



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

12/31/2020

Web-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
12/31/2020

01/20/2021 11:00 AM Page: 1

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

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

		Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT				
10010	Operating - BB&T Bank	60,897.09	103,618.23	(42,721.14)
10014	Operating - BBT ICS	194,324.74	607,319.93	(412,995.19)
10036	Due from Reserve to Operating	4,584.30	0.00	4,584.30
	Total Main Operating Cash Account	259,806.13	710,938.16	(451,132.03)
OTHER OPERATING CASH				
10012	Operating - BB&T Purchasing Account	17,612.27	21,081.26	(3,468.99)
10015	Op City National CD 12/19/20, 0.25%	0.00	250,000.00	(250,000.00)
10016	Operating-TIAA 1/9/21, 1.98%	200,000.00	200,000.00	0.00
10017	Operating - OZK Bank, 6/20/21, 0.20%	200,000.00	202,339.58	(2,339.58)
10019	Operating Iberia Bank CD, 12/09/20, 0.75	0.00	250,000.00	(250,000.00)
10020	Operating-Centennial CD 8/09/21, 0.55%	200,000.00	200,000.00	0.00
10300	Petty Cash	1,580.00	2,100.00	(520.00)
	Total Other Operating Cash	619,192.27	1,125,520.84	(506,328.57)
RESERVE CASH				
10050	Reserve - BB&T Bank	21,097.20	49,409.54	(28,312.34)
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	381,544.62	163,533.00	218,011.62
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%	100,112.26	100,000.00	112.26
10055	RSV Alliance Bank CD, 6/28/21, 0.30%	250,000.00	0.00	250,000.00
10056	Iberia Bank CD, 6/03/21, 0.25%	250,000.00	0.00	250,000.00
10075	Due to OPR from RSV	(4,584.30)	0.00	(4,584.30)
	Total Reserve Cash	1,298,169.78	612,942.54	685,227.24
RECEIVABLES				
11170	Other Receivables	17,917.72	9.58	17,908.14
	Total Receivables	17,917.72	9.58	17,908.14
	Total Current Assets	2,195,085.90	2,449,411.12	(254,325.22)
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	38,065.21	31,963.75	6,101.46
13010	Prepaid Insurance	11,521.82	17,098.98	(5,577.16)
13017	Inventory-Beverage	17,924.65	16,839.61	1,085.04
13018	Inventory-Food	15,256.32	12,885.12	2,371.20
13019	Inventory - Retail Goods	1,539.25	1,858.33	(319.08)
13021	Accrued Interest Receivable Reserves	3,509.59	3,221.91	287.68
13022	Accrued Interest Receivable Operating	7,381.97	4,403.68	2,978.29
	Total Other Current Asset	95,198.81	88,271.38	6,927.43
LONG-TERM ASSETS				
15000	Deposits	14,154.53	6,786.18	7,368.35
	Total Long-Term Assets	14,154.53	6,786.18	7,368.35
	TOTAL ASSETS	2,304,439.24	2,544,468.68	(240,029.44)



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01/20/2021 11:00 AM Page: 2

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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	5,794.06	6,623.17	(829.11)
21020	Accrued Expenses	161,952.34	101,458.88	60,493.46
21041	Due to /(from) Related Parties	0.00	5,388.20	(5,388.20)
21070	Sales Tax Payable	5,171.25	4,906.59	264.66
21130	Deferred Maintenance	425.00	287,521.21	(287,096.21)
21131	Deferred Income (e-card)	1,029.56	670.71	358.85
	Total Current Liabilities	174,372.21	406,568.76	(232,196.55)
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,295,785.14	612,283.08	683,502.06
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	1,306,163.14	622,661.08	683,502.06
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	492,201.06	475,703.12	16,497.94
32619	Reserve Expense	(496,775.43)	(479,585.49)	(17,189.94)
32570.1	Current Year Interest Earned	4,574.37	4,171.92	402.45
	Total Current Year Reserve Activity	0.00	289.55	(289.55)
	Total Reserves	1,306,163.14	622,950.63	683,212.51
TOTAL LIABILITIES		1,480,535.35	1,029,519.39	451,015.96
FUND BALANCES				
FUND BALANCE				
	Current Income (Loss)	150,825.89	841,871.29	(691,045.40)
39000	Retained Earnings	673,078.00	673,078.00	0.00
	Total Fund Balances	823,903.89	1,514,949.29	(691,045.40)
TOTAL LIABILITIES & FUND BALANCES		2,304,439.24	2,544,468.68	(240,029.44)



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INCOME & EXPENSES
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01/20/2021 11:00 AM Page: 1

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	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
INCOME							
41105 Master Maintenance	287,521.21	287,523	(1.79)	3,450,254.56	3,450,254	0.56	3,450,254
41110 Reserves	0.00	0	0.00	418,608.00	418,608	0.00	418,608
41138 Catering Bar Sales	0.00	256	(256.00)	428.00	3,072	(2,644.00)	3,072
41138.1 Resident Bar Sales	44,582.06	55,000	(10,417.94)	407,594.58	543,250	(135,655.42)	543,250
42080 Capital Contribution	31,500.00	0	31,500.00	219,000.00	0	219,000.00	0
42202 Catering Food Sales	0.00	5,125	(5,125.00)	15,683.76	61,500	(45,816.24)	61,500
42202.1 Resident Food Sales	32,426.03	70,000	(37,573.97)	383,248.33	543,250	(160,001.67)	543,250
42560 Catering Other Income	72.25	393	(320.75)	5,414.60	4,716	698.60	4,716
42560.2 Other Income	0.00	0	0.00	1,000.00	0	1,000.00	0
42561 Operating Interest Income	1,876.73	500	1,376.73	10,792.70	6,000	4,792.70	6,000
42681.1 Retail/Logo Merch Gen	1,213.00	1,000	213.00	16,260.08	8,000	8,260.08	8,000
42683.1 Sales Tax Allowance	30.00	30	0.00	360.00	360	0.00	360
42723 Activities Income	0.00	700	(700.00)	0.00	12,000	(12,000.00)	12,000
42723.1 Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1 Tennis Sales	0.00	500	(500.00)	5,740.62	15,000	(9,259.38)	15,000
42725.1 Spa Sales	586.85	300	286.85	3,906.78	3,600	306.78	3,600
TOTAL INCOME	399,808.13	421,327	(21,518.87)	4,938,338.95	5,069,610	(131,271.05)	5,069,610
EXPENSES							
ADMINISTRATIVE							
51010 Accounting Fees	1,250.00	1,250	0.00	15,000.00	15,000	0.00	15,000
51026 Annual Corp Report	0.00	7	7.00	61.25	62	0.75	62
51072 G&A - Cash (over) short	526.88	0	(526.88)	917.24	0	(917.24)	0
51076 Communication	154.06	125	(29.06)	1,831.97	1,500	(331.97)	1,500
51124 Holiday Decorations	0.00	0	0.00	7,000.00	9,000	2,000.00	9,000
51132 Insurance Appraisal	0.00	44	44.00	550.00	550	0.00	550
51150 Legal Fees - HOA Matters	435.00	1,000	565.00	3,432.80	12,000	8,567.20	12,000
51151 Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	24,000	24,000.00	24,000
51159 Licenses & Permits-Elevators	10.42	30	19.58	41.68	360	318.32	360
51169 Office & Administrative	6,641.34	1,337	(5,304.34)	32,529.71	16,000	(16,529.71)	16,000
51170 Office Supplies	1,464.95	1,532	67.05	12,273.10	18,450	6,176.90	18,450
51171 Off Equip Leased	532.36	1,000	467.64	6,759.34	12,000	5,240.66	12,000
51172 Overhead Fee KW	500.00	500	0.00	6,000.00	6,000	0.00	6,000
51260 Web Hosting & Internet	120.80	500	379.20	374.55	6,000	5,625.45	6,000
TOTAL ADMINISTRATIVE	11,635.81	9,325	(2,310.81)	86,771.64	120,922	34,150.36	120,922
UTILITIES							
60002 Cable	101,654.73	201,401	99,746.27	588,173.79	1,153,161	564,987.21	1,153,161
60011 Electricity	10,860.05	12,031	1,170.95	114,762.62	142,000	27,237.38	142,000
60018 Cable TV/Internet	393.73	302	(91.73)	4,279.48	3,690	(589.48)	3,690
60030.1 Telephone Service Contract	746.51	330	(416.51)	8,879.04	3,960	(4,919.04)	3,960
60035 Telephone-Elevators	51.88	50	(1.88)	622.64	600	(22.64)	600
60040 Waste	661.54	1,532	870.46	11,786.91	18,450	6,663.09	18,450
60050 Water & Sewer	4,555.51	5,901	1,345.49	71,463.01	69,700	(1,763.01)	69,700
TOTAL UTILITIES	118,923.95	221,547	102,623.05	799,967.49	1,391,561	591,593.51	1,391,561
CONTRACTS							
70090 Elevator Contract	192.94	200	7.06	2,306.09	2,400	93.91	2,400
70184 IT Services	405.00	2,700	2,295.00	16,946.52	32,400	15,453.48	32,400
70239 Property Management Contract	3,672.28	3,674	1.72	42,668.40	42,668	(0.40)	42,668
TOTAL CONTRACT	4,270.22	6,574	2,303.78	61,921.01	77,468	15,546.99	77,468
INSURANCE							
72000 Insurance Expense	5,577.16	5,527	(50.16)	65,707.94	66,269	561.06	66,269
TOTAL INSURANCE	5,577.16	5,527	(50.16)	65,707.94	66,269	561.06	66,269
PARK EXPENSES							
81500.001 Park Expenses - Equipment R&M	1,300.00	212	(1,088.00)	1,300.00	2,500	1,200.00	2,500
TOTAL PARK EXPENSES	1,300.00	212	(1,088.00)	1,300.00	2,500	1,200.00	2,500
COST OF SALES							
80900 COGS-Food	9,133.04	31,547	22,413.96	178,493.93	253,995	75,501.07	253,995
80910 COGS-Bar	15,562.56	20,442	4,879.44	136,603.18	202,139	65,535.82	202,139
TOTAL COST OF SALES	24,695.60	51,989	27,293.40	315,097.11	456,134	141,036.89	456,134



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01/20/2021 11:00 AM Page: 2

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CULINARY								
81510.004	Culinary-Equip Leased	1,150.41	837	(313.41)	10,062.70	10,000	(62.70)	10,000
81510.005	Culinary-Equipment R&M	1,341.41	1,000	(341.41)	7,935.77	12,000	4,064.23	12,000
81510.006	Culinary-Equip Purchases	0.00	200	200.00	2,950.30	2,400	(550.30)	2,400
81510.008	Culinary-Kitchen Linens	206.87	1,021	814.13	2,747.14	9,000	6,252.86	9,000
81510.009	Culinary-Licenses/Fees	55.58	163	107.42	916.98	2,000	1,083.02	2,000
81510.010	Culinary-Spoilage	112.75	0	(112.75)	681.96	0	(681.96)	0
81510.011	Culinary-Supplies	615.94	1,358	742.06	12,591.66	12,000	(591.66)	12,000
81510.012	Culinary-Uniforms	266.30	135	(131.30)	3,867.76	1,200	(2,667.76)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	409.64	135	(274.64)	2,096.51	1,200	(896.51)	1,200
81510.015	Culinary- Chem/ Cleaning	650.54	1,122	471.46	9,840.79	9,900	59.21	9,900
81510.016	Culinary- Cooking Fuels	844.33	1,134	289.67	9,434.87	10,000	565.13	10,000
TOTAL CULINARY EXPENSES		5,653.77	7,105	1,451.23	63,126.44	69,700	6,573.56	69,700
FRONT OF HOUSE(FOH) EXPENSES								
81520.001	FOH-China/Glass/Silver	1,765.81	1,021	(744.81)	10,286.96	9,000	(1,286.96)	9,000
81520.002	FOH-Credit Card Chg Exp	2,234.78	4,077	1,842.22	24,721.44	36,000	11,278.56	36,000
81520.003	FOH-Flowers&Decorations	2,353.89	1,500	(853.89)	7,966.94	12,000	4,033.06	12,000
81520.004	FOH-Linen	795.72	2,720	1,924.28	6,541.59	24,000	17,458.41	24,000
81520.005	FOH-Licenses & Fees	232.37	587	354.63	5,060.28	7,000	1,939.72	7,000
81520.006	FOH-Menu & Signage	0.00	300	300.00	1,616.66	3,600	1,983.34	3,600
81520.007	FOH-Music & Entertainment	6,474.00	8,750	2,276.00	44,489.00	60,000	15,511.00	60,000
81520.008	FOH-Supplies Paper/Plastic	3,072.77	6,116	3,043.23	35,623.19	54,000	18,376.81	54,000
81520.009	FOH-Uniforms	356.20	791	434.80	3,020.95	7,000	3,979.05	7,000
81520.010	FOH - POS System	706.39	596	(110.39)	8,031.79	7,108	(923.79)	7,108
TOTAL FOH EXPENSES		17,991.93	26,458	8,466.07	147,358.80	219,708	72,349.20	219,708
OTHER AMENITIES								
81000.001	Rec Center-Cafe	2,406.50	2,500	93.50	21,743.58	24,000	2,256.42	24,000
81000.002	Rec Center-Computer Lab	7.27	50	42.73	15.77	600	584.23	600
81000.004	Rec Center-Lifestyle Association	267.50	1,000	732.50	7,113.60	18,000	10,886.40	18,000
81000.005	Rec Center-Theather Supplies	112.47	200	87.53	1,549.69	2,400	850.31	2,400
TOTAL OTHER AMENITIES		2,793.74	3,750	956.26	30,422.64	45,000	14,577.36	45,000
FITNESS EXPENSES								
70110	Rec Ctr-Fitness Ctr	2,013.81	837	(1,176.81)	11,246.41	10,000	(1,246.41)	10,000
80110	Rec Ctr-Fitness Center Equip Repair	280.38	250	(30.38)	(0.62)	3,000	3,000.62	3,000
TOTAL FITNESS EXPENSES		2,294.19	1,087	(1,207.19)	11,245.79	13,000	1,754.21	13,000
TENNIS EXPENSES								
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	2,400	2,400.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	258.26	600	341.74	600
81530.004	Tennis Court-Tool & Maintanace	379.02	1,000	620.98	12,738.00	12,000	(738.00)	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,857	187.00	44,040.00	45,542	1,502.00	45,542
TOTAL TENNIS EXPENSES		4,049.02	5,107	1,057.98	57,036.26	60,542	3,505.74	60,542
POOL/FOUNTAIN EXPENSES								
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	163	163.00	1,966.30	2,000	33.70	2,000
81540.004	Pool/Fountain-Licenses	62.50	56	(6.50)	750.35	650	(100.35)	650
81540.005	Pool/Fountain-R&M	0.00	3,337	3,337.00	8,595.05	40,000	31,404.95	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	46,200.00	46,200	0.00	46,200
TOTAL POOL/FOUNTAIN EXPENSES		3,912.50	7,406	3,493.50	57,511.70	88,850	31,338.30	88,850
GROUNDS								
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	85,740.00	81,300	(4,440.00)	81,300
81550.002	Grounds-Landscape Replacement	1,003.00	1,663	660.00	27,957.84	20,000	(7,957.84)	20,000
81550.003	Grounds-Pest Control	334.00	338	4.00	4,008.00	4,100	92.00	4,100
81550.005	Grounds-Irrigation R&M	920.00	1,663	743.00	17,230.50	20,000	2,769.50	20,000
81550.006	Grounds-Tree Trimming	621.00	500	(121.00)	8,697.00	6,000	(2,697.00)	6,000
TOTAL GROUNDS		10,023.00	10,939	916.00	143,633.34	131,400	(12,233.34)	131,400
MAINTENANCE AND REPAIRS								
80025	Building Repairs	5,801.49	5,413	(388.49)	68,173.24	65,000	(3,173.24)	65,000
80090	Elevator Maintenance	11,100.80	37	(11,063.80)	13,515.80	400	(13,115.80)	400



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01/20/2021 11:00 AM Page: 3

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		Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	1,767.77	1,500	(267.77)	1,500
80103	Fire Alarm Maintenance	60.00	250	190.00	7,401.24	3,000	(4,401.24)	3,000
80108.1	Fire Sprinkler Inspection	89.01	100	10.99	779.14	1,200	420.86	1,200
80108.2	Fire Sprinkler Repair	512.27	13	(499.27)	826.45	200	(626.45)	200
80108.3	Fire Sprinkler Monitoring	0.00	97	97.00	0.00	1,120	1,120.00	1,120
80177.5	Tiki Heater - Propane	0.00	150	150.00	985.23	800	(185.23)	800
80178	HVAC Maintenance	3,524.42	337	(3,187.42)	7,539.36	4,000	(3,539.36)	4,000
80182	Housekeeping Supplies	1,261.37	2,087	825.63	19,460.14	25,000	5,539.86	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	600	600.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	1,200	1,050.30	1,200
80279.1	One-time extra supplies	26.63	0	(26.63)	5,050.20	0	(5,050.20)	0
80300	Pest Control	125.00	163	38.00	1,375.00	2,000	625.00	2,000
80359.1	Retail Items/Logos	1,972.06	1,000	(972.06)	13,425.34	8,000	(5,425.34)	8,000
80370	Signage	0.00	63	63.00	4,390.47	800	(3,590.47)	800
80409	Theater & Sound System	0.00	50	50.00	0.00	600	600.00	600
	TOTAL MAINTENANCE AND REPAIRS	24,473.05	10,035	(14,438.05)	144,839.08	115,420	(29,419.08)	115,420
83001	Capital Improvement Projects							
	Capital Projects	7,850.00	0	(7,850.00)	169,529.43	0	(169,529.43)	0
	TOTAL SPECIAL PROJECTS	7,850.00	0	(7,850.00)	169,529.43	0	(169,529.43)	0
	PAYROLL EXPENSES							
89001	Payroll - F&B	72,727.25	82,797	10,069.75	706,931.09	856,849	149,917.91	856,849
89002	Member Services	10,634.34	11,007	372.66	80,973.01	107,875	26,901.99	107,875
89007	Payroll - Pool Monitor	8,361.77	12,192	3,830.23	99,601.97	130,549	30,947.03	130,549
89015	Payroll - Administrative	35,921.60	38,022	2,100.40	417,865.15	426,791	8,925.85	426,791
89100	Payroll - Maintenance	17,764.63	24,044	6,279.37	208,065.17	270,464	62,398.83	270,464
	TOTAL PAYROLL EXPENSES	145,409.59	168,062	22,652.41	1,513,436.39	1,792,528	279,091.61	1,792,528
94050	RESERVE / CONTINGENCY							
	Reserves Funding	700,000.00	0	(700,000.00)	1,118,608.00	418,608	(700,000.00)	418,608
	TOTAL RESERVE / CONTINGENCY	700,000.00	0	(700,000.00)	1,118,608.00	418,608	(700,000.00)	418,608
	TOTAL EXPENSES	1,090,853.53	535,123	(555,730.53)	4,787,513.06	5,069,610	282,096.94	5,069,610
51087	Depreciation Expense	0.00	1,705	1,705.00	0.00	20,438	20,438.00	20,438
	Total Depreciation Expenses	0.00	1,705	1,705.00	0.00	20,438	20,438.00	20,438
	Net Income (Loss)	(691,045.40)	(115,501)	(575,544.40)	150,825.89	(20,438)	171,263.89	(20,438)
	Total Net Budget	(691,045.40)	(115,501)	(575,544.40)	150,825.89	(20,438)	171,263.89	(20,438)



659 Paseo Master HOA
INCOME & EXPENSES
12/31/2020

01/20/2021 10:37 AM Page: 1

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

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

	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
INCOME							
41105 Master Maintenance	287,521.21	287,523	(1.79)	3,450,254.56	3,450,254	0.56	3,450,254
41110 Reserves	0.00	0	0.00	418,608.00	418,608	0.00	418,608
42080 Capital Contribution	31,500.00	0	31,500.00	219,000.00	0	219,000.00	0
42560.2 Other Income	0.00	0	0.00	1,000.00	0	1,000.00	0
42561 Operating Interest Income	1,876.73	500	1,376.73	10,792.70	6,000	4,792.70	6,000
42681.1 Retail/Logo Merch Gen	1,213.00	1,000	213.00	16,260.08	8,000	8,260.08	8,000
42723 Activities Income	0.00	700	(700.00)	0.00	12,000	(12,000.00)	12,000
42723.1 Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1 Tennis Sales	0.00	500	(500.00)	5,740.62	15,000	(9,259.38)	15,000
42725.1 Spa Sales	586.85	300	286.85	3,906.78	3,600	306.78	3,600
TOTAL INCOME	322,697.79	290,523	32,174.79	4,125,609.68	3,913,462	212,147.68	3,913,462
EXPENSES							
ADMINISTRATIVE							
51010 Accounting Fees	1,250.00	1,250	0.00	15,000.00	15,000	0.00	15,000
51026 Annual Corp Report	0.00	0	0.00	61.25	62	0.75	62
51076 Communication	154.06	125	(29.06)	1,831.97	1,500	(331.97)	1,500
51124 Holiday Decorations	0.00	0	0.00	7,000.00	9,000	2,000.00	9,000
51132 Insurance Appraisal	0.00	44	44.00	550.00	550	0.00	550
51150 Legal Fees - HOA Matters	435.00	1,000	565.00	3,432.80	12,000	8,567.20	12,000
51151 Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	24,000	24,000.00	24,000
51159 Licenses & Permits-Elevators	10.42	30	19.58	41.68	360	318.32	360
51169 Office & Administrative	3,319.37	669	(2,650.87)	18,136.37	8,000	(10,136.37)	8,000
51170 Office Supplies	602.12	766	163.88	6,016.80	9,225	3,208.20	9,225
51171 Off Equip Leased	532.36	1,000	467.64	6,759.34	12,000	5,240.66	12,000
51172 Overhead Fee KW	500.00	500	0.00	6,000.00	6,000	0.00	6,000
51260 Web Hosting & Internet	120.80	500	379.20	374.55	6,000	5,625.45	6,000
TOTAL ADMINISTRATIVE	6,924.13	7,884	959.37	65,204.76	103,697	38,492.24	103,697
UTILITIES							
60002 Cable	101,654.73	201,401	99,746.27	588,173.79	1,153,161	564,987.21	1,153,161
60011 Electricity	5,430.02	6,016	585.48	59,315.62	71,000	11,684.38	71,000
60018 Cable TV/Internet	393.73	302	(91.73)	4,279.48	3,690	(589.48)	3,690
60030.1 Telephone Service Contract	746.51	330	(416.51)	8,879.04	3,960	(4,919.04)	3,960
60035 Telephone-Elevators	51.88	50	(1.88)	622.64	600	(22.64)	600
60040 Waste	165.38	383	217.62	2,946.68	4,613	1,665.82	4,613
60050 Water & Sewer	2,277.75	2,951	672.75	35,128.70	34,850	(278.70)	34,850
TOTAL UTILITIES	110,720.00	211,432	100,712.00	699,345.95	1,271,874	572,527.55	1,271,874
CONTRACTS							
70090 Elevator Contract	192.94	200	7.06	2,306.09	2,400	93.91	2,400
70184 IT Services	405.00	2,700	2,295.00	16,946.52	32,400	15,453.48	32,400
70239 Property Management Contract	3,672.28	3,674	1.72	42,668.40	42,668	(0.40)	42,668
TOTAL CONTRACT	4,270.22	6,574	2,303.78	61,921.01	77,468	15,546.99	77,468
INSURANCE							
72000 Insurance Expense	5,270.88	5,267	(3.88)	62,125.24	63,149	1,023.76	63,149
TOTAL INSURANCE	5,270.88	5,267	(3.88)	62,125.24	63,149	1,023.76	63,149
PARK EXPENSES							
81500.001 Park Expenses - Equipment R&M	1,300.00	212	(1,088.00)	1,300.00	2,500	1,200.00	2,500
TOTAL PARK EXPENSES	1,300.00	212	(1,088.00)	1,300.00	2,500	1,200.00	2,500
FRONT OF HOUSE(FOH) EXPENSES							
81520.001 FOH-China/Glass/Silver	156.03	0	(156.03)	156.03	0	(156.03)	0
81520.008 FOH-Supplies Paper/Plastic	201.24	0	(201.24)	201.24	0	(201.24)	0
TOTAL FOH EXPENSES	357.27	0	(357.27)	357.27	0	(357.27)	0
OTHER AMENITIES							
81000.001 Rec Center-Cafe	2,406.50	2,500	93.50	21,743.58	24,000	2,256.42	24,000
81000.002 Rec Center-Computer Lab	7.27	50	42.73	15.77	600	584.23	600
81000.004 Rec Center-Lifestyle Association	267.50	1,000	732.50	7,113.60	18,000	10,886.40	18,000



659 Paseo Master HOA
INCOME & EXPENSES
12/31/2020

01/20/2021 10:37 AM Page: 2

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

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

		----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
81000.005	Rec Center-Theather Supplies	112.47	200	87.53	1,549.69	2,400	850.31	2,400
	TOTAL OTHER AMENITIES	2,793.74	3,750	956.26	30,422.64	45,000	14,577.36	45,000
	FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	2,013.81	837	(1,176.81)	11,246.41	10,000	(1,246.41)	10,000
80110	Rec Ctr-Fitness Center Equip Repair	280.38	250	(30.38)	(0.62)	3,000	3,000.62	3,000
	TOTAL FITNESS EXPENSES	2,294.19	1,087	(1,207.19)	11,245.79	13,000	1,754.21	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	2,400	2,400.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	258.26	600	341.74	600
81530.004	Tennis Court-Tool & Maintenace	379.02	1,000	620.98	12,738.00	12,000	(738.00)	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,857	187.00	44,040.00	45,542	1,502.00	45,542
	TOTAL TENNIS EXPENSES	4,049.02	5,107	1,057.98	57,036.26	60,542	3,505.74	60,542
	POOL/FOUNTAIN EXPENSES							
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	163	163.00	1,966.30	2,000	33.70	2,000
81540.004	Pool/Fountain-Licenses	62.50	56	(6.50)	750.35	650	(100.35)	650
81540.005	Pool/Fountain-R&M	0.00	3,337	3,337.00	8,595.05	40,000	31,404.95	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	46,200.00	46,200	0.00	46,200
	TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	7,406	3,493.50	57,511.70	88,850	31,338.30	88,850
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	85,740.00	81,300	(4,440.00)	81,300
81550.002	Grounds-Landscape Replacement	1,003.00	1,663	660.00	27,957.84	20,000	(7,957.84)	20,000
81550.003	Grounds-Pest Control	334.00	338	4.00	4,008.00	4,100	92.00	4,100
81550.005	Grounds-Irrigation R&M	920.00	1,663	743.00	17,230.50	20,000	2,769.50	20,000
81550.006	Grounds-Tree Trimming	621.00	500	(121.00)	8,697.00	6,000	(2,697.00)	6,000
	TOTAL GROUNDS	10,023.00	10,939	916.00	143,633.34	131,400	(12,233.34)	131,400
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	5,801.49	5,413	(388.49)	68,173.24	65,000	(3,173.24)	65,000
80090	Elevator Maintenance	11,100.80	37	(11,063.80)	13,515.80	400	(13,115.80)	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	1,767.77	1,500	(267.77)	1,500
80103	Fire Alarm Maintenance	60.00	250	190.00	7,401.24	3,000	(4,401.24)	3,000
80108.1	Fire Sprinkler Inspection	89.01	100	10.99	779.14	1,200	420.86	1,200
80108.2	Fire Sprinkler Repair	512.27	13	(499.27)	826.45	200	(626.45)	200
80108.3	Fire Sprinkler Monitoring	0.00	97	97.00	0.00	1,120	1,120.00	1,120
80177.5	Tiki Heater - Propane	0.00	150	150.00	985.23	800	(185.23)	800
80178	HVAC Maintenance	3,524.42	337	(3,187.42)	7,539.36	4,000	(3,539.36)	4,000
80182	Housekeeping Supplies	1,261.37	2,087	825.63	19,460.14	25,000	5,539.86	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	600	600.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	1,200	1,050.30	1,200
80279.1	One-time extra supplies	26.63	0	(26.63)	5,050.20	0	(5,050.20)	0
80300	Pest Control	125.00	163	38.00	1,375.00	2,000	625.00	2,000
80359.1	Retail Items/Logos	1,972.06	1,000	(972.06)	13,425.34	8,000	(5,425.34)	8,000
80370	Signage	0.00	63	63.00	4,390.47	800	(3,590.47)	800
80409	Theater & Sound System	0.00	50	50.00	0.00	600	600.00	600
	TOTAL MAINTENANCE AND REPAIRS	24,473.05	10,035	(14,438.05)	144,839.08	115,420	(29,419.08)	115,420
	Capital Improvement Projects							
83001	Capital Projects	7,850.00	0	(7,850.00)	169,529.43	0	(169,529.43)	0
	TOTAL SPECIAL PROJECTS	7,850.00	0	(7,850.00)	169,529.43	0	(169,529.43)	0
	PAYROLL EXPENSES							
89002	Member Services	10,634.34	11,007	372.66	80,973.01	107,875	26,901.99	107,875
89007	Payroll - Pool Monitor	8,361.77	12,192	3,830.23	99,601.97	130,549	30,947.03	130,549
89015	Payroll - Administrative	35,921.60	38,022	2,100.40	417,865.15	426,791	8,925.85	426,791
89100	Payroll - Maintenance	17,764.63	24,044	6,279.37	208,065.17	270,464	62,398.83	270,464
	TOTAL PAYROLL EXPENSES	72,682.34	85,265	12,582.66	806,505.30	935,679	129,173.70	935,679
	RESERVE / CONTINGENCY							
94050	Reserves Funding	700,000.00	0	(700,000.00)	1,118,608.00	418,608	(700,000.00)	418,608



659 Paseo Master HOA
INCOME & EXPENSES
12/31/2020

01/20/2021 10:37 AM Page: 3

c/o KWPMC
8200 NW 33rd Street, Suite 300
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KW Property Management & Cons.
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		----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
TOTAL RESERVE / CONTINGENCY		700,000.00	0	(700,000.00)	1,118,608.00	418,608	(700,000.00)	418,608
TOTAL EXPENSES		956,920.34	354,958	(601,962.84)	3,429,585.77	3,327,187	(102,399.27)	3,327,187
51087	Depreciation Expense	0.00	1,604	1,604.00	0.00	19,226	19,226.00	19,226
Total Depreciation Expenses		0.00	1,604	1,604.00	0.00	19,226	19,226.00	19,226
Net Income (Loss)		(634,222.55)	(66,039)	(568,184.05)	696,023.91	567,050	128,974.41	567,050
Total Net Budget		(634,222.55)	(66,039)	(568,184.05)	696,023.91	567,050	128,974.41	567,050



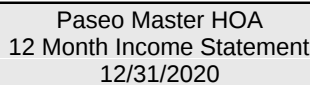
659A Paseo - Food & Beverage
INCOME & EXPENSES
12/31/2020

01/20/2021 10:39 AM Page: 1

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

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

		Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES										
42202	Catering Food Sales	0.00	0.00 %	5,125	(5,125.00)	15,683.76	1.93 %	61,500	(45,816.24)	61,500
42202.1	Resident Food Sales	32,426.03	42.05 %	70,000	(37,573.97)	383,248.33	47.16 %	543,250	(160,001.67)	543,250
41138	Catering Bar Sales	0.00	0.00 %	256	(256.00)	428.00	0.05 %	3,072	(2,644.00)	3,072
41138.1	Resident Bar Sales	44,582.06	57.82 %	55,000	(10,417.94)	407,594.58	50.15 %	543,250	(135,655.42)	543,250
42560	Catering Other Income	72.25	0.09 %	393	(320.75)	5,414.60	0.67 %	4,716	698.60	4,716
42683.1	Sales Tax Allowance	30.00	0.04 %	30	0.00	360.00	0.04 %	360	0.00	360
TOTAL SALES		77,110.34	100.00 %	130,804	(53,693.66)	812,729.27	100.00 %	1,156,148	(343,418.73)	1,156,148
COST OF SALES										
80900	COGS-Food	9,133.04	28.17 %	31,547	22,413.96	178,493.93	44.74 %	253,995	75,501.07	253,995
80910	COGS-Bar	15,562.56	34.91 %	20,442	4,879.44	136,603.18	33.48 %	202,139	65,535.82	202,139
TOTAL COST OF SALES		24,695.60	32.03 %	51,989	27,293.40	315,097.11	38.77 %	456,134	141,036.89	456,134
LABOR										
89001	Payroll - F&B	72,727.25	94.32 %	82,797	10,069.75	706,931.09	86.98 %	856,849	149,917.91	856,849
TOTAL LABOR		72,727.25	94.32 %	82,797	10,069.75	706,931.09	86.98 %	856,849	149,917.91	856,849
PRIME COST		(97,422.85)	(126.34)%	(134,786)	37,363.15	(1,022,028.20)	(125.75)%	(1,312,983)	290,954.80	(1,312,983)
OTHER CONTROLLABLE EXPENSES										
51072	G&A - Cash (over) short	526.88	0.68 %	0	(526.88)	917.24	0.11 %	0	(917.24)	0
51087	Depreciation Expense	0.00	0.00 %	101	101.00	0.00	0.00 %	1,212	1,212.00	1,212
51169	Office & Administrative	3,321.97	4.31 %	669	(2,653.47)	14,393.34	1.77 %	8,000	(6,393.34)	8,000
51170	Office Supplies	862.83	1.12 %	766	(96.83)	6,256.30	0.77 %	9,225	2,968.70	9,225
60011	Electricity	5,430.03	7.04 %	6,016	585.47	55,447.00	6.82 %	71,000	15,553.00	71,000
60040	Waste	496.16	0.64 %	1,149	652.84	8,840.23	1.09 %	13,838	4,997.27	13,838
60050	Water & Sewer	2,277.76	2.95 %	2,951	672.74	36,334.31	4.47 %	34,850	(1,484.31)	34,850
72000	Insurance Expense	306.28	0.40 %	260	(46.28)	3,582.70	0.44 %	3,120	(462.70)	3,120
81510.005	Culinary-Equipment R&M	1,341.41	1.74 %	1,000	(341.41)	7,935.77	0.98 %	12,000	4,064.23	12,000
81510.006	Culinary-Equip Purchases	0.00	0.00 %	200	200.00	2,950.30	0.36 %	2,400	(550.30)	2,400
81510.008	Culinary-Kitchen Linens	206.87	0.27 %	1,021	814.13	2,747.14	0.34 %	9,000	6,252.86	9,000
81510.009	Culinary-Licenses/Fees	55.58	0.07 %	163	107.42	916.98	0.11 %	2,000	1,083.02	2,000
81510.010	Culinary-Spoilage	112.75	0.15 %	0	(112.75)	681.96	0.08 %	0	(681.96)	0
81510.011	Culinary-Supplies	615.94	0.80 %	1,358	742.06	12,591.66	1.55 %	12,000	(591.66)	12,000
81510.012	Culinary-Uniforms	266.30	0.35 %	135	(131.30)	3,867.76	0.48 %	1,200	(2,667.76)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	409.64	0.53 %	135	(274.64)	2,096.51	0.26 %	1,200	(896.51)	1,200
81510.015	Culinary- Chem/ Cleaning	650.54	0.84 %	1,122	471.46	9,840.79	1.21 %	9,900	59.21	9,900
81510.016	Culinary- Cooking Fuels	844.33	1.09 %	1,134	289.67	9,434.87	1.16 %	10,000	565.13	10,000
81520.001	FOH-China/Glass/Silver	1,609.78	2.09 %	1,021	(588.78)	10,130.93	1.25 %	9,000	(1,130.93)	9,000
81520.002	FOH-Credit Card Chg Exp	2,234.78	2.90 %	4,077	1,842.22	24,721.44	3.04 %	36,000	11,278.56	36,000
81520.003	FOH-Flowers&Decorations	2,353.89	3.05 %	1,500	(853.89)	7,966.94	0.98 %	12,000	4,033.06	12,000
81520.004	FOH-Linen	795.72	1.03 %	2,720	1,924.28	6,541.59	0.80 %	24,000	17,458.41	24,000
81520.005	FOH-Licenses & Fees	232.37	0.30 %	587	354.63	5,060.28	0.62 %	7,000	1,939.72	7,000
81520.006	FOH-Menu & Signage	0.00	0.00 %	300	300.00	1,616.66	0.20 %	3,600	1,983.34	3,600
81520.007	FOH-Music & Entertainment	6,474.00	8.40 %	8,750	2,276.00	44,489.00	5.47 %	60,000	15,511.00	60,000
81520.008	FOH-Supplies Paper/Plastic	2,871.53	3.72 %	6,116	3,244.47	35,421.95	4.36 %	54,000	18,578.05	54,000
81520.009	FOH-Uniforms	356.20	0.46 %	791	434.80	3,020.95	0.37 %	7,000	3,979.05	7,000
81520.010	FOH - POS System	706.39	0.92 %	596	(110.39)	8,031.79	0.99 %	7,108	(923.79)	7,108
TOTAL OTHER CONTROLLABLE EXPENSES		35,359.93	45.86 %	44,637	9,276.57	325,836.39	40.09 %	420,653	94,816.11	420,653
CONTROLLABLE INCOME(Loss)		(55,672.44)	(72.20)%	(48,619)	(7,053.94)	(535,135.32)	(65.84)%	(577,488)	42,352.18	(577,488)
NON-CONTROLLABLE EXPENSES										
81510.004	Culinary-Equip Leased	1,150.41	1.49 %	837	(313.41)	10,062.70	1.24 %	10,000	(62.70)	10,000
TOTAL NON-CONTROLLABLE EXPENSES		1,150.41	1.49 %	837	(313.41)	10,062.70	1.24 %	10,000	(62.70)	10,000
RESTAURANT OPERATING INCOME (LOSS)		(56,822.85)	(73.69)%	(49,456)	(7,367.35)	(545,198.02)	(67.08)%	(587,488)	42,289.48	(587,488)



Account	Description	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	TOTAL
INCOME														
41105	Master Maintenance	287,521.21	287,521.21	287,521.22	287,521.21	287,521.21	287,521.22	287,521.32	287,521.32	287,521.00	287,521.22	287,521.22	287,521.20	3,450,254.56
41110	Reserves	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	418,608.00
41138	Catering Bar Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	0.00	428.00
41138.1	Resident Bar Sales	44,582.06	33,628.65	36,439.54	25,185.36	24,673.95	26,655.11	30,218.87	17,747.39	864.33	41,888.99	67,203.43	58,506.90	407,594.58
42080	Capital Contribution	31,500.00	27,203.11	374.43	24,260.23	18,226.74	0.00	13,759.26	10,391.25	25,665.54	5,770.77	34,897.77	27,050.90	219,000.00
42202	Catering Food Sales	0.00	0.00	2,143.11	0.00	0.00	0.00	0.00	0.00	(1,422.25)	2,448.80	6,162.08	6,352.02	15,683.76
42202.1	Resident Food Sales	32,426.03	27,367.21	30,003.55	19,208.17	18,462.81	19,822.74	23,766.73	19,897.88	12,494.19	48,859.16	66,745.09	64,194.77	383,248.33
42560	Catering Other Income	72.25	1,220.25	224.46	0.00	0.00	0.00	0.00	0.00	0.00	(39.74)	1,949.38	1,987.99	5,414.60
42560.2	Other Income	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
42561	Operating Interest Income	1,876.73	618.74	639.18	653.54	618.17	639.03	1,076.72	638.65	617.57	1,237.35	1,186.43	990.59	10,792.70
42681.1	Retail/Logo Merch Gen	1,213.00	1,974.50	3,902.00	481.50	291.09	942.89	1,258.75	472.64	45.00	884.91	3,310.80	1,483.00	16,260.08
42683.1	Sales Tax Allowance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
42723.1	Theater Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.94	25.00	46.94
42724.1	Tennis Sales	0.00	5,586.85	0.00	0.00	0.00	0.00	0.00	0.00	(676.42)	754.72	0.00	75.47	5,740.62
42725.1	Spa Sales	586.85	281.69	352.11	188.68	377.36	283.02	283.02	471.70	94.34	448.11	539.90	0.00	3,906.78
TOTAL INCOME		399,808.13	385,432.22	466,281.60	357,528.69	350,201.33	441,546.01	357,914.67	337,170.83	429,785.30	389,804.29	469,996.04	552,869.84	4,938,338.95
EXPENSES														
ADMINISTRATIVE EXPENSES														
51010	Accounting Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
51026	Annual Corp Report	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	61.25
51072	G&A - Cash (over) short	526.88	(2.15)	(5.37)	0.00	0.00	46.55	0.00	2.11	4.97	4.71	196.48	143.06	917.24
51076	Communication	154.06	154.06	154.08	153.89	153.93	154.53	151.51	151.51	151.47	151.79	151.79	149.35	1,831.97
51087	Depreciation Expense	0.00	(17,031.31)	1,703.13	1,703.13	1,703.13	1,703.13	1,703.13	1,703.14	1,703.13	1,703.13	1,703.13	1,703.13	0.00
51124	Holiday Decorations	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
51132	Insurance Appraisal	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
51150	Legal Fees - HOA Matters	435.00	282.30	250.00	80.00	265.50	0.00	(500.00)	400.00	500.00	500.00	500.00	720.00	3,432.80
51159	Licenses & Permits-Elevators	10.42	10.42	10.42	10.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.68
51169	Office & Administrative	6,641.34	1,468.11	4,761.97	6,383.50	3,173.57	1,741.96	980.94	2,249.10	620.46	2,276.74	(485.20)	2,717.22	32,529.71
51170	Office Supplies	1,464.95	939.90	964.15	1,366.79	1,146.45	247.35	973.82	694.80	942.05	1,652.83	163.11	1,716.90	12,273.10
51171	Off Equip Leased	532.36	903.38	532.36	532.36	532.36	532.36	532.36	532.36	532.36	532.36	532.36	532.36	6,759.34
51172	Overhead Fee KW	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
51260	Web Hosting & Internet	120.80	141.27	24.16	24.16	24.16	0.00	40.00	0.00	0.00	0.00	0.00	0.00	374.55
Total Administrative Expe		11,635.81	(4,384.02)	10,144.90	12,004.25	8,749.10	6,725.88	5,693.01	7,483.02	6,204.44	8,571.56	4,511.67	9,432.02	86,771.64
UTILITIES														
60002	Cable	101,654.73	101,654.73	101,654.73	33,901.57	0.00	0.00	0.00	0.00	51,367.68	66,003.15	66,003.15	65,934.05	588,173.79
60011	Electricity	10,860.05	10,546.37	10,100.83	9,902.60	9,878.37	9,643.65	8,892.75	8,014.79	5,068.42	10,117.12	10,460.89	11,276.78	114,762.62
60018	Cable TV/Internet	393.73	445.75	445.75	445.75	270.79	270.79	270.79	270.79	0.00	0.00	478.51	986.83	4,279.48
60030.1	Telephone Service Contract	746.51	746.51	746.51	745.19	745.19	745.19	732.21	732.21	732.21	735.80	735.78	735.73	8,879.04
60035	Telephone-Elevators	51.88	51.89	51.89	51.88	51.89	51.89	51.88	51.89	51.89	51.88	51.89	51.89	622.64
60040	Waste	661.54	767.54	661.54	661.54	661.54	661.54	661.54	661.54	1,427.04	1,653.85	1,653.85	1,653.85	11,786.91
60050	Water & Sewer	4,555.51	4,207.01	5,069.86	9,588.06	7,273.55	6,402.59	5,137.12	850.40	9,359.52	7,694.61	6,225.44	5,099.34	71,463.01
Total Utilities		118,923.95	118,419.80	118,731.11	55,296.59	18,881.33	17,775.65	15,746.29	10,581.62	68,006.76	86,256.41	85,609.51	85,738.47	799,967.49
CONTRACTS														
70090	Elevator Contract	192.94	192.94	192.94	192.94	192.94	192.94	211.32	192.94	192.94	183.75	183.75	183.75	2,306.09
70110	Rec Ctr-Fitness Ctr	2,013.81	659.15	940.04	665.74	1,578.35	1,670.16	797.20	77.51	1,612.28	281.35	199.23	751.59	11,246.41
70184	IT Services	405.00	405.00	405.00	405.00	3,105.00	405.00	1,691.52	3,105.00	405.00	3,105.00	0.00	3,510.00	16,946.52
70239	Property Management Contract	3,672.28	3,672.28	3,672.28	3,672.28	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	42,668.40
Total Contracts		6,284.03	4,929.37	5,210.26	4,935.96	8,373.70	5,765.51	6,197.45	6,872.86	5,707.63	7,067.51	3,880.39	7,942.75	73,167.42
INSURANCE														
72000	Insurance Expense	5,577.16	5,577.16	5,577.16	5,578.31	5,578.33	5,578.33	5,578.33	5,578.31	5,578.33	5,578.33	4,964.09	4,964.10	65,707.94
Total Insurance		5,577.16	5,577.16	5,577.16	5,578.31	5,578.33	5,578.33	5,578.33	5,578.31	5,578.33	5,578.33	4,964.09	4,964.10	65,707.94
MAINTENANCE AND REPAIRS														
80025	Building Repairs	5,801.49	6,457.30	6,788.10	9,567.53	5,590.96	3,646.94	6,687.14	1,314.10	5,081.84	4,624.11	5,664.71	6,949.02	68,173.24
80090	Elevator Maintenance	11,100.80	0.00	100.00	0.00	825.00	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00	13,515.80
80100.1	Fire Extinguishes Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,331.79	0.00	0.00	0.00	435.98	0.00	1,767.77
80103	Fire Alarm Maintenance	60.00	909.77	60.00	60.00	384.42	60.00	409.47	4,764.95	331.58	185.37	119.33	56.35	7,401.24
80108.1	Fire Sprinkler Inspection	89.01	89.01	89.02	89.01	89.01	55.68	55.68	55.68	55.68	55.68	55.68	0.00	779.14
80108.2	Fire Sprinkler Repair	512.27	314.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.45
80110	Rec Ctr-Fitness Center Equip R	280.38	1,065.00	0.00	(1,521.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	(0.62)
80177.5	Tiki Heater - Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.45	187.28	243.47	412.03	985.23
80178	HVAC Maintenance	3,524.42	631.42	512.42	512.42	512.42	512.42	512.42	512.42	309.00	0.00	0.00	0.00	7,539.36
80182	Housekeeping Supplies	1,261.37	3,213.33	2,465.71	1,368.46	1,411.02	1,535.78	2,262.89	892.39	1,015.42	882.18	1,578.10	1,573.49	19,460.14
80237.1	Light Bulbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.70	0.00	149.70
80279.1	One-time extra supplies	26.63	250.00	2,086.27	383.40	34.73	355.51	0.00	1,348.12	565.54	0.00	0.00	0.00	5,050.20
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	250.00	0.00	0.00	125.00	125.00	125.00	125.00	1,375.00
80359.1	Retail Items/Logos	1,972.06	1,532.36	3,617.10	(283.80)	5,208.13	492.25	(592.86)	192.07	27.98	(82.67)	1,537.51	(194.79)	13,425.34
80370	Signage	0.00	689.62	0.00	1,586.85	473.93	1,640.07	0.00	0.00	0.00	0.00	0.00	0.00	4,390.47
80900	COGS-Food	9,133.04	13,115.53	12,836.75	8,036.77	8,538.41	10,173.71	12,193.52	10,641.19	7,208.44	25,305.18	30,983.13	30,328.26	178,493.93
80910	COGS-Bar	15,562.56	10,848.10	12,383.07	6,524.75	9,491.93	8,900.81	9,556.07	5,079.66	1,413.36	14,951.95	22,179.99	19,716.93	136,603.18
81000.001	Rec Center-Cafe	2,406.50	1,030.71	2,201.47	1,120.83	876.54	796.72	2,307.14	582.39	74.17	2,559.71	3,097.54	4,689.86	21,743.58
81000.002	Rec Center-Computer Lab	7.27	0.00	0.00	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.77
81000.004	Rec Center-Lifestyle Associati	267.50	731.77	771.44	950.13	(4,762.58)	617.39	2,112.72	186.58	1,511.42	489.55	1,645.38	2,592.30	7,113.60
81000.005	Rec Center-Theater Supplies	112.47	103.39	85.12	77.66	77.66	77.66	77.66	0.00	77.70	218.15	84.05	558.17	1,549.69
81500.001	Park Expenses - Equipment R&M	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
81510.004	Culinary-Equip Leased	1,150.41	1,118.60	862.68	857.58	857.58	857.58	287.55	617.70	711.86	1,014.02	863.48	863.48	10,062.70
81510.005	Culinary-Equipment R&M	1,341.41	631.01	742.86	292.16	621.76	801.69	95.00	6.28	379.82	463.55	820.07	1,740.34	7,935.77
81510.006	Culinary-Equip Purchases	0.00	0.00	0.00	0.00	45.36	2,361.60</							



Paseo Master HOA
12 Month Income Statement
12/31/2020

01/20/2021 11:00 AM Page: 2

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

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

Account	Description	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	TOTAL
81520.010	FOH - POS System	706.39	650.16	691.45	608.87	608.87	552.66	1,038.62	645.57	608.89	608.89	552.66	758.76	8,031.79
81530.003	Tennis Court-Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.26	0.00	0.00	258.26
81530.004	Tennis Court-Tool & Maintenance	379.02	3,195.20	860.44	1,697.05	2,039.61	352.53	572.86	816.25	368.89	764.35	298.20	1,393.60	12,738.00
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	44,040.00
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	0.00	0.00	(83.38)	0.00	0.00	0.00	0.00	83.38	8.47	1,150.50	807.33	1,966.30
81540.004	Pool/Fountain-Licenses	62.50	62.50	62.50	62.50	62.50	62.50	62.85	62.50	62.50	62.50	62.50	62.50	750.35
81540.005	Pool/Fountain-R&M	0.00	0.00	259.33	5,098.34	0.00	0.00	1,417.38	0.00	0.00	260.00	1,560.00	0.00	8,595.05
81540.006	Pool/Fountain- Contract	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	46,200.00
81550.001	Grounds-Lawn Contract	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	85,740.00
81550.002	Grounds-Landscape Replacement	1,003.00	1,581.34	1,385.00	1,003.00	3,147.50	9,224.00	1,681.50	1,003.00	1,003.00	4,920.50	1,003.00	1,003.00	27,957.84
81550.003	Grounds-Pest Control	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	4,008.00
81550.005	Grounds-Irrigation R&M	920.00	920.00	920.00	920.00	1,265.00	1,341.00	1,033.00	2,290.00	920.00	2,655.00	2,765.00	1,281.50	17,230.50
81550.006	Grounds-Tree Trimming	621.00	621.00	621.00	621.00	621.00	1,641.00	621.00	621.00	621.00	846.00	621.00	621.00	8,697.00
83001	Capital Projects	7,850.00	1,382.54	374.43	24,260.23	18,226.74	0.00	13,759.26	10,391.25	25,565.54	5,770.77	34,897.77	27,050.90	169,529.43
Total Maintenance and Rep		103,022.99	82,906.60	80,765.49	88,761.57	81,004.30	71,112.76	86,573.01	65,014.10	66,943.69	113,602.06	153,865.01	136,282.60	1,129,854.18
SALARIES														
89001	Payroll - F&B	72,727.25	46,653.15	55,793.52	54,073.43	47,884.54	52,762.97	59,192.74	42,770.11	42,699.41	66,902.56	80,400.32	85,071.09	706,931.09
89002	Member Services	10,634.34	6,505.59	6,068.66	6,082.59	4,496.61	2,763.02	5,967.13	6,518.73	4,363.61	9,382.55	9,021.70	9,168.48	80,973.01
89007	Payroll - Pool Monitor	8,361.77	7,094.40	7,368.24	9,878.59	7,290.45	6,919.88	7,719.17	7,092.95	7,366.28	10,186.90	9,514.80	10,808.54	99,601.97
89015	Payroll - Administrative	35,921.60	34,989.39	36,180.02	37,826.10	35,529.46	35,907.57	34,363.72	34,517.32	33,300.63	34,757.68	30,503.66	34,068.00	417,865.15
89100	Payroll - Maintenance	17,764.63	18,476.23	18,872.72	18,629.56	18,867.77	17,820.24	14,874.17	18,343.00	17,730.33	15,728.52	17,805.03	13,152.97	208,065.17
Total Salaries		145,409.59	113,718.76	124,283.16	126,490.27	114,068.83	116,173.68	122,116.93	109,242.11	105,460.26	136,958.21	147,245.51	152,269.08	1,513,436.39
TOTAL EXPENSES		390,853.53	321,167.67	344,712.08	293,066.95	236,655.59	223,131.81	241,905.02	204,772.02	257,901.11	358,034.08	400,076.18	396,629.02	3,668,905.06
RESERVES														
94050	Reserves Funding	700,000.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	1,118,608.00
Total Reserves		700,000.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	1,118,608.00
Net Income (Loss)		(691,045.40)	64,264.55	16,917.52	64,461.74	113,545.74	113,762.20	116,009.65	132,398.81	67,232.19	31,770.21	69,919.86	51,588.82	150,825.89

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
ADA035	Adam Radler		Terms: ND Next Day							
01585570	12242020	12/01/2020	12/01/2020	12/31/2020	12/01/2020			621.06		
			Vendor Totals			621.06	0.00	621.06	0.00	0.00
AQU020	AQUAKLEER POOL SRVC		Terms: ND Next Day							
01585569	32822	12/01/2020	12/01/2020	12/31/2020	12/01/2020			3,850.00		
			Vendor Totals			3,850.00	0.00	3,850.00	0.00	0.00
BRO121	Broadcast Music Inc		Terms: 30 Terms 30 Days							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
			Vendor Totals			-65.85	0.00	0.00	0.00	-65.85
COM043	Commercial Fitness		Terms: ND Next Day							
01585568	A009085	12/01/2020	09/09/2020	10/09/2020	09/09/2020					110.00
			Vendor Totals			110.00	0.00	0.00	0.00	110.00
DEN057	Deven Starr		Terms: ND Next Day							
01585575	01072021	12/01/2020	12/29/2020	12/29/2020	12/29/2020		300.00			
			Vendor Totals			300.00	300.00	0.00	0.00	0.00
HDS001	HD Supply Facilities		Terms: ND Next Day							
01028630	1419348691	09/01/2017	09/12/2017	10/12/2017	09/12/2017					-234.87
01028698	9144036538	09/01/2017	03/02/2016	04/01/2016	03/02/2016					214.14
			Vendor Totals			-20.73	0.00	0.00	0.00	-20.73
JAN002	Jan-Pro Cleaning Systems		Terms: ND Next Day							
01585571	1120-874	12/01/2020	11/30/2020	12/30/2020	11/30/2020			1,512.30		
			Vendor Totals			1,512.30	0.00	1,512.30	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			5,794.06	300.00	5,983.36	0.00	-489.30

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - BB&T Bank			Beginning Balance			103,618.23
	JE	01452559	12/01/2020	12/01 Cc Collected	409.73	409.73	104,027.96
	REV	01447793	12/01/2020	Suncoast#1622263 ACH	1,162.35	1,572.08	105,190.31
	REV	01447793	12/01/2020	Suncoast#1627043 ACH	551.40	2,123.48	105,741.71
	REV	01447916	12/01/2020	11/30 Outstdg CC Dep	9.58	2,133.06	105,751.29
	JE	01452560	12/02/2020	12/02 Cash Collected	92.01	2,225.07	105,843.30
	JE	01452560	12/02/2020	12/02 CC Collected	1,908.74	4,133.81	107,752.04
	ACK	65901-004725	12/03/2020	Denver Star	-300.00	3,833.81	107,452.04
	ACK	65901-004726	12/03/2020	Kids Party Pals	-375.00	3,458.81	107,077.04
	ACK	65901-004727	12/03/2020	Denver Star	-300.00	3,158.81	106,777.04
	AVD	65901-004725	12/03/2020	VOID CHECK 65901 4725	300.00	3,458.81	107,077.04
	JE	01452561	12/03/2020	12/03 Cash Collected	289.96	3,748.77	107,367.00
	JE	01452561	12/03/2020	12/03 CC Collected	3,428.28	7,177.05	110,795.28
	ACK	65901-004728	12/04/2020	ABC ELECTRIC SERVICE	-1,216.00	5,961.05	109,579.28
	ACK	65901-004729	12/04/2020	Adam Radler	-75.00	5,886.05	109,504.28
	ACK	65901-004730	12/04/2020	All Florida Pest Con	-125.00	5,761.05	109,379.28
	ACK	65901-004731	12/04/2020	ALSCO	-687.75	5,073.30	108,691.53
	ACK	65901-004732	12/04/2020		-116.40	4,956.90	108,575.13
	ACK	65901-004733	12/04/2020	Captain Jerry's	-395.60	4,561.30	108,179.53
	ACK	65901-004734	12/04/2020	Christopher Destilo	-77.60	4,483.70	108,101.93
	ACK	65901-004735	12/04/2020	EDWARD DON & COMPANY	-2,236.50	2,247.20	105,865.43
	ACK	65901-004736	12/04/2020	Goede & Adamczyk. PL	-282.30	1,964.90	105,583.13
	ACK	65901-004737	12/04/2020	GORDON W. RUSSELL II	-300.00	1,664.90	105,283.13
	ACK	65901-004738	12/04/2020	GREASE TRAP SOLUTION	-250.00	1,414.90	105,033.13
	ACK	65901-004739	12/04/2020	Hubert Ronda	-18.92	1,395.98	105,014.21
	ACK	65901-004740	12/04/2020	James Laritz	-400.00	995.98	104,614.21
	ACK	65901-004741	12/04/2020	Jennifer Nodarse	-125.00	870.98	104,489.21
	ACK	65901-004742	12/04/2020	John Wohn	-499.00	371.98	103,990.21
	ACK	65901-004743	12/04/2020	John Lines	-98.65	273.33	103,891.56
	ACK	65901-004744	12/04/2020	LOREE HENDRY	-50.00	223.33	103,841.56
	ACK	65901-004745	12/04/2020	MArk Trinchitella	-50.00	173.33	103,791.56
	ACK	65901-004746	12/04/2020	Melissa Ward	-125.00	48.33	103,666.56
	ACK	65901-004747	12/04/2020	Neill Mathes	-50.00	-1.67	103,616.56
	ACK	65901-004748	12/04/2020	VOID CHECK	0.00	-1.67	103,616.56
	ACK	65901-004749	12/04/2020	Oakes Farms Food	-2,302.60	-2,304.27	101,313.96
	ACK	65901-004750	12/04/2020	REYNOLDS HOME COMFOR	-723.00	-3,027.27	100,590.96
	ACK	65901-004751	12/04/2020	Ronald Robert Rutz	-300.00	-3,327.27	100,290.96
	ACK	65901-004752	12/04/2020	SPRUCE REFRIGERATION	-308.30	-3,635.57	99,982.66
	ACK	65901-004753	12/04/2020	Staples Advantage	-1,968.11	-5,603.68	98,014.55
	ACK	65901-004754	12/04/2020	STAPLES ADVANTAGE	-146.93	-5,750.61	97,867.62
	ACK	65901-004755	12/04/2020	UNIFIRST CORPORATION	-723.98	-6,474.59	97,143.64
	ACK	65901-004756	12/04/2020	GREAT AMERICA FINANC	-903.38	-7,377.97	96,240.26
	ACK	65901-004757	12/04/2020	NCR CORPORATION	-56.23	-7,434.20	96,184.03
	ACK	65901-004758	12/04/2020	SUNCOAST BEVERAGE	-1,713.75	-9,147.95	94,470.28
	ACK	65901-004759	12/04/2020	Regulatory Complianc	-2,000.00	-11,147.95	92,470.28
	JE	01452562	12/04/2020	12/04 Cash Collected	601.22	-10,546.73	93,071.50
	JE	01452562	12/04/2020	12/04 CC Collected	4,388.60	-6,158.13	97,460.10
	JE	01454574	12/05/2020	12/05 Cash Collected	649.12	-5,509.01	98,109.22
	JE	01454574	12/05/2020	12/05 CC Collected	4,741.16	-767.85	102,850.38
	JE	01454575	12/06/2020	12/06 Cash Collected	493.65	-274.20	103,344.03
	JE	01454575	12/06/2020	12/06 CC Collected	4,048.39	3,774.19	107,392.42
	JE	01449440	12/07/2020	Sales Tax Pymt-Nov	-4,876.59	-1,102.40	102,515.83
	JE	01454577	12/07/2020	12/07 CC Collected	20.77	-1,081.63	102,536.60
	RCP	01923738	12/07/2020	RM Cash Proc Post	1,500.00	418.37	104,036.60
	RCP	01924149	12/07/2020	RM Cash Proc Post	1,500.00	1,918.37	105,536.60
	JE	01454581	12/08/2020	12/08 Cash Collected	9.59	1,927.96	105,546.19
	JE	01454581	12/08/2020	12/08 CC Collected	26.63	1,954.59	105,572.82
	RCP	01924611	12/08/2020	RM Cash Proc Post	1,500.00	3,454.59	107,072.82
	AVD	65901-004511	12/09/2020	VOID CHECK 65901 4511	50.00	3,504.59	107,122.82
	JE	01454585	12/09/2020	12/09 Cash Collected	161.37	3,665.96	107,284.19
	JE	01454585	12/09/2020	12/09 CC Collected	1,727.47	5,393.43	109,011.66
	RCP	01925162	12/09/2020	RM Cash Proc Post	1,500.00	6,893.43	110,511.66
	RCP	01925168	12/09/2020	RM Cash Proc Post	1,500.00	8,393.43	112,011.66
	JE	01454638	12/10/2020	12/10 Cash Collected	227.93	8,621.36	112,239.59
	JE	01454638	12/10/2020	12/10 CC Collected	2,465.29	11,086.65	114,704.88
	RCP	01926064	12/10/2020	RM Cash Proc Post	1,500.00	12,586.65	116,204.88

General Ledger
659Z Paseo Master HOA
For Dates 12/01/2020 to 12/31/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-004760	12/11/2020	ABC Fire Equipment C	-512.27	12,074.38	115,692.61
	ACK	65901-004761	12/11/2020	Coastal Staffing Ser	-1,301.89	10,772.49	114,390.72
	ACK	65901-004762	12/11/2020	Promotional Breezes,	-493.98	10,278.51	113,896.74
	ACK	65901-004763	12/11/2020	UNIFIRST	-73.20	10,205.31	113,823.54
				CORPORATION			
	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	-6,245.43	3,959.88	107,578.11
	ACK	65901-004765	12/11/2020	KW Property Manageme	-4,278.28	-318.40	103,299.83
	ACK	65901-004766	12/11/2020	KW Property Manageme	-67,753.61	-68,072.01	35,546.22
	ACK	65901-004767	12/11/2020	ELITE SOUNDS OF	-1,200.00	-69,272.01	34,346.22
				FLOR			
	ACK	65901-004768	12/11/2020	Lisa Ewing	-1,500.00	-70,772.01	32,846.22
	ACK	65901-004769	12/11/2020	Lykins Signtek, Inc.	-473.92	-71,245.93	32,372.30
	ACK	65901-004770	12/11/2020	Neill Mathes	-50.00	-71,295.93	32,322.30
	ACK	65901-004771	12/11/2020	STILLWELL	-4,000.00	-75,295.93	28,322.30
				ENTERTAINM			
	JE	01454646	12/11/2020	12/11 Cash Collected	512.93	-74,783.00	28,835.23
	JE	01454646	12/11/2020	12/11 CC Collected	4,455.36	-70,327.64	33,290.59
	JE	01461826	12/11/2020	Rcl Cash B#1926988	-2,129.88	-72,457.52	31,160.71
	RCP	01926947	12/11/2020	RM Cash Proc Post	941.83	-71,515.69	32,102.54
	RCP	01926988	12/11/2020	RM Cash Proc Post	2,129.88	-69,385.81	34,232.42
	JE	01454650	12/12/2020	12/12 Cash Collected	228.73	-69,157.08	34,461.15
	JE	01454650	12/12/2020	12/12 CC Collected	3,545.06	-65,612.02	38,006.21
	JE	01454652	12/13/2020	12/13 Cash Collected	452.94	-65,159.08	38,459.15
	JE	01454652	12/13/2020	12/13 CC Collected	4,737.77	-60,421.31	43,196.92
	JE	01459057	12/14/2020	12/14 CC Collected	101.42	-60,319.89	43,298.34
	JE	01461827	12/14/2020	Rcl Cash B#1928959	-1,585.48	-61,905.37	41,712.86
	JE	01461868	12/14/2020	12/14 NYE Party Ref.	-9,775.00	-71,680.37	31,937.86
	JE	01461868	12/14/2020	12/10 Refund	-680.00	-72,360.37	31,257.86
	RCP	01927244	12/14/2020	RM Cash Proc Post	1,500.00	-70,860.37	32,757.86
	RCP	01927577	12/14/2020	RM Cash Proc Post	1,500.00	-69,360.37	34,257.86
	RCP	01928959	12/14/2020	RM Cash Proc Post	2,010.48	-67,349.89	36,268.34
	JE	01459058	12/15/2020	12/15 CC Collected	17.04	-67,332.85	36,285.38
	JE	01459059	12/16/2020	12/16 Cash Collected	135.54	-67,197.31	36,420.92
	JE	01459059	12/16/2020	12/16 CC Collected	2,715.23	-64,482.08	39,136.15
	JE	01455127	12/17/2020	Trx to purchasing	-20,000.00	-84,482.08	19,136.15
	JE	01459060	12/17/2020	12/17 CC Collected	72.31	-84,409.77	19,208.46
	JE	01459061	12/18/2020	12/18 Cash Collected	204.37	-84,205.40	19,412.83
	JE	01459061	12/18/2020	12/18 CC Collected	3,199.36	-81,006.04	22,612.19
	RCP	01929600	12/18/2020	RM Cash Proc Post	1,500.00	-79,506.04	24,112.19
	JE	01459064	12/19/2020	12/19 Cash Collected	539.90	-78,966.14	24,652.09
	JE	01459064	12/19/2020	12/19 Cc Collected	5,344.71	-73,621.43	29,996.80
	JE	01459065	12/20/2020	12/20 Cash collected	338.22	-73,283.21	30,335.02
	JE	01459065	12/20/2020	12/20 Cc collected	5,122.45	-68,160.76	35,457.47
	ACK	65901-004772	12/21/2020	Aquatic Custom Pools	-8,661.70	-76,822.46	26,795.77
	AVD	65901-004585	12/21/2020	VOID CHECK 65901 4585	8,661.70	-68,160.76	35,457.47
	JE	01459091	12/22/2020	12/22 CC Collected	108.90	-68,051.86	35,566.37
	RCP	01930836	12/22/2020	RM Cash Proc Post	1,500.00	-66,551.86	37,066.37
	RCP	01930857	12/22/2020	RM Cash Proc Post	1,500.00	-65,051.86	38,566.37
	RCP	01930858	12/22/2020	RM Cash Proc Post	1,500.00	-63,551.86	40,066.37
	ACK	65901-004773	12/23/2020	The test Vendor	-0.01	-63,551.87	40,066.36
	AVD	65901-004773	12/23/2020	VOID CHECK 65901 4773	0.01	-63,551.86	40,066.37
	JE	01457775	12/23/2020	Trx to RSV From OP	-200,000.00	-263,551.86	-159,933.63
	JE	01457777	12/23/2020	Trx Interest ValleyN	291.06	-263,260.80	-159,642.57
	JE	01459092	12/23/2020	12/23 Cash Collected	473.97	-262,786.83	-159,168.60
	JE	01459092	12/23/2020	12/23 Cc Collected	5,085.04	-257,701.79	-154,083.56
	RCP	01931043	12/23/2020	RM Cash Proc Post	1,500.00	-256,201.79	-152,583.56
	RCP	01931050	12/23/2020	RM Cash Proc Post	1,500.00	-254,701.79	-151,083.56
	RCP	01931077	12/23/2020	RM Cash Proc Post	1,500.00	-253,201.79	-149,583.56
	RCP	01932247	12/23/2020	RM Cash Proc Post	1,500.00	-251,701.79	-148,083.56
	RCP	01932256	12/23/2020	RM Cash Proc Post	1,500.00	-250,201.79	-146,583.56
	RCP	01932294	12/23/2020	RM Cash Proc Post	1,500.00	-248,701.79	-145,083.56
	ACK	65901-004774	12/24/2020	ABC ELECTRIC	-883.00	-249,584.79	-145,966.56
				SERVICE			
	ACK	65901-004775	12/24/2020	Adam Radler	-495.34	-250,080.13	-146,461.90
	ACK	65901-004776	12/24/2020	ALSCO	-336.98	-250,417.11	-146,798.88
	ACK	65901-004777	12/24/2020		-159.70	-250,576.81	-146,958.58
	ACK	65901-004778	12/24/2020	Captain Jerry's	-50.55	-250,627.36	-147,009.13
	ACK	65901-004779	12/24/2020	CHEF TECH SERVICE	-891.43	-251,518.79	-147,900.56
	ACK	65901-004780	12/24/2020	Culligan Water	-88.41	-251,607.20	-147,988.97
	ACK	65901-004781	12/24/2020	Elliot Elkins Tennis	-3,670.00	-255,277.20	-151,658.97
	ACK	65901-004782	12/24/2020	HI-DEF PRINTING	-616.75	-255,893.95	-152,275.72
	ACK	65901-004783	12/24/2020	THOMPSON GAS	-343.64	-256,237.59	-152,619.36
	ACK	65901-004784	12/24/2020	Tomothy G Amman	-2,700.00	-258,937.59	-155,319.36

General Ledger
659Z Paseo Master HOA
For Dates 12/01/2020 to 12/31/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-004785	12/24/2020	UNIFIRST CORPORATION	-250.91	-259,188.50	-155,570.27
	ACK	65901-004786	12/24/2020	WELCH TENNIS COURTS,	-693.00	-259,881.50	-156,263.27
	ACK	65901-004787	12/24/2020	City of Fort Myers	-5,337.68	-265,219.18	-161,600.95
	ACK	65901-004788	12/24/2020	Direct TV	-393.73	-265,612.91	-161,994.68
	ACK	65901-004789	12/24/2020	FPL - ACH	-10,516.48	-276,129.39	-172,511.16
	ACK	65901-004790	12/24/2020	HOTWIRE COMMUNICATIO	-101,654.73	-377,784.12	-274,165.89
	ACK	65901-004791	12/24/2020	KW Property Manageme	-63,722.09	-441,506.21	-337,887.98
	ACK	65901-004792	12/24/2020	SUNCOAST BEVERAGE	-1,030.10	-442,536.31	-338,918.08
	ACK	65901-004793	12/24/2020	CITY OF FT. MYERS CO	-120.00	-442,656.31	-339,038.08
	ACK	65901-004794	12/24/2020	ACOUSTIC BLUE BAND	-3,800.00	-446,456.31	-342,838.08
	ACK	65901-004795	12/24/2020	Alan Darcy	-400.00	-446,856.31	-343,238.08
	ACK	65901-004796	12/24/2020	Bobby Stillwell	-500.00	-447,356.31	-343,738.08
	ACK	65901-004797	12/24/2020	Bobby Stillwell	-500.00	-447,856.31	-344,238.08
	ACK	65901-004798	12/24/2020	New York Rhythm LLC	-400.00	-448,256.31	-344,638.08
	ACK	65901-004799	12/24/2020	Adam Radler	-495.34	-448,751.65	-345,133.42
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	495.34	-448,256.31	-344,638.08
	JE	01459093	12/24/2020	12/24 Cash Collected	207.96	-448,048.35	-344,430.12
	JE	01459093	12/24/2020	12/24 CC Collected	3,197.06	-444,851.29	-341,233.06
	JE	01461769	12/24/2020	Adj CK#4789-FPL	-49.07	-444,900.36	-341,282.13
	JE	01459094	12/26/2020	12/26 Cash Collected	231.93	-444,668.43	-341,050.20
	JE	01459094	12/26/2020	12/26 CC Collected	3,013.91	-441,654.52	-338,036.29
	JE	01459095	12/27/2020	12/27 Cash collected	469.17	-441,185.35	-337,567.12
	JE	01459095	12/27/2020	12/27 CC Collected	6,366.38	-434,818.97	-331,200.74
	JE	01459221	12/28/2020	12/28 CC Collect	153.12	-434,665.85	-331,047.62
	JE	01459252	12/29/2020	12/29 CC Collected	55.12	-434,610.73	-330,992.50
	ACK	65901-004800	12/30/2020	ABC ELECTRIC SERVICE	-541.00	-435,151.73	-331,533.50
	ACK	65901-004801	12/30/2020	ALSCO	-259.21	-435,410.94	-331,792.71
	ACK	65901-004802	12/30/2020	Captain Jerry's	-134.52	-435,545.46	-331,927.23
	ACK	65901-004803	12/30/2020	Coastal Staffing Ser	-1,095.15	-436,640.61	-333,022.38
	ACK	65901-004804	12/30/2020	Culligan Water	-88.41	-436,729.02	-333,110.79
	ACK	65901-004805	12/30/2020	DEX	-616.29	-437,345.31	-333,727.08
	ACK	65901-004806	12/30/2020	EDWARD DON & COMPANY	-205.55	-437,550.86	-333,932.63
	ACK	65901-004807	12/30/2020	HI-DEF PRINTING	-902.83	-438,453.69	-334,835.46
	ACK	65901-004808	12/30/2020	Oakes Farms Food	-1,088.70	-439,542.39	-335,924.16
	ACK	65901-004809	12/30/2020	Ritzman Courts, LLC	-850.00	-440,392.39	-336,774.16
	ACK	65901-004810	12/30/2020	Sheila Witak	-179.76	-440,572.15	-336,953.92
	ACK	65901-004811	12/30/2020	TWC SERVICES INC.	-330.15	-440,902.30	-337,284.07
	ACK	65901-004812	12/30/2020	UNIFIRST CORPORATION	-36.60	-440,938.90	-337,320.67
	ACK	65901-004813	12/30/2020	HOTWIRE COMMUNICATIO	-344.40	-441,283.30	-337,665.07
	ACK	65901-004814	12/30/2020	SUNCOAST BEVERAGE	-874.35	-442,157.65	-338,539.42
	ACK	65901-004815	12/30/2020	Softrim Corporation	-405.00	-442,562.65	-338,944.42
	AVD	65901-004643	12/30/2020	VOID CHECK 65901 4643	400.00	-442,162.65	-338,544.42
	JE	01459254	12/30/2020	12/30 Cash Collected	946.98	-441,215.67	-337,597.44
	JE	01459254	12/30/2020	12/30 CC Collected	7,116.29	-434,099.38	-330,481.15
	RCP	01934772	12/30/2020	RM Cash Proc Post	1,500.00	-432,599.38	-328,981.15
	RCP	01935118	12/30/2020	RM Cash Proc Post	1,500.00	-431,099.38	-327,481.15
	RCP	01935120	12/30/2020	RM Cash Proc Post	1,500.00	-429,599.38	-325,981.15
	RCP	01935137	12/30/2020	RM Cash Proc Post	1,500.00	-428,099.38	-324,481.15
	RRP	01935123	12/30/2020	Cobb, Patricia	-1,500.00	-429,599.38	-325,981.15
	ACK	65901-004816	12/31/2020	GORDON W. RUSSELL II	-300.00	-429,899.38	-326,281.15
	ACK	65901-004817	12/31/2020	Keith Ruzika	-400.00	-430,299.38	-326,681.15
	ACK	65901-004818	12/31/2020	RIG ENTERTAINMENT, L	-400.00	-430,699.38	-327,081.15
	ACK	65901-004819	12/31/2020	RIG ENTERTAINMENT, L	-450.00	-431,149.38	-327,531.15
	ACK	65901-004820	12/31/2020	RIG ENTERTAINMENT, L	-400.00	-431,549.38	-327,931.15
	ACK	65901-004821	12/31/2020	Stephen E Mattis Sr	-600.00	-432,149.38	-328,531.15
	ACK	65901-004823	12/31/2020	CenturyLink	-64.64	-432,214.02	-328,595.79
	JE	01459279	12/31/2020	12/31 Cash Collected	1,423.33	-430,790.69	-327,172.46
	JE	01459279	12/31/2020	12/31 CC Collected	15,047.41	-415,743.28	-312,125.05
	JE	01461709	12/31/2020	Trx to purchasing	-20,000.00	-435,743.28	-332,125.05
	JE	01461713	12/31/2020	Interest Dec	0.98	-435,742.30	-332,124.07
	JE	01461723	12/31/2020	12/11 Sweep Transfer	129,369.60	-306,372.70	-202,754.47
	JE	01461723	12/31/2020	12/14 Sweep Transfer	50,000.00	-256,372.70	-152,754.47
	JE	01461723	12/31/2020	12/22 Sweep Transfer	50,378.19	-205,994.51	-102,376.28
	JE	01461723	12/31/2020	12/24 Sweep Transfer	183,251.35	-22,743.16	80,875.07
	JE	01461797	12/31/2020	Suncoast ACH PymtDec	-518.60	-23,261.76	80,356.47
	JE	01461828	12/31/2020	Rcl Cash B#1935795	-1,218.66	-24,480.42	79,137.81

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01461829	12/31/2020	Rcl Cash B#1935801	-1,386.16	-25,866.58	77,751.65
	JE	01461852	12/31/2020	12/30 Outstdng Cash	-946.98	-26,813.56	76,804.67
	JE	01461852	12/31/2020	12/31 Outstdng Cash	-1,423.33	-28,236.89	75,381.34
	JE	01461854	12/31/2020	12/31 Outstdng CC	-15,047.41	-43,284.30	60,333.93
	JE	01461887	12/31/2020	CC Fees for Dec	-2,234.78	-45,519.08	58,099.15
	JE	01461888	12/31/2020	Over/Short Dec	-6.88	-45,525.96	58,092.27
	RCP	01935795	12/31/2020	RM Cash Proc Post	1,418.66	-44,107.30	59,510.93
	RCP	01935801	12/31/2020	RM Cash Proc Post	1,386.16	-42,721.14	60,897.09
				Total December		-42,721.14	
				Ending Balance	-42,721.14		60,897.09
10012	Operating - BB&T Purchasing Account			Beginning Balance			21,081.26
	JE	01461670	12/01/2020	REV JE#1447673ck1295	683.59	683.59	21,764.85
	REV	01447677	12/01/2020	JJ Taylor ACH#149246	651.10	1,334.69	22,415.95
	REV	01447680	12/01/2020	SouthrnGlz#2517140	3,123.08	4,457.77	25,539.03
	REV	01447682	12/01/2020	EcolabACH#6258488132	95.85	4,553.62	25,634.88
	ACK	65907-001295	12/04/2020	Breakthru Beverage	-683.59	3,870.03	24,951.29
	ACK	65907-001296	12/04/2020	CHENEY BROTHERS, INC	-17.75	3,852.28	24,933.54
	ACK	65907-001297	12/04/2020	CHENEY BROTHERS, INC	-686.24	3,166.04	24,247.30
	ACK	65907-001298	12/04/2020	CHENEY BROTHERS, INC	-243.49	2,922.55	24,003.81
	ACK	65907-001299	12/04/2020	CHENEY BROTHERS, INC	-595.42	2,327.13	23,408.39
	ACK	65907-001300	12/04/2020	CHENEY BROTHERS, INC	-1,287.37	1,039.76	22,121.02
	ACK	65907-001301	12/04/2020	CHENEY BROTHERS, INC	-706.92	332.84	21,414.10
	ACK	65907-001302	12/04/2020	CHENEY BROTHERS, INC	-141.37	191.47	21,272.73
	ACK	65907-001303	12/04/2020	CHENEY BROTHERS, INC	-521.20	-329.73	20,751.53
	ACK	65907-001304	12/04/2020	CHENEY BROTHERS, INC	-123.22	-452.95	20,628.31
	ACK	65907-001305	12/04/2020	CHENEY BROTHERS, INC	-86.99	-539.94	20,541.32
	ACK	65907-001306	12/04/2020	CHENEY BROTHERS, INC	-55.88	-595.82	20,485.44
	ACK	65907-001307	12/04/2020	CHENEY BROTHERS, INC	-2,441.90	-3,037.72	18,043.54
	ACK	65907-001308	12/04/2020	CHENEY BROTHERS, INC	-711.74	-3,749.46	17,331.80
	ACK	65907-001309	12/04/2020	CHENEY BROTHERS, INC	-156.42	-3,905.88	17,175.38
	ACK	65907-001310	12/04/2020	CHENEY BROTHERS, INC	-2,056.07	-5,961.95	15,119.31
	ACK	65907-001311	12/04/2020	CHENEY BROTHERS, INC	-1,557.10	-7,519.05	13,562.21
	ACK	65907-001312	12/04/2020	CHENEY BROTHERS, INC	-69.34	-7,588.39	13,492.87
	ACK	65907-001313	12/04/2020	CHENEY BROTHERS, INC	-326.97	-7,915.36	13,165.90
	ACK	65907-001314	12/04/2020	ECOLAB INC.	-95.85	-8,011.21	13,070.05
	ACK	65907-001315	12/04/2020	JJ TAYLOR DISTRIBUTI	-651.10	-8,662.31	12,418.95
	ACK	65907-001316	12/04/2020	SOUTHERN GLAZER'S	-3,123.08	-11,785.39	9,295.87
	JE	01461683	12/04/2020	Adj CK#1326-SouthnGl	-62.21	-11,847.60	9,233.66
	ACK	65907-001317	12/11/2020	CHENEY BROTHERS, INC	-205.66	-12,053.26	9,028.00
	ACK	65907-001318	12/11/2020	CHENEY BROTHERS, INC	-198.24	-12,251.50	8,829.76
	JE	01455127	12/17/2020	Trx from OP	20,000.00	7,748.50	28,829.76
	ACK	65907-001319	12/24/2020	CHENEY BROTHERS, INC	-135.31	7,613.19	28,694.45
	ACK	65907-001320	12/24/2020	CHENEY BROTHERS, INC	-188.11	7,425.08	28,506.34
	ACK	65907-001321	12/24/2020	CHENEY BROTHERS, INC	-851.82	6,573.26	27,654.52
	ACK	65907-001322	12/24/2020	CHENEY BROTHERS, INC	-3,370.85	3,202.41	24,283.67
	ACK	65907-001323	12/24/2020	CHENEY BROTHERS, INC	-91.55	3,110.86	24,192.12

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65907-001324	12/24/2020	CHENEY BROTHERS, INC	-918.08	2,192.78	23,274.04
	ACK	65907-001325	12/24/2020	JJ TAYLOR DISTRIBUTI	-119.75	2,073.03	23,154.29
	ACK	65907-001326	12/24/2020	SOUTHERN GLAZER'S	-956.99	1,116.04	22,197.30
	ACK	65907-001327	12/24/2020	SOUTHERN GLAZER'S	-2,050.91	-934.87	20,146.39
	ACK	65907-001328	12/30/2020	Breakthru Beverage	-337.48	-1,272.35	19,808.91
	ACK	65907-001329	12/30/2020	CHENEY BROTHERS, INC	-403.15	-1,675.50	19,405.76
	ACK	65907-001330	12/30/2020	CHENEY BROTHERS, INC	-249.25	-1,924.75	19,156.51
	ACK	65907-001331	12/30/2020	CHENEY BROTHERS, INC	-93.03	-2,017.78	19,063.48
	ACK	65907-001332	12/30/2020	CHENEY BROTHERS, INC	-154.68	-2,172.46	18,908.80
	ACK	65907-001333	12/30/2020	CHENEY BROTHERS, INC	-379.70	-2,552.16	18,529.10
	ACK	65907-001334	12/30/2020	CHENEY BROTHERS, INC	-443.33	-2,995.49	18,085.77
	ACK	65907-001335	12/30/2020	CHENEY BROTHERS, INC	-352.00	-3,347.49	17,733.77
	ACK	65907-001336	12/30/2020	CHENEY BROTHERS, INC	-310.20	-3,657.69	17,423.57
	ACK	65907-001337	12/30/2020	CHENEY BROTHERS, INC	-248.89	-3,906.58	17,174.68
	ACK	65907-001338	12/30/2020	CHENEY BROTHERS, INC	-860.57	-4,767.15	16,314.11
	ACK	65907-001339	12/30/2020	CHENEY BROTHERS, INC	-489.08	-5,256.23	15,825.03
	ACK	65907-001340	12/30/2020	CHENEY BROTHERS, INC	-544.01	-5,800.24	15,281.02
	ACK	65907-001341	12/30/2020	CHENEY BROTHERS, INC	-806.64	-6,606.88	14,474.38
	ACK	65907-001342	12/30/2020	CHENEY BROTHERS, INC	-263.91	-6,870.79	14,210.47
	ACK	65907-001343	12/30/2020	CHENEY BROTHERS, INC	-188.88	-7,059.67	14,021.59
	ACK	65907-001344	12/30/2020	CHENEY BROTHERS, INC	-146.70	-7,206.37	13,874.89
	ACK	65907-001345	12/30/2020	CHENEY BROTHERS, INC	-866.76	-8,073.13	13,008.13
	ACK	65907-001346	12/30/2020	CHENEY BROTHERS, INC	-189.09	-8,262.22	12,819.04
	ACK	65907-001347	12/30/2020	CHENEY BROTHERS, INC	-2,630.42	-10,892.64	10,188.62
	ACK	65907-001348	12/30/2020	CHENEY BROTHERS, INC	-364.62	-11,257.26	9,824.00
	ACK	65907-001349	12/30/2020	CHENEY BROTHERS, INC	-2,121.72	-13,378.98	7,702.28
	ACK	65907-001350	12/30/2020	CHENEY BROTHERS, INC	-85.11	-13,464.09	7,617.17
	ACK	65907-001351	12/30/2020	CHENEY BROTHERS, INC	-130.21	-13,594.30	7,486.96
	ACK	65907-001352	12/30/2020	CHENEY BROTHERS, INC	-1,967.61	-15,561.91	5,519.35
	ACK	65907-001353	12/30/2020	CHENEY BROTHERS, INC	-1,277.21	-16,839.12	4,242.14
	ACK	65907-001354	12/30/2020	ECOLAB INC.	-85.32	-16,924.44	4,156.82
	ACK	65907-001355	12/30/2020	ECOLAB INC.	-159.84	-17,084.28	3,996.98
	ACK	65907-001356	12/30/2020	JJ TAYLOR DISTRIBUTI	-1,210.65	-18,294.93	2,786.33
	ACK	65907-001357	12/30/2020	SOUTHERN GLAZER'S	-1,263.20	-19,558.13	1,523.13
	JE	01461654	12/31/2020	Interest Dec	0.20	-19,557.93	1,523.33
	JE	01461687	12/31/2020	12/24 SouthernG. ACH	-1,732.40	-21,290.33	-209.07
	JE	01461687	12/31/2020	12/31 SouthernG. ACH	-1,367.87	-22,658.20	-1,576.94
	JE	01461689	12/31/2020	12/24 JJ Taylor ACH	-372.60	-23,030.80	-1,949.54
	JE	01461689	12/31/2020	12/31 JJ Taylor ACH	-500.40	-23,531.20	-2,449.94
	JE	01461694	12/31/2020	12/14 SouthernGlz Cr	23.41	-23,507.79	-2,426.53
	JE	01461694	12/31/2020	12/14 SouthernGlz Cr	38.80	-23,468.99	-2,387.73
	JE	01461709	12/31/2020	Trx from OP	20,000.00	-3,468.99	17,612.27
				Total December		-3,468.99	
				Ending Balance	-3,468.99		17,612.27
10014	Operating - BBT ICS			Beginning Balance			607,319.93

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01461427	12/31/2020	Interest Dec	3.95	3.95	607,323.88
	JE	01461723	12/31/2020	12/11 Sweep Transfer	-129,369.60	-129,365.65	477,954.28
	JE	01461723	12/31/2020	12/14 Sweep Transfer	-50,000.00	-179,365.65	427,954.28
	JE	01461723	12/31/2020	12/22 Sweep Transfer	-50,378.19	-229,743.84	377,576.09
	JE	01461723	12/31/2020	12/24 Sweep Transfer	-183,251.35	-412,995.19	194,324.74
				Total December		-412,995.19	
				Ending Balance	-412,995.19		194,324.74
10015	Op City National CD 12/19/20, 0.25%			Beginning Balance			250,000.00
	RCP	01929233	12/17/2020	RM Cash Proc Post	-250,000.00	-250,000.00	0.00
				Total December		-250,000.00	
				Ending Balance	-250,000.00		0.00
10016	Operating-TIAA 1/9/21, 1.98%			Beginning Balance			200,000.00
				Total December		0.00	
				Ending Balance	0.00		200,000.00
10017	Operating - OZK Bank, 6/20/21, 0.20%			Beginning Balance			202,339.58
	JE	01460465	12/31/2020	OZK Renewed CD \$200K	-2,339.58	-2,339.58	200,000.00
				Total December		-2,339.58	
				Ending Balance	-2,339.58		200,000.00
10019	Operating Iberia Bank CD, 12/09/20, 0.75			Beginning Balance			250,000.00
	JE	01462779	12/31/2020	Rcl Iberia CD to RSV	-250,000.00	-250,000.00	0.00
				Total December		-250,000.00	
				Ending Balance	-250,000.00		0.00
10020	Operating-Centennial CD 8/09/21, 0.55%			Beginning Balance			200,000.00
				Total December		0.00	
				Ending Balance	0.00		200,000.00
10036	Due from Reserve to Operating			Beginning Balance			0.00
	JE	01463908	12/31/2020	Due to/from Dec	4,584.30	4,584.30	4,584.30
				Total December		4,584.30	
				Ending Balance	4,584.30		4,584.30
10050	Reserve - BB&T Bank			Beginning Balance			49,409.54
	ACK	65902-000074	12/17/2020	NAPLES AWNING &	-6,400.00	-6,400.00	43,009.54
	RCP	01929233	12/17/2020	RM Cash Proc Post	250,291.06	243,891.06	293,300.60
	ACK	65902-000075	12/23/2020	Paseo Master Associa	-250,000.00	-6,108.94	43,300.60
	JE	01457775	12/23/2020	Trx to RSV From OP	200,000.00	193,891.06	243,300.60
	JE	01457777	12/23/2020	Trx Interest ValleyN	-291.06	193,600.00	243,009.54
	ACK	65902-000076	12/31/2020	ENVISION LIGHTING SY	-3,903.23	189,696.77	239,106.31
	JE	01461404	12/31/2020	Interest Dec	0.43	189,697.20	239,106.74
	JE	01461405	12/31/2020	12/21 Sweep Transfer	-218,300.60	-28,603.40	20,806.14
	JE	01461405	12/31/2020	12/24 Sweep Transfer	-199,708.94	-228,312.34	-178,902.80
	JE	01461405	12/31/2020	12/29 Sweep Transfer	200,000.00	-28,312.34	21,097.20
				Total December		-28,312.34	
				Ending Balance	-28,312.34		21,097.20
10051	Reserve-Valley Natl CD 6/22/21, 0.145%			Beginning Balance			100,000.00
	CD for RSV			Paseo Master Associa	250,000.00	250,000.00	350,000.00
	AVC	01582734	12/01/2020				
	JE	01462182	12/31/2020	Rcl Paseo V#1582734	-250,000.00	0.00	100,000.00
				Total December		0.00	
				Ending Balance	0.00		100,000.00
10052	Reserve-City National 6/30/21, 0.1998%			Beginning Balance			200,000.00
				Total December		0.00	
				Ending Balance	0.00		200,000.00
10053	Reserve-BB&T ICS			Beginning Balance			163,533.00
	JE	01461405	12/31/2020	12/21 Sweep Transfer	218,300.60	218,300.60	381,833.60
	JE	01461405	12/31/2020	12/24 Sweep Transfer	199,708.94	418,009.54	581,542.54

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01461405	12/31/2020	12/29 Sweep Transfer	-200,000.00	218,009.54	381,542.54
	JE	01461431	12/31/2020	Interest Dec	2.08	218,011.62	381,544.62
				Total December		218,011.62	
				Ending Balance	218,011.62		381,544.62
10054		Reserve-CIT Bank CD, 03/25/21, 0.45%		Beginning Balance			100,000.00
	JE	01463914	12/31/2020	Interest Dec	112.26	112.26	100,112.26
				Total December		112.26	
				Ending Balance	112.26		100,112.26
10055		RSV Alliance Bank CD, 6/28/21, 0.30%		Beginning Balance			0.00
	JE	01462182	12/31/2020	Rcl Paseo V#1582734	250,000.00	250,000.00	250,000.00
				Total December		250,000.00	
				Ending Balance	250,000.00		250,000.00
10056		Iberia Bank CD, 6/03/21, 0.25%		Beginning Balance			0.00
	JE	01462779	12/31/2020	Rcl Iberia CD to RSV	250,000.00	250,000.00	250,000.00
				Total December		250,000.00	
				Ending Balance	250,000.00		250,000.00
10075		Due to OPR from RSV		Beginning Balance			0.00
	JE	01463908	12/31/2020	Due to/from Dec	-4,584.30	-4,584.30	-4,584.30
				Total December		-4,584.30	
				Ending Balance	-4,584.30		-4,584.30
10300		Petty Cash		Beginning Balance			2,100.00
	JE	01463621	12/31/2020	Rc PettyCash Short	-520.00	-520.00	1,580.00
				Total December		-520.00	
				Ending Balance	-520.00		1,580.00
11170		Other Receivables		Beginning Balance			9.58
	REV	01447916	12/01/2020	11/30 Outstdg CC Dep	-9.58	-9.58	0.00
	JE	01461852	12/31/2020	Outstdng Cash Dec	2,370.31	2,360.73	2,370.31
	JE	01461854	12/31/2020	12/31 Outstdng CC	15,047.41	17,408.14	17,417.72
	JE	01463828	12/31/2020	Face2FaveVoid#41138	500.00	17,908.14	17,917.72
				Total December		17,908.14	
				Ending Balance	17,908.14		17,917.72
13000		Prepaid Expenses		Beginning Balance			31,963.75
	JE	01460409	12/01/2020	PP Synergy Amz Dec	-402.11	-402.11	31,561.64
	JE	01460409	12/01/2020	PP Wayne Amz Dec	-60.00	-462.11	31,501.64
	JE	01460409	12/01/2020	PP Wayne Fire AmzDec	-55.68	-517.79	31,445.96
	JE	01460409	12/01/2020	PP MontionPic.AmzDec	-77.66	-595.45	31,368.30
	JE	01460409	12/01/2020	PP ASCAP Amz Dec	-133.75	-729.20	31,234.55
	JE	01460409	12/01/2020	PP Fla-Pool Perm.Dec	-62.50	-791.70	31,172.05
	JE	01460409	12/01/2020	PP Reynolds Amz Dec	-512.42	-1,304.12	30,659.63
	JE	01460409	12/01/2020	PP ASCAP Amz Dec	-133.75	-1,437.87	30,525.88
	JE	01460409	12/01/2020	PP BMI Amz Dec	-58.75	-1,496.62	30,467.13
	JE	01460409	12/01/2020	PP DBPR Amz Dec	-10.42	-1,507.04	30,456.71
	JE	01460409	12/01/2020	PP Kings III AmzDec	-51.88	-1,558.92	30,404.83
	JE	01460409	12/01/2020	PP WayneFire Dec	-33.33	-1,592.25	30,371.50
	JE	01460409	12/01/2020	PP Sesac Amz Dec	-73.12	-1,665.37	30,298.38
	JE	01460409	12/01/2020	PP Sesac Amz Dec	-73.18	-1,738.55	30,225.20
	JE	01460409	12/01/2020	PP DBPR Amz Dec	-159.25	-1,897.80	30,065.95
	JE	01460409	12/01/2020	PP POSabilities Dec	-593.93	-2,491.73	29,472.02
	REV	01449083	12/01/2020	PP Entertainment Dec	-1,874.00	-4,365.73	27,598.02
	REV	01450079	12/01/2020	PP TWC V#1566217Dec	-617.70	-4,983.43	26,980.32
	JE	01463834	12/02/2020	PP LisaEwin 2/5/21	1,500.00	-3,483.43	28,480.32
	JE	01463836	12/02/2020	PP Entertimt Jan'21	8,450.00	4,966.57	36,930.32
	JE	01462264	12/31/2020	PP Hoast subscript	1,073.00	6,039.57	38,003.32
	JE	01462264	12/31/2020	PP Hoast AmzOct-Dec	-268.26	5,771.31	37,735.06
	JE	01463733	12/31/2020	PP TWC V#1584406Jan	330.15	6,101.46	38,065.21
				Total December		6,101.46	
				Ending Balance	6,101.46		38,065.21

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
13010	Prepaid Insurance			Beginning Balance			17,098.98
	JER	00104379	12/01/2020	PP Insur.Amz	-5,577.16	-5,577.16	11,521.82
				Total December		-5,577.16	
				Ending Balance	-5,577.16		11,521.82
13017	Inventory-Beverage			Beginning Balance			16,839.61
	REV	01449550	12/01/2020	Ending Invent.Nov	-16,839.61	-16,839.61	0.00
	JE	01462945	12/31/2020	Ending Inventory Dec	17,924.65	1,085.04	17,924.65
				Total December		1,085.04	
				Ending Balance	1,085.04		17,924.65
13018	Inventory-Food			Beginning Balance			12,885.12
	REV	01449550	12/01/2020	Ending Invent.Nov	-12,885.12	-12,885.12	0.00
	JE	01462945	12/31/2020	Ending Inventory Dec	15,256.32	2,371.20	15,256.32
				Total December		2,371.20	
				Ending Balance	2,371.20		15,256.32
13019	Inventory - Retail Goods			Beginning Balance			1,858.33
	REV	01449550	12/01/2020	Ending Invent.Nov	-1,858.33	-1,858.33	0.00
	JE	01462945	12/31/2020	Ending Inventory Dec	1,539.25	-319.08	1,539.25
				Total December		-319.08	
				Ending Balance	-319.08		1,539.25
13021	Accrued Interest Receivable Reserves			Beginning Balance			3,221.91
	JE	01460425	12/31/2020	InterestCityNat	287.18	287.18	3,509.09
	JE	01460429	12/31/2020	InterestCityNat	0.50	287.68	3,509.59
				Total December		287.68	
				Ending Balance	287.68		3,509.59
13022	Accrued Interest Receivable Operating			Beginning Balance			4,403.68
	JE	01460439	12/11/2020	Rcl CB#1926947iberia	941.83	941.83	5,345.51
	RCP	01926947	12/11/2020	RM Cash Proc Post	-941.83	0.00	4,403.68
	JE	01460452	12/31/2020	Acid Interes.TIAA Dec	336.33	336.33	4,740.01
	JE	01460465	12/31/2020	OZK interest/20	2,641.96	2,978.29	7,381.97
				Total December		2,978.29	
				Ending Balance	2,978.29		7,381.97
15000	Deposits			Beginning Balance			6,786.18
	JE	01463473	12/31/2020	REV TropitoneDeposit	-6,786.18	-6,786.18	0.00
	JE	01463490	12/31/2020	Rc EnvisonV#1584378	3,903.23	-2,882.95	3,903.23
	JE	01463553	12/31/2020	Rc Windscreen Dep.	3,583.19	700.24	7,486.42
	JE	01463553	12/31/2020	Rc Wallpaper Dep	1,011.11	1,711.35	8,497.53
	JE	01463900	12/31/2020	Adj Wallpaper Dep	-10.00	1,701.35	8,487.53
	JE	01464932	12/31/2020	Rcl GorillaV#1538758	5,667.00	7,368.35	14,154.53
				Total December		7,368.35	
				Ending Balance	7,368.35		14,154.53
21010	Accounts Payable			Beginning Balance			-6,623.17
	CellPhoneReimb 2020	AVC	01568726	LOREE HENDRY	-50.00	-50.00	-6,673.17
	Cell Phne Reimb-LIVE	AVC	01568727	Adam Radler	-75.00	-125.00	-6,748.17
	CellPhone Allowance	AVC	01568728	MArk Trinchitella	-50.00	-175.00	-6,798.17
	CELL PHONE REIM	AVC	01568729	Neill Mathes	-50.00	-225.00	-6,848.17
	Covid-19 ANTIGEN TES	AVC	01570228	Melissa Ward	-125.00	-350.00	-6,973.17
	CLIENT 3874-000	AVC	01570229	Goede & Adamczyk. PL	-282.30	-632.30	-7,255.47
	ice cream	AVC	01570230		-116.40	-748.70	-7,371.87
	7146901	AVC	01570231	CHENEY BROTHERS, INC	-17.75	-766.45	-7,389.62
	7146901	AVC	01570232	CHENEY BROTHERS, INC	-686.24	-1,452.69	-8,075.86
	7146901	AVC	01570233	CHENEY BROTHERS, INC	-243.49	-1,696.18	-8,319.35
	7146901	AVC	01570234	CHENEY BROTHERS, INC	-595.42	-2,291.60	-8,914.77
	COVID TEST	AVC	01570235	Jennifer Nodarse	-125.00	-2,416.60	-9,039.77
	06169	AVC	01570236	SUNCOAST BEVERAGE	-1,162.35	-3,578.95	-10,202.12
	PASEO VILLAGE CENTER	AVC	01570237	ECOLAB INC.	-95.85	-3,674.80	-10,297.97

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	AVC	01570238	12/01/2020	SOUTHERN GLAZER'S	-3,123.08	-6,797.88	-13,421.05
CUST: 8637617	AVC	01570239	12/01/2020	NCR CORPORATION	-56.23	-6,854.11	-13,477.28
44163	AVC	01570240	12/01/2020	JJ TAYLOR DISTRIBUTI	-651.10	-7,505.21	-14,128.38
047000	AVC	01570241	12/01/2020	ALSCO	-112.81	-7,618.02	-14,241.19
047000	AVC	01570241	12/01/2020	ALSCO	-12.83	-7,630.85	-14,254.02
047000	AVC	01570241	12/01/2020	ALSCO	-135.99	-7,766.84	-14,390.01
047000	AVC	01570241	12/01/2020	ALSCO	-105.03	-7,871.87	-14,495.04
670402	AVC	01570242	12/01/2020	Oakes Farms Food	-28.90	-7,900.77	-14,523.94
670402	AVC	01570242	12/01/2020	Oakes Farms Food	-250.15	-8,150.92	-14,774.09
670402	AVC	01570242	12/01/2020	Oakes Farms Food	-89.20	-8,240.12	-14,863.29
672769	AVC	01570243	12/01/2020	Oakes Farms Food	-8.70	-8,248.82	-14,871.99
672769	AVC	01570243	12/01/2020	Oakes Farms Food	-132.10	-8,380.92	-15,004.09
610022	AVC	01570244	12/01/2020	Captain Jerry's	-54.35	-8,435.27	-15,058.44
670079	AVC	01570245	12/01/2020	Oakes Farms Food	-94.45	-8,529.72	-15,152.89
670079	AVC	01570245	12/01/2020	Oakes Farms Food	-138.70	-8,668.42	-15,291.59
671246	AVC	01570246	12/01/2020	Oakes Farms Food	-68.50	-8,736.92	-15,360.09
667484	AVC	01570247	12/01/2020	Oakes Farms Food	-72.95	-8,809.87	-15,433.04
667484	AVC	01570247	12/01/2020	Oakes Farms Food	-76.30	-8,886.17	-15,509.34
669911	AVC	01570248	12/01/2020	Oakes Farms Food	-24.90	-8,911.07	-15,534.24
669911	AVC	01570248	12/01/2020	Oakes Farms Food	-75.00	-8,986.07	-15,609.24
111333131	AVC	01570249	12/01/2020	EDWARD DON & COMPANY	-745.50	-9,731.57	-16,354.74
668872	AVC	01570250	12/01/2020	Oakes Farms Food	-209.10	-9,940.67	-16,563.84
668206	AVC	01570251	12/01/2020	Oakes Farms Food	-18.00	-9,958.67	-16,581.84
668206	AVC	01570251	12/01/2020	Oakes Farms Food	-125.45	-10,084.12	-16,707.29
668486	AVC	01570252	12/01/2020	Oakes Farms Food	-30.00	-10,114.12	-16,737.29
668486	AVC	01570252	12/01/2020	Oakes Farms Food	-72.95	-10,187.07	-16,810.24
669674	AVC	01570253	12/01/2020	Oakes Farms Food	-65.55	-10,252.62	-16,875.79
667343	AVC	01570254	12/01/2020	Oakes Farms Food	-33.75	-10,286.37	-16,909.54
609584	AVC	01570255	12/01/2020	Captain Jerry's	-54.35	-10,340.72	-16,963.89
7146901	AVC	01570256	12/01/2020	CHENEY BROTHERS, INC	-837.79	-11,178.51	-17,801.68
7146901	AVC	01570256	12/01/2020	CHENEY BROTHERS, INC	-449.58	-11,628.09	-18,251.26
7146901	AVC	01570257	12/01/2020	CHENEY BROTHERS, INC	-706.92	-12,335.01	-18,958.18
7146901	AVC	01570258	12/01/2020	CHENEY BROTHERS, INC	-141.37	-12,476.38	-19,099.55
7146901	AVC	01570259	12/01/2020	CHENEY BROTHERS, INC	-521.20	-12,997.58	-19,620.75
7146901	AVC	01570260	12/01/2020	CHENEY BROTHERS, INC	-123.22	-13,120.80	-19,743.97
thermostat repairs	AVC	01570261	12/01/2020	SPRUCE REFRIGERATION	-308.30	-13,429.10	-20,052.27
111306432	AVC	01570262	12/01/2020	EDWARD DON & COMPANY	-1,491.00	-14,920.10	-21,543.27
Grease trap srvs	AVC	01570263	12/01/2020	GREASE TRAP SOLUTION	-250.00	-15,170.10	-21,793.27
666053	AVC	01570264	12/01/2020	Oakes Farms Food	-95.30	-15,265.40	-21,888.57
666712	AVC	01570265	12/01/2020	Oakes Farms Food	-39.70	-15,305.10	-21,928.27
661684	AVC	01570266	12/01/2020	Oakes Farms Food	-66.45	-15,371.55	-21,994.72
661684	AVC	01570266	12/01/2020	Oakes Farms Food	-128.95	-15,500.50	-22,123.67
662630	AVC	01570267	12/01/2020	Oakes Farms Food	-126.65	-15,627.15	-22,250.32
663599	AVC	01570268	12/01/2020	Oakes Farms Food	-118.20	-15,745.35	-22,368.52
664455	AVC	01570269	12/01/2020	Oakes Farms Food	-31.70	-15,777.05	-22,400.22
664024	AVC	01570270	12/01/2020	Oakes Farms Food	-25.60	-15,802.65	-22,425.82
664024	AVC	01570270	12/01/2020	Oakes Farms Food	-8.70	-15,811.35	-22,434.52
664760	AVC	01570271	12/01/2020	Oakes Farms Food	-46.70	-15,858.05	-22,481.22
609033	AVC	01570272	12/01/2020	Captain Jerry's	-89.50	-15,947.55	-22,570.72
608567	AVC	01570273	12/01/2020	Captain Jerry's	-35.60	-15,983.15	-22,606.32
608785	AVC	01570274	12/01/2020	Captain Jerry's	-51.85	-16,035.00	-22,658.17
7146901	AVC	01570275	12/01/2020	CHENEY BROTHERS, INC	-86.99	-16,121.99	-22,745.16
7146901	AVC	01570276	12/01/2020	CHENEY BROTHERS, INC	-55.88	-16,177.87	-22,801.04
604663	AVC	01570277	12/01/2020	Captain Jerry's	-109.95	-16,287.82	-22,910.99
7146901	AVC	01570278	12/01/2020	CHENEY BROTHERS, INC	-2,441.90	-18,729.72	-25,352.89
7146901	AVC	01570279	12/01/2020	CHENEY BROTHERS, INC	-179.39	-18,909.11	-25,532.28
7146901	AVC	01570279	12/01/2020	CHENEY BROTHERS, INC	-532.35	-19,441.46	-26,064.63

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01570280	12/01/2020	CHENEY BROTHERS, INC	-156.42	-19,597.88	-26,221.05
7146901	AVC	01570281	12/01/2020	CHENEY BROTHERS, INC	-2,056.07	-21,653.95	-28,277.12
7146901	AVC	01570282	12/01/2020	CHENEY BROTHERS, INC	-53.16	-21,707.11	-28,330.28
7146901	AVC	01570282	12/01/2020	CHENEY BROTHERS, INC	-1,330.05	-23,037.16	-29,660.33
7146901	AVC	01570282	12/01/2020	CHENEY BROTHERS, INC	-173.89	-23,211.05	-29,834.22
7146901	AVC	01571565	12/01/2020	CHENEY BROTHERS, INC	-69.34	-23,280.39	-29,903.56
7146901	AVC	01571566	12/01/2020	CHENEY BROTHERS, INC	-326.97	-23,607.36	-30,230.53
026-1266423-000	AVC	01571567	12/01/2020	GREAT AMERICA FINANC	-903.38	-24,510.74	-31,133.91
electrical repairs	AVC	01571568	12/01/2020	ABC ELECTRIC SERVICE	-219.00	-24,729.74	-31,352.91
ATL 1243574	AVC	01571569	12/01/2020	Staples Advantage	-34.31	-24,764.05	-31,387.22
MILEAGE	AVC	01571570	12/01/2020	Christopher Destilo	-77.60	-24,841.65	-31,464.82
MILEAGE	AVC	01571571	12/01/2020	Hubert Ronda	-18.92	-24,860.57	-31,483.74
court lights	AVC	01571572	12/01/2020	ABC ELECTRIC SERVICE	-997.00	-25,857.57	-32,480.74
976243	AVC	01571573	12/01/2020	UNIFIRST CORPORATION	-695.22	-26,552.79	-33,175.96
976243	AVC	01571574	12/01/2020	UNIFIRST CORPORATION	-28.76	-26,581.55	-33,204.72
06169	AVC	01571575	12/01/2020	SUNCOAST BEVERAGE	-551.40	-27,132.95	-33,756.12
700041750	AVC	01571576	12/01/2020	Breakthru Beverage	-683.59	-27,816.54	-34,439.71
Entertainment 12-3-2	AVC	01571815	12/01/2020	Denver Star	-300.00	-28,116.54	-34,739.71
85327	AVC	01574790	12/01/2020	Lykins Signtek, Inc.	-473.92	-28,590.46	-35,213.63
PASEO MASTER HOA	AVC	01574791	12/01/2020	Promotional Breezes,	-493.98	-29,084.44	-35,707.61
Fire Equip	AVC	01574792	12/01/2020	ABC Fire Equipment C	-512.27	-29,596.71	-36,219.88
976243	AVC	01574793	12/01/2020	UNIFIRST CORPORATION	-36.60	-29,633.31	-36,256.48
976243	AVC	01574794	12/01/2020	UNIFIRST CORPORATION	-36.60	-29,669.91	-36,293.08
7647	AVC	01574795	12/01/2020	Coastal Staffing Ser	-1,301.89	-30,971.80	-37,594.97
608614	AVC	01574796	12/01/2020	Captain Jerry's	54.35	-30,917.45	-37,540.62
7146901	AVC	01574797	12/01/2020	CHENEY BROTHERS, INC	-205.66	-31,123.11	-37,746.28
7146901	AVC	01574798	12/01/2020	CHENEY BROTHERS, INC	-198.24	-31,321.35	-37,944.52
Entertainment 12/31/	AVC	01574799	12/01/2020	ELITE SOUNDS OF FLOR	-1,200.00	-32,521.35	-39,144.52
Entertainment 12-31-	AVC	01574800	12/01/2020	STILLWELL ENTERTAINM	-4,000.00	-36,521.35	-43,144.52
Deposit Entertainmen	AVC	01574801	12/01/2020	Lisa Ewing	-1,500.00	-38,021.35	-44,644.52
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-14.99	-38,036.34	-44,659.51
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-121.37	-38,157.71	-44,780.88
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-30.86	-38,188.57	-44,811.74
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-69.81	-38,258.38	-44,881.55
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-14.00	-38,272.38	-44,895.55
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-19.53	-38,291.91	-44,915.08
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-12.45	-38,304.36	-44,927.53
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	32.84	-38,271.52	-44,894.69
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-6.78	-38,278.30	-44,901.47
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-78.09	-38,356.39	-44,979.56
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-20.22	-38,376.61	-44,999.78
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-38.98	-38,415.59	-45,038.76
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-717.91	-39,133.50	-45,756.67
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-56.13	-39,189.63	-45,812.80
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-168.75	-39,358.38	-45,981.55
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	7.54	-39,350.84	-45,974.01
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-61.09	-39,411.93	-46,035.10
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-121.88	-39,533.81	-46,156.98
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-14.99	-39,548.80	-46,171.97
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-45.00	-39,593.80	-46,216.97
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-21.91	-39,615.71	-46,238.88
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-59.95	-39,675.66	-46,298.83
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-23.57	-39,699.23	-46,322.40
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-68.29	-39,767.52	-46,390.69
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-215.70	-39,983.22	-46,606.39

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-4.04	-39,987.26	-46,610.43
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-7.91	-39,995.17	-46,618.34
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-46.08	-40,041.25	-46,664.42
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-1,073.00	-41,114.25	-47,737.42
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-33.44	-41,147.69	-47,770.86
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-13.09	-41,160.78	-47,783.95
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-70.04	-41,230.82	-47,853.99
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-47.90	-41,278.72	-47,901.89
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-6.29	-41,285.01	-47,908.18
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-13.09	-41,298.10	-47,921.27
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-103.20	-41,401.30	-48,024.47
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-575.10	-41,976.40	-48,599.57
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-111.47	-42,087.87	-48,711.04
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-125.06	-42,212.93	-48,836.10
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	61.09	-42,151.84	-48,775.01
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	56.71	-42,095.13	-48,718.30
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-13.09	-42,108.22	-48,731.39
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-4.26	-42,112.48	-48,735.65
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-28.45	-42,140.93	-48,764.10
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-6.78	-42,147.71	-48,770.88
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-119.07	-42,266.78	-48,889.95
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-79.80	-42,346.58	-48,969.75
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-513.75	-42,860.33	-49,483.50
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-119.43	-42,979.76	-49,602.93
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-242.62	-43,222.38	-49,845.55
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-25.98	-43,248.36	-49,871.53
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-73.07	-43,321.43	-49,944.60
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-14.99	-43,336.42	-49,959.59
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-14.99	-43,351.41	-49,974.58
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-25.98	-43,377.39	-50,000.56
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-48.97	-43,426.36	-50,049.53
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-47.90	-43,474.26	-50,097.43
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-89.51	-43,563.77	-50,186.94
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-24.19	-43,587.96	-50,211.13
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-28.59	-43,616.55	-50,239.72
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-58.89	-43,675.44	-50,298.61
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-12.58	-43,688.02	-50,311.19
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-54.32	-43,742.34	-50,365.51
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-10.63	-43,752.97	-50,376.14
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-77.18	-43,830.15	-50,453.32
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-18.09	-43,848.24	-50,471.41
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-26.06	-43,874.30	-50,497.47
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-5.49	-43,879.79	-50,502.96
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-369.00	-44,248.79	-50,871.96
NOVEMBER STATEMENT	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	-17.99	-44,266.78	-50,889.95
Association Fees	AVC	01575939	12/01/2020	KW Property Manageme	-3,672.28	-47,939.06	-54,562.23
OH Reimbursement	AVC	01575940	12/01/2020	KW Property Manageme	-500.00	-48,439.06	-55,062.23
Timeclocks	AVC	01575941	12/01/2020	KW Property Manageme	-106.00	-48,545.06	-55,168.23
15360	AVC	01579623	12/01/2020	NAPLES AWNING &	-6,400.00	-54,945.06	-61,568.23
VARIOUS ACCOUNTS	AVC	01582490	12/01/2020	FPL - ACH	-291.56	-55,236.62	-61,859.79
VARIOUS ACCOUNTS	AVC	01582490	12/01/2020	FPL - ACH	-13.85	-55,250.47	-61,873.64
VARIOUS ACCOUNTS	AVC	01582490	12/01/2020	FPL - ACH	-13.85	-55,264.32	-61,887.49
VARIOUS ACCOUNTS	AVC	01582490	12/01/2020	FPL - ACH	-10,197.22	-65,461.54	-72,084.71
VARIOUS ACCOUNTS	AVC	01582491	12/01/2020	City of Fort Myers	-2,159.02	-67,620.56	-74,243.73
VARIOUS ACCOUNTS	AVC	01582491	12/01/2020	City of Fort Myers	-130.47	-67,751.03	-74,374.20
VARIOUS ACCOUNTS	AVC	01582491	12/01/2020	City of Fort Myers	-183.31	-67,934.34	-74,557.51
VARIOUS ACCOUNTS	AVC	01582491	12/01/2020	City of Fort Myers	-2,834.96	-70,769.30	-77,392.47
VARIOUS ACCOUNTS	AVC	01582491	12/01/2020	City of Fort Myers	-29.92	-70,799.22	-77,422.39
tennis balls	AVC	01582723	12/01/2020	WELCH TENNIS COURTS,	-693.00	-71,492.22	-78,115.39
petty cash	AVC	01582724	12/01/2020	Adam Radler	-21.30	-71,513.52	-78,136.69
petty cash	AVC	01582724	12/01/2020	Adam Radler	-12.03	-71,525.55	-78,148.72
petty cash	AVC	01582724	12/01/2020	Adam Radler	-6.31	-71,531.86	-78,155.03
petty cash	AVC	01582724	12/01/2020	Adam Radler	-2.00	-71,533.86	-78,157.03
petty cash	AVC	01582724	12/01/2020	Adam Radler	-30.25	-71,564.11	-78,187.28
petty cash	AVC	01582724	12/01/2020	Adam Radler	-35.62	-71,599.73	-78,222.90
petty cash	AVC	01582724	12/01/2020	Adam Radler	-12.31	-71,612.04	-78,235.21
petty cash	AVC	01582724	12/01/2020	Adam Radler	-5.33	-71,617.37	-78,240.54
petty cash	AVC	01582724	12/01/2020	Adam Radler	-9.55	-71,626.92	-78,250.09
petty cash	AVC	01582724	12/01/2020	Adam Radler	-22.31	-71,649.23	-78,272.40
petty cash	AVC	01582724	12/01/2020	Adam Radler	-6.39	-71,655.62	-78,278.79
petty cash	AVC	01582724	12/01/2020	Adam Radler	-8.52	-71,664.14	-78,287.31
petty cash	AVC	01582724	12/01/2020	Adam Radler	-10.65	-71,674.79	-78,297.96

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
petty cash	AVC	01582724	12/01/2020	Adam Radler	-5.26	-71,680.05	-78,303.22
petty cash	AVC	01582724	12/01/2020	Adam Radler	-20.00	-71,700.05	-78,323.22
petty cash	AVC	01582724	12/01/2020	Adam Radler	-13.70	-71,713.75	-78,336.92
petty cash	AVC	01582724	12/01/2020	Adam Radler	-17.83	-71,731.58	-78,354.75
petty cash	AVC	01582724	12/01/2020	Adam Radler	-67.80	-71,799.38	-78,422.55
petty cash	AVC	01582724	12/01/2020	Adam Radler	-36.06	-71,835.44	-78,458.61
petty cash	AVC	01582724	12/01/2020	Adam Radler	-4.00	-71,839.44	-78,462.61
petty cash	AVC	01582724	12/01/2020	Adam Radler	-30.86	-71,870.30	-78,493.47
petty cash	AVC	01582724	12/01/2020	Adam Radler	-7.99	-71,878.29	-78,501.46
petty cash	AVC	01582724	12/01/2020	Adam Radler	-16.66	-71,894.95	-78,518.12
petty cash	AVC	01582724	12/01/2020	Adam Radler	-5.05	-71,900.00	-78,523.17
petty cash	AVC	01582724	12/01/2020	Adam Radler	-5.30	-71,905.30	-78,528.47
petty cash	AVC	01582724	12/01/2020	Adam Radler	-3.20	-71,908.50	-78,531.67
petty cash	AVC	01582724	12/01/2020	Adam Radler	-4.26	-71,912.76	-78,535.93
petty cash	AVC	01582724	12/01/2020	Adam Radler	-6.99	-71,919.75	-78,542.92
petty cash	AVC	01582724	12/01/2020	Adam Radler	-5.00	-71,924.75	-78,547.92
petty cash	AVC	01582724	12/01/2020	Adam Radler	-11.78	-71,936.53	-78,559.70
petty cash	AVC	01582724	12/01/2020	Adam Radler	-6.17	-71,942.70	-78,565.87
petty cash	AVC	01582724	12/01/2020	Adam Radler	-7.98	-71,950.68	-78,573.85
petty cash	AVC	01582724	12/01/2020	Adam Radler	-5.99	-71,956.67	-78,579.84
petty cash	AVC	01582724	12/01/2020	Adam Radler	-30.89	-71,987.56	-78,610.73
DECEMBER TENNIS	AVC	01582725	12/01/2020	Elliot Elkins Tennis	-3,670.00	-75,657.56	-82,280.73
REF BUS2015-00106	AVC	01582726	12/01/2020	CITY OF FT. MYERS CO	-120.00	-75,777.56	-82,400.73
POWERWASHING	AVC	01582727	12/01/2020	Tomothy G Amman	-1,400.00	-77,177.56	-83,800.73
TIKI POWERWASHING	AVC	01582728	12/01/2020	Tomothy G Amman	-1,300.00	-78,477.56	-85,100.73
7146901	AVC	01582729	12/01/2020	CHENEY BROTHERS, INC	-135.31	-78,612.87	-85,236.04
7146901	AVC	01582730	12/01/2020	CHENEY BROTHERS, INC	-188.11	-78,800.98	-85,424.15
30046251-3	AVC	01582731	12/01/2020	HOTWIRE COMMUNICATIO	-101,654.73	-180,455.71	-187,078.88
81517658	AVC	01582732	12/01/2020	Direct TV	-393.73	-180,849.44	-187,472.61
1230826	AVC	01582733	12/01/2020	Culligan Water	-22.10	-180,871.54	-187,494.71
1230826	AVC	01582733	12/01/2020	Culligan Water	-66.31	-180,937.85	-187,561.02
purchase CD for RSV	AVC	01582734	12/01/2020	Paseo Master Associa	-250,000.00	-430,937.85	-437,561.02
PASEO MASTER HOA	AVC	01582735	12/01/2020		-159.70	-431,097.55	-437,720.72
PASEO MASTER HOA	AVC	01582736	12/01/2020	HI-DEF PRINTING	-616.75	-431,714.30	-438,337.47
WORK ORDER: 64322	AVC	01582737	12/01/2020	ABC ELECTRIC SERVICE	-521.00	-432,235.30	-438,858.47
WORK ORDER: 64040	AVC	01582738	12/01/2020	ABC ELECTRIC SERVICE	-362.00	-432,597.30	-439,220.47
150062628	AVC	01583040	12/01/2020	SOUTHERN GLAZER'S	-956.99	-433,554.29	-440,177.46
60123912	AVC	01583041	12/01/2020	THOMPSON GAS	-343.64	-433,897.93	-440,521.10
HOOD MOTOR 17092	AVC	01583042	12/01/2020	CHEF TECH SERVICE	-591.08	-434,489.01	-441,112.18
604975	AVC	01583043	12/01/2020	Captain Jerry's	-104.90	-434,593.91	-441,217.08
7146901	AVC	01583044	12/01/2020	CHENEY BROTHERS, INC	-851.82	-435,445.73	-442,068.90
7146901	AVC	01583045	12/01/2020	CHENEY BROTHERS, INC	-3,370.85	-438,816.58	-445,439.75
7146901	AVC	01583046	12/01/2020	CHENEY BROTHERS, INC	-91.55	-438,908.13	-445,531.30
7146901	AVC	01583047	12/01/2020	CHENEY BROTHERS, INC	-918.08	-439,826.21	-446,449.38
4606169	AVC	01583048	12/01/2020	SUNCOAST BEVERAGE	-573.85	-440,400.06	-447,023.23
047000	AVC	01583049	12/01/2020	ALSCO	-79.79	-440,479.85	-447,103.02
047000	AVC	01583049	12/01/2020	ALSCO	-12.82	-440,492.67	-447,115.84
047000	AVC	01583049	12/01/2020	ALSCO	-59.71	-440,552.38	-447,175.55
047000	AVC	01583049	12/01/2020	ALSCO	-184.66	-440,737.04	-447,360.21
06169	AVC	01583050	12/01/2020	SUNCOAST BEVERAGE	-456.25	-441,193.29	-447,816.46
150062628	AVC	01583051	12/01/2020	SOUTHERN GLAZER'S	-2,050.91	-443,244.20	-449,867.37
44163	AVC	01583052	12/01/2020	JJ TAYLOR DISTRIBUTI	-119.75	-443,363.95	-449,987.12
976243	AVC	01583053	12/01/2020	UNIFIRST CORPORATION	-36.60	-443,400.55	-450,023.72
1603569	AVC	01583054	12/01/2020	UNIFIRST CORPORATION	-37.81	-443,438.36	-450,061.53
17194	AVC	01583055	12/01/2020	CHEF TECH SERVICE	-51.13	-443,489.49	-450,112.66
17198	AVC	01583056	12/01/2020	CHEF TECH SERVICE	-249.22	-443,738.71	-450,361.88
04-PCCL	AVC	01583057	12/01/2020	UNIFIRST CORPORATION	-176.50	-443,915.21	-450,538.38
Entertainment 01-16-	AVC	01583058	12/01/2020	ACOUSTIC BLUE BAND	-3,800.00	-447,715.21	-454,338.38
Entertainment 1-29-2	AVC	01583059	12/01/2020	GORDON W. RUSSELL II	-300.00	-448,015.21	-454,638.38
Entertainment 1-27-2	AVC	01583060	12/01/2020	Alan Darcy	-400.00	-448,415.21	-455,038.38
Entertainment on 1-9	AVC	01583061	12/01/2020	New York Rhythm LLC	-400.00	-448,815.21	-455,438.38

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Entertainment on 01-	AVC	01583062	12/01/2020	Bobby Stillwell	-500.00	-449,315.21	-455,938.38
Entertainment 1-30-2	AVC	01583063	12/01/2020	Bobby Stillwell	-500.00	-449,815.21	-456,438.38
LABOR FOR 20 AMP	AVC	01584374	12/01/2020	ABC ELECTRIC SERVICE	-541.00	-450,356.21	-456,979.38
07146901	AVC	01584375	12/01/2020	CHENEY BROTHERS, INC	-403.15	-450,759.36	-457,382.53
7146901	AVC	01584376	12/01/2020	CHENEY BROTHERS, INC	-249.25	-451,008.61	-457,631.78
7146901	AVC	01584377	12/01/2020	CHENEY BROTHERS, INC	-93.03	-451,101.64	-457,724.81
12172020mbjl	AVC	01584378	12/01/2020	ENVISION LIGHTING SY	-3,903.23	-455,004.87	-461,628.04
121223-MOD	AVC	01584379	12/01/2020	DEX	-616.29	-455,621.16	-462,244.33
CHAIR COVERS	AVC	01584380	12/01/2020	HI-DEF PRINTING	-902.83	-456,523.99	-463,147.16
DEC 2020	AVC	01584381	12/01/2020	Softrim Corporation	-405.00	-456,928.99	-463,552.16
FENCE WORK	AVC	01584382	12/01/2020	Ritzman Courts, LLC	-850.00	-457,778.99	-464,402.16
7146901	AVC	01584383	12/01/2020	CHENEY BROTHERS, INC	-154.68	-457,933.67	-464,556.84
30027021-7	AVC	01584384	12/01/2020	HOTWIRE COMMUNICATIO	-344.40	-458,278.07	-464,901.24
7146901	AVC	01584385	12/01/2020	CHENEY BROTHERS, INC	-379.70	-458,657.77	-465,280.94
7146901	AVC	01584386	12/01/2020	CHENEY BROTHERS, INC	-443.33	-459,101.10	-465,724.27
7146901	AVC	01584387	12/01/2020	CHENEY BROTHERS, INC	-352.00	-459,453.10	-466,076.27
7146901	AVC	01584388	12/01/2020	CHENEY BROTHERS, INC	-310.20	-459,763.30	-466,386.47
7146901	AVC	01584389	12/01/2020	CHENEY BROTHERS, INC	-248.89	-460,012.19	-466,635.36
CONTRACT EXTENTION	AVC	01584390	12/01/2020	Culligan Water	-88.41	-460,100.60	-466,723.77
SHEILA REIMBURSEMENT	AVC	01584391	12/01/2020	Sheila Witak	-32.12	-460,132.72	-466,755.89
SHEILA REIMBURSEMENT	AVC	01584391	12/01/2020	Sheila Witak	-4.85	-460,137.57	-466,760.74
SHEILA REIMBURSEMENT	AVC	01584391	12/01/2020	Sheila Witak	-132.16	-460,269.73	-466,892.90
SHEILA REIMBURSEMENT	AVC	01584391	12/01/2020	Sheila Witak	-10.63	-460,280.36	-466,903.53
Entertainment 1-22-2	AVC	01584392	12/01/2020	Stephen E Mattis Sr	-600.00	-460,880.36	-467,503.53
700041750	AVC	01584393	12/01/2020	Breakthru Beverage	-337.48	-461,217.84	-467,841.01
047000	AVC	01584394	12/01/2020	ALSCO	-12.82	-461,230.66	-467,853.83
047000	AVC	01584394	12/01/2020	ALSCO	-67.17	-461,297.83	-467,921.00
047000	AVC	01584394	12/01/2020	ALSCO	-175.55	-461,473.38	-468,096.55
047000	AVC	01584394	12/01/2020	ALSCO	-3.67	-461,477.05	-468,100.22
44163	AVC	01584395	12/01/2020	JJ TAYLOR DISTRIBUTI	-1,210.65	-462,687.70	-469,310.87
150062628	AVC	01584396	12/01/2020	SOUTHERN GLAZER'S	-1,263.20	-463,950.90	-470,574.07
07146901	AVC	01584397	12/01/2020	CHENEY BROTHERS, INC	-61.68	-464,012.58	-470,635.75
07146901	AVC	01584397	12/01/2020	CHENEY BROTHERS, INC	-798.89	-464,811.47	-471,434.64
07146901	AVC	01584398	12/01/2020	CHENEY BROTHERS, INC	-489.08	-465,300.55	-471,923.72
07146901	AVC	01584399	12/01/2020	CHENEY BROTHERS, INC	-148.34	-465,448.89	-472,072.06
07146901	AVC	01584399	12/01/2020	CHENEY BROTHERS, INC	-395.67	-465,844.56	-472,467.73
7146901	AVC	01584400	12/01/2020	CHENEY BROTHERS, INC	-806.64	-466,651.20	-473,274.37
06169	AVC	01584401	12/01/2020	SUNCOAST BEVERAGE	-188.00	-466,839.20	-473,462.37
7647	AVC	01584402	12/01/2020	Coastal Staffing Ser	-1,005.75	-467,844.95	-474,468.12
7647	AVC	01584403	12/01/2020	Coastal Staffing Ser	-89.40	-467,934.35	-474,557.52
1000926164	AVC	01584404	12/01/2020	ECOLAB INC.	-85.32	-468,019.67	-474,642.84
1000926163	AVC	01584405	12/01/2020	ECOLAB INC.	-159.84	-468,179.51	-474,802.68
150217	AVC	01584406	12/01/2020	TWC SERVICES INC.	-330.15	-468,509.66	-475,132.83
976243	AVC	01584407	12/01/2020	UNIFIRST CORPORATION	-36.60	-468,546.26	-475,169.43
7146901	AVC	01584408	12/01/2020	CHENEY BROTHERS, INC	-263.91	-468,810.17	-475,433.34
676875	AVC	01584409	12/01/2020	Oakes Farms Food	-131.65	-468,941.82	-475,564.99
676875	AVC	01584409	12/01/2020	Oakes Farms Food	-55.35	-468,997.17	-475,620.34
678019	AVC	01584410	12/01/2020	Oakes Farms Food	-104.35	-469,101.52	-475,724.69
678273	AVC	01584411	12/01/2020	Oakes Farms Food	-67.95	-469,169.47	-475,792.64
678400	AVC	01584412	12/01/2020	Oakes Farms Food	-30.10	-469,199.57	-475,822.74
678400	AVC	01584412	12/01/2020	Oakes Farms Food	-86.70	-469,286.27	-475,909.44
679698	AVC	01584413	12/01/2020	Oakes Farms Food	-57.80	-469,344.07	-475,967.24
610931	AVC	01584414	12/01/2020	Captain Jerry's	-97.79	-469,441.86	-476,065.03
680130	AVC	01584415	12/01/2020	Oakes Farms Food	-54.55	-469,496.41	-476,119.58

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
680130	AVC	01584415	12/01/2020	Oakes Farms Food	-39.70	-469,536.11	-476,159.28
680540	AVC	01584416	12/01/2020	Oakes Farms Food	-77.10	-469,613.21	-476,236.38
681126	AVC	01584417	12/01/2020	Oakes Farms Food	-101.60	-469,714.81	-476,337.98
681430	AVC	01584418	12/01/2020	Oakes Farms Food	-71.90	-469,786.71	-476,409.88
681430	AVC	01584418	12/01/2020	Oakes Farms Food	-59.30	-469,846.01	-476,469.18
682153	AVC	01584419	12/01/2020	Oakes Farms Food	-77.40	-469,923.41	-476,546.58
7146901	AVC	01584420	12/01/2020	CHENEY BROTHERS, INC	-188.88	-470,112.29	-476,735.46
7146901	AVC	01584421	12/01/2020	CHENEY BROTHERS, INC	-146.70	-470,258.99	-476,882.16
7146901	AVC	01584422	12/01/2020	CHENEY BROTHERS, INC	-866.76	-471,125.75	-477,748.92
7146901	AVC	01584423	12/01/2020	CHENEY BROTHERS, INC	-189.09	-471,314.84	-477,938.01
7146901	AVC	01584424	12/01/2020	CHENEY BROTHERS, INC	-2,630.42	-473,945.26	-480,568.43
7146901	AVC	01584425	12/01/2020	CHENEY BROTHERS, INC	-364.62	-474,309.88	-480,933.05
7146901	AVC	01584426	12/01/2020	CHENEY BROTHERS, INC	-2,121.72	-476,431.60	-483,054.77
7146901	AVC	01584427	12/01/2020	CHENEY BROTHERS, INC	-85.11	-476,516.71	-483,139.88
7146901	AVC	01584428	12/01/2020	CHENEY BROTHERS, INC	-130.21	-476,646.92	-483,270.09
7146901	AVC	01584429	12/01/2020	CHENEY BROTHERS, INC	-1,967.61	-478,614.53	-485,237.70
111431217	AVC	01584430	12/01/2020	EDWARD DON & COMPANY	-205.55	-478,820.08	-485,443.25
611809	AVC	01584431	12/01/2020	Captain Jerry's	-36.73	-478,856.81	-485,479.98
7146901	AVC	01584432	12/01/2020	CHENEY BROTHERS, INC	-765.02	-479,621.83	-486,245.00
7146901	AVC	01584432	12/01/2020	CHENEY BROTHERS, INC	-512.19	-480,134.02	-486,757.19
683243	AVC	01584433	12/01/2020	Oakes Farms Food	-73.25	-480,207.27	-486,830.44
06169	AVC	01584434	12/01/2020	SUNCOAST BEVERAGE	-686.35	-480,893.62	-487,516.79
Entertainment on 1/2	AVC	01584435	12/01/2020	Keith Ruzika	-400.00	-481,293.62	-487,916.79
447082822	AVC	01585567	12/01/2020	CenturyLink	-64.64	-481,358.26	-487,981.43
PAS003	AVC	01585568	12/01/2020	Commercial Fitness	-110.00	-481,468.26	-488,091.43
MONTHLY POOL SERVICE	AVC	01585569	12/01/2020	AQUAKLEER POOL SERVI	-3,850.00	-485,318.26	-491,941.43
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-15.99	-485,334.25	-491,957.42
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-22.66	-485,356.91	-491,980.08
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-28.78	-485,385.69	-492,008.86
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-4.00	-485,389.69	-492,012.86
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-34.06	-485,423.75	-492,046.92
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-14.91	-485,438.66	-492,061.83
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-7.27	-485,445.93	-492,069.10
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-17.32	-485,463.25	-492,086.42
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-7.29	-485,470.54	-492,093.71
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-13.97	-485,484.51	-492,107.68
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-92.60	-485,577.11	-492,200.28
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-9.21	-485,586.32	-492,209.49
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-156.49	-485,742.81	-492,365.98
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-45.97	-485,788.78	-492,411.95
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-73.21	-485,861.99	-492,485.16
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-4.26	-485,866.25	-492,489.42
PETTY CASH	AVC	01585570	12/01/2020	Adam Radler	-73.07	-485,939.32	-492,562.49
PASEO MASTER HOA	AVC	01585571	12/01/2020	Jan-Pro Cleaning Sys	-1,512.30	-487,451.62	-494,074.79
Entertainment on 01-	AVC	01585572	12/01/2020	RIG ENTERTAINMENT, L	-400.00	-487,851.62	-494,474.79
Entertainment 1-13-2	AVC	01585573	12/01/2020	RIG ENTERTAINMENT, L	-450.00	-488,301.62	-494,924.79
Entertainment on 01-	AVC	01585574	12/01/2020	RIG ENTERTAINMENT, L	-400.00	-488,701.62	-495,324.79
Entertainment on 01-	AVC	01585575	12/01/2020	Denver Star	-300.00	-489,001.62	-495,624.79
Entertainment 12-3-2	ACK	65901-004725	12/03/2020	Denver Star	300.00	-488,701.62	-495,324.79
Santa 12-05-2020	ACK	65901-004726	12/03/2020	Kids Party Pals	375.00	-488,326.62	-494,949.79
Entertainment 12-3-2	ACK	65901-004727	12/03/2020	Denver Star	300.00	-488,026.62	-494,649.79
	AVD	65901-004725	12/03/2020	VOID CHECK 65901 4725	-300.00	-488,326.62	-494,949.79
electrical repairs	ACK	65901-004728	12/04/2020	ABC ELECTRIC SERVICE	219.00	-488,107.62	-494,730.79
court lights	ACK	65901-004728	12/04/2020	ABC ELECTRIC SERVICE	997.00	-487,110.62	-493,733.79
Cell Phne Reimb-LIVE	ACK	65901-004729	12/04/2020	Adam Radler	75.00	-487,035.62	-493,658.79
106117	ACK	65901-004730	12/04/2020	All Florida Pest Con	125.00	-486,910.62	-493,533.79
047000	ACK	65901-004731	12/04/2020	ALSCO	81.73	-486,828.89	-493,452.06

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
047000	ACK	65901-004731	12/04/2020	ALSCO	112.81	-486,716.08	-493,339.25
047000	ACK	65901-004731	12/04/2020	ALSCO	12.82	-486,703.26	-493,326.43
047000	ACK	65901-004731	12/04/2020	ALSCO	64.34	-486,638.92	-493,262.09
047000	ACK	65901-004731	12/04/2020	ALSCO	162.20	-486,476.72	-493,099.89
047000	ACK	65901-004731	12/04/2020	ALSCO	12.83	-486,463.89	-493,087.06
047000	ACK	65901-004731	12/04/2020	ALSCO	135.99	-486,327.90	-492,951.07
047000	ACK	65901-004731	12/04/2020	ALSCO	105.03	-486,222.87	-492,846.04
ice cream	ACK	65901-004732	12/04/2020		116.40	-486,106.47	-492,729.64
610022	ACK	65901-004733	12/04/2020	Captain Jerry's	54.35	-486,052.12	-492,675.29
609584	ACK	65901-004733	12/04/2020	Captain Jerry's	54.35	-485,997.77	-492,620.94
609033	ACK	65901-004733	12/04/2020	Captain Jerry's	89.50	-485,908.27	-492,531.44
608567	ACK	65901-004733	12/04/2020	Captain Jerry's	35.60	-485,872.67	-492,495.84
608785	ACK	65901-004733	12/04/2020	Captain Jerry's	51.85	-485,820.82	-492,443.99
604663	ACK	65901-004733	12/04/2020	Captain Jerry's	109.95	-485,710.87	-492,334.04
MILEAGE	ACK	65901-004734	12/04/2020	Christopher Destilo	77.60	-485,633.27	-492,256.44
111333131	ACK	65901-004735	12/04/2020	EDWARD DON & COMPANY	745.50	-484,887.77	-491,510.94
111306432	ACK	65901-004735	12/04/2020	EDWARD DON & COMPANY	1,491.00	-483,396.77	-490,019.94
CLIENT 3874-000	ACK	65901-004736	12/04/2020	Goede & Adamczyk. PL	282.30	-483,114.47	-489,737.64
Entertainment on 12/	ACK	65901-004737	12/04/2020	GORDON W. RUSSELL II	300.00	-482,814.47	-489,437.64
Grease trap srvs	ACK	65901-004738	12/04/2020	GREASE TRAP SOLUTION	250.00	-482,564.47	-489,187.64
MILEAGE	ACK	65901-004739	12/04/2020	Hubert Ronda	18.92	-482,545.55	-489,168.72
Entertainment 12-26-	ACK	65901-004740	12/04/2020	James Laritz	400.00	-482,145.55	-488,768.72
COVID TEST	ACK	65901-004741	12/04/2020	Jennifer Nodarse	125.00	-482,020.55	-488,643.72
Entertainment 12/05/	ACK	65901-004742	12/04/2020	John Wohn	499.00	-481,521.55	-488,144.72
POOL TABLE LIGHTS	ACK	65901-004743	12/04/2020	John Lines	98.65	-481,422.90	-488,046.07
CellPhoneReimb 2020	ACK	65901-004744	12/04/2020	LOREE HENDRY	50.00	-481,372.90	-487,996.07
CellPhone Allowance	ACK	65901-004745	12/04/2020	Mark Trinchitella	50.00	-481,322.90	-487,946.07
Covid-19 ANTIGEN TES	ACK	65901-004746	12/04/2020	Melissa Ward	125.00	-481,197.90	-487,821.07
CELL PHONE REIM	ACK	65901-004747	12/04/2020	Neill Mathes	50.00	-481,147.90	-487,771.07
670402	ACK	65901-004749	12/04/2020	Oakes Farms Food	28.90	-481,119.00	-487,742.17
670402	ACK	65901-004749	12/04/2020	Oakes Farms Food	250.15	-480,868.85	-487,492.02
670402	ACK	65901-004749	12/04/2020	Oakes Farms Food	89.20	-480,779.65	-487,402.82
672769	ACK	65901-004749	12/04/2020	Oakes Farms Food	8.70	-480,770.95	-487,394.12
672769	ACK	65901-004749	12/04/2020	Oakes Farms Food	132.10	-480,638.85	-487,262.02
670079	ACK	65901-004749	12/04/2020	Oakes Farms Food	94.45	-480,544.40	-487,167.57
670079	ACK	65901-004749	12/04/2020	Oakes Farms Food	138.70	-480,405.70	-487,028.87
671246	ACK	65901-004749	12/04/2020	Oakes Farms Food	68.50	-480,337.20	-486,960.37
667484	ACK	65901-004749	12/04/2020	Oakes Farms Food	72.95	-480,264.25	-486,887.42
667484	ACK	65901-004749	12/04/2020	Oakes Farms Food	76.30	-480,187.95	-486,811.12
669911	ACK	65901-004749	12/04/2020	Oakes Farms Food	24.90	-480,163.05	-486,786.22
669911	ACK	65901-004749	12/04/2020	Oakes Farms Food	75.00	-480,088.05	-486,711.22
668872	ACK	65901-004749	12/04/2020	Oakes Farms Food	209.10	-479,878.95	-486,502.12
668206	ACK	65901-004749	12/04/2020	Oakes Farms Food	18.00	-479,860.95	-486,484.12
668206	ACK	65901-004749	12/04/2020	Oakes Farms Food	125.45	-479,735.50	-486,358.67
668486	ACK	65901-004749	12/04/2020	Oakes Farms Food	30.00	-479,705.50	-486,328.67
668486	ACK	65901-004749	12/04/2020	Oakes Farms Food	72.95	-479,632.55	-486,255.72
669674	ACK	65901-004749	12/04/2020	Oakes Farms Food	65.55	-479,567.00	-486,190.17
667343	ACK	65901-004749	12/04/2020	Oakes Farms Food	33.75	-479,533.25	-486,156.42
666053	ACK	65901-004749	12/04/2020	Oakes Farms Food	95.30	-479,437.95	-486,061.12
666712	ACK	65901-004749	12/04/2020	Oakes Farms Food	39.70	-479,398.25	-486,021.42
661684	ACK	65901-004749	12/04/2020	Oakes Farms Food	66.45	-479,331.80	-485,954.97
661684	ACK	65901-004749	12/04/2020	Oakes Farms Food	128.95	-479,202.85	-485,826.02
662630	ACK	65901-004749	12/04/2020	Oakes Farms Food	126.65	-479,076.20	-485,699.37
663599	ACK	65901-004749	12/04/2020	Oakes Farms Food	118.20	-478,958.00	-485,581.17
664455	ACK	65901-004749	12/04/2020	Oakes Farms Food	31.70	-478,926.30	-485,549.47
664024	ACK	65901-004749	12/04/2020	Oakes Farms Food	25.60	-478,900.70	-485,523.87
664024	ACK	65901-004749	12/04/2020	Oakes Farms Food	8.70	-478,892.00	-485,515.17
664760	ACK	65901-004749	12/04/2020	Oakes Farms Food	46.70	-478,845.30	-485,468.47
Yoga room services	ACK	65901-004750	12/04/2020	REYNOLDS HOME COMFOR	119.00	-478,726.30	-485,349.47
bldg repairs	ACK	65901-004750	12/04/2020	REYNOLDS HOME COMFOR	604.00	-478,122.30	-484,745.47
Entertainment 12/10/	ACK	65901-004751	12/04/2020	Ronald Robert Rutz	300.00	-477,822.30	-484,445.47
thermostat repairs	ACK	65901-004752	12/04/2020	SPRUCE REFRIGERATION	308.30	-477,514.00	-484,137.17
TA1243574	ACK	65901-004753	12/04/2020	Staples Advantage	146.93	-477,367.07	-483,990.24
TA1243574	ACK	65901-004753	12/04/2020	Staples Advantage	1,382.47	-475,984.60	-482,607.77
TA1243574	ACK	65901-004753	12/04/2020	Staples Advantage	21.29	-475,963.31	-482,586.48
TA1243574	ACK	65901-004753	12/04/2020	Staples Advantage	8.79	-475,954.52	-482,577.69
TA1243574	ACK	65901-004753	12/04/2020	Staples Advantage	15.40	-475,939.12	-482,562.29

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
TA1243574	ACK	65901-004753	12/04/2020	Staples Advantage	8.99	-475,930.13	-482,553.30
TA1243574	ACK	65901-004753	12/04/2020	Staples Advantage	341.64	-475,588.49	-482,211.66
TA1243574	ACK	65901-004753	12/04/2020	Staples Advantage	8.29	-475,580.20	-482,203.37
ATL 1243574	ACK	65901-004753	12/04/2020	Staples Advantage	34.31	-475,545.89	-482,169.06
TA1243574	ACK	65901-004754	12/04/2020	STAPLES ADVANTAGE	146.93	-475,398.96	-482,022.13
976243	ACK	65901-004755	12/04/2020	UNIFIRST CORPORATION	695.22	-474,703.74	-481,326.91
976243	ACK	65901-004755	12/04/2020	UNIFIRST CORPORATION	28.76	-474,674.98	-481,298.15
026-1266423-000	ACK	65901-004756	12/04/2020	GREAT AMERICA FINANC	903.38	-473,771.60	-480,394.77
CUST: 8637617	ACK	65901-004757	12/04/2020	NCR CORPORATION	56.23	-473,715.37	-480,338.54
06169	ACK	65901-004758	12/04/2020	SUNCOAST BEVERAGE	1,162.35	-472,553.02	-479,176.19
06169	ACK	65901-004758	12/04/2020	SUNCOAST BEVERAGE	551.40	-472,001.62	-478,624.79
Annual Vendor Fee	ACK	65901-004759	12/04/2020	Regulatory Complianc	2,000.00	-470,001.62	-476,624.79
700041750	ACK	65907-001295	12/04/2020	Breakthru Beverage	683.59	-469,318.03	-475,941.20
7146901	ACK	65907-001296	12/04/2020	CHENEY BROTHERS, INC	17.75	-469,300.28	-475,923.45
7146901	ACK	65907-001297	12/04/2020	CHENEY BROTHERS, INC	686.24	-468,614.04	-475,237.21
7146901	ACK	65907-001298	12/04/2020	CHENEY BROTHERS, INC	243.49	-468,370.55	-474,993.72
7146901	ACK	65907-001299	12/04/2020	CHENEY BROTHERS, INC	595.42	-467,775.13	-474,398.30
7146901	ACK	65907-001300	12/04/2020	CHENEY BROTHERS, INC	837.79	-466,937.34	-473,560.51
7146901	ACK	65907-001300	12/04/2020	CHENEY BROTHERS, INC	449.58	-466,487.76	-473,110.93
7146901	ACK	65907-001301	12/04/2020	CHENEY BROTHERS, INC	706.92	-465,780.84	-472,404.01
7146901	ACK	65907-001302	12/04/2020	CHENEY BROTHERS, INC	141.37	-465,639.47	-472,262.64
7146901	ACK	65907-001303	12/04/2020	CHENEY BROTHERS, INC	521.20	-465,118.27	-471,741.44
7146901	ACK	65907-001304	12/04/2020	CHENEY BROTHERS, INC	123.22	-464,995.05	-471,618.22
7146901	ACK	65907-001305	12/04/2020	CHENEY BROTHERS, INC	86.99	-464,908.06	-471,531.23
7146901	ACK	65907-001306	12/04/2020	CHENEY BROTHERS, INC	55.88	-464,852.18	-471,475.35
7146901	ACK	65907-001307	12/04/2020	CHENEY BROTHERS, INC	2,441.90	-462,410.28	-469,033.45
7146901	ACK	65907-001308	12/04/2020	CHENEY BROTHERS, INC	179.39	-462,230.89	-468,854.06
7146901	ACK	65907-001308	12/04/2020	CHENEY BROTHERS, INC	532.35	-461,698.54	-468,321.71
7146901	ACK	65907-001309	12/04/2020	CHENEY BROTHERS, INC	156.42	-461,542.12	-468,165.29
7146901	ACK	65907-001310	12/04/2020	CHENEY BROTHERS, INC	2,056.07	-459,486.05	-466,109.22
7146901	ACK	65907-001311	12/04/2020	CHENEY BROTHERS, INC	53.16	-459,432.89	-466,056.06
7146901	ACK	65907-001311	12/04/2020	CHENEY BROTHERS, INC	1,330.05	-458,102.84	-464,726.01
7146901	ACK	65907-001311	12/04/2020	CHENEY BROTHERS, INC	173.89	-457,928.95	-464,552.12
7146901	ACK	65907-001312	12/04/2020	CHENEY BROTHERS, INC	69.34	-457,859.61	-464,482.78
7146901	ACK	65907-001313	12/04/2020	CHENEY BROTHERS, INC	326.97	-457,532.64	-464,155.81
PASEO VILLAGE CENTER	ACK	65907-001314	12/04/2020	ECOLAB INC.	95.85	-457,436.79	-464,059.96
44163	ACK	65907-001315	12/04/2020	JJ TAYLOR DISTRIBUTI	651.10	-456,785.69	-463,408.86
PASEO MASTER HOA	ACK	65907-001316	12/04/2020	SOUTHERN GLAZER'S	3,123.08	-453,662.61	-460,285.78
	AVD	65901-004511	12/09/2020	VOID CHECK 65901 4511	-50.00	-453,712.61	-460,335.78
PPE 12/06/2020	AVC	01575500	12/10/2020	KW Property Manageme	-67,753.61	-521,466.22	-528,089.39
Fire Equip	ACK	65901-004760	12/11/2020	ABC Fire Equipment C	512.27	-520,953.95	-527,577.12
7647	ACK	65901-004761	12/11/2020	Coastal Staffing Ser	1,301.89	-519,652.06	-526,275.23
PASEO MASTER HOA	ACK	65901-004762	12/11/2020	Promotional Breezes,	493.98	-519,158.08	-525,781.25
976243	ACK	65901-004763	12/11/2020	UNIFIRST CORPORATION	36.60	-519,121.48	-525,744.65
976243	ACK	65901-004763	12/11/2020	UNIFIRST CORPORATION	36.60	-519,084.88	-525,708.05
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	14.99	-519,069.89	-525,693.06

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	121.37	-518,948.52	-525,571.69
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	30.86	-518,917.66	-525,540.83
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	69.81	-518,847.85	-525,471.02
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	14.00	-518,833.85	-525,457.02
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	19.53	-518,814.32	-525,437.49
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	12.45	-518,801.87	-525,425.04
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	-32.84	-518,834.71	-525,457.88
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	6.78	-518,827.93	-525,451.10
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	78.09	-518,749.84	-525,373.01
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	20.22	-518,729.62	-525,352.79
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	38.98	-518,690.64	-525,313.81
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	717.91	-517,972.73	-524,595.90
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	56.13	-517,916.60	-524,539.77
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	168.75	-517,747.85	-524,371.02
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	-7.54	-517,755.39	-524,378.56
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	61.09	-517,694.30	-524,317.47
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	121.88	-517,572.42	-524,195.59
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	14.99	-517,557.43	-524,180.60
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	45.00	-517,512.43	-524,135.60
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	21.91	-517,490.52	-524,113.69
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	59.95	-517,430.57	-524,053.74
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	23.57	-517,407.00	-524,030.17
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	68.29	-517,338.71	-523,961.88
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	215.70	-517,123.01	-523,746.18
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	4.04	-517,118.97	-523,742.14
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	7.91	-517,111.06	-523,734.23
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	46.08	-517,064.98	-523,688.15
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	1,073.00	-515,991.98	-522,615.15
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	33.44	-515,958.54	-522,581.71
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	13.09	-515,945.45	-522,568.62
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	70.04	-515,875.41	-522,498.58
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	47.90	-515,827.51	-522,450.68
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	6.29	-515,821.22	-522,444.39
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	13.09	-515,808.13	-522,431.30
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	103.20	-515,704.93	-522,328.10
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	575.10	-515,129.83	-521,753.00
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	111.47	-515,018.36	-521,641.53
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	125.06	-514,893.30	-521,516.47
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	-61.09	-514,954.39	-521,577.56
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	-56.71	-515,011.10	-521,634.27
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	13.09	-514,998.01	-521,621.18
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	4.26	-514,993.75	-521,616.92
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	28.45	-514,965.30	-521,588.47
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	6.78	-514,958.52	-521,581.69
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	119.07	-514,839.45	-521,462.62
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	79.80	-514,759.65	-521,382.82
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	513.75	-514,245.90	-520,869.07
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	119.43	-514,126.47	-520,749.64
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	242.62	-513,883.85	-520,507.02
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	25.98	-513,857.87	-520,481.04
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	73.07	-513,784.80	-520,407.97
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	14.99	-513,769.81	-520,392.98
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	14.99	-513,754.82	-520,377.99
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	25.98	-513,728.84	-520,352.01
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	48.97	-513,679.87	-520,303.04
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	47.90	-513,631.97	-520,255.14
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	89.51	-513,542.46	-520,165.63
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	24.19	-513,518.27	-520,141.44
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	28.59	-513,489.68	-520,112.85
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	58.89	-513,430.79	-520,053.96
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	12.58	-513,418.21	-520,041.38
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	54.32	-513,363.89	-519,987.06
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	10.63	-513,353.26	-519,976.43
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	77.18	-513,276.08	-519,899.25
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	18.09	-513,257.99	-519,881.16
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	26.06	-513,231.93	-519,855.10
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	5.49	-513,226.44	-519,849.61
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	369.00	-512,857.44	-519,480.61
NOVEMBER STATEMENT	ACK	65901-004764	12/11/2020	BB&T FINANCIAL, FSB	17.99	-512,839.45	-519,462.62
Association Fees	ACK	65901-004765	12/11/2020	KW Property Manageme	3,672.08	-509,167.17	-515,790.34
OH Reimbursement	ACK	65901-004765	12/11/2020	KW Property Manageme	500.00	-508,667.17	-515,290.34
Timeclocks	ACK	65901-004765	12/11/2020	KW Property Manageme	106.00	-508,561.17	-515,184.34
PPE 12/06/2020	ACK	65901-004766	12/11/2020	KW Property Manageme	67,753.61	-440,807.56	-447,430.73

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Entertainment 12/31/	ACK	65901-004767	12/11/2020	ELITE SOUNDS OF FLOR	1,200.00	-439,607.56	-446,230.73
Deposit Entertainmen	ACK	65901-004768	12/11/2020	Lisa Ewing	1,500.00	-438,107.56	-444,730.73
85327	ACK	65901-004769	12/11/2020	Lykins Signtek, Inc.	473.92	-437,633.64	-444,256.81
CELL PHONE REIM	ACK	65901-004770	12/11/2020	Neill Mathes	50.00	-437,583.64	-444,206.81
Entertainment 12-31-	ACK	65901-004771	12/11/2020	STILLWELL ENTERTAINM	4,000.00	-433,583.64	-440,206.81
7146901	ACK	65907-001317	12/11/2020	CHENEY BROTHERS, INC	205.66	-433,377.98	-440,001.15
7146901	ACK	65907-001318	12/11/2020	CHENEY BROTHERS, INC	198.24	-433,179.74	-439,802.91
15360	ACK	65902-000074	12/17/2020	NAPLES AWNING &	6,400.00	-426,779.74	-433,402.91
VFD LAST 50%	ACK	65901-004772	12/21/2020	Aquatic Custom Pools	940.70	-425,839.04	-432,462.21
VFD LAST 50%	ACK	65901-004772	12/21/2020	Aquatic Custom Pools	7,721.00	-418,118.04	-424,741.21
PPE 12/20/2020	AVC	01581562	12/21/2020	KW Property Manageme	-63,722.09	-481,840.13	-488,463.30
	AVD	65901-004585	12/21/2020	VOID CHECK 65901 4585	-940.70	-482,780.83	-489,404.00
	AVD	65901-004585	12/21/2020	VOID CHECK 65901 4585	-7,721.00	-490,501.83	-497,125.00
purchase CD for RSV	ACK	65902-000075	12/23/2020	Paseo Master Associa	250,000.00	-240,501.83	-247,125.00
WORK ORDER: 64322	ACK	65901-004774	12/24/2020	ABC ELECTRIC SERVICE	521.00	-239,980.83	-246,604.00
WORK ORDER: 64040	ACK	65901-004774	12/24/2020	ABC ELECTRIC SERVICE	362.00	-239,618.83	-246,242.00
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	21.30	-239,597.53	-246,220.70
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	12.03	-239,585.50	-246,208.67
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	6.31	-239,579.19	-246,202.36
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	2.00	-239,577.19	-246,200.36
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	30.25	-239,546.94	-246,170.11
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	35.62	-239,511.32	-246,134.49
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	12.31	-239,499.01	-246,122.18
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	5.33	-239,493.68	-246,116.85
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	9.55	-239,484.13	-246,107.30
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	22.31	-239,461.82	-246,084.99
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	6.39	-239,455.43	-246,078.60
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	8.52	-239,446.91	-246,070.08
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	10.65	-239,436.26	-246,059.43
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	5.26	-239,431.00	-246,054.17
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	20.00	-239,411.00	-246,034.17
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	13.70	-239,397.30	-246,020.47
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	17.83	-239,379.47	-246,002.64
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	67.80	-239,311.67	-245,934.84
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	36.06	-239,275.61	-245,898.78
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	4.00	-239,271.61	-245,894.78
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	30.86	-239,240.75	-245,863.92
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	7.99	-239,232.76	-245,855.93
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	16.66	-239,216.10	-245,839.27
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	5.05	-239,211.05	-245,834.22
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	5.30	-239,205.75	-245,828.92
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	3.20	-239,202.55	-245,825.72
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	4.26	-239,198.29	-245,821.46
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	6.99	-239,191.30	-245,814.47
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	5.00	-239,186.30	-245,809.47
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	11.78	-239,174.52	-245,797.69
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	6.17	-239,168.35	-245,791.52
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	7.98	-239,160.37	-245,783.54
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	5.99	-239,154.38	-245,777.55
petty cash	ACK	65901-004775	12/24/2020	Adam Radler	30.89	-239,123.49	-245,746.66
047000	ACK	65901-004776	12/24/2020	ALSCO	79.79	-239,043.70	-245,666.87
047000	ACK	65901-004776	12/24/2020	ALSCO	12.82	-239,030.88	-245,654.05
047000	ACK	65901-004776	12/24/2020	ALSCO	59.71	-238,971.17	-245,594.34
047000	ACK	65901-004776	12/24/2020	ALSCO	184.66	-238,786.51	-245,409.68
PASEO MASTER HOA	ACK	65901-004777	12/24/2020		159.70	-238,626.81	-245,249.98
608614	ACK	65901-004778	12/24/2020	Captain Jerry's	-54.35	-238,681.16	-245,304.33
604975	ACK	65901-004778	12/24/2020	Captain Jerry's	104.90	-238,576.26	-245,199.43
HOOD MOTOR 17092	ACK	65901-004779	12/24/2020	CHEF TECH SERVICE	591.08	-237,985.18	-244,608.35
17194	ACK	65901-004779	12/24/2020	CHEF TECH SERVICE	51.13	-237,934.05	-244,557.22
17198	ACK	65901-004779	12/24/2020	CHEF TECH SERVICE	249.22	-237,684.83	-244,308.00
1230826	ACK	65901-004780	12/24/2020	Culligan Water	22.10	-237,662.73	-244,285.90
1230826	ACK	65901-004780	12/24/2020	Culligan Water	66.31	-237,596.42	-244,219.59
DECEMBER TENNIS	ACK	65901-004781	12/24/2020	Elliot Elkins Tennis	3,670.00	-233,926.42	-240,549.59
PASEO MASTER HOA	ACK	65901-004782	12/24/2020	HI-DEF PRINTING	616.75	-233,309.67	-239,932.84
60123912	ACK	65901-004783	12/24/2020	THOMPSON GAS	343.64	-232,966.03	-239,589.20
POWERWASHING	ACK	65901-004784	12/24/2020	Tomothy G Amman	1,400.00	-231,566.03	-238,189.20
TIKI POWERWASHING	ACK	65901-004784	12/24/2020	Tomothy G Amman	1,300.00	-230,266.03	-236,889.20

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
976243	ACK	65901-004785	12/24/2020	UNIFIRST CORPORATION	36.60	-230,229.43	-236,852.60
1603569	ACK	65901-004785	12/24/2020	UNIFIRST CORPORATION	37.81	-230,191.62	-236,814.79
04-PCCL	ACK	65901-004785	12/24/2020	UNIFIRST CORPORATION	176.50	-230,015.12	-236,638.29
tennis balls	ACK	65901-004786	12/24/2020	WELCH TENNIS COURTS,	693.00	-229,322.12	-235,945.29
VARIOUS ACCOUNTS	ACK	65901-004787	12/24/2020	City of Fort Myers	2,159.02	-227,163.10	-233,786.27
VARIOUS ACCOUNTS	ACK	65901-004787	12/24/2020	City of Fort Myers	130.47	-227,032.63	-233,655.80
VARIOUS ACCOUNTS	ACK	65901-004787	12/24/2020	City of Fort Myers	183.31	-226,849.32	-233,472.49
VARIOUS ACCOUNTS	ACK	65901-004787	12/24/2020	City of Fort Myers	2,834.96	-224,014.36	-230,637.53
VARIOUS ACCOUNTS	ACK	65901-004787	12/24/2020	City of Fort Myers	29.92	-223,984.44	-230,607.61
81517658	ACK	65901-004788	12/24/2020	Direct TV	393.73	-223,590.71	-230,213.88
VARIOUS ACCOUNTS	ACK	65901-004789	12/24/2020	FPL - ACH	291.56	-223,299.15	-229,922.32
VARIOUS ACCOUNTS	ACK	65901-004789	12/24/2020	FPL - ACH	13.85	-223,285.30	-229,908.47
VARIOUS ACCOUNTS	ACK	65901-004789	12/24/2020	FPL - ACH	13.85	-223,271.45	-229,894.62
VARIOUS ACCOUNTS	ACK	65901-004789	12/24/2020	FPL - ACH	10,197.22	-213,074.23	-219,697.40
30046251-3	ACK	65901-004790	12/24/2020	HOTWIRE COMMUNICATIO	101,654.73	-111,419.50	-118,042.67
PPE 12/20/2020	ACK	65901-004791	12/24/2020	KW Property Manageme	63,722.09	-47,697.41	-54,320.58
4606169	ACK	65901-004792	12/24/2020	SUNCOAST BEVERAGE	573.85	-47,123.56	-53,746.73
06169	ACK	65901-004792	12/24/2020	SUNCOAST BEVERAGE	456.25	-46,667.31	-53,290.48
REF BUS2015-00106	ACK	65901-004793	12/24/2020	CITY OF FT. MYERS CO	120.00	-46,547.31	-53,170.48
Entertainment 01-16-	ACK	65901-004794	12/24/2020	ACOUSTIC BLUE BAND	3,800.00	-42,747.31	-49,370.48
Entertainment 1-27-2	ACK	65901-004795	12/24/2020	Alan Darcy	400.00	-42,347.31	-48,970.48
Entertainment on 01-	ACK	65901-004796	12/24/2020	Bobby Stillwell	500.00	-41,847.31	-48,470.48
Entertainment 1-30-2	ACK	65901-004797	12/24/2020	Bobby Stillwell	500.00	-41,347.31	-47,970.48
Entertainment on 1-9	ACK	65901-004798	12/24/2020	New York Rhythm LLC	400.00	-40,947.31	-47,570.48
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	21.30	-40,926.01	-47,549.18
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	12.03	-40,913.98	-47,537.15
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	6.31	-40,907.67	-47,530.84
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	2.00	-40,905.67	-47,528.84
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	30.25	-40,875.42	-47,498.59
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	35.62	-40,839.80	-47,462.97
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	12.31	-40,827.49	-47,450.66
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	5.33	-40,822.16	-47,445.33
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	9.55	-40,812.61	-47,435.78
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	22.31	-40,790.30	-47,413.47
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	6.39	-40,783.91	-47,407.08
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	8.52	-40,775.39	-47,398.56
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	10.65	-40,764.74	-47,387.91
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	5.26	-40,759.48	-47,382.65
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	20.00	-40,739.48	-47,362.65
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	13.70	-40,725.78	-47,348.95
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	17.83	-40,707.95	-47,331.12
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	67.80	-40,640.15	-47,263.32
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	36.06	-40,604.09	-47,227.26
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	4.00	-40,600.09	-47,223.26
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	30.86	-40,569.23	-47,192.40
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	7.99	-40,561.24	-47,184.41
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	16.66	-40,544.58	-47,167.75
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	5.05	-40,539.53	-47,162.70
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	5.30	-40,534.23	-47,157.40
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	3.20	-40,531.03	-47,154.20
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	4.26	-40,526.77	-47,149.94
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	6.99	-40,519.78	-47,142.95
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	5.00	-40,514.78	-47,137.95
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	11.78	-40,503.00	-47,126.17
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	6.17	-40,496.83	-47,120.00
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	7.98	-40,488.85	-47,112.02
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	5.99	-40,482.86	-47,106.03
petty cash	ACK	65901-004799	12/24/2020	Adam Radler	30.89	-40,451.97	-47,075.14
7146901	ACK	65907-001319	12/24/2020	CHENEY BROTHERS, INC	135.31	-40,316.66	-46,939.83
7146901	ACK	65907-001320	12/24/2020	CHENEY BROTHERS, INC	188.11	-40,128.55	-46,751.72
7146901	ACK	65907-001321	12/24/2020	CHENEY BROTHERS, INC	851.82	-39,276.73	-45,899.90
7146901	ACK	65907-001322	12/24/2020	CHENEY BROTHERS, INC	3,370.85	-35,905.88	-42,529.05
7146901	ACK	65907-001323	12/24/2020	CHENEY BROTHERS, INC	91.55	-35,814.33	-42,437.50

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001324	12/24/2020	CHENEY BROTHERS, INC	918.08	-34,896.25	-41,519.42
44163	ACK	65907-001325	12/24/2020	JJ TAYLOR DISTRIBUTI	119.75	-34,776.50	-41,399.67
150062628	ACK	65907-001326	12/24/2020	SOUTHERN GLAZER'S	956.99	-33,819.51	-40,442.68
150062628	ACK	65907-001327	12/24/2020	SOUTHERN GLAZER'S	2,050.91	-31,768.60	-38,391.77
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-21.30	-31,789.90	-38,413.07
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-12.03	-31,801.93	-38,425.10
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-6.31	-31,808.24	-38,431.41
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-2.00	-31,810.24	-38,433.41
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-30.25	-31,840.49	-38,463.66
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-35.62	-31,876.11	-38,499.28
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-12.31	-31,888.42	-38,511.59
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-5.33	-31,893.75	-38,516.92
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-9.55	-31,903.30	-38,526.47
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-22.31	-31,925.61	-38,548.78
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-6.39	-31,932.00	-38,555.17
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-8.52	-31,940.52	-38,563.69
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-10.65	-31,951.17	-38,574.34
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-5.26	-31,956.43	-38,579.60
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-20.00	-31,976.43	-38,599.60
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-13.70	-31,990.13	-38,613.30
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-17.83	-32,007.96	-38,631.13
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-67.80	-32,075.76	-38,698.93
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-36.06	-32,111.82	-38,734.99
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-4.00	-32,115.82	-38,738.99
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-30.86	-32,146.68	-38,769.85
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-7.99	-32,154.67	-38,777.84
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-16.66	-32,171.33	-38,794.50
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-5.05	-32,176.38	-38,799.55
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-5.30	-32,181.68	-38,804.85
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-3.20	-32,184.88	-38,808.05
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-4.26	-32,189.14	-38,812.31
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-6.99	-32,196.13	-38,819.30
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-5.00	-32,201.13	-38,824.30
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-11.78	-32,212.91	-38,836.08
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-6.17	-32,219.08	-38,842.25
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-7.98	-32,227.06	-38,850.23
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-5.99	-32,233.05	-38,856.22
	AVD	65901-004775	12/24/2020	VOID CHECK 65901 4775	-30.89	-32,263.94	-38,887.11
LABOR FOR 20 AMP	ACK	65901-004800	12/30/2020	ABC ELECTRIC SERVICE	541.00	-31,722.94	-38,346.11
047000	ACK	65901-004801	12/30/2020	ALSCO	12.82	-31,710.12	-38,333.29
047000	ACK	65901-004801	12/30/2020	ALSCO	67.17	-31,642.95	-38,266.12
047000	ACK	65901-004801	12/30/2020	ALSCO	175.55	-31,467.40	-38,090.57
047000	ACK	65901-004801	12/30/2020	ALSCO	3.67	-31,463.73	-38,086.90
610931	ACK	65901-004802	12/30/2020	Captain Jerry's	97.79	-31,365.94	-37,989.11
611809	ACK	65901-004802	12/30/2020	Captain Jerry's	36.73	-31,329.21	-37,952.38
7647	ACK	65901-004803	12/30/2020	Coastal Staffing Ser	1,005.75	-30,323.46	-36,946.63
7647	ACK	65901-004803	12/30/2020	Coastal Staffing Ser	89.40	-30,234.06	-36,857.23
CONTRACT EXTENTION	ACK	65901-004804	12/30/2020	Culligan Water	88.41	-30,145.65	-36,768.82
121223-MOD	ACK	65901-004805	12/30/2020	DEX	616.29	-29,529.36	-36,152.53
111431217	ACK	65901-004806	12/30/2020	EDWARD DON & COMPANY	205.55	-29,323.81	-35,946.98
CHAIR COVERS	ACK	65901-004807	12/30/2020	HI-DEF PRINTING	902.83	-28,420.98	-35,044.15
676875	ACK	65901-004808	12/30/2020	Oakes Farms Food	131.65	-28,289.33	-34,912.50
676875	ACK	65901-004808	12/30/2020	Oakes Farms Food	55.35	-28,233.98	-34,857.15
678019	ACK	65901-004808	12/30/2020	Oakes Farms Food	104.35	-28,129.63	-34,752.80
678273	ACK	65901-004808	12/30/2020	Oakes Farms Food	67.95	-28,061.68	-34,684.85
678400	ACK	65901-004808	12/30/2020	Oakes Farms Food	30.10	-28,031.58	-34,654.75
678400	ACK	65901-004808	12/30/2020	Oakes Farms Food	86.70	-27,944.88	-34,568.05
679698	ACK	65901-004808	12/30/2020	Oakes Farms Food	57.80	-27,887.08	-34,510.25
680130	ACK	65901-004808	12/30/2020	Oakes Farms Food	54.55	-27,832.53	-34,455.70
680130	ACK	65901-004808	12/30/2020	Oakes Farms Food	39.70	-27,792.83	-34,416.00
680540	ACK	65901-004808	12/30/2020	Oakes Farms Food	77.10	-27,715.73	-34,338.90
681126	ACK	65901-004808	12/30/2020	Oakes Farms Food	101.60	-27,614.13	-34,237.30
681430	ACK	65901-004808	12/30/2020	Oakes Farms Food	71.90	-27,542.23	-34,165.40
681430	ACK	65901-004808	12/30/2020	Oakes Farms Food	59.30	-27,482.93	-34,106.10
682153	ACK	65901-004808	12/30/2020	Oakes Farms Food	77.40	-27,405.53	-34,028.70
683243	ACK	65901-004808	12/30/2020	Oakes Farms Food	73.25	-27,332.28	-33,955.45
FENCE WORK	ACK	65901-004809	12/30/2020	Ritzman Courts, LLC	850.00	-26,482.28	-33,105.45
SHEILA REIMBURSEMENT	ACK	65901-004810	12/30/2020	Sheila Witak	32.12	-26,450.16	-33,073.33
SHEILA REIMBURSEMENT	ACK	65901-004810	12/30/2020	Sheila Witak	4.85	-26,445.31	-33,068.48
SHEILA REIMBURSEMENT	ACK	65901-004810	12/30/2020	Sheila Witak	132.16	-26,313.15	-32,936.32

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
SHEILA REIMBURSEMENT	ACK	65901-004810	12/30/2020	Sheila Witak	10.63	-26,302.52	-32,925.69
150217	ACK	65901-004811	12/30/2020	TWC SERVICES INC.	330.15	-25,972.37	-32,595.54
976243	ACK	65901-004812	12/30/2020	UNIFIRST CORPORATION	36.60	-25,935.77	-32,558.94
30027021-7	ACK	65901-004813	12/30/2020	HOTWIRE COMMUNICATIO	344.40	-25,591.37	-32,214.54
06169	ACK	65901-004814	12/30/2020	SUNCOAST BEVERAGE	188.00	-25,403.37	-32,026.54
06169	ACK	65901-004814	12/30/2020	SUNCOAST BEVERAGE	686.35	-24,717.02	-31,340.19
DEC 2020	ACK	65901-004815	12/30/2020	Softrim Corporation	405.00	-24,312.02	-30,935.19
700041750	ACK	65907-001328	12/30/2020	Breakthru Beverage	337.48	-23,974.54	-30,597.71
07146901	ACK	65907-001329	12/30/2020	CHENEY BROTHERS, INC	403.15	-23,571.39	-30,194.56
7146901	ACK	65907-001330	12/30/2020	CHENEY BROTHERS, INC	249.25	-23,322.14	-29,945.31
7146901	ACK	65907-001331	12/30/2020	CHENEY BROTHERS, INC	93.03	-23,229.11	-29,852.28
7146901	ACK	65907-001332	12/30/2020	CHENEY BROTHERS, INC	154.68	-23,074.43	-29,697.60
7146901	ACK	65907-001333	12/30/2020	CHENEY BROTHERS, INC	379.70	-22,694.73	-29,317.90
7146901	ACK	65907-001334	12/30/2020	CHENEY BROTHERS, INC	443.33	-22,251.40	-28,874.57
7146901	ACK	65907-001335	12/30/2020	CHENEY BROTHERS, INC	352.00	-21,899.40	-28,522.57
7146901	ACK	65907-001336	12/30/2020	CHENEY BROTHERS, INC	310.20	-21,589.20	-28,212.37
7146901	ACK	65907-001337	12/30/2020	CHENEY BROTHERS, INC	248.89	-21,340.31	-27,963.48
07146901	ACK	65907-001338	12/30/2020	CHENEY BROTHERS, INC	61.68	-21,278.63	-27,901.80
07146901	ACK	65907-001338	12/30/2020	CHENEY BROTHERS, INC	798.89	-20,479.74	-27,102.91
07146901	ACK	65907-001339	12/30/2020	CHENEY BROTHERS, INC	489.08	-19,990.66	-26,613.83
07146901	ACK	65907-001340	12/30/2020	CHENEY BROTHERS, INC	148.34	-19,842.32	-26,465.49
07146901	ACK	65907-001340	12/30/2020	CHENEY BROTHERS, INC	395.67	-19,446.65	-26,069.82
7146901	ACK	65907-001341	12/30/2020	CHENEY BROTHERS, INC	806.64	-18,640.01	-25,263.18
7146901	ACK	65907-001342	12/30/2020	CHENEY BROTHERS, INC	263.91	-18,376.10	-24,999.27
7146901	ACK	65907-001343	12/30/2020	CHENEY BROTHERS, INC	188.88	-18,187.22	-24,810.39
7146901	ACK	65907-001344	12/30/2020	CHENEY BROTHERS, INC	146.70	-18,040.52	-24,663.69
7146901	ACK	65907-001345	12/30/2020	CHENEY BROTHERS, INC	866.76	-17,173.76	-23,796.93
7146901	ACK	65907-001346	12/30/2020	CHENEY BROTHERS, INC	189.09	-16,984.67	-23,607.84
7146901	ACK	65907-001347	12/30/2020	CHENEY BROTHERS, INC	2,630.42	-14,354.25	-20,977.42
7146901	ACK	65907-001348	12/30/2020	CHENEY BROTHERS, INC	364.62	-13,989.63	-20,612.80
7146901	ACK	65907-001349	12/30/2020	CHENEY BROTHERS, INC	2,121.72	-11,867.91	-18,491.08
7146901	ACK	65907-001350	12/30/2020	CHENEY BROTHERS, INC	85.11	-11,782.80	-18,405.97
7146901	ACK	65907-001351	12/30/2020	CHENEY BROTHERS, INC	130.21	-11,652.59	-18,275.76
7146901	ACK	65907-001352	12/30/2020	CHENEY BROTHERS, INC	1,967.61	-9,684.98	-16,308.15
7146901	ACK	65907-001353	12/30/2020	CHENEY BROTHERS, INC	765.02	-8,919.96	-15,543.13
7146901	ACK	65907-001353	12/30/2020	CHENEY BROTHERS, INC	512.19	-8,407.77	-15,030.94
1000926164	ACK	65907-001354	12/30/2020	ECOLAB INC.	85.32	-8,322.45	-14,945.62
1000926163	ACK	65907-001355	12/30/2020	ECOLAB INC.	159.84	-8,162.61	-14,785.78
44163	ACK	65907-001356	12/30/2020	JJ TAYLOR DISTRIBUTI	1,210.65	-6,951.96	-13,575.13
150062628	ACK	65907-001357	12/30/2020	SOUTHERN GLAZER'S	1,263.20	-5,688.76	-12,311.93
	ACR	00041087	12/30/2020	David L. Frania	400.00	-5,288.76	-11,911.93
	AVD	65901-004643	12/30/2020	VOID CHECK 65901 4643	-400.00	-5,688.76	-12,311.93
Entertainment 1-29-2	ACK	65901-004816	12/31/2020	GORDON W. RUSSELL II	300.00	-5,388.76	-12,011.93

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Entertainment on 1/2	ACK	65901-004817	12/31/2020	Keith Ruzika	400.00	-4,988.76	-11,611.93
Entertainment on 01-	ACK	65901-004818	12/31/2020	RIG ENTERTAINMENT, L	400.00	-4,588.76	-11,211.93
Entertainment 1-13-2	ACK	65901-004819	12/31/2020	RIG ENTERTAINMENT, L	450.00	-4,138.76	-10,761.93
Entertainment on 01-	ACK	65901-004820	12/31/2020	RIG ENTERTAINMENT, L	400.00	-3,738.76	-10,361.93
Entertainment 1-22-2	ACK	65901-004821	12/31/2020	Stephen E Mattis Sr	600.00	-3,138.76	-9,761.93
447082822	ACK	65901-004823	12/31/2020	CenturyLink	64.64	-3,074.12	-9,697.29
12172020mbjl	ACK	65902-000076	12/31/2020	ENVISION LIGHTING SY	3,903.23	829.11	-5,794.06
				Total December		829.11	
				Ending Balance	829.11		-5,794.06
21020	Accrued Expenses			Beginning Balance			-101,458.88
	JER	00104378	12/01/2020	Accounting Fees'20	-1,250.00	-1,250.00	-102,708.88
	REV	01449561	12/01/2020	Acd Goede Nov	250.00	-1,000.00	-102,458.88
	REV	01449594	12/01/2020	Acd Wages11/23-11/30	32,542.81	31,542.81	-69,916.07
	REV	01449616	12/01/2020	REV BB&T Hoast	-1,073.00	30,469.81	-70,989.07
	REV	01449672	12/01/2020	Acd HOast Nov	89.42	30,559.23	-70,899.65
	REV	01449672	12/01/2020	Acd HOast Oct	89.42	30,648.65	-70,810.23
	REV	01449784	12/01/2020	Acd FPL 11/4-11/30	8,789.51	39,438.16	-62,020.72
	REV	01449792	12/01/2020	CityFtMyr10/28-11/30	6,879.73	46,317.89	-55,140.99
	REV	01449803	12/01/2020	Acd Otis Elev. Nov	192.94	46,510.83	-54,948.05
	REV	01450084	12/01/2020	REV Ecolab Dbl#62584	-95.85	46,414.98	-55,043.90
	REV	01450127	12/01/2020	REV NCR Nov-Dbl	-56.23	46,358.75	-55,100.13
	REV	01454734	12/01/2020	Cheney#920181438	3,370.85	49,729.60	-51,729.28
	REV	01454734	12/01/2020	Cheney#920180885	91.55	49,821.15	-51,637.73
	REV	01454734	12/01/2020	Cheney#920181439	851.82	50,672.97	-50,785.91
	REV	01454734	12/01/2020	Cheney#920181433	918.08	51,591.05	-49,867.83
	REV	01454734	12/01/2020	Cheney#920181449	135.31	51,726.36	-49,732.52
	REV	01454734	12/01/2020	Cheney#920181447	188.11	51,914.47	-49,544.41
	REV	01454758	12/01/2020	Acd Cheney Nov/Adam	1,295.52	53,209.99	-48,248.89
	REV	01454792	12/01/2020	Acd Tim.Nov/John	1,400.00	54,609.99	-46,848.89
	REV	01454792	12/01/2020	Acd Welsh Nov/John	693.00	55,302.99	-46,155.89
	REV	01454792	12/01/2020	Acd Captain Nov/John	104.90	55,407.89	-46,050.99
	REV	113020659	12/01/2020	Accrued Exp. Nov	31,050.99	86,458.88	-15,000.00
	JE	01462864	12/31/2020	Acd Wages12/21-12/31	-55,778.58	30,680.30	-70,778.58
	JE	01462873	12/31/2020	AnastasiaTrusty/FT	-683.85	29,996.45	-71,462.43
	JE	01462885	12/31/2020	REV AnastasiaTrusty/	209.63	30,206.08	-71,252.80
	JE	01463495	12/31/2020	Acd GorillaGarage	-5,667.00	24,539.08	-76,919.80
	JE	01463514	12/31/2020	Acd DownToEarth	-7,000.00	17,539.08	-83,919.80
	JE	01463585	12/31/2020	Acd GreatAmerica Dec	-532.36	17,006.72	-84,452.16
	JE	01463645	12/31/2020	Acd GoDaddy WebHost	-103.25	16,903.47	-84,555.41
	JE	01463645	12/31/2020	Acd GoDaddy Domain	-17.55	16,885.92	-84,572.96
	JE	01463650	12/31/2020	Acd FPL 12/3-12/31	-10,201.22	6,684.70	-94,774.18
	JE	01463668	12/31/2020	CityFtMyr11/25-12/31	-6,161.95	522.75	-100,936.13
	JE	01463671	12/31/2020	Acd Otis Nov & Dec	-385.88	136.87	-101,322.01
	JE	01463698	12/31/2020	Acd CrawfrdLandsDec	-10,023.00	-9,886.13	-111,345.01
	JE	01463708	12/31/2020	REV AllFlaPest Dbl	125.00	-9,761.13	-111,220.01
	JE	01463730	12/31/2020	REV GreatAm.AccdDec	532.36	-9,228.77	-110,687.65
	JE	01463738	12/31/2020	REV Acd TWC-Dec	287.55	-8,941.22	-110,400.10
	JE	01463804	12/31/2020	Acd DBPR Renew-Dec	-55.58	-8,996.80	-110,455.68
	JE	01463945	12/31/2020	REV ABC Dbl Accd	504.00	-8,492.80	-109,951.68
	JE	01464258	12/31/2020	Acd BB&T-12/29-12/31	-4,797.63	-13,290.43	-114,749.31
	JE	01464272	12/31/2020	Adj FPL 12/3-12/31	1,117.21	-12,173.22	-113,632.10
	JE	01464459	12/31/2020	Adj CityFt Myer Dec	-597.15	-12,770.37	-114,229.25
	JE	01464914	12/31/2020	Acd Otis#tyn18629001	-2,548.00	-15,318.37	-116,777.25
	JE	01464917	12/31/2020	Acd Culligan#1606649	-88.41	-15,406.78	-116,865.66
	JE	01464917	12/31/2020	Acd Culligan#1597228	-330.60	-15,737.38	-117,196.26
	JE	01464933	12/31/2020	REV JE#1463495	5,667.00	-10,070.38	-111,529.26
	JE	01466919	12/31/2020	Acd Addit.Exp Dec	-741.78	-10,812.16	-112,271.04
	JE	01468413	12/31/2020	Dex Image#AR5599907	-496.76	-11,308.92	-112,767.80
	JE	01468413	12/31/2020	Otis#TYN18727001	-482.50	-11,791.42	-113,250.30
	JE	01468413	12/31/2020	Otis#TYN18728001	-1,245.00	-13,036.42	-114,495.30
	JE	01468413	12/31/2020	SuperbM#F34937	-119.00	-13,155.42	-114,614.30
	JE	01468413	12/31/2020	SuperbM#F34974	-885.00	-14,040.42	-115,499.30
	JE	01468413	12/31/2020	Edward#25871197	-156.03	-14,196.45	-115,655.33
	JE	01468413	12/31/2020	Edward#26060817	-201.24	-14,397.69	-115,856.57
	JE	01468413	12/31/2020	Coastal#5721	-894.00	-15,291.69	-116,750.57
	JE	123120659	12/31/2020	Accrued Exp. Dec.	-45,201.77	-60,493.46	-161,952.34
				Total December		-60,493.46	
				Ending Balance	-60,493.46		-161,952.34
21041	Due to /(from) Related Parties			Beginning Balance			-5,388.20

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01454747	12/01/2020	Rcl Catering Refund	5,388.20	5,388.20	0.00
				Total December		5,388.20	
				Ending Balance	5,388.20		0.00
21070	Sales Tax Payable			Beginning Balance			-4,906.59
	JE	01452559	12/01/2020	12/01 Sales Tax	-3.23	-3.23	-4,909.82
	JE	01452560	12/02/2020	12/02 Sales Tax	-102.34	-105.57	-5,012.16
	JE	01452561	12/03/2020	12/03 Sales Tax	-203.47	-309.04	-5,215.63
	JE	01452562	12/04/2020	12/04 Sales Tax	-275.36	-584.40	-5,490.99
	JE	01454574	12/05/2020	12/05 Sales Tax	-294.92	-879.32	-5,785.91
	JE	01454575	12/06/2020	12/06 Sales Tax	-240.38	-1,119.70	-6,026.29
	JE	01449440	12/07/2020	Sales Tax Pymt-Nov	4,906.59	3,786.89	-1,119.70
	JE	01454577	12/07/2020	12/07 Sales Tax	-1.27	3,785.62	-1,120.97
	JE	01454581	12/08/2020	12/08 Sales Tax	-3.52	3,782.10	-1,124.49
	JE	01454585	12/09/2020	12/09 Sales Tax	-94.72	3,687.38	-1,219.21
	JE	01454638	12/10/2020	12/10 Sales Tax	-139.84	3,547.54	-1,359.05
	JE	01454646	12/11/2020	12/11 Sales Tax	-262.66	3,284.88	-1,621.71
	JE	01454650	12/12/2020	12/12 Sales Tax	-201.85	3,083.03	-1,823.56
	JE	01454652	12/13/2020	12/13 Sales Tax	-274.46	2,808.57	-2,098.02
	JE	01459057	12/14/2020	12/14 Sales Tax	-4.67	2,803.90	-2,102.69
	JE	01461868	12/14/2020	NYE/Thanksg.Tx Ref	525.98	3,329.88	-1,576.71
	JE	01461868	12/14/2020	NYE/Thanksg.Tx Ref	20.75	3,350.63	-1,555.96
	JE	01459058	12/15/2020	12/15 Sales Tax	-1.04	3,349.59	-1,557.00
	JE	01459059	12/16/2020	12/16 Sales Tax	-134.87	3,214.72	-1,691.87
	JE	01459060	12/17/2020	12/17 Sales Tax	-1.18	3,213.54	-1,693.05
	JE	01459061	12/18/2020	12/18 Sales Tax	-166.88	3,046.66	-1,859.93
	JE	01459064	12/19/2020	12/19 Sales Tax	-311.90	2,734.76	-2,171.83
	JE	01459065	12/20/2020	12/20 Sales Tax	-298.52	2,436.24	-2,470.35
	JE	01459091	12/22/2020	12/22 Sales Tax	-6.65	2,429.59	-2,477.00
	JE	01459092	12/23/2020	12/23 Sales Tax	-300.81	2,128.78	-2,777.81
	JE	01459093	12/24/2020	12/24 Sales Tax	-164.86	1,963.92	-2,942.67
	JE	01459094	12/26/2020	12/26 Sales Tax	-178.13	1,785.79	-3,120.80
	JE	01459095	12/27/2020	12/27 Sales Tax	-365.74	1,420.05	-3,486.54
	JE	01459221	12/28/2020	12/28 Sales Tax	-9.37	1,410.68	-3,495.91
	JE	01459252	12/29/2020	12/29 Sales Tax	-3.37	1,407.31	-3,499.28
	JE	01459254	12/30/2020	12/30 Sales Tax	-444.63	962.68	-3,943.91
	JE	01459279	12/31/2020	12/31 Sales Tax	-889.19	73.49	-4,833.10
	JE	01462120	12/31/2020	Rcl Tax SpaSales Dec	-38.15	35.34	-4,871.25
	JE	01462135	12/31/2020	Rcl Tax	-300.00	-264.66	-5,171.25
				Total December		-264.66	
				Ending Balance	-264.66		-5,171.25
21080	Gratuities Payables			Beginning Balance			0.00
	JE	01452559	12/01/2020	12/01 Tips Collected	-7.00	-7.00	-7.00
	JE	01452560	12/02/2020	12/02 Tips Collected	-273.25	-280.25	-280.25
	JE	01452561	12/03/2020	12/03 Tips Collected	-501.16	-781.41	-781.41
	JE	01452562	12/04/2020	12/04 Tips Collected	-627.68	-1,409.09	-1,409.09
	JE	01454574	12/05/2020	12/05 Tips Collected	-597.77	-2,006.86	-2,006.86
	JE	01454575	12/06/2020	12/06 Tips Collected	-605.25	-2,612.11	-2,612.11
	JE	01454585	12/09/2020	12/09 Tips Collected	-321.35	-2,933.46	-2,933.46
	JE	01454638	12/10/2020	12/10 Tips Collected	-403.36	-3,336.82	-3,336.82
	JE	01454646	12/11/2020	12/11 Tips Collected	-668.09	-4,004.91	-4,004.91
	JE	01454650	12/12/2020	12/12 Tips Collected	-469.20	-4,474.11	-4,474.11
	JE	01454652	12/13/2020	12/13 Tips Collected	-646.98	-5,121.09	-5,121.09
	JE	01461868	12/14/2020	NYE/Thanksg.Refund	1,497.02	-3,624.07	-3,624.07
	JE	01459059	12/16/2020	12/16 Tips Collected	-367.95	-3,992.02	-3,992.02
	JE	01459060	12/17/2020	12/17 Tips Collected	-3.00	-3,995.02	-3,995.02
	JE	01459061	12/18/2020	12/18 Tips Collected	-494.03	-4,489.05	-4,489.05
	JE	01459064	12/19/2020	12/19 Tips Collected	-743.54	-5,232.59	-5,232.59
	JE	01459065	12/20/2020	12/20 Tips Collected	-781.71	-6,014.30	-6,014.30
	JE	01459092	12/23/2020	12/23 Tips Collected	-831.03	-6,845.33	-6,845.33
	JE	01459093	12/24/2020	12/24 Tips Collected	-671.62	-7,516.95	-7,516.95
	JE	01459094	12/26/2020	12/26 Tips Collected	-429.00	-7,945.95	-7,945.95
	JE	01459095	12/27/2020	12/27 Tips Collected	-924.46	-8,870.41	-8,870.41
	JE	01459254	12/30/2020	12/30 Tips Collected	-991.23	-9,861.64	-9,861.64
	JE	01459279	12/31/2020	12/31 Tips Collected	-2,171.09	-12,032.73	-12,032.73
	JE	01462887	12/31/2020	Rcl Tips Dec	12,032.73	0.00	0.00
				Total December		0.00	
				Ending Balance	0.00		0.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
21130	Deferred Maintenance			Beginning Balance			-287,521.21
	REV	01435107	12/01/2020	Defrd Incom.Dec	287,521.21	287,521.21	0.00
	JE	01462257	12/31/2020	Defrd Wine&Jazz-Jan	-425.00	287,096.21	-425.00
				Total December		287,096.21	
				Ending Balance	287,096.21		-425.00
21131	Deferred Income (e-card)			Beginning Balance			-670.71
	JE	01452559	12/01/2020	12/01 Ecard Dep	-350.00	-350.00	-1,020.71
	JE	01452560	12/02/2020	12/02 Ecard Pmt	48.99	-301.01	-971.72
	JE	01452560	12/02/2020	12/02 Ecard Deposit	-150.00	-451.01	-1,121.72
	JE	01452561	12/03/2020	12/03 Ecard Pmt	57.40	-393.61	-1,064.32
	JE	01452562	12/04/2020	12/04 Ecard Pmt	73.50	-320.11	-990.82
	JE	01454574	12/05/2020	12/05 Ecard Pmt	22.67	-297.44	-968.15
	JE	01454581	12/08/2020	12/08 Ecard Pmt	10.65	-286.79	-957.50
	JE	01454652	12/13/2020	12/13 Ecard Deposit	-50.00	-336.79	-1,007.50
	JE	01459057	12/14/2020	12/14 Ecard Deposit	-25.00	-361.79	-1,032.50
	JE	01459059	12/16/2020	12/16 ECard Collecte	12.78	-349.01	-1,019.72
	JE	01459059	12/16/2020	12/16 Ecard Dep	-300.00	-649.01	-1,319.72
	JE	01459060	12/17/2020	12/17 Ecard Dep	-50.00	-699.01	-1,369.72
	JE	01459061	12/18/2020	12/18 ECard Collecte	36.48	-662.53	-1,333.24
	JE	01459061	12/18/2020	12/18 Ecard Dep	-250.00	-912.53	-1,583.24
	JE	01459065	12/20/2020	12/20 Ecard collecte	104.32	-808.21	-1,478.92
	JE	01459092	12/23/2020	12/23 Ec ard pmt	99.32	-708.89	-1,379.60
	JE	01459094	12/26/2020	12/26 Ecard Pmt	50.00	-658.89	-1,329.60
	JE	01459095	12/27/2020	12/27 Ecard Pmt	39.67	-619.22	-1,289.93
	JE	01459254	12/30/2020	12/30 Ecard Pmt	130.35	-488.87	-1,159.58
	JE	01459254	12/30/2020	12/30 Ecard Dep	-25.00	-513.87	-1,184.58
	JE	01459279	12/31/2020	12/31 Ecard Pmt	205.02	-308.85	-979.56
	JE	01459279	12/31/2020	12/31 Ecard Collecte	-50.00	-358.85	-1,029.56
				Total December		-358.85	
				Ending Balance	-358.85		-1,029.56
30000	Capital Contributions			Beginning Balance			0.00
	RCP	01923738	12/07/2020	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
	RCP	01924149	12/07/2020	RM Cash Proc Post	-1,500.00	-3,000.00	-3,000.00
	RCP	01924611	12/08/2020	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
	RCP	01925162	12/09/2020	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
	RCP	01925168	12/09/2020	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
	RCP	01926064	12/10/2020	RM Cash Proc Post	-1,500.00	-9,000.00	-9,000.00
	RCP	01927244	12/14/2020	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
	RCP	01927577	12/14/2020	RM Cash Proc Post	-1,500.00	-12,000.00	-12,000.00
	RCP	01929600	12/18/2020	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
	RCP	01930836	12/22/2020	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
	RCP	01930857	12/22/2020	RM Cash Proc Post	-1,500.00	-16,500.00	-16,500.00
	RCP	01930858	12/22/2020	RM Cash Proc Post	-1,500.00	-18,000.00	-18,000.00
	RCP	01931043	12/23/2020	RM Cash Proc Post	-1,500.00	-19,500.00	-19,500.00
	RCP	01931050	12/23/2020	RM Cash Proc Post	-1,500.00	-21,000.00	-21,000.00
	RCP	01931077	12/23/2020	RM Cash Proc Post	-1,500.00	-22,500.00	-22,500.00
	RCP	01932247	12/23/2020	RM Cash Proc Post	-1,500.00	-24,000.00	-24,000.00
	RCP	01932256	12/23/2020	RM Cash Proc Post	-1,500.00	-25,500.00	-25,500.00
	RCP	01932294	12/23/2020	RM Cash Proc Post	-1,500.00	-27,000.00	-27,000.00
	RCP	01934772	12/30/2020	RM Cash Proc Post	-1,500.00	-28,500.00	-28,500.00
	RCP	01935120	12/30/2020	RM Cash Proc Post	-1,500.00	-30,000.00	-30,000.00
	RCP	01935137	12/30/2020	RM Cash Proc Post	-1,500.00	-31,500.00	-31,500.00
	JE	01463574	12/31/2020	Rcl WC For Dec	31,500.00	0.00	0.00
				Total December		0.00	
				Ending Balance	0.00		0.00
32508	Reserve Income			Beginning Balance			-475,703.12
	JE	01463896	12/31/2020	Dfrd RSV Income Dec	-36,441.73	-36,441.73	-512,144.85
	JE	01463906	12/31/2020	Adj Dfrd Incom.Dec	8,497.53	-27,944.20	-503,647.32
	JE	01463917	12/31/2020	Adj	112.26	-27,831.94	-503,535.06
	JE	01468434	12/31/2020	Adj Defrd RSV income	11,334.00	-16,497.94	-492,201.06
				Total December		-16,497.94	
				Ending Balance	-16,497.94		-492,201.06
32570.1	Current Year Interest Earned			Beginning Balance			-4,171.92
	RCP	01929233	12/17/2020	RM Cash Proc Post	-291.06	-291.06	-4,462.98
	JE	01457777	12/23/2020	Trx Interest ValleyN	291.06	0.00	-4,171.92

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01460425	12/31/2020	InterestCityNat	-287.18	-287.18	-4,459.10
	JE	01460429	12/31/2020	InterestCityNat	-0.50	-287.68	-4,459.60
	JE	01461404	12/31/2020	Interest Dec	-0.43	-288.11	-4,460.03
	JE	01461431	12/31/2020	Interest Dec	-2.08	-290.19	-4,462.11
	JE	01463914	12/31/2020	Interest Dec	-112.26	-402.45	-4,574.37
				Total December		-402.45	
				Ending Balance		-402.45	-4,574.37
32619	Reserve Expense			Beginning Balance			479,585.49
	JE	01463563	12/02/2020	Rc NapleAwnV#1579623	6,400.00	6,400.00	485,985.49
	JE	01463473	12/31/2020	REV TropitoneDeposit	6,786.18	13,186.18	492,771.67
	JE	01463495	12/31/2020	Acd GorillaGarage	5,667.00	18,853.18	498,438.67
	JE	01463553	12/31/2020	Rc Windscreen Dep.	-3,583.19	15,269.99	494,855.48
	JE	01463553	12/31/2020	Rc Wallpaper Dep	-1,011.11	14,258.88	493,844.37
	JE	01463900	12/31/2020	Adj Wallpaper Dep	10.00	14,268.88	493,854.37
	JE	01464932	12/31/2020	Rcl GorillaV#1538758	-5,667.00	8,601.88	488,187.37
	JE	01464933	12/31/2020	REV JE#1463495	-5,667.00	2,934.88	482,520.37
	JE	123120659	12/31/2020	Tropitone# 1197871	7,800.19	10,735.07	490,320.56
	JE	123120659	12/31/2020	BB&T Wind Screen	3,583.19	14,318.26	493,903.75
				#12282020			
	JE	123120659	12/31/2020	BB&T Acoustical Solut.-	1,001.11	15,319.37	494,904.86
				Wallpaper #12282020			
	JE	123120659	12/31/2020	EdwardD# 25883438	1,870.57	17,189.94	496,775.43
				Total December		17,189.94	
				Ending Balance		17,189.94	496,775.43
32671	Street Paving			Beginning Balance			-5,359.00
				Total December		0.00	
				Ending Balance		0.00	-5,359.00
32740	Pooled Reserves			Beginning Balance			-612,283.08
			12/31/2020	Sub Ledger Activity	-683,502.06	-683,502.06	-1,295,785.14
				Total December		-683,502.06	
				Ending Balance		-683,502.06	-1,295,785.14
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total December		0.00	
				Ending Balance		0.00	-5,019.00
39000	Retained Earnings			Beginning Balance			-673,078.00
				Total December		0.00	
				Ending Balance		0.00	-673,078.00
41105	Master Maintenance	REV 01435107	12/01/2020	Beginning Balance			-3,162,733.35
				Defrd Incom.Dec	-287,521.21	-287,521.21	-3,450,254.56
				Total December		-287,521.21	
				Ending Balance		-287,521.21	-3,450,254.56
41110	Reserves			Beginning Balance			-418,608.00
				Total December		0.00	
				Ending Balance		0.00	-418,608.00
41138	Catering Bar Sales			Beginning Balance			-428.00
				Total December		0.00	
				Ending Balance		0.00	-428.00
41138.1	Resident Bar Sales			Beginning Balance			-363,012.52
	JE	01452560	12/02/2020	12/02 Bar Sales	-858.39	-858.39	-363,870.91
	JE	01452561	12/03/2020	12/03 Bar Sales	-1,666.01	-2,524.40	-365,536.92
	JE	01452562	12/04/2020	12/04 Bar Sales	-2,409.52	-4,933.92	-367,946.44
	JE	01454574	12/05/2020	12/05 Bar Sales	-2,359.39	-7,293.31	-370,305.83
	JE	01454575	12/06/2020	12/06 Bar Sales	-1,953.91	-9,247.22	-372,259.74
	JE	01454581	12/08/2020	12/08 Bar Sales	-17.35	-9,264.57	-372,277.09
	JE	01462110	12/08/2020	Rcl 12/8 Food Sales	17.35	-9,247.22	-372,259.74

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01454585	12/09/2020	12/09 Bar Sales	-826.77	-10,073.99	-373,086.51
	JE	01454638	12/10/2020	12/10 Bar Sales	-1,003.02	-11,077.01	-374,089.53
	JE	01454646	12/11/2020	12/11 Bar Sales	-2,005.39	-13,082.40	-376,094.92
	JE	01454650	12/12/2020	12/12 Bar Sales	-1,533.54	-14,615.94	-377,628.46
	JE	01454652	12/13/2020	12/13 Bar Sales	-2,177.02	-16,792.96	-379,805.48
	JE	01459059	12/16/2020	12/16 Bar Sales	-1,113.51	-17,906.47	-380,918.99
	JE	01459060	12/17/2020	12/17 Food Sales	-18.13	-17,924.60	-380,937.12
	JE	01459061	12/18/2020	12/18 Bar Sales	-1,272.03	-19,196.63	-382,209.15
	JE	01459064	12/19/2020	12/19 Bar Sales	-2,656.92	-21,853.55	-384,866.07
	JE	01459065	12/20/2020	12/20 Bar Sales	-2,442.38	-24,295.93	-387,308.45
	JE	01459092	12/23/2020	12/23 Bar Sales	-2,250.93	-26,546.86	-389,559.38
	JE	01459093	12/24/2020	12/24 Bar Sales	-1,386.29	-27,933.15	-390,945.67
	JE	01462117	12/24/2020	Rcl 12/24 Bar Sales	1,386.29	-26,546.86	-389,559.38
	JE	01462117	12/24/2020	12/24 Bar Sales	-1,386.29	-27,933.15	-390,945.67
	JE	01459094	12/26/2020	12/26 Bar Sales	-1,694.76	-29,627.91	-392,640.43
	JE	01459095	12/27/2020	12/27 Bar Sales	-2,921.54	-32,549.45	-395,561.97
	JE	01459254	12/30/2020	12/30 Bar Sales	-3,185.92	-35,735.37	-398,747.89
	JE	01459279	12/31/2020	12/31 Bar Sales	-8,846.69	-44,582.06	-407,594.58
				Total December		-44,582.06	
				Ending Balance	-44,582.06		-407,594.58
42080	Capital Contribution			Beginning Balance			-187,500.00
	JE	01463574	12/31/2020	Rcl WC For Dec	-31,500.00	-31,500.00	-219,000.00
				Total December		-31,500.00	
				Ending Balance	-31,500.00		-219,000.00
42202	Catering Food Sales			Beginning Balance			-15,683.76
	REV	01454747	12/01/2020	Rcl Catering Refund	-5,388.20	-5,388.20	-21,071.96
	JE	01462106	12/14/2020	Rcl Part JE#1461868	5,388.20	0.00	-15,683.76
	JE	01459279	12/31/2020	12/31 Banquet Sales	-425.00	-425.00	-16,108.76
	JE	01462257	12/31/2020	Defrd Wine&Jazz-Jan	425.00	0.00	-15,683.76
				Total December		0.00	
				Ending Balance	0.00		-15,683.76
42202.1	Resident Food Sales			Beginning Balance			-350,822.30
	JE	01452559	12/01/2020	12/01 Food Sales	-31.50	-31.50	-350,853.80
	JE	01452560	12/02/2020	12/02 Food Sales	-665.76	-697.26	-351,519.56
	JE	01452561	12/03/2020	12/03 Food Sales	-1,367.00	-2,064.26	-352,886.56
	JE	01452562	12/04/2020	12/04 Food Sales	-1,736.26	-3,800.52	-354,622.82
	JE	01454574	12/05/2020	12/05 Food Sales	-2,034.37	-5,834.89	-356,657.19
	JE	01454575	12/06/2020	12/06 Food Sales	-1,724.50	-7,559.39	-358,381.69
	JE	01454577	12/07/2020	12/07 Food Sales	-13.50	-7,572.89	-358,395.19
	JE	01462110	12/08/2020	12/08 Food Sales	-17.35	-7,590.24	-358,412.54
	JE	01454585	12/09/2020	12/09 Food Sales	-631.00	-8,221.24	-359,043.54
	JE	01454638	12/10/2020	12/10 Food Sales	-1,020.50	-9,241.74	-360,064.04
	JE	01454646	12/11/2020	12/11 Food Sales	-2,032.15	-11,273.89	-362,096.19
	JE	01461826	12/11/2020	Rcl Cash B#1926988	2,129.88	-9,144.01	-359,966.31
	RCP	01926988	12/11/2020	RM Cash Proc Post	-2,129.88	-11,273.89	-362,096.19
	JE	01454650	12/12/2020	12/12 Food Sales	-1,323.70	-12,597.59	-363,419.89
	JE	01454652	12/13/2020	12/13 Food Sales	-2,042.25	-14,639.84	-365,462.14
	JE	01459057	12/14/2020	12/14 Food Sales	-6.75	-14,646.59	-365,468.89
	JE	01461827	12/14/2020	Rcl Cash B#1928959	1,585.48	-13,061.11	-363,883.41
	JE	01461868	12/14/2020	NYE/Thanksg.Refund	8,092.00	-4,969.11	-355,791.41
	JE	01461868	12/14/2020	NYE/Thanksg.Refund	319.25	-4,649.86	-355,472.16
	JE	01462106	12/14/2020	Rcl Part JE#1461868	-5,388.20	-10,038.06	-360,860.36
	RCP	01928959	12/14/2020	RM Cash Proc Post	-1,585.48	-11,623.54	-362,445.84
	JE	01459059	12/16/2020	12/16 Food Sales	-916.22	-12,539.76	-363,362.06
	JE	01459061	12/18/2020	12/18 Food Sales	-1,212.27	-13,752.03	-364,574.33
	JE	01459064	12/19/2020	12/19 Food Sales	-2,032.25	-15,784.28	-366,606.58
	JE	01459065	12/20/2020	12/20 Food Sales	-2,033.38	-17,817.66	-368,639.96
	JE	01459091	12/22/2020	12/22 Food Sales	-20.25	-17,837.91	-368,660.21
	JE	01459092	12/23/2020	12/23 Food Sales	-2,250.56	-20,088.47	-370,910.77
	JE	01459093	12/24/2020	12/24 Food Sales	-1,141.75	-21,230.22	-372,052.52
	JE	01461825	12/24/2020	Rcl 12/24 Food Sales	1,141.75	-20,088.47	-370,910.77
	JE	01461825	12/24/2020	12/24 Food Sales	-1,141.75	-21,230.22	-372,052.52
	JE	01459094	12/26/2020	12/26 Food Sales	-968.95	-22,199.17	-373,021.47
	JE	01459095	12/27/2020	12/27 Food Sales	-2,663.48	-24,862.65	-375,684.95
	JE	01459221	12/28/2020	12/28 Food Sales	-56.25	-24,918.90	-375,741.20
	JE	01459252	12/29/2020	12/29 Food Sales	-51.75	-24,970.65	-375,792.95
	JE	01459254	12/30/2020	12/30 Food Sales	-3,533.84	-28,504.49	-379,326.79

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01459279	12/31/2020	12/31 Food Sales	-4,221.54	-32,726.03	-383,548.33
	JE	01461828	12/31/2020	Rcl Cash B#1935795	1,218.66	-31,507.37	-382,329.67
	JE	01461829	12/31/2020	Rcl Cash B#1935801	1,386.16	-30,121.21	-380,943.51
	JE	01462135	12/31/2020	Rcl Tax	300.00	-29,821.21	-380,643.51
	RCP	01935795	12/31/2020	RM Cash Proc Post	-1,218.66	-31,039.87	-381,862.17
	RCP	01935801	12/31/2020	RM Cash Proc Post	-1,386.16	-32,426.03	-383,248.33
				Total December		-32,426.03	
				Ending Balance	-32,426.03		-383,248.33
42560	Catering Other Income			Beginning Balance			-5,342.35
	JE	01459279	12/31/2020	12/31 Banquet Misc	-72.25	-72.25	-5,414.60
				Total December		-72.25	
				Ending Balance	-72.25		-5,414.60
42560.2	Other Income			Beginning Balance			-1,000.00
				Total December		0.00	
				Ending Balance	0.00		-1,000.00
42561	Operating Interest Income			Beginning Balance			-8,915.97
	JE	01460439	12/11/2020	Rcl CB#1926947iberia	-941.83	-941.83	-9,857.80
	JE	01457777	12/23/2020	Trx Interest ValleyN	-291.06	-1,232.89	-10,148.86
	JE	01460452	12/31/2020	Acid Interes.TIAA Dec	-336.33	-1,569.22	-10,485.19
	JE	01460465	12/31/2020	OZK Interest Dec	-302.38	-1,871.60	-10,787.57
	JE	01461427	12/31/2020	Interest Dec	-3.95	-1,875.55	-10,791.52
	JE	01461654	12/31/2020	Interest Dec	-0.20	-1,875.75	-10,791.72
	JE	01461713	12/31/2020	Interest Dec	-0.98	-1,876.73	-10,792.70
				Total December		-1,876.73	
				Ending Balance	-1,876.73		-10,792.70
42681.1	Retail/Logo Merch Gen			Beginning Balance			-15,047.08
	JE	01452559	12/01/2020	12/01 Retail Sales	-18.00	-18.00	-15,065.08
	JE	01452561	12/03/2020	12/03 Retail Sales	-38.00	-56.00	-15,103.08
	JE	01452562	12/04/2020	12/04 Retail Sales	-14.50	-70.50	-15,117.58
	JE	01454574	12/05/2020	12/05 Retail Sales	-126.50	-197.00	-15,244.08
	JE	01454575	12/06/2020	12/06 Retail Sales	-18.00	-215.00	-15,262.08
	JE	01454577	12/07/2020	12/07 Retail Sales	-6.00	-221.00	-15,268.08
	JE	01454581	12/08/2020	12/08 Retail Sales	-26.00	-247.00	-15,294.08
	JE	01454585	12/09/2020	12/09 Retail Sales	-15.00	-262.00	-15,309.08
	JE	01454638	12/10/2020	12/10 Retail Sales	-126.50	-388.50	-15,435.58
	JE	01454650	12/12/2020	12/12 Retail Sales	-245.50	-634.00	-15,681.08
	JE	01459057	12/14/2020	12/14 Retail Sales	-65.00	-699.00	-15,746.08
	JE	01459058	12/15/2020	12/15 Retail Sales	-16.00	-715.00	-15,762.08
	JE	01459059	12/16/2020	12/16 Retail Sales	-31.00	-746.00	-15,793.08
	JE	01459061	12/18/2020	12/18 Retail Sales	-45.00	-791.00	-15,838.08
	JE	01459064	12/19/2020	12/19 Retail Sales	-140.00	-931.00	-15,978.08
	JE	01459065	12/20/2020	12/20 Retail Sales	-9.00	-940.00	-15,987.08
	JE	01459091	12/22/2020	12/22 Retail Sales	-82.00	-1,022.00	-16,069.08
	JE	01459092	12/23/2020	12/23 Retail Sales	-25.00	-1,047.00	-16,094.08
	JE	01463717	12/23/2020	12/23 Retail Sales	-25.00	-1,072.00	-16,119.08
	JE	01463717	12/23/2020	Rcl 12/23 Retail S	25.00	-1,047.00	-16,094.08
	JE	01459093	12/24/2020	12/24 Retail Sales	-40.50	-1,087.50	-16,134.58
	JE	01459094	12/26/2020	12/26 Retail Sales	-25.00	-1,112.50	-16,159.58
	JE	01459221	12/28/2020	12/28 Retail Sales	-87.50	-1,200.00	-16,247.08
	JE	01459254	12/30/2020	12/30 Retail Sales	-13.00	-1,213.00	-16,260.08
				Total December		-1,213.00	
				Ending Balance	-1,213.00		-16,260.08
42683.1	Sales Tax Allowance			Beginning Balance			-330.00
	JE	01449440	12/07/2020	Sales Tax Pymt-Nov	-30.00	-30.00	-360.00
				Total December		-30.00	
				Ending Balance	-30.00		-360.00
42723.1	Theater Income			Beginning Balance			-46.94
				Total December		0.00	
				Ending Balance	0.00		-46.94

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
42724.1	Tennis Sales			Beginning Balance			-5,740.62
				Total December		0.00	
				Ending Balance	0.00		-5,740.62
42725.1	Spa Sales			Beginning Balance			-3,319.93
	RCP	01928959	12/14/2020	Massage Room	-225.00	-225.00	-3,544.93
	RCP	01928959	12/14/2020	Dec Rent	-100.00	-325.00	-3,644.93
	RCP	01928959	12/14/2020	Dec Rent	-100.00	-425.00	-3,744.93
	JE	01462120	12/31/2020	Rcl Tax SpaSales Dec	38.15	-386.85	-3,706.78
	RCP	01935795	12/31/2020	RM Cash Proc Post	-200.00	-586.85	-3,906.78
				Total December		-586.85	
				Ending Balance	-586.85		-3,906.78
51010	Accounting Fees			Beginning Balance			13,750.00
	JER	00104378	12/01/2020	Accounting Fees'20	1,250.00	1,250.00	15,000.00
				Total December		1,250.00	
				Ending Balance	1,250.00		15,000.00
51026	Annual Corp Report			Beginning Balance			61.25
				Total December		0.00	
				Ending Balance	0.00		61.25
51072	G&A - Cash (over) short			Beginning Balance			390.36
	JE	01461888	12/31/2020	Over/Short Dec	6.88	6.88	397.24
	JE	01463621	12/31/2020	Rc PettyCash Short	520.00	526.88	917.24
				Total December		526.88	
				Ending Balance	526.88		917.24
51076	Communication 12/9-1/8			Beginning Balance			1,677.91
	AVC	01585567	12/01/2020	CenturyLink	64.64	64.64	1,742.55
	JE	01449633	12/01/2020	Rcl BB&T -Hoast	1,073.00	1,137.64	2,815.55
	REV	01449672	12/01/2020	Acd HOast Oct	-89.42	1,048.22	2,726.13
	REV	01449672	12/01/2020	Acd HOast Nov	-89.42	958.80	2,636.71
	JE	01462264	12/31/2020	PP Hoast subscript	-1,073.00	-114.20	1,563.71
	JE	01462264	12/31/2020	PP Hoast Amz Oct	89.42	-24.78	1,653.13
	JE	01462264	12/31/2020	PP Hoast Amz Nov	89.42	64.64	1,742.55
	JE	01462264	12/31/2020	PP Hoast Amz Dec	89.42	154.06	1,831.97
				Total December		154.06	
				Ending Balance	154.06		1,831.97
51124	Holiday Decorations			Beginning Balance			7,000.00
				Total December		0.00	
				Ending Balance	0.00		7,000.00
51132	Insurance Appraisal			Beginning Balance			550.00
				Total December		0.00	
				Ending Balance	0.00		550.00
51150	Legal Fees - HOA Matters LEGAL			Beginning Balance			2,997.80
	AVC	01570229	12/01/2020	Goede & Adamczyk. PL	282.30	282.30	3,280.10
	REV	01449561	12/01/2020	Acd Goede Nov	-250.00	32.30	3,030.10
	REV	113020659	12/01/2020	Goede# 328481	-282.30	-250.00	2,747.80
	JE	123120659	12/31/2020	Goede# 330805	685.00	435.00	3,432.80
				Total December		435.00	
				Ending Balance	435.00		3,432.80
51159	Licenses & Permits-Elevators			Beginning Balance			31.26
	JE	01460409	12/01/2020	PP DBPR Amz Dec	10.42	10.42	41.68
				Total December		10.42	
				Ending Balance	10.42		41.68
51169	Office & Administrative CellPhoneReimb 2020			Beginning Balance			25,888.37
	AVC	01568726	12/01/2020	LOREE HENDRY	50.00	50.00	25,938.37

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Cell Phne Reimb-LIVE	AVC	01568727	12/01/2020	Adam Radler	75.00	125.00	26,013.37
CellPhone Allowance	AVC	01568728	12/01/2020	MArk Trinchitella	50.00	175.00	26,063.37
CELL PHONE REIM	AVC	01568729	12/01/2020	Neill Mathes	50.00	225.00	26,113.37
OFFICE EXPENSE	AVC	01571569	12/01/2020	Staples Advantage	34.31	259.31	26,147.68
MILEAGE	AVC	01571570	12/01/2020	Christopher Destilo	77.60	336.91	26,225.28
MILEAGE	AVC	01571571	12/01/2020	Hubert Ronda	18.92	355.83	26,244.20
ADOBE	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	14.99	370.82	26,259.19
GOTOMEETING	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	14.00	384.82	26,273.19
AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	38.98	423.80	26,312.17
ADOBE	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	14.99	438.79	26,327.16
AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	59.95	498.74	26,387.11
WALMART	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	68.29	567.03	26,455.40
HOAST	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	1,073.00	1,640.03	27,528.40
AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	13.09	1,653.12	27,541.49
AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	47.90	1,701.02	27,589.39
AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	6.29	1,707.31	27,595.68
AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	13.09	1,720.40	27,608.77
AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	13.09	1,733.49	27,621.86
AMAZON YEARLY SUB	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	119.07	1,852.56	27,740.93
ZOOM	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	14.99	1,867.55	27,755.92
ADOBE ACRO	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	14.99	1,882.54	27,770.91
SIRIUS XM	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	48.97	1,931.51	27,819.88
AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	28.59	1,960.10	27,848.47
DUCK DONUTS	AVC	01582724	12/01/2020	Adam Radler	30.25	1,990.35	27,878.72
WALMART	AVC	01582724	12/01/2020	Adam Radler	35.62	2,025.97	27,914.34
DOLLAR TREE	AVC	01582724	12/01/2020	Adam Radler	5.33	2,031.30	27,919.67
BRANDON WATCHOWSKI	AVC	01582724	12/01/2020	Adam Radler	22.31	2,053.61	27,941.98
DOLLAR TREE	AVC	01582724	12/01/2020	Adam Radler	10.65	2,064.26	27,952.63
DOLLAR TREE	AVC	01582724	12/01/2020	Adam Radler	5.26	2,069.52	27,957.89
SPA LICENSE	AVC	01582726	12/01/2020	CITY OF FT. MYERS CO	120.00	2,189.52	28,077.89
FIRST AID	AVC	01583057	12/01/2020	UNIFIRST	176.50	2,366.02	28,254.39
				CORPORATION			
WATER CONTRACT	AVC	01584390	12/01/2020	Culligan Water	88.41	2,454.43	28,342.80
SURFSIDE	AVC	01585570	12/01/2020	Adam Radler	15.99	2,470.42	28,358.79
	JE	01449633	12/01/2020	Rcl BB&T -Hoast	-1,073.00	1,397.42	27,285.79
	JE	01460409	12/01/2020	PP BMI Amz Dec	58.75	1,456.17	27,344.54
	JE	01460409	12/01/2020	PP Sesac Amz Dec	73.18	1,529.35	27,417.72
	REV	01449616	12/01/2020	REV BB&T Hoast	1,073.00	2,602.35	28,490.72
	REV	113020659	12/01/2020	BBT-ADOBE 11252020	-14.99	2,587.36	28,475.73
	REV	113020659	12/01/2020	BBT-GOTOMEETING 11252020	-14.00	2,573.36	28,461.73
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-38.98	2,534.38	28,422.75
	REV	113020659	12/01/2020	BBT-ADOBE 11252020	-14.99	2,519.39	28,407.76
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-59.95	2,459.44	28,347.81
	REV	113020659	12/01/2020	BBT-WALMART 11252020	-68.29	2,391.15	28,279.52
	REV	113020659	12/01/2020	BBT-HOAST 11252020	-1,073.00	1,318.15	27,206.52
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-13.09	1,305.06	27,193.43
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-47.90	1,257.16	27,145.53
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-6.29	1,250.87	27,139.24
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-13.09	1,237.78	27,126.15
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-13.09	1,224.69	27,113.06
	REV	113020659	12/01/2020	BBT-AMAZON YEARLY SUB 11252020	-119.07	1,105.62	26,993.99
	REV	113020659	12/01/2020	BBT-ZOOM 11252020	-14.99	1,090.63	26,979.00
	REV	113020659	12/01/2020	BBT-ADOBE ACRO 11252020	-14.99	1,075.64	26,964.01
	REV	113020659	12/01/2020	BBT-SIRIUS XM 11252020	-48.97	1,026.67	26,915.04
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-28.59	998.08	26,886.45
	REV	113020659	12/01/2020	Staples# 3462170647	-34.31	963.77	26,852.14
	REV	113020659	12/01/2020	Christoph# 103020-659	-77.60	886.17	26,774.54
	REV	113020659	12/01/2020	HubertR# 111320-659	-18.92	867.25	26,755.62
	JE	01463730	12/31/2020	REV GreatAm.AccdDec	-532.36	334.89	26,223.26
	JE	01464258	12/31/2020	Acd BB&T-12/29-12/31	40.99	375.88	26,264.25
	JE	01464258	12/31/2020	Acd BB&T-12/29-12/31	14.99	390.87	26,279.24
	JE	01464258	12/31/2020	Acd BB&T-MinutemanPr	2,778.32	3,169.19	29,057.56
	JE	01464258	12/31/2020	Acd BB&T-MinutemanPr	167.36	3,336.55	29,224.92
	JE	01464258	12/31/2020	Acd BB&T-CFM CDD Web	874.13	4,210.68	30,099.05
	JE	01464528	12/31/2020	Rcl Shrd Exp Dec 50%	-3,072.29	1,138.39	27,026.76
	JE	01464528	12/31/2020	Rcl Shrd Exp Dec 50%	3,072.29	4,210.68	30,099.05
	JE	01468413	12/31/2020	Dex Image#AR5599907	496.76	4,707.44	30,595.81

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	123120659	12/31/2020	SheilaW# 111121	30.07	4,737.51	30,625.88
	JE	123120659	12/31/2020	SheilaW# 11012020	58.21	4,795.72	30,684.09
	JE	123120659	12/31/2020	ChristophD# 12072020	31.04	4,826.76	30,715.13
	JE	123120659	12/31/2020	BB&T ADOBE #12282020	14.99	4,841.75	30,730.12
	JE	123120659	12/31/2020	BB&T LOGMEIN #12282020	14.00	4,855.75	30,744.12
	JE	123120659	12/31/2020	BB&T ADOBE #12282020	14.99	4,870.74	30,759.11
	JE	123120659	12/31/2020	BB&T CONSTANT CONTACT #12282020	45.00	4,915.74	30,804.11
	JE	123120659	12/31/2020	BB&T PRIME #12282020	13.09	4,928.83	30,817.20
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	42.43	4,971.26	30,859.63
	JE	123120659	12/31/2020	BB&T STAPLES #12282020	9.56	4,980.82	30,869.19
	JE	123120659	12/31/2020	BB&T AMAZON CREDIT #12282020	-42.23	4,938.59	30,826.96
	JE	123120659	12/31/2020	BB&T PRIME #12282020	13.09	4,951.68	30,840.05
	JE	123120659	12/31/2020	BB&T COSTCO #12282020	34.45	4,986.13	30,874.50
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	13.09	4,999.22	30,887.59
	JE	123120659	12/31/2020	BB&T COSTCO #12282020	19.99	5,019.21	30,907.58
	JE	123120659	12/31/2020	BB&T PUBLIX #12282020	50.82	5,070.03	30,958.40
	JE	123120659	12/31/2020	BB&T TWO MEATBALLS #12282020	573.36	5,643.39	31,531.76
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	37.52	5,680.91	31,569.28
	JE	123120659	12/31/2020	BB&T ZOOM #12282020	14.99	5,695.90	31,584.27
	JE	123120659	12/31/2020	BB&T ADOBE #12282020	14.99	5,710.89	31,599.26
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	124.18	5,835.07	31,723.44
	JE	123120659	12/31/2020	BB&T SXM #12282020	48.97	5,884.04	31,772.41
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	74.51	5,958.55	31,846.92
	JE	123120659	12/31/2020	BB&T ADOBE #12282020	14.99	5,973.54	31,861.91
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	85.24	6,058.78	31,947.15
	JE	123120659	12/31/2020	BB&T GOTOMEETING #12282020	14.00	6,072.78	31,961.15
	JE	123120659	12/31/2020	Staples# 8060747435	36.20	6,108.98	31,997.35
	JE	123120659	12/31/2020	GreatA# 28443927	532.36	6,641.34	32,529.71
				Total December		6,641.34	
				Ending Balance	6,641.34		32,529.71
51170	Office Supplies			Beginning Balance			10,808.15
	AMAZON	AVC	01575617	12/01/2020 BB&T FINANCIAL, FSB	69.81	69.81	10,877.96
	AMAZON	AVC	01575617	12/01/2020 BB&T FINANCIAL, FSB	19.53	89.34	10,897.49
	AMAZON	AVC	01575617	12/01/2020 BB&T FINANCIAL, FSB	103.20	192.54	11,000.69
	NOVEMBER STATEMENT	AVC	01575617	12/01/2020 BB&T FINANCIAL, FSB	-56.71	135.83	10,943.98
	AMAZON	AVC	01575617	12/01/2020 BB&T FINANCIAL, FSB	73.07	208.90	11,017.05
	HOME DEPOT	AVC	01575617	12/01/2020 BB&T FINANCIAL, FSB	47.90	256.80	11,064.95
	INK	AVC	01584379	12/01/2020 DEX	616.29	873.09	11,681.24
	COSTCO	AVC	01585570	12/01/2020 Adam Radler	22.66	895.75	11,703.90
	DOLLAR TREE	AVC	01585570	12/01/2020 Adam Radler	4.00	899.75	11,707.90
		JE	01462102	12/01/2020 Rc KWv#1575941clock	106.00	1,005.75	11,813.90
		REV	113020659	12/01/2020 BBT-AMAZON 11252020	-69.81	935.94	11,744.09
		REV	113020659	12/01/2020 BBT-AMAZON 11252020	-19.53	916.41	11,724.56
		REV	113020659	12/01/2020 BBT-AMAZON 11252020	-103.20	813.21	11,621.36
		REV	113020659	12/01/2020 BBT-AMAZON CREDIT 11252020	56.71	869.92	11,678.07
		REV	113020659	12/01/2020 BBT-AMAZON 11252020	-73.07	796.85	11,605.00
		REV	113020659	12/01/2020 BBT-HOME DEPOT 11252020	-47.90	748.95	11,557.10
		JE	01464258	12/31/2020 Acd BB&T-12/29-12/31	50.27	799.22	11,607.37
		JE	01464258	12/31/2020 Acd BB&T-12/29-12/31	10.49	809.71	11,617.86
		JE	01464258	12/31/2020 Acd BB&T-12/29-12/31	44.99	854.70	11,662.85
		JE	01464528	12/31/2020 Rcl Shrd Exp Dec 50%	-732.48	122.22	10,930.37
		JE	01464528	12/31/2020 Rcl Shrd Exp Dec 50%	732.48	854.70	11,662.85
		JE	123120659	12/31/2020 BB&T AMAZON #12282020	39.98	894.68	11,702.83

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	153.07	1,047.75	11,855.90
	JE	123120659	12/31/2020	DexImag# AR5800919	286.85	1,334.60	12,142.75
	JE	123120659	12/31/2020	Staples# 8060787562	130.35	1,464.95	12,273.10
				Total December		1,464.95	
				Ending Balance	1,464.95		12,273.10
51171	Off Equip Leased PRINTER Nov			Beginning Balance			6,226.98
	AVC	01571567	12/01/2020	GREAT AMERICA FINANC	903.38	903.38	7,130.36
	REV	113020659	12/01/2020	GreatA# 28248533	-903.38	0.00	6,226.98
	JE	01463585	12/31/2020	Accl GreatAmerica Dec	532.36	532.36	6,759.34
				Total December		532.36	
				Ending Balance	532.36		6,759.34
51172	Overhead Fee KW			Beginning Balance			5,500.00
	JE	01463591	12/31/2020	Rcl KW V#1575940	500.00	500.00	6,000.00
				Total December		500.00	
				Ending Balance	500.00		6,000.00
51260	Web Hosting & Internet TMH DESIGN CONSTANT CONTACT			Beginning Balance			253.75
	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	168.75	168.75	422.50
	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	45.00	213.75	467.50
	REV	113020659	12/01/2020	BBT-TMH DESIGN 11252020	-168.75	45.00	298.75
	REV	113020659	12/01/2020	BBT-CONSTANT CONTACT 11252020	-45.00	0.00	253.75
	JE	01463645	12/31/2020	Accl GoDaddy WebHost	103.25	103.25	357.00
	JE	01463645	12/31/2020	Accl GoDaddy Domain	17.55	120.80	374.55
				Total December		120.80	
				Ending Balance	120.80		374.55
60002	Cable 12/1-12/31			Beginning Balance			486,519.06
	AVC	01582731	12/01/2020	HOTWIRE COMMUNICATIO	101,654.73	101,654.73	588,173.79
				12/4-1/3			
	AVC	01582732	12/01/2020	Direct TV	393.73	102,048.46	588,567.52
	JE	01463644	12/02/2020	Rcl DirectTV#1582732	-393.73	101,654.73	588,173.79
				Total December		101,654.73	
				Ending Balance	101,654.73		588,173.79
60011	Electricity 37574- 11/04-12/03 45527- 11/04-12/03 56574- 11/04-12/03 71136- 11/04-12/03			Beginning Balance			103,902.57
	AVC	01582490	12/01/2020	FPL - ACH	291.56	291.56	104,194.13
	AVC	01582490	12/01/2020	FPL - ACH	13.85	305.41	104,207.98
	AVC	01582490	12/01/2020	FPL - ACH	13.85	319.26	104,221.83
	AVC	01582490	12/01/2020	FPL - ACH	10,197.22	10,516.48	114,419.05
	REV	01449784	12/01/2020	Accl FPL 11/4-11/30	-8,789.51	1,726.97	105,629.54
	JE	01461769	12/24/2020	Adj CK#4789-FPL	49.07	1,776.04	105,678.61
	JE	01463650	12/31/2020	Accl FPL 12/3-12/31	10,201.22	11,977.26	115,879.83
	JE	01464272	12/31/2020	Adj FPL 12/3-12/31	-1,117.21	10,860.05	114,762.62
	JE	01464528	12/31/2020	Rcl Shrd Exp Dec 50%	-5,430.03	5,430.02	109,332.59
	JE	01464528	12/31/2020	Rcl Shrd Exp Dec 50%	5,430.03	10,860.05	114,762.62
				Total December		10,860.05	
				Ending Balance	10,860.05		114,762.62
60018	Cable TV/Internet			Beginning Balance			3,885.75
	JE	01463644	12/02/2020	Rcl DirectTV#1582732	393.73	393.73	4,279.48
				Total December		393.73	
				Ending Balance	393.73		4,279.48
60030.1	Telephone Service Contract 12/10-1/9			Beginning Balance			8,132.53
	AVC	01584384	12/01/2020	HOTWIRE COMMUNICATIO	344.40	344.40	8,476.93
	JE	01460409	12/01/2020	PP Synergy Amz Dec	402.11	746.51	8,879.04
				Total December		746.51	
				Ending Balance	746.51		8,879.04

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
60035	Telephone-Elevators			Beginning Balance			570.76
	JE	01460409	12/01/2020	PP Kings III AmzDec	51.88	51.88	622.64
				Total December		51.88	
				Ending Balance	51.88		622.64
60040	Waste			Beginning Balance			11,125.37
	JE	01463664	12/01/2020	Rcl Garbage Dec	661.54	661.54	11,786.91
	JE	01464528	12/31/2020	Rcl Shrd Exp Dec 25%	-496.16	165.38	11,290.75
	JE	01464528	12/31/2020	Rcl Shrd Exp Dec 75%	496.16	661.54	11,786.91
				Total December		661.54	
				Ending Balance	661.54		11,786.91
60050	Water & Sewer			Beginning Balance			66,907.50
28901- 11/25/2020	AVC	01582491	12/01/2020	City of Fort Myers	2,159.02	2,159.02	69,066.52
28801- 11/25/2020	AVC	01582491	12/01/2020	City of Fort Myers	130.47	2,289.49	69,196.99
22301- 11/25/2020	AVC	01582491	12/01/2020	City of Fort Myers	183.31	2,472.80	69,380.30
23901- 11/25/2020	AVC	01582491	12/01/2020	City of Fort Myers	2,834.96	5,307.76	72,215.26
29801- 11/25/2020	AVC	01582491	12/01/2020	City of Fort Myers	29.92	5,337.68	72,245.18
	JE	01463664	12/01/2020	Rcl Garbage Dec	-661.54	4,676.14	71,583.64
	REV	01449792	12/01/2020	CityFtMyr10/28-11/30	-6,879.73	-2,203.59	64,703.91
	JE	01463668	12/31/2020	CityFtMyr11/25-12/31	6,161.95	3,958.36	70,865.86
	JE	01464459	12/31/2020	Adj CityFt Myer Dec	597.15	4,555.51	71,463.01
	JE	01464528	12/31/2020	Rcl Shrd Exp Dec 50%	-2,277.76	2,277.75	69,185.25
	JE	01464528	12/31/2020	Rcl Shrd Exp Dec 50%	2,277.76	4,555.51	71,463.01
				Total December		4,555.51	
				Ending Balance	4,555.51		71,463.01
70090	Elevator Contract			Beginning Balance			2,113.15
	REV	01449803	12/01/2020	Accl Otis Elev. Nov	-192.94	-192.94	1,920.21
	JE	01463671	12/31/2020	Accl Otis Qtrly- Nov	192.94	0.00	2,113.15
	JE	01463671	12/31/2020	Accl Otis Qtrly- Dec	192.94	192.94	2,306.09
				Total December		192.94	
				Ending Balance	192.94		2,306.09
70110	Rec Ctr-Fitness Ctr GYM			Beginning Balance			9,232.60
	AVC	01570231	12/01/2020	CHENEY BROTHERS, INC	17.75	17.75	9,250.35
AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	20.22	37.97	9,270.57
AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	46.08	84.05	9,316.65
PRO EDGE PAPER	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	575.10	659.15	9,891.75
gym	AVC	01582733	12/01/2020	Culligan Water	66.31	725.46	9,958.06
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-20.22	705.24	9,937.84
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-46.08	659.16	9,891.76
	REV	113020659	12/01/2020	BBT-PRO EDGE PAPER 11252020	-575.10	84.06	9,316.66
	REV	113020659	12/01/2020	Cheney# 06-920205477	-17.75	66.31	9,298.91
	JE	01464917	12/31/2020	Accl Culligan#1606649	44.21	110.52	9,343.12
	JE	123120659	12/31/2020	BB&T PRO EDGE PAPER #12282020	766.80	877.32	10,109.92
	JE	123120659	12/31/2020	BB&T TOWELHUB #12282020	242.60	1,119.92	10,352.52
	JE	123120659	12/31/2020	BB&T PRO EDGE #12282020	766.80	1,886.72	11,119.32
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	70.00	1,956.72	11,189.32
	JE	123120659	12/31/2020	EdwardD# 25898205	34.76	1,991.48	11,224.08
	JE	123120659	12/31/2020	EdwardD# 26052501	22.33	2,013.81	11,246.41
				Total December		2,013.81	
				Ending Balance	2,013.81		11,246.41
70184	IT Services MONTHLY			Beginning Balance			16,541.52
	AVC	01584381	12/01/2020	Softrim Corporation	405.00	405.00	16,946.52
				Total December		405.00	
				Ending Balance	405.00		16,946.52
70239	Property Management Contract			Beginning Balance			38,996.12

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Association Fees	AVC	01575939	12/01/2020	KW Property Manageme	3,672.28	3,672.28	42,668.40
				Total December		3,672.28	
				Ending Balance	3,672.28		42,668.40
70239.1	Overhead Fee KWPM			Beginning Balance			0.00
	OH Reimbursement	AVC 01575940	12/01/2020	KW Property Manageme	500.00	500.00	500.00
		JE 01463591	12/31/2020	Rcl KW V#1575940	-500.00	0.00	0.00
				Total December		0.00	
				Ending Balance	0.00		0.00
72000	Insurance Expense			Beginning Balance			60,130.78
		JER 00104379	12/01/2020	PP Insur.Amz	5,270.88	5,270.88	65,401.66
		JER 00104379	12/01/2020	PP Insur.Amz	306.28	5,577.16	65,707.94
				Total December		5,577.16	
				Ending Balance	5,577.16		65,707.94
80025	Building Repairs			Beginning Balance			62,371.75
	ELECTRICAL REPAIR	AVC 01571568	12/01/2020	ABC ELECTRIC SERVICE	219.00	219.00	62,590.75
	COURT LIGHTS	AVC 01571572	12/01/2020	ABC ELECTRIC SERVICE	997.00	1,216.00	63,587.75
	HOME DEPOT	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	121.37	1,337.37	63,709.12
	HOME DEPOT	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	12.45	1,349.82	63,721.57
	NOVEMBER STATEMENT	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	-32.84	1,316.98	63,688.73
	HOME DEPOT	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	78.09	1,395.07	63,766.82
	NOVEMBER STATEMENT	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	-7.54	1,387.53	63,759.28
	ZORO	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	61.09	1,448.62	63,820.37
	HOME DEPOT	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	121.88	1,570.50	63,942.25
	AMAZON	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	21.91	1,592.41	63,964.16
	HOME DEPOT	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	23.57	1,615.98	63,987.73
	PUBLIX	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	4.04	1,620.02	63,991.77
	ZORO	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	33.44	1,653.46	64,025.21
	HOME DEPOT	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	70.04	1,723.50	64,095.25
	LOWES	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	111.47	1,834.97	64,206.72
	AMAZON	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	125.06	1,960.03	64,331.78
	NOVEMBER STATEMENT	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	-61.09	1,898.94	64,270.69
	AMAZON	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	28.45	1,927.39	64,299.14
	AMAZON	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	79.80	2,007.19	64,378.94
	UNITED RENTALS	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	513.75	2,520.94	64,892.69
	ZORO	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	119.43	2,640.37	65,012.12
	HOME DEPOT	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	242.62	2,882.99	65,254.74
	AMAZON	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	25.98	2,908.97	65,280.72
	AMAZON	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	25.98	2,934.95	65,306.70
	HOME DEPOT	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	89.51	3,024.46	65,396.21
	AMAZON	AVC 01575617	12/01/2020	BB&T FINANCIAL, FSB	24.19	3,048.65	65,420.40
	UPS	AVC 01582724	12/01/2020	Adam Radler	12.31	3,060.96	65,432.71
	HOME DEPOT	AVC 01582724	12/01/2020	Adam Radler	9.55	3,070.51	65,442.26
	711	AVC 01582724	12/01/2020	Adam Radler	20.00	3,090.51	65,462.26
	REPAIR MAINT	AVC 01582727	12/01/2020	Tomothy G Amman	1,400.00	4,490.51	66,862.26
	GFCI PWER	AVC 01582737	12/01/2020	ABC ELECTRIC SERVICE	521.00	5,011.51	67,383.26
	ELECTRIC REPAIR	AVC 01582738	12/01/2020	ABC ELECTRIC SERVICE	362.00	5,373.51	67,745.26
	REPAIR	AVC 01584374	12/01/2020	ABC ELECTRIC SERVICE	541.00	5,914.51	68,286.26
	HOME DEPOT	AVC 01585570	12/01/2020	Adam Radler	28.78	5,943.29	68,315.04
	LOWES	AVC 01585570	12/01/2020	Adam Radler	7.29	5,950.58	68,322.33
	TIKI CLEAN	AVC 01585571	12/01/2020	Jan-Pro Cleaning Sys	1,512.30	7,462.88	69,834.63
		REV 01454792	12/01/2020	Acid Tim.Nov/John	-1,400.00	6,062.88	68,434.63
		REV 113020659	12/01/2020	BBT-HOME DEPOT 11252020	-78.09	5,984.79	68,356.54
		REV 113020659	12/01/2020	BBT-HOME DEPOT 11252020	7.54	5,992.33	68,364.08
		REV 113020659	12/01/2020	BBT-ZORO 11252020	-61.09	5,931.24	68,302.99
		REV 113020659	12/01/2020	BBT-HOME DEPOT 11252020	-121.88	5,809.36	68,181.11
		REV 113020659	12/01/2020	BBT-AMAZON 11252020	-21.91	5,787.45	68,159.20
		REV 113020659	12/01/2020	BBT-HOME DEPOT 11252020	-23.57	5,763.88	68,135.63
		REV 113020659	12/01/2020	BBT-PUBLIX 11252020	-4.04	5,759.84	68,131.59

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	113020659	12/01/2020	BBT-ZORO 11252020	-33.44	5,726.40	68,098.15
	REV	113020659	12/01/2020	BBT-HOME DEPOT 11252020	-70.04	5,656.36	68,028.11
	REV	113020659	12/01/2020	BBT-LOWES 11252020	-111.47	5,544.89	67,916.64
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-125.06	5,419.83	67,791.58
	REV	113020659	12/01/2020	BBT-ZORO CREDIT 11252020	61.09	5,480.92	67,852.67
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-28.45	5,452.47	67,824.22
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-79.80	5,372.67	67,744.42
	REV	113020659	12/01/2020	BBT-UNITED RENTALS 11252020	-513.75	4,858.92	67,230.67
	REV	113020659	12/01/2020	BBT-ZORO 11252020	-119.43	4,739.49	67,111.24
	REV	113020659	12/01/2020	BBT-HOME DEPOT 11252020	-242.62	4,496.87	66,868.62
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-25.98	4,470.89	66,842.64
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-25.98	4,444.91	66,816.66
	REV	113020659	12/01/2020	BBT-HOME DEPOT 11252020	-89.51	4,355.40	66,727.15
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-24.19	4,331.21	66,702.96
	REV	113020659	12/01/2020	ABC Elec# 111744	-219.00	4,112.21	66,483.96
	REV	113020659	12/01/2020	ABC Elec# 111752	-997.00	3,115.21	65,486.96
	REV	113020659	12/01/2020	BBT-HOME DEPOT 11252020	-121.37	2,993.84	65,365.59
	REV	113020659	12/01/2020	BBT-HOME DEPOT 11252020	-12.45	2,981.39	65,353.14
	REV	113020659	12/01/2020	BBT-HOME DEPOT 11252020	32.84	3,014.23	65,385.98
	JE	01463945	12/31/2020	REV ABC Dbl Accd	-504.00	2,510.23	64,881.98
	JE	01464258	12/31/2020	Acid BB&T-12/29-12/31	91.16	2,601.39	64,973.14
	JE	01464258	12/31/2020	Acid BB&T-12/29-12/31	29.99	2,631.38	65,003.13
	JE	123120659	12/31/2020	LeeJunk# 584	1,312.50	3,943.88	66,315.63
	JE	123120659	12/31/2020	ABC Elec# 64483	504.00	4,447.88	66,819.63
	JE	123120659	12/31/2020	ABC Elec# 111953	504.00	4,951.88	67,323.63
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	19.97	4,971.85	67,343.60
	JE	123120659	12/31/2020	BB&T THE HOMEDEPOT #12282020	108.51	5,080.36	67,452.11
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	47.98	5,128.34	67,500.09
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	120.76	5,249.10	67,620.85
	JE	123120659	12/31/2020	BB&T SHORELINE CARPET #12282020	17.19	5,266.29	67,638.04
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	88.23	5,354.52	67,726.27
	JE	123120659	12/31/2020	BB&T THE HOME DEPOT #12282020	114.88	5,469.40	67,841.15
	JE	123120659	12/31/2020	BB&T AIR DELIGHTS #12282020	84.55	5,553.95	67,925.70
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	47.72	5,601.67	67,973.42
	JE	123120659	12/31/2020	BB&T SHERWIN WILLIAMS #12282020	32.97	5,634.64	68,006.39
	JE	123120659	12/31/2020	BB&T HOME DEPOT #12282020	117.42	5,752.06	68,123.81
	JE	123120659	12/31/2020	BB&T HOMEDEPOT #12282020	49.43	5,801.49	68,173.24
				Total December		5,801.49	
				Ending Balance	5,801.49		68,173.24
80090	Elevator Maintenance			Beginning Balance			2,415.00
	JE	01464914	12/31/2020	Acid Otis#tyn18629001	2,548.00	2,548.00	4,963.00
	JE	01468413	12/31/2020	Otis#TYN18727001	482.50	3,030.50	5,445.50
	JE	01468413	12/31/2020	Otis#TYN18728001	1,245.00	4,275.50	6,690.50
	JE	123120659	12/31/2020	Otis# TYN18677001	6,190.30	10,465.80	12,880.80
	JE	123120659	12/31/2020	Otis# TYN18721001	635.00	11,100.80	13,515.80
				Total December		11,100.80	
				Ending Balance	11,100.80		13,515.80
80100.1	Fire Extinguisher Equipment			Beginning Balance			1,767.77
				Total December		0.00	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		1,767.77
80103	Fire Alarm Maintenance			Beginning Balance			7,341.24
	JE	01460409	12/01/2020	PP Wayne Amz Dec	60.00	60.00	7,401.24
				Total December		60.00	
				Ending Balance	60.00		7,401.24
80108.1	Fire Sprinkler Inspection			Beginning Balance			690.13
	JE	01460409	12/01/2020	PP Wayne Fire AmzDec	55.68	55.68	745.81
	JE	01460409	12/01/2020	PP WayneFire Dec	33.33	89.01	779.14
				Total December		89.01	
				Ending Balance	89.01		779.14
80108.2	Fire Sprinkler Repair FIRE EQUIPMENT	AVC	01574792	Beginning Balance			314.18
			12/01/2020	ABC Fire Equipment C	512.27	512.27	826.45
				Total December		512.27	
				Ending Balance	512.27		826.45
80110	Rec Ctr-Fitness Center Equip Repair gym maint	AVC	01585568	Beginning Balance			-281.00
		JE	123120659	Commercial Fitness	110.00	110.00	-171.00
			12/31/2020	BB&T ZING #12282020	170.38	280.38	-0.62
				Total December		280.38	
				Ending Balance	280.38		-0.62
80177.5	Tiki Heater - Propane			Beginning Balance			985.23
				Total December		0.00	
				Ending Balance	0.00		985.23
80178	HVAC Maintenance			Beginning Balance			4,014.94
	JE	01460409	12/01/2020	PP Reynolds Amz Dec	512.42	512.42	4,527.36
	JE	01468413	12/31/2020	SuperbM#F34937	119.00	631.42	4,646.36
	JE	01468413	12/31/2020	SuperbM#F34974	885.00	1,516.42	5,531.36
	JE	123120659	12/31/2020	ReynoldsH# Accrue	1,004.00	2,520.42	6,535.36
	JE	123120659	12/31/2020	SuperbM# F34937	119.00	2,639.42	6,654.36
	JE	123120659	12/31/2020	SuperbM# F34974	885.00	3,524.42	7,539.36
				Total December		3,524.42	
				Ending Balance	3,524.42		7,539.36
80182	Housekeeping Supplies			Beginning Balance			18,198.77
	JANITORIAL	AVC	01570233	CHENEY BROTHERS, INC	243.49	243.49	18,442.26
	JANITORIAL	AVC	01570234	CHENEY BROTHERS, INC	595.42	838.91	19,037.68
	HOUSEKEEP	AVC	01570241	ALSCO	112.81	951.72	19,150.49
	JANITORIAL	AVC	01571565	CHENEY BROTHERS, INC	69.34	1,021.06	19,219.83
	AMAZON.COM	AVC	01575617	BB&T FINANCIAL, FSB	30.86	1,051.92	19,250.69
	DOLLAR TREE	AVC	01582724	Adam Radler	21.30	1,073.22	19,271.99
	PUBLIX	AVC	01582724	Adam Radler	12.03	1,085.25	19,284.02
	WALMART	AVC	01582724	Adam Radler	6.31	1,091.56	19,290.33
	THRIFT STORE	AVC	01582724	Adam Radler	2.00	1,093.56	19,292.33
	DOLLAR TREE	AVC	01582724	Adam Radler	6.39	1,099.95	19,298.72
	JANITORIAL	AVC	01582730	CHENEY BROTHERS, INC	188.11	1,288.06	19,486.83
	HOUSEKEEPING	AVC	01583049	ALSCO	79.79	1,367.85	19,566.62
	janitor	AVC	01584376	CHENEY BROTHERS, INC	249.25	1,617.10	19,815.87
	JANITOR	AVC	01584377	CHENEY BROTHERS, INC	93.03	1,710.13	19,908.90
	JANITOR	AVC	01584383	CHENEY BROTHERS, INC	154.68	1,864.81	20,063.58
	JANITOR	AVC	01584388	CHENEY BROTHERS, INC	310.20	2,175.01	20,373.78
	JANITOR	AVC	01584389	CHENEY BROTHERS, INC	248.89	2,423.90	20,622.67
	HOUSEKEEPING	AVC	01584394	ALSCO	3.67	2,427.57	20,626.34

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
WALGREENS	AVC	01585570	12/01/2020	Adam Radler	34.06	2,461.63	20,660.40
WALMART	AVC	01585570	12/01/2020	Adam Radler	14.91	2,476.54	20,675.31
PUBLIX	AVC	01585570	12/01/2020	Adam Radler	17.32	2,493.86	20,692.63
	REV	01454734	12/01/2020	Cheney#920181447	-188.11	2,305.75	20,504.52
	REV	113020659	12/01/2020	BBT-AMAZON.COM 11252020	-30.86	2,274.89	20,473.66
	REV	113020659	12/01/2020	Cheney# 06-920122838	-595.42	1,679.47	19,878.24
	REV	113020659	12/01/2020	Cheney# 06-920154394	-243.49	1,435.98	19,634.75
	REV	113020659	12/01/2020	Cheney# 06-920189002	-69.34	1,366.64	19,565.41
	REV	113020659	12/01/2020	Alsco# LSAR1256579	-112.81	1,253.83	19,452.60
	JE	01463884	12/31/2020	Rcl Alsco V#1584394	3.67	1,257.50	19,456.27
	JE	01463884	12/31/2020	Rcl Alsco V#1584394	-3.67	1,253.83	19,452.60
	JE	123120659	12/31/2020	Alsco# LSAR1262750	3.67	1,257.50	19,456.27
	JE	123120659	12/31/2020	Alsco# LSAR1264234	3.87	1,261.37	19,460.14
				Total December		1,261.37	
				Ending Balance	1,261.37		19,460.14
80237.1	Light Bulbs			Beginning Balance			149.70
				Total December		0.00	
				Ending Balance	0.00		149.70
80279.1	One-time extra supplies			Beginning Balance			5,023.57
	JE	123120659	12/31/2020	BB&T SA COMPANY #12282020	26.63	26.63	5,050.20
				Total December		26.63	
				Ending Balance	26.63		5,050.20
80279.3	One-time-Other COVID TEST COVID TEST			Beginning Balance			0.00
	AVC	01570228	12/01/2020	Melissa Ward	125.00	125.00	125.00
	AVC	01570235	12/01/2020	Jennifer Nodarse	125.00	250.00	250.00
	REV	113020659	12/01/2020	MelissaW# 112120-659	-125.00	125.00	125.00
	REV	113020659	12/01/2020	JenniferN# 112320-659	-125.00	0.00	0.00
				Total December		0.00	
				Ending Balance	0.00		0.00
80300	Pest Control			Beginning Balance			1,250.00
	JE	01463708	12/31/2020	REV/ AllFlaPest DbI	-125.00	-125.00	1,125.00
	JE	123120659	12/31/2020	AllFlaPest# 716639	125.00	0.00	1,250.00
	JE	123120659	12/31/2020	AllFlaPest# 716639	125.00	125.00	1,375.00
				Total December		125.00	
				Ending Balance	125.00		1,375.00
80359.1	Retail Items/Logos RETAIL RETAIL CHAIR COVERS			Beginning Balance			11,453.28
	AVC	01574791	12/01/2020	Promotional Breezes,	493.98	493.98	11,947.26
	AVC	01582736	12/01/2020	HI-DEF PRINTING	616.75	1,110.73	12,564.01
	AVC	01584380	12/01/2020	HI-DEF PRINTING	902.83	2,013.56	13,466.84
	REV	01449550	12/01/2020	Ending Invent.Nov	1,858.33	3,871.89	15,325.17
	REV	113020659	12/01/2020	PromotionI# 16355	-493.98	3,377.91	14,831.19
	JE	01462945	12/31/2020	Ending Inventory Dec	-1,539.25	1,838.66	13,291.94
	JE	123120659	12/31/2020	BB&T POLAR ENGRAVING #12282020	133.40	1,972.06	13,425.34
				Total December		1,972.06	
				Ending Balance	1,972.06		13,425.34
80370	Signage signage SMARTSIGN			Beginning Balance			4,390.47
	AVC	01574790	12/01/2020	Lykins Signtek, Inc.	473.92	473.92	4,864.39
	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	215.70	689.62	5,080.09
	REV	113020659	12/01/2020	Lykins# 7839	-473.92	215.70	4,606.17
	REV	113020659	12/01/2020	BBT-SMARTSIGN 11252020	-215.70	0.00	4,390.47
				Total December		0.00	
				Ending Balance	0.00		4,390.47
80900	COGS-Food COG FOOD COG FOOD			Beginning Balance			169,360.89
	AVC	01570242	12/01/2020	Oakes Farms Food	250.15	250.15	169,611.04
	AVC	01570243	12/01/2020	Oakes Farms Food	132.10	382.25	169,743.14

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COG FOOD	AVC	01570244	12/01/2020	Captain Jerry's	54.35	436.60	169,797.49
COG FOOD	AVC	01570245	12/01/2020	Oakes Farms Food	138.70	575.30	169,936.19
COG FOOD	AVC	01570246	12/01/2020	Oakes Farms Food	68.50	643.80	170,004.69
COG FOOD	AVC	01570247	12/01/2020	Oakes Farms Food	76.30	720.10	170,080.99
COG FOOD	AVC	01570248	12/01/2020	Oakes Farms Food	24.90	745.00	170,105.89
COG FOOD	AVC	01570250	12/01/2020	Oakes Farms Food	209.10	954.10	170,314.99
COG FOOD	AVC	01570251	12/01/2020	Oakes Farms Food	125.45	1,079.55	170,440.44
COG FOOD	AVC	01570252	12/01/2020	Oakes Farms Food	72.95	1,152.50	170,513.39
COG FOOD	AVC	01570253	12/01/2020	Oakes Farms Food	65.55	1,218.05	170,578.94
COG FOOD	AVC	01570254	12/01/2020	Oakes Farms Food	33.75	1,251.80	170,612.69
COG FOOD	AVC	01570255	12/01/2020	Captain Jerry's	54.35	1,306.15	170,667.04
COG FOOD	AVC	01570256	12/01/2020	CHENEY BROTHERS, INC	837.79	2,143.94	171,504.83
COG FOOD	AVC	01570259	12/01/2020	CHENEY BROTHERS, INC	521.20	2,665.14	172,026.03
COG FOOD	AVC	01570264	12/01/2020	Oakes Farms Food	95.30	2,760.44	172,121.33
COG FOOD	AVC	01570265	12/01/2020	Oakes Farms Food	39.70	2,800.14	172,161.03
COG FOOD	AVC	01570266	12/01/2020	Oakes Farms Food	128.95	2,929.09	172,289.98
COG FOOD	AVC	01570267	12/01/2020	Oakes Farms Food	126.65	3,055.74	172,416.63
COG FOOD	AVC	01570268	12/01/2020	Oakes Farms Food	118.20	3,173.94	172,534.83
COG FOOD	AVC	01570269	12/01/2020	Oakes Farms Food	31.70	3,205.64	172,566.53
COG FOOD	AVC	01570270	12/01/2020	Oakes Farms Food	25.60	3,231.24	172,592.13
COG FOOD	AVC	01570271	12/01/2020	Oakes Farms Food	46.70	3,277.94	172,638.83
COG FOOD	AVC	01570272	12/01/2020	Captain Jerry's	89.50	3,367.44	172,728.33
cog food	AVC	01570273	12/01/2020	Captain Jerry's	35.60	3,403.04	172,763.93
COG FOOD	AVC	01570274	12/01/2020	Captain Jerry's	51.85	3,454.89	172,815.78
COG FOOD	AVC	01570276	12/01/2020	CHENEY BROTHERS, INC	55.88	3,510.77	172,871.66
COG FOOD	AVC	01570277	12/01/2020	Captain Jerry's	109.95	3,620.72	172,981.61
COG FOOD	AVC	01570278	12/01/2020	CHENEY BROTHERS, INC	2,441.90	6,062.62	175,423.51
COG FOOD	AVC	01570280	12/01/2020	CHENEY BROTHERS, INC	156.42	6,219.04	175,579.93
COG FOOD	AVC	01570281	12/01/2020	CHENEY BROTHERS, INC	2,056.07	8,275.11	177,636.00
608614	AVC	01574796	12/01/2020	Captain Jerry's	-54.35	8,220.76	177,581.65
PUBLIX	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	26.06	8,246.82	177,607.71
PUBLIX	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	5.49	8,252.31	177,613.20
PUBLIX	AVC	01582724	12/01/2020	Adam Radler	17.83	8,270.14	177,631.03
REST DEPT	AVC	01582724	12/01/2020	Adam Radler	67.80	8,337.94	177,698.83
PUBLIX	AVC	01582724	12/01/2020	Adam Radler	7.99	8,345.93	177,706.82
PUBLIX	AVC	01582724	12/01/2020	Adam Radler	16.66	8,362.59	177,723.48
PUBLIX	AVC	01582724	12/01/2020	Adam Radler	5.05	8,367.64	177,728.53
PUBLIX	AVC	01582724	12/01/2020	Adam Radler	6.99	8,374.63	177,735.52
PUBLIX	AVC	01582724	12/01/2020	Adam Radler	5.00	8,379.63	177,740.52
PUBLIX	AVC	01582724	12/01/2020	Adam Radler	7.98	8,387.61	177,748.50
FRESHMARKET	AVC	01582724	12/01/2020	Adam Radler	5.99	8,393.60	177,754.49
grouper	AVC	01583043	12/01/2020	Captain Jerry's	104.90	8,498.50	177,859.39
COG FOOD	AVC	01583045	12/01/2020	CHENEY BROTHERS, INC	3,370.85	11,869.35	181,230.24
COG FOOD	AVC	01583046	12/01/2020	CHENEY BROTHERS, INC	91.55	11,960.90	181,321.79
COG FOOD	AVC	01584398	12/01/2020	CHENEY BROTHERS, INC	489.08	12,449.98	181,810.87
COG FOOD	AVC	01584400	12/01/2020	CHENEY BROTHERS, INC	806.64	13,256.62	182,617.51
COG FOOD	AVC	01584409	12/01/2020	Oakes Farms Food	131.65	13,388.27	182,749.16
COG FOOD	AVC	01584410	12/01/2020	Oakes Farms Food	104.35	13,492.62	182,853.51
COG FOOD	AVC	01584411	12/01/2020	Oakes Farms Food	67.95	13,560.57	182,921.46
COG FOOD	AVC	01584412	12/01/2020	Oakes Farms Food	86.70	13,647.27	183,008.16
COG FOOD	AVC	01584413	12/01/2020	Oakes Farms Food	57.80	13,705.07	183,065.96
COG FOOD	AVC	01584414	12/01/2020	Captain Jerry's	97.79	13,802.86	183,163.75
COG FOOD	AVC	01584415	12/01/2020	Oakes Farms Food	54.55	13,857.41	183,218.30
COG FOOD	AVC	01584416	12/01/2020	Oakes Farms Food	77.10	13,934.51	183,295.40
COG FOOD	AVC	01584417	12/01/2020	Oakes Farms Food	101.60	14,036.11	183,397.00
COG FOOD	AVC	01584418	12/01/2020	Oakes Farms Food	71.90	14,108.01	183,468.90
COG FOOD	AVC	01584419	12/01/2020	Oakes Farms Food	77.40	14,185.41	183,546.30
COG FOOD	AVC	01584421	12/01/2020	CHENEY BROTHERS, INC	146.70	14,332.11	183,693.00
COG FOOD	AVC	01584424	12/01/2020	CHENEY BROTHERS, INC	2,630.42	16,962.53	186,323.42
COG FOOD	AVC	01584426	12/01/2020	CHENEY BROTHERS, INC	2,121.72	19,084.25	188,445.14

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COG FOOD	AVC	01584429	12/01/2020	CHENEY BROTHERS, INC	1,967.61	21,051.86	190,412.75
COG FOOD	AVC	01584431	12/01/2020	Captain Jerry's	36.73	21,088.59	190,449.48
COG FOOD	AVC	01584432	12/01/2020	CHENEY BROTHERS, INC	765.02	21,853.61	191,214.50
COG FOOD	AVC	01584433	12/01/2020	Oakes Farms Food	73.25	21,926.86	191,287.75
PUBLIX	AVC	01585570	12/01/2020	Adam Radler	13.97	21,940.83	191,301.72
WHOLEFOODS	AVC	01585570	12/01/2020	Adam Radler	9.21	21,950.04	191,310.93
PUBLIX	AVC	01585570	12/01/2020	Adam Radler	73.21	22,023.25	191,384.14
RESTAURANT DEPOT	AVC	01585570	12/01/2020	Adam Radler	73.07	22,096.32	191,457.21
	REV	01449550	12/01/2020	Ending Invent. Nov	12,885.12	34,981.44	204,342.33
	REV	01454734	12/01/2020	Cheney#920181438	-3,370.85	31,610.59	200,971.48
	REV	01454734	12/01/2020	Cheney#920180885	-91.55	31,519.04	200,879.93
	REV	01454758	12/01/2020	Acd Cheney Nov/Adam	-489.08	31,029.96	200,390.85
	REV	01454758	12/01/2020	Acd Cheney Nov/Adam	-806.44	30,223.52	199,584.41
	REV	01454792	12/01/2020	Acd Captain Nov/John	-104.90	30,118.62	199,479.51
	REV	113020659	12/01/2020	CaptainJ# 604071	-109.95	30,008.67	199,369.56
	REV	113020659	12/01/2020	CaptainJ# 607152	-35.60	29,973.07	199,333.96
	REV	113020659	12/01/2020	CaptainJ# 607342	-51.85	29,921.22	199,282.11
	REV	113020659	12/01/2020	CaptainJ# 607547	-89.50	29,831.72	199,192.61
	REV	113020659	12/01/2020	CaptainJ# 608013	-54.35	29,777.37	199,138.26
	REV	113020659	12/01/2020	CaptainJ# 608403	-54.35	29,723.02	199,083.91
	REV	113020659	12/01/2020	OakesF# 655140	-128.95	29,594.07	198,954.96
	REV	113020659	12/01/2020	OakesF# 655992	-126.65	29,467.42	198,828.31
	REV	113020659	12/01/2020	OakesF# 656759	-118.20	29,349.22	198,710.11
	REV	113020659	12/01/2020	OakesF# 657065	-25.60	29,323.62	198,684.51
	REV	113020659	12/01/2020	OakesF# 657331	-31.70	29,291.92	198,652.81
	REV	113020659	12/01/2020	OakesF# 657588	-46.70	29,245.22	198,606.11
	REV	113020659	12/01/2020	OakesF# 658925	-95.30	29,149.92	198,510.81
	REV	113020659	12/01/2020	OakesF# 659375	-39.70	29,110.22	198,471.11
	REV	113020659	12/01/2020	OakesF# 659940	-33.75	29,076.47	198,437.36
	REV	113020659	12/01/2020	OakesF# 660178	-76.30	29,000.17	198,361.06
	REV	113020659	12/01/2020	OakesF# 660722	-125.45	28,874.72	198,235.61
	REV	113020659	12/01/2020	OakesF# 660981	-72.95	28,801.77	198,162.66
	REV	113020659	12/01/2020	OakesF# 661580	-209.10	28,592.67	197,953.56
	REV	113020659	12/01/2020	OakesF# 662047	-65.55	28,527.12	197,888.01
	REV	113020659	12/01/2020	OakesF# 662192	-24.90	28,502.22	197,863.11
	REV	113020659	12/01/2020	OakesF# 662375	-138.70	28,363.52	197,724.41
	REV	113020659	12/01/2020	OakesF# 662809	-250.15	28,113.37	197,474.26
	REV	113020659	12/01/2020	OakesF# 663346	-68.50	28,044.87	197,405.76
	REV	113020659	12/01/2020	OakesF# 664557	-132.10	27,912.77	197,273.66
	REV	113020659	12/01/2020	BBT-PUBLIX 11252020	-26.06	27,886.71	197,247.60
	REV	113020659	12/01/2020	BBT-PUBLIX 11252020	-5.49	27,881.22	197,242.11
	REV	113020659	12/01/2020	Cheney# 06-920122840	-2,056.07	25,825.15	195,186.04
	REV	113020659	12/01/2020	Cheney# 06-920154363	-156.42	25,668.73	195,029.62
	REV	113020659	12/01/2020	Cheney# 06-920154388	-2,441.90	23,226.83	192,587.72
	REV	113020659	12/01/2020	Cheney# 06-920154782	-55.88	23,170.95	192,531.84
	REV	113020659	12/01/2020	Cheney# 06-920189531	-521.20	22,649.75	192,010.64
	REV	113020659	12/01/2020	Cheney# 06-920205669	-837.79	21,811.96	191,172.85
	REV	113020659	12/01/2020	CaptainJ# cr608614	54.35	21,866.31	191,227.20
	JE	01462945	12/31/2020	Ending Inventory Dec	-15,256.32	6,609.99	175,970.88
	JE	123120659	12/31/2020	CaptainJ# 610653	290.53	6,900.52	176,261.41
	JE	123120659	12/31/2020	CaptainJ# 610724	65.00	6,965.52	176,326.41
	JE	123120659	12/31/2020	Oakes# 665452	36.70	7,002.22	176,363.11
	JE	123120659	12/31/2020	Oakes# 666426	190.60	7,192.82	176,553.71
	JE	123120659	12/31/2020	Oakes# 675397	192.10	7,384.92	176,745.81
	JE	123120659	12/31/2020	Oakes# 676163	135.60	7,520.52	176,881.41
	JE	123120659	12/31/2020	Oakes# 676983	385.77	7,906.29	177,267.18
	JE	123120659	12/31/2020	BB&T INONICE #12282020	276.90	8,183.19	177,544.08
	JE	123120659	12/31/2020	BB&T RESTAURANT DEPOT #12282020	126.27	8,309.46	177,670.35
	JE	123120659	12/31/2020	BB&T PUBLIX #12282020	130.03	8,439.49	177,800.38
	JE	123120659	12/31/2020	Cheney# 06-920401309	693.55	9,133.04	178,493.93
				Total December		9,133.04	
				Ending Balance	9,133.04		178,493.93
80910	COGS-Bar			Beginning Balance			121,040.62
	COG BAR	AVC	01570236	SUNCOAST BEVERAGE	1,162.35	1,162.35	122,202.97
	COG BAR	AVC	01570238	SOUTHERN GLAZER'S	3,123.08	4,285.43	125,326.05
	COG BAR	AVC	01570240	JJ TAYLOR DISTRIBUTI	651.10	4,936.53	125,977.15
	COG BAR	AVC	01570242	Oakes Farms Food	28.90	4,965.43	126,006.05

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COG BAR	AVC	01570243	12/01/2020	Oakes Farms Food	8.70	4,974.13	126,014.75
COG BAR	AVC	01570245	12/01/2020	Oakes Farms Food	94.45	5,068.58	126,109.20
COG BAR	AVC	01570247	12/01/2020	Oakes Farms Food	72.95	5,141.53	126,182.15
COG BAR	AVC	01570251	12/01/2020	Oakes Farms Food	18.00	5,159.53	126,200.15
COG BAR	AVC	01570252	12/01/2020	Oakes Farms Food	30.00	5,189.53	126,230.15
COG BAR	AVC	01570258	12/01/2020	CHENEY BROTHERS, INC	141.37	5,330.90	126,371.52
COG BAR	AVC	01570266	12/01/2020	Oakes Farms Food	66.45	5,397.35	126,437.97
COG BAR	AVC	01570270	12/01/2020	Oakes Farms Food	8.70	5,406.05	126,446.67
cog bar	AVC	01570279	12/01/2020	CHENEY BROTHERS, INC	179.39	5,585.44	126,626.06
COG BAR	AVC	01570282	12/01/2020	CHENEY BROTHERS, INC	173.89	5,759.33	126,799.95
COG BAR	AVC	01571575	12/01/2020	SUNCOAST BEVERAGE	551.40	6,310.73	127,351.35
COG BAR	AVC	01571576	12/01/2020	Breakthru Beverage	683.59	6,994.32	128,034.94
PARTY CITY	AVC	01582724	12/01/2020	Adam Radler	5.30	6,999.62	128,040.24
DOLLAR TREE	AVC	01582724	12/01/2020	Adam Radler	3.20	7,002.82	128,043.44
COG BAR	AVC	01583040	12/01/2020	SOUTHERN GLAZER'S	956.99	7,959.81	129,000.43
cog bar	AVC	01583048	12/01/2020	SUNCOAST BEVERAGE	573.85	8,533.66	129,574.28
COG BAR	AVC	01583050	12/01/2020	SUNCOAST BEVERAGE	456.25	8,989.91	130,030.53
COG BAR	AVC	01583051	12/01/2020	SOUTHERN GLAZER'S	2,050.91	11,040.82	132,081.44
COG BAR	AVC	01583052	12/01/2020	JJ TAYLOR DISTRIBUTI	119.75	11,160.57	132,201.19
COG BAR	AVC	01584393	12/01/2020	Breakthru Beverage	337.48	11,498.05	132,538.67
COG BAR	AVC	01584395	12/01/2020	JJ TAYLOR DISTRIBUTI	1,210.65	12,708.70	133,749.32
COG BAR	AVC	01584396	12/01/2020	SOUTHERN GLAZER'S	1,263.20	13,971.90	135,012.52
COG BAR	AVC	01584397	12/01/2020	CHENEY BROTHERS, INC	61.68	14,033.58	135,074.20
COG BAR	AVC	01584401	12/01/2020	SUNCOAST BEVERAGE	188.00	14,221.58	135,262.20
COG BAR	AVC	01584409	12/01/2020	Oakes Farms Food	55.35	14,276.93	135,317.55
COG BAR	AVC	01584412	12/01/2020	Oakes Farms Food	30.10	14,307.03	135,347.65
COG BAR	AVC	01584415	12/01/2020	Oakes Farms Food	39.70	14,346.73	135,387.35
COG BAR	AVC	01584418	12/01/2020	Oakes Farms Food	59.30	14,406.03	135,446.65
COG BAR	AVC	01584420	12/01/2020	CHENEY BROTHERS, INC	188.88	14,594.91	135,635.53
COG BAR	AVC	01584425	12/01/2020	CHENEY BROTHERS, INC	364.62	14,959.53	136,000.15
COG FOOD	AVC	01584428	12/01/2020	CHENEY BROTHERS, INC	130.21	15,089.74	136,130.36
COG BAR	AVC	01584432	12/01/2020	CHENEY BROTHERS, INC	512.19	15,601.93	136,642.55
COG BAR	AVC	01584434	12/01/2020	SUNCOAST BEVERAGE	686.35	16,288.28	137,328.90
BJS	AVC	01585570	12/01/2020	Adam Radler	92.60	16,380.88	137,421.50
WINE AND SMOKE	AVC	01585570	12/01/2020	Adam Radler	156.49	16,537.37	137,577.99
WINDIXIE	AVC	01585570	12/01/2020	Adam Radler	45.97	16,583.34	137,623.96
	JE	01461670	12/01/2020	REV JE#1447673ck1295	-683.59	15,899.75	136,940.37
	REV	01447677	12/01/2020	JJ Taylor ACH#149246	-651.10	15,248.65	136,289.27
	REV	01447680	12/01/2020	SouthrnGlz#2517140	-3,123.08	12,125.57	133,166.19
	REV	01447793	12/01/2020	Suncoast#1622263 ACH	-1,162.35	10,963.22	132,003.84
	REV	01447793	12/01/2020	Suncoast#1627043 ACH	-551.40	10,411.82	131,452.44
	REV	01449550	12/01/2020	Ending Invent.Nov	16,839.61	27,251.43	148,292.05
	REV	113020659	12/01/2020	OakesF# 655140	-66.45	27,184.98	148,225.60
	REV	113020659	12/01/2020	OakesF# 657065	-8.70	27,176.28	148,216.90
	REV	113020659	12/01/2020	OakesF# 660178	-72.95	27,103.33	148,143.95
	REV	113020659	12/01/2020	OakesF# 660722	-18.00	27,085.33	148,125.95
	REV	113020659	12/01/2020	OakesF# 660981	-30.00	27,055.33	148,095.95
	REV	113020659	12/01/2020	OakesF# 662375	-94.45	26,960.88	148,001.50
	REV	113020659	12/01/2020	OakesF# 662809	-28.90	26,931.98	147,972.60
	REV	113020659	12/01/2020	OakesF# 664557	-8.70	26,923.28	147,963.90
	REV	113020659	12/01/2020	Cheney# 06-920122841	-173.89	26,749.39	147,790.01
	REV	113020659	12/01/2020	Cheney# 06-920154387	-179.39	26,570.00	147,610.62
	REV	113020659	12/01/2020	Cheney# 06-920205473	-141.37	26,428.63	147,469.25
	JE	01461683	12/04/2020	Adj CK#1326-SouthnGl	62.21	26,490.84	147,531.46
	JE	01461687	12/31/2020	12/24 SouthernG. ACH	1,732.40	28,223.24	149,263.86
	JE	01461687	12/31/2020	12/31 SouthernG. ACH	1,367.87	29,591.11	150,631.73
	JE	01461689	12/31/2020	12/24 JJ Taylor ACH	372.60	29,963.71	151,004.33
	JE	01461689	12/31/2020	12/31 JJ Taylor ACH	500.40	30,464.11	151,504.73
	JE	01461694	12/31/2020	12/14 SouthernGlz Cr	-23.41	30,440.70	151,481.32
	JE	01461694	12/31/2020	12/14 SouthernGlz Cr	-38.80	30,401.90	151,442.52
	JE	01461797	12/31/2020	Suncoast ACH PymtDec	518.60	30,920.50	151,961.12
	JE	01462945	12/31/2020	Ending Inventory Dec	-17,924.65	12,995.85	134,036.47
	JE	01463807	12/31/2020	Rcl Spoilage Dec	-112.75	12,883.10	133,923.72
	JE	123120659	12/31/2020	Oakes# 676163	40.90	12,924.00	133,964.62
	JE	123120659	12/31/2020	BB&T PUBLIX #12282020	35.61	12,959.61	134,000.23

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	123120659	12/31/2020	BreakthruB# 337932163	348.90	13,308.51	134,349.13
	JE	123120659	12/31/2020	Cheney# 06-920383654	2,254.05	15,562.56	136,603.18
				Total December		15,562.56	
				Ending Balance	15,562.56		136,603.18
81000.001	Rec Center-Cafe			Beginning Balance			19,337.08
	ICE CREAM	AVC	01570230	12/01/2020	116.40	116.40	19,453.48
	CAFE	AVC	01570232	12/01/2020	686.24	802.64	20,139.72
	CAFE	AVC	01571566	12/01/2020	326.97	1,129.61	20,466.69
	CAFE	AVC	01582729	12/01/2020	135.31	1,264.92	20,602.00
	ICE CREAM	AVC	01582735	12/01/2020	159.70	1,424.62	20,761.70
	CAFE	AVC	01584375	12/01/2020	403.15	1,827.77	21,164.85
	CAFE	AVC	01584385	12/01/2020	379.70	2,207.47	21,544.55
	CAFE	AVC	01584386	12/01/2020	443.33	2,650.80	21,987.88
	CAFE	AVC	01584387	12/01/2020	352.00	3,002.80	22,339.88
	WALGREENS	AVC	01584391	12/01/2020	10.63	3,013.43	22,350.51
	CAFE	AVC	01584399	12/01/2020	148.34	3,161.77	22,498.85
		REV	01454734	12/01/2020	-135.31	3,026.46	22,363.54
		REV	113020659	12/01/2020	-116.40	2,910.06	22,247.14
		REV	113020659	12/01/2020	-686.24	2,223.82	21,560.90
		REV	113020659	12/01/2020	-326.97	1,896.85	21,233.93
		JE	01463880	12/02/2020	10.63	1,907.48	21,244.56
		JE	01463880	12/02/2020	-10.63	1,896.85	21,233.93
		JE	01463881	12/31/2020	180.58	2,077.43	21,414.51
		JE	01463881	12/31/2020	-180.58	1,896.85	21,233.93
		JE	01464258	12/31/2020	115.87	2,012.72	21,349.80
		JE	123120659	12/31/2020	189.80	2,202.52	21,539.60
		JE	123120659	12/31/2020	23.40	2,225.92	21,563.00
				#12282020			
		JE	123120659	12/31/2020	180.58	2,406.50	21,743.58
				Total December		2,406.50	
				Ending Balance	2,406.50		21,743.58
81000.002	Rec Center-Computer Lab			Beginning Balance			8.50
	WALMART	AVC	01585570	12/01/2020	7.27	7.27	15.77
				Total December		7.27	
				Ending Balance	7.27		15.77
81000.004	Rec Center-Lifestyle Association			Beginning Balance			6,846.10
	TIKI PWERWASH	AVC	01582728	12/01/2020	1,300.00	1,300.00	8,146.10
		JE	01460409	12/01/2020	133.75	1,433.75	8,279.85
		JE	01460409	12/01/2020	133.75	1,567.50	8,413.60
		JE	01464924	12/31/2020	-1,300.00	267.50	7,113.60
				Total December		267.50	
				Ending Balance	267.50		7,113.60
81000.005	Rec Center-Theather Supplies			Beginning Balance			1,437.22
	AMAZON MOVIE	AVC	01575617	12/01/2020	6.78	6.78	1,444.00
	AMAZON MOVIE	AVC	01575617	12/01/2020	7.91	14.69	1,451.91
	REDBOX	AVC	01575617	12/01/2020	4.26	18.95	1,456.17
	AMAZON MOVIES	AVC	01575617	12/01/2020	6.78	25.73	1,462.95
	REDBX	AVC	01582724	12/01/2020	8.52	34.25	1,471.47
		JE	01460409	12/01/2020	77.66	111.91	1,549.13
		REV	113020659	12/01/2020	-6.78	105.13	1,542.35
				11252020			
		REV	113020659	12/01/2020	-7.91	97.22	1,534.44
				11252020			
		REV	113020659	12/01/2020	-4.26	92.96	1,530.18
		REV	113020659	12/01/2020	-6.78	86.18	1,523.40
				11252020			

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	123120659	12/31/2020	BB&T PRIME VIDEO #12282020	1.12	87.30	1,524.52
	JE	123120659	12/31/2020	BB&T PRIME VIDEO #12282020	4.52	91.82	1,529.04
	JE	123120659	12/31/2020	BB&T REDBOX #12282020	2.13	93.95	1,531.17
	JE	123120659	12/31/2020	BB&T REDBOX #12282020	3.83	97.78	1,535.00
	JE	123120659	12/31/2020	BB&T PRIME VIDEO #12282020	4.52	102.30	1,539.52
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	4.52	106.82	1,544.04
	JE	123120659	12/31/2020	BB&T PRIME VIDEO #12282020	5.65	112.47	1,549.69
				Total December		112.47	
				Ending Balance	112.47		1,549.69
81500.001	Park Expenses - Equipment R&M			Beginning Balance			0.00
	JE	01464924	12/31/2020	Rcl TimothyV#1582728	1,300.00	1,300.00	1,300.00
				Total December		1,300.00	
				Ending Balance	1,300.00		1,300.00
81510.004	Culinary-Equip Leased			Beginning Balance			8,912.29
	MPPA CHARGES	AVC	01570237	12/01/2020	ECOLAB INC.	95.85	95.85
	12/01/20 - 12/31/20	AVC	01584404	12/01/2020	ECOLAB INC.	85.32	181.17
	12/01/20-12/31/20	AVC	01584405	12/01/2020	ECOLAB INC.	159.84	341.01
	12/15/20 01/14/21	AVC	01584406	12/01/2020	TWC SERVICES INC.	330.15	671.16
		REV	01447682	12/01/2020	EcolabACH#6258488132	-95.85	575.31
		REV	01450079	12/01/2020	PP TWC V#1566217Dec	330.15	905.46
		REV	01450079	12/01/2020	PP TWC V#1560473Dec	287.55	1,193.01
		REV	01450084	12/01/2020	REV Ecolab Dbl#62584	95.85	1,288.86
		REV	01450093	12/01/2020	Rc EcolabJE#1450084	-95.85	1,193.01
		REV	01450093	12/01/2020	Rc EcolabJE#1450084	95.85	1,288.86
		REV	113020659	12/01/2020	Ecolab# 6258488132	-95.85	1,193.01
		JE	01463733	12/31/2020	PP TWC V#1584406Jan	-330.15	862.86
		JE	01463738	12/31/2020	REV Acd TWC-Dec	-287.55	575.31
		JE	01466919	12/31/2020	Acd TWC#132965-89	287.55	862.86
		JE	123120659	12/31/2020	TWC -Dec Tiki Ice Mach	287.55	1,150.41
				Total December		1,150.41	
				Ending Balance	1,150.41		10,062.70
81510.005	Culinary-Equipment R&M			Beginning Balance			6,594.36
	thermostat repaired	AVC	01570261	12/01/2020	SPRUCE	308.30	308.30
				REFRIGERATION			6,902.66
	hood motor	AVC	01583042	12/01/2020	CHEF TECH SERVICE	591.08	899.38
	EQUIP REPAIR	AVC	01583055	12/01/2020	CHEF TECH SERVICE	51.13	950.51
	KITCHEN EXHAUST	AVC	01583056	12/01/2020	CHEF TECH SERVICE	249.22	1,199.73
		REV	113020659	12/01/2020	SpruceRef# M201112-1	-308.30	891.43
		JE	123120659	12/31/2020	ChefT# 17058A	290.22	1,181.65
		JE	123120659	12/31/2020	ChefT# 17431A	159.76	1,341.41
				Total December		1,341.41	
				Ending Balance	1,341.41		7,935.77
81510.006	Culinary-Equip Purchases			Beginning Balance			2,950.30
				Total December		0.00	
				Ending Balance	0.00		2,950.30
81510.008	Culinary-Kitchen Linens			Beginning Balance			2,540.27
	CUL LINEN	AVC	01570241	12/01/2020	ALSCO	135.99	135.99
	CUL LINEN	AVC	01583049	12/01/2020	ALSCO	59.71	195.70
	CUL LINEN	AVC	01584394	12/01/2020	ALSCO	67.17	262.87
		REV	113020659	12/01/2020	AlSCO# LSAR1256579	-135.99	126.88
		JE	123120659	12/31/2020	AlSCO# LSAR1262750	12.82	139.70
		JE	123120659	12/31/2020	AlSCO# LSAR1264234	67.17	206.87
				Total December		206.87	
				Ending Balance	206.87		2,747.14

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81510.009	Culinary-Licenses/Fees			Beginning Balance			861.40
	JE	01463804	12/31/2020	Accl DBPR Renew-Dec	55.58	55.58	916.98
				Total December		55.58	
				Ending Balance	55.58		916.98
81510.010	Culinary-Spoilage			Beginning Balance			569.21
	JE	01463807	12/31/2020	Rcl Spoilage Dec	112.75	112.75	681.96
				Total December		112.75	
				Ending Balance	112.75		681.96
81510.011	Culinary-Supplies			Beginning Balance			11,975.72
	JE	123120659	12/31/2020	EdwardD# 25931048	68.67	68.67	12,044.39
	JE	123120659	12/31/2020	EdwardD# 26052501	395.72	464.39	12,440.11
	JE	123120659	12/31/2020	EdwardD# 26133034	151.55	615.94	12,591.66
				Total December		615.94	
				Ending Balance	615.94		12,591.66
81510.012	Culinary-Uniforms			Beginning Balance			3,601.46
	AVC	01570241	12/01/2020	ALSCO	12.83	12.83	3,614.29
	AVC	01571573	12/01/2020	UNIFIRST CORPORATION	695.22	708.05	4,309.51
	UNIFORMS	AVC	01571574	UNIFIRST CORPORATION	28.76	736.81	4,338.27
	UNIFORMS	AVC	01574793	UNIFIRST CORPORATION	36.60	773.41	4,374.87
	UNIFORMS	AVC	01574794	UNIFIRST CORPORATION	36.60	810.01	4,411.47
	CUL UNIFORM	AVC	01583049	ALSCO	12.82	822.83	4,424.29
	UNIFORMS	AVC	01583053	UNIFIRST CORPORATION	36.60	859.43	4,460.89
	UNIFORMS	AVC	01583054	UNIFIRST CORPORATION	37.81	897.24	4,498.70
	CUL UNIFORMS	AVC	01584394	ALSCO	12.82	910.06	4,511.52
	UNIFORMS	AVC	01584407	UNIFIRST CORPORATION	36.60	946.66	4,548.12
	REV	113020659	12/01/2020	UniFst# 1372820	-28.76	917.90	4,519.36
	REV	113020659	12/01/2020	UniFst# 1374034	-36.60	881.30	4,482.76
	REV	113020659	12/01/2020	UniFst# 1375264	-36.60	844.70	4,446.16
	REV	113020659	12/01/2020	UniFst# 1376483	-695.22	149.48	3,750.94
	REV	113020659	12/01/2020	AlSCO# LSAR1256579	-12.83	136.65	3,738.11
	JE	123120659	12/31/2020	UniFirst# 9181382601	78.06	214.71	3,816.17
	JE	123120659	12/31/2020	AlSCO# LSAR1262750	38.77	253.48	3,854.94
	JE	123120659	12/31/2020	AlSCO# LSAR1264234	12.82	266.30	3,867.76
				Total December		266.30	
				Ending Balance	266.30		3,867.76
81510.013	Culinary-Waste Removal/Grease Trap			Beginning Balance			1,686.87
	WASTE REMOVAL	AVC	01570263	GREASE TRAP SOLUTION	250.00	250.00	1,936.87
	REV	113020659	12/01/2020	GreaseTrp# 110520-659A	-250.00	0.00	1,686.87
	JE	123120659	12/31/2020	FatFree# 58041	409.64	409.64	2,096.51
				Total December		409.64	
				Ending Balance	409.64		2,096.51
81510.015	Culinary- Chem/ Cleaning			Beginning Balance			9,190.25
	CHEM/CLEANING	AVC	01570260	CHENEY BROTHERS, INC	123.22	123.22	9,313.47
	CHEM CLEANING	AVC	01570275	CHENEY BROTHERS, INC	86.99	210.21	9,400.46
	CHEM CLEANING	AVC	01570282	CHENEY BROTHERS, INC	53.16	263.37	9,453.62
	CHEM CLEAN	AVC	01574797	CHENEY BROTHERS, INC	205.66	469.03	9,659.28
	CHEM CLEANING	AVC	01584423	CHENEY BROTHERS, INC	189.09	658.12	9,848.37
	CHEM CLEANING	AVC	01584427	CHENEY BROTHERS, INC	85.11	743.23	9,933.48

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
CHEM CLEANING	AVC	01584430	12/01/2020	EDWARD DON & COMPANY	205.55	948.78	10,139.03
	REV	113020659	12/01/2020	Cheney# 06-920122841	-53.16	895.62	10,085.87
	REV	113020659	12/01/2020	Cheney# 06-920122842	-205.66	689.96	9,880.21
	REV	113020659	12/01/2020	Cheney# 06-920134827	-86.99	602.97	9,793.22
	REV	113020659	12/01/2020	Cheney# 06-920189515	-123.22	479.75	9,670.00
	JE	123120659	12/31/2020	EdwardD# 26052501	119.13	598.88	9,789.13
	JE	123120659	12/31/2020	EdwardD# 26151955	51.66	650.54	9,840.79
				Total December		650.54	
				Ending Balance	650.54		9,840.79
81510.016	Culinary- Cooking Fuels			Beginning Balance			8,590.54
COOKING FUELS	AVC	01570257	12/01/2020	CHENEY BROTHERS, INC	706.92	706.92	9,297.46
propane	AVC	01583041	12/01/2020	THOMPSON GAS	343.64	1,050.56	9,641.10
	REV	113020659	12/01/2020	Cheney# 06-920205476	-706.92	343.64	8,934.18
	JE	01463678	12/31/2020	Rcl ThompsonGas	-39.33	304.31	8,894.85
	JE	01463678	12/31/2020	Rcl ThompsonGas	39.33	343.64	8,934.18
	JE	123120659	12/31/2020	ThompsonG# 1502969396	39.33	382.97	8,973.51
	JE	123120659	12/31/2020	ThompsonG# 1502869367	461.36	844.33	9,434.87
				Total December		844.33	
				Ending Balance	844.33		9,434.87
81520.001	FOH-China/Glass/Silver			Beginning Balance			8,521.15
FOH GLASS/CHINA/SILV	AVC	01570249	12/01/2020	EDWARD DON & COMPANY	745.50	745.50	9,266.65
FOH SILVER	AVC	01570262	12/01/2020	EDWARD DON & COMPANY	1,491.00	2,236.50	10,757.65
	REV	113020659	12/01/2020	EdwardD# 25989776	-1,491.00	745.50	9,266.65
	REV	113020659	12/01/2020	EdwardD# 26031918	-745.50	0.00	8,521.15
	JE	01466919	12/31/2020	Acd EdwardD#25871197	156.03	156.03	8,677.18
	JE	01468413	12/31/2020	Edward#25871197	156.03	312.06	8,833.21
	JE	123120659	12/31/2020	EdwardD# 25923430	186.38	498.44	9,019.59
	JE	123120659	12/31/2020	EdwardD# 25947723	1,267.37	1,765.81	10,286.96
				Total December		1,765.81	
				Ending Balance	1,765.81		10,286.96
81520.002	FOH-Credit Card Chg Exp			Beginning Balance			22,486.66
	JE	01461887	12/31/2020	CC Fees for Dec	2,234.78	2,234.78	24,721.44
				Total December		2,234.78	
				Ending Balance	2,234.78		24,721.44
81520.003	FOH-Flowers&Decorations			Beginning Balance			5,613.05
TURKEY TROT	AVC	01570242	12/01/2020	Oakes Farms Food	89.20	89.20	5,702.25
AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	12.58	101.78	5,714.83
DOLLAR TREE	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	54.32	156.10	5,769.15
COST PLUS WLD FT MYE	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	10.63	166.73	5,779.78
AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	17.99	184.72	5,797.77
WALMART	AVC	01582724	12/01/2020	Adam Radler	13.70	198.42	5,811.47
	REV	113020659	12/01/2020	OakesF# 662809	-89.20	109.22	5,722.27
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-12.58	96.64	5,709.69
	REV	113020659	12/01/2020	BBT-DOLLAR TREE 11252020	-54.32	42.32	5,655.37
	REV	113020659	12/01/2020	BBT-COST PLUS WLD FT MYE 11252020	-10.63	31.69	5,644.74
	REV	113020659	12/01/2020	BBT-AMAZON 11252020	-17.99	13.70	5,626.75
	JE	01463844	12/31/2020	Rcl Sheila V#1584391	32.12	45.82	5,658.87
	JE	01463844	12/31/2020	Rcl Sheila V#1584391	4.85	50.67	5,663.72
	JE	01463844	12/31/2020	Rcl Sheila V#1584391	132.16	182.83	5,795.88
	JE	01464258	12/31/2020	Acd BB&T-12/29-12/31	470.10	652.93	6,265.98
	JE	01464258	12/31/2020	Acd BB&T-12/29-12/31	108.97	761.90	6,374.95
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	50.14	812.04	6,425.09
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	52.99	865.03	6,478.08
	JE	123120659	12/31/2020	BB&T WINDY CITY #12282020	215.28	1,080.31	6,693.36
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	22.98	1,103.29	6,716.34

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	123120659	12/31/2020	BB&T AMAZON #12282020	23.94	1,127.23	6,740.28
	JE	123120659	12/31/2020	BB&T EXCLUSIVE AFFAIR #12282020	1,103.35	2,230.58	7,843.63
	JE	123120659	12/31/2020	BB&T GGWEBSTORE #12282020	49.65	2,280.23	7,893.28
	JE	123120659	12/31/2020	BB&T WALMART #12282020	73.66	2,353.89	7,966.94
				Total December		2,353.89	
				Ending Balance	2,353.89		7,966.94
81520.004	FOH-Linen			Beginning Balance			5,745.87
	FOH LINEN	AVC	01570241	12/01/2020	ALSCO	105.03	5,850.90
	FOH LINEN	AVC	01583049	12/01/2020	ALSCO	184.66	6,035.56
	FOH LINEN	AVC	01584394	12/01/2020	ALSCO	175.55	6,211.11
		REV	113020659	12/01/2020	AlSCO# LSAR1256579	-105.03	6,106.08
		JE	123120659	12/31/2020	AlSCO# LSAR1262750	260.16	6,366.24
		JE	123120659	12/31/2020	AlSCO# LSAR1264234	175.35	6,541.59
				Total December		795.72	
				Ending Balance	795.72		6,541.59
81520.005	FOH-Licenses & Fees			Beginning Balance			4,827.91
		JE	01460409	12/01/2020	PP Sesac Amz Dec	73.12	4,901.03
		JE	01460409	12/01/2020	PP DBPR Amz Dec	159.25	5,060.28
				Total December		232.37	
				Ending Balance	232.37		5,060.28
81520.006	FOH-Menu & Signage			Beginning Balance			1,616.66
				Total December		0.00	
				Ending Balance	0.00		1,616.66
81520.007	FOH-Music & Entertainment			Beginning Balance			38,015.00
	Entertainment 12-3	AVC	01571815	12/01/2020	Denver Star	300.00	38,315.00
	Entertainment 12-31	AVC	01574799	12/01/2020	ELITE SOUNDS OF FLOR	1,200.00	39,515.00
	Entertainment 12-31	AVC	01574800	12/01/2020	STILLWELL ENTERTAINM	4,000.00	43,515.00
	Entertainment 2-5-21	AVC	01574801	12/01/2020	Lisa Ewing	1,500.00	45,015.00
	AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	77.18	45,092.18
	RADIO SHACK	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	18.09	45,110.27
	AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	369.00	45,479.27
	Entertainment 01-16	AVC	01583058	12/01/2020	ACOUSTIC BLUE BAND	3,800.00	49,279.27
	Entertainment 1-29	AVC	01583059	12/01/2020	GORDON W. RUSSELL II	300.00	49,579.27
	Entertainment 1-27	AVC	01583060	12/01/2020	Alan Darcy	400.00	49,979.27
	Entertainment 1-9-21	AVC	01583061	12/01/2020	New York Rhythm LLC	400.00	50,379.27
	Entertainment 1-15	AVC	01583062	12/01/2020	Bobby Stillwell	500.00	50,879.27
	Entertainment 1-30	AVC	01583063	12/01/2020	Bobby Stillwell	500.00	51,379.27
	COSTCO	AVC	01584391	12/01/2020	Sheila Witak	32.12	51,411.39
	PUBLIX	AVC	01584391	12/01/2020	Sheila Witak	4.85	51,416.24
	WALMART	AVC	01584391	12/01/2020	Sheila Witak	132.16	51,548.40
	Entertainment 1-22	AVC	01584392	12/01/2020	Stephen E Mattis Sr	600.00	52,148.40
	Entertainment 1-23	AVC	01584435	12/01/2020	Keith Ruzika	400.00	52,548.40
	Entertainment 1-6-21	AVC	01585572	12/01/2020	RIG ENTERTAINMENT, L	400.00	52,948.40
	Entertainment 1-13	AVC	01585573	12/01/2020	RIG ENTERTAINMENT, L	450.00	53,398.40
	Entertainment 1-29	AVC	01585574	12/01/2020	RIG ENTERTAINMENT, L	400.00	53,798.40
	Entertainment 01-07	AVC	01585575	12/01/2020	Denver Star	300.00	54,098.40
		REV	01449083	12/01/2020	PP GordonRuss.12/11	300.00	54,398.40
		REV	01449083	12/01/2020	PP RonaldRob. 12/10	300.00	54,698.40
		REV	01449083	12/01/2020	PP Kids Party 12/5	375.00	55,073.40
		REV	01449083	12/01/2020	PP JamesLaritz 12/26	400.00	55,473.40
		REV	01449083	12/01/2020	PP JohnWohn 12/5	499.00	55,972.40
		REV	113020659	12/01/2020	BBT-AMAZON 11252020	-77.18	55,895.22
		REV	113020659	12/01/2020	BBT-RADIO SHACK 11252020	-18.09	55,877.13
		REV	113020659	12/01/2020	BBT-AMAZON 11252020	-369.00	55,508.13
		JE	01463834	12/02/2020	PP LisaEwin 2/5/21	-1,500.00	54,008.13
		JE	01463836	12/02/2020	AcoustV#1583058 1/16	-3,800.00	50,208.13
		JE	01463836	12/02/2020	GordoV#1583059 1/29	-300.00	49,908.13
		JE	01463836	12/02/2020	AlanDV#1583060 1/27	-400.00	49,508.13

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01463836	12/02/2020	NY RhyV#1583061 1/9	-400.00	11,093.13	49,108.13
	JE	01463836	12/02/2020	BobbySV#1583062 1/15	-500.00	10,593.13	48,608.13
	JE	01463836	12/02/2020	BobbySV#1583063 1/30	-500.00	10,093.13	48,108.13
	JE	01463836	12/02/2020	StephnV#1584392 1/22	-600.00	9,493.13	47,508.13
	JE	01463836	12/02/2020	KeithRV#1584435 1/23	-400.00	9,093.13	47,108.13
	JE	01463836	12/02/2020	RigEnt V#1585572 1/6	-400.00	8,693.13	46,708.13
	JE	01463836	12/02/2020	RigEntV#1585573 1/13	-450.00	8,243.13	46,258.13
	JE	01463836	12/02/2020	RigEntV#1585574 1/29	-400.00	7,843.13	45,858.13
	JE	01463836	12/02/2020	DenverSV#1585575 1/7	-300.00	7,543.13	45,558.13
	ACR	00041087	12/30/2020	David L. Frania	-400.00	7,143.13	45,158.13
	JE	01463828	12/31/2020	Face2FaveVoid#41138	-500.00	6,643.13	44,658.13
	JE	01463844	12/31/2020	Rcl Sheila V#1584391	-32.12	6,611.01	44,626.01
	JE	01463844	12/31/2020	Rcl Sheila V#1584391	-4.85	6,606.16	44,621.16
	JE	01463844	12/31/2020	Rcl Sheila V#1584391	-132.16	6,474.00	44,489.00
				Total December		6,474.00	
				Ending Balance	6,474.00		44,489.00
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			32,550.42
	PAPER/PLASTIC	AVC	01570248	12/01/2020	Oakes Farms Food	75.00	32,625.42
	FOH PAP/PLASTIC	AVC	01570256	12/01/2020	CHENEY BROTHERS, INC	449.58	33,075.00
	foh paper/plastic	AVC	01570279	12/01/2020	CHENEY BROTHERS, INC	532.35	33,607.35
	PAPER PLASTIC	AVC	01570282	12/01/2020	CHENEY BROTHERS, INC	1,330.05	34,937.40
	FOH PAPER/PLASTIC	AVC	01574798	12/01/2020	CHENEY BROTHERS, INC	198.24	35,135.64
	AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	58.89	35,194.53
	BIG LOTS	AVC	01582724	12/01/2020	Adam Radler	36.06	35,230.59
	TARGET	AVC	01582724	12/01/2020	Adam Radler	30.86	35,261.45
	TARGET	AVC	01582724	12/01/2020	Adam Radler	4.26	35,265.71
	DOLLAR TREE	AVC	01582724	12/01/2020	Adam Radler	11.78	35,277.49
	COSTCO	AVC	01582724	12/01/2020	Adam Radler	6.17	35,283.66
	DOLLAR TREE	AVC	01582724	12/01/2020	Adam Radler	30.89	35,314.55
	SUPPLIES PAPER/PLAS	AVC	01583044	12/01/2020	CHENEY BROTHERS, INC	851.82	36,166.37
	FOH SUPPLIES	AVC	01583047	12/01/2020	CHENEY BROTHERS, INC	918.08	37,084.45
	SUPPLIES PAP/PLAST	AVC	01584397	12/01/2020	CHENEY BROTHERS, INC	798.89	37,883.34
	PAPER/PLASTIC	AVC	01584399	12/01/2020	CHENEY BROTHERS, INC	395.67	38,279.01
	PAPER/PLASTIC	AVC	01584408	12/01/2020	CHENEY BROTHERS, INC	263.91	38,542.92
	PAPER/PLASTIC	AVC	01584422	12/01/2020	CHENEY BROTHERS, INC	866.76	39,409.68
	DOLLAR TREE	AVC	01585570	12/01/2020	Adam Radler	4.26	39,413.94
		REV	01454734	12/01/2020	Cheney#920181439	-851.82	38,562.12
		REV	01454734	12/01/2020	Cheney#920181433	-918.08	37,644.04
		REV	113020659	12/01/2020	OakesF# 662192	-75.00	37,569.04
		REV	113020659	12/01/2020	BBT-AMAZON 11252020	-58.89	37,510.15
		REV	113020659	12/01/2020	Cheney# 06-920122841	-1,330.05	36,180.10
		REV	113020659	12/01/2020	Cheney# 06-920122844	-198.24	35,981.86
		REV	113020659	12/01/2020	Cheney# 06-920154387	-532.35	35,449.51
		REV	113020659	12/01/2020	Cheney# 06-920205669	-449.58	34,999.93
		JE	01468413	12/31/2020	Edward#26060817	201.24	35,201.17
		JE	123120659	12/31/2020	BB&T AMAZON #12282020	194.13	35,395.30
		JE	123120659	12/31/2020	BB&T AMAZON #12282020	93.24	35,488.54
		JE	123120659	12/31/2020	BB&T DOLLAR STOP #12282020	10.65	35,499.19
		JE	123120659	12/31/2020	EdwardD# 26052501	124.00	35,623.19
				Total December		3,072.77	
				Ending Balance	3,072.77		35,623.19
81520.009	FOH-Uniforms			Beginning Balance			2,664.75
	DOLLAR TREE	AVC	01582724	12/01/2020	Adam Radler	4.00	2,668.75
		JE	123120659	12/31/2020	TheCuttingE# 2999	330.90	2,999.65
		JE	123120659	12/31/2020	BB&T DOLLAR TREE #12282020	21.30	3,020.95

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Total December						356.20	
Ending Balance					356.20		3,020.95
81520.010	FOH - POS System			Beginning Balance			7,325.40
	POS SYSTEM	AVC 01570239	12/01/2020	NCR CORPORATION	56.23	56.23	7,381.63
		JE 01460409	12/01/2020	PP POSabilities Dec	593.93	650.16	7,975.56
		REV 01450127	12/01/2020	REV NCR Nov-Dbf	56.23	706.39	8,031.79
		REV 113020659	12/01/2020	NCR-Nov#6501775905	-56.23	650.16	7,975.56
		JE 123120659	12/31/2020	NCR# 6501826187	56.23	706.39	8,031.79
Total December						706.39	
Ending Balance					706.39		8,031.79
81530.003	Tennis Court-Golf Cart			Beginning Balance			258.26
Total December						0.00	
Ending Balance					0.00		258.26
81530.004	Tennis Court-Tool & Maintenace			Beginning Balance			12,358.98
	TENNIS BALLS	AVC 01582723	12/01/2020	WELCH TENNIS	693.00	693.00	13,051.98
				COURTS,			
	tennis	AVC 01582733	12/01/2020	Culligan Water	22.10	715.10	13,074.08
		REV 01454792	12/01/2020	Acid Welsh Nov/John	-693.00	22.10	12,381.08
		REV 113020659	12/01/2020	WelchT# 59385	-693.00	-670.90	11,688.08
		JE 01464917	12/31/2020	Acid Culligan#1606649	44.20	-626.70	11,732.28
		JE 01464917	12/31/2020	Acid Culligan#1597228	330.60	-296.10	12,062.88
		JE 01466919	12/31/2020	Acid TWC#146275-24	298.20	2.10	12,361.08
		JE 123120659	12/31/2020	BB&T WEBSTAUANT	78.72	80.82	12,439.80
				STORE #12282020			
		JE 123120659	12/31/2020	TWC -Dec Tennis Ice	298.20	379.02	12,738.00
				Mach			
Total December						379.02	
Ending Balance					379.02		12,738.00
81530.008	Tennis Maintenance Contract			Beginning Balance			40,370.00
	TENNIS dec	AVC 01582725	12/01/2020	Elliot Elkins Tennis	3,670.00	3,670.00	44,040.00
Total December						3,670.00	
Ending Balance					3,670.00		44,040.00
81540.002	Pool/Fountain-Gas/Fuel/Oil			Beginning Balance			1,966.30
Total December						0.00	
Ending Balance					0.00		1,966.30
81540.004	Pool/Fountain-Licenses			Beginning Balance			687.85
		JE 01460409	12/01/2020	PP Fla-Pool Perm.Dec	62.50	62.50	750.35
Total December						62.50	
Ending Balance					62.50		750.35
81540.005	Pool/Fountain-R&M			Beginning Balance			8,595.05
Total December						0.00	
Ending Balance					0.00		8,595.05
81540.006	Pool/Fountain- Contract			Beginning Balance			42,350.00
	pool service	AVC 01585569	12/01/2020	AQUAKLEER POOL	3,850.00	3,850.00	46,200.00
				SERVI			
Total December						3,850.00	
Ending Balance					3,850.00		46,200.00
81550.001	Grounds-Lawn Contract			Beginning Balance			78,595.00
		JE 01463698	12/31/2020	Acid CrawfrdLandsDec	7,145.00	7,145.00	85,740.00
Total December						7,145.00	
Ending Balance					7,145.00		85,740.00
81550.002	Grounds-Landscape Replacement			Beginning Balance			26,954.84
		JE 01463698	12/31/2020	Acid CrawfrdLandsDec	541.63	541.63	27,496.47

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01463698	12/31/2020	Ac'd CrawfrdLandsDec	461.37	1,003.00	27,957.84
					Total December		1,003.00	
					Ending Balance	1,003.00		27,957.84
81550.003	Grounds-Pest Control				Beginning Balance			3,674.00
		JE	01463698	12/31/2020	Ac'd CrawfrdLandsDec	334.00	334.00	4,008.00
					Total December		334.00	
					Ending Balance	334.00		4,008.00
81550.005	Grounds-Irrigation R&M				Beginning Balance			16,310.50
		JE	01463698	12/31/2020	Ac'd CrawfrdLandsDec	920.00	920.00	17,230.50
					Total December		920.00	
					Ending Balance	920.00		17,230.50
81550.006	Grounds-Tree Trimming				Beginning Balance			8,076.00
		JE	01463698	12/31/2020	Ac'd CrawfrdLandsDec	621.00	621.00	8,697.00
					Total December		621.00	
					Ending Balance	621.00		8,697.00
83001	Capital Projects				Beginning Balance			161,679.43
	AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	717.91	717.91	162,397.34
	AMAZON	AVC	01575617	12/01/2020	BB&T FINANCIAL, FSB	56.13	774.04	162,453.47
	FENCEWORK	AVC	01584382	12/01/2020	Ritzman Courts, LLC	850.00	1,624.04	163,303.47
		REV	113020659	12/01/2020	BBT-AMAZON 11252020	-717.91	906.13	162,585.56
		REV	113020659	12/01/2020	BBT-AMAZON 11252020	-56.13	850.00	162,529.43
		JE	01463514	12/31/2020	Ac'd DownToEarth	7,000.00	7,850.00	169,529.43
					Total December		7,850.00	
					Ending Balance	7,850.00		169,529.43
89000	Payroll Expenses				Beginning Balance			0.00
	Timeclocks	AVC	01575941	12/01/2020	KW Property Manageme	106.00	106.00	106.00
		JE	01462102	12/01/2020	Rc KWv#1575941clock	-106.00	0.00	0.00
		REV	01449594	12/01/2020	Ac'd F&B 11/23-11/30	-14,765.01	-14,765.01	-14,765.01
		REV	01449594	12/01/2020	Ac'd Pool 11/23-11/30	-1,900.78	-16,665.79	-16,665.79
		REV	01449594	12/01/2020	Ac'd Maint11/23-11/30	-4,866.62	-21,532.41	-21,532.41
		REV	01449594	12/01/2020	Admin.11/23 -11/30	-9,327.76	-30,860.17	-30,860.17
		REV	01449594	12/01/2020	MemberSvc11/23-11/30	-1,682.64	-32,542.81	-32,542.81
	PPE 12/06/2020	AVC	01575500	12/10/2020	KW Property Manageme	67,753.61	35,210.80	35,210.80
	PPE 12/20/2020	AVC	01581562	12/21/2020	KW Property Manageme	63,722.09	98,932.89	98,932.89
		JE	01462864	12/31/2020	Ac'd F&B 12/21-12/31	30,842.75	129,775.64	129,775.64
		JE	01462864	12/31/2020	Ac'd Pool 12/21-12/31	3,003.78	132,779.42	132,779.42
		JE	01462864	12/31/2020	Ac'd Maint12/21-12/31	5,765.15	138,544.57	138,544.57
		JE	01462864	12/31/2020	Ac'd Admi12/21-12/31	12,695.68	151,240.25	151,240.25
		JE	01462864	12/31/2020	Ac'd Membr12/21-12/31	3,471.22	154,711.47	154,711.47
		JE	01462873	12/31/2020	AnastasiaTrusty/FT	683.85	155,395.32	155,395.32
		JE	01462885	12/31/2020	REV AnastasiaTrusty/	-209.63	155,185.69	155,185.69
		JE	01462887	12/31/2020	Rcl Tips Dec	-12,032.73	143,152.96	143,152.96
		JE	01462891	12/31/2020	Rcl Wages Dec	-143,152.96	0.00	0.00
					Total December		0.00	
					Ending Balance	0.00		0.00
89001	Payroll - F&B				Beginning Balance			634,203.84
	f&b wk 11/15/20	AVC	01574795	12/01/2020	Coastal Staffing Ser	1,301.89	1,301.89	635,505.73
	F&B	AVC	01584402	12/01/2020	Coastal Staffing Ser	1,005.75	2,307.64	636,511.48
	buffet	AVC	01584403	12/01/2020	Coastal Staffing Ser	89.40	2,397.04	636,600.88
		REV	113020659	12/01/2020	CoastalS-PP11/15# 5351	-1,301.89	1,095.15	635,298.99
		JE	01462891	12/31/2020	Rc F&B Wages Dec	71,364.62	72,459.77	706,663.61
		JE	123120659	12/31/2020	CoastalS PP12/27# 5644	26.10	72,485.87	706,689.71
		JE	123120659	12/31/2020	CoastalS PP1/3# 5722	241.38	72,727.25	706,931.09
					Total December		72,727.25	
					Ending Balance	72,727.25		706,931.09
89002	Member Services				Beginning Balance			70,338.67
		JE	01462891	12/31/2020	Rcl Membr WagesDec	10,634.34	10,634.34	80,973.01
					Total December		10,634.34	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	10,634.34		80,973.01
89007	Payroll - Pool Monitor			Beginning Balance			91,240.20
	JE	01462891	12/31/2020	Rc Pool Wages Dec	8,361.77	8,361.77	99,601.97
				Total December		8,361.77	
				Ending Balance	8,361.77		99,601.97
89015	Payroll - Administrative			Beginning Balance			381,943.55
	JE	01462891	12/31/2020	Rcl Admin Wages Dec	35,921.60	35,921.60	417,865.15
				Total December		35,921.60	
				Ending Balance	35,921.60		417,865.15
89100	Payroll - Maintenance			Beginning Balance			190,300.54
	JE	01462891	12/31/2020	Rcl Maint.Wages Dec	16,870.63	16,870.63	207,171.17
	JE	01468413	12/31/2020	Coastal#5721	894.00	17,764.63	208,065.17
				Total December		17,764.63	
				Ending Balance	17,764.63		208,065.17
94050	Reserves Funding			Beginning Balance			418,608.00
reserve	AVC	01579623	12/01/2020	NAPLES AWNING &	6,400.00	6,400.00	425,008.00
Lighting	AVC	01584378	12/01/2020	ENVISION LIGHTING SY	3,903.23	10,303.23	428,911.23
	JE	01462159	12/01/2020	Additional RSV fund	700,000.00	710,303.23	1,128,911.23
	JE	01463563	12/02/2020	Rc NapleAwnV#1579623	-6,400.00	703,903.23	1,122,511.23
	JE	01463490	12/31/2020	Rc EnvisionV#1584378	-3,903.23	700,000.00	1,118,608.00
				Total December		700,000.00	
				Ending Balance	700,000.00		1,118,608.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					49.5	\$8.00	\$8.00	\$8.00	\$396.00
Piont Noir					39.6	\$7.50	\$7.50	\$7.50	\$297.00
Malbec					9	\$7.00	\$7.00	\$7.00	\$63.00
TOTAL					98.1				\$756.00
Wine List Reds									
Cab					21.5	\$9.00	\$9.00	\$9.00	\$193.50
TOTAL					21.5				\$193.50
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					35.1	\$10.25	\$10.25	\$10.25	\$359.78
TOTAL					35.1				\$359.78
House White Wines									
Chard.					44.3	\$9.00	\$9.00	\$9.00	\$398.70
SB					43.5	\$12.25	\$12.25	\$12.25	\$532.88
white Zin.					30	\$4.59	\$4.59	\$4.59	\$137.70
Moscato					23.5	\$7.00	\$7.00	\$7.00	\$164.50
Rose					17.3	\$12.00	\$12.00	\$12.00	\$207.60
Pinot Grigio					36.5	\$7.00	\$7.00	\$7.00	\$255.50
TOTAL					195.1				\$1,696.88
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					339	\$1.11	\$1.03	\$1.07	\$362.73
Miller Lite					310	\$0.98	\$0.96	\$0.97	\$300.70
Bud Lite					500	\$1.01	\$0.94	\$0.98	\$487.50
bud light lime					34	\$1.01	\$0.94	\$0.98	\$33.15
bud light orange					30	\$1.01	\$0.94	\$0.98	\$29.25
Coors Lite					239	\$0.98	\$0.96	\$0.97	\$231.83
Bud					75	\$1.01	\$0.94	\$0.98	\$73.13
Heineken					111	\$1.33	\$1.28	\$1.31	\$144.86
Oberon					57	\$1.45	\$1.45	\$1.45	\$82.65
Shock Top					81	\$1.80	\$1.01	\$1.41	\$113.81
Corona					232	\$1.23	\$1.27	\$1.25	\$290.00
Corona Light					166	\$1.23	\$1.21	\$1.22	\$202.52
Guinness					52	\$1.73	\$1.73	\$1.73	\$89.96
Amstel Lite					96	\$1.33	\$0.81	\$1.07	\$102.72
2 Hearted					37	\$1.62	\$1.62	\$1.62	\$59.94
Blue Moon					102	\$1.33	\$1.39	\$1.36	\$138.72
Stella					77	\$1.42	\$1.39	\$1.41	\$108.19
Jai Alai					67	\$1.45	\$1.46	\$1.46	\$97.49
Angry Orchard					48	\$1.33	\$1.28	\$1.31	\$62.64
White Claw					310	\$2.82	\$2.82	\$2.82	\$874.20
Yuengling					66	\$1.98	\$0.99	\$1.49	\$98.01
TOTAL					3029				\$3,983.98
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
non alch.					83	\$1.10	\$0.90	\$1.00	\$83.00
TOTAL					83				\$83.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave					3.3	\$75.00	\$68.00	\$71.50	\$235.95
Stella Draught					2	\$75.00	\$73.00	\$74.00	\$148.00
Bud Light					1.2	\$47.00	\$42.00	\$44.50	\$53.40
Mich Ultra					2	\$53.00	\$48.00	\$50.50	\$101.00
High Five IPA					3.9	\$80.00	\$80.00	\$80.00	\$312.00
sam adams					1	\$77.00	\$77.00	\$77.00	\$77.00
Yuengling					2.5	\$69.00	\$69.00	\$69.00	\$172.50
TOTAL					15.9				\$1,099.85
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					1.9	\$5.99	\$5.99	\$5.99	\$11.38
Tres Agave Agave Syrup					4	\$7.50	\$7.50	\$7.50	\$30.00
Dry Vermouth					1.4	\$10.90	\$8.62	\$9.76	\$13.66
Sweet Vermouth					1.9	\$10.00	\$8.62	\$9.31	\$17.69
Lime Juice					10	\$3.00	\$5.08	\$4.04	\$40.40
Davinci sour mix					8				
Grenadine					12	\$3.08	\$3.08	\$3.08	\$36.96
Gosling Gingerbeer					52	\$6.48	\$6.48	\$6.48	\$336.96
Mango mix					9	\$4.36	\$4.36	\$4.36	\$39.24
Pina Colada Mix					21.5	\$4.36	\$4.36	\$4.36	\$93.74
Strawberry Daiquiri Mix					23	\$4.36	\$4.36	\$4.36	\$100.28
Triple Sec					5.1	\$12.68	\$12.68	\$12.68	\$64.67
Tre Agaves Bloody Maria					14	\$3.10	\$3.10	\$3.10	\$43.40
Watermelon Pucker					3.5	\$11.78	\$11.78	\$11.78	\$41.23
Margarita Mix					13.5	\$4.36	\$4.36	\$4.36	\$58.86
Raspberry mix					7.5	\$4.36	\$4.36	\$4.36	\$32.70
Banana mix					3.5	\$4.36	\$4.36	\$4.36	\$15.26
Rum Runner mix					15.5	\$4.36	\$4.36	\$4.36	\$67.58
Ice Cream Mix					18.3	\$4.56	\$4.56	\$4.56	\$83.45
Ocean Spray oj bottle					22.5	\$1.89	\$1.88	\$1.89	\$42.41
Diet Tonic					50	\$0.66	\$0.66	\$0.66	\$33.00
Reg. Tonic					82.5	\$0.65	\$0.65	\$0.65	\$53.63
TOTAL					380.6				\$1,256.50
Bar Supplies Total:									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Cordials									
Liquor 43					0.8	\$30.23	\$29.98	\$30.11	\$24.08
sake					2.5	\$8.32	\$8.32	\$8.32	\$20.80
Ameretto					3.4	\$13.30	\$13.30	\$13.30	\$45.22
Blackberry Brandy					5.2	\$14.10	\$14.10	\$14.10	\$73.32
Blue Curacao					3.9	\$14.10	\$14.10	\$14.10	\$54.99
Butterscotch Schnapps					2.8	\$14.10	\$14.10	\$14.10	\$39.48
Crème de Banana					4.5	\$0.50	\$13.30	\$6.90	\$31.05
Crème de Cocoa					4.2	\$14.10	\$14.10	\$14.10	\$59.22
Melon Schnapps					2.3	\$14.10	\$14.10	\$14.10	\$32.43
Dek Peach Schnapps					4.2	\$13.30	\$13.30	\$13.30	\$55.86
Sour Apple					3	\$14.10	\$14.10	\$14.10	\$42.30
B & B					2	\$35.75	\$35.75	\$35.75	\$71.50
Baileys					4.3	\$39.05	\$39.05	\$39.05	\$167.92

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
DiSaronno					3.3	\$39.05	\$39.05	\$39.05	\$128.87
Drambuie					1.3	\$35.40	\$35.40	\$35.40	\$46.02
Frangelica					1.8	\$36.15	\$36.15	\$36.15	\$65.07
Grand Marnier					6.1	\$43.90	\$43.90	\$43.90	\$267.79
House Brandy					2	\$15.31	\$15.31	\$15.31	\$30.62
Jagermeister					3.5	\$28.80	\$28.80	\$28.80	\$100.80
Kahlua					6	\$30.75	\$30.75	\$30.75	\$184.50
st. germain					0.9	\$37.20	\$37.20	\$37.20	\$33.48
Razzmatazz					4.1	\$14.10	\$14.10	\$14.10	\$57.81
TOTAL					72.1				\$1,633.12
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					11.7	\$8.50	\$8.50	\$8.50	\$99.45
Grey Goose					7.1	\$41.80	\$41.80	\$41.80	\$296.78
Kettle One					8.5	\$35.25	\$35.25	\$35.25	\$299.63
Stoli vanilla					4.9	\$19.15	\$19.15	\$19.15	\$93.84
Stoli Razz					4.9	\$19.15	\$19.15	\$19.15	\$93.84
Tito's Vodka					30.9	\$24.50	\$24.50	\$24.50	\$757.05
Stoli Mango crush					3.6	\$18.65	\$18.65	\$18.65	\$67.14
Stoli citrus					4.8	\$19.15	\$19.15	\$19.15	\$91.92
Stoli Cucumber					4.3	\$19.15	\$19.15	\$19.15	\$82.35
Stoli lime					3.7	\$19.15	\$19.15	\$19.15	\$70.86
Stoli Orange					3.4	\$19.15	\$19.15	\$19.15	\$65.11
Stoli Jalapeno					4.3	\$19.15	\$19.15	\$19.15	\$82.35
Stoli Pineapple Crush					3.9	\$18.65	\$18.65	\$18.65	\$72.74
Stoli Grapefruit Crush					5.1	\$17.15	\$17.15	\$17.15	\$87.47
Stoli blueberry					5.1	\$19.15	\$19.15	\$19.15	\$97.67
espresso					1	\$22.50	\$22.50	\$22.50	\$22.50
Absolut Mandarin					2.4	\$29.80	\$29.80	\$29.80	\$71.52
TOTAL					109.6				\$2,452.18
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					3.6	\$8.74	\$8.74	\$8.74	\$31.46
Beefeaters					5.3	\$23.65	\$23.65	\$23.65	\$125.35
Tanqueray					3.5	\$30.30	\$30.30	\$30.30	\$106.05
Bombay Sapphire					4.9	\$30.00	\$30.00	\$30.00	\$147.00
Hendricks					4.8	\$48.99	\$48.99	\$48.99	\$235.15
TOTAL					22.1				\$645.01
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					15	\$11.00	\$11.00	\$11.00	\$165.00
Don Julio					3	\$42.42	\$42.42	\$42.42	\$127.26
don julio repasado					2	\$42.42	\$42.42	\$42.42	\$84.84
Hornitas					4.3	\$32.30	\$32.30	\$32.30	\$138.89
Patron					5.7	\$37.00	\$37.00	\$37.00	\$210.90
TOTAL					30				\$726.89
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					14.5	\$9.05	\$9.05	\$9.05	\$131.23
Bacardi-clear					16	\$16.00	\$16.00	\$16.00	\$256.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bacardi-Gold					7.2	\$12.75	\$12.75	\$12.75	\$91.80
Malibu					16.4	\$17.45	\$17.45	\$17.45	\$286.18
goslings dark rum					11.5	\$21.55	\$21.55	\$21.55	\$247.83
Captain Morgan					6.1	\$20.30	\$20.30	\$20.30	\$123.83
Bacardi Dragonberry					2.4	\$18.30	\$18.30	\$18.30	\$43.92
Bacardi Limon					6.9	\$19.97	\$19.97	\$19.97	\$137.79
TOTAL					81				\$1,318.57
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					2.5	\$13.14	\$13.14	\$13.14	\$32.85
Jim Bean-White					5.5	\$25.05	\$25.05	\$25.05	\$137.78
Makers Mark					3.1	\$39.55	\$39.55	\$39.55	\$122.61
TOTAL					11.1				\$293.23
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					3.4	\$31.20	\$31.20	\$31.20	\$106.08
Glenlivet					1.5	\$45.50	\$45.50	\$45.50	\$68.25
Johnny Walker Red					3.5	\$30.30	\$30.30	\$30.30	\$106.05
Johnny Walker Black					2.9	\$49.30	\$49.30	\$49.30	\$142.97
TOTAL					11.3				\$423.35
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					2.4	\$22.30	\$22.30	\$22.30	\$53.52
Crown Royal					2.3	\$38.80	\$38.80	\$38.80	\$89.24
crown apple					2	\$38.80	\$38.80	\$38.80	\$77.60
crown vanilla					2	\$38.80	\$38.80	\$38.80	\$77.60
Jack Daniels					6.7	\$35.68	\$35.68	\$35.68	\$239.06
Jack fire					5.2	\$33.14	\$33.14	\$33.14	\$172.33
Jameson					4.3	\$38.30	\$38.30	\$38.30	\$164.69
Seagrams 7					3	\$20.30	\$20.30	\$20.30	\$60.90
TOTAL					27.9				\$934.93
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					21	\$1.97	\$1.97	\$1.97	\$41.37
Clamato Cans					52	\$0.51	\$0.51	\$0.51	\$26.52
TOTAL					73				\$67.89
Grand Total:					4296.400				\$17,924.65

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: JUICE ORANGE 100% BEST CHOICE								Amount On Hand	-
	JUICE ORANGE PREMIUM 100%	Cheney Brothers - Punta Gorda	32.55	8.14	cs	4/1 gal	0	0	0	-
	JUICE ORANGE PREMIUM 100%	Cheney Brothers - Punta Gorda	9.05	9.05	ea	1/1 gal	0	0	0	-
	Group: MIX BAR GRENADINE SYRUP								Amount On Hand	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	33.4	2.78	cs	12/1 ltr	0	0	0	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61	ea	1/1 ltr	0	0	0	-
	Group: MIX BAR LIME JUICE								Amount On Hand	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	39.81	3.32	cs	12/1 ltr	0	0	0	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32	ea	1/1 ltr	0	0	0	-
	Group: TEA BAGS HOT INDIV. WRAPPED								Amount On Hand	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	29.6	0.03	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	54.24	0.13	cs	6/72 ct	0	0	0	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.11	ea	1/72 ct	0	0	0	-
	Group: TEA HOT IINDIVIDUAL WRAPPED BA								Amount On Hand	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	65.48	0.07	cs	10/100 ct	0	0	0	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.06	ea	1/100 ct	0	0	0	-
	Group: CARBON DIOXIDE FULL								Amount On Hand	-
	CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	131.28	6.56	cs	1/20 #	0	0	0	-
	Group: COFFEE COLOMBIAN 100% DECAF LI								Amount On Hand	-
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	115.67	28.92	cs	2/2 ltr	0	0	0	-
	Group: COFFEE COLOMBIAN 100% LIQUID								Amount On Hand	-
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.29	27.07	cs	2/2 ltr	0	0	0	-
	Group: COFFEE HOUSE BLEND DECAF								Amount On Hand	-
	COFFEE HOUSE BLEND DECAF	Cheney Brothers - Punta Gorda	58.28	0.46	cs	64/2 oz	0	0	0	-
	Group: COFFEE HOUSE BLEND WITH FILTER								Amount On Hand	-
	COFFEE HOUSE BLEND WITH FILTERS	Cheney Brothers - Punta Gorda	55.21	0.43	cs	64/2 oz	0	0	0	-
	Group: DRINK ENERGY RED BULL								Amount On Hand	115.08
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	57.54	0.29	cs	24/8.4 oz	2	0	0	115.08
	Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	101.54
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	50.77	0.25	cs	24/8.4 oz	2	0	0	101.54
	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	32.12	0.07	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 LEMON LIME	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME CAN								Amount On Hand	-
	DRINK GATORADE LEMON LIME CAN	Cheney Brothers - Punta Gorda	15.91	0.06	cs	24/11.6 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME PLAS								Amount On Hand	-
	DRINK GATORADE LEMON LIME PLASTIC	Cheney Brothers - Punta Gorda	23.16	0.08	cs	24/12 oz	0	0	0	-
	Group: DRINK GATORADE ORANGE								Amount On Hand	-
	DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID BIB								Amount On Hand	-
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	-
	DRINK LEMONADE MINUTE MAID YELLOW BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 gal	0	0	0	-
	Group: FILTER COFFEE 1.5 GALLON								Amount On Hand	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
PER	FILTER COFFEE 1.5 GALLON	Cheney Brothers - Punta Gorda	23.7	0.05	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	36.67
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	36.67	0.14	cs	48/5.5 oz	1	0	0	36.67
	Group: JUICE CLAMATO INDIVIDUAL								Amount On Hand	-
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	11.06	0.08	cs	24/5.5 oz	0	0	0	-
	Group: JUICE CRANBERRY BIB MINUTE MAI								Amount On Hand	-
	JUICE CRANBERRY BIB MINUTE MAID	Cheney Brothers - Punta Gorda	66.25	26.5	cs	1/2.5 gal	0	0	0	-
	Group: JUICE GRAPEFRUIT WHITE 100%								Amount On Hand	17.31
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.45	0.41	cs	48/1 ct	0.89	0	0	17.31
	Group: JUICE ORANGE CONCENTRATE 3+1								Amount On Hand	-
	JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	52.06	0.14	cs	12/32 oz	0	0	0	-
	Group: JUICE ORANGE PLASTIC								Amount On Hand	-
	JUICE ORANGE PLASTIC	Cheney Brothers - Punta Gorda	20.68	0.09	cs	24/10 oz	0	0	0	-
	Group: JUICE PINEAPPLE 100% JUICE								Amount On Hand	-
	JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	23.9	0.04	cs	12/46 oz	0	0	0	-
	Group: JUICE TOMATO INDIVIDUAL								Amount On Hand	-
	JUICE TOMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	29.93	0.62	cs	48/1 ct	0	0	0	-
	Group: MILK COCONUT UNSWEETENED								Amount On Hand	-
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	36.24	0.11	cs	24/13.5 oz	0	0	0	-
	Group: MIX DRINK ICE CREAM								Amount On Hand	-
	MIX DRINK ICE CREAM	Cheney Brothers - Punta Gorda	54.89	0.14	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MANGO								Amount On Hand	-
	MIX DRINK MANGO	Cheney Brothers - Punta Gorda	52.34	0.14	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MARGARITA								Amount On Hand	-
	MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	41.15	0.11	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK PINA COLADA								Amount On Hand	-
	MIX DRINK PINA COLADA	Cheney Brothers - Punta Gorda	52.34	0.14	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK RUM RUNNER								Amount On Hand	-
	MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	52.34	0.14	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK STRAWBERRY								Amount On Hand	-
	MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.14	cs	12/32 oz	0	0	0	-
	Group: SODA CLUB CAN								Amount On Hand	24.77
	SODA CLUB CAN	Cheney Brothers - Punta Gorda	11.01	0.04	cs	24/12 oz	2.25	0	0	24.77
	Group: SODA COKE CLASSIC BIB								Amount On Hand	126.45
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	56.21	22.48	cs	1/2.5 gal	0	0	0	-
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 gal	1.5	0	0	126.45
	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	43.95
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal	1	0	0	43.95
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 gal	0	0	0	-
	Group: SODA DIET COKE CANS								Amount On Hand	-
	SODA DIET COKE CANS	Cheney Brothers - Punta Gorda	17.2	0.06	cs	24/12 oz	0	0	0	-
	Group: SODA GINGER ALE BIB								Amount On Hand	43.95
	SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal	1	0	0	43.95
	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 gal	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	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: SODA SPRITE BIB								Amount On Hand	65.93
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal	1.5	0	0	65.93
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 gal	0	0	0	-
	Group: SODA SPRITE CANS								Amount On Hand	-
	SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.06	cs	24/12 oz	0	0	0	-
	Group: SODA SPRITE ZERO BIB								Amount On Hand	-
	SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86	cs	1/5 gal	0	0	0	-
	Group: SODA TONIC DIET PET								Amount On Hand	-
	SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	18.39	0.08	cs	24/10 oz	0	0	0	-
	Group: SODA TONIC WATER BOTTLES								Amount On Hand	-
	SODA TONIC WATER GLASS BOTTLES	Cheney Brothers - Punta Gorda	20.11	0.08	cs	24/10 oz	0	0	0	-
	Group: SODA TONIC WATER SEAGRAMS								Amount On Hand	-
	SODA TONIC WATER SEAGRAMS	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 gal	0	0	0	-
	Group: TEA BLACK PURE LEAF FRESH BREW								Amount On Hand	-
	TEA BLACK PURE LEAF FRESH BREWED	Cheney Brothers - Punta Gorda	106.47	1.11	cs	32/3 oz	0	0	0	-
	Group: TEA FILTER POUCH FOR AUTO BREW								Amount On Hand	-
	TEA FILTER POUCH FOR AUTO BREW	Cheney Brothers - Punta Gorda	29.55	0.23	cs	32/4 oz	0	0	0	-
	Group: TEA ICED PREMIUM								Amount On Hand	-
	TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.42	cs	48/4 oz	0	0	0	-
	Group: WATER DRINKING								Amount On Hand	-
	WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.03	cs	24/16.9 oz	0	0	0	-
	Group: WATER SPARKLING PLASTIC								Amount On Hand	-
	WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	29.7	0	cs	24/500 ml	0	0	0	-
	Group: WATER SPRING								Amount On Hand	-
	WATER SPRING	Cheney Brothers - Punta Gorda	7.27	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	60.55	3.36	cs	6/3 kg	0	0	0	-
	ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	11.04	3.68	ea	1/3 kg	0	0	0	-
	Group: ARTICHOKE STEMS MARINATED ITA								Amount On Hand	-
	ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	126.56	0.25	cs	6/83 oz	0	0	0	-
	Group: BAKING POWDER DOUBLE ACTING								Amount On Hand	49.15
	BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	49.03	9.81	cs	8/5 #	1	0	0.1	49.15
	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	10.30
	BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	79.8	13.3	cs	6/1 #	0	0	0	-
	BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	10.3	ea	1/1 #	1	0	0	10.30
	Group: BEANS BAKED								Amount On Hand	-
	BEANS BAKED	Cheney Brothers - Punta Gorda	44.29	7.38	cs	6/1 #	0	0	0	-
	BEANS BAKED	Cheney Brothers - Punta Gorda	8.14	8.14	ea	1/1 #	0	0	0	-
	Group: BEANS BLACK SEASONED								Amount On Hand	-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.02	cs	6/1 #	0	0	0	-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	6.67	6.67	ea	1/1 #	0	0	0	-
	Group: BEANS GARBANZO KOSHER GOURMET								Amount On Hand	-
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46	cs	6/1 #	0	0	0	-
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	6.07	6.07	ea	1/1 #	0	0	0	-
	Group: BEANS KIDNEY RED DARK								Amount On Hand	6.32
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.8	cs	6/1 #	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32	ea	1/1 #	1	0	0	6.32
	Group: BEANS PINTO								Amount On Hand	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.3	cs	6/1 #	0	0	0	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9	ea	1/1 #	0	0	0	-
	Group: BUTTER SUBSTITUTE LIQUID GOLD								Amount On Hand	-
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	32.04	10.68	cs	3/1 gal	0	0	0	-
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88	ea	1/1 gal	0	0	0	-
	Group: CAPERS NONPAREILLE								Amount On Hand	11.56
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	53.34	8.89	cs	6/1 qt	0	0	0	-
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	11.56	11.56	ea	1/1 qt	1	0	0	11.56
	Group: CHERRIES MARASCHINO WITH STEM								Amount On Hand	76.04
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	76.04	19.01	cs	4/1 gal	1	0	0	76.04
	Group: CHOCOLATE CALLETS DARK SEMI SW								Amount On Hand	15.90
	CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.3	cs	2/22 #	0	0	3	15.90
	White Chocolate Chips	Cheney	4.99	1	lb	1/5 lb	1	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 gal	0	0	0	-
	CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19	ea	1/1 gal	0	0	0	-
	Group: COOKIE GAUFRETTE ROLLED 710491								Amount On Hand	-
	COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	276.55	0.16	cs	6/280 ct	0	0	0	-
	Group: CORN MEAL POLENTA								Amount On Hand	-
	CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	26.84	1.34	cs	4/5 #	0	0	0	-
	CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.74	ea	1/5 #	0	0	0	-
	Group: CORN STARCH								Amount On Hand	7.39
	CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.06	cs	24/1 #	0	0	7	7.39
	Group: CORN SWEET WHOLE KERNAL								Amount On Hand	-
	CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.93	cs	6/1 #	0	0	0	-
	CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59	ea	1/1 #	0	0	0	-
	Group: CRANBERRY SAUCE WHOLE								Amount On Hand	71.06
	CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.06	cs	6/101 oz	2	0	0	71.06
	CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.08	ea	1/101 oz	0	0	0	-
	Group: DRESSING COLE SLAW								Amount On Hand	14.02
	DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86	cs	4/1 gal	0	0	0	-
	DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35	ea	1/1 gal	1	0.5	0	14.02
	Group: DRESSING COLESLAW GOURMET								Amount On Hand	153.60
	DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07	cs	4/1 gal	1	3.5	1	153.60
	Group: DRESSING COLESLAW MAGIC BLEND								Amount On Hand	20.19
	DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	41.38	10.35	cs	4/1 gal	0	0	0	-
	DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46	ea	1/1 gal	1	0.5	0	20.19
	Group: DRESSING RANCH ORIGINAL								Amount On Hand	-
	DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	47.06	11.77	cs	4/1 gal	0	0	0	-
	DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29	ea	1/1 gal	0	0	0	-
	Group: DRESSING ROYAL CAESAR 5 STAR								Amount On Hand	52.08
	DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	83.32	20.83	cs	4/1 gal	0	2.5	0	52.08
	Group: DRESSING THOUSAND ISLAND								Amount On Hand	28.57
	DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	67.52	16.88	cs	4/1 gal	0	0	0	-
	DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48	ea	1/1 gal	0.75	0	0	10.86
	DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.17	0.16	cs	60/1.5 oz	1	0	22.5	17.71
	Group: DRESSING ZESTY ITALIAN								Amount On Hand	-
	DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	65.15	16.29	cs	4/1 gal	0	0	0	-
	DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	13.99	13.99	ea	1/1 gal	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: GIARDINIERA PICKLED VEGETEABLE								Amount On Hand	-
	GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52	cs	4/1 gal	0	0	0	-
	Group: GLAZE BALSAMIC CONCENTRATE								Amount On Hand	34.98
	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	3	0	0	34.98
	Group: GLAZE TERIYAKI								Amount On Hand	4.89
	GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	45.18	1.51	cs	6/5 #	0	0	0	-
	GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.96	ea	1/5 #	0	0	2.5	4.89
	Group: GRAVY KITCHEN BOUQUET QUART								Amount On Hand	14.02
	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	1.5	0	0	14.02
	Group: HASH CORNED BEEF								Amount On Hand	120.38
	HASH CORNED BEEF	Cheney Brothers - Punta Gorda	120.38	20.06	cs	6/1 #	0	0	6	120.38
	HASH CORNED BEEF	Cheney Brothers - Punta Gorda	21.42	0	cs	1/1 #	0	0	0	-
	Corned beef hash	Publix	3.86	0.15	each	1/25 oz	0	0	0	-
	Group: HONEY BUSY BEE LA HONEY								Amount On Hand	56.07
	HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	103.38	3.45	cs	6/5 #	0	0	0	-
	HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.74	ea	1/5 #	3	0	0	56.07
	Group: KETCHUP CANS								Amount On Hand	-
	KETCHUP CANS	Cheney Brothers - Punta Gorda	32.11	5.35	cs	6/1 #	0	0	0	-
	KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94	ea	1/1 #	0	0	0	-
	Group: KETCHUP PUMP JUG								Amount On Hand	40.38
	KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	33.19	0.05	cs	6/114 oz	1	0	0	33.19
	KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	7.19	0.06	ea	1/114 oz	1	0	0	7.19
	Group: MAYONNAISE EXTRA HEAVY								Amount On Hand	-
	MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.86	cs	4/1 gal	0	0	0	-
	MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21	ea	1/1 gal	0	0	0	-
	Group: MAYONNAISE HEAVY DUTY								Amount On Hand	13.85
	MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	63.78	15.95	cs	4/1 gal	0	0	0	-
	MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	13.85	13.85	ea	1/1 gal	1	0	0	13.85
	Group: MILK COCONUT UNSWEETENED								Amount On Hand	25.47
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.73	cs	6/1 #	0	0	2	25.47
	Coconut Milk #10 Can	Cheney	9.22	9.22	each	1/1 can	0	0	0	-
	Group: MIX BATTER CRISPY FRY								Amount On Hand	16.21
	MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	73.67	1.47	cs	10/5 #	0	2	1	16.21
	Group: MIX MUFFIN CORNBREAD HOMESTYLE								Amount On Hand	19.20
	MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.92	cs	6/5 #	0	2	0	19.20
	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	20.22
	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	1	0	1	20.22
	Group: NOODLE CHOW MEIN								Amount On Hand	6.10
	NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	28.1	4.68	cs	6/1 #	0	0	0	-
	NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1	ea	1/1 #	1	0	0	6.10
	Group: NUTS ALMONDS SLICED BLANCHED								Amount On Hand	-
	NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.19	9.27	cs	4/2 #	0	0	0	-
	Group: NUTS PECANS HALVES PIECES FANC								Amount On Hand	102.00
	NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	156.02	14.86	cs	6/1.75 #	0	0	0	-
	NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.23	ea	1/1.75 #	1.5	0	0	42.62
	Pistachio	Cheney	116.1		each	1/1 ft	0	0	0	-

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	NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94	cs	1/10 #	1	0	0	59.38
	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 gal	0	0	0	-
	OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99	ea	1/1 gal	0	0	0	-
	Group: OIL OLIVE EXTRA VIRGIN SPAIN T								Amount On Hand	-
	OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.66	cs	4/3 ltr	0	0	0	-
	Group: OIL SESAME 100% PURE								Amount On Hand	13.35
	OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.48	cs	10/56 oz	0	0.5	0	13.35
	Group: OIL SOYBEAN VEGETABLE								Amount On Hand	-
	OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.84	cs	6/1 gal	0	0	0	-
	Group: OIL TRUFFLE WHITE								Amount On Hand	32.36
	OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66	cs	6/6.85 oz	0	1	2	32.36
	Group: OLIVES BLACK SLICED RIPE								Amount On Hand	2.44
	OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	50.37	8.4	cs	6/1 #	0	0	0	-
	OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	0.81	ea	1/1 #	0	0	3	2.44
	Black Olives	Cheney	6.9	3.45	each	1/2 kg	0	0	0	-
	Group: OLIVES QUEEN STUFFED 80-90 70-								Amount On Hand	80.18
	OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	80.18	20.05	cs	4/1 gal	1	0	0	80.18
	OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18	ea	1/1 gal	0	0	0	-
	Group: ONIONS CIPOLLINE BORETTANE IN								Amount On Hand	-
	ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	74.5	4.14	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	34.15
	ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	40.87	6.81	cs	6/1 #	0	0	0	-
	ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	34.15	0.13	cs	24/11 oz	1	0	0	34.15
	Group: PAN SPRAY PURE CANOLA WITH EV								Amount On Hand	9.64
	PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.27	0.2	cs	6/16 oz	0.5	0	0	9.64
	Group: PASTA COUSCOUS ISRAELI								Amount On Hand	2.03
	PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	31.19	1.56	cs	4/5 #	0	0	0	-
	PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	10.14	2.03	ea	1/5 #	0	0	1	2.03
	Group: PEPPERS BANANA RING MILD 5/16"								Amount On Hand	9.85
	PEPPERS BANANA RING MILD 5/16" CRINKLE	Cheney Brothers - Punta Gorda	35.52	8.88	cs	4/1 gal	0	0	0	-
	PEPPERS BANANA RING MILD 5/16" CRINKLE	Cheney Brothers - Punta Gorda	9.85	9.85	ea	1/1 gal	1	0	0	9.85
	Group: PEPPERS CHERRY HOT WHOLE								Amount On Hand	-
	PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	44.84	11.21	cs	4/1 gal	0	0	0	-
	PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	10.89	10.89	ea	1/1 gal	0	0	0	-
	Group: PEPPERS CHERRY MILD WHOLE								Amount On Hand	-
	PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	34.39	8.6	cs	4/1 gal	0	0	0	-
	PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	11.17	11.17	ea	1/1 gal	0	0	0	-
	Group: PEPPERS JALAPENO SLICED								Amount On Hand	15.57
	PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	31.13	7.78	cs	4/1 gal	0	0	2	15.57
	PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1	ea	1/1 gal	0	0	0	-
	PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	53.13	8.86	cs	6/1 #	0	0	0	-
	Group: PEPPERS PEPPERONCINI WHOLE 150								Amount On Hand	-
	PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	25.17	6.29	cs	4/1 gal	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	-
	Group: PEPPERS RED ROASTED STRIPS								Amount On Hand	-

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	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	3.35
	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	1	0	3.35
	Group: PRESERVES RASPBERRY								Amount On Hand	-
	PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.65	cs	6/4 #	0	0	0	-
	PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.62	ea	1/4 #	0	0	0	-
	Group: PRESERVES STRAWBERRY								Amount On Hand	61.91
	PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.72	cs	6/4 #	0	3	0	32.63
	PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44	ea	1/4 #	3	0	0	29.28
	Group: PRESERVES STRAWBERRY FANCY								Amount On Hand	-
	PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3	cs	6/4 #	0	0	0	-
	PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	3	ea	1/4 #	0	0	0	-
	Group: PUMPKIN SOLID PACK								Amount On Hand	74.74
	PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68	cs	6/1 #	1	0	1	74.74
	PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72	ea	1/1 #	0	0	0	-
	Group: RELISH DILL PICKLE								Amount On Hand	-
	RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62	cs	4/1 gal	0	0	0	-
	RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59	ea	1/1 gal	0	0	0	-
	Group: RELISH SWEET PICKLE PLASTIC								Amount On Hand	-
	RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.62	cs	4/1 gal	0	0	0	-
	Group: RICE ARBORIO RISOTTO								Amount On Hand	4.95
	RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	83.85	1.91	cs	4/11 #	0	0	0	-
	RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.48	ea	1/11 #	0	0	2	4.95
	Group: SALSA THICK & CHUNKY MILD								Amount On Hand	21.95
	SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	43.89	10.97	cs	4/1 gal	0	0	2	21.95
	SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26	ea	1/1 gal	0	0	0	-
	Group: SALSA VERDE MEDIUM								Amount On Hand	-
	SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.64	cs	6/1 #	0	0	0	-
	SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26	ea	1/1 #	0	0	0	-
	Group: SALT IODIZED SLIMLINE BOX								Amount On Hand	-
	SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	35.64	0.88	cs	18/2.25 #	0	0	0	-
	SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	1.77	0.79	ea	1/2.25 #	0	0	0	-
	Group: SALT KOSHER MORTONS								Amount On Hand	6.70
	SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	40.2	1.12	cs	12/3 #	0	2	0	6.70
	Group: SALT KOSHER SPECIAL GRADE								Amount On Hand	-
	SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	69.49	1.93	cs	12/3 #	0	0	0	-
	Group: SALT SEA FINE IMPORTED ITALY								Amount On Hand	1.91
	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	1	0	0	1.91
	Group: SAUCE BBQ SBR ORIGINAL								Amount On Hand	35.88
	SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	44.14	11.04	cs	4/1 gal	0	0	0	-
	SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35	ea	1/1 gal	2.5	0	0	35.88
	Group: SAUCE BUFFALO WING ORIGINAL								Amount On Hand	47.10
	SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	47.1	11.78	cs	4/1 gal	1	0	0	47.10
	SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3	ea	1/1 gal	0	0	0	-
	Group: SAUCE CARIBBEAN JERK W PAPAYA								Amount On Hand	-
	SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	81.3	406.5	cs	4/0.05 gal	0	0	0	-
	SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	20.07	401.4	ea	1/0.05 gal	0	0	0	-
	Group: SAUCE CHEESE QUESO WHITE QUE B								Amount On Hand	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	99.35	0.16	cs	6/106 oz	0	0	0	-
	SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	18.81	0.18	ea	1/106 oz	0	0	0	-
	Group: SAUCE CHILI								Amount On Hand	-
	SAUCE CHILI	Cheney Brothers - Punta Gorda	43.94	7.32	cs	6/1 #	0	0	0	-
	Group: SAUCE CHILI SWEET THAI								Amount On Hand	50.80
	SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	50.8	0.13	cs	12/32 oz	1	0	0	50.80
	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 #	0	0	0	-
	SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46	ea	1/2 #	0	0	0	-
	Group: SAUCE HOT RED CAYENNE PEPPER O								Amount On Hand	53.85
	SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.08	10.77	cs	4/1 gal	0.5	0	3	53.85
	SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14	ea	1/1 gal	0	0	0	-
	Group: SAUCE KIWI LIME DESIGNER DESSE								Amount On Hand	2.41
	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	1	0	0	2.41
	Group: SAUCE MARINARA FULL RED								Amount On Hand	19.71
	SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	36.52	6.09	cs	6/1 #	0	0	1	6.09
	SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81	ea	1/1 #	2	0	0	13.62
	Group: SAUCE PIZZA FULLY PREPARED								Amount On Hand	13.94
	SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3	cs	6/1 #	0	0	0	-
	SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97	ea	1/1 #	2	0	0	13.94
	Group: SAUCE PONZU								Amount On Hand	-
	SAUCE PONZU	Cheney Brothers - Punta Gorda	37.99	12.66	cs	6/0.5 gal	0	0	0	-
	SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46	ea	1/0.5 gal	0	0	0	-
	Group: SAUCE RASPBRY DESIGNER DESSERT								Amount On Hand	23.63
	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	8.5	0	0	23.63
	Group: SAUCE SAMBAL OELEK CHILI PASTE								Amount On Hand	14.52
	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	1	0	0	14.52
	Group: SAUCE SOY PLASTIC								Amount On Hand	13.57
	SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.45	cs	4/1 gal	0	0	0	-
	SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57	ea	1/1 gal	1	0	0	13.57
	Group: SAUCE SOY TAMARI GLUTEN FREE S								Amount On Hand	27.26
	SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.48	cs	6/64 oz	0	0	0	-
	SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.43	ea	1/64 oz	0	1	0	27.26
	Group: SAUCE SRIRACHA HOT CHILI								Amount On Hand	35.21
	SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	46.95	0.14	cs	12/28 oz	0.75	0	0	35.21
	SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13	ea	1/28 oz	0	0	0	-
	Group: SAUCE WHITE CHOCOLATE DESIGNER								Amount On Hand	21.78
	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	9	0	0	21.78
	Group: SAUCE WING BUFFALO								Amount On Hand	-
	SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.76	cs	4/1 gal	0	0	0	-
	SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24	ea	1/1 gal	0	0	0	-
	Group: SAUCE WING GARLIC PARMESAN								Amount On Hand	46.57
	SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	46.57	0.18	cs	4/64 oz	1	0	0	46.57
	Group: SAUCE WING MILD								Amount On Hand	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	SAUCE WING MILD	Cheney Brothers - Punta Gorda	44.84	11.21	cs	4/1 gal	0	0	0	-
	Group: SAUCE WORCESTERSHIRE								Amount On Hand	72.50
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1	cs	3/1 gal	0	0	0	-
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	60	0.5	cs	24/5 oz	1	5	0	72.50
	SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39	ea	1/1 gal	0	0	0	-
	Group: SEASONING BLACKENED REDFISH								Amount On Hand	28.10
	SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	56.2	0.59	cs	4/24 oz	0	2	0	28.10
	Group: SEASONING CAJUN								Amount On Hand	-
	SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.51	cs	6/18 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	5.78
	SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	34.68	5.78	cs	6/1 #	0	1	0	5.78
	Group: SEASONING JERK CARRIBEAN								Amount On Hand	7.97
	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	9	7.97
	Group: SEASONING MIX TACO								Amount On Hand	19.44
	SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.43	cs	6/9 oz	0	5	0	19.44
	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	-
	Group: SEASONING SEAFOOD OLD BAY								Amount On Hand	17.32
	SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	79.88	6.66	cs	12/1 #	0	0	0	-
	SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66	ea	1/1 #	0	2	0	17.32
	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	-
	Group: SEASONING STEAK MONTREAL								Amount On Hand	50.88
	SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	117.43	5.59	cs	3/7 #	0	0	0	-
	SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.27	ea	1/7 #	1	0	0	50.88
	Group: SESAME SEED BLACK AND WHITE TU								Amount On Hand	9.68
	SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	38.73	7.75	cs	4/1.25 #	0	0	1.25	9.68
	Group: SOUP CREAM OF MUSHROOM								Amount On Hand	19.55
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.26	cs	12/1 #	0	6	0	19.55
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23	ea	1/1 #	0	0	0	-
	Group: SPICE HERB DE PROVENCE								Amount On Hand	10.06
	SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.93	cs	6/6 oz	0	0	0	-
	SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.52	ea	1/6 oz	0	0	4	10.06
	Group: SPICE BASIL LEAVES CHOPPED								Amount On Hand	11.21
	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	1	0	0	11.21
	Group: SPICE BAY LEAVES WHOLE								Amount On Hand	8.27
	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	1	0	0	8.27
	Group: SPICE CARAWAY SEED WHOLE								Amount On Hand	14.57
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	67.26	11.21	cs	6/1 #	0	0	0	-
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57	ea	1/1 #	1	0	0	14.57
	Group: SPICE CELERY SEED WHOLE								Amount On Hand	5.36
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	32.17	0.45	cs	6/12 oz	0	0	12	5.36
	Group: SPICE CHILI POWDER DARK								Amount On Hand	2.05

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SRC	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	43.13	0.51	cs	6/14 oz	0	0	4	2.05
	Group: SPICE CHINESE FIVE NO MSG								Amount On Hand	21.50
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	99.26	16.54	cs	6/1 #	0	0	0	-
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5	ea	1/1 #	1	0	0	21.50
	Group: SPICE CINNAMON GROUND								Amount On Hand	7.77
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	54.06	0.5	cs	6/18 oz	0	0	0	-
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.43	ea	1/18 oz	1	0	0	7.77
	Group: SPICE DILL WEED								Amount On Hand	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.46	cs	6/5 oz	0	0	0	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.2	ea	1/5 oz	0	0	0	-
	Group: SPICE FENNEL SEED WHOLE								Amount On Hand	0.97
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	29.88	0.47	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	2.5	0.97
	Group: SPICE GARLIC GRANULATED								Amount On Hand	3.28
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	98.52	0.63	cs	6/26 oz	0	0	0	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82	ea	1/26 oz	0	0	4	3.28
	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	1.53
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.77	cs	6/6 oz	0	0	2	1.53
	Group: SPICE PAPRIKA								Amount On Hand	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	47.01	0.24	cs	12/16 oz	0	0	0	-
	Group: SPICE PAPRIKA SMOKED								Amount On Hand	4.73
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	92.73	0.91	cs	6/17 oz	0	0	0	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18	ea	1/17 oz	0	0	4	4.73
	Group: SPICE PEPPER BLACK CRACKED								Amount On Hand	6.13
	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	7	6.13
	Group: SPICE PEPPER BLACK TABLE GROUND								Amount On Hand	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	58.11	0.84	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 #	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	85.32	17.06	ea	1/5 #	0	0	0	-
	Group: SPICE PEPPER BLACK WHOLE								Amount On Hand	21.66
	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	1	0	0	21.66
	Group: SPICE PEPPER CAYENNE								Amount On Hand	2.61
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	38.88	0.5	cs	6/13 oz	0	0	0	-
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.44	ea	1/13 oz	0	0	6	2.61
	Group: SPICE PEPPER RED CRUSHED								Amount On Hand	-
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	37.1	0.65	cs	6/9.5 oz	0	0	0	-
	Group: SPICE PEPPERCORNS PINK								Amount On Hand	7.63
	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	3	7.63
	Group: SPICE PICKLING								Amount On Hand	11.75
	SPICE PICKLING	Cheney Brothers - Punta Gorda	56.91	5.69	cs	4/2.5 #	0	0	0	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	11.75	4.7	ea	1/2.5 #	1	0	0	11.75
	Group: SPICE SAGE RUBBED								Amount On Hand	27.92
	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	2	0	0	27.92

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	Group: SPICE TARRAGON LEAVES								Amount On Hand	3.14
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	56.56	3.14 cs	6/3 oz		0	0	1	3.14
	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	-
	Group: SUGARS- ASST								Amount On Hand	8.33
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.39 cs	24/1 #		0	6	0	8.33
	Powdered Sugar	Cheney	11	11 each	1/1 lb		0	0	6	-
	Group: SUGAR GRANULATED BALES								Amount On Hand	37.03
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	25.54	0.64 cs	10/4 #		0.85	6	0	37.03
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 #		0	0	0	-
	Group: SUGAR IN THE RAW								Amount On Hand	-
	SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	48.59	2.02 cs	12/2 #		0	0	0	-
	SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	5.27	2.64 ea	1/2 #		0	0	0	-
	Group: SYRUP CHOCOLATE SQUEEZE								Amount On Hand	30.67
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	52.57	0.09 cs	24/24 oz		0	14	0	30.67
	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	8.58
	SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	81.86	20.47 cs	4/1 gal		0	0	0	-
	SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 gal		0	0.5	0	8.58
	Group: SYRUP MAPLE PURE 100%								Amount On Hand	-
	SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	382.12	95.53 cs	4/1 gal		0	0	0	-
	SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43 ea	1/1 gal		0	0	0	-
	Group: SYRUP MAPLE PURE 20%								Amount On Hand	20.57
	SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	96.5	24.13 cs	4/1 gal		0	0	0	-
	SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	20.57	20.57 ea	1/1 gal		1	0	0	20.57
	Group: SYRUP PANCAKE US GRADE A								Amount On Hand	8.18
	SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	37.47	9.37 cs	4/1 gal		0	0	0	-
	SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	8.18	8.18 ea	1/1 gal		1	0	0	8.18
	Group: SYRUP STRAWBERRY FLAVOR								Amount On Hand	-
	SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	44.58	11.15 cs	4/1 ltr		0	0	0	-
	Group: TOMATOES PEAR SAN MARZANO DOP								Amount On Hand	87.80
	TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	47.89	2.66 cs	6/3 kg		1	2	9	87.80
	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 #		0	0	0	-
	TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1 #		0	0	0	-
	Group: VINEGAR APPLE CIDER DISTILLED								Amount On Hand	1.50
	VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	36.03	6.01 cs	6/1 gal		0	0	0.25	1.50
	Group: VINEGAR RED WINE								Amount On Hand	-
	VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	15.39	3.85 cs	4/1 gal		0	0	0	-
	Group: VINEGAR REIMS CHAMPAGNE								Amount On Hand	-
	VINEGAR REIMS CHAMPAGNE	Cheney Brothers - Punta Gorda	53.14	0.26 cs	6/33.5 oz		0	0	0	-
	VINEGAR REIMS CHAMPAGNE	Cheney Brothers - Punta Gorda	8	0.24 ea	1/33.5 oz		0	0	0	-
	Group: VINEGAR RICE WINE SEASONED								Amount On Hand	10.32
	VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	31.75	7.94 cs	4/1 gal		0	0	0	-
	VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	10.32	10.32 ea	1/1 gal		1	0	0	10.32
	Group: VINEGAR RICE WINE UNSEASONED								Amount On Hand	-
	VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.68 cs	4/1 gal		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	-
	Group: VINEGAR WHITE BALSAMIC								Amount On Hand	11.19
	VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.44 cs	2/5 ltr		0	0	0	-

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	VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.47	ea	1/5 ltr	0	0	2.5	11.19
	Group: WASABI POWDER								Amount On Hand	-
	WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.68	cs	4/1 #	0	0	0	-
	Group: WINE COOKING SAUTERNE WHITE								Amount On Hand	25.21
	WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21	cs	4/1 gal	0	0	1	25.21
	Group: WINE COOKING SHERRY								Amount On Hand	11.95
	WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	23.9	5.98	cs	4/1 gal	0	0	2	11.95
	Group: YEAST DRY INSTANT								Amount On Hand	3.38
	YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.38	cs	20/1 #	0	0	1	3.38
	Group: APPLESAUCE PREMIUM ORIGINAL								Amount On Hand	-
	APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.05	cs	8/48 oz	0	0	0	-
	Group: BAR GRANOLA VARIETY PACK								Amount On Hand	-
	BAR GRANOLA VARIETY PACK	Cheney Brothers - Punta Gorda	64.4	0.55	cs	1/118 ct	0	0	0	-
	Group: BAR SNACK ASSORTED NUTRI GRAIN								Amount On Hand	-
	BAR SNACK ASSORTED NUTRI GRAIN	Cheney Brothers - Punta Gorda	27.66	0.44	cs	48/1.3 oz	0	0	0	-
	Group: BEANS KIDNEY WHITE CANNELINI								Amount On Hand	-
	BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	38.42	6.4	cs	6/1 #	0	0	0	-
	Group: BREAD CRUMBS ITALIAN 78008								Amount On Hand	10.69
	BREAD CRUMBS ITALIAN 78008	Cheney Brothers - Punta Gorda	53.45	1.07	cs	1/50 #	0	0	10	10.69
	Group: BREAD CRUMBS PANKO ITALIAN								Amount On Hand	14.68
	BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	29.36	2.94	cs	1/10 #	0	0	5	14.68
	Group: BREAD CRUMBS PANKO JAPANESE FI								Amount On Hand	7.33
	BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.05	cs	1/25 #	0	0	7	7.33
	Group: BUTTER OLEO SUBSTITUTE LIQUID								Amount On Hand	-
	BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.48	cs	3/1 gal	0	0	0	-
	Group: CHIPS KETTLE POTATO HARD BITE								Amount On Hand	-
	CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.2	cs	8/16 oz	0	0	0	-
	Group: CHIPS KETTLE POTATO ORIGINAL S								Amount On Hand	57.61
	CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	38.41	0.48	cs	80/1 oz	1	40	0	57.61
	Group: TORTILLAS								Amount On Hand	63.73
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	23.14	0.32	cs	6/12 ct	1	0	24	30.85
	TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.07	cs	12/24 ct	0.5	0	0	9.74
	TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	23.14	0.77	cs	1/30 #	1	0	0	23.14
	Group: CHOCOLATE SHAVINGS DARK FLAKED								Amount On Hand	45.68
	CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14	cs	1/8 #	0	0	5	45.68
	Group: CLAMS CHOPPED OCEAN NO MSG								Amount On Hand	13.60
	CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.6	cs	12/1 #	0	1	0	13.60
	Group: COCOA HOT MIX PACKETS								Amount On Hand	-
	COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	63.52	0.21	cs	6/50 ct	0	0	0	-
	Group: COCONUT FLAKE UNSWEETENED								Amount On Hand	16.92
	COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.42	cs	1/10 #	0	0	7	16.92
	Group: CONE ICE CREAM WAFFLE MEDIUM								Amount On Hand	-
	CONE ICE CREAM WAFFLE MEDIUM	Cheney Brothers - Punta Gorda	49.7	0.23	cs	1/216 ct	0	0	0	-
	Group: COOKIES FORTUNE INDIVIDUAL WRA								Amount On Hand	65.52
	COOKIES FORTUNE INDIVIDUAL WRAPPED	Cheney Brothers - Punta Gorda	21.84	0.06	cs	1/350 ct	3	0	0	65.52
	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	45.55
	CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	45.55	3.93	cs	1/11.6 #	1	0	0	45.55

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: CRACKER GOLDFISH CHEDDAR								Amount On Hand	-
	CRACKER GOLDFISH CHEDDAR	Cheney Brothers - Punta Gorda	20.44	0.19	cs	72/1.5 oz	0	0	0	-
	Group: CRACKER OYSTER								Amount On Hand	-
	CRACKER OYSTER	Cheney Brothers - Punta Gorda	15.85	0.21	cs	150/0.5 oz	0	0	0	-
	Group: CRANBERRIES DRIED CRAISINS								Amount On Hand	30.83
	CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	20.55	0.21	cs	2/48 oz	1	1	0	30.83
	Group: CROUTONS GARLIC & BUTTER								Amount On Hand	-
	CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	39.18	0.24	cs	8/20 oz	0	0	0	-
	Group: CROUTONS TUSCAN HERB FOCACCIA								Amount On Hand	77.73
	CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	38.93	5.19	cs	3/2.5 #	1.33	2	0	77.73
	Group: DRESSING BALSAMIC VINAIGRETTE								Amount On Hand	20.10
	DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.22	cs	60/1.5 oz	1	0	0	20.10
	Group: DRESSING BLUE CHEESE POUCH								Amount On Hand	63.00
	DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	25.2	0.28	cs	60/1.5 oz	2.5	0	0	63.00
	Group: DRESSING CAESAR								Amount On Hand	113.81
	DRESSING CAESAR	Cheney Brothers - Punta Gorda	25.29	0.28	cs	60/1.5 oz	4.5	0	0	113.81
	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	17.02
	DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02	cs	4/1 gal	0	0	1	17.02
	Group: DRESSING HONEY MUSTARD								Amount On Hand	58.36
	DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	14.59	0.16	cs	60/1.5 oz	4	0	0	58.36
	Group: DRESSING ITALIAN FAT FREE								Amount On Hand	22.16
	DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	15.64	0.17	cs	60/1.5 oz	1	25	0	22.16
	Group: DRESSING METRO BALSAMIC VINAIG								Amount On Hand	22.86
	DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	22.86	0.25	cs	60/1.5 oz	1	0	0	22.86
	Group: DRESSING RANCH								Amount On Hand	42.14
	DRESSING RANCH	Cheney Brothers - Punta Gorda	21.07	0.23	cs	60/1.5 oz	2	0	0	42.14
	Group: DRINK GATORADE ZERO GLACIER FR								Amount On Hand	9.37
	DRINK GATORADE ZERO GLACIER FREEZE	Cheney Brothers - Punta Gorda	32.12	0.07	cs	24/20 oz	0	7	0	9.37
	Group: DRINK GATORADE ZERO LEMON LIME								Amount On Hand	-
	DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	32.12	0.07	cs	24/20 oz	0	0	0	-
	Group: FLOUR ALL PURPOSE H&R								Amount On Hand	8.94
	FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	17.88	0.36	cs	1/50 #	0	0	25	8.94
	FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	21.09	0.42	cs	1/50 #	0	0	0	-
	Group: FLOUR HI GLUTEN FLOUR 00 BREAD								Amount On Hand	6.49
	FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Cheney Brothers - Punta Gorda	12.98	0.65	cs	1/20 kg	0	0	10	6.49
	Drakes Breading	Cheney	8.78	3.51	each	1/2.5 lb	3	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	46.68
	GRINDERS PEPPER BLACK LARGE	Cheney Brothers - Punta Gorda	105.02	1.33	cs	36/2.2 oz	0	16	0	46.68
	Group: GRINDERS SALT SEA LARGE								Amount On Hand	37.32
	GRINDERS SALT SEA LARGE	Cheney Brothers - Punta Gorda	74.64	0.49	cs	36/4.25 oz	0	18	0	37.32
	Group: HONEY CUPS NATURAL .5 OZ								Amount On Hand	-
	HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	30.4	0.15	cs	1/200 ct	0	0	0	-
	Group: JAM STRAWBERRY 0.5 OZ								Amount On Hand	11.46
	JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08	cs	1/200 ct	0.75	0	0	11.46
	Group: JELLY ASSORTED #4 0.5 OZ								Amount On Hand	

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	JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	12.7	0.06	cs	1/200 ct	0	0	0	-
	Group: JUICE PINEAPPLE 100%								Amount On Hand	17.94
	JUICE PINEAPPLE 100%	Cheney Brothers - Punta Gorda	17.94	0.07	cs	48/5.5 oz	1	0	0	17.94
	Group: KETCHUP PACKETS								Amount On Hand	28.32
	KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.96	0.03	cs	1/1000 ct	0.75	0	84	28.32
	Group: KETCHUP UPSIDE DOWN RED BOTTLE								Amount On Hand	10.98
	KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.09	0.11	cs	16/14 oz	0	7	0	10.98
	Group: MAYONNAISE PACKETS								Amount On Hand	42.31
	MAYONNAISE PACKETS	Cheney Brothers - Punta Gorda	53.56	0.11	cs	1/500 ct	0.75	0	20	42.31
	Group: MIX DRESSING ITALIAN								Amount On Hand	30.58
	MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	73.39	0.76	cs	12/8 oz	0	5	0	30.58
	Group: MIX DRESSING RANCH ORIGINAL								Amount On Hand	28.90
	MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	52.33	0.91	cs	18/3.2 oz	0.33	4	0	28.90
	Group: MIX DRINK SWEET N SOUR								Amount On Hand	-
	MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	39.87	0.14	cs	12/24 oz	0	0	0	-
	Group: MIX MOUSSE CHOCOLATE MILK								Amount On Hand	23.93
	MIX MOUSSE CHOCOLATE MILK	Cheney Brothers - Punta Gorda	95.73	1.09	cs	10/8.75 oz	0	2.5	0	23.93
	Group: MIX MOUSSE VANILLA								Amount On Hand	-
	MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.35	cs	8/30 oz	0	0	0	-
	Group: MIX PANCAKE & WAFFLE								Amount On Hand	33.67
	MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.68	cs	6/5 #	0	4	0	33.67
	Group: MIX STUFFING HERB								Amount On Hand	47.57
	MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.17	cs	6/32 oz	1	3	0	47.57
	Group: MUSTARD BROWN SPICY PACKETS								Amount On Hand	40.88
	MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	20.44	0.04	cs	1/500 ct	2	0	0	40.88
	Group: MUSTARD PACKETS								Amount On Hand	45.90
	MUSTARD PACKETS	Cheney Brothers - Punta Gorda	15.3	0.03	cs	1/500 ct	3	0	0	45.90
	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	69.14
	NUTS ALMONDS SLIVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.52	cs	3/2 #	0	3	0	69.14
	Group: NUTS PECANS PIECES CANDIED MED								Amount On Hand	28.34
	NUTS PECANS PIECES CANDIED MEDIUM	Cheney Brothers - Punta Gorda	56.68	11.34	cs	1/5 #	0	0	2.5	28.34
	Group: OIL OLIVE EXTRA VIRGIN CALIFOR								Amount On Hand	-
	OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	140.52	14.05	cs	1/10 ltr	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	cs	1/35 #	0	0	0	-
	Group: OIL SALAD SUNFLOWER NON GMO								Amount On Hand	50.95
	OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	46.32	15.44	cs	3/1 gal	0	2.3	1	50.95
	Group: OLIVES KALAMATA LARGE PITTED								Amount On Hand	14.88
	OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.88	cs	1/2 kg	0	0	1	14.88
	Group: ONIONS RINGS FRIED								Amount On Hand	43.05
	ONIONS RINGS FRIED	Cheney Brothers - Punta Gorda	43.05	0.3	cs	6/24 oz	1	0	0	43.05
	Group: PASTA CAPELLINI 8009								Amount On Hand	8.25
	PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.65	cs	4/5 #	0	1	0	8.25
	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	-
	Group: PASTA FUSILLI ROTINI ITALY								Amount On Hand	-
	PASTA FUSILLI ROTINI ITALY	Cheney Brothers - Punta Gorda	25.7	1.29	cs	4/5 #	0	0	0	-
	Group: PASTA LASAGNA CURLY RIDGED ITA								Amount On Hand	-
	PASTA LASAGNA CURLY RIDGED ITALY	Cheney Brothers - Punta Gorda	27.53	2.29	cs	12/1 #	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: PASTA LINGUINE ITALY								Amount On Hand	-
	PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.31	1.22	cs	20/1 #	0	0	0	-
	Group: PASTA PENNE RIGATE								Amount On Hand	15.66
	PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	26.1	1.31	cs	4/5 #	0	2	2	15.66
	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	53.85
	PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	34.01	0.2	cs	24/7 oz	1	14	0	53.85
	Group: POPCORN HANDI PACK								Amount On Hand	-
	POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	27.66	0.11	cs	24/10.6 oz	0	0	0	-
	Group: POTATO REAL SCALLOPED POTATOES								Amount On Hand	-
	POTATO REAL SCALLOPED POTATOES	Cheney Brothers - Punta Gorda	52.32	3.43	cs	6/2.54 #	0	0	0	-
	Group: PUMP & STEM KETCHUP AND MUSTAR								Amount On Hand	7.20
	SPECIAL ORDER -PUMP & STEM KETCHUP AND MUSTARD	Cheney Brothers - Punta Gorda	7.2	7.2	cs	1/1 ct	1	0	0	7.20
	Group: QUINOA RED								Amount On Hand	-
	QUINOA RED	Cheney Brothers - Punta Gorda	83.16	8.32	cs	2/5 #	0	0	0	-
	quinoa white	Cheney	3.25	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 #	0	0	0	-
	Group: RELISH SWEET PACKETS 9 GRAM								Amount On Hand	42.03
	RELISH SWEET PACKETS 9 GRAM	Cheney Brothers - Punta Gorda	14.01	0.07	cs	1/200 ct	3	0	0	42.03
	Group: RICE CONVERTED								Amount On Hand	-
	RICE CONVERTED	Cheney Brothers - Punta Gorda	22.49	0.9	cs	1/25 #	0	0	0	-
	Group: RICE EXTRA LONG GRAIN 4% BROKE								Amount On Hand	1.15
	RICE EXTRA LONG GRAIN 4% BROKEN	Cheney Brothers - Punta Gorda	14.36	0.57	cs	1/25 #	0	0	2	1.15
	Group: RICE JASMINE								Amount On Hand	2.63
	RICE JASMINE	Cheney Brothers - Punta Gorda	21.02	1.05	cs	1/20 #	0	0	2.5	2.63
	Group: RICE WILD BLEND								Amount On Hand	47.23
	RICE WILD BLEND	Cheney Brothers - Punta Gorda	47.23	2.36	cs	1/20 #	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 #	0	0	0	-
	Group: SAUCE HOT CHOLULA								Amount On Hand	2.76
	SAUCE HOT CHOLULA	Cheney Brothers - Punta Gorda	33.16	0.55	cs	12/5 oz	0	1	0	2.76
	Group: SAUCE PEPPER GREEN TABASCO								Amount On Hand	37.53
	SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.83	cs	12/5 oz	0.75	0	0	37.53
	Group: SAUCE PEPPER TABASCO								Amount On Hand	5.49
	SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.91	cs	24/2 oz	0	3	0	5.49
	SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	49.81	0.83	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 #	0	0	0	-
	Group: SAUCE PLUM								Amount On Hand	-
	SAUCE PLUM	Cheney Brothers - Punta Gorda	17.04	17.04	cs	1/1 gal	0	0	0	-
	Group: SAUCE STEAK A1								Amount On Hand	11.19
	SAUCE STEAK A1	Cheney Brothers - Punta Gorda	72.18	0.6	cs	24/5 oz	0.13	0	3	11.19
	Group: SAUCE SWEET SOUR								Amount On Hand	25.56
	SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04	cs	1/1 gal	1	0	0.5	25.56
	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	32.74
	SHAKERS PEPPER DISPOSABLE BLACK	Cheney Brothers - Punta Gorda	65.47	0.91	cs	48/1.5 oz	0	24	0	32.74
	Group: SHAKERS SALT DISPOSABLE WHITE								Amount On Hand	8.97

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	SHAKERS SALT DISPOSABLE WHITE	Cheney Brothers - Punta Gorda	17.94	0.09	cs	48/4 oz	0	24	0	8.97
	Group: SHORTENING CLEAR LIQUID TRANS								Amount On Hand	25.44
	SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	25.44	0.73	cs	1/35 #	1	0	0	25.44
	Group: SNACK CHEX MIX TRADITIONAL								Amount On Hand	-
	SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	25.09	0.24	cs	60/1.75 oz	0	0	0	-
	Group: SNACK PEAS WASABI GREEN HOT RO								Amount On Hand	-
	SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	28.93	0.79	cs	12/3.06 oz	0	0	0	-
	Group: SPRINKLES RAINBOW								Amount On Hand	3.99
	SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.99	cs	1/10 #	0	0	1	3.99
	Group: SUGAR IN THE RAW PACKETS								Amount On Hand	-
	SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.19	0.03	cs	1/1200 ct	0	0	0	-
	Group: SUGAR PACKETS CBI								Amount On Hand	-
	SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	15.32	0.01	cs	1/2000 ct	0	0	0	-
	Group: SWEETENER BLUE ASPARTAME								Amount On Hand	-
	SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.69	0.01	cs	1/2000 ct	0	0	0	-
	Group: SWEETENER SPLENDA								Amount On Hand	-
	SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	31.98	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	21.42	0.01	cs	1/2000 ct	0	0	0	-
	Group: SWEETENER TRUVIA								Amount On Hand	-
	SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	47.68	0.05	cs	1/1000 box	0	0	0	-
	Group: SYRUP DIET BREAKFAST 1.1 OZ								Amount On Hand	18.05
	SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	14.44	0.14	cs	1/100 ct	1	0	25	18.05
	Syrup PC	Cheney	14.07	0.14	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	25.90
	TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	25.9	0.08	cs	12/28 oz	0	12	0	25.90
	Group: TOMATO PASTE CALIFORNIA								Amount On Hand	44.76
	TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	44.76	0.16	cs	24/12 oz	1	0	0	44.76
	Tahini	Cheney	10.75	10.75	each	1/1 lb	2	0	0	-
	Group: TOMATOES DICED FIRE ROASTED								Amount On Hand	-
	TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.28	cs	6/1 #	0	0	0	-
	Group: TOMATOES DICED IN JUICE .75" C								Amount On Hand	-
	TOMATOES DICED IN JUICE .75" CUT	Cheney Brothers - Punta Gorda	30.38	5.06	cs	6/1 #	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 #	0	0	0	-
	Group: TOMATOES SALSA READY								Amount On Hand	-
	TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.42	cs	6/1 #	0	0	0	-
	Group: TOPPING GRANOLA HONEY ALMOND								Amount On Hand	18.62
	TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45	cs	1/5 #	0	0	2.5	18.62
	Group: TORTILLA 1/4 CUT CORN BULK								Amount On Hand	11.91
	TORTILLA 1/4 CUT CORN BULK	Cheney Brothers - Punta Gorda	23.81	0.79	cs	1/30 #	0.5	0	0	11.91
	Group: TORTILLA FLOUR 6" PRESSED								Amount On Hand	6.50
	TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.07	cs	12/24 ct	0	4	0	6.50
	Group: TORTILLA STRIPS-TRI COLOR								Amount On Hand	-
	TORTILLA STRIPS-TRI COLOR	Cheney Brothers - Punta Gorda	34.64	3.46	cs	10/1 #	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	-

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	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 POUCH								Amount On Hand	13.75
	TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.32	cs	6/43 oz	0	1	0	13.75
	Group: VINEGAR BALSAMIC MODENA ITALY								Amount On Hand	22.70
	VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.67	cs	1/5 ltr	0	0	4	22.70
	Group: VINEGAR MALT TABLE TOP								Amount On Hand	18.25
	VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.18	cs	12/12 oz	0.7	0	0	18.25
	Group: Grey Poupon								Amount On Hand	-
	Dijon Mustard	Cheney	15.4	0.32	lb	1/48 oz	1	0	0	-
	Group: smoke								Amount On Hand	-
	liquid smoke	Cheney	14.61	14.61	each	1/1 gal	0	0	1	-
	Group: Crackers								Amount On Hand	-
	CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	45.55	3.93	cs	1/11.6 #	0	0	0	-
	Group: cloves								Amount On Hand	-
	Cloves	Cheney	16.12	16.12	each	1/1 ct	1	0	0	-
	Group: Food Color								Amount On Hand	-
	Food Coloring	Cheney	8.73	8.73	each	1/1 ct	0	0	0	-
	Group: ginger-ground								Amount On Hand	-
	Ground Ginger	Cheney	4.2	4.2	each	1/1 oz	1	0	0	-
	Pickled ginger	Cheney	10.23	10.23	each	1/1 g	0	0	1	-
	Group: Malodextrin								Amount On Hand	-
	Malodextrin	Cheney	39.75	39.75	each	1/1 tub	1	0	0	-
	Group: Saffron								Amount On Hand	-
	Saffron	Cheney	79.95	79.95	oz	1/1 oz	1	0	0	-
	Group: Xanthan Gum								Amount On Hand	-
	Xanthan Gum	Cheney	16.95	16.95	lb	1/1 lb	0	0	0	-
	Group: Apple pie filling								Amount On Hand	18.56
	Apple Pie Filling	Cheney	9.28	9.28	each	1/1 tub	0	0	2	18.56
	Group: Jalapenos								Amount On Hand	16.54
	Jalapenos - canned	Cheney	8.27	8.27	each	1/1 can	0	2	0	16.54
	Group: ANCHOVIES IN OLIVE OIL								Amount On Hand	16.85
	ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	155.49	0.46	cs	12/28 oz	0	0	0	-
	ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6	ea	1/28 oz	1	0	0	16.85
	Group: BACON CANADIAN HAM								Amount On Hand	-
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	24	1.5	cs	4/4 # avg	0	0	0	-
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96	ea	1/4 # avg	0	0	0	-
	Group: BASE BEEF NO MSG								Amount On Hand	11.74
	BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	185.16	9.26	cs	4/5 #	0	0	0	-
	BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	39.14	7.83	ea	1/5 #	0	0	1.5	11.74
	Group: BASE CHIX								Amount On Hand	7.62
	BASE CHIX	Cheney Brothers - Punta Gorda	107.57	8.96	cs	12/1 #	0	0	0	-
	BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62	ea	1/1 #	1	0	0	7.62
	Group: BASE CLAM NO MSG								Amount On Hand	-
	BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.16	cs	6/1 #	0	0	0	-
	Lobster Base	Cheney	14.25	2.38	lb	6/1 lb	1	0	0	-
	Group: BASE GARLIC ROASTED CONCENTRAT								Amount On Hand	30.54
	BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	71.26	11.88	cs	6/1 #	0	0	0	-
	BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18	ea	1/1 #	3	0	0	30.54
	Group: BASE TURKEY NO MSG								Amount On Hand	56.64
	BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.79	cs	6/1 #	0	5.25	0	56.64

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: BASE VEGETABLE ROASTED NO MSG								Amount On Hand	3.11
	BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	62.25	10.38	cs	6/1 #	0	0	0.3	3.11
	Group: BUTTER CLARIFIED								Amount On Hand	117.80
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	74.8	3.74	cs	4/5 #	1.25	0	0	93.50
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86	ea	1/5 #	1	0	0	24.30
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16	cs	4/5 #	0	0	0	-
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7	ea	1/5 #	0	0	0	-
	Group: BUTTERMILK BAKING BLEND								Amount On Hand	-
	BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	20.04	4.45	cs	9/0.5 gal	0	0	0	-
	Group: CHEESE AMERICAN YELLOW SLICED								Amount On Hand	27.45
	CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	70.8	3.54	cs	4/5 LB	0	0	0	-
	CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49	ea	1/5 LB	1	0	0	27.45
	Group: CHEESE ASIAGO SHREDDED								Amount On Hand	-
	CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	46.7	4.67	cs	2/5 #	0	0	0	-
	CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	26	5.2	ea	1/5 #	0	0	0	-
	Group: CHEESE BLUE CRUMBLD 00841								Amount On Hand	32.70
	CHEESE BLUE CRUMBLD 00841	Cheney Brothers - Punta Gorda	113	5.65	cs	4/5 #	0	0	0	-
	CHEESE BLUE CRUMBLD 00841	Cheney Brothers - Punta Gorda	32.7	6.54	ea	1/5 #	1	0	0	32.70
	Group: CHEESE CHEDDAR BLOCK								Amount On Hand	-
	CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05	cs	2/5 #	0	0	0	-
	CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93	ea	1/5 #	0	0	0	-
	Group: CHEESE CHEDDAR JACK SHREDDED F								Amount On Hand	77.40
	CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	77.4	3.87	cs	4/5 #	1	0	0	77.40
	CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5	ea	1/5 #	0	0	0	-
	Group: CHEESE CHEDDAR SLICED 0.75 OZ								Amount On Hand	57.60
	CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	57.6	4.8	cs	8/1.5 #	1	0	0	57.60
	Group: CHEESE COTIJA GRATED								Amount On Hand	-
	CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	75.37	5.71	cs	6/2.2 #	0	0	0	-
	CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	16.61	7.55	ea	1/2.2 #	0	0	0	-
	Group: CHEESE COTTAGE 4%								Amount On Hand	-
	CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	19.72	1.97	cs	2/5 #	0	0	0	-
	Group: CHEESE CREAM								Amount On Hand	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	78.59	2.62	cs	10/3 #	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	8.8	2.93	ea	1/3 #	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	54.67	1.82	cs	10/3 #	0	0	0	-
	CHEESE CREAM	Cheney Brothers - Punta Gorda	6.02	2.01	ea	1/3 #	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 # avg	0	0	0	-
	CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	36.6	6.1	ea	1/6 # avg	0	0	0	-
	Group: CHEESE MOZZARELLA FRESH CHERRY								Amount On Hand	20.63
	CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	30.79	5.13	cs	2/3 #	0.67	0	0	20.63
	CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	17.17	5.72	ea	1/3 #	0	0	0	-
	Group: CHEESE MOZZARELLA PROVOLONE SH								Amount On Hand	-
	CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	151.5	5.05	cs	6/5 #	0	0	0	-
	CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	28.4	5.68	ea	1/5 #	0	0	0	-
	Group: CHEESE MOZZARELLA SHREDDED WHO								Amount On Hand	39.30
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	78.6	3.93	cs	4/5 #	0	2	0	39.30
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5	ea	1/5 #	0	0	0	-
	CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	144.3	4.81	cs	6/5 #	0	0	0	-
	Group: CHEESE PARMESAN SHREDDED AGED								Amount On Hand	55.10
	CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	45.85	4.59	cs	2/5 #	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51	ea	1/5 #	0	2	0	55.10
	Group: CHEESE PEPPER JACK SLICED 0.75								Amount On Hand	46.83
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	53.52	4.46	cs	8/1.5 #	0	7	0	46.83
	Group: CHEESE PROVOLONE SLICED 0.75 O								Amount On Hand	7.68
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	61.44	5.12	cs	8/1.5 #	0	0	1.5	7.68
	Group: CHEESE RICOTTA WHOLE MILK								Amount On Hand	6.12
	CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	30.32	1.68	cs	6/3 #	0	0	0	-
	CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04	ea	1/3 #	0	1	0	6.12
	Group: CHEESE SWISS SLICED 0.75 OZ								Amount On Hand	-
	CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	66.24	5.52	cs	8/1.5 #	0	0	0	-
	Group: CREAM HEAVY WHIPPING 36% ESL								Amount On Hand	55.97
	CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	37.31	3.11	cs	12/1 qt	1	6	0	55.97
	Group: CREAM SOUR								Amount On Hand	54.32
	CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	28.97	1.45	cs	4/5 #	1	3.5	0	54.32
	Group: CREAMER HALF & HALF ESL								Amount On Hand	6.78
	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	2.26	2.26	ea	1/1 qt	3	0	0	6.78
	Group: DRESSING RANCH HOMESTYLE								Amount On Hand	-
	DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.46	cs	4/1 gal	0	0	0	-
	DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3	ea	1/1 gal	0	0	0	-
	Group: DRESSING BLUE CHEESE CHUNKY								Amount On Hand	21.03
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	89.69	22.42	cs	4/1 gal	0	0	0	-
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	19.12	19.12	ea	1/1 gal	1.1	0	0	21.03
	Group: DRESSING CAESAR TOTALLY WITH E								Amount On Hand	41.34
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67	cs	4/1 gal	0	2	0	41.34
	Group: EGGS LIQUID TABLE READY								Amount On Hand	54.34
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	30.19	1.01	cs	15/2 #	1.8	0	0	54.34
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	2.61	1.31	ea	1/2 #	0	0	0	-
	Group: EGGS WHITES PLAIN								Amount On Hand	22.13
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.98	cs	15/2 #	0.75	0	0	22.13
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28	ea	1/2 #	0	0	0	-
	Group: HORSERADISH GROUND								Amount On Hand	17.92
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.85	cs	4/1 gal	0	0	0	-
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	11.95	11.95	ea	1/1 gal	1.5	0	0	17.92
	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	19.27	4.82	cs	4/1 gal	0	0	0	-
	Group: PEPPERONI SAND SIZE NOT SLICED								Amount On Hand	-
	PEPPERONI SAND SIZE NOT SLICED 2.75" DIA	Cheney Brothers - Punta Gorda	64.56	5.38	cs	4/3 # avg	0	0	0	-
	Group: SALAD MACARONI ELBOW								Amount On Hand	-
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	39.05	1.63	cs	3/8 #	0	0	0	-
	SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	16.93	2.12	ea	1/8 #	0	0	0	-
	Group: SALAD POTATO DICED WITH EGG								Amount On Hand	-
	SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	51.48	2.15	cs	3/8 #	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 #	0	0	0	-
	SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	20.22	2.53	ea	1/8 #	0	0	0	-
	Group: SALAMI SOPRESSATA SWEET								Amount On Hand	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	174.93	8.33	cs	3/7 # avg	0	0	0	-

List t	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
ITEM	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	66	8.25	cs	1/8 # avg	0	0	0	-
	Group: SAUCE TARTAR								Amount On Hand	11.75
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	48.17	12.04	cs	4/1 gal	0	0	0	-
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	15.67	15.67	ea	1/1 gal	0.75	0	0	11.75
	Group: YOGURT PLAIN NON FAT								Amount On Hand	3.46
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	15.92	0.08	cs	6/32 oz	0	0	0	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.11	ea	1/32 oz	1	0	0	3.46
	Group: BUTTER BLEND CLARIFIED								Amount On Hand	72.24
	BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44	cs	2/8 #	1	0	5	72.24
	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	70.98
	BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	98.28	2.73	cs	36/1 #	0.5	8	0	70.98
	Group: CHEESE ASIAGO 1/2 WHEEL								Amount On Hand	-
	CHEESE ASIAGO 1/2 WHEEL	Cheney Brothers - Punta Gorda	55.22	5.02	cs	1/11 #	0	0	0	-
	Group: CHEESE BOURSIN SPREAD GARLIC &								Amount On Hand	26.24
	CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	44.98	0.72	cs	12/5.2 oz	0	7	0	26.24
	Group: CHEESE BRIE DOMESTIC								Amount On Hand	12.05
	CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	24.1	6.03	cs	2/2 #	0	1	0	12.05
	Group: CHEESE CREAM INDIVIDUAL CUPS								Amount On Hand	20.52
	CHEESE CREAM INDIVIDUAL CUPS	Cheney Brothers - Punta Gorda	20.52	0.21	cs	100/1 oz	1	0	0	20.52
	Group: CHEESE CUBES VARIETY								Amount On Hand	80.67
	CHEESE CUBES VARIETY	Cheney Brothers - Punta Gorda	52.2	2.61	cs	4/5 #	0	0	3	7.83
	CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	53.52	4.46	cs	8/1.5 #	0.5	0	0	26.76
	CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	61.44	5.12	cs	8/1.5 #	0.75	0	0	46.08
	Group: CHEESE FETA CRUMBLED								Amount On Hand	22.47
	CHEESE FETA CRUMBLED	Cheney Brothers - Punta Gorda	32.1	3.21	cs	2/5 #	0	1	2	22.47
	Group: CHEESE GOAT LOG DOMESTIC								Amount On Hand	24.12
	CHEESE GOAT LOG DOMESTIC	Cheney Brothers - Punta Gorda	33.16	7.54	cs	2/2.2 #	0	1	1	24.12
	Group: CHEESE GOAT PLAIN CRUMBLED								Amount On Hand	-
	CHEESE GOAT PLAIN CRUMBLED	Cheney Brothers - Punta Gorda	34.22	8.56	cs	2/2 #	0	0	0	-
	Group: CHEESE GORGONZOLA CRUMBLED								Amount On Hand	-
	CHEESE GORGONZOLA CRUMBLED	Cheney Brothers - Punta Gorda	29.85	5.97	cs	1/5 #	0	0	0	-
	Group: CHEESE GORGONZOLA FOIL WRAPPED								Amount On Hand	-
	SPECIAL ORDER -CHEESE GORGONZOLA FOIL WRAPPED	Cheney Brothers - Punta Gorda	34.44	4.92	cs	1/7 #	0	0	0	-
	Group: CHEESE GOUDA WHEEL								Amount On Hand	-
	CHEESE GOUDA WHEEL	Cheney Brothers - Punta Gorda	49.23	5.47	cs	1/9 # avg	0	0	0	-
	Group: CHEESE HAVARTI								Amount On Hand	-
	CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96	cs	1/9 # avg	0	0	0	-
	Group: CHEESE KIT COURSE BRITISH								Amount On Hand	95.04
	CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	95.04	10.56	cs	1/9 #	1	0	0	95.04
	Group: CHEESE KIT COURSE VARIETY WISC								Amount On Hand	134.88
	CHEESE KIT COURSE VARIETY WISCONSIN	Cheney Brothers - Punta Gorda	134.88	11.24	cs	1/12 # avg	1	0	0	134.88
	Group: CHEESE MONTEREY PEPPER JACK SL								Amount On Hand	45.74
	CHEESE MONTEREY PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	60.99	5.08	cs	8/1.5 #	0	6	0	45.74
	Group: CHEESE MOZZARELLA FRESH LOGS								Amount On Hand	-
	CHEESE MOZZARELLA FRESH LOGS	Cheney Brothers - Punta Gorda	36.55	4.57	cs	8/1 #	0	0	0	-
	Group: CHEESE MOZZARELLA LOG SLICED F								Amount On Hand	4.70
	CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	37.58	4.7	cs	8/1 #	0	1	0	4.70
	Group: CHEESE PARMESAN GRATED								Amount On Hand	-
	CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	32.29	6.46	cs	1/5 #	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: CHEESE PARMESAN GRATED BLEND								Amount On Hand	11.49
	CHEESE PARMESAN GRATED BLEND	Cheney Brothers - Punta Gorda	38.3	3.83	cs	2/5 #	0	0	3	11.49
	Group: CHEESE PARMESAN SHAVED								Amount On Hand	15.09
	CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	50.3	5.03	cs	2/5 #	0	0	3	15.09
	Group: CHEESE SWISS SLICED								Amount On Hand	28.14
	CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	56.27	4.69	cs	8/1.5 #	0.5	0	0	28.14
	Group: CHEESE WHITE QUESO DIP BRAVO								Amount On Hand	26.09
	CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	104.37	3.48	cs	6/5 #	0	1.5	0	26.09
	Group: CORNED BEEF ROUND FLAT CKD								Amount On Hand	89.04
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	89.04	7.42	cs	2/6 # avg	1	0	0	89.04
	Group: CREAM SOUR ALL NATURAL 483								Amount On Hand	-
	CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	28.97	1.45	cs	4/5 #	0	0	0	-
	Group: CREAMER HALF & HALF SHELF STAB								Amount On Hand	-
	CREAMER HALF & HALF SHELF STABLE	Cheney Brothers - Punta Gorda	17.96	0.02	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	26.50
	DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.21	cs	6/32 oz	0	4	0	26.50
	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	53.69
	DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.85	cs	2/1 gal	1	0	0	53.69
	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	-
	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	17.54
	EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	14.62	0.97	cs	1/15 dzn	1.2	0	0	17.54
	Group: FRANK BEEF SKNLS 4/1 6"								Amount On Hand	94.06
	FRANK BEEF SKNLS 4/1 6"	Cheney Brothers - Punta Gorda	75.25	3.76	cs	4/5 #	1	1	0	94.06
	Group: HALF & HALF ASEPTIC								Amount On Hand	-
	HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02	cs	180/3 oz	0	0	0	-
	Group: HAM APPLE SMOKED CARVMASTER SM								Amount On Hand	-
	HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	38.4	2.4	cs	2/8 # avg	0	0	0	-
	Group: HAM BOILED COOKED BNLS 4X6								Amount On Hand	1.92
	HAM BOILED COOKED BNLS 4X6	Cheney Brothers - Punta Gorda	38.48	1.48	cs	2/13 # avg	0	0.1	0	1.92
	Group: HUMMUS								Amount On Hand	41.28
	HUMMUS	Cheney Brothers - Punta Gorda	27.52	3.44	cs	2/4 #	1	1	0	41.28
	Group: MASHED POTATOES FRESH								Amount On Hand	214.69
	MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.53	cs	4/5 #	7	0	0	214.69
	Group: PEPPERONI CHAR-PROOF 14/16 CT								Amount On Hand	45.62
	PEPPERONI CHAR-PROOF 15/17 CT	Cheney Brothers - Punta Gorda	35.09	3.51	cs	2/5 #	1	0	3	45.62
	Group: PICKLES KOSHER DILL SPEARS 275								Amount On Hand	30.86
	PICKLES KOSHER DILL SPEARS 275-325 COUNT	Cheney Brothers - Punta Gorda	30.86	6.17	cs	1/5 gal	1	0	0	30.86
	Group: PICKLES KOSHER SPEARS 275-300								Amount On Hand	-
	PICKLES KOSHER SPEARS 275-300 COUNT	Cheney Brothers - Punta Gorda	46.39	9.28	cs	1/5 gal	0	0	0	-
	Group: PICKLES SANDWICH STACKER CRINK								Amount On Hand	-
	PICKLES SANDWICH STACKER CRINKLE CUT	Cheney Brothers - Punta Gorda	16.31	8.16	cs	1/2 gal	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 #	0	0	0	-
	Group: POTATO YUKON GOLD MASHED								Amount On Hand	398.75
	POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.81	cs	4/5 #	11	0	0	398.75

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: ROAST BEEF HALVES								Amount On Hand	-
	ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88	cs	2/7.5 # avg	0	0	0	-
	Group: SALAD PASTA SPIRAL								Amount On Hand	-
	SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62	cs	1/5 #	0	0	0	-
	Group: SAUERKRAUT FRESH PACK								Amount On Hand	9.13
	SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	18.26	9.13	cs	1/2 gal	0	0	1	9.13
	Group: TOPPING WHIPPED AEROSOL								Amount On Hand	-
	TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	33.99	0.19	cs	12/15 oz	0	0	0	-
	Group: TORTILLA 1/4 CUT YELLOW CORN								Amount On Hand	25.45
	TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	23.14	0.77	cs	1/30 #	1	0	3	25.45
	Group: TORTILLA 6" YELLOW CORN								Amount On Hand	32.68
	TORTILLA 6" YELLOW CORN	Cheney Brothers - Punta Gorda	18.25	0.03	cs	6/120 ct	0	1	0	3.04
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	23.14	0.32	cs	6/12 ct	1	0	0	23.14
	TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.07	cs	12/24 ct	0	4	0	6.50
	Group: TURKEY BRST GOLDEN BRWND 3-5PC								Amount On Hand	-
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43	cs	2/9 # avg	0	0	0	-
	Group: TURKEY BRST GOLDEN PAN ROASTED								Amount On Hand	-
	TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	70.24	4.39	cs	2/8 # avg	0	0	0	-
	Group: YOGURT VARIETY PACK ORIGINAL								Amount On Hand	-
	YOGURT VARIETY PACK ORIGINAL	Cheney Brothers - Punta Gorda	16.92	0.16	cs	18/6 oz	0	0	0	-
	Group: lemon juice								Amount On Hand	-
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11	cs	16/32 oz	0	0	0	-
	Group: Cured Meats								Amount On Hand	256.18
	Capicola	Cheney	5.44		lb	1/1 lb	11.37	0	0	61.85
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49	cs	1/10 # avg	2	0	0	149.80
	Mortadella	Cheney	4.4	4.4	lb	1/1 lb	10.12	0	0	44.53
	Group: BEANS GREEN SNIPPED FRESH								Amount On Hand	-
	BEANS GREEN SNIPPED FRESH	Cheney Brothers - Punta Gorda	26.23	2.62	cs	5/2 #	0	0	0	-
	BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89	cs	2/5 LB	0	0	0	-
	BEANS GREEN SNIPPED FRESH	Cheney Brothers - Punta Gorda	5.8	2.9	ea	1/2 #	0	0	0	-
	Group: GARLIC WHOLE PEELED FRESH								Amount On Hand	-
	GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	103.28	5.16	cs	4/5 #	0	0	0	-
	Group: GINGER SLICED PICKLED PINK								Amount On Hand	4.57
	GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	82.98	4.15	cs	4/5 #	0	0	0	-
	GINGER SLICED PICKLED PINK	Cheney Brothers - Punta Gorda	22.83	4.57	ea	1/5 #	0	0	1	4.57
	Group: JUICE LEMON 100% 16/32OZ								Amount On Hand	3.55
	JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11	cs	16/32 oz	0	1	0	3.55
	Group: JUICE LIME NAT 100% 16/32OZ								Amount On Hand	2.97
	JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09	cs	16/32 oz	0	1	0	2.97
	Group: ONIONS SHALLOTS PEELED 4/5LB								Amount On Hand	-
	ONIONS SHALLOTS PEELED 4/5LB	Cheney Brothers - Punta Gorda	56.67	14.17	cs	4/1 gal	0	0	0	-
	Shallots	Oakes Farms	15.9	3.18	cs	1/5 LB	0	0	0	-
	ONION RED JUMBO 25#	Oakes Farms	14.9	0.6	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 - fresh	Oakes Farms	10.9	10.9	each	1/1 tub	0	0	0	-
	Group: AVOCADO HASS RIPE 48 CT								Amount On Hand	-
	AVOCADO HASS RIPE 48 CT	Cheney Brothers - Punta Gorda	55.95	1.17	cs	1/48 ct	0	0	0	-
	AVOCADO HASS	Oakes Farms	37.9	37.9	ea	1/1 CT	0	0	0	-
	Group: AVOCADO HALVES FRESH 48 CT								Amount On Hand	22.30
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	44.59	0.93	cs	48/1 ct	0	24	0	22.30
	Group: AVOCADO PULP CHUNKY TRAY PK								Amount On Hand	-

Lis t	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount	
	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	-
	BROCCOLINI 18CT	Oakes Farms	29.9	1.66	cs	1/18 CT	0	0	0	-	
	CELERY	Oakes Farms	28.9	1.61	cs	1/18 CT	0	0	0	-	
	Group: BRUSSELS SPROUTS HALVES									Amount On Hand	-
	BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.13	cs	4/3 # avg	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	2.46
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41	cs	1/50 LB	0	0	6	2.46	
	Group: CARROTS CALIFORNIA 50LB									Amount On Hand	0.92
	CARROT JUMBO 50#	Oakes Farms	22.9	0.46	cs	1/50 LB	0	0	2	0.92	
	Group: CARROTS RAINBOW BABY W / TOP									Amount On Hand	-
	CARROT BABY TRI-COLOR PEEL CLIP	Oakes Farms	13.6	13.6	cs	1/1 CS	0	0	0	-	
	Group: CUCUMBERS EUROPEAN SEEDLESS									Amount On Hand	6.25
	CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.04	cs	1/12 CT	0.5	0	0	6.25	
	Group: HERB BASIL 1/1#									Amount On Hand	-
	BASIL	Oakes Farms	6.9	6.9	cs	1/1 LB	0	0	0	-	
	Group: HERB MINT 1/1#									Amount On Hand	-
	MINT	Oakes Farms	8.9	8.9	cs	1/1 CS	0	0	0	-	
	Group: LETTUCE ARTISAN ROMAINE CRUNCH									Amount On Hand	69.60
	LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.37	cs	12/2 ct	0	0	0	-	
	Artisan Lettuce	Oakes Farms	20.86	20.86	case	1/1 ct	0	0	0	-	
	Romaine - artisan	Oakes Farms	23.2	23.2	case	1/1 ct	3	0	0	69.60	
	Group: LETTUCE SPRING MIX MESCLUN									Amount On Hand	36.69
	LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08	cs	1/3 #	3	0	0	36.69	
	Spinach	Oakes Farms	9	3.6	case	1/2.5 lb	0	0	0	-	
	Group: LIMES									Amount On Hand	-
	LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.76	cs	1/2 #	0	0	0	-	
	LIME	Oakes Farms	24.9	24.9	cs	1/1 CS	0	0	0	-	
	LIMES PERSIAN 200 COUNT	Cheney Brothers - Punta Gorda	33.61	0.17	cs	1/200 ct	0	0	0	-	
	Group: MANGOES 7-9 CT BREAKING									Amount On Hand	10.90
	MANGOES 7-9 CT BREAKING	Cheney Brothers - Punta Gorda	12.97	1.3	cs	1/10 #	0	0	0	-	
	MANGO	Oakes Farms	10.9	10.9	cs	1/1 CS	1	0	0	10.90	
	Group: MELON HONEYDEW 8 COUNT									Amount On Hand	13.79
	MELON HONEYDEW 8 COUNT	Cheney Brothers - Punta Gorda	27.21	3.4	cs	8/1 ct	0	0	0	-	
	HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97	cs	1/3 CT	0.66	0	0	13.79	
	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	4.68
	MUSHROOMS PORTABELLA 4"-5" WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94	cs	1/5 #	0	0	0	-	
	MUSHROOM PORTABELLO 4 1/2 INCH 5#	Oakes Farms	13.9	13.9	cs	1/1 CT	0	0	0	-	
	MUSHROOM CRIMINI 5#	Oakes Farms	11.7	2.34	cs	1/5 LB	0	0	2	4.68	
	Group: NUTS PUMPKIN SEEDS PEPITAS RA									Amount On Hand	13.66
	NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94	cs	1/10 #	0	0	2.3	13.66	
	Group: ONIONS CIPOLLINI PEELED									Amount On Hand	-
	ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.49	cs	4/5 #	0	0	0	-	
	Group: ORANGES CHOICE 5 LBS									Amount On Hand	-
	ORANGES CHOICE 5 LBS	Cheney Brothers - Punta Gorda	7.99	1.6	cs	1/5 #	0	0	0	-	
	ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41	cs	1/88 CT	0	0	0	-	
	ORANGE 113 COUNT	Oakes Farms	27.9	0.25	cs	1/113 CT	0	0	0	-	
	Group: PEPPERS GREEN LARGE 6 CT									Amount On Hand	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	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	1.5 lb	1/1 lb		1	0	0	-
	Red Bell Pepper	Oakes Farm	1.1	0.37 each	3/1 ct		1	0	0	-
	Group: POTATOES FINGERLING TRI-COLOR								Amount On Hand	-
	POTATOES FINGERLING TRI-COLOR	Cheney Brothers - Punta Gorda	36.54	3.65 cs	1/10 #		0	0	0	-
	POTATO YUKON GOLD	Oakes Farms	29.9	0.6 cs	1/50 LB		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	-
ODU	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 # avg		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 gal		0	0	0	-
	Group: TOMATOES 5X6 VINE RIPE								Amount On Hand	69.27
	TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.56 cs	1/25 #		0	0	0	-
	Cherry tomatoes	Oakes Farms	1.58	pint	1/1 pint		5	0	0	7.90
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12 clam		1.75	0	0	61.37
	Tomato - 5x6	Oakes Farms	22	22 case	1/1 ct		0	0	0	-
	Group: TOMATOES BABY HEIRLOOMS								Amount On Hand	-
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12 clam		0	0	0	-
	Group: WHOLLY GUACAMOLE SOUTHWESTERN								Amount On Hand	22.02
	WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.34 cs	12/16 oz		0	4	0	22.02
	Group: Lettuce & Greens								Amount On Hand	-
	CABBAGE RED 50#	Oakes Farms	19.9	0.4 cs	1/50 LB		0	0	0	-
	COLLARD GREENS	Oakes Farms	21.7	21.7 cs	1/1 CS		0	0	0	-
	Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB		0	0	0	-
	BOK CHOY BABY 10#	Oakes Farms	28.9	2.89 cs	1/10 LB		0	0	0	-
	BOK CHOY 30#	Oakes Farms	35	1.17 cs	1/30 LB		0	0	0	-
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 LB		0	0	0	-
	BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 LB		0	0	0	-
	KALE 24CT	Oakes Farms	24	1 cs	1/24 CT		0	0	0	-
	WATERCRESS 12 CT.	Oakes Farms	18	1.5 cs	1/12 CT		0	0	0	-
	SORREL	Oakes Farms	19.25	19.25 cs	1/1 CS		0	0	0	-
	WATERCRESS B&W PILLOW PACK	Oakes Farms	18.9	18.9 ea	1/1 CS		0	0	0	-
	ANISE 18 CT.	Oakes Farms	28.9	1.61 cs	1/18 CT		0	0	0	-
	Group: Onions								Amount On Hand	3.48
	ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 CT		0	0	8	3.48
	ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 ea	1/25 LB		0	0	0	-
	ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 LB		0	0	0	-
	Shallots	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	216.48
	CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS		0	0	3	80.70
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 CT		0	0	1	2.82
	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	-

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	BLACKBERRY 12/1	Oakes Farms	25	2.08	cs	12/1 CT	0	0	0	-
	BLUEBERRY - FLATS	Oakes Farms	18.9	1.89	cs	1/1 CS	0	0	2	37.80
	GRAPE PREMIUM RED SEEDLESS	Oakes Farms	26.9	5.38	cs	1/1 CS	0	0	0	-
	HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97	ea	1/1 CS	0	0	3	62.70
	RASPBERRY 12/1	Oakes Farms	24.9	2.08	cs	12/1 CT	0	0	2	4.15
	STRAWBERRY 8/1 #	Oakes Farms	18.3	2.29	cs	8/1 LB	0	0	3	6.86
	APPLE FUJI	Oakes Farms	42.9	42.9	cs	1/1 CS	0.5	0	0	21.45
	APPLE GALA	Oakes Farms	48.8	48.8	cs	1/1 CS	0	0	0	-
	APPLE GOLD DEL	Oakes Farms	48.8	48.8	cs	1/1 CS	0	0	0	-
	APPLE GRANNY SMITH	Oakes Farms	38.9	38.9	cs	1/1 CS	0	0	0	-
	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	0	0	-
	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	4.82
	CELERY	Oakes Farms	28.9	1.61	cs	1/18 CT	0	0	3	4.82
	Group: herbs								Amount On Hand	28.37
	CILANTRO 60 CT	Oakes Farms	0.6	0.6	cs	1/1 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	cs	1/1 CS	1	0	0	7.90
	BASIL	Oakes Farms	6.9	6.9	ea	1/1 CS	1	0	0	6.90
	CHIVES	Oakes Farms	9.9	9.9	cs	1/1 CS	0.5	0	0	4.95
	ROSEMARY	Oakes Farms	7.9	7.9	cs	1/1 CS	0	0	0	-
	SAGE	Oakes Farms	9.9	9.9	cs	1/1 CS	0.65	0	0	6.44
	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	5	2.18
	Group: arugula								Amount On Hand	35.80
	Arugula	Oakes Farms	17.9	5.97	cs	1/3 LB	2	0	0	35.80
	Group: celery								Amount On Hand	7.23
	CELERY	Oakes Farms	28.9	1.61	cs	1/1 CS	0.25	0	0	7.23
	Group: HAM PIT BLACK OAK								Amount On Hand	13.04
	HAM PIT BLACK OAK	Cheney Brothers - Punta Gorda	104.32	3.26	cs	2/16 # avg	0	0	4	13.04
	Group: BACON APPLE CIDER 10/14 GOLD								Amount On Hand	183.00
	BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	45	3	cs	1/15 #	4	0	0	180.00
	Hatfield Bacon	Cheney	50.25	50.25	lb	1/1 ct	0	0	0	-
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	24	1.5	cs	4/4 # avg	0	0	2	3.00
	Group: BEEF EYE ROUND								Amount On Hand	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
PORT	BEEF EYE ROUND	Cheney Brothers - Punta Gorda	225.36	3.13	cs	12/6 # avg	0	0	0	-
	Group: BEEF GROUND BULK								Amount On Hand	54.40
	BEEF GROUND BULK	Cheney Brothers - Punta Gorda	54.4	2.72	cs	2/10 # avg	1	0	0	54.40
	Group: BEEF GROUND BULK CHUCK ANGUS								Amount On Hand	-
	BEEF GROUND BULK CHUCK ANGUS	Cheney Brothers - Punta Gorda	167.4	2.79	cs	6/10 # avg	0	0	0	-
	Group: BEEF GROUND BULK CHUCK PR 2/10								Amount On Hand	-
	BEEF GROUND BULK CHUCK PR 2/10	Cheney Brothers - Punta Gorda	112.4	5.62	cs	2/10 #	0	0	0	-
	Group: BEEF GROUND BULK FRESH 80/20								Amount On Hand	-
	BEEF GROUND BULK FRESH 80/20	Cheney Brothers - Punta Gorda	94	2.35	cs	4/10 # avg	0	0	0	-
	Group: BEEF GROUND PATTY								Amount On Hand	178.56
	BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.23	cs	32/8 oz	3	0	0	178.56
	Group: BEEF GROUND PATTY ANGUS CHUCK								Amount On Hand	-
	BEEF GROUND PATTY ANGUS CHUCK BRISKET	Cheney Brothers - Punta Gorda	63.28	0.28	cs	32/7 oz	0	0	0	-
	Group: BEEF GROUND PATTY HRC 80/20								Amount On Hand	-
	SPECIAL ORDER -BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	45.8	0.29	cs	20/8 oz	0	0	0	-
	Group: BEEF GROUND PATTY SEASONED								Amount On Hand	-
	BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.27	cs	80/4 oz	0	0	0	-
	Group: BEEF RIBEYE BNLS LIPON CH								Amount On Hand	-
	BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	150.64	10.76	cs	1/14 # avg	0	0	0	-
	Group: BEEF SHORT RIB 2 BONE								Amount On Hand	89.61
	BEEF SHORT RIB 2 BONE	Cheney Brothers - Punta Gorda	167.27	1	cs	12/14 oz	0	0	90	89.61
	Group: BEEF STEAK FLAT IRON MARINATED								Amount On Hand	-
	BEEF STEAK FLAT IRON MARINATED	Cheney Brothers - Punta Gorda	90.6	0.57	cs	20/8 oz	0	0	0	-
	Group: BEEF STK FLANK CH								Amount On Hand	33.35
	BEEF STK FLANK CH	Cheney Brothers - Punta Gorda	158.8	7.94	cs	2/10 # avg	0	0	4.2	33.35
	Group: BEEF STK RIBEYE 1" TL CR CH								Amount On Hand	-
	BEEF STK RIBEYE 1" TL CR CH	Cheney Brothers - Punta Gorda	175.04	1.04	cs	14/12 oz	0	0	0	-
	Group: BEEF STK RIBEYE B/I FRN PR								Amount On Hand	-
	BEEF STK RIBEYE B/I FRN PR	Cheney Brothers - Punta Gorda	277.2	1.65	cs	7/24 oz	0	0	0	-
	Group: BEEF STK STRIP B/L C/C CH								Amount On Hand	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	161	1.01	cs	20/8 oz	0	0	0	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.01	cs	14/12 oz	0	0	0	-
	Group: BEEF STK STRIP C/C BSO CR CH								Amount On Hand	-
	BEEF STK STRIP C/C BSO CR CH	Cheney Brothers - Punta Gorda	202.23	1.2	cs	14/12 oz	0	0	0	-
	Group: BEEF STK STRIP C/C CR CH								Amount On Hand	-
	BEEF STK STRIP C/C CR CH	Cheney Brothers - Punta Gorda	192.78	1.15	cs	14/12 oz	0	0	0	-
	Group: BEEF STK T BONE PR								Amount On Hand	-
	BEEF STK T BONE PR	Cheney Brothers - Punta Gorda	168.08	1.4	cs	6/20 oz	0	0	0	-
	Group: BEEF STK TENDER METRO FILET								Amount On Hand	-
	BEEF STK TENDER METRO FILET	Cheney Brothers - Punta Gorda	140.89	0.9	cs	26/6 oz	0	0	0	-
	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	76.80
	BEEF STRIPLOIN 0X1 CH	Cheney Brothers - Punta Gorda	266.24	10.24	cs	2/13 # avg	0	0	7.5	76.80
	Group: BEEF STRIPLOIN 0X1 CR CH								Amount On Hand	-
	BEEF STRIPLOIN 0X1 CR CH	Cheney Brothers - Punta Gorda	255.12	10.63	cs	2/12 # avg	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 NR OR BETTE								Amount On Hand	-
	BEEF STRIPLOIN 0X1 NR OR BETTER	Cheney Brothers - Punta Gorda	443.04	5.68	cs	6/13 # avg	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 REVIER ANGU								Amount On Hand	-
	BEEF STRIPLOIN 0X1 REVIER ANGUS PRIME	Cheney Brothers - Punta Gorda	174.46	13.42	cs	1/13 # avg	0	0	0	-
Group: BEEF TENDERLOIN PSMO CHOICE IB								Amount On Hand		

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	BEEF TENDERLOIN PSMO CHOICE IBP	Cheney Brothers - Punta Gorda	748.8	10.4	cs	12/6 # avg	0	0	0	-
	Group: BEEF TENDERLOIN PSMO NR								Amount On Hand	275.40
	BEEF TENDERLOIN PSMO NR	Cheney Brothers - Punta Gorda	550.8	7.65	cs	12/6 #	0.5	0	0	275.40
	Group: CORNED BEEF BRISKET								Amount On Hand	89.04
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	89.04	7.42	cs	2/6 # avg	1	0	0	89.04
	Group: HAM PROSCIUTTO BONE LESS								Amount On Hand	37.45
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49	cs	1/10 # avg	0	0	5	37.45
	Group: LAMB LEG BONES WHOLE DOMESTIC								Amount On Hand	-
	LAMB LEG BONES WHOLE DOMESTIC	Cheney Brothers - Punta Gorda	48.25	1.93	cs	1/25 # avg	0	0	0	-
	Group: LAMB SHANKS NEW ZEAL 10-14 OZ								Amount On Hand	201.60
	LAMB SHANKS NZ -AUST.. 10-14 OZ	Cheney Brothers - Punta Gorda	134.4	4.8	cs	1/28 # avg	1.5	0	0	201.60
	Group: PORK BACK RIBS COOKED IMPORTED								Amount On Hand	137.00
	PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	109.6	5.48	cs	1/20 # avg	1	0	5	137.00
	Group: PORK CHOP B/I C/C FRN								Amount On Hand	165.76
	PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.43	cs	14/12 oz	0	0	0	-
	duroc pork belly	Cheney	4.48	4.48	lb	1/1 lb	37	0	0	165.76
	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	19.60
	PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	39.2	1.96	cs	2/10 # avg	0	1	0	19.60
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47	cs	2/10 #	0	0	0	-
	Group: PORK SPARE RIBS LIGHT								Amount On Hand	-
	PORK SPARE RIBS LIGHT	Cheney Brothers - Punta Gorda	72.2	1.9	cs	1/38 # avg	0	0	0	-
	Group: ROAST BEEF RARE ANGUS								Amount On Hand	-
	ROAST BEEF RARE ANGUS	Cheney Brothers - Punta Gorda	61.11	5.82	cs	1/10.5 #	0	0	0	-
	Group: TURKEY NECKS FROZEN								Amount On Hand	-
	TURKEY NECKS FROZEN	Cheney Brothers - Punta Gorda	20.1	0.67	cs	1/30 #	0	0	0	-
	Group: VEAL BONES CUT FEMUR MARROW								Amount On Hand	-
	VEAL BONES CUT FEMUR MARROW	Cheney Brothers - Punta Gorda	137	2.74	cs	1/50 # avg	0	0	0	-
	Group: FRANK BEEF HOT DOG								Amount On Hand	56.44
	FRANK BEEF SKNLS 4/1 7"	Cheney Brothers - Punta Gorda	75.25	3.76	cs	4/5 #	0.5	1	0	56.44
	Group: Sausage								Amount On Hand	108.24
	SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	35.8	3.58	cs	1/10 #	0.5	0	0	17.90
	SAUSAGE BULK	Cheney Brothers - Punta Gorda	60.84	5.07	cs	6/2 #	0	1	0	10.14
	SAUSAGE BULK W/SAGE SOUTHERN STYLE	Cheney Brothers - Punta Gorda	33.1	3.31	cs	1/10 #	0	0	0	-
	SAUSAGE LINK SKIN ON 2OZ SILVER	Cheney Brothers - Punta Gorda	25.2	0.16	cs	80/2 oz	1.5	0	0	37.80
	SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38.5	3.85	cs	2/5 #	0	0	0	-
	SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	42.4	4.24	cs	2/5 #	1	0	0	42.40
	SAUSAGE LINK PORK P/T 2oz	Cheney Brothers - Punta Gorda	32.7	3.27	cs	1/10 #	0	0	0	-
	Group: CHIX 8 PC CUT 128 PC/CS NAE 2.								Amount On Hand	-
	CHIX 8 PC CUT 128 PC/CS NAE 2.5-2.75	Cheney Brothers - Punta Gorda	69.66	1.62	cs	1/43 # avg	0	0	0	-
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	37.4	3.74	cs	2/5 #	0	0	0	-
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	30.77	3.08	cs	2/5 #	0	0	0	-
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43	cs	2/9 # avg	0	0	0	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51	cs	1/40 #	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	73.01	1.49	cs	1/49 # avg	0	0	0	-
	Group: CHIX BREAST B/S FILLET 7OZ CVP								Amount On Hand	-
	CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	78	3.9	cs	4/5 #	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount	
UL	Group: CHIX BREAST BL/SL 5OZ SINGLE L								Amount On Hand	-	
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	77.6	1.94	cs	4/10 #	0	0	0	-	
	Group: CHIX BREAST BL/SL 6 OZ SINGLE								Amount On Hand	156.00	
	CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	78	3.9	cs	4/5 #	2	0	0	156.00	
	Group: CHIX THIGH MEAT BNLS/SKNLS								Amount On Hand	-	
	CHIX THIGH MEAT BNLS/SKNLS	Cheney Brothers - Punta Gorda	53.2	1.33	cs	4/10 #	0	0	0	-	
	Group: CHIX WHOLE BROILER WOG TRUSSED								Amount On Hand	-	
	CHIX WHOLE BROILER WOG TRUSSED	Cheney Brothers - Punta Gorda	77	1.75	cs	1/44 # avg	0	0	0	-	
	Group: CHIX WING CUT 1ST & 2ND JOINTS								Amount On Hand	-	
	CHIX WING CUT 1st & 2nd JOINT	Cheney Brothers - Punta Gorda	106	2.65	cs	4/10 #	0	0	0	-	
	Group: CHIX WING CUT JUMBO FRESH CVP								Amount On Hand	128.00	
	CHIX WING CUT JUMBO FRESH CVP	Cheney Brothers - Punta Gorda	102.4	2.56	cs	4/10 #	1	1	0	128.00	
	Group: CHIX WING JUMBO CUT PARTY PER								Amount On Hand	-	
	CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	92.8	2.32	cs	4/10 #	0	0	0	-	
	Group: CHIX WINGER CUT TIP OFF								Amount On Hand	-	
	CHIX WINGER CUT TIP OFF	Cheney Brothers - Punta Gorda	84.48	2.11	cs	4/10 #	0	0	0	-	
	Group: HOMESTYLE CHIX TENDERLOIN FRIT								Amount On Hand	123.08	
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	30.77	3.08	cs	2/5 #	4	0	0	123.08	
		Group: LOBSTER MEAT MAINE/CANADIAN CK								Amount On Hand	-
		LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	304.32	25.36	cs	6/2 #	0	0	0	-
Group: CLAMS STRIPS BREADED WILD								Amount On Hand	13.52		
CLAMS STRIPS BREADED WILD		Cheney Brothers - Punta Gorda	27.03	0.28	cs	24/4 oz	0.5	0	0	13.52	
Group: COD BATTERED BEER YUENGLING 4O								Amount On Hand	13.00		
COD BATTERED BEER YUENGLING 4OZ		Cheney Brothers - Punta Gorda	65	6.5	cs	1/10 #	0	0	2	13.00	
Group: COD FILLET 8-10 OZ B/S ATLANTI								Amount On Hand	-		
COD FILLET 8-10 OZ B/S ATLANTIC IQF		Cheney Brothers - Punta Gorda	55.4	5.54	cs	1/10 #	0	0	0	-	
Group: CONCH FRITTER BATTER MIX								Amount On Hand	27.64		
CONCH FRITTER BATTER MIX		Cheney Brothers - Punta Gorda	110.55	5.53	cs	4/5 #	0	1	0	27.64	
Group: CRAB CAKES MINI								Amount On Hand	-		
CRAB CAKES MINI		Cheney Brothers - Punta Gorda	92.74	0.93	cs	1/100 ct	0	0	0	-	
Group: GROUPER FILLET 2-4OZ								Amount On Hand	-		
GROUPER FILLET 2-4OZ		Cheney Brothers - Punta Gorda	41.3	4.13	cs	1/10 #	0	0	0	-	
Group: GROUPER FILLET 4-6OZ B/L S/L M								Amount On Hand	-		
GROUPER FILLET 4-6OZ B/L S/L MEXICAN		Cheney Brothers - Punta Gorda	145.2	14.52	cs	1/10 #	0	0	0	-	
MAHI FILL SKIN OFF PBO WLD ECUADOR		Captain Jerry's Seafood	15.2	15.2	lb	1/1LB	0	0	1	-	
Group: GROUPER FILLET 6-8OZ B/L S/L M								Amount On Hand	50.60		
GROUPER FILLET 6-8OZ B/L S/L MEXICAN		Cheney Brothers - Punta Gorda	154.9	15.49	cs	1/10 #	0	0	0	-	
GROUPER BLACK FILLET PC WLD		Captain Jerry's Seafood	12.65	12.65	lb	1/1LB	0	4	0	50.60	
Group: HADDOCK FILLET 8-10OZ B/L S/L								Amount On Hand	-		
HADDOCK FILLET 8-10OZ B/L S/L		Cheney Brothers - Punta Gorda	53.6	5.36	cs	1/10 #	0	0	0	-	
Group: LOBSTER TAILS MAINE 4-5OZ								Amount On Hand	-		
LOBSTER TAILS MAINE 4-5OZ		Cheney Brothers - Punta Gorda	229.9	22.99	cs	1/10 #	0	0	0	-	
Group: MUSSELS BLACK CULTIVATED								Amount On Hand	-		
MUSSELS BLACK CULTIVATED		Cheney Brothers - Punta Gorda	22.7	2.27	cs	10/1 #	0	0	0	-	
Group: POTSTICKER SHRIMP 1 OZ								Amount On Hand	-		
POTSTICKER SHRIMP 1 OZ		Cheney Brothers - Punta Gorda	69.21	0.58	cs	4/30 ct	0	0	0	-	
Group: SALMON FILLET 2-5# S/ON FRESH								Amount On Hand	15.45		
SALMON FILLET 2-5 S/ON FRESH		Cheney Brothers - Punta Gorda	85.44	7.12	cs	1/12 # avg	0	0	0	-	
SALMON FILL FAROE FARM RAISE PC		Captain Jerry's Seafood	10.3	10.3	lb	1/1LB	0	0	1.5	15.45	
Smoked Salmon Side		Jerrys Seafood	11.65	3.88	lb	1/3 lb	1	0	0	-	
Group: SALMON SIXTY SOUTH ANTRTC FLT								Amount On Hand	-		

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AFO	SALMON SIXTY SOUTH ANTRTC FLT S/ON 4+	Cheney Brothers - Punta Gorda	98.5	9.85	cs	1/10 # avg	0	0	0	-
	Group: SHRIMP 16/20 RAW P&D T/ON								Amount On Hand	73.90
	SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	73.9	7.39	cs	5/2 #	1	0	0	73.90
	Group: SHRIMP 21/25 RAW P&D T/ON								Amount On Hand	-
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	55.7	5.57	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 #	0	0	0	-
	Group: SHRIMP 70/90 CKD P&D T/OFF								Amount On Hand	-
	SHRIMP 70/90 CKD P&D T/OFF	Cheney Brothers - Punta Gorda	62.2	6.22	cs	5/2 #	0	0	0	-
	Group: SHRIMP 71/90 RAW P&D T/OFF								Amount On Hand	-
	SHRIMP 71/90 RAW P&D T/OFF	Cheney Brothers - Punta Gorda	52	5.2	cs	5/2 #	0	0	0	-
	Group: SHRIMP BATTERED BEER 31/35 T/O								Amount On Hand	-
	SHRIMP BATTERED BEER 31/35 T/OFF ROUND	Cheney Brothers - Punta Gorda	83.1	8.31	cs	4/2.5 #	0	0	0	-
	Group: SHRIMP BREADED 16/20 T/ON BF								Amount On Hand	-
	SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78	cs	4/3 #	0	0	0	-
	Group: SHRIMP BREADED 26/31 T/OFF								Amount On Hand	373.80
	SPECIAL ORDER -SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23	cs	12/2.5 #	2	0	0	373.80
	Group: SHRIMP COCONUT 21/25 T/ON BF								Amount On Hand	193.90
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	96.95	9.7	cs	4/2.5 #	2	0	0	193.90
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13	cs	4/3 #	0	0	0	-
	Group: SHRIMP SKEWER PLAIN SUGAR CANE								Amount On Hand	-
	SHRIMP SKEWER PLAIN SUGAR CANE 60ct	Cheney Brothers - Punta Gorda	112.92	11.29	cs	1/10 #	0	0	0	-
	Group: SNAPPER MINUTAS FILLET 6-8OZ B								Amount On Hand	-
	SNAPPER MINUTAS FILLET 6-8OZ B/L S/ON CO	Cheney Brothers - Punta Gorda	82.7	8.27	cs	1/10 #	0	0	0	-
	Group: SOLE DOVER 16-20OZ WHOLE								Amount On Hand	-
	SOLE DOVER 16-20OZ WHOLE	Cheney Brothers - Punta Gorda	392.75	15.71	cs	1/25 #	0	0	0	-
	Group: SWORDFISH STEAK 8OZ QUARTER RO								Amount On Hand	-
	SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.51	cs	20/8 oz	0	0	0	-
	Group: TUNA BLOCK SAKU 8 OZ CO AAA VP								Amount On Hand	22.90
	TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	114.5	11.45	cs	1/10 #	0	0	2	22.90
	Group: Calamari								Amount On Hand	-
	Calamari tubes	Jerrys Seafood	5.35	5.35	lb	1/1 lb	0	0	0	-
	Group: Mahi								Amount On Hand	380.00
	MAHI FILL SKIN OFF PBO WLD ECUADOR	Captain Jerry's Seafood	15.2	15.2	lb	1/1LB	0	0	25	380.00
	Group: SHELLS GRAHAM PIE 9"								Amount On Hand	-
	SHELLS GRAHAM PIE 9"	Cheney Brothers - Punta Gorda	38.4	0.53	cs	12/6 oz	0	0	0	-
	Group: CREAM CANNOLI WITH CHOCOLATE C								Amount On Hand	-
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	59.42	6.6	cs	6/1.5 #	0	0	0	-
	Group: SALAD SEAWEED SESAME								Amount On Hand	-
	SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	129.16	7.34	cs	4/4.4 #	0	0	0	-
	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 #	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	37.03
	BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	74.07	7.41	cs	2/5 #	0.5	0	0	37.03

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: BAGEL ASSORTED 4 OZ SLICED								Amount On Hand	28.94
	BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.94	0.15	cs	48/4 oz	1	0	0	28.94
	Group: BAGEL EVERYTHING SLICED 4 OZ								Amount On Hand	-
	BAGEL EVERYTHING SLICED 4 OZ	Cheney Brothers - Punta Gorda	27.48	0.57	cs	6/8 ct	0	0	0	-
	Group: BAGEL ONION 4OZ UNSLICED								Amount On Hand	-
	BAGEL ONION 4OZ UNSLICED	Cheney Brothers - Punta Gorda	26.03	0.54	cs	8/6 ct	0	0	0	-
	Group: BAGEL PLAIN MINI BAKED SLICED								Amount On Hand	-
	BAGEL PLAIN MINI BAKED SLICED BULK	Cheney Brothers - Punta Gorda	23.74	0.2	cs	120/1 oz	0	0	0	-
	Group: BAGEL PLAIN SLICED 4 OZ								Amount On Hand	-
	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 SHELLED IQF								Amount On Hand	-
	BEANS EDAMAME SHELLED IQF	Cheney Brothers - Punta Gorda	33.41	2.23	cs	6/2.5 #	0	0	0	-
	Group: BEANS GREEN WHOLE								Amount On Hand	-
	BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.47	cs	12/2 #	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 # avg	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 #	0	0	0	-
	Group: BEEF CHIPPED CREAMED								Amount On Hand	-
	BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.27	cs	4/76 oz	0	0	0	-
	Group: BEEF GROUND PATTY HRC 80/20								Amount On Hand	-
	BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	51.4	0.32	cs	20/8 oz	0	0	0	-
	Group: BEEF GROUND PATTY SLIDER								Amount On Hand	-
	BEEF GROUND PATTY SLIDER	Cheney Brothers - Punta Gorda	20.48	0.08	cs	128/2 oz	0	0	0	-
	Group: BEEF 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	44.94
	BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.11	cs	120/4.5 oz	0.75	0	0	44.94
	Group: BLEND ROASTED PEPPER & ONION								Amount On Hand	-
	BLEND ROASTED PEPPER & ONION	Cheney Brothers - Punta Gorda	42	2.8	cs	6/2.5 #	0	0	0	-
	Group: BLINTZES BRUNCH								Amount On Hand	128.79
	BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.46	cs	128/2.2 oz	1	0	0	128.79
	Group: BLUEBERRIES IQF								Amount On Hand	-
	SPECIAL ORDER -BLUEBERRIES IQF	Cheney Brothers - Punta Gorda	26.3	2.63	cs	1/10 #	0	0	0	-
	Group: BREAD CHALLAH TEXAS TOAST SLCD								Amount On Hand	-
	BREAD CHALLAH TEXAS TOAST SLCD 1"	Cheney Brothers - Punta Gorda	23.87	0.11	cs	6/36 oz	0	0	0	-
	Group: BREAD CIABATTA LOAF								Amount On Hand	-
	BREAD CIABATTA LOAF	Cheney Brothers - Punta Gorda	39.99	0.16	cs	15/16.6 oz	0	0	0	-
	Group: BREAD CUBAN BAKED 7 INCH								Amount On Hand	-
	BREAD CUBAN BAKED 7 INCH	Cheney Brothers - Punta Gorda	25.64	0.16	cs	54/3 oz	0	0	0	-
	Group: BREAD FRENCH BAGUETTE								Amount On Hand	-
	BREAD FRENCH BAGUETTE	Cheney Brothers - Punta Gorda	36.25	0.16	cs	20/11 oz	0	0	0	-
	Group: BREAD FRENCH DEMI BAGUETTE								Amount On Hand	-
	BREAD FRENCH DEMI BAGUETTE	Cheney Brothers - Punta Gorda	46.88	0.21	cs	60/3.75 oz	0	0	0	-
	Group: BREAD MARBLE RYE THICK SLICED								Amount On Hand	-
	BREAD MARBLE RYE THICK SLICED	Cheney Brothers - Punta Gorda	42.84	0.18	cs	8/30 oz	0	0	0	-
	Group: BREAD MINI CHALLAH SLIDER BUN								Amount On Hand	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	BREAD MINI CHALLAH SLIDER BUN	Cheney Brothers - Punta Gorda	69.99	0.36	cs	1/192 ct	0	0	0	-
	Group: BREAD PULLMAN MARBLE RYE THICK								Amount On Hand	-
	BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.79	cs	6/2 #	0	0	0	-
	Group: BREAD PULLMAN WHITE THICK SLIC								Amount On Hand	-
	BREAD PULLMAN WHITE THICK SLICED	Cheney Brothers - Punta Gorda	30.01	2.5	cs	6/2 #	0	0	0	-
	Group: BREAD RYE PULLMAN MARBLE THIN								Amount On Hand	35.35
	BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	35.35	2.95	cs	6/2 #	1	0	0	35.35
	Group: BREAD WHEATBERRY HIGH CROWN OA								Amount On Hand	43.94
	BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	43.94	0.14	cs	8/38 oz	1	0	0	43.94
	Group: BREAD WHITE OLD FASHIONED								Amount On Hand	43.45
	BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.14	cs	8/38 oz	1	0	0	43.45
	Group: BREAD WHOLE WHEAT PULLMAN 100%								Amount On Hand	-
	BREAD WHOLE 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	33.56
	BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	33.56	0.47	cs	6/12 ct	1	0	0	33.56
	Group: BUN BRIOCHE SLIDER 2.5" SLICED								Amount On Hand	-
	BUN BRIOCHE SLIDER 2.5" SLICED	Cheney Brothers - Punta Gorda	56.08	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	33.03
	BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	33.03	0.43	cs	24/3.2 oz	1	0	0	33.03
	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	-
	BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	117.8	0.74	cs	40/4 oz	0	0	0	-
	Group: BURGER VEGGIE BLACK BEAN CHIPO								Amount On Hand	77.91
	BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	51.94	0.34	cs	36/4.25 oz	1.5	0	0	77.91
	Group: BURGER VEGGIE SPICY BLK BEAN C								Amount On Hand	-
	BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	86.05	0.42	cs	48/4.25 oz	0	0	0	-
	Group: BUTTER BALL DROPS SALTED 64 CU								Amount On Hand	84.60
	BUTTER BALL DROPS SALTED 64 CUT	Cheney Brothers - Punta Gorda	84.6	4.7	cs	1/18 #	1	0	0	84.60
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	74.8	3.74	cs	4/5 #	0	0	0	-
	Group: CAKE CARROT 2 LAYER SLICED								Amount On Hand	-
	CAKE CARROT 2 LAYER SLICED	Cheney Brothers - Punta Gorda	52.55	2.92	cs	2/9 inch	0	0	0	-
	Group: CAKE CHOC LAYER 14CT								Amount On Hand	-
	CAKE CHOC LAYER 14CT	Cheney Brothers - Punta Gorda	53.93	0.22	cs	4/60 oz	0	0	0	-
	Group: CAKE LAVA CHOCOLATE PETITE GAT								Amount On Hand	77.65
	CAKE LAVA CHOCOLATE PETITE GATEAU	Cheney Brothers - Punta Gorda	77.65	0.62	cs	36/3.5 oz	1	0	0	77.65
	Group: CAKE LIMONCELLO MASCARPONE 10"								Amount On Hand	-
	CAKE LIMONCELLO MASCARPONE 10"	Cheney Brothers - Punta Gorda	55.6	2.78	cs	2/10 inch	0	0	0	-
	Group: CAKE PINEAPPLE UPSIDE DOWN IND								Amount On Hand	-
	CAKE PINEAPPLE UPSIDE DOWN IND	Cheney Brothers - Punta Gorda	69.87	0.45	cs	32/4.9 oz	0	0	0	-
	Group: CAKE TIRAMISU SHEET								Amount On Hand	-
	CAKE TIRAMISU SHEET	Cheney Brothers - Punta Gorda	55.64	6.55	cs	2/4.25 #	0	0	0	-
Group: CAKE TUXEDO BOMB MINI INDIVIDU								Amount On Hand	-	

List t	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	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	-
	CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	60.28	3.35	cs	6/3 #	0	0	0	-
	Group: CHEESECAKE MINI ASSORTED								Amount On Hand	-
	CHEESECAKE MINI ASSORTED	Cheney Brothers - Punta Gorda	94.68	0.85	cs	2/56 ct	0	0	0	-
	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 #	0	0	0	-
	Group: CHIX BREAST FILET IQF 5 OZ								Amount On Hand	-
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	94.4	2.36	cs	4/10 #	0	0	0	-
	Group: CHIX BREAST FILET IQF 6 OZ								Amount On Hand	-
	CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	94.4	2.36	cs	4/10 #	0	0	0	-
	Group: CHIX BREAST FILET IQF 7 OZ								Amount On Hand	-
	CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	77.6	1.94	cs	4/10 #	0	0	0	-
	Group: CHIX BREAST GRILL MARKED MESQU								Amount On Hand	-
	CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.39	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 #	0	0	0	-
	Group: CHIX FAJITA STRIP FLAME BROIL								Amount On Hand	112.20
	CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	37.4	3.74	cs	2/5 #	3	0	0	112.20
	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 #	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 #	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	123.08
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	30.77	3.08	cs	2/5 #	4	0	0	123.08
	Group: CHIX TENDERS BREADED FC APPX 6								Amount On Hand	-
	CHIX TENDERS BREADED FC appx 65-105pc/cs	Cheney Brothers - Punta Gorda	50.9	5.09	cs	2/5 #	0	0	0	-
	Group: CHIX WING B/S FRITTER DOO-WA D								Amount On Hand	-
	CHIX WING B/S FRITTER DOO-WA DITTIE	Cheney Brothers - Punta Gorda	41.81	4.18	cs	2/5 #	0	0	0	-
	Group: CHIX WINGS PARTY JUMBO								Amount On Hand	-
	CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	105.38	2.63	cs	8/5 #	0	0	0	-
	Group: CHURRO PLAIN 10 INCH READY TO								Amount On Hand	-
	CHURRO PLAIN 10 INCH READY TO BAKE	Cheney Brothers - Punta Gorda	42.07	0.04	cs	100/10 inch	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	-
	COOKIE CHOCOLATE CHUNK DOUGH	Cheney Brothers - Punta Gorda	67.83	0.31	cs	48/4.5 oz	0	0	0	-
	Group: COOKIE DOUGH CHOC CHIP HOMESTY								Amount On Hand	-
	COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2	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	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	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	71.39	case	1/1 ct	0	0	0	-
	Vanilla Macadamia Cookies	Cheney	71.39	71.39	case	1/1 ct	0	0	0	-
	Group: CRAB RANGOON 1 OZ								Amount On Hand	-
	CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	72.18	0.6	cs	4/30 ct	0	0	0	-
	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	22.89
	CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.32	cs	144/1 oz	0.5	0	0	22.89
	Group: CROISSANT ROUND BUTTER SLICED								Amount On Hand	-
	CROISSANT ROUND BUTTER 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	57.76
	DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	57.76	0.32	cs	120/1.5 oz	1	0	0	57.76
	Group: DANISH VARIETY ELITE PACK								Amount On Hand	-
	DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.19	cs	48/1 ct	0	0	0	-
	Group: DANISH VARIETY PACK								Amount On Hand	-
	DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.52	cs	60/2 oz	0	0	0	-
	Group: DESSERTS CHOCOLATE MINI ASSORT								Amount On Hand	-
	DESSERTS CHOCOLATE MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19	cs	1/85 ct	0	0	0	-
	Group: DESSERTS EXOTIC MINI ASSORTMEN								Amount On Hand	-
	DESSERTS EXOTIC MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19	cs	1/85 ct	0	0	0	-
	Group: DESSERTS VERRINES MINI ASSORTE								Amount On Hand	-
	DESSERTS VERRINES MINI ASSORTED	Cheney Brothers - Punta Gorda	100.73	1.6	cs	1/63 ct	0	0	0	-
	Group: DIP BEER CHEESE								Amount On Hand	-
	DIP BEER CHEESE	Cheney Brothers - Punta Gorda	74.97	3.75	cs	4/5 #	0	0	0	-
	Group: DIP SPINACH ARTICHOKE 30508								Amount On Hand	-
	DIP SPINACH ARTICHOKE 30508	Cheney Brothers - Punta Gorda	57.23	0.22	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	81.09
	DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.08	cs	288/1.2 oz	3	0	0	81.09
	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 #	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 #	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
N G	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	65.32
	EGG ROLL PORK & VEGETABLE 3OZ	Cheney Brothers - Punta Gorda	65.32	0.91	cs	4/18 ct	1	0	0	65.32
	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	71.47
	EGG ROLL VEGETABLE 1.5 OZ	Cheney Brothers - Punta Gorda	71.47	0.33	cs	144/1.5 oz	1	0	0	71.47
	Group: EGGPLANT CUTLETS OBLONG								Amount On Hand	-
	EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.69	cs	1/10 #	0	0	0	-
	Group: EMPANADA MINI BEEF								Amount On Hand	-
	EMPANADA MINI BEEF	Cheney Brothers - Punta Gorda	50.05	0.42	cs	120/1 oz	0	0	0	-
	Group: EMPANADA MINI CHIX								Amount On Hand	-
	EMPANADA MINI CHIX	Cheney Brothers - Punta Gorda	51.02	0.43	cs	120/1 oz	0	0	0	-
	Group: FILO CUPS MINI								Amount On Hand	-
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16	cs	2/45 ct	0	0	0	-
	Group: FLATBREAD NAAN PF TRADITIONAL								Amount On Hand	-
	FLATBREAD NAAN PF TRADITIONAL	Cheney Brothers - Punta Gorda	27.93	0.58	cs	6/8 ct	0	0	0	-
	Group: FRANKS IN BLANKET								Amount On Hand	-
	SPECIAL ORDER -FRANKS IN BLANKET	Cheney Brothers - Punta Gorda	37.28	0.37	cs	1/100 ct	0	0	0	-
	Group: FRENCH TOAST ORIGINAL THICK								Amount On Hand	-
	FRENCH TOAST ORIGINAL THICK	Cheney Brothers - Punta Gorda	41.55	0.23	cs	72/2.5 oz	0	0	0	-
	Group: FRENCH TOAST STICKS 16/18CT								Amount On Hand	-
	FRENCH TOAST STICKS 16/18CT	Cheney Brothers - Punta Gorda	20.84	2.08	cs	5/2 #	0	0	0	-
	Group: FRY STRAIGHT CUT 3/8" COLOSSAL								Amount On Hand	152.08
	FRY STRAIGHT CUT 3/8" COLOSSAL	Cheney Brothers - Punta Gorda	38.02	1.27	cs	6/5 #	4	0	0	152.08
	Group: FRY SWEET POTATO 5/16" VANILLA								Amount On Hand	99.72
	FRY SWEET POTATO 5/16" VANILLA	Cheney Brothers - Punta Gorda	33.24	2.22	cs	5/3 #	3	0	0	99.72
	Group: GNOCCHI CHEESE ASIAGO								Amount On Hand	-
	GNOCCHI CHEESE ASIAGO	Cheney Brothers - Punta Gorda	40.32	6.72	cs	1/6 #	0	0	0	-
	Group: GUACAMOLE WESTERN STYLE								Amount On Hand	89.51
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	46.84	3.9	cs	12/1 #	0	0	0	-
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	71.61	5.97	cs	12/1 #	1.25	0	0	89.51
	Group: HAM BRT BONELESS								Amount On Hand	-
	HAM BRT BONELESS	Cheney Brothers - Punta Gorda	131.29	3.41	cs	2/19.25 # avg	0	0	0	-
	Group: ICE CREAM CHOCOLATE								Amount On Hand	-
	ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.39	cs	1/3 gal	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 gal	0	0	0	-
	Group: ICE CREAM VANILLA BEAN								Amount On Hand	-
	ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	31.18	10.39	cs	1/3 gal	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 #	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 #	0	0	0	-
	Group: MACARONI AND CHEESE POUCH								Amount On Hand	42.17
	MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	31.24	0.12	cs	36/7 oz	1.35	0	0	42.17
	Group: MANGO CUBES IQF #10550								Amount On Hand	-
	MANGO CUBES IQF 10550	Cheney Brothers - Punta Gorda	27.23	2.72	cs	2/5 #	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 #	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: MEATBALLS BEEF 1OZ								Amount On Hand	-
	MEATBALLS BEEF 1oz	Cheney Brothers - Punta Gorda	48.79	4.88	cs	1/10 #	0	0	0	-
	Group: MIX DRINK RASPBERRY								Amount On Hand	-
	MIX DRINK RASPBERRY	Cheney Brothers - Punta Gorda	52.34	0.14	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 gal	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 #	0	0	0	-
	Group: MUFFIN BATTER BANANA NUT TUBE								Amount On Hand	80.83
	MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.98	cs	6/3 #	1	0	0	53.61
	LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.63	cs	15/1 #	0.5	0	0	27.22
	Group: MUFFIN BATTER BLUEBERRY TUBE S								Amount On Hand	51.40
	MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.86	cs	6/3 #	1	0	0	51.40
	Group: MUFFIN BATTER LEMON POPPYSEED								Amount On Hand	52.19
	MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.9	cs	6/3 #	1	0	0	52.19
	Group: MUFFIN BLUEBERRY CRUMB								Amount On Hand	-
	MUFFIN BLUEBERRY CRUMB	Cheney Brothers - Punta Gorda	32.47	0.34	cs	24/4 oz	0	0	0	-
	Group: MUFFIN ENGLISH ORIGINAL								Amount On Hand	11.72
	MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	23.43	0.33	cs	6/12 ct	0.5	0	0	11.72
	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 #	0	0	0	-
	Group: MUSHROOM CAP W CRABMEAT								Amount On Hand	-
	SPECIAL ORDER -MUSHROOM CAP W CRABMEAT	Cheney Brothers - Punta Gorda	65.73	0.66	cs	1/100 ct	0	0	0	-
	Group: MUSHROOMS BREADED								Amount On Hand	18.61
	MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1	cs	4/3 #	0.5	0	0	18.61
	Group: NAAN TANDOORI TEARDROP SHAPE								Amount On Hand	-
	NAAN TANDOORI TEARDROP SHAPE	Cheney Brothers - Punta Gorda	46.28	0.22	cs	48/4.4 oz	0	0	0	-
	Group: PANCAKES CHEF SUPREME 5 INCH								Amount On Hand	37.35
	PANCAKES CHEF SUPREME 5 INCH	Cheney Brothers - Punta Gorda	37.35	0.26	cs	12/12 ct	1	0	0	37.35
	Group: PASTA EGG FETTUCCINE NEST								Amount On Hand	12.79
	PASTA EGG FETTUCCINE NEST	Cheney Brothers - Punta Gorda	42.62	2.84	cs	6/2.5 #	0.3	0	0	12.79
	Group: PASTA LASAGNA SHEETS FULL PAN								Amount On Hand	-
	PASTA LASAGNA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	66.65	1.11	cs	5/12 ct	0	0	0	-
	Group: PETIT FOURS GRAND CRU								Amount On Hand	252.68
	PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	126.34	1.05	cs	2/60 ct	2	0	0	252.68
	Group: PETIT FOURS MINI ASSORTED								Amount On Hand	-
PETIT FOURS MINI ASSORTED	Cheney Brothers - Punta Gorda	100.69	0.9	cs	2/56 ct	0	0	0	-	
Group: PICKLE CHIPS BATTERED								Amount On Hand	-	
PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	57.18	4.77	cs	6/2 #	0	0	0	-	
Group: PICKLES CHIPS BREADED								Amount On Hand	-	
PICKLES CHIPS BREADED PANKO 50/75 CT	Cheney Brothers - Punta Gorda	36.93	3.69	cs	4/2.5 #	0	0	0	-	
Group: PIE BLUEBERRY 10" UNBAKED								Amount On Hand	-	
PIE BLUEBERRY 10" UNBAKED	Cheney Brothers - Punta Gorda	37.38	0.14	cs	6/46 oz	0	0	0	-	
Pie shells 6"	Cheney	42.77		case	1/1 ct	0	0	0	-	
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16	cs	2/45 ct	0	0	0	-	
Pie shells 10"/20	Cheney	27.54		case	1/1 ct	0	0	0	-	
Group: PIE KEY LIME 10" DEEP DISH 12								Amount On Hand		

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	PIE KEY LIME 10" DEEP DISH 12 CUT	Cheney Brothers - Punta Gorda	42.38	2.12	cs	2/10 inch	0	0	0	-
	Group: PIE PECAN SOUTHERN 10" PREBKD								Amount On Hand	337.54
	PIE PECAN SOUTHERN 10" PREBKD	Cheney Brothers - Punta Gorda	41.06	0.19	cs	6/36 oz	4	0	0	164.24
	PIE PUMPKIN SLICED T&S 8 CUT	Cheney Brothers - Punta Gorda	34.66	0.13	cs	6/43 oz	5	0	0	173.30
	Group: PIE SWEET POTATO PREBAKED								Amount On Hand	-
	PIE SWEET POTATO PREBAKED	Cheney Brothers - Punta Gorda	33.23	0.14	cs	6/40 oz	0	0	0	-
	Group: PIEROGIES POTATO & CHEESE 192C								Amount On Hand	-
	PIEROGIES POTATO & CHEESE 192CT	Cheney Brothers - Punta Gorda	53.17	3.32	cs	4/4 #	0	0	0	-
	Group: PITA BREAD WRAP 7 INCH								Amount On Hand	-
	PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	32.58	0.27	cs	12/10 ct	0	0	0	-
	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 inch	0	0	0	-
	Group: PORK HOG WILD WING CKD MINI								Amount On Hand	8.01
	PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01	cs	2/5 #	0	0	1	8.01
	Group: PORK LOIN BACK RIB								Amount On Hand	-
	PORK LOIN BACK RIB	Cheney Brothers - Punta Gorda	163.8	3.64	cs	1/45 # avg	0	0	0	-
	Group: PORK PULLED BBQ								Amount On Hand	-
	PORK PULLED BBQ	Cheney Brothers - Punta Gorda	114.27	5.71	cs	4/5 #	0	0	0	-
	Group: PORK PULLED SMKD								Amount On Hand	-
	PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.24	cs	2/5 #	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 #	0	0	0	-
	Group: POTATO HASH BROWN PATTIE 101								Amount On Hand	-
	POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.65	cs	6/5 #	0	0	0	-
	Group: POTATO HASH BROWNS SHREDDED								Amount On Hand	-
	POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.52	cs	6/3 #	0	0	0	-
	Group: POTATO HASH BROWNS TRI-PATTY								Amount On Hand	-
	POTATO HASH BROWNS TRI-PATTY	Cheney Brothers - Punta Gorda	48.53	1.62	cs	6/5 #	0	0	0	-
	Group: POTATO NATURAL CHIPS								Amount On Hand	-
	POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	51.64	1.72	cs	6/5 #	0	0	0	-
	Group: POTATO PANCAKE MINI								Amount On Hand	-
	POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	53.19	2.96	cs	6/3 #	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 #	0	0	0	-
	Group: POTATO SKINS BAKED BOAT								Amount On Hand	-
	POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	61.71	2.57	cs	4/6 #	0	0	0	-
	Group: POTATO TATER TOT KEG BACON CHE								Amount On Hand	-
	POTATO TATER TOT KEG BACON CHEDDAR	Cheney Brothers - Punta Gorda	44.27	0.28	cs	106/1.5 oz	0	0	0	-
	Group: POTSTICKER CHIX LEMONGRASS .8								Amount On Hand	-
	POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75	cs	3/2.5 #	0	0	0	-
	Group: POTSTICKER PORK 10Z								Amount On Hand	-
	POTSTICKER PORK 10Z	Cheney Brothers - Punta Gorda	100.81	0.56	cs	6/30 ct	0	0	0	-
	Group: POTSTICKER VEGETARIAN								Amount On Hand	75.14
	POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	37.57	0.52	cs	3/24 ct	2	0	0	75.14
	Group: PRETZEL BITES								Amount On Hand	-
	PRETZEL BITES	Cheney Brothers - Punta Gorda	60	0.12	cs	1/500 ct	0	0	0	-
	Group: PRETZEL JUMBO SOFT BAVARIAN 10								Amount On Hand	-
	PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	36.23	0.3	cs	12/10 oz	0	0	0	-
	Group: PRETZEL STICK PLAIN 2.3 OZ W S								Amount On Hand	-
	PRETZEL STICK PLAIN 2.3 OZ W SALT PACKET	Cheney Brothers - Punta Gorda	40.15	0.56	cs	12/6 ct	0	0	0	-
Group: PRETZEL STK BAVARIAN W/SALT								Amount On Hand	-	

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	PRETZEL STK BAVARIAN W/SALT	Cheney Brothers - Punta Gorda	35.44	0.21	cs	72/2.4 oz	0	0	0	-
	Group: PUFF PASTRY SHEETS								Amount On Hand	-
	PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	47.06	0.2	cs	20/12 oz	0	0	0	-
	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 #	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 #	0	0	0	-
	Group: ROLL DINNER ASSORTED								Amount On Hand	-
	ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.34	cs	96/1.5 oz	0	0	0	-
	Group: ROLL DINNER HAWAIIAN SWEET 1 O								Amount On Hand	-
	ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	56.91	0.24	cs	10/24 ct	0	0	0	-
	Group: ROLL DINNER PAR BAKED								Amount On Hand	-
	ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.14	cs	120/1.5 oz	0	0	0	-
	Group: ROLL DINNER PRETZEL								Amount On Hand	-
	ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	63.24	0.28	cs	160/1.4 oz	0	0	0	-
	Group: ROLL DINNER PRETZEL STICK								Amount On Hand	-
	ROLL DINNER PRETZEL STICK	Cheney Brothers - Punta Gorda	84.1	0.29	cs	140/2.1 oz	0	0	0	-
	Group: ROLL HOAGIE 8" WHITE SPLIT-TOP								Amount On Hand	9.68
	ROLL HOAGIE 8" WHITE SPLIT-TOP SLICED	Cheney Brothers - Punta Gorda	29.03	0.6	cs	1/48 ct	0	0	16	9.68
	Group: ROLL HOAGIE SLICED 6"								Amount On Hand	-
	ROLL HOAGIE SLICED 6"	Cheney Brothers - Punta Gorda	43.48	0.1	cs	72/6 inch	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	40.76
	ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	40.76	0.34	cs	10/12 ct	1	0	0	40.76
	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	28.41	0.59	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 inch	0	0	0	-
	Group: ROLL SQUARE SANDWICH STIRATO								Amount On Hand	41.48
	ROLL SQUARE SANDWICH STIRATO	Cheney Brothers - Punta Gorda	41.48	0.2	cs	60/3.5 oz	1	0	0	41.48
	Group: ROLL SUB PAN SLICED 6"								Amount On Hand	-
	ROLL SUB PAN SLICED 6"	Cheney Brothers - Punta Gorda	45.05	0.63	cs	12/6 ct	0	0	0	-
	Group: ROLL SUB SLICED 6 INCH								Amount On Hand	-
	ROLL SUB SLICED 6 INCH	Cheney Brothers - Punta Gorda	56.35	0.09	cs	108/6 inch	0	0	0	-
	Group: ROLL TUSCAN SANDWICH HOAGIE 6								Amount On Hand	-
	ROLL TUSCAN SANDWICH HOAGIE 6 INCH	Cheney Brothers - Punta Gorda	32.67	0.09	cs	60/6 inch	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	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: SHRIMP CRISPY WRAP								Amount On Hand	-
	SPECIAL ORDER -SHRIMP CRISPY WRAP	Cheney Brothers - Punta Gorda	73.47	0.73	cs	2/50 ct	0	0	0	-
	Group: SORBET ACAI BERRY								Amount On Hand	-
	SORBET ACAI BERRY	Cheney Brothers - Punta Gorda	92.61	30.87	cs	1/3 gal	0	0	0	-
	Group: SPANAKOPITAS								Amount On Hand	-
	SPECIAL ORDER -SPANAKOPITAS	Cheney Brothers - Punta Gorda	84.22	0.53	cs	1/160 ct	0	0	0	-
	Group: SPRING ROLL CHIX								Amount On Hand	-
	SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.6	cs	144/1 oz	0	0	0	-
	Group: SPRING ROLL CUBAN								Amount On Hand	-
	SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	131.29	0.88	cs	100/1.5 oz	0	0	0	-
	Group: SPRING ROLL VEGETABLE								Amount On Hand	-
	SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.67	cs	144/1 oz	0	0	0	-
	Group: SPRING ROLL VEGETABLE .75 OZ								Amount On Hand	-
	SPRING ROLL VEGETABLE .75 OZ	Cheney Brothers - Punta Gorda	49.2	0.49	cs	1/100 ct	0	0	0	-
	Group: TAMALES PORK IN HUSK								Amount On Hand	-
	TAMALES 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 #	0	0	0	-
	Group: TORTILLA FLOUR 12 INCH								Amount On Hand	23.14
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	23.14	0.32	cs	6/12 ct	1	0	0	23.14
	Group: TURKEY BREAST AIRLINE RAW								Amount On Hand	502.88
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49	cs	2/7 # avg	8	0	0	502.88
	Group: TURKEY BREAST ROAST NAE SINGLE								Amount On Hand	-
	TURKEY BREAST ROAST NAE SINGLE LOBE	Cheney Brothers - Punta Gorda	95	4.75	cs	4/5 #	0	0	0	-
	Group: TURKEY THIGH MEAT B/L/S/L								Amount On Hand	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51	cs	1/40 #	0	0	0	-
	Group: TURKEY WHOLE HEN 14/16# AVG								Amount On Hand	-
	TURKEY WHOLE HEN 14/16 AVG	Cheney Brothers - Punta Gorda	82.8	1.38	cs	4/15 # avg	0	0	0	-
	Group: VEAL DEMI GLACE DE VEAU								Amount On Hand	-
	VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19	cs	1/16 #	0	0	0	-
	Group: WAFFLES BELGIAN CHEF SUPREME 7								Amount On Hand	20.17
	WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	61.12	0.34	cs	36/5 oz	0.33	0	0	20.17
	Group: Peas								Amount On Hand	-
	Peas - frozen	Cheney	22.51	22.51	case	1/1 ct	0	0	0	-
	Group: wakami								Amount On Hand	13.55
	Wakami	Cheney	13.55	13.55	each	1/1 ct	1	0	0	13.55
	Group: avacado								Amount On Hand	66.89
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	44.59	0.93	cs	48/1 ct	1.5	0	0	66.89
	Group: Phyllo Cups								Amount On Hand	29.16
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16	cs	2/45 ct	2	0	0	29.16
	Group: BRISA GENERAL PURPOSE CLEANER								Amount On Hand	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	66.18	16.55	cs	4/1 gal	0	0	0	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84	ea	1/1 gal	0	0	0	-
	Group: CLEANER OVEN & GRILL SELECT								Amount On Hand	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	79.21	19.8	cs	4/1 gal	0	0	0	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12	ea	1/1 gal	0	0	0	-
	Group: DELIMER 1 GAL								Amount On Hand	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02	cs	4/1 gal	0	0	0	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74	ea	1/1 gal	0	0	0	-
	Group: DUST PAN BLACK PLASTIC								Amount On Hand	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	62.26	5.19	cs	12/1 ct	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
L &	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 inch	0	0	0	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.05 ea		1/60 inch	0	0	0	-
	Group: HANDLE 60" FIBERGLASS W/ACME T								Amount On Hand	-
	HANDLE 60" FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	232.27	19.36 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	-
	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	-
	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	-
	Group: BIO CLEAN DISHMACHINE DETERGEN								Amount On Hand	-
	BIO CLEAN DISHMACHINE DETERGENT	Cheney Brothers - Punta Gorda	79.3	15.86 cs		1/5 gal	0	0	0	-
	Group: BIO RINSE MULTI TEMP DISHMACHI								Amount On Hand	-
	BIO RINSE MULTI TEMP DISHMACHINE DRYNG	Cheney Brothers - Punta Gorda	93.08	18.62 cs		1/5 gal	0	0	0	-
	Group: BLEACH 6% ULTRA GALS								Amount On Hand	-
	BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	22.08	3.68 cs		6/1 gal	0	0	0	-
	Group: BREAK UP OVEN & GRILL CLEANER								Amount On Hand	-
	BREAK UP OVEN & GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	61.52	0.54 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	28.16	0.28 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 gal	0	0	0	-
	Group: CLEANER FRYOLATOR FRYER CLEANE								Amount On Hand	-
	CLEANER FRYOLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	63.52	0.44 cs		24/6 oz	0	0	0	-
	Group: CLEANER OVEN CLINGING RTU W/TR								Amount On Hand	-
	CLEANER OVEN CLINGING RTU W/TRIGGERS	Cheney Brothers - Punta Gorda	69.35	0.36 cs		6/32 oz	0	0	0	-
	Group: CLOROX TOILET BOWL CLEANER FRE								Amount On Hand	-
	CLOROX TOILET BOWL CLEANER FRE	Cheney Brothers - Punta Gorda	55.39	0.19 cs		12/24 oz	0	0	0	-
	Group: COMET CLEANER LIQUID W/BLEACH								Amount On Hand	-
	COMET CLEANER LIQUID W/BLEACH	Cheney Brothers - Punta Gorda	82.48	0.32 cs		8/32 oz	0	0	0	-
	Group: GRIDDLE CLEAN GRILL CLEANER PA								Amount On Hand	-
	GRIDDLE CLEAN GRILL CLEANER PACKETS	Cheney Brothers - Punta Gorda	37.96	0.3 cs		40/3.2 oz	0	0	0	-
	Group: GRIDDLE CLEAN SYSTEM STARTER K								Amount On Hand	-
	GRIDDLE CLEAN SYSTEM STARTER KIT	Cheney Brothers - Punta Gorda	122.42	122.42 cs		1/1 ct	0	0	0	-
	Group: MACHINE LUBE FOOD SAFE SANITAR								Amount On Hand	-
	MACHINE LUBE FOOD SAFE SANITARY HVY DUTY	Cheney Brothers - Punta Gorda	749.09	1.87 cs		100/4 oz	0	0	0	-
	Group: OVEN AND GRILL CLEANER AEROSOL								Amount On Hand	-
	OVEN AND GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	60.04	0.5 cs		6/20 oz	0	0	0	-
	Group: SANITIZER BAR GLASS LAST RINSE								Amount On Hand	-
	SANITIZER BAR GLASS LAST RINSE	Cheney Brothers - Punta Gorda	29.62	0.3 cs		1/100 ct	0	0	0	-
	Group: SANITIZER LOW TEMP DISHMACHINE								Amount On Hand	-
	SANITIZER LOW TEMP DISHMACHINE 5GAL	Cheney Brothers - Punta Gorda	35.75	7.15 cs		1/5 gal	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	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	60.4	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	66.09	16.52	cs	4/1 ltr	0	0	0	-
	Group: SOAP HAND FOAM EXTRA MILD 1 LI								Amount On Hand	-
	SOAP HAND FOAM EXTRA MILD 1 LITER	Cheney Brothers - Punta Gorda	43.12	7.19	cs	6/1 ct	0	0	0	-
	Group: SOFTSOAP HAND SOAP W/ALOE VERA								Amount On Hand	-
	SOFTSOAP HAND SOAP W/ALOE VERA	Cheney Brothers - Punta Gorda	86.4	21.6	cs	4/1 gal	0	0	0	-
	Group: SQUEEGEE FLOOR 30"								Amount On Hand	-
	SQUEEGEE FLOOR 30"	Cheney Brothers - Punta Gorda	33.51	1.12	cs	1/30 inch	0	0	0	-
	Group: SQUEEGEE WINDOW 12"								Amount On Hand	-
	SQUEEGEE WINDOW 12"	Cheney Brothers - Punta Gorda	9.01	0.75	cs	1/12 inch	0	0	0	-
	Group: STAINLESS STEEL POLISH AEROSOL								Amount On Hand	-
	STAINLESS STEEL POLISH AEROSOL	Cheney Brothers - Punta Gorda	143.45	1.2	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 #	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 #	0	0	0	-
	Group: TUFF LAUNDRY DETERGENT POWDER								Amount On Hand	-
	TUFF LAUNDRY DETERGENT POWDER	Cheney Brothers - Punta Gorda	47.29	1.18	cs	1/40 #	0	0	0	-
	Group: GLOVES LATEX LARGE PF								Amount On Hand	-
	GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	40.22	0.04	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	40.22	0.04	cs	10/100 ct	0	0	0	-
	GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	5.23	0.05	ea	1/100 ct	0	0	0	-
	Group: GLOVES LATEX XL PF								Amount On Hand	-
	GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	30.82	0.03	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 MED PF	Cheney Brothers - Punta Gorda	82.22	0.08	cs	10/100 ct	0	0	0	-
	GLOVES NITRILE BLACK MED 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	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: SAND DELI WRAP 12X12 ECOCRAFT								Amount On Hand	-
	SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	66.6	0.01	cs	5/1000 ct	0	0	0	-
	SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	17.32	0.02	ea	1/1000 ct	0	0	0	-
	Group: SPOON PLAS BLACK XHVV BOXED PO								Amount On Hand	-
	SPOON PLAS BLACK XHVV BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	38.11	0.04	cs	10/100 ct	0	0	0	-
	Group: STIRRER PLAS 5.5" BLACK SIP ST								Amount On Hand	-
	STIRRER PLAS 5.5" BLACK SIP STICK	Cheney Brothers - Punta Gorda	24.95	0	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 18"X500' HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22	cs	1/1 ct	0	0	0	-
	Group: ALUM PAN 4 OZ UTILITY CUP								Amount On Hand	-
	ALUM PAN 4 OZ UTILITY CUP	Cheney Brothers - Punta Gorda	73.07	0.07	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	60.33	0.3	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	27.54	0.55	cs	50/1 ct	0	0	0	-
	Group: BAG PLAS CLEAR 6" X 3" X 12" .								Amount On Hand	-
	BAG PLAS CLEAR 6" X 3" X 12" .75 MED	Cheney Brothers - Punta Gorda	18.91	0.02	cs	1/1000 ct	0	0	0	-
	Group: BAG PLAS CLEAR 8" X 4" X 18" .								Amount On Hand	-
	BAG PLAS CLEAR 8" X 4" X 18" .60 STD	Cheney Brothers - Punta Gorda	29.4	0.03	cs	1/1000 ct	0	0	0	-
	Group: BAG PLAS TSACK THANK YOU STOCK								Amount On Hand	-
	BAG PLAS TSACK THANK YOU STOCK PRINT	Cheney Brothers - Punta Gorda	19.39	0.02	cs	1/900 ct	0	0	0	-
	Group: BAG SAND PLAS CLEAR FLIP TOP								Amount On Hand	-
	BAG SAND PLAS CLEAR FLIP TOP	Cheney Brothers - Punta Gorda	16.73	0.01	cs	1/2000 ct	0	0	0	-
	Group: BAG ZIP LOCK FREEZER GAL QUICK								Amount On Hand	-
	BAG ZIP LOCK FREEZER GAL QUICKSEAL	Cheney Brothers - Punta Gorda	25.48	0.13	cs	1/200 ct	0	0	0	-
	Group: BAG ZIP LOCK QUART 7X8 PLASTIC								Amount On Hand	-
	BAG ZIP LOCK QUART 7X8 PLASTIC 2MIL	Cheney Brothers - Punta Gorda	31.94	0.03	cs	1/1000 ct	0	0	0	-
	Group: BAG ZIP LOCK STORAGE 2 GAL QUI								Amount On Hand	-
	BAG ZIP LOCK STORAGE 2 GAL QUICK SEAL	Cheney Brothers - Punta Gorda	12.46	0.12	cs	1/100 ct	0	0	0	-
	Group: BOWL PLAS BLACK 8 OZ INCREDI-B								Amount On Hand	-
	BOWL PLAS BLACK 8 OZ INCREDI-BOWL	Cheney Brothers - Punta Gorda	56.93	0.11	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 SHALLOW	Cheney Brothers - Punta Gorda	67.19	0.22	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	36.6	0.18	cs	8/25 ct	0	0	0	-
	CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	32.77	0.33	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	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
DIS	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 1 COMP H/L 6" BLACK/CLEAR CB6611	Cheney Brothers - Punta Gorda	104.7	0.25	cs	1/420 ct	0	0	0	-
	Group: CONT 1 COMP H/L 9" BLACK/CLEAR								Amount On Hand	-
	CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	57.64	0.58	cs	1/100 ct	0	0	0	-
	Group: CONT 1 COMP H/L LARGE BLACK/CL								Amount On Hand	-
	CONT 1 COMP H/L LARGE BLACK/CLEAR	Cheney Brothers - Punta Gorda	45.05	0.4	cs	2/56 ct	0	0	0	-
	CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	57.64	0.58	cs	1/100 ct	0	0	0	-
	Group: CONT DELI PLAS CLEAR 32 OZ PK3								Amount On Hand	-
	CONT DELI PLAS CLEAR 32 OZ PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.08	cs	1/500 ct	0	0	0	-
	Group: CONT DELI PLAS CLEAR 8 OZ PK8S								Amount On Hand	-
	CONT DELI PLAS CLEAR 8 OZ PK8S-C	Cheney Brothers - Punta Gorda	22.42	0.04	cs	1/500 ct	0	0	0	-
	Group: CONT FOOD FOAM WHT 16 OZ SQT 1								Amount On Hand	-
	CONT FOOD FOAM WHT 16 OZ SQT 16MJ32	Cheney Brothers - Punta Gorda	23.86	0.05	cs	20/25 ct	0	0	0	-
	Group: CONT SANDWICH H/L BLACK/CLEAR								Amount On Hand	-
	CONT SANDWICH H/L BLACK/CLEAR 6" CF6611	Cheney Brothers - Punta Gorda	77.52	0.26	cs	1/300 ct	0	0	0	-
	Group: CRAYONS 3 WRAPPED IN POLY BAG								Amount On Hand	-
	CRAYONS 3 WRAPPED IN POLY BAG	Cheney Brothers - Punta Gorda	84.82	0.04	cs	750/3 ct	0	0	0	-
	Group: CUP DRINK CARRIER PULP 4 CUP								Amount On Hand	-
	SPECIAL ORDER -CUP DRINK CARRIER PULP 4 CUP	Cheney Brothers - Punta Gorda	39.28	0.13	cs	1/300 ct	0	0	0	-
	Group: CUP FOAM WHITE 16 OZ 16J16								Amount On Hand	-
	CUP FOAM WHITE 16 OZ 16J16	Cheney Brothers - Punta Gorda	35.05	0.04	cs	40/25 ct	0	0	0	-
	Group: CUP FOAM WHITE 4 OZ 4J4								Amount On Hand	-
	CUP FOAM WHITE 4 OZ 4J4	Cheney Brothers - Punta Gorda	15.78	0.02	cs	20/50 ct	0	0	0	-
	Group: CUP KIDS OUTDOORS SPORTS 12 OZ								Amount On Hand	-
	SPECIAL ORDER -CUP KIDS OUTDOORS SPORTS 12 OZ SC12W	Cheney Brothers - Punta Gorda	89.01	0.18	cs	10/50 ct	0	0	0	-
	Group: CUP PAPER HOT 12 OZ MISTIQUE D								Amount On Hand	-
	CUP PAPER HOT 12 OZ MISTIQUE DESIGN	Cheney Brothers - Punta Gorda	50.31	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	62.34	0.06	cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 7 OZ KC7								Amount On Hand	-
	CUP PLAS CLEAR 7 OZ KC7	Cheney Brothers - Punta Gorda	45.07	0.05	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	45.84	0.05	cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR SQUAT KC1214/KC								Amount On Hand	-
	CUP PLAS CLEAR SQUAT KC1214/KC12S	Cheney Brothers - Punta Gorda	70.51	0.07	cs	20/50 ct	0	0	0	-
	Group: CUTLERY KIT XHVV WT BLK K/F/N/								Amount On Hand	-
	CUTLERY KIT XHVV WT BLK K/F/N/S&P - PS	Cheney Brothers - Punta Gorda	32.91	0.13	cs	1/250 ct	0	0	0	-
	Group: FACIAL TISSUE 2 PLY WHITE CUBE								Amount On Hand	-
	FACIAL TISSUE 2 PLY WHITE CUBE BOX	Cheney Brothers - Punta Gorda	63.04	0.01	cs	48/90 ct	0	0	0	-
	Group: FILM WRAP 12"X2000' CBI PREMIE								Amount On Hand	-
	FILM WRAP 12"X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	16.85	16.85	cs	1/1 ct	0	0	0	-
	Group: FILM WRAP 24"X2000' CBI PREMIE								Amount On Hand	-
	FILM WRAP 24"X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	37.57	37.57	cs	1/1 ct	0	0	0	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: 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 PRODUCT DISSOLVABLE 2"X3"	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 PLAS CLEAR DELI POLY PRO	Cheney Brothers - Punta Gorda	15.1	0.03	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	34.12	0.03	cs	1/1000 ct	0	0	0	-
	Group: LID PLAS CLR STRAW SLOT LKC16/								Amount On Hand	-
	LID PLAS CLR STRAW SLOT LKC16/24FX	Cheney Brothers - Punta Gorda	34.43	0.03	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	cs	10/100 ct	0	0	0	-
	Group: NAPKIN BEV BLACK 10X10 2 PLY 1								Amount On Hand	-
	NAPKIN BEV BLACK 10X10 2 PLY 1/4 FOLD	Cheney Brothers - Punta Gorda	23.6	0.02	cs	4/250 ct	0	0	0	-
	Group: NAPKIN BEV WHITE 9.5"X9.5" 2 P								Amount On Hand	-
	NAPKIN BEV WHITE 9.5"X9.5" 2 PLY	Cheney Brothers - Punta Gorda	56.71	0.02	cs	12/250 ct	0	0	0	-
	Group: NAPKIN DINNER BLACK 15.5"X15.5								Amount On Hand	-
	NAPKIN DINNER BLACK 15.5"X15.5" FASHNPT	Cheney Brothers - Punta Gorda	72.46	0.1	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	40.4	0.02	cs	6/290 ct	0	0	0	-
	Group: PAD EX-HVY GREEN 6 X 9								Amount On Hand	-
	PAD EX-HVY GREEN 6 X 9	Cheney Brothers - Punta Gorda	24	1.6	cs	15/1 ct	0	0	0	-
	Group: PAN LINER 25Q FULL SHEET								Amount On Hand	-
	PAN LINER 25Q FULL SHEET	Cheney Brothers - Punta Gorda	51.19	0.05	cs	1/1000 ct	0	0	0	-
	Group: PICK 4" BAMBOO WITH KNOT								Amount On Hand	-
	PICK 4" BAMBOO WITH KNOT	Cheney Brothers - Punta Gorda	27.27	0.03	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	40.39	0.81	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	-	

List t	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	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	72.09	0.07	cs	8/125 ct	0	0	0	-
	Group: PLATE PLAS BLACK 7" ROUND								Amount On Hand	-
	PLATE PLAS BLACK 7" ROUND	Cheney Brothers - Punta Gorda	85.42	0.09	cs	1/1000 ct	0	0	0	-
	Group: PLATE PLAS BLACK 9" 1 COMP ROU								Amount On Hand	-
	PLATE PLAS BLACK 9" 1 COMP ROUND	Cheney Brothers - Punta Gorda	61.96	0.12	cs	4/125 ct	0	0	0	-
	Group: REGISTER ROLL 3"X165' - 1 PLY								Amount On Hand	-
	REGISTER ROLL 3"X165' - 1 PLY	Cheney Brothers - Punta Gorda	34.19	0.68	cs	1/50 ct	0	0	0	-
	Group: REGISTER ROLL 3"X90' - 2 PLY								Amount On Hand	-
	REGISTER ROLL 3"X90' - 2 PLY	Cheney Brothers - Punta Gorda	64.62	1.29	cs	1/50 ct	0	0	0	-
	Group: REGISTER ROLL THERMAL 3.13"X20								Amount On Hand	-
	REGISTER ROLL THERMAL 3.13"X200'	Cheney Brothers - Punta Gorda	59.69	1.99	cs	30/1 ct	0	0	0	-
	Group: SHOT GLASS PLAS CLEAR 2 OZ								Amount On Hand	-
	SHOT GLASS PLAS CLEAR 2 OZ	Cheney Brothers - Punta Gorda	49.61	0.12	cs	400/1 ct	0	0	0	-
	Group: SOUFFLE CUP PLAS BLACK 2 OZ P2								Amount On Hand	-
	SOUFFLE CUP PLAS BLACK 2 OZ P200BLK	Cheney Brothers - Punta Gorda	24.26	0.01	cs	10/250 ct	0	0	0	-
	Group: SOUFFLE CUP PLAS BLACK 4 OZ P								Amount On Hand	-
	SOUFFLE CUP PLAS BLACK 4 OZ P400BLK	Cheney Brothers - Punta Gorda	38.49	0.02	cs	10/250 ct	0	0	0	-
	Group: SOUFFLE LID PLAS CLEAR FOR 1.5								Amount On Hand	-
	SOUFFLE LID PLAS CLEAR FOR 1.5/2/2.5 OZ	Cheney Brothers - Punta Gorda	15.92	0.01	cs	25/100 ct	0	0	0	-
	Group: SOUFFLE LID PLAS CLEAR FOR 3.2								Amount On Hand	-
	SOUFFLE LID PLAS CLEAR FOR 3.25/4/5.5 OZ	Cheney Brothers - Punta Gorda	29.87	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	27.26	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	84.33	0	cs	80/550 sheet	0	0	0	-
	Group: TOWEL HARD ROLL 8" WHITE HIGH-								Amount On Hand	-
	TOWEL HARD ROLL 8" WHITE HIGH-CAPACITY	Cheney Brothers - Punta Gorda	113.49	0.02	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	19.58	0	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 7"X9"X2.25"	Cheney Brothers - Punta Gorda	42.82	0.09	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	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
NT 8	Group: WIPER WET WIPE PINK 11.5" X 24								Amount On Hand	-
	WIPER WET WIPE PINK 11.5" X 24"	Cheney Brothers - Punta Gorda	18.87	0.09	cs	4/50 ct	0	0	0	-
	Group: DISPENSER SOAP FOAM AUTO BLACK								Amount On Hand	-
	DISPENSER SOAP FOAM AUTO BLACK	Cheney Brothers - Punta Gorda	127.78	31.95	cs	4/1 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 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	-

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	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 PROFESSIONI								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	15,256.32

Period Ending:12/31/2020

ShopPaseo Item	Starting inventory 12/01/2020	Unit Cost	Sale Price	New Purchased Inventory	Comps	Sold Per Aloha	Ending	In Case	Stored	Actual Inventory (Use as next month start)	Inventory Variance	Inventory \$
Key Chains	6	\$3.32	\$5	0	2	0	4	0	4	4	0	\$ 13.28
Large Towel 10' embroidering 34x70 - GREEN with white Text	0	\$20.98	\$30	0	0	0	0	0	0	0	0	\$ -
Large Towel 10' embroidering 34x70 - BLUE with White Text	0	\$20.98	\$30	0	0	0	0	0	0	0	0	\$ -
Cabana stripe Chair Cover	0	\$33.78	\$48	0	0	0	0	0	0	0	0	\$ -
Cabana Stripe Towel	0	\$23.38	\$32	0	0	0	0	0	0	0	0	\$ -
Chair Cover White w/ Blue	7	\$27.98	\$45	0	0	7	0	0	0	0	0	\$ -
Navy Blue Hats White text 12	4	\$11.75	\$16	0	1	3	0	0	0	0	0	\$ -
White with Navy 12	0	\$11.75	\$16	0	0	0	0	0	0	0	0	\$ -
Christmas Ornament 2017	5	\$6.15	\$10	0	0	0	5	0	0	0	-5	\$ -
Paseo Tshirt 2019	1	\$5.38	\$10	0	0	0	1	0	1	1	0	\$ 5.38
Paseo Tshirt 2020	4	\$5.38	\$10	0	0	0	4	0	4	4	0	\$ 21.52
Grey Paseo Sweatshirt - Ending was 0 last month	6	\$18.00	\$25	0	0	1	5	3	2	5	0	\$ 90.00
White Paseo Sweatshirt	3	\$20.59	\$25	0	0	3	0	0	0	0	0	\$ -
Royal Blue Sweatshirt	0	\$20.56	\$25	30	0	17	13	3	10	13	0	\$ 267.28
Christmas Ornament 2018	44	\$3.75	\$2	0	0	7	37	0	37	37	0	\$ 138.75
Christmas Ornament 2019	9	\$6.50	\$10	0	0	0	9	0	9	9	0	\$ 58.50
Golf towels	14	\$3.57	\$10	0	0	4	10	4	6	10	0	\$ 35.70
Golf chips	20	\$1.00	\$2	0	5	0	15	0	15	15	0	\$ 15.00
Chaise Lounge Portable Cushions-ROYAL BLUE	4	\$65.00	\$68	0	0	2	2	0	2	2	0	\$ 130.00
Tiki Time Cup Koozies-BURNT ORANGE	427	\$0.95	\$1.50	0	5	30	392	1	391	392	0	\$ 372.40
Tiki Time 12oz Can Koozies-ROYAL BLUE	118	\$1.27	\$1.50	0	0	28	90	1	89	90	0	\$ 114.30
Tiki Time Slim Can Koozies-NEON ORANGE	0	\$1.49	\$1.50	0	0	0	0	0	0	0	0	\$ -
Paseo Teddy Bears	20	\$9.87	\$10	0	0	7	13	8	5	13	0	\$ 128.31
Sanitizers	138	\$1.23	\$1.25	0	5	12	121	21	100	121	0	\$ 148.83
Ending Retail Inventory											\$ 1,539.25	



WASTE/SPILL TRACKING SHEET

Week Of: Dec 2020

Department: _____

DATE:	QTY:	ITEM:	PRICE:	REASON:	EMPLOYEE:
12/5/20	2	Long Itea	8.50 each 17.00	spilled	(Pa)
12/6/20	1	CAB	6.00	wrong order	(Pa)
12/10/20	1	homites marg	6.50	didn't like	
12/10/20	2	Shots vodka	8	trivia	
12/10/20	1	Shot gusling	5.50	trivia	
12/10/20	1	angry orchard.	3.25	trivia	
12/10/20	2	House bourbon shot	8	trivia	



WASTE/SPILL TRACKING SHEET

Week Of: _____

Department: _____

DATE:	QTY:	ITEM:	PRICE:	REASON:	EMPLOYEE:
12/27/20	1	1 Bottle of cab the cork fell in	23.00		Pa
12/31	1	Pinot Grigio	7.00		Pa
12/31	1	Pinot Noir	6.00		Pa
12/31	1	Dewars Rocks	7.50		Pa
12/31	1	VODKA	5.00		Pa
12/31	1/2	Bottle Malbec	10.00	went bad @ sal- bar for NYE	Pa
		Total Waste	\$112.75		

Paseo Master HOA #659
Daily Sales Reporting
December 31, 2020

Payment Type Received (Debit) -All in 659								
DATE	Cash GL#10010	Amex GL#10010	Discover GL #10010	MC GL#10010	Visa GL#10010	Ecard Payment GL# 21131	Gift Certificates #81000.004	Total Deposit
12/01/20	-	-	4.40	21.57	383.76			409.73
12/02/20	92.01	92.42	-	370.79	1,445.53	48.99		2,049.74
12/03/20	289.96	395.04	49.41	790.22	2,193.61	57.40		3,775.64
12/04/20	601.22	342.19	65.91	1,133.29	2,847.21	73.50		5,063.32
12/05/20	649.12	606.84	179.76	1,513.84	2,440.72	22.67		5,412.95
12/06/20	493.65	331.47	130.44	1,038.93	2,547.55			4,542.04
12/07/20					20.77			20.77
12/08/20	9.59			9.59	17.04	10.65		46.87
12/09/20	161.37	144.81		650.65	932.01			1,888.84
12/10/20	227.93	154.81	26.70	765.81	1,517.97			2,693.22
12/11/20	512.93	595.15	84.02	870.14	2,906.05			4,968.29
12/12/20	228.73	408.49	10.06	882.24	2,244.27			3,773.79
12/13/20	452.94	454.72	40.86	1,170.02	3,072.17			5,190.71
12/14/20				7.19	94.23			101.42
12/15/20					17.04			17.04
12/16/20	135.54	81.63	11.72	930.10	1,691.78	12.78		2,863.55
12/17/20				58.66	13.65			72.31
12/18/20	204.37	277.61	97.01	1,229.46	1,595.28	36.48		3,440.21
12/19/20	539.90	610.47	29.43	1,507.46	3,197.35			5,884.61
12/20/20	338.22	492.87	33.85	1,093.44	3,502.29	104.32		5,564.99
12/21/20								-
12/22/20				11.98	96.92			108.90
12/23/20	473.97	382.30	59.00	1,541.08	3,102.66	99.32		5,658.33
12/24/20	207.96	282.16	12.40	855.52	2,046.98			3,405.02
12/25/20	-	-	-	-	-	-		-
12/26/20	231.93	63.79	21.20	638.36	2,290.56	50.00		3,295.84
12/27/20	469.17	683.36	116.03	1,782.04	3,784.95	39.67		6,875.22
12/28/20		36.22		9.59	107.31			153.12
12/29/20		14.38		14.38	26.36			55.12
12/30/20	946.98	671.15	146.87	1,753.59	4,544.68	130.35		8,193.62
12/31/20	1,423.33	2,435.33	77.09	3,045.11	9,489.88	205.02		16,675.76
Other Adj Adjustment								-
Monthly Total	8,690.82	9,557.21	1,196.16	23,695.05	58,170.58	891.15	-	102,200.97

Paseo Master HOA
Daily Sales Report
December 31, 2020

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
12/01/20		31.50	-					18.00		3.23	-	7.00		350.00		409.73	-
12/02/20	858.39	668.75	(2.99)							99.35	2.99	273.25		150.00		2,049.74	-
12/03/20	1,666.01	1,370.50	(3.50)					38.00		199.97	3.50	501.16				3,775.64	-
12/04/20	2,409.52	1,740.75	(4.49)					14.50		270.87	4.49	627.68				5,063.32	-
12/05/20	2,359.39	2,035.75	(1.38)					126.50		293.54	1.38	597.77				5,412.95	-
12/06/20	1,953.91	1,724.50	-					18.00		240.38	-	605.25				4,542.04	-
12/07/20		13.50	-					6.00		1.27	-					20.77	-
12/08/20	-	18.00	(0.65)					26.00		2.87	0.65					46.87	-
12/09/20	826.77	631.00	-					15.00		94.72	-	321.35				1,888.84	-
12/10/20	1,003.02	1,020.50	-					126.50		139.84	-	403.36				2,693.22	-
12/11/20	2,005.39	2,032.15	-							262.66	-	668.09				4,968.29	-
12/12/20	1,533.54	1,323.70	-					245.50		201.85	-	469.20				3,773.79	-
12/13/20	2,177.02	2,042.25	-							274.46	-	646.98		50.00		5,190.71	-
12/14/20		6.75	-					65.00		4.67	-	-	-	25.00		101.42	-
12/15/20			-					16.00		1.04	-	-		-		17.04	-
12/16/20	1,113.51	917.00	(0.78)					31.00		134.09	0.78	367.95		300.00		2,863.55	-
12/17/20	18.13		-							1.18	-	3.00		50.00		72.31	-
12/18/20	1,272.03	1,214.50	(2.23)					45.00		164.65	2.23	494.03		250.00		3,440.21	-
12/19/20	2,656.92	2,032.25	-					140.00		311.90	-	743.54				5,884.61	-
12/20/20	2,442.38	2,039.75	(6.37)					9.00		292.15	6.37	781.71				5,564.99	-
12/21/20			-								-	-				-	-
12/22/20		20.25	-					82.00		6.65	-	-				108.90	-
12/23/20	2,250.93	2,256.62	(6.06)					25.00		294.75	6.06	831.03				5,658.33	-
12/24/20	1,386.29	1,141.75	-					40.50		164.86	-	671.62				3,405.02	-
12/25/20	-	-	-					-		-	-	-				-	-
12/26/20	1,694.76	972.00	(3.05)					25.00		175.08	3.05	429.00				3,295.84	-
12/27/20	2,921.54	2,665.90	(2.42)							363.32	2.42	924.46				6,875.22	-
12/28/20		56.25	-					87.50		9.37	-	-				153.12	-
12/29/20		51.75	-							3.37	-	-				55.12	-
12/30/20	3,185.92	3,541.80	(7.96)					13.00		436.67	7.96	991.23		25.00	-	8,193.62	-
12/31/20	8,846.69	4,234.05	(12.51)	425.00			72.25			876.68	12.51	2,171.09		50.00	-	16,675.76	-
Other Adj Adjustment				(425.00)												(425.00)	
		(3,323.05)		-							(208.58)					(3,531.63)	
Monthly Total	44,582.06	32,480.42	(54.39)	-	-	-	72.25	1,213.00	-	5,325.44	(154.19)	13,529.75		1,250.00	-	98,244.34	-

Paseo Master HOA
Daily Sales Report
December 31, 2020

DATE	Other	
	Number Checks	Average Check
12/01/20	9	3.50
12/02/20	50	30.48
12/03/20	95	31.93
12/04/20	112	37.02
12/05/20	158	27.81
12/06/20	123	29.91
12/07/20	2	6.75
12/08/20	4	4.34
12/09/20	59	24.71
12/10/20	82	24.68
12/11/20	129	31.30
12/12/20	115	24.85
12/13/20	150	28.13
12/14/20	3	2.25
12/15/20	1	-
12/16/20	86	23.60
12/17/20	3	6.04
12/18/20	81	30.67
12/19/20	156	30.06
12/20/20	147	30.45
12/21/20	0	#DIV/0!
12/22/20	3	6.75
12/23/20	118	38.15
12/24/20	83	30.46
12/25/20	95	-
12/26/20		#DIV/0!
12/27/20	168	33.24
12/28/20	10	5.63
12/29/20	7	7.39
12/30/20	205	32.78
12/31/20	410	
Other Adj		
Adjustment		
Monthly Total	2,664	29.39



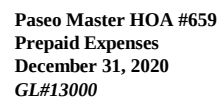
Paseo Master HOA #659

Other Receivables

December 31, 2020

Acct.#11170

Description	GL#	Reference #	Date	Balance 11/30/2020	DR	CR	Balance 12/31/2020
F&B Visa/MC/Amx-November	10010	JE#1447916	11/30/2020	9.58		9.58	-
F&B Cash- December	10010	JE#1461852	12/31/2020		2,370.31		2,370.31
F&B Visa/MC/Amx- December	10010	JE#1461854	12/31/2020		15,047.41		15,047.41
Face 2 Face Record - Voided check & voucher Jan	81520.01	ACR#41138	12/31/2020		500.00		500.00
							-
			TOTAL	\$ 9.58	\$ 17,917.72	\$ 9.58	\$ 17,917.72
						Per G/L Difference	17,917.72
							-



		GL			Period	Term	Balance		Balance					
Vendor Name	A/P Vch#	Account #	Total Amount		(From - To)	(in months)	Monthly Charges	11/30/2020	DR	CR	12/31/2020			
659-HOA:														
Synergy Networks (5 year license Support)	V#1252341	60030.1	24,126.54		02/01/19 to 01/31/2024	60	402.11	15,255.51		402.11	14,853.40			
Wayne-Yearly Monitoring Svcs	V#1426022	80103	720.00		01/01/20-12/31/20	12	60.00	60.00		60.00	-			
Wayne Fire-Annual inspection	V#1434199	80108.1	668.13		02/01/20-01/31/21	12	55.68	111.33		55.68	55.65			
Motion Picture Licensing	V#1464901	81000.005	931.96		07/01/20-06/30/21	12	77.66	466.00		77.66	388.34			
ASCAP - Licences for Music	V#1479780	81000.004	1,605.00		06/15/20-06/14/21	12	133.75	936.25		133.75	802.50			
Fla.Dept.Health -Pool Permits & Licenses	V#1485364 -67	81540.004	750.00		06/01/20-05/31/21	12	62.50	375.00		62.50	312.50			
Reynolds Home Comfort	V#1478575	80178	6,149.00		05/01/20-05/01/21	12	512.42	2,562.06		512.42	2,049.64			
ASCAP - Licences for Music	V#1492692	81000.004	1,605.00		07/01/20-06/30/21	12	133.75	936.25		133.75	802.50			
BMI-Broadcast Music Yearly License (Paid w	V#1538617	51169	705.00		09/01/20-08/31/20	12	58.75	528.75		58.75	470.00			
DBPR-Elevator yearly license (paid with BB&	V#1526738	51159	125.00		09/01/20-08/31/21	12	10.42	93.74		10.42	83.32			
Kings III of America	V#1544778	60035	155.66		10/01/20-12/31/20	3	51.89	51.88		51.88	-			
Wayne Fire-Qtrly Inspection	V#1566200	80108.1	100.00		11/01/20-01/31/21	3	33.33	66.67		33.33	33.34			
Hoast Yearly Subscription	JE#1449633	51076	1,073.00		10/01/20-09/30/21	12	89.42	-	1,073.00	268.26	804.74			
								-			-			
								-			-			
659A-Food & Beverages:														
Sesac, Inc.-Music Performance License	V#1401404	81520.005	877.00		01/01/20-12/31/20	12	73.08	73.12		73.12	-			
Sesac, Inc.-Music Performance License	V#1434198	51169	877.00		01/01/20-12/31/20	12	73.08	73.18		73.18	-			
Michale D'Amore Music	V#1429166	81520.007	300.00		04/01/21	1	300.00	300.00			300.00			
Michale D'Amore Music	V#1429167	81520.007	1,200.00		4/1/21	1	1,200.00	1,200.00			1,200.00			
Alan Darcy - Tiki Entertainment	V#1462296	81520.007	400.00		1/27/2021	1	400.00	400.00			400.00			
DBPR-Liquor License/ Paid with BB&T CC	V#1496675	81520.005	1,911.00		04/03/20 to 03/31/2021	12	159.25	636.97		159.25	477.72			
POSabilities - Annual Aloha Software system	V#1544786	81520.01	7,127.13		09/01/20-08/31/21	12	593.93	5,345.34		593.93	4,751.41			
Entertainment for December	JE#1449083	81520.007	1,874.00		12/01/20-12/31/20	1	1,874.00	1,874.00		1,874.00	-			
TWC Services	V#1566217	81510.004	617.70		12/01/20-12/31/20	1	617.70	617.70		617.70	-			
TWC Services	V#1584406	81510.004	330.15		January 2021	1	330.15		330.15		330.15			
Lisa Ewing Entertainment	V#1574801	81520.007	1,500.00		2/5/21	1	1,500.00		1,500.00		1,500.00			
Entertainment for January 2021	JE#1463836	81520.007	8,450.00		January 2021	1	8,450.00		8,450.00		8,450.00			
											-			
Totals							\$	31,963.75	\$	11,353.15	\$	5,251.69	\$	38,065.21
											Per GL	\$	38,065.21	
											Difference	\$	-	

Paseo Master HOA #659
 Prepaid Insurance / Payables 2015-2016
 December 31, 2020
 GL#13010 / 72000

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

PREPAID AMORTIZATION SCHEDULE

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

Paseo Master HOA #659
Inventory - Bar
December 31, 2020
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 11/30/2020	DR	CR	Balance 12/31/2020
Ending Inventory - Nov	659A	80910	Per Invent.Report	16,839.61		16,839.61	-
Ending Inventory - Dec	659A	80910	Per Invent.Report		17,924.65		17,924.65
							-
			TOTAL	\$ 16,839.61	\$ 17,924.65	\$ 16,839.61	\$ 17,924.65
						Per G/L Difference	17,924.65 -



Paseo Master HOA #659
Inventory - Food
December 31, 2020
GL#13018 / GL#80900

[illegible]



Paseo Master HOA #659
Inventory - Retail Items/Logos
December 31, 2020
GL#13019 / GL#80359.1

[illegible]



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Accrued Interest Receivable on CD's for RSV's
December 31, 2020
GL#13021 / 32570.1 (current Interest)

	#10052 City National Deposit	Rate	Days	Monthly Interest	Accrued Interest
May	200,000	1.75%			
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec			2	19.18	19.18
Jan			31	297.26	316.44
Feb			28	268.49	584.93
Mar			31	297.26	882.19
Apr			30	287.67	1,169.86
May			31	297.26	1,467.12
Jun			30	287.67	1,754.79
Jul			31	297.26	2,052.05
Aug			30	287.67	2,339.72
Sep			31	297.26	2,636.98
Oct			31	297.26	2,934.24
Nov			30	287.67	3,221.91
Dec			29	287.68	3,509.59

current Interest

#32570.1	#13021
Total	Total
220.82	220.82
213.70	434.52
220.82	655.34
220.82	876.16
213.70	1,089.86
220.82	1,310.68
213.70	1,524.38
240.00	1,764.38
518.08	2,282.46
467.94	2,750.40
518.08	3,268.48
287.67	3,556.15
297.26	3,853.41
(2,098.62)	1,754.79
297.26	2,052.05
287.67	2,339.72
297.26	2,636.98
297.26	2,934.24
287.67	3,221.91
287.68	3,509.59

	#10016		#42561	#13022	#10017		#42561	#13022	#42561	#13022
	TIAA				Bank of					
	Deposit	Rate	Days	Monthly	Ozarks	Rate	Days	Monthly	Total	Total
	Purchased 1/9/2020			Interest	Deposit			Interest		
May									441.64	441.64
Jun									427.40	869.04
Jul									441.64	1,310.68
Aug									441.64	1,752.32
Sep									427.40	2,179.72
Oct									441.64	2,621.36
Nov									427.40	3,048.76
Dec	200,000	1.98%	0	-	200,000	1.74%	2	-	441.64	3,490.40
Jan			22	238.68	(295.73)		31	295.73	976.05	4,466.45
Feb			28	303.78	(267.11)		28	267.11	1,172.45	5,638.90
Mar			31	336.33	(295.73)		31	(267.11)	308.20	5,947.10
Apr			30	325.48	(286.19)		30	286.19	611.67	6,558.77
May			31	336.33	(295.73)		31	(581.92)	(245.59)	6,313.18
Jun			30	325.48			30	286.19	(4,160.91)	2,152.27
Jul			31	336.33			31	295.73	632.06	2,784.33
Aug			30	325.48			30	286.19	611.67	3,396.00
Sep			31	336.33			31	(572.38)	(236.05)	3,159.95
Oct			31	336.33			31	295.73	632.06	3,792.01
Nov			30	325.48			30	286.19	611.67	4,403.68
Dec			31	336.33			30	2,641.96	3,519.61	2,978.29
Jan-21			9	97.64			0	-	97.64	7,479.61



Paseo Master HOA #659
Service Charge
December 31, 2020
GL# 21080

[illegible]

Paseo Master HOA #659
Accrued Expenses
December 31, 2020
G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2020	DR	CR	Balance 12/31/2020
<u>Re-curring Accruals:</u>							
Accounting Fees for 2020	51010	Per Budget \$495.50 / 2 years =	Year 2020	13,750.00		1,250.00	15,000.00
Go Daddy - Web Hosting & SSL (2 years)	51260	\$20.65/month \$210.85/ 5 years =	08/01/20-12/31/20			103.25	103.25
Go Daddy - Domain Name (5 years)	51260	\$3.51/month	08/01/20-12/31/20			17.55	17.55
<u>October Accruals:</u>							
HOAst Yearly Subscription	51076	Per Inv. History	10/01-10/31/20	89.42	89.42		-
<u>November Accruals:</u>							
Goede Adamczyk	51150	Estimated /Adam	11/01-11/30/20	250.00	250.00		-
Goede Adamczyk &	51150	JE#113020659	11/01-11/30/20	282.30	282.30		-
BB&T	51169	JE#113020659	11/01-11/30/20	14.99	14.99		-
BB&T	51169	JE#113020659	11/01-11/30/20	14.00	14.00		-
BB&T	51169	JE#113020659	11/01-11/30/20	38.98	38.98		-
BB&T	51169	JE#113020659	11/01-11/30/20	14.99	14.99		-
BB&T	51169	JE#113020659	11/01-11/30/20	59.95	59.95		-
BB&T	51169	JE#113020659	11/01-11/30/20	68.29	68.29		-
BB&T	51169	JE#113020659	11/01-11/30/20	-	-		-
BB&T	51169	JE#113020659	11/01-11/30/20	13.09	13.09		-
BB&T	51169	JE#113020659	11/01-11/30/20	47.90	47.90		-
BB&T	51169	JE#113020659	11/01-11/30/20	6.29	6.29		-
BB&T	51169	JE#113020659	11/01-11/30/20	13.09	13.09		-
BB&T	51169	JE#113020659	11/01-11/30/20	13.09	13.09		-
BB&T	51169	JE#113020659	11/01-11/30/20	119.07	119.07		-
BB&T	51169	JE#113020659	11/01-11/30/20	14.99	14.99		-
BB&T	51169	JE#113020659	11/01-11/30/20	14.99	14.99		-
BB&T	51169	JE#113020659	11/01-11/30/20	48.97	48.97		-
BB&T	51169	JE#113020659	11/01-11/30/20	28.59	28.59		-
Christopher Destilo	51169	JE#113020659	11/01-11/30/20	77.60	77.60		-
Hubert Ronda	51169	JE#113020659	11/01-11/30/20	18.92	18.92		-
Staples Inc	51169	JE#113020659	11/01-11/30/20	34.31	34.31		-
BB&T	51170	JE#113020659	11/01-11/30/20	69.81	69.81		-
BB&T	51170	JE#113020659	11/01-11/30/20	19.53	19.53		-
BB&T	51170	JE#113020659	11/01-11/30/20	103.20	103.20		-
BB&T	51170	JE#113020659	11/01-11/30/20	(56.71)	(56.71)		-
BB&T	51170	JE#113020659	11/01-11/30/20	73.07	73.07		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2020	DR	CR	Balance 12/31/2020
BB&T	51170	JE#113020659	11/01-11/30/20	47.90	47.90		-
GREAT AMERICA FINANCIAL	51171	JE#113020659	11/01-11/30/20	903.38	903.38		-
BB&T	51260	JE#113020659	11/01-11/30/20	168.75	168.75		-
BB&T	51260	JE#113020659	11/01-11/30/20	45.00	45.00		-
BB&T	70110	JE#113020659	11/01-11/30/20	20.22	20.22		-
BB&T	70110	JE#113020659	11/01-11/30/20	46.08	46.08		-
BB&T	70110	JE#113020659	11/01-11/30/20	575.10	575.10		-
CHENEY BROTHERS, INC.	70110	JE#113020659	11/01-11/30/20	17.75	17.75		-
ABC Electric Service Inc	80025	JE#113020659	11/01-11/30/20	219.00	219.00		-
ABC Electric Service Inc	80025	JE#113020659	11/01-11/30/20	997.00	997.00		-
BB&T	80025	JE#113020659	11/01-11/30/20	121.37	121.37		-
BB&T	80025	JE#113020659	11/01-11/30/20	12.45	12.45		-
BB&T	80025	JE#113020659	11/01-11/30/20	(32.84)	(32.84)		-
BB&T	80025	JE#113020659	11/01-11/30/20	78.09	78.09		-
BB&T	80025	JE#113020659	11/01-11/30/20	(7.54)	(7.54)		-
BB&T	80025	JE#113020659	11/01-11/30/20	61.09	61.09		-
BB&T	80025	JE#113020659	11/01-11/30/20	121.88	121.88		-
BB&T	80025	JE#113020659	11/01-11/30/20	21.91	21.91		-
BB&T	80025	JE#113020659	11/01-11/30/20	23.57	23.57		-
BB&T	80025	JE#113020659	11/01-11/30/20	4.04	4.04		-
BB&T	80025	JE#113020659	11/01-11/30/20	33.44	33.44		-
BB&T	80025	JE#113020659	11/01-11/30/20	70.04	70.04		-
BB&T	80025	JE#113020659	11/01-11/30/20	111.47	111.47		-
BB&T	80025	JE#113020659	11/01-11/30/20	125.06	125.06		-
BB&T	80025	JE#113020659	11/01-11/30/20	(61.09)	(61.09)		-
BB&T	80025	JE#113020659	11/01-11/30/20	28.45	28.45		-
BB&T	80025	JE#113020659	11/01-11/30/20	79.80	79.80		-
BB&T	80025	JE#113020659	11/01-11/30/20	513.75	513.75		-
BB&T	80025	JE#113020659	11/01-11/30/20	119.43	119.43		-
BB&T	80025	JE#113020659	11/01-11/30/20	242.62	242.62		-
BB&T	80025	JE#113020659	11/01-11/30/20	25.98	25.98		-
BB&T	80025	JE#113020659	11/01-11/30/20	25.98	25.98		-
BB&T	80025	JE#113020659	11/01-11/30/20	89.51	89.51		-
BB&T	80025	JE#113020659	11/01-11/30/20	24.19	24.19		-
ALSCO	80182	JE#113020659	11/01-11/30/20	112.81	112.81		-
BB&T	80182	JE#113020659	11/01-11/30/20	30.86	30.86		-
CHENEY BROTHERS, INC.	80182	JE#113020659	11/01-11/30/20	595.42	595.42		-
CHENEY BROTHERS, INC.	80182	JE#113020659	11/01-11/30/20	243.49	243.49		-
CHENEY BROTHERS, INC.	80182	JE#113020659	11/01-11/30/20	69.34	69.34		-
Jennifer Nodarse	80279.3	JE#113020659	11/01-11/30/20	125.00	125.00		-
Melissa Ward	80279.3	JE#113020659	11/01-11/30/20	125.00	125.00		-
Promotional Breezes, Inc	80359.1	JE#113020659	11/01-11/30/20	493.98	493.98		-
BB&T	80370	JE#113020659	11/01-11/30/20	215.70	215.70		-
Lykins Signtek	80370	JE#113020659	11/01-11/30/20	473.92	473.92		-
BB&T	80900	JE#113020659	11/01-11/30/20	26.06	26.06		-
BB&T	80900	JE#113020659	11/01-11/30/20	5.49	5.49		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2020	DR	CR	Balance 12/31/2020
Captain Jerry's	80900	JE#113020659	11/01-11/30/20	109.95	109.95		-
Captain Jerry's	80900	JE#113020659	11/01-11/30/20	35.60	35.60		-
Captain Jerry's	80900	JE#113020659	11/01-11/30/20	51.85	51.85		-
Captain Jerry's	80900	JE#113020659	11/01-11/30/20	89.50	89.50		-
Captain Jerry's	80900	JE#113020659	11/01-11/30/20	54.35	54.35		-
Captain Jerry's	80900	JE#113020659	11/01-11/30/20	54.35	54.35		-
Captain Jerry's	80900	JE#113020659	11/01-11/30/20	(54.35)	(54.35)		-
CHENEY BROTHERS, INC.	80900	JE#113020659	11/01-11/30/20	2,056.07	2,056.07		-
CHENEY BROTHERS, INC.	80900	JE#113020659	11/01-11/30/20	55.88	55.88		-
CHENEY BROTHERS, INC.	80900	JE#113020659	11/01-11/30/20	2,441.90	2,441.90		-
CHENEY BROTHERS, INC.	80900	JE#113020659	11/01-11/30/20	156.42	156.42		-
CHENEY BROTHERS, INC.	80900	JE#113020659	11/01-11/30/20	521.20	521.20		-
CHENEY BROTHERS, INC.	80900	JE#113020659	11/01-11/30/20	837.79	837.79		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	128.95	128.95		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	126.65	126.65		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	118.20	118.20		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	25.60	25.60		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	31.70	31.70		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	46.70	46.70		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	95.30	95.30		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	39.70	39.70		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	33.75	33.75		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	76.30	76.30		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	125.45	125.45		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	72.95	72.95		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	209.10	209.10		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	24.90	24.90		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	65.55	65.55		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	138.70	138.70		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	250.15	250.15		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	68.50	68.50		-
Oakes Farms Food	80900	JE#113020659	11/01-11/30/20	132.10	132.10		-
CHENEY BROTHERS, INC.	80910	JE#113020659	11/01-11/30/20	173.89	173.89		-
CHENEY BROTHERS, INC.	80910	JE#113020659	11/01-11/30/20	179.39	179.39		-
CHENEY BROTHERS, INC.	80910	JE#113020659	11/01-11/30/20	141.37	141.37		-
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20	66.45	66.45		-
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20	8.70	8.70		-
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20	72.95	72.95		-
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20	18.00	18.00		-
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20	30.00	30.00		-
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20	94.45	94.45		-
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20	28.90	28.90		-
Oakes Farms Food	80910	JE#113020659	11/01-11/30/20	8.70	8.70		-
Belgian Yummies	81000.001	JE#113020659	11/01-11/30/20	116.40	116.40		-
CHENEY BROTHERS, INC.	81000.001	JE#113020659	11/01-11/30/20	686.24	686.24		-
CHENEY BROTHERS, INC.	81000.001	JE#113020659	11/01-11/30/20	326.97	326.97		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2020	DR	CR	Balance 12/31/2020
BB&T	81000.005	JE#113020659	11/01-11/30/20	6.78	6.78		-
BB&T	81000.005	JE#113020659	11/01-11/30/20	7.91	7.91		-
BB&T	81000.005	JE#113020659	11/01-11/30/20	4.26	4.26		-
BB&T	81000.005	JE#113020659	11/01-11/30/20	6.78	6.78		-
ECOLAB INC.	81510.004	JE#113020659	11/01-11/30/20	-	-		-
SPRUCE REFRIGERATION	81510.005	JE#113020659	11/01-11/30/20	308.30	308.30		-
ALSCO	81510.008	JE#113020659	11/01-11/30/20	135.99	135.99		-
ALSCO	81510.012	JE#113020659	11/01-11/30/20	12.83	12.83		-
UniFirst Corporation	81510.012	JE#113020659	11/01-11/30/20	28.76	28.76		-
UniFirst Corporation	81510.012	JE#113020659	11/01-11/30/20	36.60	36.60		-
UniFirst Corporation	81510.012	JE#113020659	11/01-11/30/20	36.60	36.60		-
UniFirst Corporation	81510.012	JE#113020659	11/01-11/30/20	695.22	695.22		-
GREASE TRAP SOLUTIONS	81510.013	JE#113020659	11/01-11/30/20	250.00	250.00		-
CHENEY BROTHERS, INC.	81510.015	JE#113020659	11/01-11/30/20	53.16	53.16		-
CHENEY BROTHERS, INC.	81510.015	JE#113020659	11/01-11/30/20	205.66	205.66		-
CHENEY BROTHERS, INC.	81510.015	JE#113020659	11/01-11/30/20	86.99	86.99		-
CHENEY BROTHERS, INC.	81510.015	JE#113020659	11/01-11/30/20	123.22	123.22		-
CHENEY BROTHERS, INC.	81510.016	JE#113020659	11/01-11/30/20	706.92	706.92		-
EDWARD DON & COMPANY	81520.001	JE#113020659	11/01-11/30/20	1,491.00	1,491.00		-
EDWARD DON & COMPANY	81520.001	JE#113020659	11/01-11/30/20	745.50	745.50		-
BB&T	81520.003	JE#113020659	11/01-11/30/20	12.58	12.58		-
BB&T	81520.003	JE#113020659	11/01-11/30/20	54.32	54.32		-
BB&T	81520.003	JE#113020659	11/01-11/30/20	10.63	10.63		-
BB&T	81520.003	JE#113020659	11/01-11/30/20	17.99	17.99		-
Oakes Farms Food	81520.003	JE#113020659	11/01-11/30/20	89.20	89.20		-
ALSCO	81520.004	JE#113020659	11/01-11/30/20	105.03	105.03		-
BB&T	81520.007	JE#113020659	11/01-11/30/20	77.18	77.18		-
BB&T	81520.007	JE#113020659	11/01-11/30/20	18.09	18.09		-
BB&T	81520.007	JE#113020659	11/01-11/30/20	369.00	369.00		-
BB&T	81520.008	JE#113020659	11/01-11/30/20	58.89	58.89		-
CHENEY BROTHERS, INC.	81520.008	JE#113020659	11/01-11/30/20	1,330.05	1,330.05		-
CHENEY BROTHERS, INC.	81520.008	JE#113020659	11/01-11/30/20	198.24	198.24		-
CHENEY BROTHERS, INC.	81520.008	JE#113020659	11/01-11/30/20	532.35	532.35		-
CHENEY BROTHERS, INC.	81520.008	JE#113020659	11/01-11/30/20	449.58	449.58		-
Oakes Farms Food	81520.008	JE#113020659	11/01-11/30/20	75.00	75.00		-
NCR CORPORATION	81520.01	JE#113020659	11/01-11/30/20	-	-		-
Welch Tennis Courts Inc	81530.004	JE#113020659	11/01-11/30/20	693.00	693.00		-
BB&T	83001	JE#113020659	11/01-11/30/20	717.91	717.91		-
BB&T	83001	JE#113020659	11/01-11/30/20	56.13	56.13		-
Coastal Staffing	89001	JE#113020659	11/01-11/30/20	1,301.89	1,301.89		-
KW S&Wages	Several	Estimated	11/23-11/30/20	32,542.81	32,542.81		-
Hoast Monthly Fee	51076	Amz for Nov	11/01-11/30/20	89.42	89.42		-
Florida Power & Light	60011	Estimated	11/05-11/30/20	8,789.51	8,789.51		-
City of Ft. Myers	60050	Estimated	10/28-11/30/20	6,879.73	6,879.73		-
Otis Elevator	70090	Per Inv. History	11/01-11/30/20	192.94	192.94		-
Cheney#920181447	80182	JE#1454734	11/01-11/30/20	188.11	188.11		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2020	DR	CR	Balance 12/31/2020
Cheney#920181449	81000.001	JE#1454734	11/01-11/30/20	135.31	135.31		-
Cheney#920180885	80900	JE#1454734	11/01-11/30/20	91.55	91.55		-
Cheney#920181438	80900	JE#1454734	11/01-11/30/20	3,370.85	3,370.85		-
Cheney#920181439	81520.008	JE#1454734	11/01-11/30/20	851.82	851.82		-
Cheney#920181433	81520.008	JE#1454734	11/01-11/30/20	918.08	918.08		-
Cheney Additional accruals	80900	JE#1454758	11/01-11/30/20	1,295.52	1,295.52		-
Tim	80025	Per John's email	11/01-11/30/20	1,400.00	1,400.00		-
Welch Tennis Courts Inc	81530.004	Per John's email	11/01-11/30/20	693.00	693.00		-
Captain Jerry's	80900	Per John's email	11/01-11/30/20	104.90	104.90		-
							-
December Accruals:							
KW Salary & Wages	Several	Estimated	12/21-12/31/20			55,778.58	55,778.58
Anastasia Trusty wages adj from PT to FT	89000	Charged wrong Rate in Dec	12/01-12/31/20		209.63	683.85	474.22
EDWARD DON & COMPANY	32619	JE#123120659	10/07/20			1,870.57	1,870.57
Tropitone Furniture Co	32619	JE#123120659	12/10/20			7,800.19	7,800.19
BB&T	32619	JE#123120659	12/28/20			3,583.19	3,583.19
BB&T	32619	JE#123120659	12/28/20			1,001.11	1,001.11
Goede Adamczyk	51150	JE#123120659	01/08/21			685.00	685.00
Sheila Witak	51169	JE#123120659	11/01/20			58.21	58.21
Sheila Witak	51169	JE#123120659	11/11/20			30.07	30.07
Christopher Destilo	51169	JE#123120659	12/07/20			31.04	31.04
Staples Inc	51169	JE#123120659	12/23/20			36.20	36.20
GREAT AMERICA FINANCIAL	51169	JE#123120659	12/24/20		532.36	532.36	-
BB&T	51169	JE#123120659	12/28/20			14.99	14.99
BB&T	51169	JE#123120659	12/28/20			14.00	14.00
BB&T	51169	JE#123120659	12/28/20			14.99	14.99
BB&T	51169	JE#123120659	12/28/20			45.00	45.00
BB&T	51169	JE#123120659	12/28/20			13.09	13.09
BB&T	51169	JE#123120659	12/28/20			42.43	42.43
BB&T	51169	JE#123120659	12/28/20			9.56	9.56
BB&T	51169	JE#123120659	12/28/20			(42.23)	(42.23)
BB&T	51169	JE#123120659	12/28/20			13.09	13.09
BB&T	51169	JE#123120659	12/28/20			34.45	34.45
BB&T	51169	JE#123120659	12/28/20			13.09	13.09
BB&T	51169	JE#123120659	12/28/20			19.99	19.99
BB&T	51169	JE#123120659	12/28/20			50.82	50.82
BB&T	51169	JE#123120659	12/28/20			573.36	573.36
BB&T	51169	JE#123120659	12/28/20			37.52	37.52
BB&T	51169	JE#123120659	12/28/20			14.99	14.99
BB&T	51169	JE#123120659	12/28/20			14.99	14.99
BB&T	51169	JE#123120659	12/28/20			124.18	124.18
BB&T	51169	JE#123120659	12/28/20			48.97	48.97
BB&T	51169	JE#123120659	12/28/20			74.51	74.51
BB&T	51169	JE#123120659	12/28/20			14.99	14.99
BB&T	51169	JE#123120659	12/28/20			85.24	85.24

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2020	DR	CR	Balance 12/31/2020
BB&T	51169	JE#123120659	12/28/20			14.00	14.00
DEX Imaging Inc	51170	JE#123120659	12/17/20			286.85	286.85
BB&T	51170	JE#123120659	12/28/20			39.98	39.98
BB&T	51170	JE#123120659	12/28/20			153.07	153.07
Staples Inc	51170	JE#123120659	12/29/20			130.35	130.35
EDWARD DON & COMPANY	70110	JE#123120659	10/12/20			34.76	34.76
EDWARD DON & COMPANY	70110	JE#123120659	11/23/20			22.33	22.33
BB&T	70110	JE#123120659	12/28/20			766.80	766.80
BB&T	70110	JE#123120659	12/28/20			242.60	242.60
BB&T	70110	JE#123120659	12/28/20			766.80	766.80
BB&T	70110	JE#123120659	12/28/20			70.00	70.00
Lee Junk Removal	80025	JE#123120659	11/30/20			1,312.50	1,312.50
ABC Electric Service Inc	80025	Inv.#111953	12/23/20			504.00	504.00
ABC Electric Service Inc	80025	JE#123120659	12/23/20		504.00	504.00	-
BB&T	80025	JE#123120659	12/28/20			19.97	19.97
BB&T	80025	JE#123120659	12/28/20			108.51	108.51
BB&T	80025	JE#123120659	12/28/20			47.98	47.98
BB&T	80025	JE#123120659	12/28/20			120.76	120.76
BB&T	80025	JE#123120659	12/28/20			17.19	17.19
BB&T	80025	JE#123120659	12/28/20			88.23	88.23
BB&T	80025	JE#123120659	12/28/20			114.88	114.88
BB&T	80025	JE#123120659	12/28/20			84.55	84.55
BB&T	80025	JE#123120659	12/28/20			47.72	47.72
BB&T	80025	JE#123120659	12/28/20			32.97	32.97
BB&T	80025	JE#123120659	12/28/20			117.42	117.42
BB&T	80025	JE#123120659	12/28/20			49.43	49.43
Otis Elevator Company	80090	JE#123120659	12/16/20			6,190.30	6,190.30
Otis Elevator Company	80090	JE#123120659	12/29/20			635.00	635.00
BB&T	80110	JE#123120659	12/28/20			170.38	170.38
Superb Mechanical-Reynolds	80178	JE#123120659	12/21/20			885.00	885.00
Reynolds Home Comfort	80178	JE#123120659	12/16/20			1,004.00	1,004.00
Superb Mechanical-Reynolds	80178	JE#123120659	12/16/20			119.00	119.00
ALSCO	80182	JE#123120659	12/23/20			3.67	3.67
ALSCO	80182	JE#123120659	12/30/20			3.87	3.87
BB&T	80279.1	JE#123120659	12/28/20			26.63	26.63
All Florida Pest Control	80300	JE#123120659	12/04/20			125.00	125.00
All Florida Pest Control	80300	JE#123120659	12/30/20		125.00	125.00	-
BB&T	80359.1	JE#123120659	12/28/20			133.40	133.40
Oakes Farms Food	80900	JE#123120659	11/27/20			36.70	36.70
Oakes Farms Food	80900	JE#123120659	11/29/20			190.60	190.60
Oakes Farms Food	80900	JE#123120659	12/27/20			192.10	192.10
BB&T	80900	JE#123120659	12/28/20			276.90	276.90
BB&T	80900	JE#123120659	12/28/20			126.27	126.27
BB&T	80900	JE#123120659	12/28/20			130.03	130.03
Oakes Farms Food	80900	JE#123120659	12/30/20			135.60	135.60
Captain Jerry's	80900	JE#123120659	12/30/20			290.53	290.53

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2020	DR	CR	Balance 12/31/2020
CHENEY BROTHERS, INC.	80900	JE#123120659	12/31/20			693.55	693.55
Oakes Farms Food	80900	JE#123120659	12/31/20			385.77	385.77
Captain Jerry's	80900	JE#123120659	12/31/20			65.00	65.00
Breakthru Beverage	80910	JE#123120659	12/28/20			348.90	348.90
BB&T	80910	JE#123120659	12/28/20			35.61	35.61
CHENEY BROTHERS, INC.	80910	JE#123120659	12/29/20			2,254.05	2,254.05
Oakes Farms Food	80910	JE#123120659	12/30/20			40.90	40.90
Belgian Yummies	81000.001	JE#123120659	12/28/20			189.80	189.80
BB&T	81000.001	JE#123120659	12/28/20			23.40	23.40
EDWARD DON & COMPANY	81000.001	JE#123120659	12/31/20			180.58	180.58
BB&T	81000.005	JE#123120659	12/28/20			1.12	1.12
BB&T	81000.005	JE#123120659	12/28/20			4.52	4.52
BB&T	81000.005	JE#123120659	12/28/20			2.13	2.13
BB&T	81000.005	JE#123120659	12/28/20			3.83	3.83
BB&T	81000.005	JE#123120659	12/28/20			4.52	4.52
BB&T	81000.005	JE#123120659	12/28/20			4.52	4.52
BB&T	81000.005	JE#123120659	12/28/20			5.65	5.65
TWC Services	81510.004	JE#123120659	12/31/20		287.55	287.55	-
CHEF TECH SERVICE	81510.005	JE#123120659	12/02/20			290.22	290.22
CHEF TECH SERVICE	81510.005	JE#123120659	12/24/20			159.76	159.76
ALSCO	81510.008	JE#123120659	12/23/20			12.82	12.82
ALSCO	81510.008	JE#123120659	12/30/20			67.17	67.17
EDWARD DON & COMPANY	81510.011	JE#123120659	10/20/20			68.67	68.67
EDWARD DON & COMPANY	81510.011	JE#123120659	11/23/20			395.72	395.72
EDWARD DON & COMPANY	81510.011	JE#123120659	12/17/20			151.55	151.55
ALSCO	81510.012	JE#123120659	12/23/20			38.77	38.77
UniFirst Corporation	81510.012	JE#123120659	12/29/20			78.06	78.06
ALSCO	81510.012	JE#123120659	12/30/20			12.82	12.82
Fat Free Inc	81510.013	JE#123120659	12/28/20			409.64	409.64
EDWARD DON & COMPANY	81510.015	JE#123120659	11/23/20			119.13	119.13
EDWARD DON & COMPANY	81510.015	JE#123120659	12/23/20			51.66	51.66
Thompson Gas LLC	81510.016	JE#123120659	12/24/20			39.33	39.33
Thompson Gas LLC	81510.016	JE#123120659	12/28/20			461.36	461.36
EDWARD DON & COMPANY	81520.001	JE#123120659	10/19/20			186.38	186.38
EDWARD DON & COMPANY	81520.001	JE#123120659	10/23/20			1,267.37	1,267.37
BB&T	81520.003	JE#123120659	12/28/20			50.14	50.14
BB&T	81520.003	JE#123120659	12/28/20			52.99	52.99
BB&T	81520.003	JE#123120659	12/28/20			215.28	215.28
BB&T	81520.003	JE#123120659	12/28/20			22.98	22.98
BB&T	81520.003	JE#123120659	12/28/20			23.94	23.94
BB&T	81520.003	JE#123120659	12/28/20			1,103.35	1,103.35
BB&T	81520.003	JE#123120659	12/28/20			49.65	49.65
BB&T	81520.003	JE#123120659	12/28/20			73.66	73.66
ALSCO	81520.004	JE#123120659	12/23/20			260.16	260.16
ALSCO	81520.004	JE#123120659	12/30/20			175.35	175.35
EDWARD DON & COMPANY	81520.008	JE#123120659	11/23/20			124.00	124.00

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2020	DR	CR	Balance 12/31/2020
BB&T	81520.008	JE#123120659	12/28/20			194.13	194.13
BB&T	81520.008	JE#123120659	12/28/20			93.24	93.24
BB&T	81520.008	JE#123120659	12/28/20			10.65	10.65
The Cutting Edge ShopLLC	81520.009	JE#123120659	12/16/20			330.90	330.90
BB&T	81520.009	JE#123120659	12/28/20			21.30	21.30
BB&T	81530.004	JE#123120659	12/28/20			78.72	78.72
TWC Services	81530.004	JE#123120659	12/31/20			298.20	298.20
Coastal Staffing	89001	JE#123120659	12/29/20			26.10	26.10
Coastal Staffing	89001	JE#123120659	01/04/21			241.38	241.38
NCR CORPORATION	81520.010	JE#123120659	12/11/20			56.23	56.23
Gorilla Garage	32619	Per Jonh & Adam's email	12/31/20		5,667.00	5,667.00	-
GREAT AMERICA FINANCIAL	51171	Per Invoice History	12/01-12/31/20			532.36	532.36
Florida Power & Light	60011	Estimated	12/04-12/31/20		1,117.21	10,201.22	9,084.01
City of Ft. Myers	60050	Estimated	11/25-12/31/20			6,759.10	6,759.10
Otis Elevator Company	70090	Per Invoice History	11/01-12/31/20			385.88	385.88
Crawford Landscaping	Several	Per Invoice History	12/01-12/31/20			10,023.00	10,023.00
DBPR -License Renewal (Tiki & Village Cent	81510.009	\$323 & \$344	12/01-12/31/20			55.58	55.58
Down to Earth	83001	Per John's email	12/01-12/31/20			7,000.00	7,000.00
BB&T Credit Card	Several		12/29-12/31/20			4,797.63	4,797.63
Otis Elevator Company	80090	Inv.# tyn18629001	12/04/20			2,548.00	2,548.00
Culligan Water	81530.004	Inv.#1597228	12/21/20			330.60	330.60
Culligan Water	Several	Inv.#1606649	12/31/20			88.41	88.41
Acd Additional Expenses /Brandon	Several	JE#1466919	12/31/20			741.78	741.78
DEX Imaging	51169	AR5599907	10/20/20			496.76	496.76
Otis Elevator	80090	TYN18727001	01/04/20			482.50	482.50
Otis Elevator	80090	TYN18728001	01/05/20			1,245.00	1,245.00
Superb Mechanical	80178	F34937	12/16/20			119.00	119.00
Superb Mechanical	80178	F34974	12/21/20			885.00	885.00
Edward Don & Company	81520.001	25871197	10/05/20			156.03	156.03
Edward Don & Company	81520.008	26060817	11/24/20			201.24	201.24
Coastal Staffing Svc	89100	5721	01/04/20			894.00	894.00

Totals

101,458.88 \$ 96,151.63 \$ 156,645.09 \$ 161,952.34

Per GL 161,952.34

Difference -

Paseo Master HOA #659
Other Current Liability
December 31, 2020
GL# 21041

Description	GL#	Reference #	Date	Balance 11/30/2020	DR	CR	Balance 12/31/2020
				-			-
Catering Sales for NY Party will be refunded in December due to cancellation of event	659A- GL#42202	JE#1454747	11/30/2020	5,388.20	5,388.20		-
							-
			TOTAL	\$ 5,388.20	\$ 5,388.20	\$ -	\$ -
						Per GL Difference	-

Paseo Master HOA #659
Sales Tax Payable
December 31, 2020
GL# 21070

Description	GL#	Reference #	Date	Balance 11/30/2020	DR	CR	Balance 12/31/2020
Accrued Sales Tax - November	21070	Per DSR	11/30/2020	4,906.59	4,906.59		-
Accrued Sales Tax - December	21070	Per DSR	11/30/2020			5,171.25	5,171.25
							-
Total				\$ 4,906.59	\$ 4,906.59	\$ 5,171.25	\$ 5,171.25
						Per GL Difference	5,171.25
							-

Paseo Master HOA #659
Deferred Maintenance
December 31, 2020
 GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for December	41105	12/01/20	287,521.21	287,521.21		-
Wine & Jazz Event -January 2021					425.00	425.00
						-
		TOTAL	287,521.21	287,521.21	425.00	425.00
					Balance per GL	425.00
					Difference	-

Paseo Master HOA #659
Deferred Income - eCard
December 31, 2020
 GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	11/30/20	670.71			670.71
Ecard Deposits & Redemptions-Current Month	21131	12/31/20		891.15	1,250.00	358.85
TOTAL			670.71	891.15	1,250.00	1,029.56
Balance per GL						1,029.56
Difference						-

Paseo Master HOA #659
Working Capital Schedule for 2019
December 31, 2020
GL#30000 / 42080 & 83001



Deposits Received			Comment
Date	Deposit	Amount	
Beginning Balance from Prior Years		86,684.17	
Audit Adjstment #3 for 2019 to close 2019 WC		(86,684.17)	
01/08/20	Cash Batch# 1765208	1,500.00	
01/10/20	Cash Batch# 1766977	1,500.00	
01/10/20	Cash Batch# 1766979	1,500.00	
01/23/20	Cash Batch# 1773531	1,500.00	
01/23/20	Cash Batch# 1773873	1,500.00	
01/28/20	Cash Batch# 1775974	1,500.00	
02/04/20	Cash Batch# 1779805	1,500.00	
02/11/20	Cash Batch# 1783685	1,500.00	
02/11/20	Cash Batch# 1783690	1,500.00	
02/11/20	Cash Batch# 1783960	1,500.00	
02/13/20	Cash Batch# 1785305	1,500.00	
02/14/20	Cash Batch# 1785694	1,500.00	
02/21/20	Cash Batch# 1788134	1,500.00	
02/21/20	Cash Batch# 1788162	1,500.00	
02/21/20	Cash Batch# 1788308	1,500.00	Posted to AK-0001, Unit#C004-02. Funds were
02/24/20	Cash Batch# 1788969	1,500.00	
02/25/20	Cash Batch# 1789512	1,500.00	
03/05/20	Cash Batch# 1794816	1,500.00	
03/05/20	Cash Batch# 1794871	1,500.00	
03/05/20	Cash Batch# 1795172	1,500.00	
03/05/20	Cash Batch# 1795176	1,500.00	
03/06/20	Cash Batch# 1795793	1,500.00	
03/06/20	Cash Batch# 1796091	1,500.00	
03/13/20	Cash Batch# 1799273	1,500.00	
03/16/20	Cash Batch# 1800203	1,500.00	
03/19/20	Cash Batch# 1802065	1,500.00	
03/20/20	Cash Batch# 1802753	1,500.00	
03/23/20	Cash Batch# 1803261	1,500.00	
04/06/20	Cash Batch# 1810303	1,500.00	
04/07/20	Cash Batch# 1811449	1,500.00	
04/07/20	Cash Batch# 1811459	1,500.00	
04/09/20	Cash Batch# 1812651	1,500.00	
04/09/20	Cash Batch# 1812763	1,500.00	
04/10/20	Cash Batch# 1813300	1,500.00	
04/13/20	Cash Batch# 1814103	1,500.00	
04/13/20	Cash Batch# 1814135	1,500.00	
04/13/20	Cash Batch# 1814148	1,500.00	
04/14/20	Cash Batch# 1815044	1,500.00	
04/14/20	Cash Batch# 1815073	1,500.00	
04/15/20	Cash Batch# 1816552	1,500.00	
04/22/20	Cash Batch# 1819298	1,500.00	
04/24/20	Cash Batch# 1820057	1,500.00	
04/30/20	Cash Batch# 1823106	1,500.00	
04/30/20	Cash Batch# 1823270	1,500.00	
04/30/20	Cash Batch# 1823275	1,500.00	
05/01/20	Cash Batch# 1824595	1,500.00	
05/12/20	Cash Batch# 1829665	1,500.00	
05/14/20	Cash Batch# 1831133	1,500.00	
05/29/20	Cash Batch# 1837140	1,500.00	
06/02/20	Cash Batch# 1838574	1,500.00	
06/02/20	Cash Batch# 1838658	1,500.00	
06/16/20	Cash Batch# 1845436	1,500.00	
06/16/20	Cash Batch# 1845440	1,500.00	
06/18/20	Cash Batch# 1846606	1,500.00	
06/19/20	Cash Batch# 1846850	1,500.00	
07/06/20	Cash Batch# 1854780	1,500.00	
07/10/20	Cash Batch# 1858289	1,500.00	
07/10/20	Cash Batch# 1858306	1,500.00	
07/13/20	Cash Batch# 1859654	1,500.00	
07/14/20	Cash Batch# 1860098	1,500.00	
07/14/20	Cash Batch# 1860149	1,500.00	
07/15/20	Cash Batch# 1861187	1,500.00	
07/17/20	Cash Batch# 1862210	1,500.00	
07/17/20	Cash Batch# 1862489	1,500.00	
07/20/20	Cash Batch# 1863260	1,500.00	
07/23/20	Cash Batch# 1864474	1,500.00	
07/30/20	Cash Batch# 1867279	1,500.00	
07/30/20	Cash Batch# 1867391	1,500.00	
07/31/20	Cash Batch# 1867650	1,500.00	
08/06/20	Cash Batch# 1870813	1,500.00	
08/06/20	Cash Batch# 1870932	1,500.00	
08/06/20	Cash Batch# 1870961	1,500.00	
08/07/20	Cash Batch# 1873360	1,500.00	
08/12/20	Cash Batch# 1873664	1,500.00	
08/12/20	Cash Batch# 1873679	1,500.00	
08/12/20	Cash Batch# 1874070	1,500.00	
08/13/20	Cash Batch# 1874735	1,500.00	
08/18/20	Cash Batch# 1876640	1,500.00	
08/18/20	Cash Batch# 1876641	1,500.00	
08/20/20	Cash Batch# 1877332	1,500.00	
08/21/20	Cash Batch# 1877561	1,500.00	
08/27/20	Cash Batch# 1879864	1,500.00	
08/27/20	Cash Batch# 1879868	1,500.00	



RW PROPERTY MANAGEMENT & CONSULTING

Deposits Received				Comment
Date	Deposit		Amount	
09/04/20	Cash Batch#	1883263	1,500.00	
09/10/20	Cash Batch#	1885430	1,500.00	
09/10/20	Cash Batch#	1885641	1,500.00	
09/10/20	Cash Batch#	1885668	1,500.00	
09/11/20	Cash Batch#	1886109	1,500.00	
09/17/20	Cash Batch#	1888537	1,500.00	
09/17/20	Cash Batch#	1888834	1,500.00	
09/21/20	Cash Batch#	1889711	1,500.00	
09/22/20	Cash Batch#	1889892	1,500.00	
09/22/20	Transfer Pymt#	1890323	1,500.00	
09/24/20	Cash Batch#	1890844	1,500.00	
09/24/20	Cash Batch#	1891702	1,500.00	
09/24/20	Cash Batch#	1891805	1,500.00	
09/30/20	Cash Batch#	1893738	1,500.00	
09/30/20	Cash Batch#	1893763	1,500.00	
10/01/20	Cash Batch#	1895670	1,500.00	
10/01/20	Cash Batch#	1895687	1,500.00	
10/12/20	Cash Batch#	1900343	1,500.00	
10/12/20	Cash Batch#	1900479	1,500.00	
10/14/20	Cash Batch#	1901602	1,500.00	
10/21/20	Cash Batch#	1904587	1,500.00	
10/23/20	Cash Batch#	1905856	1,500.00	
10/26/20	Cash Batch#	1906365	1,500.00	
10/28/20	Cash Batch#	1907636	1,500.00	
11/01/20	Cash Batch#	1477473	1,500.00	
11/03/20	Cash Batch#	1909856	1,500.00	
11/04/20	Cash Batch#	1910633	1,500.00	
11/04/20	Cash Batch#	1910639	1,500.00	
11/05/20	Cash Batch#	1911160	1,500.00	
11/05/20	Cash Batch#	1911161	1,500.00	
11/05/20	Cash Batch#	1911163	1,500.00	
11/11/20	Cash Batch#	1914061	1,500.00	
11/13/20	Cash Batch#	1914895	1,500.00	
11/16/20	Cash Batch#	1915350	1,500.00	
11/16/20	Cash Batch#	1915493	1,500.00	
11/16/20	Cash Batch#	1915795	1,500.00	
11/16/20	Cash Batch#	1915797	1,500.00	
11/19/20	Cash Batch#	1917096	1,500.00	
11/24/20	Cash Batch#	1918187	1,500.00	
11/30/20	Cash Batch#	1919841	1,500.00	
11/30/20	Cash Batch#	1920142	1,500.00	
11/30/20	Cash Batch#	1920167	1,500.00	
12/07/20	Cash Batch#	1923738	1,500.00	
12/07/20	Cash Batch#	1924149	1,500.00	
12/08/20	Cash Batch#	1924611	1,500.00	
12/09/20	Cash Batch#	1925162	1,500.00	
12/09/20	Cash Batch#	1925168	1,500.00	
12/10/20	Cash Batch#	1926064	1,500.00	
12/14/20	Cash Batch#	1927244	1,500.00	
12/14/20	Cash Batch#	1927577	1,500.00	
12/18/20	Cash Batch#	1929600	1,500.00	
12/22/22	Cash Batch#	1930836	1,500.00	
12/22/20	Cash Batch#	1930857	1,500.00	
12/22/20	Cash Batch#	1930858	1,500.00	
12/23/20	Cash Batch#	1931043	1,500.00	
12/23/20	Cash Batch#	1931050	1,500.00	
12/23/20	Cash Batch#	1931077	1,500.00	31,500.00
12/23/20	Cash Batch#	1932247	1,500.00	
12/23/20	Cash Batch#	1932256	1,500.00	
12/23/20	Cash Batch#	1932294	1,500.00	
12/23/20	Cash Batch#	1934772	1,500.00	
12/30/20	Cash Batch#	1935120	1,500.00	
12/30/20	Cash Batch#	1935137	1,500.00	December WC reclassified to 42080 for \$31,500

Total Deposits Received while Developer Owned **219,000.00**

Should match GL#42080

LESS EXPENSES- GL#83001:

Vendor	Date	Voucher #	Total Payment
John Lines	01/31/20	1406152	504.43
Commercial Fitness	01/31/20	1411242	606.77
John Lines	01/31/20	1411251	49.14
CONTEMPORARY DEVELOP	01/31/20	1411259	3,500.00



NW PROPERTY MANAGEMENT & CONSULTING

Date	Deposits Received		Amount	Comment
	Deposit			
Rcl Deposits from'19/ Coastal Awning	01/31/20	1379981	12,189.50	
Rcl Deposits from'19	01/31/20	1348880	1,943.46	
Adam# 1022020	01/31/20	1419703	1,182.37	
Envision# 9139	01/31/20	1419695	4,678.92	
Envision# 9140	01/31/20	1419694	1,650.75	
TeresaD# 1302020	01/31/20	1419957	745.56	
John Lines	02/01/20	1426021	7,772.90	
THE OUTDOOR KITCHEN	02/01/20	1426027	5,033.50	
CONTEMPORARY DEVELOP	02/01/20	1426031	3,400.00	
Commercial Fitness	02/01/20	1429067	606.77	
Tomothy G Amman	02/01/20	1430000	6,400.00	
BBT# 2252020	02/01/20	1431286	2,804.39	
BBT# 2252020	02/01/20	1431286	403.20	
Bobby Stillwell	02/01/20	1433918	571.38	
Carports# e3529	02/01/20	1431285	4,989.05	
JohnL# 2262020	02/01/20	1429517	2,916.58	
Crawford Landscaping	03/01/20	1434088	1,580.00	
Johny Lines	03/01/20	1434206	621.75	5,770.77
BB&T #3252020	03/31/20	1451447	379.02	
Crawford Landscaping	03/31/20	Accd.-Inv.#247240	3,190.00	No invoice has been uploaded yet
Crawford Landscaping	04/01/20	1451460	2,100.00	
The Nidy Sports	04/01/20	1458130	1,010.00	
Southeast Pressure	04/01/20	1458132	750.00	
Paver Repair	04/01/20	1490088	6,000.00	Paver Repair/April
Symbiont Service Cor.	05/01/20	1468167	6,906.00	Geo Thermal Kiddie Splash
Retaining Wall veneer project	04/01/20	1468209	4,250.00	
Ritzman Inv.#105032	04/01/20	1464889	11,400.00	
Credit due to Brick Revenue reclassification. To help fund the fire pitt project John Line.	04/30/20	Rcl from GL#21096	(6,850.46)	
Crawford Landscaping	05/01/20	1464905	525.00	Pick up dumpster
THE OUTDOOR KITCHEN	05/01/20	1468210	5,033.51	Balance for custom kitchen
Crawfrd# 247966	05/01/20	1474313	525.00	30 yard Dumpster delivery
SunsetC# 5302020	05/01/20	1478504	2,825.00	Clubhouse: ice cream area /cabinet with trash ca
EdwardD# 25436295	05/01/20	1474315	1,347.53	Remy barstools (4 ea.)
BBT# 0526-1219	05/01/20	1479779	135.21	Tropitone furniture purchased and paid with cc
Envisdion Lighting SY	06/01/20	1482045	1,213.26	Vistga GR 3105 Z 9.5 W.
George Horning	06/01/20	1484319	2,000.00	Pool table
Sunset Custom Cabinets	06/01/20	1492685	2,825.00	50% remaining of job
Aquatic (partial inv.#176)	06/01/20	1499317	7,721.00	water fall features 50%
John Lines	08/01/20	1515934	55.25	Light Project
John Lines	08/01/20	1515956	4,008.45	Heaters
Sunset Custom Cabinets	08/01/20	1515962	1,364.28	Granite from discover Marble & granite
John Lines	08/01/20	1522003	269.76	Relay Upgrade (2 zone)
Coastal Canvas & Awning	08/01/20	1523684	12,189.50	Final pymt 2 hipped gable awnings & 2 roller cu
BB&T #8252020/Wayfair	08/01/20	1526738	308.83	Lecuyer room divider
John Lines	08/01/20	1523681	30.67	Heaters
Aquatic Custom Pools	09/01/20	1536602	6,150.38	Pool Pump
ENVISION LIGHTING SY	09/01/20	1536622	4,361.71	Landscape lighting
Aquatic Custom Pools	09/01/20	1538615	7,721.00	Pool Pumps
BB&T FINANCIAL, FSB-Amazon	09/01/20	1538617	422.30	Amazon purchases
BB&T FINANCIAL, FSB-Amazon	09/01/20	1538617	316.55	Amazon purchases
Carports Anywhere In	09/01/20	1538691	150.00	Shed Permit
ENVISION LIGHTING SY	09/01/20	1538736	4,976.51	Temp Lighting
John Lines	09/01/20	1540493	94.59	Wires
John Lines	09/01/20	1540494	67.19	LED strip light for Tiki
Jim Heether	10/01/20	1544779	279.35	Reimbursement
John Lines	10/01/20	1551378	95.08	Landscape wire
John Lines	11/01/20	1560442	258.50	Astro Timer
George Horning	11/01/20	1566209	350.00	Move pool table
BB&T-Amazon	11/30/20	1575617	717.91	
BB&T-Amazon	11/30/20	1575617	56.13	
Ritzman Courts LLC	12/01/20	1584382	850.00	
Down to Earth	12/31/20	Accrual	7,000.00	

Total Expenses	169,529.43
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WORKING CAPITAL ENDING BALANCE	49,470.57
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Per GL	49,470.57
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Variance	-
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Reclass all WC funds received to GL#42080 e
GL#42080

Paseo Master

Bank Account-Detail

As of: 12/31/2020

GL #	Description	Bank Code	Description	Account Number	End Balance	Comment	Maturity
10010	Operating-BB&T	65901	BB&T Operating Account	1100013344823	60,897.09	N/A	
10012	Operating-BB&T	65907	BB&T Purchasing Account	1100013343886	17,612.27	N/A	
10014	Operating-BB&T	65911	BB&T Operating ICS	4823	194,324.74	N/A	
10016	Operating- TIAA	65912	TIAA CD		200,000.00	Matures 1/9/21. Will be renewed for another 6 months	1/9/2021, 1.98%
10017	Operating-OZK	65913	Bank OZK CD		200,000.00	Reinvested for another 6 months 12/31	6/20/21 , 0.20%
10020	Operating-Centennial	N/A	Centennial Bank CD		200,000.00	No chages yet	8/9/2021, 0.55%
10050	Reserve- BB&T	65902	BB&T Reserve Account	1100013344874	21,097.20	N/A	
10051	Reserve-Valley Nat.	N/A	Valley National Bank CD	7444637326	100,000.00	Reinvested	6/22/21, 0.145%
10052	Reserve	65917	City National Bank CD	50000034694	200,000.00	Reinvested for another 6 months 12/30	6/30/21, 0.1998%
10053	Reserve-BB&T	65915	BB&T RSV ICS	4874	381,544.62	N/A	
10054	Reserve-CIT Bank	N/A	CIT Bank CD		100,000.00	No chages yet	3/25/21 , 0.45%
10055	Reserve-Alliance	65916	Alliance - AA Bank CD	7933472005	250,000.00	Operating City National CD GL#10015 was closed and funds reinvested to purchase a RSV-CD for Alliance Bank	6/28/21 , 0.30%
10056	Reserve-Iberia	N/A	Iberia Bank CD	42001143524	250,000.00	Reinvested and moved to RSV from OP (from GL#10019).	6/3/2021, 0.25%

Entity Total

2,114,578.83

Paseo Master HOA #659
Reserve Allocation
December 31, 2020

GL		Previous Yr. Bal.	2020 Approved							
ACCOUNT	COMPONENT	BALANCE	Quarterly Budget	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020
	<i>Deferred Replacement RSV:</i>	-								
32671	Street Paving	5,359.00								
32740	Pooled Reserves	669,378.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)	147,173.09	(106,406.31)	(13,709.57)	101,856.67
32781	Roof Reserve	5,019.00								
32508	RSV Income			73,494.71	17,417.44	247,471.93	(42,521.09)	106,406.31	13,709.57	2,795.33
32570.1	Current Year Interest			524.06	474.56	532.50	298.63	307.01	546.66	304.53
32619	RSV Expenses			(74,018.77)	(17,892.00)	(248,004.43)	42,222.46	(106,713.32)	(14,256.23)	(3,099.86)
TOTAL Deferred Replacement RSV		679,756.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)	147,173.09	(106,406.31)	(13,709.57)	101,856.67

Paseo Master HOA #659
Reserve Allocation
December 31, 2020

GL							TOTAL
ACCOUNT	COMPONENT	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	ENDING 2019
	<i>Deferred Replacement RSV:</i>						-
32671	Street Paving						5,359.00
32740	Pooled Reserves		(46,829.47)	87,766.37	6,786.18	683,502.06	1,295,785.14
32781	Roof Reserve						5,019.00
							-
32508	RSV Income		46,829.47	16,885.63	(6,786.18)	16,497.94	492,201.06
32570.1	Current Year Interest	296.75	298.89	298.78	289.55	402.45	4,574.37
32619	RSV Expenses		(47,425.11)	(17,184.41)	6,786.18	(17,189.94)	(496,775.43)
							-
TOTAL Deferred Replacement RSV		296.75	(47,126.22)	87,766.37	7,075.73	683,212.51	1,306,163.14

Total per GL 1,306,163.14
 Variance -

Total per Cash Balance 1,302,754.08
 Plus: YTD Accrued Interest GL#13021 3,509.59
 Plus: Deposits GL# 15000 (RSV Only) 14,154.53
 Less A/P & Accruals (to be paid the following Month) (9,670.76)
 Less: A/P Invoice paid the following month
 Plus: A/R -
 Balance 1,310,747.44

Variance: + Due to RSV from OP / (Due from RSV to OP) (4,584.30)

RSV Exp. Paid with BB&T Credit card: Windscreen \$3,583.19 and Wallpaper \$1,001.11 = total \$4,584.30