP OFF	Cheney Brothers - Punta Gorda	84.48	2.11 cs	4/10 #	0	0	0	-
	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	-

FC	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	2.25
	CLAMS STRIPS BREADED WILD	Cheney Brothers - Punta Gorda	27.03	0.28 cs	24/4 oz	0	2	0	2.25
	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	208.86
	CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	104.43	5.22 cs	4/5 lb	2	0	0	208.86
	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	-
	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	-
	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	0	0	0	-
	Group: SALMON FILLET 2-5# S/ON FRESH							Amount On Hand	23.30
	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	-
	SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	101.8	10.18 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	-
	Smoked Salmon Side	Jerrys Seafood	11.65	3.88 lb	1/3 lb	2	0	0	23.30
	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	101.8	10.18 cs	1/10 lb	0	0	0	-
	Group: SHRIMP 16/20 RAW P&D T/ON							Amount On Hand	175.20
	SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	87.6	8.76 cs	5/2 lb	2	0	0	175.20
	Group: SHRIMP 21/25 RAW P&D T/ON							Amount On Hand	-
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	79.9	7.99 cs	5/2 #	0	0	0	-
	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	-
	SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78 cs	4/3 lb	0	0	0	-
	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	62.78
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	83.71	8.37 cs	4/2.5 lb	0.75	0	0	62.78
	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	0	0	-
	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	-
	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	0	0	0	-
	Group: TUNA BLOCK SAKU 8 OZ CO AAA VP							Amount On Hand	-
	TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	106.4	10.64 cs	1/10 lb	0	0	0	-
	TUNA SAKU 8O OZ BLOCK FZN	Captain Jerry's Seafood	0	0 cs	1/10 lb	0.5	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	24.57
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	49.14	5.46 cs	6/1.5 lb	0.5	0	0	24.57
	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	74.32
	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	2.5	0	0	74.32
	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	23.90
BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	68.28	6.83 cs	2/5 lb	0.35	0	0	23.90
Group: BAGEL ASSORTED 4 OZ SLICED							Amount On Hand	-
BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.45	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	26.27
BAGEL PLAIN SLICED 4 OZ	Cheney Brothers - Punta Gorda	26.27	0.55 cs	8/6 ct	1	0	0	26.27
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 SHELLLED IQF							Amount On Hand	36.67
BEANS EDAMAME SHELLLED 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	0.75	0	0	36.67
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	10.24
BEEF GROUND PATTY SLIDER	Cheney Brothers - Punta Gorda	20.48	0.08 cs	128/2 oz	0.5	0	0	10.24
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	96.59
BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.46 cs	128/2.2 oz	0.75	0	0	96.59
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	-
BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.79 cs	6/2 lb	0	0	0	-
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	86.34
BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	27.85	2.32 cs	6/2 lb	3.1	0	0	86.34
Group: BREAD WHEATBERRY HIGH CROWN OA							Amount On Hand	19.88
BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	38.85	0.13 cs	8/38 oz	0.5	0	0	19.88
Group: BREAD WHITE OLD FASHIONED							Amount On Hand	190.31
BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.14 ea	8/38 oz	4.38	0	0	190.31
Group: BREAD WHOLE WHEAT PULLMAN 100%							Amount On Hand	86.76
BREAD WHEAT PULLMAN 100%	Cheney Brothers - Punta Gorda	33.37	0.14 cs	10/24 oz	2.6	0	0	86.76
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	75.34
BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	37.67	0.52 cs	6/12 ct	2	8	0	75.34
Group: BUN BRIOCHE SLIDER 2.5" SLICED							Amount On Hand	55.54
BUN BRIOCHE SLIDER 2.5 SLICED	Cheney Brothers - Punta Gorda	55.54	0.31 cs	10/18 ct	1	0	0	55.54
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	30.99
BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	30.99	0.4 cs	24/3.2 oz	1	0	0	30.99
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	29.74
BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	59.47	0.39 cs	36/4.25 oz	0.5	0	0	0	29.74
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	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	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91 cs	4/5 lb	0	0	0	0	-
BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0	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	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	-
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	0	-
Lava Cake 24/5oz	Cheney	60.06	case	1/1 ct	0	0	0	0	-
Group: CAKE LIMONCELLO MASCARPONE 10"								Amount On Hand	-
CAKE LIMONCELLO MASCARPONE 10	Cheney Brothers - Punta Gorda	51.23	2.56 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	-
CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	57.37	3.24 cs	6/3 lb	0	0	0	0	-
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	42.02
CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.27 cs	4/60 oz	0.65	0	0	0	42.02
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	330.40
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	3.5	0	0	0	330.40
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	49.9	4.99 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	-
White Chocolate Macadamia Cookie	Cheney	71.39	case	1/1 ct	0	0	0	0	-
Vanilla Macadamia Cookies	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	-

G	Group: DANISH MINI SELECTION							Amount On Hand	54.55
	DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	50.82	0.3 cs	120/1.5 oz	1	0	0	54.55
	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	1/80 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	-
	DIP BEER CHEESE	Cheney Brothers - Punta Gorda	59.33	2.97 cs	4/5 lb	0	0	0	-
	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 lb	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	131.00
	FRY STRAIGHT CUT 3/8 COLOSSAL CRISP	Cheney Brothers - Punta Gorda	38.58	1.09 cs	6/5 lb	4	0	0	131.00
	Group: FRY SWEET POTATO 5/16" VANILLA							Amount On Hand	143.12
	FRY SWEET POTATO 5/16 VANILLA	Cheney Brothers - Punta Gorda	34.3	2.39 cs	5/3 lb	4	0	0	143.12
	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	-
	MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	36.11	0.16 cs	36/7 oz	0	0	0	-
	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	-
	MIX ICE CREAM CHOCOLATE 7%	Cheney Brothers - Punta Gorda	43.16	14.39 cs	6/0.5 ga	0	0	0	-
	Group: MOZZARELLA STICK BREADED ITALI							Amount On Hand	-
	MOZZARELLA STICKS BREADED ITALIAN 3	Cheney Brothers - Punta Gorda	41.25	3.44 cs	6/2 lb	0	0	0	-
	Group: MUFFIN BATTER BANANA NUT TUBE							Amount On Hand	108.88
	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	2	0	0	108.88

Group: MUFFIN BATTER BLUEBERRY TUBE S							Amount On Hand	51.40
MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.86 cs	6/3 lb	1	0	0	51.40
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	21.75
MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	21.75	0.3 cs	6/12 ct	1	0	0	21.75
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	9.26
NAAN TANDOORI TEARDROP SHAPE	Cheney Brothers - Punta Gorda	46.28	0.22 cs	48/4.4 oz	0.2	0	0	9.26
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	-
PASTA LASAGNA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	66.65	1.11 cs	5/12 ct	0	0	0	-
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	12.06
PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	48.23	4.02 cs	6/2 lb	0.25	0	0	12.06
Group: PICKLES CHIPS BREADED							Amount On Hand	-
PICKLES CHIPS BREADED PANKO 50/75 CT	Cheney Brothers - Punta Gorda	37.27	3.73 cs	4/2.5 lb	0	0	0	-
Group: PIE BLUEBERRY 10" UNBAKED							Amount On Hand	-
PIE BLUEBERRY 10 UNBAKED	Cheney Brothers - Punta Gorda	37.38	0.14 cs	6/46 oz	0	0	0	-
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	-
Pie shells 10"/20	Cheney	27.54	case	1/1 ct	0	0	0	-
Pie shells 6"	Cheney	42.77	case	1/1 ct	0	0	0	-
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	36.77
PIZZA CRUST 16 INCH PAR BAKED	Cheney Brothers - Punta Gorda	36.77	0.23 cs	10/16 ct	1	0	0	36.77
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	44.35
POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	35.48	1.18 cs	6/5 lb	1.25	0	0	44.35
Group: POTATO PANCAKE MINI							Amount On Hand	48.49
POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	48.49	2.69 cs	6/3 lb	1	0	0	48.49
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 10Z							Amount On Hand	-
POTSTICKER PORK 10Z	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	56.50
PRETZEL BITES	Cheney Brothers - Punta Gorda	48.44	0.11 cs	1/500 ct	1	0	0	56.50
Group: PRETZEL JUMBO SOFT BAVARIAN 10							Amount On Hand	17.75
PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	35.5	0.3 cs	12/10 oz	0.5	0	0	17.75
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	23.53
PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	47.06	0.2 cs	20/12 oz	0.5	0	0	23.53
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	10.49
ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	52.46	0.22 cs	10/24 ct	0.2	0	0	10.49
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	34.00
ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	31.08	0.28 cs	10/12 ct	1	0	0	34.00
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	29.85	0.08 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	-
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	32.54
CORN DOG 6/1	Cheney Brothers - Punta Gorda	21.69	0.23 cs	36/2.67 oz	1.5	0	0	32.54
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
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	-

1 & 2	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	18.75	3.13 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 FRYOLATOR FRYER CLEANE							Amount On Hand	-
	CLEANER FRYOLATOR 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	38.25	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	105.5	0.11 cs	10/100 ct	0	0	0	-
	GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
	Group: GLOVES LATEX MED POWDERED							Amount On Hand	-
	GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	34.72	0.03 cs	10/100 ct	0	0	0	-
	GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0	-
	Group: GLOVES LATEX MEDIUM PF							Amount On Hand	-
	GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	4.02	0.04 cs	10/100 ct	0	0	0	-
	GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	5.23	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	108.1	0.11 cs	10/100 ct	0	0	0	-	-
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-	-
Group: GLOVES LATEX XL POWDERED								Amount On Hand	-
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	27.21	0.03 cs	10/100 ct	0	0	0	-	-
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	4.52	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	82.22	0.08 cs	10/100 ct	0	0	0	-	-
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0	-	-
Group: GLOVES NITRILE BLACK MED PF								Amount On Hand	-
GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0	-	-
GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0	-	-
Group: GLOVES NITRILE BLUE LARGE PF								Amount On Hand	-
SPECIAL ORDER -GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	58.56	0.06 cs	10/100 ct	0	0	0	-	-
GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.13 ea	1/100 ct	0	0	0	-	-
Group: SAND DELI WRAP 12X12 DRY WAX S								Amount On Hand	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	138.11	0.02 cs	6/1000 ct	0	0	0	-	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.02 ea	1/1000 ct	0	0	0	-	-
Group: SAND DELI WRAP 12X12 ECOCRAFT								Amount On Hand	-
SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	66.6	0.01 cs	5/1000 ct	0	0	0	-	-
SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	17.32	0.02 ea	1/1000 ct	0	0	0	-	-
Group: SPOON PLAS BLACK XHVY BOXED PO								Amount On Hand	-
SPOON PLAS BLACK XHVY BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	38.11	0.04 cs	10/100 ct	0	0	0	-	-
SPOON PLAS BLACK XHVY BOXED PO	Cheney Brothers - Punta Gorda	3.9	0 cs	1/100 CT	0	0	0	-	-
Group: STIRRER PLAS 5.5" BLACK SIP ST								Amount On Hand	-
STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.9	0 cs	10/1000 ct	0	0	0	-	-
STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0 ea	1/1000 ct	0	0	0	-	-
Group: ALUM FOIL 18"X500' HVY GAUGE								Amount On Hand	-
ALUM FOIL 18X500' HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22 cs	1/1 ct	0	0	0	-	-
Group: ALUM PAN 4 OZ UTILITY CUP								Amount On Hand	-
ALUM PAN 4 OZ UTILITY CUP	Cheney Brothers - Punta Gorda	73.07	0.07 cs	1/1000 ct	0	0	0	-	-
Group: ALUM PAN 9" ROUND PIE PAN MEDI								Amount On Hand	-
ALUM PAN 9 ROUND PIE PAN MEDIUM	Cheney Brothers - Punta Gorda	57.04	0.29 cs	1/200 ct	0	0	0	-	-
Group: BAG PAPER 6 LB WHITE								Amount On Hand	-
BAG PAPER 6 LB WHITE	Cheney Brothers - Punta Gorda	23.86	0.05 cs	1/500 ct	0	0	0	-	-
Group: BAG PAPER 8 LB WHITE								Amount On Hand	-
BAG PAPER 8 LB WHITE	Cheney Brothers - Punta Gorda	26.79	0.05 cs	1/500 ct	0	0	0	-	-
Group: BAG PAPER W/HANDLE KRAFT 13X7X								Amount On Hand	-
BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	82.22	0.33 cs	250/1 ct	0	0	0	-	-
Group: BAG PLAS BUN PAN RACK COVER -								Amount On Hand	-
BAG PLAS BUN PAN RACK COVER - ON A ROLL	Cheney Brothers - Punta Gorda	26.01	0.52 cs	50/1 ct	0	0	0	-	-
Group: BAG PLAS CLEAR 6" X 3" X 12" .								Amount On Hand	-
BAG PLAS CLEAR 6 X 3 X 12 .75 MED	Cheney Brothers - Punta Gorda	18.91	0.02 cs	1/1000 ct	0	0	0	-	-
Group: BAG PLAS CLEAR 8" X 4" X 18" .								Amount On Hand	-
BAG PLAS CLEAR 8 X 4 X 18 .60 STD	Cheney Brothers - Punta Gorda	29.4	0.03 cs	1/1000 ct	0	0	0	-	-
Group: BAG PLAS TSACK THANK YOU STOCK								Amount On Hand	-
BAG PLAS TSACK THANK YOU STOCK PRINT	Cheney Brothers - Punta Gorda	19.39	0.02 cs	1/900 ct	0	0	0	-	-
Group: BAG SAND PLAS CLEAR FLIP TOP								Amount On Hand	-
BAG PLAS CLEAR SAND 6.5X7 +1.75 FB	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	-	-
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	0.24 cs	8/25 ct	0	0	0	-	-
CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	23.36	0.28 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 H/L PLAS BLK/CLR LGE SANDWICH	Cheney Brothers - Punta Gorda	109.56	0.26 cs	1/420 ct	0	0	0	-	-
Group: CONT 1 COMP H/L 9" BLACK/CLEAR								Amount On Hand	-
CONT H/L PLAS 1 COMP BLK/CLR LGE CC9911B	Cheney Brothers - Punta Gorda	69.2	0.69 cs	1/100 ct	0	0	0	-	-
Group: CONT 1 COMP H/L LARGE BLACK/CL								Amount On Hand	-
CONT H/L PLAS 1 COMP BLK/CLR LARGE	Cheney Brothers - Punta Gorda	66.16	0.73 cs	2/56 ct	0	0	0	-	-
CONT H/L PLAS 1 COMP BLK/CLR LGE CC9911B	Cheney Brothers - Punta Gorda	69.2	0.69 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 H/L PLAS BLK/CLR LGE SANDWICH	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	-	-

DIS	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	0.08 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 KC9O							Amount On Hand	-
	CUP PLAS CLEAR 9 OZ SQUAT KC9OF	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	0.08 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	38.75	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	26.42	0.03 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	63.45	0.06 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	-

S	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	26.55	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	-	
	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	-	
	T	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	14,383.12

October

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					32.9	\$12.00	\$12.00	\$12.00	\$394.80
red sangria					0	\$1.50	\$1.50	\$1.50	\$0.00
Piont Noir					29	\$8.25	\$8.25	\$8.25	\$239.25
Malbec					13.2	\$7.00	\$7.00	\$7.00	\$92.40
TOTAL					75.1				\$726.45
Wine List Reds									
Cab					20.1	\$11.00	\$11.00	\$11.00	\$221.10
TOTAL					20.1				\$221.10
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					26.5	\$11.25	\$11.25	\$11.25	\$298.13
TOTAL					26.5				\$298.13
House White Wines									
Chard.					22.2	\$8.00	\$8.00	\$8.00	\$177.60
white sangria					4	\$1.50	\$1.50	\$1.50	\$6.00
SB					24.4	\$12.25	\$12.25	\$12.25	\$298.90
white Zin.					13.4	\$4.59	\$4.59	\$4.59	\$61.51
Moscato					13.4	\$7.00	\$7.00	\$7.00	\$93.80
Rose					21.6	\$12.00	\$12.00	\$12.00	\$259.20
Pinot Grigio					31.2	\$5.50	\$5.50	\$5.50	\$171.60
TOTAL					130.2				\$1,068.61
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					386	\$1.14	\$1.14	\$1.14	\$440.04
Miller Lite					383	\$0.99	\$0.99	\$0.99	\$379.17
Bud Lite					560	\$1.01	\$1.01	\$1.01	\$565.60
bud light lime					50	\$1.01	\$0.94	\$0.98	\$48.75
bud light orange					47	\$1.01	\$0.94	\$0.98	\$45.83
Coors Lite					193	\$0.99	\$0.99	\$0.99	\$191.07
Bud					77	\$1.01	\$1.01	\$1.01	\$77.77
Heineken					69	\$1.32	\$1.32	\$1.32	\$91.08
Oberon					44	\$1.49	\$1.49	\$1.49	\$65.56
Shock Top					20	\$1.80	\$1.01	\$1.41	\$28.10
Corona					141	\$1.26	\$1.26	\$1.26	\$177.66
Corona Light					180	\$1.26	\$1.26	\$1.26	\$226.80
Guinness					37	\$1.73	\$1.73	\$1.73	\$64.01
Amstel Lite					36	\$1.37	\$1.37	\$1.37	\$49.32
2 Hearted					45	\$1.62	\$1.62	\$1.62	\$72.90
Blue Moon					54	\$1.41	\$1.41	\$1.41	\$76.14
Stella					45	\$1.32	\$1.32	\$1.32	\$59.40
Jai Alai					61	\$1.45	\$1.46	\$1.46	\$88.76
Angry Orchard					72	\$1.49	\$1.49	\$1.49	\$107.28
White Claw					362	\$1.41	\$1.41	\$1.41	\$510.42
All day ipa					0	\$1.04	\$1.04	\$1.04	\$0.00
Yuengling					38	\$0.99	\$0.99	\$0.99	\$37.62
TOTAL					2900				\$3,403.27
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
Bud Zero					48	\$0.88	\$0.88	\$0.88	\$42.24
TOTAL					48				\$42.24

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave					4.5	\$75.00	\$68.00	\$71.50	\$321.75
Stella Draught					2	\$78.00	\$78.00	\$78.00	\$156.00
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					2.5	\$83.00	\$83.00	\$83.00	\$207.50
Oktoberfest					0	\$74.00	\$74.00	\$74.00	\$0.00
sam adams					0	\$77.00	\$77.00	\$77.00	\$0.00
Yuengling					1.9	\$69.00	\$69.00	\$69.00	\$131.10
TOTAL					15.9				\$1,056.10
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					4.5	\$19.50	\$19.50	\$19.50	\$87.75
Tres Agave Agave Syrup					0	\$7.50	\$7.50	\$7.50	\$0.00
Dry Vermouth					2.3	\$10.80	\$10.80	\$10.80	\$24.84
Sweet Vermouth					2.2	\$10.00	\$8.62	\$9.31	\$20.48
Lime Juice					13.9	\$3.00	\$5.08	\$4.04	\$56.16
mr. T's sour mix					5			\$0.00	\$0.00
Grenadine					13.9	\$3.27	\$3.27	\$3.27	\$45.45
Gosling Gingerbeer					56	\$6.48	\$6.48	\$6.48	\$362.88
Mango mix					11.5	\$4.36	\$4.36	\$4.36	\$50.14
Pina Colada Mix					56.5	\$4.36	\$4.36	\$4.36	\$246.34
Strawberry Daiquiri Mix					41.5	\$4.36	\$4.36	\$4.36	\$180.94
Triple Sec					8.5	\$12.68	\$12.68	\$12.68	\$107.78
Tre Agaves Bloody Maria					23	\$3.10	\$3.10	\$3.10	\$71.30
Watermelon Pucker					3	\$14.08	\$14.08	\$14.08	\$42.24
Margarita Mix					18.5	\$4.36	\$4.36	\$4.36	\$80.66
Raspberry mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Banana mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Rum Runner mix					9	\$4.36	\$4.36	\$4.36	\$39.24
lemonade mix					13.5	\$4.36	\$4.36	\$4.36	\$58.86
Ice Cream Mix					14.5	\$4.56	\$4.56	\$4.56	\$66.12
OJ					0			\$0.00	\$0.00
Diet Tonic					37	\$0.66	\$0.66	\$0.66	\$24.42
Reg. Tonic					66	\$0.65	\$0.65	\$0.65	\$42.90
TOTAL					400.3				\$1,608.50
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					3.4	\$8.55	\$8.55	\$8.55	\$29.07
Blackberry Brandy					5.5	\$13.75	\$13.75	\$13.75	\$75.63
Blue Curacao					3.9	\$14.08	\$14.08	\$14.08	\$54.91
Butterscotch Schnapps					2.9	\$14.10	\$14.10	\$14.10	\$40.89
Crème de Banana					6.1	\$14.08	\$14.08	\$14.08	\$85.89
Crème de Cocoa					1.9	\$14.10	\$14.10	\$14.10	\$26.79
Melon Schnapps					3.5	\$14.10	\$14.10	\$14.10	\$49.35
Dek Peach Schnapps					5.8	\$13.30	\$13.30	\$13.30	\$77.14
Sour Apple					3.1	\$14.10	\$14.10	\$14.10	\$43.71
B & B					2	\$35.75	\$35.75	\$35.75	\$71.50
Baileys					4.5	\$39.05	\$39.05	\$39.05	\$175.73
DiSaronno					1.1	\$37.15	\$37.15	\$37.15	\$40.87
Drambuie					29 0.7	\$35.40	\$35.40	\$35.40	\$24.78

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Frangelica					1.3	\$36.15	\$36.15	\$36.15	\$47.00
Grand Marnier					5	\$43.90	\$43.90	\$43.90	\$219.50
House Brandy					1.5	\$15.31	\$15.31	\$15.31	\$22.97
Jagermeister					3.4	\$29.80	\$29.80	\$29.80	\$101.32
Kahlua					5.4	\$32.25	\$32.25	\$32.25	\$174.15
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					71.5				\$1,541.91
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					25.7	\$5.84	\$5.84	\$5.84	\$150.09
Grey Goose					4.6	\$41.80	\$41.80	\$41.80	\$192.28
Kettle One					4.9	\$35.25	\$35.25	\$35.25	\$172.73
Stoli vanilla					6.2	\$22.80	\$22.80	\$22.80	\$141.36
Stoli Razz					2.8	\$19.15	\$19.15	\$19.15	\$53.62
Tito's Vodka					44.6	\$24.50	\$24.50	\$24.50	\$1,092.70
Stoli Mango crush					3.7	\$18.65	\$18.65	\$18.65	\$69.01
Stoli citrus					4.2	\$28.15	\$28.15	\$28.15	\$118.23
Stoli Cucumber					3.3	\$28.15	\$28.15	\$28.15	\$92.90
Stloi lime					3.3	\$28.15	\$28.15	\$28.15	\$92.90
Stoli Orange					4.2	\$28.15	\$28.15	\$28.15	\$118.23
Stoli Jalapeno					3.4	\$19.15	\$19.15	\$19.15	\$65.11
Stoli Pineapple Crush					2.9	\$17.15	\$17.15	\$17.15	\$49.74
Stoli Grapefruit Crush					4.4	\$13.05	\$13.05	\$13.05	\$57.42
Stoli blueberry					4.7	\$28.15	\$28.15	\$28.15	\$132.31
pinnacle coconut					1.5	\$22.55	\$22.55	\$22.55	\$33.83
360 double chocolate					2.3	\$12.05	\$12.05	\$12.05	\$27.72
360 blue raspberry					1.7	\$12.05	\$12.05	\$12.05	\$20.49
Absolut Mandarin					2.6	\$32.18	\$32.18	\$32.18	\$83.67
TOTAL					131				\$2,764.29
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					7.4	\$8.74	\$8.74	\$8.74	\$64.68
Beefeaters					4.6	\$25.40	\$25.40	\$25.40	\$116.84
Tanqueray					4.2	\$30.30	\$30.30	\$30.30	\$127.26
Bombay Sapphire					3.8	\$32.30	\$32.30	\$32.30	\$122.74
Hendricks					3.4	\$46.64	\$46.64	\$46.64	\$158.58
TOTAL					23.4				\$590.09
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					18.2	\$10.75	\$10.75	\$10.75	\$195.65
Don Julio					4.6	\$45.87	\$45.87	\$45.87	\$211.00
Hornitas					4.3	\$32.30	\$32.30	\$32.30	\$138.89
Patron					4.5	\$41.45	\$41.45	\$41.45	\$186.53
Dulce Vida					1	\$21.50	\$21.50	\$21.50	\$21.50
teramana					0	\$46.00	\$41.50	\$43.75	\$0.00
TOTAL					32.6				\$732.07
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Rum									
House					14.4	\$9.05	\$9.05	\$9.05	\$130.32
Bluechair bay keylime					30 1.5	\$17.42	\$17.42	\$17.42	\$26.13

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
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					11.2	\$19.97	\$19.97	\$19.97	\$223.66
Bacardi-Gold					4.5	\$19.97	\$19.97	\$19.97	\$89.87
Malibu					20.6	\$14.50	\$14.50	\$14.50	\$298.70
goslings dark rum					7.9	\$22.30	\$22.30	\$22.30	\$176.17
Myers Dark Rum					12	\$24.00	\$24.00	\$24.00	\$288.00
Captain Morgan					3.5	\$20.30	\$20.30	\$20.30	\$71.05
Bacardi Dragonberry					2.2	\$18.30	\$18.30	\$18.30	\$40.26
Bacardi Limon					6.1	\$19.97	\$19.97	\$19.97	\$121.82
TOTAL					87.9				\$1,523.72
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					4.9	\$15.05	\$15.05	\$15.05	\$73.75
Jim Bean-White					5	\$26.10	\$26.10	\$26.10	\$130.50
Makers Mark					4.1	\$41.60	\$41.60	\$41.60	\$170.56
TOTAL					14				\$374.81
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					4.1	\$32.55	\$32.55	\$32.55	\$133.46
Glenlivet					1.6	\$45.50	\$45.50	\$45.50	\$72.80
Belle Meade					2	\$31.95	\$31.95	\$31.95	\$63.90
high west whiskey blend					2.7	\$24.95	\$24.95	\$24.95	\$67.37
Johnny Walker Red					2.3	\$30.30	\$30.30	\$30.30	\$69.69
Johnny Walker Black					3.1	\$49.55	\$49.55	\$49.55	\$153.61
TOTAL					15.8				\$560.82
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					3.5	\$22.30	\$22.30	\$22.30	\$78.05
Crown Royal					4	\$28.20	\$28.20	\$28.20	\$112.80
Jack Daniels					5.8	\$35.68	\$35.68	\$35.68	\$206.94
Jack fire					1	\$29.92	\$29.92	\$29.92	\$29.92
Fireball					12	\$15.50	\$15.50	\$15.50	\$186.00
Jameson					4.1	\$41.80	\$41.80	\$41.80	\$171.38
Skewball					0.3	\$32.80	\$32.80	\$32.80	\$9.84
Seagrams 7					2.8	\$20.30	\$20.30	\$20.30	\$56.84
TOTAL					33.5				\$851.77
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					4	\$1.97	\$1.97	\$1.97	\$7.88
Clamato Cans					35	\$0.51	\$0.51	\$0.51	\$17.85
TOTAL					39				\$25.73
Grand Total:					4064.800				\$17,389.60

ShopPaseo Item	Starting inventory 10/01/21	Unit Cost	Sale Price	Comps	Sold Per POS Report	Actual Ending Inventory (Use as next month start)	Inventory Variance	Inventory \$
Key Chains	4	\$3.32	\$5.00	1	0	3	0	\$9.96
Large Towel 10' embroidering 34x70 - GREEN w White Text	14	\$20.98	\$30.00	0	1	13	0	\$272.74
Large Towel 10' ebroidering 34x70- ORANGE w White Text	14	\$21.98	\$30.00	0	2	12	0	\$263.76
Large Towel 10' embroidering 34x70 - BLUE w White Text	0	\$25.53	\$30.00	0	0	0	0	\$0.00
Sanitizers	11	\$1.23	\$1.25	0	2	9	0	\$11.07
Cabana Velour Stripe Chair Cover 35x70	0	\$52.90	\$55.00	0	0	0	0	\$0.00
Chair Cover White w/ Blue	17	\$37.48	\$44.00	0	15	2	0	\$74.96
Tiki Time Cup Koozies-BURNT ORANGE	280	\$0.95	\$1.50	0	10	270	0	\$256.50
Tiki Time 12oz Can Koozies-ROYAL BLUE	96	\$1.27	\$1.50	0	6	90	0	\$114.30
Tiki Time Slim Can Koozies-NEON ORANGE	100	\$1.49	\$1.50	0	8	92	0	\$137.08
White Visor	4	\$12.75	\$15.00	0	3	1	0	\$12.75
Khaki Bucket Hats	0	\$14.80	\$20.00	0	0	0	0	\$0.00
Navy Blue Hats White text	11	\$14.25	\$18.00	1	0	10	0	\$142.50
White Hats White text	11	\$14.25	\$18.00	0	1	10	0	\$142.50
Navy Blue Sweatshirt	21	\$19.17	\$25.00	0	3	18	0	\$345.06
Cabana Stripe Towel	0	\$23.38	\$32.00	0	0	0	0	\$0.00
Khaki Hats with Navy Text	0	\$11.75	\$16.00	0	0	0	0	\$0.00
Paseo Teddy Bears	0	\$9.87	\$10.00	0	0	0	0	\$0.00
Grey Paseo Sweatshirt	0	\$18.00	\$25.00	0	0	0	0	\$0.00
White Paseo Sweatshirt	0	\$19.17	\$25.00	0	0	0	0	\$0.00
Light Blue Sweatshirt	0	\$19.17	\$25.00	0	0	0	0	\$0.00
Golf towels	0	\$3.57	\$10.00	0	0	0	0	\$0.00
Golf chips-Compded at RTV with a purchase	0	\$1.00	\$2.00	0	0	0	0	\$0.00
Chaise Lounge Portable Cushions-ROYAL BLUE	0	\$65.00	\$68.00	0	0	0	0	\$0.00
Paseo Tshirt 2021	0	\$7.48	\$10.00	0	0	0	0	\$0.00
Paseo Tshirt 2020	0	\$5.38	\$10.00	0	0	0	0	\$0.00
Paseo Tshirt 2019	0	\$5.38	\$10.00	0	0	0	0	\$0.00
Christmas Ornament 2019	9	\$6.50	\$10.00	0	0	9	0	\$58.50
Christmas Ornament 2018	35	\$3.75	\$2.00	0	0	35	0	\$131.25
Christmas Ornament 2017	0	\$6.15	\$10.00	0	0	0	0	\$0.00
				Ending Inventory Retail				\$1,972.93

Paseo Master HOA #659
Daily Sales Reporting
October 31, 2021

Payment Type Received (Debit) -All in 659								
DATE	Cash GL#10010	Amex GL#10012	Discover GL #10012	MC GL#10012	Visa GL#10012	Ecard Payment GL# 21131	Gift Certificates #81000.004	Total Deposit
10/01/21	198.17	317.81	17.19	521.10	1,695.83		39.22	2,789.32
10/02/21	227.49	211.14		1,341.59	3,381.83		53.65	5,215.70
10/03/21	317.84	326.14	89.32	1,440.90	3,004.54		71.69	5,250.43
10/04/21		93.72		125.67				219.39
10/05/21					33.60			33.60
10/06/21	314.77	144.68		518.93	621.78		48.21	1,648.37
10/07/21	248.51	128.80	144.43	293.24	1,119.05		52.28	1,986.31
10/08/21	89.84	208.95		978.60	2,415.33		14.54	3,707.26
10/09/21	336.32	236.97	128.20	1,114.34	3,048.32		104.39	4,968.54
10/10/21	929.86	684.99	59.39	1,706.95	3,466.41		113.06	6,960.66
10/11/21					4.79			4.79
10/12/21								-
10/13/21	401.48	330.22	38.94	367.06	1,083.33		8.72	2,229.75
10/14/21	314.70	553.99	24.79	755.26	3,013.16		17.99	4,679.89
10/15/21	246.80	290.54	20.00	1,165.69	3,138.73			4,861.76
10/16/21	433.05	1,171.08	261.32	1,971.11	4,610.69			8,447.25
10/17/21	808.74	394.62	200.35	1,992.14	3,814.22		12.44	7,222.51
10/18/21		93.72			9.58			103.30
10/19/21								-
10/20/21	396.99	91.47	49.18	1,196.10	1,852.92		16.62	3,603.28
10/21/21	438.22	188.39	75.02	908.03	2,020.53			3,630.19
10/22/21	523.52	814.19	227.74	696.76	3,451.89		100.00	5,814.10
10/23/21	225.95	614.26	62.11	1,411.96	3,552.21		34.55	5,901.04
10/24/21	420.17	752.67	131.54	1,639.77	6,776.37		27.90	9,748.42
10/25/21				31.95				31.95
10/26/21				19.16	38.32			57.48
10/27/21	395.68	194.13	48.61	998.77	2,690.00		24.92	4,352.11
10/28/21	229.70	307.09		556.42	817.18		8.72	1,919.11
10/29/21	666.48	143.98	225.17	1,124.80	3,252.00			5,412.43
10/30/21	413.60	527.41	180.00	1,484.50	3,087.30			5,692.81
10/31/21	713.36	553.47	32.93	1,615.10	2,687.20			5,602.06
July 4th Adj								-
Deferred Income								
APPS&Laugh & Thanksgiving Adjustment								-
Monthly Total	9,291.24	9,374.43	2,016.23	25,975.90	64,687.11	-	748.90	112,093.81

Paseo Master HOA
Daily Sales Report
October 31, 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
10/01/21	1,027.75	947.25	-					92.50		134.20	-	587.62				2,789.32	-
10/02/21	2,509.25	1,389.05	-					40.00		255.73	-	1,021.67				5,215.70	-
10/03/21	2,227.25	1,770.25	-							259.56	-	993.37				5,250.43	-
10/04/21			-					206.00		13.39	-					219.39	-
10/05/21		18.00	-					9.00		1.74	-	4.86				33.60	-
10/06/21	636.00	584.25	-					44.50		81.98	-	301.64				1,648.37	-
10/07/21	875.25	650.25	-					9.00		99.50	-	352.31				1,986.31	-
10/08/21	1,712.00	1,038.13	-							178.62	-	778.51				3,707.26	-
10/09/21	2,428.75	1,285.75	-							241.43	-	1,012.61				4,968.54	-
10/10/21	2,904.50	2,328.75	-					88.50		345.28	-	1,293.63				6,960.66	-
10/11/21		4.50	-							0.29	-					4.79	-
10/12/21			-								-					-	-
10/13/21	967.75	712.50	-							109.09	-	440.41				2,229.75	-
10/14/21	1,641.25	1,990.50	-					13.50		236.66	-	797.98				4,679.89	-
10/15/21	1,850.00	1,974.75	-					9.00		249.24	-	778.77				4,861.76	-
10/16/21	4,258.93	2,152.57	-					18.00		417.93	-	1,599.82				8,447.25	-
10/17/21	2,778.75	1,622.75	-	1,204.00						363.98	-	1,253.03				7,222.51	-
10/18/21			-					97.00		6.30	-					103.30	-
10/19/21			-								-					-	-
10/20/21	1,638.25	1,098.00	-							177.53	-	689.50				3,603.28	-
10/21/21	1,363.25	1,341.25	-					88.00		181.43	-	656.26				3,630.19	-
10/22/21	2,876.25	1,454.75	-					80.00		286.38	-	1,116.72				5,814.10	-
10/23/21	2,879.00	1,572.50	-							289.12	-	1,160.42				5,901.04	-
10/24/21	2,550.40	4,944.10	-							486.82	-	1,767.10				9,748.42	-
10/25/21		30.00	-							1.95	-					31.95	-
10/26/21		13.50	-					40.50		3.48	-					57.48	-
10/27/21	1,549.52	1,954.23	-					-		227.46	-	620.90				4,352.11	-
10/28/21	425.25	1,016.00	-					161.50		104.13	-	212.23				1,919.11	-
10/29/21	2,107.25	1,828.25	-					232.00		270.29	-	974.64				5,412.43	-
10/30/21	2,609.88	1,715.62	-							280.90	-	1,086.41				5,692.81	-
10/31/21	1,983.50	2,309.75	-					13.00		279.43	-	1,016.38				5,602.06	-
July 4th Adj																-	-
Deferred Income																	
APPS&Laugh &																	
Thanksgiving		(774.00)		(1,204.00)													
Adjustment																-	
Monthly Total	45,799.98	36,973.20	-	-	-	-	-	1,242.00	-	5,583.84	-	20,516.79		-	-	112,093.81	-

Paseo Master HOA
Daily Sales Reportin
October 31, 2021

DATE	Other	
	Number Checks	Average Check
10/01/21	82	24.09
10/02/21	140	27.85
10/03/21	128	31.23
10/04/21	2	-
10/05/21	2	9.00
10/06/21	48	25.42
10/07/21	59	25.86
10/08/21	88	31.25
10/09/21	117	31.75
10/10/21	174	30.08
10/11/21	1	4.50
10/12/21		#DIV/0!
10/13/21	72	23.34
10/14/21	122	29.77
10/15/21	108	35.41
10/16/21	186	34.47
10/17/21	145	30.36
10/18/21	2	-
10/19/21		#DIV/0!
10/20/21	90	30.40
10/21/21	101	26.78
10/22/21	146	29.66
10/23/21	135	32.97
10/24/21	123	60.93
10/25/21	1	30.00
10/26/21	3	4.50
10/27/21	104	33.69
10/28/21	38	37.93
10/29/21	140	28.11
10/30/21	141	30.68
10/31/21	141	30.45
July 4th Adj	143	-
Deferred Income		
APPS&Laugh & Thanksgiving Adjustment		#DIV/0!
Monthly Total	2,782	30.20

Paseo Master HOA #659
Other Receivables
October 31, 2021
Acct.#11170

Description	GL#	Reference #	Date	Balance 9/30/2021	DR	CR	Balance 10/31/2021
F&B Cash - September	10010	JE#1592117	9/30/2021	275.45		275.45	-
F&B Visa/MC/Amx - September	10010	JE#1592117	9/30/2021	2,594.29		2,594.29	-
F&B Cash - October	10010	JE#1605280	10/31/2021		2,418.82		2,418.82
F&B Visa/MC/Amx - October	10010	JE#1605300	10/31/2021		14,913.86		14,913.86
							-
Account Payable Credit Balance (for Presentation Purposes)	21010	JE#	10/31/2021		231.79		231.79
							-
			TOTAL	\$ 2,869.74	\$ 17,564.47	\$ 2,869.74	\$ 17,564.47
						Per G/L Difference	17,564.47
							-

Paseo Master HOA #659
Prepaid Expenses
October 31, 2021
GL#13000

Vendor Name	A/P Vch#	GL Account #	Total Amount	Period (From - To)	Term (in months)	Monthly Charges	Balance 9/30/2021	DR	CR	Balance 10/31/2021
659-HOA:										
Synergy Networks (5 year license Support)	V#1252341	60030.1	24,126.54	02/01/19 to 01/31/2024	60	402.11	11,234.41		402.11	10,832.30
Wayne Automatic Fire-Annual Inspection	V#1620529	80108.1	563.13	02/28/21-02/28/22	12	46.93	187.69		46.93	140.76
Wayne Automatic Fire-Annual Inspection	JE#1532551	80103	766.80	01/31/21 -01/31/22	12	63.90	255.60		63.90	191.70
Fla. Dept of Health-All pool licenses Yr. (paid ACH)	JE#1548424	81540.004	750.35	06/01/21-05/31/22	12	62.53	500.23		62.53	437.70
Motion Pictures Yrly License	V#1667821	51169	959.92	07/01/21-06/30/22	12	79.99	719.95		79.99	639.96
Kings III of America	V#1691650	60035	161.89	07/01/21-9/30/21	3	53.96	0.01		0.01	-
Superb Mechanical-Yeraly Svc Agreeemnt	V#1717331	80178	6,149.00	05/01/21-04/30/22	12	512.42	3,586.90		512.42	3,074.48
Hoast Yearly Subscription	V#1736945	51076	1,094.46	10/01/21-09/30/22	12	91.21	1,094.46		91.21	1,003.25
Otis Elevator-Qtrly Bill	V#1736943	70090	607.77	08/01/21-10/31/21	3	202.59	202.59		202.59	-
Trimmers Holiday Décor	V#1743128	51124	3,500.00	11/01-11/30/21	1	3,500.00	-	3,500.00		3,500.00
Kings III of America	V#1750121	60035	161.89	10/01/21-12/31/21	3	53.96	-	161.89	53.96	107.93
							-			-
							-			-
659A-Food & Beverages:										
DBPR- Restaurant License (BB&T CC)	V#1610825	81510.009	323.00	12/01/20 -11/30/21	12	26.92	53.80		26.92	26.88
DBPR-Annual License Renewal	JE#1506891	81510.009	344.00	12/01/20-11/30/21	12	28.67	57.30		28.67	28.63
Alan Darcy -Deposit for event on 2/19/22	V#1649123	81510.007	500.00	Entertainment on 2/19/22	1	500.00	500.00			500.00
Classic Tributes Inc	V#1657313	81520.007	1,750.00	Event on 1/22/2022	1	1,750.00	1,750.00			1,750.00
Adebola Adigun	V#1664486	81520.007	750.00	Event on 10/22/2021	1	750.00	750.00		750.00	-
Adebola Adigun	V#1664487	81520.007	750.00	Event on 1/14/2022	1	750.00	750.00			750.00
DBPR-Liquor License (paid w/BB&T)	V#1664481	81520.005	1,820.00	04/01/21 - 03/31/22	12	151.67	909.98		151.67	758.31
Michael Dutra-Entertainment	V#1674888	81520.007	500.00	Feb. 12, 2022	1	500.00	500.00			500.00
Ace Entertainment-Deposit for 12/31 party	V#1692132	81520.007	200.00	12/31/21 party	1	200.00	200.00			200.00
Frank De Pizzo	V#1692134	81520.007	300.00	For 11/10/21 deposit	1	300.00	300.00			300.00
Roger Young	V#1736952	81520.007	800.00	10/23/21	1	800.00	800.00		800.00	-
TWC-Tiki Hut Ice Machine Lease	V#1743142	81510.004	287.55	10/19/21-11/18/21	1	287.55		287.55		287.55
TWC-Kitchen Ice Machine lease	V#1751503	81510.004	330.15	10/15/21-11/14/21	1	330.15		330.15		330.15
CAROL CIRABISI	V#1750125	81520.007	600.00	11/6/21	1	600.00		600.00		600.00
RIG Entertainment	V#1751510	81520.007	450.00	11/04/21	1	450.00		450.00		450.00
Frank De Pizzo	V#1751511	81520.007	900.00	11/10/21	1	900.00		900.00		900.00
										-
Totals							\$ 24,352.92	\$ 6,229.59	\$ 3,272.91	\$ 27,309.60

Per GL \$ 27,309.60

Difference \$ -

Paseo Master HOA #659
 Prepaid Insurance / Payables 2015-2016
 October 31, 2021
 GL#13010 / 72000

SUMMARY OF INSURANCE POLICIES		USI Insurance	USI Insurance	USI Insurance	USI Insurance	USI Insurance	CAIS Insurance	
Type of Coverage		12 month	12 month	12 month	12 month	12 Months	12 month	12 month
		D&O/Crime	Umbrella	Property Insur.	Liquor Liability	GL	Worker's Comp	Worker's Comp
Eff Dates of Policies:		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	10/13/21-10/13/22
Premium		7,931.00	2,422.00	35,996.50	3,120.00	16,049.00	630.00	616.00
Stamps & Taxes			633.00			(1,598.00)		
Finance Charges								
Total Premium		7,931.00	3,055.00	35,996.50	3,120.00	14,451.00	630.00	616.00
Policy Changes								
Down Payment		(7,931.00)	(3,055.00)	(35,996.50)	(3,120.00)	(14,451.00)	(630.00)	(616.00)
Total Financed		-	-	-	-	-	-	-

PREPAID AMORTIZATION SCHEDULE

#13010 / #72000

Month	D&O/Crime	Umbrella	Property Insur.	659A Liquor Liability	GL	Worker's Comp	Renewals	Total Monthly 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	51.33	616.00	5,483.29
Nov-21	660.92	254.58	2,999.71	260.00	1,204.25	8.17	51.33		5,438.96
Dec-21	660.92	254.58	2,999.71	260.00	1,204.25		51.33		5,430.79
Jan-22	660.92	254.58	2,999.71	260.00	1,204.25		51.33		5,430.79
Feb-22	660.92	254.58	2,999.71	260.00	1,204.25		51.33		5,430.79
Mar-22							51.33		5,379.46
Apr-22							51.33		5,328.13
May-22							51.33		5,276.80
Jun-22							51.33		5,225.47
Jul-22							51.33		5,174.14
Aug-22							51.33		5,122.81
Sep-22							51.33		5,071.48

Paseo Master HOA #659
Inventory - Bar
October 31, 2021
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 9/30/2021	DR	CR	Balance 10/31/2021
Ending Inventory - September	659A	80910	Per Invent.Report	17,686.25		17,686.25	-
Ending Inventory - October	659A	80910	Per Invent.Report		17,389.60		17,389.60
							-
			TOTAL	\$ 17,686.25	\$ 17,389.60	\$ 17,686.25	\$ 17,389.60
						Per G/L Difference	17,389.60 -



Paseo Master HOA #659
Inventory - Food
October 31, 2021
GL#13018 / GL#80900

Description	Entity	GL#	Reference #	Balance 9/30/2021	DR	CR	Balance 10/31/2021
Ending Inventory -September	659A	80900	Per Inventory Rprt	12,952.54		12,952.54	-
Ending Inventory -October	659A	80900	Per Inventory Rprt		14,383.12		14,383.12
			TOTAL	\$ 12,952.54	\$ 14,383.12	\$ 12,952.54	\$ 14,383.12
						Per G/L Difference	14,383.12
							-

Paseo Master HOA #659
Inventory - Retail Items/Logos
October 31, 2021
GL#13019 / GL#80359.1

Description	Entity	GL#	Reference #	Balance 9/30/2021	DR	CR	Balance 10/31/2021
Ending Inventory -September	659	80359.1	Per Inventory Rprt	2,758.15		2,758.15	-
Ending Inventory -October	659	80359.1	Per Inventory Rprt		1,972.93		1,972.93
			TOTAL	\$ 2,758.15	\$ 1,972.93	\$ 2,758.15	\$ 1,972.93
						Per G/L Difference	1,972.93 -



Paseo Master HOA #659
Other Liabilities - Tips Collected
October 31, 2021
GL# 21080

[illegible]

Paseo Master HOA #659

Accrued Expenses

October 31, 2021

G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 9/30/2021	DR	CR	Balance 10/31/2021
<u>Re-curring Accruals:</u>							
Accounting Fees for 2021	51010	Per budget	Year 2021	11,250.00		1,250.00	12,500.00
<u>May Accruals:</u>							
Goeded Legal Fees	51150	Per Adam/ Estimated	05/01-05/31/21	500.00	500.00		-
<u>September Accruals:</u>							
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		-
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		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 9/30/2021	DR	CR	Balance 10/31/2021
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		-
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		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 9/30/2021	DR	CR	Balance 10/31/2021
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		-
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		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 9/30/2021	DR	CR	Balance 10/31/2021
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		-
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		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 9/30/2021	DR	CR	Balance 10/31/2021
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		-
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	-	-		-
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		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 9/30/2021	DR	CR	Balance 10/31/2021
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		-
							-
October Accruals:							-
Superb Mechanical Svcs	32619	JE#103121659	10/01-10/31/21			18,995.00	18,995.00
Goede Adamczyk &	51150	JE#103121659	10/01-10/31/21			127.50	127.50
Adam Radler	51169	JE#103121659	10/01-10/31/21			4.99	4.99
Adam Radler	51169	JE#103121659	10/01-10/31/21			24.00	24.00
Adam Radler	51169	JE#103121659	10/01-10/31/21			15.48	15.48
Adam Radler	51169	JE#103121659	10/01-10/31/21			20.00	20.00
Adam Radler	51169	JE#103121659	10/01-10/31/21			5.00	5.00
Regulatory Compliance	51169	JE#103121659	10/01-10/31/21		2,000.00	2,000.00	-
Softrim LLC	51169	JE#103121659	10/01-10/31/21		3,619.94	3,619.94	-
Tyler Viens	51169	JE#103121659	10/01-10/31/21			7.76	7.76
Tyler Viens	51169	JE#103121659	10/01-10/31/21			7.28	7.28
Tyler Viens	51169	JE#103121659	10/01-10/31/21			6.79	6.79
UniFirst Corporation	51169	JE#103121659	10/01-10/31/21			50.97	50.97
Cheney Brothers Inc	51170	JE#103121659	10/01-10/31/21			85.90	85.90
Staples Inc	51170	JE#103121659	10/01-10/31/21			22.35	22.35
Staples Inc	51170	JE#103121659	10/01-10/31/21			92.62	92.62
Staples Inc	51170	JE#103121659	10/01-10/31/21			10.64	10.64
Staples Inc	51170	JE#103121659	10/01-10/31/21			239.74	239.74
FPL - ACH	60011	JE#103121659	10/01-10/31/21			81.68	81.68
FPL - ACH	60011	JE#103121659	10/01-10/31/21			14.23	14.23
FPL - ACH	60011	JE#103121659	10/01-10/31/21			7,708.25	7,708.25
FPL - ACH	60011	JE#103121659	10/01-10/31/21			71.31	71.31
City of Fort Myers	60050	JE#103121659	10/01-10/31/21			13.26	13.26
City of Fort Myers	60050	JE#103121659	10/01-10/31/21			2,162.90	2,162.90

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 9/30/2021	DR	CR	Balance 10/31/2021
City of Fort Myers	60050	JE#103121659	10/01-10/31/21			181.63	181.63
City of Fort Myers	60050	JE#103121659	10/01-10/31/21			130.47	130.47
City of Fort Myers	60050	JE#103121659	10/01-10/31/21			2,765.41	2,765.41
Softrim LLC	70184	JE#103121659	10/01-10/31/21			405.00	405.00
ABC Electric Service Inc	80025	JE#103121659	10/01-10/31/21			751.00	751.00
ABC Electric Service Inc	80025	JE#103121659	10/01-10/31/21			387.00	387.00
ABC Electric Service Inc	80025	JE#103121659	10/01-10/31/21			204.00	204.00
ABC Electric Service Inc	80025	JE#103121659	10/01-10/31/21			146.00	146.00
Adam Radler	80025	JE#103121659	10/01-10/31/21			27.01	27.01
Adam Radler	80025	JE#103121659	10/01-10/31/21			28.72	28.72
Adam Radler	80025	JE#103121659	10/01-10/31/21			38.55	38.55
John Lines	80025	JE#103121659	10/01-10/31/21			51.06	51.06
THE OUTDOOR KITCHEN	80025	JE#103121659	10/01-10/31/21			95.00	95.00
Wayne Automatic Fire	80103	JE#103121659	10/01-10/31/21			381.40	381.40
Wayne Automatic Fire	80103	JE#103121659	10/01-10/31/21			100.00	100.00
Commercial Fitness	80110	JE#103121659	10/01-10/31/21			1,065.00	1,065.00
Adam Radler	80182	JE#103121659	10/01-10/31/21			7.43	7.43
ALSCO INC	80182	JE#103121659	10/01-10/31/21			66.02	66.02
ALSCO INC	80182	JE#103121659	10/01-10/31/21			165.54	165.54
Cheney Brothers Inc	80182	JE#103121659	10/01-10/31/21			450.89	450.89
Cheney Brothers Inc	80182	JE#103121659	10/01-10/31/21			998.92	998.92
Cheney Brothers Inc	80182	JE#103121659	10/01-10/31/21			147.82	147.82
John Lines	80237.1	JE#103121659	10/01-10/31/21			143.22	143.22
HI-DEF PRINTING	80359.1	JE#103121659	10/01-10/31/21			494.24	494.24
HI-DEF PRINTING	80359.1	JE#103121659	10/01-10/31/21			957.99	957.99
Adam Radler	80900	JE#103121659	10/01-10/31/21			80.04	80.04
Adam Radler	80900	JE#103121659	10/01-10/31/21			29.97	29.97
Adam Radler	80900	JE#103121659	10/01-10/31/21			58.93	58.93
Adam Radler	80900	JE#103121659	10/01-10/31/21			24.15	24.15
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			1,532.16	1,532.16
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			1,062.82	1,062.82
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			214.80	214.80

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 9/30/2021	DR	CR	Balance 10/31/2021
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			1,547.35	1,547.35
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			172.40	172.40
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			1,019.96	1,019.96
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			218.00	218.00
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			446.57	446.57
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			1,945.57	1,945.57
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			860.22	860.22
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			2,080.04	2,080.04
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			2,643.18	2,643.18
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			333.00	333.00
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			799.39	799.39
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			1,112.81	1,112.81
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			56.90	56.90
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			163.26	163.26
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			218.00	218.00
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			225.24	225.24
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			333.00	333.00
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			875.75	875.75
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21			671.68	671.68
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			64.60	64.60
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			312.84	312.84
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			98.97	98.97
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			215.62	215.62
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			67.10	67.10
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			79.72	79.72
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			314.59	314.59
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			91.27	91.27
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			258.38	258.38
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			71.89	71.89
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			360.46	360.46
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			332.37	332.37
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			114.94	114.94

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 9/30/2021	DR	CR	Balance 10/31/2021
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			104.85	104.85
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			352.28	352.28
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21			226.06	226.06
Adam Radler	80910	JE#103121659	10/01-10/31/21			5.30	5.30
Cheney Brothers Inc	80910	JE#103121659	10/01-10/31/21			311.83	311.83
Cheney Brothers Inc	80910	JE#103121659	10/01-10/31/21			39.00	39.00
Cheney Brothers Inc	80910	JE#103121659	10/01-10/31/21			663.74	663.74
Cheney Brothers Inc	80910	JE#103121659	10/01-10/31/21			1,497.21	1,497.21
Cheney Brothers Inc	80910	JE#103121659	10/01-10/31/21			112.00	112.00
REPUBLIC NATIONAL	80910	JE#103121659	10/01-10/31/21			298.00	298.00
SOUTHERN GLAZER'S	80910	JE#103121659	10/01-10/31/21			1,592.68	1,592.68
Suncoast Beverage Sales	80910	JE#103121659	10/01-10/31/21			679.30	679.30
Belgian Yummies	81000.001	JE#103121659	10/01-10/31/21			73.00	73.00
Belgian Yummies	81000.001	JE#103121659	10/01-10/31/21			298.40	298.40
Cheney Brothers Inc	81000.001	JE#103121659	10/01-10/31/21			297.08	297.08
Cheney Brothers Inc	81000.001	JE#103121659	10/01-10/31/21			987.82	987.82
Cheney Brothers Inc	81000.001	JE#103121659	10/01-10/31/21			20.46	20.46
Cheney Brothers Inc	81000.001	JE#103121659	10/01-10/31/21			424.09	424.09
Cheney Brothers Inc	81000.001	JE#103121659	10/01-10/31/21			111.10	111.10
Cheney Brothers Inc	81000.001	JE#103121659	10/01-10/31/21			125.02	125.02
Lykins Signtek	81000.003	JE#103121659	10/01-10/31/21			191.70	191.70
Adam Radler	81000.005	JE#103121659	10/01-10/31/21			10.61	10.61
Cozzini Bros Inc	81510.005	JE#103121659	10/01-10/31/21			44.73	44.73
Cozzini Bros Inc	81510.005	JE#103121659	10/01-10/31/21			85.20	85.20
Fat Free Inc	81510.005	JE#103121659	10/01-10/31/21			954.82	954.82
Fat Free Inc	81510.005	JE#103121659	10/01-10/31/21			379.82	379.82
Edward Don & Company	81510.006	JE#103121659	10/01-10/31/21			322.07	322.07
ALSCO INC	81510.008	JE#103121659	10/01-10/31/21			74.33	74.33
ALSCO INC	81510.008	JE#103121659	10/01-10/31/21			111.19	111.19
Cheney Brothers Inc	81510.011	JE#103121659	10/01-10/31/21			398.89	398.89
Cheney Brothers Inc	81510.011	JE#103121659	10/01-10/31/21			496.56	496.56
Cheney Brothers Inc	81510.011	JE#103121659	10/01-10/31/21			308.50	308.50

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 9/30/2021	DR	CR	Balance 10/31/2021
Edward Don & Company	81510.011	JE#103121659	10/01-10/31/21			81.00	81.00
Edward Don & Company	81510.011	JE#103121659	10/01-10/31/21			733.10	733.10
Edward Don & Company	81510.011	JE#103121659	10/01-10/31/21			755.52	755.52
Edward Don & Company	81510.011	JE#103121659	10/01-10/31/21			555.33	555.33
ALSCO INC	81510.012	JE#103121659	10/01-10/31/21			20.12	20.12
ALSCO INC	81510.012	JE#103121659	10/01-10/31/21			36.09	36.09
The Cutting Edge ShopLLC	81510.012	JE#103121659	10/01-10/31/21			45.00	45.00
UniFirst Corporation	81510.012	JE#103121659	10/01-10/31/21			34.42	34.42
UniFirst Corporation	81510.012	JE#103121659	10/01-10/31/21			34.42	34.42
UniFirst Corporation	81510.012	JE#103121659	10/01-10/31/21			34.42	34.42
UniFirst Corporation	81510.012	JE#103121659	10/01-10/31/21			51.83	51.83
UniFirst Corporation	81510.012	JE#103121659	10/01-10/31/21			34.42	34.42
Thompson Gas LLC	81510.016	JE#103121659	10/01-10/31/21			689.13	689.13
Thompson Gas LLC	81510.016	JE#103121659	10/01-10/31/21			653.23	653.23
ALSCO INC	81520.004	JE#103121659	10/01-10/31/21			120.81	120.81
ALSCO INC	81520.004	JE#103121659	10/01-10/31/21			383.60	383.60
Adam Radler	81520.007	JE#103121659	10/01-10/31/21			100.00	100.00
Cheney Brothers Inc	81520.008	JE#103121659	10/01-10/31/21			166.11	166.11
Cheney Brothers Inc	81520.008	JE#103121659	10/01-10/31/21			361.37	361.37
Cheney Brothers Inc	81520.008	JE#103121659	10/01-10/31/21			562.27	562.27
Cheney Brothers Inc	81520.008	JE#103121659	10/01-10/31/21			63.25	63.25
Adam Radler	81520.009	JE#103121659	10/01-10/31/21			45.25	45.25
The Cutting Edge ShopLLC	81520.009	JE#103121659	10/01-10/31/21			33.98	33.98
The Cutting Edge ShopLLC	81520.009	JE#103121659	10/01-10/31/21			469.77	469.77
The Cutting Edge ShopLLC	81520.009	JE#103121659	10/01-10/31/21			5,500.07	5,500.07
TWC Services Inc	81530.004	JE#103121659	10/01-10/31/21			298.20	298.20
Welch Tennis Courts Inc	81530.004	JE#103121659	10/01-10/31/21			688.25	688.25
Welch Tennis Courts Inc	81530.004	JE#103121659	10/01-10/31/21			192.98	192.98
Elliot Elkins Tennis	81530.008	JE#103121659	10/01-10/31/21			3,670.00	3,670.00
Aquatic Custom Pools Inc	81540.005	JE#103121659	10/01-10/31/21			1,163.22	1,163.22
AMERI-SCAPE OF SW FL	81550.001	JE#103121659	10/01-10/31/21			7,190.58	7,190.58
AMERI-SCAPE OF SW FL	81550.003	JE#103121659	10/01-10/31/21			1,267.50	1,267.50

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 9/30/2021	DR	CR	Balance 10/31/2021
AMERI-SCAPE OF SW FL	81550.004	JE#103121659	10/01-10/31/21			730.00	730.00
AMERI-SCAPE OF SW FL	83001	JE#103121659	10/01-10/31/21			974.50	974.50
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			(87.17)	(87.17)
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			327.55	327.55
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			774.80	774.80
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			107.73	107.73
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			214.56	214.56
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			113.99	113.99
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			474.57	474.57
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			113.99	113.99
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			691.36	691.36
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			214.56	214.56
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			894.00	894.00
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			67.05	67.05
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			295.02	295.02
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			295.02	295.02
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			433.17	433.17
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			953.60	953.60
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			17.88	17.88
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			295.02	295.02
Coastal Staffing	89001	JE#103121659	10/01-10/31/21			147.51	147.51
Coastal Staffing	89002	JE#103121659	10/01-10/31/21			482.76	482.76
Coastal Staffing	89002	JE#103121659	10/01-10/31/21			953.60	953.60
Coastal Staffing	89002	JE#103121659	10/01-10/31/21			29.68	29.68
KW Salary & Wages	Several	Estimated	10/25-10/31/21			36,910.80	36,910.80
DEX Imaging	51171	Per Inv. History	10/01-10/31/21			220.00	220.00
Great America	51171	Per Inv. History	10/01-10/31/21			548.59	548.59
City of Fort Myers	60050	Estimated	10/25-10/31/21			1,125.79	1,125.79
ERC Wiping Products	70110	Per Inv. History	10/01-10/31/21			324.00	324.00
All Florida Pest	80300	Per Inv. History	10/01-10/31/21			125.00	125.00
BB&T Credit Card Exp	Several	Per Actual invoice	10/01-10/31/21			6,518.21	6,518.21
Otis Elevator -nexus virtual card refund	23000.3	Pending to be paid back	10/01-10/31/21			1,205.00	1,205.00

Paseo Master HOA #659
Sales Tax Payable
October 31, 2021
GL# 21070

Description	GL#	Reference #	Date	Balance 9/30/2021	DR	CR	Balance 10/31/2021
Accrued Sales Tax - September	21070	Per DSR	9/30/2021	2,881.42	2,881.42		-
Accrued Sales Tax - October	21070	Per DSR	10/31/2021			5,837.13	5,837.13
							-
		Total		\$ 2,881.42	\$ 2,881.42	\$ 5,837.13	\$ 5,837.13
						Per GL Difference	5,837.13
							-

Paseo Master HOA #659
Deferred Maintenance
October 31, 2021
GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for November	41105	11/01/21			294,700.00	294,700.00
Maintenance Fees for December	41105	12/01/21			294,700.00	294,700.00
APPs & Laughs Event & Thanksgiving						
Buffet for November events	42202 & 42202.1	11/01/21			1,978.00	1,978.00
						-
TOTAL			-	-	591,378.00	591,378.00
Balance per GL						591,378.00
Difference						-

Paseo Master HOA #659
Deferred Income - eCard
October 31, 2021
 GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	10/01/21	2,974.06			2,974.06
Ecard Deposits & Redemptions-Current Month	21131	10/31/21				-
TOTAL			2,974.06	-	-	2,974.06
Balance per GL						2,974.06
Difference						-



Paseo Master HOA #659
Deposit - Brick Purchases
October 31, 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	Provincia 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	Provincia at Paseo N.A.	AP-0001-8244-02 WC	16112	1,500.00
1943572	01/12/21	0002-01	Provincia 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	Provincia at Paseo N.A.	AP-0001-8287-02 WC	16277	1,500.00
1944226	01/13/21	0002-01	Provincia at Paseo N.A.	AP-0001-1878-03 WC	91793	1,500.00
1944229	01/13/21	0002-01	Provincia 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	Provincia 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	Provincia 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
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

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
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
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



PROPERTY MANAGEMENT & CONSULTING

Deposits Received						
Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
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
2090168	10/01/21	0002-01	Provincia at Paseo N.A.	AP-0001-8260-02-WC	100612	1,500.00
2094526	10/06/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0035-01-WC	100620	1,500.00
2100726	10/15/21	0001-01	Paseo Condominium Assoc.	AK-0001-6106-04-WC	2126	1,500.00
2101902	10/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-B705-03-WC	42118	1,500.00
2103083	10/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-5303-03-WC	20094	1,500.00
2103113	10/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-7401-03-WC	6529	1,500.00
2103137	10/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-8705-02-WC	20130	1,500.00
2103813	10/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-8005-02-WC	20167	1,500.00
2103825	10/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1409-02-WC	62544	1,500.00



Total Deposits Received

312,000.00

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 193t	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
Provide design & construction documents for the alteration of existing pool cabana & Kitchen -					
Voucher	4/1/2021	V#1641266	MJRDB Architecture LLC	Retainer to initiate contract	1,350.00
Replacement of landscape material located at the					
Voucher	4/1/2021	V#1645253	Ameri-Scape of SW FL	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 &	7,307.00
Voucher	6/30/2021	V#1691653	John Lines	Supplies	42.30
Voucher	6/30/21	V#1691658	David Cabell	Generator Accessories	110.40
Voucher	7/1/21	V#1697589	John Lines	Generator Purchases	27.99
Voucher	7/1/21	V#1699194	BB&T Financial-Amazon	Portable Generator-13000 Watt Gas	1,399.00
Voucher	7/31/21	V#1714430	AmeriScape	Swell around the tennis courts to allow water to drain	8,311.18
Voucher	8/1/21	V#1709648	US Tennis & Recreation	Pickle ball new asphalt	31,410.00
V#1724151	8/31/2021	Inv.#54905	Ameri Scape	New drain installation around the kiddly pool area	4,416.00
Remove, relocate & install plants around the					
V#1724162	8/31/2021	Inv.#55038	Ameri Scape	basketball courts	4,865.00
V#1725613	8/31/2021	Inv.#8012021	Brandon Watchowski	Flags for towncenter	198.99
V#1724166	8/31/2021	Inv.#316	Aquatic	Repairs to Kiddie	5,050.00
Installation of drain at the life style park. From the low					
V#1735784	9/1/2021	Inv.#55049	AMERI-SCAPE OF SW FL	spot toward the drain by the sidewalk	755.00
V#1735785	9/1/2021	Inv.#55077	AMERI-SCAPE OF SW FL	Kiddy Pool Area: Reset pavers that were requested	1,232.80
V#1735791	9/1/2021	Inv.#09222021	John Lines	Bar rails	588.40
Installation of French drain along the back of the					
Clusia hedge at the life style park where the area					
V#1740903	9/30/2021	Inv.#54998	Ameri-Scape of SW FL	collects water and is very wet	1,642.50
Installed a channel drain and closed beds with sod at					
V#1743127	9/30/2021	inv#55046	Ameri-Scape of SW FL	the tennis courts/lakeside	11,338.80
Removal of kitchen equipment & relocated to dining					
V#1743140	9/30/2021	Inv.#21961A	Chef Tech Services	room. Replacement of kitchen equipment	4,619.98
Accrue	10/31/2021	Inv.#55497	Ameri-Scape	Relocate Irrigation from basketball area	974.50

Total Expenses

100,930.21

WORKING CAPITAL ENDING BALANCE

211,069.79

Per GL

211,069.79

Variance

-

Paseo Master HOA #659
 Reserve Allocation
 October 31, 2021

GL		Previous Yr. Bal.	2021 Approved											TOTAL
ACCOUNT	COMPONENT	BALANCE	Quarterly Budget	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	ENDING 2019
	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)	(27,888.65)	367,386.76	1,733,023.07
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	27,888.65	22,613.24	222,762.07
32570.1	Current Year Interest			126.72	3.70	1.82	1.40	1.58	1.16	1.79	1.78	1.70	1.70	143.35
32619	RSV Expenses			(31,125.88)	(69,964.90)	(3,480.00)		(59,080.10)		(2,999.25)	(5,750.00)	(27,890.35)	(22,614.94)	(222,905.42)
														-
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)	367,386.76	1,743,401.07

Total per GL 1,743,401.07
 Variance -

Total per Cash Balance 1,766,016.01
 Plus: YTD Accrued Interest GL#13021
 Plus: Deposits GL# 15000 (RSV Only)
 Less A/P & Accruals (to be paid the following Month) (22,614.94)
 Less: A/P Invoice paid the following month
 Plus: A/R -
 Balance 1,743,401.07

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

