



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

11/30/2021

Web-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
11/30/2021

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

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

	Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT			
10010 Operating - Truist Bank	78,780.35	8,952.87	69,827.48
10014 Operating - BBT ICS	563,706.26	922,578.45	(358,872.19)
10036 Due from Reserve to Operating	7,211.12	0.00	7,211.12
Total Main Operating Cash Account	649,697.73	931,531.32	(281,833.59)
OTHER OPERATING CASH			
10012 Operating - BB&T Purchasing Account	208,433.74	131,203.94	77,229.80
10016 Operating-TIAA 1/9/21, 1.98%	200,010.93	200,010.93	0.00
10017 Operating - OZK Bank, 6/20/21, 0.20%	200,228.10	200,228.10	0.00
10020 Operating-Centennial CD 8/09/21, 0.55%	200,556.72	200,556.72	0.00
10300 Petty Cash	1,580.00	1,580.00	0.00
Total Other Operating Cash	810,809.49	733,579.69	77,229.80
RESERVE CASH			
10050 Reserve - BB&T Bank	54,672.61	160,792.51	(106,119.90)
10051 Reserve-Valley Natl CD 6/22/21, 0.145%	100,000.00	100,000.00	0.00
10052 Reserve-City National 6/30/21, 0.1998%	200,000.00	200,000.00	0.00
10053 Reserve-BB&T ICS	242,238.71	155,111.24	87,127.47
10054 Reserve-CIT Bank CD, 03/25/21, 0.45%	100,112.26	100,112.26	0.00
10055 RSV Alliance Bank CD, 6/28/21, 0.30%	250,000.00	250,000.00	0.00
10056 Iberia Bank CD, 6/03/22, 0.25%	250,406.52	250,000.00	406.52
10057 Reserve-Valley Nat. CD 9/4/21, 0.15%	150,000.00	150,000.00	0.00
10058 Reserve-CIT Bank, 9/5/21, 0.35%	150,000.00	150,000.00	0.00
10059 Reserve-Bank United, 6/14/22, 0.10%	250,000.00	250,000.00	0.00
10075 Due to OPR from RSV	(7,211.12)	0.00	(7,211.12)
Total Reserve Cash	1,740,218.98	1,766,016.01	(25,797.03)
RECEIVABLES			
11000 Accounts Receivable	0.00	54,400.00	(54,400.00)
11170 Other Receivables	1,897.11	17,564.47	(15,667.36)
Total Receivables	1,897.11	71,964.47	(70,067.36)
Total Current Assets	3,202,623.31	3,503,091.49	(300,468.18)
OTHER CURRENT ASSETS			
13000 Prepaid Expenses	27,961.05	27,309.60	651.45
13010 Prepaid Insurance	16,651.71	22,090.67	(5,438.96)
13017 Inventory-Beverage	15,556.38	17,389.60	(1,833.22)
13018 Inventory-Food	18,870.20	14,383.12	4,487.08
13019 Inventory - Retail Goods	3,805.16	1,972.93	1,832.23
Total Other Current Asset	82,844.50	83,145.92	(301.42)
TOTAL ASSETS	3,285,467.81	3,586,237.41	(300,769.60)



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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	29,043.43	0.00	29,043.43
21020	Accrued Expenses	163,806.10	171,626.27	(7,820.17)
21041	Due to /(from) Related Parties	1,205.00	0.00	1,205.00
21070	Sales Tax Payable	6,687.95	5,837.13	850.82
21096	Deferred Revenue-Brick	2,973.66	2,973.66	0.00
21130	Deferred Maintenance	297,918.43	591,378.00	(293,459.57)
21131	Deferred Income (e-card)	3,549.06	2,974.06	575.00
Total Current Liabilities		505,183.63	774,789.12	(269,605.49)
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,729,840.98	1,733,023.07	(3,182.09)
32781	Roof Reserve	5,019.00	5,019.00	0.00
Total Deferred Replacement Reserve		1,740,218.98	1,743,401.07	(3,182.09)
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	225,944.16	222,762.07	3,182.09
32619	Reserve Expense	(226,496.60)	(222,905.42)	(3,591.18)
32570.1	Current Year Interest Earned	552.44	143.35	409.09
Total Current Year Reserve Activity		0.00	0.00	0.00
Total Reserves		1,740,218.98	1,743,401.07	(3,182.09)
TOTAL LIABILITIES		2,245,402.61	2,518,190.19	(272,787.58)
FUND BALANCES				
FUND BALANCE				
Current Income (Loss)		226,086.44	254,068.46	(27,982.02)
39000	Retained Earnings	813,978.76	813,978.76	0.00
Total Fund Balances		1,040,065.20	1,068,047.22	(27,982.02)
TOTAL LIABILITIES & FUND BALANCES		3,285,467.81	3,586,237.41	(300,769.60)



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INCOME & EXPENSES
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	-----	Current Period	-----	-----	Year to Date	-----	Annual
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
INCOME							
41105 Master Maintenance	294,700.00	294,700	0.00	3,241,700.00	3,241,700	0.00	3,536,400
41110 Reserves Income	0.00	0	0.00	360,000.00	360,000	0.00	360,000
41138 Catering Bar Sales	0.00	200	(200.00)	886.00	2,200	(1,314.00)	2,400
41138.1 Resident Bar Sales	48,141.41	41,500	6,641.41	530,093.62	488,250	41,843.62	543,250
42080 Capital Contribution	22,500.00	0	22,500.00	334,500.00	0	334,500.00	0
42202 Catering Food Sales	14,282.00	3,000	11,282.00	22,681.70	33,000	(10,318.30)	36,000
42202.1 Resident Food Sales	39,559.55	42,000	(2,440.45)	484,107.81	473,250	10,857.81	543,250
42560 Catering Other Income	0.00	400	(400.00)	3,295.57	4,400	(1,104.43)	4,800
42560.2 Other Income	525.00	0	525.00	525.00	0	525.00	0
42561 Operating Interest Income	8.36	125	(116.64)	1,025.31	1,375	(349.69)	1,502
42681.1 Retail/Logo Merch Gen	(1,152.50)	500	(1,652.50)	19,932.75	7,000	12,932.75	8,000
42683.1 Sales Tax Allowance	30.00	30	0.00	330.00	330	0.00	360
42723.1 Theater Income	20.00	0	20.00	70.00	0	70.00	0
42724.1 Tennis Sales	3,591.55	1,000	2,591.55	8,126.76	11,700	(3,573.24)	12,000
42725.1 Spa Sales	281.69	300	(18.31)	3,286.38	3,300	(13.62)	3,600
TOTAL INCOME	422,487.06	383,755	38,732.06	5,010,560.90	4,626,505	384,055.90	5,051,562
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	0.00	62	62.00	62
51072 G&A - Cash (over) short	(102.49)	0	102.49	451.44	0	(451.44)	0
51076 Communication	157.41	200	42.59	1,732.80	2,200	467.20	2,400
51124 Holiday Decorations	7,000.00	8,000	1,000.00	7,000.00	8,000	1,000.00	8,000
51132 Insurance Appraisal	0.00	0	0.00	0.00	550	550.00	550
51150 Legal Fees - HOA Matters	465.00	500	35.00	2,048.00	5,500	3,452.00	6,000
51159 Licenses & Permits-Elevators	0.00	30	30.00	377.90	330	(47.90)	360
51169 Office & Administrative	3,280.83	1,333	(1,947.83)	21,249.84	14,663	(6,586.84)	16,000
51170 Office Supplies	440.90	1,500	1,059.10	8,944.36	16,500	7,555.64	18,000
51171 Off Equip Leased	477.73	833	355.27	7,395.55	9,163	1,767.45	10,000
51236 Reserve Study	0.00	500	500.00	0.00	5,500	5,500.00	6,000
51260 Web Hosting & Internet	0.00	250	250.00	147.87	2,750	2,602.13	3,000
TOTAL ADMINISTRATIVE	12,969.38	14,396	1,426.62	63,097.76	78,968	15,870.24	85,372
UTILITIES							
60002 Cable	105,730.25	105,775	44.75	1,126,340.15	1,128,278	1,937.85	1,234,053
60011 Electricity	8,242.60	10,656	2,413.40	103,562.04	118,991	15,428.96	130,000
60018 Cable TV/Internet	469.15	300	(169.15)	4,184.40	3,300	(884.40)	3,600
60030.1 Telephone Service Contract	731.11	762	30.89	8,080.58	8,382	301.42	9,144
60035 Telephone-Elevators	53.96	50	(3.96)	431.70	550	118.30	600
60040 Waste	1,022.48	1,167	144.52	9,676.56	12,837	3,160.44	14,000
60050 Water & Sewer	6,326.55	5,738	(588.55)	57,592.77	64,072	6,479.23	70,000
TOTAL UTILITIES	122,576.10	124,448	1,871.90	1,309,868.20	1,336,410	26,541.80	1,461,397
CONTRACTS							
70090 Elevator Contract	202.59	200	(2.59)	2,218.84	2,200	(18.84)	2,400
70184 IT Services	3,423.44	2,000	(1,423.44)	18,122.98	22,000	3,877.02	24,000
70239 Property Management Contract	3,709.37	3,685	(24.37)	40,506.35	40,535	28.65	44,216
70239.1 Overhead Fee KWPM	500.00	500	0.00	5,500.00	5,500	0.00	6,000
TOTAL CONTRACT	7,835.40	6,385	(1,450.40)	66,348.17	70,235	3,886.83	76,616
INSURANCE							
72000 Insurance Expense	5,438.96	6,085	646.04	60,007.61	65,919	5,911.39	72,000
TOTAL INSURANCE	5,438.96	6,085	646.04	60,007.61	65,919	5,911.39	72,000
PARK EXPENSES							
81500.001 Park Expenses - Equipment R&M	178.28	75	(103.28)	2,317.50	825	(1,492.50)	900
TOTAL PARK EXPENSES	178.28	75	(103.28)	2,317.50	825	(1,492.50)	900
COST OF SALES							
80900 COGS-Food	28,376.31	19,800	(8,576.31)	221,229.40	222,750	1,520.60	254,870
80910 COGS-Bar	14,410.34	14,595	184.66	161,829.81	171,658	9,828.19	190,978
TOTAL COST OF SALES	42,786.65	34,395	(8,391.65)	383,059.21	394,408	11,348.79	445,848



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		Current Period			Year to Date			
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Annual Budget
CULINARY								
81510.004	Culinary-Equip Leased	1,436.93	833	(603.93)	9,458.48	9,163	(295.48)	10,000
81510.005	Culinary-Equipment R&M	1,389.20	667	(722.20)	11,760.61	7,337	(4,423.61)	8,000
81510.006	Culinary-Equip Purchases	410.62	200	(210.62)	12,053.20	2,200	(9,853.20)	2,400
81510.008	Culinary-Kitchen Linens	225.15	617	391.85	3,295.23	7,089	3,793.77	8,000
81510.009	Culinary-Licenses/Fees	775.51	167	(608.51)	1,331.42	1,837	505.58	2,000
81510.010	Culinary-Spoilage	0.00	0	0.00	1,015.58	0	(1,015.58)	0
81510.011	Culinary-Supplies	4,922.69	1,541	(3,381.69)	19,799.11	17,720	(2,079.11)	20,000
81510.012	Culinary-Uniforms	664.00	308	(356.00)	5,351.32	3,544	(1,807.32)	4,000
81510.013	Culinary-Waste Removal/Grease Trap	250.00	185	(65.00)	2,547.30	2,128	(419.30)	2,400
81510.015	Culinary- Chem/ Cleaning	394.82	925	530.18	9,207.50	10,634	1,426.50	12,000
81510.016	Culinary- Cooking Fuels	1,670.71	771	(899.71)	10,256.97	8,859	(1,397.97)	10,000
TOTAL CULINARY EXPENSES		12,139.63	6,214	(5,925.63)	86,076.72	70,511	(15,565.72)	78,800
FRONT OF HOUSE(FOH) EXPENSES								
81520.001	FOH-China/Glass/Silver	0.00	694	694.00	670.40	7,978	7,307.60	9,000
81520.002	FOH-Credit Card Chg Exp	4,099.50	2,466	(1,633.50)	32,342.09	28,353	(3,989.09)	32,000
81520.003	FOH-Flowers&Decorations	2,694.09	1,000	(1,694.09)	6,754.91	10,500	3,745.09	12,000
81520.004	FOH-Linen	880.23	1,387	506.77	8,466.94	15,945	7,478.06	18,000
81520.005	FOH-Licenses & Fees	151.67	583	431.33	1,691.08	6,413	4,721.92	7,000
81520.006	FOH-Menu & Signage	0.00	300	300.00	318.69	3,300	2,981.31	3,600
81520.007	FOH-Music & Entertainment	5,450.00	2,700	(2,750.00)	56,844.20	51,250	(5,594.20)	65,000
81520.008	FOH-Supplies Paper/Plastic	1,010.47	3,083	2,072.53	29,812.86	35,442	5,629.14	40,000
81520.009	FOH-Uniforms	(33.98)	462	495.98	8,183.97	5,315	(2,868.97)	6,000
81520.010	FOH - POS System	1,197.35	600	(597.35)	11,071.59	6,600	(4,471.59)	7,200
TOTAL FOH EXPENSES		15,449.33	13,275	(2,174.33)	156,156.73	171,096	14,939.27	199,800
OTHER AMENITIES								
81000.001	Rec Center-Cafe	3,133.75	2,250	(883.75)	27,421.35	21,667	(5,754.35)	26,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	161.35	550	388.65	600
81000.004	Rec Center-Lifestyle Association	1,565.56	500	(1,065.56)	8,680.15	5,500	(3,180.15)	6,000
81000.005	Rec Center-Theather Supplies	54.10	200	145.90	1,257.00	2,200	943.00	2,400
TOTAL OTHER AMENITIES		4,753.41	3,000	(1,753.41)	37,519.85	29,917	(7,602.85)	35,000
FITNESS EXPENSES								
70110	Rec Ctr-Fitness Ctr	998.32	833	(165.32)	7,352.38	9,163	1,810.62	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	2,330.71	2,750	419.29	3,000
TOTAL FITNESS EXPENSES		998.32	1,083	84.68	9,683.09	11,913	2,229.91	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	231.64	550	318.36	600
81530.004	Tennis Court-Tool & Maintenace	2,229.19	1,000	(1,229.19)	12,507.16	11,000	(1,507.16)	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,835	165.00	40,370.00	41,525	1,155.00	45,360
TOTAL TENNIS EXPENSES		5,899.19	5,085	(814.19)	53,108.80	55,275	2,166.20	60,360
POOL/FOUNTAIN EXPENSES								
81540.004	Pool/Fountain-Licenses	62.53	54	(8.53)	687.68	594	(93.68)	650
81540.005	Pool/Fountain-R&M	3,077.34	2,000	(1,077.34)	18,494.86	22,000	3,505.14	24,000
81540.006	Pool/Fountain- Contract	6,139.00	3,966	(2,173.00)	44,639.00	43,626	(1,013.00)	47,586
TOTAL POOL/FOUNTAIN EXPENSES		9,278.87	6,020	(3,258.87)	63,821.54	66,220	2,398.46	72,236
GROUNDS								
81550.001	Grounds-Lawn Contract	7,190.58	7,359	168.42	79,096.38	80,949	1,852.62	88,312
81550.002	Grounds-Landscape Replacement	4,534.00	1,462	(3,072.00)	5,814.00	16,082	10,268.00	17,547
81550.003	Grounds-Pest Control	1,267.50	344	(923.50)	13,942.50	3,784	(10,158.50)	4,128
81550.005	Grounds-Irrigation R&M	970.00	1,463	493.00	14,766.46	16,093	1,326.54	17,551
81550.006	Grounds-Tree Trimming	0.00	640	640.00	0.00	7,040	7,040.00	7,676
TOTAL GROUNDS		13,962.08	11,268	(2,694.08)	113,619.34	123,948	10,328.66	135,214
MAINTENANCE AND REPAIRS								
80025	Building Repairs	4,257.93	5,000	742.07	36,821.15	55,000	18,178.85	60,000
80090	Elevator Maintenance	0.00	33	33.00	1,205.00	363	(842.00)	400
80100.1	Fire Extinguisher Equipment	351.45	125	(226.45)	961.70	1,375	413.30	1,500
80103	Fire Alarm Maintenance	526.00	333	(193.00)	2,270.91	3,663	1,392.09	4,000



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		-----	Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
80108.1	Fire Sprinkler Inspection	46.93	100	53.07	888.29	1,100	211.71	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	187	187.00	200
80108.3	Fire Sprinkler Monitoring	0.00	67	67.00	0.00	737	737.00	800
80177.5	Tiki Heater - Propane	0.00	100	100.00	105.36	650	544.64	800
80178	HVAC Maintenance	512.42	300	(212.42)	6,387.58	3,300	(3,087.58)	3,600
80182	Housekeeping Supplies	2,865.30	2,000	(865.30)	18,887.20	22,000	3,112.80	24,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	550	550.00	600
80237.1	Light Bulbs	593.08	17	(576.08)	736.30	187	(549.30)	200
80279.1	One-time extra supplies	0.00	0	0.00	5,321.05	0	(5,321.05)	0
80300	Pest Control	125.00	167	42.00	1,375.00	1,837	462.00	2,000
80359.1	Retail Items/Logos	(1,384.93)	500	1,884.93	14,375.08	7,000	(7,375.08)	8,000
80370	Signage	0.00	67	67.00	106.50	737	630.50	800
80409	Theater & Sound System	0.00	50	50.00	0.00	550	550.00	600
TOTAL MAINTENANCE AND REPAIRS		7,893.18	8,926	1,032.82	89,441.12	99,236	9,794.88	108,700
83001	Capital Improvement Projects	24,134.72	0	(24,134.72)	125,064.93	0	(125,064.93)	0
TOTAL SPECIAL PROJECTS		24,134.72	0	(24,134.72)	125,064.93	0	(125,064.93)	0
PAYROLL EXPENSES								
89001	Payroll - F&B	84,125.52	78,368	(5,757.52)	728,878.31	794,533	65,654.69	881,507
89002	Member Services	9,868.10	10,588	719.90	90,900.64	95,274	4,373.36	106,077
89007	Payroll - Pool Monitor	11,629.16	15,593	3,963.84	86,316.04	165,093	78,776.96	180,861
89015	Payroll - Administrative	37,642.07	36,801	(841.07)	389,922.60	395,878	5,955.40	434,600
89100	Payroll - Maintenance	20,910.73	20,953	42.27	209,266.30	221,200	11,933.70	243,274
TOTAL PAYROLL EXPENSES		164,175.58	162,303	(1,872.58)	1,505,283.89	1,671,978	166,694.11	1,846,319
RESERVE / CONTINGENCY								
94050	Reserves Funding	0.00	0	0.00	660,000.00	360,000	(300,000.00)	360,000
TOTAL RESERVE / CONTINGENCY		0.00	0	0.00	660,000.00	360,000	(300,000.00)	360,000
TOTAL EXPENSES		450,469.08	402,958	(47,511.08)	4,784,474.46	4,606,859	(177,615.46)	5,051,562
Total Depreciation Expenses		0.00	0	0.00	0.00	0	0.00	0
Net Income (Loss)		(27,982.02)	(19,203)	(8,779.02)	226,086.44	19,646	206,440.44	0
Total Net Budget		(27,982.02)	(19,203)	(8,779.02)	226,086.44	19,646	206,440.44	0



659 Paseo Master HOA
INCOME & EXPENSES
11/30/2021

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

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

		Current Period			Year to Date		
		Actual	Budget	Variance \$	Actual	Budget	Annual Budget
						Variance \$	
INCOME							
41105	Master Maintenance	294,700.00	294,700	0.00	3,241,700.00	3,241,700	3,536,400
41110	Reserves Income	0.00	0	0.00	360,000.00	360,000	360,000
42080	Capital Contribution	22,500.00	0	22,500.00	334,500.00	0	0
42560.2	Other Income	525.00	0	525.00	525.00	0	0
42561	Operating Interest Income	8.36	125	(116.64)	1,025.31	1,375	1,502
42681.1	Retail/Logo Merch Gen	(1,152.50)	500	(1,652.50)	19,932.75	7,000	8,000
42723.1	Theater Income	20.00	0	20.00	70.00	0	0
42724.1	Tennis Sales	3,591.55	1,000	2,591.55	8,126.76	11,700	12,000
42725.1	Spa Sales	281.69	300	(18.31)	3,286.38	3,300	3,600
TOTAL INCOME		320,474.10	296,625	23,849.10	3,969,166.20	3,625,075	3,921,502
EXPENSES							
ADMINISTRATIVE							
51010	Accounting Fees	1,250.00	1,250	0.00	13,750.00	13,750	15,000
51026	Annual Corp Report	0.00	0	0.00	0.00	62	62
51076	Communication	157.41	200	42.59	1,732.80	2,200	2,400
51124	Holiday Decorations	7,000.00	8,000	1,000.00	7,000.00	8,000	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	550	550
51150	Legal Fees - HOA Matters	465.00	500	35.00	2,048.00	5,500	6,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	377.90	330	360
51169	Office & Administrative	1,223.74	667	(557.24)	13,366.78	7,332	8,000
51170	Office Supplies	220.45	750	529.55	4,447.14	8,250	9,000
51171	Off Equip Leased	477.73	833	355.27	7,395.55	9,163	10,000
51236	Reserve Study	0.00	500	500.00	0.00	5,500	6,000
51260	Web Hosting & Internet	0.00	250	250.00	147.87	2,750	3,000
TOTAL ADMINISTRATIVE		10,794.33	12,980	2,185.17	50,266.04	63,387	68,372
UTILITIES							
60002	Cable	105,730.25	105,775	44.75	1,126,340.15	1,128,278	1,234,053
60011	Electricity	4,121.30	5,328	1,206.70	57,164.59	59,496	65,000
60018	Cable TV/Internet	469.15	300	(169.15)	4,184.40	3,300	3,600
60030.1	Telephone Service Contract	731.11	762	30.89	8,080.58	8,382	9,144
60035	Telephone-Elevators	53.96	50	(3.96)	431.70	550	600
60040	Waste	255.62	292	36.13	2,915.30	3,209	3,500
60050	Water & Sewer	2,733.31	2,869	135.69	29,632.85	32,036	35,000
TOTAL UTILITIES		114,094.70	115,376	1,281.05	1,228,749.57	1,235,251	1,350,897
CONTRACTS							
70090	Elevator Contract	202.59	200	(2.59)	2,218.84	2,200	2,400
70184	IT Services	3,423.44	2,000	(1,423.44)	18,122.98	22,000	24,000
70239	Property Management Contract	3,709.37	3,685	(24.37)	40,506.35	40,535	44,216
70239.1	Overhead Fee KWPM	500.00	500	0.00	5,500.00	5,500	6,000
TOTAL CONTRACT		7,835.40	6,385	(1,450.40)	66,348.17	70,235	76,616
INSURANCE							
72000	Insurance Expense	5,178.96	5,775	596.04	57,055.05	62,509	68,280
TOTAL INSURANCE		5,178.96	5,775	596.04	57,055.05	62,509	68,280
PARK EXPENSES							
81500.001	Park Expenses - Equipment R&M	178.28	75	(103.28)	2,317.50	825	900
TOTAL PARK EXPENSES		178.28	75	(103.28)	2,317.50	825	900
OTHER AMENITIES							
81000.001	Rec Center-Cafe	3,133.75	2,250	(883.75)	27,421.35	21,667	26,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	161.35	550	600
81000.004	Rec Center-Lifestyle Association	1,565.56	500	(1,065.56)	8,680.15	5,500	6,000
81000.005	Rec Center-Theather Supplies	54.10	200	145.90	1,257.00	2,200	2,400
TOTAL OTHER AMENITIES		4,753.41	3,000	(1,753.41)	37,519.85	29,917	35,000
FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	998.32	833	(165.32)	7,352.38	9,163	10,000



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

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

		----- Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Budget
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	2,330.71	2,750	3,000
	TOTAL FITNESS EXPENSES	998.32	1,083	84.68	9,683.09	11,913	13,000
	TENNIS EXPENSES						
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	2,200	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	231.64	550	600
81530.004	Tennis Court-Tool & Maintenace	2,229.19	1,000	(1,229.19)	12,507.16	11,000	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,835	165.00	40,370.00	41,525	45,360
	TOTAL TENNIS EXPENSES	5,899.19	5,085	(814.19)	53,108.80	55,275	60,360
	POOL/FOUNTAIN EXPENSES						
81540.004	Pool/Fountain-Licenses	62.53	54	(8.53)	687.68	594	650
81540.005	Pool/Fountain-R&M	3,077.34	2,000	(1,077.34)	18,494.86	22,000	24,000
81540.006	Pool/Fountain- Contract	6,139.00	3,966	(2,173.00)	44,639.00	43,626	47,586
	TOTAL POOL/FOUNTAIN EXPENSES	9,278.87	6,020	(3,258.87)	63,821.54	66,220	72,236
	GROUNDS						
81550.001	Grounds-Lawn Contract	7,190.58	7,359	168.42	79,096.38	80,949	88,312
81550.002	Grounds-Landscape Replacement	4,534.00	1,462	(3,072.00)	5,814.00	16,082	17,547
81550.003	Grounds-Pest Control	1,267.50	344	(923.50)	13,942.50	3,784	4,128
81550.005	Grounds-Irrigation R&M	970.00	1,463	493.00	14,766.46	16,093	17,551
81550.006	Grounds-Tree Trimming	0.00	640	640.00	0.00	7,040	7,676
	TOTAL GROUNDS	13,962.08	11,268	(2,694.08)	113,619.34	123,948	135,214
	MAINTENANCE AND REPAIRS						
80025	Building Repairs	4,257.93	5,000	742.07	36,821.15	55,000	60,000
80090	Elevator Maintenance	0.00	33	33.00	1,205.00	363	400
80100.1	Fire Extinguisher Equipment	351.45	125	(226.45)	961.70	1,375	1,500
80103	Fire Alarm Maintenance	526.00	333	(193.00)	2,270.91	3,663	4,000
80108.1	Fire Sprinkler Inspection	46.93	100	53.07	888.29	1,100	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	187	200
80108.3	Fire Sprinkler Monitoring	0.00	67	67.00	0.00	737	800
80177.5	Tiki Heater - Propane	0.00	100	100.00	105.36	650	800
80178	HVAC Maintenance	512.42	300	(212.42)	6,387.58	3,300	3,600
80182	Housekeeping Supplies	2,865.30	2,000	(865.30)	18,887.20	22,000	24,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	550	600
80237.1	Light Bulbs	593.08	17	(576.08)	736.30	187	200
80279.1	One-time extra supplies	0.00	0	0.00	1,583.65	0	0
80300	Pest Control	125.00	167	42.00	1,375.00	1,837	2,000
80359.1	Retail Items/Logos	(1,384.93)	500	1,884.93	14,375.08	7,000	8,000
80370	Signage	0.00	67	67.00	106.50	737	800
80409	Theater & Sound System	0.00	50	50.00	0.00	550	600
	TOTAL MAINTENANCE AND REPAIRS	7,893.18	8,926	1,032.82	85,703.72	99,236	108,700
83001	Capital Improvement Projects						
	Capital Projects	24,134.72	0	(24,134.72)	125,064.93	0	0
	TOTAL SPECIAL PROJECTS	24,134.72	0	(24,134.72)	125,064.93	0	0
	PAYROLL EXPENSES						
89002	Member Services	9,868.10	10,588	719.90	90,900.64	95,274	106,077
89007	Payroll - Pool Monitor	11,629.16	15,593	3,963.84	86,316.04	165,093	180,861
89015	Payroll - Administrative	37,642.07	36,801	(841.07)	389,922.60	395,878	434,600
89100	Payroll - Maintenance	20,910.73	20,953	42.27	209,266.30	221,200	243,274
	TOTAL PAYROLL EXPENSES	80,050.06	83,935	3,884.94	776,405.58	877,445	964,812
94050	RESERVE / CONTINGENCY						
	Reserves Funding	0.00	0	0.00	660,000.00	360,000	360,000
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	660,000.00	360,000	360,000
	TOTAL EXPENSES	285,051.50	259,907	(25,144.25)	3,329,663.18	3,056,160	3,314,387
	Total Depreciation Expenses	0.00	0	0.00	0.00	0	0



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INCOME & EXPENSES
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c/o KWPMC
8200 NW 33rd Street, Suite 300
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KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Miami FL 33122

	----- Current Period	-----	-----	-----	Year to Date	-----	Annual
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
Net Income (Loss)	<u>35,422.60</u>	<u>36,718</u>	<u>(1,295.15)</u>	<u>639,503.02</u>	<u>568,915</u>	<u>70,588.27</u>	<u>607,115</u>
Total Net Budget	<u>35,422.60</u>	<u>36,718</u>	<u>(1,295.15)</u>	<u>639,503.02</u>	<u>568,915</u>	<u>70,588.27</u>	<u>607,115</u>



659A Paseo Master HOA
INCOME & EXPENSES
11/30/2021

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

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

		Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
42202	SALES									
42202.1	Catering Food Sales	14,282.00	14.00 %	3,000	11,282.00	22,681.70	2.18 %	33,000	(10,318.30)	36,000
41138	Resident Food Sales	39,559.55	38.78 %	42,000	(2,440.45)	484,107.81	46.49 %	473,250	10,857.81	543,250
41138.1	Catering Bar Sales	0.00	0.00 %	200	(200.00)	886.00	0.09 %	2,200	(1,314.00)	2,400
42560	Resident Bar Sales	48,141.41	47.19 %	41,500	6,641.41	530,093.62	50.90 %	488,250	41,843.62	543,250
42683.1	Catering Other Income	0.00	0.00 %	400	(400.00)	3,295.57	0.32 %	4,400	(1,104.43)	4,800
	Sales Tax Allowance	30.00	0.03 %	30	0.00	330.00	0.03 %	330	0.00	360
	TOTAL SALES	102,012.96	100.00 %	87,130	14,882.96	1,041,394.70	100.00 %	1,001,430	39,964.70	1,130,060
80900	COST OF SALES									
80910	COGS-Food	28,376.31	50.11 %	19,800	(8,576.31)	221,229.40	43.38 %	222,750	1,520.60	254,870
	COGS-Bar	14,410.34	32.83 %	14,595	184.66	161,829.81	30.74 %	171,658	9,828.19	190,978
	TOTAL COST OF SALES	42,786.65	41.94 %	34,395	(8,391.65)	383,059.21	36.78 %	394,408	11,348.79	445,848
89001	LABOR									
	Payroll - F&B	84,125.52	82.47 %	78,368	(5,757.52)	728,878.31	69.99 %	794,533	65,654.69	881,507
	TOTAL LABOR	84,125.52	82.47 %	78,368	(5,757.52)	728,878.31	69.99 %	794,533	65,654.69	881,507
	PRIME COST	(126,912.17)	(124.41)%	(112,763)	(14,149.17)	(1,111,937.52)	(106.77)%	(1,188,941)	77,003.48	(1,327,355)
	OTHER CONTROLLABLE EXPENSES									
51072	G&A - Cash (over) short	(102.49)	0.10 %	0	102.49	451.44	0.04 %	0	(451.44)	0
51169	Office & Administrative	2,057.09	2.02 %	667	(1,390.59)	7,883.06	0.76 %	7,332	(551.56)	8,000
51170	Office Supplies	220.45	0.22 %	750	529.55	4,497.22	0.43 %	8,250	3,752.78	9,000
60011	Electricity	4,121.30	4.04 %	5,328	1,206.70	46,397.45	4.46 %	59,496	13,098.05	65,000
60040	Waste	766.86	0.75 %	875	108.39	6,761.26	0.65 %	9,628	2,866.49	10,500
60050	Water & Sewer	3,593.24	3.52 %	2,869	(724.24)	27,959.92	2.68 %	32,036	4,076.08	35,000
72000	Insurance Expense	260.00	0.25 %	310	50.00	2,952.56	0.28 %	3,410	457.44	3,720
80279.1	One-time extra supplies	0.00		0	0.00	3,737.40		0	(3,737.40)	0
81510.005	Culinary-Equipment R&M	1,389.20	1.36 %	667	(722.20)	11,760.61	1.13 %	7,337	(4,423.61)	8,000
81510.006	Culinary-Equip Purchases	410.62	0.40 %	200	(210.62)	12,053.20	1.16 %	2,200	(9,853.20)	2,400
81510.008	Culinary-Kitchen Linens	225.15	0.22 %	617	391.85	3,295.23	0.32 %	7,089	3,793.77	8,000
81510.009	Culinary-Licenses/Fees	775.51	0.76 %	167	(608.51)	1,331.42	0.13 %	1,837	505.58	2,000
81510.010	Culinary-Spoilage	0.00	0.00 %	0	0.00	1,015.58	0.10 %	0	(1,015.58)	0
81510.011	Culinary-Supplies	4,922.69	4.83 %	1,541	(3,381.69)	19,799.11	1.90 %	17,720	(2,079.11)	20,000
81510.012	Culinary-Uniforms	664.00	0.65 %	308	(356.00)	5,351.32	0.51 %	3,544	(1,807.32)	4,000
81510.013	Culinary-Waste Removal/Grease Trap	250.00	0.25 %	185	(65.00)	2,547.30	0.24 %	2,128	(419.30)	2,400
81510.015	Culinary- Chem/ Cleaning	394.82	0.39 %	925	530.18	9,207.50	0.88 %	10,634	1,426.50	12,000
81510.016	Culinary- Cooking Fuels	1,670.71	1.64 %	771	(899.71)	10,256.97	0.98 %	8,859	(1,397.97)	10,000
81520.001	FOH-China/Glass/Silver	0.00	0.00 %	694	694.00	670.40	0.06 %	7,978	7,307.60	9,000
81520.002	FOH-Credit Card Chg Exp	4,099.50	4.02 %	2,466	(1,633.50)	32,342.09	3.11 %	28,353	(3,989.09)	32,000
81520.003	FOH-Flowers&Decorations	2,694.09	2.64 %	1,000	(1,694.09)	6,754.91	0.65 %	10,500	3,745.09	12,000
81520.004	FOH-Linen	880.23	0.86 %	1,387	506.77	8,466.94	0.81 %	15,945	7,478.06	18,000
81520.005	FOH-Licenses & Fees	151.67	0.15 %	583	431.33	1,691.08	0.16 %	6,413	4,721.92	7,000
81520.006	FOH-Menu & Signage	0.00	0.00 %	300	300.00	318.69	0.03 %	3,300	2,981.31	3,600
81520.007	FOH-Music & Entertainment	5,450.00	5.34 %	2,700	(2,750.00)	56,844.20	5.46 %	51,250	(5,594.20)	65,000
81520.008	FOH-Supplies Paper/Plastic	1,010.47	0.99 %	3,083	2,072.53	29,812.86	2.86 %	35,442	5,629.14	40,000
81520.009	FOH-Uniforms	(33.98)	0.03 %	462	495.98	8,183.97	0.79 %	5,315	(2,868.97)	6,000
81520.010	FOH - POS System	1,197.35	1.17 %	600	(597.35)	11,071.59	1.06 %	6,600	(4,471.59)	7,200
	TOTAL OTHER CONTROLLABLE EXPENSES	37,068.48	36.34 %	29,455	(7,613.73)	333,415.28	32.02 %	352,595	19,179.47	399,820
	CONTROLLABLE INCOME(Loss)	(61,967.69)	(60.74)%	(55,088)	(6,879.94)	(403,958.10)	(38.79)%	(540,106)	136,147.65	(597,115)
	NON-CONTROLLABLE EXPENSES									
81510.004	Culinary-Equip Leased	1,436.93	1.41 %	833	(603.93)	9,458.48	0.91 %	9,163	(295.48)	10,000
	TOTAL NON-CONTROLLABLE EXPENSES	1,436.93	1.41 %	833	(603.93)	9,458.48	0.91 %	9,163	(295.48)	10,000
	RESTAURANT OPERATING INCOME (LOSS)	(63,404.62)	(62.15)%	(55,921)	(7,483.87)	(413,416.58)	(39.70)%	(549,269)	135,852.17	(607,115)



Paseo Master HOA 12 Month Income Statement 11/30/2021

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

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

Account	Description	Nov-2021	Oct-2021	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	TOTAL
INCOME														
41105	Master Maintenance	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	287,521.21	3,529,221.21
41110	Reserves Income	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	360,000.00
41138	Catering Bar Sales	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	208.00	368.00	0.00	886.00
41138.1	Resident Bar Sales	48,141.41	45,799.98	24,665.10	19,112.02	37,848.84	32,481.35	47,357.26	69,067.96	78,959.98	70,118.78	56,540.94	44,582.06	574,675.68
42080	Capital Contribution	22,500.00	13,500.00	18,000.00	30,000.00	31,500.00	40,500.00	55,500.00	40,500.00	33,000.00	22,500.00	27,000.00	31,500.00	366,000.00
42202	Catering Food Sales	14,282.00	0.00	0.00	1,127.00	0.00	0.00	756.25	3,565.50	58.00	1,050.00	1,842.95	0.00	22,681.70
42202.1	Resident Food Sales	39,559.55	36,973.20	16,973.47	18,005.61	41,426.24	31,758.21	44,450.03	60,323.80	79,906.87	63,682.57	51,048.26	32,426.03	516,533.84
42560	Catering Other Income	0.00	0.00	469.48	0.00	0.00	0.00	387.00	490.00	0.00	1,328.08	621.01	72.25	3,367.82
42560.2	Other Income	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
42561	Operating Interest Income	8.36	8.37	167.80	10.64	9.62	6.79	6.73	7.14	72.88	563.70	163.28	1,876.73	2,902.04
42681.1	Retail/Logo Merch Gen	(1,152.50)	1,242.00	1,606.75	540.00	1,092.50	1,160.50	1,520.50	2,175.00	3,291.00	6,041.50	2,415.50	1,213.00	21,145.75
42683.1	Sales Tax Allowance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
42723.1	Theater Income	20.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	70.00
42724.1	Tennis Sales	3,591.55	3,497.65	140.85	0.00	0.00	0.00	0.00	0.00	826.29	70.42	0.00	0.00	8,126.76
42725.1	Spa Sales	281.69	399.06	375.59	563.38	0.00	328.64	281.69	93.90	586.85	187.79	187.79	586.85	3,873.23
TOTAL INCOME		422,487.06	486,150.26	357,129.04	364,088.65	496,607.20	400,990.49	445,299.46	560,953.30	491,456.87	460,480.84	524,917.73	399,808.13	5,410,369.03
EXPENSES														
ADMINISTRATIVE EXPENSES														
51010	Accounting Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
51072	G&A - Cash (over) short	(102.49)	(67.32)	(21.14)	151.05	0.00	56.38	214.60	57.85	90.78	(32.55)	104.28	526.88	978.32
51076	Communication	157.41	157.41	156.03	156.07	156.02	158.36	158.36	158.41	158.07	158.07	158.59	154.06	1,886.86
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	0.00	7,000.00
51150	Legal Fees - HOA Matters	465.00	(372.50)	0.00	0.00	0.00	0.00	85.00	500.00	1,020.00	265.50	85.00	435.00	2,483.00
51159	Licenses & Permits-Elevators	0.00	0.00	305.00	10.38	10.42	10.42	10.42	10.42	0.00	10.42	10.42	10.42	388.32
51169	Office & Administrative	3,280.83	2,589.71	1,585.44	783.68	3,672.87	1,140.07	2,107.77	2,041.43	670.82	1,660.19	1,717.03	6,641.34	27,891.18
51170	Office Supplies	440.90	468.80	740.87	322.99	257.29	678.40	389.10	1,297.63	2,356.04	1,290.06	702.28	1,464.95	10,409.31
51171	Off Equip Leased	477.73	874.59	412.08	654.59	654.59	682.44	807.70	726.20	638.36	828.91	638.36	532.36	7,927.91
51172	Overhead Fee KW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
51236	Reserve Study	0.00	0.00	0.00	(3,500.00)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
51260	Web Hosting & Internet	0.00	0.00	21.17	0.00	0.00	0.00	0.00	(71.62)	0.00	24.16	174.16	120.80	268.67
Total Administrative Expe		12,969.38	4,900.69	4,449.45	(171.24)	6,501.19	4,476.07	5,522.95	6,470.32	6,684.07	5,954.76	5,340.12	11,635.81	74,733.57
UTILITIES														
60002	Cable	105,730.25	104,617.31	102,754.73	101,654.73	101,654.73	101,654.73	101,654.73	101,654.75	101,654.73	101,654.73	101,654.73	101,654.73	1,227,994.88
60011	Electricity	8,242.60	8,439.56	9,900.99	10,164.86	10,767.20	9,498.29	8,623.69	7,713.73	9,420.63	10,733.18	10,057.31	10,860.05	114,422.09
60018	Cable TV/Internet	469.15	469.15	469.15	469.15	279.70	279.70	279.70	340.97	340.99	340.99	445.75	393.73	4,578.13
60030.1	Telephone Service Contract	731.11	731.11	734.63	734.63	734.63	736.83	736.83	736.83	734.63	734.67	734.68	746.51	8,827.09
60035	Telephone-Elevators	53.96	53.97	53.96	53.96	53.96	53.97	(107.93)	53.97	53.96	53.96	53.96	51.88	483.58
60040	Waste	1,022.48	791.20	661.54	661.54	661.54	992.31	992.31	992.31	992.31	992.31	916.71	661.54	10,338.10
60050	Water & Sewer	6,326.55	5,450.15	2,491.24	4,066.59	2,532.92	7,032.71	9,687.85	5,890.52	5,268.24	3,196.67	5,649.33	4,555.51	62,148.28
Total Utilities		122,576.10	120,552.45	117,066.24	117,805.46	116,684.68	120,248.54	121,867.18	117,383.08	118,465.49	117,706.51	119,512.47	118,923.95	1,428,792.15
CONTRACTS														
70090	Elevator Contract	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	192.94	192.94	2,411.78
70110	Rec Ctr-Fitness Ctr	998.32	643.71	440.07	324.00	354.89	522.45	390.31	1,253.70	961.74	696.39	766.80	2,013.81	9,366.19
70184	IT Services	3,423.44	405.00	3,359.54	0.00	6,210.00	0.00	405.00	405.00	405.00	405.00	3,105.00	405.00	18,527.98
70239	Property Management Contract	3,709.37	3,709.37	3,709.37	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	44,178.63
70239.1	Overhead Fee KWPM	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	5,500.00
Total Contracts		8,833.72	5,460.67	8,211.57	4,698.87	10,939.76	4,897.32	5,170.18	6,033.57	5,741.61	5,476.26	8,237.02	6,284.03	79,984.58
INSURANCE														
72000	Insurance Expense	5,438.96	5,483.29	5,431.96	5,399.96	5,431.95	5,431.96	5,165.63	5,565.13	5,504.45	5,577.16	5,577.16	5,577.16	65,584.77
Total Insurance		5,438.96	5,483.29	5,431.96	5,399.96	5,431.95	5,431.96	5,165.63	5,565.13	5,504.45	5,577.16	5,577.16	5,577.16	65,584.77
MAINTENANCE AND REPAIRS														
80025	Building Repairs	4,257.93	4,327.19	6,387.03	4,747.79	4,611.39	1,063.58	1,882.77	2,010.23	3,452.42	1,187.10	2,893.72	5,801.49	42,622.64
80090	Elevator Maintenance	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.80	12,305.80
80100.1	Fire Extinguish Equipment	351.45	0.00	0.00	0.00	0.00	0.00	0.00	610.25	0.00	0.00	0.00	0.00	961.70
80103	Fire Alarm Maintenance	526.00	481.40	127.80	63.90	63.90	390.21	436.65	0.00	181.05	0.00	0.00	60.00	2,330.91
80108.1	Fire Sprinkler Inspection	46.93	46.93	46.93	46.93	46.93	46.93	46.93	46.93	376.93	46.93	88.99	89.01	977.30
80108.2	Fire Sprinkler Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.27	512.27
80110	Rec Ctr-Fitness Center Equip R	0.00	1,065.00	0.00	156.32	1,109.39	0.00	0.00	0.00	0.00	0.00	0.00	280.38	2,611.09
80177.5	Tiki Heater - Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.36	0.00	105.36
80178	HVAC Maintenance	512.42	512.42	512.42	2,049.68	632.00	0.00	0.00	512.38	631.42	512.42	512.42	3,524.42	9,912.00
80182	Housekeeping Supplies	2,865.30	1,861.74	1,385.27	826.58	1,284.89	1,992.34	1,299.99	2,762.96	1,618.97	1,508.24	1,480.92	1,261.37	20,148.57
80237.1	Light Bulbs	593.08	143.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.30
80279.1	One-time extra supplies	0.00	0.00	0.00	123.97	0.00	54.71	54.71	4,508.54	113.46	345.72	119.94	26.63	5,347.68
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
80359.1	Retail Items/Logos	(1,384.93)	2,261.63	(825.59)	490.58	935.61	1,062.25	895.38	845.37	4,062.60	5,156.20	875.98	1,972.06	16,347.14
80370	Signage	0.00	106.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.50
80900	COGS-Food	28,376.31												



Paseo Master HOA
12 Month Income Statement
11/30/2021

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

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

Account	Description	Nov-2021	Oct-2021	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	TOTAL
81520.008	FOH-Supplies Paper/Plastic	1,010.47	1,381.90	1,145.49	110.21	3,726.95	2,266.86	1,685.12	2,003.33	7,632.68	6,860.34	1,989.51	3,072.77	32,885.63
81520.009	FOH-Uniforms	(33.98)	6,491.00	131.83	0.00	284.65	373.55	0.00	647.17	0.00	180.25	109.50	356.20	8,540.17
81520.010	FOH - POS System	1,197.35	627.35	249.98	692.92	2,181.07	2,769.72	635.60	722.74	694.54	650.16	650.16	706.39	11,777.98
81530.003	Tennis Court-Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.64	0.00	231.64
81530.004	Tennis Court-Tool & Maintenance	2,229.19	1,326.92	1,579.55	1,723.20	1,575.77	1,191.27	320.30	397.06	1,194.29	405.13	564.48	379.02	12,886.18
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	44,040.00
81540.004	Pool/Fountain-Licenses	62.53	62.53	62.53	62.53	62.53	62.53	62.50	62.50	62.50	62.50	62.50	62.50	750.18
81540.005	Pool/Fountain-R&M	3,077.34	1,163.22	3,060.50	1,840.00	(1,907.51)	8,359.25	1,108.06	1,794.00	0.00	0.00	0.00	0.00	18,494.86
81540.006	Pool/Fountain- Contract	6,139.00	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	48,489.00
81550.001	Grounds-Lawn Contract	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,145.00	86,241.38
81550.002	Grounds-Landscape Replacement	4,534.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	455.00	0.00	0.00	1,003.00	6,817.00
81550.003	Grounds-Pest Control	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	334.00	14,276.50
81550.005	Grounds-Irrigation R&M	970.00	730.00	960.00	730.00	2,263.00	5,024.96	730.00	730.00	1,168.50	730.00	730.00	920.00	15,686.46
81550.006	Grounds-Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00	621.00
83001	Capital Projects	24,134.72	974.50	20,177.48	45,939.99	8,339.17	9,622.47	0.00	2,160.00	13,353.05	363.55	0.00	7,850.00	132,914.93
Total Maintenance and Rep		136,475.34	98,258.90	83,240.53	104,071.17	87,463.25	85,525.81	77,086.47	109,932.65	138,076.87	105,619.37	86,766.09	103,022.99	1,215,539.44
SALARIES														
89001	Payroll - F&B	84,125.52	73,147.00	44,410.42	44,086.54	74,416.41	60,717.22	60,262.49	67,427.29	78,148.60	69,814.63	72,322.19	72,727.25	801,605.56
89002	Member Services	9,868.10	7,905.82	9,145.58	7,239.63	5,339.53	7,735.87	8,137.62	8,160.78	8,452.22	7,649.55	11,265.94	10,634.34	101,534.98
89007	Payroll - Pool Monitor	11,629.16	8,809.09	8,435.18	11,862.42	7,385.16	7,720.44	7,142.95	6,408.04	5,596.12	6,040.81	5,286.67	8,361.77	94,677.81
89015	Payroll - Administrative	37,642.07	41,580.85	34,011.90	32,951.80	36,413.58	35,101.45	32,606.14	34,516.98	36,236.77	32,708.29	36,152.77	35,921.60	425,844.20
89100	Payroll - Maintenance	20,910.73	20,544.64	21,003.74	19,701.05	20,529.89	19,538.37	17,737.41	19,277.33	18,708.16	15,279.25	16,035.73	17,764.63	227,030.93
Total Salaries		164,175.58	151,987.40	117,006.82	115,841.44	144,084.57	130,813.35	125,886.61	135,790.42	147,141.87	131,492.53	141,063.30	145,409.59	1,650,693.48
TOTAL EXPENSES		450,469.08	386,643.40	335,406.57	347,645.66	371,105.40	351,393.05	340,699.02	381,175.17	421,614.36	371,826.59	366,496.16	390,853.53	4,515,327.99
RESERVES														
94050	Reserves Funding	0.00	390,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	700,000.00	1,360,000.00
Total Reserves		0.00	390,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	700,000.00	1,360,000.00
Net Income (Loss)		(27,982.02)	(290,493.14)	21,722.47	16,442.99	35,501.80	49,597.44	104,600.44	89,778.13	69,842.51	88,654.25	68,421.57	(691,045.40)	(464,958.96)

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
ADA035	Adam Radler		Terms: ND Next Day							
01772074	11192021	11/01/2021	11/19/2021	12/19/2021	11/19/2021		520.01			
			Vendor Totals				520.01		0.00	0.00
0.00										
ALS010	ALSCO INC		Terms: ND Next Day							
01772078	LSAR1332975	11/01/2021	11/10/2021	12/10/2021	11/10/2021		517.95			
01772079	LSAR1328188	11/01/2021	10/06/2021	11/05/2021	10/06/2021			527.15		
01772080	LSAR1317314	11/01/2021	08/18/2021	09/17/2021	08/18/2021					250.49
01772081	LSAR1315746	11/01/2021	08/11/2021	09/10/2021	08/11/2021					217.86
			Vendor Totals				1,513.45		517.95	527.15
									0.00	468.35
AME015	AMERI-SCAPE OF SW FL		Terms: ND Next Day							
01769492	55492	11/01/2021	11/08/2021	12/08/2021	11/08/2021		3,870.00			
01769499	55491	11/01/2021	11/04/2021	12/04/2021	11/04/2021		7,310.43			
01772076	55264	11/01/2021	11/08/2021	12/08/2021	11/08/2021		664.00			
			Vendor Totals				11,844.43		0.00	0.00
									0.00	0.00
BAL027	BALLOONS BY GAYLE		Terms: ND Next Day							
01772086	0177	11/01/2021	11/19/2021	12/31/2021	11/19/2021		714.01			
			Vendor Totals				714.01		0.00	0.00
									0.00	0.00
BEL051	Belgian Yummies		Terms: ND Next Day							
01772075	3561	11/01/2021	11/08/2021	12/08/2021	11/08/2021		235.00			
			Vendor Totals				235.00		0.00	0.00
									0.00	0.00
BMI002	BMI		Terms: ND Next Day							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
			Vendor Totals				-65.85		0.00	0.00
									0.00	-65.85
COA013	Coastal Staffing		Terms: ND Next Day							
01772090	10117	11/01/2021	11/08/2021	12/08/2021	11/08/2021		2,616.07			
			Vendor Totals				2,616.07		0.00	0.00
									0.00	0.00
DEP001	DBPR- Division of Hotels		Terms: ND Next Day							
01769487	2010-659	11/01/2021	11/01/2021	12/01/2021	11/01/2021		294.00			
			Vendor Totals				294.00		0.00	0.00
									0.00	0.00
DEX001	DEX Imaging Inc		Terms: ND Next Day							
01772077	AR6843859	11/01/2021	10/11/2021	11/10/2021	10/11/2021			43.14		
			Vendor Totals				43.14		0.00	0.00
								43.14	0.00	0.00
KIN001	Kings III of America LLC		Terms: ND Next Day							
01657291	1970938	05/01/2021	04/01/2021	05/01/2021	04/01/2021					-161.89
			Vendor Totals				-161.89		0.00	0.00
									0.00	-161.89
MRG003	Mr Greens Produce		Terms: ND Next Day							
01772356	T13045	11/01/2021	11/07/2021	12/07/2021	11/07/2021		309.90			
01772357	T20555	11/01/2021	11/12/2021	12/12/2021	11/12/2021		312.05			
			Vendor Totals				621.95		0.00	0.00
									0.00	0.00
OAK002	Oakes Farms Food		Terms: ND Next Day							
01772355	830971	11/01/2021	11/11/2021	12/11/2021	11/11/2021		443.86			
			Vendor Totals				443.86		0.00	0.00
									0.00	0.00
RIG011	Rig Entertainment LLC		Terms: ND Next Day							

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
01772352	31DECNYE	11/01/2021	07/02/2021	12/31/2021	07/02/2021					3,000.00
Vendor Totals					3,000.00		0.00	0.00	0.00	3,000.00
SOF001	Softrim LLC	Terms: ND Next Day								
01772346	53867	11/01/2021	10/21/2021	11/20/2021	10/21/2021			318.44		
01772347	54256	11/01/2021	11/02/2021	12/02/2021	11/02/2021		2,700.00			
01772353	53878	11/01/2021	10/21/2021	11/20/2021	10/21/2021			909.92		
01773367	54287	11/01/2021	11/03/2021	12/03/2021	11/03/2021		3,591.18			
Vendor Totals					7,519.54		6,291.18	1,228.36	0.00	0.00
STE287	Steely Pan	Terms: ND Next Day								
01772350	71622DEPOSIT	11/01/2021	11/19/2021	12/19/2021	11/19/2021		100.00			
01772351	8622DEPOSIT	11/01/2021	11/18/2021	12/19/2021	11/18/2021		100.00			
Vendor Totals					200.00		200.00	0.00	0.00	0.00
UNI119	UniFirst Corporation	Terms: ND Next Day								
01772349	1438808	11/01/2021	11/09/2021	12/09/2021	11/09/2021		34.42			
Vendor Totals					34.42		34.42	0.00	0.00	0.00
WEL005	Welch Tennis Courts Inc	Terms: ND Next Day								
01772348	63898	11/01/2021	10/12/2021	11/11/2021	10/12/2021			184.01		
Vendor Totals					184.01		0.00	184.01	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							24,332.88	1,982.66	0.00	2,727.89
					29,043.43					

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - Truist Bank			Beginning Balance			8,952.87
	JE	01616132	11/01/2021	Rc CashB#2109671	-2,417.05	-2,417.05	6,535.82
	RCP	02109671	11/01/2021	RM Cash Proc Post	3,386.02	968.97	9,921.84
	REV	01605177	11/01/2021	Suncoast ACH 10/12	537.80	1,506.77	10,459.64
	REV	01605177	11/01/2021	Suncoast ACH 10/25	307.45	1,814.22	10,767.09
	REV	01605177	11/01/2021	Suncoast ACH 10/26	254.50	2,068.72	11,021.59
	REV	01605280	11/01/2021	10/27 Cash Deposit	395.68	2,464.40	11,417.27
	REV	01605280	11/01/2021	10/28 Cash Deposit	229.70	2,694.10	11,646.97
	REV	01605280	11/01/2021	10/29 Cash Deposit	666.48	3,360.58	12,313.45
	REV	01605280	11/01/2021	10/30 Cash Deposit	413.60	3,774.18	12,727.05
	REV	01605280	11/01/2021	10/31 Cash Deposit	713.36	4,487.54	13,440.41
	JE	01612493	11/02/2021	11/02 Cash Collected	33.53	4,521.07	13,473.94
	JE	01612494	11/03/2021	11/03 Cash Collected	631.49	5,152.56	14,105.43
	JE	01612500	11/04/2021	11/04 Cash Collected	1,052.71	6,205.27	15,158.14
	RCP	02111489	11/04/2021	RM Cash Proc Post	1,500.00	7,705.27	16,658.14
	RCP	02112123	11/04/2021	RM Cash Proc Post	1,500.00	9,205.27	18,158.14
	RCP	02112128	11/04/2021	RM Cash Proc Post	1,500.00	10,705.27	19,658.14
	ACK	65901-005670	11/05/2021	Adam Radler	-75.00	10,630.27	19,583.14
	ACK	65901-005671	11/05/2021	Chris Destilo	-50.00	10,580.27	19,533.14
	ACK	65901-005672	11/05/2021	ELITE SOUNDS OF FLOR	-300.00	10,280.27	19,233.14
	ACK	65901-005673	11/05/2021	G.L. BERG ENTERTAINM	-160.00	10,120.27	19,073.14
	ACK	65901-005674	11/05/2021	Jessica Getlik	-50.00	10,070.27	19,023.14
	ACK	65901-005675	11/05/2021	Lykins Signtek, Inc.	-191.70	9,878.57	18,831.44
	ACK	65901-005676	11/05/2021	Michelle Williams	-50.00	9,828.57	18,781.44
	ACK	65901-005677	11/05/2021	Tyler Viens	-65.04	9,763.53	18,716.40
	ACK	65901-005678	11/05/2021	ABC ELECTRIC SERVICE	-1,488.00	8,275.53	17,228.40
	ACK	65901-005679	11/05/2021	AMERI-SCAPE OF SW FL	-9,188.08	-912.55	8,040.32
	ACK	65901-005680	11/05/2021		-371.40	-1,283.95	7,668.92
	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	-7,810.25	-9,094.20	-141.33
	ACK	65901-005682	11/05/2021	Cozzini Bros Inc	-129.93	-9,224.13	-271.26
	ACK	65901-005683	11/05/2021	Elliot Elkins Tennis	-3,670.00	-12,894.13	-3,941.26
	ACK	65901-005684	11/05/2021	FAT FREE INC	-1,334.64	-14,228.77	-5,275.90
	ACK	65901-005685	11/05/2021	Goede & Adamczyk. PL	-127.50	-14,356.27	-5,403.40
	ACK	65901-005686	11/05/2021	HI-DEF PRINTING	-1,452.23	-15,808.50	-6,855.63
	ACK	65901-005687	11/05/2021	John Lines	-194.28	-16,002.78	-7,049.91
	ACK	65901-005688	11/05/2021	VOID CHECK	0.00	-16,002.78	-7,049.91
	ACK	65901-005689	11/05/2021	Oakes Farms Food	-2,382.75	-18,385.53	-9,432.66
	ACK	65901-005690	11/05/2021	Regulatory Complianc	-2,000.00	-20,385.53	-11,432.66
	ACK	65901-005691	11/05/2021	REPUBLIC NATIONAL	-298.00	-20,683.53	-11,730.66
	ACK	65901-005692	11/05/2021	Staples Advantage	-365.35	-21,048.88	-12,096.01
	ACK	65901-005693	11/05/2021	THE OUTDOOR KITCHEN	-95.00	-21,143.88	-12,191.01
	ACK	65901-005694	11/05/2021	TWC SERVICES INC.	-298.20	-21,442.08	-12,489.21
	ACK	65901-005695	11/05/2021	UNIFIRST CORPORATION	-206.06	-21,648.14	-12,695.27
	ACK	65901-005696	11/05/2021	WAYNE FIRE SPRINKLER	-481.40	-22,129.54	-13,176.67
	ACK	65901-005697	11/05/2021	WELCH TENNIS COURTS,	-688.25	-22,817.79	-13,864.92
	ACK	65901-005698	11/05/2021	Toast Inc	-570.00	-23,387.79	-14,434.92
	ACK	65901-005699	11/05/2021	SUNCOAST BEVERAGE	-845.25	-24,233.04	-15,280.17
	ACK	65901-005700	11/05/2021	Thompson Gas LLC	-1,342.36	-25,575.40	-16,622.53
	JE	01612506	11/05/2021	11/05 Cash Collected	433.47	-25,141.93	-16,189.06
	JE	01618572	11/05/2021	Trx Paseo CondoLease	25.00	-25,116.93	-16,164.06
	RCP	02112631	11/05/2021	RM Cash Proc Post	1,500.00	-23,616.93	-14,664.06
	RCP	02113110	11/05/2021	RM Cash Proc Post	1,500.00	-22,116.93	-13,164.06
	JE	01612552	11/06/2021	11/06 Cash Collected	840.45	-21,276.48	-12,323.61
	RCP	02113412	11/06/2021	RM Cash Proc Post	1,500.00	-19,776.48	-10,823.61
	JE	01612561	11/07/2021	11/07 Cash Collected	660.03	-19,116.45	-10,163.58
	JE	01616140	11/07/2021	Rc CashB#2114499	-3,650.18	-22,766.63	-13,813.76
	RCP	02114499	11/07/2021	RM Cash Proc Post	3,995.18	-18,771.45	-9,818.58
	JE	01612387	11/10/2021	11/10 Cash Collected	888.23	-17,883.22	-8,930.35
	RCP	02117046	11/10/2021	Lockbox	54,400.00	36,516.78	45,469.65
	ACK	65901-005701	11/11/2021	Ashley McLemore	-640.00	35,876.78	44,829.65
	ACK	65901-005702	11/11/2021	Bobby Stillwell	-500.00	35,376.78	44,329.65
	ACK	65901-005703	11/11/2021	Christopher Destilo	-38.80	35,337.98	44,290.85
	ACK	65901-005704	11/11/2021	Jeffrey R Crawford	-1,000.00	34,337.98	43,290.85
	ACK	65901-005705	11/11/2021	Ronald Robert Rutz	-300.00	34,037.98	42,990.85
	ACK	65901-005706	11/11/2021	Tyler Viens	-6.79	34,031.19	42,984.06
	ACK	65901-005707	11/11/2021	ABC Fire Equipment C	-351.45	33,679.74	42,632.61

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	ACK	65901-005708	11/11/2021	All Florida Pest Con	-125.00	33,554.74	42,507.61
	ACK	65901-005709	11/11/2021	ALSCO INC	-977.70	32,577.04	41,529.91
	ACK	65901-005710	11/11/2021	AMERI-SCAPE OF SW FL	-974.50	31,602.54	40,555.41
	ACK	65901-005711	11/11/2021	AQUAKLEER POOL SERVI	-3,850.00	27,752.54	36,705.41
	ACK	65901-005712	11/11/2021	Commercial Fitness	-1,065.00	26,687.54	35,640.41
	ACK	65901-005713	11/11/2021	Culligan Water	-137.42	26,550.12	35,502.99
	ACK	65901-005714	11/11/2021	David Cabell	-34.08	26,516.04	35,468.91
	ACK	65901-005715	11/11/2021	Elliot Elkins Tennis	-3,670.00	22,846.04	31,798.91
	ACK	65901-005716	11/11/2021	G.L. BERG ENTERTAINM	-480.00	22,366.04	31,318.91
	ACK	65901-005717	11/11/2021	GREEN & CLEAN PROPER	-534.60	21,831.44	30,784.31
	ACK	65901-005718	11/11/2021	John Lines	-965.69	20,865.75	29,818.62
	ACK	65901-005719	11/11/2021	Oakes Farms Food	-683.19	20,182.56	29,135.43
	ACK	65901-005720	11/11/2021	Softrim Corporation	-405.00	19,777.56	28,730.43
	ACK	65901-005721	11/11/2021	Staples Advantage	-39.16	19,738.40	28,691.27
	ACK	65901-005722	11/11/2021	Symbiont Service Cor	-98.00	19,640.40	28,593.27
	ACK	65901-005723	11/11/2021	The Cutting Edge Sho	-5,969.84	13,670.56	22,623.43
	ACK	65901-005724	11/11/2021	TWC SERVICES INC.	-287.55	13,383.01	22,335.88
	ACK	65901-005725	11/11/2021	UNIFIRST CORPORATION	-34.42	13,348.59	22,301.46
	ACK	65901-005726	11/11/2021	US TENNIS & RECREATI	-1,350.00	11,998.59	20,951.46
	ACK	65901-005727	11/11/2021	WAYNE FIRE SPRINKLER	-362.10	11,636.49	20,589.36
	ACK	65901-005728	11/11/2021	WELCH TENNIS COURTS,	-192.98	11,443.51	20,396.38
	ACK	65901-005729	11/11/2021	Toast Inc	-570.00	10,873.51	19,826.38
	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	-6,518.21	4,355.30	13,308.17
	ACK	65901-005731	11/11/2021	City of Fort Myers	-5,253.67	-898.37	8,054.50
	ACK	65901-005732	11/11/2021	FPL - ACH	-81.68	-980.05	7,972.82
	ACK	65901-005733	11/11/2021	FPL - ACH	-7,793.79	-8,773.84	179.03
	ACK	65901-005734	11/11/2021	GREAT AMERICA FINANC	-548.59	-9,322.43	-369.56
	ACK	65901-005735	11/11/2021	KWPMC Payroll	-72,486.41	-81,808.84	-72,855.97
	ACK	65901-005736	11/11/2021	NCR CORPORATION	-57.35	-81,866.19	-72,913.32
	ACK	65901-005737	11/11/2021	SUNCOAST BEVERAGE	-933.80	-82,799.99	-73,847.12
	JE	01612622	11/11/2021	11/11 Cash Collected	523.81	-82,276.18	-73,323.31
	JE	01609356	11/12/2021	Sales Tax Pymt-Oct	-5,807.13	-88,083.31	-79,130.44
	JE	01613746	11/12/2021	11/12 Cash Collected	761.95	-87,321.36	-78,368.49
	JE	01613765	11/13/2021	11/13 Cash Collected	1,426.80	-85,894.56	-76,941.69
	JE	01613772	11/14/2021	11/14 Cash Collected	626.57	-85,267.99	-76,315.12
	JE	01616142	11/15/2021	Rc CashB#2117622	-4,227.36	-89,495.35	-80,542.48
	RCP	02117622	11/15/2021	RM Cash Proc Post	6,352.36	-83,142.99	-74,190.12
	ACK	65901-005738	11/16/2021	The Cutting Edge Sho	-316.40	-83,459.39	-74,506.52
	JE	01614749	11/17/2021	11/17 Cash Collected	414.94	-83,044.45	-74,091.58
	JE	01614811	11/18/2021	11/18 Cash Collected	638.46	-82,405.99	-73,453.12
	JE	01616050	11/19/2021	11/19 Cash Collected	592.63	-81,813.36	-72,860.49
	RCP	02119479	11/19/2021	RM Cash Proc Post	1,500.00	-80,313.36	-71,360.49
	RCP	02119481	11/19/2021	RM Cash Proc Post	1,500.00	-78,813.36	-69,860.49
	RCP	02119483	11/19/2021	RM Cash Proc Post	1,500.00	-77,313.36	-68,360.49
	RCP	02119484	11/19/2021	RM Cash Proc Post	1,500.00	-75,813.36	-66,860.49
	RCP	02119485	11/19/2021	RM Cash Proc Post	1,500.00	-74,313.36	-65,360.49
	JE	01616127	11/20/2021	11/20 Cash Collected	446.50	-73,866.86	-64,913.99
	JE	01616053	11/21/2021	11/21 Cash Collected	590.73	-73,276.13	-64,323.26
	ACK	65901-005739	11/22/2021	Fit N Funny Inc	-300.00	-73,576.13	-64,623.26
	ACK	65901-005740	11/22/2021	Fit N Funny Inc	-900.00	-74,476.13	-65,523.26
	ACK	65901-005741	11/22/2021	KB Patio Furniture	-2,297.29	-76,773.42	-67,820.55
	ACK	65901-005742	11/22/2021	Keith Ruzika	-500.00	-77,273.42	-68,320.55
	ACK	65901-005743	11/22/2021	Ronald Robert Rutz	-300.00	-77,573.42	-68,620.55
	ACK	65901-005744	11/22/2021	ACE Entertainment Gr	-1,000.00	-78,573.42	-69,620.55
	ACK	65901-005745	11/22/2021	AMERI-SCAPE OF SW FL	-9,828.08	-88,401.50	-79,448.63
	ACK	65901-005746	11/22/2021	CHEF TECH SERVICE	-492.04	-88,893.54	-79,940.67
	ACK	65901-005747	11/22/2021	Coastal Staffing Ser	-1,720.95	-90,614.49	-81,661.62
	ACK	65901-005748	11/22/2021	Cozzini Bros Inc	-215.13	-90,829.62	-81,876.75
	ACK	65901-005749	11/22/2021	Goede & Adamczyk. PL	-465.00	-91,294.62	-82,341.75
	ACK	65901-005750	11/22/2021	Innovative Foodservi	-1,060.00	-92,354.62	-83,401.75
	ACK	65901-005751	11/22/2021	John Lines	-1,196.78	-93,551.40	-84,598.53
	ACK	65901-005752	11/22/2021	JUNIPER LANDSCAPING,	-1,298.03	-94,849.43	-85,896.56
	ACK	65901-005753	11/22/2021	MR. GREENS PRODUCE	-456.75	-95,306.18	-86,353.31
	ACK	65901-005754	11/22/2021	Oakes Farms Food	-684.90	-95,991.08	-87,038.21

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	ACK	65901-005755	11/22/2021	OTIS ELEVATOR COMPAN	-607.77	-96,598.85	-87,645.98
	ACK	65901-005756	11/22/2021	REPUBLIC NATIONAL	-259.33	-96,858.18	-87,905.31
	ACK	65901-005757	11/22/2021	Softtrim Corporation	-405.00	-97,263.18	-88,310.31
	ACK	65901-005758	11/22/2021	Trimmers Holiday Dec	-3,500.00	-100,763.18	-91,810.31
	ACK	65901-005759	11/22/2021	UNIFIRST CORPORATION	-34.42	-100,797.60	-91,844.73
	ACK	65901-005760	11/22/2021	WELCH TENNIS COURTS,	-197.03	-100,994.63	-92,041.76
	ACK	65901-005761	11/22/2021	CenturyLink	-66.20	-101,060.83	-92,107.96
	ACK	65901-005762	11/22/2021	Direct TV	-469.15	-101,529.98	-92,577.11
	ACK	65901-005763	11/22/2021	HOTWIRE COMMUNICATIO	-105,730.25	-207,260.23	-198,307.36
	ACK	65901-005764	11/22/2021	KWPMC- Management	-4,315.37	-211,575.60	-202,622.73
	ACK	65901-005765	11/22/2021	SUNCOAST BEVERAGE	-326.50	-211,902.10	-202,949.23
	JE	01618687	11/22/2021	Rc Cash B#2126658	-2,683.57	-214,585.67	-205,632.80
	RCP	02120066	11/22/2021	RM Cash Proc Post	1,500.00	-213,085.67	-204,132.80
	RCP	02120178	11/22/2021	RM Cash Proc Post	1,500.00	-211,585.67	-202,632.80
	RCP	02120441	11/22/2021	RM Cash Proc Post	1,500.00	-210,085.67	-201,132.80
	RCP	02122523	11/22/2021	RM Cash Proc Post	4,033.57	-206,052.10	-197,099.23
	RCP	02126658	11/22/2021	RM Cash Proc Post	4,033.57	-202,018.53	-193,065.66
	RRP	02126762	11/22/2021	RM Reverse Payment	-2,683.57	-204,702.10	-195,749.23
	RRP	02126764	11/22/2021	RM Reverse Payment	-150.00	-204,852.10	-195,899.23
	RRP	02126765	11/22/2021	RM Reverse Payment	-150.00	-205,002.10	-196,049.23
	RRP	02126766	11/22/2021	RM Reverse Payment	-150.00	-205,152.10	-196,199.23
	RRP	02126768	11/22/2021	RM Reverse Payment	-300.00	-205,452.10	-196,499.23
	RRP	02126769	11/22/2021	RM Reverse Payment	-300.00	-205,752.10	-196,799.23
	RRP	02126770	11/22/2021	RM Reverse Payment	-300.00	-206,052.10	-197,099.23
	JE	01616055	11/23/2021	11/23 Cash Collected	33.60	-206,018.50	-197,065.63
	RCP	02120831	11/23/2021	RM Cash Proc Post	1,500.00	-204,518.50	-195,565.63
	JE	01616056	11/24/2021	11/24 Cash Collected	315.04	-204,203.46	-195,250.59
	JE	01616057	11/25/2021	11/25 Cash Collected	544.07	-203,659.39	-194,706.52
	JE	01616058	11/26/2021	11/26 Cash Collected	575.01	-203,084.38	-194,131.51
	JE	01616059	11/27/2021	11/27 Cash Collected	936.17	-202,148.21	-193,195.34
	JE	01616060	11/28/2021	11/28 Cash Collected	517.17	-201,631.04	-192,678.17
	ACK	65901-005766	11/29/2021	HOTWIRE COMMUNICATIO	-329.00	-201,960.04	-193,007.17
	ACK	65901-005767	11/29/2021	KWPMC Payroll	-81,853.23	-283,813.27	-274,860.40
	JE	01616143	11/29/2021	Rc CashB#2122734	-2,897.04	-286,710.31	-277,757.44
	RCP	02122734	11/29/2021	RM Cash Proc Post	2,897.04	-283,813.27	-274,860.40
	ACK	65901-005790	11/30/2021	Edward Don & Company	-436.49	-284,249.76	-275,296.89
	ACK	65901-005791	11/30/2021	Edward Don & Company	-72.18	-284,321.94	-275,369.07
	ACK	65901-005792	11/30/2021	Edward Don & Company	-81.00	-284,402.94	-275,450.07
	ACK	65901-005793	11/30/2021	Edward Don & Company	-733.10	-285,136.04	-276,183.17
	ACK	65901-005794	11/30/2021	Edward Don & Company	-322.07	-285,458.11	-276,505.24
	ACK	65901-005795	11/30/2021	Edward Don & Company	-755.52	-286,213.63	-277,260.76
	ACK	65901-005796	11/30/2021	Edward Don & Company	-555.33	-286,768.96	-277,816.09
	ACK	65901-005797	11/30/2021	Edward Don & Company	-245.68	-287,014.64	-278,061.77
	AVD	65901-005691	11/30/2021	VOID CHECK 65901 5691	298.00	-286,716.64	-277,763.77
	AVD	65901-005729	11/30/2021	VOID CHECK 65901 5729	570.00	-286,146.64	-277,193.77
	AVD	65901-005756	11/30/2021	VOID CHECK 65901 5756	259.33	-285,887.31	-276,934.44
	JE	01618416	11/30/2021	Suncoast ACH 11/15	-736.55	-286,623.86	-277,670.99
	JE	01618431	11/30/2021	Suncoast ACH 11/29	-675.80	-287,299.66	-278,346.79
	JE	01618460	11/30/2021	Suncoast ACH 11/22	-753.40	-288,053.06	-279,100.19
	JE	01618605	11/30/2021	Interest November	1.04	-288,052.02	-279,099.15
	JE	01618632	11/30/2021	Adj Edward Don ACH	-1.00	-288,053.02	-279,100.15
	JE	01618648	11/30/2021	CC Fees Nov	-30.11	-288,083.13	-279,130.26
	JE	01618648	11/30/2021	CC Fees Nov	-30.19	-288,113.32	-279,160.45
	JE	01618648	11/30/2021	CC Fees Nov	-30.19	-288,143.51	-279,190.64
	JE	01618648	11/30/2021	CC Fees Nov	-91.65	-288,235.16	-279,282.29
	JE	01618650	11/30/2021	11/01 Sweep Trx	82,414.01	-205,821.15	-196,868.28
	JE	01618650	11/30/2021	11/02 Sweep Trx	50,000.00	-155,821.15	-146,868.28
	JE	01618650	11/30/2021	11/12 Sweep Trx	76,463.98	-79,357.17	-70,404.30
	JE	01618650	11/30/2021	11/15 Sweep Trx	50,000.00	-29,357.17	-20,404.30
	JE	01618650	11/30/2021	11/19 Sweep Trx	50,000.00	20,642.83	29,595.70
	JE	01618650	11/30/2021	11/24 Sweep Trx	50,000.00	70,642.83	79,595.70
	JE	01621309	11/30/2021	Edward Don ACH 11/9	-788.37	69,854.46	78,807.33
	JE	01621312	11/30/2021	Shortage Nov	-26.98	69,827.48	78,780.35
				Total November		69,827.48	
				Ending Balance	69,827.48		78,780.35

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10012	Operating - BB&T Purchasing Account			Beginning Balance			131,203.94
	JE	01612485	11/01/2021	11/01 CC collected	21.28	21.28	131,225.22
	JE	01618535	11/01/2021	REV JE#1602515ck1704	933.80	955.08	132,159.02
	REV	01602524	11/01/2021	JJ Taylor ACH 10/08	445.80	1,400.88	132,604.82
	REV	01602524	11/01/2021	JJ Taylor ACH 10/22	558.50	1,959.38	133,163.32
	REV	01602524	11/01/2021	JJ Taylor ACH 10/29	291.50	2,250.88	133,454.82
	REV	01602525	11/01/2021	SouthernGlz ACH 10/8	1,774.42	4,025.30	135,229.24
	REV	01602525	11/01/2021	SoutherGlz ACH 10/22	1,685.44	5,710.74	136,914.68
	REV	01605300	11/01/2021	10/29 CC Deposit	4,745.95	10,456.69	141,660.63
	REV	01605300	11/01/2021	10/30 CC Deposit	5,279.21	15,735.90	146,939.84
	REV	01605300	11/01/2021	10/31 CC Deposit	4,888.70	20,624.60	151,828.54
	JE	01612493	11/02/2021	11/02 CC Collected	259.04	20,883.64	152,087.58
	JE	01612494	11/03/2021	11/03 CC Collected	3,567.42	24,451.06	155,655.00
	JE	01612500	11/04/2021	11/04 CC Collected	3,749.66	28,200.72	159,404.66
	JE	01612506	11/05/2021	11/05 Cc Collected	8,005.67	36,206.39	167,410.33
	JE	01612552	11/06/2021	11/06 CC Collected	6,398.47	42,604.86	173,808.80
	JE	01612561	11/07/2021	11/07 CC Collected	7,078.42	49,683.28	180,887.22
	ACK	65907-001669	11/08/2021	CHENEY BROTHERS, INC	-297.08	49,386.20	180,590.14
	ACK	65907-001670	11/08/2021	CHENEY BROTHERS, INC	-450.89	48,935.31	180,139.25
	ACK	65907-001671	11/08/2021	CHENEY BROTHERS, INC	-1,618.06	47,317.25	178,521.19
	ACK	65907-001672	11/08/2021	CHENEY BROTHERS, INC	-398.89	46,918.36	178,122.30
	ACK	65907-001673	11/08/2021	CHENEY BROTHERS, INC	-39.00	46,879.36	178,083.30
	ACK	65907-001674	11/08/2021	CHENEY BROTHERS, INC	-1,019.96	45,859.40	177,063.34
	ACK	65907-001675	11/08/2021	CHENEY BROTHERS, INC	-1,540.76	44,318.64	175,522.58
	ACK	65907-001676	11/08/2021	CHENEY BROTHERS, INC	-214.80	44,103.84	175,307.78
	ACK	65907-001677	11/08/2021	CHENEY BROTHERS, INC	-1,547.35	42,556.49	173,760.43
	ACK	65907-001678	11/08/2021	CHENEY BROTHERS, INC	-361.37	42,195.12	173,399.06
	ACK	65907-001679	11/08/2021	CHENEY BROTHERS, INC	-172.40	42,022.72	173,226.66
	ACK	65907-001680	11/08/2021	CHENEY BROTHERS, INC	-987.82	41,034.90	172,238.84
	ACK	65907-001681	11/08/2021	CHENEY BROTHERS, INC	-218.00	40,816.90	172,020.84
	ACK	65907-001682	11/08/2021	CHENEY BROTHERS, INC	-446.57	40,370.33	171,574.27
	ACK	65907-001683	11/08/2021	CHENEY BROTHERS, INC	-562.27	39,808.06	171,012.00
	ACK	65907-001684	11/08/2021	CHENEY BROTHERS, INC	-1,945.57	37,862.49	169,066.43
	ACK	65907-001685	11/08/2021	CHENEY BROTHERS, INC	-860.22	37,002.27	168,206.21
	ACK	65907-001686	11/08/2021	CHENEY BROTHERS, INC	-2,080.04	34,922.23	166,126.17
	ACK	65907-001687	11/08/2021	CHENEY BROTHERS, INC	-20.46	34,901.77	166,105.71
	ACK	65907-001688	11/08/2021	CHENEY BROTHERS, INC	-998.92	33,902.85	165,106.79
	ACK	65907-001689	11/08/2021	CHENEY BROTHERS, INC	-147.82	33,755.03	164,958.97
	ACK	65907-001690	11/08/2021	CHENEY BROTHERS, INC	-424.09	33,330.94	164,534.88
	ACK	65907-001691	11/08/2021	CHENEY BROTHERS, INC	-2,643.18	30,687.76	161,891.70
	ACK	65907-001692	11/08/2021	CHENEY BROTHERS, INC	-663.74	30,024.02	161,227.96
	ACK	65907-001693	11/08/2021	CHENEY BROTHERS, INC	-496.56	29,527.46	160,731.40
	ACK	65907-001694	11/08/2021	CHENEY BROTHERS, INC	-333.00	29,194.46	160,398.40

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	ACK	65907-001695	11/08/2021	CHENEY BROTHERS, INC	-63.25	29,131.21	160,335.15
	ACK	65907-001696	11/08/2021	CHENEY BROTHERS, INC	-799.39	28,331.82	159,535.76
	ACK	65907-001697	11/08/2021	CHENEY BROTHERS, INC	-1,112.81	27,219.01	158,422.95
	ACK	65907-001698	11/08/2021	CHENEY BROTHERS, INC	-56.90	27,162.11	158,366.05
	ACK	65907-001699	11/08/2021	CHENEY BROTHERS, INC	-163.26	26,998.85	158,202.79
	ACK	65907-001700	11/08/2021	CHENEY BROTHERS, INC	-218.00	26,780.85	157,984.79
	ACK	65907-001701	11/08/2021	CHENEY BROTHERS, INC	-225.24	26,555.61	157,759.55
	ACK	65907-001702	11/08/2021	JJ TAYLOR DISTRIBUTI	-445.80	26,109.81	157,313.75
	ACK	65907-001703	11/08/2021	JJ TAYLOR DISTRIBUTI	-558.50	25,551.31	156,755.25
	ACK	65907-001704	11/08/2021	JJ TAYLOR DISTRIBUTI	-933.80	24,617.51	155,821.45
	ACK	65907-001705	11/08/2021	JJ TAYLOR DISTRIBUTI	-291.50	24,326.01	155,529.95
	ACK	65907-001706	11/08/2021	SOUTHERN GLAZER'S	-1,774.42	22,551.59	153,755.53
	ACK	65907-001707	11/08/2021	SOUTHERN GLAZER'S	-1,685.44	20,866.15	152,070.09
	JE	01612374	11/08/2021	11/08 CC Collected	101.27	20,967.42	152,171.36
	JE	01612382	11/09/2021	11/09 CC Collected	401.18	21,368.60	152,572.54
	JE	01618777	11/09/2021	Adj Toast Cr	1.65	21,370.25	152,574.19
	JE	01612387	11/10/2021	11/10 CC Collected	3,217.49	24,587.74	155,791.68
	ACK	65907-001708	11/11/2021	Ecolab Inc	-159.36	24,428.38	155,632.32
	ACK	65907-001709	11/11/2021	CHENEY BROTHERS, INC	-125.02	24,303.36	155,507.30
	ACK	65907-001710	11/11/2021	CHENEY BROTHERS, INC	-875.75	23,427.61	154,631.55
	ACK	65907-001711	11/11/2021	CHENEY BROTHERS, INC	-223.10	23,204.51	154,408.45
	ACK	65907-001712	11/11/2021	CHENEY BROTHERS, INC	-1,497.21	21,707.30	152,911.24
	ACK	65907-001713	11/11/2021	CHENEY BROTHERS, INC	-308.50	21,398.80	152,602.74
	ACK	65907-001714	11/11/2021	CHENEY BROTHERS, INC	-333.00	21,065.80	152,269.74
	ACK	65907-001715	11/11/2021	CHENEY BROTHERS, INC	-671.68	20,394.12	151,598.06
	ACK	65907-001716	11/11/2021	ECOLAB INC.	-85.18	20,308.94	151,512.88
	ACK	65907-001717	11/11/2021	SOUTHERN GLAZER'S	-1,592.68	18,716.26	149,920.20
	JE	01612622	11/11/2021	11/11 CC Collected	5,861.31	24,577.57	155,781.51
	JE	01613746	11/12/2021	11/12 CC Collected	6,160.77	30,738.34	161,942.28
	JE	01613765	11/13/2021	11/13 Cc Collected	9,780.82	40,519.16	171,723.10
	JE	01613772	11/14/2021	11/14 Cc Collected	4,292.85	44,812.01	176,015.95
	JE	01614637	11/15/2021	11/15 CC Collected	593.22	45,405.23	176,609.17
	JE	01614675	11/16/2021	11/16 CC Collected	31.95	45,437.18	176,641.12
	JE	01614749	11/17/2021	11/17 Cc Collected	4,404.82	49,842.00	181,045.94
	JE	01614811	11/18/2021	11/18 CC Collected	1,930.39	51,772.39	182,976.33
	JE	01616050	11/19/2021	11/19 CC Collected	8,579.61	60,352.00	191,555.94
	JE	01616127	11/20/2021	11/20 Cc Collected	4,169.68	64,521.68	195,725.62
	JE	01616053	11/21/2021	11/21 Cc Collected	5,069.37	69,591.05	200,794.99
	ACK	65907-001718	11/22/2021	Breakthru Beverage	-268.03	69,323.02	200,526.96
	ACK	65907-001719	11/22/2021	CHENEY BROTHERS, INC	-429.58	68,893.44	200,097.38
	ACK	65907-001720	11/22/2021	CHENEY BROTHERS, INC	-310.94	68,582.50	199,786.44
	ACK	65907-001721	11/22/2021	CHENEY BROTHERS, INC	-27.85	68,554.65	199,758.59
	ACK	65907-001722	11/22/2021	CHENEY BROTHERS, INC	-103.65	68,451.00	199,654.94
	ACK	65907-001723	11/22/2021	CHENEY BROTHERS, INC	-564.09	67,886.91	199,090.85
	ACK	65907-001724	11/22/2021	CHENEY BROTHERS, INC	-179.51	67,707.40	198,911.34
	ACK	65907-001725	11/22/2021	CHENEY BROTHERS, INC	-752.47	66,954.93	198,158.87
	ACK	65907-001726	11/22/2021	CHENEY BROTHERS, INC	-333.00	66,621.93	197,825.87
	ACK	65907-001727	11/22/2021	CHENEY BROTHERS, INC	-219.49	66,402.44	197,606.38

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	ACK	65907-001728	11/22/2021	CHENEY BROTHERS, INC	-147.60	66,254.84	197,458.78
	ACK	65907-001729	11/22/2021	CHENEY BROTHERS, INC	-897.67	65,357.17	196,561.11
	ACK	65907-001730	11/22/2021	CHENEY BROTHERS, INC	-131.00	65,226.17	196,430.11
	ACK	65907-001731	11/22/2021	CHENEY BROTHERS, INC	-33.38	65,192.79	196,396.73
	ACK	65907-001732	11/22/2021	CHENEY BROTHERS, INC	-72.63	65,120.16	196,324.10
	ACK	65907-001733	11/22/2021	CHENEY BROTHERS, INC	-1,357.65	63,762.51	194,966.45
	ACK	65907-001734	11/22/2021	JJ TAYLOR DISTRIBUTI	-500.90	63,261.61	194,465.55
	ACK	65907-001735	11/22/2021	SOUTHERN GLAZER'S	-868.09	62,393.52	193,597.46
	JE	01616054	11/22/2021	11/22 CC Collected	113.02	62,506.54	193,710.48
	JE	01616055	11/23/2021	11/23 CC Collected	205.38	62,711.92	193,915.86
	JE	01616056	11/24/2021	11/24 CC Collected	8,687.98	71,399.90	202,603.84
	JE	01616057	11/25/2021	11/25 Cc Collected	4,087.81	75,487.71	206,691.65
	JE	01616058	11/26/2021	11/26 CC Collected	6,958.09	82,445.80	213,649.74
	JE	01616059	11/27/2021	11/27 Cc Collected	8,992.78	91,438.58	222,642.52
	JE	01616060	11/28/2021	11/28 Cc Collected	6,403.56	97,842.14	229,046.08
	ACK	65907-001736	11/29/2021	CHENEY BROTHERS, INC	-901.02	96,941.12	228,145.06
	ACK	65907-001737	11/29/2021	CHENEY BROTHERS, INC	-400.58	96,540.54	227,744.48
	ACK	65907-001738	11/29/2021	CHENEY BROTHERS, INC	-2,054.05	94,486.49	225,690.43
	ACK	65907-001739	11/29/2021	CHENEY BROTHERS, INC	-380.28	94,106.21	225,310.15
	ACK	65907-001740	11/29/2021	CHENEY BROTHERS, INC	-436.23	93,669.98	224,873.92
	ACK	65907-001741	11/29/2021	CHENEY BROTHERS, INC	-1,932.78	91,737.20	222,941.14
	ACK	65907-001742	11/29/2021	CHENEY BROTHERS, INC	-380.46	91,356.74	222,560.68
	ACK	65907-001743	11/29/2021	CHENEY BROTHERS, INC	-421.33	90,935.41	222,139.35
	ACK	65907-001744	11/29/2021	CHENEY BROTHERS, INC	-33.77	90,901.64	222,105.58
	ACK	65907-001745	11/29/2021	JJ TAYLOR DISTRIBUTI	-870.75	90,030.89	221,234.83
	JE	01618004	11/29/2021	11/29 CC Collected	372.67	90,403.56	221,607.50
	ACK	65907-001746	11/30/2021	REPUBLIC NATIONAL	-298.00	90,105.56	221,309.50
	ACK	65907-001747	11/30/2021	REPUBLIC NATIONAL	-259.33	89,846.23	221,050.17
	ACK	65907-001748	11/30/2021	Toast Inc	-570.00	89,276.23	220,480.17
	JE	01618005	11/30/2021	11/30 CC Collected	226.41	89,502.64	220,706.58
	JE	01618492	11/30/2021	SouthrnGlz ACH 11/18	-2,419.99	87,082.65	218,286.59
	JE	01618496	11/30/2021	JJ Taylor ACH 11/19	-378.00	86,704.65	217,908.59
	JE	01618499	11/30/2021	JJ Taylor ACH 11/26	-545.55	86,159.10	217,363.04
	JE	01618503	11/30/2021	SouthrnGlz ACH 11/26	-1,657.63	84,501.47	215,705.41
	JE	01618507	11/30/2021	Breakthru ACH 11/29	-353.55	84,147.92	215,351.86
	JE	01618517	11/30/2021	Cheney#931342944	-34.90	84,113.02	215,316.96
	JE	01618780	11/30/2021	Interest Nov Purchas	1.52	84,114.54	215,318.48
	JE	01618804	11/30/2021	Adj Cheney ACH 11/26	719.68	84,834.22	216,038.16
	JE	01621284	11/30/2021	Cheney ACH 11/26	-1,394.88	83,439.34	214,643.28
	JE	01621286	11/30/2021	Cheney ACH 11/26	-80.16	83,359.18	214,563.12
	JE	01621302	11/30/2021	SouthrnGlz ACH 11/15	-1,742.41	81,616.77	212,820.71
	JE	01621333	11/30/2021	11/29 CC Deposit	-372.67	81,244.10	212,448.04
	JE	01621333	11/30/2021	11/30 CC Deposit	-226.41	81,017.69	212,221.63
	JE	01621334	11/30/2021	CC Fees Nov	-3,917.36	77,100.33	208,304.27
	JE	01621336	11/30/2021	Overage Purch.Nov	129.47	77,229.80	208,433.74
				Total November		77,229.80	
				Ending Balance	77,229.80		208,433.74
10014	Operating - BBT ICS			Beginning Balance			922,578.45
	JE	01618650	11/30/2021	11/01 Sweep Trx	-82,414.01	-82,414.01	840,164.44
	JE	01618650	11/30/2021	11/02 Sweep Trx	-50,000.00	-132,414.01	790,164.44
	JE	01618650	11/30/2021	11/12 Sweep Trx	-76,463.98	-208,877.99	713,700.46
	JE	01618650	11/30/2021	11/15 Sweep Trx	-50,000.00	-258,877.99	663,700.46
	JE	01618650	11/30/2021	11/19 Sweep Trx	-50,000.00	-308,877.99	613,700.46
	JE	01618650	11/30/2021	11/24 Sweep Trx	-50,000.00	-358,877.99	563,700.46

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	JE	01618656	11/30/2021	Interest Nov	5.80	-358,872.19	563,706.26
				Total November		-358,872.19	
				Ending Balance	-358,872.19		563,706.26
10016		Operating-TIAA 1/9/21, 1.98%		Beginning Balance			200,010.93
				Total November		0.00	
				Ending Balance	0.00		200,010.93
10017		Operating - OZK Bank, 6/20/21, 0.20%		Beginning Balance			200,228.10
				Total November		0.00	
				Ending Balance	0.00		200,228.10
10020		Operating-Centennial CD 8/09/21, 0.55%		Beginning Balance			200,556.72
				Total November		0.00	
				Ending Balance	0.00		200,556.72
10036		Due from Reserve to Operating		Beginning Balance			0.00
	JE	01621625	11/30/2021	Adj due to/from Nov	7,211.12	7,211.12	7,211.12
				Total November		7,211.12	
				Ending Balance	7,211.12		7,211.12
10050		Reserve - BB&T Bank		Beginning Balance			160,792.51
	ACK	65902-000096	11/05/2021	REYNOLDS HOME	-18,995.00	-18,995.00	141,797.51
				COMFOR			
	JE	01616409	11/30/2021	Interest November	0.61	-18,994.39	141,798.12
	JE	01616411	11/30/2021	11/01 Sweep Trx	-87,125.51	-106,119.90	54,672.61
				Total November		-106,119.90	
				Ending Balance	-106,119.90		54,672.61
10051		Reserve-Valley Natl CD 6/22/21, 0.145%		Beginning Balance			100,000.00
				Total November		0.00	
				Ending Balance	0.00		100,000.00
10052		Reserve-City National 6/30/21, 0.1998%		Beginning Balance			200,000.00
				Total November		0.00	
				Ending Balance	0.00		200,000.00
10053		Reserve-BB&T ICS		Beginning Balance			155,111.24
	JE	01616411	11/30/2021	11/01 Sweep Trx	87,125.51	87,125.51	242,236.75
	JE	01618660	11/30/2021	Interest Nov	1.96	87,127.47	242,238.71
				Total November		87,127.47	
				Ending Balance	87,127.47		242,238.71
10054		Reserve-CIT Bank CD, 03/25/21, 0.45%		Beginning Balance			100,112.26
				Total November		0.00	
				Ending Balance	0.00		100,112.26
10055		RSV Alliance Bank CD, 6/28/21, 0.30%		Beginning Balance			250,000.00
				Total November		0.00	
				Ending Balance	0.00		250,000.00
10056		Iberia Bank CD, 6/03/22, 0.25%		Beginning Balance			250,000.00
	JE	01618665	11/30/2021	Interest Nov-Iberia	406.52	406.52	250,406.52
				Total November		406.52	
				Ending Balance	406.52		250,406.52
10057		Reserve-Valley Nat. CD 9/4/21, 0.15%		Beginning Balance			150,000.00
				Total November		0.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		150,000.00
10058		Reserve-CIT Bank, 9/5/21, 035%		Beginning Balance			150,000.00
				Total November		0.00	
				Ending Balance	0.00		150,000.00
10059		Reserve-Bank United, 6/14/22, 0.10%		Beginning Balance			250,000.00
				Total November		0.00	
				Ending Balance	0.00		250,000.00
10075		Due to OPR from RSV		Beginning Balance			0.00
	JE	01621625	11/30/2021	Adj due to/from Nov	-7,211.12	-7,211.12	-7,211.12
				Total November		-7,211.12	
				Ending Balance	-7,211.12		-7,211.12
10300		Petty Cash		Beginning Balance			1,580.00
				Total November		0.00	
				Ending Balance	0.00		1,580.00
11000		Accounts Receivable		Beginning Balance			54,400.00
	RCP	02117046	11/10/2021	Lockbox	-54,400.00	-54,400.00	0.00
				Total November		-54,400.00	
				Ending Balance	-54,400.00		0.00
11170		Other Receivables		Beginning Balance			17,564.47
	REV	01605280	11/01/2021	Rc o/s Dep Cash Oct	-2,418.82	-2,418.82	15,145.65
	REV	01605300	11/01/2021	Rc o/s CC Depos.Oct	-14,913.86	-17,332.68	231.79
	REV	01605874	11/01/2021	Rc Credit Bal A/P	-231.79	-17,564.47	0.00
	JE	01621333	11/30/2021	Outdng CC dep Nov	599.08	-16,965.39	599.08
	JE	01621411	11/30/2021	Rc JuniperCK#5752	1,298.03	-15,667.36	1,897.11
				Total November		-15,667.36	
				Ending Balance	-15,667.36		1,897.11
13000		Prepaid Expenses		Beginning Balance			27,309.60
	JE	01611430	11/01/2021	PP Exp Amz Nov	-1,520.27	-1,520.27	25,789.33
	REV	01605667	11/01/2021	PP TrimmrV#1743128	-3,500.00	-5,020.27	22,289.33
	REV	01605820	11/01/2021	PP TWC V#1743142-Nov	-287.55	-5,307.82	22,001.78
	REV	01605820	11/01/2021	PP TWC V#1751503-Nov	-330.15	-5,637.97	21,671.63
	REV	01605828	11/01/2021	PP CarolC.V#1750125	-600.00	-6,237.97	21,071.63
	REV	01605828	11/01/2021	PP RigV#1751510	-450.00	-6,687.97	20,621.63
	REV	01605828	11/01/2021	PP FrankV#1751511	-900.00	-7,587.97	19,721.63
	REV	01562248	11/10/2021	FrankV#1692134 11/10	-300.00	-7,887.97	19,421.63
	JE	01621562	11/30/2021	PP Otis V#1769486	607.77	-7,280.20	20,029.40
	JE	01621562	11/30/2021	PP Otis Amz Nov	-202.59	-7,482.79	19,826.81
	JE	01621691	11/30/2021	PP ResponsV#1757605	2,000.00	-5,482.79	21,826.81
	JE	01621691	11/30/2021	PP Responsib.Amz	-833.35	-6,316.14	20,993.46
	JE	01621697	11/30/2021	PP TWC V#1762034Dec	287.55	-6,028.59	21,281.01
	JE	01621711	11/30/2021	PP Entertainment Dec	3,000.00	-3,028.59	24,281.01
	JE	01621715	11/30/2021	PP GL Berg V#1762024	240.00	-2,788.59	24,521.01
	JE	01621729	11/30/2021	adj bal	0.04	-2,788.55	24,521.05
	JE	01621731	11/30/2021	PP GL BergV#1762027	240.00	-2,548.55	24,761.05
	JE	01621732	11/30/2021	PP SteelyPV#1772350	100.00	-2,448.55	24,861.05
	JE	01621735	11/30/2021	PP SteelyV#1772351	100.00	-2,348.55	24,961.05
	JE	01621766	11/30/2021	PP RigV#1772352-Dec	3,000.00	651.45	27,961.05
				Total November		651.45	
				Ending Balance	651.45		27,961.05
13010		Prepaid Insurance		Beginning Balance			22,090.67
	JE	01611432	11/01/2021	Adj PP insur.Nov	7.00	7.00	22,097.67
	JE	01611440	11/01/2021	REV JE#1611432	-7.00	0.00	22,090.67
	JE	01611440	11/01/2021	Adj PP Insur.Amz Nov	-7.00	-7.00	22,083.67
	JER	00117227	11/01/2021	PP Insur.Amz	-5,431.96	-5,438.96	16,651.71
				Total November		-5,438.96	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-5,438.96		16,651.71
13017	Inventory-Beverage			Beginning Balance			17,389.60
	REV	01605661	11/01/2021	Ending Invent.Oct	-17,389.60	-17,389.60	0.00
	JE	01621538	11/30/2021	Ending Inventory Nov	15,556.38	-1,833.22	15,556.38
				Total November		-1,833.22	
				Ending Balance	-1,833.22		15,556.38
13018	Inventory-Food			Beginning Balance			14,383.12
	REV	01607617	11/01/2021	Ending Inventory Oct	-14,383.12	-14,383.12	0.00
	JE	01621538	11/30/2021	Ending Inventory Nov	18,870.20	4,487.08	18,870.20
				Total November		4,487.08	
				Ending Balance	4,487.08		18,870.20
13019	Inventory - Retail Goods			Beginning Balance			1,972.93
	REV	01605661	11/01/2021	Ending Invent.Oct	-1,972.93	-1,972.93	0.00
	JE	01621538	11/30/2021	Ending Inventory Nov	3,805.16	1,832.23	3,805.16
				Total November		1,832.23	
				Ending Balance	1,832.23		3,805.16
21010	Accounts Payable			Beginning Balance			0.00
	CellPhone Reimburs	AVC	01753895	Chris Destilo	-50.00	-50.00	-50.00
	Cellphone Reimburs	AVC	01753896	Adam Radler	-75.00	-125.00	-125.00
	Cell phone reimb	AVC	01753897	Tyler Viens	-50.00	-175.00	-175.00
	Cellphone Reimburse	AVC	01753898	Michelle Williams	-50.00	-225.00	-225.00
	Cellphone Reimburse	AVC	01753899	Jessica Getlik	-50.00	-275.00	-275.00
	BOARD MEMBER	AVC	01757293	John Lines	-51.06	-326.06	-326.06
	REIMBUR						
	7146901	AVC	01757294	CHENEY BROTHERS, INC	-297.08	-623.14	-623.14
	WORK ORDER 68560	AVC	01757295	ABC ELECTRIC SERVICE	-751.00	-1,374.14	-1,374.14
	WORK ORDER 68575	AVC	01757296	ABC ELECTRIC SERVICE	-387.00	-1,761.14	-1,761.14
	249092	AVC	01757297	TWC SERVICES INC.	-298.20	-2,059.34	-2,059.34
	PASEO MASTER HOA	AVC	01757298	AMERI-SCAPE OF SW FL	-1,267.50	-3,326.84	-3,326.84
	MON						
	PASEO MASTER HOA	AVC	01757298	AMERI-SCAPE OF SW FL	-730.00	-4,056.84	-4,056.84
	MON						
	PASEO MASTER HOA	AVC	01757298	AMERI-SCAPE OF SW FL	-7,190.58	-11,247.42	-11,247.42
	MON						
	PASEO MASTER HOA	AVC	01757299	ABC ELECTRIC SERVICE	-204.00	-11,451.42	-11,451.42
	7146901	AVC	01757300	CHENEY BROTHERS, INC	-450.89	-11,902.31	-11,902.31
	CONTRACT 952573	AVC	01757301	WAYNE FIRE SPRINKLER	-100.00	-12,002.31	-12,002.31
	PASEO MASTER HOA	AVC	01757302	WELCH TENNIS COURTS,	-688.25	-12,690.56	-12,690.56
	DI-5838	AVC	01757303	Lykins Signtek, Inc.	-191.70	-12,882.26	-12,882.26
	BOARD MEMBER	AVC	01757304	John Lines	-143.22	-13,025.48	-13,025.48
	REIMBUR						
	KPM004	AVC	01757305	WAYNE FIRE SPRINKLER	-381.40	-13,406.88	-13,406.88
	PASEO MASTER HOA	AVC	01757306	Staples Advantage	-239.74	-13,646.62	-13,646.62
	7146901	AVC	01757307	CHENEY BROTHERS, INC	-85.90	-13,732.52	-13,732.52
	7146901	AVC	01757307	CHENEY BROTHERS, INC	-1,532.16	-15,264.68	-15,264.68
	7146901	AVC	01757308	CHENEY BROTHERS, INC	-398.89	-15,663.57	-15,663.57
	836698	AVC	01757309	Oakes Farms Food	-64.60	-15,728.17	-15,728.17
	PASEO MASTER HOA	AVC	01757310	FAT FREE INC	-954.82	-16,682.99	-16,682.99
	MONTHLY CONTRACT	AVC	01757311	Toast Inc	-570.00	-17,252.99	-17,252.99
	PASEO MASTER HOA	AVC	01757312	ABC ELECTRIC SERVICE	-146.00	-17,398.99	-17,398.99
	44163	AVC	01757313	JJ TAYLOR DISTRIBUTI	-445.80	-17,844.79	-17,844.79
	PASEO MASTER HOA	AVC	01757314	SUNCOAST BEVERAGE	-537.80	-18,382.59	-18,382.59

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150062628	AVC	01757315	11/01/2021	SOUTHERN GLAZER'S	-1,774.42	-20,157.01	-20,157.01
7146901	AVC	01757316	11/01/2021	CHENEY BROTHERS, INC	-39.00	-20,196.01	-20,196.01
7146901	AVC	01757317	11/01/2021	CHENEY BROTHERS, INC	-1,019.96	-21,215.97	-21,215.97
7146901	AVC	01757318	11/01/2021	CHENEY BROTHERS, INC	-1,062.82	-22,278.79	-22,278.79
7146901	AVC	01757318	11/01/2021	CHENEY BROTHERS, INC	-311.83	-22,590.62	-22,590.62
7146901	AVC	01757318	11/01/2021	CHENEY BROTHERS, INC	-166.11	-22,756.73	-22,756.73
7146901	AVC	01757319	11/01/2021	CHENEY BROTHERS, INC	-214.80	-22,971.53	-22,971.53
7146901	AVC	01757320	11/01/2021	CHENEY BROTHERS, INC	-1,547.35	-24,518.88	-24,518.88
7146901	AVC	01757321	11/01/2021	CHENEY BROTHERS, INC	-361.37	-24,880.25	-24,880.25
7146901	AVC	01757322	11/01/2021	CHENEY BROTHERS, INC	-172.40	-25,052.65	-25,052.65
ORDER: 122332938	AVC	01757323	11/01/2021	Edward Don & Company	-81.00	-25,133.65	-25,133.65
ORDER: 122332791	AVC	01757324	11/01/2021	Edward Don & Company	-733.10	-25,866.75	-25,866.75
PASEO MASTER HOA	AVC	01757325	11/01/2021	UNIFIRST CORPORATION	-34.42	-25,901.17	-25,901.17
ORDER 838547	AVC	01757326	11/01/2021	Oakes Farms Food	-215.62	-26,116.79	-26,116.79
ORDER NO 837539	AVC	01757327	11/01/2021	Oakes Farms Food	-312.84	-26,429.63	-26,429.63
ORDER 837880	AVC	01757328	11/01/2021	Oakes Farms Food	-98.97	-26,528.60	-26,528.60
CUST NO: 816926	AVC	01757329	11/01/2021	Cozzini Bros Inc	-44.73	-26,573.33	-26,573.33
order no 842606	AVC	01757330	11/01/2021	Oakes Farms Food	-67.10	-26,640.43	-26,640.43
7647	AVC	01757331	11/01/2021	Coastal Staffing Ser	-482.76	-27,123.19	-27,123.19
7647	AVC	01757331	11/01/2021	Coastal Staffing Ser	87.17	-27,036.02	-27,036.02
7647	AVC	01757331	11/01/2021	Coastal Staffing Ser	-327.55	-27,363.57	-27,363.57
7647	AVC	01757331	11/01/2021	Coastal Staffing Ser	-774.80	-28,138.37	-28,138.37
7647	AVC	01757331	11/01/2021	Coastal Staffing Ser	-107.73	-28,246.10	-28,246.10
PASEO MASTER HOA	AVC	01757332	11/01/2021	Edward Don & Company	-322.07	-28,568.17	-28,568.17
1603569	AVC	01757333	11/01/2021	UNIFIRST CORPORATION	-34.42	-28,602.59	-28,602.59
843712	AVC	01757334	11/01/2021	Oakes Farms Food	-79.72	-28,682.31	-28,682.31
845036	AVC	01757335	11/01/2021	Oakes Farms Food	-314.59	-28,996.90	-28,996.90
7146901	AVC	01757589	11/01/2021	CHENEY BROTHERS, INC	-987.82	-29,984.72	-29,984.72
845932	AVC	01757590	11/01/2021	Oakes Farms Food	-91.27	-30,075.99	-30,075.99
846587	AVC	01757591	11/01/2021	Oakes Farms Food	-258.38	-30,334.37	-30,334.37
7146901	AVC	01757592	11/01/2021	CHENEY BROTHERS, INC	-218.00	-30,552.37	-30,552.37
7146901	AVC	01757593	11/01/2021	CHENEY BROTHERS, INC	-446.57	-30,998.94	-30,998.94
7146901	AVC	01757594	11/01/2021	CHENEY BROTHERS, INC	-562.27	-31,561.21	-31,561.21
PASEO MASTER HOA	AVC	01757595	11/01/2021	REPUBLIC NATIONAL	-298.00	-31,859.21	-31,859.21
CUST: 816926	AVC	01757596	11/01/2021	Cozzini Bros Inc	-85.20	-31,944.41	-31,944.41
122376568	AVC	01757597	11/01/2021	Edward Don & Company	-755.52	-32,699.93	-32,699.93
849406	AVC	01757598	11/01/2021	Oakes Farms Food	-71.89	-32,771.82	-32,771.82
850334	AVC	01757599	11/01/2021	Oakes Farms Food	-360.46	-33,132.28	-33,132.28
851133	AVC	01757600	11/01/2021	Oakes Farms Food	-332.37	-33,464.65	-33,464.65
851537	AVC	01757601	11/01/2021	Oakes Farms Food	-114.94	-33,579.59	-33,579.59
ENT-TIKI-11.13.21 De	AVC	01757603	11/01/2021	G.L. BERG ENTERTAINM	-160.00	-33,739.59	-33,739.59
ENT-TIKI-11.20.21	AVC	01757604	11/01/2021	ELITE SOUNDS OF FLOR	-300.00	-34,039.59	-34,039.59
PASEO MASTER HOA	AVC	01757605	11/01/2021	Regulatory Complianc	-2,000.00	-36,039.59	-36,039.59
7146901	AVC	01757606	11/01/2021	CHENEY BROTHERS, INC	-1,945.57	-37,985.16	-37,985.16
7146901	AVC	01757607	11/01/2021	CHENEY BROTHERS, INC	-860.22	-38,845.38	-38,845.38
7146901	AVC	01757608	11/01/2021	CHENEY BROTHERS, INC	-2,080.04	-40,925.42	-40,925.42
PASEO MASTER HOA	AVC	01757609	11/01/2021	JJ TAYLOR DISTRIBUTI	-558.50	-41,483.92	-41,483.92
MILEAGE	AVC	01757661	11/01/2021	Tyler Viens	-7.76	-41,491.68	-41,491.68
MILEAGE	AVC	01757662	11/01/2021	Tyler Viens	-7.28	-41,498.96	-41,498.96
1603569	AVC	01757663	11/01/2021	UNIFIRST CORPORATION	-34.42	-41,533.38	-41,533.38
1214264	AVC	01757664	11/01/2021	UNIFIRST CORPORATION	-51.83	-41,585.21	-41,585.21

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	AVC	01757665	11/01/2021	SOUTHERN GLAZER'S	-1,685.44	-43,270.65	-43,270.65
PASEO MASTERHOA	AVC	01758394	11/01/2021	HI-DEF PRINTING	-494.24	-43,764.89	-43,764.89
PASEO MASTER	AVC	01758395	11/01/2021	HI-DEF PRINTING	-957.99	-44,722.88	-44,722.88
OCTOBER	AVC	01758396	11/01/2021	Elliot Elkins Tennis	-3,670.00	-48,392.88	-48,392.88
PASEO MASTER HOA	AVC	01758397	11/01/2021		-73.00	-48,465.88	-48,465.88
PASEO MASTER HOA	AVC	01758398	11/01/2021		-298.40	-48,764.28	-48,764.28
44163	AVC	01758399	11/01/2021	JJ TAYLOR DISTRIBUTI	-933.80	-49,698.08	-49,698.08
60123912	AVC	01758400	11/01/2021	Thompson Gas LLC	-689.13	-50,387.21	-50,387.21
7146901	AVC	01758763	11/01/2021	CHENEY BROTHERS, INC	-20.46	-50,407.67	-50,407.67
7146901	AVC	01758764	11/01/2021	CHENEY BROTHERS, INC	-998.92	-51,406.59	-51,406.59
7146901	AVC	01758765	11/01/2021	CHENEY BROTHERS, INC	-147.82	-51,554.41	-51,554.41
7146901	AVC	01758766	11/01/2021	CHENEY BROTHERS, INC	-424.09	-51,978.50	-51,978.50
3874-000	AVC	01758767	11/01/2021	Goede & Adamczyk. PL	-127.50	-52,106.00	-52,106.00
7146901	AVC	01758768	11/01/2021	CHENEY BROTHERS, INC	-2,643.18	-54,749.18	-54,749.18
7146901	AVC	01758769	11/01/2021	CHENEY BROTHERS, INC	-663.74	-55,412.92	-55,412.92
7146901	AVC	01758770	11/01/2021	CHENEY BROTHERS, INC	-496.56	-55,909.48	-55,909.48
7146901	AVC	01758771	11/01/2021	CHENEY BROTHERS, INC	-333.00	-56,242.48	-56,242.48
7146901	AVC	01758772	11/01/2021	CHENEY BROTHERS, INC	-63.25	-56,305.73	-56,305.73
7146901	AVC	01758773	11/01/2021	CHENEY BROTHERS, INC	-799.39	-57,105.12	-57,105.12
7146901	AVC	01758774	11/01/2021	CHENEY BROTHERS, INC	-1,112.81	-58,217.93	-58,217.93
7146901	AVC	01758775	11/01/2021	CHENEY BROTHERS, INC	-56.90	-58,274.83	-58,274.83
7146901	AVC	01758776	11/01/2021	CHENEY BROTHERS, INC	-163.26	-58,438.09	-58,438.09
7146901	AVC	01758777	11/01/2021	CHENEY BROTHERS, INC	-218.00	-58,656.09	-58,656.09
7146901	AVC	01758778	11/01/2021	CHENEY BROTHERS, INC	-225.24	-58,881.33	-58,881.33
ACCT: 44163	AVC	01758779	11/01/2021	JJ TAYLOR DISTRIBUTI	-291.50	-59,172.83	-59,172.83
7647	AVC	01758780	11/01/2021	Coastal Staffing Ser	-953.60	-60,126.43	-60,126.43
7647	AVC	01758780	11/01/2021	Coastal Staffing Ser	-29.68	-60,156.11	-60,156.11
7647	AVC	01758780	11/01/2021	Coastal Staffing Ser	-214.56	-60,370.67	-60,370.67
7647	AVC	01758780	11/01/2021	Coastal Staffing Ser	-113.99	-60,484.66	-60,484.66
7647	AVC	01758780	11/01/2021	Coastal Staffing Ser	-474.57	-60,959.23	-60,959.23
7647	AVC	01758780	11/01/2021	Coastal Staffing Ser	-113.99	-61,073.22	-61,073.22
7647	AVC	01758780	11/01/2021	Coastal Staffing Ser	-691.36	-61,764.58	-61,764.58
7647	AVC	01758780	11/01/2021	Coastal Staffing Ser	-214.56	-61,979.14	-61,979.14
PASEO MASTER HOA	AVC	01758781	11/01/2021	FAT FREE INC	-379.82	-62,358.96	-62,358.96
7647	AVC	01758782	11/01/2021	Coastal Staffing Ser	-894.00	-63,252.96	-63,252.96
7647	AVC	01758782	11/01/2021	Coastal Staffing Ser	-67.05	-63,320.01	-63,320.01
7647	AVC	01758782	11/01/2021	Coastal Staffing Ser	-295.02	-63,615.03	-63,615.03
7647	AVC	01758782	11/01/2021	Coastal Staffing Ser	-295.02	-63,910.05	-63,910.05
7647	AVC	01758782	11/01/2021	Coastal Staffing Ser	-433.17	-64,343.22	-64,343.22
7647	AVC	01758782	11/01/2021	Coastal Staffing Ser	-953.60	-65,296.82	-65,296.82
7647	AVC	01758782	11/01/2021	Coastal Staffing Ser	-17.88	-65,314.70	-65,314.70
7647	AVC	01758782	11/01/2021	Coastal Staffing Ser	-295.02	-65,609.72	-65,609.72
7647	AVC	01758782	11/01/2021	Coastal Staffing Ser	-147.51	-65,757.23	-65,757.23
SERVICE NO. 21-191	AVC	01758961	11/01/2021	REYNOLDS HOME COMFOR	-18,995.00	-84,752.23	-84,752.23
04-PCCL	AVC	01758962	11/01/2021	UNIFIRST CORPORATION	-50.97	-84,803.20	-84,803.20
PASEO MASTER HOA	AVC	01758963	11/01/2021	THE OUTDOOR KITCHEN	-95.00	-84,898.20	-84,898.20
ATL 1243574	AVC	01758964	11/01/2021	Staples Advantage	-22.35	-84,920.55	-84,920.55
ATL 1243574	AVC	01758965	11/01/2021	Staples Advantage	-92.62	-85,013.17	-85,013.17
ATL 1243574	AVC	01758966	11/01/2021	Staples Advantage	-10.64	-85,023.81	-85,023.81
PASEO MASTER	AVC	01758967	11/01/2021	SUNCOAST BEVERAGE	-307.45	-85,331.26	-85,331.26
60123912	AVC	01758968	11/01/2021	Thompson Gas LLC	-653.23	-85,984.49	-85,984.49
VARIOUS ACCOUNTS	AVC	01761758	11/01/2021	City of Fort Myers	-13.26	-85,997.75	-85,997.75
VARIOUS ACCOUNTS	AVC	01761758	11/01/2021	City of Fort Myers	-2,162.90	-88,160.65	-88,160.65

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
VARIOUS ACCOUNTS	AVC	01761758	11/01/2021	City of Fort Myers	-181.63	-88,342.28	-88,342.28
VARIOUS ACCOUNTS	AVC	01761758	11/01/2021	City of Fort Myers	-130.47	-88,472.75	-88,472.75
VARIOUS ACCOUNTS	AVC	01761758	11/01/2021	City of Fort Myers	-2,765.41	-91,238.16	-91,238.16
25486-37574	AVC	01761759	11/01/2021	FPL - ACH	-81.68	-91,319.84	-91,319.84
Various Accounts	AVC	01761760	11/01/2021	FPL - ACH	-14.23	-91,334.07	-91,334.07
Various Accounts	AVC	01761760	11/01/2021	FPL - ACH	-7,708.25	-99,042.32	-99,042.32
Various Accounts	AVC	01761760	11/01/2021	FPL - ACH	-71.31	-99,113.63	-99,113.63
007-1651015-000	AVC	01761761	11/01/2021	GREAT AMERICA FINANC	-548.59	-99,662.22	-99,662.22
PASEO MASTER HOA	AVC	01761762	11/01/2021	Culligan Water	-2.50	-99,664.72	-99,664.72
1230826	AVC	01761763	11/01/2021	Culligan Water	-34.61	-99,699.33	-99,699.33
1230826	AVC	01761763	11/01/2021	Culligan Water	-100.31	-99,799.64	-99,799.64
ATL 1243574	AVC	01761764	11/01/2021	Staples Advantage	-14.14	-99,813.78	-99,813.78
ATL 1243574	AVC	01761765	11/01/2021	Staples Advantage	-25.02	-99,838.80	-99,838.80
MONTHLY CONTRACT	AVC	01761992	11/01/2021	Softm Corporation	-405.00	-100,243.80	-100,243.80
PASEO MASTER HOA	AVC	01761993	11/01/2021	WELCH TENNIS COURTS,	-192.98	-100,436.78	-100,436.78
MILEAGE	AVC	01761994	11/01/2021	Tyler Viens	-6.79	-100,443.57	-100,443.57
REIMBURSEMENT							
7146901	AVC	01761995	11/01/2021	CHENEY BROTHERS, INC	-125.02	-100,568.59	-100,568.59
NOVEMBER TENNIS PRO	AVC	01761996	11/01/2021	Elliot Elkins Tennis	-3,670.00	-104,238.59	-104,238.59
JOB 19319	AVC	01761997	11/01/2021	AMERI-SCAPE OF SW FL	-974.50	-105,213.09	-105,213.09
PAS003	AVC	01761998	11/01/2021	Commercial Fitness	-1,065.00	-106,278.09	-106,278.09
PASEO MASTER HOA	AVC	01761999	11/01/2021	AQUAKLEER POOL SERVI	-3,850.00	-110,128.09	-110,128.09
22869	AVC	01762000	11/01/2021	Symbiont Service Cor	-98.00	-110,226.09	-110,226.09
mileage	AVC	01762001	11/01/2021	Christopher Destilo	-38.80	-110,264.89	-110,264.89
PASEO MASTER HOA	AVC	01762002	11/01/2021	ABC Fire Equipment C	-351.45	-110,616.34	-110,616.34
PASEO MASTER HOA	AVC	01762003	11/01/2021	US TENNIS & RECREATI	-1,350.00	-111,966.34	-111,966.34
KPM004	AVC	01762004	11/01/2021	WAYNE FIRE SPRINKLER	-362.10	-112,328.44	-112,328.44
753070	AVC	01762005	11/01/2021	All Florida Pest Con	-125.00	-112,453.44	-112,453.44
paseo master hoa	AVC	01762006	11/01/2021	GREEN & CLEAN PROPER	-534.60	-112,988.04	-112,988.04
PASEO MASTER HOA	AVC	01762007	11/01/2021	David Cabell	-34.08	-113,022.12	-113,022.12
LANDSCAPE LIGHTS	AVC	01762008	11/01/2021	John Lines	-102.20	-113,124.32	-113,124.32
LANDSCAPE WIRE NUTS	AVC	01762009	11/01/2021	John Lines	-21.36	-113,145.68	-113,145.68
LANDSCAPE WIRE	AVC	01762010	11/01/2021	John Lines	-33.00	-113,178.68	-113,178.68
POOL SUPPLIES	AVC	01762011	11/01/2021	John Lines	-767.29	-113,945.97	-113,945.97
SPRAY PAINT	AVC	01762012	11/01/2021	John Lines	-18.07	-113,964.04	-113,964.04
FOUNTAIN FITTINGS	AVC	01762013	11/01/2021	John Lines	-23.77	-113,987.81	-113,987.81
PASEO MASTER HOA	AVC	01762014	11/01/2021	SUNCOAST BEVERAGE	-254.50	-114,242.31	-114,242.31
852668	AVC	01762015	11/01/2021	Oakes Farms Food	-104.85	-114,347.16	-114,347.16
1603569	AVC	01762016	11/01/2021	UNIFIRST CORPORATION	-34.42	-114,381.58	-114,381.58
BEV4606169	AVC	01762017	11/01/2021	SUNCOAST BEVERAGE	-679.30	-115,060.88	-115,060.88
150062628	AVC	01762018	11/01/2021	SOUTHERN GLAZER'S	-1,592.68	-116,653.56	-116,653.56
853946	AVC	01762019	11/01/2021	Oakes Farms Food	-352.28	-117,005.84	-117,005.84
ENT-TIKI-11.11.21	AVC	01762020	11/01/2021	Ronald Robert Rutz	-300.00	-117,305.84	-117,305.84
7146901	AVC	01762021	11/01/2021	CHENEY BROTHERS, INC	-875.75	-118,181.59	-118,181.59
ENT-TIKI-11.19.21	AVC	01762022	11/01/2021	Jeffrey R Crawford	-1,000.00	-119,181.59	-119,181.59
7146901	AVC	01762023	11/01/2021	CHENEY BROTHERS, INC	-111.10	-119,292.69	-119,292.69
7146901	AVC	01762023	11/01/2021	CHENEY BROTHERS, INC	-112.00	-119,404.69	-119,404.69
ENT-TIKI-3.04.22 DEP	AVC	01762024	11/01/2021	G.L. BERG ENTERTAINM	-240.00	-119,644.69	-119,644.69
7146901	AVC	01762025	11/01/2021	CHENEY BROTHERS, INC	-1,497.21	-121,141.90	-121,141.90
7146901	AVC	01762026	11/01/2021	CHENEY BROTHERS, INC	-308.50	-121,450.40	-121,450.40
ENT-TIKI-4.09.22 DEP	AVC	01762027	11/01/2021	G.L. BERG ENTERTAINM	-240.00	-121,690.40	-121,690.40
7146901	AVC	01762028	11/01/2021	CHENEY BROTHERS, INC	-333.00	-122,023.40	-122,023.40
7146901	AVC	01762029	11/01/2021	CHENEY BROTHERS, INC	-671.68	-122,695.08	-122,695.08
047000	AVC	01762030	11/01/2021	ALSCO INC	-66.02	-122,761.10	-122,761.10
047000	AVC	01762030	11/01/2021	ALSCO INC	-20.12	-122,781.22	-122,781.22
047000	AVC	01762030	11/01/2021	ALSCO INC	-74.33	-122,855.55	-122,855.55
047000	AVC	01762030	11/01/2021	ALSCO INC	-120.81	-122,976.36	-122,976.36

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047000	AVC	01762031	11/01/2021	ALSCO INC	-165.54	-123,141.90	-123,141.90
047000	AVC	01762031	11/01/2021	ALSCO INC	-36.09	-123,177.99	-123,177.99
047000	AVC	01762031	11/01/2021	ALSCO INC	-111.19	-123,289.18	-123,289.18
047000	AVC	01762031	11/01/2021	ALSCO INC	-383.60	-123,672.78	-123,672.78
122397746	AVC	01762032	11/01/2021	Edward Don & Company	-555.33	-124,228.11	-124,228.11
855671	AVC	01762033	11/01/2021	Oakes Farms Food	-226.06	-124,454.17	-124,454.17
CONTRACT: 132965	AVC	01762034	11/01/2021	TWC SERVICES INC.	-287.55	-124,741.72	-124,741.72
PASEO MASTER HOA	AVC	01762036	11/01/2021	Toast Inc	-570.00	-125,311.72	-125,311.72
PASEO MASTER HOA	AVC	01762037	11/01/2021	The Cutting Edge Sho	-5,500.07	-130,811.79	-130,811.79
PASEO MASTER HOA	AVC	01762038	11/01/2021	The Cutting Edge Sho	-469.77	-131,281.56	-131,281.56
ENT-TIKI-11.13.21BAL	AVC	01762040	11/01/2021	Ashley McLemore	-640.00	-131,921.56	-131,921.56
ENT-TIKI-11.27.21	AVC	01762041	11/01/2021	Bobby Stillwell	-500.00	-132,421.56	-132,421.56
71008720	AVC	01762042	11/01/2021	Ecolab Inc	-159.36	-132,580.92	-132,580.92
PASEO MASTER HOA	AVC	01762043	11/01/2021	ECOLAB INC.	-85.18	-132,666.10	-132,666.10
CUST: 8637617	AVC	01762044	11/01/2021	NCR CORPORATION	-57.35	-132,723.45	-132,723.45
111771783	AVC	01762045	11/01/2021	Edward Don & Company	-245.68	-132,969.13	-132,969.13
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-73.38	-133,042.51	-133,042.51
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-29.77	-133,072.28	-133,072.28
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-110.03	-133,182.31	-133,182.31
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-100.00	-133,282.31	-133,282.31
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-290.07	-133,572.38	-133,572.38
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-35.08	-133,607.46	-133,607.46
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-16.87	-133,624.33	-133,624.33
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-383.11	-134,007.44	-134,007.44
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-14.99	-134,022.43	-134,022.43
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-36.19	-134,058.62	-134,058.62
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-24.18	-134,082.80	-134,082.80
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-45.00	-134,127.80	-134,127.80
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-48.48	-134,176.28	-134,176.28
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-99.60	-134,275.88	-134,275.88
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-14.46	-134,290.34	-134,290.34
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-17.65	-134,307.99	-134,307.99
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-1,512.28	-135,820.27	-135,820.27
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-161.73	-135,982.00	-135,982.00
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-91.93	-136,073.93	-136,073.93
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-4.52	-136,078.45	-136,078.45
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-17.39	-136,095.84	-136,095.84
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-934.47	-137,030.31	-137,030.31
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-75.62	-137,105.93	-137,105.93
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-106.50	-137,212.43	-137,212.43
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-21.88	-137,234.31	-137,234.31
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-13.08	-137,247.39	-137,247.39
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-126.12	-137,373.51	-137,373.51
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-7.44	-137,380.95	-137,380.95
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-85.37	-137,466.32	-137,466.32
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-18.09	-137,484.41	-137,484.41
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-45.81	-137,530.22	-137,530.22
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-61.74	-137,591.96	-137,591.96
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-103.18	-137,695.14	-137,695.14
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-68.06	-137,763.20	-137,763.20
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-118.37	-137,881.57	-137,881.57
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-93.48	-137,975.05	-137,975.05
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-96.30	-138,071.35	-138,071.35
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-14.99	-138,086.34	-138,086.34
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-83.64	-138,169.98	-138,169.98
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-46.49	-138,216.47	-138,216.47
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-30.00	-138,246.47	-138,246.47
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-14.99	-138,261.46	-138,261.46
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-10.65	-138,272.11	-138,272.11
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-8.51	-138,280.62	-138,280.62
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-261.20	-138,541.82	-138,541.82
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	296.08	-138,245.74	-138,245.74
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-43.67	-138,289.41	-138,289.41
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-57.86	-138,347.27	-138,347.27
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-51.03	-138,398.30	-138,398.30
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-27.64	-138,425.94	-138,425.94
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-22.32	-138,448.26	-138,448.26
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-64.59	-138,512.85	-138,512.85
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-272.15	-138,785.00	-138,785.00
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-15.07	-138,800.07	-138,800.07
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-46.83	-138,846.90	-138,846.90

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-62.84	-138,909.74	-138,909.74
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-487.18	-139,396.92	-139,396.92
october billing	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-90.42	-139,487.34	-139,487.34
PASEO MASTER HOA	AVC	01767443	11/01/2021	KB Patio Furniture	-2,297.29	-141,784.63	-141,784.63
Association Fees	AVC	01768971	11/01/2021	KWPMC- Management	-3,709.37	-145,494.00	-145,494.00
OH Reimbursement	AVC	01768972	11/01/2021	KWPMC- Management	-500.00	-145,994.00	-145,994.00
Timeclocks	AVC	01768973	11/01/2021	KWPMC- Management	-106.00	-146,100.00	-146,100.00
30046251-3	AVC	01769485	11/01/2021	HOTWIRE	-105,730.25	-251,830.25	-251,830.25
				COMMUNICATIO			
710319	AVC	01769486	11/01/2021	OTIS ELEVATOR	-607.77	-252,438.02	-252,438.02
				COMPAN			
SEA4606174	AVC	01769487	11/01/2021	Department of Busine	-294.00	-252,732.02	-252,732.02
PASEO MASTER	AVC	01769488	11/01/2021	Softtrim Corporation	-405.00	-253,137.02	-253,137.02
MONTHLY							
PASEO MASTER HOA	AVC	01769489	11/01/2021	WELCH TENNIS	-197.03	-253,334.05	-253,334.05
				COURTS,			
081517658	AVC	01769490	11/01/2021	Direct TV	-469.15	-253,803.20	-253,803.20
NOVEMBER LANDSCAPE	AVC	01769491	11/01/2021	AMERI-SCAPE OF SW FL	-1,267.50	-255,070.70	-255,070.70
M							
NOVEMBER LANDSCAPE	AVC	01769491	11/01/2021	AMERI-SCAPE OF SW FL	-730.00	-255,800.70	-255,800.70
M							
NOVEMBER LANDSCAPE	AVC	01769491	11/01/2021	AMERI-SCAPE OF SW FL	-7,190.58	-262,991.28	-262,991.28
M							
JOB 19752	AVC	01769492	11/01/2021	AMERI-SCAPE OF SW FL	-3,870.00	-266,861.28	-266,861.28
447082822	AVC	01769493	11/01/2021	CenturyLink	-66.20	-266,927.48	-266,927.48
JOHN LINES REIMBURSE	AVC	01769494	11/01/2021	John Lines	-38.31	-266,965.79	-266,965.79
JOHN LINES REIMBURSE	AVC	01769495	11/01/2021	John Lines	-958.00	-267,923.79	-267,923.79
JOHN LINES REIMBURSE	AVC	01769496	11/01/2021	John Lines	-59.53	-267,983.32	-267,983.32
JOHN LINES REIMBURSE	AVC	01769497	11/01/2021	John Lines	-9.57	-267,992.89	-267,992.89
JOHN LINES REIMBURSE	AVC	01769497	11/01/2021	John Lines	-131.37	-268,124.26	-268,124.26
PROJECT 396121	AVC	01769498	11/01/2021	Innovative Foodservi	-1,060.00	-269,184.26	-269,184.26
JOB# 19735	AVC	01769499	11/01/2021	AMERI-SCAPE OF SW FL	-7,310.43	-276,494.69	-276,494.69
JOB# 19769	AVC	01769500	11/01/2021	AMERI-SCAPE OF SW FL	-400.00	-276,894.69	-276,894.69
PASEO MASTER HOA	AVC	01769501	11/01/2021	AMERI-SCAPE OF SW FL	-240.00	-277,134.69	-277,134.69
7146901	AVC	01769502	11/01/2021	CHENEY BROTHERS,	-429.58	-277,564.27	-277,564.27
				INC			
7146901	AVC	01769503	11/01/2021	CHENEY BROTHERS,	-310.94	-277,875.21	-277,875.21
				INC			
7146901	AVC	01769504	11/01/2021	CHENEY BROTHERS,	-27.85	-277,903.06	-277,903.06
				INC			
PASEO MASTER HOA	AVC	01769505	11/01/2021	Trimmers Holiday Dec	-3,500.00	-281,403.06	-281,403.06
7146901	AVC	01769506	11/01/2021	CHENEY BROTHERS,	-103.65	-281,506.71	-281,506.71
				INC			
7146901	AVC	01769507	11/01/2021	CHENEY BROTHERS,	-564.09	-282,070.80	-282,070.80
				INC			
CLIENT ID: 3874-000	AVC	01769508	11/01/2021	Goede & Adamczyk. PL	-465.00	-282,535.80	-282,535.80
ENT-TIKI-12.23.21	AVC	01769509	11/01/2021	Ronald Robert Rutz	-300.00	-282,835.80	-282,835.80
7146901	AVC	01769510	11/01/2021	CHENEY BROTHERS,	-179.51	-283,015.31	-283,015.31
				INC			
PASEO MASTER HOA	AVC	01769511	11/01/2021	CHEF TECH SERVICE	-492.04	-283,507.35	-283,507.35
700041750	AVC	01769512	11/01/2021	Breakthru Beverage	-268.03	-283,775.38	-283,775.38
44163	AVC	01769513	11/01/2021	JJ TAYLOR DISTRIBUTI	-500.90	-284,276.28	-284,276.28
PASEO MASTER HOA	AVC	01769514	11/01/2021	SOUTHERN GLAZER'S	-868.09	-285,144.37	-285,144.37
6169	AVC	01769515	11/01/2021	SUNCOAST BEVERAGE	-326.50	-285,470.87	-285,470.87
7647	AVC	01769516	11/01/2021	Coastal Staffing Ser	-536.40	-286,007.27	-286,007.27
7647	AVC	01769516	11/01/2021	Coastal Staffing Ser	-147.51	-286,154.78	-286,154.78
7647	AVC	01769516	11/01/2021	Coastal Staffing Ser	-1,037.04	-287,191.82	-287,191.82
4606169	AVC	01769517	11/01/2021	REPUBLIC NATIONAL	-259.33	-287,451.15	-287,451.15
859081	AVC	01769518	11/01/2021	Oakes Farms Food	-311.97	-287,763.12	-287,763.12
846963	AVC	01769519	11/01/2021	Oakes Farms Food	-120.23	-287,883.35	-287,883.35
CUSTOMER: 816926	AVC	01769520	11/01/2021	Cozzini Bros Inc	-215.13	-288,098.48	-288,098.48
7146901	AVC	01769521	11/01/2021	CHENEY BROTHERS,	-752.47	-288,850.95	-288,850.95
				INC			
7146901	AVC	01769522	11/01/2021	CHENEY BROTHERS,	-333.00	-289,183.95	-289,183.95
				INC			
7146901	AVC	01769523	11/01/2021	CHENEY BROTHERS,	-219.49	-289,403.44	-289,403.44
				INC			
7146901	AVC	01769524	11/01/2021	CHENEY BROTHERS,	-147.60	-289,551.04	-289,551.04
				INC			
7146901	AVC	01769525	11/01/2021	CHENEY BROTHERS,	-897.67	-290,448.71	-290,448.71
				INC			

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01769526	11/01/2021	CHENEY BROTHERS, INC	-131.00	-290,579.71	-290,579.71
1603569	AVC	01769527	11/01/2021	UNIFIRST CORPORATION	-34.42	-290,614.13	-290,614.13
857104	AVC	01769528	11/01/2021	Oakes Farms Food	-252.70	-290,866.83	-290,866.83
ENT-TIKI-12.18.21	AVC	01769529	11/01/2021	Keith Ruzika	-500.00	-291,366.83	-291,366.83
ENT-THEATRE-12.15.21	AVC	01769530	11/01/2021	Fit N Funny Inc	-300.00	-291,666.83	-291,666.83
ENT-THEATRE-12.15.21	AVC	01769531	11/01/2021	Fit N Funny Inc	-900.00	-292,566.83	-292,566.83
ENT-TIKI-12.31.21	AVC	01769532	11/01/2021	ACE Entertainment Gr	-1,000.00	-293,566.83	-293,566.83
672693	AVC	01769533	11/01/2021	MR. GREENS PRODUCE	-456.75	-294,023.58	-294,023.58
7146901	AVC	01769534	11/01/2021	CHENEY BROTHERS, INC	-33.38	-294,056.96	-294,056.96
7146901	AVC	01769535	11/01/2021	CHENEY BROTHERS, INC	-72.63	-294,129.59	-294,129.59
7146901	AVC	01769536	11/01/2021	CHENEY BROTHERS, INC	-1,357.65	-295,487.24	-295,487.24
7146901	AVC	01772072	11/01/2021	CHENEY BROTHERS, INC	-901.02	-296,388.26	-296,388.26
7146901	AVC	01772073	11/01/2021	CHENEY BROTHERS, INC	-400.58	-296,788.84	-296,788.84
VOID Petty Cash Replenish	AVC	01772074	11/01/2021	Adam Radler	-520.01	-297,308.85	-297,308.85
PASEO MASTER HOA	AVC	01772075	11/01/2021		-235.00	-297,543.85	-297,543.85
19619	AVC	01772076	11/01/2021	AMERI-SCAPE OF SW FL	-664.00	-298,207.85	-298,207.85
121223-MOD	AVC	01772077	11/01/2021	DEX	-43.14	-298,250.99	-298,250.99
PASEO MASTER HOA	AVC	01772078	11/01/2021	ALSCO INC	-88.04	-298,339.03	-298,339.03
PASEO MASTER HOA	AVC	01772078	11/01/2021	ALSCO INC	-60.27	-298,399.30	-298,399.30
PASEO MASTER HOA	AVC	01772078	11/01/2021	ALSCO INC	-64.05	-298,463.35	-298,463.35
PASEO MASTER HOA	AVC	01772078	11/01/2021	ALSCO INC	-305.59	-298,768.94	-298,768.94
047000	AVC	01772079	11/01/2021	ALSCO INC	-71.55	-298,840.49	-298,840.49
047000	AVC	01772079	11/01/2021	ALSCO INC	-46.63	-298,887.12	-298,887.12
047000	AVC	01772079	11/01/2021	ALSCO INC	-55.68	-298,942.80	-298,942.80
047000	AVC	01772079	11/01/2021	ALSCO INC	-353.29	-299,296.09	-299,296.09
047000	AVC	01772080	11/01/2021	ALSCO INC	-52.04	-299,348.13	-299,348.13
047000	AVC	01772080	11/01/2021	ALSCO INC	-34.62	-299,382.75	-299,382.75
047000	AVC	01772080	11/01/2021	ALSCO INC	-52.71	-299,435.46	-299,435.46
047000	AVC	01772080	11/01/2021	ALSCO INC	-111.12	-299,546.58	-299,546.58
047000	AVC	01772081	11/01/2021	ALSCO INC	-26.57	-299,573.15	-299,573.15
047000	AVC	01772081	11/01/2021	ALSCO INC	-28.35	-299,601.50	-299,601.50
047000	AVC	01772081	11/01/2021	ALSCO INC	-52.71	-299,654.21	-299,654.21
047000	AVC	01772081	11/01/2021	ALSCO INC	-110.23	-299,764.44	-299,764.44
7146901	AVC	01772082	11/01/2021	CHENEY BROTHERS, INC	-2,054.05	-301,818.49	-301,818.49
7146901	AVC	01772083	11/01/2021	CHENEY BROTHERS, INC	-380.28	-302,198.77	-302,198.77
7146901	AVC	01772084	11/01/2021	CHENEY BROTHERS, INC	-436.23	-302,635.00	-302,635.00
7146901	AVC	01772085	11/01/2021	CHENEY BROTHERS, INC	-1,932.78	-304,567.78	-304,567.78
ENT-NYE-DECOR	AVC	01772086	11/01/2021	BALLOONS BY GAYLE	-714.01	-305,281.79	-305,281.79
7146901	AVC	01772087	11/01/2021	CHENEY BROTHERS, INC	-380.46	-305,662.25	-305,662.25
7146901	AVC	01772088	11/01/2021	CHENEY BROTHERS, INC	-421.33	-306,083.58	-306,083.58
7146901	AVC	01772089	11/01/2021	CHENEY BROTHERS, INC	-33.77	-306,117.35	-306,117.35
7647	AVC	01772090	11/01/2021	Coastal Staffing Ser	-810.56	-306,927.91	-306,927.91
7647	AVC	01772090	11/01/2021	Coastal Staffing Ser	-799.01	-307,726.92	-307,726.92
7647	AVC	01772090	11/01/2021	Coastal Staffing Ser	-154.22	-307,881.14	-307,881.14
7647	AVC	01772090	11/01/2021	Coastal Staffing Ser	-852.28	-308,733.42	-308,733.42
30027021-7	AVC	01772345	11/01/2021	HOTWIRE COMMUNICATIO	-329.00	-309,062.42	-309,062.42
biostar license	AVC	01772346	11/01/2021	Softrim Corporation	-318.44	-309,380.86	-309,380.86
PASEO MASTER HOA	AVC	01772347	11/01/2021	Softrim Corporation	-2,700.00	-312,080.86	-312,080.86
PASEO MASTER HOA	AVC	01772348	11/01/2021	WELCH TENNIS COURTS,	-184.01	-312,264.87	-312,264.87
1603569	AVC	01772349	11/01/2021	UNIFIRST CORPORATION	-34.42	-312,299.29	-312,299.29
ENT-TIKI-7.16.22 DEP	AVC	01772350	11/01/2021	Steely Pan	-100.00	-312,399.29	-312,399.29
ENT-TIKI-8.6.22 DEPO	AVC	01772351	11/01/2021	Steely Pan	-100.00	-312,499.29	-312,499.29
ENT-TIKI-NYE	AVC	01772352	11/01/2021	RIG ENTERTAINMENT, L	-3,000.00	-315,499.29	-315,499.29
PASEO MASTER HOA	AVC	01772353	11/01/2021	Softrim Corporation	-909.92	-316,409.21	-316,409.21

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
44163	AVC	01772354	11/01/2021	JJ TAYLOR DISTRIBUTI	-870.75	-317,279.96	-317,279.96
862725	AVC	01772355	11/01/2021	Oakes Farms Food	-443.86	-317,723.82	-317,723.82
677632	AVC	01772356	11/01/2021	MR. GREENS PRODUCE	-309.90	-318,033.72	-318,033.72
685879	AVC	01772357	11/01/2021	MR. GREENS PRODUCE	-312.05	-318,345.77	-318,345.77
PASEO MASTER HOA	AVC	01773367	11/01/2021	Softtrim Corporation	-3,591.18	-321,936.95	-321,936.95
	REV	01605874	11/01/2021	Rc Credit Bal A/P	231.79	-321,705.16	-321,705.16
Cellphone Reimburs	ACK	65901-005670	11/05/2021	Adam Radler	75.00	-321,630.16	-321,630.16
CellPhone Reimburs	ACK	65901-005671	11/05/2021	Chris Destilo	50.00	-321,580.16	-321,580.16
ENT-TIKI-11.20.21	ACK	65901-005672	11/05/2021	ELITE SOUNDS OF FLOR	300.00	-321,280.16	-321,280.16
ENT-TIKI-11.13.21 De	ACK	65901-005673	11/05/2021	G.L. BERG ENTERTAINM	160.00	-321,120.16	-321,120.16
Cellphone Reimburs	ACK	65901-005674	11/05/2021	Jessica Getlik	50.00	-321,070.16	-321,070.16
DI-5838	ACK	65901-005675	11/05/2021	Lykins Signtek, Inc.	191.70	-320,878.46	-320,878.46
Cellphone Reimburs	ACK	65901-005676	11/05/2021	Michelle Williams	50.00	-320,828.46	-320,828.46
Cell phone reimb	ACK	65901-005677	11/05/2021	Tyler Viens	50.00	-320,778.46	-320,778.46
MILEAGE	ACK	65901-005677	11/05/2021	Tyler Viens	7.76	-320,770.70	-320,770.70
MILEAGE	ACK	65901-005677	11/05/2021	Tyler Viens	7.28	-320,763.42	-320,763.42
WORK ORDER 68560	ACK	65901-005678	11/05/2021	ABC ELECTRIC SERVICE	751.00	-320,012.42	-320,012.42
WORK ORDER 68575	ACK	65901-005678	11/05/2021	ABC ELECTRIC SERVICE	387.00	-319,625.42	-319,625.42
PASEO MASTER HOA	ACK	65901-005678	11/05/2021	ABC ELECTRIC SERVICE	204.00	-319,421.42	-319,421.42
PASEO MASTER HOA	ACK	65901-005678	11/05/2021	ABC ELECTRIC SERVICE	146.00	-319,275.42	-319,275.42
PASEO MASTER HOA MON	ACK	65901-005679	11/05/2021	AMERI-SCAPE OF SW FL	1,267.50	-318,007.92	-318,007.92
PASEO MASTER HOA MON	ACK	65901-005679	11/05/2021	AMERI-SCAPE OF SW FL	730.00	-317,277.92	-317,277.92
PASEO MASTER HOA MON	ACK	65901-005679	11/05/2021	AMERI-SCAPE OF SW FL	7,190.58	-310,087.34	-310,087.34
PASEO MASTER HOA	ACK	65901-005680	11/05/2021		73.00	-310,014.34	-310,014.34
PASEO MASTER HOA	ACK	65901-005680	11/05/2021		298.40	-309,715.94	-309,715.94
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	113.99	-309,601.95	-309,601.95
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	691.36	-308,910.59	-308,910.59
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	214.56	-308,696.03	-308,696.03
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	894.00	-307,802.03	-307,802.03
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	67.05	-307,734.98	-307,734.98
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	295.02	-307,439.96	-307,439.96
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	295.02	-307,144.94	-307,144.94
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	433.17	-306,711.77	-306,711.77
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	953.60	-305,758.17	-305,758.17
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	17.88	-305,740.29	-305,740.29
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	295.02	-305,445.27	-305,445.27
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	147.51	-305,297.76	-305,297.76
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	482.76	-304,815.00	-304,815.00
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	953.60	-303,861.40	-303,861.40
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	29.68	-303,831.72	-303,831.72
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	-87.17	-303,918.89	-303,918.89
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	327.55	-303,591.34	-303,591.34
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	774.80	-302,816.54	-302,816.54
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	107.73	-302,708.81	-302,708.81
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	214.56	-302,494.25	-302,494.25
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	113.99	-302,380.26	-302,380.26
7647	ACK	65901-005681	11/05/2021	Coastal Staffing Ser	474.57	-301,905.69	-301,905.69
CUST NO: 816926	ACK	65901-005682	11/05/2021	Cozzini Bros Inc	44.73	-301,860.96	-301,860.96
CUST: 816926	ACK	65901-005682	11/05/2021	Cozzini Bros Inc	85.20	-301,775.76	-301,775.76
OCTOBER	ACK	65901-005683	11/05/2021	Elliot Elkins Tennis	3,670.00	-298,105.76	-298,105.76
PASEO MASTER HOA	ACK	65901-005684	11/05/2021	FAT FREE INC	954.82	-297,150.94	-297,150.94
PASEO MASTER HOA	ACK	65901-005684	11/05/2021	FAT FREE INC	379.82	-296,771.12	-296,771.12
3874-000	ACK	65901-005685	11/05/2021	Goede & Adamczyk. PL	127.50	-296,643.62	-296,643.62
PASEO MASTERHOA	ACK	65901-005686	11/05/2021	HI-DEF PRINTING	494.24	-296,149.38	-296,149.38
PASEO MASTER	ACK	65901-005686	11/05/2021	HI-DEF PRINTING	957.99	-295,191.39	-295,191.39
BOARD MEMBER	ACK	65901-005687	11/05/2021	John Lines	51.06	-295,140.33	-295,140.33
REIMBUR							
BOARD MEMBER	ACK	65901-005687	11/05/2021	John Lines	143.22	-294,997.11	-294,997.11
REIMBUR							
836698	ACK	65901-005689	11/05/2021	Oakes Farms Food	64.60	-294,932.51	-294,932.51
ORDER 838547	ACK	65901-005689	11/05/2021	Oakes Farms Food	215.62	-294,716.89	-294,716.89
ORDER NO 837539	ACK	65901-005689	11/05/2021	Oakes Farms Food	312.84	-294,404.05	-294,404.05
ORDER 837880	ACK	65901-005689	11/05/2021	Oakes Farms Food	98.97	-294,305.08	-294,305.08
order no 842606	ACK	65901-005689	11/05/2021	Oakes Farms Food	67.10	-294,237.98	-294,237.98

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
843712	ACK	65901-005689	11/05/2021	Oakes Farms Food	79.72	-294,158.26	-294,158.26
845036	ACK	65901-005689	11/05/2021	Oakes Farms Food	314.59	-293,843.67	-293,843.67
845932	ACK	65901-005689	11/05/2021	Oakes Farms Food	91.27	-293,752.40	-293,752.40
846587	ACK	65901-005689	11/05/2021	Oakes Farms Food	258.38	-293,494.02	-293,494.02
849406	ACK	65901-005689	11/05/2021	Oakes Farms Food	71.89	-293,422.13	-293,422.13
850334	ACK	65901-005689	11/05/2021	Oakes Farms Food	360.46	-293,061.67	-293,061.67
851133	ACK	65901-005689	11/05/2021	Oakes Farms Food	332.37	-292,729.30	-292,729.30
851537	ACK	65901-005689	11/05/2021	Oakes Farms Food	114.94	-292,614.36	-292,614.36
PASEO MASTER HOA	ACK	65901-005690	11/05/2021	Regulatory Complianc	2,000.00	-290,614.36	-290,614.36
PASEO MASTER HOA	ACK	65901-005691	11/05/2021	REPUBLIC NATIONAL	298.00	-290,316.36	-290,316.36
PASEO MASTER HOA	ACK	65901-005692	11/05/2021	Staples Advantage	239.74	-290,076.62	-290,076.62
ATL 1243574	ACK	65901-005692	11/05/2021	Staples Advantage	22.35	-290,054.27	-290,054.27
ATL 1243574	ACK	65901-005692	11/05/2021	Staples Advantage	92.62	-289,961.65	-289,961.65
ATL 1243574	ACK	65901-005692	11/05/2021	Staples Advantage	10.64	-289,951.01	-289,951.01
PASEO MASTER HOA	ACK	65901-005693	11/05/2021	THE OUTDOOR KITCHEN	95.00	-289,856.01	-289,856.01
249092	ACK	65901-005694	11/05/2021	TWC SERVICES INC.	298.20	-289,557.81	-289,557.81
04-PCCL	ACK	65901-005695	11/05/2021	UNIFIRST CORPORATION	50.97	-289,506.84	-289,506.84
PASEO MASTER HOA	ACK	65901-005695	11/05/2021	UNIFIRST CORPORATION	34.42	-289,472.42	-289,472.42
1603569	ACK	65901-005695	11/05/2021	UNIFIRST CORPORATION	34.42	-289,438.00	-289,438.00
1603569	ACK	65901-005695	11/05/2021	UNIFIRST CORPORATION	34.42	-289,403.58	-289,403.58
1214264	ACK	65901-005695	11/05/2021	UNIFIRST CORPORATION	51.83	-289,351.75	-289,351.75
CONTRACT 952573	ACK	65901-005696	11/05/2021	WAYNE FIRE SPRINKLER	100.00	-289,251.75	-289,251.75
KPM004	ACK	65901-005696	11/05/2021	WAYNE FIRE SPRINKLER	381.40	-288,870.35	-288,870.35
PASEO MASTER HOA	ACK	65901-005697	11/05/2021	WELCH TENNIS COURTS,	688.25	-288,182.10	-288,182.10
MONTHLY CONTRACT	ACK	65901-005698	11/05/2021	Toast Inc	570.00	-287,612.10	-287,612.10
PASEO MASTER HOA	ACK	65901-005699	11/05/2021	SUNCOAST BEVERAGE	537.80	-287,074.30	-287,074.30
PASEO MASTER	ACK	65901-005699	11/05/2021	SUNCOAST BEVERAGE	307.45	-286,766.85	-286,766.85
60123912	ACK	65901-005700	11/05/2021	Thompson Gas LLC	689.13	-286,077.72	-286,077.72
60123912	ACK	65901-005700	11/05/2021	Thompson Gas LLC	653.23	-285,424.49	-285,424.49
SERVICE NO. 21-191	ACK	65902-000096	11/05/2021	REYNOLDS HOME COMFOR	18,995.00	-266,429.49	-266,429.49
7146901	ACK	65907-001669	11/08/2021	CHENEY BROTHERS, INC	297.08	-266,132.41	-266,132.41
7146901	ACK	65907-001670	11/08/2021	CHENEY BROTHERS, INC	450.89	-265,681.52	-265,681.52
7146901	ACK	65907-001671	11/08/2021	CHENEY BROTHERS, INC	85.90	-265,595.62	-265,595.62
7146901	ACK	65907-001671	11/08/2021	CHENEY BROTHERS, INC	1,532.16	-264,063.46	-264,063.46
7146901	ACK	65907-001672	11/08/2021	CHENEY BROTHERS, INC	398.89	-263,664.57	-263,664.57
7146901	ACK	65907-001673	11/08/2021	CHENEY BROTHERS, INC	39.00	-263,625.57	-263,625.57
7146901	ACK	65907-001674	11/08/2021	CHENEY BROTHERS, INC	1,019.96	-262,605.61	-262,605.61
7146901	ACK	65907-001675	11/08/2021	CHENEY BROTHERS, INC	1,062.82	-261,542.79	-261,542.79
7146901	ACK	65907-001675	11/08/2021	CHENEY BROTHERS, INC	311.83	-261,230.96	-261,230.96
7146901	ACK	65907-001675	11/08/2021	CHENEY BROTHERS, INC	166.11	-261,064.85	-261,064.85
7146901	ACK	65907-001676	11/08/2021	CHENEY BROTHERS, INC	214.80	-260,850.05	-260,850.05
7146901	ACK	65907-001677	11/08/2021	CHENEY BROTHERS, INC	1,547.35	-259,302.70	-259,302.70
7146901	ACK	65907-001678	11/08/2021	CHENEY BROTHERS, INC	361.37	-258,941.33	-258,941.33
7146901	ACK	65907-001679	11/08/2021	CHENEY BROTHERS, INC	172.40	-258,768.93	-258,768.93
7146901	ACK	65907-001680	11/08/2021	CHENEY BROTHERS, INC	987.82	-257,781.11	-257,781.11

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001681	11/08/2021	CHENEY BROTHERS, INC	218.00	-257,563.11	-257,563.11
7146901	ACK	65907-001682	11/08/2021	CHENEY BROTHERS, INC	446.57	-257,116.54	-257,116.54
7146901	ACK	65907-001683	11/08/2021	CHENEY BROTHERS, INC	562.27	-256,554.27	-256,554.27
7146901	ACK	65907-001684	11/08/2021	CHENEY BROTHERS, INC	1,945.57	-254,608.70	-254,608.70
7146901	ACK	65907-001685	11/08/2021	CHENEY BROTHERS, INC	860.22	-253,748.48	-253,748.48
7146901	ACK	65907-001686	11/08/2021	CHENEY BROTHERS, INC	2,080.04	-251,668.44	-251,668.44
7146901	ACK	65907-001687	11/08/2021	CHENEY BROTHERS, INC	20.46	-251,647.98	-251,647.98
7146901	ACK	65907-001688	11/08/2021	CHENEY BROTHERS, INC	998.92	-250,649.06	-250,649.06
7146901	ACK	65907-001689	11/08/2021	CHENEY BROTHERS, INC	147.82	-250,501.24	-250,501.24
7146901	ACK	65907-001690	11/08/2021	CHENEY BROTHERS, INC	424.09	-250,077.15	-250,077.15
7146901	ACK	65907-001691	11/08/2021	CHENEY BROTHERS, INC	2,643.18	-247,433.97	-247,433.97
7146901	ACK	65907-001692	11/08/2021	CHENEY BROTHERS, INC	663.74	-246,770.23	-246,770.23
7146901	ACK	65907-001693	11/08/2021	CHENEY BROTHERS, INC	496.56	-246,273.67	-246,273.67
7146901	ACK	65907-001694	11/08/2021	CHENEY BROTHERS, INC	333.00	-245,940.67	-245,940.67
7146901	ACK	65907-001695	11/08/2021	CHENEY BROTHERS, INC	63.25	-245,877.42	-245,877.42
7146901	ACK	65907-001696	11/08/2021	CHENEY BROTHERS, INC	799.39	-245,078.03	-245,078.03
7146901	ACK	65907-001697	11/08/2021	CHENEY BROTHERS, INC	1,112.81	-243,965.22	-243,965.22
7146901	ACK	65907-001698	11/08/2021	CHENEY BROTHERS, INC	56.90	-243,908.32	-243,908.32
7146901	ACK	65907-001699	11/08/2021	CHENEY BROTHERS, INC	163.26	-243,745.06	-243,745.06
7146901	ACK	65907-001700	11/08/2021	CHENEY BROTHERS, INC	218.00	-243,527.06	-243,527.06
7146901	ACK	65907-001701	11/08/2021	CHENEY BROTHERS, INC	225.24	-243,301.82	-243,301.82
44163	ACK	65907-001702	11/08/2021	JJ TAYLOR DISTRIBUTI	445.80	-242,856.02	-242,856.02
PASEO MASTER HOA	ACK	65907-001703	11/08/2021	JJ TAYLOR DISTRIBUTI	558.50	-242,297.52	-242,297.52
44163	ACK	65907-001704	11/08/2021	JJ TAYLOR DISTRIBUTI	933.80	-241,363.72	-241,363.72
ACCT: 44163	ACK	65907-001705	11/08/2021	JJ TAYLOR DISTRIBUTI	291.50	-241,072.22	-241,072.22
150062628	ACK	65907-001706	11/08/2021	SOUTHERN GLAZER'S	1,774.42	-239,297.80	-239,297.80
PASEO MASTER HOA	ACK	65907-001707	11/08/2021	SOUTHERN GLAZER'S	1,685.44	-237,612.36	-237,612.36
PPE 11/07/2021	AVC	01762904	11/09/2021	KWPMC Payroll	-72,486.41	-310,098.77	-310,098.77
ENT-TIKI-11.13.21BAL	ACK	65901-005701	11/11/2021	Ashley McLemore	640.00	-309,458.77	-309,458.77
ENT-TIKI-11.27.21	ACK	65901-005702	11/11/2021	Bobby Stillwell	500.00	-308,958.77	-308,958.77
mileage	ACK	65901-005703	11/11/2021	Christopher Destilo	38.80	-308,919.97	-308,919.97
ENT-TIKI-11.19.21	ACK	65901-005704	11/11/2021	Jeffrey R Crawford	1,000.00	-307,919.97	-307,919.97
ENT-TIKI-11.11.21	ACK	65901-005705	11/11/2021	Ronald Robert Rutz	300.00	-307,619.97	-307,619.97
MILEAGE	ACK	65901-005706	11/11/2021	Tyler Viens	6.79	-307,613.18	-307,613.18
REIMBURSEMENT							
PASEO MASTER HOA	ACK	65901-005707	11/11/2021	ABC Fire Equipment C	351.45	-307,261.73	-307,261.73
753070	ACK	65901-005708	11/11/2021	All Florida Pest Con	125.00	-307,136.73	-307,136.73
047000	ACK	65901-005709	11/11/2021	ALSCO INC	66.02	-307,070.71	-307,070.71
047000	ACK	65901-005709	11/11/2021	ALSCO INC	165.54	-306,905.17	-306,905.17
047000	ACK	65901-005709	11/11/2021	ALSCO INC	20.12	-306,885.05	-306,885.05
047000	ACK	65901-005709	11/11/2021	ALSCO INC	74.33	-306,810.72	-306,810.72
047000	ACK	65901-005709	11/11/2021	ALSCO INC	120.81	-306,689.91	-306,689.91
047000	ACK	65901-005709	11/11/2021	ALSCO INC	36.09	-306,653.82	-306,653.82
047000	ACK	65901-005709	11/11/2021	ALSCO INC	111.19	-306,542.63	-306,542.63
047000	ACK	65901-005709	11/11/2021	ALSCO INC	383.60	-306,159.03	-306,159.03
JOB 19319	ACK	65901-005710	11/11/2021	AMERI-SCAPE OF SW FL	974.50	-305,184.53	-305,184.53
PASEO MASTER HOA	ACK	65901-005711	11/11/2021	AQUAKLEER POOL SERVI	3,850.00	-301,334.53	-301,334.53
PAS003	ACK	65901-005712	11/11/2021	Commercial Fitness	1,065.00	-300,269.53	-300,269.53
PASEO MASTER HOA	ACK	65901-005713	11/11/2021	Culligan Water	2.50	-300,267.03	-300,267.03

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
1230826	ACK	65901-005713	11/11/2021	Culligan Water	34.61	-300,232.42	-300,232.42
1230826	ACK	65901-005713	11/11/2021	Culligan Water	100.31	-300,132.11	-300,132.11
PASEO MASTER HOA	ACK	65901-005714	11/11/2021	David Cabell	34.08	-300,098.03	-300,098.03
NOVEMBER TENNIS PRO	ACK	65901-005715	11/11/2021	Elliot Elkins Tennis	3,670.00	-296,428.03	-296,428.03
ENT-TIKI-3.04.22 DEP	ACK	65901-005716	11/11/2021	G.L. BERG ENTERTAINM	240.00	-296,188.03	-296,188.03
ENT-TIKI-4.09.22 DEP	ACK	65901-005716	11/11/2021	G.L. BERG ENTERTAINM	240.00	-295,948.03	-295,948.03
paseo master hoa	ACK	65901-005717	11/11/2021	GREEN & CLEAN PROPER	534.60	-295,413.43	-295,413.43
LANDSCAPE LIGHTS	ACK	65901-005718	11/11/2021	John Lines	102.20	-295,311.23	-295,311.23
LANDSCAPE WIRE NUTS	ACK	65901-005718	11/11/2021	John Lines	21.36	-295,289.87	-295,289.87
LANDSCAPE WIRE	ACK	65901-005718	11/11/2021	John Lines	33.00	-295,256.87	-295,256.87
POOL SUPPLIES	ACK	65901-005718	11/11/2021	John Lines	767.29	-294,489.58	-294,489.58
SPRAY PAINT	ACK	65901-005718	11/11/2021	John Lines	18.07	-294,471.51	-294,471.51
FOUNTAIN FITTINGS	ACK	65901-005718	11/11/2021	John Lines	23.77	-294,447.74	-294,447.74
852668	ACK	65901-005719	11/11/2021	Oakes Farms Food	104.85	-294,342.89	-294,342.89
853946	ACK	65901-005719	11/11/2021	Oakes Farms Food	352.28	-293,990.61	-293,990.61
855671	ACK	65901-005719	11/11/2021	Oakes Farms Food	226.06	-293,764.55	-293,764.55
MONTHLY CONTRACT	ACK	65901-005720	11/11/2021	Softtrim Corporation	405.00	-293,359.55	-293,359.55
ATL 1243574	ACK	65901-005721	11/11/2021	Staples Advantage	14.14	-293,345.41	-293,345.41
ATL 1243574	ACK	65901-005721	11/11/2021	Staples Advantage	25.02	-293,320.39	-293,320.39
22869	ACK	65901-005722	11/11/2021	Symbiont Service Cor	98.00	-293,222.39	-293,222.39
PASEO MASTER HOA	ACK	65901-005723	11/11/2021	The Cutting Edge Sho	5,500.07	-287,722.32	-287,722.32
PASEO MASTER HOA	ACK	65901-005723	11/11/2021	The Cutting Edge Sho	469.77	-287,252.55	-287,252.55
CONTRACT: 132965	ACK	65901-005724	11/11/2021	TWC SERVICES INC.	287.55	-286,965.00	-286,965.00
1603569	ACK	65901-005725	11/11/2021	UNIFIRST CORPORATION	34.42	-286,930.58	-286,930.58
PASEO MASTER HOA	ACK	65901-005726	11/11/2021	US TENNIS & RECREATI	1,350.00	-285,580.58	-285,580.58
KPM004	ACK	65901-005727	11/11/2021	WAYNE FIRE SPRINKLER	362.10	-285,218.48	-285,218.48
PASEO MASTER HOA	ACK	65901-005728	11/11/2021	WELCH TENNIS COURTS,	192.98	-285,025.50	-285,025.50
PASEO MASTER HOA	ACK	65901-005729	11/11/2021	Toast Inc	570.00	-284,455.50	-284,455.50
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	99.60	-284,355.90	-284,355.90
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	14.46	-284,341.44	-284,341.44
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	17.65	-284,323.79	-284,323.79
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	93.48	-284,230.31	-284,230.31
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	96.30	-284,134.01	-284,134.01
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	14.99	-284,119.02	-284,119.02
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	83.64	-284,035.38	-284,035.38
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	46.49	-283,988.89	-283,988.89
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	30.00	-283,958.89	-283,958.89
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	14.99	-283,943.90	-283,943.90
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	10.65	-283,933.25	-283,933.25
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	8.51	-283,924.74	-283,924.74
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	261.20	-283,663.54	-283,663.54
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	-296.08	-283,959.62	-283,959.62
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	64.59	-283,895.03	-283,895.03
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	272.15	-283,622.88	-283,622.88
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	15.07	-283,607.81	-283,607.81
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	46.83	-283,560.98	-283,560.98
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	43.67	-283,517.31	-283,517.31
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	57.86	-283,459.45	-283,459.45
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	51.03	-283,408.42	-283,408.42
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	27.64	-283,380.78	-283,380.78
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	22.32	-283,358.46	-283,358.46
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	62.84	-283,295.62	-283,295.62
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	487.18	-282,808.44	-282,808.44
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	90.42	-282,718.02	-282,718.02
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	1,512.28	-281,205.74	-281,205.74
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	161.73	-281,044.01	-281,044.01
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	91.93	-280,952.08	-280,952.08
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	4.52	-280,947.56	-280,947.56
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	17.39	-280,930.17	-280,930.17
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	934.47	-279,995.70	-279,995.70
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	75.62	-279,920.08	-279,920.08
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	106.50	-279,813.58	-279,813.58
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	21.88	-279,791.70	-279,791.70
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	13.08	-279,778.62	-279,778.62
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	126.12	-279,652.50	-279,652.50
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	7.44	-279,645.06	-279,645.06
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	85.37	-279,559.69	-279,559.69

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	18.09	-279,541.60	-279,541.60
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	45.81	-279,495.79	-279,495.79
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	61.74	-279,434.05	-279,434.05
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	103.18	-279,330.87	-279,330.87
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	68.06	-279,262.81	-279,262.81
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	118.37	-279,144.44	-279,144.44
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	73.38	-279,071.06	-279,071.06
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	29.77	-279,041.29	-279,041.29
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	110.03	-278,931.26	-278,931.26
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	100.00	-278,831.26	-278,831.26
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	290.07	-278,541.19	-278,541.19
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	35.08	-278,506.11	-278,506.11
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	16.87	-278,489.24	-278,489.24
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	383.11	-278,106.13	-278,106.13
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	14.99	-278,091.14	-278,091.14
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	36.19	-278,054.95	-278,054.95
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	24.18	-278,030.77	-278,030.77
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	45.00	-277,985.77	-277,985.77
october billing	ACK	65901-005730	11/11/2021	BB&T FINANCIAL, FSB	48.48	-277,937.29	-277,937.29
VARIOUS ACCOUNTS	ACK	65901-005731	11/11/2021	City of Fort Myers	13.26	-277,924.03	-277,924.03
VARIOUS ACCOUNTS	ACK	65901-005731	11/11/2021	City of Fort Myers	2,162.90	-275,761.13	-275,761.13
VARIOUS ACCOUNTS	ACK	65901-005731	11/11/2021	City of Fort Myers	181.63	-275,579.50	-275,579.50
VARIOUS ACCOUNTS	ACK	65901-005731	11/11/2021	City of Fort Myers	130.47	-275,449.03	-275,449.03
VARIOUS ACCOUNTS	ACK	65901-005731	11/11/2021	City of Fort Myers	2,765.41	-272,683.62	-272,683.62
25486-37574	ACK	65901-005732	11/11/2021	FPL - ACH	81.68	-272,601.94	-272,601.94
Various Accounts	ACK	65901-005733	11/11/2021	FPL - ACH	14.23	-272,587.71	-272,587.71
Various Accounts	ACK	65901-005733	11/11/2021	FPL - ACH	7,708.25	-264,879.46	-264,879.46
Various Accounts	ACK	65901-005733	11/11/2021	FPL - ACH	71.31	-264,808.15	-264,808.15
007-1651015-000	ACK	65901-005734	11/11/2021	GREAT AMERICA FINANC	548.59	-264,259.56	-264,259.56
PPE 11/07/2021	ACK	65901-005735	11/11/2021	KWPMC Payroll	72,486.41	-191,773.15	-191,773.15
CUST: 8637617	ACK	65901-005736	11/11/2021	NCR CORPORATION	57.35	-191,715.80	-191,715.80
PASEO MASTER HOA	ACK	65901-005737	11/11/2021	SUNCOAST BEVERAGE	254.50	-191,461.30	-191,461.30
BEV4606169	ACK	65901-005737	11/11/2021	SUNCOAST BEVERAGE	679.30	-190,782.00	-190,782.00
71008720	ACK	65907-001708	11/11/2021	Ecolab Inc	159.36	-190,622.64	-190,622.64
7146901	ACK	65907-001709	11/11/2021	CHENEY BROTHERS, INC	125.02	-190,497.62	-190,497.62
7146901	ACK	65907-001710	11/11/2021	CHENEY BROTHERS, INC	875.75	-189,621.87	-189,621.87
7146901	ACK	65907-001711	11/11/2021	CHENEY BROTHERS, INC	111.10	-189,510.77	-189,510.77
7146901	ACK	65907-001711	11/11/2021	CHENEY BROTHERS, INC	112.00	-189,398.77	-189,398.77
7146901	ACK	65907-001712	11/11/2021	CHENEY BROTHERS, INC	1,497.21	-187,901.56	-187,901.56
7146901	ACK	65907-001713	11/11/2021	CHENEY BROTHERS, INC	308.50	-187,593.06	-187,593.06
7146901	ACK	65907-001714	11/11/2021	CHENEY BROTHERS, INC	333.00	-187,260.06	-187,260.06
7146901	ACK	65907-001715	11/11/2021	CHENEY BROTHERS, INC	671.68	-186,588.38	-186,588.38
PASEO MASTER HOA	ACK	65907-001716	11/11/2021	ECOLAB INC.	85.18	-186,503.20	-186,503.20
150062628	ACK	65907-001717	11/11/2021	SOUTHERN GLAZER'S	1,592.68	-184,910.52	-184,910.52
	ACK	65901-005738	11/16/2021	The Cutting Edge Sho	316.40	-184,594.12	-184,594.12
	AVC	01765908	11/16/2021	The Cutting Edge Sho	-316.40	-184,910.52	-184,910.52
ENT-THEATRE-12.15.21	ACK	65901-005739	11/22/2021	Fit N Funny Inc	300.00	-184,610.52	-184,610.52
ENT-THEATRE-12.15.21	ACK	65901-005740	11/22/2021	Fit N Funny Inc	900.00	-183,710.52	-183,710.52
PASEO MASTER HOA	ACK	65901-005741	11/22/2021	KB Patio Furniture	2,297.29	-181,413.23	-181,413.23
ENT-TIKI-12.18.21	ACK	65901-005742	11/22/2021	Keith Ruzika	500.00	-180,913.23	-180,913.23
ENT-TIKI-12.23.21	ACK	65901-005743	11/22/2021	Ronald Robert Rutz	300.00	-180,613.23	-180,613.23
ENT-TIKI-12.31.21	ACK	65901-005744	11/22/2021	ACE Entertainment Gr	1,000.00	-179,613.23	-179,613.23
NOVEMBER LANDSCAPE M	ACK	65901-005745	11/22/2021	AMERI-SCAPE OF SW FL	1,267.50	-178,345.73	-178,345.73
NOVEMBER LANDSCAPE M	ACK	65901-005745	11/22/2021	AMERI-SCAPE OF SW FL	730.00	-177,615.73	-177,615.73
NOVEMBER LANDSCAPE M	ACK	65901-005745	11/22/2021	AMERI-SCAPE OF SW FL	7,190.58	-170,425.15	-170,425.15
JOB# 19769	ACK	65901-005745	11/22/2021	AMERI-SCAPE OF SW FL	400.00	-170,025.15	-170,025.15
PASEO MASTER HOA	ACK	65901-005745	11/22/2021	AMERI-SCAPE OF SW FL	240.00	-169,785.15	-169,785.15
PASEO MASTER HOA	ACK	65901-005746	11/22/2021	CHEF TECH SERVICE	492.04	-169,293.11	-169,293.11
7647	ACK	65901-005747	11/22/2021	Coastal Staffing Ser	536.40	-168,756.71	-168,756.71

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7647	ACK	65901-005747	11/22/2021	Coastal Staffing Ser	147.51	-168,609.20	-168,609.20
7647	ACK	65901-005747	11/22/2021	Coastal Staffing Ser	1,037.04	-167,572.16	-167,572.16
CUSTOMER: 816926	ACK	65901-005748	11/22/2021	Cozzini Bros Inc	215.13	-167,357.03	-167,357.03
CLIENT ID: 3874-000	ACK	65901-005749	11/22/2021	Goede & Adamczyk, PL	465.00	-166,892.03	-166,892.03
PROJECT 396121	ACK	65901-005750	11/22/2021	Innovative Foodservi	1,060.00	-165,832.03	-165,832.03
JOHN LINES REIMBURSE	ACK	65901-005751	11/22/2021	John Lines	38.31	-165,793.72	-165,793.72
JOHN LINES REIMBURSE	ACK	65901-005751	11/22/2021	John Lines	958.00	-164,835.72	-164,835.72
JOHN LINES REIMBURSE	ACK	65901-005751	11/22/2021	John Lines	59.53	-164,776.19	-164,776.19
JOHN LINES REIMBURSE	ACK	65901-005751	11/22/2021	John Lines	9.57	-164,766.62	-164,766.62
JOHN LINES REIMBURSE	ACK	65901-005751	11/22/2021	John Lines	131.37	-164,635.25	-164,635.25
672693	ACK	65901-005753	11/22/2021	MR. GREENS PRODUCE	456.75	-164,178.50	-164,178.50
859081	ACK	65901-005754	11/22/2021	Oakes Farms Food	311.97	-163,866.53	-163,866.53
846963	ACK	65901-005754	11/22/2021	Oakes Farms Food	120.23	-163,746.30	-163,746.30
857104	ACK	65901-005754	11/22/2021	Oakes Farms Food	252.70	-163,493.60	-163,493.60
710319	ACK	65901-005755	11/22/2021	OTIS ELEVATOR COMPAN	607.77	-162,885.83	-162,885.83
4606169	ACK	65901-005756	11/22/2021	REPUBLIC NATIONAL	259.33	-162,626.50	-162,626.50
PASEO MASTER MONTHLY	ACK	65901-005757	11/22/2021	Softtrim Corporation	405.00	-162,221.50	-162,221.50
PASEO MASTER HOA 1603569	ACK	65901-005758	11/22/2021	Trimmers Holiday Dec	3,500.00	-158,721.50	-158,721.50
	ACK	65901-005759	11/22/2021	UNIFIRST CORPORATION	34.42	-158,687.08	-158,687.08
PASEO MASTER HOA	ACK	65901-005760	11/22/2021	WELCH TENNIS COURTS,	197.03	-158,490.05	-158,490.05
447082822	ACK	65901-005761	11/22/2021	CenturyLink	66.20	-158,423.85	-158,423.85
081517658	ACK	65901-005762	11/22/2021	Direct TV	469.15	-157,954.70	-157,954.70
30046251-3	ACK	65901-005763	11/22/2021	HOTWIRE COMMUNICATIO	105,730.25	-52,224.45	-52,224.45
Association Fees	ACK	65901-005764	11/22/2021	KWPMC- Management	3,709.37	-48,515.08	-48,515.08
OH Reimbursement	ACK	65901-005764	11/22/2021	KWPMC- Management	500.00	-48,015.08	-48,015.08
Timeclocks	ACK	65901-005764	11/22/2021	KWPMC- Management	106.00	-47,909.08	-47,909.08
6169	ACK	65901-005765	11/22/2021	SUNCOAST BEVERAGE	326.50	-47,582.58	-47,582.58
700041750	ACK	65907-001718	11/22/2021	Breakthru Beverage	268.03	-47,314.55	-47,314.55
7146901	ACK	65907-001719	11/22/2021	CHENEY BROTHERS, INC	429.58	-46,884.97	-46,884.97
7146901	ACK	65907-001720	11/22/2021	CHENEY BROTHERS, INC	310.94	-46,574.03	-46,574.03
7146901	ACK	65907-001721	11/22/2021	CHENEY BROTHERS, INC	27.85	-46,546.18	-46,546.18
7146901	ACK	65907-001722	11/22/2021	CHENEY BROTHERS, INC	103.65	-46,442.53	-46,442.53
7146901	ACK	65907-001723	11/22/2021	CHENEY BROTHERS, INC	564.09	-45,878.44	-45,878.44
7146901	ACK	65907-001724	11/22/2021	CHENEY BROTHERS, INC	179.51	-45,698.93	-45,698.93
7146901	ACK	65907-001725	11/22/2021	CHENEY BROTHERS, INC	752.47	-44,946.46	-44,946.46
7146901	ACK	65907-001726	11/22/2021	CHENEY BROTHERS, INC	333.00	-44,613.46	-44,613.46
7146901	ACK	65907-001727	11/22/2021	CHENEY BROTHERS, INC	219.49	-44,393.97	-44,393.97
7146901	ACK	65907-001728	11/22/2021	CHENEY BROTHERS, INC	147.60	-44,246.37	-44,246.37
7146901	ACK	65907-001729	11/22/2021	CHENEY BROTHERS, INC	897.67	-43,348.70	-43,348.70
7146901	ACK	65907-001730	11/22/2021	CHENEY BROTHERS, INC	131.00	-43,217.70	-43,217.70
7146901	ACK	65907-001731	11/22/2021	CHENEY BROTHERS, INC	33.38	-43,184.32	-43,184.32
7146901	ACK	65907-001732	11/22/2021	CHENEY BROTHERS, INC	72.63	-43,111.69	-43,111.69
7146901	ACK	65907-001733	11/22/2021	CHENEY BROTHERS, INC	1,357.65	-41,754.04	-41,754.04
44163	ACK	65907-001734	11/22/2021	JJ TAYLOR DISTRIBUTI	500.90	-41,253.14	-41,253.14
PASEO MASTER HOA	ACK	65907-001735	11/22/2021	SOUTHERN GLAZER'S	868.09	-40,385.05	-40,385.05
PPE 11/21/2021	AVC	01770910	11/23/2021	KWPMC Payroll	-81,853.23	-122,238.28	-122,238.28
30027021-7	ACK	65901-005766	11/29/2021	HOTWIRE COMMUNICATIO	329.00	-121,909.28	-121,909.28
PPE 11/21/2021	ACK	65901-005767	11/29/2021	KWPMC Payroll	81,853.23	-40,056.05	-40,056.05
7146901	ACK	65907-001736	11/29/2021	CHENEY BROTHERS, INC	901.02	-39,155.03	-39,155.03

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001737	11/29/2021	CHENEY BROTHERS, INC	400.58	-38,754.45	-38,754.45
7146901	ACK	65907-001738	11/29/2021	CHENEY BROTHERS, INC	2,054.05	-36,700.40	-36,700.40
7146901	ACK	65907-001739	11/29/2021	CHENEY BROTHERS, INC	380.28	-36,320.12	-36,320.12
7146901	ACK	65907-001740	11/29/2021	CHENEY BROTHERS, INC	436.23	-35,883.89	-35,883.89
7146901	ACK	65907-001741	11/29/2021	CHENEY BROTHERS, INC	1,932.78	-33,951.11	-33,951.11
7146901	ACK	65907-001742	11/29/2021	CHENEY BROTHERS, INC	380.46	-33,570.65	-33,570.65
7146901	ACK	65907-001743	11/29/2021	CHENEY BROTHERS, INC	421.33	-33,149.32	-33,149.32
7146901	ACK	65907-001744	11/29/2021	CHENEY BROTHERS, INC	33.77	-33,115.55	-33,115.55
44163	ACK	65907-001745	11/29/2021	JJ TAYLOR DISTRIBUTI	870.75	-32,244.80	-32,244.80
122284868	ACK	65901-005790	11/30/2021	Edward Don & Company	436.49	-31,808.31	-31,808.31
ORDER NO: 122180236	ACK	65901-005791	11/30/2021	Edward Don & Company	72.18	-31,736.13	-31,736.13
ORDER: 122332938	ACK	65901-005792	11/30/2021	Edward Don & Company	81.00	-31,655.13	-31,655.13
ORDER: 122332791	ACK	65901-005793	11/30/2021	Edward Don & Company	733.10	-30,922.03	-30,922.03
PASEO MASTER HOA	ACK	65901-005794	11/30/2021	Edward Don & Company	322.07	-30,599.96	-30,599.96
122376568	ACK	65901-005795	11/30/2021	Edward Don & Company	755.52	-29,844.44	-29,844.44
122397746	ACK	65901-005796	11/30/2021	Edward Don & Company	555.33	-29,289.11	-29,289.11
111771783	ACK	65901-005797	11/30/2021	Edward Don & Company	245.68	-29,043.43	-29,043.43
PASEO MASTER HOA	ACK	65907-001746	11/30/2021	REPUBLIC NATIONAL	298.00	-28,745.43	-28,745.43
4606169	ACK	65907-001747	11/30/2021	REPUBLIC NATIONAL	259.33	-28,486.10	-28,486.10
PASEO MASTER HOA	ACK	65907-001748	11/30/2021	Toast Inc	570.00	-27,916.10	-27,916.10
	AVD	65901-005691	11/30/2021	VOID CHECK 65901 5691	-298.00	-28,214.10	-28,214.10
	AVD	65901-005729	11/30/2021	VOID CHECK 65901 5729	-570.00	-28,784.10	-28,784.10
	AVD	65901-005756	11/30/2021	VOID CHECK 65901 5756	-259.33	-29,043.43	-29,043.43
				Total November		-29,043.43	
				Ending Balance	-29,043.43		-29,043.43
21020	Accrued Expenses			Beginning Balance			-171,626.27
	JER	00117226	11/01/2021	Accounting Fees'21	-1,250.00	-1,250.00	-172,876.27
	REV	01605432	11/01/2021	Acid wages10/25-10/31	36,910.80	35,660.80	-135,965.47
	REV	01605673	11/01/2021	Acid DEX Image Oct	220.00	35,880.80	-135,745.47
	REV	01605676	11/01/2021	Acid GreatAmerica Oct	548.59	36,429.39	-135,196.88
	REV	01605770	11/01/2021	CityFt.M.10/25-10/31	1,125.79	37,555.18	-134,071.09
	REV	01605778	11/01/2021	Acid ERC Oct	324.00	37,879.18	-133,747.09
	REV	01605805	11/01/2021	Acid All Fla Pest Oct	125.00	38,004.18	-133,622.09
	REV	01605819	11/01/2021	REV Regulat.Accid	-2,000.00	36,004.18	-135,622.09
	REV	01607748	11/01/2021	Acid BB&T CC ExpOct	6,518.21	42,522.39	-129,103.88
	REV	01607806	11/01/2021	Rc Otis nexus refund	1,205.00	43,727.39	-127,898.88
	REV	01607806	11/01/2021	Rc TheCuttingEdge	316.40	44,043.79	-127,582.48
	REV	01607872	11/01/2021	REV Softrim#53167	-3,619.94	40,423.85	-131,202.42
	REV	01607873	11/01/2021	Acid Softrim#53167	3,619.94	44,043.79	-127,582.48
	REV	103121659	11/01/2021	Accd. Exp. Oct.	113,832.48	157,876.27	-13,750.00
	JE	01621501	11/30/2021	Acid S&W 11/22-11/30	-57,130.50	100,745.77	-70,880.50
	JE	01622428	11/30/2021	Adj CityFtMyr Accd.	859.92	101,605.69	-70,020.58
	JE	113021659	11/30/2021	Accrued Exp. Nov.	-93,785.52	7,820.17	-163,806.10
				Total November		7,820.17	
				Ending Balance	7,820.17		-163,806.10
21041	Due to /(from) Related Parties			Beginning Balance			0.00
	JE	01621429	11/30/2021	Rc Oits 10/4 refund	-1,205.00	-1,205.00	-1,205.00
	JE	01621429	11/30/2021	Rc Cutting Edge Rfnd	-316.40	-1,521.40	-1,521.40
	JE	01621618	11/30/2021	Rc The Cutting Edge	316.40	-1,205.00	-1,205.00
				Total November		-1,205.00	
				Ending Balance	-1,205.00		-1,205.00
21070	Sales Tax Payable			Beginning Balance			-5,837.13
	JE	01612485	11/01/2021	11/01 Sales Tax	-1.28	-1.28	-5,838.41
	JE	01612493	11/02/2021	11/02 Sales Tax	-15.77	-17.05	-5,854.18
	JE	01612494	11/03/2021	11/03 Sales Tax	-213.34	-230.39	-6,067.52
	JE	01612500	11/04/2021	11/04 Sales Tax	-225.86	-456.25	-6,293.38
	JE	01612506	11/05/2021	11/05 Sales Tax	-425.54	-881.79	-6,718.92

General Ledger
659Z Paseo Master HOA
For Dates 11/01/2021 to 11/30/2021

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01612552	11/06/2021	11/06 Sales Tax	-372.02	-1,253.81	-7,090.94
	JE	01612561	11/07/2021	11/07 Sales Tax	-387.96	-1,641.77	-7,478.90
	JE	01612374	11/08/2021	11/08 Sales Tax	-5.87	-1,647.64	-7,484.77
	JE	01612382	11/09/2021	11/09 Sales Tax	-21.02	-1,668.66	-7,505.79
	JE	01612387	11/10/2021	11/10 Sales Tax	-204.74	-1,873.40	-7,710.53
	JE	01612622	11/11/2021	11/11 Sales Tax	-323.74	-2,197.14	-8,034.27
	JE	01609356	11/12/2021	Sales Tax Pymt-Oct	5,837.13	3,639.99	-2,197.14
	JE	01613746	11/12/2021	11/12 Sales Tax	-348.57	3,291.42	-2,545.71
	JE	01613765	11/13/2021	11/13 Sales Tax	-555.52	2,735.90	-3,101.23
	JE	01613772	11/14/2021	11/14 Sales Tax	-250.42	2,485.48	-3,351.65
	JE	01614637	11/15/2021	11/15 Sales Tax	-31.22	2,454.26	-3,382.87
	JE	01614675	11/16/2021	11/16 Sales Tax	-1.95	2,452.31	-3,384.82
	JE	01614749	11/17/2021	11/17 Sales Tax	-226.53	2,225.78	-3,611.35
	JE	01614811	11/18/2021	11/18 Sales Tax	-129.99	2,095.79	-3,741.34
	JE	01616050	11/19/2021	11/19 Sales Tax	-460.60	1,635.19	-4,201.94
	JE	01616127	11/20/2021	11/20 Sales Tax	-229.42	1,405.77	-4,431.36
	JE	01616053	11/21/2021	11/21 Sales Tax	-274.13	1,131.64	-4,705.49
	JE	01616054	11/22/2021	11/22 Sales Tax	-6.22	1,125.42	-4,711.71
	JE	01616055	11/23/2021	11/23 Sales Tax	-12.42	1,113.00	-4,724.13
	JE	01616056	11/24/2021	11/24 Sales Tax	-467.02	645.98	-5,191.15
	JE	01616057	11/25/2021	11/25 Sales Tax	-228.74	417.24	-5,419.89
	JE	01616058	11/26/2021	11/26 Sales Tax	-371.33	45.91	-5,791.22
	JE	01616059	11/27/2021	11/27 Sales Tax	-480.78	-434.87	-6,272.00
	JE	01616060	11/28/2021	11/28 Sales Tax	-334.88	-769.75	-6,606.88
	JE	01618004	11/29/2021	11/29 Sales Tax	-19.87	-789.62	-6,626.75
	JE	01616128	11/30/2021	Defrd Income Tax-Dec	196.43	-593.19	-6,430.32
	JE	01618005	11/30/2021	11/30 Sales Tax	-5.87	-599.06	-6,436.19
	JE	01621400	11/30/2021	Rc Spa Taxes Nov	-18.31	-617.37	-6,454.50
	JE	01621400	11/30/2021	Rc Tennis Tx Nov	-233.45	-850.82	-6,687.95
				Total November		-850.82	
				Ending Balance	-850.82		-6,687.95
21080	Gratuities Payables			Beginning Balance			0.00
	JE	01612493	11/02/2021	11/02 Tips Collected	-33.30	-33.30	-33.30
	JE	01612494	11/03/2021	11/03 Tips Collected	-716.75	-750.05	-750.05
	JE	01612500	11/04/2021	11/04 Tips Collected	-799.26	-1,549.31	-1,549.31
	JE	01612506	11/05/2021	11/05 Tips Collected	-1,512.60	-3,061.91	-3,061.91
	JE	01612552	11/06/2021	11/06 Tips Collected	-1,235.70	-4,297.61	-4,297.61
	JE	01612561	11/07/2021	11/07 Tips Collected	-1,381.73	-5,679.34	-5,679.34
	JE	01612374	11/08/2021	11/08 Tips Collected	-5.40	-5,684.74	-5,684.74
	JE	01612382	11/09/2021	11/09 Tips Collected	-56.16	-5,740.90	-5,740.90
	JE	01612387	11/10/2021	11/10 Tips Collected	-788.66	-6,529.56	-6,529.56
	JE	01612622	11/11/2021	11/11 Tips Collected	-1,165.00	-7,694.56	-7,694.56
	JE	01613746	11/12/2021	11/12 Tips Collected	-1,333.39	-9,027.95	-9,027.95
	JE	01613765	11/13/2021	11/13 Tips Collected	-2,154.57	-11,182.52	-11,182.52
	JE	01613772	11/14/2021	11/14 Tips Collected	-871.99	-12,054.51	-12,054.51
	JE	01614637	11/15/2021	11/15 Tips Collected	-81.00	-12,135.51	-12,135.51
	JE	01614749	11/17/2021	11/17 Tips Collected	-1,123.92	-13,259.43	-13,259.43
	JE	01614811	11/18/2021	11/18 Tips Collected	-440.89	-13,700.32	-13,700.32
	JE	01616050	11/19/2021	11/19 Tips Collected	-1,806.66	-15,506.98	-15,506.98
	JE	01616127	11/20/2021	11/20 Tips Collected	-853.76	-16,360.74	-16,360.74
	JE	01616053	11/21/2021	11/21 Tips Collected	-1,260.31	-17,621.05	-17,621.05
	JE	01616054	11/22/2021	11/22 Tips Collected	-10.80	-17,631.85	-17,631.85
	JE	01616055	11/23/2021	11/23 Tips Collected	-34.56	-17,666.41	-17,666.41
	JE	01616056	11/24/2021	11/24 Tips Collected	-1,347.00	-19,013.41	-19,013.41
	JE	01616057	11/25/2021	11/25 Tips Collected	-955.60	-19,969.01	-19,969.01
	JE	01616058	11/26/2021	11/26 Tips Collected	-1,440.77	-21,409.78	-21,409.78
	JE	01616059	11/27/2021	11/27 Tips Collected	-1,898.42	-23,308.20	-23,308.20
	JE	01616060	11/28/2021	11/28 Tips Collecte	-1,478.34	-24,786.54	-24,786.54
	JE	01618004	11/29/2021	11/29 Tips Collected	-46.80	-24,833.34	-24,833.34
	JE	01618005	11/30/2021	11/30 Tips Collected	-5.04	-24,838.38	-24,838.38
	JE	01621512	11/30/2021	Rcl Tips Nov.	24,838.38	0.00	0.00
				Total November		0.00	
				Ending Balance	0.00		0.00
20196	Deferred Revenue-Brick			Beginning Balance			-2,973.66
				Total November		0.00	
				Ending Balance	0.00		-2,973.66

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
21130	Deferred Maintenance			Beginning Balance			-591,378.00
	REV	01597203	11/01/2021	Defrd HOA fees Nov	294,700.00	294,700.00	-296,678.00
	REV	01605465	11/01/2021	Rc Thanks/APPS&Laugh	1,978.00	296,678.00	-294,700.00
	JE	01616128	11/30/2021	Defrd Income Dec	-3,218.43	293,459.57	-297,918.43
				Total November		293,459.57	
				Ending Balance	293,459.57		-297,918.43
21131	Deferred Income (e-card)			Beginning Balance			-2,974.06
	JE	01612500	11/04/2021	11/04 Ecard Deposit	-300.00	-300.00	-3,274.06
	JE	01616059	11/27/2021	11/27 Ecard Deposit	-150.00	-450.00	-3,424.06
	JE	01618005	11/30/2021	11/30 Ecard Deposit	-125.00	-575.00	-3,549.06
				Total November		-575.00	
				Ending Balance	-575.00		-3,549.06
23000.3	Suspense-Virtual Cards			Beginning Balance			0.00
	REV	01607806	11/01/2021	Rc Otis nexus refund	-1,205.00	-1,205.00	-1,205.00
	REV	01607806	11/01/2021	Rc TheCuttingEdge	-316.40	-1,521.40	-1,521.40
	AVC	01765908	11/16/2021	The Cutting Edge Sho	316.40	-1,205.00	-1,205.00
	JE	01621429	11/30/2021	Rc Oits 10/4 refund	1,205.00	0.00	0.00
	JE	01621429	11/30/2021	Rc Cutting Edge Rfnd	316.40	316.40	316.40
	JE	01621618	11/30/2021	Rc The Cutting Edge	-316.40	0.00	0.00
				Total November		0.00	
				Ending Balance	0.00		0.00
30000	Capital Contributions			Beginning Balance			0.00
	RCP	02111489	11/04/2021	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
	RCP	02112123	11/04/2021	RM Cash Proc Post	-1,500.00	-3,000.00	-3,000.00
	RCP	02112128	11/04/2021	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
	RCP	02112631	11/05/2021	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
	RCP	02113110	11/05/2021	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
	RCP	02113412	11/06/2021	RM Cash Proc Post	-1,500.00	-9,000.00	-9,000.00
	RCP	02119479	11/19/2021	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
	RCP	02119481	11/19/2021	RM Cash Proc Post	-1,500.00	-12,000.00	-12,000.00
	RCP	02119483	11/19/2021	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
	RCP	02119484	11/19/2021	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
	RCP	02119485	11/19/2021	RM Cash Proc Post	-1,500.00	-16,500.00	-16,500.00
	RCP	02120066	11/22/2021	RM Cash Proc Post	-1,500.00	-18,000.00	-18,000.00
	RCP	02120178	11/22/2021	RM Cash Proc Post	-1,500.00	-19,500.00	-19,500.00
	RCP	02120441	11/22/2021	RM Cash Proc Post	-1,500.00	-21,000.00	-21,000.00
	RCP	02120831	11/23/2021	RM Cash Proc Post	-1,500.00	-22,500.00	-22,500.00
	JE	01621604	11/30/2021	Rc WC income Nov	22,500.00	0.00	0.00
				Total November		0.00	
				Ending Balance	0.00		0.00
32508	Reserve Income			Beginning Balance			-222,762.07
	JE	01621612	11/30/2021	Dfrd RSV income Nov	-3,182.09	-3,182.09	-225,944.16
				Total November		-3,182.09	
				Ending Balance	-3,182.09		-225,944.16
32570.1	Current Year Interest Earned			Beginning Balance			-143.35
	JE	01616409	11/30/2021	Interest November	-0.61	-0.61	-143.96
	JE	01618660	11/30/2021	Interest Nov	-1.96	-2.57	-145.92
	JE	01618665	11/30/2021	Interest Nov-Iberia	-406.52	-409.09	-552.44
				Total November		-409.09	
				Ending Balance	-409.09		-552.44
32619	Reserve Expense			Beginning Balance			222,905.42
	JE	01611446	11/01/2021	Rc ReynoldV#1758961	18,995.00	18,995.00	241,900.42
	REV	01607873	11/01/2021	Acd Softrim#53167	-3,619.94	15,375.06	238,280.48
	REV	103121659	11/01/2021	SuperbM# F36536	-18,995.00	-3,619.94	219,285.48
	JE	01621609	11/30/2021	Rc SoftrimV#1773367	3,591.18	-28.76	222,876.66
	JE	113021659	11/30/2021	Softrim# 53167	3,619.94	3,591.18	226,496.60
				Total November		3,591.18	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	3,591.18		226,496.60
32671	Street Paving			Beginning Balance			-5,359.00
				Total November		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,733,023.07
			11/30/2021	Sub Ledger Activity	3,182.09	3,182.09	-1,729,840.98
				Total November		3,182.09	
				Ending Balance	3,182.09		-1,729,840.98
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total November		0.00	
				Ending Balance	0.00		-5,019.00
39000	Retained Earnings			Beginning Balance			-813,978.76
				Total November		0.00	
				Ending Balance	0.00		-813,978.76
41105	Master Maintenance	REV 01597203	11/01/2021	Beginning Balance			-2,947,000.00
				Defrd HOA fees Nov	-294,700.00	-294,700.00	-3,241,700.00
				Total November		-294,700.00	
				Ending Balance	-294,700.00		-3,241,700.00
41110	Reserves Income			Beginning Balance			-360,000.00
				Total November		0.00	
				Ending Balance	0.00		-360,000.00
41138	Catering Bar Sales			Beginning Balance			-886.00
				Total November		0.00	
				Ending Balance	0.00		-886.00
41138.1	Resident Bar Sales			Beginning Balance			-481,952.21
	JE 01612494		11/03/2021	11/03 Bar Sales	-1,301.75	-1,301.75	-483,253.96
	JE 01612500		11/04/2021	11/04 Bar Sales	-1,813.75	-3,115.50	-485,067.71
	JE 01612506		11/05/2021	11/05 Bar Sales	-2,154.00	-5,269.50	-487,221.71
	JE 01612552		11/06/2021	11/06 Bar Sales	-3,127.50	-8,397.00	-490,349.21
	JE 01612561		11/07/2021	11/07 Bar Sales	-2,884.75	-11,281.75	-493,233.96
	JE 01612374		11/08/2021	11/08 Food Sales	-30.00	-11,311.75	-493,263.96
	JE 01621372		11/08/2021	Rc 11/08 Food Sales	30.00	-11,281.75	-493,233.96
	JE 01612387		11/10/2021	11/10 Bar Sales	-1,815.66	-13,097.41	-495,049.62
	JE 01612622		11/11/2021	11/11 Bar Sales	-1,921.50	-15,018.91	-496,971.12
	JE 01613746		11/12/2021	11/12 Bar Sales	-2,456.75	-17,475.66	-499,427.87
	JE 01613765		11/13/2021	11/13 Bar Sales	-4,705.50	-22,181.16	-504,133.37
	JE 01613772		11/14/2021	11/14 Bar Sales	-1,708.25	-23,889.41	-505,841.62
	JE 01614749		11/17/2021	11/17 Bar Sales	-1,439.50	-25,328.91	-507,281.12
	JE 01614811		11/18/2021	11/18 Bar Sales	-1,092.00	-26,420.91	-508,373.12
	JE 01616050		11/19/2021	11/19 Bar Sales	-3,721.50	-30,142.41	-512,094.62
	JE 01616127		11/20/2021	11/20 Bar Sales	-1,771.25	-31,913.66	-513,865.87
	JE 01616053		11/21/2021	11/21 Bar Sales	-1,808.00	-33,721.66	-515,673.87
	JE 01616055		11/23/2021	11/23 Bar Sales	-31.50	-33,753.16	-515,705.37
	JE 01616056		11/24/2021	11/24 Bar Sales	-2,254.25	-36,007.41	-517,959.62
	JE 01616057		11/25/2021	11/25 Bar Sales	-2,364.00	-38,371.41	-520,323.62
	JE 01616058		11/26/2021	11/26 Bar Sales	-3,112.50	-41,483.91	-523,436.12
	JE 01616059		11/27/2021	11/27 Bar Sales	-4,407.50	-45,891.41	-527,843.62
	JE 01616060		11/28/2021	11/28 Bar Sales	-2,250.00	-48,141.41	-530,093.62
				Total November		-48,141.41	
				Ending Balance	-48,141.41		-530,093.62
42080	Capital Contribution			Beginning Balance			-312,000.00
	JE 01621604		11/30/2021	Rc WC income Nov	-22,500.00	-22,500.00	-334,500.00
				Total November		-22,500.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-22,500.00		-334,500.00
42202	Catering Food Sales			Beginning Balance			-8,399.70
	REV	01605465	11/01/2021	Rc Thanks/APPS&Laugh	-1,204.00	-1,204.00	-9,603.70
	JE	01623026	11/30/2021	Rc Banquet Sales-Nov	-11,278.00	-12,482.00	-20,881.70
	JE	01623026	11/30/2021	Rc Banquet Sales-Oct	-1,800.00	-14,282.00	-22,681.70
				Total November		-14,282.00	
				Ending Balance	-14,282.00		-22,681.70
42202.1	Resident Food Sales			Beginning Balance			-444,548.26
	JE	01616132	11/01/2021	Rc CashB#2109671	2,417.05	2,417.05	-442,131.21
	JE	01616132	11/01/2021	Rc CashB#2109671	143.97	2,561.02	-441,987.24
	JE	01616132	11/01/2021	Rc CashB#2109671	500.00	3,061.02	-441,487.24
	RCP	02109671	11/01/2021	RM Cash Proc Post	-2,417.05	643.97	-443,904.29
	RCP	02109671	11/01/2021	RM Cash Proc Post	-143.97	500.00	-444,048.26
	RCP	02109671	11/01/2021	RM Cash Proc Post	-500.00	0.00	-444,548.26
	REV	01605465	11/01/2021	Rc Thanks/APPS&Laugh	-774.00	-774.00	-445,322.26
	JE	01612493	11/02/2021	11/02 Food Sales	-9.00	-783.00	-445,331.26
	JE	01612494	11/03/2021	11/03 Food Sales	-1,710.50	-2,493.50	-447,041.76
	JE	01612500	11/04/2021	11/04 Food Sales	-1,349.50	-3,843.00	-448,391.26
	JE	01612506	11/05/2021	11/05 Food Sales	-2,672.00	-6,515.00	-451,063.26
	JE	01612552	11/06/2021	11/06 Food Sales	-2,112.75	-8,627.75	-453,176.01
	JE	01612561	11/07/2021	11/07 Food Sales	-2,589.75	-11,217.50	-455,765.76
	JE	01616140	11/07/2021	Rc CashB#2114499	3,650.18	-7,567.32	-452,115.58
	RCP	02114499	11/07/2021	RM Cash Proc Post	-3,650.18	-11,217.50	-455,765.76
	JE	01621372	11/08/2021	11/08 Food Sales	-30.00	-11,247.50	-455,795.76
	JE	01612382	11/09/2021	11/09 Food Sales	-9.00	-11,256.50	-455,804.76
	JE	01612387	11/10/2021	11/10 Food Sales	-1,320.34	-12,576.84	-457,125.10
	JE	01612622	11/11/2021	11/11 Food Sales	-1,942.75	-14,519.59	-459,067.85
	JE	01613746	11/12/2021	11/12 Food Sales	-2,869.75	-17,389.34	-461,937.60
	JE	01613765	11/13/2021	11/13 Food Sales	-3,834.25	-21,223.59	-465,771.85
	JE	01613772	11/14/2021	11/14 Food Sales	-2,142.50	-23,366.09	-467,914.35
	JE	01616142	11/15/2021	Rc CashB#2117622	4,227.36	-19,138.73	-463,686.99
	RCP	02117622	11/15/2021	RM Cash Proc Post	-4,227.36	-23,366.09	-467,914.35
	JE	01614749	11/17/2021	11/17 Food Sales	-1,579.75	-24,945.84	-469,494.10
	JE	01614811	11/18/2021	11/18 Food Sales	-698.75	-25,644.59	-470,192.85
	JE	01616050	11/19/2021	11/19 Food Sales	-2,570.55	-28,215.14	-472,763.40
	JE	01616127	11/20/2021	11/20 Food Sales	-1,386.75	-29,601.89	-474,150.15
	JE	01616053	11/21/2021	11/21 Food Sales	-2,202.16	-31,804.05	-476,352.31
	JE	01616054	11/22/2021	11/22 Food Sales	-13.50	-31,817.55	-476,365.81
	JE	01618687	11/22/2021	Rc Cash B#2126658	2,683.57	-29,133.98	-473,682.24
	RCP	02126658	11/22/2021	RM Cash Proc Post	-2,683.57	-31,817.55	-476,365.81
	JE	01616056	11/24/2021	11/24 Food Sales	-2,089.25	-33,906.80	-478,455.06
	JE	01616057	11/25/2021	11/25 Food Sales	-886.50	-34,793.30	-479,341.56
	JE	01616058	11/26/2021	11/26 Food Sales	-2,480.00	-37,273.30	-481,821.56
	JE	01616059	11/27/2021	11/27 Food Sales	-2,554.75	-39,828.05	-484,376.31
	JE	01616060	11/28/2021	11/28 Food Sales	-2,753.50	-42,581.55	-487,129.81
	JE	01616143	11/29/2021	Rc CashB#2122734	2,897.04	-39,684.51	-484,232.77
	RCP	02122734	11/29/2021	RM Cash Proc Post	-2,897.04	-42,581.55	-487,129.81
	JE	01616128	11/30/2021	Defrd-Wine&Jazz Dec	930.00	-41,651.55	-486,199.81
	JE	01616128	11/30/2021	Defrd-Apps & Laughs	1,650.00	-40,001.55	-484,549.81
	JE	01616128	11/30/2021	Defrd-Hanukkah Dec	182.00	-39,819.55	-484,367.81
	JE	01616128	11/30/2021	Defrd-New Yr Eve	260.00	-39,559.55	-484,107.81
				Total November		-39,559.55	
				Ending Balance	-39,559.55		-484,107.81
42560	Catering Other Income			Beginning Balance			-3,295.57
				Total November		0.00	
				Ending Balance	0.00		-3,295.57
42560.2	Other Income			Beginning Balance			0.00
	JE	01616132	11/01/2021	Sold Equipment Incom	-500.00	-500.00	-500.00
	JE	01618572	11/05/2021	Trx Paseo CondoLease	-25.00	-525.00	-525.00
				Total November		-525.00	
				Ending Balance	-525.00		-525.00
42561	Operating Interest Income			Beginning Balance			-1,016.95

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01618605	11/30/2021	Interest November	-1.04	-1.04	-1,017.99
	JE	01618656	11/30/2021	Interest Nov	-5.80	-6.84	-1,023.79
	JE	01618780	11/30/2021	Interest Nov Purchas	-1.52	-8.36	-1,025.31
				Total November		-8.36	
				Ending Balance	-8.36		-1,025.31
42681.1	Retail/Logo Merch Gen			Beginning Balance			-21,085.25
	JE	01612485	11/01/2021	11/01 Retail Sales	-20.00	-20.00	-21,105.25
	JE	01612493	11/02/2021	11/02 Retail Sales	-234.50	-254.50	-21,339.75
	JE	01612494	11/03/2021	11/03 Retail Sales	-274.00	-528.50	-21,613.75
	JE	01612500	11/04/2021	11/04 Retail Sales	-314.00	-842.50	-21,927.75
	JE	01612506	11/05/2021	11/05 Retail Sales	-1,725.00	-2,567.50	-23,652.75
	JE	01612552	11/06/2021	11/06 Retail Sales	-487.00	-3,054.50	-24,139.75
	JE	01612561	11/07/2021	11/07 Retail Sales	-498.00	-3,552.50	-24,637.75
	JE	01612374	11/08/2021	11/08 Retail Sales	-60.00	-3,612.50	-24,697.75
	JE	01612382	11/09/2021	11/09 Retail Sales	-315.00	-3,927.50	-25,012.75
	JE	01612387	11/10/2021	11/10 Retail Sales	-20.50	-3,948.00	-25,033.25
	JE	01612622	11/11/2021	11/11 Retail Sales	-1,123.00	-5,071.00	-26,156.25
	JE	01621790	11/11/2021	11/11 Retail Sales	-1,123.00	-6,194.00	-27,279.25
	JE	01621790	11/11/2021	Rc 11/11 RetailSales	1,123.00	-5,071.00	-26,156.25
	JE	01613746	11/12/2021	11/12 Retail Sales	-37.00	-5,108.00	-26,193.25
	JE	01613765	11/13/2021	11/13 Retail Sales	-4.50	-5,112.50	-26,197.75
	JE	01613772	11/14/2021	11/14 Retail Sales	-5.00	-5,117.50	-26,202.75
	JE	01614637	11/15/2021	11/15 Retail Sales	-481.00	-5,598.50	-26,683.75
	JE	01614675	11/16/2021	11/16 Retail Sales	-30.00	-5,628.50	-26,713.75
	JE	01614749	11/17/2021	11/17 Retail Sales	-465.00	-6,093.50	-27,178.75
	JE	01614811	11/18/2021	11/18 Retail Sales	-208.00	-6,301.50	-27,386.75
	JE	01616050	11/19/2021	11/19 Retail Sales	-676.00	-6,977.50	-28,062.75
	JE	01616127	11/20/2021	11/20 Retail Sales	-375.00	-7,352.50	-28,437.75
	JE	01616053	11/21/2021	11/21 Retail Sales	-115.50	-7,468.00	-28,553.25
	JE	01616054	11/22/2021	11/22 Retail Sales	-82.50	-7,550.50	-28,635.75
	JE	01616055	11/23/2021	11/23 Retail Sales	-160.50	-7,711.00	-28,796.25
	JE	01616056	11/24/2021	11/24 Retail Sales	-2,845.50	-10,556.50	-31,641.75
	JE	01616057	11/25/2021	11/25 Retail Sales	-255.50	-10,812.00	-31,897.25
	JE	01616058	11/26/2021	11/26 Retail Sales	-128.50	-10,940.50	-32,025.75
	JE	01616059	11/27/2021	11/27 Retail Sales	-437.50	-11,378.00	-32,463.25
	JE	01616060	11/28/2021	11/28 Retail Sales	-151.00	-11,529.00	-32,614.25
	JE	01618004	11/29/2021	11/29 Retail Sales	-306.00	-11,835.00	-32,920.25
	JE	01618005	11/30/2021	11/30 Retail Sales	-90.50	-11,925.50	-33,010.75
	JE	01623026	11/30/2021	Rc Banquet Sales-Nov	11,278.00	-647.50	-21,732.75
	JE	01623026	11/30/2021	Rc Banquet Sales-Oct	1,800.00	1,152.50	-19,932.75
				Total November		1,152.50	
				Ending Balance	1,152.50		-19,932.75
42683.1	Sales Tax Allowance			Beginning Balance			-300.00
	JE	01609356	11/12/2021	Sales Tax Allow-Oct	-30.00	-30.00	-330.00
				Total November		-30.00	
				Ending Balance	-30.00		-330.00
42723	Activities Income			Beginning Balance			0.00
	JE	01621397	11/07/2021	Rc Cash B#2114499	20.00	20.00	20.00
	RCP	02114499	11/07/2021	RM Cash Proc Post	-20.00	0.00	0.00
				Total November		0.00	
				Ending Balance	0.00		0.00
42723.1	Theater Income			Beginning Balance			-50.00
	JE	01621397	11/07/2021	Rc Cash B#2114499	-20.00	-20.00	-70.00
				Total November		-20.00	
				Ending Balance	-20.00		-70.00
42724.1	Tennis Sales			Beginning Balance			-4,535.21
	RCP	02109671	11/01/2021	RM Cash Proc Post	-325.00	-325.00	-4,860.21
	RCP	02114499	11/07/2021	RM Cash Proc Post	-325.00	-650.00	-5,185.21
	RCP	02117622	11/15/2021	RM Cash Proc Post	-325.00	-975.00	-5,510.21
	RCP	02117622	11/15/2021	RM Cash Proc Post	-150.00	-1,125.00	-5,660.21
	RCP	02117622	11/15/2021	RM Cash Proc Post	-150.00	-1,275.00	-5,810.21

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCP	02117622	11/15/2021	RM Cash Proc Post	-150.00	-1,425.00	-5,960.21
	RCP	02117622	11/15/2021	RM Cash Proc Post	-300.00	-1,725.00	-6,260.21
	RCP	02117622	11/15/2021	RM Cash Proc Post	-300.00	-2,025.00	-6,560.21
	RCP	02117622	11/15/2021	RM Cash Proc Post	-300.00	-2,325.00	-6,860.21
	RCP	02117622	11/15/2021	RM Cash Proc Post	-150.00	-2,475.00	-7,010.21
	RCP	02126658	11/22/2021	RM Cash Proc Post	-150.00	-2,625.00	-7,160.21
	RCP	02126658	11/22/2021	RM Cash Proc Post	-150.00	-2,775.00	-7,310.21
	RCP	02126658	11/22/2021	RM Cash Proc Post	-150.00	-2,925.00	-7,460.21
	RCP	02126658	11/22/2021	RM Cash Proc Post	-300.00	-3,225.00	-7,760.21
	RCP	02126658	11/22/2021	RM Cash Proc Post	-300.00	-3,525.00	-8,060.21
	RCP	02126658	11/22/2021	RM Cash Proc Post	-300.00	-3,825.00	-8,360.21
	JE	01621400	11/30/2021	Rc Tennis Tx Nov	233.45	-3,591.55	-8,126.76
				Total November		-3,591.55	
				Ending Balance	-3,591.55		-8,126.76
42725.1	Spa Sales			Beginning Balance			-3,004.69
	RCP	02117622	11/15/2021	RM Cash Proc Post	-200.00	-200.00	-3,204.69
	RCP	02117622	11/15/2021	RM Cash Proc Post	-100.00	-300.00	-3,304.69
	JE	01621400	11/30/2021	Rc Spa Taxes Nov	18.31	-281.69	-3,286.38
				Total November		-281.69	
				Ending Balance	-281.69		-3,286.38
51010	Accounting Fees			Beginning Balance			12,500.00
	JER	00117226	11/01/2021	Accounting Fees'21	1,250.00	1,250.00	13,750.00
				Total November		1,250.00	
				Ending Balance	1,250.00		13,750.00
51072	G&A - Cash (over) short			Beginning Balance			553.93
	JE	01621312	11/30/2021	Shortage Nov	26.98	26.98	580.91
	JE	01621336	11/30/2021	Overage Purch.Nov	-129.47	-102.49	451.44
				Total November		-102.49	
				Ending Balance	-102.49		451.44
51076	Communication 11/9-12/8			Beginning Balance			1,575.39
	AVC	01769493	11/01/2021	CenturyLink	66.20	66.20	1,641.59
	JE	01611430	11/01/2021	PP HOast Amz Nov	91.21	157.41	1,732.80
				Total November		157.41	
				Ending Balance	157.41		1,732.80
51124	Holiday Decorations DECORATION			Beginning Balance			0.00
	AVC	01769505	11/01/2021	Trimmers Holiday Dec	3,500.00	3,500.00	3,500.00
	REV	01605667	11/01/2021	PP TrimmerV#1743128	3,500.00	7,000.00	7,000.00
				Total November		7,000.00	
				Ending Balance	7,000.00		7,000.00
51150	Legal Fees - HOA Matters legal fees LEGAL			Beginning Balance			1,583.00
	AVC	01758767	11/01/2021	Goede & Adamczyk. PL	127.50	127.50	1,710.50
	AVC	01769508	11/01/2021	Goede & Adamczyk. PL	465.00	592.50	2,175.50
	REV	103121659	11/01/2021	Goede-Sept# 349452	-127.50	465.00	2,048.00
				Total November		465.00	
				Ending Balance	465.00		2,048.00
51159	Licenses & Permits-Elevators			Beginning Balance			377.90
				Total November		0.00	
				Ending Balance	0.00		377.90
51169	Office & Administrative			Beginning Balance			17,969.01
	CellPhone Reimburs	AVC	01753895	Chris Destilo	50.00	50.00	18,019.01
	Cellphone Reimburs	AVC	01753896	Adam Radler	75.00	125.00	18,094.01
	Cell phone reimb	AVC	01753897	Tyler Viens	50.00	175.00	18,144.01
	Cellphone Reimburs	AVC	01753898	Michelle Williams	50.00	225.00	18,194.01
	Cellphone Reimburs	AVC	01753899	Jessica Getlik	50.00	275.00	18,244.01
	TRAINING	AVC	01757605	Regulatory Complianc	2,000.00	2,275.00	20,244.01

General Ledger
659Z Paseo Master HOA
For Dates 11/01/2021 to 11/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
MILEAGE	AVC	01757661	11/01/2021	Tyler Viens	7.76	2,282.76	20,251.77
MILEAGE	AVC	01757662	11/01/2021	Tyler Viens	7.28	2,290.04	20,259.05
AED	AVC	01758962	11/01/2021	UNIFIRST CORPORATION	50.97	2,341.01	20,310.02
MILEAGE	AVC	01761994	11/01/2021	Tyler Viens	6.79	2,347.80	20,316.81
MILEAGE	AVC	01762001	11/01/2021	Christopher Destilo	38.80	2,386.60	20,355.61
LOCAL BUSINESS TAX	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	110.03	2,496.63	20,465.64
MY GOV PAY	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	100.00	2,596.63	20,565.64
WAYFAIR	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	290.07	2,886.70	20,855.71
ADOBE	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	14.99	2,901.69	20,870.70
CONSTANT CONTACT	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	45.00	2,946.69	20,915.70
MINUTEMAN PRESS	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	1,512.28	4,458.97	22,427.98
AMAZON PRIME	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	13.08	4,472.05	22,441.06
ADOBE	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	14.99	4,487.04	22,456.05
SIRIUS XM	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	46.49	4,533.53	22,502.54
ADOBE	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	14.99	4,548.52	22,517.53
LICENSE RENEWAL	AVC	01769487	11/01/2021	Department of Busine	294.00	4,842.52	22,811.53
Petty Replenishment	AVC	01772074	11/01/2021	Adam Radler	520.01	5,362.53	23,331.54
	JE	01611430	11/01/2021	PP MotionPic AmzNov	79.99	5,442.52	23,411.53
	REV	01605819	11/01/2021	REV Regulat.Accd	2,000.00	7,442.52	25,411.53
	REV	01607748	11/01/2021	Acid BB&T Oct/BusinTx	-110.03	7,332.49	25,301.50
	REV	01607748	11/01/2021	Acid BB&T Oct/GovPay	-100.00	7,232.49	25,201.50
	REV	01607748	11/01/2021	Acid BB&T Oct/Wayfair	-290.07	6,942.42	24,911.43
	REV	01607748	11/01/2021	Acid BB&T Oct/Adobe	-14.99	6,927.43	24,896.44
	REV	01607748	11/01/2021	Acid BB&T Oct/ConstC	-45.00	6,882.43	24,851.44
	REV	01607748	11/01/2021	Acid BB&T Oct/MinuteP	-1,512.28	5,370.15	23,339.16
	REV	01607748	11/01/2021	Acid BB&T Oct/Amazon	-13.08	5,357.07	23,326.08
	REV	01607748	11/01/2021	Acid BB&T Oct/Adobe	-14.99	5,342.08	23,311.09
	REV	01607748	11/01/2021	Acid BB&T Oct/Sirius	-46.49	5,295.59	23,264.60
	REV	01607748	11/01/2021	Acid BB&T Oct/Adobe	-14.99	5,280.60	23,249.61
	REV	01607872	11/01/2021	REV Softrim#53167	3,619.94	8,900.54	26,869.55
	REV	103121659	11/01/2021	Softrim# 53167	-3,619.94	5,280.60	23,249.61
	REV	103121659	11/01/2021	AdamR# 7012021	-4.99	5,275.61	23,244.62
	REV	103121659	11/01/2021	AdamR# 7012021	-24.00	5,251.61	23,220.62
	REV	103121659	11/01/2021	AdamR# 7012021	-15.48	5,236.13	23,205.14
	REV	103121659	11/01/2021	AdamR# 7012021	-20.00	5,216.13	23,185.14
	REV	103121659	11/01/2021	AdamR# 7012021	-5.00	5,211.13	23,180.14
	REV	103121659	11/01/2021	TylerV# 10012021	-7.76	5,203.37	23,172.38
	REV	103121659	11/01/2021	TylerV# 10222021	-7.28	5,196.09	23,165.10
	REV	103121659	11/01/2021	TylerV# 10272021	-6.79	5,189.30	23,158.31
	REV	103121659	11/01/2021	UniFirst# A901448	-50.97	5,138.33	23,107.34
	REV	103121659	11/01/2021	RegulatComp# RCS37328	-2,000.00	3,138.33	21,107.34
	JE	01618777	11/09/2021	Adj Toast Cr	-1.65	3,136.68	21,105.69
	JE	01621691	11/30/2021	PP ResponsV#1757605	-2,000.00	1,136.68	19,105.69
	JE	01621691	11/30/2021	PP Responsi.Amz Jul	166.67	1,303.35	19,272.36
	JE	01621691	11/30/2021	PP Responsi.Amz Aug	166.67	1,470.02	19,439.03
	JE	01621691	11/30/2021	PP Responsi.Amz Sep	166.67	1,636.69	19,605.70
	JE	01621691	11/30/2021	PP Responsi.Amz Oct	166.67	1,803.36	19,772.37
	JE	01621691	11/30/2021	PP Responsi.Amz Nov	166.67	1,970.03	19,939.04
	JE	01621693	11/30/2021	Rc Culinary#2021057	-720.00	1,250.03	19,219.04
	JE	01621747	11/30/2021	Rc Shrd Exp 50%	-1,223.74	26.29	17,995.30
	JE	01621747	11/30/2021	Rc Shrd Exp 50%	1,223.74	1,250.03	19,219.04
	JE	113021659	11/30/2021	AdamR# 7012021	4.99	1,255.02	19,224.03
	JE	113021659	11/30/2021	AdamR# 7012021	24.00	1,279.02	19,248.03
	JE	113021659	11/30/2021	AdamR# 7012021	15.48	1,294.50	19,263.51
	JE	113021659	11/30/2021	AdamR# 7012021	20.00	1,314.50	19,283.51
	JE	113021659	11/30/2021	AdamR# 7012021	5.00	1,319.50	19,288.51
	JE	113021659	11/30/2021	ChristophD# 11032021	45.11	1,364.61	19,333.62
	JE	113021659	11/30/2021	AdamR# 11242021	25.56	1,390.17	19,359.18
	JE	113021659	11/30/2021	AdamR# 11242021	10.91	1,401.08	19,370.09
	JE	113021659	11/30/2021	AdamR# 11242021	15.48	1,416.56	19,385.57
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	16.89	1,433.45	19,402.46
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	53.22	1,486.67	19,455.68
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	317.86	1,804.53	19,773.54
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	14.99	1,819.52	19,788.53
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	45.00	1,864.52	19,833.53
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	56.99	1,921.51	19,890.52
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	74.54	1,996.05	19,965.06
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	19.00	2,015.05	19,984.06
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	273.00	2,288.05	20,257.06
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	4.39	2,292.44	20,261.45

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	89.87	2,382.31	20,351.32
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	86.25	2,468.56	20,437.57
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	13.08	2,481.64	20,450.65
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	14.99	2,496.63	20,465.64
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	49.21	2,545.84	20,514.85
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	14.99	2,560.83	20,529.84
	JE	113021659	11/30/2021	Culinary# 2021057	720.00	3,280.83	21,249.84
				Total November		3,280.83	
				Ending Balance	3,280.83		21,249.84
51170	Office Supplies			Beginning Balance			8,503.46
	OFFICE KITCHEN	AVC	01757306	11/01/2021	Staples Advantage	239.74	8,743.20
	administrative	AVC	01757307	11/01/2021	CHENEY BROTHERS, INC	85.90	8,829.10
	PUSH PINS	AVC	01758964	11/01/2021	Staples Advantage	22.35	8,851.45
	OFFICE SUPPLIES	AVC	01758965	11/01/2021	Staples Advantage	92.62	8,944.07
	KEYBOARD	AVC	01758966	11/01/2021	Staples Advantage	10.64	8,954.71
	OFFICE SUPPLY	AVC	01761764	11/01/2021	Staples Advantage	14.14	8,968.85
	COPY PAPER	AVC	01761765	11/01/2021	Staples Advantage	25.02	8,993.87
	AMAZON	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	7.44	9,001.31
		REV	01607748	11/01/2021	Ac'd BB&T Oct/Amazon	-7.44	8,993.87
		REV	103121659	11/01/2021	Staples# 3490245423	-22.35	8,971.52
		REV	103121659	11/01/2021	Staples# 3490316699	-92.62	8,878.90
		REV	103121659	11/01/2021	Staples# 3490392946	-10.64	8,868.26
		REV	103121659	11/01/2021	Staples# 3490698718	-239.74	8,628.52
		REV	103121659	11/01/2021	Cheney# 06-921782810	-85.90	8,542.62
		JE	01621747	11/30/2021	Rc Shrd Exp 50%	-220.45	8,322.17
		JE	01621747	11/30/2021	Rc Shrd Exp 50%	220.45	8,542.62
		JE	113021659	11/30/2021	Staple# 3492531324	59.93	8,602.55
		JE	113021659	11/30/2021	Staple# 3492836193	40.49	8,643.04
		JE	113021659	11/30/2021	DEX# AR7019823	265.47	8,908.51
		JE	113021659	11/30/2021	DEX# AT6971245	35.85	8,944.36
				Total November		440.90	
				Ending Balance	440.90		8,944.36
51171	Off Equip Leased			Beginning Balance			6,917.82
	COPIER	AVC	01761761	11/01/2021	GREAT AMERICA FINANC	548.59	7,466.41
	PRINTER USAGE	AVC	01772077	11/01/2021	DEX	43.14	7,509.55
		JER	00117226	11/01/2021	Rc KW Clock-Month	106.00	7,615.55
		REV	01605673	11/01/2021	Ac'd DEX Image Oct	-220.00	7,395.55
		REV	01605676	11/01/2021	Ac'd GreatAmerica Oct	-548.59	6,846.96
		JE	113021659	11/30/2021	GreatA-Nov# 30387842	548.59	7,395.55
				Total November		477.73	
				Ending Balance	477.73		7,395.55
51260	Web Hosting & Internet			Beginning Balance			147.87
				Total November		0.00	
				Ending Balance	0.00		147.87
60002	Cable			Beginning Balance			1,020,609.90
	11/01-11/30/21	AVC	01769485	11/01/2021	HOTWIRE COMMUNICATIO	105,730.25	1,126,340.15
	11/4-12/3	AVC	01769490	11/01/2021	Direct TV	469.15	1,126,809.30
		JE	01621551	11/30/2021	Rc DirectV#1769490	-469.15	1,126,340.15
				Total November		105,730.25	
				Ending Balance	105,730.25		1,126,340.15
60011	Electricity			Beginning Balance			95,319.44
	37574 -10/05-11/03	AVC	01761759	11/01/2021	FPL - ACH	81.68	95,401.12
	45527 -10/05-11/03	AVC	01761760	11/01/2021	FPL - ACH	14.23	95,415.35
	71136 -10/05-11/03	AVC	01761760	11/01/2021	FPL - ACH	7,708.25	103,123.60
	56574 -10/05-11/03	AVC	01761760	11/01/2021	FPL - ACH	71.31	103,194.91
		REV	103121659	11/01/2021	FPL 10/5-10/31# 37574	-81.68	103,113.23
		REV	103121659	11/01/2021	FPL 10/5-10/31# 45527	-14.23	103,099.00
		REV	103121659	11/01/2021	FPL 10/5-10/31# 71136	-7,708.25	95,390.75

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	103121659	11/01/2021	FPL 10/5-10/31# 56574	-71.31	0.00	95,319.44
	JE	01621747	11/30/2021	Rc Shrd Alloc 50%	-4,121.30	-4,121.30	91,198.14
	JE	01621747	11/30/2021	Rc Shrd Alloc 50%	4,121.30	0.00	95,319.44
	JE	113021659	11/30/2021	FPL 11/3-11/30# 37574-1221	85.31	85.31	95,404.75
	JE	113021659	11/30/2021	FPL 11/3-11/30# 45527-1221	13.20	98.51	95,417.95
	JE	113021659	11/30/2021	FPL 11/3-11/30# 56574-1221	58.24	156.75	95,476.19
	JE	113021659	11/30/2021	FPL 11/3-11/30# 71136-1221	8,085.85	8,242.60	103,562.04
				Total November		8,242.60	
				Ending Balance	8,242.60		103,562.04
60018	Cable TV/Internet			Beginning Balance			3,715.25
	JE	01621551	11/30/2021	Rc DirectV#1769490	469.15	469.15	4,184.40
				Total November		469.15	
				Ending Balance	469.15		4,184.40
60030.1	Telephone Service Contract 11/10-12/9			Beginning Balance			7,349.47
	AVC	01772345	11/01/2021	HOTWIRE	329.00	329.00	7,678.47
	JE	01611430	11/01/2021	PP Synergy Amz Nov	402.11	731.11	8,080.58
				Total November		731.11	
				Ending Balance	731.11		8,080.58
60035	Telephone-Elevators			Beginning Balance			377.74
	JE	01611430	11/01/2021	PP Kings III Amz Nov	53.96	53.96	431.70
				Total November		53.96	
				Ending Balance	53.96		431.70
60040	Waste			Beginning Balance			8,654.08
	JE	01621558	11/30/2021	Rc Waste/garbage Nov	1,022.48	1,022.48	9,676.56
	JE	01621747	11/30/2021	Rc Shrd Alloc 75%	-766.86	255.62	8,909.70
	JE	01621747	11/30/2021	Rc Shrd Alloc 75%	766.86	1,022.48	9,676.56
				Total November		1,022.48	
				Ending Balance	1,022.48		9,676.56
60050	Water & Sewer			Beginning Balance			51,266.22
29801	AVC	01761758	11/01/2021	City of Fort Myers	13.26	13.26	51,279.48
28901	AVC	01761758	11/01/2021	City of Fort Myers	2,162.90	2,176.16	53,442.38
22301	AVC	01761758	11/01/2021	City of Fort Myers	181.63	2,357.79	53,624.01
28801	AVC	01761758	11/01/2021	City of Fort Myers	130.47	2,488.26	53,754.48
29301	AVC	01761758	11/01/2021	City of Fort Myers	2,765.41	5,253.67	56,519.89
	REV	01605770	11/01/2021	CityFt.M.10/25-10/31	-1,125.79	4,127.88	55,394.10
	REV	103121659	11/01/2021	CityFtMyr # 29801- 9/27-10/25	-13.26	4,114.62	55,380.84
	REV	103121659	11/01/2021	CityFtMyr # 28901 - 9/27-10/25	-2,162.90	1,951.72	53,217.94
	REV	103121659	11/01/2021	CityFtMyr # 22301 - 9/27-10/25	-181.63	1,770.09	53,036.31
	REV	103121659	11/01/2021	CityFtMyr # 28801 - 9/27-10/25	-130.47	1,639.62	52,905.84
	REV	103121659	11/01/2021	CityFtMyr # 29301 - 9/27-10/25	-2,765.41	-1,125.79	50,140.43
	JE	01621558	11/30/2021	Rc Waste/garbage Nov	-1,022.48	-2,148.27	49,117.95
	JE	01621747	11/30/2021	Rc Shrd Alloc 50%	-3,593.24	-5,741.51	45,524.71
	JE	01621747	11/30/2021	Rc Shrd Alloc 50%	3,593.24	-2,148.27	49,117.95
	JE	01622428	11/30/2021	Adj CityFtMyr Accd.	-859.92	-3,008.19	48,258.03
	JE	113021659	11/30/2021	CityFtMyr 28901 10/26-11/24	2,490.93	-517.26	50,748.96
	JE	113021659	11/30/2021	CityFtMyr 22301 10/26-11/24	205.82	-311.44	50,954.78
	JE	113021659	11/30/2021	CityFtMyr 28801 10/26-11/24	140.14	-171.30	51,094.92

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	113021659	11/30/2021	CityFtMyr 29301 10/26-11/24	4,884.61	4,713.31	55,979.53
	JE	113021659	11/30/2021	CityFtMyr 29801 10/26-11/24	13.01	4,726.32	55,992.54
	JE	113021659	11/30/2021	CityFtMyr 11/24-11/30# 22301	42.58	4,768.90	56,035.12
	JE	113021659	11/30/2021	CityFtMyr 11/24-11/30# 28801	28.99	4,797.89	56,064.11
	JE	113021659	11/30/2021	CityFtMyr 11/24-11/30# 28901	515.36	5,313.25	56,579.47
	JE	113021659	11/30/2021	CityFtMyr 11/24-11/30# 29301	1,010.61	6,323.86	57,590.08
	JE	113021659	11/30/2021	CityFtMyr 11/24-11/30# 29801	2.69	6,326.55	57,592.77
				Total November		6,326.55	
				Ending Balance	6,326.55		57,592.77
70090	Elevator Contract maint service	AVC 01769486	11/01/2021	Beginning Balance			2,016.25
				OTIS ELEVATOR COMPAN	607.77	607.77	2,624.02
		JE 01621562	11/30/2021	PP Otis V#1769486	-607.77	0.00	2,016.25
		JE 01621562	11/30/2021	PP Otis Amz Nov	202.59	202.59	2,218.84
				Total November		202.59	
				Ending Balance	202.59		2,218.84
70110	Rec Ctr-Fitness Ctr DELIVERY FEE	AVC 01761762	11/01/2021	Beginning Balance			6,354.06
				Culligan Water	2.50	2.50	6,356.56
	GYM	AVC 01761763	11/01/2021	Culligan Water	34.61	37.11	6,391.17
	FEDEX	AVC 01763090	11/01/2021	BB&T FINANCIAL, FSB	35.08	72.19	6,426.25
	AMAZON	AVC 01763090	11/01/2021	BB&T FINANCIAL, FSB	261.20	333.39	6,687.45
		REV 01605778	11/01/2021	Acid ERC Oct	-324.00	9.39	6,363.45
		REV 01607748	11/01/2021	Acid BB&T Oct/FedEx	-35.08	-25.69	6,328.37
		REV 01607748	11/01/2021	Acid BB&T Oct/Amazon	-261.20	-286.89	6,067.17
		JE 113021659	11/30/2021	ErcWiping# 839670	324.00	37.11	6,391.17
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	8.07	45.18	6,399.24
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	131.62	176.80	6,530.86
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	87.32	264.12	6,618.18
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	69.26	333.38	6,687.44
		JE 113021659	11/30/2021	CommerF# L211005-O	664.94	998.32	7,352.38
				Total November		998.32	
				Ending Balance	998.32		7,352.38
70184	IT Services monthly monitoring	AVC 01761992	11/01/2021	Beginning Balance			14,699.54
	MONTHLY	AVC 01769488	11/01/2021	Softrim Corporation	405.00	405.00	15,104.54
	biostar license	AVC 01772346	11/01/2021	Softrim Corporation	318.44	1,128.44	15,827.98
	CONTRACT HOURS	AVC 01772347	11/01/2021	Softrim Corporation	2,700.00	3,828.44	18,527.98
		REV 103121659	11/01/2021	Softrim-Oct# 53369	-405.00	3,423.44	18,122.98
				Total November		3,423.44	
				Ending Balance	3,423.44		18,122.98
70239	Property Management Contract Association Fees	AVC 01768971	11/01/2021	Beginning Balance			36,796.98
				KWPMC- Management	3,709.37	3,709.37	40,506.35
				Total November		3,709.37	
				Ending Balance	3,709.37		40,506.35
70239.1	Overhead Fee KWPM OH Reimbursement	AVC 01768972	11/01/2021	Beginning Balance			5,000.00
				KWPMC- Management	500.00	500.00	5,500.00
				Total November		500.00	
				Ending Balance	500.00		5,500.00
72000	Insurance Expense			Beginning Balance			54,568.65
		JE 01611432	11/01/2021	Adj PP insur.Nov	-7.00	-7.00	54,561.65
		JE 01611440	11/01/2021	REV JE#1611432	7.00	0.00	54,568.65
		JE 01611440	11/01/2021	Adj PP Insur.Amz Nov	7.00	7.00	54,575.65

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JER	00117227	11/01/2021	PP Insur.Amz	5,171.96	5,178.96	59,747.61
	JER	00117227	11/01/2021	PP Insur.Amz	260.00	5,438.96	60,007.61
				Total November		5,438.96	
				Ending Balance	5,438.96		60,007.61
80025				Beginning Balance			32,563.22
				Building Repairs			
				PAD LOCKS			
	AVC	01757293	11/01/2021	John Lines	51.06	51.06	32,614.28
				REMOVED WIRING			
	AVC	01757295	11/01/2021	ABC ELECTRIC	751.00	802.06	33,365.28
				SERVICE			
				ROOF OUTLET			
	AVC	01757296	11/01/2021	ABC ELECTRIC	387.00	1,189.06	33,752.28
				SERVICE			
				BREAKER REPAIR			
	AVC	01757299	11/01/2021	ABC ELECTRIC	204.00	1,393.06	33,956.28
				SERVICE			
				ICE MACHINE			
	AVC	01757312	11/01/2021	ABC ELECTRIC	146.00	1,539.06	34,102.28
				SERVICE			
				FIRE PIT			
	AVC	01758963	11/01/2021	THE OUTDOOR	95.00	1,634.06	34,197.28
				KITCHEN			
				BUILDING MAINT			
	AVC	01762006	11/01/2021	GREEN & CLEAN	534.60	2,168.66	34,731.88
				PROPER			
				LANDSCAPE LIGHTS			
	AVC	01762008	11/01/2021	John Lines	102.20	2,270.86	34,834.08
				LANDSCAPE WIRE			
	AVC	01762009	11/01/2021	John Lines	21.36	2,292.22	34,855.44
				LANDSCAPE WIRE			
	AVC	01762010	11/01/2021	John Lines	33.00	2,325.22	34,888.44
				SPRAY PAINT			
	AVC	01762012	11/01/2021	John Lines	18.07	2,343.29	34,906.51
				AMAZON			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	73.38	2,416.67	34,979.89
				AMAZON			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	29.77	2,446.44	35,009.66
				LOWES			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	16.87	2,463.31	35,026.53
				THE HOME DEPOT			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	383.11	2,846.42	35,409.64
				AMAZON			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	36.19	2,882.61	35,445.83
				HOME DEPOT			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	48.48	2,931.09	35,494.31
				AMAZON			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	99.60	3,030.69	35,593.91
				AMAZON			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	17.65	3,048.34	35,611.56
				THE HOME DEPOT			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	161.73	3,210.07	35,773.29
				THE HOME DEPOT			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	91.93	3,302.00	35,865.22
				AMAZON			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	17.39	3,319.39	35,882.61
				GATOR GOLF CARS			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	934.47	4,253.86	36,817.08
				AMAZON			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	75.62	4,329.48	36,892.70
				BLT PLUMBING SUPPLY			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	21.88	4,351.36	36,914.58
				HOME DEPOT			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	126.12	4,477.48	37,040.70
				AMAZON			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	103.18	4,580.66	37,143.88
				PATIOPRODUCTSUSA			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	118.37	4,699.03	37,262.25
				AMAZON			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	83.64	4,782.67	37,345.89
				TARGET			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	10.65	4,793.32	37,356.54
				MICHAELS			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	8.51	4,801.83	37,365.05
				october billing			
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	-296.08	4,505.75	37,068.97
				PB NET POSTS			
	AVC	01769489	11/01/2021	WELCH TENNIS	197.03	4,702.78	37,266.00
				COURTS,			
				FINGERPRINT READER			
	AVC	01772353	11/01/2021	Softrim Corporation	909.92	5,612.70	38,175.92
				REV			
	01607748	11/01/2021	Acid BB&T Oct/Amazon	-73.38	5,539.32	38,102.54	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/Amazon	-29.77	5,509.55	38,072.77	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/Lowes	-16.87	5,492.68	38,055.90	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/HomeD	-383.11	5,109.57	37,672.79	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/Amazon	-36.19	5,073.38	37,636.60	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/HomeD	-48.48	5,024.90	37,588.12	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/Amazon	-99.60	4,925.30	37,488.52	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/Amazon	-17.65	4,907.65	37,470.87	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/HomeD	-161.73	4,745.92	37,309.14	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/HomeD	-91.93	4,653.99	37,217.21	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/Amazon	-17.39	4,636.60	37,199.82	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/golfCar	-934.47	3,702.13	36,265.35	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/Amazon	-75.62	3,626.51	36,189.73	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/BLT P.	-21.88	3,604.63	36,167.85	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/HomeD	-126.12	3,478.51	36,041.73	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/amazon	-103.18	3,375.33	35,938.55	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/PatioP	-118.37	3,256.96	35,820.18	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/Amazon	-83.64	3,173.32	35,736.54	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/Target	-10.65	3,162.67	35,725.89	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/Michael	-8.51	3,154.16	35,717.38	
				REV			
	01607748	11/01/2021	Acid BB&T Oct/HomeD	296.08	3,450.24	36,013.46	
				REV			
	103121659	11/01/2021	ABC Elect# 113312	-751.00	2,699.24	35,262.46	
				REV			
	103121659	11/01/2021	ABC Elect# 113315	-387.00	2,312.24	34,875.46	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	103121659	11/01/2021	ABC Elect# 113391	-204.00	2,108.24	34,671.46
	REV	103121659	11/01/2021	AdamR# 7012021	-27.01	2,081.23	34,644.45
	REV	103121659	11/01/2021	AdamR# 7012021	-28.72	2,052.51	34,615.73
	REV	103121659	11/01/2021	AdamR# 7012021	-38.55	2,013.96	34,577.18
	REV	103121659	11/01/2021	JohnL# 10232021	-51.06	1,962.90	34,526.12
	REV	103121659	11/01/2021	TheOutd# 2020-0810	-95.00	1,867.90	34,431.12
	REV	103121659	11/01/2021	ABC Elect# 113422	-146.00	1,721.90	34,285.12
	JE	01621744	11/30/2021	Rc SoftrimV#1772353	909.92	2,631.82	35,195.04
	JE	01621744	11/30/2021	Rc SoftrimV#1772353	-909.92	1,721.90	34,285.12
	JE	113021659	11/30/2021	AdamR# 7012021	27.01	1,748.91	34,312.13
	JE	113021659	11/30/2021	AdamR# 7012021	28.72	1,777.63	34,340.85
	JE	113021659	11/30/2021	AdamR# 7012021	38.55	1,816.18	34,379.40
	JE	113021659	11/30/2021	JohnL# 11172021	20.79	1,836.97	34,400.19
	JE	113021659	11/30/2021	JohnL# 11192021	42.59	1,879.56	34,442.78
	JE	113021659	11/30/2021	JimH# 11232021	474.39	2,353.95	34,917.17
	JE	113021659	11/30/2021	AdamR# 11242021	27.45	2,381.40	34,944.62
	JE	113021659	11/30/2021	AdamR# 11242021	24.78	2,406.18	34,969.40
	JE	113021659	11/30/2021	AdamR# 11242021	55.13	2,461.31	35,024.53
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	106.50	2,567.81	35,131.03
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	78.75	2,646.56	35,209.78
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	31.94	2,678.50	35,241.72
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	84.55	2,763.05	35,326.27
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	397.48	3,160.53	35,723.75
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	94.68	3,255.21	35,818.43
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	39.39	3,294.60	35,857.82
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	31.55	3,326.15	35,889.37
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	172.91	3,499.06	36,062.28
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	237.74	3,736.80	36,300.02
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	67.31	3,804.11	36,367.33
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	16.10	3,820.21	36,383.43
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	11.70	3,831.91	36,395.13
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	32.48	3,864.39	36,427.61
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	201.39	4,065.78	36,629.00
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	-81.25	3,984.53	36,547.75
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	173.25	4,157.78	36,721.00
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	25.15	4,182.93	36,746.15
	JE	113021659	11/30/2021	CarterF# 11171-1	75.00	4,257.93	36,821.15
				Total November		4,257.93	
				Ending Balance	4,257.93		36,821.15
80090	Elevator Maintenance			Beginning Balance			1,205.00
				Total November		0.00	
				Ending Balance	0.00		1,205.00
80100.1	Fire Extinguisher Equipment			Beginning Balance			610.25
	FIRE MAINT	AVC 01762002	11/01/2021	ABC Fire Equipment C	351.45	351.45	961.70
				Total November		351.45	
				Ending Balance	351.45		961.70
80103	Fire Alarm Maintenance			Beginning Balance			1,744.91
	INSPECTION	AVC 01757301	11/01/2021	WAYNE FIRE	100.00	100.00	1,844.91
	SERVICE CALL	AVC 01757305	11/01/2021	WAYNE FIRE	381.40	481.40	2,226.31
	SERVICE CALL	AVC 01762004	11/01/2021	WAYNE FIRE	362.10	843.50	2,588.41
		JE 01611430	11/01/2021	PP Wayne Amz Nov	63.90	907.40	2,652.31
		REV 103121659	11/01/2021	WayneA# 908926	-381.40	526.00	2,270.91
		REV 103121659	11/01/2021	WayneA# 910536	-100.00	426.00	2,170.91
		JE 113021659	11/30/2021	WayneA# 926352	100.00	526.00	2,270.91
				Total November		526.00	
				Ending Balance	526.00		2,270.91
80108.1	Fire Sprinkler Inspection			Beginning Balance			841.36
		JE 01611430	11/01/2021	PP Wayne Amz Nov	46.93	46.93	888.29
				Total November		46.93	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	46.93		888.29
80110	Rec Ctr-Fitness Center Equip Repair			Beginning Balance			2,330.71
	PREV MAINT	AVC 01761998	11/01/2021	Commercial Fitness	1,065.00	1,065.00	3,395.71
		REV 103121659	11/01/2021	Commer.Fit# B010191	-1,065.00	0.00	2,330.71
				Total November		0.00	
				Ending Balance	0.00		2,330.71
80177.5	Tiki Heater - Propane			Beginning Balance			105.36
				Total November		0.00	
				Ending Balance	0.00		105.36
80178	HVAC Maintenance			Beginning Balance			5,875.16
		JE 01611430	11/01/2021	PP SuperbM.Amz Nov	512.42	512.42	6,387.58
				Total November		512.42	
				Ending Balance	512.42		6,387.58
80182	Housekeeping Supplies			Beginning Balance			16,021.90
	JANITOR	AVC 01757300	11/01/2021	CHENEY BROTHERS, INC	450.89	450.89	16,472.79
	JANITOR	AVC 01758764	11/01/2021	CHENEY BROTHERS, INC	998.92	1,449.81	17,471.71
	JANITOR	AVC 01758765	11/01/2021	CHENEY BROTHERS, INC	147.82	1,597.63	17,619.53
	HOUSEKEEPING	AVC 01762030	11/01/2021	ALSCO INC	66.02	1,663.65	17,685.55
	HOUSEKEEPING	AVC 01762031	11/01/2021	ALSCO INC	165.54	1,829.19	17,851.09
	PUBLIX	AVC 01763090	11/01/2021	BB&T FINANCIAL, FSB	14.46	1,843.65	17,865.55
	PUBLIX	AVC 01763090	11/01/2021	BB&T FINANCIAL, FSB	18.09	1,861.74	17,883.64
	JANITORIAL	AVC 01769503	11/01/2021	CHENEY BROTHERS, INC	310.94	2,172.68	18,194.58
	JANITOR	AVC 01769506	11/01/2021	CHENEY BROTHERS, INC	103.65	2,276.33	18,298.23
	JANITOR	AVC 01769507	11/01/2021	CHENEY BROTHERS, INC	564.09	2,840.42	18,862.32
	janitor	AVC 01772073	11/01/2021	CHENEY BROTHERS, INC	400.58	3,241.00	19,262.90
	HOUSEKEEPING	AVC 01772078	11/01/2021	ALSCO INC	88.04	3,329.04	19,350.94
	HOUSEKEEPING	AVC 01772079	11/01/2021	ALSCO INC	71.55	3,400.59	19,422.49
	HOUSEKEEPING	AVC 01772080	11/01/2021	ALSCO INC	52.04	3,452.63	19,474.53
	HOUSEKEEPING	AVC 01772081	11/01/2021	ALSCO INC	26.57	3,479.20	19,501.10
		REV 01607748	11/01/2021	Acid BB&T Oct/Publix	-14.46	3,464.74	19,486.64
		REV 01607748	11/01/2021	Acid BB&T Oct/Publix	-18.09	3,446.65	19,468.55
		REV 103121659	11/01/2021	AdamR# 7012021	-7.43	3,439.22	19,461.12
		REV 103121659	11/01/2021	Cheney# 06-921819118	-450.89	2,988.33	19,010.23
		REV 103121659	11/01/2021	Cheney# 06-921873869	-998.92	1,989.41	18,011.31
		REV 103121659	11/01/2021	Cheney# 06-921885930	-147.82	1,841.59	17,863.49
		REV 103121659	11/01/2021	AlSCO# LSAR1329750	-66.02	1,775.57	17,797.47
		REV 103121659	11/01/2021	AlSCO# LSAR1331357	-165.54	1,610.03	17,631.93
		JE 01618804	11/30/2021	Adj Cheney CK#1688	-147.82	1,462.21	17,484.11
		JE 113021659	11/30/2021	AdamR# 7012021	7.43	1,469.64	17,491.54
		JE 113021659	11/30/2021	AdamR# 11242021	9.55	1,479.19	17,501.09
		JE 113021659	11/30/2021	Cheney# 921923032	63.40	1,542.59	17,564.49
		JE 113021659	11/30/2021	Cheney# 922015195	897.22	2,439.81	18,461.71
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	9.55	2,449.36	18,471.26
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	27.20	2,476.56	18,498.46
		JE 113021659	11/30/2021	Cheney# 06-922015201	153.12	2,629.68	18,651.58
		JE 113021659	11/30/2021	Cheney# 06-922064256	235.62	2,865.30	18,887.20
				Total November		2,865.30	
				Ending Balance	2,865.30		18,887.20
80237.1	Light Bulbs			Beginning Balance			143.22
	LANDSCAPE LAMPS	AVC 01757304	11/01/2021	John Lines	143.22	143.22	286.44
		REV 103121659	11/01/2021	JohnL# 10232021-2	-143.22	0.00	143.22
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	383.38	383.38	526.60
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	209.70	593.08	736.30
				Total November		593.08	

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	593.08		736.30
80279.1	One-time extra supplies			Beginning Balance			5,321.05
				Total November		0.00	
				Ending Balance	0.00		5,321.05
80300	Pest Control			Beginning Balance			1,250.00
	PEST CONTROL	AVC 01762005	11/01/2021	All Florida Pest Con	125.00	125.00	1,375.00
		REV 01605805	11/01/2021	Ac'd All Fla Pest Oct	-125.00	0.00	1,250.00
		JE 113021659	11/30/2021	All FlaPest# 756504	125.00	125.00	1,375.00
				Total November		125.00	
				Ending Balance	125.00		1,375.00
80359.1	Retail Items/Logos			Beginning Balance			15,760.01
	retail items	AVC 01758394	11/01/2021	HI-DEF PRINTING	494.24	494.24	16,254.25
	RETAIL	AVC 01758395	11/01/2021	HI-DEF PRINTING	957.99	1,452.23	17,212.24
	LOGOIT	AVC 01763090	11/01/2021	BB&T FINANCIAL, FSB	24.18	1,476.41	17,236.42
		REV 01605661	11/01/2021	Ending Invent.Oct	1,972.93	3,449.34	19,209.35
		REV 01607748	11/01/2021	Ac'd BB&T Oct/Logoit	-24.18	3,425.16	19,185.17
		REV 103121659	11/01/2021	Hi-Def# 1107404	-494.24	2,930.92	18,690.93
		REV 103121659	11/01/2021	Hi-Def# 1107405	-957.99	1,972.93	17,732.94
		JE 01621538	11/30/2021	Ending Inventory Nov	-3,805.16	-1,832.23	13,927.78
		JE 113021659	11/30/2021	Promotin# 17530	447.30	-1,384.93	14,375.08
				Total November		-1,384.93	
				Ending Balance	-1,384.93		14,375.08
80370	Signage			Beginning Balance			106.50
	QUICKPRINT BUSINESS	AVC 01763090	11/01/2021	BB&T FINANCIAL, FSB	106.50	106.50	213.00
		REV 01607748	11/01/2021	Ac'd BB&T Oct/Qckprin	-106.50	0.00	106.50
				Total November		0.00	
				Ending Balance	0.00		106.50
80900	COGS-Food			Beginning Balance			192,853.09
	cog food	AVC 01757307	11/01/2021	CHENEY BROTHERS, INC	1,532.16	1,532.16	194,385.25
	COG FOOD	AVC 01757309	11/01/2021	Oakes Farms Food	64.60	1,596.76	194,449.85
	cog food	AVC 01757317	11/01/2021	CHENEY BROTHERS, INC	1,019.96	2,616.72	195,469.81
	cog food	AVC 01757318	11/01/2021	CHENEY BROTHERS, INC	1,062.82	3,679.54	196,532.63
	cog food	AVC 01757319	11/01/2021	CHENEY BROTHERS, INC	214.80	3,894.34	196,747.43
	cog food	AVC 01757320	11/01/2021	CHENEY BROTHERS, INC	1,547.35	5,441.69	198,294.78
	cog food	AVC 01757322	11/01/2021	CHENEY BROTHERS, INC	172.40	5,614.09	198,467.18
	COG FOOD	AVC 01757326	11/01/2021	Oakes Farms Food	215.62	5,829.71	198,682.80
	COG FOOD	AVC 01757327	11/01/2021	Oakes Farms Food	312.84	6,142.55	198,995.64
	COG FOOD	AVC 01757328	11/01/2021	Oakes Farms Food	98.97	6,241.52	199,094.61
	COG FOOD	AVC 01757330	11/01/2021	Oakes Farms Food	67.10	6,308.62	199,161.71
	cog food	AVC 01757334	11/01/2021	Oakes Farms Food	79.72	6,388.34	199,241.43
	cog food	AVC 01757335	11/01/2021	Oakes Farms Food	314.59	6,702.93	199,556.02
	cog food	AVC 01757590	11/01/2021	Oakes Farms Food	91.27	6,794.20	199,647.29
	COG FOOD	AVC 01757591	11/01/2021	Oakes Farms Food	258.38	7,052.58	199,905.67
	cog food	AVC 01757592	11/01/2021	CHENEY BROTHERS, INC	218.00	7,270.58	200,123.67
	cog food	AVC 01757593	11/01/2021	CHENEY BROTHERS, INC	446.57	7,717.15	200,570.24
	cog food	AVC 01757598	11/01/2021	Oakes Farms Food	71.89	7,789.04	200,642.13
	cog food	AVC 01757599	11/01/2021	Oakes Farms Food	360.46	8,149.50	201,002.59
	cog food	AVC 01757600	11/01/2021	Oakes Farms Food	332.37	8,481.87	201,334.96
	cog food	AVC 01757601	11/01/2021	Oakes Farms Food	114.94	8,596.81	201,449.90
	cog food	AVC 01757606	11/01/2021	CHENEY BROTHERS, INC	1,945.57	10,542.38	203,395.47
	COG FOOD	AVC 01757607	11/01/2021	CHENEY BROTHERS, INC	860.22	11,402.60	204,255.69

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COG FOOD	AVC	01757608	11/01/2021	CHENEY BROTHERS, INC	2,080.04	13,482.64	206,335.73
COG FOOD	AVC	01758768	11/01/2021	CHENEY BROTHERS, INC	2,643.18	16,125.82	208,978.91
COG FOOD	AVC	01758771	11/01/2021	CHENEY BROTHERS, INC	333.00	16,458.82	209,311.91
COG FOOD	AVC	01758773	11/01/2021	CHENEY BROTHERS, INC	799.39	17,258.21	210,111.30
COG FOOD	AVC	01758774	11/01/2021	CHENEY BROTHERS, INC	1,112.81	18,371.02	211,224.11
COG FOOD	AVC	01758775	11/01/2021	CHENEY BROTHERS, INC	56.90	18,427.92	211,281.01
COG FOOD	AVC	01758776	11/01/2021	CHENEY BROTHERS, INC	163.26	18,591.18	211,444.27
COG FOOD	AVC	01758777	11/01/2021	CHENEY BROTHERS, INC	218.00	18,809.18	211,662.27
COG FOOD	AVC	01758778	11/01/2021	CHENEY BROTHERS, INC	225.24	19,034.42	211,887.51
COG FOOD	AVC	01762015	11/01/2021	Oakes Farms Food	104.85	19,139.27	211,992.36
COG FOOD	AVC	01762019	11/01/2021	Oakes Farms Food	352.28	19,491.55	212,344.64
COG FOOD	AVC	01762021	11/01/2021	CHENEY BROTHERS, INC	875.75	20,367.30	213,220.39
cog food	AVC	01762028	11/01/2021	CHENEY BROTHERS, INC	333.00	20,700.30	213,553.39
cog food	AVC	01762029	11/01/2021	CHENEY BROTHERS, INC	671.68	21,371.98	214,225.07
COG FOOD	AVC	01762033	11/01/2021	Oakes Farms Food	226.06	21,598.04	214,451.13
PUBLIX	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	15.07	21,613.11	214,466.20
PUBLIX	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	90.42	21,703.53	214,556.62
COG FOOD	AVC	01769510	11/01/2021	CHENEY BROTHERS, INC	179.51	21,883.04	214,736.13
COG FOOD	AVC	01769518	11/01/2021	Oakes Farms Food	311.97	22,195.01	215,048.10
COG FOOD	AVC	01769519	11/01/2021	Oakes Farms Food	120.23	22,315.24	215,168.33
COG FOOD	AVC	01769521	11/01/2021	CHENEY BROTHERS, INC	752.47	23,067.71	215,920.80
COG FOOD	AVC	01769522	11/01/2021	CHENEY BROTHERS, INC	333.00	23,400.71	216,253.80
COG FOOD	AVC	01769523	11/01/2021	CHENEY BROTHERS, INC	219.49	23,620.20	216,473.29
COG FOOD	AVC	01769524	11/01/2021	CHENEY BROTHERS, INC	147.60	23,767.80	216,620.89
COG FOOD	AVC	01769525	11/01/2021	CHENEY BROTHERS, INC	897.67	24,665.47	217,518.56
COG FOOD	AVC	01769526	11/01/2021	CHENEY BROTHERS, INC	131.00	24,796.47	217,649.56
COG FOOD	AVC	01769528	11/01/2021	Oakes Farms Food	252.70	25,049.17	217,902.26
COG FOOD	AVC	01769533	11/01/2021	MR. GREENS PRODUCE	456.75	25,505.92	218,359.01
COG FOOD	AVC	01769535	11/01/2021	CHENEY BROTHERS, INC	72.63	25,578.55	218,431.64
COG FOOD	AVC	01769536	11/01/2021	CHENEY BROTHERS, INC	1,357.65	26,936.20	219,789.29
COG FOOD	AVC	01772082	11/01/2021	CHENEY BROTHERS, INC	2,054.05	28,990.25	221,843.34
COG FOOD	AVC	01772083	11/01/2021	CHENEY BROTHERS, INC	380.28	29,370.53	222,223.62
COG FOOD	AVC	01772084	11/01/2021	CHENEY BROTHERS, INC	436.23	29,806.76	222,659.85
COG FOOD	AVC	01772085	11/01/2021	CHENEY BROTHERS, INC	1,932.78	31,739.54	224,592.63
cog food	AVC	01772087	11/01/2021	CHENEY BROTHERS, INC	380.46	32,120.00	224,973.09
COG FOOD	AVC	01772088	11/01/2021	CHENEY BROTHERS, INC	421.33	32,541.33	225,394.42
COG FOOD	AVC	01772089	11/01/2021	CHENEY BROTHERS, INC	33.77	32,575.10	225,428.19
COG FOOD	AVC	01772355	11/01/2021	Oakes Farms Food	443.86	33,018.96	225,872.05
COG FOOD	AVC	01772356	11/01/2021	MR. GREENS PRODUCE	309.90	33,328.86	226,181.95
COG FOOD	AVC	01772357	11/01/2021	MR. GREENS PRODUCE	312.05	33,640.91	226,494.00
	JE	01616132	11/01/2021	Rc Food Rebate CK	-143.97	33,496.94	226,350.03
	REV	01607617	11/01/2021	Ending Inventory Oct	14,383.12	47,880.06	240,733.15
	REV	01607748	11/01/2021	Acid BB&T Oct/Publix	-15.07	47,864.99	240,718.08

General Ledger
659Z Paseo Master HOA
For Dates 11/01/2021 to 11/30/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01607748	11/01/2021	Acid BB&T Oct/Publix	-90.42	47,774.57	240,627.66
	REV	103121659	11/01/2021	Oakes# 807604	-64.60	47,709.97	240,563.06
	REV	103121659	11/01/2021	Oakes# 808358	-312.84	47,397.13	240,250.22
	REV	103121659	11/01/2021	Oakes# 808634	-98.97	47,298.16	240,151.25
	REV	103121659	11/01/2021	Oakes# 809827	-215.62	47,082.54	239,935.63
	REV	103121659	11/01/2021	Oakes# 812754	-67.10	47,015.44	239,868.53
	REV	103121659	11/01/2021	Oakes# 813775	-79.72	46,935.72	239,788.81
	REV	103121659	11/01/2021	Oakes# 814984	-314.59	46,621.13	239,474.22
	REV	103121659	11/01/2021	Oakes# 815646	-91.27	46,529.86	239,382.95
	REV	103121659	11/01/2021	Oakes# 816355	-258.38	46,271.48	239,124.57
	REV	103121659	11/01/2021	Oakes# 818868	-71.89	46,199.59	239,052.68
	REV	103121659	11/01/2021	Oakes# 819837	-360.46	45,839.13	238,692.22
	REV	103121659	11/01/2021	Oakes# 820497	-332.37	45,506.76	238,359.85
	REV	103121659	11/01/2021	Oakes# 820812	-114.94	45,391.82	238,244.91
	REV	103121659	11/01/2021	Oakes# 821904	-104.85	45,286.97	238,140.06
	REV	103121659	11/01/2021	Oakes# 822893	-352.28	44,934.69	237,787.78
	REV	103121659	11/01/2021	Oakes# 824490	-226.06	44,708.63	237,561.72
	REV	103121659	11/01/2021	AdamR# 7012021	-80.04	44,628.59	237,481.68
	REV	103121659	11/01/2021	AdamR# 7012021	-29.97	44,598.62	237,451.71
	REV	103121659	11/01/2021	AdamR# 7012021	-58.93	44,539.69	237,392.78
	REV	103121659	11/01/2021	AdamR# 7012021	-24.15	44,515.54	237,368.63
	REV	103121659	11/01/2021	Cheney# 06-921782810	-1,532.16	42,983.38	235,836.47
	REV	103121659	11/01/2021	Cheney# 06-921804357	-214.80	42,768.58	235,621.67
	REV	103121659	11/01/2021	Cheney# 06-921806158	-1,062.82	41,705.76	234,558.85
	REV	103121659	11/01/2021	Cheney# 06-921806159	-1,547.35	40,158.41	233,011.50
	REV	103121659	11/01/2021	Cheney# 06-921819144	-1,019.96	39,138.45	231,991.54
	REV	103121659	11/01/2021	Cheney# 06-921837003	-446.57	38,691.88	231,544.97
	REV	103121659	11/01/2021	Cheney# 06-921837005	-218.00	38,473.88	231,326.97
	REV	103121659	11/01/2021	Cheney# 06-921839376	-1,945.57	36,528.31	229,381.40
	REV	103121659	11/01/2021	Cheney# 06-921845760	-860.22	35,668.09	228,521.18
	REV	103121659	11/01/2021	Cheney# 06-921855617	-2,080.04	33,588.05	226,441.14
	REV	103121659	11/01/2021	Cheney# 06-921871511	-333.00	33,255.05	226,108.14
	REV	103121659	11/01/2021	Cheney# 06-921873925	-2,643.18	30,611.87	223,464.96
	REV	103121659	11/01/2021	Cheney# 06-921885998	-799.39	29,812.48	222,665.57
	REV	103121659	11/01/2021	Cheney# 06-921888725	-218.00	29,594.48	222,447.57
	REV	103121659	11/01/2021	Cheney# 06-921890092	-163.26	29,431.22	222,284.31
	REV	103121659	11/01/2021	Cheney# 06-921890113	-56.90	29,374.32	222,227.41
	REV	103121659	11/01/2021	Cheney# 06-921890116	-1,112.81	28,261.51	221,114.60
	REV	103121659	11/01/2021	Cheney# 06-921890194	-225.24	28,036.27	220,889.36
	REV	103121659	11/01/2021	Cheney# 06-921906914	-333.00	27,703.27	220,556.36
	REV	103121659	11/01/2021	Cheney# 06-921922218	-875.75	26,827.52	219,680.61
	REV	103121659	11/01/2021	Cheney# 06-921925090	-671.68	26,155.84	219,008.93
	REV	103121659	11/01/2021	Cheney# 06-931332564	-172.40	25,983.44	218,836.53
	JE	01621573	11/02/2021	Rc food rebate ck	143.97	26,127.41	218,980.50
	JE	01621573	11/02/2021	Rc food rebate ck	-143.97	25,983.44	218,836.53
	JE	01618517	11/30/2021	Cheney#931342944	34.90	26,018.34	218,871.43
	JE	01618804	11/30/2021	Adj Cheney CK#1659	-118.30	25,900.04	218,753.13
	JE	01618804	11/30/2021	Adj Cheney CK#1675	-300.00	25,600.04	218,453.13
	JE	01618804	11/30/2021	Adj Cheney CK#1674	-38.45	25,561.59	218,414.68
	JE	01618804	11/30/2021	Adj Cheney CK#1685	-83.31	25,478.28	218,331.37
	JE	01618804	11/30/2021	Adj Cheney CK#1696	-12.90	25,465.38	218,318.47
	JE	01621538	11/30/2021	Ending Inventory Nov	-18,870.20	6,595.18	199,448.27
	JE	01622404	11/30/2021	Rc Cheney#921909225	1,394.88	7,990.06	200,843.15
	JE	113021659	11/30/2021	SunsetS# 116563	159.55	8,149.61	201,002.70
	JE	113021659	11/30/2021	SunsetS# 116829	193.95	8,343.56	201,196.65
	JE	113021659	11/30/2021	SunsetS# 117095	31.80	8,375.36	201,228.45
	JE	113021659	11/30/2021	SunsetS# 117382	244.18	8,619.54	201,472.63
	JE	113021659	11/30/2021	SunsetS# 117688	54.55	8,674.09	201,527.18
	JE	113021659	11/30/2021	SunsetS# 118356	169.49	8,843.58	201,696.67
	JE	113021659	11/30/2021	SunsetS# 118687	260.14	9,103.72	201,956.81
	JE	113021659	11/30/2021	OakesF# 832277	187.58	9,291.30	202,144.39
	JE	113021659	11/30/2021	OakesF# 832610	261.98	9,553.28	202,406.37
	JE	113021659	11/30/2021	OakesF# 832611	24.95	9,578.23	202,431.32
	JE	113021659	11/30/2021	OakesF# 832770	82.51	9,660.74	202,513.83
	JE	113021659	11/30/2021	OakesF# 833766	257.96	9,918.70	202,771.79
	JE	113021659	11/30/2021	OakesF# 834617	111.40	10,030.10	202,883.19
	JE	113021659	11/30/2021	OakesF# 835311	63.65	10,093.75	202,946.84
	JE	113021659	11/30/2021	OakesF# 835987	498.18	10,591.93	203,445.02
	JE	113021659	11/30/2021	OakesF# 837149	201.69	10,793.62	203,646.71
	JE	113021659	11/30/2021	OakesF# 837502	161.97	10,955.59	203,808.68
	JE	113021659	11/30/2021	OakesF# 838453	281.43	11,237.02	204,090.11

General Ledger
659Z Paseo Master HOA
For Dates 11/01/2021 to 11/30/2021

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	113021659	11/30/2021	OakesF# 838774	188.89	11,425.91	204,279.00
	JE	113021659	11/30/2021	AdamR# 7012021	80.04	11,505.95	204,359.04
	JE	113021659	11/30/2021	AdamR# 7012021	29.97	11,535.92	204,389.01
	JE	113021659	11/30/2021	AdamR# 7012021	58.93	11,594.85	204,447.94
	JE	113021659	11/30/2021	AdamR# 7012021	24.15	11,619.00	204,472.09
	JE	113021659	11/30/2021	AdamR# 11242021	44.68	11,663.68	204,516.77
	JE	113021659	11/30/2021	AdamR# 11242021	13.00	11,676.68	204,529.77
	JE	113021659	11/30/2021	AdamR# 11242021	14.32	11,691.00	204,544.09
	JE	113021659	11/30/2021	Cheney# 922015182	573.39	12,264.39	205,117.48
	JE	113021659	11/30/2021	Cheney# 922015189	727.55	12,991.94	205,845.03
	JE	113021659	11/30/2021	Cheney# 922046457	162.03	13,153.97	206,007.06
	JE	113021659	11/30/2021	Cheney# 922046460	340.68	13,494.65	206,347.74
	JE	113021659	11/30/2021	Cheney# 922046467	183.97	13,678.62	206,531.71
	JE	113021659	11/30/2021	Cheney# 922046542	1,732.85	15,411.47	208,264.56
	JE	113021659	11/30/2021	Cheney# 922046543	222.00	15,633.47	208,486.56
	JE	113021659	11/30/2021	Cheney# 922060848	26.99	15,660.46	208,513.55
	JE	113021659	11/30/2021	Cheney# 922060940	846.86	16,507.32	209,360.41
	JE	113021659	11/30/2021	Cheney# 931356384	29.98	16,537.30	209,390.39
	JE	113021659	11/30/2021	Cheney# 06-921989360	111.57	16,648.87	209,501.96
	JE	113021659	11/30/2021	Cheney# 06-921992071	501.38	17,150.25	210,003.34
	JE	113021659	11/30/2021	Cheney# 06-921992142	639.03	17,789.28	210,642.37
	JE	113021659	11/30/2021	Cheney# 06-921995472	723.46	18,512.74	211,365.83
	JE	113021659	11/30/2021	Cheney# 06-922015215	1,885.30	20,398.04	213,251.13
	JE	113021659	11/30/2021	Cheney# 06-922015265	222.00	20,620.04	213,473.13
	JE	113021659	11/30/2021	Cheney# 06-922027785	1,345.88	21,965.92	214,819.01
	JE	113021659	11/30/2021	Cheney# 06-922027976	3,828.12	25,794.04	218,647.13
	JE	113021659	11/30/2021	Cheney# 06-922047926	113.56	25,907.60	218,760.69
	JE	113021659	11/30/2021	Cheney# 06-922064307	1,096.06	27,003.66	219,856.75
	JE	113021659	11/30/2021	Colusa# 1211027137	75.00	27,078.66	219,931.75
	JE	113021659	11/30/2021	Colusa# 1211103195	66.00	27,144.66	219,997.75
	JE	113021659	11/30/2021	Colusa# 121110275	105.00	27,249.66	220,102.75
	JE	113021659	11/30/2021	Colusa# 1211117358	64.00	27,313.66	220,166.75
	JE	113021659	11/30/2021	Colusa# 1211124445	75.00	27,388.66	220,241.75
	JE	113021659	11/30/2021	MrGreen# T29990	650.50	28,039.16	220,892.25
	JE	113021659	11/30/2021	MrGreen# T30460	24.10	28,063.26	220,916.35
	JE	113021659	11/30/2021	MrGreen# T41272	313.05	28,376.31	221,229.40
				Total November		28,376.31	
				Ending Balance	28,376.31		221,229.40
80910	COGS-Bar			Beginning Balance			147,419.47
	COG BAR	AVC 01757313	11/01/2021	JJ TAYLOR DISTRIBUTI	445.80	445.80	147,865.27
	COG BAR	AVC 01757314	11/01/2021	SUNCOAST BEVERAGE	537.80	983.60	148,403.07
	COG BAR	AVC 01757315	11/01/2021	SOUTHERN GLAZER'S	1,774.42	2,758.02	150,177.49
	cog bar	AVC 01757316	11/01/2021	CHENEY BROTHERS, INC	39.00	2,797.02	150,216.49
	cog bar	AVC 01757318	11/01/2021	CHENEY BROTHERS, INC	311.83	3,108.85	150,528.32
	COG BAR	AVC 01757595	11/01/2021	REPUBLIC NATIONAL	298.00	3,406.85	150,826.32
	COG BAR	AVC 01757609	11/01/2021	JJ TAYLOR DISTRIBUTI	558.50	3,965.35	151,384.82
	COG BAR	AVC 01757665	11/01/2021	SOUTHERN GLAZER'S	1,685.44	5,650.79	153,070.26
	COG BAR	AVC 01758399	11/01/2021	JJ TAYLOR DISTRIBUTI	933.80	6,584.59	154,004.06
	COG BAR	AVC 01758769	11/01/2021	CHENEY BROTHERS, INC	663.74	7,248.33	154,667.80
	COG BAR	AVC 01758779	11/01/2021	JJ TAYLOR DISTRIBUTI	291.50	7,539.83	154,959.30
	COG BAR	AVC 01758967	11/01/2021	SUNCOAST BEVERAGE	307.45	7,847.28	155,266.75
	cog bar	AVC 01762014	11/01/2021	SUNCOAST BEVERAGE	254.50	8,101.78	155,521.25
	COG BAR	AVC 01762017	11/01/2021	SUNCOAST BEVERAGE	679.30	8,781.08	156,200.55
	COG BAR	AVC 01762018	11/01/2021	SOUTHERN GLAZER'S	1,592.68	10,373.76	157,793.23
	COG BAR	AVC 01762023	11/01/2021	CHENEY BROTHERS, INC	112.00	10,485.76	157,905.23
	COG FOOD	AVC 01762025	11/01/2021	CHENEY BROTHERS, INC	1,497.21	11,982.97	159,402.44
	COG BAR	AVC 01769512	11/01/2021	Breakthru Beverage	268.03	12,251.00	159,670.47
	COG BAR	AVC 01769513	11/01/2021	JJ TAYLOR DISTRIBUTI	500.90	12,751.90	160,171.37
	COG BAR	AVC 01769514	11/01/2021	SOUTHERN GLAZER'S	868.09	13,619.99	161,039.46
	COG BAR	AVC 01769515	11/01/2021	SUNCOAST BEVERAGE	326.50	13,946.49	161,365.96
	COG BAR	AVC 01769517	11/01/2021	REPUBLIC NATIONAL	259.33	14,205.82	161,625.29
	COG BAR	AVC 01772354	11/01/2021	JJ TAYLOR DISTRIBUTI	870.75	15,076.57	162,496.04
		JE 01618535	11/01/2021	REV JE#1602515ck1704	-933.80	14,142.77	161,562.24
		REV 01602524	11/01/2021	JJ Taylor ACH 10/08	-445.80	13,696.97	161,116.44

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01602524	11/01/2021	JJ Taylor ACH 10/22	-558.50	13,138.47	160,557.94
	REV	01602524	11/01/2021	JJ Taylor ACH 10/29	-291.50	12,846.97	160,266.44
	REV	01602525	11/01/2021	SouthernGlz ACH 10/8	-1,774.42	11,072.55	158,492.02
	REV	01602525	11/01/2021	SoutherGlz ACH 10/22	-1,685.44	9,387.11	156,806.58
	REV	01605177	11/01/2021	Suncoast ACH 10/12	-537.80	8,849.31	156,268.78
	REV	01605177	11/01/2021	Suncoast ACH 10/25	-307.45	8,541.86	155,961.33
	REV	01605177	11/01/2021	Suncoast ACH 10/26	-254.50	8,287.36	155,706.83
	REV	01605661	11/01/2021	Ending Invent.Oct	17,389.60	25,676.96	173,096.43
	REV	103121659	11/01/2021	Suncoast# 2172594	-679.30	24,997.66	172,417.13
	REV	103121659	11/01/2021	SouthernGlz# 3642485	-1,592.68	23,404.98	170,824.45
	REV	103121659	11/01/2021	Rep.Nat# 4913359	-298.00	23,106.98	170,526.45
	REV	103121659	11/01/2021	AdamR# 7012021	-5.30	23,101.68	170,521.15
	REV	103121659	11/01/2021	Cheney# 06-921806158	-311.83	22,789.85	170,209.32
	REV	103121659	11/01/2021	Cheney# 06-921819119	-39.00	22,750.85	170,170.32
	REV	103121659	11/01/2021	Cheney# 06-921873891	-663.74	22,087.11	169,506.58
	REV	103121659	11/01/2021	Cheney# 06-921909197	-1,497.21	20,589.90	168,009.37
	REV	103121659	11/01/2021	Cheney# 06-921921759	-112.00	20,477.90	167,897.37
	JE	01618416	11/30/2021	Suncoast#2187897 ACH	736.55	21,214.45	168,633.92
	JE	01618431	11/30/2021	Suncoast inv#2200988	675.80	21,890.25	169,309.72
	JE	01618460	11/30/2021	Suncoast #2192655	753.40	22,643.65	170,063.12
	JE	01618492	11/30/2021	SouthernGlz#3704301	2,419.99	25,063.64	172,483.11
	JE	01618496	11/30/2021	JJ Taylor#15566384	378.00	25,441.64	172,861.11
	JE	01618499	11/30/2021	JJ Taylor #15621661	545.55	25,987.19	173,406.66
	JE	01618503	11/30/2021	SouthernGlz #3731334	1,657.63	27,644.82	175,064.29
	JE	01618507	11/30/2021	Breakthru #341833460	353.55	27,998.37	175,417.84
	JE	01621284	11/30/2021	Cheney#921909225	1,394.88	29,393.25	176,812.72
	JE	01621302	11/30/2021	SouthernGlz ACH 11/15	1,742.41	31,135.66	178,555.13
	JE	01621538	11/30/2021	Ending Inventory Nov	-15,556.38	15,579.28	162,998.75
	JE	01622404	11/30/2021	Rc Cheney#921909225	-1,394.88	14,184.40	161,603.87
	JE	113021659	11/30/2021	AdamR# 7012021	5.30	14,189.70	161,609.17
	JE	113021659	11/30/2021	AdamR# 11242021	52.93	14,242.63	161,662.10
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	167.71	14,410.34	161,829.81
				Total November		14,410.34	
				Ending Balance		14,410.34	161,829.81
81000.001	Rec Center-Cafe			Beginning Balance			24,287.60
	cafe	AVC	01757294	11/01/2021	CHENEY BROTHERS, INC	297.08	24,584.68
	cafe	AVC	01757589	11/01/2021	CHENEY BROTHERS, INC	987.82	25,572.50
	CAFE	AVC	01758397	11/01/2021		73.00	25,645.50
	CAFE	AVC	01758398	11/01/2021		298.40	25,943.90
	CAFE	AVC	01758763	11/01/2021	CHENEY BROTHERS, INC	20.46	25,964.36
	CAFE	AVC	01758766	11/01/2021	CHENEY BROTHERS, INC	424.09	26,388.45
	cafe	AVC	01761995	11/01/2021	CHENEY BROTHERS, INC	125.02	26,513.47
	CAFE	AVC	01762023	11/01/2021	CHENEY BROTHERS, INC	111.10	26,624.57
	AMAZON	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	45.81	26,670.38
	AMAZON	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	61.74	26,732.12
	AMAZON	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	96.30	26,828.42
	CAFE	AVC	01769502	11/01/2021	CHENEY BROTHERS, INC	429.58	27,258.00
	cafe	AVC	01769504	11/01/2021	CHENEY BROTHERS, INC	27.85	27,285.85
	CAFE	AVC	01772072	11/01/2021	CHENEY BROTHERS, INC	901.02	28,186.87
	CAFE ICECREAM	AVC	01772075	11/01/2021		235.00	28,421.87
		REV	01607748	11/01/2021	Acd BB&T Oct/amazon	-45.81	28,376.06
		REV	01607748	11/01/2021	Acd BB&T Oct/amazon	-61.74	28,314.32
		REV	01607748	11/01/2021	Acd BB&T Oct/Amazon	-96.30	28,218.02
		REV	103121659	11/01/2021	BelgianY# 3166	-73.00	28,145.02
		REV	103121659	11/01/2021	BelgianY# 3326	-298.40	27,846.62
		REV	103121659	11/01/2021	Cheney# 06-921782806	-297.08	27,549.54
		REV	103121659	11/01/2021	Cheney# 06-921839405	-987.82	26,561.72
		REV	103121659	11/01/2021	Cheney# 06-921873914	-20.46	26,541.26
		REV	103121659	11/01/2021	Cheney# 06-921890117	-424.09	26,117.17
		REV	103121659	11/01/2021	Cheney# 06-921921759	-111.10	26,006.07

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	103121659	11/01/2021	Cheney# 06-921924966	-125.02	1,593.45	25,881.05
	JE	01621286	11/30/2021	Cheney ACH 11/26	80.16	1,673.61	25,961.21
	JE	01621741	11/30/2021	Rc CheneyV#1762023	111.10	1,784.71	26,072.31
	JE	01621741	11/30/2021	Rc CheneyV#1762023	-111.10	1,673.61	25,961.21
	JE	113021659	11/30/2021	JenniferN# 11262021	47.59	1,721.20	26,008.80
	JE	113021659	11/30/2021	Cheney# 922013952	228.43	1,949.63	26,237.23
	JE	113021659	11/30/2021	Cheney# 922060849	325.24	2,274.87	26,562.47
	JE	113021659	11/30/2021	Cheney# 922064254	104.29	2,379.16	26,666.76
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	134.14	2,513.30	26,800.90
	JE	113021659	11/30/2021	Cheney# 06-922027782	620.45	3,133.75	27,421.35
				Total November		3,133.75	
				Ending Balance	3,133.75		27,421.35
81000.002	Rec Center-Computer Lab			Beginning Balance			161.35
				Total November		0.00	
				Ending Balance	0.00		161.35
81000.003	Rec Center-Lifestyle Exp			Beginning Balance			0.00
	PICKLE BALL SIGN	AVC 01757303	11/01/2021	Lykins Signtek, Inc.	191.70	191.70	191.70
		REV 103121659	11/01/2021	Lykins# 89994	-191.70	0.00	0.00
				Total November		0.00	
				Ending Balance	0.00		0.00
81000.004	Rec Center-Lifestyle Association			Beginning Balance			7,114.59
	PUBLIX	AVC 01763090	11/01/2021	BB&T FINANCIAL, FSB	68.06	68.06	7,182.65
	AMAZON	AVC 01763090	11/01/2021	BB&T FINANCIAL, FSB	93.48	161.54	7,276.13
		REV 01607748	11/01/2021	Acid BB&T Oct/Publix	-68.06	93.48	7,208.07
		REV 01607748	11/01/2021	Acid BB&T Oct/Amazon	-93.48	0.00	7,114.59
		JE 01612494	11/03/2021	11/03 Gift Certif	17.43	17.43	7,132.02
		JE 01612506	11/05/2021	11/05 Gift Certifica	50.00	67.43	7,182.02
		JE 01612552	11/06/2021	11/06 Gift Certifica	96.05	163.48	7,278.07
		JE 01612561	11/07/2021	11/07 Gift Certifica	3.74	167.22	7,281.81
		JE 01612387	11/10/2021	11/10 Gift certifica	44.18	211.40	7,325.99
		JE 01612622	11/11/2021	11/11 Gift Certifica	90.87	302.27	7,416.86
		JE 01613746	11/12/2021	11/12 Gift Certifica	122.74	425.01	7,539.60
		JE 01613765	11/13/2021	11/13 Gift Certifica	46.72	471.73	7,586.32
		JE 01613772	11/14/2021	11/14 Gift Certifica	58.74	530.47	7,645.06
		JE 01614749	11/17/2021	11/17 Gift Certifica	14.94	545.41	7,660.00
		JE 01614811	11/18/2021	11/18 Gift Certifica	0.78	546.19	7,660.78
		JE 01616050	11/19/2021	11/19 Gift Certifica	63.07	609.26	7,723.85
		JE 01616057	11/25/2021	11/25 Gift Certifica	58.46	667.72	7,782.31
		JE 01616060	11/28/2021	11/28 Gift Certifica	46.99	714.71	7,829.30
		JE 01621743	11/30/2021	Rc Acid BBT#0401-1121	319.68	1,034.39	8,148.98
		JE 01621743	11/30/2021	Rc Acid BBT#0401-1121	-319.68	714.71	7,829.30
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	319.68	1,034.39	8,148.98
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	325.40	1,359.79	8,474.38
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	46.74	1,406.53	8,521.12
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	159.03	1,565.56	8,680.15
				Total November		1,565.56	
				Ending Balance	1,565.56		8,680.15
81000.005	Rec Center-Theather Supplies			Beginning Balance			1,202.90
	AMAZON	AVC 01763090	11/01/2021	BB&T FINANCIAL, FSB	4.52	4.52	1,207.42
		REV 01607748	11/01/2021	Acid BB&T Oct/Amazon	-4.52	0.00	1,202.90
		REV 103121659	11/01/2021	AdamR# 7012021	-10.61	-10.61	1,192.29
		JE 113021659	11/30/2021	AdamR# 7012021	10.61	0.00	1,202.90
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	18.99	18.99	1,221.89
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	4.52	23.51	1,226.41
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	4.52	28.03	1,230.93
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	4.52	32.55	1,235.45
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	4.52	37.07	1,239.97
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	7.99	45.06	1,247.96
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	4.52	49.58	1,252.48
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	4.52	54.10	1,257.00
				Total November		54.10	
				Ending Balance	54.10		1,257.00

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81500.001	Park Expenses - Equipment R&M			Beginning Balance			2,139.22
	LOWES	AVC 01763090	11/01/2021	BB&T FINANCIAL, FSB	85.37	85.37	2,224.59
	RING LLC	AVC 01763090	11/01/2021	BB&T FINANCIAL, FSB	30.00	115.37	2,254.59
	LIFESTYLE PARK	AVC 01769494	11/01/2021	John Lines	38.31	153.68	2,292.90
	PARK EXPENSES	AVC 01769496	11/01/2021	John Lines	59.53	213.21	2,352.43
	PARK EXPENSES	AVC 01769497	11/01/2021	John Lines	9.57	222.78	2,362.00
		REV 01607748	11/01/2021	Ac'd BB&T Oct/Lowes	-85.37	137.41	2,276.63
		REV 01607748	11/01/2021	Ac'd BB&T Oct/Ring LL	-30.00	107.41	2,246.63
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	30.87	138.28	2,277.50
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	40.00	178.28	2,317.50
				Total November		178.28	
				Ending Balance	178.28		2,317.50
81510.004	Culinary-Equip Leased			Beginning Balance			8,021.55
	TIKI ICE	AVC 01762034	11/01/2021	TWC SERVICES INC.	287.55	287.55	8,309.10
	EQUIP RENTAL	AVC 01762042	11/01/2021	Ecolab Inc	159.36	446.91	8,468.46
	EQUIP RENTAL	AVC 01762043	11/01/2021	ECOLAB INC.	85.18	532.09	8,553.64
		REV 01605820	11/01/2021	PP TWC V#1743142-Nov	287.55	819.64	8,841.19
		REV 01605820	11/01/2021	PP TWC V#1751503-Nov	330.15	1,149.79	9,171.34
		JE 01621697	11/30/2021	PP TWC V#1762034Dec	-287.55	862.24	8,883.79
		JE 113021659	11/30/2021	Ecolab# 6264541520	85.18	947.42	8,968.97
		JE 113021659	11/30/2021	Ecolab# 6264541521	159.36	1,106.78	9,128.33
		JE 113021659	11/30/2021	TWC-Nov# 150217-25	330.15	1,436.93	9,458.48
				Total November		1,436.93	
				Ending Balance	1,436.93		9,458.48
81510.005	Culinary-Equipment R&M			Beginning Balance			10,371.41
	KITCHEN EXHAUST	AVC 01757310	11/01/2021	FAT FREE INC	954.82	954.82	11,326.23
	knife sharpening	AVC 01757329	11/01/2021	Cozzini Bros Inc	44.73	999.55	11,370.96
	KNIFE MAINT	AVC 01757596	11/01/2021	Cozzini Bros Inc	85.20	1,084.75	11,456.16
	VENT CLEANING	AVC 01758781	11/01/2021	FAT FREE INC	379.82	1,464.57	11,835.98
	TIKI SETUP	AVC 01769511	11/01/2021	CHEF TECH SERVICE	492.04	1,956.61	12,328.02
	CUL EQUIP R&M	AVC 01769520	11/01/2021	Cozzini Bros Inc	215.13	2,171.74	12,543.15
		REV 103121659	11/01/2021	FatFree# 60597	-954.82	1,216.92	11,588.33
		REV 103121659	11/01/2021	FatFree# 61007	-379.82	837.10	11,208.51
		REV 103121659	11/01/2021	Cozzini# C10064668	-85.20	751.90	11,123.31
		REV 103121659	11/01/2021	Cozzini# C9999644	-44.73	707.17	11,078.58
		JE 113021659	11/30/2021	Chef Tech-Nov# 23395A	378.08	1,085.25	11,456.66
		JE 113021659	11/30/2021	TWC# 6685868-1	259.22	1,344.47	11,715.88
		JE 113021659	11/30/2021	Cozzini# C10197408	44.73	1,389.20	11,760.61
				Total November		1,389.20	
				Ending Balance	1,389.20		11,760.61
81510.006	Culinary-Equip Purchases			Beginning Balance			11,642.58
	CUL EQUIPMENT	AVC 01757332	11/01/2021	Edward Don & Company	322.07	322.07	11,964.65
		REV 103121659	11/01/2021	EdwardD# 27396589	-322.07	0.00	11,642.58
		JE 113021659	11/30/2021	EdwardD# 27506083	410.62	410.62	12,053.20
				Total November		410.62	
				Ending Balance	410.62		12,053.20
81510.008	Culinary-Kitchen Linens			Beginning Balance			3,070.08
	CUL LINEN	AVC 01762030	11/01/2021	ALSCO INC	74.33	74.33	3,144.41
	CUL LINEN	AVC 01762031	11/01/2021	ALSCO INC	111.19	185.52	3,255.60
	CUL LINEN	AVC 01772078	11/01/2021	ALSCO INC	64.05	249.57	3,319.65
	CUL LINEN	AVC 01772079	11/01/2021	ALSCO INC	55.68	305.25	3,375.33
	CUL LINEN	AVC 01772080	11/01/2021	ALSCO INC	52.71	357.96	3,428.04
	CUL LINEN	AVC 01772081	11/01/2021	ALSCO INC	52.71	410.67	3,480.75
		REV 103121659	11/01/2021	AlSCO# LSAR1329750	-74.33	336.34	3,406.42
		REV 103121659	11/01/2021	AlSCO# LSAR1331357	-111.19	225.15	3,295.23
				Total November		225.15	
				Ending Balance	225.15		3,295.23
81510.009	Culinary-Licenses/Fees			Beginning Balance			555.91
		JE 01611430	11/01/2021	PP DBPR Amz Nov	26.92	26.92	582.83
		JE 01611430	11/01/2021	PP DBPR Amz Nov	28.63	55.55	611.46

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01621693	11/30/2021	Rc Culinary#2021057	720.00	775.55	1,331.46
	JE	01621729	11/30/2021	adj bal	-0.04	775.51	1,331.42
				Total November		775.51	
				Ending Balance	775.51		1,331.42
81510.010				Beginning Balance			1,015.58
				Total November		0.00	
				Ending Balance	0.00		1,015.58
81510.011				Beginning Balance			14,876.42
	AVC	01757308	11/01/2021	CHENEY BROTHERS, INC	398.89	398.89	15,275.31
	AVC	01757323	11/01/2021	Edward Don & Company	81.00	479.89	15,356.31
	AVC	01757324	11/01/2021	Edward Don & Company	733.10	1,212.99	16,089.41
	AVC	01757597	11/01/2021	Edward Don & Company	755.52	1,968.51	16,844.93
	AVC	01758770	11/01/2021	CHENEY BROTHERS, INC	496.56	2,465.07	17,341.49
	AVC	01762026	11/01/2021	CHENEY BROTHERS, INC	308.50	2,773.57	17,649.99
	AVC	01762032	11/01/2021	Edward Don & Company	555.33	3,328.90	18,205.32
	AVC	01762045	11/01/2021	Edward Don & Company	245.68	3,574.58	18,451.00
	AVC	01769534	11/01/2021	CHENEY BROTHERS, INC	33.38	3,607.96	18,484.38
	REV	103121659	11/01/2021	EdwardD# 27360118	-733.10	2,874.86	17,751.28
	REV	103121659	11/01/2021	EdwardD# 27360119	-81.00	2,793.86	17,670.28
	REV	103121659	11/01/2021	EdwardD# 27434391	-755.52	2,038.34	16,914.76
	REV	103121659	11/01/2021	EdwardD# 27469015	-555.33	1,483.01	16,359.43
	REV	103121659	11/01/2021	Cheney# 06-921782805	-398.89	1,084.12	15,960.54
	REV	103121659	11/01/2021	Cheney# 06-921873860	-496.56	587.56	15,463.98
	REV	103121659	11/01/2021	Cheney# 06-921909188	-308.50	279.06	15,155.48
	JE	01618632	11/30/2021	Edward Don ACH 11/24	1.00	280.06	15,156.48
	JE	01618804	11/30/2021	Adj Cheney CK#1672	-18.90	261.16	15,137.58
	JE	01621309	11/30/2021	Edward Don ACH 11/9	788.37	1,049.53	15,925.95
	JE	113021659	11/30/2021	ColdCut# 120634	426.00	1,475.53	16,351.95
	JE	113021659	11/30/2021	AdamR# 11242021	276.90	1,752.43	16,628.85
	JE	113021659	11/30/2021	EdwardD# 27544276	1,429.59	3,182.02	18,058.44
	JE	113021659	11/30/2021	EdwardD# 27578350	1,012.84	4,194.86	19,071.28
	JE	113021659	11/30/2021	Cheney# 922027784	392.85	4,587.71	19,464.13
	JE	113021659	11/30/2021	Cheney# 922064258	171.71	4,759.42	19,635.84
	JE	113021659	11/30/2021	Cheney# 06-921995465	163.27	4,922.69	19,799.11
				Total November		4,922.69	
				Ending Balance	4,922.69		19,799.11
81510.012				Beginning Balance			4,687.32
	AVC	01757325	11/01/2021	UNIFIRST CORPORATION	34.42	34.42	4,721.74
	AVC	01757333	11/01/2021	UNIFIRST CORPORATION	34.42	68.84	4,756.16
	AVC	01757663	11/01/2021	UNIFIRST CORPORATION	34.42	103.26	4,790.58
	AVC	01757664	11/01/2021	UNIFIRST CORPORATION	51.83	155.09	4,842.41
	AVC	01762016	11/01/2021	UNIFIRST CORPORATION	34.42	189.51	4,876.83
	AVC	01762030	11/01/2021	ALSCO INC	20.12	209.63	4,896.95
	AVC	01762031	11/01/2021	ALSCO INC	36.09	245.72	4,933.04
	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	272.15	517.87	5,205.19
	AVC	01769527	11/01/2021	UNIFIRST CORPORATION	34.42	552.29	5,239.61
	AVC	01772078	11/01/2021	ALSCO INC	60.27	612.56	5,299.88
	AVC	01772079	11/01/2021	ALSCO INC	46.63	659.19	5,346.51
	AVC	01772080	11/01/2021	ALSCO INC	34.62	693.81	5,381.13
	AVC	01772081	11/01/2021	ALSCO INC	28.35	722.16	5,409.48
	AVC	01772349	11/01/2021	UNIFIRST CORPORATION	34.42	756.58	5,443.90
	REV	01607748	11/01/2021	Acd BB&T Oct/Amazon	-272.15	484.43	5,171.75
	REV	103121659	11/01/2021	CuttingEdg# 2484	-45.00	439.43	5,126.75
	REV	103121659	11/01/2021	UniFirst# 1432495	-34.42	405.01	5,092.33

General Ledger
659Z Paseo Master HOA
For Dates 11/01/2021 to 11/30/2021

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	103121659	11/01/2021	UniFirst# 1433740	-34.42	370.59	5,057.91
	REV	103121659	11/01/2021	UniFirst# 1434903	-51.83	318.76	5,006.08
	REV	103121659	11/01/2021	UniFirst# 1435006	-34.42	284.34	4,971.66
	REV	103121659	11/01/2021	UniFirst# 1436256	-34.42	249.92	4,937.24
	REV	103121659	11/01/2021	Alsco# LSAR1329750	-20.12	229.80	4,917.12
	REV	103121659	11/01/2021	Alsco# LSAR1331357	-36.09	193.71	4,881.03
	JE	113021659	11/30/2021	UniFirst# 1440098	34.42	228.13	4,915.45
	JE	113021659	11/30/2021	UniFirst# 1441345	34.42	262.55	4,949.87
	JE	113021659	11/30/2021	Cheney# 922046458	401.45	664.00	5,351.32
				Total November		664.00	
				Ending Balance	664.00		5,351.32
81510.013	Culinary-Waste Removal/Grease Trap			Beginning Balance			2,297.30
	JE	113021659	11/30/2021	GreaseT# 11122021	250.00	250.00	2,547.30
				Total November		250.00	
				Ending Balance	250.00		2,547.30
81510.015	Culinary- Chem/ Cleaning			Beginning Balance			8,812.68
	JE	113021659	11/30/2021	FatFree# 61310	394.82	394.82	9,207.50
				Total November		394.82	
				Ending Balance	394.82		9,207.50
81510.016	Culinary- Cooking Fuels			Beginning Balance			8,586.26
09/29/2021	AVC	01758400	11/01/2021	Thompson Gas LLC	689.13	689.13	9,275.39
10/18/2021	AVC	01758968	11/01/2021	Thompson Gas LLC	653.23	1,342.36	9,928.62
	REV	103121659	11/01/2021	ThompGas# 1504894010	-689.13	653.23	9,239.49
	REV	103121659	11/01/2021	ThompGas# 1505046993	-653.23	0.00	8,586.26
	JE	01621579	11/30/2021	Acid ThompsG.#1505248	-125.61	-125.61	8,460.65
	JE	01621579	11/30/2021	Acid ThompsG.#1505248	125.61	0.00	8,586.26
	JE	113021659	11/30/2021	Thomp.Gas# 1505173482	521.06	521.06	9,107.32
	JE	113021659	11/30/2021	Thomp.Gas# 1505322626	1,024.04	1,545.10	10,131.36
	JE	113021659	11/30/2021	Thomp.Gas# 1505248474	125.61	1,670.71	10,256.97
				Total November		1,670.71	
				Ending Balance	1,670.71		10,256.97
81520.001	FOH-China/Glass/Silver			Beginning Balance			670.40
				Total November		0.00	
				Ending Balance	0.00		670.40
81520.002	FOH-Credit Card Chg Exp			Beginning Balance			28,242.59
	JE	01618648	11/30/2021	CC Fees Nov	182.14	182.14	28,424.73
	JE	01621334	11/30/2021	CC Fees Nov	3,917.36	4,099.50	32,342.09
				Total November		4,099.50	
				Ending Balance	4,099.50		32,342.09
81520.003	FOH-Flowers&Decorations			Beginning Balance			4,060.82
DOLLAR TREE	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	43.67	43.67	4,104.49
PUBLIX	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	57.86	101.53	4,162.35
WALMART	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	51.03	152.56	4,213.38
AMAZON	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	27.64	180.20	4,241.02
AMAZON	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	22.32	202.52	4,263.34
AMAZON	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	64.59	267.11	4,327.93
PUBLIX	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	46.83	313.94	4,374.76
AMAZON.COM	AVC	01763090	11/01/2021	BB&T FINANCIAL, FSB	62.84	376.78	4,437.60
ENT-NYE-DECOR	AVC	01772086	11/01/2021	BALLOONS BY GAYLE	714.01	1,090.79	5,151.61
	REV	01607748	11/01/2021	Acid BB&T Oct/DollarT	-43.67	1,047.12	5,107.94
	REV	01607748	11/01/2021	Acid BB&T Oct/Publix	-57.86	989.26	5,050.08
	REV	01607748	11/01/2021	Acid BB&T Oct/Walmart	-51.03	938.23	4,999.05
	REV	01607748	11/01/2021	Acid BB&T Oct/Amazon	-27.64	910.59	4,971.41
	REV	01607748	11/01/2021	Acid BB&T Oct/Amazon	-22.32	888.27	4,949.09
	REV	01607748	11/01/2021	Acid BB&T Oct/Amazon	-64.59	823.68	4,884.50
	REV	01607748	11/01/2021	Acid BB&T Oct/Publix	-46.83	776.85	4,837.67
	REV	01607748	11/01/2021	Acid BB&T Oct/Amazon	-62.84	714.01	4,774.83
	JE	113021659	11/30/2021	JessicaG# 11012021	85.10	799.11	4,859.93
	JE	113021659	11/30/2021	AdamR# 11242021	15.43	814.54	4,875.36

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	82.11	896.65	4,957.47
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	161.03	1,057.68	5,118.50
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	120.88	1,178.56	5,239.38
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	256.88	1,435.44	5,496.26
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	113.83	1,549.27	5,610.09
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	111.53	1,660.80	5,721.62
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	52.13	1,712.93	5,773.75
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	39.98	1,752.91	5,813.73
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	268.54	2,021.45	6,082.27
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	149.00	2,170.45	6,231.27
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	52.08	2,222.53	6,283.35
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	229.86	2,452.39	6,513.21
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	89.44	2,541.83	6,602.65
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	119.24	2,661.07	6,721.89
	JE	113021659	11/30/2021	JessicaG# 11012021-2	33.02	2,694.09	6,754.91
				Total November		2,694.09	
				Ending Balance	2,694.09		6,754.91
81520.004	FOH-Linen			Beginning Balance			7,586.71
	FOH LINEN	AVC 01762030	11/01/2021	ALSCO INC	120.81	120.81	7,707.52
	FOH LINEN	AVC 01762031	11/01/2021	ALSCO INC	383.60	504.41	8,091.12
	FOH LINEN	AVC 01772078	11/01/2021	ALSCO INC	305.59	810.00	8,396.71
	FOH LINEN	AVC 01772079	11/01/2021	ALSCO INC	353.29	1,163.29	8,750.00
	FOH LINEN	AVC 01772080	11/01/2021	ALSCO INC	111.12	1,274.41	8,861.12
	FOH LINEN	AVC 01772081	11/01/2021	ALSCO INC	110.23	1,384.64	8,971.35
		REV 103121659	11/01/2021	AlSCO# LSAR1329750	-120.81	1,263.83	8,850.54
		REV 103121659	11/01/2021	AlSCO# LSAR1331357	-383.60	880.23	8,466.94
				Total November		880.23	
				Ending Balance	880.23		8,466.94
81520.005	FOH-Licenses & Fees			Beginning Balance			1,539.41
		JE 01611430	11/01/2021	PP DBPR Amz Nov	151.67	151.67	1,691.08
				Total November		151.67	
				Ending Balance	151.67		1,691.08
81520.006	FOH-Menu & Signage			Beginning Balance			318.69
				Total November		0.00	
				Ending Balance	0.00		318.69
81520.007	FOH-Music & Entertainment			Beginning Balance			51,394.20
	ENT-TIKI-11.13.21	AVC 01757603	11/01/2021	G.L. BERG ENTERTAINM	160.00	160.00	51,554.20
	ENT-TIKI-11.20.21	AVC 01757604	11/01/2021	ELITE SOUNDS OF FLOR	300.00	460.00	51,854.20
	ENT-TIKI-11.11.21	AVC 01762020	11/01/2021	Ronald Robert Rutz	300.00	760.00	52,154.20
	ENT-TIKI-11.19.21	AVC 01762022	11/01/2021	Jeffrey R Crawford	1,000.00	1,760.00	53,154.20
	ENT-TIKI-3.04.22	AVC 01762024	11/01/2021	G.L. BERG ENTERTAINM	240.00	2,000.00	53,394.20
	ENT-TIKI-4.09.22	AVC 01762027	11/01/2021	G.L. BERG ENTERTAINM	240.00	2,240.00	53,634.20
	ENT-TIKI-11.13.21BAL	AVC 01762040	11/01/2021	Ashley McLemore	640.00	2,880.00	54,274.20
	ENT-TIKI-11.27.21	AVC 01762041	11/01/2021	Bobby Stillwell	500.00	3,380.00	54,774.20
	ENT-TIKI-12.23.21	AVC 01769509	11/01/2021	Ronald Robert Rutz	300.00	3,680.00	55,074.20
	ENT-TIKI-12.18.21	AVC 01769529	11/01/2021	Keith Ruzika	500.00	4,180.00	55,574.20
	ENT-THEATRE-12.15.21	AVC 01769530	11/01/2021	Fit N Funny Inc	300.00	4,480.00	55,874.20
	ENT-THEATRE-12.15.21	AVC 01769531	11/01/2021	Fit N Funny Inc	900.00	5,380.00	56,774.20
	ENT-TIKI-12.31.21	AVC 01769532	11/01/2021	ACE Entertainment Gr	1,000.00	6,380.00	57,774.20
	ENT-TIKI-7.16.22 DEP	AVC 01772350	11/01/2021	Steely Pan	100.00	6,480.00	57,874.20
	ENT-TIKI-8.6.22 DEP	AVC 01772351	11/01/2021	Steely Pan	100.00	6,580.00	57,974.20
	ENT-TIKI-NYE	AVC 01772352	11/01/2021	RIG ENTERTAINMENT, L	3,000.00	9,580.00	60,974.20
		REV 01605828	11/01/2021	PP CarolCirab.11/06	600.00	10,180.00	61,574.20
		REV 01605828	11/01/2021	PP Rig Entert.11/04	450.00	10,630.00	62,024.20
		REV 01605828	11/01/2021	PP FrankDelP- 11/10	900.00	11,530.00	62,924.20
		REV 103121659	11/01/2021	AdamR# 7012021	-100.00	11,430.00	62,824.20
		REV 01562248	11/10/2021	FrankV#1692134 11/10	300.00	11,730.00	63,124.20
		JE 01621711	11/30/2021	PP Ronld-12/23	-300.00	11,430.00	62,824.20
		JE 01621711	11/30/2021	PP Keith 12/18	-500.00	10,930.00	62,324.20
		JE 01621711	11/30/2021	PP Fit N Funny 12/15	-300.00	10,630.00	62,024.20
		JE 01621711	11/30/2021	PP Fit N Funny 12/15	-900.00	9,730.00	61,124.20
		JE 01621711	11/30/2021	PP Ace Enter.12/31	-1,000.00	8,730.00	60,124.20
		JE 01621715	11/30/2021	PP GL Berg 3/4/22	-240.00	8,490.00	59,884.20

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01621731	11/30/2021	PP GL Berg 4/9/22	-240.00	8,250.00	59,644.20
	JE	01621732	11/30/2021	PP Steely Pan7/16/22	-100.00	8,150.00	59,544.20
	JE	01621735	11/30/2021	PP Steely Pan 8/6/22	-100.00	8,050.00	59,444.20
	JE	01621766	11/30/2021	PP RIGV#1772352-Dec	-3,000.00	5,050.00	56,444.20
	JE	113021659	11/30/2021	AdamR# 7012021	100.00	5,150.00	56,544.20
	JE	113021659	11/30/2021	AdamR# 11242021	300.00	5,450.00	56,844.20
				Total November		5,450.00	
				Ending Balance	5,450.00		56,844.20
81520.008	FOH-Supplies Paper/Plastic foh supply	AVC 01757318	11/01/2021	Beginning Balance CHENEY BROTHERS, INC	166.11	166.11	28,802.39 28,968.50
	cul supplies	AVC 01757321	11/01/2021	CHENEY BROTHERS, INC	361.37	527.48	29,329.87
	supplies	AVC 01757594	11/01/2021	CHENEY BROTHERS, INC	562.27	1,089.75	29,892.14
	PAPER/PLASTIC	AVC 01758772	11/01/2021	CHENEY BROTHERS, INC	63.25	1,153.00	29,955.39
		REV 103121659	11/01/2021	Cheney# 06-921806158	-166.11	986.89	29,789.28
		REV 103121659	11/01/2021	Cheney# 06-921806162	-361.37	625.52	29,427.91
		REV 103121659	11/01/2021	Cheney# 06-921839197	-562.27	63.25	28,865.64
		REV 103121659	11/01/2021	Cheney# 06-921885931	-63.25	0.00	28,802.39
		JE 113021659	11/30/2021	Cheney# 922027783	269.99	269.99	29,072.38
		JE 113021659	11/30/2021	Cheney# 922063916	729.21	999.20	29,801.59
		JE 113021659	11/30/2021	BBT-Nov# 0401-1121	11.27	1,010.47	29,812.86
				Total November		1,010.47	
				Ending Balance	1,010.47		29,812.86
81520.009	FOH-Uniforms FOH UNIFORMS FOH UNIFORM RJ ROBERTS AND CO	AVC 01762037	11/01/2021	Beginning Balance The Cutting Edge Sho	5,500.07	5,500.07	8,217.95 13,718.02
		AVC 01762038	11/01/2021	The Cutting Edge Sho	469.77	5,969.84	14,187.79
		AVC 01763090	11/01/2021	BB&T FINANCIAL, FSB	487.18	6,457.02	14,674.97
		REV 01607748	11/01/2021	Acid BB&T Oct/RJ Robe	-487.18	5,969.84	14,187.79
		REV 103121659	11/01/2021	CuttingEdg# 2445	-33.98	5,935.86	14,153.81
		REV 103121659	11/01/2021	CuttingEdg# 3420	-469.77	5,466.09	13,684.04
		REV 103121659	11/01/2021	CuttingEdg# 3806	-5,500.07	-33.98	8,183.97
		REV 103121659	11/01/2021	AdamR# 7012021	-45.25	-79.23	8,138.72
		JE 113021659	11/30/2021	AdamR# 7012021	45.25	-33.98	8,183.97
				Total November		-33.98	
				Ending Balance	-33.98		8,183.97
81520.010	FOH - POS System MONTHLY POS TOAST POS POS	AVC 01757311	11/01/2021	Beginning Balance Toast Inc	570.00	570.00	9,874.24 10,444.24
		AVC 01762036	11/01/2021	Toast Inc	570.00	1,140.00	11,014.24
		AVC 01762044	11/01/2021	NCR CORPORATION	57.35	1,197.35	11,071.59
				Total November		1,197.35	
				Ending Balance	1,197.35		11,071.59
81530.003	Tennis Court-Golf Cart			Beginning Balance			231.64
				Total November		0.00	
				Ending Balance	0.00		231.64
81530.004	Tennis Court-Tool & Maintenance TENNIS ICE practice balls	AVC 01757297	11/01/2021	Beginning Balance TWC SERVICES INC.	298.20	298.20	10,277.97 10,576.17
		AVC 01757302	11/01/2021	WELCH TENNIS COURTS,	688.25	986.45	11,264.42
	TENNIS	AVC 01761763	11/01/2021	Culligan Water	100.31	1,086.76	11,364.73
	RAIL SHUTTLE	AVC 01761993	11/01/2021	WELCH TENNIS COURTS,	192.98	1,279.74	11,557.71
	PROF NET POST REEL	AVC 01772348	11/01/2021	WELCH TENNIS COURTS,	184.01	1,463.75	11,741.72
		REV 103121659	11/01/2021	WelchT# 63865	-688.25	775.50	11,053.47
		REV 103121659	11/01/2021	WelchT# 64077	-192.98	582.52	10,860.49
		REV 103121659	11/01/2021	TWC-iceMach-Oct# 146275-37	-298.20	284.32	10,562.29
		JE 113021659	11/30/2021	CarterF# 11171	1,425.00	1,709.32	11,987.29

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	113021659	11/30/2021	WelchT# 64425	219.87	1,929.19	12,207.16
	JE	113021659	11/30/2021	BBT-Nov# 0401-1121	300.00	2,229.19	12,507.16
				Total November		2,229.19	
				Ending Balance	2,229.19		12,507.16
81530.008	Tennis Maintenance Contract			Beginning Balance			36,700.00
	TENNIS PRO	AVC	01758396	11/01/2021	Elliot Elkins Tennis	3,670.00	40,370.00
	PRO	AVC	01761996	11/01/2021	Elliot Elkins Tennis	3,670.00	44,040.00
		REV	103121659	11/01/2021	ElliotE# EET-43	-3,670.00	40,370.00
				Total November		3,670.00	
				Ending Balance	3,670.00		40,370.00
81540.004	Pool/Fountain-Licenses			Beginning Balance			625.15
		JE	01611430	11/01/2021	PP Pool Licen.AmzNov	62.53	687.68
				Total November		62.53	
				Ending Balance	62.53		687.68
81540.005	Pool/Fountain-R&M			Beginning Balance			15,417.52
	SERVICE CALL	AVC	01762000	11/01/2021	Symbiont Service Cor	98.00	15,515.52
	CHLORINE	AVC	01762007	11/01/2021	David Cabell	34.08	15,549.60
	POOL SUPPLIES	AVC	01762011	11/01/2021	John Lines	767.29	16,316.89
	FOUNTAIN FITTINGS	AVC	01762013	11/01/2021	John Lines	23.77	16,340.66
	PUMP MOTOR	AVC	01769495	11/01/2021	John Lines	958.00	17,298.66
	POOL/FOUNTAIN R&M	AVC	01769497	11/01/2021	John Lines	131.37	17,430.03
		REV	103121659	11/01/2021	Aquatic# 351	-1,163.22	16,266.81
		JE	113021659	11/30/2021	Green&C# 2007985627	878.65	17,145.46
		JE	113021659	11/30/2021	Green&C# 2007985653	1,349.40	18,494.86
				Total November		3,077.34	
				Ending Balance	3,077.34		18,494.86
81540.006	Pool/Fountain- Contract			Beginning Balance			38,500.00
	POOL CONTRACT	AVC	01761999	11/01/2021	AQUAKLEER POOL	3,850.00	42,350.00
		JE	113021659	11/30/2021	Green&C# 2007985624	2,289.00	44,639.00
				Total November		6,139.00	
				Ending Balance	6,139.00		44,639.00
81550.001	Grounds-Lawn Contract			Beginning Balance			71,905.80
	CONTRACT	AVC	01757298	11/01/2021	AMERI-SCAPE OF SW FL	7,190.58	79,096.38
	CONTRACT	AVC	01769491	11/01/2021	AMERI-SCAPE OF SW FL	7,190.58	86,286.96
		REV	103121659	11/01/2021	AmeriScape-Oct# 55288	-7,190.58	79,096.38
				Total November		7,190.58	
				Ending Balance	7,190.58		79,096.38
81550.002	Grounds-Landscape Replacement			Beginning Balance			1,280.00
	POOL AREA LANDSCAPIN	AVC	01769492	11/01/2021	AMERI-SCAPE OF SW FL	3,870.00	5,150.00
	PAVER REPLACE	AVC	01772076	11/01/2021	AMERI-SCAPE OF SW FL	664.00	5,814.00
				Total November		4,534.00	
				Ending Balance	4,534.00		5,814.00
81550.003	Grounds-Pest Control			Beginning Balance			12,675.00
	PEST	AVC	01757298	11/01/2021	AMERI-SCAPE OF SW FL	1,267.50	13,942.50
	PEST	AVC	01769491	11/01/2021	AMERI-SCAPE OF SW FL	1,267.50	15,210.00
		REV	103121659	11/01/2021	AmeriScape-Oct# 55288	-1,267.50	13,942.50
				Total November		1,267.50	
				Ending Balance	1,267.50		13,942.50
81550.004	Grounds-Irrigation Contract			Beginning Balance			0.00
	IRRIGATION	AVC	01757298	11/01/2021	AMERI-SCAPE OF SW FL	730.00	730.00
	IRRIGATION	AVC	01769491	11/01/2021	AMERI-SCAPE OF SW FL	730.00	1,460.00
		REV	103121659	11/01/2021	AmeriScape-Oct# 55288	-730.00	730.00
		JE	01621587	11/30/2021	Rc AmeriV#1769491	-730.00	0.00
				Total November		0.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Ending Balance					0.00		0.00
81550.005	Grounds-Irrigation R&M			Beginning Balance			13,796.46
	IRRIGATION TENNIS			AMERI-SCAPE OF SW FL	240.00	240.00	14,036.46
		AVC 01769501	11/01/2021	Rc AmeriV#1769491	730.00	970.00	14,766.46
		JE 01621587	11/30/2021	Total November		970.00	
Ending Balance					970.00		14,766.46
83001	Capital Projects			Beginning Balance			100,930.21
	RELOCATE IRRIGATION			AMERI-SCAPE OF SW FL	974.50	974.50	101,904.71
	PB POSTS			US TENNIS & RECREATI	1,350.00	2,324.50	103,254.71
	PB COURT FURNITURE			KB Patio Furniture	2,297.29	4,621.79	105,552.00
	DESIGN			Innovative Foodservi	1,060.00	5,681.79	106,612.00
	NEW COURT AREA			AMERI-SCAPE OF SW FL	7,310.43	12,992.22	113,922.43
	disposal			AMERI-SCAPE OF SW FL	400.00	13,392.22	114,322.43
		REV 103121659	11/01/2021	AmeriScape-Oct# 55497	-974.50	12,417.72	113,347.93
		JE 113021659	11/30/2021	CoastalCanv# 112115	5,858.50	18,276.22	119,206.43
		JE 113021659	11/30/2021	CoastalCanv# 112115	5,858.50	24,134.72	125,064.93
Total November						24,134.72	
Ending Balance					24,134.72		125,064.93
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks			KWPMC- Management	106.00	106.00	106.00
		AVC 01768973	11/01/2021	Rc KW Clock-Month	-106.00	0.00	0.00
		JER 00117226	11/01/2021	Acd F&B 10/25-10/31	-20,027.50	-20,027.50	-20,027.50
		REV 01605432	11/01/2021	Acd Pool 10/25-10/31	-1,808.40	-21,835.90	-21,835.90
		REV 01605432	11/01/2021	Acd Maint10/25-10/31	-4,637.90	-26,473.80	-26,473.80
		REV 01605432	11/01/2021	Acd Admin10/15-10/31	-8,728.57	-35,202.37	-35,202.37
		REV 01605432	11/01/2021	Acd Membr10/25-10/31	-1,708.43	-36,910.80	-36,910.80
	PPE 11/07/2021	AVC 01762904	11/09/2021	KWPMC Payroll	72,486.41	35,575.61	35,575.61
	PPE 11/21/2021	AVC 01770910	11/23/2021	KWPMC Payroll	81,853.23	117,428.84	117,428.84
		JE 01621501	11/30/2021	Acd F&B 11/22-11/30	33,272.08	150,700.92	150,700.92
		JE 01621501	11/30/2021	Acd Pool 11/22-11/30	2,539.97	153,240.89	153,240.89
		JE 01621501	11/30/2021	Acd Maint11/22-11/30	6,736.06	159,976.95	159,976.95
		JE 01621501	11/30/2021	Acd Adm.11/22-11/30	11,437.85	171,414.80	171,414.80
		JE 01621501	11/30/2021	MembrSvc 11/22-11/30	3,144.54	174,559.34	174,559.34
		JE 01621515	11/30/2021	Rc S&W for Nov	-174,559.34	0.00	0.00
Total November						0.00	
Ending Balance					0.00		0.00
89001	Payroll - F&B			Beginning Balance			644,752.79
	7647			Coastal Staffing Ser	-87.17	-87.17	644,665.62
	DISHWASHER			Coastal Staffing Ser	327.55	240.38	644,993.17
	LINE COOK			Coastal Staffing Ser	774.80	1,015.18	645,767.97
	LINE COOK			Coastal Staffing Ser	107.73	1,122.91	645,875.70
	SERVER 10/14 10/17			Coastal Staffing Ser	214.56	1,337.47	646,090.26
	SERVER 10/14 10/17			Coastal Staffing Ser	113.99	1,451.46	646,204.25
	DISHWASHER			Coastal Staffing Ser	474.57	1,926.03	646,678.82
	SERVER 10/14 10/17			Coastal Staffing Ser	113.99	2,040.02	646,792.81
	LINE COOK			Coastal Staffing Ser	691.36	2,731.38	647,484.17
	SERVER 10/14 10/17			Coastal Staffing Ser	214.56	2,945.94	647,698.73
	DISHWASHER			Coastal Staffing Ser	894.00	3,839.94	648,592.73
	DISHWASHER OT			Coastal Staffing Ser	67.05	3,906.99	648,659.78
	SERVER			Coastal Staffing Ser	295.02	4,202.01	648,954.80
	SERVER			Coastal Staffing Ser	295.02	4,497.03	649,249.82
	LINE COOK			Coastal Staffing Ser	433.17	4,930.20	649,682.99
	LINE COOK			Coastal Staffing Ser	953.60	5,883.80	650,636.59
	LINE COOK OT			Coastal Staffing Ser	17.88	5,901.68	650,654.47
	servers			Coastal Staffing Ser	295.02	6,196.70	650,949.49
	SERVERS			Coastal Staffing Ser	147.51	6,344.21	651,097.00
	DISHWASHER			Coastal Staffing Ser	536.40	6,880.61	651,633.40
	SERVERS			Coastal Staffing Ser	147.51	7,028.12	651,780.91
	LINE COOK			Coastal Staffing Ser	1,037.04	8,065.16	652,817.95
	DISHWASHER			Coastal Staffing Ser	799.01	8,864.17	653,616.96
	SERVERS			Coastal Staffing Ser	154.22	9,018.39	653,771.18
	LINE COOK			Coastal Staffing Ser	852.28	9,870.67	654,623.46
		REV 103121659	11/01/2021	Coastal PP:10/10# 7595	87.17	9,957.84	654,710.63

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	103121659	11/01/2021	Coastal PP:10/10# 7595	-327.55	9,630.29	654,383.08
	REV	103121659	11/01/2021	Coastal PP:10/10# 7595	-774.80	8,855.49	653,608.28
	REV	103121659	11/01/2021	Coastal PP:10/10# 7595	-107.73	8,747.76	653,500.55
	REV	103121659	11/01/2021	Coastal PP: 10/17# 7641	-214.56	8,533.20	653,285.99
	REV	103121659	11/01/2021	Coastal PP: 10/17# 7641	-113.99	8,419.21	653,172.00
	REV	103121659	11/01/2021	Coastal PP: 10/17# 7641	-474.57	7,944.64	652,697.43
	REV	103121659	11/01/2021	Coastal PP: 10/17# 7641	-113.99	7,830.65	652,583.44
	REV	103121659	11/01/2021	Coastal PP: 10/17# 7641	-691.36	7,139.29	651,892.08
	REV	103121659	11/01/2021	Coastal PP: 10/17# 7641	-214.56	6,924.73	651,677.52
	REV	103121659	11/01/2021	Coastal PP:10/24# 10027	-894.00	6,030.73	650,783.52
	REV	103121659	11/01/2021	Coastal PP:10/24# 10027	-67.05	5,963.68	650,716.47
	REV	103121659	11/01/2021	Coastal PP:10/24# 10027	-295.02	5,668.66	650,421.45
	REV	103121659	11/01/2021	Coastal PP:10/24# 10027	-295.02	5,373.64	650,126.43
	REV	103121659	11/01/2021	Coastal PP:10/24# 10027	-433.17	4,940.47	649,693.26
	REV	103121659	11/01/2021	Coastal PP:10/24# 10027	-953.60	3,986.87	648,739.66
	REV	103121659	11/01/2021	Coastal PP:10/24# 10027	-17.88	3,968.99	648,721.78
	REV	103121659	11/01/2021	Coastal PP:10/24# 10027	-295.02	3,673.97	648,426.76
	REV	103121659	11/01/2021	Coastal PP:10/24# 10027	-147.51	3,526.46	648,279.25
	JE	01621512	11/30/2021	Rcl Tips Nov.	-24,838.38	-21,311.92	623,440.87
	JE	01621515	11/30/2021	Rc F&B wages Nov	98,305.80	76,993.88	721,746.67
	JE	113021659	11/30/2021	Coastal PP:11/14# 10206	707.75	77,701.63	722,454.42
	JE	113021659	11/30/2021	Coastal PP: 11/21# 10251	1,218.08	78,919.71	723,672.50
	JE	113021659	11/30/2021	Coastal PP: 11/21# 10251	905.92	79,825.63	724,578.42
	JE	113021659	11/30/2021	Coastal PP: 11/21# 10251	2,691.34	82,516.97	727,269.76
	JE	113021659	11/30/2021	Coastal PP:11/28# 10294	815.81	83,332.78	728,085.57
	JE	113021659	11/30/2021	Coastal PP:11/28# 10294	396.37	83,729.15	728,481.94
	JE	113021659	11/30/2021	Coastal PP:11/28# 10294	396.37	84,125.52	728,878.31
				Total November		84,125.52	
				Ending Balance	84,125.52		728,878.31
89002	Member Services			Beginning Balance			81,032.54
	AMENITY ATTENDANT	AVC	01757331	11/01/2021	Coastal Staffing Ser	482.76	81,515.30
	AMENITY	AVC	01758780	11/01/2021	Coastal Staffing Ser	953.60	82,468.90
	AMENITY OT	AVC	01758780	11/01/2021	Coastal Staffing Ser	29.68	82,498.58
		REV	103121659	11/01/2021	Coastal PP:10/10# 7595	-482.76	82,015.82
		REV	103121659	11/01/2021	Coastal PP: 10/17# 7641	-953.60	81,062.22
		REV	103121659	11/01/2021	Coastal PP: 10/17# 7641	-29.68	81,032.54
		JE	01621515	11/30/2021	Rc MemberSvc-Nov	9,868.10	90,900.64
				Total November		9,868.10	
				Ending Balance	9,868.10		90,900.64
89007	Payroll - Pool Monitor			Beginning Balance			74,686.88
		JE	01621353	11/02/2021	Rc CoastalV#1772090	810.56	75,497.44
		JE	01621515	11/30/2021	Rc Pool wages Nov	7,832.64	83,330.08
		JE	113021659	11/30/2021	Coastal PP: 11/21# 10251	1,907.20	85,237.28
		JE	113021659	11/30/2021	Coastal PP:11/28# 10294	1,078.76	86,316.04
				Total November		11,629.16	
				Ending Balance	11,629.16		86,316.04
89015	Payroll - Administrative			Beginning Balance			352,280.53
		JE	01621515	11/30/2021	Rc Admin Wages Nov	37,642.07	389,922.60
				Total November		37,642.07	
				Ending Balance	37,642.07		389,922.60
89100	Payroll - Maintenance			Beginning Balance			188,355.57
	AMENITY ATTEND	AVC	01772090	11/01/2021	Coastal Staffing Ser	810.56	189,166.13
		JE	01621353	11/02/2021	Rc CoastalV#1772090	-810.56	188,355.57
		JE	01621515	11/30/2021	Rc Maint. wages Nov	20,910.73	209,266.30
				Total November		20,910.73	
				Ending Balance	20,910.73		209,266.30
94050	Reserves Funding			Beginning Balance			660,000.00
				Total November		0.00	
				Ending Balance	0.00		660,000.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
94051	Misc/Contingency Exp				Beginning Balance			0.00
	HVAC THEATER	AVC	01758961	11/01/2021	REYNOLDS HOME	18,995.00	18,995.00	18,995.00
					COMFOR			
	LIBRARY COMPUTERS	AVC	01773367	11/01/2021	Softrim Corporation	3,591.18	22,586.18	22,586.18
		JE	01611446	11/01/2021	Rc ReynoldV#1758961	-18,995.00	3,591.18	3,591.18
		JE	01621609	11/30/2021	Rc SoftrimV#1773367	-3,591.18	0.00	0.00
					Total November		0.00	
					Ending Balance	0.00		0.00

Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
Group: JUICE ORANGE 100% BEST CHOICE								Amount On Hand	-
MIX BAR ORANGE JUICE WITH POURER	Cheney Brothers - Punta Gorda	22.61	0.06	cs	12/32 oz	0	0	0	-
Group: MIX BAR GRENADINE SYRUP								Amount On Hand	-
MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	33.4	2.78	cs	12/1 lt	0	0	0	-
MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61	ea	1/1 lt	0	0	0	-
Group: MIX BAR LIME JUICE								Amount On Hand	-
MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	39.81	3.32	cs	12/1 lt	0	0	0	-
MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32	ea	1/1 lt	0	0	0	-
Group: TEA BAGS HOT INDIV. WRAPPED								Amount On Hand	-
TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.47	0.03	cs	10/100 ct	0	0	0	-
TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.03	ea	1/100 ct	0	0	0	-
Group: TEA HOT DECAF INDIVIDUAL WRAPP								Amount On Hand	-
TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	37.61	0.09	cs	6/72 ct	0	0	0	-
TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.11	ea	1/72 ct	0	0	0	-
Group: TEA HOT IINDIVIDUAL WRAPPED BA								Amount On Hand	-
TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	3.94	0.04	cs	10/100 ct	0	0	0	-
TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.06	ea	1/100 ct	0	0	0	-
Group: CARBON DIOXIDE FULL								Amount On Hand	-
CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	117.23	5.86	cs	1/20 lb	0	0	0	-
Group: COFFEE COLOMBIAN 100% DECAF LI								Amount On Hand	-
COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	116.36	34.72	cs	2/2 lt	0	0	0	-
Group: COFFEE COLOMBIAN 100% LIQUID								Amount On Hand	-
COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.99	28.46	cs	2/2 lt	0	0	0	-
Group: COFFEE HOUSE BLEND DECAF								Amount On Hand	-
COFFEE HOUSE BLEND DECAF FILTERS IN CS	Cheney Brothers - Punta Gorda	54.69	0.43	cs	64/2 oz	0	0	0	-
Group: COFFEE HOUSE BLEND WITH FILTER								Amount On Hand	-
COFFEE HOUSE BLEND WITH FILTERS INCLUDED	Cheney Brothers - Punta Gorda	55.55	0.43	cs	64/2 oz	0	0	0	-
Group: DRINK ENERGY RED BULL								Amount On Hand	97.92
DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	41.7	0.21	cs	24/8.4 oz	0	55	0	97.92
Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	94.39
DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	42.55	0.21	cs	24/8.4 oz	0	53	2	94.39
Group: DRINK GATORADE COOL BLUE RASP								Amount On Hand	-
DRINK GATORADE COOL BLUE RASP	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
Group: DRINK GATORADE FIERCE MELON								Amount On Hand	-
DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	23.04	0.05	cs	24/20 oz	0	0	0	-
Group: DRINK GATORADE FRUIT PUNCH								Amount On Hand	-
DRINK GATORADE FRUIT PUNCH	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
Group: DRINK GATORADE LEMON LIME								Amount On Hand	-
DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07	cs	24/20 oz	0	0	0	-
Group: DRINK GATORADE LEMON LIME CAN								Amount On Hand	-
DRINK GATORADE LEMON LIME CAN	Cheney Brothers - Punta Gorda	15.91	0.06	cs	24/11.6 oz	0	0	0	-
Group: DRINK GATORADE LEMON LIME PLAS								Amount On Hand	-
DRINK GATORADE LEMON LIME PLASTIC	Cheney Brothers - Punta Gorda	23.16	0.08	cs	24/12 oz	0	0	0	-
Group: DRINK GATORADE ORANGE								Amount On Hand	-
DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
Group: DRINK LEMONADE MINUTE MAID BIB								Amount On Hand	48.70
DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	48.7	48.7	cs	1/2.5 ga	1	0	0	48.70
Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	-
DRINK LEMONADE YELLOW BIB MINUTE MAID	Cheney Brothers - Punta Gorda	94.14	18.83	cs	1/5 ga	0	0	0	-
Group: FILTER COFFEE 1.5 GALLON								Amount On Hand	-
FILTER COFFEE 1.5 GALLON	Cheney Brothers - Punta Gorda	20.14	0.04	cs	2/250 ct	0	0	0	-
Group: FILTER COFFEE 2 GALLON								Amount On Hand	-
FILTER COFFEE 2 GALLON	Cheney Brothers - Punta Gorda	33.45	0.07	cs	1/500 ct	0	0	0	-
Group: JUICE APPLE 100%								Amount On Hand	41.33
JUICE APPLE 100%	Cheney Brothers - Punta Gorda	28.75	0.11	cs	48/5.5 oz	0	69	0	41.33
Group: JUICE CLAMATO INDIVIDUAL								Amount On Hand	-
JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	18.45	0.14	cs	24/5.5 oz	0	0	0	-
Group: JUICE CRANBERRY BIB MINUTE MAI								Amount On Hand	147.80
JUICE CRANBERRY BIB MINUTE MAID	Cheney Brothers - Punta Gorda	73.9	29.56	cs	1/2.5 ga	2	0	0	147.80
Group: JUICE GRAPEFRUIT WHITE 100%								Amount On Hand	50.82
JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.01	0.43	cs	48/1 ct	0	119	0	50.82
Group: JUICE ORANGE CONCENTRATE 3+1								Amount On Hand	-
JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	44.23	0.12	cs	12/32 oz	0	0	0	-
Group: JUICE ORANGE PLASTIC								Amount On Hand	-
JUICE ORANGE PLASTIC	Cheney Brothers - Punta Gorda	20.68	0.09	cs	24/10 oz	0	0	0	-
Group: JUICE PINEAPPLE 100% JUICE								Amount On Hand	30.80
JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	30.8	0.06	cs	12/46 oz	1	0	0	30.80
Group: JUICE TOMATO INDIVIDUAL								Amount On Hand	-
JUICE TOMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	29.93	0.62	cs	48/1 ct	0	0	0	-
Group: MILK COCONUT UNSWEETENED								Amount On Hand	21.74
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	36.24	0.11	cs	24/13.5 oz	0.6	0	0	21.74
Group: MIX DRINK ICE CREAM								Amount On Hand	-
MIX DRINK ICE CREAM	Cheney Brothers - Punta Gorda	54.89	0.15	cs	12/32 oz	0	0	0	-
Group: MIX DRINK MANGO								Amount On Hand	-
MIX DRINK MANGO	Cheney Brothers - Punta Gorda	58.05	0.15	cs	12/32 oz	0	0	0	-
Group: MIX DRINK MARGARITA								Amount On Hand	-

MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	53.46	0.14 cs	12/32 oz	0	0	0	-
Group: MIX DRINK PINA COLADA							Amount On Hand	-
MIX DRINK PINA COLADA	Cheney Brothers - Punta Gorda	52.34	0.15 cs	12/32 oz	0	0	0	-
Group: MIX DRINK RUM RUNNER							Amount On Hand	-
MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	71.92	0.19 cs	12/32 oz	0	0	0	-
Group: MIX DRINK STRAWBERRY							Amount On Hand	-
MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.15 cs	12/32 oz	0	0	0	-
Group: SODA CLUB CAN							Amount On Hand	-
SODA CLUB CAN 6x4	Cheney Brothers - Punta Gorda	9.82	0.03 cs	24/12 oz	0	0	0	-
Group: SODA COKE CLASSIC BIB							Amount On Hand	293.32
SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	52.52	21.01 cs	1/2.5 ga	2	0	0	105.04
SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	93.2	18.83 cs	1/5 ga	2	0	0	188.28
Group: SODA COKE CLASSIC CANS							Amount On Hand	-
SODA COKE CLASSIC CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	0	0	0	-
Group: SODA DIET COKE BIB							Amount On Hand	288.70
SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	50.21	20.08 cs	1/2.5 ga	2	0	0	100.42
SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	93.2	18.83 cs	1/5 ga	2	0	0	188.28
Group: SODA DIET COKE CANS							Amount On Hand	-
SODA DIET COKE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	0	0	0	-
Group: SODA GINGER ALE BIB							Amount On Hand	50.21
SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	50.21	20.08 cs	1/2.5 ga	1	0	0	50.21
Group: SODA MR PIBB XTRA BIB							Amount On Hand	-
SODA MR PIBB XTRA BIB	Cheney Brothers - Punta Gorda	56.21	22.48 cs	1/2.5 ga	0	0	0	-
Group: SODA ROOT BEER CANS							Amount On Hand	-
SODA ROOT BEER CANS	Cheney Brothers - Punta Gorda	17.56	0.06 cs	24/12 oz	0	0	0	-
Group: SODA SPRITE BIB							Amount On Hand	238.49
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	49.19	20.08 cs	1/2.5 ga	1	0	0	50.21
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	94.14	18.83 cs	1/5 ga	2	0	0	188.28
Group: SODA SPRITE CANS							Amount On Hand	-
SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	0	0	0	-
Group: SODA SPRITE ZERO BIB							Amount On Hand	-
SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 ga	0	0	0	-
Group: SODA TONIC DIET PET							Amount On Hand	-
SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	15.8	0.08 cs	24/10 oz	0	0	0	-
Group: SODA TONIC WATER BOTTLES							Amount On Hand	-
SODA TONIC WATER GLASS BOTTLES	Cheney Brothers - Punta Gorda	17.96	0.08 cs	24/10 oz	0	0	0	-
Group: SODA TONIC WATER SEAGRAMS							Amount On Hand	87.90
SODA TONIC WATER SEAGRAMS	Cheney Brothers - Punta Gorda	43.95	17.58 cs	1/2.5 ga	2	0	0	87.90
Group: TEA BLACK PURE LEAF FRESH BREW							Amount On Hand	-
TEA BLACK PURE LEAF FRESH BREWED	Cheney Brothers - Punta Gorda	74.17	0.77 cs	32/3 oz	0	0	0	-
Group: TEA FILTER POUCH FOR AUTO BREW							Amount On Hand	-
TEA FILTER POUCH FOR AUTO BREW	Cheney Brothers - Punta Gorda	25.84	0.2 cs	32/4 oz	0	0	0	-
Group: TEA ICED PREMIUM							Amount On Hand	-
TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.42 cs	48/4 oz	0	0	0	-
Group: WATER DRINKING							Amount On Hand	-
WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.03 cs	24/16.9 oz	0	0	0	-
Group: WATER SPARKLING PLASTIC							Amount On Hand	-
WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	25.9	0 cs	24/500 ml	0	0	0	-
Group: WATER SPRING							Amount On Hand	-
WATER SPRING	Cheney Brothers - Punta Gorda	7.71	0.02 cs	24/16.9 oz	0	0	0	-
Group: Wine							Amount On Hand	-
Wood Bridge Chardonnay	FOH	42	case	1/12 ct	0	0	0	-
Group: ARTICHOKE HEARTS QUARTERED							Amount On Hand	-
ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	12.47	4.16 cs	6/3 kg	0	0	0	-
ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	11.04	3.68 ea	1/3 kg	0	0	0	-
Group: ARTICHOKE STEMS MARINATED ITA							Amount On Hand	21.09
ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	126.56	0.25 cs	6/83 oz	0	1	0	21.09
ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	23.14	0 cs	1/83 oz	0	0	0	-
Group: BAKING POWDER DOUBLE ACTING							Amount On Hand	6.33
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	49.03	9.81 cs	8/5 lb	0	0	0	-
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	6.33	0 cs	1/5 lb	1	0	0	6.33
Group: BAR PEANUT BUTTER DARK CHOCOLA							Amount On Hand	-
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	114.22	1.59 cs	6/12 ct	0	0	0	-
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	19.75	1.65 ea	1/12 ct	0	0	0	-
Group: BASE VEGETABLE PREMIUM							Amount On Hand	-
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	79.8	13.3 cs	6/1 lb	0	0	0	-
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	10.3 ea	1/1 lb	0	0	0	-
Group: BEANS BAKED							Amount On Hand	-
BEANS BAKED	Cheney Brothers - Punta Gorda	44.29	7.38 cs	6/1 can	0	0	0	-
BEANS BAKED	Cheney Brothers - Punta Gorda	7.89	7.89 ea	1/1 can	0	0	0	-
Group: BEANS BLACK SEASONED							Amount On Hand	-
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.02 cs	6/1 can	0	0	0	-
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	7.24	7.24 ea	1/1 can	0	0	0	-
Group: BEANS GARBANZO KOSHER GOURMET							Amount On Hand	-
BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46 cs	6/1 can	0	0	0	-
BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	6.07	6.07 ea	1/1 can	0	0	0	-
Group: BEANS KIDNEY RED DARK							Amount On Hand	34.79
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.8 cs	6/1 can	1	0	0	34.79
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1 can	0	0	0	-
Group: BEANS PINTO							Amount On Hand	-

BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.3 cs	6/1 can	0	0	0	-
BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1 can	0	0	0	-
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	16.89	0.07 cs	12/19 oz	0	0	0	-
Group: BUTTER SUBSTITUTE LIQUID GOLD							Amount On Hand	-
BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	32.04	10.68 cs	3/1 ga	0	0	0	-
BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88 ea	1/1 ga	0	0	0	-
Group: CAPERS NONPAREILLE							Amount On Hand	34.68
CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	53.34	8.89 cs	6/1 qt	0	0	0	-
CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	11.56	11.56 ea	1/1 qt	3	0	0	34.68
Group: CHERRIES MARASCHINO WITH STEM							Amount On Hand	108.95
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	67.4	18.16 cs	4/1 ga	1.5	0	0	108.95
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	16.85	16.85 ea	1/1 ga	0	0	0	-
Group: CHOCOLATE CALLETS DARK SEMI SW							Amount On Hand	-
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.3 cs	2/22 lb	0	0	0	-
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	121.89	0 cs	1/22 lb	0	0	0	-
White Chocolate Chips	Cheney	4.99	lb	1/5 lb	0	0	0	-
Group: CIDER APPLE FRESH PRESS VITAMI							Amount On Hand	-
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	36.03	9.01 cs	4/1 ga	0	0	0	-
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19 ea	1/1 ga	0	0	0	-
Group: COOKIE GAUFRETTE ROLLED 710491							Amount On Hand	-
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	276.55	0.16 cs	6/280 ct	0	0	0	-
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	41.5	0 cs	1/280 ct	0	0	0	-
Group: CORN MEAL POLENTA							Amount On Hand	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	37.8	1.89 cs	4/5 lb	0	0	0	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.74 ea	1/5 lb	0	0	0	-
Group: CORN STARCH							Amount On Hand	4.80
CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.06 cs	24/1 lb	0	0	0	-
CORN STARCH	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1 lb	5	0	0	4.80
Group: CORN SWEET WHOLE KERNAL							Amount On Hand	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.93 cs	6/1 can	0	0	0	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1 can	0	0	0	-
Group: CRANBERRY SAUCE WHOLE							Amount On Hand	15.40
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.06 cs	6/101 oz	0	0	0	-
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.08 ea	1/101 oz	2	0	0	15.40
Group: DRESSING COLE SLAW							Amount On Hand	-
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 ga	0	0	0	-
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 ga	0	0	0	-
Group: DRESSING COLESLAW GOURMET							Amount On Hand	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07 cs	4/1 gal	0	0	0	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	15.78	0 cs	1/1 GAL	0	0	0	-
Group: DRESSING COLESLAW MAGIC BLEND							Amount On Hand	44.24
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	54.49	13.62 cs	4/1 ga	0.75	0	0	40.87
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46 ea	1/1 ga	0.25	0	0	3.37
Group: DRESSING RANCH ORIGINAL							Amount On Hand	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	61.16	61.16 cs	4/1 ga	0	0	0	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea	1/1 ga	0	0	0	-
Group: DRESSING ROYAL CAESAR 5 STAR							Amount On Hand	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0	0	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	17.78	0 cs	1/1 ga	0	0	0	-
Group: DRESSING THOUSAND ISLAND							Amount On Hand	58.85
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	55.03	13.76 cs	4/1 ga	0	0	0	-
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea	1/1 ga	3	0	0	43.44
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	15.41	15.41 cs	60/1.5 oz	1	0	0	15.41
Group: DRESSING ZESTY ITALIAN							Amount On Hand	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	65.15	16.29 cs	4/1 ga	0	0	0	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	13.99	13.99 ea	1/1 ga	0	0	0	-
Group: GIARDINIERA PICKLED VEGETEABLE							Amount On Hand	8.50
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52 cs	4/1 ga	0	0	0	-
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	8.5	8.5 ea	1/1 ga	1	0	0	8.50
Group: GLAZE BALSAMIC CONCENTRATE							Amount On Hand	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.33 cs	4/27 oz	0	0	0	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.43 ea	1/27 oz	0	0	0	-
Group: GLAZE TERIYAKI							Amount On Hand	39.16
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	59.33	1.96 cs	6/5 lb	0	0	0	-
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.96 lb	1/5 #	4	0	0	39.16
Group: GRAVY KITCHEN BOUQUET QUART							Amount On Hand	16.36
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	116.08	9.67 cs	12/1 qt	0	0	0	-
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 qt	1.75	0	0	16.36
Group: HASH CORNED BEEF							Amount On Hand	104.72
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	104.72	17.45 cs	6/1 can	1	0	0	104.72
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	21.42	0 cs	1/1 can	0	0	0	-
Corned beef hash	Publix	3.86	each	1/25 oz	0	0	0	-
Group: HONEY BUSY BEE LA HONEY							Amount On Hand	-
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	94.87	3.16 cs	6/5 lb	0	0	0	-
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.74 ea	1/5 lb	0	0	0	-
Group: KETCHUP CANS							Amount On Hand	13.88
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.13	5.36 cs	6/1 can	0	0	0	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 can	2	0	0	13.88
Group: KETCHUP PUMP JUG							Amount On Hand	-
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	36.48	0.05 cs	6/114 oz	0	0	0	-

KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	7.19	0.06 ea	1/114 oz	0	0	0	-
Group: MAYONNAISE EXTRA HEAVY							Amount On Hand	48.79
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.86 cs	4/1 ga	0	0	0	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21 ea	1/1 ga	0	0	0	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	12.2 cs	4/1 ga	1	0	0	48.79
Group: MAYONNAISE HEAVY DUTY							Amount On Hand	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	12.2 cs	4/1 ga	0	0	0	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	13.85	13.85 ea	1/1 ga	0	0	0	-
Group: MILK COCONUT UNSWEETENED							Amount On Hand	-
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.73 cs	6/1 can	0	0	0	-
Coconut Milk #10 Can	Cheney	9.22	each	1/1 can	0	0	0	-
Group: MIX BATTER CRISPY FRY							Amount On Hand	48.03
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	56.51	1.13 cs	10/5 lb	0	8.5	0	48.03
Group: MIX MUFFIN CORNBREAD HOMESTYLE							Amount On Hand	4.80
MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.92 cs	6/5 lb	0	0.5	0	4.80
Group: MUSTARD PUMP JUG							Amount On Hand	-
MUSTARD JUG PUMP	Cheney Brothers - Punta Gorda	42.42	0.07 cs	6/104 oz	0	0	0	-
Group: MUSTARD WINE GRAIN DIJON							Amount On Hand	33.70
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	77.74	2.59 cs	6/5 kg	0	0	0	-
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	16.85	3.37 ea	1/5 kg	2	0	0	33.70
Group: NOODLE CHOW MEIN							Amount On Hand	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	36.97	36.97 cs	6/1 can	0	0	0	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1 ea	1/1 can	0	0	0	-
Group: NUTS ALMONDS SLICED BLANCHED							Amount On Hand	18.62
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.47	9.31 cs	4/2 lb	0	1	0	18.62
Group: NUTS PECANS HALVES PIECES FANC							Amount On Hand	217.09
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	131.11	12.49 cs	6/1.75 lb	0.75	0	0	98.33
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.23 ea	1/1.75 lb	0	0	0	-
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	2	0	0	118.76
Pistachio	Cheney	116.1	each	1/1 ft	0	0	0	-
Group: OIL CANOLA SALAD NUTRA CLEAR							Amount On Hand	-
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	29.98	9.99 cs	3/1 ga	0	0	0	-
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99 ea	1/1 ga	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN SPAIN T							Amount On Hand	22.99
OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.66 cs	4/3 lt	0.25	0	0	22.99
Group: OIL SESAME 100% PURE							Amount On Hand	26.70
OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.48 cs	10/56 oz	0	1	0	26.70
Group: OIL SOYBEAN VEGETABLE							Amount On Hand	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.84 cs	6/1 ga	0	0	0	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	7.23	0 cs	1/1 ga	0	0	0	-
Group: OIL TRUFFLE WHITE							Amount On Hand	37.57
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66 cs	6/6.85 oz	0	1.5	0	37.57
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	25	0 cs	1/6.85 oz	0	0	0	-
Group: OLIVES BLACK SLICED RIPE							Amount On Hand	31.14
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	41.52	6.92 cs	6/1 can	0.75	0	0	31.14
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	0.81 ea	1/1 can	0	0	0	-
Black Olives	Cheney	6.9	each	1/2 kg	0	0	0	-
Group: OLIVES QUEEN STUFFED 80-90 70-							Amount On Hand	73.15
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	67.75	18.29 cs	4/1 ga	1	0	0	73.15
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18 ea	1/1 ga	0	0	0	-
Group: ONIONS CIPOLLINE BORETTANE IN							Amount On Hand	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	74.5	4.14 cs	6/3 kg	0	0	0	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	13.6	4.53 ea	1/3 kg	0	0	0	-
Group: ORANGES MANDARIN WHOLE SEGMENT							Amount On Hand	6.81
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	40.87	6.81 cs	6/1 can	0	0	1	6.81
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	34.15	0.13 cs	24/11 oz	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	6.36	0 cs	1/1 can	0	0	0	-
Group: PAN SPRAY PURE CANOLA WITH EV							Amount On Hand	35.17
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.43	0.24 cs	6/16 oz	1.5	0	0	35.17
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	4.17	0 cs	1/16 oz	0	0	0	-
Group: PASTA COUSCOUS ISRAELI							Amount On Hand	65.32
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	32.66	1.63 cs	4/5 lb	2	0	0	65.32
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	10.14	2.03 ea	1/5 lb	0	0	0	-
Group: PEPPERS BANANA RING MILD 5/16"							Amount On Hand	-
PEPPERS BANANA RING MILD 5/16 CRINKLE	Cheney Brothers - Punta Gorda	35.52	8.88 cs	4/1 ga	0	0	0	-
PEPPERS BANANA RING MILD 5/16 CRINKLE	Cheney Brothers - Punta Gorda	9.85	9.85 ea	1/1 ga	0	0	0	-
Group: PEPPERS CHERRY HOT WHOLE							Amount On Hand	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	0	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	10.89	10.89 ea	1/1 ga	0	0	0	-
Group: PEPPERS CHERRY MILD WHOLE							Amount On Hand	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	34.39	8.6 cs	4/1 ga	0	0	0	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	11.17	11.17 ea	1/1 ga	0	0	0	-
Group: PEPPERS JALAPENO SLICED							Amount On Hand	7.57
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	38.45	9.61 cs	4/1 ga	0	0	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1 ea	1/1 ga	0.75	0	0	7.57
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	49.64	8.27 cs	1/1	0	0	0	-
Group: PEPPERS PEPPERONCINI WHOLE 150							Amount On Hand	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	25.17	6.29 cs	4/1 ga	0	0	0	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	6.28	0 cs	1/1 ga	0	0	0	-
Group: PEPPERS RED FIRE ROASTED							Amount On Hand	-

PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	50.79	2.82 cs	6/3 kg	0	0	0	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	8.19	2.73 ea	1/3 kg	0	0	0	-
Group: PEPPERS RED FIRE ROASTED STRIP							Amount On Hand	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	44.12	0.13 cs	12/28 oz	0	0	0	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	3.52	0 cs	1/28 oz	0	0	0	-
Group: PEPPERS RED ROASTED STRIPS							Amount On Hand	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	51.06	0.15 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.15 ea	1/28 oz	0	0	0	-
Group: PEPPERS RED ROASTED WHOLE							Amount On Hand	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	30.85	0.09 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.12 ea	1/28 oz	0	0	0	-
Group: PRESERVES RASPBERRY							Amount On Hand	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.65 cs	6/4 lb	0	0	0	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.62 ea	1/4 lb	0	0	0	-
Group: PRESERVES STRAWBERRY							Amount On Hand	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.72 cs	6/4 lb	0	0	0	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44 ea	1/4 lb	0	0	0	-
Group: PRESERVES STRAWBERRY FANCY							Amount On Hand	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3 cs	6/4 lb	0	0	0	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	3 ea	1/4 lb	0	0	0	-
Group: PUMPKIN SOLID PACK							Amount On Hand	64.06
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68 cs	6/1 can	1	0	0	64.06
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1 can	0	0	0	-
Group: RELISH DILL PICKLE							Amount On Hand	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62 cs	4/1 ga	0	0	0	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59 ea	1/1 ga	0	0	0	-
Group: RELISH SWEET PICKLE PLASTIC							Amount On Hand	1.91
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.62 cs	4/1 ga	0	0	0	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	9.55	9.55 ea	1/1 ga	0.2	0	0	1.91
Group: RICE ARBORIO RISOTTO							Amount On Hand	27.25
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	83.85	1.91 cs	4/11 lb	0	0	0	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.48 ea	1/11 lb	1	0	0	27.25
Group: SALSA THICK & CHUNKY MILD							Amount On Hand	115.33
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	46.13	11.53 cs	4/1 ga	2.5	0	0	115.33
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26 ea	1/1 ga	0	0	0	-
Group: SALSA VERDE MEDIUM							Amount On Hand	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.64 cs	6/1 can	0	0	0	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1 can	0	0	0	-
Group: SALT IODIZED SLIMLINE BOX							Amount On Hand	18.90
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	23.62	0.58 cs	18/2.25 lb	0.8	0	0	18.90
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	1.77	0.79 ea	1/2.25 lb	0	0	0	-
Group: SALT KOSHER MORTONS							Amount On Hand	20.20
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	33.48	0.75 cs	12/3 lb	0.75	0	0	20.20
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	2.8	0 cs	1/3 #	0	0	0	-
Group: SALT KOSHER SPECIAL GRADE							Amount On Hand	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	69.49	1.93 cs	12/3 lb	0	0	0	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	5.27	0 cs	1/3 lb	0	0	0	-
Group: SALT SEA FINE IMPORTED ITALY							Amount On Hand	-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	12.11	0.08 cs	6/24 oz	0	0	0	-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	1.91	0.08 ea	1/24 oz	0	0	0	-
Group: SAUCE BBQ SBR ORIGINAL							Amount On Hand	57.45
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	50.98	11.49 cs	4/1 ga	1.25	0	0	57.45
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 ga	0	0	0	-
Group: SAUCE BUFFALO WING ORIGINAL							Amount On Hand	-
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	47.1	11.78 cs	4/1 ga	0	0	0	-
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3 ea	1/1 ga	0	0	0	-
Group: SAUCE CARIBBEAN JERK W PAPAYA							Amount On Hand	-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	81.3	406.5 cs	4/0.05 ga	0	0	0	-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	20.07	401.4 ea	1/0.05 ga	0	0	0	-
Group: SAUCE CHEESE QUESO WHITE QUE B							Amount On Hand	136.97
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	99.35	0.16 cs	6/106 oz	1	0	0	99.35
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	18.81	0.18 ea	1/106 oz	2	0	0	37.62
Group: SAUCE CHILI							Amount On Hand	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	43.94	7.32 cs	6/1 can	0	0	0	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	7.25	0 cs	1/1 can	0	0	0	-
Group: SAUCE CHILI SWEET THAI							Amount On Hand	50.12
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	50.12	0.13 cs	12/32 oz	1	0	0	50.12
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	3.86	0 cs	1/32 oz	0	0	0	-
Group: SAUCE CHUTNEY MAJOR GREY							Amount On Hand	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	55.26	0.14 cs	12/32 oz	0	0	0	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.19 ea	1/32 oz	0	0	0	-
Group: SAUCE DEMI GLACE BROWN							Amount On Hand	-
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	94.99	11.87 cs	4/2 lb	0	0	0	-
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46 lb	1/2 #	0	0	0	-
Group: SAUCE HOT RED CAYENNE PEPPER O							Amount On Hand	-
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.82	12.2 cs	4/1 ga	0	0	0	-
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea	1/1 ga	0	0	0	-
Group: SAUCE KIWI LIME DESIGNER DESSE							Amount On Hand	-
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.12 cs	12/16 oz	0	0	0	-
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.15 ea	1/16 oz	0	0	0	-

Group: SAUCE MARINARA FULL RED							Amount On Hand		-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	36.52	6.09	cs	6/1 can	0	0	0	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81	ea	1/1 can	0	0	0	-
Group: SAUCE PIZZA FULLY PREPARED							Amount On Hand		56.68
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3	cs	6/1 can	1.5	0	0	56.68
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97	ea	1/1 can	0	0	0	-
Group: SAUCE PONZU							Amount On Hand		-
SAUCE PONZU	Cheney Brothers - Punta Gorda	48.41	48.41	cs	6/0.5 ga	0	0	0	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46	ea	1/0.5 ga	0	0	0	-
Group: SAUCE RASPBRY DESIGNER DESSERT							Amount On Hand		-
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	25.56	0.14	cs	12/15 oz	0	0	0	-
SAUCE RASPBRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.78	0.19	ea	1/15 oz	0	0	0	-
Group: SAUCE SAMBAL OELEK CHILI PASTE							Amount On Hand		7.26
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.12	cs	3/136 oz	0	0	0	-
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.11	ea	1/136 oz	0.5	0	0	7.26
Group: SAUCE SOY PLASTIC							Amount On Hand		-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.45	cs	4/1 ga	0	0	0	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57	ea	1/1 ga	0	0	0	-
Group: SAUCE SOY TAMARI GLUTEN FREE S							Amount On Hand		92.48
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.48	cs	6/64 oz	0.5	0	0	92.48
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.43	ea	1/64 oz	0	0	0	-
Group: SAUCE SRIRACHA HOT CHILI							Amount On Hand		53.59
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	46.55	0.14	cs	12/28 oz	1	0	0	46.55
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13	ea	1/28 oz	2	0	0	7.04
Group: SAUCE WHITE CHOCOLATE DESIGNER							Amount On Hand		-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.33	0.12	cs	12/16 oz	0	0	0	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.42	0.15	ea	1/16 oz	0	0	0	-
Group: SAUCE WING BUFFALO							Amount On Hand		-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.76	cs	4/1 ga	0	0	0	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24	ea	1/1 ga	0	0	0	-
Group: SAUCE WING GARLIC PARMESAN							Amount On Hand		22.50
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	40.13	0.16	cs	4/64 oz	0	0	0	-
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	11.25	0	cs	1/64 oz	2	0	0	22.50
Group: SAUCE WING MILD							Amount On Hand		62.97
SAUCE WING MILD	Cheney Brothers - Punta Gorda	35.98	9	cs	4/1 ga	1.75	0	0	62.97
SAUCE WING MILD	Cheney Brothers - Punta Gorda	10.83	0	cs	1/1 ga	0	0	0	-
Group: SAUCE WORCESTERSHIRE							Amount On Hand		46.98
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1	cs	3/1 ga	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	46.98	0.39	cs	24/5 oz	1	0	0	46.98
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39	ea	1/1 ga	0	0	0	-
Group: SEASONING BLACKENED REDFISH							Amount On Hand		-
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	46.49	0.48	cs	4/24 oz	0	0	0	-
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	12.08	0	cs	1/24 oz	0	0	0	-
Group: SEASONING CAJUN							Amount On Hand		-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.51	cs	6/18 oz	0	0	0	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	7.55	0	cs	1/18 oz	0	0	0	-
Group: SEASONING CHIX MONTREAL							Amount On Hand		-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	58.85	0.43	cs	6/23 oz	0	0	0	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.55	ea	1/23 oz	0	0	0	-
Group: SEASONING EVERGLADES							Amount On Hand		-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	28.61	4.57	cs	6/1 lb	0	0	0	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	4.72	0	cs	1/1 lb	0	0	0	-
Group: SEASONING JERK CARRIBEAN							Amount On Hand		-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	73.5	0.68	cs	6/18 oz	0	0	0	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.89	ea	1/18 oz	0	0	0	-
Group: SEASONING MIX TACO							Amount On Hand		30.67
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.47	cs	6/9 oz	1.2	0	0	30.67
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.56	ea	1/9 oz	0	0	0	-
Group: SEASONING POULTRY							Amount On Hand		-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	49.92	0.43	cs	6/19.5 oz	0	0	0	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	6.81	0	cs	1/19.5 OZ	0	0	0	-
Group: SEASONING SEAFOOD OLD BAY							Amount On Hand		-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	79.88	6.66	cs	12/1 lb	0	0	0	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66	ea	1/1 lb	0	0	0	-
Group: SEASONING STEAK BLACKENED MAGI							Amount On Hand		-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	57.49	0.72	cs	4/20 oz	0	0	0	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	11.91	0	cs	1/20 oz	0	0	0	-
Group: SEASONING STEAK MONTREAL							Amount On Hand		-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	154.18	7.27	cs	3/7 lb	0	0	0	-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.27	ea	1/7 lb	0	0	0	-
Group: SESAME SEED BLACK AND WHITE TU							Amount On Hand		-
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.87	7.1	cs	4/1.25 lb	0	0	0	-
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.81	0	cs	1/1.25 lb	0	0	0	-
Group: SOUP CREAM OF MUSHROOM							Amount On Hand		9.77
SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.26	cs	12/1 can	0.25	0	0	9.77
SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23	ea	1/1 can	0	0	0	-
Group: SPICE HERB DE PROVENCE							Amount On Hand		-
SPICE HERBS DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.93	cs	6/6 oz	0	0	0	-
SPICE HERBS DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.52	ea	1/6 oz	0	0	0	-
Group: SPICE BASIL LEAVES CHOPPED							Amount On Hand		-

SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	54.26	0.57 cs	4/24 oz	0	0	0	-
SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.47 ea	1/24 oz	0	0	0	-
Group: SPICE BAY LEAVES WHOLE		Amount On Hand						-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	37.91	0.79 cs	4/12 oz	0	0	0	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.37 cs	6/1.5 oz	0	0	0	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.69 ea	1/12 oz	0	0	0	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	4.15	0 cs	1/1.5 oz	0	0	0	-
Group: SPICE CARAWAY SEED WHOLE		Amount On Hand						-
SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	67.26	11.21 cs	6/1 lb	0	0	0	-
SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57 ea	1/1 lb	0	0	0	-
Group: SPICE CELERY SEED WHOLE		Amount On Hand						-
SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	32.17	0.45 cs	6/12 oz	0	0	0	-
SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	4.41	0 cs	1/12 oz	0	0	0	-
Group: SPICE CHILI POWDER DARK		Amount On Hand						-
SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	34.82	34.82 cs	6/14 oz	0	0	0	-
SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	5.93	0 cs	1/14 oz	0	0	0	-
Group: SPICE CHINESE FIVE NO MSG		Amount On Hand						-
SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	99.26	16.54 cs	6/1 lb	0	0	0	-
SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5 ea	1/1 lb	0	0	0	-
Group: SPICE CINNAMON GROUND		Amount On Hand						-
SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	54.06	0.5 cs	6/18 oz	0	0	0	-
SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.43 ea	1/18 oz	0	0	0	-
Group: SPICE DILL WEED		Amount On Hand						-
SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.46 cs	6/5 oz	0	0	0	-
SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.2 ea	1/5 oz	0	0	0	-
Group: SPICE FENNEL SEED WHOLE		Amount On Hand						-
SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.5	0.43 cs	6/10.5 oz	0	0	0	-
SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.39 ea	1/10.5 oz	0	0	0	-
Group: SPICE GARLIC GRANULATED		Amount On Hand						-
SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 cs	6/26 oz	0	0	0	-
SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 ea	1/26 oz	0	0	0	-
Group: SPICE MARJORAM WHOLE		Amount On Hand						-
SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	30.28	1.26 cs	6/4 oz	0	0	0	-
SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	4.15	1.04 ea	1/4 oz	0	0	0	-
Group: SPICE OREGANO WHOLE		Amount On Hand						-
SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.77 cs	6/6 oz	0	0	0	-
SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	3.98	0 cs	1/6 oz	0	0	0	-
Group: SPICE PAPRIKA		Amount On Hand						-
SPICE PAPRIKA	Cheney Brothers - Punta Gorda	47.01	0.24 cs	12/16 oz	0	0	0	-
SPICE PAPRIKA	Cheney Brothers - Punta Gorda	3.24	0 cs	1/16 oz	0	0	0	-
Group: SPICE PAPRIKA SMOKED		Amount On Hand						-
SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 cs	6/17 oz	0	0	0	-
SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 ea	1/17 oz	0	0	0	-
Group: SPICE PEPPER BLACK CRACKED		Amount On Hand						-
SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	86.12	1.03 cs	6/14 oz	0	0	0	-
SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	12.25	0.88 ea	1/14 oz	0	0	0	-
Group: SPICE PEPPER BLACK TABLE GROUND		Amount On Hand						-
SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 cs	6/11.5 oz	0	0	0	-
SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 ea	1/11.5 oz	0	0	0	-
SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	196.89	13.13 cs	3/5 lb	0	0	0	-
SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	85.32	17.06 ea	1/5 lb	0	0	0	-
Group: SPICE PEPPER BLACK WHOLE		Amount On Hand						-
SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	99.94	0.85 cs	6/19.5 oz	0	0	0	-
SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	21.66	1.11 ea	1/19.5 oz	0	0	0	-
Group: SPICE PEPPER CAYENNE		Amount On Hand						-
SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.55	0.43 cs	6/13 oz	0	0	0	-
SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.44 ea	1/13 oz	0	0	0	-
Group: SPICE PEPPER RED CRUSHED		Amount On Hand						-
SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.27	0.55 cs	6/9.5 oz	0	0	0	-
SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.28	0 cs	1/9.5 oz	0	0	0	-
Group: SPICE PEPPERCORNS PINK		Amount On Hand						-
SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	225.55	1.96 cs	12/9.6 oz	0	0	0	-
SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	24.43	2.54 ea	1/9.6 oz	0	0	0	-
Group: SPICE PICKLING		Amount On Hand						-
SPICE PICKLING	Cheney Brothers - Punta Gorda	56.91	5.69 cs	4/2.5 lb	0	0	0	-
SPICE PICKLING	Cheney Brothers - Punta Gorda	11.75	4.7 ea	1/2.5 lb	0	0	0	-
Group: SPICE SAGE RUBBED		Amount On Hand						-
SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	64.41	1.79 cs	6/6 oz	0	0	0	-
SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	13.96	2.33 ea	1/6 oz	0	0	0	-
Group: SPICE TARRAGON LEAVES		Amount On Hand						-
SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	56.56	3.14 cs	6/3 oz	0	0	0	-
SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	7.79	0 cs	1/3 oz	0	0	0	-
Group: SPICE THYME LEAF		Amount On Hand						-
SPICE THYME LEAF	Cheney Brothers - Punta Gorda	30.05	0.91 cs	6/5.5 oz	0	0	0	-
SPICE THYME LEAF	Cheney Brothers - Punta Gorda	4.11	0 cs	1/5.5 oz	0	0	0	-
Group: SUGARS- ASST		Amount On Hand						24.48
SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.39 cs	24/1 lb	0	0	0	-
SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	1.53	0 cs	1/1 lb	16	0	0	24.48
Powdered Sugar	Cheney	11	lb	1/1 lb	0	0	0	-
Group: SUGAR GRANULATED BALES		Amount On Hand						13.28

SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	0	0	0	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	4	0	0	13.28
Group: SUGAR IN THE RAW							Amount On Hand	-
SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	48.59	2.02 cs	12/2 lb	0	0	0	-
SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	5.27	2.64 ea	1/2 lb	0	0	0	-
Group: SYRUP CHOCOLATE SQUEEZE							Amount On Hand	57.09
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	57.09	0.1 cs	24/24 oz	1	0	0	57.09
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.12 ea	1/24 oz	0	0	0	-
Group: SYRUP CORN LITE RED LABEL							Amount On Hand	-
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	81.86	20.47 cs	4/1 ga	0	0	0	-
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 ga	0	0	0	-
Group: SYRUP MAPLE PURE 100%							Amount On Hand	-
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	382.12	95.53 cs	4/1 ga	0	0	0	-
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43 ea	1/1 ga	0	0	0	-
Group: SYRUP MAPLE PURE 20%							Amount On Hand	21.62
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	96.5	24.13 cs	4/1 ga	0	0	0	-
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	21.62	21.62 ea	1/1 ga	1	0	0	21.62
Group: SYRUP PANCAKE US GRADE A							Amount On Hand	-
SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	37.47	9.37 cs	4/1 ga	0	0	0	-
SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	8.18	8.18 ea	1/1 ga	0	0	0	-
Group: SYRUP STRAWBERRY FLAVOR							Amount On Hand	-
SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	44.58	11.15 cs	4/1 lt	0	0	0	-
SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	9.8	0 cs	1/1 lt	0	0	0	-
Group: TOMATOES PEAR SAN MARZANO DOP							Amount On Hand	30.97
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	43.67	2.43 cs	6/3 kg	0.5	0	0	21.84
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	9.13	0 cs	1/3 kg	1	0	0	9.13
Group: TOMATOES PLUM PEAR PEELED ITAL							Amount On Hand	-
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	25.58	4.26 cs	6/1 can	0	0	0	-
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1 can	0	0	0	-
Group: VINEGAR APPLE CIDER DISTILLED							Amount On Hand	20.80
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	25.32	4.22 cs	6/1 ga	0	0	0	-
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	5.2	5.2 ea	1/1 ga	4	0	0	20.80
Group: VINEGAR RED WINE							Amount On Hand	2.54
VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	15.39	3.85 cs	4/1 ga	0	0	0	-
VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	3.38	3.38 ea	1/1 ga	0.75	0	0	2.54
Group: VINEGAR REIMS CHAMPAGNE							Amount On Hand	40.00
VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	45.18	0.22 cs	6/33.5 oz	0	0	0	-
VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	8	0.24 ea	1/33.5 oz	5	0	0	40.00
Group: VINEGAR RICE WINE SEASONED							Amount On Hand	-
VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	31.75	7.94 cs	4/1 ga	0	0	0	-
VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	10.32	10.32 ea	1/1 ga	0	0	0	-
Group: VINEGAR RICE WINE UNSEASONED							Amount On Hand	-
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.68 cs	4/1 ga	0	0	0	-
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	7.9	7.9 ea	1/1 ga	0	0	0	-
Group: VINEGAR SHERRY WINE DON BRUNO							Amount On Hand	-
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	79.72	0.26 cs	12/25.4 oz	0	0	0	-
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	5.94	0 cs	1/25.4 oz	0	0	0	-
Group: VINEGAR WHITE BALSAMIC							Amount On Hand	22.79
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.44 cs	2/5 lt	0.5	0	0	17.20
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.47 ea	1/5 lt	0.25	0	0	5.59
Group: WASABI POWDER							Amount On Hand	-
WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.68 cs	4/1 lb	0	0	0	-
WASABI POWDER	Cheney Brothers - Punta Gorda	23.5	0 cs	1/1 lb	0	0	0	-
Group: WINE COOKING SAUTERNE WHITE							Amount On Hand	112.80
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21 cs	4/1 ga	0	0	0	-
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	22.56	0 cs	1/1 ga	5	0	0	112.80
Group: WINE COOKING SHERRY							Amount On Hand	11.90
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	23.9	5.98 cs	4/1 ga	0	0	0	-
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	5.29	0 cs	1/1 ga	2.25	0	0	11.90
Group: YEAST DRY INSTANT							Amount On Hand	-
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.38 cs	20/1 lb	0	0	0	-
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	3.5	0 cs	1/1 lb	0	0	0	-
Group: APPLESAUCE PREMIUM ORIGINAL							Amount On Hand	-
APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.05 cs	8/48 oz	0	0	0	-
Group: BAR GRANOLA VARIETY PACK							Amount On Hand	-
BAR GRANOLA VARIETY PACK	Cheney Brothers - Punta Gorda	64.4	0.55 cs	1/118 ct	0	0	0	-
Group: BAR SNACK ASSORTED NUTRI GRAIN							Amount On Hand	-
BAR SNACK ASSORTED NUTRI GRAIN	Cheney Brothers - Punta Gorda	29.98	0.48 cs	48/1.3 oz	0	0	0	-
Group: BEANS KIDNEY WHITE CANNELINI							Amount On Hand	19.21
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	38.42	6.4 cs	6/1 can	0.5	0	0	19.21
Group: BREAD CRUMBS ITALIAN 78008							Amount On Hand	-
BREAD CRUMBS ITALIAN 78008	Cheney Brothers - Punta Gorda	53.45	1.07 cs	1/50 lb	0	0	0	-
Group: BREAD CRUMBS PANKO ITALIAN							Amount On Hand	-
BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	20.05	2.01 cs	1/10 lb	0	0	0	-
Group: BREAD CRUMBS PANKO JAPANESE FI							Amount On Hand	-
BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.05 cs	1/25 lb	0	0	0	-
Group: BUTTER OLEO SUBSTITUTE LIQUID							Amount On Hand	-
BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.48 cs	3/1 ga	0	0	0	-
Group: CHIPS KETTLE POTATO HARD BITE							Amount On Hand	-
CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.2 cs	8/16 oz	0	0	0	-

Group: CHIPS KETTLE POTATO ORIGINAL S							Amount On Hand	46.79
CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	30.28	0.39 cs	1/1	1.5	0	0	46.79
Group: TORTILLAS							Amount On Hand	117.50
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	3	0	0	66.99
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	0.75	0	0	18.77
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	26.45	0.88 cs	1/30 lb	1.2	0	0	31.74
Group: CHOCOLATE SHAVINGS DARK FLAKED							Amount On Hand	-
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	-
Group: CLAMS CHOPPED OCEAN NO MSG							Amount On Hand	27.19
CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.6 cs	12/1 can	0	0	2	27.19
Group: COCOA HOT MIX PACKETS							Amount On Hand	63.52
COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	63.52	0.21 cs	6/50 ct	1	0	0	63.52
Group: COCONUT FLAKE UNSWEETENED							Amount On Hand	12.09
COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.42 cs	1/10 lb	0.5	0	0	12.09
Group: CONE ICE CREAM WAFFLE MEDIUM							Amount On Hand	-
CONE ICE CREAM WAFFLE MEDIUM	Cheney Brothers - Punta Gorda	57.46	0.27 cs	1/216 ct	0	0	0	-
Group: COOKIES FORTUNE INDIVIDUAL WRA							Amount On Hand	-
COOKIES FORTUNE INDIVIDUAL WRAPPED	Cheney Brothers - Punta Gorda	21.84	0.06 cs	1/350 ct	0	0	0	-
Group: COOKIES OREO SANDWICH 4 COUNT							Amount On Hand	-
COOKIES OREO SANDWICH 4 COUNT	Cheney Brothers - Punta Gorda	54.81	0.46 cs	4/30 ct	0	0	0	-
Group: COOKIES RICE KRISPIES TREATS I							Amount On Hand	-
COOKIES RICE KRISPIES TREATS INDIVIDUAL	Cheney Brothers - Punta Gorda	42.49	0.41 cs	80/1.3 oz	0	0	0	-
Group: CRACKER DISTINCT ASSORTMENT							Amount On Hand	39.07
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0.75	0	0	39.07
Group: CRACKER GOLDFISH CHEDDAR							Amount On Hand	20.44
CRACKER GOLDFISH CHEDDAR	Cheney Brothers - Punta Gorda	20.44	0.19 cs	72/1.5 oz	1	0	0	20.44
Group: CRACKER OYSTER							Amount On Hand	-
CRACKER OYSTER	Cheney Brothers - Punta Gorda	15.85	0.21 cs	150/0.5 oz	0	0	0	-
Group: CRANBERRIES DRIED CRAISINS							Amount On Hand	26.12
CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	17.41	0.18 cs	2/48 oz	1.5	0	0	26.12
Group: CROUTONS GARLIC & BUTTER							Amount On Hand	124.11
CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	35.46	0.22 cs	8/20 oz	3.5	0	0	124.11
Group: CROUTONS TUSCAN HERB FOCACCIA							Amount On Hand	-
CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	28.9	3.85 cs	3/2.5 lb	0	0	0	-
Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	-
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.22 cs	60/1.5 oz	0	0	0	-
Group: DRESSING BLUE CHEESE POUCH							Amount On Hand	-
DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	17.16	17.16 cs	60/1.5 oz	0	0	0	-
Group: DRESSING CAESAR							Amount On Hand	-
DRESSING CAESAR	Cheney Brothers - Punta Gorda	25.29	0.28 cs	60/1.5 oz	0	0	0	-
Group: DRESSING GOLDEN ITALIAN							Amount On Hand	-
DRESSING GOLDEN ITALIAN	Cheney Brothers - Punta Gorda	21.23	0.24 cs	60/1.5 oz	0	0	0	-
Group: DRESSING HONEY DIJON MUSTARD							Amount On Hand	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING HONEY MUSTARD							Amount On Hand	14.59
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	14.59	0.16 cs	60/1.5 oz	1	0	0	14.59
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING ITALIAN FAT FREE							Amount On Hand	-
DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	12.26	12.26 cs	60/1.5 oz	0	0	0	-
Group: DRESSING METRO BALSAMIC VINAIG							Amount On Hand	-
DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	15.55	15.55 cs	60/1.5 oz	0	0	0	-
Group: DRESSING RANCH							Amount On Hand	-
DRESSING RANCH	Cheney Brothers - Punta Gorda	14.93	14.93 cs	60/1.5 oz	0	0	0	-
Group: DRINK GATORADE ZERO GLACIER FR							Amount On Hand	-
DRINK GATORADE ZERO GLACIER FREEZE	Cheney Brothers - Punta Gorda	22.62	0.05 cs	24/20 oz	0	0	0	-
Group: DRINK GATORADE ZERO LEMON LIME							Amount On Hand	-
DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07 cs	24/20 oz	0	0	0	-
Group: FLOUR ALL PURPOSE H&R							Amount On Hand	15.27
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	23.5	0.47 cs	1/50 lb	0.65	0	0	15.27
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	21.09	0.42 cs	1/50 lb	0	0	0	-
Group: FLOUR HI GLUTEN FLOUR 00 BREAD							Amount On Hand	-
FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Cheney Brothers - Punta Gorda	12.98	0.65 cs	1/20 kg	0	0	0	-
Drakes Breading	Cheney	8.78	each	1/2.5 lb	0	0	0	-
Group: FLOUR HIGH GLUTEN CANADIA							Amount On Hand	-
FLOUR HIGH GLUTEN CANADIA	Cheney Brothers - Punta Gorda	17.79	0.36 cs	1/50 #	0	0	0	-
Group: FRUIT CUP MIXED 100 %							Amount On Hand	-
FRUIT CUP MIXED 100 %	Cheney Brothers - Punta Gorda	19.78	0.14 cs	36/4 oz	0	0	0	-
Group: GRINDERS PEPPER BLACK LARGE							Amount On Hand	24.13
GRINDERS PEPPER BLACK LARGE	Cheney Brothers - Punta Gorda	105.02	1.33 cs	36/2.2 oz	0	1	16	24.13
Group: GRINDERS SALT SEA LARGE							Amount On Hand	14.93
GRINDERS SALT SEA LARGE	Cheney Brothers - Punta Gorda	74.64	0.49 cs	36/4.25 oz	0.2	0	0	14.93
Group: HONEY CUPS NATURAL .5 OZ							Amount On Hand	28.79
HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	38.38	0.19 cs	1/200 ct	0.75	0	0	28.79
Group: JAM STRAWBERRY 0.5 OZ							Amount On Hand	-
JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08 cs	1/200 ct	0	0	0	-
Group: JELLY ASSORTED #4 0.5 OZ							Amount On Hand	22.40
JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	17.92	0.09 cs	1/200 ct	1.25	0	0	22.40
Group: JUICE PINEAPPLE 100%							Amount On Hand	-
JUICE PINEAPPLE 100%	Cheney Brothers - Punta Gorda	17.94	0.07 cs	48/5.5 oz	0	0	0	-
Group: KETCHUP PACKETS							Amount On Hand	45.48

KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.98	0.04 cs	1/1000 ct	1.2	0	0	45.48
Group: KETCHUP UPSIDE DOWN RED BOTTLE							Amount On Hand	75.33
KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.11	0.11 cs	16/14 oz	3	0	0	75.33
Group: MAYONNAISE PACKETS							Amount On Hand	33.44
MAYONNAISE PACKETS SINGLE SERVE	Cheney Brothers - Punta Gorda	58.28	0.13 cs	1/500 ct	0.5	0	0	33.44
Group: MIX DRESSING ITALIAN							Amount On Hand	59.59
MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	59.59	0.62 cs	12/8 oz	1	0	0	59.59
Group: MIX DRESSING RANCH ORIGINAL							Amount On Hand	19.99
MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	39.4	0.69 cs	18/3.2 oz	0.5	0	0	19.99
Group: MIX DRINK SWEET N SOUR							Amount On Hand	-
MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	54.43	0.23 cs	12/24 oz	0	0	0	-
Group: MIX MOUSSE CHOCOLATE MILK							Amount On Hand	57.44
MIX MOUSSE CHOCOLATE MILK	Cheney Brothers - Punta Gorda	95.73	1.09 cs	10/8.75 oz	0	6	0	57.44
Group: MIX MOUSSE VANILLA							Amount On Hand	-
MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.35 cs	8/30 oz	0	0	0	-
Group: MIX PANCAKE & WAFFLE							Amount On Hand	44.93
MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.68 cs	6/5 lb	0	0	0	-
MIX WAFFLE BELGIAN	Cheney Brothers - Punta Gorda	44.93	1.5 cs	6/5 lb	1	0	0	44.93
Group: MIX STUFFING HERB							Amount On Hand	-
MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.17 cs	6/32 oz	0	0	0	-
Group: MUSTARD BROWN SPICY PACKETS							Amount On Hand	23.02
MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	23.02	0.05 cs	1/500 ct	1	0	0	23.02
Group: MUSTARD PACKETS							Amount On Hand	19.89
MUSTARD PACKETS	Cheney Brothers - Punta Gorda	15.91	0.03 cs	1/500 ct	1.25	0	0	19.89
Group: NECTAR GUAVA							Amount On Hand	-
NECTAR GUAVA	Cheney Brothers - Punta Gorda	24.37	0.11 cs	24/9.6 oz	0	0	0	-
Group: NUTS ALMONDS SLIVER BLANCHED R							Amount On Hand	-
NUTS ALMONDS SLIVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.52 cs	3/2 lb	0	0	0	-
Group: NUTS PECANS PIECES CANDIED MED							Amount On Hand	-
NUTS PECANS PIECES CANDIED MEDIUM	Cheney Brothers - Punta Gorda	48.71	48.71 cs	1/5 lb	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN CALIFOR							Amount On Hand	-
OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	107.87	11.45 cs	1/10 lt	0	0	0	-
Group: OIL PEANUT TRANS FAT FREE							Amount On Hand	-
OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.53 lb	1/35 #	0	0	0	-
Group: OIL SALAD SUNFLOWER NON GMO							Amount On Hand	35.56
OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	39.32	15.8 cs	1/1	0.75	0	0	35.56
Group: OLIVES KALAMATA LARGE PITTED							Amount On Hand	-
OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.88 cs	1/2 kg	0	0	0	-
Group: ONIONS RINGS FRIED							Amount On Hand	17.94
ONIONS RINGS FRIED	Cheney Brothers - Punta Gorda	43.05	0.3 cs	6/24 oz	0	2.5	0	17.94
Group: PASTA CAPELLINI 8009							Amount On Hand	-
PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.65 cs	4/5 #	0	0	0	-
Group: PASTA FUSILLI ROTINI ITALIAN							Amount On Hand	-
PASTA FUSILLI ROTINI ITALIAN	Cheney Brothers - Punta Gorda	26.27	2.19 cs	12/1 #	0	0	0	-
PASTA RIGATONI ITALY	Cheney Brothers - Punta Gorda	19.28	0.96 cs	4/5 lb	0	0	0	-
Group: PASTA FUSILLI ROTINI ITALY							Amount On Hand	-
PASTA FUSILLI ROTINI ITALY	Cheney Brothers - Punta Gorda	25.7	1.29 cs	4/5 lb	0	0	0	-
Group: PASTA LASAGNA CURLY RIDGED ITA							Amount On Hand	-
PASTA LASAGNA RIDGED IMP ITALY	Cheney Brothers - Punta Gorda	27.53	2.29 cs	12/1 lb	0	0	0	-
Group: PASTA LINGUINE ITALY							Amount On Hand	-
PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.31	1.22 cs	20/1 lb	0	0	0	-
Group: PASTA PENNE RIGATE							Amount On Hand	27.41
PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	26.1	1.31 cs	4/5 lb	0	4	1	27.41
Group: PEPPERS CHILI GREEN DICED							Amount On Hand	-
PEPPERS CHILI GREEN DICED	Cheney Brothers - Punta Gorda	61.75	0.2 cs	12/26 oz	0	0	0	-
Group: PEPPERS CHIPOTLE IN ADOBO SAUC							Amount On Hand	51.01
PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	34.01	0.2 cs	24/7 oz	1.5	0	0	51.01
Group: POPCORN HANDI PACK							Amount On Hand	-
POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	28.59	0.11 cs	24/10.6 oz	0	0	0	-
Group: POTATO REAL SCALLOPED POTATOES							Amount On Hand	-
POTATO SCALLOPED POTATOES REAL	Cheney Brothers - Punta Gorda	52.32	3.43 cs	6/2.54 lb	0	0	0	-
Group: PUMP & STEM KETCHUP AND MUSTAR							Amount On Hand	-
SPECIAL ORDER -PUMP & STEM KETCHUP AND MUSTARD	Cheney Brothers - Punta Gorda	7.2	7.2 cs	1/1 ct	0	0	0	-
Group: QUINOA RED							Amount On Hand	83.16
QUINOA RED	Cheney Brothers - Punta Gorda	83.16	8.32 cs	2/5 lb	1	0	0	83.16
quinoa white	Cheney	3.25	each	1/1 bag	0	0	0	-
Group: QUINOA TRI COLOR							Amount On Hand	-
QUINOA TRI COLOR	Cheney Brothers - Punta Gorda	36.88	3.69 cs	2/5 lb	0	0	0	-
Group: RELISH SWEET PACKETS 9 GRAM							Amount On Hand	20.79
RELISH SWEET PACKETS 9 GRAM	Cheney Brothers - Punta Gorda	16.63	0.08 cs	1/200 ct	1.25	0	0	20.79
Group: RICE CONVERTED							Amount On Hand	-
RICE CONVERTED	Cheney Brothers - Punta Gorda	22.49	0.9 cs	1/25 lb	0	0	0	-
Group: RICE EXTRA LONG GRAIN 4% BROKE							Amount On Hand	1.44
RICE EXTRA LONG GRAIN 4% BROKEN	Cheney Brothers - Punta Gorda	14.36	0.57 cs	1/25 lb	0.1	0	0	1.44
Group: RICE JASMINE							Amount On Hand	21.02
RICE JASMINE	Cheney Brothers - Punta Gorda	21.02	1.05 cs	1/20 lb	1	0	0	21.02
Group: RICE WILD BLEND							Amount On Hand	47.23
RICE WILD BLEND	Cheney Brothers - Punta Gorda	47.23	2.36 cs	1/20 lb	1	0	0	47.23
Group: SAUCE CHEESE CHEDDAR SHARP							Amount On Hand	-
SAUCE CHEESE CHEDDAR SHARP	Cheney Brothers - Punta Gorda	102.23	17.04 cs	6/1 can	0	0	0	-

Group: SAUCE HOT CHOLULA							Amount On Hand	26.46
SAUCE HOT CHOLULA	Cheney Brothers - Punta Gorda	26.46	0.44 cs	12/5 oz	1	0	0	26.46
Group: SAUCE PEPPER GREEN TABASCO							Amount On Hand	12.51
SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.83 cs	12/5 oz	0.25	0	0	12.51
Group: SAUCE PEPPER TABASCO							Amount On Hand	43.89
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.91 cs	24/2 oz	1	0	0	43.89
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	42.95	0.72 cs	12/5 oz	0	0	0	-
Group: SAUCE PIZZA FULL RED WITH BASI							Amount On Hand	-
SAUCE PIZZA FULL RED WITH BASIL	Cheney Brothers - Punta Gorda	34.7	5.78 cs	6/1 can	0	0	0	-
Group: SAUCE PLUM							Amount On Hand	-
SAUCE PLUM	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	0	-
Group: SAUCE STEAK A1							Amount On Hand	-
SAUCE STEAK A1	Cheney Brothers - Punta Gorda	72.18	0.6 cs	24/5 oz	0	0	0	-
Group: SAUCE SWEET SOUR							Amount On Hand	-
SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	0	-
Group: SAUCE TARTAR PACKETS							Amount On Hand	-
SAUCE TARTAR PACKETS	Cheney Brothers - Punta Gorda	17.85	0.09 cs	1/200 ct	0	0	0	-
Group: SHAKERS PEPPER DISPOSABLE BLAC							Amount On Hand	-
SHAKERS PEPPER DISPOSABLE BLACK	Cheney Brothers - Punta Gorda	65.47	0.91 cs	48/1.5 oz	0	0	0	-
Group: SHAKERS SALT DISPOSABLE WHITE							Amount On Hand	-
SHAKERS SALT DISPOSABLE WHITE	Cheney Brothers - Punta Gorda	12.8	0.07 cs	48/4 oz	0	0	0	-
Group: SHORTENING CLEAR LIQUID TRANS							Amount On Hand	490.35
SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	26.82	1.33 cs	1/35 lb	10.5	0	0	490.35
Group: SNACK CHEX MIX TRADITIONAL							Amount On Hand	106.60
SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	26.65	0.25 cs	60/1.75 oz	4	0	0	106.60
Group: SNACK PEAS WASABI GREEN HOT RO							Amount On Hand	17.81
SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	30.53	30.53 cs	12/3.06 oz	0	7	0	17.81
Group: SPRINKLES RAINBOW							Amount On Hand	-
SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.99 cs	1/10 lb	0	0	0	-
Group: SUGAR IN THE RAW PACKETS							Amount On Hand	-
SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.38	0.03 cs	1/1200 ct	0	0	0	-
Group: SUGAR PACKETS CBI							Amount On Hand	-
SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	18.9	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER BLUE ASPARTAME							Amount On Hand	-
SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.84	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SPLENDA							Amount On Hand	-
SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	33.91	0.02 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SWEET N LOW PACKETS							Amount On Hand	-
SWEETENER SWEET N LOW PACKETS	Cheney Brothers - Punta Gorda	21.56	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER TRUVIA							Amount On Hand	-
SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	43.96	0.05 cs	1/1000 ct	0	0	0	-
Group: SYRUP DIET BREAKFAST 1.1 OZ							Amount On Hand	9.16
SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	18.33	0.18 cs	1/100 ct	0.5	0	0	9.16
Syrup PC	Cheney	14.07	case	1/100 ct	0	0	0	-
Group: TACO SHELLS REGULAR YELLOW COR							Amount On Hand	-
TACO SHELLS REGULAR YELLOW CORN 5	Cheney Brothers - Punta Gorda	12.23	0.06 cs	8/25 ct	0	0	0	-
Group: TEAZONE TAPIOCA PEARLS BOBA							Amount On Hand	-
TEAZONE TAPIOCA PEARLS BOBA	Cheney Brothers - Punta Gorda	46.73	1.3 cs	6/6 #	0	0	0	-
Group: TOMATO DICED W/GRN CHILI ORIG							Amount On Hand	33.36
TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	33.36	0.1 cs	12/28 oz	1	0	0	33.36
Group: TOMATO PASTE CALIFORNIA							Amount On Hand	32.52
TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	43.54	0.15 cs	24/12 oz	0.5	0	0	21.77
Tahini	Cheney	10.75	each	1/1 lb	1	0	0	10.75
Group: TOMATOES DICED FIRE ROASTED							Amount On Hand	21.83
TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.28 cs	6/1 can	0.5	0	0	21.83
Group: TOMATOES DICED IN JUICE .75" C							Amount On Hand	-
TOMATOES DICED IN JUICE .75 CUT	Cheney Brothers - Punta Gorda	30.38	5.06 cs	6/1 can	0	0	0	-
Group: TOMATOES PLUM ALTA CUCINA							Amount On Hand	-
TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.32 cs	6/1 can	0	0	0	-
Group: TOMATOES SALSA READY							Amount On Hand	-
TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.42 cs	6/1 can	0	0	0	-
Group: TOPPING GRANOLA HONEY ALMOND							Amount On Hand	55.86
TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45 lb	1/5 #	1.5	0	0	55.86
Group: TORTILLA 1/4 CUT CORN BULK							Amount On Hand	-
TORTILLA 1/4 CUT YELLOW CORN BULK	Cheney Brothers - Punta Gorda	22.32	0.83 cs	1/30 lb	0	0	0	-
Group: TORTILLA FLOUR 6" PRESSED							Amount On Hand	-
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	0	0	0	-
Group: TORTILLA STRIPS-TRI COLOR							Amount On Hand	-
TORTILLA STRIPS-TRI COLOR	Cheney Brothers - Punta Gorda	34.64	3.46 cs	10/1 lb	0	0	0	-
Group: TORTILLA WHITE CORN TABLE 6"							Amount On Hand	-
TORTILLA WHITE CORN TABLE 6	Cheney Brothers - Punta Gorda	22.8	0.04 cs	6/90 ct	0	0	0	-
Group: TRUFFLE BLACK PEELING							Amount On Hand	-
TRUFFLE BLACK PEELING	Cheney Brothers - Punta Gorda	33.77	4.82 cs	1/7 oz	0	0	0	-
Group: TUNA CHUNK WHITE ALBACORE POU							Amount On Hand	164.98
TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.32 cs	6/43 oz	2	0	0	164.98
TUNA ALBACORE WHITE SOLID IN BRINE	Cheney Brothers - Punta Gorda	115.61	0.29 cs	6/66.5 oz	0	0	0	-
Group: VINEGAR BALSAMIC MODENA ITALY							Amount On Hand	-
VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.67 cs	1/5 lt	0	0	0	-
Group: VINEGAR MALT TABLE TOP							Amount On Hand	4.35
VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.18 cs	12/12 oz	0	2	0	4.35

Group: Grey Poupon							Amount On Hand	-
Dijon Mustard	Cheney	15.4	lb	1/48 oz	0	0	0	-
Group: smoke							Amount On Hand	-
liquid smoke	Cheney	14.61	each	1/1 gal	0	0	0	-
Group: Crackers							Amount On Hand	-
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0	0	0	-
Group: sugar							Amount On Hand	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	0	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	0	0	0	-
Group: cloves							Amount On Hand	-
Cloves	Cheney	16.12	each	1/1 ct	0	0	0	-
Group: Food Color							Amount On Hand	-
Food Coloring	Cheney	8.73	each	1/1 ct	0	0	0	-
Group: ginger-ground							Amount On Hand	10.23
Ground Ginger	Cheney	4.2	each	1/1 oz	0	0	0	-
Pickled ginger	Cheney	10.23	each	1/1 g	1	0	0	10.23
Group: Malodextrin							Amount On Hand	-
Malodextrin	Cheney	39.75	each	1/1 tub	0	0	0	-
Group: Saffron							Amount On Hand	-
Saffron	Cheney	79.95	oz	1/1 oz	0	0	0	-
Group: Xanthan Gum							Amount On Hand	-
Xanthan Gum	Cheney	16.95	lb	1/1 lb	0	0	0	-
Group: Apple pie filling							Amount On Hand	-
SHELLS CANNOLI MINI	Cheney Brothers - Punta Gorda	37.62	0.26 cs	12/12 ct	0	0	0	-
Apple Pie Filling	Cheney	9.28	each	1/1 tub	0	0	0	-
Group: Jalapenos							Amount On Hand	39.44
TOPPING GRAHAM CRACKER CRUMBS	Cheney Brothers - Punta Gorda	23.76	2.38 cs	2/5 lb	0.5	0	0	11.88
SUGAR NATURAL RAW DEMERARA	Cheney Brothers - Punta Gorda	20.19	0.02 cs	1/1000 ct	0	0	0	-
WINE COOKING SAUTERNE PLASTI	Cheney Brothers - Punta Gorda	20.95	5.24 cs	4/1 ga	0	0	0	-
JELLY GRAPE 0.5 OZ	Cheney Brothers - Punta Gorda	10.97	0.05 cs	1/200 ct	0	0	0	-
SYRUP CUPS 2.1 OZ	Cheney Brothers - Punta Gorda	18.37	0.09 cs	100/2.1 oz	1.5	0	0	27.56
Jalapenos - canned	Cheney	8.27	each	1/1 can	0	0	0	-
Group: ANCHOVIES IN OLIVE OIL							Amount On Hand	2.11
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 cs	12/28 oz	0	1.5	0	2.11
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 ea	1/28 oz	0	0	0	-
Group: BACON CANADIAN HAM							Amount On Hand	-
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	67.77	4.24 cs	4/4 lb	0	0	0	-
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96 ea	1/4 lb	0	0	0	-
Group: BASE BEEF NO MSG							Amount On Hand	78.28
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	158.12	8.14 cs	4/5 lb	0	0	0	-
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	39.14	7.83 ea	1/5 lb	2	0	0	78.28
Group: BASE CHIX							Amount On Hand	95.50
BASE CHIX	Cheney Brothers - Punta Gorda	95.5	95.5 cs	12/1 lb	1	0	0	95.50
BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62 ea	1/1 lb	0	0	0	-
Group: BASE CLAM NO MSG							Amount On Hand	13.16
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.16 cs	6/1 lb	0	0	0	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	10.78	0 cs	1/1 lb	0	1	0	10.78
Lobster Base	Cheney	14.25	lb	6/1 lb	0	1	0	2.38
Group: BASE GARLIC ROASTED CONCENTRAT							Amount On Hand	19.24
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	60.66	9.62 cs	6/1 lb	0	2	0	19.24
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18 ea	1/1 lb	0	0	0	-
Group: BASE TURKEY NO MSG							Amount On Hand	14.34
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.79 cs	6/1 lb	0	0	0	-
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	9.56	0 cs	1/1 lb	1.5	0	0	14.34
Group: BASE VEGETABLE ROASTED NO MSG							Amount On Hand	13.77
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	62.25	10.38 cs	6/1 lb	0	0	0	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	9.18	0 cs	1/1 lb	1.5	0	0	13.77
Group: BUTTER CLARIFIED							Amount On Hand	47.00
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91 cs	4/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86 ea	1/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16 cs	4/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7 ea	1/5 lb	2	0	0	47.00
Group: BUTTERMILK BAKING BLEND							Amount On Hand	7.17
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	20.04	4.45 cs	9/0.5 ga	0	0	0	-
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	2.39	0 cs	1/0.5 ga	3	0	0	7.17
Group: CHEESE AMERICAN YELLOW SLICED							Amount On Hand	48.04
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	57.48	2.95 cs	4/5 lb	0	0	0	-
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49 ea	1/5 lb	1.75	0	0	48.04
Group: CHEESE ASIAGO SHREDDED							Amount On Hand	9.34
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	46.7	4.67 cs	2/5 lb	0	0	2	9.34
CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	26	5.2 ea	1/5 lb	0	0	0	-
Group: CHEESE BLUE CRUMBLED 00841							Amount On Hand	42.30
CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	76.16	1.06 cs	4/5 lb	2	0	0	42.30
CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR BLOCK							Amount On Hand	-
CHEESE CHEDDAR YELLOW BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 lb	0	0	0	-
CHEESE CHEDDAR YELLOW BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR JACK SHREDDED F							Amount On Hand	-
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	49.37	2.83 cs	4/5 lb	0	0	0	-
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	0	-

Group: CHEESE CHEDDAR SLICED 0.75 OZ							Amount On Hand	90.96
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	45.48	3.79 cs	8/1.5 lb	2	0	0	90.96
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.8	0 cs	1/1.5 lb	0	0	0	-
Group: CHEESE COTIJA GRATED							Amount On Hand	-
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	75.37	5.71 cs	6/2.2 lb	0	0	0	-
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	16.61	7.55 ea	1/2.2 lb	0	0	0	-
Group: CHEESE COTTAGE 4%							Amount On Hand	20.02
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	20.02	2 cs	2/5 lb	1	0	0	20.02
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	11.82	0 cs	1/5 lb	0	0	0	-
Group: CHEESE CREAM							Amount On Hand	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	8.73	2.91 cs	10/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	8.8	2.93 ea	1/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	54.67	1.82 cs	10/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	6.02	2.01 ea	1/3 lb	0	0	0	-
Group: CHEESE GOUDA STYLE MAASDAM SMO							Amount On Hand	-
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	132.72	5.53 cs	4/6 lb	0	0	0	-
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	36.6	6.1 ea	1/6 lb	0	0	0	-
Group: CHEESE MOZZARELLA FRESH CHERRY							Amount On Hand	17.17
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	30.79	5.13 cs	2/3 lb	0	0	0	-
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	17.17	5.72 ea	1/3 lb	1	0	0	17.17
Group: CHEESE MOZZARELLA PROVOLONE SH							Amount On Hand	179.90
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	151.5	5.05 cs	6/5 lb	1	0	0	151.50
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	28.4	5.68 ea	1/5 lb	1	0	0	28.40
Group: CHEESE MOZZARELLA SHREDDED WHO							Amount On Hand	-
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	46.8	2.69 cs	4/5 lb	0	0	0	-
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	0	-
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	144.3	4.81 cs	6/5 #	0	0	0	-
Group: CHEESE PARMESAN SHREDDED AGED							Amount On Hand	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	45.85	4.59 cs	2/5 lb	0	0	0	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51 ea	1/5 lb	0	0	0	-
Group: CHEESE PEPPER JACK SLICED 0.75							Amount On Hand	56.34
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	1.5	0	0	56.34
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.78	0 cs	1/1.5 lb	0	0	0	-
Group: CHEESE PROVOLONE SLICED 0.75 O							Amount On Hand	131.04
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	3	0	0	131.04
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.89	0 cs	1/1.5 lb	0	0	0	-
Group: CHEESE RICOTTA WHOLE MILK							Amount On Hand	6.12
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	29.84	1.66 cs	6/3 lb	0	0	0	-
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 lb	1/3 #	1	0	0	6.12
Group: CHEESE SWISS SLICED 0.75 OZ							Amount On Hand	109.20
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	54.6	4.55 cs	8/1.5 lb	2	0	0	109.20
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1.5 lb	0	0	0	-
Group: CREAM HEAVY WHIPPING 36% ESL							Amount On Hand	21.14
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	42.28	3.52 cs	12/1 qt	0	0	6	21.14
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	3.69	4.43 ea	1/1 qt	0	0	0	-
Group: CREAM SOUR							Amount On Hand	28.95
CREAM SOUR	Cheney Brothers - Punta Gorda	27.92	1.45 cs	4/5 lb	1	0	0	28.95
CREAM SOUR	Cheney Brothers - Punta Gorda	8.74	0 cs	1/5 #	0	0	0	-
Group: CREAMER HALF & HALF ESL							Amount On Hand	-
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	20.79	1.73 cs	12/1 qt	0	0	0	-
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.24	2.24 ea	1/1 qt	0	0	0	-
Group: DRESSING RANCH HOMESTYLE							Amount On Hand	-
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.46 cs	4/1 ga	0	0	0	-
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3 ea	1/1 ga	0	0	0	-
Group: DRESSING BLUE CHEESE CHUNKY							Amount On Hand	72.19
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	78.72	18.05 cs	4/1 ga	1	0	0	72.19
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	23.47	23.47 ea	1/1 ga	0	0	0	-
Group: DRESSING CAESAR TOTALLY WITH E							Amount On Hand	82.68
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67 cs	4/1 ga	1	0	0	82.68
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	19.05	20.82 ea	1/1 ga	0	0	0	-
Group: EGGS LIQUID TABLE READY							Amount On Hand	45.40
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	39.77	1.51 cs	15/2 lb	1	0	0	45.40
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	2.61	1.31 ea	1/2 lb	0	0	0	-
Group: EGGS WHITES PLAIN							Amount On Hand	22.04
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.98 cs	15/2 lb	0	6	0	11.80
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea	1/2 lb	4	0	0	10.24
Group: HORSERADISH GROUND							Amount On Hand	9.40
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.85 cs	4/1 ga	0	0	0	-
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	12.53	12.53 ea	1/1 ga	0.75	0	0	9.40
Group: HORSERADISH PREPARED EXTRA HOT							Amount On Hand	-
SPECIAL ORDER -HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	99.18	3.1 cs	4/8 #	0	0	0	-
HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	23.4	2.93 ea	1/8 #	0	0	0	-
Group: MILK WHOLE HOMOGENIZED							Amount On Hand	-
MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	20.9	5.23 cs	4/1 ga	0	0	0	-
MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	5.88	4.89 ea	1/1 ga	0	0	0	-
Group: PEPPERONI SAND SIZE NOT SLICED							Amount On Hand	-
PEPPERONI SAND SIZE NOT SLICED 2.75 DIA	Cheney Brothers - Punta Gorda	16.77	1.4 cs	4/3 lb	0	0	0	-
PEPPERONI SAND SIZE NOT SLICED 2.75 DIA	Cheney Brothers - Punta Gorda	4.17	0 cs	1/3 lb	0	0	0	-
Group: SALAD MACARONI ELBOW							Amount On Hand	-
SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	49.82	2.08 cs	3/8 lb	0	0	0	-

SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	16.93	2.12 ea	1/8 lb	0	0	0	-
Group: SALAD POTATO DICED WITH EGG							Amount On Hand	-
SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	53.5	2.23 cs	3/8 lb	0	0	0	-
SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	17.04	0 cs	1/8 lb	0	0	0	-
Group: SALAD POTATO RED SKIN							Amount On Hand	-
SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	31.1	1.94 cs	2/8 lb	0	0	0	-
SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	20.22	2.53 ea	1/8 lb	0	0	0	-
Group: SALAMI SOPRESSATA SWEET							Amount On Hand	58.31
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	174.93	8.33 cs	3/7 lb	0	1	0	58.31
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	66	8.25 cs	1/8 lb	0	0	0	-
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	19.95	0 cs	1/7 lb	0	0	0	-
Group: SAUCE TARTAR							Amount On Hand	-
SAUCE TARTAR	Cheney Brothers - Punta Gorda	48.17	12.04 cs	4/1 ga	0	0	0	-
SAUCE TARTAR	Cheney Brothers - Punta Gorda	15.67	15.67 ea	1/1 ga	0	0	0	-
Group: YOGURT PLAIN NON FAT							Amount On Hand	-
YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	20.76	0.12 cs	6/32 oz	0	0	0	-
YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.11 ea	1/32 oz	0	0	0	-
Group: BUTTER BLEND CLARIFIED							Amount On Hand	-
BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44 cs	2/8 #	0	0	0	-
Group: BUTTER CHIPS CONTINENTAL SALTE							Amount On Hand	59.33
BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	1	0	0	59.33
Group: BUTTER SOLIDS UNSALTED AA							Amount On Hand	72.36
BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	83.88	2.68 cs	36/1 lb	0.75	0	0	72.36
Group: CHEESE ASIAGO 1/2 WHEEL							Amount On Hand	-
CHEESE ASIAGO 1/2 WHEEL	Cheney Brothers - Punta Gorda	55.22	5.02 cs	1/11 lb	0	0	0	-
Group: CHEESE BOURSIN SPREAD GARLIC &							Amount On Hand	-
CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	38.29	38.29 cs	12/5.2 oz	0	0	0	-
Group: CHEESE BRIE DOMESTIC							Amount On Hand	43.52
CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	21.76	5.44 cs	2/2 lb	2	0	0	43.52
Group: CHEESE CREAM INDIVIDUAL CUPS							Amount On Hand	13.49
CHEESE CREAM INDIVIDUAL CUPS	Cheney Brothers - Punta Gorda	26.98	0.27 cs	100/1 oz	0.5	0	0	13.49
Group: CHEESE CUBES VARIETY							Amount On Hand	-
CHEESE CUBES VARIETY	Cheney Brothers - Punta Gorda	52.2	2.61 cs	4/5 lb	0	0	0	-
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	0	0	0	-
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	0	0	0	-
Group: CHEESE FETA CRUMBLED							Amount On Hand	14.80
CHEESE FETA CRUMBLED	Cheney Brothers - Punta Gorda	29.6	2.96 cs	2/5 lb	0.5	0	0	14.80
Group: CHEESE GOAT LOG DOMESTIC							Amount On Hand	-
CHEESE GOAT LOG DOMESTIC	Cheney Brothers - Punta Gorda	33.16	7.54 lb	2/2.2 LB	0	0	0	-
Group: CHEESE GOAT PLAIN CRUMBLED							Amount On Hand	17.11
CHEESE GOAT PLAIN CRUMBLED	Cheney Brothers - Punta Gorda	34.22	8.56 lb	2/2 #	0.5	0	0	17.11
Group: CHEESE GORGONZOLA CRUMBLED							Amount On Hand	-
CHEESE GORGONZOLA CRUMBLED	Cheney Brothers - Punta Gorda	20.67	4.13 cs	1/5 lb	0	0	0	-
Group: CHEESE GORGONZOLA FOIL WRAPPED							Amount On Hand	-
SPECIAL ORDER -CHEESE GORGONZOLA FOIL WRAPPED	Cheney Brothers - Punta Gorda	34.44	4.92 cs	1/7 #	0	0	0	-
Group: CHEESE GOUDA WHEEL							Amount On Hand	-
CHEESE GOUDA WHEEL	Cheney Brothers - Punta Gorda	49.23	5.47 cs	1/9 lb	0	0	0	-
Group: CHEESE HAVARTI							Amount On Hand	-
CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96 cs	1/9 lb	0	0	0	-
Group: CHEESE KIT COURSE BRITISH							Amount On Hand	108.69
CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	108.69	12.08 cs	1/9 lb	1	0	0	108.69
Group: CHEESE KIT COURSE VARIETY WISC							Amount On Hand	-
CHEESE KIT COURSE VARIETY WISCONSIN	Cheney Brothers - Punta Gorda	134.88	11.24 cs	1/12 lb	0	0	0	-
Group: CHEESE MONTEREY PEPPER JACK SL							Amount On Hand	-
CHEESE PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	43.97	3.66 cs	8/1.5 lb	0	0	0	-
Group: CHEESE MOZZARELLA FRESH LOGS							Amount On Hand	-
CHEESE MOZZARELLA FRESH LOGS	Cheney Brothers - Punta Gorda	36.55	4.57 cs	8/1 lb	0	0	0	-
Group: CHEESE MOZZARELLA LOG SLICED F							Amount On Hand	-
CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	39.85	4.98 cs	8/1 lb	0	0	0	-
Group: CHEESE PARMESAN GRATED							Amount On Hand	-
CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	33.18	6.64 cs	1/5 lb	0	0	0	-
Group: CHEESE PARMESAN GRATED BLEND							Amount On Hand	-
CHEESE PARMESAN GRATED BLEND	Cheney Brothers - Punta Gorda	38.3	3.83 cs	2/5 lb	0	0	0	-
Group: CHEESE PARMESAN SHAVED							Amount On Hand	45.70
CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	45.7	4.57 cs	2/5 lb	1	0	0	45.70
Group: CHEESE SWISS SLICED							Amount On Hand	-
CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	56.27	4.69 cs	8/1.5 #	0	0	0	-
Group: CHEESE WHITE QUESO DIP BRAVO							Amount On Hand	-
CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	125.09	3.66 cs	6/5 lb	0	0	0	-
Group: CORNED BEEF ROUND FLAT CKD							Amount On Hand	-
CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	128.62	10.72 cs	2/6 lb	0	0	0	-
Group: CREAM SOUR ALL NATURAL 483							Amount On Hand	-
CREAM SOUR	Cheney Brothers - Punta Gorda	27.92	1.45 cs	4/5 lb	0	0	0	-
Group: CREAMER HALF & HALF SHELF STAB							Amount On Hand	-
CREAMER HALF & HALF SHELF STABLE	Cheney Brothers - Punta Gorda	18.35	0.01 cs	360/3 oz	0	0	0	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	0	-
Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	39.75
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.21 cs	6/32 oz	1	0	0	39.75
DRESSING BELLA BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	43.84	21.92 cs	2/1 ga	0	0	0	-
Group: DRESSING BLUE CHEESE CUPS							Amount On Hand	-

DRESSING BLUE CHEESE CUPS	Cheney Brothers - Punta Gorda	43.38	0.3 cs	96/1.5 oz	0	0	0	-
Group: DRESSING CAESAR GREAT							Amount On Hand	-
DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.85 cs	2/1 ga	0	0	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0	0	0	-
Group: DRESSING HONEY MUSTARD							Amount On Hand	-
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	20.96	0.14 cs	100/1.5 oz	0	0	0	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING RANCH CUPS							Amount On Hand	-
DRESSING RANCH CUPS	Cheney Brothers - Punta Gorda	20.18	0.13 cs	100/1.5 oz	0	0	0	-
Group: EGGS LARGE LOOSE 15 DOZEN							Amount On Hand	91.57
EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	24.75	1.65 cs	1/15 dz	3	0.5	3	91.57
Group: FRANK BEEF SKNLS 4/1 6"							Amount On Hand	112.88
FRANK BEEF SKNLS 4/1 6	Cheney Brothers - Punta Gorda	75.25	3.76 cs	4/5 lb	1.5	0	0	112.88
Group: HALF & HALF ASEPTIC							Amount On Hand	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	0	-
Group: HAM APPLE SMOKED CARVMASTER SM							Amount On Hand	64.48
HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	64.48	4.03 cs	2/8 lb	1	0	0	64.48
Group: HAM BOILED COOKED BNLS 4X6							Amount On Hand	-
HAM BOILED COOKED BNLS 4X6	Cheney Brothers - Punta Gorda	38.48	1.48 cs	2/13 lb	0	0	0	-
Group: HUMMUS							Amount On Hand	-
HUMMUS	Cheney Brothers - Punta Gorda	27.52	3.44 cs	2/4 lb	0	0	0	-
Group: MASHED POTATOES FRESH							Amount On Hand	-
MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.53 cs	4/5 #	0	0	0	-
Group: PEPPERONI CHAR-PROOF 14/16 CT							Amount On Hand	17.55
PEPPERONI CHAR-PROOF 15/17 CT	Cheney Brothers - Punta Gorda	35.09	3.51 cs	2/5 lb	0.5	0	0	17.55
Group: PICKLES KOSHER DILL SPEARS 275							Amount On Hand	34.10
PICKLES SPEARS DILL KOSHER 275-325	Cheney Brothers - Punta Gorda	34.1	6.82 cs	1/5 ga	1	0	0	34.10
Group: PICKLES KOSHER SPEARS 275-300							Amount On Hand	-
PICKLES SPEARS KOSHER 275-300 COUNT	Cheney Brothers - Punta Gorda	30.51	6.1 cs	1/5 ga	0	0	0	-
Group: PICKLES SANDWICH STACKER CRINK							Amount On Hand	-
PICKLES SANDWICH STACKER CRINKLE CUT	Cheney Brothers - Punta Gorda	16.31	8.16 cs	1/2 ga	0	0	0	-
Group: PORK LOIN C/C (MOJO) CKD							Amount On Hand	-
PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	0	0	0	-
Group: POTATO YUKON GOLD MASHED							Amount On Hand	-
POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.81 cs	4/5 lb	0	0	0	-
Sweet Potato Mash	Cheney	42.46	case	1/1 ft	0	0	0	-
Group: ROAST BEEF HALVES							Amount On Hand	-
ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88 cs	2/7.5 lb	0	0	0	-
Group: SALAD PASTA SPIRAL							Amount On Hand	-
SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62 cs	1/5 lb	0	0	0	-
Group: SAUERKRAUT FRESH PACK							Amount On Hand	-
SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	23.4	11.7 cs	1/2 ga	0	0	0	-
Group: TOPPING WHIPPED AEROSOL							Amount On Hand	25.99
TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	29.89	0.19 cs	12/15 oz	0.75	0	0	25.99
Group: TORTILLA 1/4 CUT YELLOW CORN							Amount On Hand	-
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	26.45	0.88 cs	1/30 lb	0	0	0	-
Group: TORTILLA 6" YELLOW CORN							Amount On Hand	-
TORTILLA 6 YELLOW CORN	Cheney Brothers - Punta Gorda	18.25	0.03 cs	6/120 ct	0	0	0	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	0	0	0	-
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	0	0	0	-
Group: TURKEY BRST GOLDEN BRWND 3-5PC							Amount On Hand	-
TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	0	0	-
Group: TURKEY BRST GOLDEN PAN ROASTED							Amount On Hand	101.70
TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	67.8	4.24 cs	2/8 lb	1.5	0	0	101.70
Group: YOGURT VARIETY PACK ORIGINAL							Amount On Hand	-
YOGURT VARIETY PACK ORIGINAL	Cheney Brothers - Punta Gorda	16.92	0.16 cs	18/6 oz	0	0	0	-
Group: lemon juice							Amount On Hand	28.40
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0.5	0	0	28.40
Group: Cured Meats							Amount On Hand	73.38
HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	0.5	0	0	37.45
ROLL GARLIC KNOTS BAKED BULK PACK	Cheney Brothers - Punta Gorda	28.34	0.36 cs	60/1.3 oz	0.5	0	0	14.17
Capicola	Cheney	5.44	lb	1/1 lb	4	0	0	21.76
Mortadella	Cheney	4.4	lb	1/1 lb	0	0	0	-
Group: BEANS GREEN SNIPPED FRESH							Amount On Hand	37.80
BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89 cs	2/5 lb	2	0	0	37.80
Group: GARLIC WHOLE PEELED FRESH							Amount On Hand	-
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	103.28	5.16 cs	4/5 lb	0	0	0	-
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	28.43	0 cs	1/5 lb	0	0	0	-
Group: GINGER SLICED PICKLED PINK							Amount On Hand	-
GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	82.98	4.15 cs	4/5 lb	0	0	0	-
GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	22.83	4.57 ea	1/5 lb	0	0	0	-
Group: JUICE LEMON 100% 16/32OZ							Amount On Hand	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	0	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.91	0 cs	1/32 oz	0	0	0	-
Group: JUICE LIME NAT 100% 16/32OZ							Amount On Hand	-
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09 cs	16/32 oz	0	0	0	-
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.26	0 cs	1/32 oz	0	0	0	-
Group: ONIONS SHALLOTS PEELED 4/5LB							Amount On Hand	3.89
SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	0	0	0	-
ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	0	0	4	2.38

ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0	0	4	1.51
Shallots - fresh	Oakes Farms	10.9	each	1/1 tub	0	0	0	-
Group: AVOCADO HASS RIPE 48 CT							Amount On Hand	-
AVOCADOS HASS	Oakes Farms	37.9	37.9 ea	1/1 cs	0	0	0	-
Group: AVOCADO HALVES FRESH 48 CT							Amount On Hand	79.78
AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	2	0	0	79.78
Group: AVOCADO PULP CHUNKY TRAY PK							Amount On Hand	-
AVOCADO PULP CHUNKY TRAY PK	Cheney Brothers - Punta Gorda	81.05	0.32 cs	8/32 oz	0	0	0	-
Group: BROCCOLINI 18 BUNCHES							Amount On Hand	14.45
BROCCOLINI 18CT	Oakes Farms	29.9	1.66 cs	1/18 ct	0	0	0	-
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0.5	0	0	14.45
Group: BRUSSELS SPROUTS HALVES							Amount On Hand	-
BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.13 cs	4/3 lb	0	0	0	-
BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	0	-
Group: CABBAGE GREEN EASTERN							Amount On Hand	-
CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0	0	0	-
Group: CARROTS CALIFORNIA 50LB							Amount On Hand	22.90
CARROT JUMBO 50#	Oakes Farms	22.9	0.46 cs	1/50 lb	1	0	0	22.90
Group: CARROTS RAINBOW BABY W / TOP							Amount On Hand	-
CARROT BABY TRI-COLOR PEEL CLIP	Oakes Farms	13.6	13.6 cs	1/1 CS	0	0	0	-
Group: CUCUMBERS EUROPEAN SEEDLESS							Amount On Hand	25.00
CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.04 cs	1/12 ct	2	0	0	25.00
Group: HERB BASIL 1/1#							Amount On Hand	6.90
BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	1	0	0	6.90
Group: HERB MINT 1/1#							Amount On Hand	8.90
MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	1	0	0	8.90
Group: LETTUCE ARTISAN ROMAINE CRUNCH							Amount On Hand	32.80
LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.37 cs	12/2 ct	1	0	0	32.80
Artisan Lettuce	Oakes Farms	20.86	case	1/1 ct	0	0	0	-
Romaine - artisan	Oakes Farms	23.2	case	1/1 ct	0	0	0	-
Group: LETTUCE SPRING MIX MESCLUN							Amount On Hand	66.92
LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08 cs	1/3 lb	4	0	0	48.92
Spinach	Oakes Farms	9	case	1/2.5 lb	2	0	0	18.00
Group: LIMES							Amount On Hand	6.23
LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.76 cs	1/2 lb	0	0	0	-
LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	0.25	0	0	6.23
LIMES PERSIAN 200 COUNT	Cheney Brothers - Punta Gorda	33.61	0.17 cs	1/200 ct	0	0	0	-
Group: MANGOES 7-9 CT BREAKING							Amount On Hand	-
MANGOES 7-9 CT BREAKING	Cheney Brothers - Punta Gorda	12.97	1.3 cs	1/10 lb	0	0	0	-
MANGO	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
Group: MELON HONEYDEW 8 COUNT							Amount On Hand	20.25
MELON HONEYDEW 8 COUNT	Cheney Brothers - Punta Gorda	27.21	3.4 cs	8/1 ct	0	2	0	6.80
HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	0	0	0	-
CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	0.5	0	0	13.45
PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	0	0	0	-
Group: MICRO CHEFS RAINBOW TOOL BOX							Amount On Hand	-
MICRO CHEFS RAINBOW TOOL BOX	Cheney Brothers - Punta Gorda	36.19	3.02 cs	6/2 oz	0	0	0	-
Group: MUSHROOMS PORTABELLA 4"-5" W							Amount On Hand	17.55
MUSHROOMS PORTABELLA 4-5 WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94 cs	1/5 lb	0	0	0	-
MUSHROOM PORTABELLO 4 1/2 INCH 5#	Oakes Farms	13.9	13.9 cs	1/5 lb	0	0	0	-
MUSHROOM CRIMINI 5#	Oakes Farms	11.7	2.34 cs	1/5 lb	1.5	0	0	17.55
Group: NUTS PUMPKIN SEEDS PEPITAS RA							Amount On Hand	-
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	0	0	0	-
Group: ONIONS CIPOLLINI PEELED							Amount On Hand	-
ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.49 cs	4/5 LB	0	0	0	-
Group: ORANGES CHOICE 5 LBS							Amount On Hand	27.90
ORANGES CHOICE 5 LBS	Cheney Brothers - Punta Gorda	7.99	1.6 cs	1/5 lb	0	0	0	-
ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	0	0	0	-
ORANGE 113 COUNT	Oakes Farms	27.9	0.25 cs	1/113 ct	1	0	0	27.90
Group: PEPPERS GREEN LARGE 6 CT							Amount On Hand	37.40
PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.1 cs	6/1 ct	0	0	0	-
Jalapeno - fresh	Oakes Farms	1.5	lb	1/1 lb	0	0	0	-
Red Bell Pepper	Oakes Farm	1.1	each	3/1 ct	34	0	0	37.40
Group: POTATOES FINGERLING TRI-COLOR							Amount On Hand	-
POTATOES FINGERLING TRI-COLOR	Cheney Brothers - Punta Gorda	36.54	3.65 cs	1/10 lb	0	0	0	-
POTATO YUKON GOLD	Oakes Farms	29.9	0.6 ea	1/1 CS	0	0	0	-
Group: POTATOES IDAHO RUSSET 70 CT							Amount On Hand	-
POTATOES IDAHO RUSSET 70 CT	Cheney Brothers - Punta Gorda	38.44	0.55 cs	70/1 ct	0	0	0	-
POTATO RUSSET IDAHO 70 CT	Oakes Farms	36.9	0.53 cs	1/70 ct	0	0	0	-
Group: POTATOES RED B #2 BAGS							Amount On Hand	-
POTATOES RED B 2 BAGS	Cheney Brothers - Punta Gorda	38.74	0.77 cs	1/50 lb	0	0	0	-
POTATO RED A 50#	Oakes Farms	46.2	0.92 cs	1/50 lb	0	0	0	-
POTATO RED B 50#	Oakes Farms	32.9	0.66 cs	1/50 lb	0	0	0	-
Group: SALAD FRUIT TROPICAL ISLE MIX							Amount On Hand	-
SALAD FRUIT TROPICAL ISLE MIX	Cheney Brothers - Punta Gorda	23.8	23.8 cs	1/1 ga	0	0	0	-
Group: TOMATOES 5X6 VINE RIPE							Amount On Hand	-
TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.56 cs	1/25 lb	0	0	0	-
TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12 ct	0	0	0	-
Tomato - 5x6	Oakes Farms	22	case	1/1 ct	0	0	0	-
Cherry tomatoes	Oakes Farms	1.58	pint	1/1 pint	0	0	0	-

Group: TOMATOES BABY HEIRLOOMS							Amount On Hand	-
TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12 ct	0	0	0	-
Group: WHOLLY GUACAMOLE SOUTHWESTERN							Amount On Hand	99.09
WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.34 cs	12/16 oz	1.5	0	0	99.09
Group: Lettuce & Greens							Amount On Hand	48.00
CABBAGE RED 50#	Oakes Farms	19.9	0.4 cs	1/50 lb	0	0	0	-
COLLARD GREENS	Oakes Farms	21.7	21.7 cs	1/1 CS	0	0	0	-
Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	0	0	0	-
BOK CHOY BABY 10#	Oakes Farms	28.9	2.89 cs	1/10 lb	0	0	0	-
BOK CHOY 30#	Oakes Farms	35	1.17 cs	1/30 lb	0	0	0	-
CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0	0	0	-
BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	0	-
KALE 24CT	Oakes Farms	24	1 cs	1/24 ct	2	0	0	48.00
WATERCRESS 12 CT.	Oakes Farms	18	1.5 cs	1/12 ct	0	0	0	-
SORREL	Oakes Farms	19.25	19.25 cs	1/1 CS	0	0	0	-
WATERCRESS B&W PILLOW PACK	Oakes Farms	18.9	18.9 ea	1/1 CS	0	0	0	-
ANISE 18 CT.	Oakes Farms	28.9	1.61 cs	1/18 ct	0	0	0	-
Group: Onions							Amount On Hand	10.45
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0.5	0	0	10.45
ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	0	0	0	-
ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0	0	0	-
SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	0	0	0	-
ONION CIPOLLINI PEELED 2/5#	Oakes Farms	71.7	7.17 cs	2/5 lb	0	0	0	-
ONION PEARL WHL PEELED 4/ 5#(	Oakes Farms	107.3	5.37 cs	4/5 LB	0	0	0	-
ONION SWEET 40#	Oakes Farms	36.3	0.91 cs	1/40 LB	0	0	0	-
ONION WHITE JUMBO 50#	Oakes Farms	30	0.6 cs	1/50 LB	0	0	0	-
Group: Fruits & Berries							Amount On Hand	124.03
CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	0	0	0	-
PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	0	0	0	-
WATERMELON BIN 60CT	Oakes Farms	7.9	7.9 cs	1/60 ct	0	0	0	-
BANANA 40LB	Oakes Farms	22.9	0.57 cs	1/40 lb	0	0	0	-
BLACKBERRY 12/1	Oakes Farms	25	2.08 cs	12/1 ct	0	0	0	-
BLUEBERRY - FLATS	Oakes Farms	18.9	1.89 cs	1/1 cs	1	0	0	18.90
GRAPE PREMIUM RED SEEDLESS	Oakes Farms	26.9	5.38 cs	1/1 cs	2	0	0	53.80
HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	0	0	0	-
RASPBERRY 12/1	Oakes Farms	24.9	2.08 cs	12/1 ct	0.5	0	0	12.45
STRAWBERRY 8/1 #	Oakes Farms	18.3	2.29 cs	8/1 lb	0	0	0	-
APPLE FUJI	Oakes Farms	42.9	42.9 cs	1/1 cs	0	0	0	-
APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
APPLE GOLD DEL	Oakes Farms	48.8	48.8 cs	1/1 cs	0.25	0	0	12.20
APPLE GRANNY SMITH	Oakes Farms	38.9	38.9 cs	1/1 cs	0.25	0	0	9.73
APPLE RED DEL	Oakes Farms	43.7	43.7 cs	1/1 cs	0	0	0	-
GRAPEFRUIT	Oakes Farms	31.7	31.7 cs	1/1 cs	0	0	0	-
GRAPE WHITE SEEDLESS 18LBS	Oakes Farms	50.9	2.83 cs	1/18 lb	0	0	0	-
KIWI	Oakes Farms	33.6	33.6 cs	1/1 cs	0	0	0	-
LEMON 165 CT	Oakes Farms	33.9	0.21 cs	1/165 ct	0.5	0	0	16.95
LIME	Oakes Farms	24.9	24.9 cs	1/1 cs	0	0	0	-
MANGO	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	0	0	0	-
PAPAYA MARADOL 12CT	Oakes Farms	32.3	2.69 cs	1/12 CT	0	0	0	-
PEAR BARTLETT	Oakes Farms	38.9	38.9 cs	1/1 CS	0	0	0	-
PEAR D'ANJOU	Oakes Farms	34.9	34.9 cs	1/1 CS	0	0	0	-
PLANTAIN	Oakes Farms	31.7	31.7 cs	1/1 cs	0	0	0	-
POMEGRANATE	Oakes Farms	10.3	10.3 ea	1/1 CS	0	0	0	-
POMEGRANATE SEED	Oakes Farms	7.4	7.4 ea	1/1 CS	0	0	0	-
Group: vegetables							Amount On Hand	-
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0	0	0	-
Group: herbs							Amount On Hand	-
CILANTRO 60 CT	Oakes Farms	0.6	0.6 cs	1/60 CT	0	0	0	-
PARSLEY FLAT LEAF/ITALIAN 60CT	Oakes Farms	26.9	26.9 cs	1/60 ct	0	0	0	-
THYME	Oakes Farms	7.9	7.9 lb	1/.25 LB	0	0	0	-
BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	0	0	0	-
CHIVES	Oakes Farms	9.9	9.9 cs	1/1 cs	0	0	0	-
ROSEMARY	Oakes Farms	7.9	7.9 lb	1/.25 LB	0	0	0	-
SAGE	Oakes Farms	9.9	9.9 lb	1/.25 LB	0	0	0	-
TARRAGON	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	-
MICRO GREENS - CHOC. MINT TOPS	Oakes Farms	20.15	20.15 cs	1/1 CS	0	0	0	-
OREGANO	Oakes Farms	12.3	12.3 cs	1/1 cs	0	0	0	-
PARSLEY CURLEY 60CT	Oakes Farms	30	0.5 cs	1/60 ct	0	0	0	-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	0	-
Group: arugula							Amount On Hand	-
Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	0	0	0	-
APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
Group: celery							Amount On Hand	-
CELERY	Oakes Farms	28.9	28.9 cs	1/1 cs	0	0	0	-
Group: asparagus							Amount On Hand	-
ASPARAGUS JUMBO 11#	Oakes Farms	22.9	2.08 cs	1/11 lb	0	0	0	-
ASPARAGUS STD 11#	Oakes Farms	27.7	2.52 cs	1/11 lb	0	0	0	-
Group: corn							Amount On Hand	-

CORN 48CT	Oakes Farms	32.9	0.69 cs	1/48 ct	0	0	0	-
Group: scallion							Amount On Hand	-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	0	-
Group: Raspberry							Amount On Hand	43.90
BLACKBERRY 12/1	Oakes Farms	25	2.08 cs	12/1 ct	0	0	0	-
Raspberry	Oakes Farms	40.16	case	12/1 pint	0	0	0	-
Blueberry	Oakes Farm	21.06	case	12/1 ft	0	0	0	-
Strawberry	Oakes Farm	43.9	case	8/1 lb	1	0	0	43.90
Group: HAM PIT BLACK OAK							Amount On Hand	-
HAM PIT BLACK OAK	Cheney Brothers - Punta Gorda	104.32	3.26 cs	2/16 lb	0	0	0	-
Group: BACON APPLE CIDER 10/14 GOLD							Amount On Hand	233.45
BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	58.8	4.87 cs	1/15 lb	2.5	0	0	182.63
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	67.77	4.24 cs	4/4 lb	0.75	0	0	50.82
BEEF GROUND PATTY SLIDER ANGUS CHUCK	Cheney Brothers - Punta Gorda	96.15	0.37 cs	120/2 oz	0	0	0	-
Hatfield Bacon	Cheney	50.25	case	1/1 ct	0	0	0	-
Group: BEEF EYE ROUND							Amount On Hand	-
BEEF EYE ROUND	Cheney Brothers - Punta Gorda	225.36	3.13 cs	12/6 lb	0	0	0	-
Group: BEEF GROUND BULK							Amount On Hand	35.86
BEEF GROUND BULK	Cheney Brothers - Punta Gorda	48.24	3.59 cs	2/10 lb	0.5	0	0	35.86
Group: BEEF GROUND BULK CHUCK ANGUS							Amount On Hand	502.20
BEEF GROUND BULK CHUCK ANGUS	Cheney Brothers - Punta Gorda	167.4	2.79 cs	6/10 lb	3	0	0	502.20
Group: BEEF GROUND BULK CHUCK PR 2/10							Amount On Hand	-
BEEF GROUND BULK CHUCK PR 2/10	Cheney Brothers - Punta Gorda	112.4	5.62 cs	2/10 lb	0	0	0	-
Group: BEEF GROUND BULK FRESH 80/20							Amount On Hand	-
BEEF GROUND BULK 80/20	Cheney Brothers - Punta Gorda	94	2.35 cs	4/10 lb	0	0	0	-
Group: BEEF GROUND PATTY							Amount On Hand	-
BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.23 cs	32/8 oz	0	0	0	-
Group: BEEF GROUND PATTY ANGUS CHUCK							Amount On Hand	-
BEEF GROUND PATTY ANGUS CHUCK BRISKET	Cheney Brothers - Punta Gorda	63.28	0.28 cs	32/7 oz	0	0	0	-
Group: BEEF GROUND PATTY HRC 80/20							Amount On Hand	-
SPECIAL ORDER -BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	45.8	0.29 cs	20/8 oz	0	0	0	-
Group: BEEF GROUND PATTY SEASONED							Amount On Hand	-
BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.27 cs	80/4 oz	0	0	0	-
Group: BEEF RIBEYE BNLS LIPON CH							Amount On Hand	-
BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	316.06	22.58 cs	1/14 lb	0	0	0	-
Group: BEEF RIBEYE BNLS LIPON CR CH							Amount On Hand	-
BEEF RIBEYE BNLS LIPON CR CH	Cheney Brothers - Punta Gorda	0	0 cs	1/15 lb	0	0	0	-
Group: BEEF RIBEYE LIP ON CH							Amount On Hand	203.74
BEEF RIBEYE LIP ON CH	Cheney Brothers - Punta Gorda	411.84	14.55 cs	2/14 lb	0.5	0	0	203.74
Group: BEEF RIBEYE LIP ON UPPER CH HE							Amount On Hand	-
BEEF RIBEYE LIP ON CR CHOICE ANGUS UP	Cheney Brothers - Punta Gorda	0	0 cs	5/15 lb	0	0	0	-
Group: BEEF RIBEYE THICKER SHAVED							Amount On Hand	-
BEEF RIBEYE THICKER SHAVED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	-
Group: BEEF SHORT RIB 2 BONE							Amount On Hand	334.54
BEEF SHORT RIB 2 BONE	Cheney Brothers - Punta Gorda	167.27	1 cs	12/14 oz	2	0	0	334.54
Group: BEEF STEAK FLAT IRON MARINATED							Amount On Hand	-
BEEF STEAK FLAT IRON MARINATED	Cheney Brothers - Punta Gorda	90.6	0.57 cs	20/8 oz	0	0	0	-
Group: BEEF STK FLANK CH							Amount On Hand	-
BEEF STK FLANK CH	Cheney Brothers - Punta Gorda	158.8	7.94 cs	2/10 lb	0	0	0	-
Group: BEEF STK RIBEYE 1" TL CR CH							Amount On Hand	-
BEEF STK RIBEYE 1 TL CR CH	Cheney Brothers - Punta Gorda	175.04	1.04 cs	14/12 oz	0	0	0	-
Group: BEEF STK RIBEYE B/I FRN PR							Amount On Hand	-
BEEF STK RIBEYE B/I FRN PR	Cheney Brothers - Punta Gorda	277.2	1.65 cs	7/24 oz	0	0	0	-
Group: BEEF STK STRIP B/L C/C CH							Amount On Hand	169.05
BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	161	1.01 cs	20/8 oz	0	0	0	-
BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.01 cs	14/12 oz	1	0	0	169.05
Group: BEEF STK STRIP C/C BSO CR CH							Amount On Hand	-
BEEF STK STRIP C/C BSO CR CH	Cheney Brothers - Punta Gorda	202.23	1.2 cs	14/12 oz	0	0	0	-
Group: BEEF STK STRIP C/C CR CH							Amount On Hand	-
BEEF STK STRIP C/C CR CH	Cheney Brothers - Punta Gorda	192.78	1.15 cs	14/12 oz	0	0	0	-
Group: BEEF STK T BONE PR							Amount On Hand	-
BEEF STK T BONE PR	Cheney Brothers - Punta Gorda	168.08	1.4 cs	6/20 oz	0	0	0	-
Group: BEEF STK TENDER METRO FILET							Amount On Hand	-
BEEF STK TENDER METRO FILET	Cheney Brothers - Punta Gorda	140.89	0.9 cs	26/6 oz	0	0	0	-
Beef Steak Tender 27/6oz	Cheney	270.94	case	1/1 ft	0	0	0	-
Group: BEEF STK TOP BUTT BB CH							Amount On Hand	-
BEEF STK TOP BUTT BB CH	Cheney Brothers - Punta Gorda	113.2	0.7 cs	23/7 oz	0	0	0	-
Group: BEEF STRIPLOIN 0X1 CH							Amount On Hand	-
BEEF STRIPLOIN 0X1 CH	Cheney Brothers - Punta Gorda	266.24	10.24 cs	2/13 lb	0	0	0	-
Group: BEEF STRIPLOIN 0X1 CR CH							Amount On Hand	-
BEEF STRIPLOIN 0X1 CHOICE CHAIRMANS	Cheney Brothers - Punta Gorda	255.12	10.63 cs	2/12 lb	0	0	0	-
Group: BEEF STRIPLOIN 0X1 NR OR BETTE							Amount On Hand	-
BEEF STRIPLOIN 0X1 NR OR BETTER	Cheney Brothers - Punta Gorda	443.04	5.68 cs	6/13 # avg	0	0	0	-
Group: BEEF STRIPLOIN 0X1 REVIER ANGU							Amount On Hand	-
BEEF STRIPLOIN 0X1 REVIER ANGUS PRIME	Cheney Brothers - Punta Gorda	174.46	13.42 cs	1/13 # avg	0	0	0	-
Group: BEEF STRIPLOIN 1X1 CH							Amount On Hand	-
BEEF STRIPLOIN 1X1 CH	Cheney Brothers - Punta Gorda	81.29	8.74 cs	1/14 lb	0	0	0	-
Group: BEEF STRIPLOIN 1X1 NR OR BETTE							Amount On Hand	-
BEEF STRIPLOIN 1X1 NR OR BETTE	Cheney Brothers - Punta Gorda	0	0 cs	6/14 LB	0	0	0	-
Group: BEEF TENDERLOIN CH CHAIRMAN RS							Amount On Hand	432.68

BEEF TENDERLOIN PSMO CHOICE CHAIRMAN	Cheney Brothers - Punta Gorda	472.47	24.04 cs	4/5 lb	0	3	3	432.68
Group: BEEF TENDERLOIN PSMO							Amount On Hand	-
BEEF TENDERLOIN PSMO	Cheney Brothers - Punta Gorda	100.6	0 cs	2/5 lb	0	0	0	-
Group: BEEF TENDERLOIN PSMO CH							Amount On Hand	-
BEEF TENDERLOIN PSMO CH	Cheney Brothers - Punta Gorda	0	0 cs	1/12 lb	0	0	0	-
Group: BEEF TENDERLOIN PSMO CHOICE IB							Amount On Hand	-
BEEF TENDERLOIN PSMO CHOICE IBP	Cheney Brothers - Punta Gorda	748.8	10.4 cs	12/6 lb	0	0	0	-
Group: BEEF TENDERLOIN PSMO CR CH							Amount On Hand	-
BEEF TENDERLOIN PSMO CR CH	Cheney Brothers - Punta Gorda	59.95	0 cs	1/5 lb	0	0	0	-
Group: BEEF TENDERLOIN PSMO NR							Amount On Hand	-
BEEF TENDERLOIN PSMO NR	Cheney Brothers - Punta Gorda	550.8	7.65 cs	12/6 lb	0	0	0	-
Group: CORNED BEEF BRISKET							Amount On Hand	128.62
CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	128.62	10.72 cs	2/6 lb	1	0	0	128.62
Group: HAM PROSCIUTTO BONE LESS							Amount On Hand	-
HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	0	0	0	-
Group: LAMB LEG BONES WHOLE DOMESTIC							Amount On Hand	-
LAMB LEG BONES WHOLE DOMESTIC	Cheney Brothers - Punta Gorda	48.25	1.93 cs	1/25 # avg	0	0	0	-
Group: LAMB RIB CHOP NZ FR 1.5-2OZ 10							Amount On Hand	-
LAMB RIB CHOP NZ FR 1.5-2OZ 10	Cheney Brothers - Punta Gorda	0	0 cs	10/10 CT	0	0	0	-
Group: LAMB SHANKS NEW ZEAL 10-14 OZ							Amount On Hand	-
LAMB SHANKS NZ -AUST.. 10-14 OZ	Cheney Brothers - Punta Gorda	134.4	4.8 cs	1/28 lb	0	0	0	-
Group: PORK BACK RIBS COOKED IMPORTED							Amount On Hand	-
PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	158.4	7.92 cs	1/20 lb	0	0	0	-
Group: PORK CHOP B/I C/C FRN							Amount On Hand	112.00
PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.43 cs	14/12 oz	0	0	0	-
duroc pork belly	Cheney	4.48	lb	1/1 lb	25	0	0	112.00
Group: PORK CHOP B/I C/C LOLLIPOP DUR							Amount On Hand	-
PORK CHOP B/I C/C LOLLIPOP DUROC	Cheney Brothers - Punta Gorda	76.34	0.45 cs	14/12 oz	0	0	0	-
Group: PORK CHOP B/IN CC EXTRA TENDER							Amount On Hand	-
PORK CHOP B/IN CC EXTRA TENDER	Cheney Brothers - Punta Gorda	39.18	0.24 cs	27/6 oz	0	0	0	-
Group: PORK LOIN BNLS CC							Amount On Hand	-
PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	34.54	1.73 cs	2/10 lb	0	0	0	-
PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	0	0	0	-
Group: PORK SPARE RIBS LIGHT							Amount On Hand	72.20
PORK SPARE RIBS LIGHT	Cheney Brothers - Punta Gorda	72.2	1.9 cs	1/38 lb	1	0	0	72.20
Group: ROAST BEEF RARE ANGUS							Amount On Hand	78.05
ROAST BEEF RARE ANGUS	Cheney Brothers - Punta Gorda	78.05	7.43 cs	1/10.5 lb	1	0	0	78.05
Group: TURKEY NECKS FROZEN							Amount On Hand	-
TURKEY NECKS FROZEN	Cheney Brothers - Punta Gorda	20.1	0.67 cs	1/30 #	0	0	0	-
Group: VEAL BONES CUT FEMUR MARROW							Amount On Hand	-
VEAL BONES CUT FEMUR MARROW	Cheney Brothers - Punta Gorda	144.5	2.89 cs	1/50 lb	0	0	0	-
Group: FRANK BEEF HOT DOG							Amount On Hand	-
FRANK BEEF SKNLS 4/1 7	Cheney Brothers - Punta Gorda	86.87	4.43 cs	4/5 lb	0	0	0	-
Group: Sausage							Amount On Hand	87.69
SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	35.8	3.58 cs	1/10 lb	0	0	0	-
SAUSAGE BULK	Cheney Brothers - Punta Gorda	59.88	4.99 cs	6/2 lb	0.5	0	0	29.94
SAUSAGE BULK W/SAGE SOUTHERN STYLE	Cheney Brothers - Punta Gorda	33.1	3.31 cs	1/10 lb	0	0	0	-
SAUSAGE LINK SKIN ON 2OZ SILVER	Cheney Brothers - Punta Gorda	32.9	0.21 cs	80/2 oz	0.5	0	0	16.45
SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38	4.13 cs	1/1	1	0	0	41.30
SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	45.7	4.57 cs	2/5 lb	0	0	0	-
SAUSAGE LINK PORK P/T 2oz	Cheney Brothers - Punta Gorda	32.7	3.27 cs	1/10 lb	0	0	0	-
Group: CHIX 8 PC CUT 128 PC/CS NAE 2.							Amount On Hand	368.82
CHIX 8 PC CUT 128 PC/CS NAE 2.5-2.75	Cheney Brothers - Punta Gorda	69.66	1.62 cs	1/43 lb	0.25	0	0	17.42
CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02 cs	2/5 lb	7	0	0	351.40
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	0	0	-
TURKEY BRST GOLDEN BRWND 3-SPC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	0	0	-
TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	107.6	2.69 cs	1/40 lb	0	0	0	-
Group: CHIX 8 PC CUT MARINATED 2.65 -							Amount On Hand	-
CHIX 8 PC CUT MARINATED 2.65 - 3.00 bird	Cheney Brothers - Punta Gorda	90.92	1.86 cs	1/49 lb	0	0	0	-
Group: CHIX BREAST B/S FILLET 7OZ CVP							Amount On Hand	126.90
CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	84.6	4.23 cs	4/5 lb	1.5	0	0	126.90
Group: CHIX BREAST BL/SL 5OZ SINGLE L							Amount On Hand	-
CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22 cs	4/10 lb	0	0	0	-
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST BL/SL 6 OZ SINGLE							Amount On Hand	-
CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	71.8	4.57 cs	4/5 lb	0	0	0	-
Group: CHIX THIGH MEAT BNLS/SKNLS							Amount On Hand	-
CHIX THIGH MEAT BNLS/SKNLS	Cheney Brothers - Punta Gorda	98	2.45 cs	4/10 lb	0	0	0	-
Group: CHIX WHOLE BROILER WOG TRUSSED							Amount On Hand	-
CHIX WHOLE BROILER WOG TRUSSED	Cheney Brothers - Punta Gorda	77	1.75 cs	1/44 # avg	0	0	0	-
Group: CHIX WING CUT 1ST & 2ND JOINTS							Amount On Hand	-
CHIX WING CUT 1st & 2nd JOINT	Cheney Brothers - Punta Gorda	172.4	4.31 cs	4/10 lb	0	0	0	-
Group: CHIX WING CUT JUMBO FRESH CVP							Amount On Hand	209.40
CHIX WING CUT JUMBO CVP	Cheney Brothers - Punta Gorda	110.24	3.49 cs	4/10 lb	1.5	0	0	209.40
Chix Wings Party IQF 8/5#	Cheney	188	lb	1/1 ft	0	0	0	-
Group: CHIX WING JUMBO CUT PARTY PER							Amount On Hand	-
CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	124.8	3.12 cs	4/10 lb	0	0	0	-
Group: CHIX WINGER CUT TIP OFF							Amount On Hand	-
CHIX WINGER CUT TIP OFF	Cheney Brothers - Punta Gorda	84.48	2.11 cs	4/10 #	0	0	0	-
Group: HOMESTYLE CHIX TENDERLOIN FRIT							Amount On Hand	-

CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	0	0	-
Group: Turkey							Amount On Hand	96.12
TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	0	0	0	-
Turkey Breast Raw Bnls Sk/on	Cheney	48.06	case	1/1 ft	2	0	0	96.12
Group: LOBSTER MEAT MAINE/CANADIAN CK							Amount On Hand	35.88
LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	304.32	25.36 cs	6/2 lb	0	0	0	-
LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	11.96	0 cs	1/2 lb	3	0	0	35.88
Group: CLAMS STRIPS BREADED WILD							Amount On Hand	-
CLAMS STRIPS BREADED WILD	Cheney Brothers - Punta Gorda	27.03	0.28 cs	24/4 oz	0	0	0	-
Group: COD BATTERED BEER YUENGLING 4O							Amount On Hand	14.46
COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	72.3	7.23 cs	1/10 lb	0.2	0	0	14.46
COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8 lb	1/1 lb	0	0	0	-
Group: COD FILLET 8-10 OZ B/S ATLANTI							Amount On Hand	-
COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8 lb	1/1 lb	0	0	0	-
Group: CONCH FRITTER BATTER MIX							Amount On Hand	52.22
CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	104.43	5.22 cs	4/5 lb	0.5	0	0	52.22
Group: CRAB CAKES MINI							Amount On Hand	-
CRAB CAKES MINI	Cheney Brothers - Punta Gorda	92.74	0.93 cs	1/100 ct	0	0	0	-
Group: GROUPER FILLET 2-4OZ							Amount On Hand	371.70
GROUPER FILLET 2-4OZ	Cheney Brothers - Punta Gorda	41.3	4.13 cs	1/10 lb	9	0	0	371.70
GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0	0	0	-
GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	0	0	-
GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	0	0	-
GROUPER RED FILL 1-3LB WILD MEX	Captain Jerry's Seafood	12.8	12.8 lb	1/1LB	0	0	0	-
Group: GROUPER FILLET 4-6OZ B/L S/L M							Amount On Hand	-
GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0	0	0	-
MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb	1/1 lb	0	0	0	-
Group: GROUPER FILLET 6-8OZ B/L S/L M							Amount On Hand	-
GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	0	0	-
GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	0	0	-
Group: HADDOCK FILLET 8-10OZ B/L S/L							Amount On Hand	-
HADDOCK FILLET 8-10OZ B/L S/L	Cheney Brothers - Punta Gorda	53.6	5.36 cs	1/10 lb	0	0	0	-
Group: HOGFISH FILLETS SKIN ON 8-10 O							Amount On Hand	-
SPECIAL ORDER -HOGFISH FILLETS SKIN ON 8-10 OZ IVP	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	-
Group: LOBSTER TAILS MAINE 4-5OZ							Amount On Hand	-
LOBSTER TAILS MAINE 4-5OZ	Cheney Brothers - Punta Gorda	229.9	22.99 cs	1/10 lb	0	0	0	-
Group: MUSSELS BLACK CULTIVATED							Amount On Hand	-
MUSSELS BLACK CULTIVATED	Cheney Brothers - Punta Gorda	22.7	2.27 cs	10/1 lb	0	0	0	-
MUSSELS PEI CANADA 10#	Captain Jerry's Seafood	23.4	2.34 cs	1/10LB	0	0	0	-
Group: POTSTICKER SHRIMP 1 OZ							Amount On Hand	-
POTSTICKER SHRIMP 1 OZ	Cheney Brothers - Punta Gorda	69.21	0.58 cs	4/30 ct	0	0	0	-
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	30.53 cs	3/24 ct	0	0	0	-
Group: SALMON FILLET 2-5# S/ON FRESH							Amount On Hand	181.47
SALMON FILLET 2-5 S/ON FRESH	Cheney Brothers - Punta Gorda	85.44	7.12 cs	1/12 lb	0	0	0	-
SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3 lb	1/1LB	0	0	0	-
SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	111.57	11.16 cs	1/10 lb	1	0	0	111.57
SALMON FILL 3-4 NORWEGIAN FARM	Captain Jerry's Seafood	10.4	10.4 lb	1/1LB	0	0	0	-
Salmon Fresh chile filet pbo 3-4 lb	Captain Jerry's Seafood	8.6	8.6 lb	1/1 lb	0	0	0	-
Smoked Salmon Side	Jerrys Seafood	11.65	lb	1/3 lb	6	0	0	69.90
King Salmon	Captain Jerrys	15.5	lb	1/1 lb	0	0	0	-
Group: SALMON SIXTY SOUTH ANTRTC FLT							Amount On Hand	-
SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	111.57	11.16 cs	1/10 lb	0	0	0	-
Group: SHRIMP 16/20 RAW P&D T/ON							Amount On Hand	260.70
SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	86.9	8.69 cs	5/2 lb	3	0	0	260.70
Group: SHRIMP 21/25 RAW P&D T/ON							Amount On Hand	-
SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	79.9	7.99 cs	5/2 #	0	0	0	-
Group: SHRIMP 26/30 RAW P&D T/OFF WHI							Amount On Hand	-
SHRIMP 26/30 RAW P&D T/OFF WHITE	Cheney Brothers - Punta Gorda	62.1	6.21 cs	5/2 lb	0	0	0	-
Group: SHRIMP 70/90 CKD P&D T/OFF							Amount On Hand	-
SHRIMP 70/90 CKD P&D T/OFF	Cheney Brothers - Punta Gorda	62.2	6.22 cs	5/2 lb	0	0	0	-
Group: SHRIMP 71/90 RAW P&D T/OFF							Amount On Hand	-
SHRIMP 71/90 RAW P&D T/OFF	Cheney Brothers - Punta Gorda	52	5.2 cs	5/2 lb	0	0	0	-
Group: SHRIMP BATTERED BEER 31/35 T/O							Amount On Hand	16.86
SHRIMP BATTERED BEER 31/35 T/OFF ROUND	Cheney Brothers - Punta Gorda	84.29	8.43 cs	4/2.5 lb	0.2	0	0	16.86
Group: SHRIMP BREADED 16/20 T/ON BF							Amount On Hand	-
SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78 cs	4/3 lb	0	0	0	-
Group: SHRIMP BREADED 26/31 T/OFF							Amount On Hand	-
SPECIAL ORDER -SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23 cs	12/2.5 #	0	0	0	-
Group: SHRIMP COCONUT 21/25 T/ON BF							Amount On Hand	41.85
SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	83.71	8.37 cs	4/2.5 lb	0	2	0	41.85
SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13 cs	4/3 lb	0	0	0	-
Shrimp 16-20 Coconut Butterfly fzn	Captain Jerry's Seafood	68	5.67 cs	4/3 lb	0	0	0	-
Group: SHRIMP SKEWER PLAIN SUGAR CANE							Amount On Hand	-
SHRIMP SKEWER PLAIN SUGAR CANE 60ct	Cheney Brothers - Punta Gorda	112.92	11.29 ea	1/10 #	0	0	0	-
Group: SNAPPER MINUTAS FILLET 6-8OZ B							Amount On Hand	-
SNAPPER MINUTAS FILLET 6-8OZ B/L S/ON CO	Cheney Brothers - Punta Gorda	82.7	8.27 cs	1/10 lb	0	0	0	-
Group: SOLE DOVER 16-20OZ WHOLE							Amount On Hand	-
SOLE DOVER 16-20OZ WHOLE	Cheney Brothers - Punta Gorda	392.75	15.71 cs	1/25 lb	0	0	0	-
Group: SWORDFISH STEAK 8OZ QUARTER RO							Amount On Hand	-
SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.51 cs	20/8 oz	0	0	0	-

SWORDFISH LOIN CENTCUT WILD ECUADOR	Captain Jerry's Seafood	8.9	8.9 lb	1/1LB	0	0	0	-
Group: TUNA BLOCK SAKU 8 OZ CO AAA VP							Amount On Hand	53.20
TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	106.4	10.64 cs	1/10 lb	0.5	0	0	53.20
TUNA SAKU 8O OZ BLOCK FZN	Captain Jerry's Seafood	0	0 cs	1/10 lb	0	0	0	-
Group: Calamari							Amount On Hand	26.75
Calamari tubes	Jerrys Seafood	5.35	each	1/1 lb	5	0	0	26.75
Group: Mahi							Amount On Hand	-
MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb	1/1 lb	0	0	0	-
Group: scallops							Amount On Hand	214.39
SCALLOP SEA U-8 CT DRY FRESH GAL	Captain Jerry's Seafood	153.85	153.85 cs	1/1GAL	0.75	0	0	115.39
Crab meat	Captain Jerrys	8.25	lb	1/1 lb	12	0	0	99.00
Group: SHELLS GRAHAM PIE 9"							Amount On Hand	-
PIE SHELL 9 GRAHAM WITH LID	Cheney Brothers - Punta Gorda	38.4	0.53 cs	12/6 oz	0	0	0	-
Group: CREAM CANNOLI WITH CHOCOLATE C							Amount On Hand	36.85
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	49.14	5.46 cs	6/1.5 lb	0.75	0	0	36.85
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	8.78	0 cs	1/1.5 lb	0	0	0	-
Group: SALAD SEAWEEED SESAME							Amount On Hand	89.19
SALAD SEAWEEED SESAME	Cheney Brothers - Punta Gorda	105.27	5.98 cs	4/4.4 lb	0	0	0	-
SALAD SEAWEEED SESAME	Cheney Brothers - Punta Gorda	29.73	0 cs	1/4.4 lb	3	0	0	89.19
Group: SAUCE PESTO BASIL							Amount On Hand	-
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	58.4	0.32 cs	6/30 oz	0	0	0	-
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.42 ea	1/30 oz	0	0	0	-
Group: SPINACH CHOPPED WET PACK							Amount On Hand	-
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	45.53	1.26 cs	12/3 lb	0	0	0	-
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	4.33	0 cs	1/3 lb	0	0	0	-
Group: ANTIPASTO ON A SKEWER							Amount On Hand	-
SPECIAL ORDER -ANTIPASTO ON A SKEWER	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	-
Group: ARTICHOKE BREADED STUFFED WITH							Amount On Hand	-
ARTICHOKE BREADED STUFFED WITH BOURSIN	Cheney Brothers - Punta Gorda	139.03	0.93 cs	100/1.5 oz	0	0	0	-
Group: BACON TOPPING FULLY COOKED							Amount On Hand	68.28
BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	68.28	6.83 cs	2/5 lb	1	0	0	68.28
Group: BAGEL ASSORTED 4 OZ SLICED							Amount On Hand	-
BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.45	0.15 cs	48/4 oz	0	0	0	-
Group: BAGEL EVERYTHING SLICED 4 OZ							Amount On Hand	13.74
BAGEL EVERYTHING SLICED 4 OZ	Cheney Brothers - Punta Gorda	27.48	0.57 cs	6/8 ct	0.5	0	0	13.74
Group: BAGEL ONION 4OZ UNSLICED							Amount On Hand	-
BAGEL ONION 4OZ UNSLICED	Cheney Brothers - Punta Gorda	26.03	0.54 cs	8/6 ct	0	0	0	-
Group: BAGEL PLAIN MINI BAKED SLICED							Amount On Hand	-
BAGEL PLAIN MINI BAKED SLICED BULK	Cheney Brothers - Punta Gorda	23.74	0.2 cs	120/1 oz	0	0	0	-
Group: BAGEL PLAIN SLICED 4 OZ							Amount On Hand	-
BAGEL PLAIN SLICED 4 OZ	Cheney Brothers - Punta Gorda	26.27	0.55 cs	8/6 ct	0	0	0	-
Group: BAR LEMON LOVERS							Amount On Hand	-
BAR LEMON LOVERS	Cheney Brothers - Punta Gorda	58.81	0.33 cs	4/44 oz	0	0	0	-
Group: BEANS EDAMAME SHELLD IQF							Amount On Hand	24.45
BEANS EDAMAME SHELLD IQF	Cheney Brothers - Punta Gorda	0	0 cs	6/2.5 lb	0	0	0	-
Beans Edamame Whole	Cheney	48.9	case	1/1 ft	0.5	0	0	24.45
Group: BEANS GREEN WHOLE							Amount On Hand	-
BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.47 cs	12/2 lb	0	0	0	-
Group: BEEF BRISKET PRECOOKED SMKD							Amount On Hand	-
BEEF BRISKET PRECOOKED SMKD	Cheney Brothers - Punta Gorda	106.44	8.87 cs	2/6 lb	0	0	0	-
Group: BEEF BRISKET SMOKED SLICED							Amount On Hand	-
BEEF BRISKET SMOKED SLICED	Cheney Brothers - Punta Gorda	109.56	9.13 cs	6/2 lb	0	0	0	-
Group: BEEF CHIPPED CREAMED							Amount On Hand	-
BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.27 cs	4/76 oz	0	0	0	-
Group: BEEF GROUND PATTY HRC 80/20							Amount On Hand	-
BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	51.4	0.32 cs	20/8 oz	0	0	0	-
Group: BEEF GROUND PATTY SLIDER							Amount On Hand	20.48
BEEF GROUND PATTY SLIDER	Cheney Brothers - Punta Gorda	20.48	0.08 cs	128/2 oz	1	0	0	20.48
Group: BEEF SHORT RIB B/L CKD 9-11OZ							Amount On Hand	-
BEEF SHORT RIB B/L CKD 9-11OZ IN SAUCE	Cheney Brothers - Punta Gorda	0	0 cs	1/14 lb	0	0	0	-
Group: BEEF STK PHILLY 7OZ							Amount On Hand	-
BEEF STK PHILLY 7OZ	Cheney Brothers - Punta Gorda	49	0.3 cs	23/7 oz	0	0	0	-
Group: BEEF WELLINGTON							Amount On Hand	-
SPECIAL ORDER -BEEF WELLINGTON	Cheney Brothers - Punta Gorda	101.29	1.01 cs	1/100 ct	0	0	0	-
Group: BISCUIT SOUTHERN STYLE DOUGH							Amount On Hand	29.96
BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.11 cs	120/4.5 oz	0.5	0	0	29.96
Group: BLEND ROASTED PEPPER & ONION							Amount On Hand	-
BLEND ROASTED PEPPER & ONION	Cheney Brothers - Punta Gorda	42	2.8 cs	6/2.5 lb	0	0	0	-
Group: BLINTZES BRUNCH							Amount On Hand	64.40
BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.46 cs	128/2.2 oz	0.5	0	0	64.40
Group: BLUEBERRIES IQF							Amount On Hand	-
BLUEBERRIES IQF	Cheney Brothers - Punta Gorda	26.3	2.63 cs	1/10 lb	0	0	0	-
Group: BREAD CHALLAH TEXAS TOAST SLCD							Amount On Hand	-
BREAD CHALLAH TEXAS TOAST SLCD 1	Cheney Brothers - Punta Gorda	23.87	0.11 cs	6/36 oz	0	0	0	-
Group: BREAD CIABATTA LOAF							Amount On Hand	-
BREAD CIABATTA LOAF	Cheney Brothers - Punta Gorda	39.99	0.16 cs	15/16.6 oz	0	0	0	-
Group: BREAD CUBAN BAKED 7 INCH							Amount On Hand	-
BREAD CUBAN BAKED 7 INCH	Cheney Brothers - Punta Gorda	25.64	0.16 cs	54/3 oz	0	0	0	-
Group: BREAD FRENCH BAGUETTE							Amount On Hand	36.25
BREAD FRENCH BAGUETTE	Cheney Brothers - Punta Gorda	36.25	0.16 cs	20/11 oz	1	0	0	36.25

Group: BREAD FRENCH DEMI BAGUETTE							Amount On Hand	-
BREAD FRENCH DEMI BAGUETTE	Cheney Brothers - Punta Gorda	46.88	0.21 cs	60/3.75 oz	0	0	0	-
Group: BREAD MARBLE RYE THICK SLICED							Amount On Hand	64.26
BREAD MARBLE RYE THICK SLICED	Cheney Brothers - Punta Gorda	42.84	0.18 cs	8/30 oz	1.5	0	0	64.26
Group: BREAD MINI CHALLAH SLIDER BUN							Amount On Hand	69.99
BREAD MINI CHALLAH SLIDER BUN	Cheney Brothers - Punta Gorda	69.99	0.36 cs	1/192 ct	1	0	0	69.99
Group: BREAD PULLMAN MARBLE RYE THICK							Amount On Hand	-
BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.79 cs	6/2 lb	0	0	0	-
Group: BREAD PULLMAN WHITE THICK SLIC							Amount On Hand	65.02
BREAD PULLMAN WHITE THICK SLICED	Cheney Brothers - Punta Gorda	30.01	2.5 cs	6/2 lb	2	0	2	65.02
Group: BREAD RYE PULLMAN MARBLE THIN							Amount On Hand	-
BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	27.85	2.32 cs	6/2 lb	0	0	0	-
Group: BREAD WHEATBERRY HIGH CROWN OA							Amount On Hand	79.50
BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	38.85	0.13 cs	8/38 oz	2	0	0	79.50
Group: BREAD WHITE OLD FASHIONED							Amount On Hand	-
BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.14 ea	8/38 oz	0	0	0	-
Group: BREAD WHOLE WHEAT PULLMAN 100%							Amount On Hand	-
BREAD WHEAT PULLMAN 100%	Cheney Brothers - Punta Gorda	33.37	0.14 cs	10/24 oz	0	0	0	-
Group: BREADSTICK FRENCH SOFT							Amount On Hand	-
BREADSTICK FRENCH SOFT	Cheney Brothers - Punta Gorda	36.59	0.2 cs	170/1.1 oz	0	0	0	-
Group: BRIE W RASPBERRIES							Amount On Hand	-
SPECIAL ORDER -BRIE W RASPBERRIES	Cheney Brothers - Punta Gorda	30.83	0.64 cs	1/48 ct	0	0	0	-
Group: BRIE W RASPBERRIES EN CROUTE							Amount On Hand	-
SPECIAL ORDER -BRIE W RASPBERRIES EN CROUTE	Cheney Brothers - Punta Gorda	108.39	1.08 cs	1/100 ct	0	0	0	-
Group: BUN BRIOCHE SLICED 4.5 INCH							Amount On Hand	113.01
BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	37.67	0.52 cs	6/12 ct	3	0	0	113.01
Group: BUN BRIOCHE SLIDER 2.5" SLICED							Amount On Hand	-
BUN BRIOCHE SLIDER 2.5 SLICED	Cheney Brothers - Punta Gorda	55.54	0.31 cs	10/18 ct	0	0	0	-
Group: BUN BURGER HONEY OATS 4.5"							Amount On Hand	-
BUN BURGER HONEY OATS 4.5	Cheney Brothers - Punta Gorda	28.04	0.58 cs	4/12 ct	0	0	0	-
Group: BUN HAMBURGER I/W GLUTEN FREE							Amount On Hand	37.19
BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	30.99	0.4 cs	24/3.2 oz	1.2	0	0	37.19
Group: BUN PRETZEL SANDWICH SLICED							Amount On Hand	-
BUN PRETZEL SANDWICH SLICED	Cheney Brothers - Punta Gorda	70.27	0.23 cs	80/3.9 oz	0	0	0	-
Group: BURGER IMPOSSIBLE PATTY 4OZ							Amount On Hand	126.25
BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	101	0.63 cs	40/4 oz	1.25	0	0	126.25
Group: BURGER VEGGIE BLACK BEAN CHIPO							Amount On Hand	118.94
BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	59.47	0.39 cs	36/4.25 oz	2	0	0	118.94
Group: BURGER VEGGIE SPICY BLK BEAN C							Amount On Hand	-
BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	85.75	0.42 cs	48/4.25 oz	0	0	0	-
Group: BUTTER BALL DROPS SALTED 64 CU							Amount On Hand	57.33
BUTTER BALL DROPS SALTED 64 CUT	Cheney Brothers - Punta Gorda	88.2	4.9 cs	1/18 lb	0.65	0	0	57.33
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91 cs	4/5 lb	0	0	0	-
BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0	0	0	-
Group: CAKE CARROT 2 LAYER SLICED							Amount On Hand	26.28
CAKE CARROT 2 LAYER SLICED	Cheney Brothers - Punta Gorda	52.55	2.92 cs	2/9 inch	0.5	0	0	26.28
Group: CAKE CHOC LAYER 14CT							Amount On Hand	107.86
CAKE CHOC LAYER 14CT	Cheney Brothers - Punta Gorda	53.93	0.22 cs	4/60 oz	2	0	0	107.86
Group: CAKE LAVA CHOCOLATE PETITE GAT							Amount On Hand	-
CAKE LAVA CHOCOLATE PETITE GATEAU	Cheney Brothers - Punta Gorda	77.65	0.62 cs	36/3.5 oz	0	0	0	-
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	-
Lava Cake 24/5oz	Cheney	60.06	case	1/1 ct	0	0	0	-
Group: CAKE LIMONCELLO MASCARPONE 10"							Amount On Hand	51.23
CAKE LIMONCELLO MASCARPONE 10	Cheney Brothers - Punta Gorda	51.23	2.56 cs	2/10 ct	1	0	0	51.23
Group: CAKE PINEAPPLE UPSIDE DOWN IND							Amount On Hand	69.87
CAKE PINEAPPLE UPSIDE DOWN IND	Cheney Brothers - Punta Gorda	69.87	0.45 cs	32/4.9 oz	1	0	0	69.87
Group: CAKE TIRAMISU SHEET							Amount On Hand	-
CAKE TIRAMISU SHEET	Cheney Brothers - Punta Gorda	55.64	6.55 cs	2/4.25 lb	0	0	0	-
Group: CAKE TUXEDO BOMB MINI INDIVIDU							Amount On Hand	-
CAKE TUXEDO BOMB MINI INDIVIDUAL	Cheney Brothers - Punta Gorda	79.81	0.83 cs	24/4 oz	0	0	0	-
Group: CAKES BUFFET VARIETY 8" 14 SLI							Amount On Hand	-
CAKES BUFFET VARIETY 8 14 SLICE	Cheney Brothers - Punta Gorda	54.61	0.49 cs	4/28 oz	0	0	0	-
Group: CAULIFLOWER CHEDDAR BITES							Amount On Hand	14.57
CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	57.37	3.24 cs	6/3 lb	0.25	0	0	14.57
Group: CHEESECAKE MINI ASSORTED							Amount On Hand	-
CHEESECAKE MINI ASSORTED	Cheney Brothers - Punta Gorda	94.68	0.85 cs	2/56 ct	0	0	0	-
Group: CHEESECAKE PHILLY PLAIN							Amount On Hand	64.64
CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.27 cs	4/60 oz	1	0	0	64.64
Group: CHEESECAKE POPS ASSORTED							Amount On Hand	-
CHEESECAKE POPS ASSORTED	Cheney Brothers - Punta Gorda	36.93	0.74 cs	1/50 ct	0	0	0	-
Group: CHIX BREAST CHUNK BL WING BREA							Amount On Hand	-
CHIX BREAST CHUNK BL WING BREADED	Cheney Brothers - Punta Gorda	47.9	4.79 cs	2/5 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 5 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 6 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 7 OZ							Amount On Hand	-
CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	138	3.45 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST GRILL MARKED MESQU							Amount On Hand	-
CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.39 cs	40/4 oz	0	0	0	-

Group: CHIX DICED 100% WHITE MEAT							Amount On Hand	-
CHIX DICED 100% WHITE MEAT	Cheney Brothers - Punta Gorda	51.5	5.15 cs	2/5 lb	0	0	0	-
Group: CHIX FAJITA STRIP FLAME BROIL							Amount On Hand	-
CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02 cs	2/5 lb	0	0	0	-
Group: CHIX MINI CORDON BLUE 1 OZ							Amount On Hand	-
CHIX CORDON BLUE MINI 1 OZ	Cheney Brothers - Punta Gorda	44.8	4.48 cs	2/5 lb	0	0	0	-
Group: CHIX PULLED BREAST MEAT FULLY							Amount On Hand	-
CHIX PULLED BREAST MEAT FULLY COOKED	Cheney Brothers - Punta Gorda	48.8	4.88 cs	2/5 lb	0	0	0	-
Group: CHIX SATAY SKEWER							Amount On Hand	-
SPECIAL ORDER -CHIX SATAY SKEWER	Cheney Brothers - Punta Gorda	75.68	0.76 cs	1/100 ct	0	0	0	-
Group: CHIX TENDER BREADED							Amount On Hand	-
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	0	0	-
CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	-
Group: CHIX TENDERLOIN FRITTER							Amount On Hand	-
CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	-
Group: CHIX TENDERS BREADED FC APPX 6							Amount On Hand	149.70
CHIX TENDERS BREADED FC appx 65-105pc/cs	Cheney Brothers - Punta Gorda	49.9	4.99 cs	2/5 lb	3	0	0	149.70
Group: CHIX WING B/S FRITTER DOO-WA D							Amount On Hand	-
CHIX WING B/S FRITTER DOO-WA DITTIE	Cheney Brothers - Punta Gorda	41.81	4.18 cs	2/5 lb	0	0	0	-
Group: CHIX WINGS PARTY JUMBO							Amount On Hand	-
CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	159.06	3.98 cs	8/5 lb	0	0	0	-
Group: CHURRO PLAIN 10 INCH READY TO							Amount On Hand	-
CHURRO PLAIN 10 INCH READY TO BAKE	Cheney Brothers - Punta Gorda	42.07	0.04 cs	100/10 ct	0	0	0	-
Group: COCONUT CHIX TENDERS							Amount On Hand	-
COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	-
Group: COOKIE CHOCOLATE CHUNK DOUGH							Amount On Hand	33.92
COOKIE CHOCOLATE CHUNK DOUGH	Cheney Brothers - Punta Gorda	67.83	0.31 cs	48/4.5 oz	0.5	0	0	33.92
Group: COOKIE DOUGH CHOC CHIP HOMESTY							Amount On Hand	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	-
Group: COOKIE DOUGH HEATHBAR CRUNCH							Amount On Hand	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	-
Group: COOKIE DOUGH HOPES ROYALE							Amount On Hand	-
COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.28 cs	216/1.5 oz	0	0	0	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	-
Group: COOKIE DOUGH OATMEAL RAISIN GO							Amount On Hand	-
COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.22 cs	107/3 oz	0	0	0	-
Group: COOKIE DOUGH TRIPLE CHOCOLATE							Amount On Hand	-
COOKIE DOUGH TRIPLE CHOCOLATE HERSHEY	Cheney Brothers - Punta Gorda	82.13	0.23 cs	80/4.5 oz	0	0	0	-
White Chocolate Macadamia Cookie	Cheney	71.39	case	1/1 ct	0	0	0	-
Vanilla Macadamia Cookies	Cheney	71.39	case	1/1 ct	0	0	0	-
Group: CRAB RANGOON 1 OZ							Amount On Hand	72.18
CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	72.18	0.6 cs	4/30 ct	1	0	0	72.18
Group: CREME BRULEE - IN RAMEKIN							Amount On Hand	-
CREME BRULEE - IN RAMEKIN	Cheney Brothers - Punta Gorda	36.41	4.55 cs	1/8 ct	0	0	0	-
Group: CROISSANT BAKED BUTTER ROUND							Amount On Hand	-
CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.32 cs	144/1 oz	0	0	0	-
Group: CROISSANT ROUND BUTTER SLICED							Amount On Hand	-
CROISSANT BAKED BUTTER ROUND SLICED	Cheney Brothers - Punta Gorda	31.75	0.22 cs	48/3 oz	0	0	0	-
Group: DANISH DEMI ASSORTED 1.31 OZ							Amount On Hand	-
DANISH DEMI ASSORTED 1.31 OZ	Cheney Brothers - Punta Gorda	27.94	0.56 cs	50/1 ct	0	0	0	-
Group: DANISH MINI SELECTION							Amount On Hand	-
DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	50.82	0.3 cs	120/1.5 oz	0	0	0	-
Group: DANISH VARIETY ELITE PACK							Amount On Hand	-
DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.19 cs	48/1 CT	0	0	0	-
Group: DANISH VARIETY PACK							Amount On Hand	-
DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.52 cs	60/2 oz	0	0	0	-
Group: DESSERTS CHOCOLATE MINI ASSORT							Amount On Hand	-
DESSERTS CHOCOLATE MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/80 ct	0	0	0	-
Group: DESSERTS EXOTIC MINI ASSORTMEN							Amount On Hand	-
DESSERTS EXOTIC MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/85 ct	0	0	0	-
Group: DESSERTS VERRINES MINI ASSORTE							Amount On Hand	-
DESSERTS VERRINES MINI ASSORTED	Cheney Brothers - Punta Gorda	100.73	1.6 cs	1/63 ct	0	0	0	-
Group: DIP BEER CHEESE							Amount On Hand	-
DIP BEER CHEESE	Cheney Brothers - Punta Gorda	59.33	2.97 cs	4/5 lb	0	0	0	-
Group: DIP SPINACH ARTICHOKE 30508							Amount On Hand	-
DIP SPINACH ARTICHOKE 30508	Cheney Brothers - Punta Gorda	57.23	0.22 cs	4/64 oz	0	0	0	-
Group: DONUTS CAKE MINI VARIETY PAK							Amount On Hand	-
DONUTS CAKE MINI VARIETY PAK	Cheney Brothers - Punta Gorda	51.39	0.21 cs	4/60 ct	0	0	0	-
Group: DOUGH PARKERHOUSE ROLL							Amount On Hand	-
DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.08 cs	288/1.2 oz	0	0	0	-
Group: DOUGH PIZZA BALL 16 OZ							Amount On Hand	-
DOUGH PIZZA BALL 16 OZ	Cheney Brothers - Punta Gorda	43.91	0.08 cs	34/16 oz	0	0	0	-
Group: DUCK BREAST BNLS 6-7OZ SKN/ON							Amount On Hand	-
DUCK BREAST BNLS 6-7OZ SKN/ON SINGLE LOB	Cheney Brothers - Punta Gorda	166.66	0.8 cs	32/6.5 oz	0	0	0	-
Group: DUCK FAT RENDERED							Amount On Hand	-
DUCK FAT RENDERED	Cheney Brothers - Punta Gorda	90.34	8.6 cs	3/3.5 #	0	0	0	-
Group: ECLAIRS MINI CUSTARD .9 OZ							Amount On Hand	-
ECLAIRS MINI CUSTARD .9 OZ	Cheney Brothers - Punta Gorda	44.3	0.43 cs	2/52 ct	0	0	0	-
Group: EGG ROLL BUFFALO STYLE CHICKEN							Amount On Hand	-

EGG ROLL BUFFALO STYLE CHICKEN	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	0	-
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	-
Group: EGG ROLL CHIX SANTA FE WRP							Amount On Hand	-
EGG ROLL CHIX SANTA FE WRP	Cheney Brothers - Punta Gorda	74.27	4.95 cs	1/15 lb	0	0	0	-
Group: EGG ROLL PHILLY CHEESE STEAK							Amount On Hand	-
EGG ROLL PHILLY CHEESE STEAK	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	0	-
Group: EGG ROLL PORK & VEGETABLE 3OZ							Amount On Hand	-
EGG ROLL PORK & VEGETABLE 3OZ	Cheney Brothers - Punta Gorda	65.32	0.91 cs	4/18 ct	0	0	0	-
Group: EGG ROLL SOUTHWEST CHIX							Amount On Hand	-
SPECIAL ORDER -EGG ROLL SOUTHWEST CHIX	Cheney Brothers - Punta Gorda	55.76	0.37 cs	50/3 oz	0	0	0	-
Group: EGG ROLL VEGETABLE 1.5 OZ							Amount On Hand	-
EGG ROLL VEGETABLE 1.5 OZ	Cheney Brothers - Punta Gorda	71.47	0.33 cs	144/1.5 oz	0	0	0	-
Group: EGGPLANT CUTLETS OBLONG							Amount On Hand	-
EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.69 cs	1/10 lb	0	0	0	-
Group: EMPANADA MINI BEEF							Amount On Hand	-
EMPANADA MINI BEEF	Cheney Brothers - Punta Gorda	50.05	0.42 cs	120/1 oz	0	0	0	-
Group: EMPANADA MINI CHIX							Amount On Hand	-
EMPANADA MINI CHIX	Cheney Brothers - Punta Gorda	51.02	0.43 cs	120/1 oz	0	0	0	-
Group: FILO CUPS MINI							Amount On Hand	-
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	-
Group: FLATBREAD NAAN PF TRADITIONAL							Amount On Hand	-
FLATBREAD NAAN PF TRADITIONAL	Cheney Brothers - Punta Gorda	27.93	0.58 cs	6/8 ct	0	0	0	-
Group: FRANKS IN BLANKET							Amount On Hand	-
SPECIAL ORDER -FRANKS IN BLANKET	Cheney Brothers - Punta Gorda	37.28	0.37 cs	1/100 ct	0	0	0	-
Group: FRENCH TOAST ORIGINAL THICK							Amount On Hand	-
FRENCH TOAST ORIGINAL THICK	Cheney Brothers - Punta Gorda	41.55	0.23 cs	72/2.5 oz	0	0	0	-
Group: FRENCH TOAST STICKS 16/18CT							Amount On Hand	-
FRENCH TOAST STICKS 16/18CT	Cheney Brothers - Punta Gorda	20.84	2.08 cs	5/2 lb	0	0	0	-
Group: FRY STRAIGHT CUT 3/8" COLOSSAL							Amount On Hand	165.65
FRY STRAIGHT CUT 3/8 COLOSSAL CRISP	Cheney Brothers - Punta Gorda	38.58	1.1 cs	6/5 lb	5	0	0	165.65
Group: FRY SWEET POTATO 5/16" VANILLA							Amount On Hand	107.34
FRY SWEET POTATO 5/16 VANILLA	Cheney Brothers - Punta Gorda	34.3	2.39 cs	5/3 lb	3	0	0	107.34
Group: GNOCCHI CHEESE ASIAGO							Amount On Hand	-
GNOCCHI CHEESE ASIAGO	Cheney Brothers - Punta Gorda	40.32	6.72 cs	1/6 lb	0	0	0	-
Group: GUACAMOLE WESTERN STYLE							Amount On Hand	-
GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	46.84	3.9 cs	12/1 lb	0	0	0	-
GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	64.92	4.95 cs	12/1 lb	0	0	0	-
Group: HAM BRT BONELESS							Amount On Hand	-
HAM BRT BONELESS RAW	Cheney Brothers - Punta Gorda	131.29	3.41 cs	2/19.25 lb	0	0	0	-
Group: ICE CREAM CHOCOLATE							Amount On Hand	-
ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.39 cs	1/3 ga	0	0	0	-
Group: ICE CREAM ESPRESSO CHIP							Amount On Hand	-
ICE CREAM ESPRESSO CHIP	Cheney Brothers - Punta Gorda	34.48	11.49 cs	1/3 ga	0	0	0	-
Group: ICE CREAM VANILLA BEAN							Amount On Hand	-
ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	26.44	10.17 cs	1/3 ga	0	0	0	-
Group: ICE CUBED BAGGED 20#							Amount On Hand	-
ICE CUBED BAGGED 20	Cheney Brothers - Punta Gorda	6.55	0.33 cs	1/20 lb	0	0	0	-
Group: JALAPENO POPPERS BREADED CHEDD							Amount On Hand	-
JALAPENO POPPERS BREADED CHEDDAR CHEESE	Cheney Brothers - Punta Gorda	60.3	5.03 cs	4/3 lb	0	0	0	-
Group: MACARONI AND CHEESE POUCH							Amount On Hand	40.75
MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	36.11	0.16 cs	36/7 oz	1	0	0	40.75
Group: MANGO CUBES IQF #10550							Amount On Hand	-
MANGO CUBES IQF 10550	Cheney Brothers - Punta Gorda	27.23	2.72 cs	2/5 lb	0	0	0	-
Group: MEATBALL FOR ITALIAN WEDDING S							Amount On Hand	-
MEATBALL FOR ITALIAN WEDDING SOUP 1/8 oz	Cheney Brothers - Punta Gorda	49.33	4.93 cs	2/5 lb	0	0	0	-
Group: MEATBALLS BEEF 1OZ							Amount On Hand	-
MEATBALLS BEEF 1oz	Cheney Brothers - Punta Gorda	41.7	4.17 cs	1/10 lb	0	0	0	-
Group: MIX DRINK RASPBERRY							Amount On Hand	-
MIX DRINK RASPBERRY	Cheney Brothers - Punta Gorda	58.05	0.15 cs	12/32 oz	0	0	0	-
Group: MIX ICE CREAM CHOCOLATE 7%							Amount On Hand	-
MIX ICE CREAM CHOCOLATE 7%	Cheney Brothers - Punta Gorda	43.16	14.39 cs	6/0.5 ga	0	0	0	-
Group: MOZZARELLA STICK BREADED ITALI							Amount On Hand	-
MOZZARELLA STICKS BREADED ITALIAN 3	Cheney Brothers - Punta Gorda	41.25	3.44 cs	6/2 lb	0	0	0	-
Group: MUFFIN BATTER BANANA NUT TUBE							Amount On Hand	40.62
MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.98 cs	6/3 lb	0.25	0	0	13.40
LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.63 cs	15/1 lb	0.5	0	0	27.22
Group: MUFFIN BATTER BLUEBERRY TUBE S							Amount On Hand	12.85
MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.86 cs	6/3 lb	0.25	0	0	12.85
Group: MUFFIN BATTER LEMON POPPYSEED							Amount On Hand	13.05
MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.9 cs	6/3 lb	0.25	0	0	13.05
Group: MUFFIN BLUEBERRY CRUMB							Amount On Hand	-
MUFFIN BLUEBERRY CRUMB	Cheney Brothers - Punta Gorda	32.47	0.34 cs	24/4 oz	0	0	0	-
Group: MUFFIN ENGLISH ORIGINAL							Amount On Hand	-
MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	21.75	0.3 cs	6/12 ct	0	0	0	-
Group: MUFFIN VARIETY MINI							Amount On Hand	-
MUFFIN VARIETY MINI	Cheney Brothers - Punta Gorda	47.22	0.29 cs	3/54 ct	0	0	0	-
Group: MUFFIN VARIETY PAK I/W							Amount On Hand	-
MUFFIN VARIETY PAK I/W	Cheney Brothers - Punta Gorda	18.71	0.19 cs	24/4 oz	0	0	0	-
Group: MUSHROOM BREADED							Amount On Hand	-
MUSHROOM BREADED	Cheney Brothers - Punta Gorda	33.67	2.81 cs	6/2 lb	0	0	0	-

Group: MUSHROOM CAP W CRABMEAT								Amount On Hand	-
SPECIAL ORDER -MUSHROOM CAP W CRABMEAT	Cheney Brothers - Punta Gorda	65.73	0.66 cs	1/100 ct	0	0	0	0	-
Group: MUSHROOMS BREADED								Amount On Hand	-
MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1 cs	4/3 #	0	0	0	0	-
Group: NAAN TANDOORI TEARDROP SHAPE								Amount On Hand	46.28
NAAN TANDOORI TEARDROP SHAPE	Cheney Brothers - Punta Gorda	46.28	0.22 cs	48/4.4 oz	1	0	0	0	46.28
Group: PANCAKES CHEF SUPREME 5 INCH								Amount On Hand	9.34
PANCAKES CHEF SUPREME 5 INCH	Cheney Brothers - Punta Gorda	37.35	0.26 cs	12/12 ct	0.25	0	0	0	9.34
Group: PASTA EGG FETTUCCINE NEST								Amount On Hand	24.40
PASTA EGG FETTUCCINE NEST	Cheney Brothers - Punta Gorda	48.79	3.25 cs	6/2.5 lb	0.5	0	0	0	24.40
Group: PASTA LASAGNA SHEETS FULL PAN								Amount On Hand	33.33
PASTA LASAGNA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	66.65	1.11 cs	5/12 ct	0.5	0	0	0	33.33
Group: PETIT FOURS GRAND CRU								Amount On Hand	-
PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	105.27	0.88 cs	2/60 ct	0	0	0	0	-
Group: PETIT FOURS MINI ASSORTED								Amount On Hand	-
PETIT FOURS MINI ASSORTED	Cheney Brothers - Punta Gorda	100.69	0.9 cs	2/56 ct	0	0	0	0	-
Group: PICKLE CHIPS BATTERED								Amount On Hand	12.06
PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	48.23	4.02 cs	6/2 lb	0.25	0	0	0	12.06
Group: PICKLES CHIPS BREADED								Amount On Hand	-
PICKLES CHIPS BREADED PANKO 50/75 CT	Cheney Brothers - Punta Gorda	37.27	3.73 cs	4/2.5 lb	0	0	0	0	-
Group: PIE BLUEBERRY 10" UNBAKED								Amount On Hand	10.69
PIE BLUEBERRY 10 UNBAKED	Cheney Brothers - Punta Gorda	37.38	0.14 cs	6/46 oz	0	0	0	0	-
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	0	-
Pie shells 10"/20	Cheney	27.54	case	1/1 ct	0	0	0	0	-
Pie shells 6"	Cheney	42.77	case	1/1 ct	0.25	0	0	0	10.69
Group: PIE KEY LIME 10" DEEP DISH 12								Amount On Hand	99.66
PIE KEY LIME 10 DEEP DISH 12 CUT	Cheney Brothers - Punta Gorda	49.83	2.49 cs	2/10 ct	2	0	0	0	99.66
Group: PIE PECAN SOUTHERN 10" PREBKD								Amount On Hand	69.32
PIE PECAN SOUTHERN 10 PREBKD	Cheney Brothers - Punta Gorda	41.06	0.19 cs	6/36 oz	0	0	0	0	-
PIE PUMPKIN SLICED T&S 8 CUT	Cheney Brothers - Punta Gorda	34.66	0.13 cs	6/43 oz	2	0	0	0	69.32
Group: PIE SWEET POTATO PREBAKED								Amount On Hand	-
PIE SWEET POTATO PREBAKED	Cheney Brothers - Punta Gorda	33.23	0.14 cs	6/40 oz	0	0	0	0	-
Group: PIEROGIES POTATO & CHEESE 192C								Amount On Hand	-
PIEROGIES POTATO & CHEESE 192CT	Cheney Brothers - Punta Gorda	53.17	3.32 cs	4/4 lb	0	0	0	0	-
Group: PITA BREAD WRAP 7 INCH								Amount On Hand	16.29
PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	32.58	0.27 cs	12/10 ct	0.5	0	0	0	16.29
Group: PIZZA CRUST 16 INCH PAR BAKED								Amount On Hand	-
PIZZA CRUST 16 INCH PAR BAKED	Cheney Brothers - Punta Gorda	36.77	0.23 cs	10/16 ct	0	0	0	0	-
Group: PORK HOG WILD WING CKD MINI								Amount On Hand	-
PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01 cs	2/5 lb	0	0	0	0	-
Group: PORK LOIN BACK RIB								Amount On Hand	-
PORK LOIN BACK RIB	Cheney Brothers - Punta Gorda	163.8	3.64 cs	1/45 lb	0	0	0	0	-
Group: PORK PULLED BBQ								Amount On Hand	-
PORK PULLED BBQ	Cheney Brothers - Punta Gorda	118.79	5.94 cs	4/5 lb	0	0	0	0	-
Group: PORK PULLED SMKD								Amount On Hand	-
PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.24 cs	2/5 lb	0	0	0	0	-
Group: PORK SHOULDER ROASTED CHUNK SM								Amount On Hand	-
PORK SHOULDER ROASTED CHUNK SMKNFAST	Cheney Brothers - Punta Gorda	42.9	4.29 cs	2/5 lb	0	0	0	0	-
Group: POTATO HASH BROWN Pattie 101								Amount On Hand	-
POTATO HASH BROWN Pattie 101	Cheney Brothers - Punta Gorda	49.45	1.65 cs	6/5 #	0	0	0	0	-
Group: POTATO HASH BROWNS SHREDDED								Amount On Hand	20.50
POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.52 cs	6/3 lb	0.75	0	0	0	20.50
Group: POTATO HASH BROWNS TRI-PATTY								Amount On Hand	-
POTATO HASH BROWNS TRI-PATTY	Cheney Brothers - Punta Gorda	48.53	1.62 cs	6/5 lb	0	0	0	0	-
Group: POTATO NATURAL CHIPS								Amount On Hand	-
POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	36.24	1.21 cs	6/5 lb	0	0	0	0	-
Group: POTATO PANCAKE MINI								Amount On Hand	-
POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	48.49	2.69 cs	6/3 lb	0	0	0	0	-
Group: POTATO SELECT CRISPY CUBES								Amount On Hand	-
POTATO SELECT CRISPY CUBES	Cheney Brothers - Punta Gorda	69.21	1.92 cs	6/6 lb	0	0	0	0	-
Group: POTATO SKINS BAKED BOAT								Amount On Hand	-
POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	64.29	2.68 cs	4/6 lb	0	0	0	0	-
Group: POTATO TATER TOT KEG BACON CHE								Amount On Hand	-
POTATO TATER TOT KEG BACON CHEDDAR	Cheney Brothers - Punta Gorda	44.27	0.28 cs	106/1.5 oz	0	0	0	0	-
Group: POTSTICKER CHIX LEMONGRASS .8								Amount On Hand	-
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	0	-
Group: POTSTICKER PORK 1OZ								Amount On Hand	-
POTSTICKER PORK 1OZ	Cheney Brothers - Punta Gorda	100.81	0.56 cs	6/30 ct	0	0	0	0	-
Group: POTSTICKER VEGETARIAN								Amount On Hand	-
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	30.53 cs	3/24 ct	0	0	0	0	-
Group: PRETZEL BITES								Amount On Hand	-
PRETZEL BITES	Cheney Brothers - Punta Gorda	48.44	0.11 cs	1/500 ct	0	0	0	0	-
Group: PRETZEL JUMBO SOFT BAVARIAN 10								Amount On Hand	106.50
PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	35.5	0.3 cs	12/10 oz	3	0	0	0	106.50
Group: PRETZEL STICK PLAIN 2.3 OZ W S								Amount On Hand	-
PRETZEL STICK PLAIN 2.3 OZ W SALT PACKET	Cheney Brothers - Punta Gorda	40.15	0.56 cs	12/6 ct	0	0	0	0	-
Group: PRETZEL STK BAVARIAN W/SALT								Amount On Hand	-
PRETZEL STK BAVARIAN W/SALT	Cheney Brothers - Punta Gorda	35.44	0.21 cs	72/2.4 oz	0	0	0	0	-
Group: PUFF PASTRY SHEETS								Amount On Hand	11.77
PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	47.06	0.2 cs	20/12 oz	0.25	0	0	0	11.77

Group: QUICHE ASSORTED MINI							Amount On Hand	-		
QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.49	cs	1/100	ct	0	0	0	-
Group: RAVIOLI LOBSTER 44228							Amount On Hand	-		
RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.27	cs	2/3	lb	0	0	0	-
Group: RAVIOLI ROASTED WILD MUSHROOM							Amount On Hand	-		
RAVIOLI ROASTED WILD MUSHROOM	Cheney Brothers - Punta Gorda	60.81	10.14	cs	2/3	lb	0	0	0	-
Spinach Ricotta Ravioli	Cheney	45.12		case	1/1	ft	0	0	0	-
Group: ROLL DINNER ASSORTED							Amount On Hand	196.16		
ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.34	cs	96/1.5	oz	4	0	0	196.16
Group: ROLL DINNER HAWAIIAN SWEET 1 O							Amount On Hand	13.12		
ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	52.46	0.22	cs	10/24	ct	0.25	0	0	13.12
Group: ROLL DINNER PAR BAKED							Amount On Hand	-		
ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.14	cs	120/1.5	oz	0	0	0	-
Group: ROLL DINNER PRETZEL							Amount On Hand	27.88		
ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	55.75	0.25	cs	160/1.4	oz	0.5	0	0	27.88
Group: ROLL DINNER PRETZEL STICK							Amount On Hand	42.05		
ROLL DINNER PRETZEL STICK	Cheney Brothers - Punta Gorda	84.1	0.29	cs	140/2.1	oz	0.5	0	0	42.05
Group: ROLL HOAGIE 8" WHITE SPLIT-TOP							Amount On Hand	-		
ROLL HOAGIE 8 WHITE SPLIT-TOP SLICED	Cheney Brothers - Punta Gorda	29.03	0.6	cs	1/48	ct	0	0	0	-
Group: ROLL HOAGIE SLICED 6"							Amount On Hand	-		
ROLL HOAGIE SLICED 6	Cheney Brothers - Punta Gorda	43.48	0.1	cs	72/6	ct	0	0	0	-
Group: ROLL HOAGIE SLICED 7.5 INCH							Amount On Hand	-		
ROLL HOAGIE SLICED 7.5 INCH	Cheney Brothers - Punta Gorda	50.36	0.7	cs	12/6	ct	0	0	0	-
Group: ROLL HOT DOG BUN 6 INCH							Amount On Hand	34.00		
ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	31.08	0.28	cs	10/12	ct	1	0	0	34.00
Group: ROLL HOT DOG BUN CONEY ISLAND							Amount On Hand	-		
ROLL HOT DOG BUN CONEY ISLAND 6	Cheney Brothers - Punta Gorda	44.74	0.28	cs	10/16	ct	0	0	0	-
Group: ROLL HOT DOG CHALLAH 6.5"							Amount On Hand	-		
ROLL HOT DOG CHALLAH 6.5	Cheney Brothers - Punta Gorda	24.27	0.51	cs	8/6	ct	0	0	0	-
Group: ROLL HOT DOG NEW ENGLAND							Amount On Hand	-		
ROLL HOT DOG NEW ENGLAND	Cheney Brothers - Punta Gorda	31.3	0.33	cs	6/16	ct	0	0	0	-
Group: ROLL HOT DOG SWEET HAWAIIAN							Amount On Hand	-		
ROLL HOT DOG SWEET HAWAIIAN	Cheney Brothers - Punta Gorda	36.76	0.26	cs	12/12	oz	0	0	0	-
Group: ROLL HOTDOG NE STYLE 8 INCH							Amount On Hand	-		
ROLL HOTDOG NE STYLE 8 INCH	Cheney Brothers - Punta Gorda	42.85	0.45	cs	6/16	ct	0	0	0	-
Group: ROLL KAISER CORN DUSTED SLICED							Amount On Hand	-		
ROLL KAISER CORN DUSTED SLICED 4.5	Cheney Brothers - Punta Gorda	40.66	0.13	cs	72/4.5	ct	0	0	0	-
Group: ROLL SQUARE SANDWICH STIRATO							Amount On Hand	-		
ROLL SQUARE SANDWICH STIRATO	Cheney Brothers - Punta Gorda	35.41	0.17	cs	60/3.5	oz	0	0	0	-
Group: ROLL SUB PAN SLICED 6"							Amount On Hand	-		
ROLL SUB PAN SLICED 6	Cheney Brothers - Punta Gorda	45.05	0.63	cs	12/6	ct	0	0	0	-
Group: ROLL SUB SLICED 6 INCH							Amount On Hand	-		
ROLL SUB SLICED 6 INCH	Cheney Brothers - Punta Gorda	56.35	0.09	cs	108/6	inch	0	0	0	-
Group: ROLL TUSCAN SANDWICH HOAGIE 6							Amount On Hand	-		
ROLL TUSCAN SANDWICH HOAGIE 6 INCH	Cheney Brothers - Punta Gorda	29.85	0.08	cs	60/6	ct	0	0	0	-
Group: SANDWICH UNCRUSTABLES PB&GRAPE							Amount On Hand	-		
SANDWICH UNCRUSTABLES PB&GRAPE WHEAT	Cheney Brothers - Punta Gorda	39.36	0.21	cs	72/2.6	oz	0	0	0	-
Group: SCALLOPS WRAPPED IN BACON							Amount On Hand	-		
SPECIAL ORDER -SCALLOPS WRAPPED IN BACON	Cheney Brothers - Punta Gorda	69.99	0.7	cs	1/100	ct	0	0	0	-
Group: SHRIMP CRISPY WRAP							Amount On Hand	-		
SHRIMP CRISPY WRAP	Cheney Brothers - Punta Gorda	73.47	0.73	cs	2/50	ct	0	0	0	-
Group: SORBET ACAI BERRY							Amount On Hand	-		
SORBET ACAI BERRY	Cheney Brothers - Punta Gorda	92.61	30.87	cs	1/3	gal	0	0	0	-
Group: SPANAKOPITAS							Amount On Hand	-		
SPECIAL ORDER -SPANAKOPITAS	Cheney Brothers - Punta Gorda	84.22	0.53	cs	1/160	ct	0	0	0	-
Group: SPRING ROLL CHIX							Amount On Hand	-		
SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.6	cs	144/1	oz	0	0	0	-
Group: SPRING ROLL CUBAN							Amount On Hand	-		
SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	131.29	0.88	cs	100/1.5	oz	0	0	0	-
Group: SPRING ROLL VEGETABLE							Amount On Hand	-		
SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.67	cs	144/1	oz	0	0	0	-
Group: SPRING ROLL VEGETABLE .75 OZ							Amount On Hand	-		
SPRING ROLL VEGETABLE .75 OZ	Cheney Brothers - Punta Gorda	49.2	0.49	cs	1/100	ct	0	0	0	-
Group: TAMALE PORK IN HUSK							Amount On Hand	-		
TAMALE PORK IN HUSK	Cheney Brothers - Punta Gorda	35.24	0.14	cs	50/5	oz	0	0	0	-
Group: TORTELLINI CHEESE							Amount On Hand	-		
TORTELLINI CHEESE	Cheney Brothers - Punta Gorda	27.93	2.79	cs	1/10	lb	0	0	0	-
Group: TORTILLA FLOUR 12 INCH							Amount On Hand	-		
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31	cs	6/12	ct	0	0	0	-
Group: TURKEY BREAST AIRLINE RAW							Amount On Hand	-		
TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49	cs	2/7	lb	0	0	0	-
Group: TURKEY BREAST ROAST NAE SINGLE							Amount On Hand	-		
TURKEY BREAST ROAST NAE SINGLE LOBE	Cheney Brothers - Punta Gorda	95	4.75	cs	4/5	lb	0	0	0	-
Group: TURKEY THIGH MEAT B/L/S/L							Amount On Hand	-		
TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	107.6	2.69	cs	1/40	lb	0	0	0	-
Group: TURKEY WHOLE HEN 14/16# AVG							Amount On Hand	-		
TURKEY WHOLE HEN 14/16 AVG	Cheney Brothers - Punta Gorda	82.8	1.38	cs	4/15	lb	0	0	0	-
Group: VEAL DEMI GLACE DE VEAU							Amount On Hand	-		
VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19	cs	1/16	lb	0	0	0	-
Group: WAFFLES BELGIAN CHEF SUPREME 7							Amount On Hand	-		

WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	75.78	75.78 cs	36/5 oz	0	0	0	-
Group: Fries							Amount On Hand	32.54
CORN DOG 6/1	Cheney Brothers - Punta Gorda	21.69	0.23 cs	36/2.67 oz	1.5	0	0	32.54
Group: Peas							Amount On Hand	-
Peas - frozen	Cheney	22.51	case	1/1 ct	0	0	0	-
Group: wakami							Amount On Hand	-
Wakami	Cheney	13.55	each	1/1 ct	0	0	0	-
Group: avacado							Amount On Hand	-
AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	0	0	0	-
Group: Phyllo Cups							Amount On Hand	19.54
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	-
WONTON WRAPPER SKINS 3.25 SQUARE	Cheney Brothers - Punta Gorda	39.07	1.3 cs	12/2.5 lb	0.5	0	0	19.54
Group: BRISA GENERAL PURPOSE CLEANER							Amount On Hand	-
BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	66.18	16.55 cs	4/1 ga	0	0	0	-
BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84 ea	1/1 ga	0	0	0	-
Group: CLEANER OVEN & GRILL SELECT							Amount On Hand	-
CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	39.48	9.87 cs	4/1 ga	0	0	0	-
CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12 ea	1/1 ga	0	0	0	-
Group: DELIMER 1 GAL							Amount On Hand	-
DELIMER 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02 cs	4/1 ga	0	0	0	-
DELIMER 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74 ea	1/1 ga	0	0	0	-
Group: DUST PAN BLACK PLASTIC							Amount On Hand	-
DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	62.26	5.19 cs	12/1 ct	0	0	0	-
DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	3.34	0 cs	1/1 CT	0	0	0	-
Group: HANDLE 60 IN WITH TAPERED END							Amount On Hand	-
HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	75.56	0.1 cs	12/60 ct	0	0	0	-
HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.05 ea	1/60 ct	0	0	0	-
Group: HANDLE 60" FIBERGLASS W/ACME T							Amount On Hand	-
HANDLE 60 FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	232.27	19.36 cs	12/1 ct	0	0	0	-
HANDLE 60 FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 ct	0	0	0	-
Group: LOBBY DUST PAN BLACK WITH HAND							Amount On Hand	-
LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	107.62	17.94 cs	6/1 ct	0	0	0	-
LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	11.58	0 cs	1/1 ct	0	0	0	-
Group: SQUEEGEE FLOOR 30" FOAM EDGE							Amount On Hand	-
SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	382.07	38.21 cs	10/1 ct	0	0	0	-
SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	20.03	0 cs	1/1 ct	0	0	0	-
Group: STAINLESS STEEL CLEANER POLISH							Amount On Hand	-
STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	65.29	0.64 cs	6/17 oz	0	0	0	-
STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	7.64	0.45 ea	1/17 oz	0	0	0	-
Group: TRASH CAN GREY RECTANGULAR 23							Amount On Hand	-
SPECIAL ORDER -TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	221.47	55.37 cs	4/1 ct	0	0	0	-
TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	36.63	0 cs	1/1 ct	0	0	0	-
Group: BIO CLEAN DISHMACHINE DETERGEN							Amount On Hand	-
BIO CLEAN DISHMACHINE DETERGENT	Cheney Brothers - Punta Gorda	79.3	15.86 cs	1/5 ga	0	0	0	-
Group: BIO RINSE MULTI TEMP DISHMACHI							Amount On Hand	-
BIO RINSE MULTI TEMP DISHMACHINE DRYNG	Cheney Brothers - Punta Gorda	93.24	18.65 cs	1/5 ga	0	0	0	-
Group: BLEACH 6% ULTRA GALS							Amount On Hand	-
BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	18.75	3.13 cs	6/1 ga	0	0	0	-
Group: BREAK UP OVEN & GRILL CLEANER							Amount On Hand	-
BREAK UP OVEN & GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	61.52	0.54 cs	6/19 oz	0	0	0	-
Group: CLEANER BAR GLASS WASH DETERGE							Amount On Hand	-
CLEANER BAR GLASS WASH DETERGENT 1/2 oz	Cheney Brothers - Punta Gorda	26.38	0.26 cs	1/100 ct	0	0	0	-
Group: CLEANER CLOROX CLEAN UP RTU							Amount On Hand	-
CLEANER CLOROX CLEAN UP RTU	Cheney Brothers - Punta Gorda	77.82	0.27 cs	9/32 oz	0	0	0	-
Group: CLEANER DEGREASER FORMULA 409							Amount On Hand	-
CLEANER DEGREASER FORMULA 409 RTU	Cheney Brothers - Punta Gorda	88.61	0.23 cs	12/32 oz	0	0	0	-
Group: CLEANER FLOOR ENZYMATIC NO RIN							Amount On Hand	-
CLEANER FLOOR ENZYMATIC NO RINSE	Cheney Brothers - Punta Gorda	74.55	29.82 cs	1/2.5 ga	0	0	0	-
Group: CLEANER FRYOLATOR FRYER CLEANE							Amount On Hand	-
CLEANER FRYOLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	38.72	0.27 cs	24/6 oz	0	0	0	-
Group: CLEANER OVEN CLINGING RTU W/TR							Amount On Hand	-
CLEANER OVEN CLINGING RTU W/TRIGGER	Cheney Brothers - Punta Gorda	69.35	0.36 cs	6/32 oz	0	0	0	-
Group: CLOROX TOILET BOWL CLEANER FRE							Amount On Hand	-
CLOROX TOILET BOWL CLEANER FRESH SCENT	Cheney Brothers - Punta Gorda	43.55	0.15 cs	12/24 oz	0	0	0	-
Group: COMET CLEANER LIQUID W/BLEACH							Amount On Hand	-
COMET CLEANER LIQUID W/BLEACH	Cheney Brothers - Punta Gorda	82.48	0.32 cs	8/32 oz	0	0	0	-
Group: GRIDDLE CLEAN GRILL CLEANER PA							Amount On Hand	-
GRIDDLE CLEAN GRILL CLEANER PACKETS	Cheney Brothers - Punta Gorda	38.25	0.3 cs	40/3.2 oz	0	0	0	-
Group: GRIDDLE CLEAN SYSTEM STARTER K							Amount On Hand	-
GRIDDLE CLEAN SYSTEM STARTER KIT	Cheney Brothers - Punta Gorda	122.42	122.42 cs	1/1 ct	0	0	0	-
Group: MACHINE LUBE FOOD SAFE SANITAR							Amount On Hand	-
MACHINE LUBE FOOD SAFE SANITARY HVY DUTY	Cheney Brothers - Punta Gorda	749.09	1.87 cs	100/4 oz	0	0	0	-
Group: OVEN AND GRILL CLEANER AEROSOL							Amount On Hand	-
OVEN AND GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	60.04	0.5 cs	6/20 oz	0	0	0	-
Group: SANITIZER BAR GLASS LAST RINSE							Amount On Hand	-
SANITIZER BAR GLASS LAST RINSE	Cheney Brothers - Punta Gorda	26.58	0.27 cs	1/100 ct	0	0	0	-
Group: SANITIZER LOW TEMP DISHMACHINE							Amount On Hand	-
SANITIZER LOW TEMP DISHMACHINE SGAL	Cheney Brothers - Punta Gorda	35.75	7.15 cs	1/5 ga	0	0	0	-
Group: SANITIZER REDI SAN RTU HARD SU							Amount On Hand	-
SANITIZER REDI SAN RTU HARD SURFACE	Cheney Brothers - Punta Gorda	43.15	0.22 cs	6/32 oz	0	0	0	-

Group: SOAP HAND ANTIBACTERIAL REFILL							Amount On Hand	-
SOAP HAND ANTIBACTERIAL REFILL BAG	Cheney Brothers - Punta Gorda	55.85	0.01 cs	12/800 ml	0	0	0	-
Group: SOAP HAND FOAM ANTIBACTERIAL							Amount On Hand	-
SOAP HAND FOAM ANTIBACTERIAL	Cheney Brothers - Punta Gorda	83.12	0.01 cs	6/1000 ml	0	0	0	-
Group: SOAP HAND FOAM COOL PLUM COMPL							Amount On Hand	-
SOAP HAND FOAM COOL PLUM COMPLETE	Cheney Brothers - Punta Gorda	61.41	15.35 cs	4/1 lt	0	0	0	-
Group: SOAP HAND FOAM EXTRA MILD 1 LI							Amount On Hand	-
SOAP HAND FOAM EXTRA MILD 1 LITER	Cheney Brothers - Punta Gorda	79.69	13.28 cs	6/1 ct	0	0	0	-
Group: SOFTSOAP HAND SOAP W/ALOE VERA							Amount On Hand	-
SOFTSOAP HAND SOAP W/ALOE VERA	Cheney Brothers - Punta Gorda	56.64	14.16 cs	4/1 ga	0	0	0	-
Group: SQUEEGEE FLOOR 30"							Amount On Hand	-
SQUEEGEE FLOOR 30	Cheney Brothers - Punta Gorda	33.51	1.12 cs	1/30 ct	0	0	0	-
Group: SQUEEGEE WINDOW 12"							Amount On Hand	-
SQUEEGEE WINDOW 12	Cheney Brothers - Punta Gorda	9.01	0.75 cs	1/12 ct	0	0	0	-
Group: STAINLESS STEEL POLISH AEROSOL							Amount On Hand	-
STAINLESS STEEL POLISH AEROSOL	Cheney Brothers - Punta Gorda	143.45	1.2 cs	12/10 oz	0	0	0	-
Group: STRIKER SOLID FLATWARE PRESOAK							Amount On Hand	-
STRIKER SOLID FLATWARE PRESOAK	Cheney Brothers - Punta Gorda	65.65	4.1 cs	2/8 lb	0	0	0	-
Group: SUPER B SOLID POT & PAN DETERG							Amount On Hand	-
SUPER B SOLID POT & PAN DETERGENT	Cheney Brothers - Punta Gorda	53.53	5.35 cs	2/5 lb	0	0	0	-
Group: TUFF LAUNDRY DETERGENT POWDER							Amount On Hand	-
TUFF LAUNDRY DETERGENT POWDER	Cheney Brothers - Punta Gorda	38.76	0.97 cs	1/40 lb	0	0	0	-
Group: GLOVES LATEX LARGE PF							Amount On Hand	-
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	99.26	0.1 cs	10/100 ct	0	0	0	-
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX MED POWDERED							Amount On Hand	-
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	34.72	0.03 cs	10/100 ct	0	0	0	-
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX MEDIUM PF							Amount On Hand	-
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	99.26	0.1 cs	10/100 ct	0	0	0	-
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX XL PF							Amount On Hand	-
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	99.26	0.1 cs	10/100 ct	0	0	0	-
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX XL POWDERED							Amount On Hand	-
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	27.21	0.03 cs	10/100 ct	0	0	0	-
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLACK LARGE PF							Amount On Hand	-
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLACK MED PF							Amount On Hand	-
GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLUE LARGE PF							Amount On Hand	-
SPECIAL ORDER -GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	58.56	0.06 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.13 ea	1/100 ct	0	0	0	-
Group: SAND DELI WRAP 12X12 DRY WAX S							Amount On Hand	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	138.11	0.02 cs	6/1000 ct	0	0	0	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.02 ea	1/1000 ct	0	0	0	-
Group: SAND DELI WRAP 12X12 ECORAFT							Amount On Hand	-
SAND DELI WRAP 12X12 ECORAFT	Cheney Brothers - Punta Gorda	66.6	0.01 cs	5/1000 ct	0	0	0	-
SAND DELI WRAP 12X12 ECORAFT	Cheney Brothers - Punta Gorda	17.32	0.02 ea	1/1000 ct	0	0	0	-
Group: SPOON PLAS BLACK XHVY BOXED PO							Amount On Hand	-
SPOON PLAS BLACK XHVY BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	38.11	0.04 cs	10/100 ct	0	0	0	-
SPOON PLAS BLACK XHVY BOXED PO	Cheney Brothers - Punta Gorda	3.9	0 cs	1/100 CT	0	0	0	-
Group: STIRRER PLAS 5.5" BLACK SIP ST							Amount On Hand	-
STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.9	0 cs	10/1000 ct	0	0	0	-
STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0 ea	1/1000 ct	0	0	0	-
Group: ALUM FOIL 18"X500' HVY GAUGE							Amount On Hand	-
ALUM FOIL 18X500' HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22 cs	1/1 ct	0	0	0	-
Group: ALUM PAN 4 OZ UTILITY CUP							Amount On Hand	-
ALUM PAN 4 OZ UTILITY CUP	Cheney Brothers - Punta Gorda	73.07	0.07 cs	1/1000 ct	0	0	0	-
Group: ALUM PAN 9" ROUND PIE PAN MEDI							Amount On Hand	-
ALUM PAN 9 ROUND PIE PAN MEDIUM	Cheney Brothers - Punta Gorda	57.04	0.29 cs	1/200 ct	0	0	0	-
Group: BAG PAPER 6 LB WHITE							Amount On Hand	-
BAG PAPER 6 LB WHITE	Cheney Brothers - Punta Gorda	23.86	0.05 cs	1/500 ct	0	0	0	-
Group: BAG PAPER 8 LB WHITE							Amount On Hand	-
BAG PAPER 8 LB WHITE	Cheney Brothers - Punta Gorda	26.79	0.05 cs	1/500 ct	0	0	0	-
Group: BAG PAPER W/HANDLE KRAFT 13X7X							Amount On Hand	-
BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	82.22	0.33 cs	250/1 ct	0	0	0	-
Group: BAG PLAS BUN PAN RACK COVER -							Amount On Hand	-
BAG PLAS BUN PAN RACK COVER - ON A ROLL	Cheney Brothers - Punta Gorda	26.01	0.52 cs	50/1 ct	0	0	0	-
Group: BAG PLAS CLEAR 6" X 3" X 12" .							Amount On Hand	-
BAG PLAS CLEAR 6 X 3 X 12 .75 MED	Cheney Brothers - Punta Gorda	18.91	0.02 cs	1/1000 ct	0	0	0	-
Group: BAG PLAS CLEAR 8" X 4" X 18" .							Amount On Hand	-
BAG PLAS CLEAR 8 X 4 X 18 .60 STD	Cheney Brothers - Punta Gorda	29.75	0.03 cs	1/1000 ct	0	0	0	-
Group: BAG PLAS TSACK THANK YOU STOCK							Amount On Hand	-
BAG PLAS TSACK THANK YOU STOCK PRINT	Cheney Brothers - Punta Gorda	19.39	0.02 cs	1/900 ct	0	0	0	-
Group: BAG SAND PLAS CLEAR FLIP TOP							Amount On Hand	-
BAG PLAS CLEAR SAND 6.5X7 +1.75 FB	Cheney Brothers - Punta Gorda	19.95	0.01 cs	1/2000 ct	0	0	0	-

Group: BAG ZIP LOCK FREEZER GAL QUICK							Amount On Hand	-
BAG ZIP LOCK GALLON FREEZER FOOD STORAGE	Cheney Brothers - Punta Gorda	19.84	0.1 cs	1/200 ct	0	0	0	-
Group: BAG ZIP LOCK QUART 7X8 PLASTIC							Amount On Hand	-
BAG ZIP LOCK 7X8 QUART PLASTIC 2 MIL	Cheney Brothers - Punta Gorda	31.94	0.03 cs	1/1000 ct	0	0	0	-
Group: BAG ZIP LOCK STORAGE 2 GAL QUI							Amount On Hand	-
BAG ZIP LOCK 2 GALLON FOOD STORAGE	Cheney Brothers - Punta Gorda	11.49	0.11 cs	1/100 ct	0	0	0	-
Group: BOWL PLAS BLACK 8 OZ INCREDI-B							Amount On Hand	-
BOWL PLAS BLACK 8 OZ INCREDI-BOWL	Cheney Brothers - Punta Gorda	62.39	0.12 cs	10/50 ct	0	0	0	-
Group: BOWL PLAS CLEAR 32 OZ ROUND CP							Amount On Hand	-
BOWL PLAS CLEAR 32 OZ ROUND CP8532	Cheney Brothers - Punta Gorda	50.79	0.34 cs	1/150 ct	0	0	0	-
Group: BOWL PULP NATURAL 16 OZ OVAL B							Amount On Hand	-
BOWL PULP NATURAL 16 OZ OVAL BURRITO	Cheney Brothers - Punta Gorda	81.35	0.27 cs	4/75 ct	0	0	0	-
Group: BOWL PULP NATURAL 24 OZ ROUND							Amount On Hand	-
BOWL PULP NATURAL 24 OZ ROUND	Cheney Brothers - Punta Gorda	73.41	0.24 cs	1/300 ct	0	0	0	-
Group: BOWL/CONT PLAS BLK 5.5 OZ SAUC							Amount On Hand	-
BOWL/CONT PLAS BLK 5.5 OZ SAUCES & SIDES	Cheney Brothers - Punta Gorda	51.69	0.02 cs	10/250 ct	0	0	0	-
Group: CAN LINER LD 28X45 1.3 MIL BLA							Amount On Hand	-
CAN LINER LD 28X45 1.3 MIL BLACK 23 GAL	Cheney Brothers - Punta Gorda	38.46	0.24 cs	8/25 ct	0	0	0	-
CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	23.36	0.28 cs	1/100 ct	0	0	0	-
Group: CAN LINER LD 33X40 .80 MIL WHI							Amount On Hand	-
CAN LINER LD 33X40 .80 MIL WHITE	Cheney Brothers - Punta Gorda	34.89	0.23 cs	6/25 ct	0	0	0	-
Group: CAN LINER LD 37X50 1.3 MIL BLA							Amount On Hand	-
CAN LINER LD 37X50 1.3 MIL BLACK	Cheney Brothers - Punta Gorda	23.72	0.24 cs	5/20 ct	0	0	0	-
Group: CATER TRAY PLAS BLACK 18" ROUN							Amount On Hand	-
CATER TRAY PLAS BLACK 18 ROUND	Cheney Brothers - Punta Gorda	45.98	1.84 cs	25/1 ct	0	0	0	-
Group: CHAMPAGNE GLASS FLUTED 5 OZ -							Amount On Hand	-
CHAMPAGNE GLASS PLASTIC 5 OZ - 1 PIECE	Cheney Brothers - Punta Gorda	61.91	0.64 cs	8/12 ct	0	0	0	-
Group: CHOPSTICKS BAMBOO 8.5" IND WRA							Amount On Hand	-
CHOPSTICKS BAMBOO 8.5" IND WRAPPED CSB9	Cheney Brothers - Punta Gorda	23.15	0.02 cs	10/100 ct	0	0	0	-
Group: CONT 1 COMP H/L 6" BLACK/CLEAR							Amount On Hand	-
CONT H/L PLAS BLK/CLR LGE SANDWICH	Cheney Brothers - Punta Gorda	109.56	0.26 cs	1/420 ct	0	0	0	-
Group: CONT 1 COMP H/L 9" BLACK/CLEAR							Amount On Hand	-
CONT H/L PLAS 1 COMP BLK/CLR LGE CC9911B	Cheney Brothers - Punta Gorda	69.2	0.69 cs	1/100 ct	0	0	0	-
Group: CONT 1 COMP H/L LARGE BLACK/CL							Amount On Hand	-
CONT H/L PLAS 1 COMP BLK/CLR LARGE	Cheney Brothers - Punta Gorda	66.16	0.73 cs	2/56 ct	0	0	0	-
CONT H/L PLAS 1 COMP BLK/CLR LGE CC9911B	Cheney Brothers - Punta Gorda	69.2	0.69 cs	1/100 ct	0	0	0	-
Group: CONT DELI PLAS CLEAR 32 OZ PK3							Amount On Hand	-
CONT DELI PLAS CLEAR 32 OZ RD PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.08 cs	1/500 ct	0	0	0	-
Group: CONT DELI PLAS CLEAR 8 OZ PK8S							Amount On Hand	-
CONT DELI PLAS CLEAR 8 OZ RD PK8S-C	Cheney Brothers - Punta Gorda	29.15	0.06 cs	1/500 ct	0	0	0	-
Group: CONT FOOD FOAM WHT 16 OZ SQT 1							Amount On Hand	-
CONT FOOD FOAM WHT 16 OZ SQT 16MJ32	Cheney Brothers - Punta Gorda	23.86	0.05 cs	20/25 ct	0	0	0	-
Group: CONT SANDWICH H/L BLACK/CLEAR							Amount On Hand	-
CONT H/L PLAS BLK/CLR LGE SANDWICH	Cheney Brothers - Punta Gorda	77.52	0.26 cs	1/300 ct	0	0	0	-
Group: CRAYONS 3 WRAPPED IN POLY BAG							Amount On Hand	-
CRAYONS 3 WRAPPED IN POLY BAG	Cheney Brothers - Punta Gorda	84.82	0.04 cs	750/3 ct	0	0	0	-
Group: CUP DRINK CARRIER PULP 4 CUP							Amount On Hand	-
SPECIAL ORDER -CUP DRINK CARRIER PULP 4 CUP	Cheney Brothers - Punta Gorda	39.28	0.13 cs	1/300 ct	0	0	0	-
Group: CUP FOAM WHITE 16 OZ 16J16							Amount On Hand	-
CUP FOAM WHITE 16 OZ 16J16	Cheney Brothers - Punta Gorda	35.05	0.04 cs	40/25 ct	0	0	0	-
Group: CUP FOAM WHITE 4 OZ 4J4							Amount On Hand	-
CUP FOAM WHITE 4 OZ 4J4	Cheney Brothers - Punta Gorda	15.78	0.02 cs	20/50 ct	0	0	0	-
Group: CUP KIDS OUTDOORS SPORTS 12 OZ							Amount On Hand	-
SPECIAL ORDER -CUP KIDS OUTDOORS SPORTS 12 OZ SC12W	Cheney Brothers - Punta Gorda	89.01	0.18 cs	10/50 ct	0	0	0	-
Group: CUP PAPER HOT 12 OZ MISTIQUE D							Amount On Hand	-
CUP PAPER HOT 12 OZ MISTIQUE DESIGN	Cheney Brothers - Punta Gorda	52.36	0.05 cs	1/1000 ct	0	0	0	-
Group: CUP PLAS CLEAR 16/18 OZ SQUAT							Amount On Hand	-
CUP PLAS CLEAR 16/18 OZ SQUAT KC16S	Cheney Brothers - Punta Gorda	65.06	0.08 cs	20/50 ct	0	0	0	-
Group: CUP PLAS CLEAR 7 OZ KC7							Amount On Hand	-
CUP PLAS CLEAR 7 OZ KC7	Cheney Brothers - Punta Gorda	50.65	0.05 cs	20/50 ct	0	0	0	-
Group: CUP PLAS CLEAR 9 OZ SQUAT KC9O							Amount On Hand	-
CUP PLAS CLEAR 9 OZ SQUAT KC9OF	Cheney Brothers - Punta Gorda	47.02	0.06 cs	20/50 ct	0	0	0	-
Group: CUP PLAS CLEAR SQUAT KC1214/KC							Amount On Hand	-
CUP PLAS CLEAR TALL KC1214/KC12S	Cheney Brothers - Punta Gorda	58.68	0.08 cs	20/50 ct	0	0	0	-
Group: CUTLERY KIT XHVV WT BLK K/F/N/							Amount On Hand	-
CUTLERY KIT XHVV WT BLK K/F/N/S&P - PS	Cheney Brothers - Punta Gorda	25.54	0.1 cs	1/250 ct	0	0	0	-
Group: FACIAL TISSUE 2 PLY WHITE CUBE							Amount On Hand	-
FACIAL TISSUE 2 PLY WHITE CUBE BOX	Cheney Brothers - Punta Gorda	48.91	0.01 cs	48/90 ct	0	0	0	-
Group: FILM WRAP 12"X2000' CBI PREMIE							Amount On Hand	-
FILM WRAP 12X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	16.85	16.85 cs	1/1 ct	0	0	0	-
Group: FILM WRAP 24"X2000' CBI PREMIE							Amount On Hand	-
FILM WRAP 24X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	37.57	37.57 cs	1/1 ct	0	0	0	-
Group: FORK PLAS BLACK 4" PETITE TAST							Amount On Hand	-
FORK PLAS BLACK 4" PETITE TASTING	Cheney Brothers - Punta Gorda	35.97	0.04 cs	48/20 ct	0	0	0	-
Group: FORK PLAS BLACK XHVV WT POLYPR							Amount On Hand	-
FORK PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03 cs	1/1000 ct	0	0	0	-
Group: FORK PLAS SILVER SECRETS BULK							Amount On Hand	-
FORK PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	0	-
Group: GRILL BRICKS LARGE							Amount On Hand	-
GRILL BRICKS LARGE	Cheney Brothers - Punta Gorda	21.3	1.78 cs	12/1 ct	0	0	0	-

Group: HOT CUP SLEEVE JAVA JACKET NAT							Amount On Hand	-
HOT CUP SLEEVE JAVA JACKET NATURAL	Cheney Brothers - Punta Gorda	73.91	0.06 cs	1/1300 ct	0	0	0	-
Group: KNIFE PLAS BLACK HVY WT POLYST							Amount On Hand	-
KNIFE PLAS BLACK HVY WT POLYSTYRENE	Cheney Brothers - Punta Gorda	31.21	0.03 cs	1/1000 ct	0	0	0	-
Group: KNIFE PLAS BLACK XHVV WT POLYP							Amount On Hand	-
KNIFE PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03 cs	1/1000 ct	0	0	0	-
Group: KNIFE PLAS SILVER SECRETS BULK							Amount On Hand	-
KNIFE PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	0	-
Group: LABEL PRODUCT DISSOLVABLE 2"X3							Amount On Hand	-
LABEL 2X3 PRODUCT DISSOLVABLE	Cheney Brothers - Punta Gorda	20.51	0.08 cs	1/250 ct	0	0	0	-
Group: LID PLAS CLEAR DELI POLY PRO							Amount On Hand	-
LID DELI PLAS CLEAR POLY PRO ROUND	Cheney Brothers - Punta Gorda	21.98	0.04 cs	1/500 ct	0	0	0	-
Group: LID PLAS CLR FLAT RD 5/8/10 OZ							Amount On Hand	-
LID PLAS CLR FLAT RD 5/8/10 OZ- LH4800D	Cheney Brothers - Punta Gorda	50.08	0.1 cs	10/50 ct	0	0	0	-
Group: LID PLAS CLR STRAW SLOT LKC12/							Amount On Hand	-
LID PLAS CLR STRAW SLOT LKC12/20FX	Cheney Brothers - Punta Gorda	38.75	0.04 cs	1/1000 ct	0	0	0	-
Group: LID PLAS CLR STRAW SLOT LKC16/							Amount On Hand	-
LID PLAS CLR STRAW SLOT FOR 12-24 OZ CUP	Cheney Brothers - Punta Gorda	26.62	0.03 cs	10/100 ct	0	0	0	-
Group: LID PLAS TRAVEL DOME BLACK FOR							Amount On Hand	-
LID PLAS TRAVEL DOME BLACK FOR 12/16/20	Cheney Brothers - Punta Gorda	23.9	0.02 ea	10/100 CT	0	0	0	-
Group: NAPKIN BEV BLACK 10X10 2 PLY 1							Amount On Hand	-
NAPKIN BEV BLACK 10X10 2 PLY 1/4 FOLD	Cheney Brothers - Punta Gorda	23.6	0.02 ea	1/1 cs	0	0	0	-
Group: NAPKIN BEV WHITE 9.5"X9.5" 2 P							Amount On Hand	-
NAPKIN BEV WHITE 9.5X9.5 2 PLY	Cheney Brothers - Punta Gorda	44.99	0.02 cs	12/250 ct	0	0	0	-
Group: NAPKIN DINNER BLACK 15.5"X15.5							Amount On Hand	-
NAPKIN DINNER BLACK 15.5X15.5 FASHNPT	Cheney Brothers - Punta Gorda	72.46	0.1 cs	3/250 ct	0	0	0	-
Group: NAPKIN DINNER WHITE 17X17 3 PL							Amount On Hand	-
NAPKIN DINNER WHITE 17X17 3 PLY 1/8 FOLD	Cheney Brothers - Punta Gorda	46.9	0.03 cs	6/290 ct	0	0	0	-
Group: PAD EX-HVY GREEN 6 X 9							Amount On Hand	-
PAD EX-HVY GREEN 6 X 9	Cheney Brothers - Punta Gorda	24	1.6 cs	15/1 ct	0	0	0	-
Group: PAN LINER 25Q FULL SHEET							Amount On Hand	-
PAN LINER 25Q FULL SHEET	Cheney Brothers - Punta Gorda	43.72	0.04 cs	1/1000 ct	0	0	0	-
Group: PICK 4" BAMBOO WITH KNOT							Amount On Hand	-
PICK 4 BAMBOO WITH KNOT	Cheney Brothers - Punta Gorda	26.42	0.03 cs	10/100 ct	0	0	0	-
Group: PIZZA BOX 12" E FLUTE WHITE							Amount On Hand	-
PIZZA BOX 12" E FLUTE WHITE	Cheney Brothers - Punta Gorda	22.6	0.45 cs	1/50 ct	0	0	0	-
Group: PIZZA BOX 18" B FLUTE WHITE							Amount On Hand	-
PIZZA BOX 18 B FLUTE WHITE	Cheney Brothers - Punta Gorda	32.68	0.65 cs	1/50 ct	0	0	0	-
Group: PIZZA BOX 18" E FLUTE WHITE							Amount On Hand	-
PIZZA BOX 18" E FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.81 cs	1/50 ct	0	0	0	-
Group: PLACEMAT PAPER HUNTER GREEN 10							Amount On Hand	-
PLACEMAT PAPER HUNTER GREEN 10X14	Cheney Brothers - Punta Gorda	38.44	0.04 cs	1/1000 ct	0	0	0	-
Group: PLATE PLAS BLACK 10.25" 1 COMP							Amount On Hand	-
PLATE PLAS BLACK 10.25" 1 COMP ROUND	Cheney Brothers - Punta Gorda	80.62	0.16 cs	4/125 ct	0	0	0	-
Group: PLATE PLAS BLACK 6" ROUND							Amount On Hand	-
PLATE PLAS BLACK 6 ROUND	Cheney Brothers - Punta Gorda	63.45	0.06 cs	8/125 ct	0	0	0	-
Group: PLATE PLAS BLACK 7" ROUND							Amount On Hand	-
PLATE PLAS BLACK 7" ROUND	Cheney Brothers - Punta Gorda	85.42	0.09 cs	1/1000 ct	0	0	0	-
Group: PLATE PLAS BLACK 9" 1 COMP ROU							Amount On Hand	-
PLATE PLAS BLACK 9" 1 COMP ROUND	Cheney Brothers - Punta Gorda	48.08	0.1 cs	4/125 ct	0	0	0	-
Group: REGISTER RIBBON BLACK/RED INK							Amount On Hand	-
SPECIAL ORDER -REGISTER RIBBON BLACK/RED INK	Cheney Brothers - Punta Gorda	0	0 cs	6/1 ct	0	0	0	-
Group: REGISTER ROLL 3"X165' - 1 PLY							Amount On Hand	-
REGISTER ROLL 3X165' - 1 PLY	Cheney Brothers - Punta Gorda	34.19	0.68 cs	1/50 ct	0	0	0	-
Group: REGISTER ROLL 3"X90' - 2 PLY							Amount On Hand	-
REGISTER ROLL 3X90' - 2 PLY	Cheney Brothers - Punta Gorda	52.01	1.04 cs	1/50 ct	0	0	0	-
Group: REGISTER ROLL THERMAL 3.13"X20							Amount On Hand	-
REGISTER ROLL THERMAL 3.13X200'	Cheney Brothers - Punta Gorda	47.16	1.57 cs	30/1 ct	0	0	0	-
Group: SHOT GLASS PLAS CLEAR 2 OZ							Amount On Hand	-
SHOT GLASS PLAS CLEAR 2 OZ	Cheney Brothers - Punta Gorda	55.24	0.14 cs	400/1 ct	0	0	0	-
Group: SOUFFLE CUP PLAS BLACK 2 OZ P2							Amount On Hand	-
SOUFFLE CUP PLAS BLACK 2 OZ P200BLK	Cheney Brothers - Punta Gorda	24.26	0.01 cs	10/250 ct	0	0	0	-
Group: SOUFFLE CUP PLAS BLACK 4 OZ P							Amount On Hand	-
SOUFFLE CUP PLAS BLACK 4 OZ P400BLK	Cheney Brothers - Punta Gorda	38.49	0.02 cs	10/250 ct	0	0	0	-
Group: SOUFFLE LID PLAS CLEAR FOR 1.5							Amount On Hand	-
SOUFFLE LID PLAS CLEAR FOR 1.5/2/2.5 OZ	Cheney Brothers - Punta Gorda	26.55	0.01 cs	25/100 ct	0	0	0	-
Group: SOUFFLE LID PLAS CLEAR FOR 3.2							Amount On Hand	-
SOUFFLE LID PLAS CLEAR FOR 3.25/4/5.5 OZ	Cheney Brothers - Punta Gorda	36.5	0.01 cs	20/125 ct	0	0	0	-
Group: SPOON PLAS BLACK XHVV WT POLYP							Amount On Hand	-
SPOON PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	31.11	0.03 cs	1/1000 ct	0	0	0	-
Group: SPOON PLAS SILVER SECRETS BULK							Amount On Hand	-
SPOON PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	0	-
Group: SPOON PLAS WHITE TASTER 3"							Amount On Hand	-
SPOON PLAS WHITE TASTER 3 - PS	Cheney Brothers - Punta Gorda	35.69	0.01 cs	1/3000 ct	0	0	0	-
Group: STRAW WRPD 7.75" JUMBO BLACK W							Amount On Hand	-
STRAW WRPD 7.75 JUMBO BLACK W/CLR WRAP	Cheney Brothers - Punta Gorda	62.39	0.01 cs	12/500 ct	0	0	0	-
Group: TOILET TISSUE HOUSEHOLD 2 PLY							Amount On Hand	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	42.03	0 cs	96/500 ct	0	0	0	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	38.57	0 cs	60/400 ct	0	0	0	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	58.59	0 cs	80/550 ct	0	0	0	-

Group: TOWEL HARD ROLL 8" WHITE HIGH-CAPACITY							Amount On Hand	-
TOWEL HARD ROLL 8 WHITE HIGH-CAPACITY	Cheney Brothers - Punta Gorda	78.98	0.01 cs	6/1150 ct	0	0	0	-
Group: TOWEL MULTIFOLD NATURAL							Amount On Hand	-
TOWEL MULTIFOLD NATURAL	Cheney Brothers - Punta Gorda	23.01	0.01 cs	16/250 ct	0	0	0	-
Group: TOWEL MULTIFOLD WHITE UNIVERSA							Amount On Hand	-
TOWEL MULTIFOLD WHITE UNIVERSAL	Cheney Brothers - Punta Gorda	25.28	0.01 cs	16/250 ct	0	0	0	-
Group: TOWELETTE MOIST JUMBO WET NAP							Amount On Hand	-
TOWELETTE MOIST JUMBO WET NAP	Cheney Brothers - Punta Gorda	19.42	0.08 cs	1/250 ct	0	0	0	-
Group: TRAY 6"X9" PALM RECTANGULAR							Amount On Hand	-
TRAY 6"X9" PALM RECTANGULAR	Cheney Brothers - Punta Gorda	47.33	0.47 cs	4/25 ct	0	0	0	-
Group: TRAY FOOD 2# RED PLAID 35200							Amount On Hand	-
TRAY FOOD 2 RED PLAID 35200	Cheney Brothers - Punta Gorda	32.19	0.03 cs	4/250 ct	0	0	0	-
Group: TRAY FOOD PULP #300 SAVADAY 7"							Amount On Hand	-
TRAY FOOD PULP 300 SAVADAY 7X9X2.25	Cheney Brothers - Punta Gorda	50.93	0.1 cs	1/500 ct	0	0	0	-
Group: WIPER FOOD SERVICE WHITE 12" X							Amount On Hand	-
WIPER FOOD SERVICE WHITE 12 X 21	Cheney Brothers - Punta Gorda	17.53	0.09 cs	1/200 ct	0	0	0	-
Group: WIPER WET WIPE PINK 11.5" X 24							Amount On Hand	-
WIPER WET WIPE PINK 11.5 X 24	Cheney Brothers - Punta Gorda	24.63	0.12 cs	4/50 ct	0	0	0	-
Group: DISPENSER SOAP FOAM AUTO BLACK							Amount On Hand	-
DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	127.78	31.95 cs	4/1 ct	0	0	0	-
DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	25.38	0 cs	1/1 ct	0	0	0	-
Group: 1/2 SLOTTED STEAM TABLE PAN LI							Amount On Hand	-
1/2 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.99	17.99 cs	1/1 ct	0	0	0	-
Group: 1/2 X 2.5" SS STEAM TABLE PAN							Amount On Hand	-
1/2 X 2.5 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	17.53	17.53 cs	1/1 ct	0	0	0	-
Group: 1/2 X 4" SS STEAM TABLE PAN							Amount On Hand	-
1/2 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	25.19	25.19 cs	1/1 ct	0	0	0	-
Group: 1/3 SLOTTED STEAM TABLE PAN LI							Amount On Hand	-
1/3 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.6	17.6 cs	1/1 ct	0	0	0	-
Group: 1/3 X 4" SS STEAM TABLE PAN							Amount On Hand	-
1/3 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	26.52	26.52 cs	1/1 ct	0	0	0	-
Group: 1/3 X 6" SS STEAM TABLE PAN							Amount On Hand	-
1/3 X 6 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	33.48	33.48 cs	1/1 ct	0	0	0	-
Group: 1/6 X 4" SS STEAM TABLE PAN							Amount On Hand	-
1/6 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	15.2	15.2 cs	1/1 ct	0	0	0	-
Group: 1/6 X 6" SS STEAM TABLE PAN							Amount On Hand	-
1/6 X 6 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	21.11	21.11 cs	1/1 ct	0	0	0	-
Group: APRON DISHWASHING KNEE LENGTH							Amount On Hand	-
APRON DISHWASHING KNEE LENGTH 36X43 CLR	Cheney Brothers - Punta Gorda	6.63	6.63 cs	1/1 ct	0	0	0	-
Group: BOTTLE 16 OZ CLEAR SQUEEZE PLA							Amount On Hand	-
BOTTLE 16 OZ CLEAR SQUEEZE PLAS	Cheney Brothers - Punta Gorda	34.27	1.43 cs	24/1 ct	0	0	0	-
Group: BOTTLE 32OZ CLEAR SQUEEZE							Amount On Hand	-
BOTTLE 32oz CLEAR SQUEEZE	Cheney Brothers - Punta Gorda	24.55	2.05 cs	12/1 ct	0	0	0	-
Group: BRUSH BROILER MASTER 2 SIDED							Amount On Hand	-
BRUSH BROILER MASTER 2 SIDED	Cheney Brothers - Punta Gorda	24.09	24.09 cs	1/1 ct	0	0	0	-
Group: BUN PAN FULL SIZE ALUM BEACON							Amount On Hand	-
BUN PAN FULL SIZE ALUM BEACON SHEET PAN	Cheney Brothers - Punta Gorda	12.03	12.03 cs	1/1 ct	0	0	0	-
Group: CHEESE SHAKER 6OZ W/PERF LID							Amount On Hand	-
CHEESE SHAKER 6oz W/PERF LID	Cheney Brothers - Punta Gorda	16.45	1.37 cs	12/1 ct	0	0	0	-
Group: CHEESE SHAKER OR DREDGE PLAST							Amount On Hand	-
CHEESE SHAKER OR DREDGE PLASTIC	Cheney Brothers - Punta Gorda	3.67	3.67 cs	1/1 ct	0	0	0	-
Group: CORKSCREW W/KNIFE WAITER TYPE							Amount On Hand	-
CORKSCREW W/KNIFE WAITER TYPE	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	0	-
Group: DISPENSER PROLINE RESTYLE CURV							Amount On Hand	-
DISPENSER PROLINE RESTYLE CURV 1L MANUAL	Cheney Brothers - Punta Gorda	0.4	0.4 cs	1/1 ct	0	0	0	-
Group: DRAIN GRATE 1/2 SIZE SS							Amount On Hand	-
DRAIN GRATE 1/2 SIZE SS	Cheney Brothers - Punta Gorda	19.31	19.31 cs	1/1 ct	0	0	0	-
Group: FOOD PAN 1/3 SIZE X 4 INCH CL							Amount On Hand	-
FOOD PAN 1/3 SIZE X 4 INCH CLEAR	Cheney Brothers - Punta Gorda	6.39	6.39 cs	1/1 ct	0	0	0	-
Group: FRYER SINGLE POT ELEC COUNTER							Amount On Hand	-
FRYER SINGLE POT ELEC COUNTER	Cheney Brothers - Punta Gorda	437.59	437.59 cs	1/1 ct	0	0	0	-
Group: FUEL 6 HR STEM WICK							Amount On Hand	-
FUEL CHAFING 6 HR STEM WICK	Cheney Brothers - Punta Gorda	39.81	1.66 cs	24/1 ct	0	0	0	-
Group: FUEL BUTANE 8OZ CANISTERS							Amount On Hand	-
FUEL BUTANE 8oz CANISTERS	Cheney Brothers - Punta Gorda	17.93	0.19 cs	12/8 oz	0	0	0	-
Group: FUEL CHAFING 4 HOUR WITH WICK							Amount On Hand	-
FUEL CHAFING 4 HOUR WITH WICK	Cheney Brothers - Punta Gorda	40.48	0.28 cs	24/6 oz	0	0	0	-
Group: KNIFE 10" COOKS SANI-SAFE							Amount On Hand	-
KNIFE 10 COOKS SANI-SAFE	Cheney Brothers - Punta Gorda	38.32	38.32 cs	1/1 ct	0	0	0	-
Group: KNIFE 3 1/4" PARING SANI-SAFE							Amount On Hand	-
KNIFE 3 1/4 PARING SANI-SAFE	Cheney Brothers - Punta Gorda	7.38	7.38 cs	1/1 ct	0	0	0	-
Group: LADLE 2OZ SS 1 PIECE							Amount On Hand	-
LADLE 2oz SS 1 PIECE	Cheney Brothers - Punta Gorda	2.72	2.72 cs	1/1 ct	0	0	0	-
Group: LID FITS 2&4 QT SQUARE CONTAIN							Amount On Hand	-
LID FITS 2&4 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	1.82	1.82 cs	1/1 ct	0	0	0	-
Group: LID FOR 12-18-22 QT SQUARE CO							Amount On Hand	-
LID FOR 12-18-22 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	3.22	3.22 cs	1/1 ct	0	0	0	-
Group: PAIL SANITIZING KLEEN RED 6QT							Amount On Hand	-
PAIL SANITIZING KLEEN RED 6QT SQ PLASTIC	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	0	-
Group: PEELER Y STRAIGHT EDGE BLADE B							Amount On Hand	-

PEELER Y STRAIGHT EDGE BLADE BLK HANDLE	Cheney Brothers - Punta Gorda	5.92	5.92 cs	1/1 ct	0	0	0	-
Group: POURMASTER COMPLETE QT SIZE 2							Amount On Hand	-
POURMASTER COMPLETE QT SIZE 2 EACH OF 6	Cheney Brothers - Punta Gorda	78.15	6.51 cs	1/12 ct	0	0	0	-
Group: SEASONING SHAKER OR DREDGE CAN							Amount On Hand	-
SEASONING SHAKER OR DREDGE CAN 10 oz	Cheney Brothers - Punta Gorda	6.76	6.76 cs	1/1 ct	0	0	0	-
Group: SHARPENER KNIFE HAND-HELD							Amount On Hand	-
SHARPENER KNIFE HAND-HELD	Cheney Brothers - Punta Gorda	10.86	10.86 cs	1/1 ct	0	0	0	-
Group: SIZZLE PLATTER 11-1/2 X 8 IN A							Amount On Hand	-
SIZZLE PLATTER 11-1/2 X 8 IN ALUMINUM	Cheney Brothers - Punta Gorda	8.73	8.73 cs	1/1 ct	0	0	0	-
Group: SPATULA 10" HI-HEAT WHITE							Amount On Hand	-
SPATULA 10 HI-HEAT WHITE	Cheney Brothers - Punta Gorda	11.36	11.36 cs	1/1 ct	0	0	0	-
Group: SPATULA 16.5" HI-HEAT							Amount On Hand	-
SPATULA 16.5 HI-HEAT	Cheney Brothers - Punta Gorda	16.96	16.96 cs	1/1 ct	0	0	0	-
Group: STORAGE CONTAINER 12 QT SQUARE							Amount On Hand	-
STORAGE CONTAINER 12 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	14.49	14.49 cs	1/1 ct	0	0	0	-
Group: STORAGE CONTAINER 4 QT SQUARE							Amount On Hand	-
STORAGE CONTAINER 4 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	7.19	7.19 cs	1/1 ct	0	0	0	-
Group: STOVE BUTANE PORTABLE BLACK 9							Amount On Hand	-
STOVE BUTANE PORTABLE BLACK 9000 BTU	Cheney Brothers - Punta Gorda	36.86	36.86 cs	1/1 ct	0	0	0	-
Group: STRAINER 12IN FINE MESH CHINA							Amount On Hand	-
STRAINER 12IN FINE MESH CHINA CAP	Cheney Brothers - Punta Gorda	59.78	59.78 cs	1/1 ct	0	0	0	-
Group: THERMOMETER DIAL POCKET TEST							Amount On Hand	-
THERMOMETER DIAL POCKET TEST	Cheney Brothers - Punta Gorda	6.27	6.27 cs	1/1 ct	0	0	0	-
Group: THERMOMETER REF/FREEZER -20/80							Amount On Hand	-
THERMOMETER REF/FREEZER -20/80	Cheney Brothers - Punta Gorda	4.81	4.81 cs	1/1 ct	0	0	0	-
Group: TORCH BUTANE CULINARY PROFESSI							Amount On Hand	-
TORCH BUTANE CULINARY PROFESSIONAL	Cheney Brothers - Punta Gorda	32.43	32.43 cs	1/1 ct	0	0	0	-
Group: TURNER 6 IN X 3 IN HAMBURGER							Amount On Hand	-
TURNER 6 IN X 3 IN HAMBURGER	Cheney Brothers - Punta Gorda	28.82	28.82 cs	1/1 ct	0	0	0	-
Group: TURNER 8 IN X 3 IN SOLID							Amount On Hand	-
TURNER 8 IN X 3 IN SOLID	Cheney Brothers - Punta Gorda	29.11	29.11 cs	1/1 ct	0	0	0	-
							Total On Hand	16,765.74

FOOD ADD-ON:

Add on...								
MASTER	Cost	Unit	Quantity	Prior Month				TOTAL
Dry Storage								
Spices / Miscellaneous	175.00	EA		1.5				\$262.50
In Production	175.00	EA		1.5				\$262.50
Demi	100.00	GL		1				\$100.00
Micro Greens	21.00	EA		6				\$126.00
Beef Tender Tips	17.24	#		20				\$344.80
Beef tenderloin scrap	17.24	#		20				\$344.80
Sour Dough Bread	36.25	cs		0.5				\$18.13
Hard Boiled Eggs	37.99	cs		0.5				\$19.00
Tomato Juice LG	25.54	cs		1				\$25.54
Marshmallow Fluff	39.55	cs		1				\$39.55
pretzel 10oz	35.50	cs		3				\$106.50
multigrain bread	27.60	cs		1.25				\$34.50
Tuna Can	115.61	cs		1.5				\$173.42
Turkey Gravy	48.49	cs		1.5				\$72.74
Presi. Snack Mix	49.20	cs		2				\$98.40
Fig Jam	9.50	EA		4				\$38.00
Apricot Jam	7.62	EA		5				\$38.10
ADD ON TOTAL								\$2,104.46

TOTAL ENDING INVENTORY OF FOOD 18,870.20

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					26.3	\$12.00	\$12.00	\$12.00	\$315.60
Piont Noir					16	\$8.25	\$8.25	\$8.25	\$132.00
Malbec					9.5	\$7.00	\$7.00	\$7.00	\$66.50
TOTAL					51.8				\$514.10
Wine List Reds									
Cab					27.1	\$11.00	\$11.00	\$11.00	\$298.10
TOTAL					27.1				\$298.10
Ports, Porto, & Sherry:									
Champagne									
Proseco					32.5	\$11.25	\$11.25	\$11.25	\$365.63
TOTAL					32.5				\$365.63
House White Wines									
Chard.					31.3	\$8.00	\$8.00	\$8.00	\$250.40
SB					35.1	\$12.25	\$12.25	\$12.25	\$429.98
white Zin.					11	\$4.59	\$4.59	\$4.59	\$50.49
Moscato					20.5	\$7.00	\$7.00	\$7.00	\$143.50
Rose					30	\$12.00	\$12.00	\$12.00	\$360.00
Pinot Grigio					34	\$5.50	\$5.50	\$5.50	\$187.00
TOTAL					161.9				\$1,421.37
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					320	\$1.14	\$1.14	\$1.14	\$364.80
Miller Lite					261	\$0.99	\$0.99	\$0.99	\$258.39
Bud Lite					267	\$1.01	\$1.01	\$1.01	\$269.67
bud light lime					32	\$1.01	\$0.94	\$0.98	\$31.20
bud light orange					39	\$1.01	\$0.94	\$0.98	\$38.03
Coors Lite					148	\$0.99	\$0.99	\$0.99	\$146.52
Bud					56	\$1.01	\$1.01	\$1.01	\$56.56
Heineken					42	\$1.32	\$1.32	\$1.32	\$55.44
Oberon					46	\$1.55	\$1.55	\$1.55	\$71.30
Shock Top					21	\$1.80	\$1.01	\$1.41	\$29.51
Corona					112	\$1.26	\$1.26	\$1.26	\$141.12
Corona Light					17	\$1.26	\$1.26	\$1.26	\$21.42
Guinness					26	\$1.73	\$1.73	\$1.73	\$44.98
Amstel Lite					45	\$1.37	\$1.37	\$1.37	\$61.65
2 Hearted					56	\$1.70	\$1.70	\$1.70	\$95.20
Blue Moon					81	\$1.41	\$1.41	\$1.41	\$114.21
Stella					74	\$1.32	\$1.32	\$1.32	\$97.68
Jai Alai					41	\$1.45	\$1.46	\$1.46	\$59.66
Angry Orchard					54	\$1.49	\$1.49	\$1.49	\$80.46
White Claw					278	\$1.41	\$1.41	\$1.41	\$391.98
Yuengling					90	\$0.99	\$0.99	\$0.99	\$89.10
TOTAL					2106				\$2,518.87
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
Bud Zero					57	\$1.01	\$1.01	\$1.01	\$57.57
TOTAL					57				\$57.57
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave					3.5	\$75.00	\$68.00	\$71.50	\$250.25
Stella Draught					1.5	\$78.00	\$78.00	\$78.00	\$117.00
Bud Light					0	\$47.00	\$42.00	\$44.50	\$0.00
Mich Ultra					1.5	\$56.00	\$56.00	\$56.00	\$84.00
High Five IPA					2.5	\$83.00	\$83.00	\$83.00	\$207.50
sam adams					3.5	\$74.00	\$74.00	\$75.75	\$265.13
Yuengling					1.5	\$69.00	\$69.00	\$69.00	\$103.50
TOTAL					14.0				\$1,027.38
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bar Supplies									
Bitters					4	\$19.50	\$19.50	\$19.50	\$78.00
Dry Vermouth					2.3	\$10.80	\$10.80	\$10.80	\$24.84
Sweet Vermouth					2.2	\$10.00	\$8.62	\$9.31	\$20.48
Lime Juice					17	\$3.00	\$5.08	\$4.04	\$68.68
mr. T's sour mix					12			\$0.00	\$0.00
Grenadine					15	\$3.27	\$3.27	\$3.27	\$49.05
Gosling Gingerbeer					43	\$6.48	\$6.48	\$6.48	\$278.64
Mango mix					7.5	\$4.36	\$4.36	\$4.36	\$32.70
Pina Colada Mix					8.5	\$4.36	\$4.36	\$4.36	\$37.06
Strawberry Daiquiri Mix					20.5	\$4.36	\$4.36	\$4.36	\$89.38
Triple Sec					5.8	\$12.68	\$12.68	\$12.68	\$73.54
Tre Agaves Bloody Maria					10	\$3.10	\$3.10	\$3.10	\$31.00
Watermelon Pucker					3.9	\$14.08	\$14.08	\$14.08	\$54.91
Margarita Mix					13.5	\$4.36	\$4.36	\$4.36	\$58.86
Raspberry mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Banana mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Rum Runner mix					5.5	\$4.36	\$4.36	\$4.36	\$23.98
lemonade mix					14.5	\$4.36	\$4.36	\$4.36	\$63.22
Ice Cream Mix					4.5	\$4.56	\$4.56	\$4.56	\$20.52
OJ					7			\$0.00	\$0.00
Diet Tonic					5	\$0.66	\$0.66	\$0.66	\$3.30
Reg. Tonic					46	\$0.65	\$0.65	\$0.65	\$29.90
TOTAL					247.7				\$1,038.07
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					0.4	\$30.23	\$29.98	\$30.11	\$12.04
Ameretto					3.6	\$8.55	\$8.55	\$8.55	\$30.78
Blackberry Brandy					5.1	\$13.75	\$13.75	\$13.75	\$70.13
Blue Curacao					3.1	\$14.08	\$14.08	\$14.08	\$43.65
Butterscotch Schnapps					3.4	\$14.10	\$14.10	\$14.10	\$47.94
Crème de Banana					5.7	\$14.08	\$14.08	\$14.08	\$80.26
Crème de Cocoa					1.6	\$14.10	\$14.10	\$14.10	\$22.56
Melon Schnapps					3.4	\$14.10	\$14.10	\$14.10	\$47.94
Dek Peach Schnapps					5	\$13.30	\$13.30	\$13.30	\$66.50
Sour Apple					3	\$14.10	\$14.10	\$14.10	\$42.30
B & B					2	\$35.75	\$35.75	\$35.75	\$71.50
Baileys					6	\$39.05	\$39.05	\$39.05	\$234.30
DiSaronno					1	\$37.15	\$37.15	\$37.15	\$37.15
Drambuie					0.6	\$35.40	\$35.40	\$35.40	\$21.24
Frangelica					1.2	\$36.15	\$36.15	\$36.15	\$43.38
Grand Marnier					4.2	\$43.90	\$43.90	\$43.90	\$184.38

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
House Brandy					2.4	\$15.31	\$15.31	\$15.31	\$36.74
Jagermeister					4.3	\$29.80	\$29.80	\$29.80	\$128.14
Kahlua					6	\$32.25	\$32.25	\$32.25	\$193.50
st. germain					0	\$37.20	\$37.20	\$37.20	\$0.00
Razzmatazz					7.2	\$14.08	\$14.08	\$14.08	\$101.38
mozart white chocolate					1.1	\$22.75	\$22.75	\$22.75	\$25.03
aperol					0.6	\$26.65	\$26.65	\$26.65	\$15.99
TOTAL					70.9				\$1,556.82
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					11.3	\$5.84	\$5.84	\$5.84	\$65.99
Grey Goose					5.2	\$41.80	\$41.80	\$41.80	\$217.36
Kettle One					3.6	\$35.25	\$35.25	\$35.25	\$126.90
Stoli vanilla					5.7	\$22.80	\$22.80	\$22.80	\$129.96
Stoli Razz					3.3	\$19.15	\$19.15	\$19.15	\$63.20
Tito's Vodka					9.2	\$24.50	\$24.50	\$24.50	\$225.40
Stoli Mango crush					4.5	\$18.65	\$18.65	\$18.65	\$83.93
Stoli citrus					2.1	\$28.15	\$28.15	\$28.15	\$59.12
Stoli Cucumber					3.5	\$28.15	\$28.15	\$28.15	\$98.53
Stloi lime					3.1	\$28.15	\$28.15	\$28.15	\$87.27
Stoli Orange					3	\$28.15	\$28.15	\$28.15	\$84.45
Stoli Jalapeno					3	\$19.15	\$19.15	\$19.15	\$57.45
Stoli Pineapple Crush					5.3	\$17.15	\$17.15	\$17.15	\$90.90
Stoli Grapefruit Crush					4.3	\$13.05	\$13.05	\$13.05	\$56.12
Stoli blueberry					3.6	\$28.15	\$28.15	\$28.15	\$101.34
pinnacle coconut					3.5	\$22.55	\$22.55	\$22.55	\$78.93
360 double chocolate					2.6	\$12.05	\$12.05	\$12.05	\$31.33
360 blue raspberry					4.5	\$12.05	\$12.05	\$12.05	\$54.23
Absolut Mandarin					2.5	\$32.18	\$32.18	\$32.18	\$80.45
TOTAL					83.8				\$1,792.82
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					6.3	\$8.74	\$8.74	\$8.74	\$55.06
Beefeaters					3.3	\$25.40	\$25.40	\$25.40	\$83.82
Tanqueray					23.6	\$30.30	\$30.30	\$30.30	\$715.08
Bombay Sapphire					3.9	\$32.30	\$32.30	\$32.30	\$125.97
Hendricks					4	\$46.64	\$46.64	\$46.64	\$186.56
TOTAL					41.1				\$1,166.49
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					16.4	\$10.75	\$10.75	\$10.75	\$176.30
Don Julio					2.7	\$45.87	\$45.87	\$45.87	\$123.85
Hornitas					3.1	\$32.30	\$32.30	\$32.30	\$100.13
Patron					8.7	\$41.45	\$41.45	\$41.45	\$360.62
Dulce Vida					1	\$21.50	\$21.50	\$21.50	\$21.50
teramana					0	\$46.00	\$41.50	\$43.75	\$0.00
TOTAL					31.9				\$760.89
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					11.8	\$9.05	\$9.05	\$9.05	\$106.79
Bluechair bay keylime					1.4	\$17.42	\$17.42	\$17.42	\$24.39
Bluechair bay coconut cream					1.3	\$17.42	\$17.42	\$17.42	\$22.65

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Chila orchata					2.6	\$13.00	\$13.00	\$13.00	\$33.80
Bacardi-clear					7.1	\$19.97	\$19.97	\$19.97	\$141.79
Bacardi-Gold					4.3	\$19.97	\$19.97	\$19.97	\$85.87
Malibu					17.9	\$14.50	\$14.50	\$14.50	\$259.55
goslings dark rum					1.9	\$22.30	\$22.30	\$22.30	\$42.37
Myers Dark Rum					11	\$24.00	\$24.00	\$24.00	\$264.00
Captain Morgan					2.9	\$20.30	\$20.30	\$20.30	\$58.87
Bacardi Dragonberry					1.2	\$18.30	\$18.30	\$18.30	\$21.96
Bacardi Limon					7.4	\$19.97	\$19.97	\$19.97	\$147.78
TOTAL					70.8				\$1,209.81
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					4	\$15.05	\$15.05	\$15.05	\$60.20
Jim Bean-White					4.1	\$26.10	\$26.10	\$26.10	\$107.01
Makers Mark					3.5	\$41.60	\$41.60	\$41.60	\$145.60
TOTAL					11.6				\$312.81
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					4.4	\$32.55	\$32.55	\$32.55	\$143.22
Glenlevit					2.6	\$45.50	\$45.50	\$45.50	\$118.30
Belle Meade					2.2	\$31.95	\$31.95	\$31.95	\$70.29
high west whiskey blend					2.5	\$24.95	\$24.95	\$24.95	\$62.38
Johnny Walker Red					2.8	\$30.30	\$30.30	\$30.30	\$84.84
Johnny Walker Black					2.6	\$49.55	\$49.55	\$49.55	\$128.83
TOTAL					17.1				\$607.86
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					2.6	\$22.30	\$22.30	\$22.30	\$57.98
Crown Royal					4.8	\$28.20	\$28.20	\$28.20	\$135.36
Jack Daniels					6.2	\$34.93	\$34.93	\$34.93	\$216.57
Fireball					12	\$15.50	\$15.50	\$15.50	\$186.00
Jameson					0.9	\$41.80	\$41.80	\$41.80	\$37.62
Skewball					6.1	\$32.80	\$32.80	\$32.80	\$200.08
Seagrams 7					2.7	\$20.30	\$20.30	\$20.30	\$54.81
TOTAL					35.3				\$888.42
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Soda & Juices									
ruby kist pineapple					7	\$1.97	\$1.97	\$1.97	\$13.79
Clamato Cans					11	\$0.51	\$0.51	\$0.51	\$5.61
TOTAL					18				\$19.40
Grand Total:					3078.500				\$15,556.38

ShopPaseo Item	Starting inventory 11/01/21	Unit Cost	Sale Price	Comps	Sold Per POS Report	Actual Ending Inventory (Use as next month start)	Inventory Variance	Inventory \$
Wine Tumbler	25	\$10.36	\$15.00		1	24	0	\$248.64
Key Chains	3	\$3.32	\$5.00		0	3	0	\$9.96
NEW Navy Bucket Hat	12	\$24.95	\$26.00		0	12	0	\$299.40
Indigo T Shirt	28	\$13.86	\$20.00		0	28	0	\$388.08
Tote Bag	25	\$16.38	\$30.00		0	25	0	\$409.50
Grey Spirit Jersey	24	\$32.49	\$45.00		0	24	0	\$779.76
Leather Coasters	100	\$3.19	\$6.00		0	100	0	\$319.00
Paseo Matte Stickers	300	\$1.07	\$1.50		0	300	0	\$321.00
Large Towel 10' embroidering 34x70 - GREEN w White Text	13	\$20.98	\$30.00		4	10	0	\$209.80
Large Towel 10' ebroidering 34x70- ORANGE w White Text	12	\$21.98	\$30.00		4	8	0	\$175.84
Large Towel 10' embroidering 34x70 - BLUE w White Text	0	\$25.53	\$30.00		0	0	0	\$0.00
Sanitizers	9	\$1.23	\$1.25		6	3	0	\$3.69
Cabana Velour Stripe Chair Cover 35x70	0	\$52.90	\$55.00		0	0	0	\$0.00
Chair Cover White w/ Blue	2	\$37.48	\$44.00		2	0	0	\$0.00
Tiki Time Cup Koozies-BURNT ORANGE	270	\$0.95	\$1.50		16	254	0	\$241.30
Tiki Time 12oz Can Koozies-ROYAL BLUE	77	\$1.27	\$1.50		7	70	0	\$88.90
Tiki Time Slim Can Koozies-NEON ORANGE	82	\$1.49	\$1.50		10	72	0	\$107.28
White Visor	1	\$12.75	\$15.00		1	0	0	\$0.00
Khaki Bucket Hats	0	\$14.80	\$20.00		0	0	0	\$0.00
Navy Blue Hats White text	10	\$14.25	\$18.00		9	1	0	\$14.25
White Hats White text	10	\$14.25	\$18.00		10	0	0	\$0.00
Navy Blue Sweatshirt	18	\$19.17	\$25.00	1	14	3	0	\$57.51
Cabana Stripe Towel	0	\$23.38	\$32.00		0	0	0	\$0.00
Khaki Hats with Navy Text	0	\$11.75	\$16.00		0	0	0	\$0.00
Paseo Teddy Bears	0	\$9.87	\$10.00		0	0	0	\$0.00
Grey Paseo Sweatshirt	0	\$18.00	\$25.00		0	0	0	\$0.00
White Paseo Sweatshirt	0	\$19.17	\$25.00		0	0	0	\$0.00
Light Blue Sweatshirt	0	\$19.17	\$25.00		0	0	0	\$0.00
Golf towels	0	\$3.57	\$10.00		0	0	0	\$0.00
Golf chips	0	\$1.00	\$2.00		0	0	0	\$0.00
Chaise Lounge Portable Cushions-ROYAL BLUE	0	\$65.00	\$68.00		0	0	0	\$0.00
Paseo Tshirt 2021	0	\$7.48	\$10.00		0	0	0	\$0.00
Paseo Tshirt 2020	0	\$5.38	\$10.00		0	0	0	\$0.00
Paseo Tshirt 2019	0	\$5.38	\$10.00		0	0	0	\$0.00

ShopPaseo Item	Starting inventory 11/01/21	Unit Cost	Sale Price	Comps	Sold Per POS Report	Actual Ending Inventory (Use as next month start)	Inventory Variance	Inventory \$
Christmas Ornament 2019	9	\$6.50	\$10.00		0	0	0	\$0.00
Christmas Ornament 2018	35	\$3.75	\$2.00		0	35	0	\$131.25
Christmas Ornament 2017	0	\$6.15	\$10.00		0	0	0	\$0.00
				Total Ending Inventory				\$3,805.16

Paseo Master HOA #659
Daily Sales Reporting
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Payment Type Received (Debit) -All in 659								
DATE	Cash GL#10010	Amex GL#10012	Discover GL #10012	MC GL#10012	Visa GL#10012	Ecard Payment GL# 21131	Gift Certificates #81000.004	Total Deposit
11/01/21					21.28			21.28
11/02/21	33.53				259.04			292.57
11/03/21	631.49	692.60	31.16	667.57	2,176.09		17.43	4,216.34
11/04/21	1,052.71	622.05	132.50	757.82	2,237.29			4,802.37
11/05/21	433.47	1,057.14	249.17	2,288.02	4,411.34		50.00	8,489.14
11/06/21	840.45	556.53	134.80	1,498.36	4,208.78		96.05	7,334.97
11/07/21	660.03	713.58	184.99	1,546.84	4,633.01		3.74	7,742.19
11/08/21	-				101.27			101.27
11/09/21			388.40	9.58	3.20			401.18
11/10/21	888.23	301.24		1,007.42	1,908.83		44.18	4,149.90
11/11/21	523.81	700.34	193.32	1,732.43	3,235.22		90.87	6,475.99
11/12/21	761.95	597.57	251.52	1,587.90	3,723.78		122.74	7,045.46
11/13/21	1,426.80	1,282.05	149.01	4,553.21	3,796.55		46.72	11,254.34
11/14/21	626.57	288.51	173.45	1,651.47	2,179.42		58.74	4,978.16
11/15/21					593.22			593.22
11/16/21					31.95			31.95
11/17/21	414.94	516.93	198.07	1,123.06	2,566.76		14.94	4,834.70
11/18/21	638.46	44.95	68.35	746.49	1,070.60		0.78	2,569.63
11/19/21	592.63	1,352.17	286.75	1,814.42	5,126.27		63.07	9,235.31
11/20/21	446.50	300.42	31.16	1,137.79	2,700.31			4,616.18
11/21/21	590.73	554.88	108.12	1,224.56	3,181.81			5,660.10
11/22/21				74.70	38.32			113.02
11/23/21	33.60			50.40	154.98			238.98
11/24/21	315.04	1,178.65	260.30	2,415.82	4,833.21			9,003.02
11/25/21	544.07	508.23	166.67	747.34	2,665.57		58.46	4,690.34
11/26/21	575.01	787.69	36.71	2,038.71	4,094.98			7,533.10
11/27/21	936.17	988.33	170.75	3,013.81	4,819.89			9,928.95
11/28/21	517.17	489.14	155.57	1,784.81	3,974.04		46.99	6,967.72
11/29/21				1.06	371.61			372.67
11/30/21				47.39	179.02			226.41
12/01/21								-
Other Adjustment								-
Deferred Income Adjustment								-
Monthly Total	13,483.36	13,533.00	3,370.77	33,520.98	69,297.64	-	714.71	133,920.46

Paseo Master HOA
Daily Sales Report
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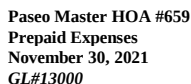
New Tax Rate 6.5%																	
	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659	659		
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non- Taxable)	Sales Tax	Adj. Tax on Banquet/Cat./E card	Auto- gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other:	Total	Variance
11/01/21			-					20.00		1.28	-					21.28	-
11/02/21		9.00	-					234.50		15.77	-	33.30				292.57	-
11/03/21	1,301.75	1,710.50	-					274.00		213.34	-	716.75				4,216.34	-
11/04/21	1,813.75	1,349.50	-					314.00		225.86	-	799.26		300.00		4,802.37	-
11/05/21	2,154.00	2,672.00	-					1,725.00		425.54	-	1,512.60				8,489.14	-
11/06/21	3,127.50	2,112.75	-					487.00		372.02	-	1,235.70				7,334.97	-
11/07/21	2,884.75	2,589.75	-					498.00		387.96	-	1,381.73				7,742.19	-
11/08/21		30.00	-					60.00		5.87	-	5.40				101.27	-
11/09/21		9.00	-					315.00		21.02	-	56.16				401.18	-
11/10/21	1,815.66	1,320.34	-					20.50		204.74	-	788.66				4,149.90	-
11/11/21	1,921.50	1,942.75	-					1,123.00		323.74	-	1,165.00				6,475.99	-
11/12/21	2,456.75	2,869.75	-					37.00		348.57	-	1,333.39				7,045.46	-
11/13/21	4,705.50	3,834.25	-					4.50		555.52	-	2,154.57				11,254.34	-
11/14/21	1,708.25	2,142.50	-					5.00		250.42	-	871.99				4,978.16	-
11/15/21			-					481.00		31.22	-	81.00				593.22	-
11/16/21			-					30.00		1.95	-					31.95	-
11/17/21	1,439.50	1,579.75	-					465.00		226.53	-	1,123.92				4,834.70	-
11/18/21	1,092.00	698.75	-					208.00		129.99	-	440.89				2,569.63	-
11/19/21	3,721.50	2,570.55	-					676.00		460.60	-	1,806.66				9,235.31	-
11/20/21	1,771.25	1,386.75	-					375.00		229.42	-	853.76				4,616.18	-
11/21/21	1,808.00	2,202.16	-					115.50		274.13	-	1,260.31				5,660.10	-
11/22/21		13.50	-					82.50		6.22	-	10.80				113.02	-
11/23/21	31.50		-					160.50		12.42	-	34.56				238.98	-
11/24/21	2,254.25	2,089.25	-					2,845.50		467.02	-	1,347.00				9,003.02	-
11/25/21	2,364.00	886.50	-					255.50		228.74	-	955.60				4,690.34	-
11/26/21	3,112.50	2,480.00	-					128.50		371.33	-	1,440.77				7,533.10	-
11/27/21	4,407.50	2,554.75	-					437.50		480.78	-	1,898.42		150.00		9,928.95	-
11/28/21	2,250.00	2,753.50	-					151.00		334.88	-	1,478.34				6,967.72	-
11/29/21			-					306.00		19.87	-	46.80				372.67	-
11/30/21			-					90.50		5.87	-	5.04		125.00		226.41	-
12/01/21			-								-					-	-
Other Adjustment		774.00														774.00	
Deferred Income		(3,022.00)		1,204.00						(196.43)							
Adjustment				13,078.00				(13,078.00)								-	
Monthly Total	48,141.41	39,559.55	-	14,282.00	-	-	-	(1,152.50)	-	6,436.19	-	24,838.38		575.00	-	134,694.46	-

Paseo Master HOA
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DATE	Other	
	Number Checks	Average Check
11/01/21	3	-
11/02/21	3	3.00
11/03/21	132	22.82
11/04/21	127	24.91
11/05/21	123	39.24
11/06/21	163	32.15
11/07/21	173	31.64
11/08/21	5	6.00
11/09/21	3	3.00
11/10/21	165	19.01
11/11/21	143	27.02
11/12/21	135	39.46
11/13/21	224	38.12
11/14/21	115	33.48
11/15/21	3	-
11/16/21	1	-
11/17/21	104	29.03
11/18/21	91	19.68
11/19/21	220	28.60
11/20/21	128	24.67
11/21/21	128	31.33
11/22/21	3	4.50
11/23/21	7	4.50
11/24/21	154	28.20
11/25/21	114	28.51
11/26/21	177	31.60
11/27/21	215	32.38
11/28/21	160	31.27
11/29/21	5	-
11/30/21	7	-
12/01/21		#DIV/0!
Other Adjustment		#DIV/0!
Deferred Income Adjustment		#DIV/0!
Monthly Total	3,031	33.27

Paseo Master HOA #659
Other Receivables
November 30, 2021
Acct.#11170

Description	GL#	Reference #	Date	Balance 10/31/2021	DR	CR	Balance 11/30/2021
F&B Cash - October	10010	JE#1605280	10/31/2021	2,418.82		2,418.82	-
F&B Visa/MC/Amx - October	10010	JE#1605300	10/31/2021	14,913.86		14,913.86	-
F&B Cash - November	10010	JE#1605280	10/31/2021		-		-
F&B Visa/MC/Amx - November	10010	JE#1605300	10/31/2021		599.08		599.08
							-
Account Payable Credit Balance (for Presentation Purposes)	21010	JE#	10/31/2021	231.79		231.79	-
							-
Owed by Island Walk: Payment of Juniper Landscaping invoice that belongs to this entity.	99999	CK#5752	11/22/2021		1,298.03		1,298.03
							-
			TOTAL	\$ 17,564.47	\$ 1,897.11	\$ 17,564.47	\$ 1,897.11
						Per G/L Difference	1,897.11
							-



Per GL	\$	27,961.05
Difference	\$	-



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

SUMMARY OF INSURANCE POLICIES	USI Insurance 12 month	USI Insurnace 12 month	USI Insurnace 12 month	USI Insurnace 12 month	USI Insurance 12 Months		CAIS Insurance 12 month	
Type of Coverage	D&O/Crime	Umbrella	Property Insur.	Liquor Liability	GL	Worker's Comp	Worker's Comp	Total
Eff Dates of Polcies:	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	10/13/20- 10/13/21	10/13/21- 10/13/22	
Premium	7,931.00	2,422.00	35,996.50	3,120.00	16,049.00	630.00	616.00	66,764.50
Stamps & Taxes		633.00			(1,598.00)			(965.00)
Finance Charges								-
Total Premium	7,931.00	3,055.00	35,996.50	3,120.00	14,451.00	630.00	616.00	65,799.50
Policy Changes								
Down Payment	(7,931.00)	(3,055.00)	(35,996.50)	(3,120.00)	(14,451.00)	(630.00)	(616.00)	(65,799.50)
Total Financed	-	-	-	-	-	-	-	-

PREPAID AMORTIZATION SCHEDULE

PREPAID AMORTIZATION SCHEDULE			#13010 / #72000							
				659A	GL#72000					
Month	D&O/Crime	Umbrella	Property Insur.	Liquor Liability	GL	Worker's Comp		Renewals	Total Monthly Expense	Prepaid Balance
										367.50
Mar-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50		66,151.50	5,512.63	61,014.55
Apr-21	660.92	254.58	2,999.71	260.00	1,337.42	52.50			5,565.13	55,449.42
May-21	660.92	254.58	2,999.71	260.00	937.92	52.50		(1,598.00)	5,165.63	48,685.79
Jun-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50			5,431.96	43,253.83
Jul-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50			5,431.96	37,821.88
Aug-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50			5,431.96	32,389.92
Sep-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50			5,431.96	26,957.96
Oct-21	660.92	254.58	2,999.71	260.00	1,204.25	52.50	51.33	616.00	5,483.29	22,090.67
Nov-21	660.92	254.58	2,999.71	260.00	1,204.25	8.17	51.33		5,438.96	16,651.71
Dec-21	660.92	254.58	2,999.71	260.00	1,204.25		51.33		5,430.79	11,220.92
Jan-22	660.92	254.58	2,999.71	260.00	1,204.25		51.33		5,430.79	5,790.12
Feb-22	660.92	254.58	2,999.71	260.00	1,204.25		51.33		5,430.79	359.33
Mar-22							51.33		51.33	308.00
Apr-22							51.33		51.33	256.67
May-22							51.33		51.33	205.33
Jun-22							51.33		51.33	154.00
Jul-22							51.33		51.33	102.67
Aug-22							51.33		51.33	51.33
Sep-22							51.33		51.33	(0.00)

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

Description	Entity	GL#	Reference #	Balance 10/31/2021	DR	CR	Balance 11/30/2021
Ending Inventory - October	659A	80910	Per Invent.Report	17,389.60		17,389.60	-
Ending Inventory - November	659A	80910	Per Invent.Report		15,556.38		15,556.38
							-
			TOTAL	\$ 17,389.60	\$ 15,556.38	\$ 17,389.60	\$ 15,556.38
						Per G/L Difference	15,556.38 -



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

[illegible]



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

Description	Entity	GL#	Reference #	Balance 10/31/2021	DR	CR	Balance 11/30/2021
Ending Inventory -October	659	80359.1	Per Inventory Rprt	1,972.93		1,972.93	-
Ending Inventory -November	659	80359.1	Per Inventory Rprt		3,805.16		3,805.16
			TOTAL	\$ 1,972.93	\$ 3,805.16	\$ 1,972.93	\$ 3,805.16
						Per G/L Difference	3,805.16 -



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

[illegible]

Paseo Master HOA #659
Accrued Expenses
November 30, 2021
G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2021	DR	CR	Balance 11/30/2021
<u>Re-curring Accruals:</u>							
Accounting Fees for 2021	51010	Per budget	Year 2021	12,500.00		1,250.00	13,750.00
<u>October Accruals:</u>							
Superb Mechanical Svcs	32619	JE#103121659	10/01-10/31/21	18,995.00	18,995.00		-
Goede Adamczyk &	51150	JE#103121659	10/01-10/31/21	127.50	127.50		-
Adam Radler	51169	JE#103121659	10/01-10/31/21	4.99	4.99		-
Adam Radler	51169	JE#103121659	10/01-10/31/21	24.00	24.00		-
Adam Radler	51169	JE#103121659	10/01-10/31/21	15.48	15.48		-
Adam Radler	51169	JE#103121659	10/01-10/31/21	20.00	20.00		-
Adam Radler	51169	JE#103121659	10/01-10/31/21	5.00	5.00		-
Regulatory Compliance	51169	JE#103121659	10/01-10/31/21	-	-		-
Softrim LLC	51169	JE#103121659	10/01-10/31/21	-	-		-
Tyler Viens	51169	JE#103121659	10/01-10/31/21	7.76	7.76		-
Tyler Viens	51169	JE#103121659	10/01-10/31/21	7.28	7.28		-
Tyler Viens	51169	JE#103121659	10/01-10/31/21	6.79	6.79		-
UniFirst Corporation	51169	JE#103121659	10/01-10/31/21	50.97	50.97		-
Cheney Brothers Inc	51170	JE#103121659	10/01-10/31/21	85.90	85.90		-
Staples Inc	51170	JE#103121659	10/01-10/31/21	22.35	22.35		-
Staples Inc	51170	JE#103121659	10/01-10/31/21	92.62	92.62		-
Staples Inc	51170	JE#103121659	10/01-10/31/21	10.64	10.64		-
Staples Inc	51170	JE#103121659	10/01-10/31/21	239.74	239.74		-
FPL - ACH	60011	JE#103121659	10/01-10/31/21	81.68	81.68		-
FPL - ACH	60011	JE#103121659	10/01-10/31/21	14.23	14.23		-
FPL - ACH	60011	JE#103121659	10/01-10/31/21	7,708.25	7,708.25		-
FPL - ACH	60011	JE#103121659	10/01-10/31/21	71.31	71.31		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2021	DR	CR	Balance 11/30/2021
City of Fort Myers	60050	JE#103121659	10/01-10/31/21	13.26	13.26		-
City of Fort Myers	60050	JE#103121659	10/01-10/31/21	2,162.90	2,162.90		-
City of Fort Myers	60050	JE#103121659	10/01-10/31/21	181.63	181.63		-
City of Fort Myers	60050	JE#103121659	10/01-10/31/21	130.47	130.47		-
City of Fort Myers	60050	JE#103121659	10/01-10/31/21	2,765.41	2,765.41		-
Softrim LLC	70184	JE#103121659	10/01-10/31/21	405.00	405.00		-
ABC Electric Service Inc	80025	JE#103121659	10/01-10/31/21	751.00	751.00		-
ABC Electric Service Inc	80025	JE#103121659	10/01-10/31/21	387.00	387.00		-
ABC Electric Service Inc	80025	JE#103121659	10/01-10/31/21	204.00	204.00		-
ABC Electric Service Inc	80025	JE#103121659	10/01-10/31/21	146.00	146.00		-
Adam Radler	80025	JE#103121659	10/01-10/31/21	27.01	27.01		-
Adam Radler	80025	JE#103121659	10/01-10/31/21	28.72	28.72		-
Adam Radler	80025	JE#103121659	10/01-10/31/21	38.55	38.55		-
John Lines	80025	JE#103121659	10/01-10/31/21	51.06	51.06		-
THE OUTDOOR KITCHEN	80025	JE#103121659	10/01-10/31/21	95.00	95.00		-
Wayne Automatic Fire	80103	JE#103121659	10/01-10/31/21	381.40	381.40		-
Wayne Automatic Fire	80103	JE#103121659	10/01-10/31/21	100.00	100.00		-
Commercial Fitness	80110	JE#103121659	10/01-10/31/21	1,065.00	1,065.00		-
Adam Radler	80182	JE#103121659	10/01-10/31/21	7.43	7.43		-
ALSCO INC	80182	JE#103121659	10/01-10/31/21	66.02	66.02		-
ALSCO INC	80182	JE#103121659	10/01-10/31/21	165.54	165.54		-
Cheney Brothers Inc	80182	JE#103121659	10/01-10/31/21	450.89	450.89		-
Cheney Brothers Inc	80182	JE#103121659	10/01-10/31/21	998.92	998.92		-
Cheney Brothers Inc	80182	JE#103121659	10/01-10/31/21	147.82	147.82		-
John Lines	80237.1	JE#103121659	10/01-10/31/21	143.22	143.22		-
HI-DEF PRINTING	80359.1	JE#103121659	10/01-10/31/21	494.24	494.24		-
HI-DEF PRINTING	80359.1	JE#103121659	10/01-10/31/21	957.99	957.99		-
Adam Radler	80900	JE#103121659	10/01-10/31/21	80.04	80.04		-
Adam Radler	80900	JE#103121659	10/01-10/31/21	29.97	29.97		-
Adam Radler	80900	JE#103121659	10/01-10/31/21	58.93	58.93		-
Adam Radler	80900	JE#103121659	10/01-10/31/21	24.15	24.15		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	1,532.16	1,532.16		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2021	DR	CR	Balance 11/30/2021
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	1,062.82	1,062.82		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	214.80	214.80		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	1,547.35	1,547.35		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	172.40	172.40		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	1,019.96	1,019.96		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	218.00	218.00		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	446.57	446.57		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	1,945.57	1,945.57		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	860.22	860.22		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	2,080.04	2,080.04		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	2,643.18	2,643.18		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	333.00	333.00		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	799.39	799.39		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	1,112.81	1,112.81		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	56.90	56.90		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	163.26	163.26		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	218.00	218.00		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	225.24	225.24		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	333.00	333.00		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	875.75	875.75		-
Cheney Brothers Inc	80900	JE#103121659	10/01-10/31/21	671.68	671.68		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	64.60	64.60		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	312.84	312.84		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	98.97	98.97		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	215.62	215.62		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	67.10	67.10		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	79.72	79.72		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	314.59	314.59		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	91.27	91.27		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	258.38	258.38		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	71.89	71.89		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	360.46	360.46		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2021	DR	CR	Balance 11/30/2021
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	332.37	332.37		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	114.94	114.94		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	104.85	104.85		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	352.28	352.28		-
Oakes Farms Food	80900	JE#103121659	10/01-10/31/21	226.06	226.06		-
Adam Radler	80910	JE#103121659	10/01-10/31/21	5.30	5.30		-
Cheney Brothers Inc	80910	JE#103121659	10/01-10/31/21	311.83	311.83		-
Cheney Brothers Inc	80910	JE#103121659	10/01-10/31/21	39.00	39.00		-
Cheney Brothers Inc	80910	JE#103121659	10/01-10/31/21	663.74	663.74		-
Cheney Brothers Inc	80910	JE#103121659	10/01-10/31/21	1,497.21	1,497.21		-
Cheney Brothers Inc	80910	JE#103121659	10/01-10/31/21	112.00	112.00		-
REPUBLIC NATIONAL	80910	JE#103121659	10/01-10/31/21	298.00	298.00		-
SOUTHERN GLAZER'S	80910	JE#103121659	10/01-10/31/21	1,592.68	1,592.68		-
Suncoast Beverage Sales	80910	JE#103121659	10/01-10/31/21	679.30	679.30		-
Belgian Yummies	81000.001	JE#103121659	10/01-10/31/21	73.00	73.00		-
Belgian Yummies	81000.001	JE#103121659	10/01-10/31/21	298.40	298.40		-
Cheney Brothers Inc	81000.001	JE#103121659	10/01-10/31/21	297.08	297.08		-
Cheney Brothers Inc	81000.001	JE#103121659	10/01-10/31/21	987.82	987.82		-
Cheney Brothers Inc	81000.001	JE#103121659	10/01-10/31/21	20.46	20.46		-
Cheney Brothers Inc	81000.001	JE#103121659	10/01-10/31/21	424.09	424.09		-
Cheney Brothers Inc	81000.001	JE#103121659	10/01-10/31/21	111.10	111.10		-
Cheney Brothers Inc	81000.001	JE#103121659	10/01-10/31/21	125.02	125.02		-
Lykins Signtek	81000.003	JE#103121659	10/01-10/31/21	191.70	191.70		-
Adam Radler	81000.005	JE#103121659	10/01-10/31/21	10.61	10.61		-
Cozzini Bros Inc	81510.005	JE#103121659	10/01-10/31/21	44.73	44.73		-
Cozzini Bros Inc	81510.005	JE#103121659	10/01-10/31/21	85.20	85.20		-
Fat Free Inc	81510.005	JE#103121659	10/01-10/31/21	954.82	954.82		-
Fat Free Inc	81510.005	JE#103121659	10/01-10/31/21	379.82	379.82		-
Edward Don & Company	81510.006	JE#103121659	10/01-10/31/21	322.07	322.07		-
ALSCO INC	81510.008	JE#103121659	10/01-10/31/21	74.33	74.33		-
ALSCO INC	81510.008	JE#103121659	10/01-10/31/21	111.19	111.19		-
Cheney Brothers Inc	81510.011	JE#103121659	10/01-10/31/21	398.89	398.89		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2021	DR	CR	Balance 11/30/2021
Cheney Brothers Inc	81510.011	JE#103121659	10/01-10/31/21	496.56	496.56		-
Cheney Brothers Inc	81510.011	JE#103121659	10/01-10/31/21	308.50	308.50		-
Edward Don & Company	81510.011	JE#103121659	10/01-10/31/21	81.00	81.00		-
Edward Don & Company	81510.011	JE#103121659	10/01-10/31/21	733.10	733.10		-
Edward Don & Company	81510.011	JE#103121659	10/01-10/31/21	755.52	755.52		-
Edward Don & Company	81510.011	JE#103121659	10/01-10/31/21	555.33	555.33		-
ALSCO INC	81510.012	JE#103121659	10/01-10/31/21	20.12	20.12		-
ALSCO INC	81510.012	JE#103121659	10/01-10/31/21	36.09	36.09		-
The Cutting Edge ShopLLC	81510.012	JE#103121659	10/01-10/31/21	45.00	45.00		-
UniFirst Corporation	81510.012	JE#103121659	10/01-10/31/21	34.42	34.42		-
UniFirst Corporation	81510.012	JE#103121659	10/01-10/31/21	34.42	34.42		-
UniFirst Corporation	81510.012	JE#103121659	10/01-10/31/21	34.42	34.42		-
UniFirst Corporation	81510.012	JE#103121659	10/01-10/31/21	51.83	51.83		-
UniFirst Corporation	81510.012	JE#103121659	10/01-10/31/21	34.42	34.42		-
Thompson Gas LLC	81510.016	JE#103121659	10/01-10/31/21	689.13	689.13		-
Thompson Gas LLC	81510.016	JE#103121659	10/01-10/31/21	653.23	653.23		-
ALSCO INC	81520.004	JE#103121659	10/01-10/31/21	120.81	120.81		-
ALSCO INC	81520.004	JE#103121659	10/01-10/31/21	383.60	383.60		-
Adam Radler	81520.007	JE#103121659	10/01-10/31/21	100.00	100.00		-
Cheney Brothers Inc	81520.008	JE#103121659	10/01-10/31/21	166.11	166.11		-
Cheney Brothers Inc	81520.008	JE#103121659	10/01-10/31/21	361.37	361.37		-
Cheney Brothers Inc	81520.008	JE#103121659	10/01-10/31/21	562.27	562.27		-
Cheney Brothers Inc	81520.008	JE#103121659	10/01-10/31/21	63.25	63.25		-
Adam Radler	81520.009	JE#103121659	10/01-10/31/21	45.25	45.25		-
The Cutting Edge ShopLLC	81520.009	JE#103121659	10/01-10/31/21	33.98	33.98		-
The Cutting Edge ShopLLC	81520.009	JE#103121659	10/01-10/31/21	469.77	469.77		-
The Cutting Edge ShopLLC	81520.009	JE#103121659	10/01-10/31/21	5,500.07	5,500.07		-
TWC Services Inc	81530.004	JE#103121659	10/01-10/31/21	298.20	298.20		-
Welch Tennis Courts Inc	81530.004	JE#103121659	10/01-10/31/21	688.25	688.25		-
Welch Tennis Courts Inc	81530.004	JE#103121659	10/01-10/31/21	192.98	192.98		-
Elliot Elkins Tennis	81530.008	JE#103121659	10/01-10/31/21	3,670.00	3,670.00		-
Aquatic Custom Pools Inc	81540.005	JE#103121659	10/01-10/31/21	1,163.22	1,163.22		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2021	DR	CR	Balance 11/30/2021
AMERI-SCAPE OF SW FL	81550.001	JE#103121659	10/01-10/31/21	7,190.58	7,190.58		-
AMERI-SCAPE OF SW FL	81550.003	JE#103121659	10/01-10/31/21	1,267.50	1,267.50		-
AMERI-SCAPE OF SW FL	81550.004	JE#103121659	10/01-10/31/21	730.00	730.00		-
AMERI-SCAPE OF SW FL	83001	JE#103121659	10/01-10/31/21	974.50	974.50		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	(87.17)	(87.17)		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	327.55	327.55		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	774.80	774.80		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	107.73	107.73		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	214.56	214.56		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	113.99	113.99		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	474.57	474.57		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	113.99	113.99		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	691.36	691.36		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	214.56	214.56		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	894.00	894.00		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	67.05	67.05		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	295.02	295.02		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	295.02	295.02		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	433.17	433.17		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	953.60	953.60		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	17.88	17.88		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	295.02	295.02		-
Coastal Staffing	89001	JE#103121659	10/01-10/31/21	147.51	147.51		-
Coastal Staffing	89002	JE#103121659	10/01-10/31/21	482.76	482.76		-
Coastal Staffing	89002	JE#103121659	10/01-10/31/21	953.60	953.60		-
Coastal Staffing	89002	JE#103121659	10/01-10/31/21	29.68	29.68		-
KW Salary & Wages	Several	Estimated	10/25-10/31/21	36,910.80	36,910.80		-
DEX Imaging	51171	Per Inv. History	10/01-10/31/21	220.00	220.00		-
Great America	51171	Per Inv. History	10/01-10/31/21	548.59	548.59		-
City of Fort Myers	60050	Estimated	10/25-10/31/21	1,125.79	1,125.79		-
ERC Wiping Products	70110	Per Inv. History	10/01-10/31/21	324.00	324.00		-
All Florida Pest	80300	Per Inv. History	10/01-10/31/21	125.00	125.00		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2021	DR	CR	Balance 11/30/2021
BB&T Credit Card Exp	Several	Per Actual invoice	10/01-10/31/21	6,518.21	6,518.21		-
Otis Elevator -nexus virtual card refund	23000.3	Pending to be paid back	10/01-10/31/21	1,205.00	1,205.00		-
The Cutting Edge/nexus virtual card refund	23000.3	Pending to be paid back	10/01-10/31/21	316.40	316.40		-
Softrim LLC	32619	Inv.#53167	10/01-10/31/21	3,619.94	3,619.94		-
November Accruals:							-
Adam Radler	51169	JE# 113021659	11/01-11/30/21			4.99	4.99
Adam Radler	51169	JE# 113021659	11/01-11/30/21			24.00	24.00
Adam Radler	51169	JE# 113021659	11/01-11/30/21			15.48	15.48
Adam Radler	51169	JE# 113021659	11/01-11/30/21			20.00	20.00
Adam Radler	51169	JE# 113021659	11/01-11/30/21			5.00	5.00
Adam Radler	51169	JE# 113021659	11/01-11/30/21			25.56	25.56
Adam Radler	51169	JE# 113021659	11/01-11/30/21			10.91	10.91
Adam Radler	51169	JE# 113021659	11/01-11/30/21			15.48	15.48
BB&T	51169	JE# 113021659	11/01-11/30/21			16.89	16.89
BB&T	51169	JE# 113021659	11/01-11/30/21			53.22	53.22
BB&T	51169	JE# 113021659	11/01-11/30/21			317.86	317.86
BB&T	51169	JE# 113021659	11/01-11/30/21			14.99	14.99
BB&T	51169	JE# 113021659	11/01-11/30/21			45.00	45.00
BB&T	51169	JE# 113021659	11/01-11/30/21			56.99	56.99
BB&T	51169	JE# 113021659	11/01-11/30/21			74.54	74.54
BB&T	51169	JE# 113021659	11/01-11/30/21			19.00	19.00
BB&T	51169	JE# 113021659	11/01-11/30/21			273.00	273.00
BB&T	51169	JE# 113021659	11/01-11/30/21			4.39	4.39
BB&T	51169	JE# 113021659	11/01-11/30/21			89.87	89.87
BB&T	51169	JE# 113021659	11/01-11/30/21			86.25	86.25
BB&T	51169	JE# 113021659	11/01-11/30/21			13.08	13.08
BB&T	51169	JE# 113021659	11/01-11/30/21			14.99	14.99
BB&T	51169	JE# 113021659	11/01-11/30/21			49.21	49.21
BB&T	51169	JE# 113021659	11/01-11/30/21			14.99	14.99
Christopher Destilo	51169	JE# 113021659	11/01-11/30/21			45.11	45.11
Culinary Enrichments LLC	51169	JE# 113021659	11/01-11/30/21			720.00	720.00

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2021	DR	CR	Balance 11/30/2021
DEX Imaging Inc	51170	JE# 113021659	11/01-11/30/21			35.85	35.85
DEX Imaging Inc	51170	JE# 113021659	11/01-11/30/21			265.47	265.47
Staples Inc	51170	JE# 113021659	11/01-11/30/21			40.49	40.49
Staples Inc	51170	JE# 113021659	11/01-11/30/21			59.93	59.93
GREATAMERICA FINANCIAL	51171	JE# 113021659	11/01-11/30/21			548.59	548.59
FPL - ACH	60011	JE# 113021659	11/01-11/30/21			85.31	85.31
FPL - ACH	60011	JE# 113021659	11/01-11/30/21			13.20	13.20
FPL - ACH	60011	JE# 113021659	11/01-11/30/21			8,085.85	8,085.85
FPL - ACH	60011	JE# 113021659	11/01-11/30/21			58.24	58.24
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21			2,490.93	2,490.93
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21			205.82	205.82
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21			140.14	140.14
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21			4,884.61	4,884.61
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21			13.01	13.01
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21			515.36	515.36
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21			42.58	42.58
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21			28.99	28.99
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21			1,010.61	1,010.61
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21			2.69	2.69
BB&T	70110	JE# 113021659	11/01-11/30/21			8.07	8.07
BB&T	70110	JE# 113021659	11/01-11/30/21			131.62	131.62
BB&T	70110	JE# 113021659	11/01-11/30/21			87.32	87.32
BB&T	70110	JE# 113021659	11/01-11/30/21			69.26	69.26
Commercial Fitness	70110	JE# 113021659	11/01-11/30/21			664.94	664.94
ERC Wiping Products Inc	70110	JE# 113021659	11/01-11/30/21			324.00	324.00
Adam Radler	80025	JE# 113021659	11/01-11/30/21			27.01	27.01
Adam Radler	80025	JE# 113021659	11/01-11/30/21			28.72	28.72
Adam Radler	80025	JE# 113021659	11/01-11/30/21			38.55	38.55
Adam Radler	80025	JE# 113021659	11/01-11/30/21			27.45	27.45
Adam Radler	80025	JE# 113021659	11/01-11/30/21			24.78	24.78
Adam Radler	80025	JE# 113021659	11/01-11/30/21			55.13	55.13
BB&T	80025	JE# 113021659	11/01-11/30/21			106.50	106.50

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2021	DR	CR	Balance 11/30/2021
BB&T	80025	JE# 113021659	11/01-11/30/21			78.75	78.75
BB&T	80025	JE# 113021659	11/01-11/30/21			31.94	31.94
BB&T	80025	JE# 113021659	11/01-11/30/21			84.55	84.55
BB&T	80025	JE# 113021659	11/01-11/30/21			397.48	397.48
BB&T	80025	JE# 113021659	11/01-11/30/21			94.68	94.68
BB&T	80025	JE# 113021659	11/01-11/30/21			39.39	39.39
BB&T	80025	JE# 113021659	11/01-11/30/21			31.55	31.55
BB&T	80025	JE# 113021659	11/01-11/30/21			172.91	172.91
BB&T	80025	JE# 113021659	11/01-11/30/21			237.74	237.74
BB&T	80025	JE# 113021659	11/01-11/30/21			67.31	67.31
BB&T	80025	JE# 113021659	11/01-11/30/21			16.10	16.10
BB&T	80025	JE# 113021659	11/01-11/30/21			11.70	11.70
BB&T	80025	JE# 113021659	11/01-11/30/21			32.48	32.48
BB&T	80025	JE# 113021659	11/01-11/30/21			201.39	201.39
BB&T	80025	JE# 113021659	11/01-11/30/21			(81.25)	(81.25)
BB&T	80025	JE# 113021659	11/01-11/30/21			173.25	173.25
BB&T	80025	JE# 113021659	11/01-11/30/21			25.15	25.15
Carter Fence Company Inc	80025	JE# 113021659	11/01-11/30/21			75.00	75.00
JIM HEETHER	80025	JE# 113021659	11/01-11/30/21			474.39	474.39
John Lines	80025	JE# 113021659	11/01-11/30/21			20.79	20.79
John Lines	80025	JE# 113021659	11/01-11/30/21			42.59	42.59
Wayne Automatic Fire	80103	JE# 113021659	11/01-11/30/21			100.00	100.00
Adam Radler	80182	JE# 113021659	11/01-11/30/21			7.43	7.43
Adam Radler	80182	JE# 113021659	11/01-11/30/21			9.55	9.55
BB&T	80182	JE# 113021659	11/01-11/30/21			9.55	9.55
BB&T	80182	JE# 113021659	11/01-11/30/21			27.20	27.20
Cheney Brothers Inc	80182	JE# 113021659	11/01-11/30/21			63.40	63.40
Cheney Brothers Inc	80182	JE# 113021659	11/01-11/30/21			153.12	153.12
Cheney Brothers Inc	80182	JE# 113021659	11/01-11/30/21			897.22	897.22
Cheney Brothers Inc	80182	JE# 113021659	11/01-11/30/21			235.62	235.62
BB&T	80237.1	JE# 113021659	11/01-11/30/21			383.38	383.38
BB&T	80237.1	JE# 113021659	11/01-11/30/21			209.70	209.70

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2021	DR	CR	Balance 11/30/2021
All Florida Pest Control	80300	JE# 113021659	11/01-11/30/21			125.00	125.00
Promotional Breezes Inc	80359.1	JE# 113021659	11/01-11/30/21			447.30	447.30
Adam Radler	80900	JE# 113021659	11/01-11/30/21			80.04	80.04
Adam Radler	80900	JE# 113021659	11/01-11/30/21			29.97	29.97
Adam Radler	80900	JE# 113021659	11/01-11/30/21			58.93	58.93
Adam Radler	80900	JE# 113021659	11/01-11/30/21			24.15	24.15
Adam Radler	80900	JE# 113021659	11/01-11/30/21			44.68	44.68
Adam Radler	80900	JE# 113021659	11/01-11/30/21			13.00	13.00
Adam Radler	80900	JE# 113021659	11/01-11/30/21			14.32	14.32
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			639.03	639.03
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			501.38	501.38
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			111.57	111.57
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			723.46	723.46
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			222.00	222.00
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			1,885.30	1,885.30
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			727.55	727.55
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			573.39	573.39
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			1,345.88	1,345.88
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			3,828.12	3,828.12
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			162.03	162.03
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			340.68	340.68
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			183.97	183.97
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			1,732.85	1,732.85
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			222.00	222.00
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			113.56	113.56
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			29.98	29.98
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			26.99	26.99
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			846.86	846.86
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21			1,096.06	1,096.06
Colusa Farms LLC	80900	JE# 113021659	11/01-11/30/21			75.00	75.00
Colusa Farms LLC	80900	JE# 113021659	11/01-11/30/21			66.00	66.00
Colusa Farms LLC	80900	JE# 113021659	11/01-11/30/21			105.00	105.00

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2021	DR	CR	Balance 11/30/2021
Colusa Farms LLC	80900	JE# 113021659	11/01-11/30/21			64.00	64.00
Colusa Farms LLC	80900	JE# 113021659	11/01-11/30/21			75.00	75.00
Mr Greens Produce	80900	JE# 113021659	11/01-11/30/21			650.50	650.50
Mr Greens Produce	80900	JE# 113021659	11/01-11/30/21			24.10	24.10
Mr Greens Produce	80900	JE# 113021659	11/01-11/30/21			313.05	313.05
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21			187.58	187.58
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21			82.51	82.51
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21			24.95	24.95
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21			261.98	261.98
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21			257.96	257.96
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21			111.40	111.40
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21			63.65	63.65
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21			498.18	498.18
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21			201.69	201.69
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21			161.97	161.97
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21			281.43	281.43
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21			188.89	188.89
Sunset Spices and	80900	JE# 113021659	11/01-11/30/21			159.55	159.55
Sunset Spices and	80900	JE# 113021659	11/01-11/30/21			193.95	193.95
Sunset Spices and	80900	JE# 113021659	11/01-11/30/21			31.80	31.80
Sunset Spices and	80900	JE# 113021659	11/01-11/30/21			244.18	244.18
Sunset Spices and	80900	JE# 113021659	11/01-11/30/21			54.55	54.55
Sunset Spices and	80900	JE# 113021659	11/01-11/30/21			169.49	169.49
Sunset Spices and	80900	JE# 113021659	11/01-11/30/21			260.14	260.14
Adam Radler	80910	JE# 113021659	11/01-11/30/21			5.30	5.30
Adam Radler	80910	JE# 113021659	11/01-11/30/21			52.93	52.93
BB&T	80910	JE# 113021659	11/01-11/30/21			167.71	167.71
BB&T	81000.001	JE# 113021659	11/01-11/30/21			134.14	134.14
Cheney Brothers Inc	81000.001	JE# 113021659	11/01-11/30/21			228.43	228.43
Cheney Brothers Inc	81000.001	JE# 113021659	11/01-11/30/21			620.45	620.45
Cheney Brothers Inc	81000.001	JE# 113021659	11/01-11/30/21			325.24	325.24
Cheney Brothers Inc	81000.001	JE# 113021659	11/01-11/30/21			104.29	104.29

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2021	DR	CR	Balance 11/30/2021
Jennifer Nodarse	81000.001	JE# 113021659	11/01-11/30/21			47.59	47.59
BB&T	81000.004	JE# 113021659	11/01-11/30/21			325.40	325.40
BB&T	81000.004	JE# 113021659	11/01-11/30/21			46.74	46.74
BB&T	81000.004	JE# 113021659	11/01-11/30/21			159.03	159.03
BB&T	81000.004	JE# 113021659	11/01-11/30/21			319.68	319.68
Adam Radler	81000.005	JE# 113021659	11/01-11/30/21			10.61	10.61
BB&T	81000.005	JE# 113021659	11/01-11/30/21			18.99	18.99
BB&T	81000.005	JE# 113021659	11/01-11/30/21			4.52	4.52
BB&T	81000.005	JE# 113021659	11/01-11/30/21			4.52	4.52
BB&T	81000.005	JE# 113021659	11/01-11/30/21			4.52	4.52
BB&T	81000.005	JE# 113021659	11/01-11/30/21			4.52	4.52
BB&T	81000.005	JE# 113021659	11/01-11/30/21			7.99	7.99
BB&T	81000.005	JE# 113021659	11/01-11/30/21			4.52	4.52
BB&T	81000.005	JE# 113021659	11/01-11/30/21			4.52	4.52
BB&T	81500.001	JE# 113021659	11/01-11/30/21			30.87	30.87
BB&T	81500.001	JE# 113021659	11/01-11/30/21			40.00	40.00
ECOLAB INC.	81510.004	JE# 113021659	11/01-11/30/21			159.36	159.36
ECOLAB INC.	81510.004	JE# 113021659	11/01-11/30/21			85.18	85.18
TWC Services Inc	81510.004	JE# 113021659	11/01-11/30/21			330.15	330.15
Chef Tech Service LLC	81510.005	JE# 113021659	11/01-11/30/21			378.08	378.08
Cozzini Bros Inc	81510.005	JE# 113021659	11/01-11/30/21			44.73	44.73
TWC Services Inc	81510.005	JE# 113021659	11/01-11/30/21			259.22	259.22
Edward Don & Company	81510.006	JE# 113021659	11/01-11/30/21			410.62	410.62
Adam Radler	81510.011	JE# 113021659	11/01-11/30/21			276.90	276.90
Cheney Brothers Inc	81510.011	JE# 113021659	11/01-11/30/21			163.27	163.27
Cheney Brothers Inc	81510.011	JE# 113021659	11/01-11/30/21			392.85	392.85
Cheney Brothers Inc	81510.011	JE# 113021659	11/01-11/30/21			171.71	171.71
Cold Cuts Inc	81510.011	JE# 113021659	11/01-11/30/21			426.00	426.00
Edward Don & Company	81510.011	JE# 113021659	11/01-11/30/21			1,429.59	1,429.59
Edward Don & Company	81510.011	JE# 113021659	11/01-11/30/21			1,012.84	1,012.84
Cheney Brothers Inc	81510.012	JE# 113021659	11/01-11/30/21			401.45	401.45
UniFirst Corporation	81510.012	JE# 113021659	11/01-11/30/21			34.42	34.42

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2021	DR	CR	Balance 11/30/2021
UniFirst Corporation	81510.012	JE# 113021659	11/01-11/30/21			34.42	34.42
Grease Trap Solutions	81510.013	JE# 113021659	11/01-11/30/21			250.00	250.00
Fat Free Inc	81510.015	JE# 113021659	11/01-11/30/21			394.82	394.82
Thompson Gas LLC	81510.016	JE# 113021659	11/01-11/30/21			521.06	521.06
Thompson Gas LLC	81510.016	JE# 113021659	11/01-11/30/21			125.61	125.61
Thompson Gas LLC	81510.016	JE# 113021659	11/01-11/30/21			1,024.04	1,024.04
Adam Radler	81520.003	JE# 113021659	11/01-11/30/21			15.43	15.43
BB&T	81520.003	JE# 113021659	11/01-11/30/21			82.11	82.11
BB&T	81520.003	JE# 113021659	11/01-11/30/21			161.03	161.03
BB&T	81520.003	JE# 113021659	11/01-11/30/21			120.88	120.88
BB&T	81520.003	JE# 113021659	11/01-11/30/21			256.88	256.88
BB&T	81520.003	JE# 113021659	11/01-11/30/21			113.83	113.83
BB&T	81520.003	JE# 113021659	11/01-11/30/21			111.53	111.53
BB&T	81520.003	JE# 113021659	11/01-11/30/21			52.13	52.13
BB&T	81520.003	JE# 113021659	11/01-11/30/21			39.98	39.98
BB&T	81520.003	JE# 113021659	11/01-11/30/21			268.54	268.54
BB&T	81520.003	JE# 113021659	11/01-11/30/21			149.00	149.00
BB&T	81520.003	JE# 113021659	11/01-11/30/21			52.08	52.08
BB&T	81520.003	JE# 113021659	11/01-11/30/21			229.86	229.86
BB&T	81520.003	JE# 113021659	11/01-11/30/21			89.44	89.44
BB&T	81520.003	JE# 113021659	11/01-11/30/21			119.24	119.24
Jessica Getlik	81520.003	JE# 113021659	11/01-11/30/21			85.10	85.10
Jessica Getlik	81520.003	JE# 113021659	11/01-11/30/21			33.02	33.02
Adam Radler	81520.007	JE# 113021659	11/01-11/30/21			100.00	100.00
Adam Radler	81520.007	JE# 113021659	11/01-11/30/21			300.00	300.00
BB&T	81520.008	JE# 113021659	11/01-11/30/21			11.27	11.27
Cheney Brothers Inc	81520.008	JE# 113021659	11/01-11/30/21			269.99	269.99
Cheney Brothers Inc	81520.008	JE# 113021659	11/01-11/30/21			729.21	729.21
Adam Radler	81520.009	JE# 113021659	11/01-11/30/21			45.25	45.25
BB&T	81530.004	JE# 113021659	11/01-11/30/21			300.00	300.00
Carter Fence Company Inc	81530.004	JE# 113021659	11/01-11/30/21			1,425.00	1,425.00
Welch Tennis Courts Inc	81530.004	JE# 113021659	11/01-11/30/21			219.87	219.87

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 10/31/2021	DR	CR	Balance 11/30/2021			
Green & Clean Property	81540.005	JE# 113021659	11/01-11/30/21			1,349.40	1,349.40			
Green & Clean Property	81540.005	JE# 113021659	11/01-11/30/21			878.65	878.65			
Green & Clean Property	81540.006	JE# 113021659	11/01-11/30/21			2,289.00	2,289.00			
COASTAL CANVAS & AWNINGS	83001	JE# 113021659	11/01-11/30/21			5,858.50	5,858.50			
COASTAL CANVAS & AWNINGS	83001	JE# 113021659	11/01-11/30/21			5,858.50	5,858.50			
Coastal Staffing	89001	JE# 113021659	11/01-11/30/21			707.75	707.75			
Coastal Staffing	89001	JE# 113021659	11/01-11/30/21			1,218.08	1,218.08			
Coastal Staffing	89001	JE# 113021659	11/01-11/30/21			905.92	905.92			
Coastal Staffing	89001	JE# 113021659	11/01-11/30/21			2,691.34	2,691.34			
Coastal Staffing	89001	JE# 113021659	11/01-11/30/21			815.81	815.81			
Coastal Staffing	89001	JE# 113021659	11/01-11/30/21			396.37	396.37			
Coastal Staffing	89001	JE# 113021659	11/01-11/30/21			396.37	396.37			
Coastal Staffing	89007	JE# 113021659	11/01-11/30/21			1,907.20	1,907.20			
Coastal Staffing	89007	JE# 113021659	11/01-11/30/21			1,078.76	1,078.76			
Softrim LLC	32619	JE# 113021659	11/01-11/30/21			3,619.94	3,619.94			
KW Payroll	Several	Estimated	11/22-11/30/21			57,130.50	57,130.50			
City of Fort Myers Adjustment	60050	Estimated	11/26-11/30/21			(859.92)	(859.92)			
								-		
Totals				171,626.27	\$	159,126.27	\$	151,306.10	\$	163,806.10
								Per GL	163,806.10	
								Difference	-	



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

Description	GL#	Reference #	Date	Balance 10/31/2021	DR	CR	Balance 11/30/2021
				-			-
<u>Nexus Refunds</u> - AP waiting for verification prior to issuing refund to vendor:							
Otis Elevator	23000.3	JE# 1605336	11/30/2021			1,205.00	1,205.00
The Cutting Edge	23000.3	JE#1598612	11/30/2021		316.40	316.40	-
							-
TOTAL				\$ -	\$ 316.40	\$ 1,521.40	\$ 1,205.00
				Per GL Difference			1,205.00
							-

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

Description	GL#	Reference #	Date	Balance 10/31/2021	DR	CR	Balance 11/30/2021
Accrued Sales Tax - October	21070	Per DSR	10/31/2021	5,837.13	5,837.13		-
Accrued Sales Tax - November	21070	Per DSR	10/31/2021			6,687.95	6,687.95
							-
			Total	\$ 5,837.13	\$ 5,837.13	\$ 6,687.95	\$ 6,687.95
						Per GL Difference	6,687.95 -

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

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for November	41105	11/01/21	294,700.00	294,700.00		-
Maintenance Fees for December	41105	12/01/21	294,700.00			294,700.00
APPs & Laughs Event & Thanksgiving Buffet for November events	42202 & 42202.1	11/01/21	1,978.00	1,978.00		-
						-
December Deferred Revenue: Wine & Jazz, Apps & Laughs, Hanukkah, New Year's Eve	42202.1 & 21070	11/30/21			3,218.43	3,218.43
						-
TOTAL			591,378.00	296,678.00	3,218.43	297,918.43
Balance per GL Difference						297,918.43
						-

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

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	11/01/21	2,974.06			2,974.06
Ecard Deposits & Redemptions-Current Month	21131	11/30/21			575.00	575.00
TOTAL			2,974.06	-	575.00	3,549.06
Balance per GL Difference						3,549.06 -



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

[illegible]

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

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
2000854	04/20/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0603-02 WC	7217	1,500.00
1996308	04/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-8804-01 WC	17711	1,500.00
2000821	04/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8310-02 WC	13026	1,500.00
?	04/28/21	0001-01	Paseo Condominium Assoc.	AK-0001-4006-02 WC	Trx from 661	1,500.00
?	04/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q4 - 4803-02 WC	Trx from 661	1,500.00
1996545	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-7903-01 WC	17599	1,500.00
1996550	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-0402-03 WC	17613	1,500.00
1996569	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-5709-01 WC	160368	1,500.00
1997542	04/24/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1602-02	17708	1,500.00
1997817	04/26/21	0001-01	Paseo Condominium Assoc.	Closing Check	277149	1,500.00
2005521	04/26/21	0001-01	Paseo Condominium Assoc.	Reversed double posting	277149	(1,500.00)
1997819	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4709-01	277149	1,500.00
1997888	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-C201-03	6380	1,500.00
1998569	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4705-01	12399	1,500.00
2000655	04/27/21	0002-01	Provincia at Paseo N.A.	AP-0001-1758-02	23160	1,500.00
2000656	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-0101-03	50490	1,500.00
2000858	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-8801-02	17456	1,500.00
1999804	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-4804-02	17440	1,500.00
2000976	04/28/21	0001-01	Paseo Condominium Assoc.	AK-0001-2804-03	11107	1,500.00
2000989	04/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3801-03	17869	1,500.00
2005583	04/30/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1661	(1,500.00)
2003613	05/03/21	0004-01	Esperanza II at Paseo N.A.	AM-0001-1101-02 WC	17807	1,500.00
2008404	05/10/21	0001-01	Paseo Condominium Assoc.	AK0001-5708-02 WC	11475	1,500.00
2008833	05/11/21	0001-01	Paseo Condominium Assoc.	AK0001-4302-02	104345	1,500.00
2008883	05/11/21	0001-01	Paseo Condominium Assoc.	AK00Q2-1302-01	131281	1,500.00
2008899	05/11/21	0002-01	Provincia at Paseo N.A.	AP0001-1889-03	38930	1,500.00
2008919	05/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-0905-01 WC	23941	1,500.00
2008940	05/11/21	0001-01	Paseo Condominium Assoc.	AK00Q5-8410-04	24297	1,500.00
2008996	05/11/21	0001-01	Paseo Condominium Assoc.	AK0001-8609-02	17993	1,500.00
2009049	05/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-2602-WC	17942	1,500.00
2009327	05/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-B804-WC	11143	1,500.00
2009496	05/12/21	0001-01	Paseo Condominium Assoc.	AP-0001-8351-02 WC	17826	1,500.00
2009502	05/12/21	0002-01	Provincia at Paseo N.A.	AP-0001-1860-03 WC	17751	1,500.00
2009530	05/12/21	0001-01	Paseo Condominium Assoc.	AK-0001-3305-02 WC	5147	1,500.00
2009577	05/12/21	0002-01	Provincia at Paseo N.A.	AP0001-1764-02 WC	4015657	1,500.00
2011458	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-6401-02 WC	17878	1,500.00
2011668	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-B802-03 WC	11362	1,500.00
2011683	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-2201-02 WC	18017	1,500.00
2011690	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-3305-03 WC	18029	1,500.00
2011695	05/14/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3903-03 WC	18020	1,500.00
2011707	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-8805-02 WC	18007	1,500.00
2011710	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-1103-02 WC	18026	1,500.00
2013057	05/18/21	0002-01	Provincia at Paseo N.A.	AP0001-1883-02 WC	39756	1,500.00
2013827	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1881	1,500.00
2013828	05/19/21	0004-01	Esperanza II at Paseo N.A.	AM-0001-1102-02 WC	17966	1,500.00
2013832	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-3404-02 WC	94099	1,500.00
2013840	05/19/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3810-02 WC	34159	1,500.00
2013861	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-6304-02 WC	4580	1,500.00
2013881	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-0701-02m WC	18193	1,500.00
2013888	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-9505-02 WC	18109	1,500.00
2014076	05/20/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3906-02 WC	18245	1,500.00
2014077	05/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-9706-03 WC	13312	1,500.00
2016331	05/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-6504-03 WC	20003	1,500.00
2016397	05/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-2701-02 WC	1326	1,500.00
2017270	05/25/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-8309-02 WC	37912	1,500.00
2017291	05/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-6705-02 WC	18308	1,500.00
2020689	06/01/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-1034-02 WC	20920	1,500.00
2020617	06/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-1002-02 WC	13321	1,500.00
2020623	06/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-C204-02 WC	13831	1,500.00
2020638	06/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-3103-03 WC	14189	1,500.00
2023963	06/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-4504-03 WC	18452	1,500.00
2023965	06/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-4505-03 WC	18418	1,500.00
2023969	06/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-4401-03 WC	255	1,500.00
2023981	06/07/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7808-03 WC	18554	1,500.00
2024375	06/08/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-0948-02 WC	14468	1,500.00
6107495	06/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-2101-02	25780	1,500.00
2024705	06/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6701-02 WC	26132	1,500.00
2025646	06/09/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3904-03 WC	18526	1,500.00
2027225	06/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-8004-03 WC	6035967	1,500.00
2028789	06/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-4802-02 WC	18668	1,500.00
2030217	06/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-1901-02 WC	60287	1,500.00
2030230	06/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-B902-04 WC	5132	1,500.00
2031010	06/18/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3803-02 WC	60649	1,500.00
2030951	06/18/21	0002-01	Provincia at Paseo N.A.	AP-0001-8279-03 WC	18694	1,500.00
2031052	06/18/21	0002-01	Provincia at Paseo N.A.	AP-0001-8235-02 WC	18732	1,500.00

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
2031984	06/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-2805-02 WC	1337	1,500.00
2031986	06/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0405-02 WC	18618	1,500.00
2032791	06/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-5501-02 WC	39992	1,500.00
2033857	06/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-4706-03 WC	2011299	1,500.00
2033939	06/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-2306-02 WC	18792	1,500.00
2037019	06/29/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7508-03 WC	18828	1,500.00
2037050	06/29/21	0001-01	Paseo Condominium Assoc.	AK-0001-9504-03 WC	18852	1,500.00
2037067	06/29/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1303-03 WC	18891	1,500.00
2041483	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-9502-2-WC	19013	1,500.00
2041507	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-2211-2-WC	18987	1,500.00
2041526	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-7101-2-WC	5843	1,500.00
2041601	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-6804-2-WC	10224	1,500.00
2042397	07/08/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-1207-02-WC	15172	1,500.00
2042449	07/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-A401-02-WC	18954	1,500.00
2042910	07/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6801-02-WC	13997	1,500.00
2042911	07/08/21	0004-01	Esperanza II at Paseo N.A.	AM-0001-1107-02-WC	13986	1,500.00
2043064	07/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6104-03-WC	18799	1,500.00
2046793	07/13/21	0001-01	Paseo Condominium Assoc.	AK-0001-17001-02 WC	15238	1,500.00
2048173	07/15/21	0001-01	Paseo Condominium Assoc.	AK-0001-5003-03 WC	5387	1,500.00
2049634	07/19/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1507-02 WC	296900	1,500.00
2049993	07/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-7201-02	7029626	1,500.00
2050266	07/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-4107-04 WC	1389	1,500.00
2050577	07/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-C002-05-WC	1659	1,500.00
2051126	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-B701-02-WC	19184	1,500.00
2051130	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-6503-04-WC	81492	1,500.00
2051176	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-C003-03-WC	19173	1,500.00
2051188	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-4005-02-WC	19170	1,500.00
2051670	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-8339-02-WC	18936	1,500.00
2051980	07/23/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7604-03-WC	13221	1,500.00
2056303	08/02/21	0001-01	Paseo Condominium Assoc.	AK-0001-4111-03-WC	19283	1,500.00
2056310	08/02/21	0001-01	Paseo Condominium Assoc.	AK-0001-4503-03-WC	2447	1,500.00
2056422	08/03/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8202-02-WC	15775	1,500.00
2059782	08/05/21	0001-01	Paseo Condominium Assoc.	Closing Check	19364	1,500.00
2060816	08/06/21	0002-01	Provencia at Paseo N.A.	AP-0001-8334-02-WC	19384	1,500.00
2061254	08/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-7002-03-WC	101048	1,500.00
2062051	08/10/21	0001-01	Paseo Condominium Assoc.	AK-0001-1704-02-WC	19461	1,500.00
2062172	08/10/21	0001-01	Paseo Condominium Assoc.	Closing Check	19437	1,500.00
2064628	08/12/21	0001-01	Paseo Condominium Assoc.	Closing Check	26037362	1,500.00
2065147	08/13/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3908-03-WC	13335	1,500.00
2067254	08/17/21	0001-01	Paseo Condominium Assoc.	Closing Check	1800	1,500.00
2067262	08/17/21	0001-01	Paseo Condominium Assoc.	AP-0001-8244-02-WC	19400	1,500.00
2067454	08/17/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7607-02-WC	30031	1,500.00
2067472	08/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-C205-03-WC	19533	1,500.00
2069551	08/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-4601-02-WC	19559	1,500.00
2069559	08/24/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-0972-02-WC	5745	1,500.00
2069560	08/24/21	0004-01	Esperanza II at Paseo	AM-0001-1125-01-WC	5924	1,500.00
2070239	08/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4608- WC	102541	1,500.00
2072430	08/31/21	0001-01	Paseo Condominium Assoc.	AK-0001-2604-02- WC	38065	1,500.00
2072483	08/31/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8307-02-WC	12903	1,500.00
2067289	09/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-8601-02-WC	5762	1,500.00
2052332	09/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-3506-02-WC	16819	1,500.00
2074621	09/03/21	0001-01	Paseo Condominium Assoc.	AK-0001-C103-02-WC	2231	1,500.00
2075438	09/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-5009-02-WC	16375	1,500.00
2077567	09/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-6506-03-WC	10691	1,500.00
2077572	09/09/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7703-04-WC	107879	1,500.00
2079048	09/13/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8306-02-WC	19774	1,500.00
2082149	09/20/21	0002-01	Provencia at Paseo N.A.	AP-0001-8334-02-WC	18574	1,500.00
2083038	09/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3804-03-WC	169594	1,500.00
2083054	09/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8205-02-WC	104092	1,500.00
2084455	09/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-6402-03-WC	49663	1,500.00
2086097	09/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-6109-03-WC	1972	1,500.00
2090168	10/01/21	0002-01	Provencia at Paseo N.A.	AP-0001-8260-02-WC	100612	1,500.00
2094526	10/06/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0035-01-WC	100620	1,500.00
2100726	10/15/21	0001-01	Paseo Condominium Assoc.	AK-0001-6106-04-WC	2126	1,500.00
2101902	10/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-B705-03-WC	42118	1,500.00
2103083	10/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-5303-03-WC	20094	1,500.00
2103113	10/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-7401-03-WC	6529	1,500.00
2103137	10/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-8705-02-WC	20130	1,500.00
2103813	10/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-8005-02-WC	20167	1,500.00
2103825	10/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1409-02-WC	62544	1,500.00
2111489	11/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-6903-02-WC	7064	1,500.00
2112123	11/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-4712-02-WC	72042	1,500.00
2112128	11/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-7002-04-WC	42593	1,500.00
2112631	11/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-7203-02-WC	163776	1,500.00
2113110	11/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-5101-04-WC	20356	1,500.00

Deposits Received						
Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
2113412	11/06/21	0001-01	Paseo Condominium Assoc.	AK-0001-3002-03-WC	14998	1,500.00
2119479	11/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-6702-03-WC	42064	1,500.00
2119481	11/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-1204-02-WC	20411	1,500.00
2119483	11/19/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1501-03-WC	32962	1,500.00
2119484	11/19/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3702-03-WC	101530	1,500.00
2119485	11/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-B703-02-WC	53368	1,500.00
2120066	11/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-4701-03 WC	42832	1,500.00
2120178	11/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-B901-02 WC	6742	1,500.00
2120441	11/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0608-03 WC	220432	1,500.00
2120831	11/23/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0031-03-WC	24614	1,500.00

Total Deposits Received

334,500.00

LESS EXPENSES- GL#83001 for Special Projects:

Ref	Date	Voucher #	Vendor Name	Comments/Description	Total Payment
V#1641264	2/28/2021	V#1641264	BB&T- Expenses	Scissor lift 0-19" 30-39" electric / GY -Genie GS 1930	363.55
V#1633653	3/1/2021	V#1633653	Softrm Corporation	Theater Microphones	2,649.24
V#1641027	3/1/2021	V#1641027	Ameri-Scape inv.#53819	Landscaping work/project	421.20
V#1641028	3/1/2021	V#1641028	Ameri-Scape inv.#53818	Landscaping work/project	526.50
V#1645248	3/1/2021	V#1645248	Ameri-Scape inv#53813	Landscaping work/project	1,880.00
V#1641029	3/1/2021	V#1641029	Ameri-Scape inv#53814	Landscaping work/project	3,302.00
V#1641030	3/1/2021	V#1641030	Ameri-Scape inv#53816	Landscaping work/project	316.00
V#1638616	3/1/2021	V#1638616	Commercial Fitness inv.#L210220-MO	Matrix RowerX with Magnetic Resistance	1,998.23
V#1638074	3/1/2021	V#1638074	Commercial Fitness inv.#B003255	15Lb Plate for Matrix Strength Machine	2,259.88
Voucher	4/1/2021	V#1641266	MJRDB Architecture LLC	Provide design & construction documents for the alteration of existing pool cabana & Kitchen - Retainer to initiate contract	1,350.00
Voucher	4/1/2021	V#1645253	Ameri-Scape of SW FL	Replacement of landscape material located at the Common area outside of the clubhouse	810.00
Voucher	6/1/2021	V#1680833	John Lines	Electric wires & box / repairs	763.77
Voucher	6/1/2021	V#1680841	Ameri-Scape of SW FL	Replacement of landscape material for Tiki Hut & Supplies	7,307.00
Voucher	6/30/2021	V#1691653	John Lines	Generator Accessories	42.30
Voucher	6/30/21	V#1691658	David Cabell	Generator Purchases	110.40
Voucher	7/1/21	V#1697589	John Lines	Generator Purchases	27.99
Voucher	7/1/21	V#1699194	BB&T Financial-Amazon	Portable Generator-13000 Watt Gas	1,399.00
Voucher	7/31/21	V#1714430	AmeriScape	Swell around the tennis courts to allow water to drain	8,311.18
Voucher	8/1/21	V#1709648	US Tennis & Recreation	Pickle ball new asphalt	31,410.00
V#1724151	8/31/2021	Inv.#54905	Ameri-Scape	New drain installation around the kiddie pool area	4,416.00
V#1724162	8/31/2021	Inv.#55038	Ameri-Scape	Remove, relocate & install plants around the basketball courts	4,865.00
V#1725613	8/31/2021	Inv.#8012021	Brandon Watchowski	Flags for towncenter	198.99
V#1724166	8/31/2021	Inv.#316	Aquatic	Repairs to Kiddie	5,050.00
V#1735784	9/1/2021	Inv.#55049	AMERI-SCAPE OF SW FL	Installation of drain at the life style park. From the low spot toward the drain by the sidewalk	755.00
V#1735785	9/1/2021	Inv.#55077	AMERI-SCAPE OF SW FL	Kiddy Pool Area: Reset pavers that were requested to	1,232.80
V#1735791	9/1/2021	Inv.#09222021	John Lines	Bar rails	588.40
V#1740903	9/30/2021	Inv.#54998	Ameri-Scape of SW FL	Installation of French drain along the back of the Clusia hedge at the life style park where the area collects water and is very wet	1,642.50
V#1743127	09/30/21	inv#55046	Ameri-Scape of SW FL	Installed a channel drain and closed beds with sod at the tennis courts/lakeside	11,338.80
V#1743140	09/30/21	Inv.#21961A	Chef Tech Services	Removal of kitchen equipment & relocated to dining room. Replacement of kitchen equipment	4,619.98
V#1761997	10/31/21	Inv.#55497	Ameri-Scape	Relocate Irrigation from basketball area	974.50
V#1762003	11/01/21	Inv.#5557	US Tennis & Recreation	Install two new set of custom pickle ball posts	1,350.00
V#17674443	11/01/21	Inv.# 5700	KB Patio Furniture	Round picnic table	2,297.29
V#1769498	11/01/21	Inv.# 4074	Innovative Food Service	Design Development	1,060.00
V#1769499	11/01/21	Inv.# 55491	Ameri-Scape of SW FL	Plants & material around the basketball courts, bench &	7,310.43
V#1769500	11/01/21	Inv.# 555514	Ameri-Scape of SW FL	Additional labor to remove and dispose soil that was left. Design, Fabricate, & install one free standing hip gable style awning	400.00
Accrue	11/30/21	Inv#11215	Coastal Canvas & Awnings		11,717.00

Total Expenses

125,064.93

WORKING CAPITAL ENDING BALANCE

209,435.07

Per GL

209,435.07

Variance

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Paseo Master HOA #659
Reserve Allocation
November 30, 2021

GL		Previous Yr. Bal.	2021												TOTAL
ACCOUNT	COMPONENT	BALANCE	Approved Quarterly Budget	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	ENDING 2019
	<i>Deferred Replacement RSV:</i>	-													-
32671	Street Paving	5,359.00													5,359.00
32740	Pooled Reserves	1,295,785.14	90,000.00	59,000.84	(69,961.20)	(3,478.18)	90,000.00	(59,077.12)		87,003.70	(5,748.22)	(27,888.65)	367,386.76	(3,182.09)	1,729,840.98
32781	Roof Reserve	5,019.00													5,019.00
															-
32508	RSV Income			30,999.16	69,961.20	3,478.18		59,077.12		2,996.30	5,748.22	27,888.65	22,613.24	3,182.09	225,944.16
32570.1	Current Year Interest			126.72	3.70	1.82	1.40	1.58	1.16	1.79	1.78	1.70	1.70	409.09	552.44
32619	RSV Expenses			(31,125.88)	(69,964.90)	(3,480.00)		(59,080.10)		(2,999.25)	(5,750.00)	(27,890.35)	(22,614.94)	(3,591.18)	(226,496.60)
															-
TOTAL Deferred Replacement RSV		1,306,163.14	90,000.00	59,000.84	(69,961.20)	(3,478.18)	90,001.40	(59,078.52)	1.16	87,002.54	(5,748.22)	(27,888.65)	367,386.76	(3,182.09)	1,740,218.98

Total per GL 1,740,218.98
Variance -

Total per Cash Balance 1,747,430.10
Plus: YTD Accrued Interest GL#13021
Plus: Deposits GL# 15000 (RSV Only)
Less A/P & Accruals (to be paid the following Month)
Less: A/P Invoice paid the following month
Plus: A/R
Balance 1,747,430.10

Variance: + Due to RSV from OP / (Due from RSV to OP) (7,211.12)

