KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

11/30/2020

Web-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)

		Paseo Master HOA COMPARATIVE BALANCE SHEET 11/30/2020		12/16/2020 3:38 PM Page: 1

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

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

		Current Month	Prior Month	Variance
	MAIN OPERATING CASH ACCOUNT			
10010	Operating - BB&T Bank	103,618.23	111,999.79	(8,381.56)
10014	Operating - BBT ICS	607,319.93	812,043.49	(204,723.56)
	Total Main Operating Cash Account	710,938.16	924,043.28	(213,105.12)
	OTHER OPERATING CASH			
10012	Operating - BB&T Purchasing Account	21,081.26	15,230.38	5,850.88
10015	Op City National CD 12/19/20, 0.25%	250,000.00	250,000.00	0.00
10016	Operating-TIAA 1/9/21, 1.98%	200,000.00	200,000.00	0.00
10017	Operating - OZK Bank, 12/30/20,1.741%	202,339.58	202,339.58	0.00
10019	Operating Iberia Bank CD, 12/09/20, 0.75	250,000.00	250,000.00	0.00
10020	Operating-Centennial CD 8/09/21, 0.55%	200,000.00	200,000.00	0.00
10300	Petty Cash	2,100.00	2,100.00	0.00
	Total Other Operating Cash	1,125,520.84	1,119,669.96	5,850.88
	RESERVE CASH			
10050	Reserve - BB&T Bank	49,409.54	66,593.41	(17,183.87)
10051	Reserve-Valley Natl CD 12/19/20, 0.25%	100,000.00	100,000.00	0.00
10052	Reserve-City National 12/30/20,1.75%	200,000.00	200,000.00	0.00
10053	Reserve-BB&T ICS	163,533.00	163,531.66	1.34
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%	100,000.00	100,000.00	0.00
	Total Reserve Cash	612,942.54	630,125.07	(17,182.53)
	RECEIVABLES			
11000	Accounts Receivable	0.00	2.03	(2.03)
11001	Allowance for Bad Debt	0.00	15.19	(15.19)
11170	Other Receivables	9.58	11,938.70	(11,929.12)
	Total Receivables	9.58	11,955.92	(11,946.34)
	Total Current Assets	2,449,411.12	2,685,794.23	(236,383.11)
	OTHER CURRENT ASSETS			
13000	Prepaid Expenses	31,963.75	38,037.00	(6,073.25)
13010	Prepaid Insurance	17,098.98	22,676.14	(5,577.16)
13017	Inventory-Beverage	16,839.61	15,785.79	1,053.82
13018	Inventory-Food	12,885.12	12,742.75	142.37
13019	Inventory - Retail Goods	1,858.33	2,896.71	(1,038.38)
13021	Accrued Interest Receivable Reserves	3,221.91	2,934.24	287.67
13022	Accrued Interest Receivable Operating	4,403.68	3,792.01	611.67
	Total Other Current Asset	88,271.38	98,864.64	(10,593.26)
	LONG-TERM ASSETS			
14000	Golf Carts	0.00	4,982.00	(4,982.00)
14006	Restaurant Equipment	0.00	6,066.27	(6,066.27)
14012	Furniture & Fixtures	0.00	91,139.68	(91,139.68)
14020	Accumulated Depreciation	0.00	(84,409.34)	84,409.34
15000	Deposits	6,786.18	0.00	6,786.18
99999	Intercompany Account	0.00	(1,500.00)	1,500.00
	Total Long-Term Assets	6,786.18	16,278.61	(9,492.43)

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	Current Month	Prior Month	Variance
TOTAL ASSETS	**2,544,468.68**	**2,800,937.48**	**(256,468.80)**

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		Current Month	Prior Month	Variance
	LIABILITIES			
	CURRENT LIABILITIES			
21010	Accounts Payable	6,623.17	257.68	6,365.49
21020	Accrued Expenses	101,458.88	118,074.80	(16,615.92)
21041	Due to /(from) Related Parties	5,388.20	669.70	4,718.50
21070	Sales Tax Payable	4,906.59	4,750.12	156.47
21130	Deferred Maintenance	287,521.21	575,042.42	(287,521.21)
21131	Deferred Income (e-card)	670.71	571.97	98.74
	Total Current Liabilities	406,568.76	699,366.69	(292,797.93)
	LONG TERM LIABILITIES			
	Deferred Replacement Reserve			
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	612,283.08	605,496.90	6,786.18
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	622,661.08	615,874.90	6,786.18
	CURRENT YEAR RESERVE ACTIVITY			
32508	Reserve Income	475,703.12	482,489.30	(6,786.18)
32619	Reserve Expense	(479,585.49)	(486,371.67)	6,786.18
32570.1	Current Year Interest Earned	4,171.92	3,882.37	289.55
	Total Current Year Reserve Activity	289.55	0.00	289.55
	Total Reserves	622,950.63	615,874.90	7,075.73
	TOTAL LIABILITIES	**1,029,519.39**	**1,315,241.59**	**(285,722.20)**
	FUND BALANCES			
	WORKING CAPITAL			
30000	Capital Contributions	0.00	86,887.28	(86,887.28)
	Total Working Capital	0.00	86,887.28	(86,887.28)
	FUND BALANCE			
	Current Income (Loss)	841,871.29	777,606.74	64,264.55
38500	Prior Year Adjustment	0.00	(8,957.42)	8,957.42
39000	Retained Earnings	673,078.00	630,159.29	42,918.71
	Total Fund Balances	1,514,949.29	1,398,808.61	116,140.68
	TOTAL LIABILITIES & FUND BALANCES	**2,544,468.68**	**2,800,937.48**	**(256,468.80)**

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA
INCOME & EXPENSES
11/30/2020

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		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
	INCOME							
41105	Master Maintenance	287,521.21	287,521	0.21	3,162,733.35	3,162,731	2.35	3,450,254
41110	Reserves	0.00	0	0.00	418,608.00	418,608	0.00	418,608
41138	Catering Bar Sales	0.00	256	(256.00)	428.00	2,816	(2,388.00)	3,072
41138.1	Resident Bar Sales	33,628.65	41,500	(7,871.35)	363,012.52	488,250	(125,237.48)	543,250
42080	Capital Contribution	27,203.11	0	27,203.11	187,500.00	0	187,500.00	0
42202	Catering Food Sales	0.00	5,125	(5,125.00)	15,683.76	56,375	(40,691.24)	61,500
42202.1	Resident Food Sales	27,367.21	42,000	(14,632.79)	350,822.30	473,250	(122,427.70)	543,250
42560	Catering Other Income	1,220.26	393	827.26	5,342.35	4,323	1,019.35	4,716
42560.2	Other Income	0.00	0	0.00	1,000.00	0	1,000.00	0
42561	Operating Interest Income	618.74	500	118.74	8,915.97	5,500	3,415.97	6,000
42681.1	Retail/Logo Merch Gen	1,974.50	500	1,474.50	15,047.08	7,000	8,047.08	8,000
42683.1	Sales Tax Allowance	30.00	30	0.00	330.00	330	0.00	360
42723	Activities Income	0.00	100	(100.00)	0.00	11,300	(11,300.00)	12,000
42723.1	Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1	Tennis Sales	5,586.85	1,000	4,586.85	5,740.62	14,500	(8,759.38)	15,000
42725.1	Spa Sales	281.69	300	(18.31)	3,319.93	3,300	19.93	3,600
	TOTAL INCOME	*385,432.22*	*379,225*	*6,207.22*	*4,538,530.82*	*4,648,283*	*(109,752.18)*	*5,069,610*
	EXPENSES							
	ADMINISTRATIVE							
51010	Accounting Fees	1,250.00	1,250	0.00	13,750.00	13,750	0.00	15,000
51026	Annual Corp Report	0.00	5	5.00	61.25	55	(6.25)	62
51072	G&A - Cash (over) short	(2.15)	0	2.15	390.36	0	(390.36)	0
51076	Communication	154.06	125	(29.06)	1,677.91	1,375	(302.91)	1,500
51124	Holiday Decorations	7,000.00	9,000	2,000.00	7,000.00	9,000	2,000.00	9,000
51132	Insurance Appraisal	0.00	46	46.00	550.00	506	(44.00)	550
51150	Legal Fees - HOA Matters	282.30	1,000	717.70	2,997.80	11,000	8,002.20	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	22,000	22,000.00	24,000
51159	Licenses & Permits-Elevators	10.42	30	19.58	31.26	330	298.74	360
51169	Office & Administrative	1,468.11	1,333	(135.11)	25,888.37	14,663	(11,225.37)	16,000
51170	Office Supplies	939.90	1,538	598.10	10,808.15	16,918	6,109.85	18,450
51171	Off Equip Leased	903.38	1,000	96.62	6,226.98	11,000	4,773.02	12,000
51172	Overhead Fee KW	500.00	500	0.00	5,500.00	5,500	0.00	6,000
51260	Web Hosting & Internet	141.27	500	358.73	253.75	5,500	5,246.25	6,000
	TOTAL ADMINISTRATIVE	*12,647.29*	*18,327*	*5,679.71*	*75,135.83*	*111,597*	*36,461.17*	*120,922*
	UTILITIES							
60002	Cable	101,654.73	96,097	(5,557.73)	486,519.06	951,760	465,240.94	1,153,161
60011	Electricity	10,546.37	11,639	1,092.63	103,902.57	129,969	26,066.43	142,000
60018	Cable TV/Internet	445.75	308	(137.75)	3,885.75	3,388	(497.75)	3,690
60030.1	Telephone Service Contract	746.51	330	(416.51)	8,132.53	3,630	(4,502.53)	3,960
60035	Telephone-Elevators	51.89	50	(1.89)	570.76	550	(20.76)	600
60040	Waste	767.54	1,538	770.46	11,125.37	16,918	5,792.63	18,450
60050	Water & Sewer	4,207.01	5,713	1,505.99	66,907.50	63,799	(3,108.50)	69,700
	TOTAL UTILITIES	*118,419.80*	*115,675*	*(2,744.80)*	*681,043.54*	*1,170,014*	*488,970.46*	*1,391,561*
	CONTRACTS							
70090	Elevator Contract	192.94	200	7.06	2,113.15	2,200	86.85	2,400
70184	IT Services	405.00	2,700	2,295.00	16,541.52	29,700	13,158.48	32,400
70239	Property Management Contract	3,672.28	3,672	(0.28)	38,996.12	38,994	(2.12)	42,668
	TOTAL CONTRACT	*4,270.22*	*6,572*	*2,301.78*	*57,650.79*	*70,894*	*13,243.21*	*77,468*
	INSURANCE							
72000	Insurance Expense	5,577.16	5,522	(55.16)	60,130.78	60,742	611.22	66,269
	TOTAL INSURANCE	*5,577.16*	*5,522*	*(55.16)*	*60,130.78*	*60,742*	*611.22*	*66,269*
	PARK EXPENSES							
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	2,288	2,288.00	2,500
	TOTAL PARK EXPENSES	*0.00*	*208*	*208.00*	*0.00*	*2,288*	*2,288.00*	*2,500*
	COST OF SALES							
80900	COGS-Food	13,115.53	19,793	6,677.47	169,360.89	222,448	53,087.11	253,995
80910	COGS-Bar	10,848.10	15,450	4,601.90	121,040.62	181,697	60,656.38	202,139
	TOTAL COST OF SALES	23,963.63	35,243	11,279.37	290,401.51	404,145	113,743.49	456,134

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	CULINARY							
81510.004	Culinary-Equip Leased	1,118.60	833	(285.60)	8,912.29	9,163	250.71	10,000
81510.005	Culinary-Equipment R&M	631.01	1,000	368.99	6,594.36	11,000	4,405.64	12,000
81510.006	Culinary-Equip Purchases	0.00	200	200.00	2,950.30	2,200	(750.30)	2,400
81510.008	Culinary-Kitchen Linens	340.29	695	354.71	2,540.27	7,979	5,438.73	9,000
81510.009	Culinary-Licenses/Fees	55.62	167	111.38	861.40	1,837	975.60	2,000
81510.010	Culinary-Spoilage	104.55	0	(104.55)	569.21	0	(569.21)	0
81510.011	Culinary-Supplies	0.00	927	927.00	11,975.72	10,642	(1,333.72)	12,000
81510.012	Culinary-Uniforms	848.47	93	(755.47)	3,601.46	1,065	(2,536.46)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	250.00	93	(157.00)	1,686.87	1,065	(621.87)	1,200
81510.015	Culinary- Chem/ Cleaning	469.03	764	294.97	9,190.25	8,778	(412.25)	9,900
81510.016	Culinary- Cooking Fuels	1,192.63	772	(420.63)	8,590.54	8,866	275.46	10,000
	TOTAL CULINARY EXPENSES	5,010.20	5,544	533.80	57,472.67	62,595	5,122.33	69,700
	FRONT OF HOUSE(FOH) EXPENSES							
81520.001	FOH-China/Glass/Silver	2,236.50	695	(1,541.50)	8,521.15	7,979	(542.15)	9,000
81520.002	FOH-Credit Card Chg Exp	2,053.41	2,780	726.59	22,486.66	31,923	9,436.34	36,000
81520.003	FOH-Flowers&Decorations	184.72	1,000	815.28	5,613.05	10,500	4,886.95	12,000
81520.004	FOH-Linen	407.17	1,853	1,445.83	5,745.87	21,280	15,534.13	24,000
81520.005	FOH-Licenses & Fees	2,232.36	583	(1,649.36)	4,827.91	6,413	1,585.09	7,000
81520.006	FOH-Menu & Signage	0.00	300	300.00	1,616.66	3,300	1,683.34	3,600
81520.007	FOH-Music & Entertainment	2,450.00	2,700	250.00	38,015.00	51,250	13,235.00	60,000
81520.008	FOH-Supplies Paper/Plastic	3,814.01	4,170	355.99	32,550.42	47,884	15,333.58	54,000
81520.009	FOH-Uniforms	0.00	541	541.00	2,664.75	6,209	3,544.25	7,000
81520.010	FOH - POS System	650.16	592	(58.16)	7,325.40	6,512	(813.40)	7,108
	TOTAL FOH EXPENSES	14,028.33	15,214	1,185.67	129,366.87	193,250	63,883.13	219,708
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	1,030.71	2,250	1,219.29	19,337.08	21,500	2,162.92	24,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	8.50	550	541.50	600
81000.004	Rec Center-Lifestyle Association	731.77	500	(231.77)	6,846.10	17,000	10,153.90	18,000
81000.005	Rec Center-Theather Supplies	103.39	200	96.61	1,437.22	2,200	762.78	2,400
	TOTAL OTHER AMENITIES	1,865.87	3,000	1,134.13	27,628.90	41,250	13,621.10	45,000
	FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	659.15	833	173.85	9,232.60	9,163	(69.60)	10,000
80110	Rec Ctr-Fitness Center Equip Repair	1,065.00	250	(815.00)	(281.00)	2,750	3,031.00	3,000
	TOTAL FITNESS EXPENSES	1,724.15	1,083	(641.15)	8,951.60	11,913	2,961.40	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	2,200	2,200.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	258.26	550	291.74	600
81530.004	Tennis Court-Tool & Maintenace	3,195.20	1,000	(2,195.20)	12,358.98	11,000	(1,358.98)	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,857	187.00	40,370.00	41,685	1,315.00	45,542
	TOTAL TENNIS EXPENSES	6,865.20	5,107	(1,758.20)	52,987.24	55,435	2,447.76	60,542
	POOL/FOUNTAIN EXPENSES							
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	167	167.00	1,966.30	1,837	(129.30)	2,000
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	687.85	594	(93.85)	650
81540.005	Pool/Fountain-R&M	0.00	3,333	3,333.00	8,595.05	36,663	28,067.95	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	42,350.00	42,350	0.00	46,200
	TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	7,404	3,491.50	53,599.20	81,444	27,844.80	88,850
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	78,595.00	74,525	(4,070.00)	81,300
81550.002	Grounds-Landscape Replacement	1,581.34	1,667	85.66	26,954.84	18,337	(8,617.84)	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	3,674.00	3,762	88.00	4,100
81550.005	Grounds-Irrigation R&M	920.00	1,667	747.00	16,310.50	18,337	2,026.50	20,000
81550.006	Grounds-Tree Trimming	621.00	500	(121.00)	8,076.00	5,500	(2,576.00)	6,000
	TOTAL GROUNDS	10,601.34	10,951	349.66	133,610.34	120,461	(13,149.34)	131,400
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	6,457.30	5,417	(1,040.30)	62,371.75	59,587	(2,784.75)	65,000
80090	Elevator Maintenance	0.00	33	33.00	2,415.00	363	(2,052.00)	400

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80100.1	Fire Extinguishe Equipment	0.00	125	125.00	1,767.77	1,375	(392.77)	1,500
80103	Fire Alarm Maintenance	909.77	250	(659.77)	7,341.24	2,750	(4,591.24)	3,000
80108.1	Fire Sprinkler Inspection	89.01	100	10.99	690.13	1,100	409.87	1,200
80108.2	Fire Sprinkler Repair	314.18	17	(297.18)	314.18	187	(127.18)	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	1,023	1,023.00	1,120
80177.5	Tiki Heater - Propane	0.00	100	100.00	985.23	650	(335.23)	800
80178	HVAC Maintenance	631.42	333	(298.42)	4,014.94	3,663	(351.94)	4,000
80182	Housekeeping Supplies	3,213.33	2,083	(1,130.33)	18,198.77	22,913	4,714.23	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	550	550.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	1,100	950.30	1,200
80279.1	One-time extra supplies	250.00	0	(250.00)	5,023.57	0	(5,023.57)	0
80300	Pest Control	125.00	167	42.00	1,250.00	1,837	587.00	2,000
80359.1	Retail Items/Logos	1,532.36	500	(1,032.36)	11,453.28	7,000	(4,453.28)	8,000
80370	Signage	689.62	67	(622.62)	4,390.47	737	(3,653.47)	800
80409	Theater & Sound System	0.00	50	50.00	0.00	550	550.00	600
	TOTAL MAINTENANCE AND REPAIRS	14,211.99	9,485	(4,726.99)	120,366.03	105,385	(14,981.03)	115,420
	Capital Improvement Projects							
83001	Capital Projects	1,382.54	0	(1,382.54)	161,679.43	0	(161,679.43)	0
	TOTAL SPECIAL PROJECTS	1,382.54	0	(1,382.54)	161,679.43	0	(161,679.43)	0
	PAYROLL EXPENSES							
89001	Payroll - F&B	46,653.15	81,064	34,410.85	634,203.84	774,052	139,848.16	856,849
89002	Member Services	6,505.59	10,788	4,282.41	70,338.67	96,868	26,529.33	107,875
89007	Payroll - Pool Monitor	7,094.40	11,694	4,599.60	91,240.20	118,357	27,116.80	130,549
89015	Payroll - Administrative	34,989.39	34,716	(273.39)	381,943.55	388,769	6,825.45	426,791
89100	Payroll - Maintenance	18,476.23	22,685	4,208.77	190,300.54	246,420	56,119.46	270,464
	TOTAL PAYROLL EXPENSES	113,718.76	160,947	47,228.24	1,368,026.80	1,624,466	256,439.20	1,792,528
	RESERVE / CONTINGENCY							
94050	Reserves Funding	0.00	0	0.00	418,608.00	418,608	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	418,608.00	418,608	0.00	418,608
	TOTAL EXPENSES	*338,198.98*	*400,282*	*62,083.02*	*3,696,659.53*	*4,534,487*	*837,827.47*	*5,069,610*
51087	Depreciation Expense	(17,031.31)	1,703	18,734.31	0.00	18,733	18,733.00	20,438
	Total Depreciation Expenses	(17,031.31)	1,703	18,734.31	0.00	18,733	18,733.00	20,438
	Net Income (Loss)	**64,264.55**	**(22,760)**	**87,024.55**	**841,871.29**	**95,063**	**746,808.29**	**(20,438)**
	Total Net Budget	64,264.55	(22,760)	87,024.55	841,871.29	95,063	746,808.29	(20,438)

659 Paseo Master HOA
INCOME & EXPENSES
11/30/2020

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

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

		-------------	Current Period	-------------	-------------	Year to Date	-------------	Annual
		Actual	Budget	Variance $	Actual	Budget	Variance $	Budget
	INCOME							
41105	Master Maintenance	287,521.21	287,521	0.21	3,162,733.35	3,162,731	2.35	3,450,254
41110	Reserves	0.00	0	0.00	418,608.00	418,608	0.00	418,608
42080	Capital Contribution	27,203.11	0	27,203.11	187,500.00	0	187,500.00	0
42560.2	Other Income	0.00	0	0.00	1,000.00	0	1,000.00	0
42561	Operating Interest Income	618.74	500	118.74	8,915.97	5,500	3,415.97	6,000
42681.1	Retail/Logo Merch Gen	1,974.50	500	1,474.50	15,047.08	7,000	8,047.08	8,000
42723	Activities Income	0.00	100	(100.00)	0.00	11,300	(11,300.00)	12,000
42723.1	Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1	Tennis Sales	5,586.85	1,000	4,586.85	5,740.62	14,500	(8,759.38)	15,000
42725.1	Spa Sales	281.69	300	(18.31)	3,319.93	3,300	19.93	3,600
	TOTAL INCOME	*323,186.10*	*289,921*	*33,265.10*	*3,802,911.89*	*3,622,939*	*179,972.89*	*3,913,462*
	EXPENSES							
	ADMINISTRATIVE							
51010	Accounting Fees	1,250.00	1,250	0.00	13,750.00	13,750	0.00	15,000
51026	Annual Corp Report	0.00	0	0.00	61.25	62	0.75	62
51076	Communication	154.06	125	(29.06)	1,677.91	1,375	(302.91)	1,500
51124	Holiday Decorations	7,000.00	9,000	2,000.00	7,000.00	9,000	2,000.00	9,000
51132	Insurance Appraisal	0.00	46	46.00	550.00	506	(44.00)	550
51150	Legal Fees - HOA Matters	282.30	1,000	717.70	2,997.80	11,000	8,002.20	12,000
51151	Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	22,000	22,000.00	24,000
51159	Licenses & Permits-Elevators	10.42	30	19.58	31.26	330	298.74	360
51169	Office & Administrative	1,395.03	667	(728.53)	15,551.06	7,332	(8,219.56)	8,000
51170	Office Supplies	939.90	769	(170.90)	5,884.63	8,459	2,574.37	9,225
51171	Off Equip Leased	903.38	1,000	96.62	6,226.98	11,000	4,773.02	12,000
51172	Overhead Fee KW	500.00	500	0.00	5,500.00	5,500	0.00	6,000
51260	Web Hosting & Internet	141.27	500	358.73	253.75	5,500	5,246.25	6,000
	TOTAL ADMINISTRATIVE	*12,576.36*	*16,887*	*4,310.14*	*59,484.64*	*95,814*	*36,328.86*	*103,697*
	UTILITIES							
60002	Cable	101,654.73	96,097	(5,557.73)	486,519.06	951,760	465,240.94	1,153,161
60011	Electricity	10,546.37	5,820	(4,726.87)	59,158.79	64,985	5,825.71	71,000
60018	Cable TV/Internet	445.75	308	(137.75)	3,885.75	3,388	(497.75)	3,690
60030.1	Telephone Service Contract	746.51	330	(416.51)	8,132.53	3,630	(4,502.53)	3,960
60035	Telephone-Elevators	51.89	50	(1.89)	570.76	550	(20.76)	600
60040	Waste	767.54	385	(383.04)	3,356.96	4,230	872.54	4,613
60050	Water & Sewer	4,207.01	2,857	(1,350.51)	34,954.46	31,900	(3,054.96)	34,850
	TOTAL UTILITIES	*118,419.80*	*105,846*	*(12,574.30)*	*596,578.31*	*1,060,442*	*463,863.19*	*1,271,874*
	CONTRACTS							
70090	Elevator Contract	192.94	200	7.06	2,113.15	2,200	86.85	2,400
70184	IT Services	405.00	2,700	2,295.00	16,541.52	29,700	13,158.48	32,400
70239	Property Management Contract	3,672.28	3,672	(0.28)	38,996.12	38,994	(2.12)	42,668
	TOTAL CONTRACT	*4,270.22*	*6,572*	*2,301.78*	*57,650.79*	*70,894*	*13,243.21*	*77,468*
	INSURANCE							
72000	Insurance Expense	5,270.88	5,262	(8.88)	56,854.36	57,882	1,027.64	63,149
	TOTAL INSURANCE	*5,270.88*	*5,262*	*(8.88)*	*56,854.36*	*57,882*	*1,027.64*	*63,149*
	PARK EXPENSES							
81500.001	Park Expenses - Equipment R&M	0.00	208	208.00	0.00	2,288	2,288.00	2,500
	TOTAL PARK EXPENSES	*0.00*	*208*	*208.00*	*0.00*	*2,288*	*2,288.00*	*2,500*
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	1,030.71	2,250	1,219.29	19,337.08	21,500	2,162.92	24,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	8.50	550	541.50	600
81000.004	Rec Center-Lifestyle Association	731.77	500	(231.77)	6,846.10	17,000	10,153.90	18,000
81000.005	Rec Center-Theather Supplies	103.39	200	96.61	1,437.22	2,200	762.78	2,400
	TOTAL OTHER AMENITIES	1,865.87	3,000	1,134.13	27,628.90	41,250	13,621.10	45,000
	FITNESS EXPENSES							

c/o KWPMC
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KW Property Management & Cons.
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		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
70110	Rec Ctr-Fitness Ctr	659.15	833	173.85	9,232.60	9,163	(69.60)	10,000
80110	Rec Ctr-Fitness Center Equip Repair	1,065.00	250	(815.00)	(281.00)	2,750	3,031.00	3,000
	TOTAL FITNESS EXPENSES	1,724.15	1,083	(641.15)	8,951.60	11,913	2,961.40	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	2,200	2,200.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	258.26	550	291.74	600
81530.004	Tennis Court-Tool & Maintenace	3,195.20	1,000	(2,195.20)	12,358.98	11,000	(1,358.98)	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,857	187.00	40,370.00	41,685	1,315.00	45,542
	TOTAL TENNIS EXPENSES	6,865.20	5,107	(1,758.20)	52,987.24	55,435	2,447.76	60,542
	POOL/FOUNTAIN EXPENSES							
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	167	167.00	1,966.30	1,837	(129.30)	2,000
81540.004	Pool/Fountain-Licenses	62.50	54	(8.50)	687.85	594	(93.85)	650
81540.005	Pool/Fountain-R&M	0.00	3,333	3,333.00	8,595.05	36,663	28,067.95	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	42,350.00	42,350	0.00	46,200
	TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	7,404	3,491.50	53,599.20	81,444	27,844.80	88,850
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	78,595.00	74,525	(4,070.00)	81,300
81550.002	Grounds-Landscape Replacement	1,581.34	1,667	85.66	26,954.84	18,337	(8,617.84)	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	3,674.00	3,762	88.00	4,100
81550.005	Grounds-Irrigation R&M	920.00	1,667	747.00	16,310.50	18,337	2,026.50	20,000
81550.006	Grounds-Tree Trimming	621.00	500	(121.00)	8,076.00	5,500	(2,576.00)	6,000
	TOTAL GROUNDS	10,601.34	10,951	349.66	133,610.34	120,461	(13,149.34)	131,400
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	6,457.30	5,417	(1,040.30)	62,371.75	59,587	(2,784.75)	65,000
80090	Elevator Maintenance	0.00	33	33.00	2,415.00	363	(2,052.00)	400
80100.1	Fire Extinguishe Equipment	0.00	125	125.00	1,767.77	1,375	(392.77)	1,500
80103	Fire Alarm Maintenance	909.77	250	(659.77)	7,341.24	2,750	(4,591.24)	3,000
80108.1	Fire Sprinkler Inspection	89.01	100	10.99	690.13	1,100	409.87	1,200
80108.2	Fire Sprinkler Repair	314.18	17	(297.18)	314.18	187	(127.18)	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	1,023	1,023.00	1,120
80177.5	Tiki Heater - Propane	0.00	100	100.00	985.23	650	(335.23)	800
80178	HVAC Maintenance	631.42	333	(298.42)	4,014.94	3,663	(351.94)	4,000
80182	Housekeeping Supplies	3,213.33	2,083	(1,130.33)	18,198.77	22,913	4,714.23	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	550	550.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	1,100	950.30	1,200
80279.1	One-time extra supplies	250.00	0	(250.00)	5,023.57	0	(5,023.57)	0
80300	Pest Control	125.00	167	42.00	1,250.00	1,837	587.00	2,000
80359.1	Retail Items/Logos	1,532.36	500	(1,032.36)	11,453.28	7,000	(4,453.28)	8,000
80370	Signage	689.62	67	(622.62)	4,390.47	737	(3,653.47)	800
80409	Theater & Sound System	0.00	50	50.00	0.00	550	550.00	600
	TOTAL MAINTENANCE AND REPAIRS	14,211.99	9,485	(4,726.99)	120,366.03	105,385	(14,981.03)	115,420
	Capital Improvement Projects							
83001	Capital Projects	1,382.54	0	(1,382.54)	161,679.43	0	(161,679.43)	0
	TOTAL SPECIAL PROJECTS	1,382.54	0	(1,382.54)	161,679.43	0	(161,679.43)	0
	PAYROLL EXPENSES							
89002	Member Services	6,505.59	10,788	4,282.41	70,338.67	96,868	26,529.33	107,875
89007	Payroll - Pool Monitor	7,094.40	11,694	4,599.60	91,240.20	118,357	27,116.80	130,549
89015	Payroll - Administrative	34,989.39	34,716	(273.39)	381,943.55	388,769	6,825.45	426,791
89100	Payroll - Maintenance	18,476.23	22,685	4,208.77	190,300.54	246,420	56,119.46	270,464
	TOTAL PAYROLL EXPENSES	67,065.61	79,883	12,817.39	733,822.96	850,414	116,591.04	935,679
	RESERVE / CONTINGENCY							
94050	Reserves Funding	0.00	0	0.00	418,608.00	418,608	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	418,608.00	418,608	0.00	418,608
	TOTAL EXPENSES	*248,166.46*	*251,687*	*3,520.54*	*2,481,821.80*	*2,972,229*	*490,407.20*	*3,327,187*

c/o KWPMC
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		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
51087	Depreciation Expense	(16,020.31)	1,602	17,622.31	0.00	17,622	17,622.00	19,226
	Total Depreciation Expenses	(16,020.31)	1,602	17,622.31	0.00	17,622	17,622.00	19,226
	Net Income (Loss)	**91,039.95**	**36,632**	**54,407.95**	**1,321,090.09**	**633,088**	**688,002.09**	**567,050**
	Total Net Budget	91,039.95	36,632	54,407.95	1,321,090.09	633,088	688,002.09	567,050

659A Paseo - Food & Beverage
INCOME & EXPENSES
11/30/2020

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

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

		Actual	%	Current Period Budget	Variance $	Actual	%	Year to Date Budget	Variance $	Annual Budget
	SALES									
42202	Catering Food Sales	0.00	0.00 %	5,125	(5,125.00)	15,683.76	2.13 %	56,375	(40,691.24)	61,500
42202.1	Resident Food Sales	27,367.21	43.97 %	42,000	(14,632.79)	350,822.30	47.69 %	473,250	(122,427.70)	543,250
41138	Catering Bar Sales	0.00	0.00 %	256	(256.00)	428.00	0.06 %	2,816	(2,388.00)	3,072
41138.1	Resident Bar Sales	33,628.65	54.03 %	41,500	(7,871.35)	363,012.52	49.35 %	488,250	(125,237.48)	543,250
42560	Catering Other Income	1,220.26	1.96 %	393	827.26	5,342.35	0.73 %	4,323	1,019.35	4,716
42683.1	Sales Tax Allowance	30.00	0.05 %	30	0.00	330.00	0.04 %	330	0.00	360
	TOTAL SALES	**62,246.12**	**100.00 %**	**89,304**	**(27,057.88)**	**735,618.93**	**100.00 %**	**1,025,344**	**(289,725.07)**	**1,156,148**
	COST OF SALES									
80900	COGS-Food	13,115.53	47.92 %	19,793	6,677.47	169,360.89	46.21 %	222,448	53,087.11	253,995
80910	COGS-Bar	10,848.10	32.26 %	15,450	4,601.90	121,040.62	33.30 %	181,697	60,656.38	202,139
	TOTAL COST OF SALES	23,963.63	38.50 %	35,243	11,279.37	290,401.51	39.48 %	404,145	113,743.49	456,134
	LABOR									
89001	Payroll - F&B	46,653.15	74.95 %	81,064	34,410.85	634,203.84	86.21 %	774,052	139,848.16	856,849
	TOTAL LABOR	46,653.15	74.95 %	81,064	34,410.85	634,203.84	86.21 %	774,052	139,848.16	856,849
	PRIME COST	**(70,616.78)**	**(113.45)%**	**(116,307)**	**45,690.22**	**(924,605.35)**	**(125.69)%**	**(1,178,197)**	**253,591.65**	**(1,312,983)**
	OTHER CONTROLLABLE EXPENSES									
51072	G&A - Cash (over) short	(2.15)	0.00 %	0	2.15	390.36	0.05 %	0	(390.36)	0
51087	Depreciation Expense	(1,011.00)	1.62 %	101	1,112.00	0.00	0.00 %	1,111	1,111.00	1,212
51169	Office & Administrative	73.08	0.12 %	667	593.42	10,337.31	1.41 %	7,332	(3,005.81)	8,000
51170	Office Supplies	0.00	0.00 %	769	769.00	4,923.52	0.67 %	8,459	3,535.48	9,225
60011	Electricity	0.00	0.00 %	5,820	5,819.50	44,743.78	6.08 %	64,985	20,240.72	71,000
60040	Waste	0.00	0.00 %	1,154	1,153.50	7,768.41	1.06 %	12,689	4,920.09	13,838
60050	Water & Sewer	0.00	0.00 %	2,857	2,856.50	31,953.04	4.34 %	31,900	(53.54)	34,850
72000	Insurance Expense	306.28	0.49 %	260	(46.28)	3,276.42	0.45 %	2,860	(416.42)	3,120
81510.005	Culinary-Equipment R&M	631.01	1.01 %	1,000	368.99	6,594.36	0.90 %	11,000	4,405.64	12,000
81510.006	Culinary-Equip Purchases	0.00	0.00 %	200	200.00	2,950.30	0.40 %	2,200	(750.30)	2,400
81510.008	Culinary-Kitchen Linens	340.29	0.55 %	695	354.71	2,540.27	0.35 %	7,979	5,438.73	9,000
81510.009	Culinary-Licenses/Fees	55.62	0.09 %	167	111.38	861.40	0.12 %	1,837	975.60	2,000
81510.010	Culinary-Spoilage	104.55	0.17 %	0	(104.55)	569.21	0.08 %	0	(569.21)	0
81510.011	Culinary-Supplies	0.00	0.00 %	927	927.00	11,975.72	1.63 %	10,642	(1,333.72)	12,000
81510.012	Culinary-Uniforms	848.47	1.36 %	93	(755.47)	3,601.46	0.49 %	1,065	(2,536.46)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	250.00	0.40 %	93	(157.00)	1,686.87	0.23 %	1,065	(621.87)	1,200
81510.015	Culinary- Chem/ Cleaning	469.03	0.75 %	764	294.97	9,190.25	1.25 %	8,778	(412.25)	9,900
81510.016	Culinary- Cooking Fuels	1,192.63	1.92 %	772	(420.63)	8,590.54	1.17 %	8,866	275.46	10,000
81520.001	FOH-China/Glass/Silver	2,236.50	3.59 %	695	(1,541.50)	8,521.15	1.16 %	7,979	(542.15)	9,000
81520.002	FOH-Credit Card Chg Exp	2,053.41	3.30 %	2,780	726.59	22,486.66	3.06 %	31,923	9,436.34	36,000
81520.003	FOH-Flowers&Decorations	184.72	0.30 %	1,000	815.28	5,613.05	0.76 %	10,500	4,886.95	12,000
81520.004	FOH-Linen	407.17	0.65 %	1,853	1,445.83	5,745.87	0.78 %	21,280	15,534.13	24,000
81520.005	FOH-Licenses & Fees	2,232.36	3.59 %	583	(1,649.36)	4,827.91	0.66 %	6,413	1,585.09	7,000
81520.006	FOH-Menu & Signage	0.00	0.00 %	300	300.00	1,616.66	0.22 %	3,300	1,683.34	3,600
81520.007	FOH-Music & Entertainment	2,450.00	3.94 %	2,700	250.00	38,015.00	5.17 %	51,250	13,235.00	60,000
81520.008	FOH-Supplies Paper/Plastic	3,814.01	6.13 %	4,170	355.99	32,550.42	4.42 %	47,884	15,333.58	54,000
81520.009	FOH-Uniforms	0.00	0.00 %	541	541.00	2,664.75	0.36 %	6,209	3,544.25	7,000
81520.010	FOH - POS System	650.16	1.04 %	592	(58.16)	7,325.40	1.00 %	6,512	(813.40)	7,108
	TOTAL OTHER CONTROLLABLE EXPENSES	17,286.14	27.77 %	31,551	14,264.86	281,320.09	38.24 %	376,016	94,695.91	420,653
	CONTROLLABLE INCOME(Loss)	**(25,656.80)**	**(41.22)%**	**(58,554)**	**32,897.20**	**(470,306.51)**	**(63.93)%**	**(528,869)**	**58,562.49**	**(577,488)**
	NON-CONTROLLABLE EXPENSES									
81510.004	Culinary-Equip Leased	1,118.60	1.80 %	833	(285.60)	8,912.29	1.21 %	9,163	250.71	10,000
	TOTAL NON-CONTROLLABLE EXPENSES	**1,118.60**	**1.80 %**	**833**	**(285.60)**	**8,912.29**	**1.21 %**	**9,163**	**250.71**	**10,000**
	RESTAURANT OPERATING INCOME (LOSS)	**(26,775.40)**	**(43.02)%**	**(59,387)**	**32,611.60**	**(479,218.80)**	**(65.14)%**	**(538,032)**	**58,813.20**	**(587,488)**

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA
12 Month Income Statement
11/30/2020

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

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

Account	Description	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	TOTAL
	INCOME													
41105	Master Maintenance	287,521.21	287,521.22	287,521.21	287,521.21	287,521.22	287,521.32	287,521.32	287,521.00	287,521.22	287,521.22	287,521.20	250,282.06	3,413,015.41
41110	Reserves	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	418,608.00
41138	Catering Bar Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	0.00	0.00	428.00
41138.1	Resident Bar Sales	33,628.65	36,439.54	25,185.36	24,673.95	26,655.11	30,218.87	17,747.39	864.33	41,888.99	67,203.43	58,506.90	50,092.08	413,104.60
42080	Capital Contribution	27,203.11	374.43	24,260.23	18,226.74	0.00	13,759.26	10,391.25	25,565.54	5,770.77	34,897.77	27,050.90	88,815.83	276,315.83
42202	Catering Food Sales	0.00	2,143.11	0.00	0.00	0.00	0.00	0.00	(1,422.25)	2,448.80	6,162.08	6,352.02	10,330.48	26,014.24
42202.1	Resident Food Sales	27,367.21	30,003.55	19,208.17	18,462.81	19,822.74	23,766.73	19,897.88	12,494.19	48,859.16	66,745.09	64,194.77	46,139.98	396,962.28
42560	Catering Other Income	1,220.26	224.46	0.00	0.00	0.00	0.00	0.00	0.00	(39.74)	1,949.38	1,987.99	2,973.51	8,315.86
42560.2	Other Income	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
42561	Operating Interest Income	618.74	639.18	653.54	618.17	639.03	1,076.72	638.65	617.57	1,237.35	1,186.43	990.59	497.76	9,413.73
42681.1	Retail/Logo Merch Gen	1,974.50	3,902.00	481.50	291.09	942.89	1,258.75	472.64	45.00	884.91	3,310.80	1,483.00	2,289.68	17,336.76
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	Activities Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.12)	(144.12)
42723.1	Theater Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.94	25.00	0.00	46.94
42724.1	Tennis Sales	5,586.85	0.00	0.00	0.00	0.00	0.00	0.00	(676.42)	754.72	0.00	75.47	(70.00)	5,670.62
42725.1	Spa Sales	281.69	352.11	188.68	377.36	283.02	283.02	471.70	94.34	448.11	539.90	0.00	93.89	3,413.82
	TOTAL INCOME	*385,432.22*	*466,281.60*	*357,528.69*	*350,201.33*	*441,546.01*	*357,914.67*	*337,170.83*	*429,785.30*	*389,804.29*	*469,996.04*	*552,869.84*	*451,331.15*	*4,989,861.97*
	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
51026	Annual Corp Report	0.00	0.00	0.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	61.25
51072	G&A - Cash (over) short	(2.15)	(5.37)	0.00	0.00	46.55	0.00	2.11	4.97	4.71	196.48	143.06	546.25	936.61
51076	Communication	154.06	154.08	153.89	153.93	154.53	151.51	151.51	151.47	151.79	151.79	149.35	150.12	1,828.03
51087	Depreciation Expense	(17,031.31)	1,703.13	1,703.13	1,703.13	1,703.13	1,703.13	1,703.14	1,703.13	1,703.13	1,703.13	1,703.13	1,703.13	1,703.13
51124	Holiday Decorations	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99	7,016.99
51132	Insurance Appraisal	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
51150	Legal Fees - HOA Matters	282.30	250.00	80.00	265.50	0.00	(500.00)	400.00	500.00	500.00	500.00	720.00	480.00	3,477.80
51159	Licenses & Permits-Elevators	10.42	10.42	10.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.00)	(83.74)
51169	Office & Administrative	1,468.11	4,761.97	6,383.50	3,173.57	1,741.96	980.94	2,249.10	620.46	2,276.74	(485.20)	2,717.22	6,945.04	32,833.41
51170	Office Supplies	939.90	964.15	1,366.79	1,146.45	247.35	973.82	694.80	942.05	1,652.83	163.11	1,716.90	1,537.76	12,345.91
51171	Off Equip Leased	903.38	532.36	532.36	532.36	532.36	532.36	532.36	532.36	532.36	532.36	532.36	707.36	6,934.34
51172	Overhead Fee KW	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
51260	Web Hosting & Internet	141.27	24.16	24.16	24.16	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	253.75
	Total Administrative Expe	*(4,384.02)*	*10,144.90*	*12,004.25*	*8,749.10*	*6,725.88*	*5,693.01*	*7,483.02*	*6,204.44*	*8,571.56*	*4,511.67*	*9,432.02*	*13,721.65*	*88,857.48*
	UTILITIES													
60002	Cable	101,654.73	101,654.73	33,901.57	0.00	0.00	0.00	0.00	51,367.68	66,003.15	66,003.15	65,934.05	66,109.01	552,628.07
60011	Electricity	10,546.37	10,100.83	9,902.60	9,878.37	9,643.65	8,892.75	8,014.79	5,068.42	10,117.12	10,460.89	11,276.78	10,194.62	114,097.19
60018	Cable TV/Internet	445.75	445.75	445.75	270.79	270.79	270.79	270.79	0.00	0.00	478.51	986.83	978.37	4,864.12
60030.1	Telephone Service Contract	746.51	746.51	745.19	745.19	745.19	732.21	732.21	732.21	735.80	735.78	735.73	742.61	8,875.14
60035	Telephone-Elevators	51.89	51.89	51.88	51.89	51.89	51.88	51.89	51.89	51.88	51.89	51.89	49.41	620.17
60040	Waste	767.54	661.54	661.54	661.54	661.54	661.54	661.54	1,427.04	1,653.85	1,653.85	1,653.85	1,653.85	12,779.22
60050	Water & Sewer	4,207.01	5,069.86	9,588.06	7,273.55	6,402.59	5,137.12	850.40	9,359.52	7,694.61	6,225.44	5,099.34	4,918.28	71,825.78
	Total Utilities	*118,419.80*	*118,731.11*	*55,296.59*	*18,881.33*	*17,775.65*	*15,746.29*	*10,581.62*	*68,006.76*	*86,256.41*	*85,609.51*	*85,738.47*	*84,646.15*	*765,689.69*
	CONTRACTS													
70090	Elevator Contract	192.94	192.94	192.94	192.94	192.94	211.32	192.94	192.94	183.75	183.75	183.75	183.75	2,296.90
70110	Rec Ctr-Fitness Ctr	659.15	940.04	665.74	1,578.35	1,670.16	797.20	77.51	1,612.28	281.35	199.23	751.59	50.37	9,282.97
70184	IT Services	405.00	405.00	405.00	3,105.00	405.00	1,691.52	3,105.00	405.00	3,105.00	0.00	3,510.00	405.00	16,946.52
70239	Property Management Contract	3,672.28	3,672.28	3,672.28	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	42,493.53
	Total Contracts	*4,929.37*	*5,210.26*	*4,935.96*	*8,373.70*	*5,765.51*	*6,197.45*	*6,872.86*	*5,707.63*	*7,067.51*	*3,880.39*	*7,942.75*	*4,136.53*	*71,019.92*
	INSURANCE													
72000	Insurance Expense	5,577.16	5,577.16	5,578.31	5,578.33	5,578.33	5,578.33	5,578.31	5,578.33	5,578.33	4,964.09	4,964.10	4,964.10	65,094.88
	Total Insurance	5,577.16	5,577.16	5,578.31	5,578.33	5,578.33	5,578.33	5,578.31	5,578.33	5,578.33	4,964.09	4,964.10	4,964.10	65,094.88
	MAINTENANCE AND REPAIRS													
80025	Building Repairs	6,457.30	6,788.10	9,567.53	5,590.96	3,646.94	6,687.14	1,314.10	5,081.84	4,624.11	5,664.71	6,949.02	12,976.23	75,347.98
80090	Elevator Maintenance	0.00	100.00	0.00	825.00	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.00
80100.1	Fire Extinguishe Equipment	0.00	0.00	0.00	0.00	0.00	1,331.79	0.00	0.00	0.00	435.98	0.00	0.00	1,767.77
80103	Fire Alarm Maintenance	909.77	60.00	60.00	384.42	60.00	409.47	4,764.95	331.58	185.37	119.33	56.35	0.00	7,341.24
80108.1	Fire Sprinkler Inspection	89.01	89.02	89.01	89.01	55.68	55.68	55.68	55.68	55.68	55.68	0.00	0.00	690.13
80108.2	Fire Sprinkler Repair	314.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.18
80110	Rec Ctr-Fitness Center Equip R	1,065.00	0.00	(1,521.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	(281.00)
80177.5	Tiki Heater - Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.45	187.28	243.47	412.03	123.74	1,108.97
80178	HVAC Maintenance	631.42	512.42	512.42	512.42	512.42	512.42	512.42	309.00	0.00	0.00	0.00	0.00	4,014.94
80182	Housekeeping Supplies	3,213.33	2,465.71	1,368.46	1,411.02	1,535.78	2,262.89	892.39	1,015.42	882.18	1,578.10	1,573.49	1,452.52	19,651.29
80237.1	Light Bulbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.70	0.00	0.00	149.70
80279.1	One-time extra supplies	250.00	2,086.27	383.40	34.73	355.51	0.00	1,348.12	565.54	0.00	0.00	0.00	0.00	5,023.57
80300	Pest Control	125.00	125.00	125.00	125.00	250.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00	1,375.00
80359.1	Retail Items/Logos	1,532.36	3,617.10	(283.80)	5,208.13	492.25	(592.86)	192.07	27.98	(82.67)	1,537.51	(194.79)	1,863.83	13,317.11
80370	Signage	689.62	0.00	1,586.85	473.93	1,640.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390.47
80900	COGS-Food	13,115.53	12,836.75	8,036.77	8,538.41	10,173.71	12,193.52	10,641.19	7,208.44	25,305.18	30,983.13	30,328.26	27,434.69	196,795.58
80910	COGS-Bar	10,848.10	12,383.07	6,524.75	9,491.93	8,900.81	9,556.07	5,079.66	1,413.36	14,951.95	22,173.99	19,716.93	17,559.97	138,600.59
81000.001	Rec Center-Cafe	1,030.71	2,201.47	1,120.83	876.54	796.72	2,307.14	582.39	74.17	2,559.71	3,097.54	4,689.86	2,401.72	21,738.80
81000.002	Rec Center-Computer Lab	0.00	0.00	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
81000.004	Rec Center-Lifestyle Associati	731.77	771.44	950.13	(4,762.58)	617.39	2,112.72	186.58	1,511.42	489.55	1,645.38	2,592.30	573.82	7,419.92
81000.005	Rec Center-Theather Supplies	103.39	85.12	77.66	77.66	77.66	77.66	0.00	77.70	218.15	84.05	558.17	127.46	1,564.68
81510.004	Culinary-Equip Leased	1,118.60	862.86	857.58	857.58	857.58	287.55	617.70	711.86	1,014.02	863.48	863.48	779.11	9,691.40
81510.005	Culinary-Equipment R&M	631.01	742.68	292.16	621.76	801.69	95.00	6.28	379.82	463.55	820.07	1,740.34	1,352.61	7,946.97
81510.006	Culinary-Equip Purchases	0.00	0.00	0.00	45.36	2,361.60	201.29	0.00	0.00	(150.00)	492.05	0.00	7,364.07	10,314.37
81510.008	Culinary-Kitchen Linens	340.29	208.42	204.78	156.82	245.37	191.66	121.53	67.52	267.08	380.85	355.95	313.66	2,853.93
81510.009	Culinary-Licenses/Fees	55.62	55.58	55.58	55.58	55.58	97.21	97.25	97.25	97.25	97.25	97.25	97.25	958.65
81510.010	Culinary-Spoilage	104.55	0.00	95.50	94.00	52.25	0.00	0.00	222.91	0.00	0.00	0.00	0.00	569.21
81510.011	Culinary-Supplies	0.00	269.27	374.07	602.65	437.90	2,736.48	1,413.03	341.14	3,663.96	850.57	1,286.65	1,776.90	13,752.62
81510.012	Culinary-Uniforms	848.47	275.30	175.26	210.08	162.45	164.11	517.99	399.36	175.59	301.21	371.64	424.28	4,025.74
81510.013	Culinary-Waste Removal/Grease	250.00	0.00	0.00	0.00	554.82	0.00	222.59	0.00	409.46	250.00	0.00	1,155.53	2,842.40
81510.015	Culinary- Chem/ Cleaning	469.03	306.34	751.43	220.08	701.95	(7.97)	107.44	1,214.29	3,504.59	1,001.80	921.27	1,521.84	10,712.09
81510.016	Culinary- Cooking Fuels	1,192.63	1,247.40	365.03	842.85	305.11	1,346.35	0.00	0.00	1,744.82	388.77	1,157.58	570.40	9,160.94
81520.001	FOH-China/Glass/Silver	2,236.50	1,202.55	12.82	559.13	0.00	225.09	0.00	0.00	84.03	3,303.43	897.60	6,260.60	14,781.75
81520.002	FOH-Credit Card Chg Exp	2,053.41	1,345.22	1,383.55	1,452.31	1,651.74	1,451.43	765.38	138.27	4,353.59	4,380.37	3,511.39	3,099.86	25,586.52
81520.003	FOH-Flowers&Decorations	184.72	2,871.38	580.55	197.93	27.96	0.00	319.56	0.00	590.67	691.97	148.31	2,375.48	7,988.53
81520.004	FOH-Linen	407.17	208.42	204.75	156.82	256.32	213.54	157.20	96.41	798.65	1,561.08	1,685.51	3,368.03	9,113.90
81520.005	FOH-Licenses & Fees	2,232.36	232.33	232.33	232.33	550.83	357.33	198.08	198.08	198.08	198.08	198.08	125.00	4,952.91
81520.006	FOH-Menu & Signage	0.00	0.00	86.65	179.80	0.00	0.00	839.98	0.00	29.99	480.24	0.00	0.00	1,616.66
81520.007	FOH-Music & Entertainment	2,450.00	3,075.00	2,100.00	2,500.00	2,200.00	2,600.00	600.00	0.00	10,515.00	7,775.00	4,200.00	8,865.00	46,880.00
81520.008	FOH-Supplies Paper/Plastic	3,814.01	3,568.12	2,485.33	1,506.33	2,582.99	3,024.83	2,608.33	905.00	5,003.85	3,549.81	3,501.82	5,623.07	38,173.49
81520.009	FOH-Uniforms	0.00	0.00	719.58	657.59	18.99	0.00	23.64	0.00	182.65	675.78	386.52	0.00	2,664.75

c/o KWPM
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Account	Description	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	TOTAL
81520.010	FOH - POS System	650.16	691.45	608.87	608.87	552.66	1,038.62	645.57	608.89	608.89	552.66	758.76	705.21	8,030.61
81530.003	Tennis Court-Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.26	0.00	0.00	0.00	258.26
81530.004	Tennis Court-Tool & Maintenace	3,195.20	860.44	1,697.05	2,039.61	352.53	572.86	816.25	368.89	764.35	298.20	1,393.60	1,684.13	14,043.11
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	44,040.00
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	0.00	(83.38)	0.00	0.00	0.00	0.00	83.38	8.47	1,150.50	807.33	826.62	2,792.92
81540.004	Pool/Fountain-Licenses	62.50	62.50	62.50	62.50	62.50	62.85	62.50	62.50	62.50	62.50	62.50	62.50	750.35
81540.005	Pool/Fountain-R&M	0.00	259.33	5,098.34	0.00	0.00	1,417.38	0.00	0.00	260.00	1,560.00	0.00	0.00	8,595.05
81540.006	Pool/Fountain- Contract	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	46,200.00
81550.001	Grounds-Lawn Contract	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	6,610.00	85,205.00
81550.002	Grounds-Landscape Replacement	1,581.34	1,385.00	1,003.00	3,147.50	9,224.00	1,681.50	1,003.00	1,003.00	4,920.50	1,003.00	1,003.00	984.00	27,938.84
81550.003	Grounds-Pest Control	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	328.00	4,002.00
81550.005	Grounds-Irrigation R&M	920.00	920.00	920.00	1,265.00	1,341.00	1,033.00	2,290.00	920.00	2,655.00	2,765.00	1,281.50	1,295.00	17,605.50
81550.006	Grounds-Tree Trimming	621.00	621.00	621.00	621.00	1,641.00	621.00	621.00	621.00	846.00	621.00	621.00	609.00	8,685.00
83001	Capital Projects	1,382.54	374.43	24,260.23	18,226.74	0.00	13,759.26	10,391.25	25,565.54	5,770.77	34,897.77	27,050.90	38,251.56	199,930.99
	Total Maintenance and Rep	*82,906.60*	*80,765.49*	*88,761.57*	*81,004.30*	*71,112.76*	*86,573.01*	*65,014.10*	*66,943.69*	*113,602.06*	*153,865.01*	*136,282.60*	*168,587.69*	*1,195,418.88*
	SALARIES													
89001	Payroll - F&B	46,653.15	55,793.52	54,073.43	47,884.54	52,762.97	59,192.74	42,770.11	42,699.41	66,902.56	80,400.32	85,071.09	81,556.33	715,760.17
89002	Member Services	6,505.59	6,068.66	6,082.59	4,496.61	2,763.02	5,967.13	6,518.73	4,363.61	9,382.55	9,021.70	9,168.48	9,317.59	79,656.26
89007	Payroll - Pool Monitor	7,094.40	7,368.24	9,878.59	7,290.45	6,919.88	7,719.17	7,092.95	7,366.28	10,186.90	9,514.80	10,808.54	12,509.05	103,749.25
89015	Payroll - Administrative	34,989.39	36,180.02	37,826.10	35,529.46	35,907.57	34,363.72	34,517.32	33,300.63	34,757.68	30,503.66	34,068.00	36,313.91	418,257.46
89100	Payroll - Maintenance	18,476.23	18,872.72	18,629.56	18,867.77	17,820.24	14,874.17	18,343.00	17,730.33	15,728.52	17,805.03	13,152.97	8,041.54	198,342.08
	Total Salaries	*113,718.76*	*124,283.16*	*126,490.27*	*114,068.83*	*116,173.68*	*122,116.93*	*109,242.11*	*105,460.26*	*136,958.21*	*147,245.51*	*152,269.08*	*147,738.42*	*1,515,765.22*
	TOTAL EXPENSES	*321,167.67*	*344,712.08*	*293,066.95*	*236,655.59*	*223,131.81*	*241,905.02*	*204,772.02*	*257,901.11*	*358,034.08*	*400,076.18*	*396,629.02*	*423,794.54*	*3,701,846.07*
	RESERVES													
94050	Reserves Funding	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	500,000.00	918,608.00
	Total Reserves	*0.00*	*104,652.00*	*0.00*	*0.00*	*104,652.00*	*0.00*	*0.00*	*104,652.00*	*0.00*	*0.00*	*104,652.00*	*500,000.00*	*918,608.00*
	Net Income (Loss)	**64,264.55**	**16,917.52**	**64,461.74**	**113,545.74**	**113,762.20**	**116,009.65**	**132,398.81**	**67,232.19**	**31,770.21**	**69,919.86**	**51,588.82**	**(472,463.39)**	**369,407.90**

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
ALL468	**All Florida Pest Control**		**Terms: 30 Terms 30 Days**							
01570215	712724	11/01/2020	11/06/2020	12/06/2020	11/06/2020		125.00			
			Vendor Totals		125.00		125.00	0.00	0.00	0.00
ALS008	**ALSCO**		Terms: ND Next Day							
01570216	LSAR1255007	11/01/2020	11/18/2020	12/18/2020	11/18/2020		321.09			
			Vendor Totals		321.09		321.09	0.00	0.00	0.00
BRO121	**Broadcast Music Inc**		Terms: 30 Terms 30 Days							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
			Vendor Totals		-65.85		0.00	0.00	0.00	-65.85
GOR011	**Gordon W Russell III**		Terms: 30 Terms 30 Days							
01569112	111	11/01/2020	11/23/2020	11/24/2020	11/23/2020		300.00			
			Vendor Totals		300.00		300.00	0.00	0.00	0.00
HDS001	**HD Supply Facilities**		Terms: ND Next Day							
01028630	1419348691	09/01/2017	09/12/2017	10/12/2017	09/12/2017					-234.87
01028698	9144036538	09/01/2017	03/02/2016	04/01/2016	03/02/2016					214.14
			Vendor Totals		-20.73		0.00	0.00	0.00	-20.73
JAM218	**James Laritz**		Terms: ND Next Day							
01569116	2099	11/01/2020	11/23/2020	11/24/2020	11/23/2020		400.00			
			Vendor Totals		400.00		400.00	0.00	0.00	0.00
JOH179	**John Wohn**		Terms: ND Next Day							
01569117	102	11/01/2020	11/24/2020	11/25/2020	11/24/2020		499.00			
			Vendor Totals		499.00		499.00	0.00	0.00	0.00
JOH240	**John Lines**		Terms: ND Next Day							
01569101	111920-659	11/01/2020	11/19/2020	12/19/2020	11/19/2020		98.65			
			Vendor Totals		98.65		98.65	0.00	0.00	0.00
KID003	**Kids Party Pals**		Terms: ND Next Day							
01569115	102	11/01/2020	11/23/2020	11/24/2020	11/23/2020		375.00			
			Vendor Totals		375.00		375.00	0.00	0.00	0.00
RCS002	**Regulatory Compliance**		Terms: ND Next Day							
01569114	RCS26829	11/01/2020	07/01/2020	07/31/2020	07/01/2020					2,000.00
			Vendor Totals		2,000.00		0.00	0.00	0.00	2,000.00
REY017	**Reynolds Home Comfort**		Terms: ND Next Day							
01569110	F34778	11/01/2020	11/10/2020	12/10/2020	11/10/2020		119.00			
01569111	F34807	11/01/2020	11/12/2020	12/12/2020	11/12/2020		604.00			
			Vendor Totals		723.00		723.00	0.00	0.00	0.00
RON016	**Ronald Robert Rutz**		Terms: ND Next Day							
01569113	121020-659A	11/01/2020	11/23/2020	11/24/2020	11/23/2020		300.00			
			Vendor Totals		300.00		300.00	0.00	0.00	0.00
STA048	**Staples Inc**		Terms: ND Next Day							
01569102	3456750680	11/01/2020	10/22/2020	11/21/2020	10/22/2020			146.93		
01569103	3416875895	11/01/2020	06/15/2019	07/15/2019	06/15/2019					1,382.47
01569104	3459272246	11/01/2020	10/15/2020	11/14/2020	10/15/2020			21.29		
01569105	3459272247	11/01/2020	10/15/2020	11/14/2020	10/15/2020			8.79		
01569106	3459272248	11/01/2020	10/15/2020	11/14/2020	10/15/2020			15.40		

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
01569107	3458633925	11/01/2020	10/06/2020	11/05/2020	10/06/2020			8.99		
01569108	3460218966	11/01/2020	10/28/2020	11/27/2020	10/28/2020			341.64		
01569109	3459103138	11/01/2020	10/13/2020	11/12/2020	10/13/2020			8.29		
			Vendor Totals		1,933.80		0.00	551.33	0.00	1,382.47
STA150	**Staples Inc**		Terms: ND Next Day							
01569100	3459750679	11/01/2020	10/22/2020	11/21/2020	10/22/2020			146.93		
			Vendor Totals		146.93		0.00	146.93	0.00	0.00
ZZZCST	**COMCAST**		Terms: ND Next Day							
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020					-512.72
			Vendor Totals		-512.72		0.00	0.00	0.00	-512.72
			Entity Totals		6,623.17		3,141.74	698.26	0.00	2,783.17

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - BB&T Bank				Beginning Balance			111,999.79
		JE	01442175	11/01/2020	11/01 Cash Collected	145.37	145.37	112,145.16
		JE	01442175	11/01/2020	11/01 CC Collected	3,642.85	3,788.22	115,788.01
		REV	01437288	11/01/2020	10/28 Outstndg Cash	210.09	3,998.31	115,998.10
		REV	01437288	11/01/2020	10/29 Outstndg Cash	61.24	4,059.55	116,059.34
		REV	01437288	11/01/2020	10/30 Outstndg Cash	567.21	4,626.76	116,626.55
		REV	01437288	11/01/2020	10/31 Outstndg Cash	397.94	5,024.70	117,024.49
		REV	01437289	11/01/2020	10/30 Outstndg CC	4,192.82	9,217.52	121,217.31
		REV	01437289	11/01/2020	10/31 Outstndg CC	6,509.40	15,726.92	127,726.71
		REV	01437345	11/01/2020	10/16 Suncoast ACH	451.70	16,178.62	128,178.41
		JE	01442185	11/02/2020	11/02 CC Collected	954.23	17,132.85	129,132.64
		JE	01442189	11/03/2020	11/03 CC Collected	600.17	17,733.02	129,732.81
		RCP	01909856	11/03/2020	RM Cash Proc Post	1,500.00	19,233.02	131,232.81
		JE	01442193	11/04/2020	11/04 Cash Collected	360.24	19,593.26	131,593.05
		JE	01442193	11/04/2020	11/04 CC Collected	2,654.17	22,247.43	134,247.22
		RCP	01910633	11/04/2020	RM Cash Proc Post	1,500.00	23,747.43	135,747.22
		RCP	01910639	11/04/2020	RM Cash Proc Post	1,500.00	25,247.43	137,247.22
		JE	01437672	11/05/2020	Sales Tax Pymt-Oct	-4,720.12	20,527.31	132,527.10
		JE	01442202	11/05/2020	11/05 Cash Collected	285.44	20,812.75	132,812.54
		JE	01442202	11/05/2020	11/05 CC Collected	3,641.71	24,454.46	136,454.25
		RCP	01911160	11/05/2020	RM Cash Proc Post	1,500.00	25,954.46	137,954.25
		RCP	01911161	11/05/2020	RM Cash Proc Post	1,500.00	27,454.46	139,454.25
		RCP	01911163	11/05/2020	RM Cash Proc Post	1,500.00	28,954.46	140,954.25
		ACK	65901-004649	11/06/2020	ABC ELECTRIC SERVICE	-453.00	28,501.46	140,501.25
		ACK	65901-004650	11/06/2020	Adam Radler	-75.00	28,426.46	140,426.25
		ACK	65901-004651	11/06/2020	ALSCO	-409.06	28,017.40	140,017.19
		ACK	65901-004652	11/06/2020	ATIS ELEVATOR INSPEC	-100.00	27,917.40	139,917.19
		ACK	65901-004653	11/06/2020	BALLOONS BY GAYLE	-1,484.52	26,432.88	138,432.67
		ACK	65901-004654	11/06/2020	CAPE SHORE PLUMBING	-1,400.00	25,032.88	137,032.67
		ACK	65901-004655	11/06/2020	CHEF TECH SERVICE	-239.63	24,793.25	136,793.04
		ACK	65901-004656	11/06/2020	Elliot Elkins Tennis	-3,670.00	21,123.25	133,123.04
		ACK	65901-004657	11/06/2020	Goede & Adamczyk. PL	-80.00	21,043.25	133,043.04
		ACK	65901-004658	11/06/2020	GRAINGER	-16.79	21,026.46	133,026.25
		ACK	65901-004659	11/06/2020	HI-DEF PRINTING	-494.24	20,532.22	132,532.01
		ACK	65901-004660	11/06/2020	John Lines	-20.47	20,511.75	132,511.54
		ACK	65901-004661	11/06/2020	LOREE HENDRY	-50.00	20,461.75	132,461.54
		ACK	65901-004662	11/06/2020	MArk Trinchitella	-50.00	20,411.75	132,411.54
		ACK	65901-004663	11/06/2020	OMAR L. BAKER	-450.00	19,961.75	131,961.54
		ACK	65901-004664	11/06/2020	Staples Advantage	-328.11	19,633.64	131,633.43
		ACK	65901-004665	11/06/2020	TWC SERVICES INC.	-458.57	19,175.07	131,174.86
		ACK	65901-004666	11/06/2020	UNIFIRST CORPORATION	-138.43	19,036.64	131,036.43
		ACK	65901-004667	11/06/2020	CenturyLink	-64.66	18,971.98	130,971.77
		ACK	65901-004668	11/06/2020	SUNCOAST BEVERAGE	-451.70	18,520.28	130,520.07
		ACK	65901-004669	11/06/2020	Neill Mathes	-100.00	18,420.28	130,420.07
		ACK	65901-004670	11/06/2020	Susan Davies	-145.32	18,274.96	130,274.75
		JE	01442212	11/06/2020	11/06 Cash Collected	602.79	18,877.75	130,877.54
		JE	01442212	11/06/2020	11/06 CC Collected	7,122.16	25,999.91	137,999.70
		JE	01442221	11/07/2020	11/07 Cash Collected	210.61	26,210.52	138,210.31
		JE	01442221	11/07/2020	11/07 CC Collected	2,725.48	28,936.00	140,935.79
		JE	01442228	11/08/2020	11/08 Cash Collected	93.99	29,029.99	141,029.78
		JE	01442228	11/08/2020	11/08 CC Collected	873.06	29,903.05	141,902.84
		JE	01442241	11/09/2020	11/09 CC Collected	287.97	30,191.02	142,190.81
		JE	01447730	11/09/2020	Rcl CB#1915987	-1,381.52	28,809.50	140,809.29
		JE	01447730	11/09/2020	Rcl CB#1916019	-1,553.57	27,255.93	139,255.72
		RCP	01915987	11/09/2020	RM Cash Proc Post	1,681.52	28,937.45	140,937.24
		RCP	01916019	11/09/2020	RM Cash Proc Post	1,553.57	30,491.02	142,490.81
		JE	01442244	11/10/2020	11/10 CC Collected	1,406.77	31,897.79	143,897.58
		JE	01447749	11/10/2020	ThompsonGas CK#4635	-485.71	31,412.08	143,411.87
		JE	01447808	11/10/2020	NCR - ACH Pymt 11/10	-56.23	31,355.85	143,355.64
		JE	01442344	11/11/2020	11/11 Cash Collected	68.65	31,424.50	143,424.29
		JE	01442344	11/11/2020	11/11 CC Collected	1,595.76	33,020.26	145,020.05
		RCP	01914061	11/11/2020	RM Cash Proc Post	1,500.00	34,520.26	146,520.05
		JE	01442350	11/12/2020	11/12 Cash Collected	259.87	34,780.13	146,779.92
		JE	01442350	11/12/2020	11/12 CC Collected	4,354.21	39,134.34	151,134.13
		ACK	65901-004671	11/13/2020	ABC Fire Equipment C	-314.18	38,820.16	150,819.95
		ACK	65901-004672	11/13/2020	ABC ELECTRIC SERVICE	-1,003.00	37,817.16	149,816.95
		ACK	65901-004673	11/13/2020	All Florida Pest Con	-125.00	37,692.16	149,691.95
		ACK	65901-004674	11/13/2020	ALSCO	-477.66	37,214.50	149,214.29

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-004675	11/13/2020	AQUAKLEER POOL SERVI	-3,850.00	33,364.50	145,364.29
	ACK	65901-004676	11/13/2020		-158.90	33,205.60	145,205.39
	ACK	65901-004677	11/13/2020	Captain Jerry's	-497.23	32,708.37	144,708.16
	ACK	65901-004678	11/13/2020	CHEF TECH SERVICE	-239.63	32,468.74	144,468.53
	ACK	65901-004679	11/13/2020	Chris Destilo	-54.81	32,413.93	144,413.72
	ACK	65901-004680	11/13/2020	CRAWFORD LANDSCAPING	-10,023.00	22,390.93	134,390.72
	ACK	65901-004681	11/13/2020	Culligan Water	-88.41	22,302.52	134,302.31
	ACK	65901-004682	11/13/2020	EDWARD DON & COMPANY	-1,796.80	20,505.72	132,505.51
	ACK	65901-004683	11/13/2020	Hubert Ronda	-7.76	20,497.96	132,497.75
	ACK	65901-004684	11/13/2020	John Lines	-258.50	20,239.46	132,239.25
	ACK	65901-004685	11/13/2020	VOID CHECK	0.00	20,239.46	132,239.25
	ACK	65901-004686	11/13/2020	Oakes Farms Food	-1,908.15	18,331.31	130,331.10
	ACK	65901-004687	11/13/2020	Softrim Corporation	-405.00	17,926.31	129,926.10
	ACK	65901-004688	11/13/2020	SPRUCE REFRIGERATION	-135.00	17,791.31	129,791.10
	ACK	65901-004689	11/13/2020	Staples Advantage	-1,038.65	16,752.66	128,752.45
	ACK	65901-004690	11/13/2020	Symbiont Service Cor	-259.33	16,493.33	128,493.12
	ACK	65901-004691	11/13/2020	Trimmers Holiday Dec	-3,500.00	12,993.33	124,993.12
	ACK	65901-004692	11/13/2020	TWC SERVICES INC.	-287.55	12,705.78	124,705.57
	ACK	65901-004693	11/13/2020	UNIFIRST CORPORATION	-57.27	12,648.51	124,648.30
	ACK	65901-004694	11/13/2020	GREAT AMERICA FINANC	-532.36	12,116.15	124,115.94
	ACK	65901-004695	11/13/2020	KW Property Manageme	-4,278.28	7,837.87	119,837.66
	ACK	65901-004696	11/13/2020	KW Property Manageme	-60,080.39	-52,242.52	59,757.27
	ACK	65901-004697	11/13/2020	SUNCOAST BEVERAGE	-1,974.35	-54,216.87	57,782.92
	ACK	65901-004698	11/13/2020	Oakes Farms Food	-51.35	-54,268.22	57,731.57
	ACK	65901-004699	11/13/2020	Grout Magnificent In	-819.95	-55,088.17	56,911.62
	JE	01441466	11/13/2020	Trx to Purchasing	-10,000.00	-65,088.17	46,911.62
	JE	01442364	11/13/2020	11/13 Cash Collected	631.61	-64,456.56	47,543.23
	JE	01442364	11/13/2020	11/13 CC Collected	5,246.50	-59,210.06	52,789.73
	JE	01447063	11/13/2020	REV JE#1441466	10,000.00	-49,210.06	62,789.73
	JE	01447063	11/13/2020	Adj Tx Pymt /Purchas	10,000.00	-39,210.06	72,789.73
	RCP	01914895	11/13/2020	RM Cash Proc Post	1,500.00	-37,710.06	74,289.73
	JE	01442370	11/14/2020	11/14 Cash Collected	281.97	-37,428.09	74,571.70
	JE	01442370	11/14/2020	11/14 CC Collected	5,932.18	-31,495.91	80,503.88
	JE	01442375	11/15/2020	11/15 Cash Collected	491.53	-31,004.38	80,995.41
	JE	01442375	11/15/2020	11/15 CC Collected	5,080.78	-25,923.60	86,076.19
	JE	01445728	11/16/2020	11/16 CC Collected	771.57	-25,152.03	86,847.76
	JE	01447733	11/16/2020	Rcl Cash B#1918643	-1,735.40	-26,887.43	85,112.36
	RCP	01915350	11/16/2020	RM Cash Proc Post	1,500.00	-25,387.43	86,612.36
	RCP	01915493	11/16/2020	RM Cash Proc Post	1,500.00	-23,887.43	88,112.36
	RCP	01915795	11/16/2020	RM Cash Proc Post	1,500.00	-22,387.43	89,612.36
	RCP	01915797	11/16/2020	RM Cash Proc Post	1,500.00	-20,887.43	91,112.36
	RCP	01918643	11/16/2020	RM Cash Proc Post	7,685.40	-13,202.03	98,797.76
	JE	01445755	11/17/2020	11/17 CC Collected	504.53	-12,697.50	99,302.29
	JE	01443422	11/18/2020	Trx to Purchasing	-20,000.00	-32,697.50	79,302.29
	JE	01445773	11/18/2020	11/18 Cash Collected	174.29	-32,523.21	79,476.58
	JE	01445773	11/18/2020	11/18 CC Collected	2,457.96	-30,065.25	81,934.54
	JE	01445786	11/19/2020	11/19 Cash Collected	224.46	-29,840.79	82,159.00
	JE	01445786	11/19/2020	11/19 CC Collected	2,258.47	-27,582.32	84,417.47
	JE	01447791	11/19/2020	PitneyBowes ACH	-169.34	-27,751.66	84,248.13
	RCP	01917096	11/19/2020	RM Cash Proc Post	1,500.00	-26,251.66	85,748.13
	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	-9,351.64	-35,603.30	76,396.49
	ACK	65901-004701	11/20/2020	City of Fort Myers	-6,045.82	-41,649.12	70,350.67
	ACK	65901-004702	11/20/2020	FPL - ACH	-10,141.74	-51,790.86	60,208.93
	ACK	65901-004703	11/20/2020	George Horning	-350.00	-52,140.86	59,858.93
	ACK	65901-004704	11/20/2020	ABC ELECTRIC SERVICE	-1,511.00	-53,651.86	58,347.93
	ACK	65901-004705	11/20/2020	ALSCO	-262.74	-53,914.60	58,085.19
	ACK	65901-004706	11/20/2020		-98.50	-54,013.10	57,986.69
	ACK	65901-004707	11/20/2020	CHEF TECH SERVICE	-83.08	-54,096.18	57,903.61
	ACK	65901-004708	11/20/2020	Coastal Staffing Ser	-968.10	-55,064.28	56,935.51
	ACK	65901-004709	11/20/2020	Commercial Fitness	-1,175.00	-56,239.28	55,760.51
	ACK	65901-004710	11/20/2020	CRAWFORD LANDSCAPING	-578.34	-56,817.62	55,182.17
	ACK	65901-004711	11/20/2020	Elliot Elkins Tennis	-3,670.00	-60,487.62	51,512.17
	ACK	65901-004712	11/20/2020	REYNOLDS HOME COMFOR	-299.00	-60,786.62	51,213.17
	ACK	65901-004713	11/20/2020	STAPLES ADVANTAGE	-9.28	-60,795.90	51,203.89

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-004714	11/20/2020	TWC SERVICES INC.	-628.35	-61,424.25	50,575.54
	ACK	65901-004715	11/20/2020	UNIFIRST CORPORATION	-113.81	-61,538.06	50,461.73
	ACK	65901-004716	11/20/2020	WAYNE FIRE SPRINKLER	-2,409.77	-63,947.83	48,051.96
	ACK	65901-004717	11/20/2020	CenturyLink	-64.64	-64,012.47	47,987.32
	ACK	65901-004718	11/20/2020	Direct TV	-445.75	-64,458.22	47,541.57
	ACK	65901-004719	11/20/2020	HOTWIRE COMMUNICATIO	-101,654.73	-166,112.95	-54,113.16
	ACK	65901-004720	11/20/2020	HOTWIRE COMMUNICATIO	-344.40	-166,457.35	-54,457.56
	ACK	65901-004721	11/20/2020	SUNCOAST BEVERAGE	-448.00	-166,905.35	-54,905.56
	JE	01445797	11/20/2020	11/20 Cash Collected	175.46	-166,729.89	-54,730.10
	JE	01445797	11/20/2020	11/20 CC Collected	3,442.23	-163,287.66	-51,287.87
	JE	01446009	11/21/2020	11/21 Cash Collected	308.23	-162,979.43	-50,979.64
	JE	01446009	11/21/2020	11/21 CC Collected	3,549.86	-159,429.57	-47,429.78
	JE	01446032	11/22/2020	11/22 Cash collected	31.42	-159,398.15	-47,398.36
	JE	01446032	11/22/2020	11/22 CC collected	1,118.82	-158,279.33	-46,279.54
	JE	01447734	11/23/2020	Rcl Cash B#1920082	-914.04	-159,193.37	-47,193.58
	JE	01447897	11/23/2020	11/23 CC Collected	209.14	-158,984.23	-46,984.44
	RCP	01920082	11/23/2020	RM Cash Proc Post	914.04	-158,070.19	-46,070.40
	ACK	65901-004722	11/24/2020	Staples Advantage	-42.59	-158,112.78	-46,112.99
	ACK	65901-004723	11/24/2020	STAPLES ADVANTAGE	-87.20	-158,199.98	-46,200.19
	JE	01446824	11/24/2020	11/24 CC Collected	350.18	-157,849.80	-45,850.01
	RCP	01918187	11/24/2020	RM Cash Proc Post	1,500.00	-156,349.80	-44,350.01
	JE	01446838	11/25/2020	11/25 Cash Collected	603.22	-155,746.58	-43,746.79
	JE	01446838	11/25/2020	11/25 CC Collected	2,834.62	-152,911.96	-40,912.17
	JE	01446842	11/26/2020	11/26 Cash Collected	294.23	-152,617.73	-40,617.94
	JE	01446842	11/26/2020	11/26 CC Collected	2,018.34	-150,599.39	-38,599.60
	JE	01446845	11/27/2020	11/27 Cash Collected	321.39	-150,278.00	-38,278.21
	JE	01446845	11/27/2020	11/27 CC Collected	4,303.94	-145,974.06	-33,974.27
	JE	01446850	11/28/2020	11/28 Cash Collected	603.09	-145,370.97	-33,371.18
	JE	01446850	11/28/2020	11/28 CC Collected	7,251.49	-138,119.48	-26,119.69
	JE	01446851	11/29/2020	11/29 Cash Collected	260.01	-137,859.47	-25,859.68
	JE	01446851	11/29/2020	11/29 CC Collected	5,052.50	-132,806.97	-20,807.18
	ACK	65901-004724	11/30/2020	KW Property Manageme	-56,949.93	-189,756.90	-77,757.11
	JE	01447065	11/30/2020	Trx to Purchasing	-20,000.00	-209,756.90	-97,757.11
	JE	01447495	11/30/2020	Interest Nov-OP BBT	1.10	-209,755.80	-97,756.01
	JE	01447595	11/30/2020	11/30 CC Collected	9.58	-209,746.22	-97,746.43
	JE	01447735	11/30/2020	Rcl Cash B#1921514	-2,081.97	-211,828.19	-99,828.40
	JE	01447793	11/30/2020	Suncoast#1622263 ACH	-1,162.35	-212,990.54	-100,990.75
	JE	01447793	11/30/2020	Suncoast#1627043 ACH	-551.40	-213,541.94	-101,542.15
	JE	01447805	11/30/2020	11/05 Sweep Transfer	-14,770.94	-228,312.88	-116,313.09
	JE	01447805	11/30/2020	11/12 Sweep Transfer	119,500.40	-108,812.48	3,187.31
	JE	01447805	11/30/2020	11/18 Sweep Transfer	50,000.00	-58,812.48	53,187.31
	JE	01447805	11/30/2020	11/25 Sweep Transfer	50,000.00	-8,812.48	103,187.31
	JE	01447900	11/30/2020	11/27 CC Refund-Thks	-911.72	-9,724.20	102,275.59
	JE	01447900	11/30/2020	11/30 CC Refund-Thks	-47.58	-9,771.78	102,228.01
	JE	01447902	11/30/2020	Nov. CC Fees	-2,053.41	-11,825.19	100,174.60
	JE	01447916	11/30/2020	11/30 Outstdg CC Dep	-9.58	-11,834.77	100,165.02
	JE	01449385	11/30/2020	Refund-Thanksgiving	-3,130.91	-14,965.68	97,034.11
	JE	01449396	11/30/2020	Over/Nov	2.15	-14,963.53	97,036.26
	RCP	01919841	11/30/2020	RM Cash Proc Post	1,500.00	-13,463.53	98,536.26
	RCP	01920142	11/30/2020	RM Cash Proc Post	1,500.00	-11,963.53	100,036.26
	RCP	01920167	11/30/2020	RM Cash Proc Post	1,500.00	-10,463.53	101,536.26
	RCP	01921514	11/30/2020	RM Cash Proc Post	2,081.97	-8,381.56	103,618.23
				Total November		-8,381.56	
				Ending Balance	-8,381.56		103,618.23
10012 Operating - BB&T Purchasing Account				Beginning Balance			15,230.38
	JE	01447690	11/01/2020	Ecolab ACH-Oct	-159.89	-159.89	15,070.49
	JE	01447698	11/01/2020	REV JE Cheney Oct	932.66	772.77	16,003.15
	JE	01447711	11/01/2020	REV part JE#1447698	-332.61	440.16	15,670.54
	REV	01437226	11/01/2020	10/5 Ecolab ACH-Oct	159.84	600.00	15,830.38
	REV	01437229	11/01/2020	JJ Taylor ACH-Oct	459.70	1,059.70	16,290.08
	REV	01437229	11/01/2020	JJ Taylor ACH-Oct	311.00	1,370.70	16,601.08
	REV	01437229	11/01/2020	JJ Taylor ACH-Oct	651.80	2,022.50	17,252.88
	REV	01437232	11/01/2020	SouthernGlz ACH Oct	1,789.17	3,811.67	19,042.05
	REV	01437232	11/01/2020	SouthernGlz ACH Oct	964.50	4,776.17	20,006.55
	REV	01437232	11/01/2020	SouthernGlz ACH Oct	1,646.56	6,422.73	21,653.11
	REV	01437240	11/01/2020	BreakthruBev ACH Oct	360.87	6,783.60	22,013.98
	REV	01439414	11/01/2020	Cheney ACH Pymt Oct	526.65	7,310.25	22,540.63

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01439414	11/01/2020	Cheney ACH Pymt Oct	88.32	7,398.57	22,628.95
	REV	01439414	11/01/2020	Cheney ACH Pymt Oct	563.33	7,961.90	23,192.28
	REV	01439414	11/01/2020	Cheney ACH Pymt Oct	15.80	7,977.70	23,208.08
	REV	01439414	11/01/2020	Cheney ACH Pymt Oct	496.47	8,474.17	23,704.55
	REV	01439414	11/01/2020	Cheney ACH Pymt Oct	489.92	8,964.09	24,194.47
	REV	01439414	11/01/2020	Cheney ACH Pymt Oct	332.66	9,296.75	24,527.13
	ACK	65907-001246	11/06/2020	ECOLAB INC.	-159.84	9,136.91	24,367.29
	ACK	65907-001247	11/06/2020	Breakthru Beverage	-360.87	8,776.04	24,006.42
	ACK	65907-001248	11/06/2020	JJ TAYLOR DISTRIBUTI	-459.70	8,316.34	23,546.72
	ACK	65907-001249	11/06/2020	JJ TAYLOR DISTRIBUTI	-311.00	8,005.34	23,235.72
	ACK	65907-001250	11/06/2020	SOUTHERN GLAZER'S	-1,789.17	6,216.17	21,446.55
	ACK	65907-001251	11/06/2020	SOUTHERN GLAZER'S	-964.50	5,251.67	20,482.05
	ACK	65907-001252	11/13/2020	CHENEY BROTHERS, INC	-353.29	4,898.38	20,128.76
	ACK	65907-001253	11/13/2020	CHENEY BROTHERS, INC	-386.82	4,511.56	19,741.94
	ACK	65907-001254	11/13/2020	CHENEY BROTHERS, INC	-176.88	4,334.68	19,565.06
	ACK	65907-001255	11/13/2020	CHENEY BROTHERS, INC	-503.94	3,830.74	19,061.12
	ACK	65907-001256	11/13/2020	CHENEY BROTHERS, INC	-299.77	3,530.97	18,761.35
	ACK	65907-001257	11/13/2020	CHENEY BROTHERS, INC	-54.51	3,476.46	18,706.84
	ACK	65907-001258	11/13/2020	CHENEY BROTHERS, INC	-435.96	3,040.50	18,270.88
	ACK	65907-001259	11/13/2020	CHENEY BROTHERS, INC	-498.67	2,541.83	17,772.21
	ACK	65907-001260	11/13/2020	CHENEY BROTHERS, INC	-55.76	2,486.07	17,716.45
	ACK	65907-001261	11/13/2020	CHENEY BROTHERS, INC	-852.18	1,633.89	16,864.27
	ACK	65907-001262	11/13/2020	CHENEY BROTHERS, INC	-2,257.99	-624.10	14,606.28
	ACK	65907-001263	11/13/2020	CHENEY BROTHERS, INC	-284.19	-908.29	14,322.09
	ACK	65907-001264	11/13/2020	CHENEY BROTHERS, INC	-1,021.63	-1,929.92	13,300.46
	ACK	65907-001265	11/13/2020	CHENEY BROTHERS, INC	-747.97	-2,677.89	12,552.49
	ACK	65907-001266	11/13/2020	CHENEY BROTHERS, INC	-56.04	-2,733.93	12,496.45
	ACK	65907-001267	11/13/2020	CHENEY BROTHERS, INC	-120.87	-2,854.80	12,375.58
	ACK	65907-001268	11/13/2020	CHENEY BROTHERS, INC	-526.65	-3,381.45	11,848.93
	ACK	65907-001269	11/13/2020	CHENEY BROTHERS, INC	-88.32	-3,469.77	11,760.61
	ACK	65907-001270	11/13/2020	CHENEY BROTHERS, INC	-489.92	-3,959.69	11,270.69
	ACK	65907-001271	11/13/2020	CHENEY BROTHERS, INC	-308.89	-4,268.58	10,961.80
	ACK	65907-001272	11/13/2020	CHENEY BROTHERS, INC	-99.42	-4,368.00	10,862.38
	ACK	65907-001273	11/13/2020	CHENEY BROTHERS, INC	-50.93	-4,418.93	10,811.45
	ACK	65907-001274	11/13/2020	CHENEY BROTHERS, INC	-1,793.48	-6,212.41	9,017.97
	ACK	65907-001275	11/13/2020	CHENEY BROTHERS, INC	-558.19	-6,770.60	8,459.78
	ACK	65907-001276	11/13/2020	CHENEY BROTHERS, INC	-260.44	-7,031.04	8,199.34
	ACK	65907-001277	11/13/2020	CHENEY BROTHERS, INC	-1,769.68	-8,800.72	6,429.66
	ACK	65907-001278	11/13/2020	CHENEY BROTHERS, INC	-1,358.00	-10,158.72	5,071.66
	ACK	65907-001279	11/13/2020	CHENEY BROTHERS, INC	-84.30	-10,243.02	4,987.36
	ACK	65907-001280	11/13/2020	CHENEY BROTHERS, INC	-206.91	-10,449.93	4,780.45
	ACK	65907-001281	11/13/2020	CHENEY BROTHERS, INC	-99.12	-10,549.05	4,681.33

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		ACK	65907-001282	11/13/2020	CHENEY BROTHERS, INC	-14.23	-10,563.28	4,667.10
		ACK	65907-001283	11/13/2020	CHENEY BROTHERS, INC	-932.66	-11,495.94	3,734.44
		ACK	65907-001284	11/13/2020	CHENEY BROTHERS, INC	-563.33	-12,059.27	3,171.11
		ACK	65907-001285	11/13/2020	CHENEY BROTHERS, INC	-15.80	-12,075.07	3,155.31
		ACK	65907-001286	11/13/2020	CHENEY BROTHERS, INC	-496.47	-12,571.54	2,658.84
		ACK	65907-001287	11/13/2020	JJ TAYLOR DISTRIBUTI	-651.80	-13,223.34	2,007.04
		ACK	65907-001288	11/13/2020	JJ TAYLOR DISTRIBUTI	-915.60	-14,138.94	1,091.44
		ACK	65907-001289	11/13/2020	SOUTHERN GLAZER'S	-1,646.56	-15,785.50	-555.12
		ACK	65907-001290	11/13/2020	SOUTHERN GLAZER'S	-1,764.67	-17,550.17	-2,319.79
		JE	01441466	11/13/2020	Trx from OP	10,000.00	-7,550.17	7,680.21
		JE	01447063	11/13/2020	REV JE#1441466	-10,000.00	-17,550.17	-2,319.79
		JE	01447063	11/13/2020	Adj Tx Pymt /Purchas	-10,000.00	-27,550.17	-12,319.79
		JE	01443422	11/18/2020	Trx from OP	20,000.00	-7,550.17	7,680.21
		ACK	65907-001291	11/20/2020	ECOLAB INC.	-159.84	-7,710.01	7,520.37
		ACK	65907-001292	11/20/2020	ECOLAB INC.	-85.32	-7,795.33	7,435.05
		ACK	65907-001293	11/20/2020	JJ TAYLOR DISTRIBUTI	-563.50	-8,358.83	6,871.55
		ACK	65907-001294	11/20/2020	SOUTHERN GLAZER'S	-983.63	-9,342.46	5,887.92
		JE	01447065	11/30/2020	Trx from OP	20,000.00	10,657.54	25,887.92
		JE	01447495	11/30/2020	Interest Nov-Purchas	0.07	10,657.61	25,887.99
		JE	01447667	11/30/2020	Adj Cheney ACH Nov	-253.11	10,404.50	25,634.88
		JE	01447673	11/30/2020	BreakThru Bev ACH	-683.59	9,720.91	24,951.29
		JE	01447677	11/30/2020	JJ Taylor ACH#149246	-651.10	9,069.81	24,300.19
		JE	01447680	11/30/2020	SouthrnGlz#2517140	-3,123.08	5,946.73	21,177.11
		JE	01447682	11/30/2020	EcolabACH#6258488132	-95.85	5,850.88	21,081.26
					Total November		5,850.88	
					Ending Balance	5,850.88		21,081.26
10014	Operating - BBT ICS				Beginning Balance			812,043.49
		JE	01447805	11/30/2020	11/05 Sweep Transfer	14,770.94	14,770.94	826,814.43
		JE	01447805	11/30/2020	11/12 Sweep Transfer	-119,500.40	-104,729.46	707,314.03
		JE	01447805	11/30/2020	11/18 Sweep Transfer	-50,000.00	-154,729.46	657,314.03
		JE	01447805	11/30/2020	11/25 Sweep Transfer	-50,000.00	-204,729.46	607,314.03
		JE	01448029	11/30/2020	Interest Nov-ICS	5.90	-204,723.56	607,319.93
					Total November		-204,723.56	
					Ending Balance	-204,723.56		607,319.93
10015	Op City National CD 12/19/20, 0.25%				Beginning Balance			250,000.00
					Total November		0.00	
					Ending Balance	0.00		250,000.00
10016	Operating-TIAA 1/9/21, 1.98%				Beginning Balance			200,000.00
					Total November		0.00	
					Ending Balance	0.00		200,000.00
10017	Operating - OZK Bank, 12/30/20,1.741%				Beginning Balance			202,339.58
					Total November		0.00	
					Ending Balance	0.00		202,339.58
10019	Operating Iberia Bank CD, 12/09/20, 0.75				Beginning Balance			250,000.00
					Total November		0.00	
					Ending Balance	0.00		250,000.00
10020	Operating-Centennial CD 8/09/21, 0.55%				Beginning Balance			200,000.00
					Total November		0.00	
					Ending Balance	0.00		200,000.00
10050	Reserve - BB&T Bank				Beginning Balance			66,593.41
		ACK	65902-000071	11/13/2020	AV Systems & Solutio	-909.47	-909.47	65,683.94
		ACK	65902-000072	11/13/2020	CHEF TECH SERVICE	-604.93	-1,514.40	65,079.01
		ACK	65902-000073	11/20/2020	EDWARD DON & COMPANY	-15,670.01	-17,184.41	49,409.00

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01447495	11/30/2020	Interest Nov-RSV BBT	0.54	-17,183.87	49,409.54
					Total November		-17,183.87	
					Ending Balance	-17,183.87		49,409.54
10051	Reserve-Valley Natl CD 12/19/20, 0.25%				Beginning Balance			100,000.00
					Total November		0.00	
					Ending Balance	0.00		100,000.00
10052	Reserve-City National 12/30/20,1.75%				Beginning Balance			200,000.00
					Total November		0.00	
					Ending Balance	0.00		200,000.00
10053	Reserve-BB&T ICS				Beginning Balance			163,531.66
		JE	01448029	11/30/2020	Interest Nov-ICS	1.34	1.34	163,533.00
					Total November		1.34	
					Ending Balance	1.34		163,533.00
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%				Beginning Balance			100,000.00
					Total November		0.00	
					Ending Balance	0.00		100,000.00
10300	Petty Cash				Beginning Balance			2,100.00
					Total November		0.00	
					Ending Balance	0.00		2,100.00
11000	Accounts Receivable				Beginning Balance			2.03
		RMC	01915778	11/16/2020	RM Credits	-2.03	-2.03	0.00
					Total November		-2.03	
					Ending Balance	-2.03		0.00
11001	Allowance for Bad Debt				Beginning Balance			15.19
		JE	01450214	11/16/2020	Rcl write off bal	-17.22	-17.22	-2.03
		RCR	01915415	11/16/2020	RM Credits	2.03	-15.19	0.00
					Total November		-15.19	
					Ending Balance	-15.19		0.00
11170	Other Receivables				Beginning Balance			11,938.70
		REV	01437288	11/01/2020	Outsdng Cash Oct	-1,236.48	-1,236.48	10,702.22
		REV	01437289	11/01/2020	Outstndg CC Oct	-10,702.22	-11,938.70	0.00
		JE	01447916	11/30/2020	11/30 Outstdg CC Dep	9.58	-11,929.12	9.58
					Total November		-11,929.12	
					Ending Balance	-11,929.12		9.58
13000	Prepaid Expenses				Beginning Balance			38,037.00
		JE	01446920	11/01/2020	PP Synergy Amz Nov	-402.11	-402.11	37,634.89
		JE	01446920	11/01/2020	PP Wayne Amz Nov	-60.00	-462.11	37,574.89
		JE	01446920	11/01/2020	PP Wayne Amz Nov	-55.68	-517.79	37,519.21
		JE	01446920	11/01/2020	PP MontionPic Nov	-77.66	-595.45	37,441.55
		JE	01446920	11/01/2020	PP Ascap Amz Nov	-133.75	-729.20	37,307.80
		JE	01446920	11/01/2020	PP DBPR Amz Nov	-62.50	-791.70	37,245.30
		JE	01446920	11/01/2020	PP Reynolds AmzNov	-512.42	-1,304.12	36,732.88
		JE	01446920	11/01/2020	PP Ascap Amz Nov	-133.75	-1,437.87	36,599.13
		JE	01446920	11/01/2020	PP BMI amz Nov	-58.75	-1,496.62	36,540.38
		JE	01446920	11/01/2020	PP DBPR Amz Nov	-10.42	-1,507.04	36,529.96
		JE	01446920	11/01/2020	PP Kings III amz Nov	-51.89	-1,558.93	36,478.07
		JE	01446920	11/01/2020	PP DBPR Amz Nov	-55.62	-1,614.55	36,422.45
		JE	01446920	11/01/2020	PP Sesac Amz Nov	-73.08	-1,687.63	36,349.37
		JE	01446920	11/01/2020	PP Sesac Amz Nov	-73.08	-1,760.71	36,276.29
		JE	01446920	11/01/2020	PP DBPR Amz Nov	-159.28	-1,919.99	36,117.01
		JE	01446920	11/01/2020	PP Posability AmzNov	-593.93	-2,513.92	35,523.08
		REV	01359321	11/01/2020	Rcl Michael D'Amore	-1,500.00	-4,013.92	34,023.08
		REV	01438106	11/01/2020	PP TrimmerV#1544037	-3,500.00	-7,513.92	30,523.08
		REV	01438223	11/01/2020	PP TWC Svcs. -Nov	-617.70	-8,131.62	29,905.38
		REV	01438246	11/01/2020	PP Entertainment Nov	-2,000.00	-10,131.62	27,905.38

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01449083	11/30/2020	PP Entertainment Dec	1,874.00	-8,257.62	29,779.38
		JE	01450001	11/30/2020	PP MichaelMusic4/1	1,500.00	-6,757.62	31,279.38
		JE	01450050	11/30/2020	PP WayneV#1566200	100.00	-6,657.62	31,379.38
		JE	01450050	11/30/2020	PP Wayne Qtr-Nov	-33.33	-6,690.95	31,346.05
		JE	01450079	11/30/2020	PP TWC V#1566217Dec	617.70	-6,073.25	31,963.75
					Total November		-6,073.25	
					Ending Balance	-6,073.25		31,963.75
13010	Prepaid Insurance				Beginning Balance			22,676.14
		JER	00102751	11/01/2020	PP Insur.Amz	-5,577.16	-5,577.16	17,098.98
					Total November		-5,577.16	
					Ending Balance	-5,577.16		17,098.98
13017	Inventory-Beverage				Beginning Balance			15,785.79
		REV	01437826	11/01/2020	Ending Inventory Oct	-15,785.79	-15,785.79	0.00
		JE	01449550	11/30/2020	Ending Invent.Nov	16,839.61	1,053.82	16,839.61
					Total November		1,053.82	
					Ending Balance	1,053.82		16,839.61
13018	Inventory-Food				Beginning Balance			12,742.75
		REV	01437826	11/01/2020	Ending Inventory Oct	-12,742.75	-12,742.75	0.00
		JE	01449550	11/30/2020	Ending Invent.Nov	12,885.12	142.37	12,885.12
					Total November		142.37	
					Ending Balance	142.37		12,885.12
13019	Inventory - Retail Goods				Beginning Balance			2,896.71
		REV	01437826	11/01/2020	Ending Inventory Oct	-2,896.71	-2,896.71	0.00
		JE	01449550	11/30/2020	Ending Invent.Nov	1,858.33	-1,038.38	1,858.33
					Total November		-1,038.38	
					Ending Balance	-1,038.38		1,858.33
13021	Accrued Interest Receivable Reserves				Beginning Balance			2,934.24
		JE	01446932	11/01/2020	Acd Interest CD Nov	287.67	287.67	3,221.91
					Total November		287.67	
					Ending Balance	287.67		3,221.91
13022	Accrued Interest Receivable Operating				Beginning Balance			3,792.01
		JE	01446934	11/01/2020	TIAA CD inter.Nov	325.48	325.48	4,117.49
		JE	01446934	11/01/2020	OZRK CD Inter.Nov	286.19	611.67	4,403.68
					Total November		611.67	
					Ending Balance	611.67		4,403.68
14000	Golf Carts				Beginning Balance			4,982.00
		JE	01449317	11/01/2020	Audit Adj.#2-2019	-4,982.00	-4,982.00	0.00
					Total November		-4,982.00	
					Ending Balance	-4,982.00		0.00
14006	Restaurant Equipment				Beginning Balance			6,066.27
		JE	01449317	11/01/2020	Audit Adj.#2-2019	-6,066.27	-6,066.27	0.00
					Total November		-6,066.27	
					Ending Balance	-6,066.27		0.00
14012	Furniture & Fixtures				Beginning Balance			91,139.68
		JE	01449317	11/01/2020	Audit Adj.#2-2019	-91,139.68	-91,139.68	0.00
					Total November		-91,139.68	
					Ending Balance	-91,139.68		0.00
14020	Accumulated Depreciation				Beginning Balance			-84,409.34
		JE	01446935	11/01/2020	adj	0.02	0.02	-84,409.32
		JE	01446937	11/01/2020	Adj	-0.04	-0.02	-84,409.36
		JE	01449314	11/01/2020	REV Depr.in'20-Audit	18,734.46	18,734.44	-65,674.90
		JE	01449317	11/01/2020	Audit Adj.#2-2019	67,378.03	86,112.47	1,703.13
		JER	00102750	11/01/2020	Depreciation Exp'20	-1,703.13	84,409.34	0.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Total November		84,409.34	
					Ending Balance	84,409.34		0.00
15000	Deposits				Beginning Balance			0.00
		JE	01454722	11/30/2020	Deposit SideTables	6,786.10	6,786.10	6,786.10
		JE	01454727	11/30/2020	Adj	0.08	6,786.18	6,786.18
					Total November		6,786.18	
					Ending Balance	6,786.18		6,786.18
21010	Accounts Payable				Beginning Balance			-257.68
	Removed Heater	AVC	01556036	11/01/2020	CAPE SHORE PLUMBING	-1,400.00	-1,400.00	-1,657.68
	hydraulic elev	AVC	01556037	11/01/2020	ATIS ELEVATOR INSPEC	-100.00	-1,500.00	-1,757.68
	3874-000	AVC	01556038	11/01/2020	Goede & Adamczyk. PL	-80.00	-1,580.00	-1,837.68
	7314138360	AVC	01556039	11/01/2020	Staples Advantage	-4.88	-1,584.88	-1,842.56
	7314450736	AVC	01556040	11/01/2020	Staples Advantage	-146.93	-1,731.81	-1,989.49
	7314763829	AVC	01556041	11/01/2020	Staples Advantage	-120.74	-1,852.55	-2,110.23
	7315862951	AVC	01556042	11/01/2020	Staples Advantage	-55.56	-1,908.11	-2,165.79
	Oct Tennis mgmt	AVC	01556043	11/01/2020	Elliot Elkins Tennis	-3,670.00	-5,578.11	-5,835.79
	electrical repairs	AVC	01556044	11/01/2020	ABC ELECTRIC SERVICE	-453.00	-6,031.11	-6,288.79
	Minor Maint Items	AVC	01556045	11/01/2020	John Lines	-20.47	-6,051.58	-6,309.26
	885888125	AVC	01556046	11/01/2020	GRAINGER	-16.79	-6,068.37	-6,326.05
	retail items	AVC	01556047	11/01/2020	HI-DEF PRINTING	-494.24	-6,562.61	-6,820.29
	700041750	AVC	01556048	11/01/2020	Breakthru Beverage	-360.87	-6,923.48	-7,181.16
	44163	AVC	01556049	11/01/2020	JJ TAYLOR DISTRIBUTI	-459.70	-7,383.18	-7,640.86
	047000	AVC	01556050	11/01/2020	ALSCO	-107.27	-7,490.45	-7,748.13
	047000	AVC	01556050	11/01/2020	ALSCO	-12.82	-7,503.27	-7,760.95
	047000	AVC	01556050	11/01/2020	ALSCO	-49.64	-7,552.91	-7,810.59
	047000	AVC	01556050	11/01/2020	ALSCO	-49.64	-7,602.55	-7,860.23
	06169	AVC	01556051	11/01/2020	SUNCOAST BEVERAGE	-451.70	-8,054.25	-8,311.93
	150062628	AVC	01556052	11/01/2020	SOUTHERN GLAZER'S	-1,789.17	-9,843.42	-10,101.10
	Entertainment 0n 11-	AVC	01556053	11/01/2020	OMAR L. BAKER	-450.00	-10,293.42	-10,551.10
	ballons	AVC	01556054	11/01/2020	BALLOONS BY GAYLE	-1,484.52	-11,777.94	-12,035.62
	15915	AVC	01556055	11/01/2020	CHEF TECH SERVICE	-239.63	-12,017.57	-12,275.25
	44163	AVC	01556056	11/01/2020	JJ TAYLOR DISTRIBUTI	-311.00	-12,328.57	-12,586.25
	504169383	AVC	01556057	11/01/2020	ECOLAB INC.	-159.84	-12,488.41	-12,746.09
	150062526	AVC	01556058	11/01/2020	SOUTHERN GLAZER'S	-964.50	-13,452.91	-13,710.59
	047000	AVC	01556059	11/01/2020	ALSCO	-12.82	-13,465.73	-13,723.41
	047000	AVC	01556059	11/01/2020	ALSCO	-48.49	-13,514.22	-13,771.90
	047000	AVC	01556059	11/01/2020	ALSCO	-48.50	-13,562.72	-13,820.40
	047000	AVC	01556059	11/01/2020	ALSCO	-79.88	-13,642.60	-13,900.28
	Association Fees	AVC	01559338	11/01/2020	KW Property Manageme	-3,672.28	-17,314.88	-17,572.56
	OH Reimbursement	AVC	01559339	11/01/2020	KW Property Manageme	-500.00	-17,814.88	-18,072.56
	Timeclocks	AVC	01559340	11/01/2020	KW Property Manageme	-106.00	-17,920.88	-18,178.56
	lights	AVC	01559697	11/01/2020	ABC ELECTRIC SERVICE	-1,003.00	-18,923.88	-19,181.56
	cafe supplies	AVC	01559698	11/01/2020		-158.90	-19,082.78	-19,340.46
	026-1266423-000	AVC	01559699	11/01/2020	GREAT AMERICA FINANC	-532.36	-19,615.14	-19,872.82
	cameras	AVC	01559700	11/01/2020	AV Systems & Solutio	-909.47	-20,524.61	-20,782.29
	AT@B81688	AVC	01559701	11/01/2020	Staples Advantage	-26.94	-20,551.55	-20,809.23
	AT@B81688	AVC	01559702	11/01/2020	Staples Advantage	-31.40	-20,582.95	-20,840.63
	AT@B81688	AVC	01559703	11/01/2020	Staples Advantage	-39.40	-20,622.35	-20,880.03
	61.80	AVC	01559704	11/01/2020	Staples Advantage	-65.82	-20,688.17	-20,945.85
	AT@B81688	AVC	01559705	11/01/2020	Staples Advantage	-75.00	-20,763.17	-21,020.85
	AT@B81688	AVC	01559705	11/01/2020	Staples Advantage	-484.91	-21,248.08	-21,505.76
	AT@B81688	AVC	01559706	11/01/2020	Staples Advantage	-66.02	-21,314.10	-21,571.78
	AT@B81688	AVC	01559707	11/01/2020	Staples Advantage	-210.65	-21,524.75	-21,782.43
	AT@B81688	AVC	01559708	11/01/2020	Staples Advantage	-38.51	-21,563.26	-21,820.94
	7146901	AVC	01559709	11/01/2020	CHENEY BROTHERS, INC	-353.29	-21,916.55	-22,174.23
	7146901	AVC	01559710	11/01/2020	CHENEY BROTHERS, INC	-386.82	-22,303.37	-22,561.05
	7146901	AVC	01559711	11/01/2020	CHENEY BROTHERS, INC	-176.88	-22,480.25	-22,737.93
	7146901	AVC	01559712	11/01/2020	CHENEY BROTHERS, INC	-503.94	-22,984.19	-23,241.87
	7146901	AVC	01559713	11/01/2020	CHENEY BROTHERS, INC	-299.77	-23,283.96	-23,541.64

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	7146901	AVC	01559714	11/01/2020	CHENEY BROTHERS, INC	-54.51	-23,338.47	-23,596.15
	MILEAGE	AVC	01559715	11/01/2020	Hubert Ronda	-7.76	-23,346.23	-23,603.91
	XMAS LIGHTS 2020	AVC	01559716	11/01/2020	Trimmers Holiday Dec	-3,500.00	-26,846.23	-27,103.91
	Nov Pool Srvs	AVC	01559717	11/01/2020	AQUAKLEER POOL SERVI	-3,850.00	-30,696.23	-30,953.91
	16008	AVC	01559718	11/01/2020	CHEF TECH SERVICE	-604.93	-31,301.16	-31,558.84
	44163	AVC	01559719	11/01/2020	JJ TAYLOR DISTRIBUTI	-651.80	-31,952.96	-32,210.64
	06169	AVC	01559841	11/01/2020	SUNCOAST BEVERAGE	-1,656.15	-33,609.11	-33,866.79
	047000	AVC	01559842	11/01/2020	ALSCO	-108.13	-33,717.24	-33,974.92
	047000	AVC	01559842	11/01/2020	ALSCO	-12.82	-33,730.06	-33,987.74
	047000	AVC	01559842	11/01/2020	ALSCO	-61.83	-33,791.89	-34,049.57
	047000	AVC	01559842	11/01/2020	ALSCO	-61.82	-33,853.71	-34,111.39
	150062628	AVC	01559843	11/01/2020	SOUTHERN GLAZER'S	-1,646.56	-35,500.27	-35,757.95
	655132	AVC	01559844	11/01/2020	Oakes Farms Food	-20.35	-35,520.62	-35,778.30
	655132	AVC	01559844	11/01/2020	Oakes Farms Food	-109.85	-35,630.47	-35,888.15
	655865	AVC	01559845	11/01/2020	Oakes Farms Food	-48.20	-35,678.67	-35,936.35
	655865	AVC	01559845	11/01/2020	Oakes Farms Food	-79.00	-35,757.67	-36,015.35
	655909	AVC	01559846	11/01/2020	Oakes Farms Food	-51.60	-35,809.27	-36,066.95
	656469	AVC	01559847	11/01/2020	Oakes Farms Food	-94.05	-35,903.32	-36,161.00
	658338	AVC	01559848	11/01/2020	Oakes Farms Food	-19.50	-35,922.82	-36,180.50
	658338	AVC	01559848	11/01/2020	Oakes Farms Food	-28.90	-35,951.72	-36,209.40
	659027	AVC	01559849	11/01/2020	Oakes Farms Food	-21.75	-35,973.47	-36,231.15
	659027	AVC	01559849	11/01/2020	Oakes Farms Food	-29.15	-36,002.62	-36,260.30
	PASEOCC	AVC	01559850	11/01/2020	Captain Jerry's	-61.75	-36,064.37	-36,322.05
	PASEOCC	AVC	01559851	11/01/2020	Captain Jerry's	-59.50	-36,123.87	-36,381.55
	7146901	AVC	01559852	11/01/2020	CHENEY BROTHERS, INC	-435.96	-36,559.83	-36,817.51
	7146901	AVC	01559853	11/01/2020	CHENEY BROTHERS, INC	-498.67	-37,058.50	-37,316.18
	7146901	AVC	01559854	11/01/2020	CHENEY BROTHERS, INC	-55.76	-37,114.26	-37,371.94
	7146901	AVC	01559855	11/01/2020	CHENEY BROTHERS, INC	-852.18	-37,966.44	-38,224.12
	7146901	AVC	01559856	11/01/2020	CHENEY BROTHERS, INC	-41.57	-38,008.01	-38,265.69
	7146901	AVC	01559856	11/01/2020	CHENEY BROTHERS, INC	-2,216.42	-40,224.43	-40,482.11
	7146901	AVC	01559857	11/01/2020	CHENEY BROTHERS, INC	-284.19	-40,508.62	-40,766.30
	7146901	AVC	01559858	11/01/2020	CHENEY BROTHERS, INC	-173.04	-40,681.66	-40,939.34
	7146901	AVC	01559858	11/01/2020	CHENEY BROTHERS, INC	-848.59	-41,530.25	-41,787.93
	7146901	AVC	01559859	11/01/2020	CHENEY BROTHERS, INC	-747.97	-42,278.22	-42,535.90
	7146901	AVC	01559860	11/01/2020	CHENEY BROTHERS, INC	-56.04	-42,334.26	-42,591.94
	1603569	AVC	01559861	11/01/2020	UNIFIRST CORPORATION	-27.97	-42,362.23	-42,619.91
	1603569	AVC	01559862	11/01/2020	UNIFIRST CORPORATION	-29.30	-42,391.53	-42,649.21
	118197333	AVC	01559863	11/01/2020	EDWARD DON & COMPANY	-1,215.37	-43,606.90	-43,864.58
	111265471	AVC	01559864	11/01/2020	EDWARD DON & COMPANY	-18.64	-43,625.54	-43,883.22
	111265471	AVC	01559864	11/01/2020	EDWARD DON & COMPANY	-79.68	-43,705.22	-43,962.90
	111265471	AVC	01559864	11/01/2020	EDWARD DON & COMPANY	-151.09	-43,856.31	-44,113.99
	PASEOCC	AVC	01559865	11/01/2020	Captain Jerry's	-106.20	-43,962.51	-44,220.19
	PASEOCC	AVC	01559866	11/01/2020	Captain Jerry's	-106.20	-44,068.71	-44,326.39
	PASEOCC	AVC	01559867	11/01/2020	Captain Jerry's	-34.58	-44,103.29	-44,360.97
	PASEOCC	AVC	01559868	11/01/2020	Captain Jerry's	-69.50	-44,172.79	-44,430.47
	7146901	AVC	01559869	11/01/2020	CHENEY BROTHERS, INC	-47.33	-44,220.12	-44,477.80
	7146901	AVC	01559869	11/01/2020	CHENEY BROTHERS, INC	-73.54	-44,293.66	-44,551.34
	MILEAGE	AVC	01559920	11/01/2020	Chris Destilo	-54.81	-44,348.47	-44,606.15
	PASEO MASTER	AVC	01560432	11/01/2020	Grout Magnificent In	-819.95	-45,168.42	-45,426.10
	I9892	AVC	01560433	11/01/2020	Symbiont Service Cor	-259.33	-45,427.75	-45,685.43
	PASEO MASTER HOA	AVC	01560434	11/01/2020	ABC Fire Equipment C	-314.18	-45,741.93	-45,999.61
	paseo master	AVC	01560435	11/01/2020	Softrim Corporation	-405.00	-46,146.93	-46,404.61

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
1230826	AVC	01560436	11/01/2020	Culligan Water	-66.31	-46,213.24	-46,470.92
1230826	AVC	01560436	11/01/2020	Culligan Water	-22.10	-46,235.34	-46,493.02
2123	AVC	01560437	11/01/2020	CRAWFORD LANDSCAPING	-7,145.00	-53,380.34	-53,638.02
2123	AVC	01560437	11/01/2020	CRAWFORD LANDSCAPING	-334.00	-53,714.34	-53,972.02
2123	AVC	01560437	11/01/2020	CRAWFORD LANDSCAPING	-541.63	-54,255.97	-54,513.65
2123	AVC	01560437	11/01/2020	CRAWFORD LANDSCAPING	-461.37	-54,717.34	-54,975.02
2123	AVC	01560437	11/01/2020	CRAWFORD LANDSCAPING	-621.00	-55,338.34	-55,596.02
2123	AVC	01560437	11/01/2020	CRAWFORD LANDSCAPING	-920.00	-56,258.34	-56,516.02
106117	AVC	01560438	11/01/2020	All Florida Pest Con	-125.00	-56,383.34	-56,641.02
07146901	AVC	01560439	11/01/2020	CHENEY BROTHERS, INC	-526.65	-56,909.99	-57,167.67
7146901	AVC	01560440	11/01/2020	CHENEY BROTHERS, INC	-88.32	-56,998.31	-57,255.99
7146901	AVC	01560441	11/01/2020	CHENEY BROTHERS, INC	-489.92	-57,488.23	-57,745.91
ASTRO TIMER	AVC	01560442	11/01/2020	John Lines	-258.50	-57,746.73	-58,004.41
648139	AVC	01560443	11/01/2020	Oakes Farms Food	-155.05	-57,901.78	-58,159.46
648139	AVC	01560443	11/01/2020	Oakes Farms Food	-8.70	-57,910.48	-58,168.16
648849	AVC	01560444	11/01/2020	Oakes Farms Food	-29.80	-57,940.28	-58,197.96
648849	AVC	01560444	11/01/2020	Oakes Farms Food	-69.90	-58,010.18	-58,267.86
649166	AVC	01560445	11/01/2020	Oakes Farms Food	-93.25	-58,103.43	-58,361.11
649353	AVC	01560446	11/01/2020	Oakes Farms Food	-92.35	-58,195.78	-58,453.46
650877	AVC	01560447	11/01/2020	Oakes Farms Food	-51.35	-58,247.13	-58,504.81
650954	AVC	01560448	11/01/2020	Oakes Farms Food	-131.80	-58,378.93	-58,636.61
650954	AVC	01560448	11/01/2020	Oakes Farms Food	-32.55	-58,411.48	-58,669.16
651508	AVC	01560449	11/01/2020	Oakes Farms Food	-85.10	-58,496.58	-58,754.26
652342	AVC	01560450	11/01/2020	Oakes Farms Food	-92.00	-58,588.58	-58,846.26
653189	AVC	01560451	11/01/2020	Oakes Farms Food	-121.75	-58,710.33	-58,968.01
654627	AVC	01560452	11/01/2020	Oakes Farms Food	-86.65	-58,796.98	-59,054.66
7146901	AVC	01560453	11/01/2020	CHENEY BROTHERS, INC	-308.89	-59,105.87	-59,363.55
7146901	AVC	01560454	11/01/2020	CHENEY BROTHERS, INC	-99.42	-59,205.29	-59,462.97
7146901	AVC	01560455	11/01/2020	CHENEY BROTHERS, INC	-50.93	-59,256.22	-59,513.90
7146901	AVC	01560456	11/01/2020	CHENEY BROTHERS, INC	-1,793.48	-61,049.70	-61,307.38
7146901	AVC	01560457	11/01/2020	CHENEY BROTHERS, INC	-294.17	-61,343.87	-61,601.55
7146901	AVC	01560457	11/01/2020	CHENEY BROTHERS, INC	-264.02	-61,607.89	-61,865.57
7146901	AVC	01560458	11/01/2020	CHENEY BROTHERS, INC	-260.44	-61,868.33	-62,126.01
7146901	AVC	01560459	11/01/2020	CHENEY BROTHERS, INC	-1,769.68	-63,638.01	-63,895.69
7146901	AVC	01560460	11/01/2020	CHENEY BROTHERS, INC	-1,358.00	-64,996.01	-65,253.69
7146901	AVC	01560461	11/01/2020	CHENEY BROTHERS, INC	-84.30	-65,080.31	-65,337.99
7146901	AVC	01560462	11/01/2020	CHENEY BROTHERS, INC	-206.91	-65,287.22	-65,544.90
7146901	AVC	01560463	11/01/2020	CHENEY BROTHERS, INC	-99.12	-65,386.34	-65,644.02
7146901	AVC	01560464	11/01/2020	CHENEY BROTHERS, INC	-14.23	-65,400.57	-65,658.25
607478	AVC	01560465	11/01/2020	Captain Jerry's	-59.50	-65,460.07	-65,717.75
660081	AVC	01560466	11/01/2020	Oakes Farms Food	-43.40	-65,503.47	-65,761.15
659952	AVC	01560467	11/01/2020	Oakes Farms Food	-125.65	-65,629.12	-65,886.80
659952	AVC	01560467	11/01/2020	Oakes Farms Food	-10.80	-65,639.92	-65,897.60
660188	AVC	01560468	11/01/2020	Oakes Farms Food	-200.60	-65,840.52	-66,098.20
660188	AVC	01560468	11/01/2020	Oakes Farms Food	-26.45	-65,866.97	-66,124.65
111230573	AVC	01560469	11/01/2020	EDWARD DON & COMPANY	-113.68	-65,980.65	-66,238.33
118198981	AVC	01560470	11/01/2020	EDWARD DON & COMPANY	-218.34	-66,198.99	-66,456.67
PASEO MASTER	AVC	01560471	11/01/2020	SPRUCE REFRIGERATION	-135.00	-66,333.99	-66,591.67

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
16721	AVC	01560472	11/01/2020	CHEF TECH SERVICE	-239.63	-66,573.62	-66,831.30
249092	AVC	01560473	11/01/2020	TWC SERVICES INC.	-287.55	-66,861.17	-67,118.85
07146901	AVC	01560474	11/01/2020	CHENEY BROTHERS, INC	-588.65	-67,449.82	-67,707.50
07146901	AVC	01560474	11/01/2020	CHENEY BROTHERS, INC	-190.54	-67,640.36	-67,898.04
07146901	AVC	01560474	11/01/2020	CHENEY BROTHERS, INC	-153.47	-67,793.83	-68,051.51
7146901	AVC	01560475	11/01/2020	CHENEY BROTHERS, INC	-342.36	-68,136.19	-68,393.87
7146901	AVC	01560475	11/01/2020	CHENEY BROTHERS, INC	-220.97	-68,357.16	-68,614.84
7146901	AVC	01560476	11/01/2020	CHENEY BROTHERS, INC	-15.80	-68,372.96	-68,630.64
7146901	AVC	01560477	11/01/2020	CHENEY BROTHERS, INC	-496.47	-68,869.43	-69,127.11
4606169	AVC	01560478	11/01/2020	SUNCOAST BEVERAGE	-318.20	-69,187.63	-69,445.31
047000	AVC	01560479	11/01/2020	ALSCO	-81.43	-69,269.06	-69,526.74
047000	AVC	01560479	11/01/2020	ALSCO	-12.82	-69,281.88	-69,539.56
047000	AVC	01560479	11/01/2020	ALSCO	-69.41	-69,351.29	-69,608.97
047000	AVC	01560479	11/01/2020	ALSCO	-69.40	-69,420.69	-69,678.37
44163	AVC	01560480	11/01/2020	JJ TAYLOR DISTRIBUTI	-915.60	-70,336.29	-70,593.97
150062628	AVC	01560481	11/01/2020	SOUTHERN GLAZER'S	-1,764.67	-72,100.96	-72,358.64
118193643	AVC	01563718	11/01/2020	EDWARD DON & COMPANY	-8,400.41	-80,501.37	-80,759.05
118196103	AVC	01563719	11/01/2020	EDWARD DON & COMPANY	-2,952.52	-83,453.89	-83,711.57
118196104	AVC	01563720	11/01/2020	EDWARD DON & COMPANY	-4,317.08	-87,770.97	-88,028.65
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-80.26	-87,851.23	-88,108.91
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-21.84	-87,873.07	-88,130.75
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-117.65	-87,990.72	-88,248.40
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-152.01	-88,142.73	-88,400.41
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-178.81	-88,321.54	-88,579.22
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	75.56	-88,245.98	-88,503.66
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-41.94	-88,287.92	-88,545.60
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-70.17	-88,358.09	-88,615.77
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-220.00	-88,578.09	-88,835.77
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-127.98	-88,706.07	-88,963.75
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-6.29	-88,712.36	-88,970.04
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-13.19	-88,725.55	-88,983.23
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-58.89	-88,784.44	-89,042.12
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-17.49	-88,801.93	-89,059.61
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-41.10	-88,843.03	-89,100.71
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-31.44	-88,874.47	-89,132.15
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-448.05	-89,322.52	-89,580.20
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-82.09	-89,404.61	-89,662.29
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-41.78	-89,446.39	-89,704.07
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-415.35	-89,861.74	-90,119.42
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-14.99	-89,876.73	-90,134.41
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-18.75	-89,895.48	-90,153.16
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-30.94	-89,926.42	-90,184.10
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-14.00	-89,940.42	-90,198.10
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-141.11	-90,081.53	-90,339.21
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-14.99	-90,096.52	-90,354.20
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-9.76	-90,106.28	-90,363.96
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-38.28	-90,144.56	-90,402.24
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-20.00	-90,164.56	-90,422.24
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-242.87	-90,407.43	-90,665.11
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-46.80	-90,454.23	-90,711.91
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-575.10	-91,029.33	-91,287.01
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-2,995.90	-94,025.23	-94,282.91
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-13.44	-94,038.67	-94,296.35
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-419.97	-94,458.64	-94,716.32
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-36.42	-94,495.06	-94,752.74
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-79.69	-94,574.75	-94,832.43
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-59.94	-94,634.69	-94,892.37
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-39.94	-94,674.63	-94,932.31
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-17.00	-94,691.63	-94,949.31
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-168.05	-94,859.68	-95,117.36
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-181.16	-95,040.84	-95,298.52
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-13.09	-95,053.93	-95,311.61
OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-27.09	-95,081.02	-95,338.70

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-150.73	-95,231.75	-95,489.43
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-20.58	-95,252.33	-95,510.01
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-91.48	-95,343.81	-95,601.49
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-49.05	-95,392.86	-95,650.54
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-145.58	-95,538.44	-95,796.12
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-3.73	-95,542.17	-95,799.85
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-300.00	-95,842.17	-96,099.85
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-44.95	-95,887.12	-96,144.80
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-99.73	-95,986.85	-96,244.53
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-16.61	-96,003.46	-96,261.14
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-6.49	-96,009.95	-96,267.63
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-14.99	-96,024.94	-96,282.62
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-48.97	-96,073.91	-96,331.59
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-61.41	-96,135.32	-96,393.00
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-106.95	-96,242.27	-96,499.95
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-779.58	-97,021.85	-97,279.53
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-60.00	-97,081.85	-97,339.53
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-3.73	-97,085.58	-97,343.26
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-44.58	-97,130.16	-97,387.84
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	7.55	-97,122.61	-97,380.29
	VARIOUS ACCOUNTS	AVC	01565545	11/01/2020	FPL - ACH	-243.60	-97,366.21	-97,623.89
	VARIOUS ACCOUNTS	AVC	01565545	11/01/2020	FPL - ACH	-13.54	-97,379.75	-97,637.43
	VARIOUS ACCOUNTS	AVC	01565545	11/01/2020	FPL - ACH	-73.18	-97,452.93	-97,710.61
	VARIOUS ACCOUNTS	AVC	01565545	11/01/2020	FPL - ACH	-9,811.42	-107,264.35	-107,522.03
	VARIOUS ACCOUNTS	AVC	01565546	11/01/2020	City of Fort Myers	-2,139.24	-109,403.59	-109,661.27
	VARIOUS ACCOUNTS	AVC	01565546	11/01/2020	City of Fort Myers	-132.88	-109,536.47	-109,794.15
	VARIOUS ACCOUNTS	AVC	01565546	11/01/2020	City of Fort Myers	-177.28	-109,713.75	-109,971.43
	VARIOUS ACCOUNTS	AVC	01565546	11/01/2020	City of Fort Myers	-3,583.16	-113,296.91	-113,554.59
	VARIOUS ACCOUNTS	AVC	01565546	11/01/2020	City of Fort Myers	-13.26	-113,310.17	-113,567.85
	081517658	AVC	01566190	11/01/2020	Direct TV	-445.75	-113,755.92	-114,013.60
	30046251-3	AVC	01566191	11/01/2020	HOTWIRE COMMUNICATIO	-101,654.73	-215,410.65	-215,668.33
	PAS003	AVC	01566192	11/01/2020	Commercial Fitness	-110.00	-215,520.65	-215,778.33
	PASEO MASTER HOA	AVC	01566193	11/01/2020	TWC SERVICES INC.	-298.20	-215,818.85	-216,076.53
	CAFE	AVC	01566194	11/01/2020		-98.50	-215,917.35	-216,175.03
	NOVEMBER	AVC	01566195	11/01/2020	Elliot Elkins Tennis	-3,670.00	-219,587.35	-219,845.03
	451911	AVC	01566196	11/01/2020	WAYNE FIRE SPRINKLER	-387.50	-219,974.85	-220,232.53
	30027021-7	AVC	01566197	11/01/2020	HOTWIRE COMMUNICATIO	-344.40	-220,319.25	-220,576.93
	KPM004	AVC	01566198	11/01/2020	WAYNE FIRE SPRINKLER	-281.22	-220,600.47	-220,858.15
	KPM004	AVC	01566199	11/01/2020	WAYNE FIRE SPRINKLER	-181.05	-220,781.52	-221,039.20
	KPM004	AVC	01566200	11/01/2020	WAYNE FIRE SPRINKLER	-100.00	-220,881.52	-221,139.20
	2123-341022011	AVC	01566201	11/01/2020	CRAWFORD LANDSCAPING	-578.34	-221,459.86	-221,717.54
	PAS003	AVC	01566202	11/01/2020	Commercial Fitness	-1,065.00	-222,524.86	-222,782.54
	KPM004	AVC	01566203	11/01/2020	WAYNE FIRE SPRINKLER	-1,460.00	-223,984.86	-224,242.54
	64708	AVC	01566204	11/01/2020	ABC ELECTRIC SERVICE	-1,511.00	-225,495.86	-225,753.54
	447082822	AVC	01566205	11/01/2020	CenturyLink	-64.64	-225,560.50	-225,818.18
	PASEO MASTER	AVC	01566206	11/01/2020	REYNOLDS HOME COMFOR	-299.00	-225,859.50	-226,117.18
	0918 04-PCCL	AVC	01566207	11/01/2020	UNIFIRST CORPORATION	-50.97	-225,910.47	-226,168.15
	04-PCCL	AVC	01566208	11/01/2020	UNIFIRST CORPORATION	-62.84	-225,973.31	-226,230.99
	Move Pool Table	AVC	01566209	11/01/2020	George Horning	-350.00	-226,323.31	-226,580.99
	TA1243574	AVC	01566210	11/01/2020	STAPLES ADVANTAGE	-9.28	-226,332.59	-226,590.27
	44163	AVC	01566211	11/01/2020	JJ TAYLOR DISTRIBUTI	-563.50	-226,896.09	-227,153.77
	1000926163	AVC	01566212	11/01/2020	ECOLAB INC.	-159.84	-227,055.93	-227,313.61
	1000926164	AVC	01566213	11/01/2020	ECOLAB INC.	-85.32	-227,141.25	-227,398.93
	06169	AVC	01566214	11/01/2020	SUNCOAST BEVERAGE	-448.00	-227,589.25	-227,846.93
	150062628	AVC	01566215	11/01/2020	SOUTHERN GLAZER'S	-983.63	-228,572.88	-228,830.56
	047000	AVC	01566216	11/01/2020	ALSCO	-12.82	-228,585.70	-228,843.38
	047000	AVC	01566216	11/01/2020	ALSCO	-70.55	-228,656.25	-228,913.93
	047000	AVC	01566216	11/01/2020	ALSCO	-70.54	-228,726.79	-228,984.47
	047000	AVC	01566216	11/01/2020	ALSCO	-108.83	-228,835.62	-229,093.30
	150217	AVC	01566217	11/01/2020	TWC SERVICES INC.	-330.15	-229,165.77	-229,423.45
	JOB CODE 16226	AVC	01566218	11/01/2020	CHEF TECH SERVICE	-83.08	-229,248.85	-229,506.53

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	CUST NO: 7647	AVC	01566219	11/01/2020	Coastal Staffing Ser	-968.10	-230,216.95	-230,474.63
	ATL 1243574	AVC	01566268	11/01/2020	Staples Advantage	-42.59	-230,259.54	-230,517.22
	ATL 1243574	AVC	01566749	11/01/2020	STAPLES ADVANTAGE	-87.20	-230,346.74	-230,604.42
	TA1243574	AVC	01569100	11/01/2020	STAPLES ADVANTAGE	-146.93	-230,493.67	-230,751.35
	POOL TABLE LIGHTS	AVC	01569101	11/01/2020	John Lines	-98.65	-230,592.32	-230,850.00
	TA1243574	AVC	01569102	11/01/2020	Staples Advantage	-146.93	-230,739.25	-230,996.93
	TA1243574	AVC	01569103	11/01/2020	Staples Advantage	-1,382.47	-232,121.72	-232,379.40
	TA1243574	AVC	01569104	11/01/2020	Staples Advantage	-21.29	-232,143.01	-232,400.69
	TA1243574	AVC	01569105	11/01/2020	Staples Advantage	-8.79	-232,151.80	-232,409.48
	TA1243574	AVC	01569106	11/01/2020	Staples Advantage	-15.40	-232,167.20	-232,424.88
	TA1243574	AVC	01569107	11/01/2020	Staples Advantage	-8.99	-232,176.19	-232,433.87
	TA1243574	AVC	01569108	11/01/2020	Staples Advantage	-341.64	-232,517.83	-232,775.51
	TA1243574	AVC	01569109	11/01/2020	Staples Advantage	-8.29	-232,526.12	-232,783.80
	Yoga room services	AVC	01569110	11/01/2020	REYNOLDS HOME COMFOR	-119.00	-232,645.12	-232,902.80
	bldg repairs	AVC	01569111	11/01/2020	REYNOLDS HOME COMFOR	-604.00	-233,249.12	-233,506.80
	Entertainment on 12/	AVC	01569112	11/01/2020	GORDON W. RUSSELL II	-300.00	-233,549.12	-233,806.80
	Entertainment 12/10/	AVC	01569113	11/01/2020	Ronald Robert Rutz	-300.00	-233,849.12	-234,106.80
	Annual Vendor Fee	AVC	01569114	11/01/2020	Regulatory Complianc	-2,000.00	-235,849.12	-236,106.80
	Santa 12-05-2020	AVC	01569115	11/01/2020	Kids Party Pals	-375.00	-236,224.12	-236,481.80
	Entertainment 12-26-	AVC	01569116	11/01/2020	James Laritz	-400.00	-236,624.12	-236,881.80
	Entertainment 12/05/	AVC	01569117	11/01/2020	John Wohn	-499.00	-237,123.12	-237,380.80
	106117	AVC	01570215	11/01/2020	All Florida Pest Con	-125.00	-237,248.12	-237,505.80
	047000	AVC	01570216	11/01/2020	ALSCO	-81.73	-237,329.85	-237,587.53
	047000	AVC	01570216	11/01/2020	ALSCO	-12.82	-237,342.67	-237,600.35
	047000	AVC	01570216	11/01/2020	ALSCO	-64.34	-237,407.01	-237,664.69
	047000	AVC	01570216	11/01/2020	ALSCO	-162.20	-237,569.21	-237,826.89
	CellPhoneReimb 2020	AVC	01554583	11/02/2020	LOREE HENDRY	-50.00	-237,619.21	-237,876.89
	Cell Phne Reimb-LIVE	AVC	01554584	11/02/2020	Adam Radler	-75.00	-237,694.21	-237,951.89
	CellPhone Allowance	AVC	01554585	11/02/2020	MArk Trinchitella	-50.00	-237,744.21	-238,001.89
	CELL PHONE REIM	AVC	01554586	11/02/2020	Neill Mathes	-50.00	-237,794.21	-238,051.89
	electrical repairs	ACK	65901-004649	11/06/2020	ABC ELECTRIC SERVICE	453.00	-237,341.21	-237,598.89
	Cell Phne Reimb-LIVE	ACK	65901-004650	11/06/2020	Adam Radler	75.00	-237,266.21	-237,523.89
	047000	ACK	65901-004651	11/06/2020	ALSCO	107.27	-237,158.94	-237,416.62
	047000	ACK	65901-004651	11/06/2020	ALSCO	12.82	-237,146.12	-237,403.80
	047000	ACK	65901-004651	11/06/2020	ALSCO	49.64	-237,096.48	-237,354.16
	047000	ACK	65901-004651	11/06/2020	ALSCO	49.64	-237,046.84	-237,304.52
	047000	ACK	65901-004651	11/06/2020	ALSCO	12.82	-237,034.02	-237,291.70
	047000	ACK	65901-004651	11/06/2020	ALSCO	48.49	-236,985.53	-237,243.21
	047000	ACK	65901-004651	11/06/2020	ALSCO	48.50	-236,937.03	-237,194.71
	047000	ACK	65901-004651	11/06/2020	ALSCO	79.88	-236,857.15	-237,114.83
	hydraulic elev	ACK	65901-004652	11/06/2020	ATIS ELEVATOR INSPEC	100.00	-236,757.15	-237,014.83
	ballons	ACK	65901-004653	11/06/2020	BALLOONS BY GAYLE	1,484.52	-235,272.63	-235,530.31
	Removed Heater	ACK	65901-004654	11/06/2020	CAPE SHORE PLUMBING	1,400.00	-233,872.63	-234,130.31
	15915	ACK	65901-004655	11/06/2020	CHEF TECH SERVICE	239.63	-233,633.00	-233,890.68
	Oct Tennis mgmt	ACK	65901-004656	11/06/2020	Elliot Elkins Tennis	3,670.00	-229,963.00	-230,220.68
	3874-000	ACK	65901-004657	11/06/2020	Goede & Adamczyk. PL	80.00	-229,883.00	-230,140.68
	885888125	ACK	65901-004658	11/06/2020	GRAINGER	16.79	-229,866.21	-230,123.89
	retail items	ACK	65901-004659	11/06/2020	HI-DEF PRINTING	494.24	-229,371.97	-229,629.65
	Minor Maint Items	ACK	65901-004660	11/06/2020	John Lines	20.47	-229,351.50	-229,609.18
	CellPhoneReimb 2020	ACK	65901-004661	11/06/2020	LOREE HENDRY	50.00	-229,301.50	-229,559.18
	CellPhone Allowance	ACK	65901-004662	11/06/2020	MArk Trinchitella	50.00	-229,251.50	-229,509.18
	Entertainment 0n 11-	ACK	65901-004663	11/06/2020	OMAR L. BAKER	450.00	-228,801.50	-229,059.18
	7314138360	ACK	65901-004664	11/06/2020	Staples Advantage	4.88	-228,796.62	-229,054.30
	7314450736	ACK	65901-004664	11/06/2020	Staples Advantage	146.93	-228,649.69	-228,907.37
	7314763829	ACK	65901-004664	11/06/2020	Staples Advantage	120.74	-228,528.95	-228,786.63
	7315862951	ACK	65901-004664	11/06/2020	Staples Advantage	55.56	-228,473.39	-228,731.07
	MAINT CONTRACT 15021	ACK	65901-004665	11/06/2020	TWC SERVICES INC.	330.15	-228,143.24	-228,400.92
	LABOR CHARGES	ACK	65901-004665	11/06/2020	TWC SERVICES INC.	128.42	-228,014.82	-228,272.50
	0918 04-PCCL	ACK	65901-004666	11/06/2020	UNIFIRST CORPORATION	138.43	-227,876.39	-228,134.07
	447082822	ACK	65901-004667	11/06/2020	CenturyLink	64.66	-227,811.73	-228,069.41
	06169	ACK	65901-004668	11/06/2020	SUNCOAST BEVERAGE	451.70	-227,360.03	-227,617.71
	CELL PHONE REIM	ACK	65901-004669	11/06/2020	Neill Mathes	50.00	-227,310.03	-227,567.71
	CELL PHONE REIM	ACK	65901-004669	11/06/2020	Neill Mathes	50.00	-227,260.03	-227,517.71
	TENNIS ITEMS	ACK	65901-004670	11/06/2020	Susan Davies	145.32	-227,114.71	-227,372.39
	504169383	ACK	65907-001246	11/06/2020	ECOLAB INC.	159.84	-226,954.87	-227,212.55
	700041750	ACK	65907-001247	11/06/2020	Breakthru Beverage	360.87	-226,594.00	-226,851.68
	44163	ACK	65907-001248	11/06/2020	JJ TAYLOR DISTRIBUTI	459.70	-226,134.30	-226,391.98
	44163	ACK	65907-001249	11/06/2020	JJ TAYLOR DISTRIBUTI	311.00	-225,823.30	-226,080.98

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	150062628	ACK	65907-001250	11/06/2020	SOUTHERN GLAZER'S	1,789.17	-224,034.13	-224,291.81
	150062526	ACK	65907-001251	11/06/2020	SOUTHERN GLAZER'S	964.50	-223,069.63	-223,327.31
	PPE 11/08/2020	AVC	01560055	11/09/2020	KW Property Manageme	-60,080.39	-283,150.02	-283,407.70
	PASEO MASTER HOA	ACK	65901-004671	11/13/2020	ABC Fire Equipment C	314.18	-282,835.84	-283,093.52
	lights	ACK	65901-004672	11/13/2020	ABC ELECTRIC SERVICE	1,003.00	-281,832.84	-282,090.52
	106117	ACK	65901-004673	11/13/2020	All Florida Pest Con	125.00	-281,707.84	-281,965.52
	047000	ACK	65901-004674	11/13/2020	ALSCO	108.13	-281,599.71	-281,857.39
	047000	ACK	65901-004674	11/13/2020	ALSCO	81.43	-281,518.28	-281,775.96
	047000	ACK	65901-004674	11/13/2020	ALSCO	12.82	-281,505.46	-281,763.14
	047000	ACK	65901-004674	11/13/2020	ALSCO	61.83	-281,443.63	-281,701.31
	047000	ACK	65901-004674	11/13/2020	ALSCO	61.82	-281,381.81	-281,639.49
	047000	ACK	65901-004674	11/13/2020	ALSCO	12.82	-281,368.99	-281,626.67
	047000	ACK	65901-004674	11/13/2020	ALSCO	69.41	-281,299.58	-281,557.26
	047000	ACK	65901-004674	11/13/2020	ALSCO	69.40	-281,230.18	-281,487.86
	Nov Pool Srvs	ACK	65901-004675	11/13/2020	AQUAKLEER POOL SERVI	3,850.00	-277,380.18	-277,637.86
	cafe supplies	ACK	65901-004676	11/13/2020		158.90	-277,221.28	-277,478.96
	PASEOCC	ACK	65901-004677	11/13/2020	Captain Jerry's	61.75	-277,159.53	-277,417.21
	PASEOCC	ACK	65901-004677	11/13/2020	Captain Jerry's	59.50	-277,100.03	-277,357.71
	PASEOCC	ACK	65901-004677	11/13/2020	Captain Jerry's	106.20	-276,993.83	-277,251.51
	PASEOCC	ACK	65901-004677	11/13/2020	Captain Jerry's	106.20	-276,887.63	-277,145.31
	PASEOCC	ACK	65901-004677	11/13/2020	Captain Jerry's	34.58	-276,853.05	-277,110.73
	PASEOCC	ACK	65901-004677	11/13/2020	Captain Jerry's	69.50	-276,783.55	-277,041.23
	607478	ACK	65901-004677	11/13/2020	Captain Jerry's	59.50	-276,724.05	-276,981.73
	16721	ACK	65901-004678	11/13/2020	CHEF TECH SERVICE	239.63	-276,484.42	-276,742.10
	MILEAGE	ACK	65901-004679	11/13/2020	Chris Destilo	54.81	-276,429.61	-276,687.29
	2123	ACK	65901-004680	11/13/2020	CRAWFORD LANDSCAPING	7,145.00	-269,284.61	-269,542.29
	2123	ACK	65901-004680	11/13/2020	CRAWFORD LANDSCAPING	334.00	-268,950.61	-269,208.29
	2123	ACK	65901-004680	11/13/2020	CRAWFORD LANDSCAPING	541.63	-268,408.98	-268,666.66
	2123	ACK	65901-004680	11/13/2020	CRAWFORD LANDSCAPING	461.37	-267,947.61	-268,205.29
	2123	ACK	65901-004680	11/13/2020	CRAWFORD LANDSCAPING	621.00	-267,326.61	-267,584.29
	2123	ACK	65901-004680	11/13/2020	CRAWFORD LANDSCAPING	920.00	-266,406.61	-266,664.29
	1230826	ACK	65901-004681	11/13/2020	Culligan Water	66.31	-266,340.30	-266,597.98
	1230826	ACK	65901-004681	11/13/2020	Culligan Water	22.10	-266,318.20	-266,575.88
	111265471	ACK	65901-004682	11/13/2020	EDWARD DON & COMPANY	18.64	-266,299.56	-266,557.24
	118197333	ACK	65901-004682	11/13/2020	EDWARD DON & COMPANY	1,215.37	-265,084.19	-265,341.87
	111265471	ACK	65901-004682	11/13/2020	EDWARD DON & COMPANY	79.68	-265,004.51	-265,262.19
	111265471	ACK	65901-004682	11/13/2020	EDWARD DON & COMPANY	151.09	-264,853.42	-265,111.10
	111230573	ACK	65901-004682	11/13/2020	EDWARD DON & COMPANY	113.68	-264,739.74	-264,997.42
	118198981	ACK	65901-004682	11/13/2020	EDWARD DON & COMPANY	218.34	-264,521.40	-264,779.08
	MILEAGE	ACK	65901-004683	11/13/2020	Hubert Ronda	7.76	-264,513.64	-264,771.32
	ASTRO TIMER	ACK	65901-004684	11/13/2020	John Lines	258.50	-264,255.14	-264,512.82
	655132	ACK	65901-004686	11/13/2020	Oakes Farms Food	20.35	-264,234.79	-264,492.47
	655132	ACK	65901-004686	11/13/2020	Oakes Farms Food	109.85	-264,124.94	-264,382.62
	655865	ACK	65901-004686	11/13/2020	Oakes Farms Food	48.20	-264,076.74	-264,334.42
	655865	ACK	65901-004686	11/13/2020	Oakes Farms Food	79.00	-263,997.74	-264,255.42
	655909	ACK	65901-004686	11/13/2020	Oakes Farms Food	51.60	-263,946.14	-264,203.82
	656469	ACK	65901-004686	11/13/2020	Oakes Farms Food	94.05	-263,852.09	-264,109.77
	658338	ACK	65901-004686	11/13/2020	Oakes Farms Food	19.50	-263,832.59	-264,090.27
	658338	ACK	65901-004686	11/13/2020	Oakes Farms Food	28.90	-263,803.69	-264,061.37
	659027	ACK	65901-004686	11/13/2020	Oakes Farms Food	21.75	-263,781.94	-264,039.62
	659027	ACK	65901-004686	11/13/2020	Oakes Farms Food	29.15	-263,752.79	-264,010.47
	648139	ACK	65901-004686	11/13/2020	Oakes Farms Food	155.05	-263,597.74	-263,855.42
	648139	ACK	65901-004686	11/13/2020	Oakes Farms Food	8.70	-263,589.04	-263,846.72
	648849	ACK	65901-004686	11/13/2020	Oakes Farms Food	29.80	-263,559.24	-263,816.92
	648849	ACK	65901-004686	11/13/2020	Oakes Farms Food	69.90	-263,489.34	-263,747.02
	649166	ACK	65901-004686	11/13/2020	Oakes Farms Food	93.25	-263,396.09	-263,653.77
	649353	ACK	65901-004686	11/13/2020	Oakes Farms Food	92.35	-263,303.74	-263,561.42
	650954	ACK	65901-004686	11/13/2020	Oakes Farms Food	131.80	-263,171.94	-263,429.62
	650954	ACK	65901-004686	11/13/2020	Oakes Farms Food	32.55	-263,139.39	-263,397.07

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
651508	ACK	65901-004686	11/13/2020	Oakes Farms Food	85.10	-263,054.29	-263,311.97
652342	ACK	65901-004686	11/13/2020	Oakes Farms Food	92.00	-262,962.29	-263,219.97
653189	ACK	65901-004686	11/13/2020	Oakes Farms Food	121.75	-262,840.54	-263,098.22
654627	ACK	65901-004686	11/13/2020	Oakes Farms Food	86.65	-262,753.89	-263,011.57
660081	ACK	65901-004686	11/13/2020	Oakes Farms Food	43.40	-262,710.49	-262,968.17
659952	ACK	65901-004686	11/13/2020	Oakes Farms Food	125.65	-262,584.84	-262,842.52
659952	ACK	65901-004686	11/13/2020	Oakes Farms Food	10.80	-262,574.04	-262,831.72
660188	ACK	65901-004686	11/13/2020	Oakes Farms Food	200.60	-262,373.44	-262,631.12
660188	ACK	65901-004686	11/13/2020	Oakes Farms Food	26.45	-262,346.99	-262,604.67
paseo master	ACK	65901-004687	11/13/2020	Softrim Corporation	405.00	-261,941.99	-262,199.67
PASEO MASTER	ACK	65901-004688	11/13/2020	SPRUCE REFRIGERATION	135.00	-261,806.99	-262,064.67
AT@B81688	ACK	65901-004689	11/13/2020	Staples Advantage	26.94	-261,780.05	-262,037.73
AT@B81688	ACK	65901-004689	11/13/2020	Staples Advantage	31.40	-261,748.65	-262,006.33
AT@B81688	ACK	65901-004689	11/13/2020	Staples Advantage	39.40	-261,709.25	-261,966.93
61.80	ACK	65901-004689	11/13/2020	Staples Advantage	65.82	-261,643.43	-261,901.11
AT@B81688	ACK	65901-004689	11/13/2020	Staples Advantage	75.00	-261,568.43	-261,826.11
AT@B81688	ACK	65901-004689	11/13/2020	Staples Advantage	484.91	-261,083.52	-261,341.20
AT@B81688	ACK	65901-004689	11/13/2020	Staples Advantage	66.02	-261,017.50	-261,275.18
AT@B81688	ACK	65901-004689	11/13/2020	Staples Advantage	210.65	-260,806.85	-261,064.53
AT@B81688	ACK	65901-004689	11/13/2020	Staples Advantage	38.51	-260,768.34	-261,026.02
I9892	ACK	65901-004690	11/13/2020	Symbiont Service Cor	259.33	-260,509.01	-260,766.69
XMAS LIGHTS 2020	ACK	65901-004691	11/13/2020	Trimmers Holiday Dec	3,500.00	-257,009.01	-257,266.69
249092	ACK	65901-004692	11/13/2020	TWC SERVICES INC.	287.55	-256,721.46	-256,979.14
1603569	ACK	65901-004693	11/13/2020	UNIFIRST CORPORATION	27.97	-256,693.49	-256,951.17
1603569	ACK	65901-004693	11/13/2020	UNIFIRST CORPORATION	29.30	-256,664.19	-256,921.87
026-1266423-000	ACK	65901-004694	11/13/2020	GREAT AMERICA FINANC	532.36	-256,131.83	-256,389.51
Association Fees	ACK	65901-004695	11/13/2020	KW Property Manageme	3,672.28	-252,459.55	-252,717.23
OH Reimbursement	ACK	65901-004695	11/13/2020	KW Property Manageme	500.00	-251,959.55	-252,217.23
Timeclocks	ACK	65901-004695	11/13/2020	KW Property Manageme	106.00	-251,853.55	-252,111.23
PPE 11/08/2020	ACK	65901-004696	11/13/2020	KW Property Manageme	60,080.39	-191,773.16	-192,030.84
06169	ACK	65901-004697	11/13/2020	SUNCOAST BEVERAGE	1,656.15	-190,117.01	-190,374.69
4606169	ACK	65901-004697	11/13/2020	SUNCOAST BEVERAGE	318.20	-189,798.81	-190,056.49
650877	ACK	65901-004698	11/13/2020	Oakes Farms Food	51.35	-189,747.46	-190,005.14
PASEO MASTER	ACK	65901-004699	11/13/2020	Grout Magnificent In	819.95	-188,927.51	-189,185.19
cameras	ACK	65902-000071	11/13/2020	AV Systems & Solutio	909.47	-188,018.04	-188,275.72
16008	ACK	65902-000072	11/13/2020	CHEF TECH SERVICE	604.93	-187,413.11	-187,670.79
7146901	ACK	65907-001252	11/13/2020	CHENEY BROTHERS, INC	353.29	-187,059.82	-187,317.50
7146901	ACK	65907-001253	11/13/2020	CHENEY BROTHERS, INC	386.82	-186,673.00	-186,930.68
7146901	ACK	65907-001254	11/13/2020	CHENEY BROTHERS, INC	176.88	-186,496.12	-186,753.80
7146901	ACK	65907-001255	11/13/2020	CHENEY BROTHERS, INC	503.94	-185,992.18	-186,249.86
7146901	ACK	65907-001256	11/13/2020	CHENEY BROTHERS, INC	299.77	-185,692.41	-185,950.09
7146901	ACK	65907-001257	11/13/2020	CHENEY BROTHERS, INC	54.51	-185,637.90	-185,895.58
7146901	ACK	65907-001258	11/13/2020	CHENEY BROTHERS, INC	435.96	-185,201.94	-185,459.62
7146901	ACK	65907-001259	11/13/2020	CHENEY BROTHERS, INC	498.67	-184,703.27	-184,960.95
7146901	ACK	65907-001260	11/13/2020	CHENEY BROTHERS, INC	55.76	-184,647.51	-184,905.19
7146901	ACK	65907-001261	11/13/2020	CHENEY BROTHERS, INC	852.18	-183,795.33	-184,053.01
7146901	ACK	65907-001262	11/13/2020	CHENEY BROTHERS, INC	41.57	-183,753.76	-184,011.44
7146901	ACK	65907-001262	11/13/2020	CHENEY BROTHERS, INC	2,216.42	-181,537.34	-181,795.02
7146901	ACK	65907-001263	11/13/2020	CHENEY BROTHERS, INC	284.19	-181,253.15	-181,510.83
7146901	ACK	65907-001264	11/13/2020	CHENEY BROTHERS, INC	173.04	-181,080.11	-181,337.79
7146901	ACK	65907-001264	11/13/2020	CHENEY BROTHERS, INC	848.59	-180,231.52	-180,489.20
7146901	ACK	65907-001265	11/13/2020	CHENEY BROTHERS, INC	747.97	-179,483.55	-179,741.23

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001266	11/13/2020	CHENEY BROTHERS, INC	56.04	-179,427.51	-179,685.19
7146901	ACK	65907-001267	11/13/2020	CHENEY BROTHERS, INC	47.33	-179,380.18	-179,637.86
7146901	ACK	65907-001267	11/13/2020	CHENEY BROTHERS, INC	73.54	-179,306.64	-179,564.32
07146901	ACK	65907-001268	11/13/2020	CHENEY BROTHERS, INC	526.65	-178,779.99	-179,037.67
7146901	ACK	65907-001269	11/13/2020	CHENEY BROTHERS, INC	88.32	-178,691.67	-178,949.35
7146901	ACK	65907-001270	11/13/2020	CHENEY BROTHERS, INC	489.92	-178,201.75	-178,459.43
7146901	ACK	65907-001271	11/13/2020	CHENEY BROTHERS, INC	308.89	-177,892.86	-178,150.54
7146901	ACK	65907-001272	11/13/2020	CHENEY BROTHERS, INC	99.42	-177,793.44	-178,051.12
7146901	ACK	65907-001273	11/13/2020	CHENEY BROTHERS, INC	50.93	-177,742.51	-178,000.19
7146901	ACK	65907-001274	11/13/2020	CHENEY BROTHERS, INC	1,793.48	-175,949.03	-176,206.71
7146901	ACK	65907-001275	11/13/2020	CHENEY BROTHERS, INC	294.17	-175,654.86	-175,912.54
7146901	ACK	65907-001275	11/13/2020	CHENEY BROTHERS, INC	264.02	-175,390.84	-175,648.52
7146901	ACK	65907-001276	11/13/2020	CHENEY BROTHERS, INC	260.44	-175,130.40	-175,388.08
7146901	ACK	65907-001277	11/13/2020	CHENEY BROTHERS, INC	1,769.68	-173,360.72	-173,618.40
7146901	ACK	65907-001278	11/13/2020	CHENEY BROTHERS, INC	1,358.00	-172,002.72	-172,260.40
7146901	ACK	65907-001279	11/13/2020	CHENEY BROTHERS, INC	84.30	-171,918.42	-172,176.10
7146901	ACK	65907-001280	11/13/2020	CHENEY BROTHERS, INC	206.91	-171,711.51	-171,969.19
7146901	ACK	65907-001281	11/13/2020	CHENEY BROTHERS, INC	99.12	-171,612.39	-171,870.07
7146901	ACK	65907-001282	11/13/2020	CHENEY BROTHERS, INC	14.23	-171,598.16	-171,855.84
07146901	ACK	65907-001283	11/13/2020	CHENEY BROTHERS, INC	588.65	-171,009.51	-171,267.19
07146901	ACK	65907-001283	11/13/2020	CHENEY BROTHERS, INC	190.54	-170,818.97	-171,076.65
07146901	ACK	65907-001283	11/13/2020	CHENEY BROTHERS, INC	153.47	-170,665.50	-170,923.18
7146901	ACK	65907-001284	11/13/2020	CHENEY BROTHERS, INC	342.36	-170,323.14	-170,580.82
7146901	ACK	65907-001284	11/13/2020	CHENEY BROTHERS, INC	220.97	-170,102.17	-170,359.85
7146901	ACK	65907-001285	11/13/2020	CHENEY BROTHERS, INC	15.80	-170,086.37	-170,344.05
7146901	ACK	65907-001286	11/13/2020	CHENEY BROTHERS, INC	496.47	-169,589.90	-169,847.58
44163	ACK	65907-001287	11/13/2020	JJ TAYLOR DISTRIBUTI	651.80	-168,938.10	-169,195.78
44163	ACK	65907-001288	11/13/2020	JJ TAYLOR DISTRIBUTI	915.60	-168,022.50	-168,280.18
150062628	ACK	65907-001289	11/13/2020	SOUTHERN GLAZER'S	1,646.56	-166,375.94	-166,633.62
150062628	ACK	65907-001290	11/13/2020	SOUTHERN GLAZER'S	1,764.67	-164,611.27	-164,868.95
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	415.35	-164,195.92	-164,453.60
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	14.99	-164,180.93	-164,438.61
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	18.75	-164,162.18	-164,419.86
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	30.94	-164,131.24	-164,388.92
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	14.00	-164,117.24	-164,374.92
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	141.11	-163,976.13	-164,233.81
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	14.99	-163,961.14	-164,218.82
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	9.76	-163,951.38	-164,209.06
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	38.28	-163,913.10	-164,170.78
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	20.00	-163,893.10	-164,150.78
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	242.87	-163,650.23	-163,907.91
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	46.80	-163,603.43	-163,861.11
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	575.10	-163,028.33	-163,286.01
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	2,995.90	-160,032.43	-160,290.11
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	13.44	-160,018.99	-160,276.67
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	419.97	-159,599.02	-159,856.70
OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	36.42	-159,562.60	-159,820.28

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	79.69	-159,482.91	-159,740.59
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	59.94	-159,422.97	-159,680.65
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	39.94	-159,383.03	-159,640.71
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	17.00	-159,366.03	-159,623.71
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	168.05	-159,197.98	-159,455.66
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	181.16	-159,016.82	-159,274.50
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	13.09	-159,003.73	-159,261.41
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	27.09	-158,976.64	-159,234.32
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	150.73	-158,825.91	-159,083.59
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	20.58	-158,805.33	-159,063.01
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	91.48	-158,713.85	-158,971.53
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	49.05	-158,664.80	-158,922.48
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	145.58	-158,519.22	-158,776.90
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	3.73	-158,515.49	-158,773.17
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	300.00	-158,215.49	-158,473.17
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	44.95	-158,170.54	-158,428.22
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	99.73	-158,070.81	-158,328.49
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	16.61	-158,054.20	-158,311.88
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	6.49	-158,047.71	-158,305.39
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	14.99	-158,032.72	-158,290.40
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	48.97	-157,983.75	-158,241.43
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	61.41	-157,922.34	-158,180.02
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	106.95	-157,815.39	-158,073.07
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	779.58	-157,035.81	-157,293.49
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	60.00	-156,975.81	-157,233.49
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	3.73	-156,972.08	-157,229.76
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	44.58	-156,927.50	-157,185.18
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	-7.55	-156,935.05	-157,192.73
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	80.26	-156,854.79	-157,112.47
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	21.84	-156,832.95	-157,090.63
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	117.65	-156,715.30	-156,972.98
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	152.01	-156,563.29	-156,820.97
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	178.81	-156,384.48	-156,642.16
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	-75.56	-156,460.04	-156,717.72
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	41.94	-156,418.10	-156,675.78
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	70.17	-156,347.93	-156,605.61
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	220.00	-156,127.93	-156,385.61
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	127.98	-155,999.95	-156,257.63
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	6.29	-155,993.66	-156,251.34
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	13.19	-155,980.47	-156,238.15
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	58.89	-155,921.58	-156,179.26
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	17.49	-155,904.09	-156,161.77
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	41.10	-155,862.99	-156,120.67
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	31.44	-155,831.55	-156,089.23
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	448.05	-155,383.50	-155,641.18
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	82.09	-155,301.41	-155,559.09
	OCTOBER	ACK	65901-004700	11/20/2020	BB&T FINANCIAL, FSB	41.78	-155,259.63	-155,517.31
	VARIOUS ACCOUNTS	ACK	65901-004701	11/20/2020	City of Fort Myers	2,139.24	-153,120.39	-153,378.07
	VARIOUS ACCOUNTS	ACK	65901-004701	11/20/2020	City of Fort Myers	132.88	-152,987.51	-153,245.19
	VARIOUS ACCOUNTS	ACK	65901-004701	11/20/2020	City of Fort Myers	177.28	-152,810.23	-153,067.91
	VARIOUS ACCOUNTS	ACK	65901-004701	11/20/2020	City of Fort Myers	3,583.16	-149,227.07	-149,484.75
	VARIOUS ACCOUNTS	ACK	65901-004701	11/20/2020	City of Fort Myers	13.26	-149,213.81	-149,471.49
	VARIOUS ACCOUNTS	ACK	65901-004702	11/20/2020	FPL - ACH	243.60	-148,970.21	-149,227.89
	VARIOUS ACCOUNTS	ACK	65901-004702	11/20/2020	FPL - ACH	13.54	-148,956.67	-149,214.35
	VARIOUS ACCOUNTS	ACK	65901-004702	11/20/2020	FPL - ACH	73.18	-148,883.49	-149,141.17
	VARIOUS ACCOUNTS	ACK	65901-004702	11/20/2020	FPL - ACH	9,811.42	-139,072.07	-139,329.75
	Move Pool Table	ACK	65901-004703	11/20/2020	George Horning	350.00	-138,722.07	-138,979.75
	64708	ACK	65901-004704	11/20/2020	ABC ELECTRIC SERVICE	1,511.00	-137,211.07	-137,468.75
	047000	ACK	65901-004705	11/20/2020	ALSCO	12.82	-137,198.25	-137,455.93
	047000	ACK	65901-004705	11/20/2020	ALSCO	70.55	-137,127.70	-137,385.38
	047000	ACK	65901-004705	11/20/2020	ALSCO	70.54	-137,057.16	-137,314.84
	047000	ACK	65901-004705	11/20/2020	ALSCO	108.83	-136,948.33	-137,206.01
	CAFE	ACK	65901-004706	11/20/2020		98.50	-136,849.83	-137,107.51
	JOB CODE 16226	ACK	65901-004707	11/20/2020	CHEF TECH SERVICE	83.08	-136,766.75	-137,024.43
	CUST NO: 7647	ACK	65901-004708	11/20/2020	Coastal Staffing Ser	968.10	-135,798.65	-136,056.33
	PAS003	ACK	65901-004709	11/20/2020	Commercial Fitness	110.00	-135,688.65	-135,946.33
	PAS003	ACK	65901-004709	11/20/2020	Commercial Fitness	1,065.00	-134,623.65	-134,881.33
	2123-341022011	ACK	65901-004710	11/20/2020	CRAWFORD LANDSCAPING	578.34	-134,045.31	-134,302.99
	NOVEMBER	ACK	65901-004711	11/20/2020	Elliot Elkins Tennis	3,670.00	-130,375.31	-130,632.99
	PASEO MASTER	ACK	65901-004712	11/20/2020	REYNOLDS HOME COMFOR	299.00	-130,076.31	-130,333.99

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	TA1243574	ACK	65901-004713	11/20/2020	STAPLES ADVANTAGE	9.28	-130,067.03	-130,324.71
	PASEO MASTER HOA	ACK	65901-004714	11/20/2020	TWC SERVICES INC.	298.20	-129,768.83	-130,026.51
	150217	ACK	65901-004714	11/20/2020	TWC SERVICES INC.	330.15	-129,438.68	-129,696.36
	0918 04-PCCL	ACK	65901-004715	11/20/2020	UNIFIRST CORPORATION	50.97	-129,387.71	-129,645.39
	04-PCCL	ACK	65901-004715	11/20/2020	UNIFIRST CORPORATION	62.84	-129,324.87	-129,582.55
	451911	ACK	65901-004716	11/20/2020	WAYNE FIRE SPRINKLER	387.50	-128,937.37	-129,195.05
	KPM004	ACK	65901-004716	11/20/2020	WAYNE FIRE SPRINKLER	281.22	-128,656.15	-128,913.83
	KPM004	ACK	65901-004716	11/20/2020	WAYNE FIRE SPRINKLER	181.05	-128,475.10	-128,732.78
	KPM004	ACK	65901-004716	11/20/2020	WAYNE FIRE SPRINKLER	100.00	-128,375.10	-128,632.78
	KPM004	ACK	65901-004716	11/20/2020	WAYNE FIRE SPRINKLER	1,460.00	-126,915.10	-127,172.78
	447082822	ACK	65901-004717	11/20/2020	CenturyLink	64.64	-126,850.46	-127,108.14
	081517658	ACK	65901-004718	11/20/2020	Direct TV	445.75	-126,404.71	-126,662.39
	30046251-3	ACK	65901-004719	11/20/2020	HOTWIRE COMMUNICATIO	101,654.73	-24,749.98	-25,007.66
	30027021-7	ACK	65901-004720	11/20/2020	HOTWIRE COMMUNICATIO	344.40	-24,405.58	-24,663.26
	06169	ACK	65901-004721	11/20/2020	SUNCOAST BEVERAGE	448.00	-23,957.58	-24,215.26
	118193643	ACK	65902-000073	11/20/2020	EDWARD DON & COMPANY	8,400.41	-15,557.17	-15,814.85
	118196103	ACK	65902-000073	11/20/2020	EDWARD DON & COMPANY	2,952.52	-12,604.65	-12,862.33
	118196104	ACK	65902-000073	11/20/2020	EDWARD DON & COMPANY	4,317.08	-8,287.57	-8,545.25
	1000926163	ACK	65907-001291	11/20/2020	ECOLAB INC.	159.84	-8,127.73	-8,385.41
	1000926164	ACK	65907-001292	11/20/2020	ECOLAB INC.	85.32	-8,042.41	-8,300.09
	44163	ACK	65907-001293	11/20/2020	JJ TAYLOR DISTRIBUTI	563.50	-7,478.91	-7,736.59
	150062628	ACK	65907-001294	11/20/2020	SOUTHERN GLAZER'S	983.63	-6,495.28	-6,752.96
	PPE 11/22/2020	AVC	01567535	11/23/2020	KW Property Manageme	-56,949.93	-63,445.21	-63,702.89
	ATL 1243574	ACK	65901-004722	11/24/2020	Staples Advantage	42.59	-63,402.62	-63,660.30
	ATL 1243574	ACK	65901-004723	11/24/2020	STAPLES ADVANTAGE	87.20	-63,315.42	-63,573.10
	PPE 11/22/2020	ACK	65901-004724	11/30/2020	KW Property Manageme	56,949.93	-6,365.49	-6,623.17
					Total November		-6,365.49	
					Ending Balance	-6,365.49		-6,623.17
21020	Accrued Expenses				Beginning Balance			-118,074.80
		JER	00102750	11/01/2020	Accounting Fees'20	-1,250.00	-1,250.00	-119,324.80
		REV	01437745	11/01/2020	Acd Wage 10/26-10/31	27,068.46	25,818.46	-92,256.34
		REV	01438102	11/01/2020	Acd HOAst Oct	89.42	25,907.88	-92,166.92
		REV	01438120	11/01/2020	Acd GoDaddy Aug-Oct	72.48	25,980.36	-92,094.44
		REV	01438137	11/01/2020	Acd FPL 10/5-10/31	8,384.88	34,365.24	-83,709.56
		REV	01438150	11/01/2020	CityFtMyr 9/28-10/31	7,951.00	42,316.24	-75,758.56
		REV	01438180	11/01/2020	Acd Commerc#A007088	110.00	42,426.24	-75,648.56
		REV	01438186	11/01/2020	Acd All Fla Pest Oct	125.00	42,551.24	-75,523.56
		REV	01438414	11/01/2020	Rcl JE#1438222	-159.84	42,391.40	-75,683.40
		REV	01439414	11/01/2020	Cheney ACH Pymt Oct	932.66	43,324.06	-74,750.74
		REV	01442563	11/01/2020	Acd Goeded Oct	250.00	43,574.06	-74,500.74
		REV	103120659	11/01/2020	Accrued Exp. October	60,750.74	104,324.80	-13,750.00
		JE	01449561	11/30/2020	Acd Goede Nov	-250.00	104,074.80	-14,000.00
		JE	01449594	11/30/2020	Acd Wages11/23-11/30	-32,542.81	71,531.99	-46,542.81
		JE	01449616	11/30/2020	REV BB&T Hoast	1,073.00	72,604.99	-45,469.81
		JE	01449672	11/30/2020	Acd HOast Nov	-89.42	72,515.57	-45,559.23
		JE	01449672	11/30/2020	Acd HOast Oct	-89.42	72,426.15	-45,648.65
		JE	01449784	11/30/2020	Acd FPL 11/4-11/30	-8,789.51	63,636.64	-54,438.16
		JE	01449792	11/30/2020	CityFtMyr10/28-11/30	-6,879.73	56,756.91	-61,317.89
		JE	01449803	11/30/2020	Acd Otis Elev. Nov	-192.94	56,563.97	-61,510.83
		JE	01450084	11/30/2020	REV Ecolab Dbl#62584	95.85	56,659.82	-61,414.98
		JE	01450127	11/30/2020	REV NCR Nov-Dbl	56.23	56,716.05	-61,358.75
		JE	01454734	11/30/2020	Cheney#920181438	-3,370.85	53,345.20	-64,729.60
		JE	01454734	11/30/2020	Cheney#920180885	-91.55	53,253.65	-64,821.15
		JE	01454734	11/30/2020	Cheney#920181439	-851.82	52,401.83	-65,672.97
		JE	01454734	11/30/2020	Cheney#920181433	-918.08	51,483.75	-66,591.05
		JE	01454734	11/30/2020	Cheney#920181449	-135.31	51,348.44	-66,726.36
		JE	01454734	11/30/2020	Cheney#920181447	-188.11	51,160.33	-66,914.47
		JE	01454758	11/30/2020	Acd Cheney Nov/Adam	-1,295.52	49,864.81	-68,209.99
		JE	01454792	11/30/2020	Acd Captain Nov/John	-104.90	49,759.91	-68,314.89

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01454792	11/30/2020	Acd Tim.Nov/John	-1,400.00	48,359.91	-69,714.89
		JE	01454792	11/30/2020	Acd Welsh Nov/John	-693.00	47,666.91	-70,407.89
		JE	113020659	11/30/2020	Accrued Exp. Nov	-31,050.99	16,615.92	-101,458.88
					Total November		16,615.92	
					Ending Balance	16,615.92		-101,458.88
21041	Due to /(from) Related Parties				Beginning Balance			-669.70
		REV	01437732	11/01/2020	Rcl LindsayRios-FT	500.40	500.40	-169.30
		REV	01437762	11/01/2020	Lindsay Rios FT	169.30	669.70	0.00
		JE	01454747	11/30/2020	Rcl Catering Refund	-5,388.20	-4,718.50	-5,388.20
					Total November		-4,718.50	
					Ending Balance	-4,718.50		-5,388.20
21070	Sales Tax Payable				Beginning Balance			-4,750.12
		JE	01442175	11/01/2020	11/01 Sales Tax	-199.76	-199.76	-4,949.88
		JE	01442185	11/02/2020	11/02 Sales Tax	-50.89	-250.65	-5,000.77
		JE	01442189	11/03/2020	11/03 Sales Tax	-32.74	-283.39	-5,033.51
		JE	01442193	11/04/2020	11/04 Sales Tax	-158.26	-441.65	-5,191.77
		JE	01437672	11/05/2020	Sales Tax Pymt-Oct	4,750.12	4,308.47	-441.65
		JE	01442202	11/05/2020	11/05 Sales Tax	-206.14	4,102.33	-647.79
		JE	01442212	11/06/2020	11/06 Sales Tax	-410.88	3,691.45	-1,058.67
		JE	01442221	11/07/2020	11/07 Sales Tax	-161.33	3,530.12	-1,220.00
		JE	01442228	11/08/2020	11/08 Sales Tax	-50.99	3,479.13	-1,270.99
		JE	01442241	11/09/2020	11/09 Sales Tax	-16.59	3,462.54	-1,287.58
		JE	01442244	11/10/2020	11/10 Sales Tax	-70.87	3,391.67	-1,358.45
		JE	01442344	11/11/2020	11/11 Sales Tax	-96.05	3,295.62	-1,454.50
		JE	01442350	11/12/2020	11/12 Sales Tax	-242.69	3,052.93	-1,697.19
		JE	01442364	11/13/2020	11/13 Sales Tax	-310.96	2,741.97	-2,008.15
		JE	01442370	11/14/2020	11/14 Sales Tax	-328.53	2,413.44	-2,336.68
		JE	01442375	11/15/2020	11/15 Sales Tax	-296.97	2,116.47	-2,633.65
		JE	01445728	11/16/2020	11/16 Sales Tax	-41.38	2,075.09	-2,675.03
		JE	01445755	11/17/2020	11/17 Sales Tax	-29.28	2,045.81	-2,704.31
		JE	01445773	11/18/2020	11/18 Sales Tax	-133.46	1,912.35	-2,837.77
		JE	01445786	11/19/2020	11/19 Retail Sales	-130.40	1,781.95	-2,968.17
		JE	01445797	11/20/2020	11/20 Sales Tax	-183.38	1,598.57	-3,151.55
		JE	01446009	11/21/2020	11/21 Sales Tax	-197.99	1,400.58	-3,349.54
		JE	01446032	11/22/2020	11/22 Sales Tax	-57.00	1,343.58	-3,406.54
		JE	01447897	11/23/2020	11/23 Sales Tax	-11.23	1,332.35	-3,417.77
		JE	01446824	11/24/2020	11/24 Sales Tax	-20.65	1,311.70	-3,438.42
		JE	01446838	11/25/2020	11/25 Sales Tax	-186.85	1,124.85	-3,625.27
		JE	01446842	11/26/2020	11/26 Sales Tax	-132.57	992.28	-3,757.84
		JE	01446845	11/27/2020	11/27 Sales Tax	-249.70	742.58	-4,007.54
		JE	01446850	11/28/2020	11/28 Sales Tax	-422.79	319.79	-4,430.33
		JE	01446851	11/29/2020	11/29 Sales Tax	-283.03	36.76	-4,713.36
		JE	01447595	11/30/2020	11/30 Sales Tax	-0.58	36.18	-4,713.94
		JE	01449385	11/30/2020	Refund-Thanksgiving	227.49	263.67	-4,486.45
		JE	01449410	11/30/2020	Rcl Tennis-Tax Nov	-363.15	-99.48	-4,849.60
		JE	01449411	11/30/2020	Rcl Spa Tax -Nov	-18.31	-117.79	-4,867.91
		JE	01449425	11/30/2020	Adj sales tx	-38.68	-156.47	-4,906.59
					Total November		-156.47	
					Ending Balance	-156.47		-4,906.59
21080	Gratuities Payables				Beginning Balance			0.00
		JE	01442175	11/01/2020	11/01 Tips Collected	-553.37	-553.37	-553.37
		JE	01442185	11/02/2020	11/02 Tips Collected	-45.00	-598.37	-598.37
		JE	01442189	11/03/2020	11/03 Tips Collected	-26.00	-624.37	-624.37
		JE	01442193	11/04/2020	11/04 Tips Collected	-447.99	-1,072.36	-1,072.36
		JE	01442202	11/05/2020	11/05 Tips Collected	-551.64	-1,624.00	-1,624.00
		JE	01442212	11/06/2020	11/06 Tips Collected	-951.22	-2,575.22	-2,575.22
		JE	01442221	11/07/2020	11/07 Tips Collected	-318.24	-2,893.46	-2,893.46
		JE	01442228	11/08/2020	11/08 Tips Collected	-132.14	-3,025.60	-3,025.60
		JE	01442241	11/09/2020	11/09 Tips Collected	-16.00	-3,041.60	-3,041.60
		JE	01442244	11/10/2020	11/10 Tips Collected	-45.00	-3,086.60	-3,086.60
		JE	01442344	11/11/2020	11/11 Tips Collected	-103.51	-3,190.11	-3,190.11
		JE	01442350	11/12/2020	11/12 Tips Collected	-545.87	-3,735.98	-3,735.98
		JE	01442364	11/13/2020	11/13 Tips Collected	-748.23	-4,484.21	-4,484.21
		JE	01442370	11/14/2020	11/14 Tips Collected	-594.03	-5,078.24	-5,078.24
		JE	01442375	11/15/2020	11/15 Tips Collected	-777.34	-5,855.58	-5,855.58
		JE	01445728	11/16/2020	11/16 Tips Collected	-18.00	-5,873.58	-5,873.58
		JE	01445755	11/17/2020	11/17 Tips Collected	-4.00	-5,877.58	-5,877.58

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01445773	11/18/2020	11/18 Tips collected	-421.24	-6,298.82	-6,298.82
		JE	01445786	11/19/2020	11/19 Sales Tax	-310.36	-6,609.18	-6,609.18
		JE	01445797	11/20/2020	11/20 Tips Collected	-439.75	-7,048.93	-7,048.93
		JE	01446009	11/21/2020	11/21 Tips Collected	-436.78	-7,485.71	-7,485.71
		JE	01446032	11/22/2020	11/22 Tips Collected	-216.86	-7,702.57	-7,702.57
		JE	01446824	11/24/2020	11/24 Tips collected	-12.03	-7,714.60	-7,714.60
		JE	01446838	11/25/2020	11/25 Tips Collec	-378.60	-8,093.20	-8,093.20
		JE	01446842	11/26/2020	11/26 Tips Collected	-341.96	-8,435.16	-8,435.16
		JE	01446845	11/27/2020	11/27 Tips Collected	-602.27	-9,037.43	-9,037.43
		JE	01446850	11/28/2020	11/28 Tips Collected	-970.75	-10,008.18	-10,008.18
		JE	01446851	11/29/2020	11/29 Tips Collected	-690.02	-10,698.20	-10,698.20
		JE	01449385	11/30/2020	Refund-Thanksgiving	312.00	-10,386.20	-10,386.20
		JE	01449604	11/30/2020	Rcl Tips-November	10,386.20	0.00	0.00
					Total November		0.00	
					Ending Balance	0.00		0.00
21130	Deferred Maintenance				Beginning Balance			-575,042.42
		REV	01435106	11/01/2020	Defrd Incom.Nov	287,521.21	287,521.21	-287,521.21
					Total November		287,521.21	
					Ending Balance	287,521.21		-287,521.21
21131	Deferred Income (e-card)				Beginning Balance			-571.97
		JE	01442175	11/01/2020	11/01 Ecard Pmt	18.08	18.08	-553.89
		JE	01442193	11/04/2020	11/04 Ecard Collect	25.00	43.08	-528.89
		JE	01442193	11/04/2020	11/04 Ecard Deposit	-25.00	18.08	-553.89
		JE	01442212	11/06/2020	11/06 Ecard Collect	40.00	58.08	-513.89
		JE	01442212	11/06/2020	11/06 Ecard Deposit	-25.00	33.08	-538.89
		JE	01442221	11/07/2020	11/07 Ecard Pmt	25.00	58.08	-513.89
		JE	01442244	11/10/2020	11/10 Ecard Deposit	-100.00	-41.92	-613.89
		JE	01442344	11/11/2020	11/11 Ecard Pmt	50.00	8.08	-563.89
		JE	01442350	11/12/2020	11/12 Ecard Pmt	3.20	11.28	-560.69
		JE	01442375	11/15/2020	11/15 Ecard Pmt	34.08	45.36	-526.61
		JE	01445755	11/17/2020	11/17 Ecard Pmt	14.67	60.03	-511.94
		JE	01445797	11/20/2020	11/20 Ecard Dep	-150.00	-89.97	-661.94
		JE	01446009	11/21/2020	11/21 Ecard Pmt	97.98	8.01	-563.96
		JE	01446009	11/21/2020	11/21 Ecard Deposit	-300.00	-291.99	-863.96
		JE	01446842	11/26/2020	11/26 Ecard Pmt	100.00	-191.99	-763.96
		JE	01446845	11/27/2020	11/27 Ecard Pmt	33.02	-158.97	-730.94
		JE	01446850	11/28/2020	11/28 Ecard Pmt	70.29	-88.68	-660.65
		JE	01446851	11/29/2020	11/29 Ecard Pmt	39.94	-48.74	-620.71
		JE	01446851	11/29/2020	11/29 Ecard Dep	-50.00	-98.74	-670.71
					Total November		-98.74	
					Ending Balance	-98.74		-670.71
21140	Prepaid Maintenance				Beginning Balance			0.00
		RCR	01915415	11/16/2020	RM Credits	-2.03	-2.03	-2.03
		RMC	01915778	11/16/2020	RM Credits	2.03	0.00	0.00
					Total November		0.00	
					Ending Balance	0.00		0.00
30000	Capital Contributions				Beginning Balance			-86,887.28
		JE	01449340	11/01/2020	Audit Adj.#3-2019	86,684.17	86,684.17	-203.11
		JE	01449490	11/01/2020	Rcl Cash B#1477473	-1,500.00	85,184.17	-1,703.11
		RCP	01909856	11/03/2020	RM Cash Proc Post	-1,500.00	83,684.17	-3,203.11
		RCP	01910633	11/04/2020	RM Cash Proc Post	-1,500.00	82,184.17	-4,703.11
		RCP	01910639	11/04/2020	RM Cash Proc Post	-1,500.00	80,684.17	-6,203.11
		RCP	01911160	11/05/2020	RM Cash Proc Post	-1,500.00	79,184.17	-7,703.11
		RCP	01911161	11/05/2020	RM Cash Proc Post	-1,500.00	77,684.17	-9,203.11
		RCP	01911163	11/05/2020	RM Cash Proc Post	-1,500.00	76,184.17	-10,703.11
		RCP	01914061	11/11/2020	RM Cash Proc Post	-1,500.00	74,684.17	-12,203.11
		RCP	01914895	11/13/2020	RM Cash Proc Post	-1,500.00	73,184.17	-13,703.11
		RCP	01915350	11/16/2020	RM Cash Proc Post	-1,500.00	71,684.17	-15,203.11
		RCP	01915493	11/16/2020	RM Cash Proc Post	-1,500.00	70,184.17	-16,703.11
		RCP	01915795	11/16/2020	RM Cash Proc Post	-1,500.00	68,684.17	-18,203.11
		RCP	01915797	11/16/2020	RM Cash Proc Post	-1,500.00	67,184.17	-19,703.11
		RCP	01917096	11/19/2020	RM Cash Proc Post	-1,500.00	65,684.17	-21,203.11
		RCP	01918187	11/24/2020	RM Cash Proc Post	-1,500.00	64,184.17	-22,703.11
		JE	01450054	11/30/2020	WC Revenue Nov	1,382.54	65,566.71	-21,320.57
		JE	01454713	11/30/2020	Rcl WC Contribution	25,820.57	91,387.28	4,500.00

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		RCP	01919841	11/30/2020	RM Cash Proc Post	-1,500.00	89,887.28	3,000.00
		RCP	01920142	11/30/2020	RM Cash Proc Post	-1,500.00	88,387.28	1,500.00
		RCP	01920167	11/30/2020	RM Cash Proc Post	-1,500.00	86,887.28	0.00
					Total November		86,887.28	
					Ending Balance	86,887.28		0.00
32508	Reserve Income				Beginning Balance			-482,489.30
		JE	01454724	11/30/2020	Adj Defrd RSV	6,786.18	6,786.18	-475,703.12
					Total November		6,786.18	
					Ending Balance	6,786.18		-475,703.12
32570.1	Current Year Interest Earned				Beginning Balance			-3,882.37
		JE	01446932	11/01/2020	CityNat.CD inter.Nov	-287.67	-287.67	-4,170.04
		JE	01447495	11/30/2020	Interest Nov-RSV BBT	-0.54	-288.21	-4,170.58
		JE	01448029	11/30/2020	Interest Nov-ICS	-1.34	-289.55	-4,171.92
					Total November		-289.55	
					Ending Balance	-289.55		-4,171.92
32619	Reserve Expense				Beginning Balance			486,371.67
		JE	01454722	11/30/2020	Deposit SideTables	-6,786.10	-6,786.10	479,585.57
		JE	01454727	11/30/2020	Adj	-0.08	-6,786.18	479,585.49
					Total November		-6,786.18	
					Ending Balance	-6,786.18		479,585.49
32671	Street Paving				Beginning Balance			-5,359.00
					Total November		0.00	
					Ending Balance	0.00		-5,359.00
32740	Pooled Reserves				Beginning Balance			-605,496.90
				11/30/2020	Sub Ledger Activity	-6,786.18	-6,786.18	-612,283.08
					Total November		-6,786.18	
					Ending Balance	-6,786.18		-612,283.08
32781	Roof Reserve				Beginning Balance			-5,019.00
					Total November		0.00	
					Ending Balance	0.00		-5,019.00
38500	Prior Year Adjustment				Beginning Balance			8,957.42
		JE	01449324	11/01/2020	Audit Adj.#1-2019	-8,957.42	-8,957.42	0.00
					Total November		-8,957.42	
					Ending Balance	-8,957.42		0.00
39000	Retained Earnings				Beginning Balance			-630,159.29
		JE	01449317	11/01/2020	Audit Adj.#2-2019	34,809.92	34,809.92	-595,349.37
		JE	01449324	11/01/2020	Audit Adj.#1-2019	8,957.42	43,767.34	-586,391.95
		JE	01449340	11/01/2020	Audit Adj.#3-2019	-86,684.17	-42,916.83	-673,076.12
		JE	01449343	11/01/2020	Adj.	-1.88	-42,918.71	-673,078.00
					Total November		-42,918.71	
					Ending Balance	-42,918.71		-673,078.00
41105	Master Maintenance				Beginning Balance			-2,875,212.14
		REV	01435106	11/01/2020	Defrd Incom.Nov	-287,521.21	-287,521.21	-3,162,733.35
					Total November		-287,521.21	
					Ending Balance	-287,521.21		-3,162,733.35
41110	Reserves				Beginning Balance			-418,608.00
					Total November		0.00	
					Ending Balance	0.00		-418,608.00
41138	Catering Bar Sales				Beginning Balance			-428.00
					Total November		0.00	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	0.00		-428.00
41138.1	Resident Bar Sales				Beginning Balance			-329,383.87
		JE	01442175	11/01/2020	11/01 Bar Sales	-1,341.27	-1,341.27	-330,725.14
		JE	01442193	11/04/2020	11/04 Bar Sales	-1,170.00	-2,511.27	-331,895.14
		JE	01442202	11/05/2020	11/05 Bar Sales	-1,771.51	-4,282.78	-333,666.65
		JE	01442212	11/06/2020	11/06 Bar Sales	-3,032.65	-7,315.43	-336,699.30
		JE	01442221	11/07/2020	11/07 Bar Sales	-1,177.89	-8,493.32	-337,877.19
		JE	01442228	11/08/2020	11/08 Bar Sales	-392.50	-8,885.82	-338,269.69
		JE	01442344	11/11/2020	11/11 Bar Sales	-426.25	-9,312.07	-338,695.94
		JE	01442350	11/12/2020	11/12 Bar Sales	-1,819.55	-11,131.62	-340,515.49
		JE	01442364	11/13/2020	11/13 Bar Sales	-2,727.68	-13,859.30	-343,243.17
		JE	01442370	11/14/2020	11/14 Bar Sales	-1,563.17	-15,422.47	-344,806.34
		JE	01442375	11/15/2020	11/15 Bar Sales	-2,515.66	-17,938.13	-347,322.00
		JE	01445773	11/18/2020	11/18 Bar Sales	-889.01	-18,827.14	-348,211.01
		JE	01445786	11/19/2020	11/19 Bar Sales	-954.78	-19,781.92	-349,165.79
		JE	01445797	11/20/2020	11/20 Bar Sales	-1,044.65	-20,826.57	-350,210.44
		JE	01446009	11/21/2020	11/21 Bar Sales	-1,569.05	-22,395.62	-351,779.49
		JE	01446032	11/22/2020	11/22 Bar Sales	-839.63	-23,235.25	-352,619.12
		JE	01446838	11/25/2020	11/25 Bar Sales	-1,572.39	-24,807.64	-354,191.51
		JE	01446842	11/26/2020	11/26 Bar Sales	-1,133.39	-25,941.03	-355,324.90
		JE	01446845	11/27/2020	11/27 Bar Sales	-2,160.15	-28,101.18	-357,485.05
		JE	01446850	11/28/2020	11/28 Bar Sales	-3,473.53	-31,574.71	-360,958.58
		JE	01446851	11/29/2020	11/29 Bar Sales	-2,053.94	-33,628.65	-363,012.52
					Total November		-33,628.65	
					Ending Balance	-33,628.65		-363,012.52
42080	Capital Contribution				Beginning Balance			-160,296.89
		JE	01450054	11/30/2020	WC Revenue Nov	-1,382.54	-1,382.54	-161,679.43
		JE	01454713	11/30/2020	Rcl WC Contribution	-25,820.57	-27,203.11	-187,500.00
					Total November		-27,203.11	
					Ending Balance	-27,203.11		-187,500.00
42202	Catering Food Sales				Beginning Balance			-15,683.76
		JE	01442185	11/02/2020	11/02 Banquet Sales	-757.36	-757.36	-16,441.12
		JE	01442189	11/03/2020	11/03 Banquet Sales	-335.44	-1,092.80	-16,776.56
		JE	01442193	11/04/2020	11/04 Banquet Sales	-119.94	-1,212.74	-16,896.50
		JE	01442202	11/05/2020	11/05 Banquet Sales	-314.86	-1,527.60	-17,211.36
		JE	01442212	11/06/2020	11/06 Banquet Sales	-544.00	-2,071.60	-17,755.36
		JE	01442221	11/07/2020	11/07 Banquet Sales	-136.00	-2,207.60	-17,891.36
		JE	01442228	11/08/2020	11/08 Banquet Sales	-159.92	-2,367.52	-18,051.28
		JE	01442241	11/09/2020	11/09 Banquet Food	-255.38	-2,622.90	-18,306.66
		JE	01442244	11/10/2020	11/10 Banquet Food	-1,050.76	-3,673.66	-19,357.42
		JE	01442344	11/11/2020	11/11 Banquet Sales	-595.94	-4,269.60	-19,953.36
		JE	01442350	11/12/2020	11/12 Banquet Sales	-594.48	-4,864.08	-20,547.84
		JE	01442364	11/13/2020	11/13 Banquet Sales	-204.00	-5,068.08	-20,751.84
		JE	01442370	11/14/2020	11/14 Banquet Sales	-1,496.40	-6,564.48	-22,248.24
		JE	01445728	11/16/2020	11/16 Banquet Food	-493.96	-7,058.44	-22,742.20
		JE	01445755	11/17/2020	11/17 Banquet Food	-272.00	-7,330.44	-23,014.20
		JE	01445773	11/18/2020	11/18 Banquet Food	-180.48	-7,510.92	-23,194.68
		JE	01445786	11/19/2020	11/19 Banquet Food	-204.00	-7,714.92	-23,398.68
		JE	01445797	11/20/2020	11/20 Banquet Food	-136.00	-7,850.92	-23,534.68
		JE	01446009	11/21/2020	11/21 Banquet Food	-408.00	-8,258.92	-23,942.68
		JE	01447897	11/23/2020	11/23 Banquet Sales	-136.00	-8,394.92	-24,078.68
		JE	01446850	11/28/2020	11/28 Banquet Food	-544.00	-8,938.92	-24,622.68
		JE	01447900	11/30/2020	Thanksgiving CC Refn	959.30	-7,979.62	-23,663.38
		JE	01449385	11/30/2020	Refund-Thanksgiving	2,591.42	-5,388.20	-21,071.96
		JE	01454747	11/30/2020	Rcl Catering Refund	5,388.20	0.00	-15,683.76
					Total November		0.00	
					Ending Balance	0.00		-15,683.76
42202.1	Resident Food Sales				Beginning Balance			-323,455.09
		JE	01442175	11/01/2020	11/01 Food Sales	-1,711.90	-1,711.90	-325,166.99
		JE	01442185	11/02/2020	11/02 Food Sales	-13.50	-1,725.40	-325,180.49
		JE	01442189	11/03/2020	11/03 Food Sales	-2.25	-1,727.65	-325,182.74
		JE	01442193	11/04/2020	11/04 Food Sales	-1,115.22	-2,842.87	-326,297.96
		JE	01442202	11/05/2020	11/05 Food Sales	-1,083.00	-3,925.87	-327,380.96
		JE	01442212	11/06/2020	11/06 Food Sales	-2,564.56	-6,490.43	-329,945.52
		JE	01442221	11/07/2020	11/07 Food Sales	-1,014.47	-7,504.90	-330,959.99
		JE	01442228	11/08/2020	11/08 Food Sales	-231.50	-7,736.40	-331,191.49

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01447730	11/09/2020	Rcl CB#1915987	1,381.52	-6,354.88	-329,809.97
		JE	01447730	11/09/2020	Rcl CB#1916019	1,553.57	-4,801.31	-328,256.40
		RCP	01915987	11/09/2020	Food and Bev	-1,381.52	-6,182.83	-329,637.92
		RCP	01916019	11/09/2020	Food and Bev	-1,553.57	-7,736.40	-331,191.49
		JE	01442244	11/10/2020	11/10 Food Sales	-39.50	-7,775.90	-331,230.99
		JE	01442344	11/11/2020	11/11 Food Sales	-379.60	-8,155.50	-331,610.59
		JE	01442350	11/12/2020	11/12 Food Sales	-1,225.05	-9,380.55	-332,835.64
		JE	01442364	11/13/2020	11/13 Food Sales	-1,836.00	-11,216.55	-334,671.64
		JE	01442370	11/14/2020	11/14 Food Sales	-1,725.00	-12,941.55	-336,396.64
		JE	01442375	11/15/2020	11/15 Food Sales	-2,016.42	-14,957.97	-338,413.06
		JE	01445728	11/16/2020	11/16 Food Sales	-33.75	-14,991.72	-338,446.81
		JE	01447733	11/16/2020	Rcl Cash B#1918643	1,735.40	-13,256.32	-336,711.41
		RCP	01918643	11/16/2020	Tiki Member Service	-492.53	-13,748.85	-337,203.94
		RCP	01918643	11/16/2020	Tiki Member Service	-282.68	-14,031.53	-337,486.62
		RCP	01918643	11/16/2020	Tiki Member Service	-631.61	-14,663.14	-338,118.23
		RCP	01918643	11/16/2020	Tiki Member Service	-259.93	-14,923.07	-338,378.16
		RCP	01918643	11/16/2020	Tiki Member Service	-68.65	-14,991.72	-338,446.81
		JE	01445755	11/17/2020	11/17 Food Sales	-3.60	-14,995.32	-338,450.41
		JE	01445773	11/18/2020	11/18 Food Sales	-977.90	-15,973.22	-339,428.31
		JE	01445786	11/19/2020	11/19 Food Sales	-845.65	-16,818.87	-340,273.96
		JE	01445797	11/20/2020	11/20 Food Sales	-1,474.75	-18,293.62	-341,748.71
		JE	01446009	11/21/2020	11/21 Food Sales	-853.27	-19,146.89	-342,601.98
		JE	01446032	11/22/2020	11/22 Food Sales	-36.75	-19,183.64	-342,638.73
		JE	01447734	11/23/2020	Rcl Cash B#1920082	914.04	-18,269.60	-341,724.69
		JE	01447897	11/23/2020	11/23 Food Sales	-10.75	-18,280.35	-341,735.44
		RCP	01920082	11/23/2020	RM Cash Proc Post	-914.04	-19,194.39	-342,649.48
		JE	01446824	11/24/2020	11/24 Food Sales	-71.50	-19,265.89	-342,720.98
		JE	01446838	11/25/2020	11/25 Food Sales	-1,262.00	-20,527.89	-343,982.98
		JE	01446842	11/26/2020	11/26 Food Sales	-804.65	-21,332.54	-344,787.63
		JE	01446845	11/27/2020	11/27 Food Sales	-1,646.23	-22,978.77	-346,433.86
		JE	01446850	11/28/2020	11/28 Food Sales	-2,413.16	-25,391.93	-348,847.02
		JE	01446851	11/29/2020	11/29 Food Sales	-2,004.96	-27,396.89	-350,851.98
		JE	01447595	11/30/2020	11/30 Food Sales	-9.00	-27,405.89	-350,860.98
		JE	01447735	11/30/2020	Rcl Cash B#1921514	2,081.97	-25,323.92	-348,779.01
		JE	01449425	11/30/2020	Adj sales tx	38.68	-25,285.24	-348,740.33
		RCP	01921514	11/30/2020	RM Cash Proc Post	-2,081.97	-27,367.21	-350,822.30
					Total November		-27,367.21	
					Ending Balance	-27,367.21		-350,822.30
42560	Catering Other Income				Beginning Balance			-4,122.09
		JE	01442185	11/02/2020	11/02 Banquet Misc	-75.48	-75.48	-4,197.57
		JE	01442189	11/03/2020	11/03 Banquet Misc	-37.74	-113.22	-4,235.31
		JE	01442212	11/06/2020	11/06 Banquet Misc	-100.64	-213.86	-4,335.95
		JE	01442221	11/07/2020	11/07 Banquet Misc	-25.16	-239.02	-4,361.11
		JE	01442244	11/10/2020	11/10 Banquet Misc	-100.64	-339.66	-4,461.75
		JE	01442344	11/11/2020	11/11 Banquet Misc	-88.06	-427.72	-4,549.81
		JE	01442350	11/12/2020	11/12 Banquet Misc	-100.64	-528.36	-4,650.45
		JE	01442364	11/13/2020	11/13 Banquet Misc	-37.74	-566.10	-4,688.19
		JE	01442370	11/14/2020	11/14 Banquet Misc	-239.02	-805.12	-4,927.21
		JE	01445728	11/16/2020	11/16 Banquet Misc	-75.48	-880.60	-5,002.69
		JE	01445755	11/17/2020	11/17 Banquet Misc	-50.32	-930.92	-5,053.01
		JE	01445773	11/18/2020	11/18 Banquet Misc	-25.16	-956.08	-5,078.17
		JE	01445786	11/19/2020	11/19 Banquet Misc	-37.74	-993.82	-5,115.91
		JE	01445797	11/20/2020	11/20 Banquet Misc	-25.16	-1,018.98	-5,141.07
		JE	01446009	11/21/2020	11/21 Banquet Misc	-75.48	-1,094.46	-5,216.55
		JE	01447897	11/23/2020	11/23 Other Income	-25.16	-1,119.62	-5,241.71
		JE	01446850	11/28/2020	11/28 Banquet Misc	-100.64	-1,220.26	-5,342.35
					Total November		-1,220.26	
					Ending Balance	-1,220.26		-5,342.35
42560.2	Other Income				Beginning Balance			-1,000.00
					Total November		0.00	
					Ending Balance	0.00		-1,000.00
42561	Operating Interest Income				Beginning Balance			-8,297.23
		JE	01446934	11/01/2020	TIAA CD inter.Nov	-325.48	-325.48	-8,622.71
		JE	01446934	11/01/2020	OZRK CD Inter.Nov	-286.19	-611.67	-8,908.90
		JE	01447495	11/30/2020	Interest Nov-Purchas	-0.07	-611.74	-8,908.97
		JE	01447495	11/30/2020	Interest Nov-OP BBT	-1.10	-612.84	-8,910.07
		JE	01448029	11/30/2020	Interest Nov-ICS	-5.90	-618.74	-8,915.97

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Total November		-618.74	
					Ending Balance	-618.74		-8,915.97
42681.1	Retail/Logo Merch Gen				Beginning Balance			-13,072.58
		JE	01442185	11/02/2020	11/02 Retail Sales	-12.00	-12.00	-13,084.58
		JE	01442189	11/03/2020	11/03 Retail Sales	-166.00	-178.00	-13,250.58
		JE	01442193	11/04/2020	11/04 Retail Sales	-3.00	-181.00	-13,253.58
		JE	01442212	11/06/2020	11/06 Retail Sales	-136.00	-317.00	-13,389.58
		JE	01442221	11/07/2020	11/07 Retail Sales	-128.00	-445.00	-13,517.58
		JE	01442344	11/11/2020	11/11 Retail Sales	-25.00	-470.00	-13,542.58
		JE	01442350	11/12/2020	11/12 Retail Sales	-89.00	-559.00	-13,631.58
		JE	01442364	11/13/2020	11/13 Retail Sales	-13.50	-572.50	-13,645.08
		JE	01442370	11/14/2020	11/14 Retail Sales	-268.00	-840.50	-13,913.08
		JE	01445728	11/16/2020	11/16 Retail Sales	-109.00	-949.50	-14,022.08
		JE	01445755	11/17/2020	11/17 Retail Sales	-160.00	-1,109.50	-14,182.08
		JE	01445773	11/18/2020	11/18 Retail Sales	-5.00	-1,114.50	-14,187.08
		JE	01445797	11/20/2020	11/20 Retail Sales	-164.00	-1,278.50	-14,351.08
		JE	01446009	11/21/2020	11/21 Retail Sales	-115.50	-1,394.00	-14,466.58
		JE	01447897	11/23/2020	11/23 Retail Sales	-26.00	-1,420.00	-14,492.58
		JE	01446824	11/24/2020	11/24 Retail Sales	-246.00	-1,666.00	-14,738.58
		JE	01446838	11/25/2020	11/25 Retail Sales	-38.00	-1,704.00	-14,776.58
		JE	01446851	11/29/2020	11/29 Retail Sales	-270.50	-1,974.50	-15,047.08
					Total November		-1,974.50	
					Ending Balance	-1,974.50		-15,047.08
42683.1	Sales Tax Allowance				Beginning Balance			-300.00
		JE	01437672	11/05/2020	Sales Tx Allow.Oct	-30.00	-30.00	-330.00
					Total November		-30.00	
					Ending Balance	-30.00		-330.00
42723.1	Theater Income				Beginning Balance			-46.94
					Total November		0.00	
					Ending Balance	0.00		-46.94
42724.1	Tennis Sales				Beginning Balance			-153.77
		RCP	01918643	11/16/2020	Tennis League	-5,950.00	-5,950.00	-6,103.77
		JE	01449410	11/30/2020	Rcl Tennis-Tax Nov	363.15	-5,586.85	-5,740.62
					Total November		-5,586.85	
					Ending Balance	-5,586.85		-5,740.62
42725.1	Spa Sales				Beginning Balance			-3,038.24
		RCP	01915987	11/09/2020	Spa Rent	-100.00	-100.00	-3,138.24
		RCP	01915987	11/09/2020	Spa Rent	-200.00	-300.00	-3,338.24
		JE	01449411	11/30/2020	Rcl Spa Tax -Nov	18.31	-281.69	-3,319.93
					Total November		-281.69	
					Ending Balance	-281.69		-3,319.93
51010	Accounting Fees				Beginning Balance			12,500.00
		JER	00102750	11/01/2020	Accounting Fees'20	1,250.00	1,250.00	13,750.00
					Total November		1,250.00	
					Ending Balance	1,250.00		13,750.00
51026	Annual Corp Report				Beginning Balance			61.25
					Total November		0.00	
					Ending Balance	0.00		61.25
51072	G&A - Cash (over) short				Beginning Balance			392.51
		JE	01449396	11/30/2020	Over/Nov	-2.15	-2.15	390.36
					Total November		-2.15	
					Ending Balance	-2.15		390.36
51076	Communication				Beginning Balance			1,523.85
	11/9-12/8	AVC	01566205	11/01/2020	CenturyLink	64.64	64.64	1,588.49
		REV	01438102	11/01/2020	Acd HOAst Oct	-89.42	-24.78	1,499.07

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01449672	11/30/2020	Acd HOast Oct	89.42	64.64	1,588.49
		JE	01449672	11/30/2020	Acd HOast Nov	89.42	154.06	1,677.91
					Total November		154.06	
					Ending Balance	154.06		1,677.91
51087	Depreciation Expense				Beginning Balance			17,031.31
		JE	01446935	11/01/2020	adj	-0.02	-0.02	17,031.29
		JE	01446937	11/01/2020	Adj	0.04	0.02	17,031.33
		JE	01449314	11/01/2020	REV Depr.in'20-Audit	-17,622.36	-17,622.34	-591.03
		JE	01449314	11/01/2020	REV Depr.in'20-Audit	-1,112.10	-18,734.44	-1,703.13
		JER	00102750	11/01/2020	Depreciation Exp'20	1,602.03	-17,132.41	-101.10
		JER	00102750	11/01/2020	Rest.Equipm.Deprc.	101.10	-17,031.31	0.00
					Total November		-17,031.31	
					Ending Balance	-17,031.31		0.00
51124	Holiday Decorations				Beginning Balance			0.00
	XMAS LIGHTING	AVC	01559716	11/01/2020	Trimmers Holiday Dec	3,500.00	3,500.00	3,500.00
		REV	01438106	11/01/2020	PP TrimmerV#1544037	3,500.00	7,000.00	7,000.00
					Total November		7,000.00	
					Ending Balance	7,000.00		7,000.00
51132	Insurance Appraisal				Beginning Balance			550.00
					Total November		0.00	
					Ending Balance	0.00		550.00
51150	Legal Fees - HOA Matters				Beginning Balance			2,715.50
	LEGAL	AVC	01556038	11/01/2020	Goede & Adamczyk. PL	80.00	80.00	2,795.50
		REV	01442563	11/01/2020	Acd Goeded Oct	-250.00	-170.00	2,545.50
		REV	103120659	11/01/2020	Goede# 326452	-80.00	-250.00	2,465.50
		JE	01449561	11/30/2020	Acd Goede Nov	250.00	0.00	2,715.50
		JE	113020659	11/30/2020	Goede# 328481	282.30	282.30	2,997.80
					Total November		282.30	
					Ending Balance	282.30		2,997.80
51159	Licenses & Permits-Elevators				Beginning Balance			20.84
		JE	01446920	11/01/2020	PP DBPR Amz Nov	10.42	10.42	31.26
					Total November		10.42	
					Ending Balance	10.42		31.26
51169	Office & Administrative				Beginning Balance			24,420.26
	OFFICE SUPPLY	AVC	01556040	11/01/2020	Staples Advantage	146.93	146.93	24,567.19
	OFFICE EXPENSES	AVC	01559705	11/01/2020	Staples Advantage	484.91	631.84	25,052.10
	MILEAGE	AVC	01559715	11/01/2020	Hubert Ronda	7.76	639.60	25,059.86
	MILEAGE	AVC	01559920	11/01/2020	Chris Destilo	54.81	694.41	25,114.67
	ADOBE	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	14.99	709.40	25,129.66
	SIRIUSXM	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	48.97	758.37	25,178.63
	ADOBE	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	14.99	773.36	25,193.62
	LEMEIN	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	14.00	787.36	25,207.62
	ADOBE	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	14.99	802.35	25,222.61
	EIG CONSTANT CONTACT	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	20.00	822.35	25,242.61
	UPS	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	46.80	869.15	25,289.41
	MINUTE MAN PRESS	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	2,995.90	3,865.05	28,285.31
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	13.44	3,878.49	28,298.75
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	17.00	3,895.49	28,315.75
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	13.09	3,908.58	28,328.84
	VISTAPRINT	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	91.48	4,000.06	28,420.32
	VISTAPRINT	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	49.05	4,049.11	28,469.37
	ZOOM	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	16.61	4,065.72	28,485.98
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	6.49	4,072.21	28,492.47
	AED INSPECTION	AVC	01566207	11/01/2020	UNIFIRST CORPORATION	50.97	4,123.18	28,543.44
	AED	AVC	01566208	11/01/2020	UNIFIRST CORPORATION	62.84	4,186.02	28,606.28
	CHAIR	AVC	01569100	11/01/2020	STAPLES ADVANTAGE	146.93	4,332.95	28,753.21
	OFFICE EXPENSE	AVC	01569102	11/01/2020	Staples Advantage	146.93	4,479.88	28,900.14
	TRAINING/Annual	AVC	01569114	11/01/2020	Regulatory Complianc	2,000.00	6,479.88	30,900.14

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01446920	11/01/2020	PP BMI amz Nov	58.75	6,538.63	30,958.89
		JE	01446920	11/01/2020	PP Sesac Amz Nov	73.08	6,611.71	31,031.97
		JE	01449343	11/01/2020	Adj.	1.88	6,613.59	31,033.85
		REV	103120659	11/01/2020	BBT# 10262020 ADOBE	-14.99	6,598.60	31,018.86
		REV	103120659	11/01/2020	BBT# 10262020 LEMEIN	-14.00	6,584.60	31,004.86
		REV	103120659	11/01/2020	BBT# 10262020 ADOBE	-14.99	6,569.61	30,989.87
		REV	103120659	11/01/2020	BBT# 10262020 EIG CONSTANT CONTACT	-20.00	6,549.61	30,969.87
		REV	103120659	11/01/2020	BBT# 10262020 UPS	-46.80	6,502.81	30,923.07
		REV	103120659	11/01/2020	BBT# 10262020 MINUTE MAN PRESS	-2,995.90	3,506.91	27,927.17
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-13.44	3,493.47	27,913.73
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-17.00	3,476.47	27,896.73
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-13.09	3,463.38	27,883.64
		REV	103120659	11/01/2020	BBT# 10262020 VISTAPRINT	-91.48	3,371.90	27,792.16
		REV	103120659	11/01/2020	BBT# 10262020 VISTAPRINT	-49.05	3,322.85	27,743.11
		REV	103120659	11/01/2020	BBT# 10262020 ZOOM	-16.61	3,306.24	27,726.50
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-6.49	3,299.75	27,720.01
		REV	103120659	11/01/2020	BBT# 10262020 ADOBE	-14.99	3,284.76	27,705.02
		REV	103120659	11/01/2020	BBT# 10262020 SIRIUSXM	-48.97	3,235.79	27,656.05
		REV	103120659	11/01/2020	HubertR# 10282020	-7.76	3,228.03	27,648.29
		REV	103120659	11/01/2020	Staples# 3457167341	-146.93	3,081.10	27,501.36
		REV	103120659	11/01/2020	Staples# 8058374510	-484.91	2,596.19	27,016.45
		REV	103120659	11/01/2020	Staples# 8059751083	-146.93	2,449.26	26,869.52
		REV	103120659	11/01/2020	ChrisD# 10282020	-54.81	2,394.45	26,814.71
	CellPhoneReimb 2020	AVC	01554583	11/02/2020	LOREE HENDRY	50.00	2,444.45	26,864.71
	Cell Phne Reimb-LIVE	AVC	01554584	11/02/2020	Adam Radler	75.00	2,519.45	26,939.71
	CellPhone Allowance	AVC	01554585	11/02/2020	MArk Trinchitella	50.00	2,569.45	26,989.71
	CELL PHONE REIM	AVC	01554586	11/02/2020	Neill Mathes	50.00	2,619.45	27,039.71
		JE	01450072	11/02/2020	Rcl RegulatV#1569114	-2,000.00	619.45	25,039.71
		JE	01450214	11/16/2020	Rcl write off bal	17.22	636.67	25,056.93
		JE	01447791	11/19/2020	PitneyBowes ACH	169.34	806.01	25,226.27
		JE	01449616	11/30/2020	REV BB&T Hoast	-1,073.00	-266.99	24,153.27
		JE	113020659	11/30/2020	BBT-ADOBE 11252020	14.99	-252.00	24,168.26
		JE	113020659	11/30/2020	BBT-GOTOMEETING 11252020	14.00	-238.00	24,182.26
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	38.98	-199.02	24,221.24
		JE	113020659	11/30/2020	BBT-ADOBE 11252020	14.99	-184.03	24,236.23
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	59.95	-124.08	24,296.18
		JE	113020659	11/30/2020	BBT-WALMART 11252020	68.29	-55.79	24,364.47
		JE	113020659	11/30/2020	BBT-HOAST 11252020	1,073.00	1,017.21	25,437.47
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	13.09	1,030.30	25,450.56
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	47.90	1,078.20	25,498.46
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	6.29	1,084.49	25,504.75
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	13.09	1,097.58	25,517.84
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	13.09	1,110.67	25,530.93
		JE	113020659	11/30/2020	BBT-AMAZON YEARLY SUB 11252020	119.07	1,229.74	25,650.00
		JE	113020659	11/30/2020	BBT-ZOOM 11252020	14.99	1,244.73	25,664.99
		JE	113020659	11/30/2020	BBT-ADOBE ACRO 11252020	14.99	1,259.72	25,679.98
		JE	113020659	11/30/2020	BBT-SIRIUS XM 11252020	48.97	1,308.69	25,728.95
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	28.59	1,337.28	25,757.54
		JE	113020659	11/30/2020	Staples# 3462170647	34.31	1,371.59	25,791.85
		JE	113020659	11/30/2020	Christoph# 103020-659	77.60	1,449.19	25,869.45
		JE	113020659	11/30/2020	HubertR# 111320-659	18.92	1,468.11	25,888.37
					Total November		1,468.11	
					Ending Balance	1,468.11		25,888.37
51170	Office Supplies				Beginning Balance			9,868.25
	TAPE DISPENSER	AVC	01556039	11/01/2020	Staples Advantage	4.88	4.88	9,873.13
	OFFICE SUPPLIES	AVC	01556041	11/01/2020	Staples Advantage	120.74	125.62	9,993.87
	OFFICE SUPPLIES	AVC	01556042	11/01/2020	Staples Advantage	55.56	181.18	10,049.43
	OFFICE SUPPLIES	AVC	01559701	11/01/2020	Staples Advantage	26.94	208.12	10,076.37
	COFFEE	AVC	01559702	11/01/2020	Staples Advantage	31.40	239.52	10,107.77
	PAPER	AVC	01559703	11/01/2020	Staples Advantage	39.40	278.92	10,147.17
	COPY PAPER	AVC	01559704	11/01/2020	Staples Advantage	65.82	344.74	10,212.99

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	OFFICE SUPPLIES	AVC	01559705	11/01/2020	Staples Advantage	75.00	419.74	10,287.99
	OFFICE SUPPLIES	AVC	01559706	11/01/2020	Staples Advantage	66.02	485.76	10,354.01
	office supplies	AVC	01559707	11/01/2020	Staples Advantage	210.65	696.41	10,564.66
	office supply	AVC	01559708	11/01/2020	Staples Advantage	38.51	734.92	10,603.17
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	59.94	794.86	10,663.11
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	39.94	834.80	10,703.05
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	27.09	861.89	10,730.14
	CHECK FILE	AVC	01566210	11/01/2020	STAPLES ADVANTAGE	9.28	871.17	10,739.42
	COPY PAPER	AVC	01566268	11/01/2020	Staples Advantage	42.59	913.76	10,782.01
	SUPPLIES	AVC	01566749	11/01/2020	STAPLES ADVANTAGE	87.20	1,000.96	10,869.21
	ENVELOPES	AVC	01569104	11/01/2020	Staples Advantage	21.29	1,022.25	10,890.50
	SUPPLIES	AVC	01569105	11/01/2020	Staples Advantage	8.79	1,031.04	10,899.29
	SUPPLIES	AVC	01569106	11/01/2020	Staples Advantage	15.40	1,046.44	10,914.69
	SUPPLIES	AVC	01569107	11/01/2020	Staples Advantage	8.99	1,055.43	10,923.68
	INK	AVC	01569108	11/01/2020	Staples Advantage	341.64	1,397.07	11,265.32
	SUPPLIES	AVC	01569109	11/01/2020	Staples Advantage	8.29	1,405.36	11,273.61
		JE	01448977	11/01/2020	Rcl KW-clock Nov	106.00	1,511.36	11,379.61
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-59.94	1,451.42	11,319.67
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-39.94	1,411.48	11,279.73
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-27.09	1,384.39	11,252.64
		REV	103120659	11/01/2020	Staples# 3456810010	-4.88	1,379.51	11,247.76
		REV	103120659	11/01/2020	Staples# 3457626571	-120.74	1,258.77	11,127.02
		REV	103120659	11/01/2020	Staples# 3459164603	-55.56	1,203.21	11,071.46
		REV	103120659	11/01/2020	Staples# 8058197706	-39.40	1,163.81	11,032.06
		REV	103120659	11/01/2020	Staples# 8058214953	-26.94	1,136.87	11,005.12
		REV	103120659	11/01/2020	Staples# 8058374510	-75.00	1,061.87	10,930.12
		REV	103120659	11/01/2020	Staples# 8058390075	-66.02	995.85	10,864.10
		REV	103120659	11/01/2020	Staples# 8058564040	-210.65	785.20	10,653.45
		REV	103120659	11/01/2020	Staples# 8058601869	-65.82	719.38	10,587.63
		REV	103120659	11/01/2020	Staples# 8058647950	-31.40	687.98	10,556.23
		REV	103120659	11/01/2020	Staples# 8059693323	-4.88	683.10	10,551.35
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	69.81	752.91	10,621.16
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	19.53	772.44	10,640.69
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	103.20	875.64	10,743.89
		JE	113020659	11/30/2020	BBT-AMAZON CREDIT 11252020	-56.71	818.93	10,687.18
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	73.07	892.00	10,760.25
		JE	113020659	11/30/2020	BBT-HOME DEPOT 11252020	47.90	939.90	10,808.15
					Total November		939.90	
					Ending Balance	939.90		10,808.15
51171	Off Equip Leased				Beginning Balance			5,323.60
	OFFICE EQUIP	AVC	01559699	11/01/2020	GREAT AMERICA FINANC	532.36	532.36	5,855.96
		REV	103120659	11/01/2020	GreatA# 28058697	-532.36	0.00	5,323.60
		JE	113020659	11/30/2020	GreatA# 28248533	903.38	903.38	6,226.98
					Total November		903.38	
					Ending Balance	903.38		6,226.98
51172	Overhead Fee KW				Beginning Balance			5,000.00
		JE	01449709	11/01/2020	Rcl KW V#1559339	500.00	500.00	5,500.00
					Total November		500.00	
					Ending Balance	500.00		5,500.00
51260	Web Hosting & Internet				Beginning Balance			112.48
		REV	01438120	11/01/2020	GoDaddy SSL-Aug	-20.65	-20.65	91.83
		REV	01438120	11/01/2020	GoDaddy SSL-Sep	-20.65	-41.30	71.18
		REV	01438120	11/01/2020	GoDaddy SSL-Oct	-20.65	-61.95	50.53
		REV	01438120	11/01/2020	GoDaddy DomainAug	-3.51	-65.46	47.02
		REV	01438120	11/01/2020	GoDaddy DomainSep	-3.51	-68.97	43.51
		REV	01438120	11/01/2020	GoDaddy DomainOct	-3.51	-72.48	40.00
		JE	113020659	11/30/2020	BBT-TMH DESIGN 11252020	168.75	96.27	208.75
		JE	113020659	11/30/2020	BBT-CONSTANT CONTACT 11252020	45.00	141.27	253.75
					Total November		141.27	
					Ending Balance	141.27		253.75

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
60002	Cable				Beginning Balance			384,864.33
	11/4-12/3	AVC	01566190	11/01/2020	Direct TV	445.75	445.75	385,310.08
	11/1-11/30	AVC	01566191	11/01/2020	HOTWIRE COMMUNICATIO	101,654.73	102,100.48	486,964.81
		JE	01449715	11/02/2020	Rcl DirecTV#1566190	-445.75	101,654.73	486,519.06
					Total November		101,654.73	
					Ending Balance	101,654.73		486,519.06
60011	Electricity				Beginning Balance			93,356.20
	37574- 10/05-11/04	AVC	01565545	11/01/2020	FPL - ACH	243.60	243.60	93,599.80
	45527- 10/05-11/04	AVC	01565545	11/01/2020	FPL - ACH	13.54	257.14	93,613.34
	56574- 10/05-11/04	AVC	01565545	11/01/2020	FPL - ACH	73.18	330.32	93,686.52
	71136- 10/05-11/04	AVC	01565545	11/01/2020	FPL - ACH	9,811.42	10,141.74	103,497.94
		REV	01438137	11/01/2020	Acd FPL 10/5-10/31	-8,384.88	1,756.86	95,113.06
		JE	01449784	11/30/2020	Acd FPL 11/4-11/30	8,789.51	10,546.37	103,902.57
					Total November		10,546.37	
					Ending Balance	10,546.37		103,902.57
60018	Cable TV/Internet				Beginning Balance			3,440.00
		JE	01449715	11/02/2020	Rcl DirecTV#1566190	445.75	445.75	3,885.75
					Total November		445.75	
					Ending Balance	445.75		3,885.75
60030.1	Telephone Service Contract				Beginning Balance			7,386.02
	11/10-12/9	AVC	01566197	11/01/2020	HOTWIRE COMMUNICATIO	344.40	344.40	7,730.42
		JE	01446920	11/01/2020	PP Synergy Amz Nov	402.11	746.51	8,132.53
					Total November		746.51	
					Ending Balance	746.51		8,132.53
60035	Telephone-Elevators				Beginning Balance			518.87
		JE	01446920	11/01/2020	PP Kings III amz Nov	51.89	51.89	570.76
					Total November		51.89	
					Ending Balance	51.89		570.76
60040	Waste				Beginning Balance			10,357.83
		JE	01449791	11/01/2020	Rcl Garbage Nov	767.54	767.54	11,125.37
					Total November		767.54	
					Ending Balance	767.54		11,125.37
60050	Water & Sewer				Beginning Balance			62,700.49
	28901- 10/28/2020	AVC	01565546	11/01/2020	City of Fort Myers	2,139.24	2,139.24	64,839.73
	28801- 10/28/2020	AVC	01565546	11/01/2020	City of Fort Myers	132.88	2,272.12	64,972.61
	22301- 10/28/2020	AVC	01565546	11/01/2020	City of Fort Myers	177.28	2,449.40	65,149.89
	23901- 10/28/2020	AVC	01565546	11/01/2020	City of Fort Myers	3,583.16	6,032.56	68,733.05
	29801- 10/28/2020	AVC	01565546	11/01/2020	City of Fort Myers	13.26	6,045.82	68,746.31
		JE	01449791	11/01/2020	Rcl Garbage Nov	-767.54	5,278.28	67,978.77
		REV	01438150	11/01/2020	CityFtMyr 9/28-10/31	-7,951.00	-2,672.72	60,027.77
		JE	01449792	11/30/2020	CityFtMyr10/28-11/30	6,879.73	4,207.01	66,907.50
					Total November		4,207.01	
					Ending Balance	4,207.01		66,907.50
70090	Elevator Contract				Beginning Balance			1,920.21
		JE	01449803	11/30/2020	Acd Otis Elev. Nov	192.94	192.94	2,113.15
					Total November		192.94	
					Ending Balance	192.94		2,113.15
70110	Rec Ctr-Fitness Ctr				Beginning Balance			8,573.45
	gym	AVC	01560436	11/01/2020	Culligan Water	22.10	22.10	8,595.55
	PRO EDGE PAPER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	575.10	597.20	9,170.65
	TOWEL HUB	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	79.69	676.89	9,250.34
	TOWEL HUB	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	181.16	858.05	9,431.50
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	20.58	878.63	9,452.08
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	61.41	940.04	9,513.49
		REV	103120659	11/01/2020	Culligan# 1564162	-22.10	917.94	9,491.39

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	103120659	11/01/2020	BBT# 10262020 PRO EDGE PAPER	-575.10	342.84	8,916.29
		REV	103120659	11/01/2020	BBT# 10262020 TOWEL HUB	-79.69	263.15	8,836.60
		REV	103120659	11/01/2020	BBT# 10262020 TOWEL HUB	-181.16	81.99	8,655.44
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-20.58	61.41	8,634.86
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-61.41	0.00	8,573.45
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	20.22	20.22	8,593.67
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	46.08	66.30	8,639.75
		JE	113020659	11/30/2020	BBT-PRO EDGE PAPER 11252020	575.10	641.40	9,214.85
		JE	113020659	11/30/2020	Cheney# 06-920205477	17.75	659.15	9,232.60
					Total November		659.15	
					Ending Balance	659.15		9,232.60
70184	IT Services				Beginning Balance			16,136.52
	contract OCT	AVC	01560435	11/01/2020	Softrim Corporation	405.00	405.00	16,541.52
					Total November		405.00	
					Ending Balance	405.00		16,541.52
70239	Property Management Contract				Beginning Balance			35,323.84
	Association Fees	AVC	01559338	11/01/2020	KW Property Manageme	3,672.28	3,672.28	38,996.12
					Total November		3,672.28	
					Ending Balance	3,672.28		38,996.12
70239.1	Overhead Fee KWPM				Beginning Balance			0.00
	OH Reimbursement	AVC	01559339	11/01/2020	KW Property Manageme	500.00	500.00	500.00
		JE	01449709	11/01/2020	Rcl KW V#1559339	-500.00	0.00	0.00
					Total November		0.00	
					Ending Balance	0.00		0.00
72000	Insurance Expense				Beginning Balance			54,553.62
		JER	00102751	11/01/2020	PP Insur.Amz	5,270.88	5,270.88	59,824.50
		JER	00102751	11/01/2020	PP Insur.Amz	306.28	5,577.16	60,130.78
					Total November		5,577.16	
					Ending Balance	5,577.16		60,130.78
80025	Building Repairs				Beginning Balance			55,914.45
	removed heater	AVC	01556036	11/01/2020	CAPE SHORE PLUMBING	1,400.00	1,400.00	57,314.45
	ELECTRICAL REPAIR	AVC	01556044	11/01/2020	ABC ELECTRIC SERVICE	453.00	1,853.00	57,767.45
	MAINT ITEMS	AVC	01556045	11/01/2020	John Lines	20.47	1,873.47	57,787.92
	BUILDING MAINT	AVC	01556046	11/01/2020	GRAINGER	16.79	1,890.26	57,804.71
	Maint lights	AVC	01559697	11/01/2020	ABC ELECTRIC SERVICE	1,003.00	2,893.26	58,807.71
	tile and grout	AVC	01560432	11/01/2020	Grout Magnificent In	819.95	3,713.21	59,627.66
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	18.75	3,731.96	59,646.41
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	30.94	3,762.90	59,677.35
	THE HOME DEPOT	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	141.11	3,904.01	59,818.46
	KOONS LOCKSMITH	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	9.76	3,913.77	59,828.22
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	38.28	3,952.05	59,866.50
	SHERWIN WILLIAMS	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	242.87	4,194.92	60,109.37
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	36.42	4,231.34	60,145.79
	THE HOME DEPOT	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	150.73	4,382.07	60,296.52
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	44.95	4,427.02	60,341.47
	HOME DEPOT	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	99.73	4,526.75	60,441.20
	HOME DEPOT	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	106.95	4,633.70	60,548.15
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	44.58	4,678.28	60,592.73
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-7.55	4,670.73	60,585.18
	REPAIR/REPLACE	AVC	01566203	11/01/2020	WAYNE FIRE SPRINKLER	1,460.00	6,130.73	62,045.18
	TENNIS COURT	AVC	01566204	11/01/2020	ABC ELECTRIC SERVICE	1,511.00	7,641.73	63,556.18
	THERMOSTAT	AVC	01566206	11/01/2020	REYNOLDS HOME COMFOR	299.00	7,940.73	63,855.18
	pool tables	AVC	01569101	11/01/2020	John Lines	98.65	8,039.38	63,953.83

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
pole/transformer	AVC	01569111	11/01/2020	REYNOLDS HOME COMFOR	604.00	8,643.38	64,557.83
	JE	01450034	11/01/2020	Rcl ABC E.V#1566204	-1,511.00	7,132.38	63,046.83
	REV	103120659	11/01/2020	GroutM# 5330	-819.95	6,312.43	62,226.88
	REV	103120659	11/01/2020	CapeS# 9648	-1,400.00	4,912.43	60,826.88
	REV	103120659	11/01/2020	ABC Elec# 111530	-453.00	4,459.43	60,373.88
	REV	103120659	11/01/2020	ABC Elec# 111530	-453.00	4,006.43	59,920.88
	REV	103120659	11/01/2020	ABC Elec# 111561	-1,003.00	3,003.43	58,917.88
	REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-18.75	2,984.68	58,899.13
	REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-30.94	2,953.74	58,868.19
	REV	103120659	11/01/2020	BBT# 10262020 THE HOME DEPOT	-141.11	2,812.63	58,727.08
	REV	103120659	11/01/2020	BBT# 10262020 KOONS LOCKSMITH	-9.76	2,802.87	58,717.32
	REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-38.28	2,764.59	58,679.04
	REV	103120659	11/01/2020	BBT# 10262020 SHERWIN WILLIAMS	-242.87	2,521.72	58,436.17
	REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-36.42	2,485.30	58,399.75
	REV	103120659	11/01/2020	BBT# 10262020 THE HOME DEPOT	-150.73	2,334.57	58,249.02
	REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-44.95	2,289.62	58,204.07
	REV	103120659	11/01/2020	BBT# 10262020 HOME DEPOT	-99.73	2,189.89	58,104.34
	REV	103120659	11/01/2020	BBT# 10262020 HOME DEPOT	-106.95	2,082.94	57,997.39
	REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-44.58	2,038.36	57,952.81
	REV	103120659	11/01/2020	BBT# 10262020 THE HOME DEPOT	7.55	2,045.91	57,960.36
	REV	103120659	11/01/2020	Graingr# 9689728609	-16.79	2,029.12	57,943.57
	REV	103120659	11/01/2020	JohnL# 102620-659	-20.47	2,008.65	57,923.10
	JE	01454792	11/30/2020	Acd Tim.Nov/John	1,400.00	3,408.65	59,323.10
	JE	113020659	11/30/2020	ABC Elec# 111744	219.00	3,627.65	59,542.10
	JE	113020659	11/30/2020	ABC Elec# 111752	997.00	4,624.65	60,539.10
	JE	113020659	11/30/2020	BBT-HOME DEPOT 11252020	121.37	4,746.02	60,660.47
	JE	113020659	11/30/2020	BBT-HOME DEPOT 11252020	12.45	4,758.47	60,672.92
	JE	113020659	11/30/2020	BBT-HOME DEPOT 11252020	-32.84	4,725.63	60,640.08
	JE	113020659	11/30/2020	BBT-HOME DEPOT 11252020	78.09	4,803.72	60,718.17
	JE	113020659	11/30/2020	BBT-HOME DEPOT 11252020	-7.54	4,796.18	60,710.63
	JE	113020659	11/30/2020	BBT-ZORO 11252020	61.09	4,857.27	60,771.72
	JE	113020659	11/30/2020	BBT-HOME DEPOT 11252020	121.88	4,979.15	60,893.60
	JE	113020659	11/30/2020	BBT-AMAZON 11252020	21.91	5,001.06	60,915.51
	JE	113020659	11/30/2020	BBT-HOME DEPOT 11252020	23.57	5,024.63	60,939.08
	JE	113020659	11/30/2020	BBT-PUBLIX 11252020	4.04	5,028.67	60,943.12
	JE	113020659	11/30/2020	BBT-ZORO 11252020	33.44	5,062.11	60,976.56
	JE	113020659	11/30/2020	BBT-HOME DEPOT 11252020	70.04	5,132.15	61,046.60
	JE	113020659	11/30/2020	BBT-LOWES 11252020	111.47	5,243.62	61,158.07
	JE	113020659	11/30/2020	BBT-AMAZON 11252020	125.06	5,368.68	61,283.13
	JE	113020659	11/30/2020	BBT-ZORO CREDIT 11252020	-61.09	5,307.59	61,222.04
	JE	113020659	11/30/2020	BBT-AMAZON 11252020	28.45	5,336.04	61,250.49
	JE	113020659	11/30/2020	BBT-AMAZON 11252020	79.80	5,415.84	61,330.29
	JE	113020659	11/30/2020	BBT-UNITED RENTALS 11252020	513.75	5,929.59	61,844.04
	JE	113020659	11/30/2020	BBT-ZORO 11252020	119.43	6,049.02	61,963.47
	JE	113020659	11/30/2020	BBT-HOME DEPOT 11252020	242.62	6,291.64	62,206.09
	JE	113020659	11/30/2020	BBT-AMAZON 11252020	25.98	6,317.62	62,232.07
	JE	113020659	11/30/2020	BBT-AMAZON 11252020	25.98	6,343.60	62,258.05
	JE	113020659	11/30/2020	BBT-HOME DEPOT 11252020	89.51	6,433.11	62,347.56
	JE	113020659	11/30/2020	BBT-AMAZON 11252020	24.19	6,457.30	62,371.75
				Total November		6,457.30	
				Ending Balance	6,457.30		62,371.75

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
80090	Elevator Maintenance				Beginning Balance			2,415.00
	INSPECTION 09/30	AVC	01556037	11/01/2020	ATIS ELEVATOR INSPEC	100.00	100.00	2,515.00
		REV	103120659	11/01/2020	AtisE# IN140885	-100.00	0.00	2,415.00
					Total November		0.00	
					Ending Balance	0.00		2,415.00
80100.1	Fire Extinguishe Equipment				Beginning Balance			1,767.77
					Total November		0.00	
					Ending Balance	0.00		1,767.77
80103	Fire Alarm Maintenance				Beginning Balance			6,431.47
	BACKFLOW PIPE	AVC	01566196	11/01/2020	WAYNE FIRE SPRINKLER	387.50	387.50	6,818.97
	FIRE ALARM MAINT	AVC	01566198	11/01/2020	WAYNE FIRE SPRINKLER	281.22	668.72	7,100.19
	FIRE ALARM REPAIR	AVC	01566199	11/01/2020	WAYNE FIRE SPRINKLER	181.05	849.77	7,281.24
	SPRINKLER INSPECTION	AVC	01566200	11/01/2020	WAYNE FIRE SPRINKLER	100.00	949.77	7,381.24
		JE	01446920	11/01/2020	PP Wayne Amz Nov	60.00	1,009.77	7,441.24
		JE	01450049	11/02/2020	Rcl WayneV#1566200	-100.00	909.77	7,341.24
					Total November		909.77	
					Ending Balance	909.77		7,341.24
80108.1	Fire Sprinkler Inspection				Beginning Balance			601.12
		JE	01446920	11/01/2020	PP Wayne Amz Nov	55.68	55.68	656.80
		JE	01450049	11/02/2020	Rcl WayneV#1566200	100.00	155.68	756.80
		JE	01450050	11/30/2020	PP WayneV#1566200	-100.00	55.68	656.80
		JE	01450050	11/30/2020	PP Wayne Qtr-Nov	33.33	89.01	690.13
					Total November		89.01	
					Ending Balance	89.01		690.13
80108.2	Fire Sprinkler Repair				Beginning Balance			0.00
	Sys repipe	AVC	01560434	11/01/2020	ABC Fire Equipment C	314.18	314.18	314.18
					Total November		314.18	
					Ending Balance	314.18		314.18
80110	Rec Ctr-Fitness Center Equip Repair				Beginning Balance			-1,346.00
	REPAIR AND MAINT	AVC	01566192	11/01/2020	Commercial Fitness	110.00	110.00	-1,236.00
	PREVENTATIVE MAINT	AVC	01566202	11/01/2020	Commercial Fitness	1,065.00	1,175.00	-171.00
		REV	01438180	11/01/2020	Acd Commerc#A007088	-110.00	1,065.00	-281.00
					Total November		1,065.00	
					Ending Balance	1,065.00		-281.00
80177.5	Tiki Heater - Propane				Beginning Balance			985.23
					Total November		0.00	
					Ending Balance	0.00		985.23
80178	HVAC Maintenance				Beginning Balance			3,383.52
	YOGA ROOM	AVC	01569110	11/01/2020	REYNOLDS HOME COMFOR	119.00	119.00	3,502.52
		JE	01446920	11/01/2020	PP Reynolds AmzNov	512.42	631.42	4,014.94
					Total November		631.42	
					Ending Balance	631.42		4,014.94
80182	Housekeeping Supplies				Beginning Balance			14,985.44
	HOUSEKEEPING	AVC	01556050	11/01/2020	ALSCO	107.27	107.27	15,092.71
	HOUSEKEEPING	AVC	01556059	11/01/2020	ALSCO	79.88	187.15	15,172.59
	JANITORIAL,	AVC	01559709	11/01/2020	CHENEY BROTHERS, INC	353.29	540.44	15,525.88
	JANITORIAL	AVC	01559711	11/01/2020	CHENEY BROTHERS, INC	176.88	717.32	15,702.76
	JANITORIAL	AVC	01559713	11/01/2020	CHENEY BROTHERS, INC	299.77	1,017.09	16,002.53

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JANITORIAL	AVC	01559714	11/01/2020	CHENEY BROTHERS, INC	54.51	1,071.60	16,057.04
	HOUSEKEEPING	AVC	01559842	11/01/2020	ALSCO	108.13	1,179.73	16,165.17
	janitorial	AVC	01559864	11/01/2020	EDWARD DON & COMPANY	18.64	1,198.37	16,183.81
	janitorial	AVC	01560439	11/01/2020	CHENEY BROTHERS, INC	526.65	1,725.02	16,710.46
	HOUSEKEEPING	AVC	01560479	11/01/2020	ALSCO	81.43	1,806.45	16,791.89
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	145.58	1,952.03	16,937.47
	HOUSEKEEPING	AVC	01566216	11/01/2020	ALSCO	108.83	2,060.86	17,046.30
	JANITORIAL	AVC	01569103	11/01/2020	Staples Advantage	1,382.47	3,443.33	18,428.77
	HOUSEKEEPING	AVC	01570216	11/01/2020	ALSCO	81.73	3,525.06	18,510.50
		JE	01450062	11/01/2020	Rcl Alsco V#1566216	108.83	3,633.89	18,619.33
		JE	01450062	11/01/2020	Rcl Alsco V#1566216	-108.83	3,525.06	18,510.50
		REV	01439414	11/01/2020	Cheney#06-919828301	-526.65	2,998.41	17,983.85
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-145.58	2,852.83	17,838.27
		REV	103120659	11/01/2020	Edward# 25894168	-18.64	2,834.19	17,819.63
		REV	103120659	11/01/2020	Cheney# 06-920026012	-299.77	2,534.42	17,519.86
		REV	103120659	11/01/2020	Cheney# 06-920056082	-54.51	2,479.91	17,465.35
		REV	103120659	11/01/2020	Cheney# 06-920089093	-353.29	2,126.62	17,112.06
		REV	103120659	11/01/2020	Cheney# 06-920099952	-176.88	1,949.74	16,935.18
		REV	103120659	11/01/2020	Alsco# LSAR1247173	-107.27	1,842.47	16,827.91
		REV	103120659	11/01/2020	Alsco# LSAR1250263	-108.13	1,734.34	16,719.78
		REV	103120659	11/01/2020	Alsco# LSAR1248706	-79.88	1,654.46	16,639.90
		JE	01447667	11/30/2020	Cheney#920056082	241.57	1,896.03	16,881.47
		JE	01447667	11/30/2020	Cheney#920037324	77.27	1,973.30	16,958.74
		JE	01454734	11/30/2020	Cheney#920181447	188.11	2,161.41	17,146.85
		JE	113020659	11/30/2020	BBT-AMAZON.COM 11252020	30.86	2,192.27	17,177.71
		JE	113020659	11/30/2020	Cheney# 06-920122838	595.42	2,787.69	17,773.13
		JE	113020659	11/30/2020	Cheney# 06-920154394	243.49	3,031.18	18,016.62
		JE	113020659	11/30/2020	Cheney# 06-920189002	69.34	3,100.52	18,085.96
		JE	113020659	11/30/2020	Alsco# LSAR1256579	112.81	3,213.33	18,198.77
					Total November		3,213.33	
					Ending Balance	3,213.33		18,198.77
80237.1	Light Bulbs				Beginning Balance			149.70
					Total November		0.00	
					Ending Balance	0.00		149.70
80279.1	One-time extra supplies				Beginning Balance			4,773.57
	PRO EDGE PAPER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	415.35	415.35	5,188.92
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	419.97	835.32	5,608.89
	PRO EDGE PAPER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	779.58	1,614.90	6,388.47
	CLASSIC CUSHIONS	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	60.00	1,674.90	6,448.47
		REV	103120659	11/01/2020	BBT# 10262020 PRO EDGE PAPER	-415.35	1,259.55	6,033.12
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-419.97	839.58	5,613.15
		REV	103120659	11/01/2020	BBT# 10262020 PRO EDGE PAPER	-779.58	60.00	4,833.57
		REV	103120659	11/01/2020	BBT# 10262020 CLASSIC CUSHIONS	-60.00	0.00	4,773.57
		JE	01449586	11/30/2020	MelissaW#112120-659	125.00	125.00	4,898.57
		JE	01449586	11/30/2020	JenniferN#112320-659	125.00	250.00	5,023.57
					Total November		250.00	
					Ending Balance	250.00		5,023.57
80279.3	One-time-Other				Beginning Balance			0.00
		JE	01449586	11/30/2020	Rcl MelissaW#112120-	-125.00	-125.00	-125.00
		JE	01449586	11/30/2020	Rcl JenniferN#112320	-125.00	-250.00	-250.00
		JE	113020659	11/30/2020	MelissaW# 112120-659	125.00	-125.00	-125.00
		JE	113020659	11/30/2020	JenniferN# 112320-659	125.00	0.00	0.00
					Total November		0.00	
					Ending Balance	0.00		0.00
80300	Pest Control				Beginning Balance			1,125.00
	PEST CONTROL OCT	AVC	01560438	11/01/2020	All Florida Pest Con	125.00	125.00	1,250.00
	PEST CONTROL NOV	AVC	01570215	11/01/2020	All Florida Pest Con	125.00	250.00	1,375.00
		REV	01438186	11/01/2020	Acd All Fla Pest Oct	-125.00	125.00	1,250.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Total November		125.00	
					Ending Balance	125.00		1,250.00
80359.1	Retail Items/Logos				Beginning Balance			9,920.92
	RETAIL ITEMS/LOG	AVC	01556047	11/01/2020	HI-DEF PRINTING	494.24	494.24	10,415.16
	CLASSIC CUSHIONS	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	168.05	662.29	10,583.21
		REV	01437826	11/01/2020	Ending Inventory Oct	2,896.71	3,559.00	13,479.92
		REV	103120659	11/01/2020	Hi-Def# 1105661	-494.24	3,064.76	12,985.68
		REV	103120659	11/01/2020	BBT# 10262020 CLASSIC CUSHIONS	-168.05	2,896.71	12,817.63
		JE	01449550	11/30/2020	Ending Invent.Nov	-1,858.33	1,038.38	10,959.30
		JE	113020659	11/30/2020	Promotionl# 16355	493.98	1,532.36	11,453.28
					Total November		1,532.36	
					Ending Balance	1,532.36		11,453.28
80370	Signage				Beginning Balance			3,700.85
		JE	113020659	11/30/2020	Lykins# 7839	473.92	473.92	4,174.77
		JE	113020659	11/30/2020	BBT-SMARTSIGN 11252020	215.70	689.62	4,390.47
					Total November		689.62	
					Ending Balance	689.62		4,390.47
80900	COGS-Food				Beginning Balance			156,245.36
	COG FOOD	AVC	01559844	11/01/2020	Oakes Farms Food	20.35	20.35	156,265.71
	COG FOOD	AVC	01559845	11/01/2020	Oakes Farms Food	48.20	68.55	156,313.91
	COG FOOD	AVC	01559848	11/01/2020	Oakes Farms Food	19.50	88.05	156,333.41
	COG FOOD	AVC	01559849	11/01/2020	Oakes Farms Food	21.75	109.80	156,355.16
	80900 shrimp	AVC	01559850	11/01/2020	Captain Jerry's	61.75	171.55	156,416.91
	cog bar	AVC	01559851	11/01/2020	Captain Jerry's	59.50	231.05	156,476.41
	COG FOOD	AVC	01559854	11/01/2020	CHENEY BROTHERS, INC	55.76	286.81	156,532.17
	COG FOOD	AVC	01559855	11/01/2020	CHENEY BROTHERS, INC	852.18	1,138.99	157,384.35
	COG FOOD	AVC	01559856	11/01/2020	CHENEY BROTHERS, INC	2,216.42	3,355.41	159,600.77
	COG FOOD	AVC	01559859	11/01/2020	CHENEY BROTHERS, INC	747.97	4,103.38	160,348.74
	COG FOOD	AVC	01559860	11/01/2020	CHENEY BROTHERS, INC	56.04	4,159.42	160,404.78
	cog food	AVC	01559865	11/01/2020	Captain Jerry's	106.20	4,265.62	160,510.98
	COG FOOD	AVC	01559866	11/01/2020	Captain Jerry's	106.20	4,371.82	160,617.18
	COG FOOD	AVC	01559867	11/01/2020	Captain Jerry's	34.58	4,406.40	160,651.76
	COG FOOD	AVC	01559868	11/01/2020	Captain Jerry's	69.50	4,475.90	160,721.26
	cog food	AVC	01560443	11/01/2020	Oakes Farms Food	155.05	4,630.95	160,876.31
	cog food	AVC	01560444	11/01/2020	Oakes Farms Food	29.80	4,660.75	160,906.11
	COG FOOD	AVC	01560445	11/01/2020	Oakes Farms Food	93.25	4,754.00	160,999.36
	COG FOOD	AVC	01560446	11/01/2020	Oakes Farms Food	92.35	4,846.35	161,091.71
	cog food	AVC	01560447	11/01/2020	Oakes Farms Food	51.35	4,897.70	161,143.06
	COG FOOD	AVC	01560448	11/01/2020	Oakes Farms Food	131.80	5,029.50	161,274.86
	COG FOOD	AVC	01560449	11/01/2020	Oakes Farms Food	85.10	5,114.60	161,359.96
	COG FOOD	AVC	01560450	11/01/2020	Oakes Farms Food	92.00	5,206.60	161,451.96
	COG FOOD	AVC	01560451	11/01/2020	Oakes Farms Food	121.75	5,328.35	161,573.71
	COG FOOD	AVC	01560452	11/01/2020	Oakes Farms Food	86.65	5,415.00	161,660.36
	COG FOOD	AVC	01560456	11/01/2020	CHENEY BROTHERS, INC	1,793.48	7,208.48	163,453.84
	COG FOOD	AVC	01560459	11/01/2020	CHENEY BROTHERS, INC	1,769.68	8,978.16	165,223.52
	COG FOOD	AVC	01560460	11/01/2020	CHENEY BROTHERS, INC	1,358.00	10,336.16	166,581.52
	COG FOOD	AVC	01560461	11/01/2020	CHENEY BROTHERS, INC	84.30	10,420.46	166,665.82
	COG FOOD	AVC	01560464	11/01/2020	CHENEY BROTHERS, INC	14.23	10,434.69	166,680.05
	COG FOOD	AVC	01560465	11/01/2020	Captain Jerry's	59.50	10,494.19	166,739.55
	COG FOOD	AVC	01560466	11/01/2020	Oakes Farms Food	43.40	10,537.59	166,782.95
	COG FOOD	AVC	01560467	11/01/2020	Oakes Farms Food	125.65	10,663.24	166,908.60
	COG FOOD	AVC	01560468	11/01/2020	Oakes Farms Food	200.60	10,863.84	167,109.20
	cog food	AVC	01560477	11/01/2020	CHENEY BROTHERS, INC	496.47	11,360.31	167,605.67
	PUBLIX	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	117.65	11,477.96	167,723.32

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PUBLIX	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	6.29	11,484.25	167,729.61
	REV	01437826	11/01/2020	Ending Inventory Oct	12,742.75	24,227.00	180,472.36
	REV	01439414	11/01/2020	Cheney#06-919864048	-496.47	23,730.53	179,975.89
	REV	103120659	11/01/2020	Captain# 605632	-106.20	23,624.33	179,869.69
	REV	103120659	11/01/2020	Captain# 605908	-106.20	23,518.13	179,763.49
	REV	103120659	11/01/2020	Captain# 605986	-34.58	23,483.55	179,728.91
	REV	103120659	11/01/2020	Captain# 606052	-69.50	23,414.05	179,659.41
	REV	103120659	11/01/2020	Captain# 606285	-59.50	23,354.55	179,599.91
	REV	103120659	11/01/2020	Captain# 606403	-61.75	23,292.80	179,538.16
	REV	103120659	11/01/2020	Captain# 606486	-59.50	23,233.30	179,478.66
	REV	103120659	11/01/2020	Oakes# 643654	-155.05	23,078.25	179,323.61
	REV	103120659	11/01/2020	Oakes# 644101	-29.80	23,048.45	179,293.81
	REV	103120659	11/01/2020	Oakes# 644403	-93.25	22,955.20	179,200.56
	REV	103120659	11/01/2020	Oakes# 645423	-92.35	22,862.85	179,108.21
	REV	103120659	11/01/2020	Oakes# 646006	-51.35	22,811.50	179,056.86
	REV	103120659	11/01/2020	Oakes# 646144	-131.80	22,679.70	178,925.06
	REV	103120659	11/01/2020	Oakes# 646595	-85.10	22,594.60	178,839.96
	REV	103120659	11/01/2020	Oakes# 647182	-92.00	22,502.60	178,747.96
	REV	103120659	11/01/2020	Oakes# 648495	-121.75	22,380.85	178,626.21
	REV	103120659	11/01/2020	Oakes# 649230	-86.65	22,294.20	178,539.56
	REV	103120659	11/01/2020	Oakes# 649814	-20.35	22,273.85	178,519.21
	REV	103120659	11/01/2020	Oakes# 650389	-48.20	22,225.65	178,471.01
	REV	103120659	11/01/2020	Oakes# 652614	-19.50	22,206.15	178,451.51
	REV	103120659	11/01/2020	Oakes# 653290	-21.75	22,184.40	178,429.76
	REV	103120659	11/01/2020	Oakes# 653892	-125.65	22,058.75	178,304.11
	REV	103120659	11/01/2020	Oakes# 653957	-43.40	22,015.35	178,260.71
	REV	103120659	11/01/2020	BBT# 10262020 PUBLIX	-117.65	21,897.70	178,143.06
	REV	103120659	11/01/2020	BBT# 10262020 PUBLIX	-6.29	21,891.41	178,136.77
	REV	103120659	11/01/2020	Cheney# 06-920026261	-1,793.48	20,097.93	176,343.29
	REV	103120659	11/01/2020	Cheney# 06-920037431	-1,769.68	18,328.25	174,573.61
	REV	103120659	11/01/2020	Cheney# 06-920054593	-14.23	18,314.02	174,559.38
	REV	103120659	11/01/2020	Cheney# 06-920056088	-84.30	18,229.72	174,475.08
	REV	103120659	11/01/2020	Cheney# 06-920056097	-1,358.00	16,871.72	173,117.08
	REV	103120659	11/01/2020	Cheney# 06-920071284	-852.18	16,019.54	172,264.90
	REV	103120659	11/01/2020	Cheney# 06-920071299	-55.76	15,963.78	172,209.14
	REV	103120659	11/01/2020	Cheney# 06-920089094	-2,216.42	13,747.36	169,992.72
	REV	103120659	11/01/2020	Cheney# 06-920100381	-747.97	12,999.39	169,244.75
	REV	103120659	11/01/2020	Cheney# 06-920100446	-56.04	12,943.35	169,188.71
	JE	01447667	11/30/2020	Cheney#920071299	-9.60	12,933.75	169,179.11
	JE	01447667	11/30/2020	Cheney#920026261	-48.23	12,885.52	169,130.88
	JE	01449550	11/30/2020	Ending Invent.Nov	-12,885.12	0.40	156,245.76
	JE	01454734	11/30/2020	Cheney#920181438	3,370.85	3,371.25	159,616.61
	JE	01454734	11/30/2020	Cheney#920180885	91.55	3,462.80	159,708.16
	JE	01454758	11/30/2020	Acd Cheney Nov/Adam	489.08	3,951.88	160,197.24
	JE	01454758	11/30/2020	Acd Cheney Nov/Adam	806.44	4,758.32	161,003.68
	JE	01454792	11/30/2020	Acd Captain Nov/John	104.90	4,863.22	161,108.58
	JE	113020659	11/30/2020	CaptainJ# 604071	109.95	4,973.17	161,218.53
	JE	113020659	11/30/2020	CaptainJ# 607152	35.60	5,008.77	161,254.13
	JE	113020659	11/30/2020	CaptainJ# 607342	51.85	5,060.62	161,305.98
	JE	113020659	11/30/2020	CaptainJ# 607547	89.50	5,150.12	161,395.48
	JE	113020659	11/30/2020	CaptainJ# 608013	54.35	5,204.47	161,449.83
	JE	113020659	11/30/2020	CaptainJ# 608403	54.35	5,258.82	161,504.18
	JE	113020659	11/30/2020	OakesF# 655140	128.95	5,387.77	161,633.13
	JE	113020659	11/30/2020	OakesF# 655992	126.65	5,514.42	161,759.78
	JE	113020659	11/30/2020	OakesF# 656759	118.20	5,632.62	161,877.98
	JE	113020659	11/30/2020	OakesF# 657065	25.60	5,658.22	161,903.58
	JE	113020659	11/30/2020	OakesF# 657331	31.70	5,689.92	161,935.28
	JE	113020659	11/30/2020	OakesF# 657588	46.70	5,736.62	161,981.98
	JE	113020659	11/30/2020	OakesF# 658925	95.30	5,831.92	162,077.28
	JE	113020659	11/30/2020	OakesF# 659375	39.70	5,871.62	162,116.98
	JE	113020659	11/30/2020	OakesF# 659940	33.75	5,905.37	162,150.73
	JE	113020659	11/30/2020	OakesF# 660178	76.30	5,981.67	162,227.03
	JE	113020659	11/30/2020	OakesF# 660722	125.45	6,107.12	162,352.48
	JE	113020659	11/30/2020	OakesF# 660981	72.95	6,180.07	162,425.43
	JE	113020659	11/30/2020	OakesF# 661580	209.10	6,389.17	162,634.53
	JE	113020659	11/30/2020	OakesF# 662047	65.55	6,454.72	162,700.08
	JE	113020659	11/30/2020	OakesF# 662192	24.90	6,479.62	162,724.98
	JE	113020659	11/30/2020	OakesF# 662375	138.70	6,618.32	162,863.68
	JE	113020659	11/30/2020	OakesF# 662809	250.15	6,868.47	163,113.83
	JE	113020659	11/30/2020	OakesF# 663346	68.50	6,936.97	163,182.33
	JE	113020659	11/30/2020	OakesF# 664557	132.10	7,069.07	163,314.43
	JE	113020659	11/30/2020	BBT-PUBLIX 11252020	26.06	7,095.13	163,340.49
	JE	113020659	11/30/2020	BBT-PUBLIX 11252020	5.49	7,100.62	163,345.98

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	113020659	11/30/2020	Cheney# 06-920122840	2,056.07	9,156.69	165,402.05
		JE	113020659	11/30/2020	Cheney# 06-920154363	156.42	9,313.11	165,558.47
		JE	113020659	11/30/2020	Cheney# 06-920154388	2,441.90	11,755.01	168,000.37
		JE	113020659	11/30/2020	Cheney# 06-920154782	55.88	11,810.89	168,056.25
		JE	113020659	11/30/2020	Cheney# 06-920189531	521.20	12,332.09	168,577.45
		JE	113020659	11/30/2020	Cheney# 06-920205669	837.79	13,169.88	169,415.24
		JE	113020659	11/30/2020	CaptainJ# cr608614	-54.35	13,115.53	169,360.89
					Total November		13,115.53	
					Ending Balance	13,115.53		169,360.89
80910	COGS-Bar				Beginning Balance			110,192.52
	COG BAR	AVC	01556048	11/01/2020	Breakthru Beverage	360.87	360.87	110,553.39
	COG BAR	AVC	01556049	11/01/2020	JJ TAYLOR DISTRIBUTI	459.70	820.57	111,013.09
	COG BAR	AVC	01556051	11/01/2020	SUNCOAST BEVERAGE	451.70	1,272.27	111,464.79
	COG BAR	AVC	01556052	11/01/2020	SOUTHERN GLAZER'S	1,789.17	3,061.44	113,253.96
	COG BAR	AVC	01556056	11/01/2020	JJ TAYLOR DISTRIBUTI	311.00	3,372.44	113,564.96
	COG BAR	AVC	01556058	11/01/2020	SOUTHERN GLAZER'S	964.50	4,336.94	114,529.46
	COG BAR	AVC	01559719	11/01/2020	JJ TAYLOR DISTRIBUTI	651.80	4,988.74	115,181.26
	cog bar	AVC	01559841	11/01/2020	SUNCOAST BEVERAGE	1,656.15	6,644.89	116,837.41
	COG BAR	AVC	01559843	11/01/2020	SOUTHERN GLAZER'S	1,646.56	8,291.45	118,483.97
	COG BAR	AVC	01559844	11/01/2020	Oakes Farms Food	109.85	8,401.30	118,593.82
	COG BAR	AVC	01559845	11/01/2020	Oakes Farms Food	79.00	8,480.30	118,672.82
	COG BAR	AVC	01559846	11/01/2020	Oakes Farms Food	51.60	8,531.90	118,724.42
	COG BAR	AVC	01559847	11/01/2020	Oakes Farms Food	94.05	8,625.95	118,818.47
	COG BAR	AVC	01559848	11/01/2020	Oakes Farms Food	28.90	8,654.85	118,847.37
	COG BAR	AVC	01559849	11/01/2020	Oakes Farms Food	29.15	8,684.00	118,876.52
	COG BAR	AVC	01559857	11/01/2020	CHENEY BROTHERS, INC	284.19	8,968.19	119,160.71
	cog bar	AVC	01559869	11/01/2020	CHENEY BROTHERS, INC	73.54	9,041.73	119,234.25
	cog bar	AVC	01560443	11/01/2020	Oakes Farms Food	8.70	9,050.43	119,242.95
	cog bar	AVC	01560444	11/01/2020	Oakes Farms Food	69.90	9,120.33	119,312.85
	COG BAR	AVC	01560448	11/01/2020	Oakes Farms Food	32.55	9,152.88	119,345.40
	COG BAR	AVC	01560454	11/01/2020	CHENEY BROTHERS, INC	99.42	9,252.30	119,444.82
	COGS BAR	AVC	01560457	11/01/2020	CHENEY BROTHERS, INC	264.02	9,516.32	119,708.84
	COG BAR	AVC	01560458	11/01/2020	CHENEY BROTHERS, INC	260.44	9,776.76	119,969.28
	COG BAR	AVC	01560467	11/01/2020	Oakes Farms Food	10.80	9,787.56	119,980.08
	COG BAR	AVC	01560468	11/01/2020	Oakes Farms Food	26.45	9,814.01	120,006.53
	cog bar	AVC	01560475	11/01/2020	CHENEY BROTHERS, INC	342.36	10,156.37	120,348.89
	cog bar	AVC	01560476	11/01/2020	CHENEY BROTHERS, INC	15.80	10,172.17	120,364.69
	cog bar	AVC	01560478	11/01/2020	SUNCOAST BEVERAGE	318.20	10,490.37	120,682.89
	COG BAR	AVC	01560480	11/01/2020	JJ TAYLOR DISTRIBUTI	915.60	11,405.97	121,598.49
	COG BAR	AVC	01560481	11/01/2020	SOUTHERN GLAZER'S	1,764.67	13,170.64	123,363.16
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	21.84	13,192.48	123,385.00
	WALGREENS	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	13.19	13,205.67	123,398.19
	COG BAR	AVC	01566211	11/01/2020	JJ TAYLOR DISTRIBUTI	563.50	13,769.17	123,961.69
	COG BAR	AVC	01566214	11/01/2020	SUNCOAST BEVERAGE	448.00	14,217.17	124,409.69
	COG BAR	AVC	01566215	11/01/2020	SOUTHERN GLAZER'S	983.63	15,200.80	125,393.32
		REV	01437229	11/01/2020	JJ Taylor ACH-Oct	-459.70	14,741.10	124,933.62
		REV	01437229	11/01/2020	JJ Taylor ACH-Oct	-311.00	14,430.10	124,622.62
		REV	01437229	11/01/2020	JJ Taylor ACH-Oct	-651.80	13,778.30	123,970.82
		REV	01437232	11/01/2020	SouthernGlz ACH Oct	-1,789.17	11,989.13	122,181.65
		REV	01437232	11/01/2020	SouthernGlz ACH Oct	-964.50	11,024.63	121,217.15
		REV	01437232	11/01/2020	SouthernGlz ACH Oct	-1,646.56	9,378.07	119,570.59
		REV	01437240	11/01/2020	BreakthruBev ACH Oct	-360.87	9,017.20	119,209.72
		REV	01437345	11/01/2020	10/16 Suncoast ACH	-451.70	8,565.50	118,758.02
		REV	01437826	11/01/2020	Ending Inventory Oct	15,785.79	24,351.29	134,543.81
		REV	01439414	11/01/2020	Cheney#06-919846081	-342.36	24,008.93	134,201.45
		REV	01439414	11/01/2020	Cheney#06-919863629	-15.80	23,993.13	134,185.65
		REV	103120659	11/01/2020	Oakes# 643654	-8.70	23,984.43	134,176.95
		REV	103120659	11/01/2020	Oakes# 644101	-69.90	23,914.53	134,107.05
		REV	103120659	11/01/2020	Oakes# 646144	-32.55	23,881.98	134,074.50
		REV	103120659	11/01/2020	Oakes# 649814	-109.85	23,772.13	133,964.65
		REV	103120659	11/01/2020	Oakes# 650389	-79.00	23,693.13	133,885.65
		REV	103120659	11/01/2020	Oakes# 650820	-51.60	23,641.53	133,834.05
		REV	103120659	11/01/2020	Oakes# 651753	-94.05	23,547.48	133,740.00
		REV	103120659	11/01/2020	Oakes# 652614	-28.90	23,518.58	133,711.10

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	103120659	11/01/2020	Oakes# 653290	-29.15	23,489.43	133,681.95
		REV	103120659	11/01/2020	Oakes# 653892	-10.80	23,478.63	133,671.15
		REV	103120659	11/01/2020	Suncoast# 1615448	-1,656.15	21,822.48	132,015.00
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-21.84	21,800.64	131,993.16
		REV	103120659	11/01/2020	BBT# 10262020 WALGREENS	-13.19	21,787.45	131,979.97
		REV	103120659	11/01/2020	Cheney# 06-919993679	-99.42	21,688.03	131,880.55
		REV	103120659	11/01/2020	Cheney# 06-920026004	-264.02	21,424.01	131,616.53
		REV	103120659	11/01/2020	Cheney# 06-920037430	-260.44	21,163.57	131,356.09
		REV	103120659	11/01/2020	Cheney# 06-920056078	-73.54	21,090.03	131,282.55
		REV	103120659	11/01/2020	Cheney# 06-920089097	-284.19	20,805.84	130,998.36
		JE	01447667	11/30/2020	Cheney#920056097	-7.90	20,797.94	130,990.46
		JE	01447673	11/30/2020	BreakThru Bev ACH	683.59	21,481.53	131,674.05
		JE	01447677	11/30/2020	JJ Taylor ACH#149246	651.10	22,132.63	132,325.15
		JE	01447680	11/30/2020	SouthrnGlz#2517140	3,123.08	25,255.71	135,448.23
		JE	01447793	11/30/2020	Suncoast#1622263 ACH	1,162.35	26,418.06	136,610.58
		JE	01447793	11/30/2020	Suncoast#1627043 ACH	551.40	26,969.46	137,161.98
		JE	01449550	11/30/2020	Ending Invent.Nov	-16,839.61	10,129.85	120,322.37
		JE	01450106	11/30/2020	Rcl Spoilage Nov	-104.55	10,025.30	120,217.82
		JE	113020659	11/30/2020	OakesF# 655140	66.45	10,091.75	120,284.27
		JE	113020659	11/30/2020	OakesF# 657065	8.70	10,100.45	120,292.97
		JE	113020659	11/30/2020	OakesF# 660178	72.95	10,173.40	120,365.92
		JE	113020659	11/30/2020	OakesF# 660722	18.00	10,191.40	120,383.92
		JE	113020659	11/30/2020	OakesF# 660981	30.00	10,221.40	120,413.92
		JE	113020659	11/30/2020	OakesF# 662375	94.45	10,315.85	120,508.37
		JE	113020659	11/30/2020	OakesF# 662809	28.90	10,344.75	120,537.27
		JE	113020659	11/30/2020	OakesF# 664557	8.70	10,353.45	120,545.97
		JE	113020659	11/30/2020	Cheney# 06-920122841	173.89	10,527.34	120,719.86
		JE	113020659	11/30/2020	Cheney# 06-920154387	179.39	10,706.73	120,899.25
		JE	113020659	11/30/2020	Cheney# 06-920205473	141.37	10,848.10	121,040.62
					Total November		10,848.10	
					Ending Balance	10,848.10		121,040.62
81000.001	Rec Center-Cafe				Beginning Balance			18,306.37
	CAFE ICE CREAM	AVC	01559698	11/01/2020		158.90	158.90	18,465.27
	CAFE	AVC	01559710	11/01/2020	CHENEY BROTHERS, INC	386.82	545.72	18,852.09
	CAFE	AVC	01559852	11/01/2020	CHENEY BROTHERS, INC	435.96	981.68	19,288.05
	cafe	AVC	01560440	11/01/2020	CHENEY BROTHERS, INC	88.32	1,070.00	19,376.37
	cafe	AVC	01560441	11/01/2020	CHENEY BROTHERS, INC	489.92	1,559.92	19,866.29
	CAFE	AVC	01560453	11/01/2020	CHENEY BROTHERS, INC	308.89	1,868.81	20,175.18
	CAFE	AVC	01566194	11/01/2020		98.50	1,967.31	20,273.68
		JE	01447698	11/01/2020	REV JE Cheney Oct	-332.66	1,634.65	19,941.02
		JE	01447711	11/01/2020	REV part JE#1447698	332.61	1,967.26	20,273.63
		REV	01439414	11/01/2020	Cheney#06-919846078	-88.32	1,878.94	20,185.31
		REV	01439414	11/01/2020	Cheney#06-919864055	-489.92	1,389.02	19,695.39
		REV	01439414	11/01/2020	Cheney#06-919828306	-332.66	1,056.36	19,362.73
		REV	103120659	11/01/2020	Belgian# 2723	-158.90	897.46	19,203.83
		REV	103120659	11/01/2020	Cheney# 06-920089126	-386.82	510.64	18,817.01
		REV	103120659	11/01/2020	Cheney# 06-920025642	-308.89	201.75	18,508.12
		REV	103120659	11/01/2020	Cheney# 06-920070950	-435.96	-234.21	18,072.16
		JE	01454734	11/30/2020	Cheney#920181449	135.31	-98.90	18,207.47
		JE	113020659	11/30/2020	BelginaY# 2785	116.40	17.50	18,323.87
		JE	113020659	11/30/2020	Cheney# 06-920154396	686.24	703.74	19,010.11
		JE	113020659	11/30/2020	Cheney# 06-920189259	326.97	1,030.71	19,337.08
					Total November		1,030.71	
					Ending Balance	1,030.71		19,337.08
81000.002	Rec Center-Computer Lab				Beginning Balance			8.50
					Total November		0.00	
					Ending Balance	0.00		8.50
81000.004	Rec Center-Lifestyle Association				Beginning Balance			6,114.33
	TURKEY TROT	AVC	01559712	11/01/2020	CHENEY BROTHERS, INC	503.94	503.94	6,618.27
		JE	01446920	11/01/2020	PP Ascap Amz Nov	133.75	637.69	6,752.02

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01446920	11/01/2020	PP Ascap Amz Nov	133.75	771.44	6,885.77
		REV	103120659	11/01/2020	Cheney# 06-920100376	-503.94	267.50	6,381.83
		JE	01450119	11/30/2020	Rcl BBT-Amazon	77.18	344.68	6,459.01
		JE	01450119	11/30/2020	Rcl BBT-RadioShack	18.09	362.77	6,477.10
		JE	01450119	11/30/2020	Rcl BBT-Amazon	369.00	731.77	6,846.10
		JE	01454781	11/30/2020	BBT-amazon	77.18	808.95	6,923.28
		JE	01454781	11/30/2020	BBT-RadioShack	18.09	827.04	6,941.37
		JE	01454781	11/30/2020	BB&T-Amazon	369.00	1,196.04	7,310.37
		JE	01454781	11/30/2020	Rcl BBT-amazon	-77.18	1,118.86	7,233.19
		JE	01454781	11/30/2020	Rcl BBT-RadioShack	-18.09	1,100.77	7,215.10
		JE	01454781	11/30/2020	Rcl BB&T-Amazon	-369.00	731.77	6,846.10
					Total November		731.77	
					Ending Balance	731.77		6,846.10
81000.005	Rec Center-Theather Supplies				Beginning Balance			1,333.83
	REDBOX	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	3.73	3.73	1,337.56
	REDBOX	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	3.73	7.46	1,341.29
		JE	01446920	11/01/2020	PP MontionPic Nov	77.66	85.12	1,418.95
		REV	103120659	11/01/2020	BBT# 10262020 REDBOX	-3.73	81.39	1,415.22
		REV	103120659	11/01/2020	BBT# 10262020 REDBOX	-3.73	77.66	1,411.49
		JE	113020659	11/30/2020	BBT-AMAZON MOVIE 11252020	6.78	84.44	1,418.27
		JE	113020659	11/30/2020	BBT-AMAZON MOVIE 11252020	7.91	92.35	1,426.18
		JE	113020659	11/30/2020	BBT-REDBOX 11252020	4.26	96.61	1,430.44
		JE	113020659	11/30/2020	BBT-AMAZON MOVIES 11252020	6.78	103.39	1,437.22
					Total November		103.39	
					Ending Balance	103.39		1,437.22
81510.004	Culinary-Equip Leased				Beginning Balance			7,793.69
	10/01-10/31/2020	AVC	01556057	11/01/2020	ECOLAB INC.	159.84	159.84	7,953.53
	11/19-12/18/2020	AVC	01560473	11/01/2020	TWC SERVICES INC.	287.55	447.39	8,241.08
	RENTAL EQUIP	AVC	01566212	11/01/2020	ECOLAB INC.	159.84	607.23	8,400.92
	EQUIP RENTAL	AVC	01566213	11/01/2020	ECOLAB INC.	85.32	692.55	8,486.24
	rental	AVC	01566217	11/01/2020	TWC SERVICES INC.	330.15	1,022.70	8,816.39
		JE	01447690	11/01/2020	Ecolab ACH-Oct	159.89	1,182.59	8,976.28
		REV	01437226	11/01/2020	10/5 Ecolab ACH-Oct	-159.84	1,022.75	8,816.44
		REV	01438222	11/01/2020	REV Ecolab#625779522	-159.84	862.91	8,656.60
		REV	01438222	11/01/2020	REV Ecolab#625779522	159.84	1,022.75	8,816.44
		REV	01438223	11/01/2020	PP TWC V#1544787Nov	287.55	1,310.30	9,103.99
		REV	01438223	11/01/2020	PP TWC V#1556311Nov	330.15	1,640.45	9,434.14
		REV	01438414	11/01/2020	Rcl JE#1438222	159.84	1,800.29	9,593.98
		REV	103120659	11/01/2020	Ecolab-Oct# 6257795225	-159.84	1,640.45	9,434.14
		JE	01447682	11/30/2020	EcolabACH#6258488132	95.85	1,736.30	9,529.99
		JE	01450079	11/30/2020	PP TWC V#1566217Dec	-330.15	1,406.15	9,199.84
		JE	01450079	11/30/2020	PP TWC V#1560473Dec	-287.55	1,118.60	8,912.29
		JE	01450084	11/30/2020	REV Ecolab Dbl#62584	-95.85	1,022.75	8,816.44
		JE	01450093	11/30/2020	Rc EcolabJE#1450084	95.85	1,118.60	8,912.29
		JE	01450093	11/30/2020	Rc EcolabJE#1450084	-95.85	1,022.75	8,816.44
		JE	113020659	11/30/2020	Ecolab# 6258488132	95.85	1,118.60	8,912.29
					Total November		1,118.60	
					Ending Balance	1,118.60		8,912.29
81510.005	Culinary-Equipment R&M				Beginning Balance			5,963.35
	PM FOR SEPTEMBER	AVC	01556055	11/01/2020	CHEF TECH SERVICE	239.63	239.63	6,202.98
	R&M KITCHEN	AVC	01560471	11/01/2020	SPRUCE REFRIGERATION	135.00	374.63	6,337.98
	P MAIN NOV	AVC	01560472	11/01/2020	CHEF TECH SERVICE	239.63	614.26	6,577.61
	THERMOPILE	AVC	01566218	11/01/2020	CHEF TECH SERVICE	83.08	697.34	6,660.69
		REV	103120659	11/01/2020	ChefT# 15915A	-239.63	457.71	6,421.06
		REV	103120659	11/01/2020	Spruce# K201014	-135.00	322.71	6,286.06
		JE	113020659	11/30/2020	SpruceRef# M201112-1	308.30	631.01	6,594.36
					Total November		631.01	
					Ending Balance	631.01		6,594.36
81510.006	Culinary-Equip Purchases				Beginning Balance			2,950.30
					Total November		0.00	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	0.00		2,950.30
81510.008	Culinary-Kitchen Linens				Beginning Balance			2,199.98
	CULINARY LINEN	AVC	01556050	11/01/2020	ALSCO	49.64	49.64	2,249.62
	CULINARY LINEN	AVC	01556059	11/01/2020	ALSCO	48.49	98.13	2,298.11
	CUL LINEN	AVC	01559842	11/01/2020	ALSCO	61.83	159.96	2,359.94
	CUL LINEN	AVC	01560479	11/01/2020	ALSCO	69.41	229.37	2,429.35
	CUL LINEN	AVC	01566216	11/01/2020	ALSCO	70.55	299.92	2,499.90
	CUL LINEN	AVC	01570216	11/01/2020	ALSCO	64.34	364.26	2,564.24
		REV	103120659	11/01/2020	Alsco# LSAR1247173	-49.64	314.62	2,514.60
		REV	103120659	11/01/2020	Alsco# LSAR1248706	-48.49	266.13	2,466.11
		REV	103120659	11/01/2020	Alsco# LSAR1250263	-61.83	204.30	2,404.28
		JE	113020659	11/30/2020	Alsco# LSAR1256579	135.99	340.29	2,540.27
					Total November		340.29	
					Ending Balance	340.29		2,540.27
81510.009	Culinary-Licenses/Fees				Beginning Balance			805.78
		JE	01446920	11/01/2020	PP DBPR Amz Nov	55.62	55.62	861.40
					Total November		55.62	
					Ending Balance	55.62		861.40
81510.010	Culinary-Spoilage				Beginning Balance			464.66
		JE	01450106	11/30/2020	Rcl Spoilage Nov	104.55	104.55	569.21
					Total November		104.55	
					Ending Balance	104.55		569.21
81510.011	Culinary-Supplies				Beginning Balance			11,975.72
	CUL SUPPLIES	AVC	01560455	11/01/2020	CHENEY BROTHERS, INC	50.93	50.93	12,026.65
	cul supplies	AVC	01560470	11/01/2020	EDWARD DON & COMPANY	218.34	269.27	12,244.99
		REV	103120659	11/01/2020	Edward# 25817133	-218.34	50.93	12,026.65
		REV	103120659	11/01/2020	Cheney# 06-920025634	-50.93	0.00	11,975.72
					Total November		0.00	
					Ending Balance	0.00		11,975.72
81510.012	Culinary-Uniforms				Beginning Balance			2,752.99
	CULINARY UNIFORMS	AVC	01556050	11/01/2020	ALSCO	12.82	12.82	2,765.81
	CULINARY UNIFORMS	AVC	01556059	11/01/2020	ALSCO	12.82	25.64	2,778.63
	CUL UNIFORMS	AVC	01559842	11/01/2020	ALSCO	12.82	38.46	2,791.45
	CUL UNIFORM	AVC	01559861	11/01/2020	UNIFIRST CORPORATION	27.97	66.43	2,819.42
	CULINARY UNIFORMS	AVC	01559862	11/01/2020	UNIFIRST CORPORATION	29.30	95.73	2,848.72
	CUL UNIFORMS	AVC	01560479	11/01/2020	ALSCO	12.82	108.55	2,861.54
	CUL UNIFORMS	AVC	01566216	11/01/2020	ALSCO	12.82	121.37	2,874.36
	CUL UNIFORMS	AVC	01570216	11/01/2020	ALSCO	12.82	134.19	2,887.18
		REV	103120659	11/01/2020	UniFirst# 9181370346	-29.30	104.89	2,857.88
		REV	103120659	11/01/2020	UniFirst# 9181371577	-27.97	76.92	2,829.91
		REV	103120659	11/01/2020	Alsco# LSAR1247173	-12.82	64.10	2,817.09
		REV	103120659	11/01/2020	Alsco# LSAR1248706	-12.82	51.28	2,804.27
		REV	103120659	11/01/2020	Alsco# LSAR1250263	-12.82	38.46	2,791.45
		JE	113020659	11/30/2020	UniFst# 1372820	28.76	67.22	2,820.21
		JE	113020659	11/30/2020	UniFst# 1374034	36.60	103.82	2,856.81
		JE	113020659	11/30/2020	UniFst# 1375264	36.60	140.42	2,893.41
		JE	113020659	11/30/2020	UniFst# 1376483	695.22	835.64	3,588.63
		JE	113020659	11/30/2020	Alsco# LSAR1256579	12.83	848.47	3,601.46
					Total November		848.47	
					Ending Balance	848.47		3,601.46
81510.013	Culinary-Waste Removal/Grease Trap				Beginning Balance			1,436.87
		JE	113020659	11/30/2020	GreaseTrp# 110520-659A	250.00	250.00	1,686.87
					Total November		250.00	
					Ending Balance	250.00		1,686.87
81510.015	Culinary- Chem/ Cleaning				Beginning Balance			8,721.22

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	CHEM CLEANING	AVC	01559856	11/01/2020	CHENEY BROTHERS, INC	41.57	41.57	8,762.79
	chem cleaning	AVC	01559864	11/01/2020	EDWARD DON & COMPANY	151.09	192.66	8,913.88
	chem cleaning	AVC	01560469	11/01/2020	EDWARD DON & COMPANY	113.68	306.34	9,027.56
		REV	103120659	11/01/2020	Edward# 25842858	-113.68	192.66	8,913.88
		REV	103120659	11/01/2020	Edward# 25894168	-151.09	41.57	8,762.79
		REV	103120659	11/01/2020	Cheney# 06-920089094	-41.57	0.00	8,721.22
		JE	113020659	11/30/2020	Cheney# 06-920122841	53.16	53.16	8,774.38
		JE	113020659	11/30/2020	Cheney# 06-920122842	205.66	258.82	8,980.04
		JE	113020659	11/30/2020	Cheney# 06-920134827	86.99	345.81	9,067.03
		JE	113020659	11/30/2020	Cheney# 06-920189515	123.22	469.03	9,190.25
					Total November		469.03	
					Ending Balance	469.03		9,190.25
81510.016	Culinary- Cooking Fuels				Beginning Balance			7,397.91
	COOKING FUELS	AVC	01559858	11/01/2020	CHENEY BROTHERS, INC	173.04	173.04	7,570.95
	cooking fuels	AVC	01560474	11/01/2020	CHENEY BROTHERS, INC	588.65	761.69	8,159.60
		REV	01439414	11/01/2020	Cheney#06-919828306	-588.65	173.04	7,570.95
		REV	103120659	11/01/2020	Cheney# 06-920100362	-173.04	0.00	7,397.91
		JE	01447749	11/10/2020	ThompsonGas CK#4635	485.71	485.71	7,883.62
		JE	113020659	11/30/2020	Cheney# 06-920205476	706.92	1,192.63	8,590.54
					Total November		1,192.63	
					Ending Balance	1,192.63		8,590.54
81520.001	FOH-China/Glass/Silver				Beginning Balance			6,284.65
	FOH	AVC	01559863	11/01/2020	EDWARD DON & COMPANY	1,215.37	1,215.37	7,500.02
		REV	103120659	11/01/2020	Edward# 25771247	-1,215.37	0.00	6,284.65
		JE	113020659	11/30/2020	EdwardD# 25989776	1,491.00	1,491.00	7,775.65
		JE	113020659	11/30/2020	EdwardD# 26031918	745.50	2,236.50	8,521.15
					Total November		2,236.50	
					Ending Balance	2,236.50		8,521.15
81520.002	FOH-Credit Card Chg Exp				Beginning Balance			20,433.25
		JE	01447902	11/30/2020	Nov. CC Fees	2,053.41	2,053.41	22,486.66
					Total November		2,053.41	
					Ending Balance	2,053.41		22,486.66
81520.003	FOH-Flowers&Decorations				Beginning Balance			5,428.33
	BALLOONS	AVC	01556054	11/01/2020	BALLOONS BY GAYLE	1,484.52	1,484.52	6,912.85
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	80.26	1,564.78	6,993.11
	PUBLIX	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	152.01	1,716.79	7,145.12
	HOBBY LOBBY	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	178.81	1,895.60	7,323.93
	OCTOBER	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	-75.56	1,820.04	7,248.37
	WHOLE FOODS MARKET	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	41.94	1,861.98	7,290.31
	THE HOME DEPOT	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	70.17	1,932.15	7,360.48
	SOUTHERN FRESH FARMS	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	220.00	2,152.15	7,580.48
	CHERYLS COOKIES	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	127.98	2,280.13	7,708.46
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	17.49	2,297.62	7,725.95
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	41.10	2,338.72	7,767.05
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	31.44	2,370.16	7,798.49
	ORIENTAL TRADING	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	448.05	2,818.21	8,246.54
	LOGO IT	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	82.09	2,900.30	8,328.63
		REV	103120659	11/01/2020	Balloon# 133	-1,484.52	1,415.78	6,844.11
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-80.26	1,335.52	6,763.85
		REV	103120659	11/01/2020	BBT# 10262020 PUBLIX	-152.01	1,183.51	6,611.84
		REV	103120659	11/01/2020	BBT# 10262020 HOBBY LOBBY	-178.81	1,004.70	6,433.03
		REV	103120659	11/01/2020	BBT# 10262020 PUBLIX REFUND	75.56	1,080.26	6,508.59
		REV	103120659	11/01/2020	BBT# 10262020 WHOLE FOODS MARKET	-41.94	1,038.32	6,466.65
		REV	103120659	11/01/2020	BBT# 10262020 THE HOME DEPOT	-70.17	968.15	6,396.48

For Accounts to ZZZZZZZZ KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	103120659	11/01/2020	BBT# 10262020 SOUTHERN FRESH FARMS	-220.00	748.15	6,176.48
		REV	103120659	11/01/2020	BBT# 10262020 CHERYLS COOKIES	-127.98	620.17	6,048.50
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-17.49	602.68	6,031.01
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-41.10	561.58	5,989.91
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-31.44	530.14	5,958.47
		REV	103120659	11/01/2020	BBT# 10262020 ORIENTAL TRADING	-448.05	82.09	5,510.42
		REV	103120659	11/01/2020	BBT# 10262020 LOGO IT	-82.09	0.00	5,428.33
		JE	113020659	11/30/2020	OakesF# 662809	89.20	89.20	5,517.53
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	12.58	101.78	5,530.11
		JE	113020659	11/30/2020	BBT-DOLLAR TREE 11252020	54.32	156.10	5,584.43
		JE	113020659	11/30/2020	BBT-COST PLUS WLD FT MYE 11252020	10.63	166.73	5,595.06
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	17.99	184.72	5,613.05
					Total November		184.72	
					Ending Balance	184.72		5,613.05
81520.004	FOH-Linen				Beginning Balance			5,338.70
	FOH LINEN	AVC	01556050	11/01/2020	ALSCO	49.64	49.64	5,388.34
	FOH LINEN	AVC	01556059	11/01/2020	ALSCO	48.50	98.14	5,436.84
	FOH LINEN	AVC	01559842	11/01/2020	ALSCO	61.82	159.96	5,498.66
	FOH LINEN	AVC	01560479	11/01/2020	ALSCO	69.40	229.36	5,568.06
	FOH LINEN	AVC	01566216	11/01/2020	ALSCO	70.54	299.90	5,638.60
	FOH LINEN	AVC	01570216	11/01/2020	ALSCO	162.20	462.10	5,800.80
		REV	103120659	11/01/2020	Alsco# LSAR1247173	-49.64	412.46	5,751.16
		REV	103120659	11/01/2020	Alsco# LSAR1248706	-48.50	363.96	5,702.66
		REV	103120659	11/01/2020	Alsco# LSAR1250263	-61.82	302.14	5,640.84
		JE	113020659	11/30/2020	Alsco# LSAR1256579	105.03	407.17	5,745.87
					Total November		407.17	
					Ending Balance	407.17		5,745.87
81520.005	FOH-Licenses & Fees				Beginning Balance			2,595.55
		JE	01446920	11/01/2020	PP Sesac Amz Nov	73.08	73.08	2,668.63
		JE	01446920	11/01/2020	PP DBPR Amz Nov	159.28	232.36	2,827.91
		JE	01450072	11/02/2020	Rcl RegulatV#1569114	2,000.00	2,232.36	4,827.91
					Total November		2,232.36	
					Ending Balance	2,232.36		4,827.91
81520.006	FOH-Menu & Signage				Beginning Balance			1,616.66
					Total November		0.00	
					Ending Balance	0.00		1,616.66
81520.007	FOH-Music & Entertainment				Beginning Balance			35,565.00
	Entertainment 11-6	AVC	01556053	11/01/2020	OMAR L. BAKER	450.00	450.00	36,015.00
	Entertainment 12-11	AVC	01569112	11/01/2020	GORDON W. RUSSELL II	300.00	750.00	36,315.00
	Entertainment 12-10	AVC	01569113	11/01/2020	Ronald Robert Rutz	300.00	1,050.00	36,615.00
	Entertainment 12-5	AVC	01569115	11/01/2020	Kids Party Pals	375.00	1,425.00	36,990.00
	Entertainment 12-26	AVC	01569116	11/01/2020	James Laritz	400.00	1,825.00	37,390.00
	Entertainment 12-05	AVC	01569117	11/01/2020	John Wohn	499.00	2,324.00	37,889.00
		REV	01359321	11/01/2020	PP-Michael V#1429166	300.00	2,624.00	38,189.00
		REV	01359321	11/01/2020	PP Michael V#1429167	1,200.00	3,824.00	39,389.00
		REV	01438246	11/01/2020	PP BobbySitll 11/13	500.00	4,324.00	39,889.00
		REV	01438246	11/01/2020	PP David Fran.11/14	400.00	4,724.00	40,289.00
		REV	01438246	11/01/2020	PP BobbyStill 11/20	500.00	5,224.00	40,789.00
		REV	01438246	11/01/2020	PP EliteSound 11/28	300.00	5,524.00	41,089.00
		REV	01438246	11/01/2020	PP RonaldRobert 11/5	300.00	5,824.00	41,389.00
		JE	01449083	11/30/2020	PP GordonRuss.12/11	-300.00	5,524.00	41,089.00
		JE	01449083	11/30/2020	PP RonaldRob. 12/10	-300.00	5,224.00	40,789.00
		JE	01449083	11/30/2020	PP Kids Party 12/5	-375.00	4,849.00	40,414.00
		JE	01449083	11/30/2020	PP JamesLaritz 12/26	-400.00	4,449.00	40,014.00
		JE	01449083	11/30/2020	PP JohnWohn 12/5	-499.00	3,950.00	39,515.00
		JE	01450001	11/30/2020	MichaelV#1429166 4/1	-300.00	3,650.00	39,215.00
		JE	01450001	11/30/2020	MichaelV#1429167 4/1	-1,200.00	2,450.00	38,015.00
		JE	01450119	11/30/2020	Rcl BBT-Amazon	-77.18	2,372.82	37,937.82
		JE	01450119	11/30/2020	Rcl BBT-RadioShack	-18.09	2,354.73	37,919.73

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01450119	11/30/2020	Rcl BBT-Amazon	-369.00	1,985.73	37,550.73
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	77.18	2,062.91	37,627.91
		JE	113020659	11/30/2020	BBT-RADIOSHACK 11252020	18.09	2,081.00	37,646.00
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	369.00	2,450.00	38,015.00
					Total November		2,450.00	
					Ending Balance	2,450.00		38,015.00
81520.008	FOH-Supplies Paper/Plastic				Beginning Balance			28,736.41
	PAPER/PLASTIC	AVC	01559853	11/01/2020	CHENEY BROTHERS, INC	498.67	498.67	29,235.08
	PAPER/PLASTIC	AVC	01559858	11/01/2020	CHENEY BROTHERS, INC	848.59	1,347.26	30,083.67
	paper plastic	AVC	01559864	11/01/2020	EDWARD DON & COMPANY	79.68	1,426.94	30,163.35
	paper/plastic	AVC	01559869	11/01/2020	CHENEY BROTHERS, INC	47.33	1,474.27	30,210.68
	PAPER/PLASTIC	AVC	01560457	11/01/2020	CHENEY BROTHERS, INC	294.17	1,768.44	30,504.85
	PAPER/PLASTIC	AVC	01560462	11/01/2020	CHENEY BROTHERS, INC	206.91	1,975.35	30,711.76
	PAPER/PLASTIC	AVC	01560463	11/01/2020	CHENEY BROTHERS, INC	99.12	2,074.47	30,810.88
	paper plastic	AVC	01560474	11/01/2020	CHENEY BROTHERS, INC	153.47	2,227.94	30,964.35
	paper plastic	AVC	01560474	11/01/2020	CHENEY BROTHERS, INC	190.54	2,418.48	31,154.89
	foh paper/plastic	AVC	01560475	11/01/2020	CHENEY BROTHERS, INC	220.97	2,639.45	31,375.86
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	58.89	2,698.34	31,434.75
	AMAZON	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	41.78	2,740.12	31,476.53
		JE	01447698	11/01/2020	REV JE Cheney Oct	-600.00	2,140.12	30,876.53
		REV	01439414	11/01/2020	Cheney#06-919828306	-190.54	1,949.58	30,685.99
		REV	01439414	11/01/2020	Cheney#06-919828306	-153.47	1,796.11	30,532.52
		REV	01439414	11/01/2020	Cheney#06-919846081	-220.97	1,575.14	30,311.55
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-58.89	1,516.25	30,252.66
		REV	103120659	11/01/2020	BBT# 10262020 AMAZON	-41.78	1,474.47	30,210.88
		REV	103120659	11/01/2020	Edward# 25894168	-79.68	1,394.79	30,131.20
		REV	103120659	11/01/2020	Cheney# 06-920026004	-294.17	1,100.62	29,837.03
		REV	103120659	11/01/2020	Cheney# 06-920056077	-99.12	1,001.50	29,737.91
		REV	103120659	11/01/2020	Cheney# 06-920056078	-47.33	954.17	29,690.58
		REV	103120659	11/01/2020	Cheney# 06-920056079	-206.91	747.26	29,483.67
		REV	103120659	11/01/2020	Cheney# 06-920071227	-498.67	248.59	28,985.00
		REV	103120659	11/01/2020	Cheney# 06-920100362	-848.59	-600.00	28,136.41
		JE	01454734	11/30/2020	Cheney#920181439	851.82	251.82	28,988.23
		JE	01454734	11/30/2020	Cheney#920181433	918.08	1,169.90	29,906.31
		JE	113020659	11/30/2020	OakesF# 662192	75.00	1,244.90	29,981.31
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	58.89	1,303.79	30,040.20
		JE	113020659	11/30/2020	Cheney# 06-920122841	1,330.05	2,633.84	31,370.25
		JE	113020659	11/30/2020	Cheney# 06-920122844	198.24	2,832.08	31,568.49
		JE	113020659	11/30/2020	Cheney# 06-920154387	532.35	3,364.43	32,100.84
		JE	113020659	11/30/2020	Cheney# 06-920205669	449.58	3,814.01	32,550.42
					Total November		3,814.01	
					Ending Balance	3,814.01		32,550.42
81520.009	FOH-Uniforms				Beginning Balance			2,664.75
					Total November		0.00	
					Ending Balance	0.00		2,664.75
81520.010	FOH - POS System				Beginning Balance			6,675.24
		JE	01446920	11/01/2020	PP Posability AmzNov	593.93	593.93	7,269.17
		JE	01447808	11/10/2020	NCR - ACH Pymt 11/10	56.23	650.16	7,325.40
		JE	01450127	11/30/2020	REV NCR Nov-Dbl	-56.23	593.93	7,269.17
		JE	113020659	11/30/2020	NCR-Nov#6501775905	56.23	650.16	7,325.40
					Total November		650.16	
					Ending Balance	650.16		7,325.40
81530.003	Tennis Court-Golf Cart				Beginning Balance			258.26
					Total November		0.00	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	0.00		258.26
81530.004	Tennis Court-Tool & Maintenace				Beginning Balance			9,163.78
	tennis NOV	AVC	01560436	11/01/2020	Culligan Water	66.31	66.31	9,230.09
	RESERVEMYCOURT	AVC	01563734	11/01/2020	BB&T FINANCIAL, FSB	300.00	366.31	9,530.09
	TENNIS ICE	AVC	01566193	11/01/2020	TWC SERVICES INC.	298.20	664.51	9,828.29
		JE	01450034	11/01/2020	Rcl ABC E.V#1566204	1,511.00	2,175.51	11,339.29
		REV	103120659	11/01/2020	Culligan# 1564162	-66.31	2,109.20	11,272.98
		REV	103120659	11/01/2020	BBT# 10262020 RESERVEMYCOURT	-300.00	1,809.20	10,972.98
		JE	01454792	11/30/2020	Acd Welsh Nov/John	693.00	2,502.20	11,665.98
		JE	113020659	11/30/2020	WelchT# 59385	693.00	3,195.20	12,358.98
					Total November		3,195.20	
					Ending Balance	3,195.20		12,358.98
81530.008	Tennis Maintenance Contract				Beginning Balance			36,700.00
	TENNIS PRO OCT	AVC	01556043	11/01/2020	Elliot Elkins Tennis	3,670.00	3,670.00	40,370.00
	TENNIS PRO	AVC	01566195	11/01/2020	Elliot Elkins Tennis	3,670.00	7,340.00	44,040.00
		REV	103120659	11/01/2020	ElliotE# EET-31	-3,670.00	3,670.00	40,370.00
					Total November		3,670.00	
					Ending Balance	3,670.00		40,370.00
81540.002	Pool/Fountain-Gas/Fuel/Oil				Beginning Balance			1,966.30
					Total November		0.00	
					Ending Balance	0.00		1,966.30
81540.004	Pool/Fountain-Licenses				Beginning Balance			625.35
		JE	01446920	11/01/2020	PP DBPR Amz Nov	62.50	62.50	687.85
					Total November		62.50	
					Ending Balance	62.50		687.85
81540.005	Pool/Fountain-R&M				Beginning Balance			8,595.05
	REPLACE AMP	AVC	01560433	11/01/2020	Symbiont Service Cor	259.33	259.33	8,854.38
		REV	103120659	11/01/2020	Symbiont# 10801	-259.33	0.00	8,595.05
					Total November		0.00	
					Ending Balance	0.00		8,595.05
81540.006	Pool/Fountain- Contract				Beginning Balance			38,500.00
	Nov POOL SERVICE	AVC	01559717	11/01/2020	AQUAKLEER POOL SERVI	3,850.00	3,850.00	42,350.00
					Total November		3,850.00	
					Ending Balance	3,850.00		42,350.00
81550.001	Grounds-Lawn Contract				Beginning Balance			71,450.00
	GROUNDS MAINT	AVC	01560437	11/01/2020	CRAWFORD LANDSCAPING	7,145.00	7,145.00	78,595.00
					Total November		7,145.00	
					Ending Balance	7,145.00		78,595.00
81550.002	Grounds-Landscape Replacement				Beginning Balance			25,373.50
	landscape repair	AVC	01560437	11/01/2020	CRAWFORD LANDSCAPING	541.63	541.63	25,915.13
	FLOWERS	AVC	01560437	11/01/2020	CRAWFORD LANDSCAPING	461.37	1,003.00	26,376.50
	flower replacements	AVC	01566201	11/01/2020	CRAWFORD LANDSCAPING	578.34	1,581.34	26,954.84
					Total November		1,581.34	
					Ending Balance	1,581.34		26,954.84
81550.003	Grounds-Pest Control				Beginning Balance			3,340.00
	LANDSCAPE PEST	AVC	01560437	11/01/2020	CRAWFORD LANDSCAPING	334.00	334.00	3,674.00
					Total November		334.00	

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	334.00		3,674.00
81550.005	Grounds-Irrigation R&M				Beginning Balance			15,390.50
	IRRIGATION	AVC	01560437	11/01/2020	CRAWFORD LANDSCAPING	920.00	920.00	16,310.50
					Total November		920.00	
					Ending Balance	920.00		16,310.50
81550.006	Grounds-Tree Trimming				Beginning Balance			7,455.00
	PALM PRUNING	AVC	01560437	11/01/2020	CRAWFORD LANDSCAPING	621.00	621.00	8,076.00
					Total November		621.00	
					Ending Balance	621.00		8,076.00
83001	Capital Projects				Beginning Balance			160,296.89
	ASTRO TIMER	AVC	01560442	11/01/2020	John Lines	258.50	258.50	160,555.39
	pool table	AVC	01566209	11/01/2020	George Horning	350.00	608.50	160,905.39
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	717.91	1,326.41	161,623.30
		JE	113020659	11/30/2020	BBT-AMAZON 11252020	56.13	1,382.54	161,679.43
					Total November		1,382.54	
					Ending Balance	1,382.54		161,679.43
89000	Payroll Expenses				Beginning Balance			0.00
	Timeclocks	AVC	01559340	11/01/2020	KW Property Manageme	106.00	106.00	106.00
		JE	01448977	11/01/2020	Rcl KW V#1559340	-106.00	0.00	0.00
		REV	01437732	11/01/2020	Rcl LindsayRios-FT	-500.40	-500.40	-500.40
		REV	01437745	11/01/2020	Acd F&B 10/26-10/31	-13,816.34	-14,316.74	-14,316.74
		REV	01437745	11/01/2020	Acd Pool 10/26-10/31	-1,428.63	-15,745.37	-15,745.37
		REV	01437745	11/01/2020	Acd Main 10/26-10/31	-3,643.96	-19,389.33	-19,389.33
		REV	01437745	11/01/2020	Acd Adm 10/26-10/31	-6,992.74	-26,382.07	-26,382.07
		REV	01437745	11/01/2020	Acd Membr10/26-10/31	-1,186.79	-27,568.86	-27,568.86
		REV	01437762	11/01/2020	Lindsay Rios FT	-169.30	-27,738.16	-27,738.16
	PPE 11/08/2020	AVC	01560055	11/09/2020	KW Property Manageme	60,080.39	32,342.23	32,342.23
	PPE 11/22/2020	AVC	01567535	11/23/2020	KW Property Manageme	56,949.93	89,292.16	89,292.16
		JE	01449594	11/30/2020	Acd F&B 11/23-11/30	14,765.01	104,057.17	104,057.17
		JE	01449594	11/30/2020	Acd Pool 11/23-11/30	1,900.78	105,957.95	105,957.95
		JE	01449594	11/30/2020	Acd Maint11/23-11/30	4,866.62	110,824.57	110,824.57
		JE	01449594	11/30/2020	Admin.11/23 -11/30	9,327.76	120,152.33	120,152.33
		JE	01449594	11/30/2020	MemberSvc11/23-11/30	1,682.64	121,834.97	121,834.97
		JE	01449599	11/30/2020	Rcl S&W Nov	-121,834.97	0.00	0.00
					Total November		0.00	
					Ending Balance	0.00		0.00
89001	Payroll - F&B				Beginning Balance			587,550.69
	F&B PAYROLL	AVC	01566219	11/01/2020	Coastal Staffing Ser	968.10	968.10	588,518.79
		JE	01449599	11/30/2020	Rcl S&W Nov	54,769.36	55,737.46	643,288.15
		JE	01449604	11/30/2020	Rcl Tips-November	-10,386.20	45,351.26	632,901.95
		JE	113020659	11/30/2020	CoastalS-PP11/15# 5351	1,301.89	46,653.15	634,203.84
					Total November		46,653.15	
					Ending Balance	46,653.15		634,203.84
89002	Member Services				Beginning Balance			63,833.08
		JE	01449599	11/30/2020	Rcl S&W Nov	6,505.59	6,505.59	70,338.67
					Total November		6,505.59	
					Ending Balance	6,505.59		70,338.67
89007	Payroll - Pool Monitor				Beginning Balance			84,145.80
		JE	01449599	11/30/2020	Rcl S&W Nov	7,094.40	7,094.40	91,240.20
					Total November		7,094.40	
					Ending Balance	7,094.40		91,240.20
89015	Payroll - Administrative				Beginning Balance			346,954.16
		JE	01449599	11/30/2020	Rcl S&W Nov	34,989.39	34,989.39	381,943.55
					Total November		34,989.39	
					Ending Balance	34,989.39		381,943.55

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
89100	Payroll - Maintenance				Beginning Balance			171,824.31
		JE	01449599	11/30/2020	Rcl S&W Nov	18,476.23	18,476.23	190,300.54
					Total November		18,476.23	
					Ending Balance	18,476.23		190,300.54
94050	Reserves Funding				Beginning Balance			418,608.00
	CAMERAS	AVC	01559700	11/01/2020	AV Systems & Solutio	909.47	909.47	419,517.47
	New Fryer	AVC	01559718	11/01/2020	CHEF TECH SERVICE	604.93	1,514.40	420,122.40
	FRYER	AVC	01563718	11/01/2020	EDWARD DON & COMPANY	8,400.41	9,914.81	428,522.81
	glass froster	AVC	01563719	11/01/2020	EDWARD DON & COMPANY	2,952.52	12,867.33	431,475.33
	refrigerator	AVC	01563720	11/01/2020	EDWARD DON & COMPANY	4,317.08	17,184.41	435,792.41
		REV	103120659	11/01/2020	AV Sys# 1499	-909.47	16,274.94	434,882.94
		REV	103120659	11/01/2020	Edward# 25738672	-2,952.52	13,322.42	431,930.42
		REV	103120659	11/01/2020	Edward# 25766972	-4,317.08	9,005.34	427,613.34
		REV	103120659	11/01/2020	Edward# 25793601	-8,400.41	604.93	419,212.93
		REV	103120659	11/01/2020	ChefT# 16008A	-604.93	0.00	418,608.00
					Total November		0.00	
					Ending Balance	0.00		418,608.00
99999	Intercompany Account				Beginning Balance			-1,500.00
				11/30/2020	Sub Ledger Activity	1,500.00	1,500.00	0.00
					Total November		1,500.00	
					Ending Balance	1,500.00		0.00

PASEO - KITCHEN INVENTORY							
November-20							
CATEGORY	ON HAND	PRV OH	US FOOD	CHENEY	PRICE	UOM	TOTAL $ AMT
BEEF							
Burgers 8oz 32:8oz	3	3		$50.24	$50.24	CS	$ 150.72
Beef Brisket					$3.30	LB	$ -
Beef Ground Bulk 2:10#	5	30		$2.78	$2.78	LB	$ 13.90
Flank Steak	4.2	4.2			$5.78	LB	$ 24.28
Hot Dogs 4/1 Hebrew National 4:5#	5	15	$4.92	$4.92	$4.96	LB	$ 24.80
Corned Beef 2:10# avg	1	1		$69.37	$69.37	CS	$ 69.37
Impossible burgers	2.75	2.75			$12.50	LB	$ 34.38
Prime Rib Choice	7.3	7.3			$8.46	LB	$ 61.76
Prime Rib Select				$6.48	$6.48	LB	$ -
Beef Tenderloin	8	0		$10.20	$10.20	LB	$ 81.60
Filet Mignon	17.8	17.8		$12.08	$15.75	LB	$ 280.35
Ribeye 2:14#^	21.4		$3.77	$13.24	$13.24	LB	$ 283.34
Roast Beef					$6.41	LB	$ -
Short Rib	9.6	9.6			$6.10	LB	$ 58.56
Sirloin Steak		18	$12.82	$10.35	$12.94	LB	$ -
Slider Burgers					$3.82	LB	$ -
Skirt Steak					$10.21	LB	$ -
New York Strip	12	14.2		$7.44	$7.44	LB	$ 89.28
Meatballs Fronte 1oz 1:10#		1.5		$38.65	$38.65	CS	$ -
TOTAL							$ 1,172.33
CHICKEN							
Chicken 8 piece 128pc/cs avg		0		$1.93	$1.93	LB	$ -
Chicken 8 4:10#	2	1		$84.00	$84.00	CS	$ 168.00
Chicken Diced 2:5#			$3.87	$40.50	$40.50	CS	$ -
Chicken Fajita Chx 2:5#	3.5	2.5	$3.87	$36.10	$36.10	CS	$ 126.35
Chicken Tenders Tyson 2:5#	4.5	4		$43.14	$43.14	CS	$ 194.13
Chiken Thighs Boneless					$1.63	LB	$ -
Chicken Wings 4:10#	1.75	2	$108.37	$93.73	$93.73	CS	$ 164.03
Chicken Fried super chicken	0.75	0.75			$69.70	CS	$ 52.28
Eggs Large Loose 1:15dz	0.75	0.25		$19.14	$19.14	CS	$ 14.36
Liquid Eggs 15:2#	1.9	13		$2.03	$2.03	EA	$ 3.86
TOTAL							$ 722.99
TURKEY							
Turkey Breast Pan Rst		26.8		$4.54	$4.54	LB	$ -
Turkey Airline Raw	20	40			$3.79	LB	$ 75.80
Turkey Deli					$3.30	LB	$ -
TOTAL							$ 75.80
PORK							
Andouille sausage					$7.35	LB	$ -
Bacon 1:15#	2.5	3		$61.65	$61.65	CS	$ 154.13
Bacon Slab					$6.67	LB	$ -
Bacon Bits	6				$5.34	LB	$ 32.04
Brautwurst 3/1 1:10#	25.2	15.6		$3.33	$3.33	LB	$ 83.92
Sausage Links Farmland 80:2oz	1.25	1.5	$32.41	$26.90	$26.90	CS	$ 33.63
Pit Ham		9	$3.51	$2.81	$2.81	LB	$ -
Canadian Bacon 1:4#	1.5	3.5		$13.96	$13.96	EA	$ 20.94
Boiled block ham					$2.94	LB	$ -
Durock Pork	4.4	4.4		$3.14	$7.02	LB	$ 30.89
Genoa Salami				$4.73	$4.73	LB	$ -
Kansas City Pork wings	0.5	1.5			$49.77	CS	$ 24.89
Pork Back Ribs	36.5	25		$4.88	$4.88	LB	$ 178.12
Pork Loin					$1.92	LB	$ -

Pepperoni Sandwich				$2.95	$2.95	LB	$ -
Pepperoni Sliced 2:5#	5	15		$2.95	$2.95	LB	$ 14.75
Proscuitto	4.25	6.75	$7.02		$7.02	LB	$ 29.84
Soppresata	1.25	8.8		$6.92	$6.92	LB	$ 8.65
Sausage Italian Mild				$16.10	$16.10	CS	$ -
Tenderloin				$2.66	$2.66	LB	$ -
Jimmy Dean				$6.24	$6.24	EA	$ -
Sausage bulk	10.3	10.3		$3.64	$3.64	LB	$ 37.49
TOTAL							**$ 649.27**
VEAL							
Liver					$8.01	LB	$ -
TOTAL							**$ -**
LAMB							
Loin Chops					$12.82	LB	$ -
Lamb shank 8-14oz					$5.88	LB	$ -
TOTAL							**$ -**
CHEESE							
American Yellow Sliced 4:5#	6.25	7.25		$3.09	$3.09	LB	$ 19.31
Amish Cheddar					$2.67	LB	$ -
Asiago					$3.89	LB	$ -
Blue Cheese Jack Slice					$7.54	EA	$ -
Boursin Cheese	8.75	5			$3.15	EA	$ 27.56
Brie Wheel	0.5	1			$9.97	EA	$ 4.99
Cheddar Cubes			$3.59	$2.87	$3.59	LB	$ -
Cheddar Sliced	5.75	7		$4.56	$4.47	EA	$ 25.70
Cheddar/Jack Feather Shred 4:5#	6.25	11	$15.28	$12.11	$12.11	BG	$ 75.69
Cream Cheese		1.5			$6.19	EA	$ -
Cream Cheese PC 100:1oz	1.5	1		$24.43	$24.43	CS	$ 36.65
Cotija Grated	1.25	1.2			$4.94	LB	$ 6.18
Goat Plain Crumbled		9.5		$16.85	$16.85	BG	$ -
Gorgonzola crumbles 4:5#	3.5			$3.16	$3.16	LB	$ 11.06
Dubliner		1			$6.07	LB	$ -
Italian Cheese Kit					$11.25	LB	$ -
Marscaponi Cheese					$4.34	EA	$ -
Swiss Sliced	8.75	11		$5.49	$5.49	EA	$ 48.04
Swiss Log			$3.78		$3.78	LB	$ -
Feta	6				$2.92	LB	$ 17.52
Gouda Smoked		2		$4.87	$5.00	LB	$ -
Pepperjack Sliced	6	9			$3.82	EA	$ 22.92
Provolone Sliced 8:1.5#	0.75	6	$4.13	$5.12	$5.12	EA	$ 3.84
White Queso Sauce 6:5#		2	$14.85	$14.98	$14.98	BG	$ -
Ricotta	1		$4.84		$4.45	EA	$ 4.45
Parmesan Grated 2:5#	3	10		$3.53	$3.53	LB	$ 10.59
Mozzarella log	1		$4.63	$3.92	$6.55	EA	$ 6.55
Velvetta					$13.68	EA	$ -
Pizza Mozzarella Cheese 6:5#	3.5	7	$12.95	$15.20	$15.20	BG	$ 53.20
TOTAL							**$ 374.24**
DAIRY							
Buttermilk			$3.08	$2.98	$3.08	EA	$ -
Margerine					$0.79	EA	
Milk - Whole 4:1gal	27.75		$7.23	$3.98	$3.98	EA	$ 110.45
Heavy Cream 12:1qt	15	15	$3.72	$4.72	$4.72	QT	$ 70.80
Half & Half 12:1qt		6	$2.59	$2.01	$2.01	QT	$ -
Sour Cream 4:5#	4	6	$8.86	$6.46	$6.46	EA	$ 25.84
Butter Solids AA Unsalted 36:1#	27	39	$2.74	$2.95	$2.95	LB	$ 79.65
Butter Chips 1:800ea	1				$14.48	CS	$ 14.48

Yogurt	2		$2.62	$2.64	$2.64	EA	$	5.28
TOTAL							**$**	**306.50**
STORE ROOM								
Fiesta Snack mix					$3.89	BG	$	-
Oyster Crackers 150:.5oz				$15.85	$15.85	CS	$	-
Kettle Chips PC 80:1oz	1.75	0.5	$23.83	$32.09	$32.09	CS	$	56.16
Croutons - Garlic 8:20oz				$3.17	$3.17	BG	$	-
Granola 1:5#	0.5			$23.73	$23.73	CS	$	11.87
Short Bread Cookies					$37.64	CS	$	-
All Purpose Flour	0.5	0.3		$15.41	$19.41	50LB	$	9.71
High Gluten Flour 1:50#	0.7	0.5	$17.26	$15.19	$15.19	EA	$	10.63
Italian Bread Crumbs 1:50#	0.7			$36.67	$36.67	EA	$	25.67
Panko Bread Crumbs		0.1			$33.20	25LB	$	-
Zatarians southern breader					$35.69	EA	$	-
Coleslaw Dressing 4:1gal	0.75	7.25		$12.64	$12.64	EA	$	9.48
Mayonaise - Dukes 4:1gal	3	6		$10.67	$10.67	EA	$	32.01
yellow mustard	1	1			$4.85	EA	$	4.85
Whole Grain Dijon Mustard	1	1.6		$14.27	$24.13	EA	$	24.13
Dijon Mustard	0.75				$14.09	EA	$	10.57
Honey 6:5#	3.5	1		$14.43	$14.43	EA	$	50.51
Peanut Butter					$10.78	EA	$	-
Heinz 57	1.5			$30.85	$31.47	EA	$	47.21
Pancake Syrup 4:1gal	2.2	2.5	$8.23	$7.64	$7.64	EA	$	16.81
Steel Cut Oats					$4.21	EA	$	-
Garlic Parmesan - Sweet Baby 4:64oz	2.5	3.5		$13.62	$13.62	EA	$	34.05
Wing Sauce - Franks 4:1gal	4	1.8		$13.62	$13.62	EA	$	54.48
BBQ Sauce - Sweet Baby 4:1gal	2.25	2.5		$10.56	$10.65	EA	$	23.96
Lyons Dessert Syrups 12:16oz	20	22		$1.86	$1.86	EA	$	37.20
Anchovies 12:28oz	0.75			$12.96	$12.96	EA	$	9.72
Thai Curry Paste	1.25	2			$1.50	EA	$	1.88
Tamarind	1	1			$4.99	EA	$	4.99
Dark Soy		0.1			$3.65	EA	$	-
Black Vinegar	0.6	0.6			$2.63	EA	$	1.58
Mirin					$8.94	EA	$	-
Miso paste white		1			$2.99	EA	$	-
Fish sauce	0.2	0.2			$2.07	BTL	$	0.41
Sriracha 12:28oz	11.25	11.3		$2.69	$2.69	EA	$	30.26
Mae Ploy Sweet Thai 12:32oz	10	5		$3.54	$3.54	EA	$	35.40
Hoisin Sauce	3	3		$6.29	$6.29	EA	$	18.87
Ponzu Sauce 6:.5gal				$6.33	$6.33	EA	$	-
Soy Sauce	0.75	1			$11.25	EA	$	8.44
Teriyaki Sauce		2			$10.73	EA	$	-
Oyster Sauce	1	1			$7.46	EA	$	7.46
Coconut Milk 20:13.5oz	7			$1.27	$1.27	EA	$	8.89
Chili Oil	0.2	0.2			$25.05	EA	$	5.01
Canola Salad Oil 3:1gal	1.5			$9.90	$9.90	EA	$	14.85
Sesame Oil 10:56oz	1	1.1		$18.71	$18.71	EA	$	18.71
Pan Spray canola 6:16oz	7.5	1		$1.19	$1.19	EA	$	8.93
Sunflower Oil 3:1gal	1	2.5		$13.06	$13.06	EA	$	13.06
Liquid Butter Alternative 3:1gal				$11.51	$11.51	EA	$	-
Olive Oil - Distefano 4:3ltr	2	0.5		$22.38	$22.38	EA	$	44.76
Olive Oil - Corto 1:10L		1.5		$107.87	$107.87	EA	$	-
Peanut Oil 1:35#		0.4		$40.26	$40.26	EA	$	-
Truffle Oil 6:6.85oz	1.5	1.5		$19.23	$19.23	EA	$	28.85
Fryer Oil 1:35#	5.5	6.5		$21.73	$21.73	EA	$	119.52
Vegetable Oil 6:1gal				$5.56	$5.56	EA	$	-

Vinegar - Sherry Wine 12:25.4oz	1	2		$4.57	$4.57	EA	$ 4.57
Vinegar - Apple Cider 6:1gal	0.1	1.75		$3.99	$3.99	EA	$ 0.40
Vinegar - White Balsamic 2:5ltr	0.9	1		$17.21	$17.21	EA	$ 15.49
Vinegar - Red Wine 4:1gal	0.5	1		$2.60	$2.60	EA	$ 1.30
Champange vinegar	0.8	2.8			$10.50	EA	$ 8.40
Balsamic Vinegar	0.6	1			$15.56	EA	$ 9.34
Balsamic Glaze - Roland 4:27oz	3.1	0		$8.97	$8.97	EA	$ 27.81
White Vinegar	0.8				$1.92	EA	$ 1.54
Vinegar - Rice Wine 4:1gal	0.8	1		$10.32	$10.32	EA	$ 8.26
Hollandiase					$12.24	EA	$ -
Alfredo sauce					$12.77	EA	$ -
Roasted Red Peppers	2	4			$2.57	EA	$ 5.14
Artichokes Small EA					$2.53	EA	$ -
Mango Chutney 12:32oz				$4.50	$4.50	EA	$ -
Thousand Island 4:1gal		1		$11.39	$11.39	EA	$ -
Corn Syrup	0.25	0.4			$14.20	EA	$ 3.55
Molasses	0.2	0.2			$15.83	EA	$ 3.17
Clams Chopped 12:5#	1	1		$10.39	$10.39	EA	$ 10.39
Polenta		0			$4.08	EA	$ -
Oats Rolled					$2.69	EA	$ -
Cranberry Sauce 6:101oz	12	1		$5.92	$5.92	EA	$ 71.04
Tuna Albacore 6:43oz	1	1		$13.66	$13.66	EA	$ 13.66
Liquid Smoke	1	1			$14.61	EA	$ 14.61
Apple Cider					$5.08	EA	$ -
Franks Sirachi				$10.25	$13.53	EA	$ -
Franks Rajili	0.8	1			$10.94	EA	$ 8.75
Franks Thai Chili					$12.41	EA	$ -
Mango Habanero Sauce					$8.83	EA	$ -
Zesty Orange					$15.40	EA	$ -
Rigitoni	1.25				$0.92	LB	$ 1.15
Bow Ties					$0.97	LB	$ -
Elbow Macoroni					$1.08	LB	$ -
Pasta - Penne 4:5#	5	12		$0.93	$0.93	LB	$ 4.65
Pasta - Spinach Fettuccine 4:5#				$1.45	$1.45	LB	$ -
Pasta - Linguine 20:1#				$0.93	$0.93	LB	$ -
Pasta - Fusilli 4:5#				$0.85	$0.85	LB	$ -
Spagetti					$1.16	LB	$ -
Fettuccine					$0.98	LB	$ -
Angel Hair Dececco 4:5#		15.5			$1.17	LB	$ -
Gemelli					$1.16	LB	$ -
Fusilli/Rotini 12:1#				$1.52	$1.52	LB	$ -
Sundried tomatoes					$10.42	EA	$ -
Drakes Breading Mix	2.25	2.5			$8.78	BG	$ 19.76
Chow Mein Noodles 6:#10		1		$5.30	$5.30	EA	$ -
Split Peas/ Golden Lentils					$27.31	BG	$ -
TOTAL							**$ 1,073.81**
SWISS CHALET FOODS							
Coco Powder					$32.13	BG	$ -
Chocolate - Dark Chips 2:22#	0.25	0.75		$95.67	$95.67	EA	$ 23.92
Mousse Mix - Chocolate 12:16oz	14	5.47		$7.52	$7.52	LB	$ 105.28
Mousse Mix - Vanilla 12:16oz		2.5		$7.52	$7.52	LB	$ -
Crème Brulee					$7.55	EA	$ -
Magic Freeze Spray	2	2			$28.96	EA	$ 57.92
White Chocolate Chips	10	15			$4.99	LB	$ 49.90
Meringue Powder		1			$16.98	EA	$ -
Mirror Glaze Gold					$27.90	EA	$ -

Vanilla Paste					$40.05	EA	$	-
Sucre Sugar	2	0.8			$76.99	BG	$	153.98
TOTAL							**$**	**391.00**
DRY								
Chocolate - Syrup 24:24oz	22	17		$2.24	$2.24	EA	$	49.28
Dates					$19.65	CS	$	-
Dried Cherries					$42.84	EA	$	-
Nori					$3.09	EA	$	-
Coconut Flaked 1:10#	0.75	0.75		$22.48	$22.48	EA	$	16.86
Cran raisins	1			$7.29	$7.29	BG	$	7.29
Hersheys Chocolate Chips					$62.72	CS	$	-
Brown Sugar 24:1#	2			$1.13	$1.13	BG	$	2.26
Sugar 8:5#		3		$2.97	$2.97	BG	$	-
Powdered Sugar	9.5	11			$1.14	BG	$	10.83
Corn Starch 24:1#	9	12			$0.69	BX	$	6.21
Augratin potatoes					$5.25	EA	$	-
Black Beans Dry		0.1			$18.00	CS	$	-
Black Riceberry		5			$11.99	5LB	$	-
Bamboo Rice					$34.85	5LB	$	-
Rice - Wild Blend 1:20#	0.5	1		$47.60	$47.60	EA	$	23.80
Rice - White 1:25#	0.25			$21.07	$21.07	EA	$	5.27
Arborio Rice		0.75			$24.75	BG	$	-
Quinoa White	5.5	5.75			$3.25	EA	$	17.88
Quinoa - tri color 2:5#					$29.49	CS	$	-
Jasmine Rice		1		$19.89	$19.89	BG	$	-
Brown Rice					$16.85	BG	$	-
Kalamata Olives 1:2kg		1		$25.93	$25.93	EA	$	-
Cherry Peppers		0.5			$9.65	EA	$	-
Jalapenos 4:1gal	1.5			$7.61	$7.61	EA	$	11.42
Pepperocini					$5.78	EA	$	-
Banana Peppers		1.5			$5.63	EA	$	-
Capers 6:1qt	1.5	1		$12.93	$12.93	EA	$	19.40
Jerk Sauce 4:.5gal		1		$15.34	$15.34	EA	$	-
Tabasco Sauce - Sm 24:2oz	3	21		$1.36	$1.36	EA	$	4.08
Tabasco Sauce - Lg 12:5oz				$3.09	$3.09	EA	$	-
Tabasco Sauce - Lg Green 12:5oz	12	12		$3.09	$3.09	EA	$	37.08
Cholula Sauce 12:5oz		3.5		$2.07	$2.07	EA	$	-
Heinz 57	1.5	1.5			$40.97	EA	$	61.46
A1 Sauce 24:5oz	3	6		$2.20	$2.20	EA	$	6.60
Pick A Pepper					$3.66	EA	$	-
Malt Vinegar	7	11			$2.17	EA	$	15.19
Curry Paste	1				$9.89	EA	$	9.89
Worcestershire Sauce - Sm 24:5oz	9	20		$1.79	$1.79	EA	$	16.11
Worcestershire Sauce - Lg 3:1gal		0.2		$10.44	$10.44	EA	$	-
Salsa - Pace 4:1gal	6	7		$10.97	$10.97	EA	$	65.82
Chipotle In Adobo 24:7oz	5	5		$1.42	$1.42	EA	$	7.10
Kitchen Bouquet 12:1qt	1.8	1.8		$7.19	$7.19	EA	$	12.94
BASES								
Base - Chicken 6:1#		6		$6.91	$6.91	EA	$	-
Base - Roasted Garlic 6:1#		1		$7.66	$7.66	EA	$	-
Base - Beef 4:5#		1		$29.81	$29.81	EA	$	-
Base - Lobster 6:1#		1			$14.25	EA	$	-
Ham		0.25			$7.66	EA	$	-
Base - Vegetable 6:1#		1		$9.00	$9.00	EA	$	-
Base - Turkey 6:1#		6		$7.35	$7.35	EA	$	-
Tahini	1	1			$10.75	EA	$	10.75

Ghiradelli Chocolate Mix					$15.73	BX	$	-
Corn Meal	2				$4.30	BG	$	8.60
Pancake Mix - 6:5#				$5.83	$5.83	EA	$	-
White Frosting Mix					$5.78	EA	$	-
Chocolate Frosting					$32.57	EA	$	-
Crackers - Asst. Pep. Farm 1:11.6#	1	1		$45.55	$45.55	CS	$	45.55
CONDIMENTS								
PC Ceasar Dressing 60:1.5oz	2	1.25		$17.23	$17.23	CS	$	34.46
Honey Mustard Bulk 4:1gal		3		$12.82	$12.82	EA	$	-
PC Italian Dressing 60:1.5oz	1.5	2		$14.43	$14.43	CS	$	21.65
Ketchup - Squeeze Bottles 16:14oz		48	$2.35	$1.57	$1.57	EA	$	-
PC Ranch Dressing 60:1.5oz	2	1	$19.45	$14.32	$14.32	CS	$	28.64
PC Bleu Cheese Dressing 60:1.5oz	2.25	1.25	$19.45	$17.16	$17.16	CS	$	38.61
Pc Guldens	1.25	1			$22.09	CS	$	27.61
PC Jelly Assorted 1:200ct	1	0.45		$12.37	$12.37	CS	$	12.37
PC Balsamic Dressing 60:1.5oz	3	1		$13.40	$13.40	CS	$	40.20
PC Ketchup 1:1000ct	1	0.75		$33.96	$33.96	CS	$	33.96
PC Mayonnaise 1:500ct	0.25	0.9		$53.56	$53.56	CS	$	13.39
PC Mustard 1:500ct	1.1	0.5		$16.08	$16.08	CS	$	17.69
PC Relish 1:200ct	1	0.85		$14.01	$14.01	CS	$	14.01
PC Spicy Brown Mustard 1:500ct		1		$20.72	$20.72	CS	$	-
PC Syrup 1:100ct	0.5	1		$14.07	$14.07	CS	$	7.04
PC Tartar Sauce 1:200ct				$17.85	$17.85	CS	$	-
Ranch Bulk 4:1gal		1		$12.09	$12.09	EA	$	-
Italian Dressing Mix 12:8oz	2	2		$4.26	$4.26	EA	$	8.52
Ranch Hidden Valley Mix 18:3.2oz	8	25		$2.19	$2.19	EA	$	17.52
PC Syrup Diet 1:100ct		1		$14.07	$14.07	CS	$	-
Whole Grain Dijon 6:5kg	1	1		$12.35	$12.35	EA	$	12.35
Yellow Mustard Bulk 6:104oz	1.5	1		$4.61	$4.61	EA	$	6.92
TOTAL							**$**	**806.58**
COFFEE / ICE CREAM BAR								
Chocolate Sprinkles		0.5			$22.49	EA	$	-
Rainbow Sprinkles		0.33			$29.26	EA	$	-
TOTAL							**$**	**-**
LARGE SPICES								
Kosher Salt 12:3#	1.75	1		$2.54	$2.54	EA	$	4.45
Applewood Smoked Salt	0.2	0.2			$18.50	EA	$	3.70
Baking Powder 8:5#	1.5	1.5		$4.69	$4.69	EA	$	7.04
Baking Soda	0.15	0.15			$16.95	EA	$	2.54
Blackened Steak Seasoning 4:20oz		1		$11.80	$11.80	EA	$	-
Blackened Fish Seasoning 4:20oz	3	2.5			$24.50	EA	$	73.50
Caribean Jerk Seasoning	0.5				$24.50	EA	$	12.25
Montreal Steak Seasoning	1.75	0.75			$29.50	EA	$	51.63
Cumin Large	0.33	0.33			$18.75	EA	$	6.19
Chili Powder 6:14oz	0.25			$4.56	$4.56	EA	$	1.14
Fine Ground Black Pepper		0.2			$21.25	EA	$	-
Garlic Powder					$42.65	EA	$	-
Granulated Onion	0.2	0.25			$17.95	EA	$	3.59
Ground Black Pepper		0.25			$39.00	EA	$	-
Jerk Seasoning 6:18oz				$12.25	$12.25	EA	$	-
Curry Powder	0.5	0.6			$18.75	EA	$	9.38
Crispy Onions 6:24oz	7	3		$7.18	$7.18	EA	$	50.26
Oregano					$18.55	EA	$	-
Poppy Seeds					$24.95	EA	$	-
Sea Salt 6:24oz		1			$7.80	EA	$	-
Sunset Bay	0.5	0.5			$34.65	EA	$	17.33

Taco Seasoning	0.75	0.5			$28.50	CS	$	21.38
White Pepper	0.15	0.15			$19.44	EA	$	2.92
Whole Black Pepper		1			$37.50	EA	$	-
TOTAL							**$**	**267.27**
SPICES								
Chinese Five Spice 6:1#	1	0.9		$16.54	$16.54	EA	$	16.54
Allspice	0.2	0.2			$9.50	EA	$	1.90
Whole Black Pepper 6:19.5oz	1.1	0.5		$16.66	$16.66	EA	$	18.33
Crushed Red Pepper 6:9.5oz	2.5	1.5		$4.06	$4.06	EA	$	10.15
Basil Leaves 4:24oz	0.5	1		$8.62	$8.62	EA	$	4.31
Bay Leaves 6:1.5oz	6			$3.19	$3.19	EA	$	19.14
Black Sesame Seeds	0.4				$13.65	EA	$	5.46
Caraway Seeds 6:1#	0.5	0.5		$11.21	$11.21	EA	$	5.61
Cayenne Pepper	0.5	1			$7.51	EA	$	3.76
Celery Seed 6:12oz	0.25	0.25		$3.39	$3.39	EA	$	0.85
Cinnamon 6:18oz	0.25	1		$5.38	$5.38	EA	$	1.35
Cloves	1.2	1.2			$16.17	EA	$	19.40
Cardamon Ground	0.8	0.8			$6.23	EA	$	4.98
Cardamon Whole	0.4	0.4			$12.75	EA	$	5.10
Coriander Seed					$5.35	EA	$	-
Coriander	0.4	0.4			$4.10	EA	$	1.64
Dill Weed 6:5oz				$4.62	$4.62	EA	$	-
EGG Shade	0.5	0.5			$8.38	EA	$	4.19
Fennel Seeds 6:10.5	0.1	0.1		$3.15	$3.15	EA	$	0.32
Food color	3	3			$8.73	EA	$	26.19
Garlic Granulated 6:26oz	0.6	0.8		$15.35	$15.35	EA	$	9.21
Garam Marsala	0.8	0.8			$7.50	EA	$	6.00
Ground Cloves					$7.90	EA	$	-
Ground Ginger	0.1	0.1			$4.20	EA	$	0.42
Ground Sage	0.1	0.1			$10.41	EA	$	1.04
Spanish Paprika	0.25	0.25			$14.79	EA	$	3.70
Hungarian Paprika					$12.95	EA	$	-
Marjoram 6:4oz	0.25	0.25		$3.19	$3.19	EA	$	0.80
Maltodextrin	1	1			$39.75	EA	$	39.75
Molasses Powder	0.1	0.1			$6.95	EA	$	0.70
Mustard Powder					$3.75	EA	$	-
Mustard Seeds					$8.50	EA	$	-
Nutmeg	0.8	0.8			$9.56	EA	$	7.65
Old Bay 12:1#	2	2.5		$8.58	$8.58	EA	$	17.16
Pink Peppercorns 1:9.6oz	1	0.5		$25.44	$25.44	EA	$	25.44
Poultry Seasoning	0.2	0.2			$9.26	EA	$	1.85
Ras El hanout	0.6	0.6			$8.50	EA	$	5.10
Saffron Tin	0.75	1			$79.95	EA	$	59.96
Sumac	0.2	0.2			$5.75	EA	$	1.15
Tarragon	0.25				$7.13	EA	$	1.78
Thyme	0.6	0.7			$4.40	EA	$	2.64
Turmeric	0.2				$5.20	EA	$	1.04
Tuxedo Sesame Seeds	0.5	0.7			$3.75	EA	$	1.88
Whole Nutmeg	1	3			$9.50	EA	$	9.50
Whole White Pepper					$9.75	EA	$	-
Xanthan Gum	0.75	0.75			$16.95	EA	$	12.71
CAN RACK								
Apple Pie filling	3	3			$9.28	EA	$	27.84
Baked Beans		3	$6.62	$4.66	$4.66	EA	$	-
Black Beans		4	$4.26	$5.33	$5.65	EA	$	-
Black Olives Sliced 6:#10	6	1		$6.90	$6.90	EA	$	41.40

Cannelli Beans					$3.57	EA	$	-
Cheese Sauce Nacho		2		$7.11	$7.72	EA	$	-
Chick Peas				$4.48	$4.51	EA	$	-
Vegetarian Beans (Navy)	5	7		$4.26	$4.26	EA	$	21.30
Corned Beef Hash 6:#10	7.5	8		$17.08	$17.08	EA	$	128.10
Dark Cherries	2	2			$13.67	EA	$	27.34
Evaporated Milk	1	1			$9.19	EA	$	9.19
Full Red Pizza Sauce				$4.65	$4.65	EA	$	-
Jalapenos #10 6:#10		5		$8.27	$8.27	EA	$	-
Ketchup - cans 6:#10		1		$5.16	$5.16	EA	$	-
Kidney Beans	1	2			$4.51	EA	$	4.51
Mandarin Oranges 24:11oz	24			$1.43	$1.43	EA	$	34.32
Marinara Sauce 6:#10	2			$5.13	$5.13	EA	$	10.26
Pickles B&B					$7.75	EA	$	-
Pumpkin 6:#10	7	7		$6.50	$6.50	EA	$	45.50
Pizza sauce	3		$4.16		$4.16	EA	$	12.48
Angela Mia Diced Tomato					$4.49	EA	$	-
Roasted Red Peppers 12:28oz	3.2	4		$2.57	$2.57	EA	$	8.22
Green Chili Diced 12:26oz				$3.92	$3.92	EA	$	-
Tomato Paste	2	3			$6.75	EA	$	13.50
Tomato Diced/Chili - Rotel 12:28oz	3	12		$2.26	$2.26	EA	$	6.78
Tomato Saporito Filets 6:#10				$4.62	$4.62	EA	$	-
Tomato Fire Roasted 6:#10				$4.45	$4.45	EA	$	-
Tomato San Marzano 6:#10	3	3		$4.23	$4.23	EA	$	12.69
TOTAL							**$**	**762.11**
KITCHEN COOLER PARTIALS								
Thai Peanut Dressing 2:1gal		1		$18.70	$18.70	EA	$	-
Blue Cheese Dressing Bulk 4:1gal	1	2		$15.15	$15.15	EA	$	15.15
Ceasar Dressing Bulk 4:1gal	2.5	1		$13.96	$13.96	EA	$	34.90
Pepperocini 150-200ct 4:1gal				$4.83	$4.83	EA	$	-
Banana Peppers 4:1gal	0.8			$7.54	$7.54	EA	$	6.03
Giardinera 4:1gal		1		$5.97	$5.97	EA	$	-
Ginger for Sushi	0.75	0.75			$10.23	EA	$	7.67
Jalapenos 4:1gal	1.5			$7.61	$7.61	EA	$	11.42
Kalamata Olives					$12.12	EA	$	-
Mayonaise	0.75	1.5			$6.03	EA	$	4.52
Whole Grain Dijon Mustard	0.5				$14.09	EA	$	7.05
Relish Bulk 4:1gal				$6.80	$6.80	EA	$	-
Horseradish Ground 4:1gal	0.75	0.75		$11.45	$11.45	EA	$	8.59
Lemon juice natural	1	1			$3.56	EA	$	3.56
Key Lime Nelly Joe	1				$16.47	EA	$	16.47
Ketchup - Pump EA 6:114oz	12	4		$5.53	$5.53	EA	$	66.36
Plum Sauce 1:1gal		0.5		$17.32	$17.32	EA	$	-
Kosher Pickle Spears 1:5gal	0.25			$29.38	$29.38	EA	$	7.35
Tartar Sauce	0.5	0.75			$13.65	EA	$	6.83
Chili Paste Korean	0.75				$17.99	EA	$	13.49
Sauerkraut 1:2gal	0.75	1		$17.53	$17.53	EA	$	13.15
Sweet Baby Rays BBQ	0.25	2			$10.56	EA	$	2.64
Yeast Dry Instant 20:1#	0.75	2		$2.67	$2.67	EA	$	2.00
TOTAL							**$**	**227.17**
PRODUCE								
Arugula 1:3#					$17.99	CS	$	-
Asparagus - White 1:11#					$41.99	CS	$	-
Asparagus 1:11#	1				$22.50	CS	$	22.50
Avocados					$2.00	EA	$	-
Bananas					$0.55	LB	$	-

Basil	0.5	1			$11.00	LB	$	5.50
Beets - Golden 1:25#					$1.00	LB	$	-
Beets - Red 1:25#					$0.58	LB	$	-
Blackberries 12:1					$3.10	PT	$	-
Blueberries	2				$1.90	PT	$	3.80
Bok Choy - Baby 1:10#	2				$1.40	LB	$	2.80
Bok Choy 1:30#					$3.20	LB	$	-
Broccoli 14ct					$2.03	EA	$	-
Broccolini 18ct					$32.00	CS	$	-
Brussels Sprouts 1:25#					$34.00	CS	$	-
Cabbage - Cole Slaw Mix 4:5#		4.5			$5.00	BG	$	-
Cabbage - Green 1:50#	3	20			$0.42	LB	$	1.26
Cabbage - Napa 1:50#					$0.78	LB	$	-
Cabbage - Red 1:50#	2				$0.76	LB	$	1.52
Cantaloupe	3	7			$2.90	EA	$	8.70
Carrots 1:50#	3.5	10			$0.50	LB	$	1.75
Cauliflower					$3.10	EA	$	-
Celery	1	1			$3.10	EA	$	3.10
Chives					$7.00	LB	$	-
Cilantro	2	4			$0.65	BN	$	1.30
Corn 1:48ct					$0.52	EA	$	-
Cucumbers 1:12ct	10	15			$1.20	EA	$	12.00
Eggplant					$1.90	EA	$	-
Garlic - Peeled 4:5#	0.75	1.5			$21.25	EA	$	15.94
Ginger Root 1:30#	1				$1.03	LB	$	1.03
Grapes					$4.40	BG	$	-
Haricot Vert 1:5#		2			$14.05	CS	$	-
Honeydew	4	3			$4.50	EA	$	18.00
Kale - Baby 2:1.5#					$18.00	CS	$	-
Kale 1:24ct					$26.99	CS	$	-
Leeks 1:12ct					$2.30	EA	$	-
Lettuce - Artisan		1			$20.86	CS	$	-
Lettuce - Bibb 1:12ct					$25.00	CS	$	-
Lettuce - Iceberg	4	3			$0.82	EA	$	3.28
Lettuce - Romaine Hearts 12:3pk	1.2	0.5			$29.00	CS	$	34.80
Lettuce - Spring Mix 1:2.5#	3				$9.00	CS	$	27.00
Mushrooms - Button 1:10#					$18.70	CS	$	-
Mushrooms - Crimini 1:5#	0.75	1			$13.45	CS	$	10.09
Mushrooms - Oyster 1:3#					$18.30	CS	$	-
Mushrooms - Portabello					$16.49	CS	$	-
Mushrooms - Shitake 1:3#					$20.00	CS	$	-
Onions - Green/Scallion 1:48ct	2				$0.36	BN	$	0.72
Onions - Red 1:25#	0.25	0.25			$23.00	CS	$	5.75
Onions - Yellow 1:50#	0.25	0.5			$33.00	CS	$	8.25
Parsley - Italian Flat Leaf	2	3			$0.58	BN	$	1.16
Peppers - Green Bell 1:3ct		3			$1.10	EA	$	-
Peppers - Jalapeno	0.75	0.5			$1.00	LB	$	0.75
Peppers - Red Bell 1:3ct	6	3			$1.10	EA	$	6.60
Pickle Spears 1:5gal		3			$30.84	EA	$	-
Pineapple	4	3			$2.57	EA	$	10.28
Potato - Fingerling 1:50#					$50.55	CS	$	-
Potato - Red Bliss 1:50#					$25.00	CS	$	-
Potato - Sweet (Fingerling) 1:40#					$3.40	LB	$	-
Potato - Yukon Gold 1:50#	0.25	1			$45.00	CS	$	11.25
Radish 14:1#					$1.53	LB	$	-
Raspberries					$3.00	PT	$	-

Rosemary	0.75	0.25			$7.25	LB	$	5.44
Sage	1				$8.20	LB	$	8.20
Shallots 1:5#	0.75	1			$14.75	EA	$	11.06
Snow Peas 1:10#					$38.25	CS	$	-
Spinach 1:2.5#	1.25	1			$9.00	CS	$	11.25
Squash - Acorn 1:40#					$0.69	LB	$	-
Squash - Butternut 1:40#					$0.65	LB	$	-
Squash - Spaghetti 1:40#					$0.70	LB	$	-
Squash - Yellow 1:40#					$0.67	LB	$	-
Squash - Zucchini 1:40#					$0.56	LB	$	-
Strawberries 8:1#	1.5				$4.30	EA	$	6.45
Tarragon					$7.40	LB	$	-
Thyme	1	0.25			$6.05	LB	$	6.05
Tomato - 5x6	0.75	0.5			$22.00	CS	$	16.50
Tomato - Cherry 1:12pt	4	8			$1.58	PT	$	6.32
Tomato - Heirloom 1:10#					$34.00	CS	$	-
Tomato - Heirloom Baby 1:12pt					$2.42	PT	$	-
Tomato - Roma 1:25#					$23.00	CS	$	-
Turnips 1:25#					$0.98	LB	$	-
Watermelon					$5.95	EA	$	-
TOTAL							**$**	**290.40**
FREEZER								
Almonds Sliced Blanched 3:2#	2.5	2.5		$19.14	$19.14	BG	$	47.85
Biscuit Dough 1184274	0.75	0.75			$48.17	CS	$	36.13
Cheese Cake	2	2		$17.23	$17.23	EA	$	34.46
Cheese Cake mini					$74.30	CS	$	-
Chicken Satay Skewers/100cnt					$66.48	CS	$	-
DESSERT								
Apple Pies	30				$9.82	EA	$	294.60
Pecan pies	30			$88.67	$10.90	EA	$	327.00
Brownies					$68.88	CS	$	-
Chocolate Dusted Sponge					$30.09	EA	$	-
COFFEE CAFÉ								
chocolate chunk cookie, 48 cnt					$1.21	EA	$	-
Bagel everything	8	8			$2.77	PKG	$	22.16
Bagel Plain					$2.65	PKG	$	-
Gaufrettes 6:290ct				$31.02	$31.02	BX	$	-
Curry Frozen Sauce	2	2			$18.01	CS	$	36.02
Chicken Cordon Blue Bites 2:5#				$40.60	$40.60	CS	$	-
Coconut Shrimp 4:2.5#		8		$21.36	$21.36	BX	$	-
Cod Battered		0.25			$60.45	CS	$	-
Collasal Crisp Fries 6:5#	2.75	6		$35.35	$35.35	CS	$	97.21
Corn					$18.31	CS	$	-
Demi Glace (Bonewerks) 1:16#	0.75	0.25			$114.40	EA	$	85.80
Edamame Shelled Frozen 6:2.5#	0.33			$32.37	$32.37	CS	$	10.68
French Toast	0.75	1	$27.63	$34.23	$34.24	CS	$	25.68
mozzarella sticks	2	11			$12.36	BG	$	24.72
Avocado Trays 8:32oz				$7.95	$7.95	EA	$	-
Guacamole CS 12:1#	1	1	$54.30	$60.73	$60.73	CS	$	60.73
Guacamole 1:1#	4				$5.06	EA	$	20.24
Hash Browns		1			$4.47	BG	$	-
Hazelnuts					$9.51	LB	$	-
Jimmy Dean Sausage				$6.20	$7.90	EA	$	-
Lobster Ravioli					$88.89	CS	$	-
Ravioli Cheese				$40.39	$40.39	CS	$	-
Lobster Meat		4			$23.45	LB	$	-

Mac & Cheese - Kraft 36:7oz	0.33	1.5		$31.24	$31.24	CS	$	10.31
Mango Diced 2:5#		0.4		$31.49	$31.49	CS	$	-
NUTS								
Peanuts					$10.86	EA	$	-
Pistachios	0.5	0.5			$116.10	EA	$	58.05
Macadamia Nuts					$16.27	LB	$	-
Pumpkin Seeds	5	7			$3.87	LB	$	19.35
Walnuts					$27.12	EA	$	-
Cashews					$29.95	EA	$	-
Pine Nuts					$27.83	LB	$	-
Okra					$3.39	EA	$	-
Pancakes	0.75	1			$28.73	CS	$	21.55
Pickle chips	1.25				$34.54	CS	$	43.18
Peas			$22.51		$22.51	CS	$	-
Pesto - Basil 6:30oz	1.5			$10.91	$10.91	EA	$	16.37
Pie Shells 10"/20	1	1		$27.54	$27.54	CS	$	27.54
Pie Shells 6"	1	1		$42.77	$42.77	CS	$	42.77
Pork Sausage Links					$28.90	CS	$	-
Pulled Pork	0.25	1			$44.34	CS	$	11.09
Potato Chips			$38.92	$28.05	$38.92	CS	$	-
Pickle Chips - Case					$34.54	CS	$	-
Pickle Chips 4:2.5#	4			$8.64	$8.64	BG	$	34.56
Potstickers Pork 6:30ea	0.5	2			$38.04	CS	$	19.02
Puff Pastry	0.25	0.25			$48.22	CS	$	12.06
Raspberries			$44.56		$34.36	CS	$	-
Steak Fries					$6.47	BG	$	-
Sundried Tomatoes					$8.27	EA	$	-
Sweet Fries Criss-Cut - CS 5:3#			$26.78	$33.06	$33.06	CS	$	-
Sweet Fries Criss-Cut 1:3#				$7.21	$7.21	BG	$	-
Vegetable frozen blends					$6.11	BG	$	-
Waffles	0.33	1	$60.39	36ct	$56.99	CS	$	18.81
Wontons - Small					$2.91	EA	$	-
TOTAL							**$**	**1,457.92**
FISH								
Bang Bang Shrimp		1.5	$102.49		$102.49	CS	$	-
Bang Bang Shrimp - BG	3		$25.62		$24.67	BG	$	74.01
Calamari		5			$5.35	LB	$	-
Clams					$3.39	LB	$	-
Cod 8-10 1:10#		4.7		$5.08	$5.08	LB	$	-
Corvina			$11.25		$11.25	LB	$	-
Crabmeat Jumbo Lump 1:1#		2			$16.95	EA	$	-
Grouper Portions 6-8oz 1:10#	0.5	1		14.50/lb	$145.45	CS	$	72.73
King Crab Legs					$16.30	LB	$	-
Mussels					$2.05	LB	$	-
Salmon	3.4	3.4			$9.34	LB	$	31.76
Salmon - Smoked 1:10#	8	9.2			$13.80	LB	$	110.40
SeaBass					$24.00	LB	$	-
Scallops					$17.25	LB	$	-
Shrimp 21/25 S/O 10036674					$6.29	LB	$	-
Shrimp 21/25	2	6		$12.48	$12.58	BG	$	25.16
Shrimp 16/20				$8.95	$8.95	LB	$	-
Shrimp 71/90	1.25				$5.27	LB	$	6.59
Shrimp 10/15					$9.90	LB	$	-
Sword Fish	6				$9.50	LB	$	57.00
Seaweed salad					$13.55	BG	$	-
TOTAL							**$**	**377.64**

BREAD								
Brioche Buns 6:12ct	2.25	2.5		$33.56	$33.56	CS	$	75.51
Hawian Sliders 10:24ct				$5.32	$5.32	BG	$	-
Tribeca Ciabatta Loaf					$2.27	EA	$	-
Ciabatta Buns					$32.01	CS	$	-
Stirrato Rolls 60:3.5oz	1.2	0.5		$39.94	$39.94	CS	$	47.93
English Muffins 6:12		5		$3.47	$3.47	BG	$	-
Naan 8:8ct				$27.93	$27.93	CS	$	-
Gluten Free Buns 24:3.2oz	0.75	0.5		$30.99	$30.99	CS	$	23.24
Hawaiian Hot Dog Buns 8:6ct				$5.32	$5.32	BG	$	-
Panini Bread Turano					$4.95	EA	$	-
Pita Kronos	12	14			$2.72	EA	$	32.64
Pretzel Bites 1:500ct	0.5	1.5		$51.73	$51.73	CS	$	25.87
Multi grain Crossiant					$46.10	CS	$	-
Rye Marble Bread	15.5	13.5		$4.22	$4.23	EA	$	65.57
Focaccia Croutons 3:2.5#	4.25	1		$9.77	$9.77	BG	$	41.52
Slider Buns	0.5	0.75			$55.25	CS	$	27.63
Wheat Bread	8	1	$3.85	$4.43	$4.43	EA	$	35.44
White Bread 6:2#	10	5.5		$4.16	$4.16	EA	$	41.60
12" Tortillas 1:12ct	5		$2.95	$3.43	$3.43	EA	$	17.15
12" Tortillas - CS 6:12ct	1.75	3		$20.59	$20.59	CS	$	36.03
6" Flour Tortillas 12:24ct	0.6	0		$20.80	$20.80	CS	$	12.48
Yellow Corn Tortillas Cut	1.1	1	$25.53	$19.38	$19.38	CS	$	21.32
Parker proof n bake	2				$35.04	CS	$	70.08
TOTAL							**$**	**574.00**
SODAS / MIXERS								
Sprite	0.5	1.5		$80.30	$80.30	EA	$	40.15
Lemonade MM	1.75	1.5		$80.30	$80.30	EA	$	140.53
Coke/Zero	2			$80.30	$80.30	EA	$	160.60
Diet Coke	1.5	2.5		$80.30	$80.30	EA	$	120.45
Cranberry	1.5	1.5		$59.56	$59.56	EA	$	89.34
Ginger Ale	0.5	2.5		$41.85	$41.85	EA	$	20.93
Red bull 24:8.4oz	61	43		$1.69	$1.69	EA	$	103.09
Red bull - diet 24:8.4oz	66	19		$1.69	$1.69	EA	$	111.54
Grapefruit juice 48:1ct	1.1	1		$19.45	$19.45	CS	$	21.40
Apple Juice 48:5.5oz	55	93		$0.48	$0.48	EA	$	26.40
Club Soda 24:12oz	45	77		$0.38	$0.38	EA	$	17.10
TOTAL							**$**	**851.52**
OPEN FOOD								
Davids Oatmeal Raisin Cookie	1	1		$71.39	$71.39	CS	$	71.39
White Chocolate Macadamia Cookie	0.5	0.5		$71.39	$71.39	CS	$	35.70
Davids Vanilla Macadamia Nut Cookie	0.75	0.75		$71.39	$71.39	CS	$	53.54
Sweet Street dessert bars				$69.44	$69.44	CS	$	-
Stuffing	2			$31.71	$31.71	CS	$	63.42
							$	-
							$	-
Jumbo Stuffed tater keg 106:1.5oz				$37.29	$37.29	CS	$	-
Coconut Milk #10 can		2		$9.22	$9.22	EA	$	-
							$	-
Black Bean Burgers 36:4.25oz	1.1	1		$50.01	$50.01	CS	$	55.01
Mojo Pork		11.7		3.30/LB	$3.30	LB	$	-
Pepper Jack Cheese 8:1.5lb				$3.27	$3.27	EA	$	-
							$	-
Pecans	4.5			$9.95	$9.95	LB	$	44.78
Pork Chops		3		$5.88	$5.88	LB	$	-

Teriyaki Glaze	1	2		$9.79	$9.79	EA	$	9.79
Triple Tail		10		$13.95	$13.95	LB	$	-
						EA	$	-
Avocado Halves 48:1ct	1.5	0.75		$36.47	$36.47	CS	$	54.71
							$	-
Hopes Chocolate Chip Cookies	0.5	0.5		$50.51	$50.51	CS	$	25.26
Hopes Royale Cookies	0.25	0.75		$69.95	$69.95	CS	$	17.49
Vegetable Pot Stickers	0.25			$29.29	$29.29	CS	$	7.32
Open Wine (Woodbridge Asst) 6:1.5l	1.1	1		$42.00	$42.00	CS	$	46.20
Lamb Lollipops	1.5	3		13.60/LB	$161.84	CS	$	242.76
Edys Vanilla Ice Cream	1	0.5		$26.44	$26.44	EA	$	26.44
Edys Espresso Chip Ice Cream	0.5	0.5		$29.27	$29.27	EA	$	14.64
Edys Chocolate Ice Cream	0.5	0.75		$26.44	$26.44	EA	$	13.22
Danishes (Schulstad) 120:5oz	1	3.5		$50.82	$50.82	CS	$	50.82
							$	-
							$	-
							$	-
Conch Fritter Batter 4:5#				$23.24	$23.24	EA	$	-
Banana Leaves	0.5	0.5		$39.07	$39.07	CS	$	19.54
Mini Croissant	0.5	1		$38.57	$38.57	CS	$	19.29
Hot Dog Buns	1.2	1		$30.51	$30.51	CS	$	36.61
Linguine Frozen Fresh	0.75	1.5		$41.13	$41.13	CS	$	30.85
Cheese Blintzes					$98.98	CS	$	-
Butter Balls	8	5		93.42/cs	$15.57	BG	$	124.56
Clarified Butter	3.5	4			$4.60	EA	$	16.10
Cream of Mushroom Soup 12:5#	15			$39.09	$3.26	EA	$	48.90
Shrimp Pot Stickers 4:30ct	0.25	0.25			$54.14	CS	$	13.54
Chicken Pot Stickers	0.25	0.5			$36.95	CS	$	9.24
Pork Sausage Link (Plain) 1:10#@2oz	0.25				$27.10	CS	$	6.78
Lava Cake	0.75	0.25			$76.62	CS	$	57.47
Sweet Fries - vanilla	2.2	2.5			$34.19	CS	$	75.22
salad shrimp - sea to table	1.5	5			$20.00	LB	$	30.00
potato skins	0.75				$26.10	CS	$	19.58
poke cubes	4	2			$6.95	LB	$	27.80
muffin mix - blueberry	0.75	1			$51.46	CS	$	38.60
muffin mix - lemon poppyseed	0.75	1			$52.19	CS	$	39.14
muffin mix - banana nut	0.75	1			$53.61	CS	$	40.21
Hummus 2:4#	1.25	1.5			$24.85	CS	$	31.06
mahi	10				$4.65	LB	$	46.50
Shaved Ribeye 1:10#	1.5	1			$40.20	CS	$	60.30
Hoagie Rolls Duck Deli 12:6ct	0.25	0.5			$39.78	CS	$	9.95
Gnocchi 1:6#	0.1				$33.34	CS	$	3.33
Mushrooms Breaded 4:3#		1			$31.32	CS	$	-
Turkey breast	7				$46.08	CS	$	322.56
Hog fish	1				$122.22	CS	$	122.22
Yukon mash	5				$33.71	CS	$	168.55
Potato sweet mashed	5				$39.28	CS	$	196.40
Potato pancake mini	1				$44.61	CS	$	44.61
Bacon bits	0.25				$53.12	CS	$	13.28
							$	-
TOTAL							**$**	**2,504.62**
TOTAL INVENTORY							**$**	**12,885.12**

Liquor Inventory

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					56.8	$8.00	$8.00	$8.00	$454.40
Piont Noir					50.6	$7.50	$7.50	$7.50	$379.50
Malbec					19.2	$7.00	$7.00	$7.00	$134.40
TOTAL					**126.6**				**$968.30**
Wine List Reds									
Cab					48.6	$9.00	$9.00	$9.00	$437.40
TOTAL					**48.6**				**$437.40**
Ports, Porto, & Sherry:									
Champagne									
Proseco					53	$10.25	$10.25	$10.25	$543.25
TOTAL					**53**				**$543.25**
House White Wines									
Chard.					53.3	$8.00	$8.00	$8.00	$426.40
SB					24	$12.25	$12.25	$12.25	$294.00
white Zin.					27.9	$4.59	$4.59	$4.59	$128.06
Moscato					23.1	$7.00	$7.00	$7.00	$161.70
Rose					10.9	$11.00	$11.00	$11.00	$119.90
Pinot Grigio					46.4	$7.00	$7.00	$7.00	$324.80
TOTAL					**185.6**				**$1,454.86**
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					419	$1.11	$1.03	$1.07	$448.33
Miller Lite					187	$0.98	$0.96	$0.97	$181.39
Bud Lite					476	$1.01	$0.94	$0.98	$464.10
bud light lime					51	$1.01	$0.94	$0.98	$49.73
bud light orange					39	$1.01	$0.94	$0.98	$38.03
Coors Lite					247	$0.98	$0.96	$0.97	$239.59
Bud					69	$1.01	$0.94	$0.98	$67.28
Heineken					73	$1.33	$1.28	$1.31	$95.27
Oberon					45	$1.45	$1.45	$1.45	$65.25
Shock Top					41	$1.80	$1.01	$1.41	$57.61
Corona Premier					16	$2.46	$2.46	$2.46	$39.36
Corona					173	$1.23	$1.27	$1.25	$216.25
Corona Light					170	$1.23	$1.21	$1.22	$207.40
Guiness					55	$1.73	$1.73	$1.73	$95.15
Amstel Lite					85	$1.33	$0.81	$1.07	$90.95
2 Hearted					65	$1.62	$1.62	$1.62	$105.30
Blue Moon					25	$1.33	$1.39	$1.36	$34.00
Stella					83	$1.42	$1.39	$1.41	$116.62
Jai Alai					70	$1.45	$1.46	$1.46	$101.85
Angry Orchard					40	$1.33	$1.28	$1.31	$52.20
White Claw					267	$2.82	$2.82	$2.82	$752.94
Yuengling					77	$1.98	$0.99	$1.49	$114.35
TOTAL					**2773**				**$3,632.92**

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
non alch.					14	$1.10	$0.90	$1.00	$14.00
TOTAL					**14**				**$14.00**

Liquor Inventory

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave					4	$75.00	$68.00	$71.50	$286.00
Stella Draught					0.5	$75.00	$73.00	$74.00	$37.00
Bud Light					2.5	$47.00	$42.00	$44.50	$111.25
Mich Ultra					1.5	$53.00	$48.00	$50.50	$75.75
High Five IPA					3	$80.00	$80.00	$80.00	$240.00
shandy					0	$57.00	$57.00	$57.00	$0.00
winterfest					2.5	$77.00	$77.00	$77.00	$192.50
Yuengling					2.5	$69.00	$69.00	$69.00	$172.50
TOTAL					**16.5**				**$1,115.00**

Liquor Inventory

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bar Supplies									
Bitters					2	$5.99	$5.99	$5.99	$11.98
Tres Agave Agave Syrup					5	$7.50	$7.50	$7.50	$37.50
Dry Vermouth					1.5	$10.90	$8.62	$9.76	$14.64
Sweet Vermouth					1.9	$10.00	$8.62	$9.31	$17.69
Lime Juice					14	$3.00	$5.08	$4.04	$56.56
Davinci sour mix					17				
Grenadine					15	$3.08	$3.08	$3.08	$46.20
Gosling Gingerbeer					29	$6.00	$6.00	$6.00	$174.00
Mango mix					13.5	$4.36	$4.36	$4.36	$58.86
Pina Colada Mix					25.5	$4.36	$4.36	$4.36	$111.18
Strawberry Daiquiri Mix					25.5	$4.36	$4.36	$4.36	$111.18
Triple Sec					7.7	$12.68	$12.68	$12.68	$97.64
Tre Agaves Bloody Maria					17	$3.10	$3.10	$3.10	$52.70
Watermelon Pucker					3.3	$11.78	$11.78	$11.78	$38.87
Margarita Mix					19.5	$4.36	$4.36	$4.36	$85.02
Raspberry mix					8.5	$4.36	$4.36	$4.36	$37.06
Banana mix					9.5	$4.36	$4.36	$4.36	$41.42
Rum Runner mix					18	$4.36	$4.36	$4.36	$78.48
Ice Cream Mix					17.5	$4.56	$4.56	$4.56	$79.80
Ocean Spray oj bottle					50	$1.89	$1.88	$1.89	$94.25
Diet Tonic					86	$0.66	$0.66	$0.66	$56.76
Reg. Tonic					59	$0.65	$0.65	$0.65	$38.35
TOTAL					**445.9**				**$1,340.14**
								Bar Supplies Total:	

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Cordials									
Liquor 43					0.8	$30.23	$29.98	$30.11	$24.08
sake					2.5	$8.32	$8.32	$8.32	$20.80
Ameretto					3.8	$13.30	$13.30	$13.30	$50.54
Blackberry Brandy					3.7	$14.10	$14.10	$14.10	$52.17
Blue Curacao					3	$14.10	$14.10	$14.10	$42.30
Butterscotch Schnapps					3.1	$14.10	$14.10	$14.10	$43.71
Crème de Banana					2.9	$0.50	$13.30	$6.90	$20.01
Crème de Cocoa					4.5	$14.10	$14.10	$14.10	$63.45
Melon Schnapps					2.4	$14.10	$14.10	$14.10	$33.84
Dek Peach Schnapps					5.1	$13.30	$13.30	$13.30	$67.83
Sour Apple					3.5	$14.10	$14.10	$14.10	$49.35
B & B					2	$35.75	$35.75	$35.75	$71.50

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Baileys					5.2	$39.05	$39.05	$39.05	$203.06
DiSaronno					3.5	$39.05	$39.05	$39.05	$136.68
Drambuie					1.4	$35.40	$35.40	$35.40	$49.56
Frangelica					1.8	$36.15	$36.15	$36.15	$65.07
Grand Marnier					6.8	$43.90	$43.90	$43.90	$298.52
House Brandy					0.5	$15.31	$15.31	$15.31	$7.66
Jagermeister					5.1	$28.80	$28.80	$28.80	$146.88
Kahlua					4.3	$30.75	$30.75	$30.75	$132.23
Razzmatazz					3.1	$14.10	$14.10	$14.10	$43.71
TOTAL					**69**				**$1,622.94**
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					29.4	$5.84	$5.84	$5.84	$171.70
Grey Goose					4.7	$41.80	$41.80	$41.80	$196.46
Kettle One					4	$35.25	$35.25	$35.25	$141.00
Stoli vanilla					4.7	$19.15	$19.15	$19.15	$90.01
Stoli Razz					4.4	$19.15	$19.15	$19.15	$84.26
Tito's Vodka					19.4	$24.50	$24.50	$24.50	$475.30
Stoli Mango crush					4	$18.65	$18.65	$18.65	$74.60
Stoli citrus					3.6	$19.15	$19.15	$19.15	$68.94
Stoli Cucumber					6	$19.15	$19.15	$19.15	$114.90
Stloi lime					3.9	$19.15	$19.15	$19.15	$74.69
Stoli Orange					4.3	$19.15	$19.15	$19.15	$82.35
Stoli Jalapeno					3.7	$19.15	$19.15	$19.15	$70.86
Stoli Pineapple Crush					2.6	$18.65	$18.65	$18.65	$48.49
Stoli Grapefruit Crush					5.4	$17.15	$17.15	$17.15	$92.61
Stoli blueberry					4.5	$19.15	$19.15	$19.15	$86.18
Absolut Mandarin					0.9	$29.80	$29.80	$29.80	$26.82
TOTAL					**105.5**				**$1,899.14**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					7.8	$8.74	$8.74	$8.74	$68.17
Beefeaters					5.3	$23.65	$23.65	$23.65	$125.35
Tanqueray					5.2	$30.30	$30.30	$30.30	$157.56
Bombay Sapphire					3.9	$30.00	$30.00	$30.00	$117.00
Hendricks					5.5	$48.99	$48.99	$48.99	$269.45
TOTAL					**27.7**				**$737.52**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					7.8	$9.75	$9.75	$9.75	$76.05
Don Julio					5.5	$42.42	$42.42	$42.42	$233.31
don julio repasado					2				
Hornitas					3.5	$32.30	$32.30	$32.30	$113.05
Patron					4.3	$37.00	$37.00	$37.00	$159.10
TOTAL					**23.1**				**$581.51**
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					9.5	$9.05	$9.05	$9.05	$85.98
Bacardi-clear					9.3	$16.00	$16.00	$16.00	$148.80
Bacardi-Gold					2.9	$12.75	$12.75	$12.75	$36.98

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Malibu					9	$17.45	$17.45	$17.45	$157.05
goslings dark rum					10.2	$21.55	$21.55	$21.55	$219.81
Captain Morgan					5.8	$20.30	$20.30	$20.30	$117.74
Bacardi Dragonberry					1.6	$18.30	$18.30	$18.30	$29.28
Bacardi Limon					4.5	$19.97	$19.97	$19.97	$89.87
TOTAL					**52.8**				**$885.50**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					2.1	$13.14	$13.14	$13.14	$27.59
Jim Bean-White					5.7	$25.05	$25.05	$25.05	$142.79
Makers Mark					4.3	$39.55	$39.55	$39.55	$170.07
TOTAL					**12.1**				**$340.44**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					5	$31.20	$31.20	$31.20	$156.00
Glenlevit					1.9	$45.50	$45.50	$45.50	$86.45
Johnny Walker Red					3.5	$30.30	$30.30	$30.30	$106.05
Johnny Walker Black					2.3	$49.30	$49.30	$49.30	$113.39
TOTAL					**12.7**				**$461.89**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					3.7	$22.30	$22.30	$22.30	$82.51
Crown Royal					6.7	$38.80	$38.80	$38.80	$259.96
Jack Daniels					5.8	$35.68	$35.68	$35.68	$206.94
Jack fire					3	$33.14	$33.14	$33.14	$99.42
Jameson					1.6	$38.30	$38.30	$38.30	$61.28
Seagrams 7					2.6	$20.30	$20.30	$20.30	$52.78
Wild Turkey					0	$28.40	$28.40	$28.40	$0.00
TOTAL					**23.4**				**$762.89**
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Soda & Juices									
big pineapple cans					0	$1.97	$1.97	$1.97	$0.00
ruby kist pineapple					6	$1.97	$1.97	$1.97	$11.82
Clamato Cans					59	$0.51	$0.51	$0.51	$30.09
TOTAL					**65**				**$41.91**
Grand Total:					**4054.500**				**$16,839.61**

Period Ending:11/30/2020

ShopPaseo Item	Starting inventory 11/1/2020	Unit Cost	Sale Price	New Purchased Inventory	Comps	Sold Per Aloha	Ending	In Case	Stored	Actual Inventory (Use as next month start)	Inventory Varience	Inventory $
Key Chains	11	$3.32	$5	0	0	5	6	0	6	6	0	19.92
Large Towel 10' embroidering 34x70 - GREEN with white Text	3	$20.98	$30	0	0	3	0	0	0	0	0	-
Large Towel 10' embroidering 34x70 - BLUE with White Text	3	$20.98	$30	0	0	3	0	0	0	0	0	-
Cabana stripe Chair Cover	0	$33.78	$48	0	0	0	0	0	0	0	0	-
Cabana Stripe Towel	7	$23.38	$32	0	0	7	0	0	0	0	0	-
Chair Cover White w/ Blue	19	$27.98	$45	0	0	11	7	3	4	7	1	195.86
Navy Blue Hats White text 12	8	$11.75	$16	0	0	4	4	4	0	4	0	47.00
White with Navy 12	0	$11.75	$16	0	0	0	0	0	0	0	0	-
Christmas Ornament 2017	5	$6.15	$10	0	0	0	5	0	5	5	0	30.75
Paseo Tshirt 2019	1	$5.38	$10	0	0	0	1	0	1	1	0	5.38
Paseo Tshirt 2020	4	$5.38	$10	0	0	0	4	0	4	4	0	21.52
Grey Paseo Sweatshirt	6	$18.00	$25	0	0	0	6	6	0	0	0	-
White Paseo Sweatshirt	12	$20.59	$25	0	0	9	3	3	0	3	0	61.77
Christmas Ornament 2018	44	$3.75	$10	0	0	0	44	0	0	44	0	165.00
Christmas Ornament 2019	11	$6.50	$10	0	0	2	9	0	9	9	0	58.50
Golf towels	16	$3.57	$10	0	0	3	14	5	9	14	0	49.98
Golf chips	23	$1.00	$2	0	3	0	20	0	20	20	0	20.00
Chaise Lounge Portable Cushions-ROYAL BLUE	8	$65.00	$68	0	0	4	4	0	4	4	0	260.00
Tiki Time Cup Koozies-BURNT ORANGE	478	$0.95	$1.50	0	0	51	427	1	426	427	0	405.65
Tiki Time 12oz Can Koozies-ROYAL BLUE	147	$1.27	$1.50	0	11	18	118	1	117	118	0	149.86
Tiki Time Slim Can Koozies-NEON ORANGE	36	$1.49	$1.50	0	9	27	0	0	0	0	0	-
Paseo Teddy Bears	0	$9.87	$10	50		30	20	5	15	20	0	197.40
Sanitizers	171	$1.23	$1.25	0	6	27	138	38	100	138	0	169.74
											Ending Retail Inventory	1,858.33

PASEO

WASTE/SPILL TRACKING SHEET

Week Of: Nov. 2020

Department:

DATE:	QTY:	ITEM:	PRICE:	REASON:	EMPLOYEE:
11/12	1	Bud Lite Dr.	3.00	was made Twice	Pa
11/12	1	Big WAve	5.00	WAS made Twice	Pa
11/13	1	Budweiser	3.00	Dented CAN	Pa
11/15	1	Titos	6.50	Bee	Pa
11/15	1	oBeron	3.25	Bee	Pa
11/15	1	Tequila Marg	4.50	Bee	Pa
11/15	1	Titos	6.50	Bee	Pa

PASEO

WASTE/SPILL TRACKING SHEET

~~Week~~ month Of: Nov. 2020

Department:

DATE:	QTY:	ITEM:	PRICE:	REASON:	EMPLOYEE:
11/25/20	1	Coors Lite	3.00	CAN dented	Pa
11/25/20	.8	Bottle of titos	~~16.00~~ 24.50	Bottle Broke	Pa
11/26/20	1	VODKA	4.00	Bee	Pa
11/28/20	1	Bottle Bac Gold	18.30	Broken	Pa
11/28/20	1	marg	5.50	was no salt	Pa
11/28/20	1	Tang / Tonic	7.50	server error wrong mixer	Pa
11/29/20	1	Frozen Pina Col	10.00	Bee	Pa

Total Spoilage $104.55

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

Payment Type Received (Debit) -All in 659								
DATE	**Cash GL#10010**	**Amex GL#10010**	**Discover GL #10010**	**MC GL#10010**	**Visa GL#10010**	**Ecard Payment GL# 21131**	**Gift Certificates #81000.004**	**Total Deposit**
11/01/20	145.37	478.33	145.85	917.93	2,100.74	18.08		3,806.30
11/02/20				478.69	475.54			954.23
11/03/20				84.53	515.64			600.17
11/04/20	360.24	347.70		311.73	1,994.74	25.00		3,039.41
11/05/20	285.44	440.89	233.33	750.80	2,216.69			3,927.15
11/06/20	602.79	1,345.39		2,080.10	3,696.67	40.00		7,764.95
11/07/20	210.61	457.57	27.00	609.23	1,631.68	25.00		2,961.09
11/08/20	93.99	238.25		246.43	388.38			967.05
11/09/20				117.66	170.31			287.97
11/10/20		195.11		152.63	1,059.03			1,406.77
11/11/20	68.65	399.56		652.83	543.37	50.00		1,714.41
11/12/20	259.87	297.67	38.08	1,162.58	2,855.88	3.20		4,617.28
11/13/20	631.61	670.18	121.17	1,551.55	2,903.60			5,878.11
11/14/20	281.97	730.84		1,943.14	3,258.20			6,214.15
11/15/20	491.53	665.39	229.67	1,130.74	3,054.98	34.08		5,606.39
11/16/20	-	515.79		23.17	232.61			771.57
11/17/20		54.72			449.81	14.67		519.20
11/18/20	174.29	374.74		902.08	1,181.14			2,632.25
11/19/20	224.46	173.00		772.63	1,312.84			2,482.93
11/20/20	175.46	356.27	166.91	1,162.33	1,756.72			3,617.69
11/21/20	308.23	542.18		1,106.81	1,900.87	97.98		3,956.07
11/22/20	31.42	153.33		366.46	599.03			1,150.24
11/23/20				197.69	11.45			209.14
11/24/20		109.70		86.87	153.61			350.18
11/25/20	603.22	313.00	16.85	675.25	1,829.52			3,437.84
11/26/20	294.23	75.21		436.56	1,506.57	100.00		2,412.57
11/27/20	321.39	259.37	162.94	1,288.17	2,593.46	33.02		4,658.35
11/28/20	603.09	537.12	105.00	2,430.18	4,179.19	70.29		7,924.87
11/29/20	260.01	620.49	240.49	1,161.23	3,030.29	39.94		5,352.45
11/30/20					9.58			9.58
12/01/20								-
Refund/Thanksgiving Adjustment								-
Monthly Total	**6,427.87**	**10,351.80**	**1,487.29**	**22,800.00**	**47,612.14**	**551.26**	**-**	**89,230.36**

Paseo Master HOA
Daily Sales Reporti
November 30, 2020

New Tax Rate 6.5%

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
	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659			
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
11/01/20	1,341.27	1,713.00	(1.10)							198.66	1.10	553.37				3,806.30	-
11/02/20		13.50	-	757.36			75.48	12.00		50.89	-	45.00				954.23	-
11/03/20		2.25	-	335.44			37.74	166.00		32.74	-	26.00				600.17	-
11/04/20	1,170.00	1,116.75	(1.53)	119.94				3.00		156.73	1.53	447.99		25.00		3,039.41	-
11/05/20	1,771.51	1,083.00	-	314.86						206.14	-	551.64				3,927.15	-
11/06/20	3,032.65	2,567.00	(2.44)	544.00			100.64	136.00		408.44	2.44	951.22		25.00		7,764.95	-
11/07/20	1,177.89	1,016.00	(1.53)	136.00			25.16	128.00		159.80	1.53	318.24				2,961.09	-
11/08/20	392.50	231.50	-	159.92						50.99	-	132.14		-		967.05	-
11/09/20			-	255.38						16.59	-	16.00				287.97	-
11/10/20		39.50	-	1,050.76			100.64			70.87	-	45.00		100.00		1,406.77	-
11/11/20	426.25	382.65	(3.05)	595.94			88.06	25.00		93.00	3.05	103.51				1,714.41	-
11/12/20	1,819.55	1,225.25	(0.20)	594.48			100.64	89.00		242.49	0.20	545.87				4,617.28	-
11/13/20	2,727.68	1,836.00	-	204.00			37.74	13.50		310.96	-	748.23				5,878.11	-
11/14/20	1,563.17	1,725.00	-	1,496.40			239.02	268.00		328.53	-	594.03				6,214.15	-
11/15/20	2,515.66	2,018.50	(2.08)							294.89	2.08	777.34				5,606.39	-
11/16/20		33.75	-	493.96			75.48	109.00		41.38	-	18.00				771.57	-
11/17/20		4.50	(0.90)	272.00			50.32	160.00		28.38	0.90	4.00				519.20	-
11/18/20	889.01	977.90	-	180.48			25.16	5.00		133.46	-	421.24				2,632.25	-
11/19/20	954.78	845.65	-	204.00			37.74			130.40	-	310.36				2,482.93	-
11/20/20	1,044.65	1,474.75	-	136.00			25.16	164.00		183.38	-	439.75		150.00		3,617.69	-
11/21/20	1,569.05	859.25	(5.98)	408.00			75.48	115.50		192.01	5.98	436.78		300.00		3,956.07	-
11/22/20	839.63	36.75	-							57.00	-	216.86				1,150.24	-
11/23/20		10.75	-	136.00			25.16	26.00		11.23	-					209.14	-
11/24/20		71.50	-					246.00		20.65	-	12.03				350.18	-
11/25/20	1,572.39	1,262.00	-					38.00		186.85	-	378.60				3,437.84	-
11/26/20	1,133.39	810.75	(6.10)							126.47	6.10	341.96				2,412.57	-
11/27/20	2,160.15	1,648.25	(2.02)							247.68	2.02	602.27				4,658.35	-
11/28/20	3,473.53	2,417.45	(4.29)	544.00			100.64			418.50	4.29	970.75				7,924.87	-
11/29/20	2,053.94	2,007.40	(2.44)					270.50		280.59	2.44	690.02		50.00		5,352.45	-
11/30/20		9.00	-							0.58	-					9.58	-
12/01/20			-								-					-	-
Refund/Thanksgiving		(38.68)		(3,550.72)						(227.49)	38.68	(312.00)				(4,090.21)	
Adjustment				(5,388.20)												(5,388.20)	
Monthly Total	**33,628.65**	**27,400.87**	**(33.64)**	**-**	**-**	**-**	**1,220.26**	**1,974.50**	**-**	**4,452.79**	**72.32**	**10,386.20**		**650.00**	**-**	**79,751.95**	**-**

Paseo Master HOA
Daily Sales Reporti
November 30, 2020

DATE	Other Number Checks	Other Average Check
11/01/20	112	27.26
11/02/20	7	1.93
11/03/20	6	0.38
11/04/20	78	29.30
11/05/20	113	25.26
11/06/20	173	32.35
11/07/20	69	31.77
11/08/20	25	24.96
11/09/20	2	-
11/10/20	15	2.63
11/11/20	41	19.65
11/12/20	125	24.36
11/13/20	143	31.91
11/14/20	115	28.59
11/15/20	146	31.04
11/16/20	10	3.38
11/17/20	5	0.72
11/18/20	74	25.23
11/19/20	69	26.09
11/20/20	95	26.52
11/21/20	113	21.44
11/22/20	38	23.06
11/23/20	4	2.69
11/24/20	13	5.50
11/25/20	91	31.15
11/26/20	87	22.28
11/27/20	125	30.45
11/28/20	12	490.56
11/29/20	152	26.70
11/30/20	2	4.50
12/01/20		
Refund/Thanksgiving		
Adjustment		
Monthly Total	**2060**	**31.16**

KW PROPERTY MANAGEMENT & CONSULTING

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

Description	GL#	Reference #	Date	Balance 10/31/2020	DR	CR	Balance 11/30/2020
F&B Cash-October	10010	JE#1437288	10/31/2020	1,236.48		1,236.48	-
F&B Visa/MC/Amx-October	10010	JE#14372859	10/31/202	10,702.22		10,702.22	-
F&B Cash-November	10010		11/30/2020				-
F&B Visa/MC/Amx-November	10010	JE#1447916	11/30/2020		9.58		9.58
							-
			TOTAL	$ 11,938.70	$ 9.58	$ 11,938.70	$ 9.58
						Per G/L	9.58
						Difference	-

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

Vendor Name	A/P Vch#	GL Account #	Total Amount	Period (From - To)	Term (in months)	Monthly Charges	Balance 10/31/2020	DR	CR	Balance 11/30/2020
659-HOA:										
Synergy Networks (5 year license Support)	V#1252341	60030.1	24,126.54	02/01/19 to 01/31/2024	60	402.11	15,657.62		402.11	15,255.51
Wayne-Yearly Monitoring Svcs	V#1426022	80103	720.00	01/01/20-12/31/20	12	60.00	120.00		60.00	60.00
Wayne Fire-Annual inspection	V#1434199	80108.1	668.13	02/01/20-01/31/21	12	55.68	167.01		55.68	111.33
Motion Picture Licensing	V#1464901	81000.005	931.96	07/01/20-06/30/21	12	77.66	543.66		77.66	466.00
ASCAP - Licences for Music	V#1479780	81000.004	1,605.00	06/15/20-06/14/21	12	133.75	1,070.00		133.75	936.25
Fla.Dept.Health -Pool Permits & Licenses	V#1485364 -67	81540.004	750.00	06/01/20-05/31/21	12	62.50	437.50		62.50	375.00
Reynolds Home Comfort	V#1478575	80178	6,149.00	05/01/20-05/01/21	12	512.42	3,074.48		512.42	2,562.06
ASCAP - Licences for Music	V#1492692	81000.004	1,605.00	07/01/20-06/30/21	12	133.75	1,070.00		133.75	936.25
BMI-Broadcast Music Yearly License (Paid w	V#1538617	51169	705.00	09/01/20-08/31/20	12	58.75	587.50		58.75	528.75
DBPR-Elevator yearly license (paid with BB&	V#1526738	51159	125.00	09/01/20-08/31/21	12	10.42	104.16		10.42	93.74
Trimmers Holiday Décor	V#1544037	51124	3,500.00	11/01/20-11/30/20	1	3,500.00	3,500.00		3,500.00	-
Kings III of America	V#1544778	60035	155.66	10/01/20-12/31/20	3	51.89	103.77		51.89	51.88
Hoast Yearly Subscription	BB&T #10252020	51076	1,073.00	10/01/20-09/30/21	12	89.42				-
Wayne Fire-Qtrly Inspection	V#1566200	80108.1	100.00	11/01/20-01/31/21	3	33.33		100.00	33.33	66.67
										-
							-			-
							-			-
659A-Food & Beverages:										
Dept. of Business & Prof.Regulations - paid with CC from BB&T	V#1400176	81510.009	667.00	12/01/19 to 11/30/20	12	55.58	55.62		55.62	-
Sesac, Inc.-Music Performance License	V#1401404	81520.005	877.00	01/01/20-12/31/20	12	73.08	146.20		73.08	73.12
Sesac, Inc.-Music Performance License	V#1434198	51169	877.00	01/01/20-12/31/20	12	73.08	146.26		73.08	73.18
Michale D'Amore Music	V#1429166	81520.007	300.00	04/01/21	1	300.00	1,500.00	300.00	1,500.00	300.00
Michale D'Amore Music	V#1429167	81520.007	1,200.00	4/1/21	1	1,200.00		1,200.00		1,200.00
Alan Darcy - Tiki Entertainment	V#1462296	81520.007	400.00	1/27/2021	1	400.00	400.00			400.00
DBPR-Liquor License/ Paid with BB&T CC	V#1496675	81520.005	1,911.00	04/03/20 to 03/31/2021	12	159.25	796.25		159.28	636.97
TWC Services	V#1544787 & V#1556311	81510.004	617.70	11/01/20-11/30/20	1	617.70	617.70		617.70	-
Entertainment for November	JE#1438246	81520.007	2,000.00	11/01/20-11/30/20	1	2,000.00	2,000.00		2,000.00	-
POSabilities - Annual Aloha Software system	V#1544786	81520.01	7,127.13	09/01/20-08/31/21	12	593.93	5,939.27		593.93	5,345.34
Entertainment for December	JE#1449083	81520.007	1,874.00	12/01/20-12/31/20	1	1,874.00	-	1,874.00		1,874.00
TWC Services	V#1566217	81510.004	617.70	12/01/20-12/31/20	1	617.70		617.70		617.70
										-
					Totals		$ 38,037.00	$ 4,091.70	$ 10,164.95	$ 31,963.75
								Per GL		$ 31,963.75
								Difference		**$** -

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

SUMMARY OF INSURANCE POLICIES	USI Insurance	USI Insurnace	USI Insurnace	659A USI Insurnace	CAIS, LLC		
	12 month	12 month	12 month	12 month	12 Months	12 month	
Type of Coverage	Property /GL	D&O/Crime	Umbrella	Liquor Liability	?	Worker's Comp	Total
Eff Dates of Polcies:	3/07/20 to 03/07/21	3/07/20 To 03/07/21	3/07/20 To 03/07/21	3/07/20 To 03/07/21	10/13/19-10/12/20	10/13/20-10/13/21	
Premium	52,627.55	7,184.00	2,809.00	3,675.35	644.00	630.00	67,569.90
Stamps & Taxes							-
Finance Charges							-
	-	-	-	-			-
Total Premium	52,627.55	7,184.00	2,809.00	3,675.35	644.00	630.00	67,569.90
Policy Changes							
Down Payment	(52,627.55)	(7,184.00)	(2,809.00)	(3,675.35)	(644.00)	(630.00)	(67,569.90)
Total Financed	-	-	-	-	-	-	-

PREPAID AMORTIZATION SCHEDULE

Month	Property /GL	D&O/Crime	Umbrella	659A Liquor Liability	#13010 / #72000 ?	GL#72000 Worker's Comp	Renewals	Total Monthly Expense	Prepaid Balance
Mar-20	4,385.63	598.67	234.08	306.28	53.67		66,295.90	5,578.33	61,093.25
Apr-20	4,385.63	598.67	234.08	306.28	53.67			5,578.33	55,514.92
May-20	4,385.63	598.67	234.08	306.28	53.67			5,578.33	49,936.60
Jun-20	4,385.63	598.67	234.08	306.28	53.67			5,578.33	44,358.27
Jul-20	4,385.63	598.67	234.08	306.28	53.67			5,578.33	38,779.95
Aug-20	4,385.63	598.67	234.08	306.28	53.67			5,578.33	33,201.62
Sep-20	4,385.63	598.67	234.08	306.28	53.67		630.00	5,578.33	28,253.30
Oct-20	4,385.63	598.67	234.08	306.28		52.50		5,577.16	22,676.14
Nov-20	**4,385.63**	**598.67**	**234.08**	**306.28**		**52.50**		**5,577.16**	**17,098.98**
Dec-20	4,385.63	598.67	234.08	306.28		52.50		5,577.16	11,521.82
Jan-21	4,385.63	598.67	234.08	306.28		52.50		5,577.16	5,944.66
Feb-21	4,385.63	598.67	234.08	306.28		52.50		5,577.16	367.50
Mar-21						52.50		52.50	315.00
Apr-21						52.50		52.50	262.50
May-21						52.50		52.50	210.00
Jun-21						52.50		52.50	157.50
Jul-21						52.50		52.50	105.00
Aug-21						52.50		52.50	52.50
Sep-21						52.50		52.50	0.00

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Deposits
November 30, 2020
GL#15000

Vendor Name	A/P Vch#	GL Account #	Total Amount	Period (From - To)	Term (in months)	Monthly Charges	Balance 10/31/2020	DR	CR	Balance 11/30/2020
Tropitone-Side Tables	V#1538754	32619-RSV	6,786.18	12,744 X 1.065 divided by 2 (50% deposit)				6,786.18		6,786.18
										-
					Totals		$ -	$ 6,786.18	$ -	$ 6,786.18
									Per GL	$ 6,786.18
									Difference	**$ -**

KW PROPERTY MANAGEMENT & CONSULTING

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

Description	Entity	GL#	Reference #	Balance 10/31/2020	DR	CR	Balance 11/30/2020
Ending Inventory - Oct	659A	80910	Per Invent.Report	15,785.79		15,785.79	-
Ending Inventory - Nov	659A	80910	Per Invent.Report		16,839.61		16,839.61
							-
			TOTAL	$ 15,785.79	$ 16,839.61	$ 15,785.79	$ 16,839.61
						Per G/L	16,839.61
						Difference	-

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

Description	Entity	GL#	Reference #	Balance 10/31/2020	DR	CR	Balance 11/30/2020
Ending Inventory -Oct	659A	80900	Per Inventory Rprt	12,742.75		12,742.75	-
Ending Inventory -Nov	659A	80900	Per Inventory Rprt		12,885.12		12,885.12
				-			-
			TOTAL	$ 12,742.75	$ 12,885.12	$ 12,742.75	$ 12,885.12
						Per G/L	12,885.12
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

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

Description	Entity	GL#	Reference #	Balance 10/31/2020	DR	CR	Balance 11/30/2020
Ending Inventory -October	659	80359.1	Per Inventory Rprt	2,896.71		2,896.71	-
Ending Inventory -November	659	80359.1	Per Inventory Rprt		1,858.33		1,858.33
							-
			TOTAL	$ 2,896.71	$ 1,858.33	$ 2,896.71	$ 1,858.33
						Per G/L	1,858.33
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

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

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

KW PROPERTY MANAGEMENT & CONSULTING

	#10016 TIAA Deposit Purchased 1/9/2020	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	#10017 Bank of Ozarks Deposit	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	#42561 Total	#13022 Total
May											441.64	441.64
Jun											427.40	869.04
Jul											441.64	1,310.68
Aug											441.64	1,752.32
Sep											427.40	2,179.72
Oct											441.64	2,621.36
Nov											427.40	3,048.76
Dec	200,000	1.98%	0	-	-	200,000	1.74%	2	-	-	441.64	3,490.40
Jan			22	238.68	238.68	(295.73)		31	295.73	295.73	976.05	4,466.45
Feb			28	303.78	542.46	(267.11)		28	267.11	562.84	1,172.45	5,638.90
Mar			31	336.33	878.79	(295.73)		31	(267.11)	295.73	308.20	5,947.10
Apr			30	325.48	1,204.27	(286.19)		30	286.19	581.92	611.67	6,558.77
May			31	336.33	1,540.60	(295.73)		31	(581.92)	-	(245.59)	6,313.18
Jun			30	325.48	1,866.08			30	286.19	286.19	(4,160.91)	2,152.27
Jul			31	336.33	2,202.41			31	295.73	581.92	632.06	2,784.33
Aug			30	325.48	2,527.89			30	286.19	868.11	611.67	3,396.00
Sep			31	336.33	2,864.22			31	(572.38)	295.73	(236.05)	3,159.95
Oct			31	336.33	3,200.55			31	295.73	591.46	632.06	3,792.01
Nov			**30**	**325.48**	**3,526.03**			**30**	**286.19**	**877.65**	**611.67**	**4,403.68**
Dec			31	336.33	3,536.88			29	276.65	868.11	612.98	4,404.99
Jan-21			9	97.64	3,623.67			0	-	877.65	97.64	4,501.32

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

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2020	DR	CR	Balance 11/30/2020
Re-curring Accruals:							
Accounting Fees for 2020	51010	Per Budget	Year 2020	12,500.00		1,250.00	13,750.00
September Accruals:							
Commercial Fitness Products	80110	Invoice#A007088	7/17/2020	110.00	110.00		-
October Accruals:							
Goede Adamczyk &	51150	JE#103120659	10/13/20	80.00	80.00		-
BB&T	51169	JE#103120659	09/24/20	14.99	14.99		-
BB&T	51169	JE#103120659	09/24/20	14.00	14.00		-
BB&T	51169	JE#103120659	09/24/20	14.99	14.99		-
BB&T	51169	JE#103120659	09/24/20	20.00	20.00		-
BB&T	51169	JE#103120659	09/24/20	46.80	46.80		-
BB&T	51169	JE#103120659	09/24/20	2,995.90	2,995.90		-
BB&T	51169	JE#103120659	09/24/20	13.44	13.44		-
BB&T	51169	JE#103120659	09/24/20	17.00	17.00		-
BB&T	51169	JE#103120659	09/24/20	13.09	13.09		-
BB&T	51169	JE#103120659	09/24/20	91.48	91.48		-
BB&T	51169	JE#103120659	09/24/20	49.05	49.05		-
BB&T	51169	JE#103120659	09/24/20	16.61	16.61		-
BB&T	51169	JE#103120659	09/24/20	6.49	6.49		-
BB&T	51169	JE#103120659	09/24/20	14.99	14.99		-
BB&T	51169	JE#103120659	09/24/20	48.97	48.97		-
Chris Destilo	51169	JE#103120659	10/28/20	54.81	54.81		-
Hubert Ronda	51169	JE#103120659	10/22/20	7.76	7.76		-
Staples Inc	51169	JE#103120659	09/22/20	146.93	146.93		-
Staples Inc	51169	JE#103120659	05/09/20	484.91	484.91		-
Staples Inc	51169	JE#103120659	09/23/20	146.93	146.93		-
BB&T	51170	JE#103120659	09/24/20	59.94	59.94		-
BB&T	51170	JE#103120659	09/24/20	39.94	39.94		-
BB&T	51170	JE#103120659	09/24/20	27.09	27.09		-
Staples Inc	51170	JE#103120659	09/17/20	4.88	4.88		-
Staples Inc	51170	JE#103120659	09/28/20	120.74	120.74		-
Staples Inc	51170	JE#103120659	10/13/20	55.56	55.56		-
Staples Inc	51170	JE#103120659	04/21/20	39.40	39.40		-
Staples Inc	51170	JE#103120659	04/24/20	26.94	26.94		-
Staples Inc	51170	JE#103120659	05/09/20	75.00	75.00		-
Staples Inc	51170	JE#103120659	05/13/20	66.02	66.02		-
Staples Inc	51170	JE#103120659	05/30/20	210.65	210.65		-
Staples Inc	51170	JE#103120659	06/05/20	65.82	65.82		-
Staples Inc	51170	JE#103120659	06/09/20	31.40	31.40		-
Staples Inc	51170	JE#103120659	09/18/20	4.88	4.88		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2020	DR	CR	Balance 11/30/2020
GREAT AMERICA FINANCIAL	51171	JE#103120659	10/26/20	532.36	532.36		-
Culligan Water	70110	JE#103120659	10/31/20	22.10	22.10		-
BB&T	70110	JE#103120659	09/24/20	575.10	575.10		-
BB&T	70110	JE#103120659	09/24/20	79.69	79.69		-
BB&T	70110	JE#103120659	09/24/20	181.16	181.16		-
BB&T	70110	JE#103120659	09/24/20	20.58	20.58		-
BB&T	70110	JE#103120659	09/24/20	61.41	61.41		-
Grout Magnificent Inc	80025	JE#103120659	10/29/20	819.95	819.95		-
CAPE SHORE PLUMBING	80025	JE#103120659	10/12/20	1,400.00	1,400.00		-
ABC Electric Service Inc	80025	JE#103120659	10/06/20	453.00	453.00		-
ABC Fire Equipment Corp.	80025	JE#103120659	10/06/20	453.00	453.00		-
ABC Electric Service Inc	80025	JE#103120659	10/14/20	1,003.00	1,003.00		-
BB&T	80025	JE#103120659	09/24/20	18.75	18.75		-
BB&T	80025	JE#103120659	09/24/20	30.94	30.94		-
BB&T	80025	JE#103120659	09/24/20	141.11	141.11		-
BB&T	80025	JE#103120659	09/24/20	9.76	9.76		-
BB&T	80025	JE#103120659	09/24/20	38.28	38.28		-
BB&T	80025	JE#103120659	09/24/20	242.87	242.87		-
BB&T	80025	JE#103120659	09/24/20	36.42	36.42		-
BB&T	80025	JE#103120659	09/24/20	150.73	150.73		-
BB&T	80025	JE#103120659	09/24/20	44.95	44.95		-
BB&T	80025	JE#103120659	09/24/20	99.73	99.73		-
BB&T	80025	JE#103120659	09/24/20	106.95	106.95		-
BB&T	80025	JE#103120659	09/24/20	44.58	44.58		-
BB&T	80025	JE#103120659	09/24/20	(7.55)	(7.55)		-
GRAINGER	80025	JE#103120659	10/20/20	16.79	16.79		-
John Lines	80025	JE#103120659	10/26/20	20.47	20.47		-
ATIS ELEVATOR	80090	JE#103120659	09/30/20	100.00	100.00		-
BB&T	80182	JE#103120659	09/24/20	145.58	145.58		-
EDWARD DON & COMPANY	80182	JE#103120659	10/09/20	18.64	18.64		-
CHENEY BROTHERS, INC.	80182	JE#103120659	10/15/20	299.77	299.77		-
CHENEY BROTHERS, INC.	80182	JE#103120659	10/21/20	54.51	54.51		-
CHENEY BROTHERS, INC.	80182	JE#103120659	10/28/20	353.29	353.29		-
CHENEY BROTHERS, INC.	80182	JE#103120659	10/30/20	176.88	176.88		-
ALSCO	80182	JE#103120659	10/14/20	107.27	107.27		-
ALSCO	80182	JE#103120659	10/21/20	79.88	79.88		-
ALSCO	80182	JE#103120659	10/28/20	108.13	108.13		-
BB&T	80279.1	JE#103120659	09/24/20	415.35	415.35		-
BB&T	80279.1	JE#103120659	09/24/20	419.97	419.97		-
BB&T	80279.1	JE#103120659	09/24/20	779.58	779.58		-
BB&T	80279.1	JE#103120659	09/24/20	60.00	60.00		-
HI-DEF PRINTING	80359.1	JE#103120659	10/19/20	494.24	494.24		-
BB&T	80359.1	JE#103120659	09/24/20	168.05	168.05		-
Captain Jerry's	80900	JE#103120659	10/10/20	106.20	106.20		-
Captain Jerry's	80900	JE#103120659	10/15/20	106.20	106.20		-
Captain Jerry's	80900	JE#103120659	10/16/20	34.58	34.58		-
Captain Jerry's	80900	JE#103120659	10/17/20	69.50	69.50		-
Captain Jerry's	80900	JE#103120659	10/21/20	59.50	59.50		-
Captain Jerry's	80900	JE#103120659	10/23/20	61.75	61.75		-
Captain Jerry's	80900	JE#103120659	10/24/20	59.50	59.50		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2020	DR	CR	Balance 11/30/2020
Oakes Farms Food	80900	JE#103120659	10/09/20	155.05	155.05		-
Oakes Farms Food	80900	JE#103120659	10/10/20	29.80	29.80		-
Oakes Farms Food	80900	JE#103120659	10/11/20	93.25	93.25		-
Oakes Farms Food	80900	JE#103120659	10/14/20	92.35	92.35		-
Oakes Farms Food	80900	JE#103120659	10/14/20	51.35	51.35		-
Oakes Farms Food	80900	JE#103120659	10/15/20	131.80	131.80		-
Oakes Farms Food	80900	JE#103120659	10/16/20	85.10	85.10		-
Oakes Farms Food	80900	JE#103120659	10/17/20	92.00	92.00		-
Oakes Farms Food	80900	JE#103120659	10/21/20	121.75	121.75		-
Oakes Farms Food	80900	JE#103120659	10/22/20	86.65	86.65		-
Oakes Farms Food	80900	JE#103120659	10/23/20	20.35	20.35		-
Oakes Farms Food	80900	JE#103120659	10/24/20	48.20	48.20		-
Oakes Farms Food	80900	JE#103120659	10/29/20	19.50	19.50		-
Oakes Farms Food	80900	JE#103120659	10/30/20	21.75	21.75		-
Oakes Farms Food	80900	JE#103120659	10/31/20	125.65	125.65		-
Oakes Farms Food	80900	JE#103120659	10/31/20	43.40	43.40		-
BB&T	80900	JE#103120659	09/24/20	117.65	117.65		-
BB&T	80900	JE#103120659	09/24/20	6.29	6.29		-
CHENEY BROTHERS, INC.	80900	JE#103120659	10/15/20	1,793.48	1,793.48		-
CHENEY BROTHERS, INC.	80900	JE#103120659	10/17/20	1,769.68	1,769.68		-
CHENEY BROTHERS, INC.	80900	JE#103120659	10/21/20	14.23	14.23		-
CHENEY BROTHERS, INC.	80900	JE#103120659	10/21/20	84.30	84.30		-
CHENEY BROTHERS, INC.	80900	JE#103120659	10/21/20	1,358.00	1,358.00		-
CHENEY BROTHERS, INC.	80900	JE#103120659	10/24/20	852.18	852.18		-
CHENEY BROTHERS, INC.	80900	JE#103120659	10/24/20	55.76	55.76		-
CHENEY BROTHERS, INC.	80900	JE#103120659	10/28/20	2,216.42	2,216.42		-
CHENEY BROTHERS, INC.	80900	JE#103120659	10/30/20	747.97	747.97		-
CHENEY BROTHERS, INC.	80900	JE#103120659	10/30/20	56.04	56.04		-
Oakes Farms Food	80910	JE#103120659	10/09/20	8.70	8.70		-
Oakes Farms Food	80910	JE#103120659	10/10/20	69.90	69.90		-
Oakes Farms Food	80910	JE#103120659	10/15/20	32.55	32.55		-
Oakes Farms Food	80910	JE#103120659	10/23/20	109.85	109.85		-
Oakes Farms Food	80910	JE#103120659	10/24/20	79.00	79.00		-
Oakes Farms Food	80910	JE#103120659	10/26/20	51.60	51.60		-
Oakes Farms Food	80910	JE#103120659	10/28/20	94.05	94.05		-
Oakes Farms Food	80910	JE#103120659	10/29/20	28.90	28.90		-
Oakes Farms Food	80910	JE#103120659	10/30/20	29.15	29.15		-
Oakes Farms Food	80910	JE#103120659	10/31/20	10.80	10.80		-
Suncoast Beverage Sales	80910	JE#103120659	10/29/20	1,656.15	1,656.15		-
BB&T	80910	JE#103120659	09/24/20	21.84	21.84		-
BB&T	80910	JE#103120659	09/24/20	13.19	13.19		-
CHENEY BROTHERS, INC.	80910	JE#103120659	10/08/20	99.42	99.42		-
CHENEY BROTHERS, INC.	80910	JE#103120659	10/15/20	264.02	264.02		-
CHENEY BROTHERS, INC.	80910	JE#103120659	10/17/20	260.44	260.44		-
CHENEY BROTHERS, INC.	80910	JE#103120659	10/21/20	73.54	73.54		-
CHENEY BROTHERS, INC.	80910	JE#103120659	10/28/20	284.19	284.19		-
Belgian Yummies	81000.001	JE#103120659	10/25/20	158.90	158.90		-
CHENEY BROTHERS, INC.	81000.001	JE#103120659	10/15/20	308.89	308.89		-
CHENEY BROTHERS, INC.	81000.001	JE#103120659	10/24/20	435.96	435.96		-
CHENEY BROTHERS, INC.	81000.001	JE#103120659	10/28/20	386.82	386.82		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2020	DR	CR	Balance 11/30/2020
CHENEY BROTHERS, INC.	81000.004	JE#103120659	10/30/20	503.94	503.94		-
BB&T	81000.005	JE#103120659	09/24/20	3.73	3.73		-
BB&T	81000.005	JE#103120659	09/24/20	3.73	3.73		-
ECOLAB INC.	81510.004	JE#103120659	10/01/20	-	-		-
CHEF TECH SERVICE	81510.005	JE#103120659	09/10/20	239.63	239.63		-
SPRUCE REFRIGERATION	81510.005	JE#103120659	10/14/20	135.00	135.00		-
ALSCO	81510.008	JE#103120659	10/14/20	49.64	49.64		-
ALSCO	81510.008	JE#103120659	10/21/20	48.49	48.49		-
ALSCO	81510.008	JE#103120659	10/28/20	61.83	61.83		-
EDWARD DON & COMPANY	81510.011	JE#103120659	09/18/20	218.34	218.34		-
CHENEY BROTHERS, INC.	81510.011	JE#103120659	10/15/20	50.93	50.93		-
UniFirst Corporation	81510.012	JE#103120659	10/20/20	29.30	29.30		-
UniFirst Corporation	81510.012	JE#103120659	10/27/20	27.97	27.97		-
ALSCO	81510.012	JE#103120659	10/14/20	12.82	12.82		-
ALSCO	81510.012	JE#103120659	10/21/20	12.82	12.82		-
ALSCO	81510.012	JE#103120659	10/28/20	12.82	12.82		-
EDWARD DON & COMPANY	81510.015	JE#103120659	09/28/20	113.68	113.68		-
EDWARD DON & COMPANY	81510.015	JE#103120659	10/09/20	151.09	151.09		-
CHENEY BROTHERS, INC.	81510.015	JE#103120659	10/28/20	41.57	41.57		-
CHENEY BROTHERS, INC.	81510.016	JE#103120659	10/30/20	173.04	173.04		-
EDWARD DON & COMPANY	81520.001	JE#103120659	09/04/20	1,215.37	1,215.37		-
BALLOONS BY GAYLE	81520.003	JE#103120659	10/09/20	1,484.52	1,484.52		-
BB&T	81520.003	JE#103120659	09/24/20	80.26	80.26		-
BB&T	81520.003	JE#103120659	09/24/20	152.01	152.01		-
BB&T	81520.003	JE#103120659	09/24/20	178.81	178.81		-
BB&T	81520.003	JE#103120659	09/24/20	(75.56)	(75.56)		-
BB&T	81520.003	JE#103120659	09/24/20	41.94	41.94		-
BB&T	81520.003	JE#103120659	09/24/20	70.17	70.17		-
BB&T	81520.003	JE#103120659	09/24/20	220.00	220.00		-
BB&T	81520.003	JE#103120659	09/24/20	127.98	127.98		-
BB&T	81520.003	JE#103120659	09/24/20	17.49	17.49		-
BB&T	81520.003	JE#103120659	09/24/20	41.10	41.10		-
BB&T	81520.003	JE#103120659	09/24/20	31.44	31.44		-
BB&T	81520.003	JE#103120659	09/24/20	448.05	448.05		-
BB&T	81520.003	JE#103120659	09/24/20	82.09	82.09		-
ALSCO	81520.004	JE#103120659	10/14/20	49.64	49.64		-
ALSCO	81520.004	JE#103120659	10/21/20	48.50	48.50		-
ALSCO	81520.004	JE#103120659	10/28/20	61.82	61.82		-
BB&T	81520.008	JE#103120659	09/24/20	58.89	58.89		-
BB&T	81520.008	JE#103120659	09/24/20	41.78	41.78		-
EDWARD DON & COMPANY	81520.008	JE#103120659	10/09/20	79.68	79.68		-
CHENEY BROTHERS, INC.	81520.008	JE#103120659	10/15/20	294.17	294.17		-
CHENEY BROTHERS, INC.	81520.008	JE#103120659	10/21/20	99.12	99.12		-
CHENEY BROTHERS, INC.	81520.008	JE#103120659	10/21/20	47.33	47.33		-
CHENEY BROTHERS, INC.	81520.008	JE#103120659	10/21/20	206.91	206.91		-
CHENEY BROTHERS, INC.	81520.008	JE#103120659	10/24/20	498.67	498.67		-
CHENEY BROTHERS, INC.	81520.008	JE#103120659	10/30/20	848.59	848.59		-
Culligan Water	81530.004	JE#103120659	10/31/20	66.31	66.31		-
BB&T	81530.004	JE#103120659	09/24/20	300.00	300.00		-
Elliot Elkins Tennis	81530.008	JE#103120659	10/05/20	3,670.00	3,670.00		-

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2020	DR	CR	Balance 11/30/2020
Symbiont Service Corp	81540.005	JE#103120659	10/21/20	259.33	259.33		-
AV Systems & Solutions	94050	JE#103120659	09/10/20	909.47	909.47		-
EDWARD DON & COMPANY	94050	JE#103120659	08/26/20	2,952.52	2,952.52		-
EDWARD DON & COMPANY	94050	JE#103120659	09/03/20	4,317.08	4,317.08		-
EDWARD DON & COMPANY	94050	JE#103120659	09/11/20	8,400.41	8,400.41		-
CHEF TECH SERVICE	94050	JE#103120659	09/21/20	604.93	604.93		-
KW Wages	Several	Estimated	10/26-10/31/20	27,068.46	27,068.46		-
HOAst Yearly Subscription	51076	Per Inv. History	10/01-10/31/20	89.42			89.42
Go Daddy Monthly Amortization	51260	Per Contract	08/01-10/31/20	72.48	72.48		-
Florida Power & Light	60011	Estimated	10/06-10/31/20	8,384.88	8,384.88		-
City of Ft. Myers	60050	Estimated	09/29-10/31/20	7,951.00	7,951.00		-
All Florida Pest Control	80300	Per Inv. History	10/01-10/31/20	125.00	125.00		-
CHENEY BROTHERS, INC.	Several	Per Inv.	10/01-10/31/20	932.66	932.66		-
Goede Adamczyk &	51150	Estimated	10/01-10/31/20	250.00	250.00		-
							-
November Accruals:							-
Goede Adamczyk	51150	Estimated /Adam	11/01-11/30/20			250.00	250.00
Goede Adamczyk &	51150	JE#113020659	11/01-11/30/20			282.30	282.30
BB&T	51169	JE#113020659	11/01-11/30/20			14.99	14.99
BB&T	51169	JE#113020659	11/01-11/30/20			14.00	14.00
BB&T	51169	JE#113020659	11/01-11/30/20			38.98	38.98
BB&T	51169	JE#113020659	11/01-11/30/20			14.99	14.99
BB&T	51169	JE#113020659	11/01-11/30/20			59.95	59.95
BB&T	51169	JE#113020659	11/01-11/30/20			68.29	68.29
BB&T	51169	JE#113020659	11/01-11/30/20		1,073.00	1,073.00	-
BB&T	51169	JE#113020659	11/01-11/30/20			13.09	13.09
BB&T	51169	JE#113020659	11/01-11/30/20			47.90	47.90
BB&T	51169	JE#113020659	11/01-11/30/20			6.29	6.29
BB&T	51169	JE#113020659	11/01-11/30/20			13.09	13.09
BB&T	51169	JE#113020659	11/01-11/30/20			13.09	13.09
BB&T	51169	JE#113020659	11/01-11/30/20			119.07	119.07
BB&T	51169	JE#113020659	11/01-11/30/20			14.99	14.99
BB&T	51169	JE#113020659	11/01-11/30/20			14.99	14.99
BB&T	51169	JE#113020659	11/01-11/30/20			48.97	48.97
BB&T	51169	JE#113020659	11/01-11/30/20			28.59	28.59
Christopher Destilo	51169	JE#113020659	11/01-11/30/20			77.60	77.60
Hubert Ronda	51169	JE#113020659	11/01-11/30/20			18.92	18.92
Staples Inc	51169	JE#113020659	11/01-11/30/20			34.31	34.31
BB&T	51170	JE#113020659	11/01-11/30/20			69.81	69.81
BB&T	51170	JE#113020659	11/01-11/30/20			19.53	19.53
BB&T	51170	JE#113020659	11/01-11/30/20			103.20	103.20
BB&T	51170	JE#113020659	11/01-11/30/20			(56.71)	(56.71)
BB&T	51170	JE#113020659	11/01-11/30/20			73.07	73.07
BB&T	51170	JE#113020659	11/01-11/30/20			47.90	47.90
GREAT AMERICA FINANCIAL	51171	JE#113020659	11/01-11/30/20			903.38	903.38
BB&T	51260	JE#113020659	11/01-11/30/20			168.75	168.75
BB&T	51260	JE#113020659	11/01-11/30/20			45.00	45.00
BB&T	70110	JE#113020659	11/01-11/30/20			20.22	20.22
BB&T	70110	JE#113020659	11/01-11/30/20			46.08	46.08
BB&T	70110	JE#113020659	11/01-11/30/20			575.10	575.10

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2020	DR	CR	Balance 11/30/2020
CHENEY BROTHERS, INC.	70110	JE#113020659	11/01-11/30/20			17.75	17.75
ABC Electric Service Inc	80025	JE#113020659	11/01-11/30/20			219.00	219.00
ABC Electric Service Inc	80025	JE#113020659	11/01-11/30/20			997.00	997.00
BB&T	80025	JE#113020659	11/01-11/30/20			121.37	121.37
BB&T	80025	JE#113020659	11/01-11/30/20			12.45	12.45
BB&T	80025	JE#113020659	11/01-11/30/20			(32.84)	(32.84)
BB&T	80025	JE#113020659	11/01-11/30/20			78.09	78.09
BB&T	80025	JE#113020659	11/01-11/30/20			(7.54)	(7.54)
BB&T	80025	JE#113020659	11/01-11/30/20			61.09	61.09
BB&T	80025	JE#113020659	11/01-11/30/20			121.88	121.88
BB&T	80025	JE#113020659	11/01-11/30/20			21.91	21.91
BB&T	80025	JE#113020659	11/01-11/30/20			23.57	23.57
BB&T	80025	JE#113020659	11/01-11/30/20			4.04	4.04
BB&T	80025	JE#113020659	11/01-11/30/20			33.44	33.44
BB&T	80025	JE#113020659	11/01-11/30/20			70.04	70.04
BB&T	80025	JE#113020659	11/01-11/30/20			111.47	111.47
BB&T	80025	JE#113020659	11/01-11/30/20			125.06	125.06
BB&T	80025	JE#113020659	11/01-11/30/20			(61.09)	(61.09)
BB&T	80025	JE#113020659	11/01-11/30/20			28.45	28.45
BB&T	80025	JE#113020659	11/01-11/30/20			79.80	79.80
BB&T	80025	JE#113020659	11/01-11/30/20			513.75	513.75
BB&T	80025	JE#113020659	11/01-11/30/20			119.43	119.43
BB&T	80025	JE#113020659	11/01-11/30/20			242.62	242.62
BB&T	80025	JE#113020659	11/01-11/30/20			25.98	25.98
BB&T	80025	JE#113020659	11/01-11/30/20			25.98	25.98
BB&T	80025	JE#113020659	11/01-11/30/20			89.51	89.51
BB&T	80025	JE#113020659	11/01-11/30/20			24.19	24.19
ALSCO	80182	JE#113020659	11/01-11/30/20			112.81	112.81
BB&T	80182	JE#113020659	11/01-11/30/20			30.86	30.86
CHENEY BROTHERS, INC.	80182	JE#113020659	11/01-11/30/20			595.42	595.42
CHENEY BROTHERS, INC.	80182	JE#113020659	11/01-11/30/20			243.49	243.49
CHENEY BROTHERS, INC.	80182	JE#113020659	11/01-11/30/20			69.34	69.34
Jennifer Nodarse	80279.3	JE#113020659	11/01-11/30/20			125.00	125.00
Melissa Ward	80279.3	JE#113020659	11/01-11/30/20			125.00	125.00
Promotional Breezes, Inc	80359.1	JE#113020659	11/01-11/30/20			493.98	493.98
BB&T	80370	JE#113020659	11/01-11/30/20			215.70	215.70
Lykins Signtek	80370	JE#113020659	11/01-11/30/20			473.92	473.92
BB&T	80900	JE#113020659	11/01-11/30/20			26.06	26.06
BB&T	80900	JE#113020659	11/01-11/30/20			5.49	5.49
Captain Jerry's	80900	JE#113020659	11/01-11/30/20			109.95	109.95
Captain Jerry's	80900	JE#113020659	11/01-11/30/20			35.60	35.60
Captain Jerry's	80900	JE#113020659	11/01-11/30/20			51.85	51.85
Captain Jerry's	80900	JE#113020659	11/01-11/30/20			89.50	89.50
Captain Jerry's	80900	JE#113020659	11/01-11/30/20			54.35	54.35
Captain Jerry's	80900	JE#113020659	11/01-11/30/20			54.35	54.35
Captain Jerry's	80900	JE#113020659	11/01-11/30/20			(54.35)	(54.35)
CHENEY BROTHERS, INC.	80900	JE#113020659	11/01-11/30/20			2,056.07	2,056.07
CHENEY BROTHERS, INC.	80900	JE#113020659	11/01-11/30/20			55.88	55.88
CHENEY BROTHERS, INC.	80900	JE#113020659	11/01-11/30/20			2,441.90	2,441.90
CHENEY BROTHERS, INC.	80900	JE#113020659	11/01-11/30/20			156.42	156.42

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2020	DR	CR	Balance 11/30/2020
CHENEY BROTHERS, INC.	80900	JE#113020659	11/01-11/30/20			521.20	521.20
CHENEY BROTHERS, INC.	80900	JE#113020659	11/01-11/30/20			837.79	837.79
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			128.95	128.95
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			126.65	126.65
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			118.20	118.20
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			25.60	25.60
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			31.70	31.70
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			46.70	46.70
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			95.30	95.30
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			39.70	39.70
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			33.75	33.75
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			76.30	76.30
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			125.45	125.45
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			72.95	72.95
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			209.10	209.10
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			24.90	24.90
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			65.55	65.55
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			138.70	138.70
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			250.15	250.15
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			68.50	68.50
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20			132.10	132.10
CHENEY BROTHERS, INC.	80910	JE#113020659	11/01-11/30/20			173.89	173.89
CHENEY BROTHERS, INC.	80910	JE#113020659	11/01-11/30/20			179.39	179.39
CHENEY BROTHERS, INC.	80910	JE#113020659	11/01-11/30/20			141.37	141.37
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20			66.45	66.45
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20			8.70	8.70
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20			72.95	72.95
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20			18.00	18.00
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20			30.00	30.00
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20			94.45	94.45
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20			28.90	28.90
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20			8.70	8.70
Belgian Yummies	81000.001	JE#113020659	11/01-11/30/20			116.40	116.40
CHENEY BROTHERS, INC.	81000.001	JE#113020659	11/01-11/30/20			686.24	686.24
CHENEY BROTHERS, INC.	81000.001	JE#113020659	11/01-11/30/20			326.97	326.97
BB&T	81000.005	JE#113020659	11/01-11/30/20			6.78	6.78
BB&T	81000.005	JE#113020659	11/01-11/30/20			7.91	7.91
BB&T	81000.005	JE#113020659	11/01-11/30/20			4.26	4.26
BB&T	81000.005	JE#113020659	11/01-11/30/20			6.78	6.78
ECOLAB INC.	81510.004	JE#113020659	11/01-11/30/20		95.85	95.85	-
SPRUCE REFRIGERATION	81510.005	JE#113020659	11/01-11/30/20			308.30	308.30
ALSCO	81510.008	JE#113020659	11/01-11/30/20			135.99	135.99
ALSCO	81510.012	JE#113020659	11/01-11/30/20			12.83	12.83
UniFirst Corporation	81510.012	JE#113020659	11/01-11/30/20			28.76	28.76
UniFirst Corporation	81510.012	JE#113020659	11/01-11/30/20			36.60	36.60
UniFirst Corporation	81510.012	JE#113020659	11/01-11/30/20			36.60	36.60
UniFirst Corporation	81510.012	JE#113020659	11/01-11/30/20			695.22	695.22
GREASE TRAP SOLUTIONS	81510.013	JE#113020659	11/01-11/30/20			250.00	250.00
CHENEY BROTHERS, INC.	81510.015	JE#113020659	11/01-11/30/20			53.16	53.16
CHENEY BROTHERS, INC.	81510.015	JE#113020659	11/01-11/30/20			205.66	205.66

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2020	DR	CR	Balance 11/30/2020
CHENEY BROTHERS, INC.	81510.015	JE#113020659	11/01-11/30/20			86.99	86.99
CHENEY BROTHERS, INC.	81510.015	JE#113020659	11/01-11/30/20			123.22	123.22
CHENEY BROTHERS, INC.	81510.016	JE#113020659	11/01-11/30/20			706.92	706.92
EDWARD DON & COMPANY	81520.001	JE#113020659	11/01-11/30/20			1,491.00	1,491.00
EDWARD DON & COMPANY	81520.001	JE#113020659	11/01-11/30/20			745.50	745.50
BB&T	81520.003	JE#113020659	11/01-11/30/20			12.58	12.58
BB&T	81520.003	JE#113020659	11/01-11/30/20			54.32	54.32
BB&T	81520.003	JE#113020659	11/01-11/30/20			10.63	10.63
BB&T	81520.003	JE#113020659	11/01-11/30/20			17.99	17.99
Oakes Farms Food	81520.003	JE#113020659	11/01-11/30/20			89.20	89.20
ALSCO	81520.004	JE#113020659	11/01-11/30/20			105.03	105.03
BB&T	81520.007	JE#113020659	11/01-11/30/20			77.18	77.18
BB&T	81520.007	JE#113020659	11/01-11/30/20			18.09	18.09
BB&T	81520.007	JE#113020659	11/01-11/30/20			369.00	369.00
BB&T	81520.008	JE#113020659	11/01-11/30/20			58.89	58.89
CHENEY BROTHERS, INC.	81520.008	JE#113020659	11/01-11/30/20			1,330.05	1,330.05
CHENEY BROTHERS, INC.	81520.008	JE#113020659	11/01-11/30/20			198.24	198.24
CHENEY BROTHERS, INC.	81520.008	JE#113020659	11/01-11/30/20			532.35	532.35
CHENEY BROTHERS, INC.	81520.008	JE#113020659	11/01-11/30/20			449.58	449.58
Oakes Farms Food	81520.008	JE#113020659	11/01-11/30/20			75.00	75.00
NCR CORPORATION	81520.01	JE#113020659	11/01-11/30/20		56.23	56.23	-
Welch Tennis Courts Inc	81530.004	JE#113020659	11/01-11/30/20			693.00	693.00
BB&T	83001	JE#113020659	11/01-11/30/20			717.91	717.91
BB&T	83001	JE#113020659	11/01-11/30/20			56.13	56.13
Coastal Staffing	89001	JE#113020659	11/01-11/30/20			1,301.89	1,301.89
KW S&Wages	Several	Estimated	11/23-11/30/20			32,542.81	32,542.81
Hoast Monthly Fee	51076	Amz for Nov	11/01-11/30/20			89.42	89.42
Florida Power & Light	60011	Estimated	11/05-11/30/20			8,789.51	8,789.51
City of Ft. Myers	60050	Estimated	10/28-11/30/20			6,879.73	6,879.73
Otis Elevator	70090	Per Inv. History	11/01-11/30/20			192.94	192.94
Cheney#920181447	80182	JE#1454734	11/01-11/30/20			188.11	188.11
Cheney#920181449	81000.001	JE#1454734	11/01-11/30/20			135.31	135.31
Cheney#920180885	80900	JE#1454734	11/01-11/30/20			91.55	91.55
Cheney#920181438	80900	JE#1454734	11/01-11/30/20			3,370.85	3,370.85
Cheney#920181439	81520.008	JE#1454734	11/01-11/30/20			851.82	851.82
Cheney#920181433	81520.008	JE#1454734	11/01-11/30/20			918.08	918.08
Cheney Additional accruals	80900	JE#1454758	11/01-11/30/20			1,295.52	1,295.52
Tim	80025	Per John's email	11/01-11/30/20			1,400.00	1,400.00
Welch Tennis Courts Inc	81530.004	Per John's email	11/01-11/30/20			693.00	693.00
Captain Jerry's	80900	Per John's email	11/01-11/30/20			104.90	104.90
							-
			Totals	**118,074.80**	**$ 106,710.46**	**$ 90,094.54**	**$ 101,458.88**
						Per GL	101,458.88
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

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

Description	**GL#**	**Reference #**	**Date**	**Balance 10/31/2020**	**DR**	**CR**	**Balance 11/30/2020**
				-			-
KW-Lindsay Rios changed to full-time in sept.	89000	JE#1424922	9/10/2020	500.40	500.40		-
KW-Lindsay Rios changed to full-time for PPE: 10/11/20	89000	JE#	10/31/2020	169.30	169.30		-
Catering Sales for NY Party will be refunded in December due to cancellation of event	659A- GL#42202	JE#1454747	11/30/2020			5,388.20	5,388.20
							-
			TOTAL	$ 669.70	$ 669.70	$ 5,388.20	$ 5,388.20
						Per GL	**5,388.20**
						Difference	-

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

Description	**GL#**	**Reference #**	**Date**	**Balance 10/31/2020**	**DR**	**CR**	**Balance 11/30/2020**
Accrued Sales Tax - September	21070	Per DSR	10/31/2020	4,750.12	4,750.12		-
Accrued Sales Tax - October	21070	Per DSR	11/30/2020			4,906.59	4,906.59
							-
			Total	$ 4,750.12	$ 4,750.12	$ 4,906.59	$ 4,906.59
						Per GL	**4,906.59**
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

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

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for November	41105	11/01/20	287,521.21	287,521.21		-
Maintenance Fees for December	41105	12/01/20	287,521.21			287,521.21
						-
		TOTAL	**575,042.42**	**287,521.21**	**-**	**287,521.21**
					Balance per GL	**287,521.21**
					Difference	**-**

KW PROPERTY MANAGEMENT & CONSULTING

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

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	10/31/20	571.97			571.97
Ecard Deposits & Redemptions-Current Month	21131	11/30/20		551.26	650.00	98.74
		TOTAL	**571.97**	**551.26**	**650.00**	**670.71**
					Balance per GL	**670.71**
					Difference	**-**

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

KW PROPERTY MANAGEMENT & CONSULTING

Date	Deposits Received: Deposit		Amount	Comment
Beginning Balance from Prior Years			86,684.17	
Audit Adjstment #3 for 2019 to close 2019 WC			(86,684.17)	
01/08/20	Cash Batch#	1765208	1,500.00	
01/10/20	Cash Batch#	1766977	1,500.00	
01/10/20	Cash Batch#	1766979	1,500.00	
01/23/20	Cash Batch#	1773531	1,500.00	
01/23/20	Cash Batch#	1773873	1,500.00	
01/28/20	Cash Batch#	1775974	1,500.00	
02/04/20	Cash Batch#	1779805	1,500.00	
02/11/20	Cash Batch#	1783685	1,500.00	
02/11/20	Cash Batch#	1783690	1,500.00	
02/11/20	Cash Batch#	1783960	1,500.00	
02/13/20	Cash Batch#	1785305	1,500.00	
02/14/20	Cash Batch#	1785694	1,500.00	
02/21/20	Cash Batch#	1788134	1,500.00	
02/21/20	Cash Batch#	1788162	1,500.00	
02/21/20	Cash Batch#	1788308	1,500.00	Posted to AK-0001, Unit#C004-02. Funds were
02/24/20	Cash Batch#	1788969	1,500.00	
02/25/20	Cash Batch#	1789512	1,500.00	
03/05/20	Cash Batch#	1794816	1,500.00	
03/05/20	Cash Batch#	1794871	1,500.00	
03/05/20	Cash Batch#	1795172	1,500.00	
03/05/20	Cash Batch#	1795176	1,500.00	
03/06/20	Cash Batch#	1795793	1,500.00	
03/06/20	Cash Batch#	1796091	1,500.00	
03/13/20	Cash Batch#	1799273	1,500.00	
03/16/20	Cash Batch#	1800203	1,500.00	
03/19/20	Cash Batch#	1802065	1,500.00	
03/20/20	Cash Batch#	1802753	1,500.00	
03/23/20	Cash Batch#	1803261	1,500.00	
04/06/20	Cash Batch#	1810303	1,500.00	
04/07/20	Cash Batch#	1811449	1,500.00	
04/07/20	Cash Batch#	1811459	1,500.00	
04/09/20	Cash Batch#	1812651	1,500.00	
04/09/20	Cash Batch#	1812763	1,500.00	
04/10/20	Cash Batch#	1813300	1,500.00	
04/13/20	Cash Batch#	1814103	1,500.00	
04/13/20	Cash Batch#	1814135	1,500.00	
04/13/20	Cash Batch#	1814148	1,500.00	
04/14/20	Cash Batch#	1815044	1,500.00	
04/14/20	Cash Batch#	1815073	1,500.00	
04/15/20	Cash Batch#	1816552	1,500.00	
04/22/20	Cash Batch#	1819298	1,500.00	
04/24/20	Cash Batch#	1820057	1,500.00	
04/30/20	Cash Batch#	1823106	1,500.00	
04/30/20	Cash Batch#	1823270	1,500.00	
04/30/20	Cash Batch#	1823275	1,500.00	
05/01/20	Cash Batch#	1824595	1,500.00	
05/12/20	Cash Batch#	1829665	1,500.00	
05/14/20	Cash Batch#	1831133	1,500.00	
05/29/20	Cash Batch#	1837140	1,500.00	
06/02/20	Cash Batch#	1838574	1,500.00	
06/02/20	Cash Batch#	1838658	1,500.00	
06/16/20	Cash Batch#	1845436	1,500.00	
06/16/20	Cash Batch#	1845440	1,500.00	
06/18/20	Cash Batch#	1846606	1,500.00	
06/19/20	Cash Batch#	1846850	1,500.00	
07/06/20	Cash Batch#	1854780	1,500.00	
07/10/20	Cash Batch#	1858289	1,500.00	
07/10/20	Cash Batch#	1858306	1,500.00	
07/13/20	Cash Batch#	1859654	1,500.00	
07/14/20	Cash Batch#	1860098	1,500.00	
07/14/20	Cash Batch#	1860149	1,500.00	
07/15/20	Cash Batch#	1861187	1,500.00	
07/17/20	Cash Batch#	1862210	1,500.00	
07/17/20	Cash Batch#	1862489	1,500.00	
07/20/20	Cash Batch#	1863260	1,500.00	
07/23/20	Cash Batch#	1864474	1,500.00	
07/30/20	Cash Batch#	1867279	1,500.00	
07/30/20	Cash Batch#	1867391	1,500.00	

Date	Deposits Received		Amount	Comment
	Deposit			
07/31/20	Cash Batch#	1867650	1,500.00	
08/06/20	Cash Batch#	1870813	1,500.00	
08/06/20	Cash Batch#	1870932	1,500.00	
08/06/20	Cash Batch#	1870961	1,500.00	
08/07/20	Cash Batch#	1873360	1,500.00	
08/12/20	Cash Batch#	1873664	1,500.00	
08/12/20	Cash Batch#	1873679	1,500.00	
08/12/20	Cash Batch#	1874070	1,500.00	
08/13/20	Cash Batch#	1874735	1,500.00	
08/18/20	Cash Batch#	1876640	1,500.00	
08/18/20	Cash Batch#	1876641	1,500.00	
08/20/20	Cash Batch#	1877332	1,500.00	
08/21/20	Cash Batch#	1877561	1,500.00	
08/27/20	Cash Batch#	1879864	1,500.00	
08/27/20	Cash Batch#	1879868	1,500.00	
09/04/20	Cash Batch#	1883263	1,500.00	
09/10/20	Cash Batch#	1885430	1,500.00	
09/10/20	Cash Batch#	1885641	1,500.00	
09/10/20	Cash Batch#	1885668	1,500.00	
09/11/20	Cash Batch#	1886109	1,500.00	
09/17/20	Cash Batch#	1888537	1,500.00	
09/17/20	Cash Batch#	1888834	1,500.00	
09/21/20	Cash Batch#	1889711	1,500.00	
09/22/20	Cash Batch#	1889892	1,500.00	
09/22/20	Transfer Pymt#	1890323	1,500.00	
09/24/20	Cash Batch#	1890844	1,500.00	
09/24/20	Cash Batch#	1891702	1,500.00	
09/24/20	Cash Batch#	1891805	1,500.00	
09/30/20	Cash Batch#	1893738	1,500.00	
09/30/20	Cash Batch#	1893763	1,500.00	
10/01/20	Cash Batch#	1895670	1,500.00	
10/01/20	Cash Batch#	1895687	1,500.00	
10/12/20	Cash Batch#	1900343	1,500.00	
10/12/20	Cash Batch#	1900479	1,500.00	
10/14/20	Cash Batch#	1901602	1,500.00	
10/21/20	Cash Batch#	1904587	1,500.00	
10/23/20	Cash Batch#	1905856	1,500.00	
10/26/20	Cash Batch#	1906365	1,500.00	
10/28/20	Cash Batch#	1907636	1,500.00	
11/01/20	Cash Batch#	1477473	1,500.00	
11/03/20	Cash Batch#	1909856	1,500.00	
11/04/20	Cash Batch#	1910633	1,500.00	
11/04/20	Cash Batch#	1910639	1,500.00	
11/05/20	Cash Batch#	1911160	1,500.00	
11/05/20	Cash Batch#	1911161	1,500.00	
11/05/20	Cash Batch#	1911163	1,500.00	
11/11/20	Cash Batch#	1914061	1,500.00	
11/13/20	Cash Batch#	1914895	1,500.00	
11/16/20	Cash Batch#	1915350	1,500.00	
11/16/20	Cash Batch#	1915493	1,500.00	
11/16/20	Cash Batch#	1915795	1,500.00	
11/16/20	Cash Batch#	1915797	1,500.00	
11/19/20	Cash Batch#	1917096	1,500.00	
11/24/20	Cash Batch#	1918187	1,500.00	
11/30/20	Cash Batch#	1919841	1,500.00	
11/30/20	Cash Batch#	1920142	1,500.00	
11/30/20	Cash Batch#	1920167	1,500.00	

KW PROPERTY MANAGEMENT & CONSULTING

Total Deposits Received while Developer Owned **187,500.00**

LESS EXPENSES- GL#83001:

Vendor	Date	Voucher #	Total Payment
John Lines	01/31/20	1406152	504.43
Commercial Fitness	01/31/20	1411242	606.77
John Lines	01/31/20	1411251	49.14
CONTEMPORARY DEVELOP	01/31/20	1411259	3,500.00
Rcl Deposits from'19/ Coastal Awning	01/31/20	1379981	12,189.50
Rcl Deposits from'19	01/31/20	1348880	1,943.46
Adam# 1022020	01/31/20	1419703	1,182.37
Envision# 9139	01/31/20	1419695	4,678.92

KW PROPERTY MANAGEMENT & CONSULTING

	Deposits Received			
Date	Deposit		Amount	Comment
Envision# 9140	01/31/20	1419694	1,650.75	
TeresaD# 1302020	01/31/20	1419957	745.56	
John Lines	02/01/20	1426021	7,772.90	
THE OUTDOOR KITCHEN	02/01/20	1426027	5,033.50	
CONTEMPORARY DEVELOP	02/01/20	1426031	3,400.00	
Commercial Fitness	02/01/20	1429067	606.77	
Tomothy G Amman	02/01/20	1430000	6,400.00	
BBT# 2252020	02/01/20	1431286	2,804.39	
BBT# 2252020	02/01/20	1431286	403.20	
Bobby Stillwell	02/01/20	1433918	571.38	
Carports# e3529	02/01/20	1431285	4,989.05	
JohnL# 2262020	02/01/20	1429517	2,916.58	
Crawford Landscaping	03/01/20	1434088	1,580.00	
Johny Lines	03/01/20	1434206	621.75	5,770.77
BB&T #3252020	03/31/20	1451447	379.02	
Crawford Landscaping	03/31/20	Accd.-Inv.#247240	3,190.00	No invoice has been uploaded yet
Crawford Landscaping	04/01/20	1451460	2,100.00	
The Nidy Sports	04/01/20	1458130	1,010.00	
Southeast Pressure	04/01/20	1458132	750.00	
Paver Repair	04/01/20	1490088	6,000.00	Paver Repair/April
Symbiont Service Cor.	05/01/20	1468167	6,906.00	Geo Thermal Kiddie Splash
Retaining Wall veneer project	04/01/20	1468209	4,250.00	
Ritzman Inv.#105032	04/01/20	1464889	11,400.00	
Credit due to Brick Revenue reclassification. To help fund the fire pitt project John Line.	04/30/20	Rcl from GL#21096	(6,850.46)	
Crawford Landscaping	05/01/20	1464905	525.00	Pick up dumpster
THE OUTDOOR KITCHEN	05/01/20	1468210	5,033.51	Balance for custom kitchen
Crawfrd# 247966	05/01/20	1474313	525.00	30 yard Dumpster delivery
SunsetC# 5302020	05/01/20	1478504	2,825.00	Clubhouse: ice cream area /cabinet with trash ca
EdwardD# 25436295	05/01/20	1474315	1,347.53	Remy barstools (4 ea.)
BBT# 0526-1219	05/01/20	1479779	135.21	Tropitone furniture purchased and paid with cc
Envisdion Lighting SY	06/01/20	1482045	1,213.26	Vistga GR 3105 Z 9.5 W.
George Horning	06/01/20	1484319	2,000.00	Pool table
Sunset Custom Cabinets	06/01/20	1492685	2,825.00	50% remaining of job
Aquatic (partial inv.#176)	06/01/20	1499317	7,721.00	water fall features 50%
John Lines	08/01/20	1515934	55.25	Light Project
John Lines	08/01/20	1515956	4,008.45	Heaters
Sunset Custom Cabinets	08/01/20	1515962	1,364.28	Granite from discover Marble & granite
John Lines	08/01/20	1522003	269.76	Relay Upgrade (2 zone)
Coastal Canvas & Awning	08/01/20	1523684	12,189.50	Final pymt 2 hipped gable awnings & 2 roller cu
BB&T #8252020/Wayfair	08/01/20	1526738	308.83	Lecuyer room divider
John Lines	08/01/20	1523681	30.67	Heaters
Aquatic Custom Pools	09/01/20	1536602	6,150.38	Pool Pump
ENVISION LIGHTING SY	09/01/20	1536622	4,361.71	Landscape lighting
Aquatic Custom Pools	09/01/20	1538615	7,721.00	Pool Pumps
BB&T FINANCIAL, FSB-Amazon	09/01/20	1538617	422.30	Amazon purchases
BB&T FINANCIAL, FSB-Amazon	09/01/20	1538617	316.55	Amazon purchases
Carports Anywhere In	09/01/20	1538691	150.00	Shed Permit
ENVISION LIGHTING SY	09/01/20	1538736	4,976.51	Temp Lighting
John Lines	09/01/20	1540493	94.59	Wires
John Lines	09/01/20	1540494	67.19	LED strip light for Tiki
Jim Heether	10/01/20	1544779	279.35	Reimbursement
John Lines	10/01/20	1551378	95.08	Landscape wire
John Lines	11/01/20	1560442	258.50	Astro Timer
George Horning	11/01/20	1566209	350.00	Move pool table
BB&T-Amazon	11/30/20	Accrual	717.91	
BB&T-Amazon	11/30/20	Accrual	56.13	
		Total Expenses	**161,679.43**	
		WORKING CAPITAL ENDING BALANCE	**25,820.57**	
				Reclass all WC funds received to GL#42080 e
		Per GL	25,820.57	GL#42080
		Variance	0.00	

Paseo Master HOA #659
Reserve Allocation
November 30, 2020

GL ACCOUNT	COMPONENT	Previous Yr. Bal. BALANCE	2020 Approved Quarterly Budget	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020
	Deferred Replacement RSV:	-							
32671	Street Paving	5,359.00							
32740	Pooled Reserves	669,378.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)	147,173.09	(106,406.31)	(13,709.57)
32781	Roof Reserve	5,019.00							
32508	RSV Income			73,494.71	17,417.44	247,471.93	(42,521.09)	106,406.31	13,709.57
32570.1	Current Year Interest			524.06	474.56	532.50	298.63	307.01	546.66
32619	RSV Expenses			(74,018.77)	(17,892.00)	(248,004.43)	42,222.46	(106,713.32)	(14,256.23)
	TOTAL Deferred Replacement RSV	**679,756.20**	**104,652.00**	**31,157.29**	**(17,417.44)**	**(247,471.93)**	**147,173.09**	**(106,406.31)**	**(13,709.57)**

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Reserve Allocation
November 30, 2020

GL ACCOUNT	COMPONENT	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	TOTAL ENDING 2019
	Deferred Replacement RSV:						-
32671	Street Paving						5,359.00
32740	Pooled Reserves	101,856.67		(46,829.47)	87,766.37	6,786.18	612,283.08
32781	Roof Reserve						5,019.00
							-
32508	RSV Income	2,795.33		46,829.47	16,885.63	(6,786.18)	475,703.12
32570.1	Current Year Interest	304.53	296.75	298.89	298.78	289.55	4,171.92
32619	RSV Expenses	(3,099.86)		(47,425.11)	(17,184.41)	6,786.18	(479,585.49)
							-
TOTAL Deferred Replacement RSV		**101,856.67**	**296.75**	**(47,126.22)**	**87,766.37**	**7,075.73**	**622,950.63**

Total per GL	622,950.63
Variance	-
Total per Cash Balance	612,942.54
Plus: YTD Accrued Interest GL#13021	3,221.91
Plus: Deposits	6,786.18
Less A/P & Accruals (to be paid the following Month)	
Less: A/P Invoice paid the following month	
Plus: A/R	-
Balance	622,950.63

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