



Paseo Master HOA
12/31/2021

FINAL Report

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
12/31/2021

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

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

		Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT				
10010	Operating - Truist Bank	114,216.78	78,780.35	35,436.43
10014	Operating - Truist- ICS	134,771.36	563,706.26	(428,934.90)
10036	Due from Reserve to Operating	0.00	7,211.12	(7,211.12)
10037	Due to RSV from OPR	(3,619.94)	0.00	(3,619.94)
	Total Main Operating Cash Account	<u>245,368.20</u>	<u>649,697.73</u>	(404,329.53)
OTHER OPERATING CASH				
10012	Operating -Truist Purchasing Account	324,654.23	208,433.74	116,220.49
10016	Operating-TIAA 1/9/22, 1.98%	200,191.65	200,010.93	180.72
10017	Operating - OZK Bank, 6/20/22, 0.08%	200,268.98	200,228.10	40.88
10020	Operating-Centennial CD 8/12/22, 0.25%	201,239.90	200,556.72	683.18
10300	Petty Cash	1,580.00	1,580.00	0.00
	Total Other Operating Cash	<u>927,934.76</u>	<u>810,809.49</u>	117,125.27
RESERVE CASH				
10050	Reserve - Truist Bank	43,842.00	54,672.61	(10,830.61)
10051	Reserve-Valley Natl CD 6/22/22, 0.145%	100,120.02	100,000.00	120.02
10052	Reserve-City National 6/30/22, 0.1499%	200,400.66	200,000.00	400.66
10053	Reserve-Truist Bank- ICS	242,240.76	242,238.71	2.05
10054	Reserve-CIT Bank CD, 03/25/22, 0.30%	100,450.18	100,112.26	337.92
10055	RSV Alliance Bank CD, 6/28/22, 0.30%	250,625.37	250,000.00	625.37
10056	Iberia Bank CD, 6/03/22, 0.03%	250,500.18	250,406.52	93.66
10057	Reserve-Valley Nat. CD 9/4/22, 0.15%	150,132.25	150,000.00	132.25
10058	Reserve-CIT Bank, 03/5/22, 0.30%	150,377.32	150,000.00	377.32
10059	Reserve-Bank United, 6/14/22, 0.10%	250,073.99	250,000.00	73.99
10074	Due from OPR to RSV	3,619.94	0.00	3,619.94
10075	Due to OPR from RSV	0.00	(7,211.12)	7,211.12
	Total Reserve Cash	<u>1,742,382.67</u>	<u>1,740,218.98</u>	2,163.69
RECEIVABLES				
11170	Other Receivables	20,500.82	1,897.11	18,603.71
	Total Receivables	<u>20,500.82</u>	<u>1,897.11</u>	18,603.71
	Total Current Assets	<u>2,936,186.45</u>	<u>3,202,623.31</u>	(266,436.86)
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	22,389.51	27,961.05	(5,571.54)
13010	Prepaid Insurance	11,220.92	16,651.71	(5,430.79)
13017	Inventory-Beverage	17,930.87	15,556.38	2,374.49
13018	Inventory-Food	21,896.58	18,870.20	3,026.38
13019	Inventory - Retail Goods	3,505.95	3,805.16	(299.21)
	Total Other Current Asset	<u>76,943.83</u>	<u>82,844.50</u>	(5,900.67)
	TOTAL ASSETS	<u><u>3,013,130.28</u></u>	<u><u>3,285,467.81</u></u>	<u><u>(272,337.53)</u></u>



Paseo Master HOA
COMPARATIVE BALANCE SHEET
12/31/2021

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

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

		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	7,216.38	29,043.43	(21,827.05)
21020	Accrued Expenses	250,386.77	163,806.10	86,580.67
21041	Due to /(from) Related Parties	1,205.00	1,205.00	0.00
21070	Sales Tax Payable	9,592.05	6,687.95	2,904.10
21096	Deferred Revenue-Brick	2,973.66	2,973.66	0.00
21130	Deferred Maintenance	154.03	297,918.43	(297,764.40)
21131	Deferred Income (e-card)	2,456.53	3,549.06	(1,092.53)
	Total Current Liabilities	273,984.42	505,183.63	(231,199.21)
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,724,556.42	1,729,840.98	(5,284.56)
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	1,734,934.42	1,740,218.98	(5,284.56)
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	231,228.72	225,944.16	5,284.56
32619	Reserve Expense	(233,944.85)	(226,496.60)	(7,448.25)
32570.1	Current Year Interest Earned	2,716.13	552.44	2,163.69
	Total Current Year Reserve Activity	0.00	0.00	0.00
	Total Reserves	1,734,934.42	1,740,218.98	(5,284.56)
	TOTAL LIABILITIES	2,008,918.84	2,245,402.61	(236,483.77)
FUND BALANCES				
FUND BALANCE				
	Current Income (Loss)	190,232.68	226,086.44	(35,853.76)
39000	Retained Earnings	813,978.76	813,978.76	0.00
	Total Fund Balances	1,004,211.44	1,040,065.20	(35,853.76)
	TOTAL LIABILITIES & FUND BALANCES	3,013,130.28	3,285,467.81	(272,337.53)



**Paseo Master HOA
INCOME & EXPENSES
12/31/2021**

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

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

	-----	Current Period	-----	-----	Year to Date	-----	Annual	
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget	
INCOME								
41105	Master Maintenance	294,700.00	294,700	0.00	3,536,400.00	3,536,400	0.00	3,536,400
41110	Reserves Income	0.00	0	0.00	360,000.00	360,000	0.00	360,000
41138	Catering Bar Sales	0.00	200	(200.00)	886.00	2,400	(1,514.00)	2,400
41138.1	Resident Bar Sales	65,356.11	55,000	10,356.11	595,449.73	543,250	52,199.73	543,250
42080	Capital Contribution	16,500.00	0	16,500.00	351,000.00	0	351,000.00	0
42202	Catering Food Sales	19,714.00	3,000	16,714.00	42,395.70	36,000	6,395.70	36,000
42202.1	Resident Food Sales	59,131.16	70,000	(10,868.84)	543,238.97	543,250	(11.03)	543,250
42560	Catering Other Income	0.00	400	(400.00)	3,295.57	4,800	(1,504.43)	4,800
42560.2	Other Income	0.00	0	0.00	525.00	0	525.00	0
42561	Operating Interest Income	911.11	127	784.11	1,936.42	1,502	434.42	1,502
42681.1	Retail/Logo Merch Gen	2,466.13	1,000	1,466.13	22,398.88	8,000	14,398.88	8,000
42683.1	Sales Tax Allowance	30.00	30	0.00	360.00	360	0.00	360
42723.1	Theater Income	0.00	0	0.00	70.00	0	70.00	0
42724.1	Tennis Sales	704.23	300	404.23	8,830.99	12,000	(3,169.01)	12,000
42725.1	Spa Sales	187.79	300	(112.21)	3,474.17	3,600	(125.83)	3,600
	TOTAL INCOME	459,700.53	425,057	34,643.53	5,470,261.43	5,051,562	418,699.43	5,051,562
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	0.00	62	62.00	62
51072	G&A - Cash (over) short	193.19	0	(193.19)	644.63	0	(644.63)	0
51076	Communication	157.41	200	42.59	1,890.21	2,400	509.79	2,400
51124	Holiday Decorations	0.00	0	0.00	7,000.00	8,000	1,000.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	550	550.00	550
51150	Legal Fees - HOA Matters	549.15	500	(49.15)	2,597.15	6,000	3,402.85	6,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	377.90	360	(17.90)	360
51169	Office & Administrative	1,112.02	1,337	224.98	22,361.86	16,000	(6,361.86)	16,000
51170	Office Supplies	472.64	1,500	1,027.36	9,417.00	18,000	8,583.00	18,000
51171	Off Equip Leased	977.38	837	(140.38)	8,372.93	10,000	1,627.07	10,000
51236	Reserve Study	0.00	500	500.00	0.00	6,000	6,000.00	6,000
51260	Web Hosting & Internet	0.00	250	250.00	147.87	3,000	2,852.13	3,000
	TOTAL ADMINISTRATIVE	4,711.79	6,404	1,692.21	67,809.55	85,372	17,562.45	85,372
UTILITIES								
60002	Cable	105,730.25	105,775	44.75	1,232,070.40	1,234,053	1,982.60	1,234,053
60011	Electricity	11,266.41	11,009	(257.41)	114,828.45	130,000	15,171.55	130,000
60018	Cable TV/Internet	469.15	300	(169.15)	4,653.55	3,600	(1,053.55)	3,600
60030.1	Telephone Service Contract	731.11	762	30.89	8,811.69	9,144	332.31	9,144
60035	Telephone-Elevators	53.97	50	(3.97)	485.67	600	114.33	600
60040	Waste	1,022.48	1,163	140.52	10,699.04	14,000	3,300.96	14,000
60050	Water & Sewer	6,651.38	5,928	(723.38)	64,244.15	70,000	5,755.85	70,000
	TOTAL UTILITIES	125,924.75	124,987	(937.75)	1,435,792.95	1,461,397	25,604.05	1,461,397
CONTRACTS								
70090	Elevator Contract	202.59	200	(2.59)	2,421.43	2,400	(21.43)	2,400
70184	IT Services	405.00	2,000	1,595.00	18,527.98	24,000	5,472.02	24,000
70239	Property Management Contract	3,709.37	3,681	(28.37)	44,215.72	44,216	0.28	44,216
70239.1	Overhead Fee KWPM	500.00	500	0.00	6,000.00	6,000	0.00	6,000
	TOTAL CONTRACT	4,816.96	6,381	1,564.04	71,165.13	76,616	5,450.87	76,616
INSURANCE								
72000	Insurance Expense	5,430.79	6,081	650.21	65,438.40	72,000	6,561.60	72,000
	TOTAL INSURANCE	5,430.79	6,081	650.21	65,438.40	72,000	6,561.60	72,000
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	40.00	75	35.00	2,357.50	900	(1,457.50)	900
	TOTAL PARK EXPENSES	40.00	75	35.00	2,357.50	900	(1,457.50)	900
COST OF SALES								
80900	COGS-Food	28,222.52	32,120	3,897.48	249,451.92	254,870	5,418.08	254,870
80910	COGS-Bar	23,391.37	19,320	(4,071.37)	185,221.18	190,978	5,756.82	190,978
	TOTAL COST OF SALES	51,613.89	51,440	(173.89)	434,673.10	445,848	11,174.90	445,848



Paseo Master HOA
INCOME & EXPENSES
12/31/2021

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

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

		-----	Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
CULINARY								
81510.004	Culinary-Equip Leased	2,116.82	837	(1,279.82)	11,575.30	10,000	(1,575.30)	10,000
81510.005	Culinary-Equipment R&M	4,398.11	663	(3,735.11)	16,158.72	8,000	(8,158.72)	8,000
81510.006	Culinary-Equip Purchases	1,010.18	200	(810.18)	13,063.38	2,400	(10,663.38)	2,400
81510.008	Culinary-Kitchen Linens	818.81	911	92.19	4,114.04	8,000	3,885.96	8,000
81510.009	Culinary-Licenses/Fees	55.55	163	107.45	1,386.97	2,000	613.03	2,000
81510.010	Culinary-Spoilage	0.00	0	0.00	1,015.58	0	(1,015.58)	0
81510.011	Culinary-Supplies	(1,067.88)	2,280	3,347.88	18,731.23	20,000	1,268.77	20,000
81510.012	Culinary-Uniforms	474.68	456	(18.68)	5,826.00	4,000	(1,826.00)	4,000
81510.013	Culinary-Waste Removal/Grease Trap	500.00	272	(228.00)	3,047.30	2,400	(647.30)	2,400
81510.015	Culinary- Chem/ Cleaning	325.63	1,366	1,040.37	9,533.13	12,000	2,466.87	12,000
81510.016	Culinary- Cooking Fuels	1,140.28	1,141	0.72	11,397.25	10,000	(1,397.25)	10,000
	TOTAL CULINARY EXPENSES	9,772.18	8,289	(1,483.18)	95,848.90	78,800	(17,048.90)	78,800
FRONT OF HOUSE(FOH) EXPENSES								
81520.001	FOH-China/Glass/Silver	0.00	1,022	1,022.00	670.40	9,000	8,329.60	9,000
81520.002	FOH-Credit Card Chg Exp	4,743.79	3,647	(1,096.79)	37,085.88	32,000	(5,085.88)	32,000
81520.003	FOH-Flowers&Decorations	2,492.99	1,500	(992.99)	9,247.90	12,000	2,752.10	12,000
81520.004	FOH-Linen	2,903.71	2,055	(848.71)	11,370.65	18,000	6,629.35	18,000
81520.005	FOH-Licenses & Fees	531.67	587	55.33	2,222.75	7,000	4,777.25	7,000
81520.006	FOH-Menu & Signage	0.00	300	300.00	318.69	3,600	3,281.31	3,600
81520.007	FOH-Music & Entertainment	8,625.00	13,750	5,125.00	65,469.20	65,000	(469.20)	65,000
81520.008	FOH-Supplies Paper/Plastic	4,359.90	4,558	198.10	34,172.76	40,000	5,827.24	40,000
81520.009	FOH-Uniforms	158.15	685	526.85	8,342.12	6,000	(2,342.12)	6,000
81520.010	FOH - POS System	(7.18)	600	607.18	11,064.41	7,200	(3,864.41)	7,200
	TOTAL FOH EXPENSES	23,808.03	28,704	4,895.97	179,964.76	199,800	19,835.24	199,800
OTHER AMENITIES								
81000.001	Rec Center-Cafe	3,712.53	4,333	620.47	31,133.88	26,000	(5,133.88)	26,000
81000.002	Rec Center-Computer Lab	798.72	50	(748.72)	960.07	600	(360.07)	600
81000.004	Rec Center-Lifestyle Association	86.39	500	413.61	8,766.54	6,000	(2,766.54)	6,000
81000.005	Rec Center-Theather Supplies	35.98	200	164.02	1,292.98	2,400	1,107.02	2,400
	TOTAL OTHER AMENITIES	4,633.62	5,083	449.38	42,153.47	35,000	(7,153.47)	35,000
FITNESS EXPENSES								
70110	Rec Ctr-Fitness Ctr	104.25	837	732.75	7,456.63	10,000	2,543.37	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	2,330.71	3,000	669.29	3,000
	TOTAL FITNESS EXPENSES	104.25	1,087	982.75	9,787.34	13,000	3,212.66	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	231.64	600	368.36	600
81530.004	Tennis Court-Tool & Maintenace	2,779.64	1,000	(1,779.64)	15,286.80	12,000	(3,286.80)	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,835	165.00	44,040.00	45,360	1,320.00	45,360
	TOTAL TENNIS EXPENSES	6,449.64	5,085	(1,364.64)	59,558.44	60,360	801.56	60,360
POOL/FOUNTAIN EXPENSES								
81540.004	Pool/Fountain-Licenses	62.53	56	(6.53)	750.21	650	(100.21)	650
81540.005	Pool/Fountain-R&M	6,410.44	2,000	(4,410.44)	24,905.30	24,000	(905.30)	24,000
81540.006	Pool/Fountain- Contract	3,270.00	3,960	690.00	47,909.00	47,586	(323.00)	47,586
	TOTAL POOL/FOUNTAIN EXPENSES	9,742.97	6,016	(3,726.97)	73,564.51	72,236	(1,328.51)	72,236
GROUNDS								
81550.001	Grounds-Lawn Contract	7,190.58	7,363	172.42	86,286.96	88,312	2,025.04	88,312
81550.002	Grounds-Landscape Replacement	525.00	1,465	940.00	6,339.00	17,547	11,208.00	17,547
81550.003	Grounds-Pest Control	4,592.50	344	(4,248.50)	18,535.00	4,128	(14,407.00)	4,128
81550.005	Grounds-Irrigation R&M	1,053.00	1,458	405.00	15,819.46	17,551	1,731.54	17,551
81550.006	Grounds-Tree Trimming	2,135.00	636	(1,499.00)	2,135.00	7,676	5,541.00	7,676
	TOTAL GROUNDS	15,496.08	11,266	(4,230.08)	129,115.42	135,214	6,098.58	135,214
MAINTENANCE AND REPAIRS								
80025	Building Repairs	14,975.91	5,000	(9,975.91)	51,797.06	60,000	8,202.94	60,000
80090	Elevator Maintenance	0.00	37	37.00	1,205.00	400	(805.00)	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	961.70	1,500	538.30	1,500
80103	Fire Alarm Maintenance	63.90	337	273.10	2,334.81	4,000	1,665.19	4,000



Paseo Master HOA
INCOME & EXPENSES
12/31/2021

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

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

		-----	Current Period	-----	-----	Year to Date	-----	Annual
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
80108.1	Fire Sprinkler Inspection	46.93	100	53.07	935.22	1,200	264.78	1,200
80108.2	Fire Sprinkler Repair	0.00	13	13.00	0.00	200	200.00	200
80108.3	Fire Sprinkler Monitoring	0.00	63	63.00	0.00	800	800.00	800
80177.5	Tiki Heater - Propane	0.00	150	150.00	105.36	800	694.64	800
80178	HVAC Maintenance	2,559.42	300	(2,259.42)	8,947.00	3,600	(5,347.00)	3,600
80182	Housekeeping Supplies	3,144.57	2,000	(1,144.57)	22,031.77	24,000	1,968.23	24,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	600	600.00	600
80237.1	Light Bulbs	0.00	13	13.00	736.30	200	(536.30)	200
80279.1	One-time extra supplies	0.00	0	0.00	5,321.05	0	(5,321.05)	0
80300	Pest Control	125.00	163	38.00	1,500.00	2,000	500.00	2,000
80359.1	Retail Items/Logos	3,145.02	1,000	(2,145.02)	17,520.10	8,000	(9,520.10)	8,000
80370	Signage	447.30	63	(384.30)	553.80	800	246.20	800
80409	Theater & Sound System	0.00	50	50.00	0.00	600	600.00	600
	TOTAL MAINTENANCE AND REPAIRS	<u>24,508.05</u>	<u>9,464</u>	<u>(15,044.05)</u>	<u>113,949.17</u>	<u>108,700</u>	<u>(5,249.17)</u>	<u>108,700</u>
83001	Capital Improvement Projects							
	Capital Projects	22,791.27	0	(22,791.27)	147,856.20	0	(147,856.20)	0
	TOTAL SPECIAL PROJECTS	<u>22,791.27</u>	<u>0</u>	<u>(22,791.27)</u>	<u>147,856.20</u>	<u>0</u>	<u>(147,856.20)</u>	<u>0</u>
	PAYROLL EXPENSES							
89001	Payroll - F&B	97,610.14	86,974	(10,636.14)	826,488.45	881,507	55,018.55	881,507
89002	Member Services	11,301.21	10,803	(498.21)	102,201.85	106,077	3,875.15	106,077
89007	Payroll - Pool Monitor	13,095.86	15,768	2,672.14	99,411.90	180,861	81,449.10	180,861
89015	Payroll - Administrative	40,280.73	38,722	(1,558.73)	430,203.33	434,600	4,396.67	434,600
89100	Payroll - Maintenance	23,422.08	22,074	(1,348.08)	232,688.38	243,274	10,585.62	243,274
	TOTAL PAYROLL EXPENSES	<u>185,710.02</u>	<u>174,341</u>	<u>(11,369.02)</u>	<u>1,690,993.91</u>	<u>1,846,319</u>	<u>155,325.09</u>	<u>1,846,319</u>
94050	RESERVE / CONTINGENCY							
	Reserves Funding	0.00	0	0.00	660,000.00	360,000	(300,000.00)	360,000
	TOTAL RESERVE / CONTINGENCY	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>660,000.00</u>	<u>360,000</u>	<u>(300,000.00)</u>	<u>360,000</u>
	TOTAL EXPENSES	<u>495,554.29</u>	<u>444,703</u>	<u>(50,851.29)</u>	<u>5,280,028.75</u>	<u>5,051,562</u>	<u>(228,466.75)</u>	<u>5,051,562</u>
	Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0
	Net Income (Loss)	<u>(35,853.76)</u>	<u>(19,646)</u>	<u>(16,207.76)</u>	<u>190,232.68</u>	<u>0</u>	<u>190,232.68</u>	<u>0</u>
	Total Net Budget	<u>(35,853.76)</u>	<u>(19,646)</u>	<u>(16,207.76)</u>	<u>190,232.68</u>	<u>0</u>	<u>190,232.68</u>	<u>0</u>



**659 Paseo Master HOA
INCOME & EXPENSES
12/31/2021**

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

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

		----- Current Period	-----	-----	Year to Date	-----	Annual	
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
INCOME								
41105	Master Maintenance	294,700.00	294,700	0.00	3,536,400.00	3,536,400	0.00	3,536,400
41110	Reserves Income	0.00	0	0.00	360,000.00	360,000	0.00	360,000
42080	Capital Contribution	16,500.00	0	16,500.00	351,000.00	0	351,000.00	0
42560.2	Other Income	0.00	0	0.00	525.00	0	525.00	0
42561	Operating Interest Income	911.11	127	784.11	1,936.42	1,502	434.42	1,502
42681.1	Retail/Logo Merch Gen	2,466.13	1,000	1,466.13	22,398.88	8,000	14,398.88	8,000
42723.1	Theater Income	0.00	0	0.00	70.00	0	70.00	0
42724.1	Tennis Sales	704.23	300	404.23	8,830.99	12,000	(3,169.01)	12,000
42725.1	Spa Sales	187.79	300	(112.21)	3,474.17	3,600	(125.83)	3,600
	TOTAL INCOME	<u>315,469.26</u>	<u>296,427</u>	<u>19,042.26</u>	<u>4,284,635.46</u>	<u>3,921,502</u>	<u>363,133.46</u>	<u>3,921,502</u>
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	0.00	62	62.00	62
51076	Communication	157.41	200	42.59	1,890.21	2,400	509.79	2,400
51124	Holiday Decorations	0.00	0	0.00	7,000.00	8,000	1,000.00	8,000
51132	Insurance Appraisal	0.00	0	0.00	0.00	550	550.00	550
51150	Legal Fees - HOA Matters	549.15	500	(49.15)	2,597.15	6,000	3,402.85	6,000
51159	Licenses & Permits-Elevators	0.00	30	30.00	377.90	360	(17.90)	360
51169	Office & Administrative	416.01	669	252.49	13,782.79	8,000	(5,782.79)	8,000
51170	Office Supplies	236.32	750	513.68	4,683.46	9,000	4,316.54	9,000
51171	Off Equip Leased	977.38	837	(140.38)	8,372.93	10,000	1,627.07	10,000
51236	Reserve Study	0.00	500	500.00	0.00	6,000	6,000.00	6,000
51260	Web Hosting & Internet	0.00	250	250.00	147.87	3,000	2,852.13	3,000
	TOTAL ADMINISTRATIVE	<u>3,586.27</u>	<u>4,986</u>	<u>1,399.23</u>	<u>53,852.31</u>	<u>68,372</u>	<u>14,519.69</u>	<u>68,372</u>
UTILITIES								
60002	Cable	105,730.25	105,775	44.75	1,232,070.40	1,234,053	1,982.60	1,234,053
60011	Electricity	5,633.20	5,505	(128.70)	62,797.79	65,000	2,202.21	65,000
60018	Cable TV/Internet	469.15	300	(169.15)	4,653.55	3,600	(1,053.55)	3,600
60030.1	Telephone Service Contract	731.11	762	30.89	8,811.69	9,144	332.31	9,144
60035	Telephone-Elevators	53.97	50	(3.97)	485.67	600	114.33	600
60040	Waste	255.62	291	35.13	3,170.92	3,500	329.08	3,500
60050	Water & Sewer	3,325.69	2,964	(361.69)	32,958.54	35,000	2,041.46	35,000
	TOTAL UTILITIES	<u>116,198.99</u>	<u>115,646</u>	<u>(552.74)</u>	<u>1,344,948.56</u>	<u>1,350,897</u>	<u>5,948.44</u>	<u>1,350,897</u>
CONTRACTS								
70090	Elevator Contract	202.59	200	(2.59)	2,421.43	2,400	(21.43)	2,400
70184	IT Services	405.00	2,000	1,595.00	18,527.98	24,000	5,472.02	24,000
70239	Property Management Contract	3,709.37	3,681	(28.37)	44,215.72	44,216	0.28	44,216
70239.1	Overhead Fee KWPM	500.00	500	0.00	6,000.00	6,000	0.00	6,000
	TOTAL CONTRACT	<u>4,816.96</u>	<u>6,381</u>	<u>1,564.04</u>	<u>71,165.13</u>	<u>76,616</u>	<u>5,450.87</u>	<u>76,616</u>
INSURANCE								
72000	Insurance Expense	5,170.79	5,771	600.21	62,225.84	68,280	6,054.16	68,280
	TOTAL INSURANCE	<u>5,170.79</u>	<u>5,771</u>	<u>600.21</u>	<u>62,225.84</u>	<u>68,280</u>	<u>6,054.16</u>	<u>68,280</u>
PARK EXPENSES								
81500.001	Park Expenses - Equipment R&M	40.00	75	35.00	2,357.50	900	(1,457.50)	900
	TOTAL PARK EXPENSES	<u>40.00</u>	<u>75</u>	<u>35.00</u>	<u>2,357.50</u>	<u>900</u>	<u>(1,457.50)</u>	<u>900</u>
FRONT OF HOUSE(FOH) EXPENSES								
81520.005	FOH-Licenses & Fees	380.00	0	(380.00)	380.00	0	(380.00)	0
	TOTAL FOH EXPENSES	<u>380.00</u>	<u>0</u>	<u>(380.00)</u>	<u>380.00</u>	<u>0</u>	<u>(380.00)</u>	<u>0</u>
OTHER AMENITIES								
81000.001	Rec Center-Cafe	3,712.53	4,333	620.47	31,133.88	26,000	(5,133.88)	26,000
81000.002	Rec Center-Computer Lab	798.72	50	(748.72)	960.07	600	(360.07)	600
81000.004	Rec Center-Lifestyle Association	86.39	500	413.61	8,766.54	6,000	(2,766.54)	6,000
81000.005	Rec Center-Theater Supplies	35.98	200	164.02	1,292.98	2,400	1,107.02	2,400



**659 Paseo Master HOA
INCOME & EXPENSES
12/31/2021**

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

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

		----- Current Period Actual	----- Budget	----- Variance \$	----- Actual	----- Year to Date Budget	----- Variance \$	----- Annual Budget
	TOTAL OTHER AMENITIES	4,633.62	5,083	449.38	42,153.47	35,000	(7,153.47)	35,000
	FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	104.25	837	732.75	7,456.63	10,000	2,543.37	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	2,330.71	3,000	669.29	3,000
	TOTAL FITNESS EXPENSES	104.25	1,087	982.75	9,787.34	13,000	3,212.66	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	231.64	600	368.36	600
81530.004	Tennis Court-Tool & Maintenance	2,779.64	1,000	(1,779.64)	15,286.80	12,000	(3,286.80)	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,835	165.00	44,040.00	45,360	1,320.00	45,360
	TOTAL TENNIS EXPENSES	6,449.64	5,085	(1,364.64)	59,558.44	60,360	801.56	60,360
	POOL/FOUNTAIN EXPENSES							
81540.004	Pool/Fountain-Licenses	62.53	56	(6.53)	750.21	650	(100.21)	650
81540.005	Pool/Fountain-R&M	6,410.44	2,000	(4,410.44)	24,905.30	24,000	(905.30)	24,000
81540.006	Pool/Fountain- Contract	3,270.00	3,960	690.00	47,909.00	47,586	(323.00)	47,586
	TOTAL POOL/FOUNTAIN EXPENSES	9,742.97	6,016	(3,726.97)	73,564.51	72,236	(1,328.51)	72,236
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,190.58	7,363	172.42	86,286.96	88,312	2,025.04	88,312
81550.002	Grounds-Landscape Replacement	525.00	1,465	940.00	6,339.00	17,547	11,208.00	17,547
81550.003	Grounds-Pest Control	4,592.50	344	(4,248.50)	18,535.00	4,128	(14,407.00)	4,128
81550.005	Grounds-Irrigation R&M	1,053.00	1,458	405.00	15,819.46	17,551	1,731.54	17,551
81550.006	Grounds-Tree Trimming	2,135.00	636	(1,499.00)	2,135.00	7,676	5,541.00	7,676
	TOTAL GROUNDS	15,496.08	11,266	(4,230.08)	129,115.42	135,214	6,098.58	135,214
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	14,975.91	5,000	(9,975.91)	51,797.06	60,000	8,202.94	60,000
80090	Elevator Maintenance	0.00	37	37.00	1,205.00	400	(805.00)	400
80100.1	Fire Extinguisher Equipment	0.00	125	125.00	961.70	1,500	538.30	1,500
80103	Fire Alarm Maintenance	63.90	337	273.10	2,334.81	4,000	1,665.19	4,000
80108.1	Fire Sprinkler Inspection	46.93	100	53.07	935.22	1,200	264.78	1,200
80108.2	Fire Sprinkler Repair	0.00	13	13.00	0.00	200	200.00	200
80108.3	Fire Sprinkler Monitoring	0.00	63	63.00	0.00	800	800.00	800
80177.5	Tiki Heater - Propane	0.00	150	150.00	105.36	800	694.64	800
80178	HVAC Maintenance	2,559.42	300	(2,259.42)	8,947.00	3,600	(5,347.00)	3,600
80182	Housekeeping Supplies	3,144.57	2,000	(1,144.57)	22,031.77	24,000	1,968.23	24,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	600	600.00	600
80237.1	Light Bulbs	0.00	13	13.00	736.30	200	(536.30)	200
80279.1	One-time extra supplies	0.00	0	0.00	1,583.65	0	(1,583.65)	0
80300	Pest Control	125.00	163	38.00	1,500.00	2,000	500.00	2,000
80359.1	Retail Items/Logos	3,145.02	1,000	(2,145.02)	17,520.10	8,000	(9,520.10)	8,000
80370	Signage	447.30	63	(384.30)	553.80	800	246.20	800
80409	Theater & Sound System	0.00	50	50.00	0.00	600	600.00	600
	TOTAL MAINTENANCE AND REPAIRS	24,508.05	9,464	(15,044.05)	110,211.77	108,700	(1,511.77)	108,700
	Capital Improvement Projects							
83001	Capital Projects	22,791.27	0	(22,791.27)	147,856.20	0	(147,856.20)	0
	TOTAL SPECIAL PROJECTS	22,791.27	0	(22,791.27)	147,856.20	0	(147,856.20)	0
	PAYROLL EXPENSES							
89002	Member Services	11,301.21	10,803	(498.21)	102,201.85	106,077	3,875.15	106,077
89007	Payroll - Pool Monitor	13,095.86	15,768	2,672.14	99,411.90	180,861	81,449.10	180,861
89015	Payroll - Administrative	40,280.73	38,722	(1,558.73)	430,203.33	434,600	4,396.67	434,600
89100	Payroll - Maintenance	23,422.08	22,074	(1,348.08)	232,688.38	243,274	10,585.62	243,274
	TOTAL PAYROLL EXPENSES	88,099.88	87,367	(732.88)	864,505.46	964,812	100,306.54	964,812
	RESERVE / CONTINGENCY							
94050	Reserves Funding	0.00	0	0.00	660,000.00	360,000	(300,000.00)	360,000
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	660,000.00	360,000	(300,000.00)	360,000
	TOTAL EXPENSES	302,018.77	258,227	(43,792.02)	3,631,681.95	3,314,387	(317,294.95)	3,314,387



659 Paseo Master HOA
 INCOME & EXPENSES
 12/31/2021

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

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

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0
Net Income (Loss)	13,450.49	38,200	(24,749.76)	652,953.51	607,115	45,838.51	607,115
Total Net Budget	13,450.49	38,200	(24,749.76)	652,953.51	607,115	45,838.51	607,115



**659A Paseo Master HOA
INCOME & EXPENSES
12/31/2021**

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

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

		----- Actual	% Current Period Budget	----- Variance \$	----- Actual	%	Year to Date Budget	----- Variance \$	----- Annual Budget	
	SALES									
42202	Catering Food Sales	19,714.00	13.67 %	3,000	16,714.00	42,395.70	3.58 %	36,000	6,395.70	36,000
42202.1	Resident Food Sales	59,131.16	41.00 %	70,000	(10,868.84)	543,238.97	45.82 %	543,250	(11.03)	543,250
41138	Catering Bar Sales	0.00	0.00 %	200	(200.00)	886.00	0.07 %	2,400	(1,514.00)	2,400
41138.1	Resident Bar Sales	65,356.11	45.31 %	55,000	10,356.11	595,449.73	50.22 %	543,250	52,199.73	543,250
42560	Catering Other Income	0.00	0.00 %	400	(400.00)	3,295.57	0.28 %	4,800	(1,504.43)	4,800
42683.1	Sales Tax Allowance	30.00	0.02 %	30	0.00	360.00	0.03 %	360	0.00	360
	TOTAL SALES	144,231.27	100.00 %	128,630	15,601.27	1,185,625.97	100.00 %	1,130,060	55,565.97	1,130,060
	COST OF SALES									
80900	COGS-Food	28,222.52	35.79 %	32,120	3,897.48	249,451.92	42.60 %	254,870	5,418.08	254,870
80910	COGS-Bar	23,391.37	35.79 %	19,320	(4,071.37)	185,221.18	31.06 %	190,978	5,756.82	190,978
	TOTAL COST OF SALES	51,613.89	35.79 %	51,440	(173.89)	434,673.10	36.66 %	445,848	11,174.90	445,848
	LABOR									
89001	Payroll - F&B	97,610.14	67.68 %	86,974	(10,636.14)	826,488.45	69.71 %	881,507	55,018.55	881,507
	TOTAL LABOR	97,610.14	67.68 %	86,974	(10,636.14)	826,488.45	69.71 %	881,507	55,018.55	881,507
	PRIME COST	(149,224.03)	(103.46)%	(138,414)	(10,810.03)	(1,261,161.55)	(106.37)%	(1,327,355)	66,193.45	(1,327,355)
	OTHER CONTROLLABLE EXPENSES									
51072	G&A - Cash (over) short	193.19	0.13 %	0	(193.19)	644.63	0.05 %	0	(644.63)	0
51169	Office & Administrative	696.01	0.48 %	669	(27.51)	8,579.07	0.72 %	8,000	(579.07)	8,000
51170	Office Supplies	236.32	0.16 %	750	513.68	4,733.54	0.40 %	9,000	4,266.46	9,000
60011	Electricity	5,633.21	3.91 %	5,505	(128.71)	52,030.66	4.39 %	65,000	12,969.34	65,000
60040	Waste	766.86	0.53 %	872	105.39	7,528.12	0.63 %	10,500	2,971.88	10,500
60050	Water & Sewer	3,325.69	2.31 %	2,964	(361.69)	31,285.61	2.64 %	35,000	3,714.39	35,000
72000	Insurance Expense	260.00	0.18 %	310	50.00	3,212.56	0.27 %	3,720	507.44	3,720
80279.1	One-time extra supplies	0.00		0	0.00	3,737.40		0	(3,737.40)	0
81510.005	Culinary-Equipment R&M	4,398.11	3.05 %	663	(3,735.11)	16,158.72	1.36 %	8,000	(8,158.72)	8,000
81510.006	Culinary-Equip Purchases	1,010.18	0.70 %	200	(810.18)	13,063.38	1.10 %	2,400	(10,663.38)	2,400
81510.008	Culinary-Kitchen Linens	818.81	0.57 %	911	92.19	4,114.04	0.35 %	8,000	3,885.96	8,000
81510.009	Culinary-Licenses/Fees	55.55	0.04 %	163	107.45	1,386.97	0.12 %	2,000	613.03	2,000
81510.010	Culinary-Spoilage	0.00	0.00 %	0	0.00	1,015.58	0.09 %	0	(1,015.58)	0
81510.011	Culinary-Supplies	(1,067.88)	0.74 %	2,280	3,347.88	18,731.23	1.58 %	20,000	1,268.77	20,000
81510.012	Culinary-Uniforms	474.68	0.33 %	456	(18.68)	5,826.00	0.49 %	4,000	(1,826.00)	4,000
81510.013	Culinary-Waste Removal/Grease Trap	500.00	0.35 %	272	(228.00)	3,047.30	0.26 %	2,400	(647.30)	2,400
81510.015	Culinary- Chem/ Cleaning	325.63	0.23 %	1,366	1,040.37	9,533.13	0.80 %	12,000	2,466.87	12,000
81510.016	Culinary- Cooking Fuels	1,140.28	0.79 %	1,141	0.72	11,397.25	0.96 %	10,000	(1,397.25)	10,000
81520.001	FOH-China/Glass/Silver	0.00	0.00 %	1,022	1,022.00	670.40	0.06 %	9,000	8,329.60	9,000
81520.002	FOH-Credit Card Chg Exp	4,743.79	3.29 %	3,647	(1,096.79)	37,085.88	3.13 %	32,000	(5,085.88)	32,000
81520.003	FOH-Flowers&Decorations	2,492.99	1.73 %	1,500	(992.99)	9,247.90	0.78 %	12,000	2,752.10	12,000
81520.004	FOH-Linen	2,903.71	2.01 %	2,055	(848.71)	11,370.65	0.96 %	18,000	6,629.35	18,000
81520.005	FOH-Licenses & Fees	151.67	0.11 %	587	435.33	1,842.75	0.16 %	7,000	5,157.25	7,000
81520.006	FOH-Menu & Signage	0.00	0.00 %	300	300.00	318.69	0.03 %	3,600	3,281.31	3,600
81520.007	FOH-Music & Entertainment	8,625.00	5.98 %	13,750	5,125.00	65,469.20	5.52 %	65,000	(469.20)	65,000
81520.008	FOH-Supplies Paper/Plastic	4,359.90	3.02 %	4,558	198.10	34,172.76	2.88 %	40,000	5,827.24	40,000
81520.009	FOH-Uniforms	158.15	0.11 %	685	526.85	8,342.12	0.70 %	6,000	(2,342.12)	6,000
81520.010	FOH - POS System	(7.18)	0.00 %	600	607.18	11,064.41	0.93 %	7,200	(3,864.41)	7,200
	TOTAL OTHER CONTROLLABLE EXPENSES	42,194.67	29.25 %	47,225	5,030.58	375,609.95	31.68 %	399,820	24,210.05	399,820
	CONTROLLABLE INCOME(Loss)	(47,187.43)	(32.72)%	(57,009)	9,821.82	(451,145.53)	(38.05)%	(597,115)	145,969.47	(597,115)
	NON-CONTROLLABLE EXPENSES									
81510.004	Culinary-Equip Leased	2,116.82	1.47 %	837	(1,279.82)	11,575.30	0.98 %	10,000	(1,575.30)	10,000
	TOTAL NON-CONTROLLABLE EXPENSES	2,116.82	1.47 %	837	(1,279.82)	11,575.30	0.98 %	10,000	(1,575.30)	10,000
	RESTAURANT OPERATING INCOME (LOSS)	(49,304.25)	(34.18)%	(57,846)	8,542.00	(462,720.83)	(39.03)%	(607,115)	144,394.17	(607,115)



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

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

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

Account	Description	Dec-2021	Nov-2021	Oct-2021	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	TOTAL
INCOME														
41105	Master Maintenance	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	3,536,400.00
41110	Reserves Income	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	360,000.00
41138	Catering Bar Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	208.00	368.00	886.00
41138.1	Resident Bar Sales	65,356.11	48,141.41	45,799.98	24,665.10	19,112.02	37,848.84	32,481.35	47,357.26	69,067.96	78,959.98	70,118.78	56,540.94	595,449.73
42080	Capital Contribution	16,500.00	22,500.00	13,500.00	18,000.00	30,000.00	31,500.00	40,500.00	55,500.00	40,500.00	33,000.00	22,500.00	27,000.00	351,000.00
42202	Catering Food Sales	19,714.00	14,282.00	0.00	0.00	1,127.00	0.00	0.00	756.25	3,565.50	58.00	1,050.00	1,842.95	42,395.70
42202.1	Resident Food Sales	59,131.16	39,559.55	36,973.20	16,973.47	18,005.61	41,426.24	31,758.21	44,450.03	60,323.80	79,906.87	63,682.57	51,048.26	543,238.97
42560	Catering Other Income	0.00	0.00	0.00	469.48	0.00	0.00	0.00	387.00	490.00	0.00	1,328.08	621.01	3,295.57
42560.2	Other Income	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
42561	Operating Interest Income	911.11	8.36	8.37	167.80	10.64	9.62	6.79	6.73	7.14	72.88	563.70	163.28	1,936.42
42681.1	Retail/Logo Merch Gen	2,466.13	(1,152.50)	1,242.00	1,606.75	540.00	1,092.50	1,160.50	1,520.50	2,175.00	3,291.00	6,041.50	2,415.50	22,398.88
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	20.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	70.00
42724.1	Tennis Sales	704.23	3,591.55	3,497.65	140.85	0.00	0.00	0.00	0.00	0.00	826.29	70.42	0.00	8,830.99
42725.1	Spa Sales	187.79	281.69	399.06	375.59	563.38	0.00	328.64	281.69	93.90	586.85	187.79	187.79	3,474.17
	TOTAL INCOME	459,700.53	422,487.06	486,150.26	357,129.04	364,088.65	496,607.20	400,990.49	445,299.46	560,953.30	491,456.87	460,480.84	524,917.73	5,470,261.43
EXPENSES														
ADMINISTRATIVE EXPENSES														
51010	Accounting Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
51072	G&A - Cash (over) short	193.19	(102.49)	(67.32)	(21.14)	151.05	0.00	56.38	214.60	57.85	90.78	(32.55)	104.28	644.63
51076	Communication	157.41	157.41	157.41	157.41	156.07	156.02	158.36	158.36	158.41	158.07	158.07	158.29	1,890.21
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
51150	Legal Fees - HOA Matters	549.15	465.00	(372.50)	0.00	0.00	0.00	0.00	85.00	500.00	1,020.00	265.50	85.00	2,597.15
51159	Licenses & Permits-Elevators	0.00	0.00	0.00	305.00	10.38	10.42	10.42	10.42	10.42	10.42	10.42	10.42	377.90
51169	Office & Administrative	1,112.02	3,280.83	2,589.71	1,585.44	783.68	3,672.87	1,140.07	2,107.77	2,041.43	670.82	1,660.19	1,717.03	22,361.86
51170	Office Supplies	472.64	440.90	468.80	740.87	322.99	257.29	678.40	389.10	1,297.63	2,356.04	1,290.06	702.28	9,417.00
51171	Off Equip Leased	977.38	477.73	874.59	412.08	654.59	654.59	682.44	807.70	726.20	638.36	828.91	638.36	8,372.93
51236	Reserve Study	0.00	0.00	0.00	0.00	(3,500.00)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
51260	Web Hosting & Internet	0.00	0.00	0.00	21.17	0.00	0.00	0.00	0.00	(71.62)	0.00	24.16	174.16	147.87
	Total Administrative Expe	4,711.79	12,969.38	4,900.69	4,449.45	(171.24)	6,501.19	4,476.07	5,522.95	6,470.32	6,684.07	5,954.76	5,340.12	67,809.55
UTILITIES														
60002	Cable	105,730.25	105,730.25	104,617.31	102,754.73	101,654.73	101,654.73	101,654.73	101,654.73	101,654.75	101,654.73	101,654.73	101,654.73	1,232,070.40
60011	Electricity	11,266.41	8,242.60	8,439.56	9,900.99	10,164.86	10,767.20	9,498.29	8,623.69	7,713.73	9,420.63	10,733.18	10,057.31	114,828.45
60018	Cable TV/Internet	469.15	469.15	469.15	469.15	469.15	279.70	279.70	340.97	340.97	340.99	340.99	445.75	4,653.55
60030.1	Telephone Service Contract	731.11	731.11	731.11	734.63	734.63	734.63	736.83	736.83	736.83	734.63	734.63	734.63	8,811.69
60035	Telephone-Elevators	53.97	53.96	53.97	53.96	53.96	53.96	53.97	(107.93)	53.97	53.96	53.96	53.96	485.67
60040	Water	1,022.48	1,022.48	791.20	661.54	661.54	661.54	992.31	992.31	992.31	992.31	992.31	916.71	10,699.04
60050	Water & Sewer	6,651.38	6,326.55	5,450.15	2,491.24	4,066.59	2,532.92	7,032.71	9,687.85	5,890.52	5,268.24	3,196.67	5,649.33	64,244.15
	Total Utilities	125,924.75	122,576.10	120,552.45	117,066.24	117,805.46	116,684.68	120,248.54	121,867.18	117,383.08	118,465.49	117,706.51	119,512.47	1,435,792.95
CONTRACTS														
70090	Elevator Contract	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	202.59	192.94	2,421.43
70110	Rec Ctr-Fitness Ctr	104.25	998.32	643.71	440.07	324.00	354.89	522.45	390.31	1,253.70	961.74	696.39	766.80	7,456.63
70184	IT Services	405.00	3,423.44	405.00	3,359.54	0.00	6,210.00	0.00	405.00	405.00	405.00	405.00	3,105.00	18,527.98
70239	Property Management Contract	3,709.37	3,709.37	3,709.37	3,709.37	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	44,215.72
70239.1	Overhead Fee KWPM	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
	Total Contracts	4,921.21	8,833.72	5,460.67	8,211.57	4,698.87	10,939.76	4,897.32	5,170.18	6,033.57	5,741.61	5,476.26	8,237.02	78,621.76
INSURANCE														
72000	Insurance Expense	5,430.79	5,438.96	5,483.29	5,431.96	5,399.96	5,431.95	5,431.96	5,165.63	5,565.13	5,504.45	5,577.16	5,577.16	65,438.40
	Total Insurance	5,430.79	5,438.96	5,483.29	5,431.96	5,399.96	5,431.95	5,431.96	5,165.63	5,565.13	5,504.45	5,577.16	5,577.16	65,438.40
MAINTENANCE AND REPAIRS														
80025	Building Repairs	14,975.91	4,257.93	4,327.19	6,387.03	4,747.79	4,611.39	1,063.58	1,882.77	2,010.23	3,452.42	1,187.10	2,893.72	51,797.06
80090	Elevator Maintenance	0.00	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00
80100.1	Fire Extinguisher Equipment	0.00	351.45	0.00	0.00	0.00	0.00	0.00	0.00	610.25	0.00	0.00	0.00	961.70
80103	Fire Alarm Maintenance	63.90	526.00	481.40	127.80	63.90	63.90	390.21	436.65	0.00	181.05	0.00	0.00	2,334.81
80108.1	Fire Sprinkler Inspection	46.93	46.93	46.93	46.93	46.93	46.93	46.93	46.93	46.93	46.93	46.93	46.93	935.22
80110	Rec Ctr-Fitness Center Equip R	0.00	0.00	1,065.00	0.00	156.32	1,109.39	0.00	0.00	0.00	0.00	0.00	0.00	2,330.71
80177.5	Tiki Heater - Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.36	105.36
80178	HVAC Maintenance	2,559.42	512.42	512.42	512.42	2,049.68	632.00	0.00	0.00	512.38	631.42	512.42	512.42	8,947.00
80182	Housekeeping Supplies	3,144.57	2,865.30	1,861.74	1,385.27	826.58	1,284.89	1,992.34	1,299.99	2,762.96	1,618.97	1,508.24	1,480.92	22,031.77
80237.1	Light Bulbs	0.00	593.08	143.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.30
80279.1	One-time extra supplies	0.00	0.00	0.00	0.00	123.97	0.00	54.71	54.71	4,508.54	113.46	345.72	119.94	5,321.05
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
80359.1	Retail Items/Logos	3,145.02	(1,384.93)	2,261.63	(825.59)	490.58	935.61	1,062.25	895.38	845.37	4,062.60	5,156.20	875.98	17,520.10
80370	Signage	447.30	0.00	106.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.80
80900	COGS-Food	28,222.52	28,376.31	16,793.73	9,676.73	7,100.25	20,548.79	13,931.37	19,703.73	25,416.73	34,022.94	25,388.37	20,270.45	249,451.92
80910	COGS-Bar	23,391.37	14,410.34	14,006.63	7,085.71	6,106.92	13,869.90	8,502.66	13,296.					



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

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

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

Account	Description	Dec-2021	Nov-2021	Oct-2021	Sep-2021	Aug-2021	Jul-2021	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	TOTAL
81520.010	FOH - POS System	(7.18)	1,197.35	627.35	249.98	692.92	2,181.07	2,769.72	635.60	722.74	694.54	650.16	650.16	11,064.41
81530.003	Tennis Court-Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.64	231.64
81530.004	Tennis Court-Tool & Maintenance	2,779.64	2,229.19	1,326.92	1,579.55	1,723.20	1,575.77	1,191.27	320.30	397.06	1,194.29	405.13	564.48	15,286.80
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	44,040.00
81540.004	Pool/Fountain-Licenses	62.53	62.53	62.53	62.53	62.53	62.53	62.53	62.50	62.50	62.50	62.50	62.50	750.21
81540.005	Pool/Fountain-R&M	6,410.44	3,077.34	1,163.22	3,060.50	1,840.00	(1,907.51)	8,359.25	1,108.06	1,794.00	0.00	0.00	0.00	24,905.30
81540.006	Pool/Fountain- Contract	3,270.00	6,139.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	47,909.00
81550.001	Grounds-Lawn Contract	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	86,286.96
81550.002	Grounds-Landscape Replacement	525.00	4,534.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	455.00	0.00	0.00	8,339.00
81550.003	Grounds-Pest Control	4,592.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	18,535.00
81550.005	Grounds-Irrigation R&M	1,053.00	970.00	730.00	960.00	730.00	2,263.00	5,024.96	730.00	730.00	1,168.50	730.00	730.00	15,819.46
81550.006	Grounds-Tree Trimming	2,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00
83001	Capital Projects	22,791.27	24,134.72	974.50	20,177.48	45,939.99	8,339.17	9,622.47	0.00	2,160.00	13,353.05	363.55	0.00	147,856.20
	<i>Total Maintenance and Rep</i>	<u>168,855.73</u>	<u>136,475.34</u>	<u>98,258.90</u>	<u>83,240.53</u>	<u>104,071.17</u>	<u>87,463.25</u>	<u>85,525.81</u>	<u>77,086.47</u>	<u>109,932.65</u>	<u>138,076.87</u>	<u>105,619.37</u>	<u>86,766.09</u>	<u>1,281,372.18</u>
	SALARIES													
89001	Payroll - F&B	97,610.14	84,125.52	73,147.00	44,410.42	44,086.54	74,416.41	60,717.22	60,262.49	67,427.29	78,148.60	69,814.63	72,322.19	826,488.45
89002	Member Services	11,301.21	9,868.10	7,905.82	9,145.58	7,239.63	5,339.53	7,735.87	8,137.62	8,160.78	8,452.22	7,649.55	11,265.94	102,201.85
89007	Payroll - Pool Monitor	13,095.86	11,629.16	8,809.09	8,435.18	11,862.42	7,385.16	7,720.44	7,142.95	6,408.04	5,596.12	6,040.81	5,286.67	99,411.90
89015	Payroll - Administrative	40,280.73	37,642.07	41,580.85	34,011.90	32,951.80	36,413.58	35,101.45	32,606.14	34,516.98	36,236.77	32,708.29	36,152.77	430,203.33
89100	Payroll - Maintenance	23,422.08	20,910.73	20,544.64	21,003.74	19,701.05	20,529.89	19,538.37	17,737.41	19,277.33	18,708.16	15,279.25	16,035.73	232,688.38
	<i>Total Salaries</i>	<u>185,710.02</u>	<u>164,175.58</u>	<u>151,987.40</u>	<u>117,006.82</u>	<u>115,841.44</u>	<u>144,084.57</u>	<u>130,813.35</u>	<u>125,886.61</u>	<u>135,790.42</u>	<u>147,141.87</u>	<u>131,492.53</u>	<u>141,063.30</u>	<u>1,690,993.91</u>
	TOTAL EXPENSES	<u>495,554.29</u>	<u>450,469.08</u>	<u>386,643.40</u>	<u>335,406.57</u>	<u>347,645.66</u>	<u>371,105.40</u>	<u>351,393.05</u>	<u>340,699.02</u>	<u>381,175.17</u>	<u>421,614.36</u>	<u>371,826.59</u>	<u>366,496.16</u>	<u>4,620,028.75</u>
	RESERVES													
94050	Reserves Funding	0.00	0.00	390,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	660,000.00
	<i>Total Reserves</i>	<u>0.00</u>	<u>0.00</u>	<u>390,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>660,000.00</u>
	Net Income (Loss)	<u>(35,853.76)</u>	<u>(27,982.02)</u>	<u>(290,493.14)</u>	<u>21,722.47</u>	<u>16,442.99</u>	<u>35,501.80</u>	<u>49,597.44</u>	<u>104,600.44</u>	<u>89,778.13</u>	<u>69,842.51</u>	<u>88,654.25</u>	<u>68,421.57</u>	<u>190,232.68</u>

Bank Reconciliation
65901 **Paseo M-BBT OPR
12/31/2021

Bank Balance As Of 12/31/2021	142,015.82
Outstanding Checks AP	-27,799.04
Adjusted Bank Balance	<u>114,216.78</u>
Book Balance As Of 12/31/2021	114,216.78
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>114,216.78</u>

Outstanding Check List 65901 **Paseo M-BBT OPR Checks Dated 12/31/2021
--

Check	Date	Vendor	Type	Amount
005566	10/01/2021	MEL219 Melissa Ward	C	62.48
005644	10/22/2021	MEL219 Melissa Ward	C	22.76
005744	11/22/2021	ACE053 AC Entertainment Group	C	1,000.00
005758	11/22/2021	TRI022 Trimmers Holiday Decor	C	3,500.00
005769	12/02/2021	ADA035 Adam Radler	C	75.00
005775	12/02/2021	RIG011 Rig Entertainment LLC	C	3,000.00
005785	12/02/2021	PRO056 Promotional Breezes Inc	C	447.30
005799	12/07/2021	COA038 COASTAL CANVAS & AWNINGS	C	5,858.50
005802	12/13/2021	SUN129 Sunset Spices and	C	1,113.66
005831	12/17/2021	HUB009 Hubert Ronda	C	18.43
005838	12/17/2021	COL126 Cold Cuts Inc	C	426.00
005848	12/17/2021	ZZZEDW Edward Don & Company	C	1,082.36
005853	12/30/2021	AME015 AMERI-SCAPE OF SW FL	C	3,325.00
005854	12/30/2021	COZ001 Cozzini Bros Inc	C	44.73
005855	12/30/2021	FOR057 Fort Myers Hurricane	C	1,000.00
005856	12/30/2021	GRE156 Grease Trap Solutions	C	500.00
005857	12/30/2021	JOH240 John Lines	C	193.59
005858	12/30/2021	OAK002 Oakes Farms Food	C	489.92
005859	12/30/2021	SUN129 Sunset Spices and	C	55.80
005860	12/30/2021	TIM053 Timothy G Amann	C	1,550.00
005864	12/30/2021	BOB016 Bobby Stillwell	C	1,000.00
005865	12/30/2021	JES111 Jessica Getlik	C	283.51
005866	12/30/2021	KEI030 Keith Ruzika	C	500.00
005867	12/30/2021	RIG011 Rig Entertainment LLC	C	400.00
005868	12/30/2021	RIG011 Rig Entertainment LLC	C	450.00
005869	12/30/2021	RIG011 Rig Entertainment LLC	C	400.00
005870	12/30/2021	SAR066 Sarah Badger	C	250.00
005871	12/30/2021	ADE024 Curate Entertainment LLC	C	750.00
Report Total				27,799.04



999-99-99 41141 62 C 001 20 S T 55 004
 PASEO MASTER HOMEOWNERS ASSOCIATION INC
 OPERATING ACCT
 C/O KW PROPERTY MANAGEMENT LLC
 8200 NW 33RD ST STE 300
 DORAL FL 33122-1901

Your account statement

For 12/31/2021

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100013344823

Account summary

Your previous balance as of 11/30/2021	\$105,546.87
Checks	- 75,595.28
Other withdrawals, debits and service charges	- 348,958.53
Deposits, credits and interest	+ 461,022.76
Your new balance as of 12/31/2021	= \$142,015.82

Interest summary

Interest paid this statement period	\$1.10
2021 interest paid year-to-date	\$12.77
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/14	5702	500.00	12/06	5773	135.10	12/21	5813	987.65
12/03	*5714	34.08	12/06	5774	50.00	12/20	5814	1,635.12
12/09	*5739	300.00	12/08	*5776	200.00	12/27	5815	100.42
12/16	5740	900.00	12/14	*5778	11,844.43	12/21	5816	589.37
12/20	*5742	500.00	12/17	5779	714.01	12/22	*5818	100.00
12/24	5743	300.00	12/30	5780	235.00	12/27	5819	219.87
12/03	*5745	9,828.08	12/15	*5783	621.95	12/22	*5828	294.00
12/06	*5748	215.13	12/13	5784	443.86	12/20	5829	45.11
12/06	5749	465.00	12/17	*5786	7,519.54	12/20	5830	720.00
12/02	5750	1,060.00	12/13	*5788	184.01	12/28	*5832	47.59
12/03	5751	1,196.78	12/15	5789	50.00	12/20	5833	240.00
12/02	5752	1,298.03	12/09	*5798	5,858.50	12/17	5834	6,050.00
12/03	5753	456.75	12/20	*5800	664.94	12/28	5835	323.00
12/02	5754	684.90	12/15	5801	33.02	12/29	*5837	75.00
12/02	5755	607.77	12/22	*5806	310.00	12/29	*5839	2.50
12/03	*5757	405.00	12/23	5807	44.73	12/27	*5841	3,670.00
12/08	*5760	197.03	12/22	5808	324.00	12/27	5842	63.38
12/03	*5768	1,411.55	12/20	5809	394.82	12/27	5843	687.07
12/17	*5770	500.00	12/23	5810	4,517.05	12/30	5844	405.00
12/10	5771	1,500.00	12/20	5811	250.00	12/27	*5846	2,060.75
12/07	5772	50.00	12/21	5812	474.39			

* indicates a skip in sequential check numbers above this item

Total checks = \$75,595.28

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/01	SPEEDPAY LumenCenturyLink 2822 447082822	66.20
12/01	ACH CORP DEBIT DON EDWARD DON & COM adam radler CUSTOMER ID	555.33

continued

■ ASSOC SVCS INTEREST CHECKING 1100013344823 (continued)

		AMOUNT(\$)
12/02	ACH CORP DEBIT MERCH FEE MERCHANT SERVICE THE PASEO VILLAGE CENTCUSTOMER ID 394750509609	30.11
12/02	ACH CORP DEBIT MERCH FEE MERCHANT SERVICE THE PASEO VILLAGE CENTCUSTOMER ID 394750534798	30.19
12/02	ACH CORP DEBIT MERCH FEE MERCHANT SERVICE THE PASEO VILLAGE CENTCUSTOMER ID 394750534797	30.19
12/03	ACH CORP DEBIT DEPOSIT PNC MERCHANT PASEO MASTER HOMEOWNERCUSTOMER ID 266379958884	88.40
12/06	ACH CORP DEBIT EDI PYMNTS SUNCOAST BEVERAG 0006PASEO CUSTOMER ID 1162790028	1,079.40
12/06	ACH CORP DEBIT Virtual Ca NEX/ACHcom KWPM CUSTOMER ID 391568	4,207.08
12/08	ACH CORP DEBIT DON EDWARD DON & COM adam radler CUSTOMER ID	410.62
12/08	ACH CORP DEBIT CASH CON KW PROPERTY MANA PASEO MASTER HOA CUSTOMER ID	88,541.14
12/13	ACH CORP DEBIT EDI PYMNTS SUNCOAST BEVERAG 0006PASEO CUSTOMER ID 1177680029	590.20
12/14	HOTWIRE CO HOTWIRE COMMUNIC 6251 PASEO	105,730.25
12/14	INTERNET PAYMENT ThompsnGas ThompsonGas LLC	1,670.71
12/15	ELEC PYMT FPL DIRECT DEBIT PPDA PASEO MASTER HOMEOWNER	14.67
12/15	ELEC PYMT FPL DIRECT DEBIT PPDA PASEO MASTER HOMEOWNER	64.71
12/15	ELEC PYMT FPL DIRECT DEBIT PPDA PASEO MASTER HOMEOWNER	94.79
12/15	ACH CORP DEBIT DON EDWARD DON & COM adam radler CUSTOMER ID	1,429.59
12/15	ELEC PYMT FPL DIRECT DEBIT PPDA PASEO MASTER HOMEOWNER	8,984.28
12/15	ACH CORP DEBIT Virtual Ca NEX/ACHcom KWPM CUSTOMER ID 403761	7,294.46
12/16	ACH CORP DEBIT C01 FLA DEPT REVENUE PASEO MASTER HO CUSTOMER ID 343266702	6,777.00
12/17	ACH CORP DEBIT CASH CON KW PROPERTY MANA PASEO MASTER HOA CUSTOMER ID	4,315.37
12/20	Payment DIRECTV 7658 PASEO VILLAGE CENTER	469.15
12/20	ACH CORP DEBIT EDI PYMNTS SUNCOAST BEVERAG 0006PASEO CUSTOMER ID 1192090025	984.60
12/21	UB AUTOPAY CITY OF FORT MYE 8-01 PASEO MASTER HOMEOWNER	13.01
12/21	UB AUTOPAY CITY OF FORT MYE 8-01 PASEO MASTER HOMEOWNER	140.14
12/21	UB AUTOPAY CITY OF FORT MYE 3-01 PASEO MASTER HOMEOWNER	205.82
12/21	HOTWIRE CO HOTWIRE COMMUNIC 7021 ARADLER	329.00
12/21	UB AUTOPAY CITY OF FORT MYE 9-01 PASEO MASTER HOMEOWNER	2,490.93
12/21	UB AUTOPAY CITY OF FORT MYE 3-01 PASEO MASTER HOMEOWNER	4,884.61
12/21	ACH CORP DEBIT DIRECT DEB Pitney Bowes Brandon Watchowski CUSTOMER ID PBLEasing	169.34
12/21	ACH CORP DEBIT Virtual Ca NEX/ACHcom KWPM CUSTOMER ID 410742	3,806.53
12/21	CR CD PMT CREDIT CRD PMT 8040 RADLER	7,227.46
12/22	ACH CORP DEBIT DON EDWARD DON & COM adam radler CUSTOMER ID	1,012.84
12/22	ACH CORP DEBIT CASH CON KW PROPERTY MANA PASEO MASTER HOA CUSTOMER ID	93,094.82
12/24	ACH CORP DEBIT EDI PYMNTS SUNCOAST BEVERAG 0006PASEO CUSTOMER ID 1204190053	635.90
12/27	ACH CORP DEBIT CASH TRANS LEASING SERVICES Paseo Master HomeownerCUSTOMER ID GreatAmerica Fi	548.59
12/29	ACH CORP DEBIT DIRECT DEB Pitney Bowes Brandon Watchowski CUSTOMER ID PBLEasing	16.81
12/30	SPEEDPAY LumenCenturyLink 2822 447082822	66.20
12/31	ACH CORP DEBIT Virtual Ca NEX/ACHcom KWPM CUSTOMER ID 421797	68.84
12/31	ACH CORP DEBIT EDI PYMNTS SUNCOAST BEVERAG 0006PASEO CUSTOMER ID 1217860029	789.25
Total other withdrawals, debits and service charges		= \$348,958.53

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/02	REMOTE DEPOSIT	1,500.00
12/03	SWEEP TRANSFER 50	50,000.00
12/06	COUNTER DEPOSIT	4,833.12
12/08	REMOTE DEPOSIT	1,298.03
12/08	REMOTE DEPOSIT	1,500.00
12/08	SWEEP TRANSFER 50	50,000.00
12/09	REMOTE DEPOSIT	1,500.00
12/09	SWEEP TRANSFER 50	50,000.00
12/13	COUNTER DEPOSIT	3,125.13
12/14	SWEEP TRANSFER 50	72,652.67
12/15	SWEEP TRANSFER 50	50,000.00
12/20	COUNTER DEPOSIT	2,724.83
12/21	SWEEP TRANSFER 50	50,000.00
12/22	REMOTE DEPOSIT	1,500.00
12/22	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 1100013344874 12-22-21	7,211.12
12/22	SWEEP TRANSFER 50	56,285.09
12/23	SWEEP TRANSFER 50	50,000.00

continued



■ ASSOC SVCS INTEREST CHECKING 1100013344823 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
12/28	REMOTE DEPOSIT	1,500.00
12/28	REMOTE DEPOSIT	1,500.00
12/28	COUNTER DEPOSIT	2,391.67
12/30	REMOTE DEPOSIT	1,500.00
12/31	INTEREST PAYMENT	1.10
Total deposits, credits and interest		= \$461,022.76

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

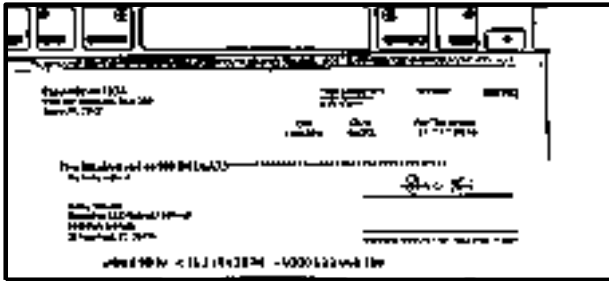
If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

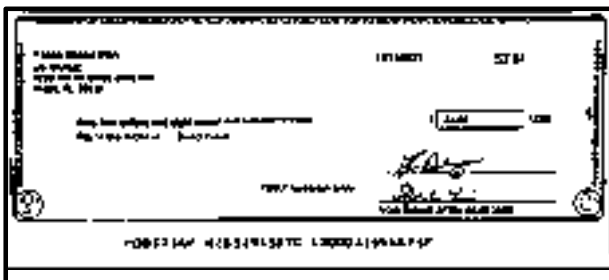
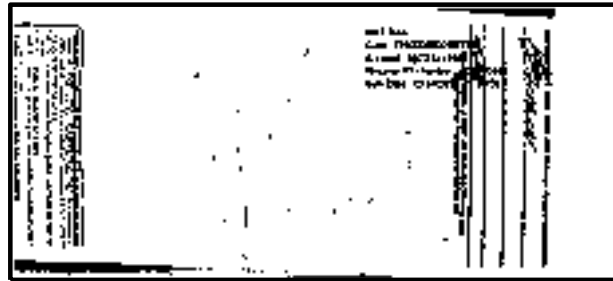
If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

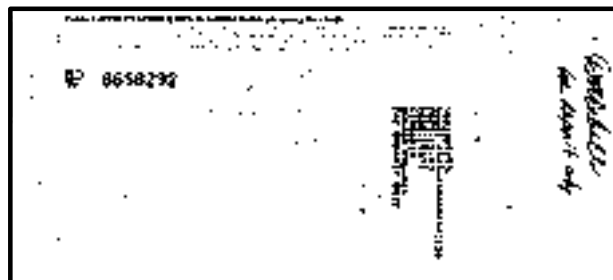
For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



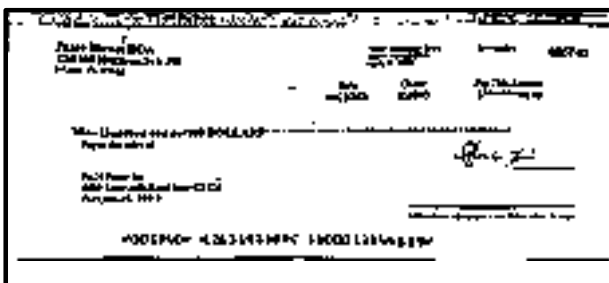
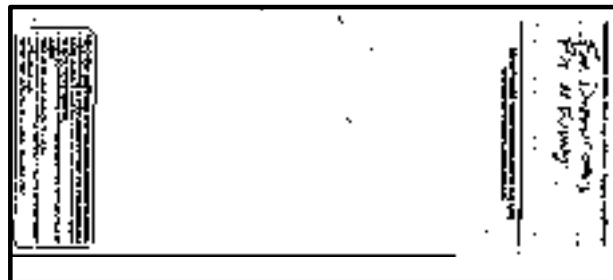
CHECK#:5702 \$500.00



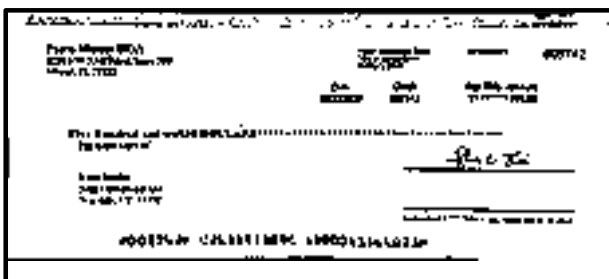
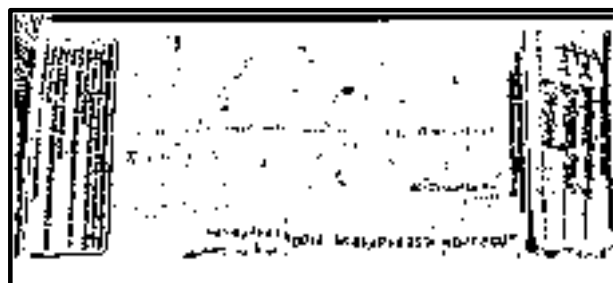
CHECK#:5714 \$34.08



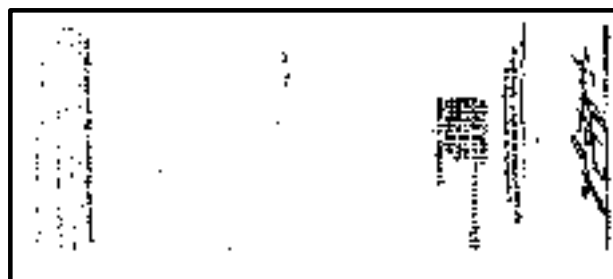
CHECK#:5739 \$300.00



CHECK#:5740 \$900.00

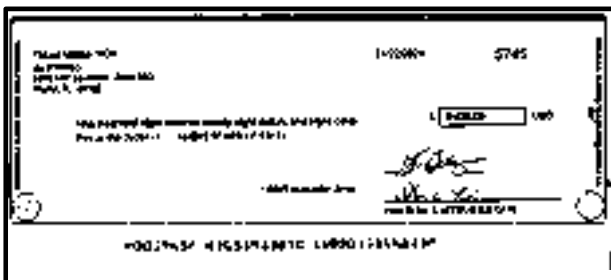
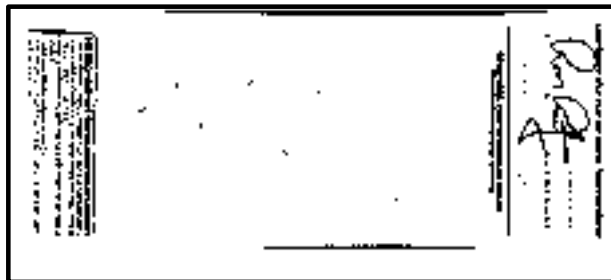


CHECK#:5742 \$500.00





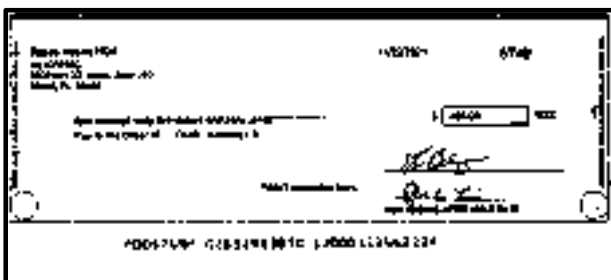
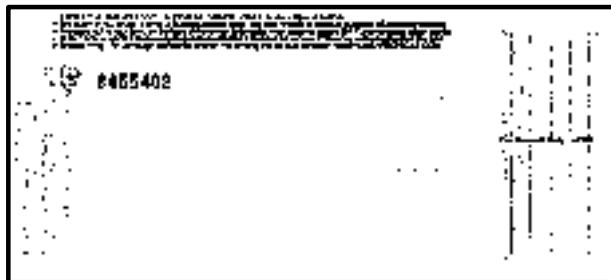
CHECK#:5743 \$300.00



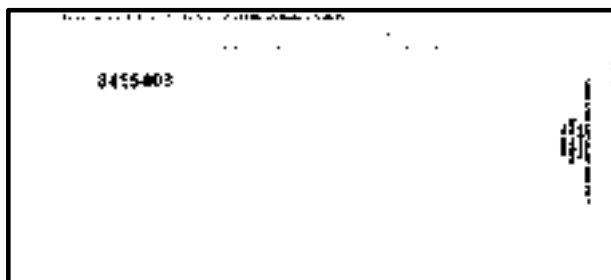
CHECK#:5745 \$9,828.08



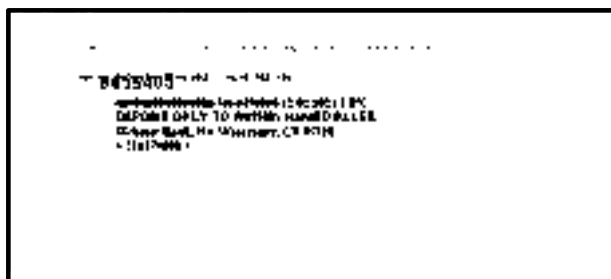
CHECK#:5748 \$215.13

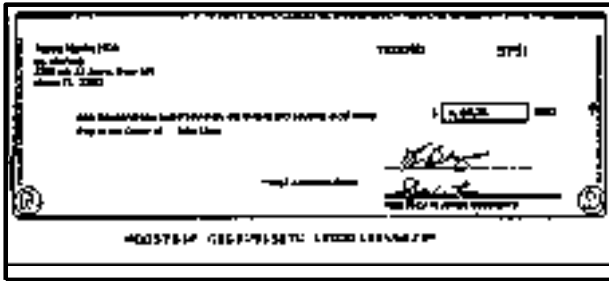


CHECK#:5749 \$465.00

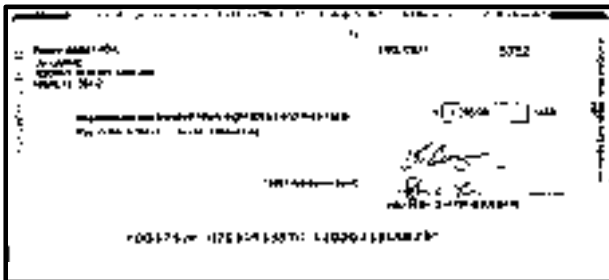


CHECK#:5750 \$1,060.00

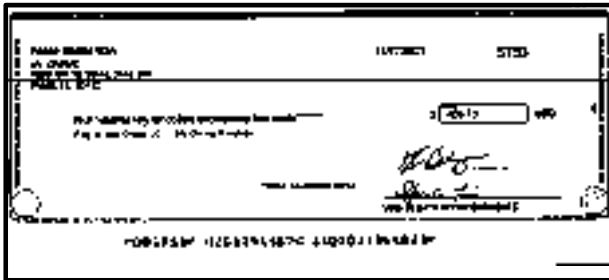
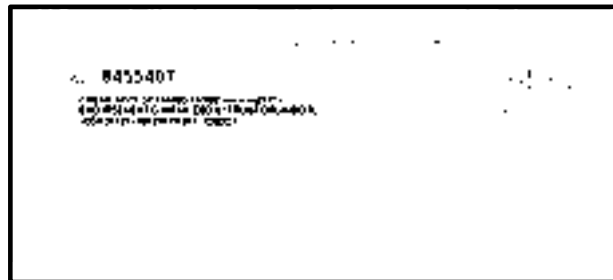




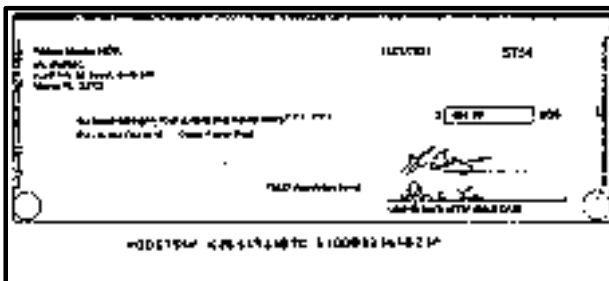
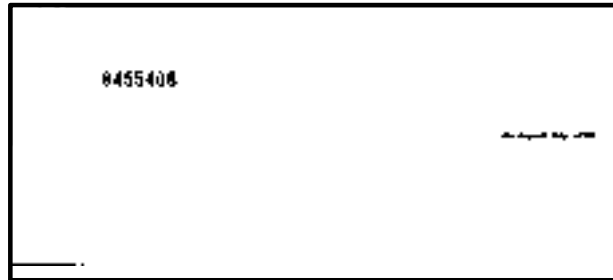
CHECK#:5751 \$1,196.78



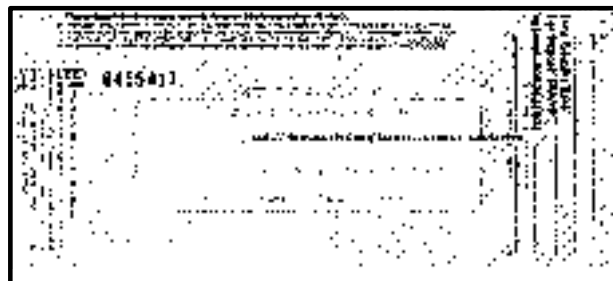
CHECK#:5752 \$1,298.03



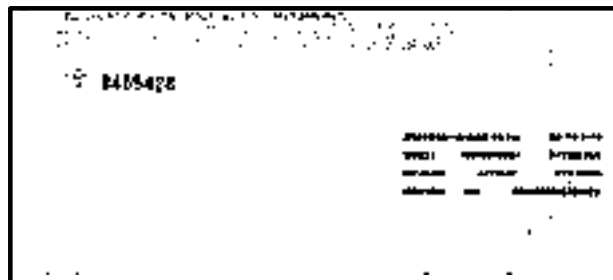
CHECK#:5753 \$456.75

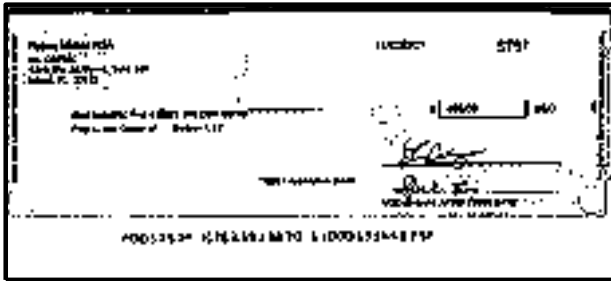


CHECK#:5754 \$684.90

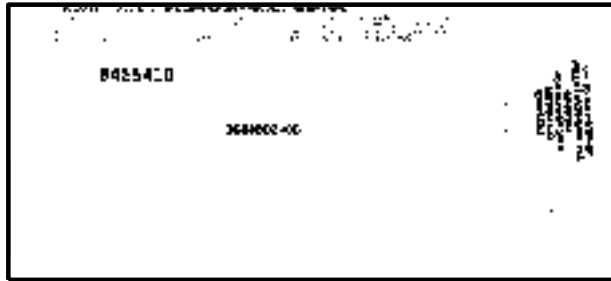


CHECK#:5755 \$607.77

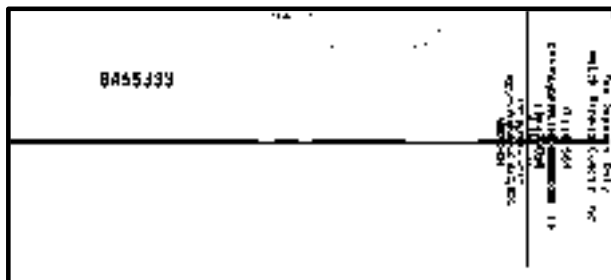




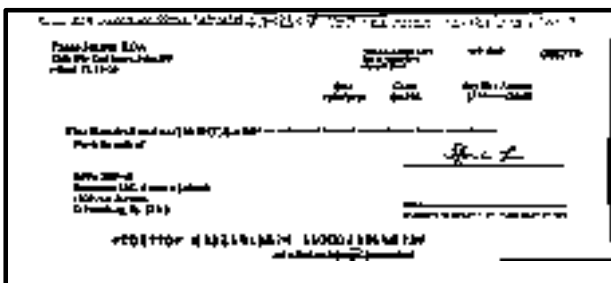
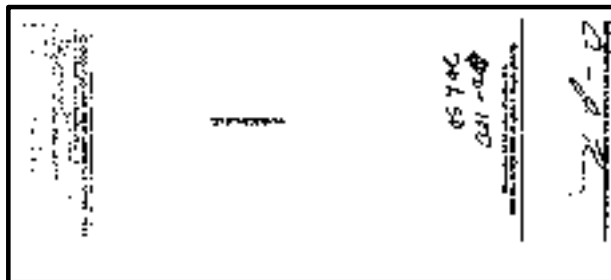
CHECK#:5757 \$405.00



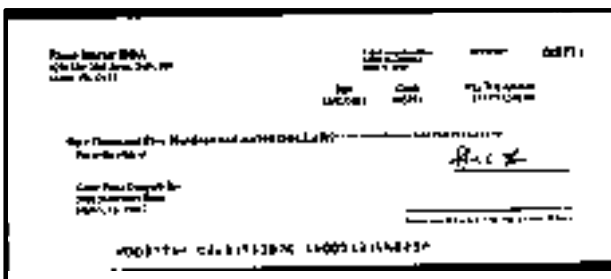
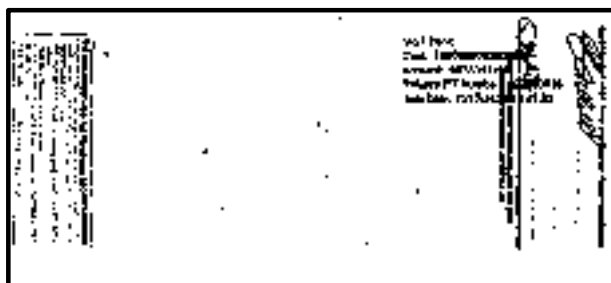
CHECK#:5760 \$197.03



CHECK#:5768 \$1,411.55

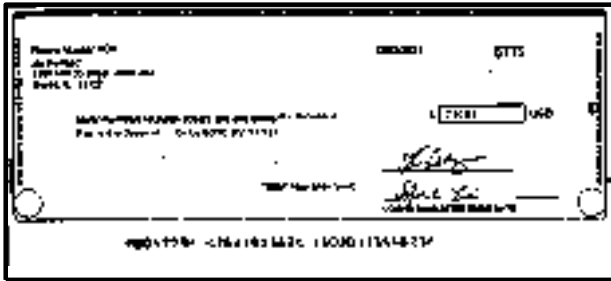


CHECK#:5770 \$500.00

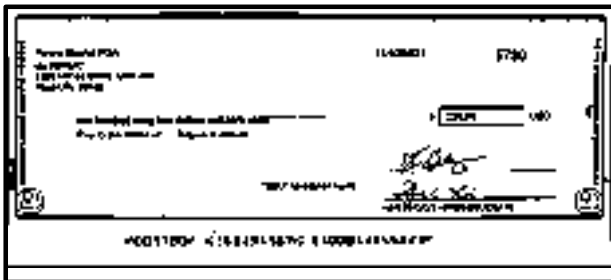
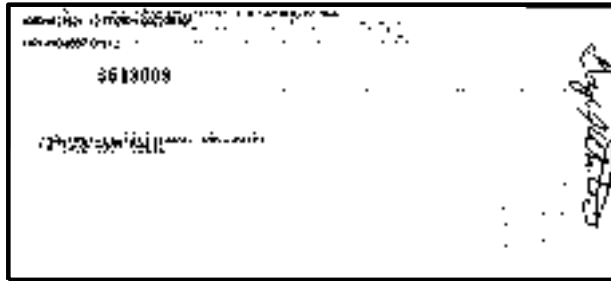


CHECK#:5771 \$1,500.00

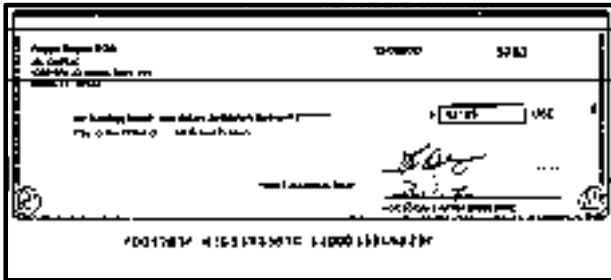
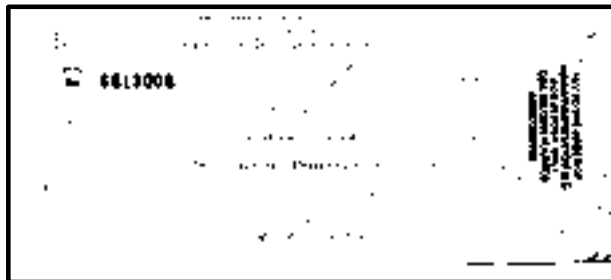




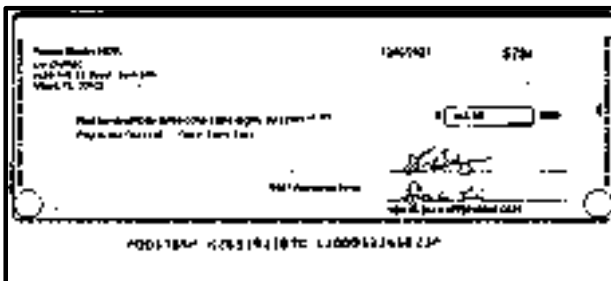
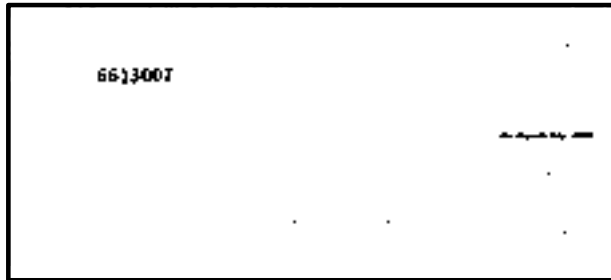
CHECK#:5779 \$714.01



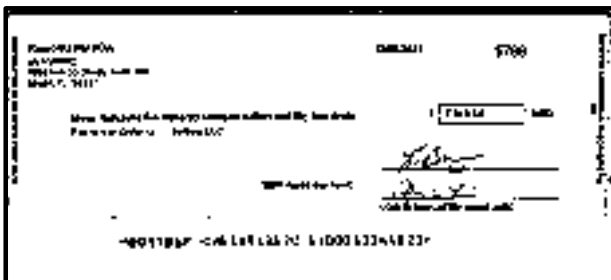
CHECK#:5780 \$235.00



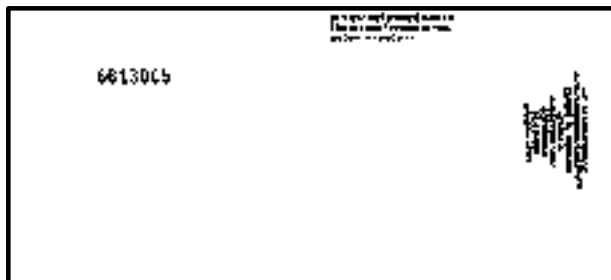
CHECK#:5783 \$621.95

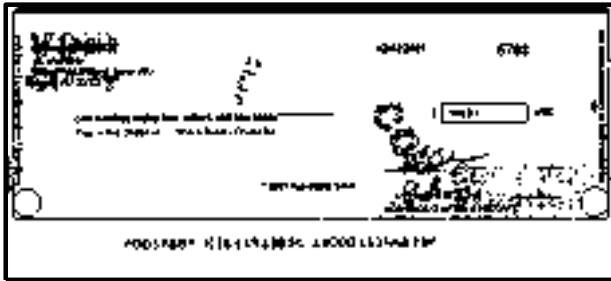


CHECK#:5784 \$443.86

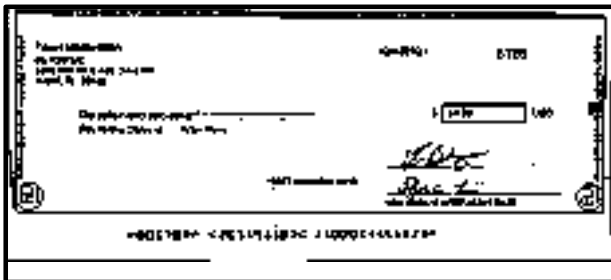
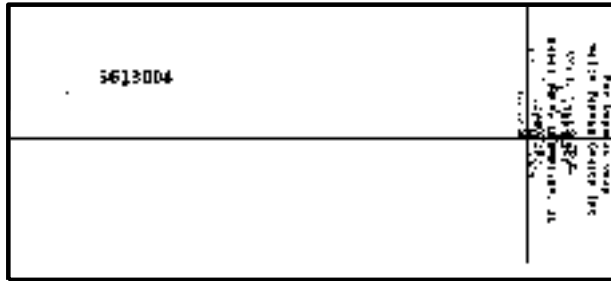


CHECK#:5786 \$7,519.54

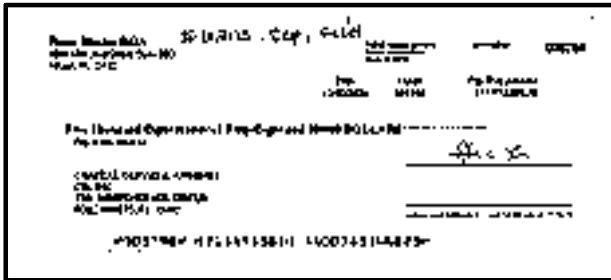
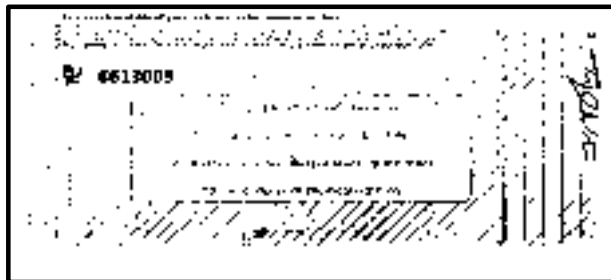




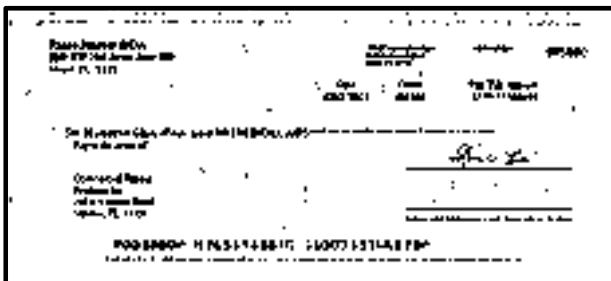
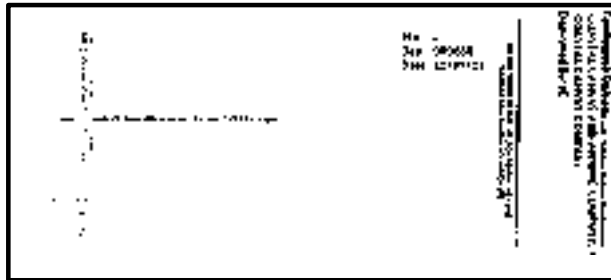
CHECK#:5788 \$184.01



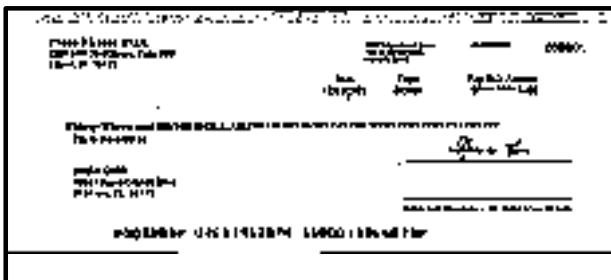
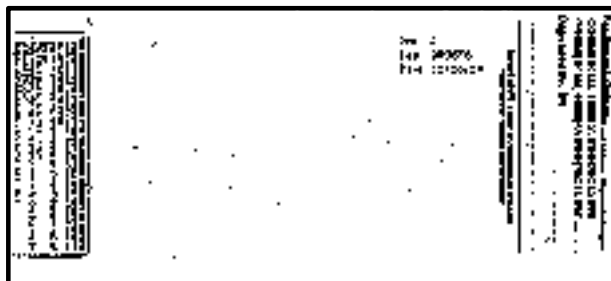
CHECK#:5789 \$50.00



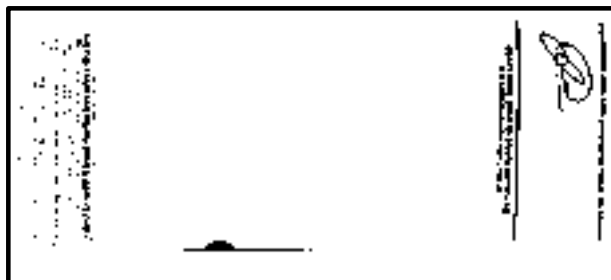
CHECK#:5798 \$5,858.50

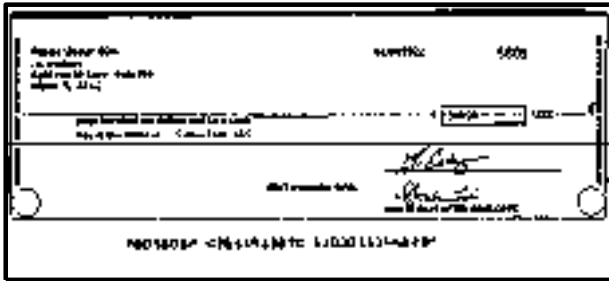


CHECK#:5800 \$664.94

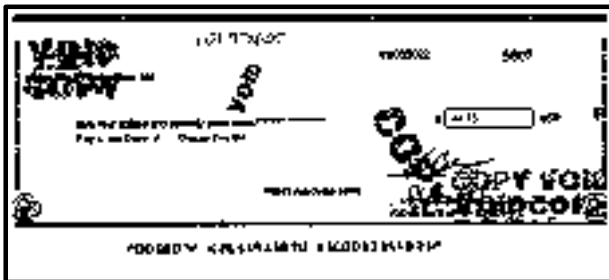


CHECK#:5801 \$33.02

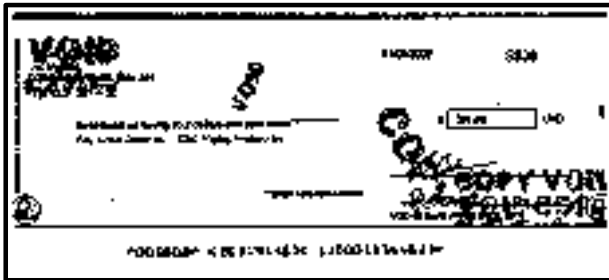




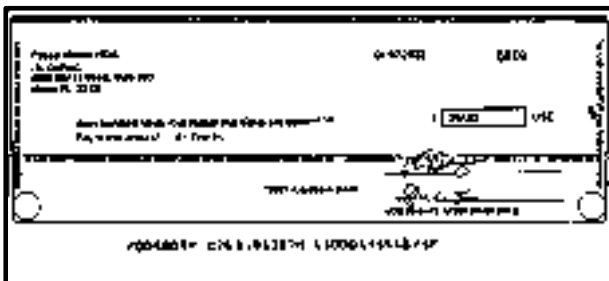
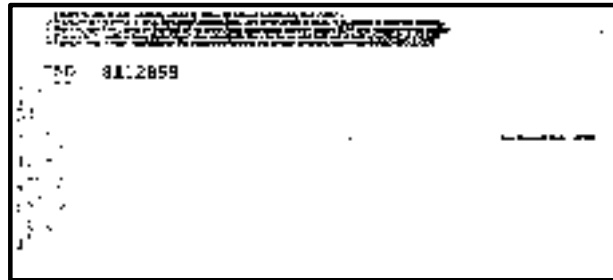
CHECK#:5806 \$310.00



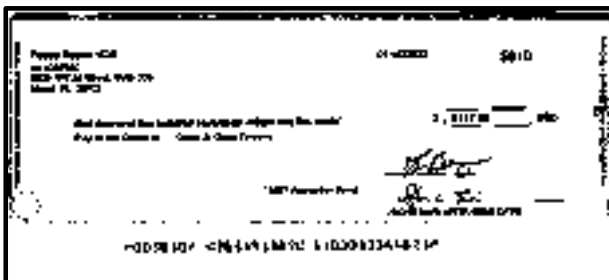
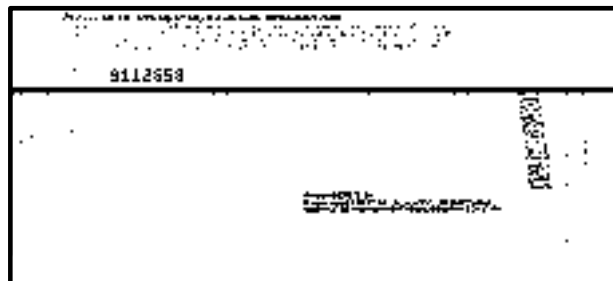
CHECK#:5807 \$44.73



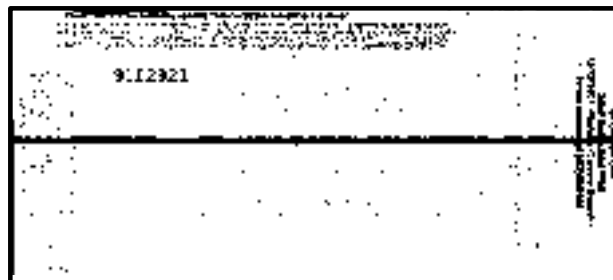
CHECK#:5808 \$324.00

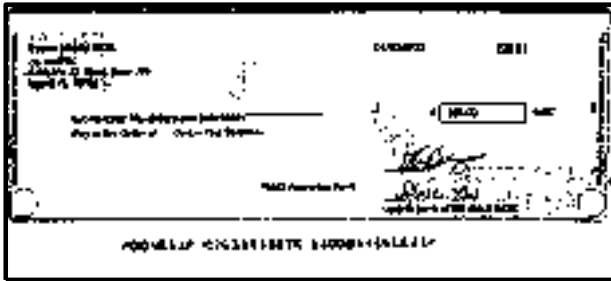


CHECK#:5809 \$394.82

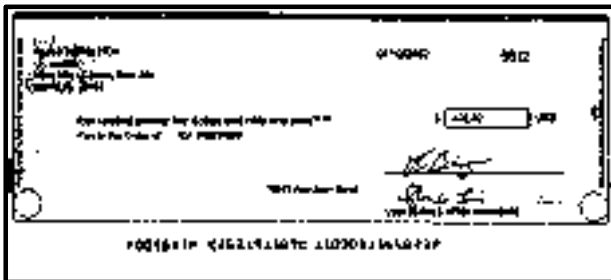
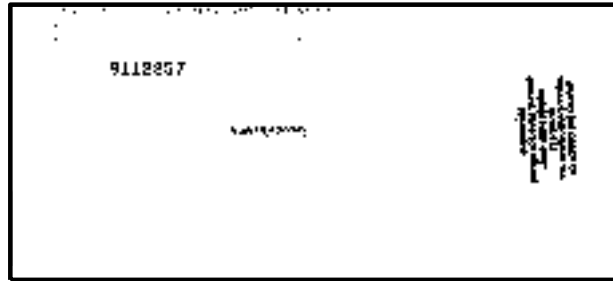


CHECK#:5810 \$4,517.05

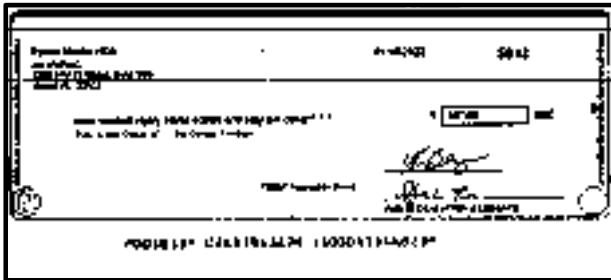
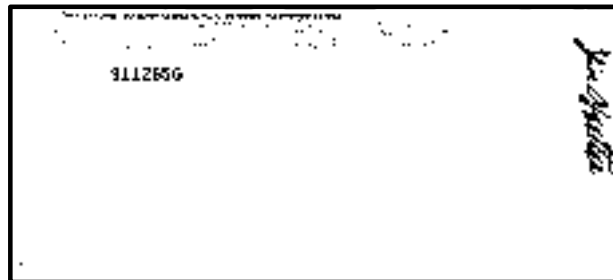




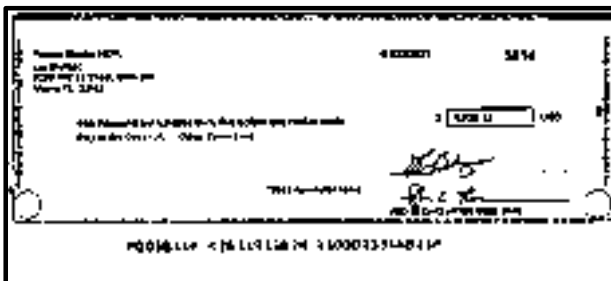
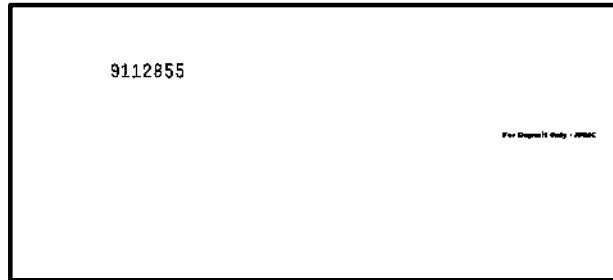
CHECK#:5811 \$250.00



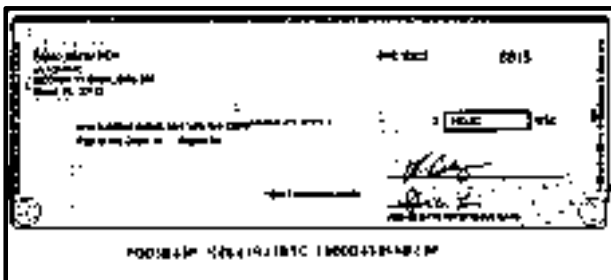
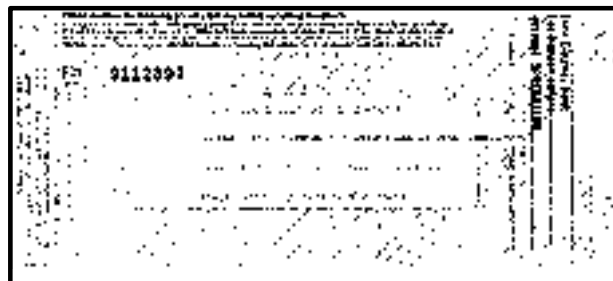
CHECK#:5812 \$474.39



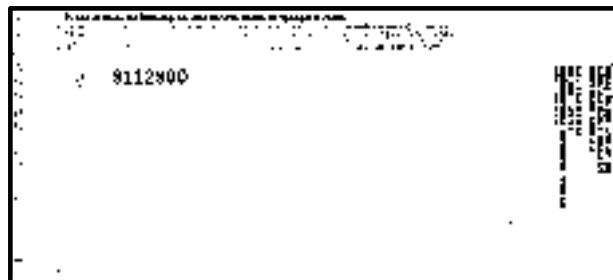
CHECK#:5813 \$987.65

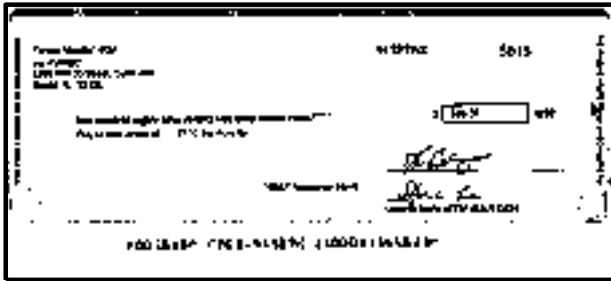


CHECK#:5814 \$1,635.12

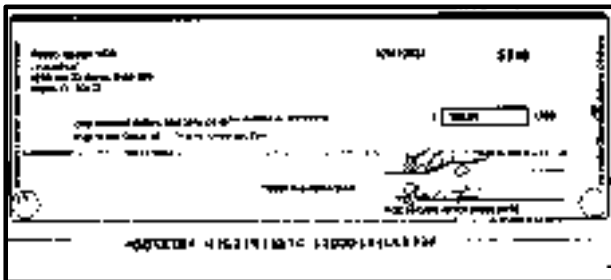
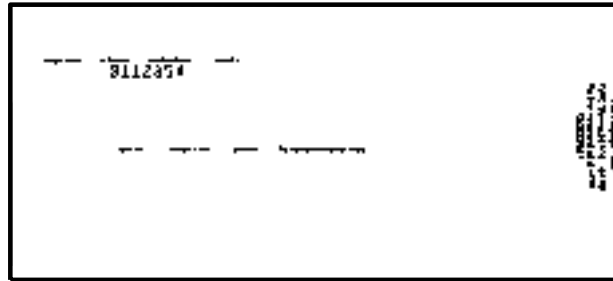


CHECK#:5815 \$100.42

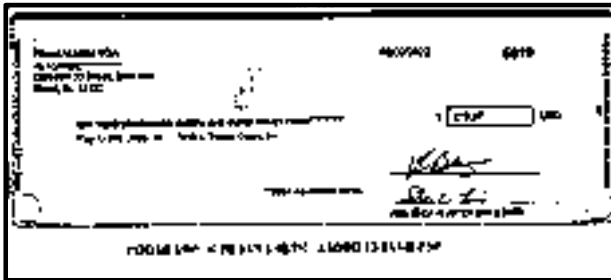
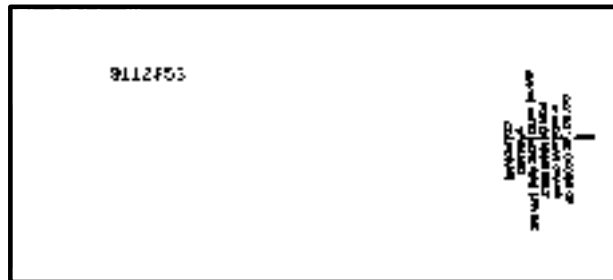




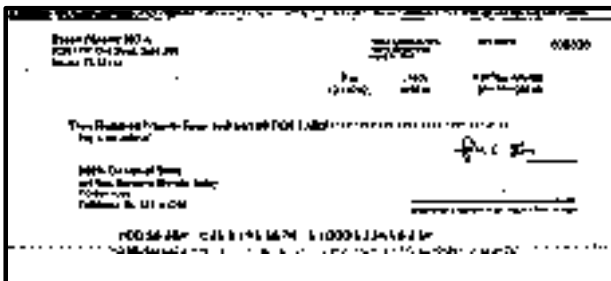
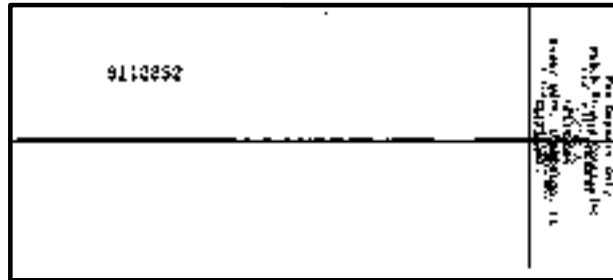
CHECK#:5816 \$589.37



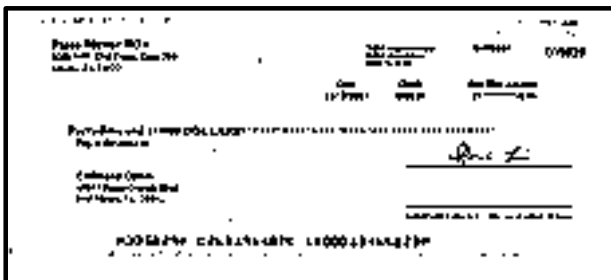
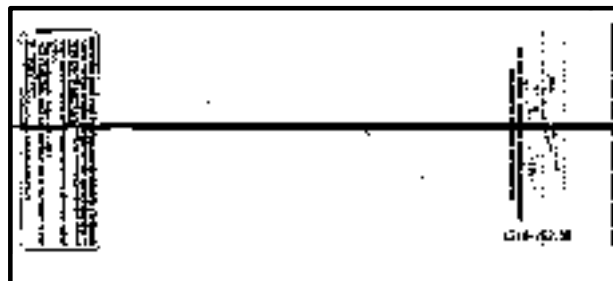
CHECK#:5818 \$100.00



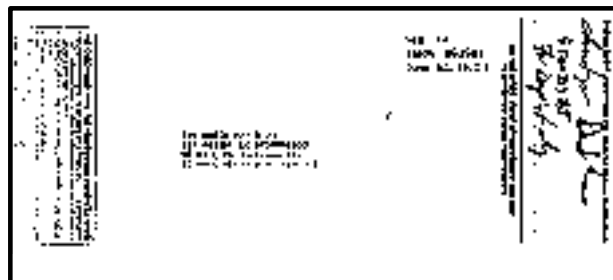
CHECK#:5819 \$219.87



CHECK#:5828 \$294.00

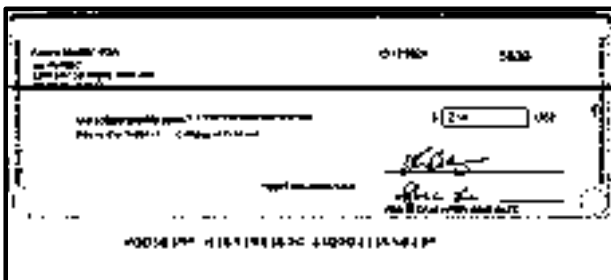


CHECK#:5829 \$45.11

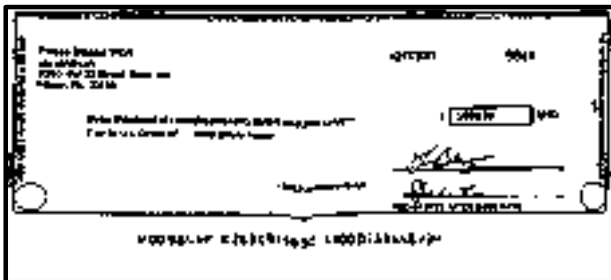
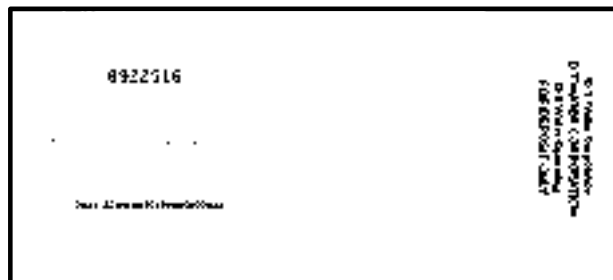




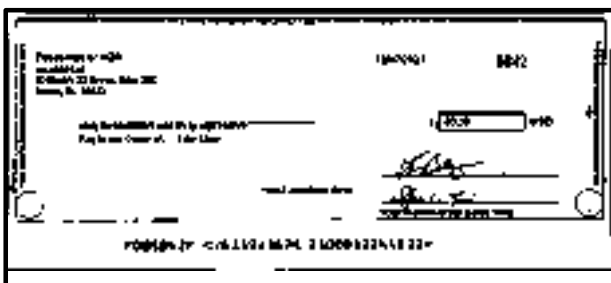
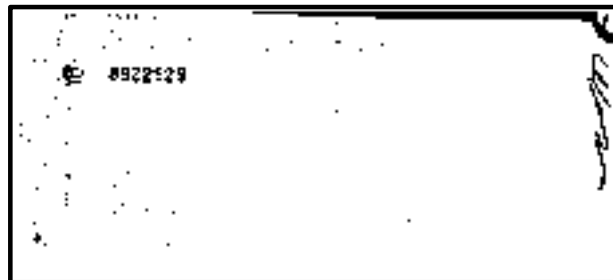
CHECK#:5837 \$75.00



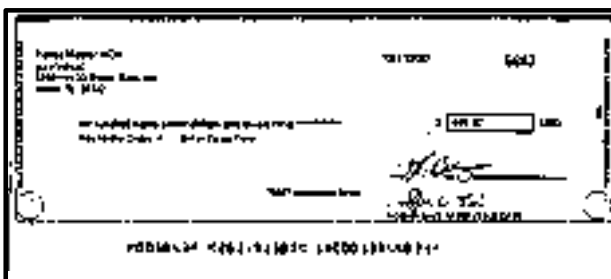
CHECK#:5839 \$2.50



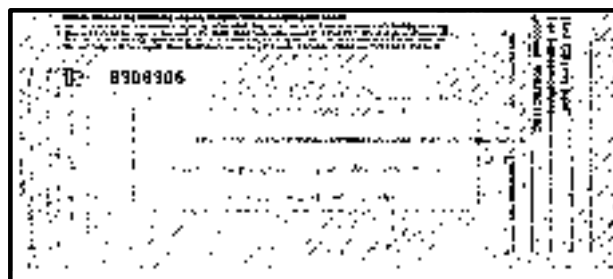
CHECK#:5841 \$3,670.00



CHECK#:5842 \$63.38



CHECK#:5843 \$687.07



Bank Reconciliation 65902 Paseo M-BBT RSV 12/31/2021
--

Bank Balance As Of 12/31/2021	45,175.00
Outstanding Checks AP	-1,333.00
Adjusted Bank Balance	<hr/> 43,842.00
Book Balance As Of 12/31/2021	43,842.00
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<hr/> 43,842.00

Outstanding Check List
65902 Paseo M-BBT RSV
Checks Dated 12/31/2021

Check	Date	Vendor	Type	Amount
000095	10/07/2021	MYG002	My Gorilla Garage SWF	1,333.00
			Report Total	1,333.00

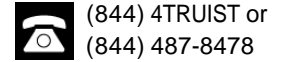


999-99-99-99 41141 0 C 001 30 S T 55 004
 PASEO MASTER HOMEOWNERS ASSOCIATION INC
 PURCHASING ACCT
 C/O KW PROPERTY MANAGEMENT LLC
 8200 NW 33RD ST STE 300
 DORAL FL 33122-1901

Your consolidated statement

For 12/31/2021

Contact us



Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
ASSOC SVCS INTEREST CHECKING	1100013343886	329,253.83	page 1
ASSOC SVCS INTEREST CHECKING	1100013344874	45,175.00	page 2
Total checking and money market savings accounts		\$374,428.83	

Checking and money market savings accounts

■ ASSOC SVCS INTEREST CHECKING 1100013343886

Account summary

Your previous balance as of 11/30/2021	\$220,934.75
Checks	- 0.00
Other withdrawals, debits and service charges	- 48,805.37
Deposits, credits and interest	+ 157,124.45
Your new balance as of 12/31/2021	= \$329,253.83

Interest summary

Interest paid this statement period	\$2.37
2021 interest paid year-to-date	\$6.62
Interest rate	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/02	ACH CORP DEBIT Toast, Inc Toast, Inc PASEO MASTER HOMEOWNER CUSTOMER ID ST-E4L6X2A9Z5A0	570.00
12/03	ACH CORP DEBIT PAYMENTS ECOLAB PASEO VILLAGE CENTER CUSTOMER ID 2000004565	85.18
12/03	ACH CORP DEBIT PAYMENTS ECOLAB PASEO VILLAGE CENTER CUSTOMER ID 2000004566	159.36
12/03	ACH CORP DEBIT FINTECHEFT JJ TAYLOR DISTRI Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	611.00
12/03	ACH CORP DEBIT FINTECHEFT Southern Glazer' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	1,720.08
12/06	FINTECHEFT REPUBLIC NATIONA Paseo Master HOA (DEFT	0.00
12/10	ACH CORP DEBIT FINTECHEFT JJ TAYLOR DISTRI Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	688.80
12/10	ACH CORP DEBIT FINTECHEFT SOUTHERN GLAZER' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	2,422.24
12/13	ACH CORP DEBIT FINTECHEFT PREMIER BEVERAGE Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	500.57
12/13	ACH CORP DEBIT FINTECHEFT REPUBLIC NATIONA Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	841.08
12/17	ACH CORP DEBIT FINTECHEFT JJ TAYLOR DISTRI Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	436.55
12/17	ACH CORP DEBIT FintechEFT Southern Glazer' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	2,790.70
12/23	ACH CORP DEBIT FINTECHEFT JJ TAYLOR DISTRI Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	518.50

continued

■ ASSOC SVCS INTEREST CHECKING 1100013343886 (continued)

		AMOUNT(\$)
12/23	ACH CORP DEBIT FintechEFT Southern Glazer' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	1,968.71
12/24	A/R PAYMNT CHENEY BROTHERS 6900 THE PASEO VILLAGE CENT	32,205.20
12/27	ACH CORP DEBIT FINTECHEFT REPUBLIC NATIONA Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	334.04
12/27	ACH CORP DEBIT FINTECHEFT PREMIER BEVERAGE Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	343.43
12/30	ACH CORP DEBIT FINTECHEFT JJ TAYLOR DISTRI Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	903.20
12/31	ACH CORP DEBIT FINTECHEFT Southern Glazer' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	1,706.73
Total other withdrawals, debits and service charges		= \$48,805.37

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/01	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	363.38
12/02	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	220.17
12/02	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,131.45
12/03	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,404.65
12/06	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	5,812.78
12/06	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	7,868.07
12/06	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	10,080.86
12/08	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	961.33
12/09	20211130-7 TOAST, INC. PASEO MASTER HOMEOWN CUSTOMER ID 617-682-0225	7.18
12/09	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	433.90
12/09	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	3,552.00
12/10	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,560.81
12/13	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	5,368.23
12/13	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	9,136.93
12/13	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	11,780.19
12/15	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	1,577.68
12/16	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	24.74
12/16	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,802.87
12/17	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,268.27
12/20	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	5,914.01
12/20	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	8,381.09
12/20	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	8,605.27
12/21	FintechEFT Southern Glazer' Paseo Master HOA (DEFT CUSTOMER ID 20-8912081	36.60
12/22	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	6,698.31
12/23	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	778.99
12/23	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,623.94
12/24	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	10,716.88
12/27	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,804.67
12/27	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	7,687.44
12/29	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	208.22
12/30	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	455.10
12/30	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	10,255.65
12/31	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	8,600.42
12/31	INTEREST PAYMENT	2.37
Total deposits, credits and interest		= \$157,124.45

■ ASSOC SVCS INTEREST CHECKING 1100013344874

Account summary

Your previous balance as of 11/30/2021	\$56,005.61
Checks	- 3,619.94
Other withdrawals, debits and service charges	- 7,211.12
Deposits, credits and interest	+ 0.45
Your new balance as of 12/31/2021	= \$45,175.00

Interest summary

Interest paid this statement period	\$0.45
2021 interest paid year-to-date	\$5.66
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
12/23	97	3,619.94
Total checks		= \$ 3,619.94



■ ASSOC SVCS INTEREST CHECKING 1100013344874 (continued)

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/22	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 1100013344823 12-22-21	7,211.12
Total other withdrawals, debits and service charges		= \$7,211.12

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/31	INTEREST PAYMENT	0.45
Total deposits, credits and interest		= \$0.45

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Bank Reconciliation
65907 Paseo M-BBT Purchase
12/31/2021

Bank Balance As Of 12/31/2021	329,253.83
Outstanding Checks AP	-4,599.60
Adjusted Bank Balance	<u>324,654.23</u>
Book Balance As Of 12/31/2021	324,654.23
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>324,654.23</u>

Outstanding Check List
65907 Paseo M-BBT Purchase
Checks Dated 12/31/2021

Check	Date	Vendor	Type	Amount	
001793	12/17/2021	ZZZCHE	Cheney Brothers Inc	C	73.17
001797	12/29/2021	ZZZCHE	Cheney Brothers Inc	C	2,738.71
001798	12/29/2021	ZZZCHE	Cheney Brothers Inc	C	963.20
001799	12/29/2021	ZZZCHE	Cheney Brothers Inc	C	824.52
Report Total					4,599.60



999-99-99-99 41141 0 C 001 30 S T 55 004
 PASEO MASTER HOMEOWNERS ASSOCIATION INC
 PURCHASING ACCT
 C/O KW PROPERTY MANAGEMENT LLC
 8200 NW 33RD ST STE 300
 DORAL FL 33122-1901

Your consolidated statement

For 12/31/2021

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
ASSOC SVCS INTEREST CHECKING	1100013343886	329,253.83	page 1
ASSOC SVCS INTEREST CHECKING	1100013344874	45,175.00	page 2
Total checking and money market savings accounts		\$374,428.83	

Checking and money market savings accounts

■ ASSOC SVCS INTEREST CHECKING 1100013343886

Account summary

Your previous balance as of 11/30/2021	\$220,934.75
Checks	- 0.00
Other withdrawals, debits and service charges	- 48,805.37
Deposits, credits and interest	+ 157,124.45
Your new balance as of 12/31/2021	= \$329,253.83

Interest summary

Interest paid this statement period	\$2.37
2021 interest paid year-to-date	\$6.62
Interest rate	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/02	ACH CORP DEBIT Toast, Inc Toast, Inc PASEO MASTER HOMEOWNER CUSTOMER ID ST-E4L6X2A9Z5A0	570.00
12/03	ACH CORP DEBIT PAYMENTS ECOLAB PASEO VILLAGE CENTER CUSTOMER ID 2000004565	85.18
12/03	ACH CORP DEBIT PAYMENTS ECOLAB PASEO VILLAGE CENTER CUSTOMER ID 2000004566	159.36
12/03	ACH CORP DEBIT FINTECHEFT JJ TAYLOR DISTRI Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	611.00
12/03	ACH CORP DEBIT FINTECHEFT Southern Glazer' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	1,720.08
12/06	FINTECHEFT REPUBLIC NATIONA Paseo Master HOA (DEFT	0.00
12/10	ACH CORP DEBIT FINTECHEFT JJ TAYLOR DISTRI Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	688.80
12/10	ACH CORP DEBIT FINTECHEFT SOUTHERN GLAZER' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	2,422.24
12/13	ACH CORP DEBIT FINTECHEFT PREMIER BEVERAGE Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	500.57
12/13	ACH CORP DEBIT FINTECHEFT REPUBLIC NATIONA Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	841.08
12/17	ACH CORP DEBIT FINTECHEFT JJ TAYLOR DISTRI Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	436.55
12/17	ACH CORP DEBIT FintechEFT Southern Glazer' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	2,790.70
12/23	ACH CORP DEBIT FINTECHEFT JJ TAYLOR DISTRI Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	518.50

continued

■ ASSOC SVCS INTEREST CHECKING 1100013343886 (continued)

		AMOUNT(\$)
12/23	ACH CORP DEBIT FintechEFT Southern Glazer' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	1,968.71
12/24	A/R PAYMNT CHENEY BROTHERS 6900 THE PASEO VILLAGE CENT	32,205.20
12/27	ACH CORP DEBIT FINTECHEFT REPUBLIC NATIONA Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	334.04
12/27	ACH CORP DEBIT FINTECHEFT PREMIER BEVERAGE Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	343.43
12/30	ACH CORP DEBIT FINTECHEFT JJ TAYLOR DISTRI Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	903.20
12/31	ACH CORP DEBIT FINTECHEFT Southern Glazer' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	1,706.73
Total other withdrawals, debits and service charges		= \$48,805.37

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/01	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	363.38
12/02	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	220.17
12/02	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,131.45
12/03	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,404.65
12/06	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	5,812.78
12/06	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	7,868.07
12/06	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	10,080.86
12/08	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	961.33
12/09	20211130-7 TOAST, INC. PASEO MASTER HOMEOWN CUSTOMER ID 617-682-0225	7.18
12/09	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	433.90
12/09	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	3,552.00
12/10	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,560.81
12/13	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	5,368.23
12/13	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	9,136.93
12/13	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	11,780.19
12/15	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	1,577.68
12/16	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	24.74
12/16	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,802.87
12/17	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,268.27
12/20	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	5,914.01
12/20	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	8,381.09
12/20	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	8,605.27
12/21	FintechEFT Southern Glazer' Paseo Master HOA (DEFT CUSTOMER ID 20-8912081	36.60
12/22	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	6,698.31
12/23	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	778.99
12/23	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,623.94
12/24	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	10,716.88
12/27	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,804.67
12/27	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	7,687.44
12/29	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	208.22
12/30	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	455.10
12/30	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	10,255.65
12/31	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	8,600.42
12/31	INTEREST PAYMENT	2.37
Total deposits, credits and interest		= \$157,124.45

■ ASSOC SVCS INTEREST CHECKING 1100013344874

Account summary

Your previous balance as of 11/30/2021	\$56,005.61
Checks	- 3,619.94
Other withdrawals, debits and service charges	- 7,211.12
Deposits, credits and interest	+ 0.45
Your new balance as of 12/31/2021	= \$45,175.00

Interest summary

Interest paid this statement period	\$0.45
2021 interest paid year-to-date	\$5.66
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
12/23	97	3,619.94
Total checks		= \$ 3,619.94



■ ASSOC SVCS INTEREST CHECKING 1100013344874 (continued)

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/22	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 1100013344823 12-22-21	7,211.12
Total other withdrawals, debits and service charges		= \$7,211.12

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/31	INTEREST PAYMENT	0.45
Total deposits, credits and interest		= \$0.45

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Bank Reconciliation 65911 Paseo M-BB ICS OPR 12/31/2021

Bank Balance As Of 12/31/2021	134,771.36
Adjusted Bank Balance	<u>134,771.36</u>
Book Balance As Of 12/31/2021	134,771.36
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>134,771.36</u>

Truist Bank
 4320 Kahn Drive
 Attn: CD/IRA Administration
 Lumberton, NC 28358

Contact Us
(800) 226-5228
BBT.com



**PASEO MASTER HOMEOWNERS ASSN INC
 C/O KW PROPERTY MANAGEMENT LLC
 8200 NW 33RD ST STE 300
 MIAMI, FL 33122

Account
****PASEO MASTER HOMEOWNERS ASSN INC**

Date
12/31/2021

Page
1 of 3

IntraFi® Network DepositsSM Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of December 2021 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****823	Demand	0.01%	\$563,706.26	\$134,771.36
*****874	Savings	0.01%	242,238.71	242,240.76
TOTAL			\$805,944.97	\$377,012.12

DETAILED ACCOUNT OVERVIEW

Account ID: *****823
Account Title: **PASEO MASTER HOMEOWNERS ASSN INC

Account Summary - Demand

Statement Period	12/1-12/31/2021	Average Daily Balance	\$338,168.89
Previous Period Ending Balance	\$563,706.26	Interest Rate at End of Statement Period	0.01%
Total Program Deposits	0.00	Statement Period Yield	0.01%
Total Program Withdrawals	(428,937.76)	YTD Interest Paid	68.44
Interest Capitalized	2.86	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$134,771.36		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/06/2021	Withdrawal	(\$50,000.00)	\$513,706.26
12/09/2021	Withdrawal	(50,000.00)	463,706.26
12/10/2021	Withdrawal	(50,000.00)	413,706.26
12/15/2021	Withdrawal	(72,652.67)	341,053.59
12/16/2021	Withdrawal	(50,000.00)	291,053.59
12/22/2021	Withdrawal	(50,000.00)	241,053.59
12/23/2021	Withdrawal	(56,285.09)	184,768.50
12/24/2021	Withdrawal	(50,000.00)	134,768.50
12/31/2021	Interest Capitalization	2.86	134,771.36

Summary of Balances as of December 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$0.92
Independent Bank	Ionia, MI	27811	134,770.34
United Fidelity Bank, fsb	Evansville, IN	29566	0.10

Bank Reconciliation 65912 Paseo M- TIAA CD 12/31/2021

Bank Balance As Of 12/31/2021	200,191.65
Adjusted Bank Balance	<u>200,191.65</u>
Book Balance As Of 12/31/2021	200,191.65
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>200,191.65</u>

Face Master Homeowner's Association Inc
500165154 Business CD

Ending balance	200,190.09	Daily balance	0.00
Current balance	200,190.09	Daily balance	0.00
Annualized balance	200,190.09		
Ending balance	200,190.09		
Ending balance	200,191.65		
as of	12/31/2021		

10 - All transactions: 11/23/2021 to 01/08/2022

<u>Date</u>	<u>Deposit ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Other Description</u>	<u>Status</u>	<u>Balance</u>
01/08/2022			200,190.09	Daily balance		
01/08/2022			4.17	761 - Interest Credit		200,190.09
12/31/2021			200,185.92	Daily balance		
12/31/2021			15.15	761 - Interest Credit		200,185.92
11/30/2021			200,169.77	Daily balance		
11/30/2021			15.67	761 - Interest Credit		200,169.77
10/29/2021			200,153.10	Daily balance		
10/29/2021			15.11	761 - Interest Credit		200,153.10
09/30/2021			200,137.99	Daily balance		
09/30/2021			15.65	761 - Interest Credit		200,137.99
08/31/2021			200,122.36	Daily balance		
08/31/2021			15.65	761 - Interest Credit		200,122.36
07/30/2021			200,105.70	Daily balance		
07/30/2021			11.45	761 - Interest Credit		200,105.70
07/08/2021			200,094.24	Daily balance		
07/08/2021			4.17	761 - Interest Credit		200,094.24
06/30/2021			200,090.07	Daily balance		
06/30/2021			17.18	761 - Interest Credit		200,090.07
05/28/2021			200,072.89	Daily balance		
05/28/2021			14.59	761 - Interest Credit		200,072.89
04/30/2021			200,058.31	Daily balance		
04/30/2021			15.62	761 - Interest Credit		200,058.31
03/31/2021			200,042.69	Daily balance		

Bank Reconciliation
65913 Paseo M-Bank OZK CD
12/31/2021

Bank Balance As Of 12/31/2021	200,268.98
Adjusted Bank Balance	<u>200,268.98</u>
Book Balance As Of 12/31/2021	200,268.98
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>200,268.98</u>

Bank Reconciliation 65915 Paseo M- RSV ICS 12/31/2021

Bank Balance As Of 12/31/2021	242,240.76
Adjusted Bank Balance	<u>242,240.76</u>
Book Balance As Of 12/31/2021	242,240.76
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>242,240.76</u>

DETAILED ACCOUNT OVERVIEW

Account ID: *****874
Account Title: **PASEO MASTER HOMEOWNERS ASSN INC



Account Summary - Savings

Statement Period	12/1-12/31/2021	Average Daily Balance	\$242,238.78
Previous Period Ending Balance	\$242,238.71	Interest Rate at End of Statement Period	0.01%
Total Program Deposits	0.00	Statement Period Yield	0.01%
Total Program Withdrawals	(0.00)	YTD Interest Paid	19.85
Interest Capitalized	2.05	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$242,240.76		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/31/2021	Interest Capitalization	\$2.05	\$242,240.76

Summary of Balances as of December 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
U.S. Bank National Association	Cincinnati, OH	6548	\$242,240.76

REGULATORY NOTICE IN THE EVENT OF A BANK FAILURE:

In the event of a bank failure at BB&T, now Truist, funds swept from your account on the day of failure are considered deposits of the bank and insured by the FDIC subject to standard FDIC coverage rules. Funds swept from your account prior to the day of failure and transferred to the Promontory Insured Cash Sweep (ICS) product will be treated as the deposits of another bank.

Branch Banking and Trust Company, now Truist Financial, Member FDIC.

Bank Reconciliation
65916 PaseoM-AAB 06/28/21
12/31/2021

Bank Balance As Of 12/31/2021	250,625.37
Adjusted Bank Balance	<u>250,625.37</u>
Book Balance As Of 12/31/2021	250,625.37
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>250,625.37</u>

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	TOTAL Should agree with your checkbook balance \$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- **Account Information:** Your name and account number.
 - **Dollar amount:** The dollar amount of the suspected error.
 - **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.



Bank Reconciliation 65917 PaseoM-CNB CD6/30/21 12/31/2021

Bank Balance As Of 12/31/2021	200,400.66
Adjusted Bank Balance	<u>200,400.66</u>
Book Balance As Of 12/31/2021	200,400.66
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>200,400.66</u>



JAN 10 2022

001 0000 01
CUSTOMER: 015015 12/31/2021

100 S.E. 2nd Street, 13th Floor, Miami, FL 33131-2151

97 1 AB 0,458 P:07 / T:1 / 8:



PASEO MASTER NOA INC
12-MONTH CD
6200 NORTHWEST 33RD STREET STE 300
DORAL FL 33122-1801

BUSINESS CD Certificate XXXXXX4694

Original Issue Date:	12/30/2019	Interest Rate:	.1499 %
Original Issue Value:	200,000.00	Maturity Date:	06/30/2022
Last Renewal Date:	12/31/2021	Term:	6 Months
Last Renewal Value:	200,400.66	Balance as of 12/31/2021:	200,400.66

* Interest Rate Change *

On 12/31/2021, the interest rate on your certificate changed to .1499 % with an annual percentage yield of .15 %.

CENTENNIAL BANK (0275)

**PASEO MASTER HOMEOWNERS'
ASSOCIATION INC
C/O KW PROPERTY MANAGEMENT, LLC
C/O KW PROPERTY MANAGEMENT, LLC
8200 NW 33RD ST STE 300
MIAMI, FL 33122**

Time Deposit Activity

Account Number ****6966

Transactions For Current Statement Period

Account Summary

Previous Statement Balance as of Monday, August 10, 2020	\$0.00
6 Deposits and other Credits.	+\$201,239.90
0 Withdrawals and other Debits.	-\$0.00
Current Statement Balance as of Thursday, January 13, 2022	\$201,239.90
Number of Days in this Period:	521
Interest Paid Year To Date	\$0.00

Time Deposit Summary

Deposit	Seq	Initial Value	Rate	Maturity	Current Value
08/14/2020	1	\$200,015.00	0.550%	08/13/2021	\$0.00
08/13/2021	0	\$201,113.17	0.250%	08/12/2022	\$201,239.90

Account Activity

Date	Description	Debit	Credit
08/14/2020	Time Deposit		\$200,015.00
11/10/2020	INTEREST PAYMENT		\$264.50
02/10/2021	INTEREST PAYMENT		\$277.22
05/10/2021	INTEREST PAYMENT		\$268.97
08/13/2021	INTEREST PAYMENT		\$287.48
08/13/2021	DEPOSIT MATURITY	\$201,113.17	
08/13/2021	DEPOSIT RENEWAL		\$201,113.17
11/13/2021	INTEREST PAYMENT		\$126.73

Valley National CD

HIS 01/13/22 CD 7444637326

PASEO MASTER HOMEOWNERS ASSOCIATION INC

TOTAL DEBITS : 0 .00

TOTAL CREDITS : 12 120.02

ALL TRANSACTIONS BY DATE

STATEMENT DATE : 1/13/22

TR-DT	EF-DT	TRCD	DESCRIPTION	AMOUNT	BALANCE
01/01/21			BALANCE FORWARD ----->		100000.00
01/22/21	01/22/21	ID@	INTEREST PAID	12.32	100012.32
02/22/21	02/22/21	ID@	INTEREST PAID	12.32	100024.64
03/22/21	03/22/21	ID@	INTEREST PAID	11.13	100035.77
04/22/21	04/22/21	ID@	INTEREST PAID	12.32	100048.09
05/22/21	05/22/21	ID@	INTEREST PAID	11.92	100060.01
06/22/21	06/22/21	ID@	INTEREST PAID	12.32	100072.33
06/22/21	06/22/21	RO@	ROLLOVER	0.00	100072.33
07/22/21	07/22/21	ID@	INTEREST PAID	7.81	100080.14
08/22/21	08/22/21	ID@	INTEREST PAID	8.08	100088.22
09/22/21	09/22/21	ID@	INTEREST PAID	8.08	100096.30
10/22/21	10/22/21	ID@	INTEREST PAID	7.82	100104.12
11/22/21	11/22/21	ID@	INTEREST PAID	8.08	100112.20
12/22/21	12/22/21	ID@	INTEREST PAID	7.82	100120.02
12/22/21	12/22/21	RO@	ROLLOVER	0.00	100120.02

! 1



PO Box 64084
 Phoenix, AZ 85082
 866.800.4656 (toll free)

Primary Account Number Ending In 0468

Statement Date 12/31/2021

Page 1 of 1

CEROFDEP-00000-000000

Certificate of Deposit Statement

PASEO MASTER HOMEOWNERS ASSOCIATION INC
 11611 PASEO GRANDE BLVD
 FORT MYERS FL 33912-8988

Summary of Your Investment

Account Nbr	Type of Account	Maturity	Current Rate	Ending Balance
*****0468	Certificate of Deposit	03/25/2022	0.300	\$100,450.18

Account Balance Summary

		Current Period	Year to Date
Beginning Balance	09/30/2021	\$100,375.08	
+Deposits		\$0.00	
+Interest Credited		\$75.10	\$337.92
-Withdrawals		\$0.00	
-Service Charges		\$0.00	
Ending Account Balance	12/31/2021	\$100,450.18	

Activity on Your Account

Date	Description	Amount	Ending Balance
10/25/2021	INTEREST ADDED	\$24.76	\$100,399.84
11/25/2021	INTEREST ADDED	\$25.58	\$100,425.42
12/25/2021	INTEREST ADDED	\$24.76	\$100,450.18

End of Transactions

IBERIABANK
200 WEST CONGRESS STREET
LAFAYETTE LA 70501-6873
800-968-0801



Activity Statement

PASEO MASTER
HOMEOWNERS ASSOC INC
C/O KW PROPERTY
MANAGEMENT
8200 NW 33RD ST STE 300
MIAMI FL 33122

Customer Number: PAB5984
Account Number: XXXXXXXXXXXXX3524
Interest Rate: 0.030000 %

Date	Tran Code	Description	Amount	Balance
12/03/2021	671	Interest Added Back	\$93.66	\$250,500.18

HIS 01/13/22 CD 7444637369

PASEO MASTER HOMEOWNERS ASSOCIATION INC

TOTAL DEBITS : 0 .00

TOTAL CREDITS : 11 150132.25

ALL TRANSACTIONS BY DATE

STATEMENT DATE : 1/13/22

TR-DT	EF-DT	TRCD	DESCRIPTION	AMOUNT	BALANCE
01/01/21			BALANCE FORWARD ----->		0.00
03/04/21	03/04/21	NA2	DEPOSIT : CLUB COUPON 00	150000.00	150000.00
04/04/21	04/04/21	ID@	INTEREST PAID	18.47	150018.47
05/04/21	05/04/21	ID@	INTEREST PAID	17.88	150036.35
06/04/21	06/04/21	ID@	INTEREST PAID	18.48	150054.83
07/04/21	07/04/21	ID@	INTEREST PAID	17.88	150072.71
08/04/21	08/04/21	ID@	INTEREST PAID	18.48	150091.19
09/04/21	09/04/21	ID@	INTEREST PAID	18.48	150109.67
09/04/21	09/04/21	RO@	ROLLOVER	0.00	150109.67
10/04/21	10/04/21	ID@	INTEREST PAID	5.55	150115.22
11/04/21	11/04/21	ID@	INTEREST PAID	5.74	150120.96
12/04/21	12/04/21	ID@	INTEREST PAID	5.55	150126.51
01/04/22	01/04/22	ID@	INTEREST PAID	5.74	150132.25

! 1



PO Box 64084
 Phoenix, AZ 85082
 866.800.4656 (toll free)

Primary Account Number Ending In 2598

Statement Date 12/31/2021

Page 1 of 1

CEROFDEP-00000-000000

Certificate of Deposit Statement

PASEO MASTER HOMEOWNERS ASSOCIATION INC
 11611 PASEO GRANDE BLVD
 FORT MYERS FL 33912-8988

Summary of Your Investment

Account Nbr	Type of Account	Maturity	Current Rate	Ending Balance
*****2598	Certificate of Deposit	03/05/2022	0.300	\$150,377.32

Account Balance Summary

		Current Period	Year to Date
Beginning Balance	09/30/2021	\$150,264.89	
+Deposits		\$0.00	
+Interest Credited		\$112.43	\$377.32
-Withdrawals		\$0.00	
-Service Charges		\$0.00	
Ending Account Balance	12/31/2021	\$150,377.32	

Activity on Your Account

Date	Description	Amount	Ending Balance
10/05/2021	INTEREST ADDED	\$37.05	\$150,301.94
11/05/2021	INTEREST ADDED	\$38.30	\$150,340.24
12/05/2021	INTEREST ADDED	\$37.08	\$150,377.32

End of Transactions

P.O. Box 521599 Miami, FL 33152-1599



>001005 6531595 0001 008229 10Z
 PASEO MASTER HOMEOWNERS' ASSOCIATION, IN
 C/O KW PROPERTY MANAGEMENT LLC
 8200 NW 33STREET
 SUITE 300
 MIAMI FL 33122

Statement Date: December 31, 2021

Account Number: *****3964

Customer Service Information

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599



Customer Message Center

Start enjoying the convenience of paperless statements. Refer to the end of this statement to learn how you can enroll in eStatements today!

CERTIFICATE OF DEPOSIT Account ***3964**

Account Summary

Statement Balance as of 09/14/2021			\$0.00
Plus	1	Deposits and Other Credits	\$250,000.00
Less	0	Withdrawals and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid by Add-back	\$73.99
Statement Balance as of 12/31/2021			\$250,073.99

Interest Summary

Interest Rate	0.10%
Interest Paid by Add-back this Statement Period	\$73.99
Interest Paid by Check/Transfer/Forfeiture this Statement Period	\$0.00
Interest Paid Year to Date	\$73.99

Statement Date: December 31, 2021

Account Number: *****3964

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
09/14/2021	DEPOSIT		\$250,000.00	\$250,000.00
12/31/2021	INTEREST ADDED		\$73.99	\$250,073.99



Go green with paperless statements! Switch to free eStatements and enjoy: safety and security with reduced potential for mail fraud and identity theft; simplified record keeping; reduced clutter and environmental impact; and immediate access to your statements on the go. Enroll today—log in to your mobile banking, navigate to “additional services” under the Settings menu, and toggle on “eStatements only” to activate your paperless statements!

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
BMI002 BMI			Terms: ND Next Day							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
			Vendor Totals			-65.85	0.00	0.00	0.00	-65.85
CON083 Alter Home Group			Terms: ND Next Day							
01792828	211189	12/01/2021	12/06/2021	01/05/2022	12/06/2021		1,700.00			
01792829	211199	12/01/2021	12/13/2021	01/12/2022	12/13/2021		2,755.00			
			Vendor Totals			4,455.00	4,455.00	0.00	0.00	0.00
KIN001 Kings III of America LLC			Terms: ND Next Day							
01657291	1970938	05/01/2021	04/01/2021	05/01/2021	04/01/2021					-161.89
			Vendor Totals			-161.89	0.00	0.00	0.00	-161.89
RIG011 Rig Entertainment LLC			Terms: ND Next Day							
01792830	31DecNYE.	12/01/2021	12/28/2021	12/31/2021	12/28/2021		1,995.00			
			Vendor Totals			1,995.00	1,995.00	0.00	0.00	0.00
ZZZCHE Cheney Brothers Inc			Terms: ND Next Day							
01792827	06-922090342	12/01/2021	12/02/2021	01/01/2022	12/02/2021		1,177.84			
			Vendor Totals			1,177.84	1,177.84	0.00	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
ZZZHOT Hotwire Communications			Terms: ND Next Day							
01793888	70217-1221	12/01/2021	12/04/2021	01/03/2022	12/04/2021		329.00			
			Vendor Totals			329.00	329.00	0.00	0.00	0.00
			Entity Totals			7,216.38	7,956.84	0.00	0.00	-740.46

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - Truist Bank			Beginning Balance			78,780.35
		JE 01624369	12/01/2021	12/01 Cash Collected	257.09	257.09	79,037.44
		JE 01632896	12/01/2021	REV JE#1605527ck5790	436.49	693.58	79,473.93
		JE 01632896	12/01/2021	REV JE#1605527ck5791	72.18	765.76	79,546.11
		JE 01632896	12/01/2021	REV JE#1605527ck5792	81.00	846.76	79,627.11
		JE 01632896	12/01/2021	REV JE#1605527ck5793	733.10	1,579.86	80,360.21
		REV 01618416	12/01/2021	Suncoast ACH 11/15	736.55	2,316.41	81,096.76
		REV 01618431	12/01/2021	Suncoast ACH 11/29	675.80	2,992.21	81,772.56
		REV 01618460	12/01/2021	Suncoast ACH 11/22	753.40	3,745.61	82,525.96
		ACK 65901-005768	12/02/2021	Adam Radler	-1,411.55	2,334.06	81,114.41
		ACK 65901-005769	12/02/2021	Adam Radler	-75.00	2,259.06	81,039.41
		ACK 65901-005770	12/02/2021	Bobby Stillwell	-500.00	1,759.06	80,539.41
		ACK 65901-005771	12/02/2021	Carter Fence Company	-1,500.00	259.06	79,039.41
		ACK 65901-005772	12/02/2021	Chris Destilo	-50.00	209.06	78,989.41
		ACK 65901-005773	12/02/2021	Jessica Getlik	-135.10	73.96	78,854.31
		ACK 65901-005774	12/02/2021	Michelle Williams	-50.00	23.96	78,804.31
		ACK 65901-005775	12/02/2021	RIG ENTERTAINMENT, L	-3,000.00	-2,976.04	75,804.31
		ACK 65901-005776	12/02/2021	Steely Pan	-200.00	-3,176.04	75,604.31
		ACK 65901-005777	12/02/2021	ALSCO INC	-1,513.45	-4,689.49	74,090.86
		ACK 65901-005778	12/02/2021	AMERI-SCAPE OF SW FL	-11,844.43	-16,533.92	62,246.43
		ACK 65901-005779	12/02/2021	BALLOONS BY GAYLE	-714.01	-17,247.93	61,532.42
		ACK 65901-005780	12/02/2021		-235.00	-17,482.93	61,297.42
		ACK 65901-005781	12/02/2021	Coastal Staffing Ser	-2,616.07	-20,099.00	58,681.35
		ACK 65901-005782	12/02/2021	DEX	-43.14	-20,142.14	58,638.21
		ACK 65901-005783	12/02/2021	MR. GREENS PRODUCE	-621.95	-20,764.09	58,016.26
		ACK 65901-005784	12/02/2021	Oakes Farms Food	-443.86	-21,207.95	57,572.40
		ACK 65901-005785	12/02/2021	Promotional Breezes,	-447.30	-21,655.25	57,125.10
		ACK 65901-005786	12/02/2021	Softrim Corporation	-7,519.54	-29,174.79	49,605.56
		ACK 65901-005787	12/02/2021	UNIFIRST	-34.42	-29,209.21	49,571.14
				CORPORATION			
		ACK 65901-005788	12/02/2021	WELCH TENNIS	-184.01	-29,393.22	49,387.13
				COURTS,			
		ACK 65901-005789	12/02/2021	Tyler Viens	-50.00	-29,443.22	49,337.13
		JE 01624400	12/02/2021	12/02 Cash Collected	559.97	-28,883.25	49,897.10
		RCP 02125118	12/02/2021	RM Cash Proc Post	1,500.00	-27,383.25	51,397.10
		JE 01624438	12/03/2021	12/03 Cash Collected	1,281.93	-26,101.32	52,679.03
		JE 01624754	12/04/2021	12/04 Cash Collected	751.32	-25,350.00	53,430.35
		AVD 65901-005698	12/05/2021	VOID CHECK 65901 5698	570.00	-24,780.00	54,000.35
		JE 01624763	12/05/2021	12/05 Cash Collected	1,026.72	-23,753.28	55,027.07
		JE 01632786	12/06/2021	Rc CashB#2147503	-3,876.66	-27,629.94	51,150.41
		RCP 02147503	12/06/2021	RM Cash Proc Post	4,833.12	-22,796.82	55,983.53
		ACK 65901-005798	12/07/2021	COASTAL CANVAS &	-5,858.50	-28,655.32	50,125.03
				AWN			
		ACK 65901-005799	12/07/2021	COASTAL CANVAS &	-5,858.50	-34,513.82	44,266.53
				AWN			
		JE 01630365	12/08/2021	12/08 Cash Collected	75.00	-34,438.82	44,341.53
		JE 01632856	12/08/2021	12/08 Rc to GiftCert	-75.00	-34,513.82	44,266.53
		JE 01632856	12/08/2021	12/08 Cash Collected	736.08	-33,777.74	45,002.61
		RCP 02129505	12/08/2021	RM Cash Proc Post	1,500.00	-32,277.74	46,502.61
		RCP 02129596	12/08/2021	RM Cash Proc Post	1,298.03	-30,979.71	47,800.64
		JE 01630367	12/09/2021	12/09 Cash Collected	475.90	-30,503.81	48,276.54
		RCP 02130008	12/09/2021	RM Cash Proc Post	1,500.00	-29,003.81	49,776.54
		JE 01630376	12/10/2021	12/10 Cash Collected	678.13	-28,325.68	50,454.67
		JE 01630379	12/11/2021	12/11 Cash Collected	651.84	-27,673.84	51,106.51
		JE 01630380	12/12/2021	12/12 Cash Collected	204.50	-27,469.34	51,311.01
		JE 01632852	12/12/2021	REV JE#1630380-wrng	-204.50	-27,673.84	51,106.51
		JE 01632852	12/12/2021	REV JE#1630380-wrng	-4,942.54	-32,616.38	46,163.97
		JE 01632852	12/12/2021	REV JE#1630380-wrng	-39.28	-32,655.66	46,124.69
		JE 01632853	12/12/2021	12/12 Cash Collected	587.34	-32,068.32	46,712.03
		JE 01632853	12/12/2021	12/12 CC Collected	5,513.99	-26,554.33	52,226.02
		JE 01632864	12/12/2021	Rcl JE#1632852	4,942.54	-21,611.79	57,168.56
		JE 01632864	12/12/2021	Rcl JE#1632853	-5,513.99	-27,125.78	51,654.57
		JE 01632877	12/12/2021	Rcl	39.28	-27,086.50	51,693.85
		ACK 65901-005800	12/13/2021	Commercial Fitness	-664.94	-27,751.44	51,028.91
		ACK 65901-005801	12/13/2021	Jessica Getlik	-33.02	-27,784.46	50,995.89
		ACK 65901-005802	12/13/2021	SUNSET SPICE AND	-1,113.66	-28,898.12	49,882.23
		ACK 65901-005803	12/13/2021	All Florida Pest Con	-125.00	-29,023.12	49,757.23
		ACK 65901-005804	12/13/2021	CHEF TECH SERVICE	-378.08	-29,401.20	49,379.15
		ACK 65901-005805	12/13/2021	Coastal Staffing Ser	-6,722.54	-36,123.74	42,656.61
		ACK 65901-005806	12/13/2021	Colusa Farms LLC	-310.00	-36,433.74	42,346.61
		ACK 65901-005807	12/13/2021	Cozzini Bros Inc	-44.73	-36,478.47	42,301.88

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-005808	12/13/2021	ERC WIPING PRODUCTS	-324.00	-36,802.47	41,977.88
	ACK	65901-005809	12/13/2021	FAT FREE INC	-394.82	-37,197.29	41,583.06
	ACK	65901-005810	12/13/2021	GREEN & CLEAN PROPER	-4,517.05	-41,714.34	37,066.01
	ACK	65901-005811	12/13/2021	GREASE TRAP SOLUTION	-250.00	-41,964.34	36,816.01
	ACK	65901-005812	12/13/2021	JIM HEETHER	-474.39	-42,438.73	36,341.62
	ACK	65901-005813	12/13/2021	MR. GREENS PRODUCE	-987.65	-43,426.38	35,353.97
	ACK	65901-005814	12/13/2021	Oakes Farms Food	-1,635.12	-45,061.50	33,718.85
	ACK	65901-005815	12/13/2021	Staples Advantage	-100.42	-45,161.92	33,618.43
	ACK	65901-005816	12/13/2021	TWC SERVICES INC.	-589.37	-45,751.29	33,029.06
	ACK	65901-005817	12/13/2021	UNIFIRST CORPORATION	-68.84	-45,820.13	32,960.22
	ACK	65901-005818	12/13/2021	WAYNE FIRE SPRINKLER	-100.00	-45,920.13	32,860.22
	ACK	65901-005819	12/13/2021	WELCH TENNIS COURTS,	-219.87	-46,140.00	32,640.35
	ACK	65901-005820	12/13/2021	Edward Don & Company	-1,429.59	-47,569.59	31,210.76
	ACK	65901-005821	12/13/2021	Edward Don & Company	-410.62	-47,980.21	30,800.14
	ACK	65901-005822	12/13/2021	Edward Don & Company	-1,012.84	-48,993.05	29,787.30
	ACK	65901-005823	12/13/2021	FPL - ACH	-9,158.45	-58,151.50	20,628.85
	ACK	65901-005824	12/13/2021	GREAT AMERICA FINANC	-548.59	-58,700.09	20,080.26
	ACK	65901-005825	12/13/2021	KWPMC Payroll	-88,541.14	-147,241.23	-68,460.88
	ACK	65901-005826	12/13/2021	SUNCOAST BEVERAGE	-2,165.75	-149,406.98	-70,626.63
	ACK	65901-005827	12/13/2021	Thompson Gas LLC	-1,670.71	-151,077.69	-72,297.34
	ACK	65901-005828	12/13/2021	Department of Busine	-294.00	-151,371.69	-72,591.34
	JE	01632690	12/13/2021	Rc Cash#2132319	-3,125.13	-154,496.82	-75,716.47
	RCP	02132319	12/13/2021	RM Cash Proc Post	3,125.13	-151,371.69	-72,591.34
	AVD	65901-005301	12/14/2021	VOID CHECK 65901 5301	300.00	-151,071.69	-72,291.34
	AVD	65901-005336	12/14/2021	VOID CHECK 65901 5336	50.00	-151,021.69	-72,241.34
	AVD	65901-005338	12/14/2021	VOID CHECK 65901 5338	50.00	-150,971.69	-72,191.34
	AVD	65901-005426	12/14/2021	VOID CHECK 65901 5426	50.00	-150,921.69	-72,141.34
	AVD	65901-005427	12/14/2021	VOID CHECK 65901 5427	50.00	-150,871.69	-72,091.34
	AVD	65901-005431	12/14/2021	VOID CHECK 65901 5431	50.00	-150,821.69	-72,041.34
	AVD	65901-005456	12/14/2021	VOID CHECK 65901 5456	18.43	-150,803.26	-72,022.91
	AVD	65901-005498	12/14/2021	VOID CHECK 65901 5498	50.00	-150,753.26	-71,972.91
	AVD	65901-005499	12/14/2021	VOID CHECK 65901 5499	50.00	-150,703.26	-71,922.91
	AVD	65901-005500	12/14/2021	VOID CHECK 65901 5500	50.00	-150,653.26	-71,872.91
	JE	01624332	12/15/2021	Sales Tax Pymt-Nov	-6,777.00	-157,430.26	-78,649.91
	JE	01630418	12/15/2021	12/15 Cash Collected	204.50	-157,225.76	-78,445.41
	JE	01630423	12/16/2021	12/16 Cash Collected	537.82	-156,687.94	-77,907.59
	ACK	65901-005829	12/17/2021	Christopher Destilo	-45.11	-156,733.05	-77,952.70
	ACK	65901-005830	12/17/2021	CULINARY ENRICHMENTS	-720.00	-157,453.05	-78,672.70
	ACK	65901-005831	12/17/2021	Hubert Ronda	-18.43	-157,471.48	-78,691.13
	ACK	65901-005832	12/17/2021	Jennifer Nodarse	-47.59	-157,519.07	-78,738.72
	ACK	65901-005833	12/17/2021	Michelle Williams	-240.00	-157,759.07	-78,978.72
	ACK	65901-005834	12/17/2021	Tomothy G Amman	-6,050.00	-163,809.07	-85,028.72
	ACK	65901-005835	12/17/2021	AMERI-SCAPE OF SW FL	-323.00	-164,132.07	-85,351.72
	ACK	65901-005836	12/17/2021	Coastal Staffing Ser	-3,395.06	-167,527.13	-88,746.78
	ACK	65901-005837	12/17/2021	Colusa Farms LLC	-75.00	-167,602.13	-88,821.78
	ACK	65901-005838	12/17/2021	Cold Cuts Inc	-426.00	-168,028.13	-89,247.78
	ACK	65901-005839	12/17/2021	Culligan Water	-2.50	-168,030.63	-89,250.28
	ACK	65901-005840	12/17/2021	DEX	-301.32	-168,331.95	-89,551.60
	ACK	65901-005841	12/17/2021	Elliot Elkins Tennis	-3,670.00	-172,001.95	-93,221.60
	ACK	65901-005842	12/17/2021	John Lines	-63.38	-172,065.33	-93,284.98
	ACK	65901-005843	12/17/2021	Oakes Farms Food	-687.07	-172,752.40	-93,972.05
	ACK	65901-005844	12/17/2021	Softrim Corporation	-405.00	-173,157.40	-94,377.05
	ACK	65901-005845	12/17/2021	UNIFIRST CORPORATION	-110.15	-173,267.55	-94,487.20
	ACK	65901-005846	12/17/2021	WELCH TENNIS COURTS,	-2,060.75	-175,328.30	-96,547.95
	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	-7,227.46	-182,555.76	-103,775.41
	ACK	65901-005848	12/17/2021	Edward Don & Company	-1,082.36	-183,638.12	-104,857.77
	ACK	65901-005849	12/17/2021	HOTWIRE COMMUNICATIO	-105,730.25	-289,368.37	-210,588.02
	ACK	65901-005850	12/17/2021	KWPMC- Management	-4,315.37	-293,683.74	-214,903.39
	ACK	65901-005851	12/17/2021	SUNCOAST BEVERAGE	-1,079.40	-294,763.14	-215,982.79
	JE	01630424	12/17/2021	12/17 Cash Collected	949.94	-293,813.20	-215,032.85

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01630425	12/18/2021	12/18 Cash Collected	625.62	-293,187.58	-214,407.23
	JE	01630698	12/19/2021	12/19 Cash Collected	408.03	-292,779.55	-213,999.20
	JE	01632692	12/20/2021	Rc CashB#2137360	-2,724.83	-295,504.38	-216,724.03
	RCP	02137360	12/20/2021	RM Cash Proc Post	2,724.83	-292,779.55	-213,999.20
	JE	01629109	12/22/2021	Trx from RSV-due T/F	7,211.12	-285,568.43	-206,788.08
	JE	01630687	12/22/2021	12/22 Cash Collectd	292.27	-285,276.16	-206,495.81
	RCP	02137497	12/22/2021	RM Cash Proc Post	1,500.00	-283,776.16	-204,995.81
	JE	01630688	12/23/2021	12/23 Cash Collected	569.35	-283,206.81	-204,426.46
	JE	01630689	12/24/2021	12/24 Cash Collected	717.93	-282,488.88	-203,708.53
	JE	01630693	12/26/2021	12/26 Cash Collected	605.97	-281,882.91	-203,102.56
	RCP	02139239	12/27/2021	RM Cash Proc Post	1,500.00	-280,382.91	-201,602.56
	RCP	02139378	12/28/2021	RM Cash Proc Post	1,500.00	-278,882.91	-200,102.56
	ACK	65901-005852	12/29/2021	KWPMC Payroll	-93,094.82	-371,977.73	-293,197.38
	JE	01631606	12/29/2021	12/29 Cash Collected	765.27	-371,212.46	-292,432.11
	ACK	65901-005853	12/30/2021	AMERI-SCAPE OF SW FL	-3,325.00	-374,537.46	-295,757.11
	ACK	65901-005854	12/30/2021	Cozzini Bros Inc	-44.73	-374,582.19	-295,801.84
	ACK	65901-005855	12/30/2021	Fort Myers Hurricane	-1,000.00	-375,582.19	-296,801.84
	ACK	65901-005856	12/30/2021	GREASE TRAP SOLUTION	-500.00	-376,082.19	-297,301.84
	ACK	65901-005857	12/30/2021	John Lines	-193.59	-376,275.78	-297,495.43
	ACK	65901-005858	12/30/2021	Oakes Farms Food	-489.92	-376,765.70	-297,985.35
	ACK	65901-005859	12/30/2021	SUNSET SPICE AND	-55.80	-376,821.50	-298,041.15
	ACK	65901-005860	12/30/2021	Tomothy G Amman	-1,550.00	-378,371.50	-299,591.15
	ACK	65901-005861	12/30/2021	UNIFIRST CORPORATION	-68.84	-378,440.34	-299,659.99
	ACK	65901-005862	12/30/2021	City of Fort Myers	-7,734.51	-386,174.85	-307,394.50
	ACK	65901-005863	12/30/2021	Direct TV	-469.15	-386,644.00	-307,863.65
	ACK	65901-005864	12/30/2021	Bobby Stillwell	-1,000.00	-387,644.00	-308,863.65
	ACK	65901-005865	12/30/2021	Jessica Getlik	-283.51	-387,927.51	-309,147.16
	ACK	65901-005866	12/30/2021	Keith Ruzika	-500.00	-388,427.51	-309,647.16
	ACK	65901-005867	12/30/2021	RIG ENTERTAINMENT, L	-400.00	-388,827.51	-310,047.16
	ACK	65901-005868	12/30/2021	RIG ENTERTAINMENT, L	-450.00	-389,277.51	-310,497.16
	ACK	65901-005869	12/30/2021	RIG ENTERTAINMENT, L	-400.00	-389,677.51	-310,897.16
	ACK	65901-005870	12/30/2021	Sarah Badger	-250.00	-389,927.51	-311,147.16
	ACK	65901-005871	12/30/2021	Adebola Adigun	-750.00	-390,677.51	-311,897.16
	JE	01631615	12/30/2021	12/30 Cash Collected	791.67	-389,885.84	-311,105.49
	JE	01632693	12/30/2021	Rc CashB#2141185	-2,191.67	-392,077.51	-313,297.16
	RCP	02140755	12/30/2021	RM Cash Proc Post	1,500.00	-390,577.51	-311,797.16
	RCP	02141185	12/30/2021	RM Cash Proc Post	2,391.67	-388,185.84	-309,405.49
	JE	01631620	12/31/2021	12/31 Cash Collected	1,228.70	-386,957.14	-308,176.79
	JE	01632335	12/31/2021	SouthrnGlz ACH 12/17	-2,790.70	-389,747.84	-310,967.49
	JE	01632659	12/31/2021	Interest Dec-OP	1.10	-389,746.74	-310,966.39
	JE	01632662	12/31/2021	12/03 Sweep Transfer	50,000.00	-339,746.74	-260,966.39
	JE	01632662	12/31/2021	12/08 Sweep Transfer	50,000.00	-289,746.74	-210,966.39
	JE	01632662	12/31/2021	12/09 Sweep Transfer	50,000.00	-239,746.74	-160,966.39
	JE	01632662	12/31/2021	12/14 Sweep Transfer	72,652.67	-167,094.07	-88,313.72
	JE	01632662	12/31/2021	12/15 Sweep Transfer	50,000.00	-117,094.07	-38,313.72
	JE	01632662	12/31/2021	12/21 Sweep Transfer	50,000.00	-67,094.07	11,686.28
	JE	01632662	12/31/2021	12/22 Sweep Transfer	56,285.09	-10,808.98	67,971.37
	JE	01632662	12/31/2021	12/23 Sweep Transfer	50,000.00	39,191.02	117,971.37
	JE	01632735	12/31/2021	12/13 Suncoast ACH	-590.20	38,600.82	117,381.17
	JE	01632735	12/31/2021	12/20 Suncoast ACH	-984.60	37,616.22	116,396.57
	JE	01632735	12/31/2021	12/24 Suncoast ACH	-635.90	36,980.32	115,760.67
	JE	01632735	12/31/2021	12/31 Suncoast ACH	-789.25	36,191.07	114,971.42
	JE	01632743	12/31/2021	12/21 Hotwire ACH	-329.00	35,862.07	114,642.42
	JE	01632744	12/31/2021	12/21 PitneyBow ACH	-169.34	35,692.73	114,473.08
	JE	01632744	12/31/2021	12/29 PitneyBow ACH	-16.81	35,675.92	114,456.27
	JE	01632745	12/31/2021	12/30 CenturyLnk ACH	-66.20	35,609.72	114,390.07
	JE	01632749	12/31/2021	REV JE#1632235-South	2,790.70	38,400.42	117,180.77
	JE	01632836	12/31/2021	12/29 Cash Deposit	-765.27	37,635.15	116,415.50
	JE	01632836	12/31/2021	12/30 Cash Deposit	-791.67	36,843.48	115,623.83
	JE	01632836	12/31/2021	12/31 Cash Deposit	-1,228.70	35,614.78	114,395.13
	JE	01632846	12/31/2021	Dec.merchant Fees	-88.40	35,526.38	114,306.73
	JE	01632846	12/31/2021	Dec.merchant Fees	-30.11	35,496.27	114,276.62
	JE	01632846	12/31/2021	Dec.merchant Fees	-30.19	35,466.08	114,246.43
	JE	01632846	12/31/2021	Dec.merchant Fees	-30.19	35,435.89	114,216.24
	JE	01632860	12/31/2021	REV JE#1632646	377.72	35,813.61	114,593.96
	JE	01632862	12/31/2021	Rcl JE#1632860	-377.72	35,435.89	114,216.24
	JE	01632866	12/31/2021	REV JE#1632862	377.72	35,813.61	114,593.96
	JE	01632874	12/31/2021	REV JE#1632860	-377.72	35,435.89	114,216.24
	JE	01632880	12/31/2021	Cash overage Dec	0.54	35,436.43	114,216.78

General Ledger
659Z Paseo Master HOA
For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01634857	12/31/2021	REV JE#1632743hotwir	329.00	35,765.43	114,545.78
	JE	01634859	12/31/2021	Hotwire ACH-CK5898	-329.00	35,436.43	114,216.78
				Total December		35,436.43	
				Ending Balance		35,436.43	114,216.78
10012	Operating -Truist Purchasing Account			Beginning Balance			208,433.74
	JE	01624369	12/01/2021	12/01 CC Collected	4,246.49	4,246.49	212,680.23
	JE	01632652	12/01/2021	Adj CheneyACH-CK1788	63.40	4,309.89	212,743.63
	REV	01618492	12/01/2021	SouthrnGlz ACH 11/18	2,419.99	6,729.88	215,163.62
	REV	01618496	12/01/2021	JJ Taylor ACH 11/19	378.00	7,107.88	215,541.62
	REV	01618499	12/01/2021	JJ Taylor ACH 11/26	545.55	7,653.43	216,087.17
	REV	01618503	12/01/2021	SouthrnGlz ACH 11/26	1,657.63	9,311.06	217,744.80
	REV	01618507	12/01/2021	Breakthru ACH 11/29	353.55	9,664.61	218,098.35
	REV	01618517	12/01/2021	Cheney#931342944	34.90	9,699.51	218,133.25
	REV	01621284	12/01/2021	Cheney ACH 11/26	1,394.88	11,094.39	219,528.13
	REV	01621302	12/01/2021	SouthrnGlz ACH 11/15	1,742.41	12,836.80	221,270.54
	REV	01621333	12/01/2021	11/29 CC Deposit	372.67	13,209.47	221,643.21
	REV	01621333	12/01/2021	11/30 CC Deposit	226.41	13,435.88	221,869.62
	JE	01624400	12/02/2021	12/02 CC Collected	4,530.49	17,966.37	226,400.11
	JE	01624438	12/03/2021	12/03 Cc Collected	8,085.06	26,051.43	234,485.17
	JE	01624754	12/04/2021	12/04 CC Collected	10,371.26	36,422.69	244,856.43
	JE	01624763	12/05/2021	12/05 CC Collected	5,975.65	42,398.34	250,832.08
	JE	01630352	12/06/2021	12/06 CC Collected	988.95	43,387.29	251,821.03
	JE	01630362	12/07/2021	12/07 CC Collected	445.31	43,832.60	252,266.34
	JE	01630365	12/08/2021	12/08 CC Collected	3,662.04	47,494.64	255,928.38
	JE	01630367	12/09/2021	12/09 CC Collected	4,695.06	52,189.70	260,623.44
	JE	01630376	12/10/2021	12/10 CC Collected	12,122.75	64,312.45	272,746.19
	JE	01630379	12/11/2021	12/11 CC Collected	9,434.11	73,746.56	282,180.30
	JE	01630380	12/12/2021	12/12 CC Collected	4,942.54	78,689.10	287,122.84
	JE	01632864	12/12/2021	REV JE#1630380	-4,942.54	73,746.56	282,180.30
	JE	01632864	12/12/2021	12/12 CC Collected	5,513.99	79,260.55	287,694.29
	ACK	65907-001749	12/13/2021	Breakthru Beverage	-353.55	78,907.00	287,340.74
	ACK	65907-001750	12/13/2021	CHENEY BROTHERS, INC	-620.45	78,286.55	286,720.29
	ACK	65907-001751	12/13/2021	CHENEY BROTHERS, INC	-153.12	78,133.43	286,567.17
	ACK	65907-001752	12/13/2021	CHENEY BROTHERS, INC	-897.22	77,236.21	285,669.95
	ACK	65907-001753	12/13/2021	CHENEY BROTHERS, INC	-228.43	77,007.78	285,441.52
	ACK	65907-001754	12/13/2021	CHENEY BROTHERS, INC	-723.46	76,284.32	284,718.06
	ACK	65907-001755	12/13/2021	CHENEY BROTHERS, INC	-163.27	76,121.05	284,554.79
	ACK	65907-001756	12/13/2021	CHENEY BROTHERS, INC	-639.03	75,482.02	283,915.76
	ACK	65907-001757	12/13/2021	CHENEY BROTHERS, INC	-501.38	74,980.64	283,414.38
	ACK	65907-001758	12/13/2021	CHENEY BROTHERS, INC	-111.57	74,869.07	283,302.81
	ACK	65907-001759	12/13/2021	CHENEY BROTHERS, INC	-34.90	74,834.17	283,267.91
	ACK	65907-001760	12/13/2021	CHENEY BROTHERS, INC	-269.99	74,564.18	282,997.92
	ACK	65907-001761	12/13/2021	CHENEY BROTHERS, INC	-392.85	74,171.33	282,605.07
	ACK	65907-001762	12/13/2021	CHENEY BROTHERS, INC	-1,345.88	72,825.45	281,259.19
	ACK	65907-001763	12/13/2021	CHENEY BROTHERS, INC	-3,828.12	68,997.33	277,431.07
	ACK	65907-001764	12/13/2021	CHENEY BROTHERS, INC	-222.00	68,775.33	277,209.07
	ACK	65907-001765	12/13/2021	CHENEY BROTHERS, INC	-1,885.30	66,890.03	275,323.77
	ACK	65907-001766	12/13/2021	CHENEY BROTHERS, INC	-727.55	66,162.48	274,596.22
	ACK	65907-001767	12/13/2021	CHENEY BROTHERS, INC	-573.39	65,589.09	274,022.83
	ACK	65907-001768	12/13/2021	CHENEY BROTHERS, INC	-401.45	65,187.64	273,621.38

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65907-001769	12/13/2021	CHENEY BROTHERS, INC	-29.98	65,157.66	273,591.40
	ACK	65907-001770	12/13/2021	CHENEY BROTHERS, INC	-162.03	64,995.63	273,429.37
	ACK	65907-001771	12/13/2021	CHENEY BROTHERS, INC	-340.68	64,654.95	273,088.69
	ACK	65907-001772	12/13/2021	CHENEY BROTHERS, INC	-183.97	64,470.98	272,904.72
	ACK	65907-001773	12/13/2021	CHENEY BROTHERS, INC	-1,732.85	62,738.13	271,171.87
	ACK	65907-001774	12/13/2021	CHENEY BROTHERS, INC	-222.00	62,516.13	270,949.87
	ACK	65907-001775	12/13/2021	CHENEY BROTHERS, INC	-113.56	62,402.57	270,836.31
	ACK	65907-001776	12/13/2021	CHENEY BROTHERS, INC	-1,096.06	61,306.51	269,740.25
	ACK	65907-001777	12/13/2021	CHENEY BROTHERS, INC	-171.71	61,134.80	269,568.54
	ACK	65907-001778	12/13/2021	ECOLAB INC.	-159.36	60,975.44	269,409.18
	ACK	65907-001779	12/13/2021	ECOLAB INC.	-85.18	60,890.26	269,324.00
	ACK	65907-001780	12/13/2021	JJ TAYLOR DISTRIBUTI	-378.00	60,512.26	268,946.00
	ACK	65907-001781	12/13/2021	JJ TAYLOR DISTRIBUTI	-545.55	59,966.71	268,400.45
	ACK	65907-001782	12/13/2021	SOUTHERN GLAZER'S	-2,419.99	57,546.72	265,980.46
	ACK	65907-001783	12/13/2021	SOUTHERN GLAZER'S	-1,657.63	55,889.09	264,322.83
	JE	01630382	12/13/2021	12/13 CC Collected	1,632.77	57,521.86	265,955.60
	JE	01630395	12/14/2021	12/14 CC Collected	31.39	57,553.25	265,986.99
	JE	01630418	12/15/2021	12/15 CC Collected	4,942.54	62,495.79	270,929.53
	JE	01630423	12/16/2021	12/16 CC Collected	4,394.44	66,890.23	275,323.97
	ACK	65907-001784	12/17/2021	REPUBLIC NATIONAL	-586.00	66,304.23	274,737.97
	ACK	65907-001785	12/17/2021	CHENEY BROTHERS, INC	-235.62	66,068.61	274,502.35
	ACK	65907-001786	12/17/2021	CHENEY BROTHERS, INC	-104.29	65,964.32	274,398.06
	ACK	65907-001787	12/17/2021	CHENEY BROTHERS, INC	-325.24	65,639.08	274,072.82
	ACK	65907-001788	12/17/2021	CHENEY BROTHERS, INC	-63.40	65,575.68	274,009.42
	ACK	65907-001789	12/17/2021	CHENEY BROTHERS, INC	-729.21	64,846.47	273,280.21
	ACK	65907-001790	12/17/2021	CHENEY BROTHERS, INC	-26.99	64,819.48	273,253.22
	ACK	65907-001791	12/17/2021	CHENEY BROTHERS, INC	-846.86	63,972.62	272,406.36
	ACK	65907-001792	12/17/2021	CHENEY BROTHERS, INC	-1,394.88	62,577.74	271,011.48
	ACK	65907-001793	12/17/2021	CHENEY BROTHERS, INC	-73.17	62,504.57	270,938.31
	ACK	65907-001794	12/17/2021	JJ TAYLOR DISTRIBUTI	-688.80	61,815.77	270,249.51
	ACK	65907-001795	12/17/2021	SOUTHERN GLAZER'S	-1,720.08	60,095.69	268,529.43
	ACK	65907-001796	12/17/2021	SOUTHERN GLAZER'S	-1,742.41	58,353.28	266,787.02
	JE	01630424	12/17/2021	12/17 CC Collected	8,844.54	67,197.82	275,631.56
	JE	01630425	12/18/2021	12/18 Cc Collected	14,365.08	81,562.90	289,996.64
	JE	01630698	12/19/2021	12/19 CC Collected	6,082.92	87,645.82	296,079.56
	JE	01630682	12/20/2021	12/20 CC Collected	1,168.57	88,814.39	297,248.13
	JE	01630686	12/21/2021	12/21 CC collected	802.58	89,616.97	298,050.71
	JE	01630687	12/22/2021	12/22 CC Collectd	4,762.99	94,379.96	302,813.70
	JE	01630688	12/23/2021	12/23 CC Collected	11,024.98	105,404.94	313,838.68
	JE	01630689	12/24/2021	12/24 CC Collected	4,958.37	110,363.31	318,797.05
	JE	01630693	12/26/2021	12/26 Cc Collected	7,902.12	118,265.43	326,699.17
	JE	01631598	12/27/2021	12/27 CC Collected	215.39	118,480.82	326,914.56
	JE	01631603	12/28/2021	12/28 CC Collected	471.60	118,952.42	327,386.16
	ACK	65907-001797	12/29/2021	CHENEY BROTHERS, INC	-2,738.71	116,213.71	324,647.45
	ACK	65907-001798	12/29/2021	CHENEY BROTHERS, INC	-963.20	115,250.51	323,684.25
	ACK	65907-001799	12/29/2021	CHENEY BROTHERS, INC	-824.52	114,425.99	322,859.73
	JE	01631606	12/29/2021	12/29 Cc Collected	10,719.10	125,145.09	333,578.83
	JE	01631615	12/30/2021	12/30 CC Collected	8,847.31	133,992.40	342,426.14
	JE	01631620	12/31/2021	12/31 CcCollected	11,715.18	145,707.58	354,141.32
	JE	01632272	12/31/2021	Adj ACH Cheney Dec	301.32	146,008.90	354,442.64

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01632330	12/31/2021	Toast ACH Pymt 12/2	-570.00	145,438.90	353,872.64
	JE	01632332	12/31/2021	JJ Taylor ACH 12/3	-611.00	144,827.90	353,261.64
	JE	01632332	12/31/2021	Prem.Bev.ACH 12/13	-500.57	144,327.33	352,761.07
	JE	01632332	12/31/2021	JJ Taylor ACH 12/30	-903.20	143,424.13	351,857.87
	JE	01632332	12/31/2021	SouthrnGlzACH 12/31	-1,706.73	141,717.40	350,151.14
	JE	01632332	12/31/2021	Republ.Nat ACH 12/13	-258.08	141,459.32	349,893.06
	JE	01632335	12/31/2021	SouthrnGlz ACH 12/10	-2,422.24	139,037.08	347,470.82
	JE	01632335	12/31/2021	JJ Taylor ACH 12/17	-436.55	138,600.53	347,034.27
	JE	01632335	12/31/2021	JJ Taylor ACH 12/23	-518.50	138,082.03	346,515.77
	JE	01632335	12/31/2021	SouthrnGlz ACH 12/23	-1,968.71	136,113.32	344,547.06
	JE	01632335	12/31/2021	RepublNat.ACH 12/27	-334.04	135,779.28	344,213.02
	JE	01632335	12/31/2021	Breakthru ACH 12/27	-343.43	135,435.85	343,869.59
	JE	01632358	12/31/2021	Interest Dec	2.37	135,438.22	343,871.96
	JE	01632359	12/31/2021	SouthrnGlz Cr.12/21	36.60	135,474.82	343,908.56
	JE	01632360	12/31/2021	Toast Cr ACH 12/9	7.18	135,482.00	343,915.74
	JE	01632605	12/31/2021	12/31 Outsdg CC dep.	-11,715.18	123,766.82	332,200.56
	JE	01632639	12/31/2021	12/17 SouthrnGlz ACH	-2,790.70	120,976.12	329,409.86
	JE	01632641	12/31/2021	Adj RepublNat 12/13	3.00	120,979.12	329,412.86
	JE	01632644	12/31/2021	Credit Card Fee Dec	-4,564.90	116,414.22	324,847.96
	JE	01632646	12/31/2021	Over/Short purchasg	377.72	116,791.94	325,225.68
	JE	01632862	12/31/2021	REV JE#1632646	377.72	117,169.66	325,603.40
	JE	01632866	12/31/2021	REV JE#1632862	-377.72	116,791.94	325,225.68
	JE	01632867	12/31/2021	REV JE#1632646	-377.72	116,414.22	324,847.96
	JE	01632880	12/31/2021	CC Shortage Dec	-193.73	116,220.49	324,654.23
				Total December		116,220.49	
				Ending Balance		116,220.49	324,654.23
10014	Operating - Truist- ICS			Beginning Balance			563,706.26
	JE	01632662	12/31/2021	12/03 Sweep Transfer	-50,000.00	-50,000.00	513,706.26
	JE	01632662	12/31/2021	12/08 Sweep Transfer	-50,000.00	-100,000.00	463,706.26
	JE	01632662	12/31/2021	12/09 Sweep Transfer	-50,000.00	-150,000.00	413,706.26
	JE	01632662	12/31/2021	12/14 Sweep Transfer	-72,652.67	-222,652.67	341,053.59
	JE	01632662	12/31/2021	12/15 Sweep Transfer	-50,000.00	-272,652.67	291,053.59
	JE	01632662	12/31/2021	12/21 Sweep Transfer	-50,000.00	-322,652.67	241,053.59
	JE	01632662	12/31/2021	12/22 Sweep Transfer	-56,285.09	-378,937.76	184,768.50
	JE	01632662	12/31/2021	12/23 Sweep Transfer	-50,000.00	-428,937.76	134,768.50
	JE	01632667	12/31/2021	Interest Dec ICS	2.86	-428,934.90	134,771.36
				Total December		-428,934.90	
				Ending Balance		-428,934.90	134,771.36
10016	Operating-TIAA 1/9/22, 1.98%			Beginning Balance			200,010.93
	JE	01635769	12/31/2021	Interest - TIAA	180.72	180.72	200,191.65
				Total December		180.72	
				Ending Balance		180.72	200,191.65
10017	Operating - OZK Bank, 6/20/22, 0.08%			Beginning Balance			200,228.10
	JE	01635133	12/31/2021	Interest Dec-OZK	40.88	40.88	200,268.98
				Total December		40.88	
				Ending Balance		40.88	200,268.98
10020	Operating-Centennial CD 8/12/22, 0.25%			Beginning Balance			200,556.72
	JE	01641176	12/31/2021	Interest Centennial	683.18	683.18	201,239.90
				Total December		683.18	
				Ending Balance		683.18	201,239.90
10036	Due from Reserve to Operating			Beginning Balance			7,211.12
	REV	01621625	12/01/2021	Adj due to/from Nov	-7,211.12	-7,211.12	0.00
				Total December		-7,211.12	
				Ending Balance		-7,211.12	0.00
10037	Due to RSV from OPR			Beginning Balance			0.00
	JE	01635160	12/31/2021	Due to/from Dec	-3,619.94	-3,619.94	-3,619.94
				Total December		-3,619.94	
				Ending Balance		-3,619.94	-3,619.94

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10050				Reserve - Truist Bank			
				Beginning Balance			54,672.61
	ACK	65902-000097	12/13/2021	Softrim Corporation	-3,619.94	-3,619.94	51,052.67
	JE	01629109	12/22/2021	Trx to OP-due T/F	-7,211.12	-10,831.06	43,841.55
	JE	01632654	12/31/2021	Interest Dec	0.45	-10,830.61	43,842.00
				Total December		-10,830.61	
				Ending Balance		-10,830.61	43,842.00
10051				Reserve-Valley Natl CD 6/22/22, 0.145%			
				Beginning Balance			100,000.00
	JE	01641219	12/31/2021	Interest-ValleyNat	120.02	120.02	100,120.02
				Total December		120.02	
				Ending Balance		120.02	100,120.02
10052				Reserve-City National 6/30/22, 0.1499%			
				Beginning Balance			200,000.00
	JE	01635119	12/31/2021	Interest Dec-CityNat	400.66	400.66	200,400.66
				Total December		400.66	
				Ending Balance		400.66	200,400.66
10053				Reserve-Truist Bank- ICS			
				Beginning Balance			242,238.71
	JE	01632656	12/31/2021	Interest Dec-ICS	2.05	2.05	242,240.76
				Total December		2.05	
				Ending Balance		2.05	242,240.76
10054				Reserve-CIT Bank CD, 03/25/22, 0.30%			
				Beginning Balance			100,112.26
	JE	01641220	12/31/2021	Interest-CIT	337.92	337.92	100,450.18
				Total December		337.92	
				Ending Balance		337.92	100,450.18
10055				RSV Alliance Bank CD, 6/28/22, 0.30%			
				Beginning Balance			250,000.00
	JE	01635302	12/31/2021	Interest Dec-Allianc	625.37	625.37	250,625.37
				Total December		625.37	
				Ending Balance		625.37	250,625.37
10056				Iberia Bank CD, 6/03/22, 0.03%			
				Beginning Balance			250,406.52
	JE	01641225	12/31/2021	Interest-Iberia	93.66	93.66	250,500.18
				Total December		93.66	
				Ending Balance		93.66	250,500.18
10057				Reserve-Valley Nat. CD 9/4/22, 0.15%			
				Beginning Balance			150,000.00
	JE	01641228	12/31/2021	Interest-ValleyN.	132.25	132.25	150,132.25
				Total December		132.25	
				Ending Balance		132.25	150,132.25
10058				Reserve-CIT Bank, 03/5/22, 030%			
				Beginning Balance			150,000.00
	JE	01641231	12/31/2021	Interest-CIT	377.32	377.32	150,377.32
				Total December		377.32	
				Ending Balance		377.32	150,377.32
10059				Reserve-Bank United, 6/14/22, 0.10%			
				Beginning Balance			250,000.00
	JE	01641234	12/31/2021	Interest-B.United	73.99	73.99	250,073.99
				Total December		73.99	
				Ending Balance		73.99	250,073.99
10074				Due from OPR to RSV			
				Beginning Balance			0.00
	JE	01635160	12/31/2021	Due to/from Dec	3,619.94	3,619.94	3,619.94
				Total December		3,619.94	
				Ending Balance		3,619.94	3,619.94
10075				Due to OPR from RSV			
				Beginning Balance			-7,211.12
	REV	01621625	12/01/2021	Adj due to/from Nov	7,211.12	7,211.12	0.00

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total December		7,211.12	
				Ending Balance	7,211.12		0.00
10300				Beginning Balance			1,580.00
				Total December		0.00	
				Ending Balance	0.00		1,580.00
11170				Beginning Balance			1,897.11
	REV	01621333	12/01/2021	Outdng CC dep Nov	-599.08	-599.08	1,298.03
	RCP	02129596	12/08/2021	RM Cash Proc Post	-1,298.03	-1,897.11	0.00
	JE	01632605	12/31/2021	12/31 Outsdg CC dep.	11,715.18	9,818.07	11,715.18
	JE	01632836	12/31/2021	Outstndg Cash Dec	2,785.64	12,603.71	14,500.82
	JE	01634827	12/31/2021	Ac'd WC closings Dec	6,000.00	18,603.71	20,500.82
				Total December		18,603.71	
				Ending Balance	18,603.71		20,500.82
13000				Beginning Balance			27,961.05
	JE	01626778	12/01/2021	PP Exp Amz Nov	-2,033.99	-2,033.99	25,927.06
	JE	01626785	12/01/2021	REV Dbl posting	200.00	-1,833.99	26,127.06
	REV	01621697	12/01/2021	PP TWC V#1762034Dec	-287.55	-2,121.54	25,839.51
	REV	01621711	12/01/2021	PP Entertainment Dec	-3,000.00	-5,121.54	22,839.51
	REV	01621766	12/01/2021	PP RlgV#1772352-Dec	-3,000.00	-8,121.54	19,839.51
	JE	01635325	12/31/2021	PP Entertmnt Jan	2,750.00	-5,371.54	22,589.51
	REV	01562245	12/31/2021	PP AceE.V#1692132Dec	-200.00	-5,571.54	22,389.51
				Total December		-5,571.54	
				Ending Balance	-5,571.54		22,389.51
13010				Beginning Balance			16,651.71
	JE	01626820	12/01/2021	PP Insur. Amz Dec	-5,430.79	-5,430.79	11,220.92
				Total December		-5,430.79	
				Ending Balance	-5,430.79		11,220.92
13017				Beginning Balance			15,556.38
	REV	01621538	12/01/2021	Ending Inventory Nov	-15,556.38	-15,556.38	0.00
	JE	01634844	12/31/2021	Ending Inventory-Dec	17,930.87	2,374.49	17,930.87
				Total December		2,374.49	
				Ending Balance	2,374.49		17,930.87
13018				Beginning Balance			18,870.20
	REV	01621538	12/01/2021	Ending Inventory Nov	-18,870.20	-18,870.20	0.00
	JE	01634844	12/31/2021	Ending Inventory-Dec	21,896.58	3,026.38	21,896.58
				Total December		3,026.38	
				Ending Balance	3,026.38		21,896.58
13019				Beginning Balance			3,805.16
	REV	01621538	12/01/2021	Ending Inventory Nov	-3,805.16	-3,805.16	0.00
	JE	01634844	12/31/2021	Ending Inventory-Dec	3,505.95	-299.21	3,505.95
				Total December		-299.21	
				Ending Balance	-299.21		3,505.95
21010				Beginning Balance			-29,043.43
	AVC	01774790	12/01/2021	Chris Destilo	-50.00	-50.00	-29,093.43
	AVC	01774791	12/01/2021	Adam Radler	-75.00	-125.00	-29,168.43
	AVC	01774792	12/01/2021	Tyler Viens	-50.00	-175.00	-29,218.43
	AVC	01774793	12/01/2021	Michelle Williams	-50.00	-225.00	-29,268.43
	AVC	01774794	12/01/2021	Jessica Getlik	-50.00	-275.00	-29,318.43
	AVC	01775345	12/01/2021	Adam Radler	-27.01	-302.01	-29,345.44
	AVC	01775345	12/01/2021	Adam Radler	-10.61	-312.62	-29,356.05
	AVC	01775345	12/01/2021	Adam Radler	-28.72	-341.34	-29,384.77
	AVC	01775345	12/01/2021	Adam Radler	-4.99	-346.33	-29,389.76
	AVC	01775345	12/01/2021	Adam Radler	-24.00	-370.33	-29,413.76
	AVC	01775345	12/01/2021	Adam Radler	-15.48	-385.81	-29,429.24
	AVC	01775345	12/01/2021	Adam Radler	-20.00	-405.81	-29,449.24

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PETTY CASH JULY	AVC	01775345	12/01/2021	Adam Radler	-5.00	-410.81	-29,454.24
PETTY CASH JULY	AVC	01775345	12/01/2021	Adam Radler	-7.43	-418.24	-29,461.67
PETTY CASH JULY	AVC	01775345	12/01/2021	Adam Radler	-38.55	-456.79	-29,500.22
PETTY CASH JULY	AVC	01775345	12/01/2021	Adam Radler	-5.30	-462.09	-29,505.52
PETTY CASH JULY	AVC	01775345	12/01/2021	Adam Radler	-80.04	-542.13	-29,585.56
PETTY CASH JULY	AVC	01775345	12/01/2021	Adam Radler	-29.97	-572.10	-29,615.53
PETTY CASH JULY	AVC	01775345	12/01/2021	Adam Radler	-45.25	-617.35	-29,660.78
PETTY CASH JULY	AVC	01775345	12/01/2021	Adam Radler	-58.93	-676.28	-29,719.71
PETTY CASH JULY	AVC	01775345	12/01/2021	Adam Radler	-100.00	-776.28	-29,819.71
PETTY CASH JULY	AVC	01775345	12/01/2021	Adam Radler	-24.15	-800.43	-29,843.86
RETAIL-TEDDY BEARS-D	AVC	01775346	12/01/2021	Promotional Breezes,	-447.30	-1,247.73	-30,291.16
PETTY CASH REIMBURSE	AVC	01775347	12/01/2021	Adam Radler	-25.56	-1,273.29	-30,316.72
PETTY CASH REIMBURSE	AVC	01775347	12/01/2021	Adam Radler	-27.45	-1,300.74	-30,344.17
PETTY CASH REIMBURSE	AVC	01775347	12/01/2021	Adam Radler	-24.78	-1,325.52	-30,368.95
PETTY CASH REIMBURSE	AVC	01775347	12/01/2021	Adam Radler	-9.55	-1,335.07	-30,378.50
PETTY CASH REIMBURSE	AVC	01775347	12/01/2021	Adam Radler	-10.91	-1,345.98	-30,389.41
PETTY CASH REIMBURSE	AVC	01775347	12/01/2021	Adam Radler	-55.13	-1,401.11	-30,444.54
PETTY CASH REIMBURSE	AVC	01775347	12/01/2021	Adam Radler	-15.48	-1,416.59	-30,460.02
PETTY CASH REIMBURSE	AVC	01775347	12/01/2021	Adam Radler	-300.00	-1,716.59	-30,760.02
PETTY CASH REIMBURSE	AVC	01775347	12/01/2021	Adam Radler	-276.90	-1,993.49	-31,036.92
PETTY CASH REIMBURSE	AVC	01775347	12/01/2021	Adam Radler	-52.93	-2,046.42	-31,089.85
PETTY CASH REIMBURSE	AVC	01775347	12/01/2021	Adam Radler	-44.68	-2,091.10	-31,134.53
PETTY CASH REIMBURSE	AVC	01775347	12/01/2021	Adam Radler	-13.00	-2,104.10	-31,147.53
PETTY CASH REIMBURSE	AVC	01775347	12/01/2021	Adam Radler	-15.43	-2,119.53	-31,162.96
PETTY CASH REIMBURSE	AVC	01775347	12/01/2021	Adam Radler	-14.32	-2,133.85	-31,177.28
PASEO MASTER HOA	AVC	01775348	12/01/2021	Carter Fence Company	-1,425.00	-3,558.85	-32,602.28
PASEO MASTER	AVC	01775349	12/01/2021	Carter Fence Company	-75.00	-3,633.85	-32,677.28
EMPLOYEE	AVC	01775350	12/01/2021	Jessica Getlik	-85.10	-3,718.95	-32,762.38
REIMBURSEME							
ENT-TIKI-12.11.21	AVC	01775351	12/01/2021	Bobby Stillwell	-500.00	-4,218.95	-33,262.38
60123912	AVC	01777443	12/01/2021	Thompson Gas LLC	-125.61	-4,344.56	-33,387.99
PASEO MASTER HOA	AVC	01777444	12/01/2021	WELCH TENNIS	-219.87	-4,564.43	-33,607.86
				COURTS,			
017-1651015-000	AVC	01777445	12/01/2021	GREAT AMERICA	-548.59	-5,113.02	-34,156.45
				FINANC			
CONTRACT: 973871	AVC	01777446	12/01/2021	WAYNE FIRE	-100.00	-5,213.02	-34,256.45
				SPRINKLER			
MEMBER	AVC	01777447	12/01/2021	JIM HEETHER	-474.39	-5,687.41	-34,730.84
REIMBURSEMENT							
PASEO MASTER HOA	AVC	01777448	12/01/2021	GREEN & CLEAN	-1,349.40	-7,036.81	-36,080.24
				PROPER			
PASEO MASTER HOA	AVC	01777449	12/01/2021	GREEN & CLEAN	-878.65	-7,915.46	-36,958.89
				PROPER			
PASEO MASTER HOA	AVC	01777450	12/01/2021	ERC WIPING	-324.00	-8,239.46	-37,282.89
				PRODUCTS			
7146901	AVC	01777451	12/01/2021	CHENEY BROTHERS,	-620.45	-8,859.91	-37,903.34
				INC			
7146901	AVC	01777452	12/01/2021	CHENEY BROTHERS,	-153.12	-9,013.03	-38,056.46
				INC			
7146901	AVC	01777453	12/01/2021	CHENEY BROTHERS,	-897.22	-9,910.25	-38,953.68
				INC			
7146901	AVC	01777454	12/01/2021	CHENEY BROTHERS,	-228.43	-10,138.68	-39,182.11
				INC			
PASEO MASTER HOA	AVC	01777455	12/01/2021	All Florida Pest Con	-125.00	-10,263.68	-39,307.11
PASEO MASTER HOA	AVC	01777456	12/01/2021	GREEN & CLEAN	-2,289.00	-12,552.68	-41,596.11
				PROPER			
ATL 1243574	AVC	01777457	12/01/2021	Staples Advantage	-59.93	-12,612.61	-41,656.04
PASEO MASTER HOA	AVC	01777458	12/01/2021	Staples Advantage	-40.49	-12,653.10	-41,696.53
PASEO MASTER HOA	AVC	01777459	12/01/2021	Commercial Fitness	-664.94	-13,318.04	-42,361.47
PASEO MASTER HOA	AVC	01777460	12/01/2021	COASTAL CANVAS &	-5,858.50	-19,176.54	-48,219.97
				AWN			
PASEO MASTER HOA	AVC	01777460	12/01/2021	COASTAL CANVAS &	-5,858.50	-25,035.04	-54,078.47
				AWN			
PASEO MASTER HOA	AVC	01777461	12/01/2021	SUNSET SPICE AND	-159.55	-25,194.59	-54,238.02
PASEO MASTER HOA	AVC	01777462	12/01/2021	SUNSET SPICE AND	-193.95	-25,388.54	-54,431.97
PASEO MASTER HOA	AVC	01777463	12/01/2021	SUNSET SPICE AND	-31.80	-25,420.34	-54,463.77
PASEO MASTER HOA	AVC	01777464	12/01/2021	SUNSET SPICE AND	-244.18	-25,664.52	-54,707.95
PASEO MASTER HOA	AVC	01777465	12/01/2021	SUNSET SPICE AND	-54.55	-25,719.07	-54,762.50
PASEO MASTER HOA	AVC	01777466	12/01/2021	Colusa Farms LLC	-75.00	-25,794.07	-54,837.50
PASEO MASTER HOA	AVC	01777467	12/01/2021	Colusa Farms LLC	-66.00	-25,860.07	-54,903.50
PASEO MASTER HOA	AVC	01777468	12/01/2021	Colusa Farms LLC	-105.00	-25,965.07	-55,008.50

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	AVC	01777469	12/01/2021	SUNCOAST BEVERAGE	-736.55	-26,701.62	-55,745.05
EMPLOYEE	AVC	01777470	12/01/2021	Jessica Getlik	-33.02	-26,734.64	-55,778.07
REIMBURSEME							
122444612	AVC	01777471	12/01/2021	Edward Don & Company	-1,429.59	-28,164.23	-57,207.66
7146901	AVC	01777472	12/01/2021	CHENEY BROTHERS, INC	-723.46	-28,887.69	-57,931.12
7146901	AVC	01777473	12/01/2021	CHENEY BROTHERS, INC	-163.27	-29,050.96	-58,094.39
7146901	AVC	01777474	12/01/2021	CHENEY BROTHERS, INC	-639.03	-29,689.99	-58,733.42
7146901	AVC	01777475	12/01/2021	CHENEY BROTHERS, INC	-501.38	-30,191.37	-59,234.80
7146901	AVC	01777476	12/01/2021	CHENEY BROTHERS, INC	-111.57	-30,302.94	-59,346.37
paseo master hoa	AVC	01777477	12/01/2021	SUNSET SPICE AND	-169.49	-30,472.43	-59,515.86
PASEO MASTER HOA	AVC	01777478	12/01/2021	Oakes Farms Food	-82.51	-30,554.94	-59,598.37
ORDER 864331	AVC	01777479	12/01/2021	Oakes Farms Food	-187.58	-30,742.52	-59,785.95
ORDER NO: 864704	AVC	01777480	12/01/2021	Oakes Farms Food	-24.95	-30,767.47	-59,810.90
ORDER NO: 864689	AVC	01777481	12/01/2021	Oakes Farms Food	-261.98	-31,029.45	-60,072.88
122420298	AVC	01777482	12/01/2021	Edward Don & Company	-410.62	-31,440.07	-60,483.50
700041750	AVC	01777483	12/01/2021	Breakthru Beverage	-353.55	-31,793.62	-60,837.05
BEV4606169	AVC	01777484	12/01/2021	JJ TAYLOR DISTRIBUTI	-378.00	-32,171.62	-61,215.05
PASEO MASTER HOA	AVC	01777485	12/01/2021	GREASE TRAP SOLUTION	-250.00	-32,421.62	-61,465.05
60123912	AVC	01777486	12/01/2021	Thompson Gas LLC	-521.06	-32,942.68	-61,986.11
150062628	AVC	01777487	12/01/2021	SOUTHERN GLAZER'S	-2,419.99	-35,362.67	-64,406.10
60123912	AVC	01777488	12/01/2021	Thompson Gas LLC	-1,024.04	-36,386.71	-65,430.14
PASEO MASTER HOA	AVC	01777489	12/01/2021	SUNCOAST BEVERAGE	-753.40	-37,140.11	-66,183.54
ORDER NO: 71008720	AVC	01777490	12/01/2021	ECOLAB INC.	-159.36	-37,299.47	-66,342.90
contract: 1000926164	AVC	01777491	12/01/2021	ECOLAB INC.	-85.18	-37,384.65	-66,428.08
PASEO MASTER HOA	AVC	01777492	12/01/2021	CHEF TECH SERVICE	-378.08	-37,762.73	-66,806.16
CUST NO: 7647	AVC	01777493	12/01/2021	Coastal Staffing Ser	-1,907.20	-39,669.93	-68,713.36
CUST NO: 7647	AVC	01777493	12/01/2021	Coastal Staffing Ser	-1,218.08	-40,888.01	-69,931.44
CUST NO: 7647	AVC	01777493	12/01/2021	Coastal Staffing Ser	-905.92	-41,793.93	-70,837.36
CUST NO: 7647	AVC	01777493	12/01/2021	Coastal Staffing Ser	-2,691.34	-44,485.27	-73,528.70
PASEO MASTER HOA	AVC	01777494	12/01/2021	UNIFIRST CORPORATION	-34.42	-44,519.69	-73,563.12
7146901	AVC	01777495	12/01/2021	CHENEY BROTHERS, INC	-34.90	-44,554.59	-73,598.02
7146901	AVC	01777496	12/01/2021	CHENEY BROTHERS, INC	-269.99	-44,824.58	-73,868.01
7146901	AVC	01777497	12/01/2021	CHENEY BROTHERS, INC	-392.85	-45,217.43	-74,260.86
7146901	AVC	01777498	12/01/2021	CHENEY BROTHERS, INC	-1,345.88	-46,563.31	-75,606.74
7146901	AVC	01777499	12/01/2021	CHENEY BROTHERS, INC	-3,828.12	-50,391.43	-79,434.86
7146901	AVC	01777500	12/01/2021	CHENEY BROTHERS, INC	-222.00	-50,613.43	-79,656.86
7146901	AVC	01777501	12/01/2021	CHENEY BROTHERS, INC	-1,885.30	-52,498.73	-81,542.16
7146901	AVC	01777502	12/01/2021	CHENEY BROTHERS, INC	-727.55	-53,226.28	-82,269.71
7146901	AVC	01777503	12/01/2021	CHENEY BROTHERS, INC	-573.39	-53,799.67	-82,843.10
CUST NO: 816926	AVC	01777504	12/01/2021	Cozzini Bros Inc	-44.73	-53,844.40	-82,887.83
PASEO MASTER HOA	AVC	01777792	12/01/2021	Colusa Farms LLC	-64.00	-53,908.40	-82,951.83
PASEO MASTER HOA	AVC	01777793	12/01/2021	FAT FREE INC	-394.82	-54,303.22	-83,346.65
CUST NO: 7647	AVC	01777794	12/01/2021	Coastal Staffing Ser	-707.75	-55,010.97	-84,054.40
865798	AVC	01777795	12/01/2021	Oakes Farms Food	-257.96	-55,268.93	-84,312.36
866703	AVC	01777796	12/01/2021	Oakes Farms Food	-111.40	-55,380.33	-84,423.76
695450	AVC	01777797	12/01/2021	MR. GREENS PRODUCE	-650.50	-56,030.83	-85,074.26
695799	AVC	01777798	12/01/2021	MR. GREENS PRODUCE	-24.10	-56,054.93	-85,098.36
PASEO MASTER HOA	AVC	01777799	12/01/2021	JJ TAYLOR DISTRIBUTI	-545.55	-56,600.48	-85,643.91
707043	AVC	01777800	12/01/2021	MR. GREENS PRODUCE	-313.05	-56,913.53	-85,956.96
122460168	AVC	01777801	12/01/2021	Edward Don & Company	-1,012.84	-57,926.37	-86,969.80
867722	AVC	01777802	12/01/2021	Oakes Farms Food	-63.65	-57,990.02	-87,033.45
868636	AVC	01777803	12/01/2021	Oakes Farms Food	-498.18	-58,488.20	-87,531.63
871365	AVC	01777804	12/01/2021	Oakes Farms Food	-281.43	-58,769.63	-87,813.06
870466	AVC	01777805	12/01/2021	Oakes Farms Food	-161.97	-58,931.60	-87,975.03
868812	AVC	01777806	12/01/2021	Oakes Farms Food	-201.69	-59,133.29	-88,176.72

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01777807	12/01/2021	CHENEY BROTHERS, INC	-401.45	-59,534.74	-88,578.17
7146901	AVC	01777808	12/01/2021	CHENEY BROTHERS, INC	-29.98	-59,564.72	-88,608.15
7146901	AVC	01777809	12/01/2021	CHENEY BROTHERS, INC	-162.03	-59,726.75	-88,770.18
7146901	AVC	01777810	12/01/2021	CHENEY BROTHERS, INC	-340.68	-60,067.43	-89,110.86
7146901	AVC	01777811	12/01/2021	CHENEY BROTHERS, INC	-183.97	-60,251.40	-89,294.83
7146901	AVC	01777812	12/01/2021	CHENEY BROTHERS, INC	-1,732.85	-61,984.25	-91,027.68
7146901	AVC	01777813	12/01/2021	CHENEY BROTHERS, INC	-222.00	-62,206.25	-91,249.68
PASEO MASTER	AVC	01777814	12/01/2021	CHENEY BROTHERS, INC	-113.56	-62,319.81	-91,363.24
7146901	AVC	01777815	12/01/2021	CHENEY BROTHERS, INC	-1,096.06	-63,415.87	-92,459.30
7146901	AVC	01777816	12/01/2021	CHENEY BROTHERS, INC	-171.71	-63,587.58	-92,631.01
PASEO MASTER HOA	AVC	01777969	12/01/2021	Softrim Corporation	-3,619.94	-67,207.52	-96,250.95
PASEO MASTER HOA	AVC	01777970	12/01/2021	TWC SERVICES INC.	-330.15	-67,537.67	-96,581.10
PASEO MASTER HOA	AVC	01777971	12/01/2021	TWC SERVICES INC.	-259.22	-67,796.89	-96,840.32
paseo master hoa	AVC	01777972	12/01/2021	SOUTHERN GLAZER'S	-1,657.63	-69,454.52	-98,497.95
PASEO MASTER HOA	AVC	01777973	12/01/2021	SUNCOAST BEVERAGE	-675.80	-70,130.32	-99,173.75
paseo master hoa	AVC	01777974	12/01/2021	SUNSET SPICE AND	-260.14	-70,390.46	-99,433.89
PASEO MASTER HOA	AVC	01777975	12/01/2021	UNIFIRST CORPORATION	-34.42	-70,424.88	-99,468.31
25486-37574	AVC	01781087	12/01/2021	FPL - ACH	-94.79	-70,519.67	-99,563.10
Various Accounts	AVC	01781088	12/01/2021	FPL - ACH	-14.67	-70,534.34	-99,577.77
Various Accounts	AVC	01781088	12/01/2021	FPL - ACH	-8,984.28	-79,518.62	-108,562.05
Various Accounts	AVC	01781088	12/01/2021	FPL - ACH	-64.71	-79,583.33	-108,626.76
7146901	AVC	01782107	12/01/2021	CHENEY BROTHERS, INC	-235.62	-79,818.95	-108,862.38
7146901	AVC	01782108	12/01/2021	CHENEY BROTHERS, INC	-104.29	-79,923.24	-108,966.67
7146901	AVC	01782109	12/01/2021	CHENEY BROTHERS, INC	-325.24	-80,248.48	-109,291.91
DECEMBER TENNIS PRO	AVC	01782110	12/01/2021	Elliot Elkins Tennis	-3,670.00	-83,918.48	-112,961.91
PASEO MASTER HOA	AVC	01782111	12/01/2021	Tomothy G Amman	-6,050.00	-89,968.48	-119,011.91
EMPLOYEE REIMBURSEME	AVC	01782112	12/01/2021	Jennifer Nodarse	-47.59	-90,016.07	-119,059.50
MILEAGE REIMBURSEMEN	AVC	01782113	12/01/2021	Christopher Destilo	-45.11	-90,061.18	-119,104.61
ACCT: 121223-MOD	AVC	01782114	12/01/2021	DEX	-35.85	-90,097.03	-119,140.46
MONTHLY DECEMBER	AVC	01782115	12/01/2021	Softrim Corporation	-405.00	-90,502.03	-119,545.46
1230826 paseo master	AVC	01782116	12/01/2021	Culligan Water	-2.50	-90,504.53	-119,547.96
7146901	AVC	01782117	12/01/2021	CHENEY BROTHERS, INC	-63.40	-90,567.93	-119,611.36
121223-MOD	AVC	01782118	12/01/2021	DEX	-265.47	-90,833.40	-119,876.83
30046251-3	AVC	01782119	12/01/2021	HOTWIRE COMMUNICATIO	-105,730.25	-196,563.65	-225,607.08
BOARD REIMBURSEMENT	AVC	01782120	12/01/2021	John Lines	-42.59	-196,606.24	-225,649.67
BOARD REIMBURSEMENT	AVC	01782121	12/01/2021	John Lines	-20.79	-196,627.03	-225,670.46
employee appreciatio	AVC	01782122	12/01/2021	Michelle Williams	-240.00	-196,867.03	-225,910.46
PASEO HOA	AVC	01782123	12/01/2021	WELCH TENNIS COURTS,	-2,060.75	-198,927.78	-227,971.21
091804-PCCL	AVC	01782124	12/01/2021	UNIFIRST CORPORATION	-110.15	-199,037.93	-228,081.36
PASEO MASTER HOA	AVC	01782125	12/01/2021	AMERI-SCAPE OF SW FL	-323.00	-199,360.93	-228,404.36
PASEO MASTER HOA	AVC	01782126	12/01/2021	CHENEY BROTHERS, INC	-729.21	-200,090.14	-229,133.57
PASEO MASTER HOA	AVC	01782127	12/01/2021	CHENEY BROTHERS, INC	-26.99	-200,117.13	-229,160.56
7146901	AVC	01782128	12/01/2021	CHENEY BROTHERS, INC	-846.86	-200,963.99	-230,007.42
871724	AVC	01782129	12/01/2021	Oakes Farms Food	-188.89	-201,152.88	-230,196.31
ICE SCULPTURE	AVC	01782130	12/01/2021	Cold Cuts Inc	-426.00	-201,578.88	-230,622.31

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	AVC	01782131	12/01/2021	CULINARY ENRICHMENTS	-720.00	-202,298.88	-231,342.31
PASEO MASTER	AVC	01782132	12/01/2021	SUNCOAST BEVERAGE	-1,079.40	-203,378.28	-232,421.71
PASEO MASTER	AVC	01782133	12/01/2021	SOUTHERN GLAZER'S	-1,720.08	-205,098.36	-234,141.79
7146901	AVC	01782134	12/01/2021	CHENEY BROTHERS, INC	-1,394.88	-206,493.24	-235,536.67
CUST NO: 7647	AVC	01782135	12/01/2021	Coastal Staffing Ser	-1,078.76	-207,572.00	-236,615.43
CUST NO: 7647	AVC	01782135	12/01/2021	Coastal Staffing Ser	-815.81	-208,387.81	-237,431.24
CUST NO: 7647	AVC	01782135	12/01/2021	Coastal Staffing Ser	-396.37	-208,784.18	-237,827.61
CUST NO: 7647	AVC	01782135	12/01/2021	Coastal Staffing Ser	-396.37	-209,180.55	-238,223.98
150062628	AVC	01782136	12/01/2021	SOUTHERN GLAZER'S	-1,742.41	-210,922.96	-239,966.39
PASEO MASTER HOA	AVC	01782137	12/01/2021	JJ TAYLOR DISTRIBUTI	-688.80	-211,611.76	-240,655.19
PASEO MASTER HOA	AVC	01782138	12/01/2021	Colusa Farms LLC	-75.00	-211,686.76	-240,730.19
7146901	AVC	01782139	12/01/2021	CHENEY BROTHERS, INC	-73.17	-211,759.93	-240,803.36
4606169	AVC	01782140	12/01/2021	REPUBLIC NATIONAL	-586.00	-212,345.93	-241,389.36
122506159	AVC	01782141	12/01/2021	Edward Don & Company	-1,082.36	-213,428.29	-242,471.72
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-8.07	-213,436.36	-242,479.79
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-300.00	-213,736.36	-242,779.79
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-131.62	-213,867.98	-242,911.41
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-273.00	-214,140.98	-243,184.41
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-67.31	-214,208.29	-243,251.72
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-16.10	-214,224.39	-243,267.82
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-11.70	-214,236.09	-243,279.52
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-4.39	-214,240.48	-243,283.91
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-32.48	-214,272.96	-243,316.39
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-4.52	-214,277.48	-243,320.91
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-4.52	-214,282.00	-243,325.43
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-89.87	-214,371.87	-243,415.30
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-159.03	-214,530.90	-243,574.33
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-383.38	-214,914.28	-243,957.71
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-86.25	-215,000.53	-244,043.96
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-13.08	-215,013.61	-244,057.04
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-27.20	-215,040.81	-244,084.24
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-201.39	-215,242.20	-244,285.63
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-87.32	-215,329.52	-244,372.95
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	81.25	-215,248.27	-244,291.70
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-173.25	-215,421.52	-244,464.95
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-4.52	-215,426.04	-244,469.47
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-4.52	-215,430.56	-244,473.99
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-14.99	-215,445.55	-244,488.98
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-49.21	-215,494.76	-244,538.19
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-7.99	-215,502.75	-244,546.18
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-4.52	-215,507.27	-244,550.70
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-4.52	-215,511.79	-244,555.22
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-209.70	-215,721.49	-244,764.92
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-14.99	-215,736.48	-244,779.91
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-134.14	-215,870.62	-244,914.05
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-69.26	-215,939.88	-244,983.31
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-25.15	-215,965.03	-245,008.46
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-82.11	-216,047.14	-245,090.57
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-161.03	-216,208.17	-245,251.60
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-120.88	-216,329.05	-245,372.48
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-256.88	-216,585.93	-245,629.36
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-113.83	-216,699.76	-245,743.19
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-111.53	-216,811.29	-245,854.72
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-52.13	-216,863.42	-245,906.85
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-39.98	-216,903.40	-245,946.83
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-268.54	-217,171.94	-246,215.37
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-149.00	-217,320.94	-246,364.37
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-52.08	-217,373.02	-246,416.45
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-229.86	-217,602.88	-246,646.31
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-167.71	-217,770.59	-246,814.02
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-89.44	-217,860.03	-246,903.46
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-119.24	-217,979.27	-247,022.70
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-319.68	-218,298.95	-247,342.38
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-11.27	-218,310.22	-247,353.65
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-16.89	-218,327.11	-247,370.54
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-9.55	-218,336.66	-247,380.09
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-30.87	-218,367.53	-247,410.96
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-40.00	-218,407.53	-247,450.96

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-106.50	-218,514.03	-247,557.46
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-78.75	-218,592.78	-247,636.21
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-53.22	-218,646.00	-247,689.43
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-31.94	-218,677.94	-247,721.37
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-325.40	-219,003.34	-248,046.77
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-46.74	-219,050.08	-248,093.51
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-317.86	-219,367.94	-248,411.37
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-84.55	-219,452.49	-248,495.92
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-14.99	-219,467.48	-248,510.91
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-397.48	-219,864.96	-248,908.39
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-45.00	-219,909.96	-248,953.39
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-56.99	-219,966.95	-249,010.38
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-94.68	-220,061.63	-249,105.06
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-39.39	-220,101.02	-249,144.45
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-31.55	-220,132.57	-249,176.00
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-18.99	-220,151.56	-249,194.99
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-172.91	-220,324.47	-249,367.90
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-237.74	-220,562.21	-249,605.64
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-74.54	-220,636.75	-249,680.18
4046011202480401	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	-19.00	-220,655.75	-249,699.18
Association Fees	AVC	01785168	12/01/2021	KWPMC- Management	-3,709.37	-224,365.12	-253,408.55
OH Reimbursement	AVC	01785169	12/01/2021	KWPMC- Management	-500.00	-224,865.12	-253,908.55
Timeclocks	AVC	01785170	12/01/2021	KWPMC- Management	-106.00	-224,971.12	-254,014.55
VARIOUS ACCOUNTS	AVC	01788322	12/01/2021	City of Fort Myers	-2,490.93	-227,462.05	-256,505.48
VARIOUS ACCOUNTS	AVC	01788322	12/01/2021	City of Fort Myers	-205.82	-227,667.87	-256,711.30
VARIOUS ACCOUNTS	AVC	01788322	12/01/2021	City of Fort Myers	-140.14	-227,808.01	-256,851.44
VARIOUS ACCOUNTS	AVC	01788322	12/01/2021	City of Fort Myers	-4,884.61	-232,692.62	-261,736.05
VARIOUS ACCOUNTS	AVC	01788322	12/01/2021	City of Fort Myers	-13.01	-232,705.63	-261,749.06
paseo master	AVC	01789624	12/01/2021	Tomothy G Amman	-1,550.00	-234,255.63	-263,299.06
81517658	AVC	01789625	12/01/2021	Direct TV	-469.15	-234,724.78	-263,768.21
PASEO MASTER HOA	AVC	01789626	12/01/2021	Fort Myers Hurricane	-1,000.00	-235,724.78	-264,768.21
JOB: 19894	AVC	01789627	12/01/2021	AMERI-SCAPE OF SW FL	-3,325.00	-239,049.78	-268,093.21
Board Reimbursement	AVC	01789628	12/01/2021	John Lines	-63.08	-239,112.86	-268,156.29
Board Reimbursement	AVC	01789629	12/01/2021	John Lines	-91.16	-239,204.02	-268,247.45
BOARD REIMBURSEMENT	AVC	01789630	12/01/2021	John Lines	-39.35	-239,243.37	-268,286.80
816926	AVC	01789631	12/01/2021	Cozzini Bros Inc	-44.73	-239,288.10	-268,331.53
874099	AVC	01789632	12/01/2021	Oakes Farms Food	-357.26	-239,645.36	-268,688.79
7146901	AVC	01789633	12/01/2021	CHENEY BROTHERS, INC	-2,522.31	-242,167.67	-271,211.10
7146901	AVC	01789633	12/01/2021	CHENEY BROTHERS, INC	-216.40	-242,384.07	-271,427.50
7146901	AVC	01789634	12/01/2021	CHENEY BROTHERS, INC	-963.20	-243,347.27	-272,390.70
PASEO HOA	AVC	01789635	12/01/2021	SUNSET SPICE AND	-55.80	-243,403.07	-272,446.50
876092	AVC	01789636	12/01/2021	Oakes Farms Food	-132.66	-243,535.73	-272,579.16
ENT-TIKI-1.14.22	AVC	01789637	12/01/2021	Adebola Adigun	-750.00	-244,285.73	-273,329.16
ENT-TIKI-1.15.22	AVC	01789638	12/01/2021	Keith Ruzika	-500.00	-244,785.73	-273,829.16
ENT-TIKI-1.5.22	AVC	01789639	12/01/2021	RIG ENTERTAINMENT, L	-400.00	-245,185.73	-274,229.16
ENT-BISTRO-1.12.22	AVC	01789640	12/01/2021	RIG ENTERTAINMENT, L	-450.00	-245,635.73	-274,679.16
ENT-TIKI-1.8.22	AVC	01789641	12/01/2021	Sarah Badger	-250.00	-245,885.73	-274,929.16
ENT-TIKI-1.19.22	AVC	01789642	12/01/2021	RIG ENTERTAINMENT, L	-400.00	-246,285.73	-275,329.16
ENT-TIKI-12.31.21	AVC	01789643	12/01/2021	Bobby Stillwell	-1,000.00	-247,285.73	-276,329.16
Cust# 7146901	AVC	01790905	12/01/2021	CHENEY BROTHERS, INC	-824.52	-248,110.25	-277,153.68
PASEO MASTER HOA	AVC	01791821	12/01/2021	GREASE TRAP SOLUTION	-250.00	-248,360.25	-277,403.68
PASEO MASTER HOA	AVC	01791822	12/01/2021	GREASE TRAP SOLUTION	-250.00	-248,610.25	-277,653.68
PASEO MASTER HOA	AVC	01791823	12/01/2021	UNIFIRST CORPORATION	-34.42	-248,644.67	-277,688.10
PASEO MASTER HOA	AVC	01791824	12/01/2021	UNIFIRST CORPORATION	-34.42	-248,679.09	-277,722.52
PASEO MASTER HOA	AVC	01791825	12/01/2021	Jessica Getlik	-283.51	-248,962.60	-278,006.03
7146901	AVC	01792827	12/01/2021	CHENEY BROTHERS, INC	-326.51	-249,289.11	-278,332.54
7146901	AVC	01792827	12/01/2021	CHENEY BROTHERS, INC	-851.33	-250,140.44	-279,183.87
PASEO MASTER HOA	AVC	01792828	12/01/2021	CONTEMPORARY DEVELOP	-1,700.00	-251,840.44	-280,883.87

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO MASTER HOA	AVC	01792829	12/01/2021	CONTEMPORARY DEVELOP	-2,755.00	-254,595.44	-283,638.87
ENT-NYESpecialFX-12.30027021-7	AVC	01792830	12/01/2021	RIG ENTERTAINMENT, L	-1,995.00	-256,590.44	-285,633.87
	AVC	01793888	12/01/2021	HOTWIRE COMMUNICATIO	-329.00	-256,919.44	-285,962.87
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	27.01	-256,892.43	-285,935.86
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	10.61	-256,881.82	-285,925.25
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	28.72	-256,853.10	-285,896.53
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	4.99	-256,848.11	-285,891.54
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	24.00	-256,824.11	-285,867.54
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	15.48	-256,808.63	-285,852.06
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	20.00	-256,788.63	-285,832.06
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	5.00	-256,783.63	-285,827.06
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	7.43	-256,776.20	-285,819.63
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	38.55	-256,737.65	-285,781.08
PETTY CASH REIMBURSE	ACK	65901-005768	12/02/2021	Adam Radler	25.56	-256,712.09	-285,755.52
PETTY CASH REIMBURSE	ACK	65901-005768	12/02/2021	Adam Radler	27.45	-256,684.64	-285,728.07
PETTY CASH REIMBURSE	ACK	65901-005768	12/02/2021	Adam Radler	24.78	-256,659.86	-285,703.29
PETTY CASH REIMBURSE	ACK	65901-005768	12/02/2021	Adam Radler	9.55	-256,650.31	-285,693.74
PETTY CASH REIMBURSE	ACK	65901-005768	12/02/2021	Adam Radler	10.91	-256,639.40	-285,682.83
PETTY CASH REIMBURSE	ACK	65901-005768	12/02/2021	Adam Radler	55.13	-256,584.27	-285,627.70
PETTY CASH REIMBURSE	ACK	65901-005768	12/02/2021	Adam Radler	15.48	-256,568.79	-285,612.22
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	5.30	-256,563.49	-285,606.92
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	80.04	-256,483.45	-285,526.88
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	29.97	-256,453.48	-285,496.91
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	45.25	-256,408.23	-285,451.66
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	58.93	-256,349.30	-285,392.73
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	100.00	-256,249.30	-285,292.73
PETTY CASH JULY	ACK	65901-005768	12/02/2021	Adam Radler	24.15	-256,225.15	-285,268.58
PETTY CASH REIMBURSE	ACK	65901-005768	12/02/2021	Adam Radler	300.00	-255,925.15	-284,968.58
PETTY CASH REIMBURSE	ACK	65901-005768	12/02/2021	Adam Radler	276.90	-255,648.25	-284,691.68
PETTY CASH REIMBURSE	ACK	65901-005768	12/02/2021	Adam Radler	52.93	-255,595.32	-284,638.75
PETTY CASH REIMBURSE	ACK	65901-005768	12/02/2021	Adam Radler	44.68	-255,550.64	-284,594.07
PETTY CASH REIMBURSE	ACK	65901-005768	12/02/2021	Adam Radler	13.00	-255,537.64	-284,581.07
PETTY CASH REIMBURSE	ACK	65901-005768	12/02/2021	Adam Radler	15.43	-255,522.21	-284,565.64
PETTY CASH REIMBURSE	ACK	65901-005768	12/02/2021	Adam Radler	14.32	-255,507.89	-284,551.32
Cellphone Reimburs	ACK	65901-005769	12/02/2021	Adam Radler	75.00	-255,432.89	-284,476.32
ENT-TIKI-12.11.21	ACK	65901-005770	12/02/2021	Bobby Stillwell	500.00	-254,932.89	-283,976.32
PASEO MASTER HOA	ACK	65901-005771	12/02/2021	Carter Fence Company	1,425.00	-253,507.89	-282,551.32
PASEO MASTER	ACK	65901-005771	12/02/2021	Carter Fence Company	75.00	-253,432.89	-282,476.32
CellPhone Reimburs	ACK	65901-005772	12/02/2021	Chris Destilo	50.00	-253,382.89	-282,426.32
Cellphone Reimburssem	ACK	65901-005773	12/02/2021	Jessica Getlik	50.00	-253,332.89	-282,376.32
EMPLOYEE REIMBURSEME	ACK	65901-005773	12/02/2021	Jessica Getlik	85.10	-253,247.79	-282,291.22
Cellphone Reimburssem	ACK	65901-005774	12/02/2021	Michelle Williams	50.00	-253,197.79	-282,241.22
ENT-TIKI-NYE	ACK	65901-005775	12/02/2021	RIG ENTERTAINMENT, L	3,000.00	-250,197.79	-279,241.22
ENT-TIKI-7.16.22 DEP	ACK	65901-005776	12/02/2021	Steely Pan	100.00	-250,097.79	-279,141.22
ENT-TIKI-8.6.22 DEPO	ACK	65901-005776	12/02/2021	Steely Pan	100.00	-249,997.79	-279,041.22
PASEO MASTER HOA	ACK	65901-005777	12/02/2021	ALSCO INC	88.04	-249,909.75	-278,953.18
047000	ACK	65901-005777	12/02/2021	ALSCO INC	71.55	-249,838.20	-278,881.63
047000	ACK	65901-005777	12/02/2021	ALSCO INC	52.04	-249,786.16	-278,829.59
047000	ACK	65901-005777	12/02/2021	ALSCO INC	26.57	-249,759.59	-278,803.02
PASEO MASTER HOA	ACK	65901-005777	12/02/2021	ALSCO INC	60.27	-249,699.32	-278,742.75
PASEO MASTER HOA	ACK	65901-005777	12/02/2021	ALSCO INC	64.05	-249,635.27	-278,678.70
PASEO MASTER HOA	ACK	65901-005777	12/02/2021	ALSCO INC	305.59	-249,329.68	-278,373.11
047000	ACK	65901-005777	12/02/2021	ALSCO INC	46.63	-249,283.05	-278,326.48
047000	ACK	65901-005777	12/02/2021	ALSCO INC	55.68	-249,227.37	-278,270.80
047000	ACK	65901-005777	12/02/2021	ALSCO INC	353.29	-248,874.08	-277,917.51
047000	ACK	65901-005777	12/02/2021	ALSCO INC	34.62	-248,839.46	-277,882.89
047000	ACK	65901-005777	12/02/2021	ALSCO INC	52.71	-248,786.75	-277,830.18
047000	ACK	65901-005777	12/02/2021	ALSCO INC	111.12	-248,675.63	-277,719.06
047000	ACK	65901-005777	12/02/2021	ALSCO INC	28.35	-248,647.28	-277,690.71
047000	ACK	65901-005777	12/02/2021	ALSCO INC	52.71	-248,594.57	-277,638.00
047000	ACK	65901-005777	12/02/2021	ALSCO INC	110.23	-248,484.34	-277,527.77
JOB 19752	ACK	65901-005778	12/02/2021	AMERI-SCAPE OF SW FL	3,870.00	-244,614.34	-273,657.77
JOB# 19735	ACK	65901-005778	12/02/2021	AMERI-SCAPE OF SW FL	7,310.43	-237,303.91	-266,347.34
19619	ACK	65901-005778	12/02/2021	AMERI-SCAPE OF SW FL	664.00	-236,639.91	-265,683.34
ENT-NYE-DECOR	ACK	65901-005779	12/02/2021	BALLOONS BY GAYLE	714.01	-235,925.90	-264,969.33
PASEO MASTER HOA	ACK	65901-005780	12/02/2021		235.00	-235,690.90	-264,734.33
7647	ACK	65901-005781	12/02/2021	Coastal Staffing Ser	810.56	-234,880.34	-263,923.77
7647	ACK	65901-005781	12/02/2021	Coastal Staffing Ser	799.01	-234,081.33	-263,124.76

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7647	ACK	65901-005781	12/02/2021	Coastal Staffing Ser	154.22	-233,927.11	-262,970.54
7647	ACK	65901-005781	12/02/2021	Coastal Staffing Ser	852.28	-233,074.83	-262,118.26
121223-MOD	ACK	65901-005782	12/02/2021	DEX	43.14	-233,031.69	-262,075.12
677632	ACK	65901-005783	12/02/2021	MR. GREENS PRODUCE	309.90	-232,721.79	-261,765.22
685879	ACK	65901-005783	12/02/2021	MR. GREENS PRODUCE	312.05	-232,409.74	-261,453.17
862725	ACK	65901-005784	12/02/2021	Oakes Farms Food	443.86	-231,965.88	-261,009.31
RETAIL-TEDDY BEARS-D	ACK	65901-005785	12/02/2021	Promotional Breezes,	447.30	-231,518.58	-260,562.01
biostar license	ACK	65901-005786	12/02/2021	Softrim Corporation	318.44	-231,200.14	-260,243.57
PASEO MASTER HOA	ACK	65901-005786	12/02/2021	Softrim Corporation	2,700.00	-228,500.14	-257,543.57
PASEO MASTER HOA	ACK	65901-005786	12/02/2021	Softrim Corporation	3,591.18	-224,908.96	-253,952.39
PASEO MASTER HOA	ACK	65901-005786	12/02/2021	Softrim Corporation	909.92	-223,999.04	-253,042.47
1603569	ACK	65901-005787	12/02/2021	UNIFIRST	34.42	-223,964.62	-253,008.05
				CORPORATION			
PASEO MASTER HOA	ACK	65901-005788	12/02/2021	WELCH TENNIS	184.01	-223,780.61	-252,824.04
				COURTS,			
Cell phone reimb	ACK	65901-005789	12/02/2021	Tyler Viens	50.00	-223,730.61	-252,774.04
	ACR	00044166	12/02/2021	Adam Radler	520.01	-223,210.60	-252,254.03
	ACR	00045637	12/05/2021	Toast Inc	570.00	-222,640.60	-251,684.03
	AVD	65901-005698	12/05/2021	VOID CHECK 65901 5698	-570.00	-223,210.60	-252,254.03
PASEO MASTER HOA	ACK	65901-005798	12/07/2021	COASTAL CANVAS &	5,858.50	-217,352.10	-246,395.53
				AWN			
PASEO MASTER HOA	ACK	65901-005799	12/07/2021	COASTAL CANVAS &	5,858.50	-211,493.60	-240,537.03
				AWN			
PPE 12/05/2021	AVC	01778148	12/07/2021	KWPMC Payroll	-88,541.14	-300,034.74	-329,078.17
PASEO MASTER HOA	ACK	65901-005800	12/13/2021	Commercial Fitness	664.94	-299,369.80	-328,413.23
EMPLOYEE	ACK	65901-005801	12/13/2021	Jessica Getlik	33.02	-299,336.78	-328,380.21
REIMBURSEME							
PASEO MASTER HOA	ACK	65901-005802	12/13/2021	SUNSET SPICE AND	159.55	-299,177.23	-328,220.66
PASEO MASTER HOA	ACK	65901-005802	12/13/2021	SUNSET SPICE AND	193.95	-298,983.28	-328,026.71
PASEO MASTER HOA	ACK	65901-005802	12/13/2021	SUNSET SPICE AND	31.80	-298,951.48	-327,994.91
PASEO MASTER HOA	ACK	65901-005802	12/13/2021	SUNSET SPICE AND	244.18	-298,707.30	-327,750.73
PASEO MASTER HOA	ACK	65901-005802	12/13/2021	SUNSET SPICE AND	54.55	-298,652.75	-327,696.18
paseo master hoa	ACK	65901-005802	12/13/2021	SUNSET SPICE AND	169.49	-298,483.26	-327,526.69
paseo master hoa	ACK	65901-005802	12/13/2021	SUNSET SPICE AND	260.14	-298,223.12	-327,266.55
PASEO MASTER HOA	ACK	65901-005803	12/13/2021	All Florida Pest Con	125.00	-298,098.12	-327,141.55
PASEO MASTER HOA	ACK	65901-005804	12/13/2021	CHEF TECH SERVICE	378.08	-297,720.04	-326,763.47
CUST NO: 7647	ACK	65901-005805	12/13/2021	Coastal Staffing Ser	1,907.20	-295,812.84	-324,856.27
CUST NO: 7647	ACK	65901-005805	12/13/2021	Coastal Staffing Ser	1,218.08	-294,594.76	-323,638.19
CUST NO: 7647	ACK	65901-005805	12/13/2021	Coastal Staffing Ser	905.92	-293,688.84	-322,732.27
CUST NO: 7647	ACK	65901-005805	12/13/2021	Coastal Staffing Ser	2,691.34	-290,997.50	-320,040.93
PASEO MASTER HOA	ACK	65901-005806	12/13/2021	Colusa Farms LLC	75.00	-290,922.50	-319,965.93
PASEO MASTER HOA	ACK	65901-005806	12/13/2021	Colusa Farms LLC	66.00	-290,856.50	-319,899.93
PASEO MASTER HOA	ACK	65901-005806	12/13/2021	Colusa Farms LLC	105.00	-290,751.50	-319,794.93
PASEO MASTER HOA	ACK	65901-005806	12/13/2021	Colusa Farms LLC	64.00	-290,687.50	-319,730.93
CUST NO: 816926	ACK	65901-005807	12/13/2021	Cozzini Bros Inc	44.73	-290,642.77	-319,686.20
PASEO MASTER HOA	ACK	65901-005808	12/13/2021	ERC WIPING	324.00	-290,318.77	-319,362.20
				PRODUCTS			
PASEO MASTER HOA	ACK	65901-005809	12/13/2021	FAT FREE INC	394.82	-289,923.95	-318,967.38
PASEO MASTER HOA	ACK	65901-005810	12/13/2021	GREEN & CLEAN	1,349.40	-288,574.55	-317,617.98
				PROPER			
PASEO MASTER HOA	ACK	65901-005810	12/13/2021	GREEN & CLEAN	878.65	-287,695.90	-316,739.33
				PROPER			
PASEO MASTER HOA	ACK	65901-005810	12/13/2021	GREEN & CLEAN	2,289.00	-285,406.90	-314,450.33
				PROPER			
PASEO MASTER HOA	ACK	65901-005811	12/13/2021	GREASE TRAP	250.00	-285,156.90	-314,200.33
				SOLUTION			
MEMBER	ACK	65901-005812	12/13/2021	JIM HEETHER	474.39	-284,682.51	-313,725.94
REIMBURSEMENT							
695450	ACK	65901-005813	12/13/2021	MR. GREENS PRODUCE	650.50	-284,032.01	-313,075.44
695799	ACK	65901-005813	12/13/2021	MR. GREENS PRODUCE	24.10	-284,007.91	-313,051.34
707043	ACK	65901-005813	12/13/2021	MR. GREENS PRODUCE	313.05	-283,694.86	-312,738.29
PASEO MASTER HOA	ACK	65901-005814	12/13/2021	Oakes Farms Food	82.51	-283,612.35	-312,655.78
ORDER 864331	ACK	65901-005814	12/13/2021	Oakes Farms Food	187.58	-283,424.77	-312,468.20
ORDER NO: 864704	ACK	65901-005814	12/13/2021	Oakes Farms Food	24.95	-283,399.82	-312,443.25
ORDER NO: 864689	ACK	65901-005814	12/13/2021	Oakes Farms Food	261.98	-283,137.84	-312,181.27
865798	ACK	65901-005814	12/13/2021	Oakes Farms Food	257.96	-282,879.88	-311,923.31
866703	ACK	65901-005814	12/13/2021	Oakes Farms Food	111.40	-282,768.48	-311,811.91
867722	ACK	65901-005814	12/13/2021	Oakes Farms Food	63.65	-282,704.83	-311,748.26
871365	ACK	65901-005814	12/13/2021	Oakes Farms Food	281.43	-282,423.40	-311,466.83
870466	ACK	65901-005814	12/13/2021	Oakes Farms Food	161.97	-282,261.43	-311,304.86
868812	ACK	65901-005814	12/13/2021	Oakes Farms Food	201.69	-282,059.74	-311,103.17

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ATL 1243574	ACK	65901-005815	12/13/2021	Staples Advantage	59.93	-281,999.81	-311,043.24
PASEO MASTER HOA	ACK	65901-005815	12/13/2021	Staples Advantage	40.49	-281,959.32	-311,002.75
PASEO MASTER HOA	ACK	65901-005816	12/13/2021	TWC SERVICES INC.	330.15	-281,629.17	-310,672.60
PASEO MASTER HOA	ACK	65901-005816	12/13/2021	TWC SERVICES INC.	259.22	-281,369.95	-310,413.38
PASEO MASTER HOA	ACK	65901-005817	12/13/2021	UNIFIRST CORPORATION	34.42	-281,335.53	-310,378.96
PASEO MASTER HOA	ACK	65901-005817	12/13/2021	UNIFIRST CORPORATION	34.42	-281,301.11	-310,344.54
CONTRACT: 973871	ACK	65901-005818	12/13/2021	WAYNE FIRE SPRINKLER	100.00	-281,201.11	-310,244.54
PASEO MASTER HOA	ACK	65901-005819	12/13/2021	WELCH TENNIS COURTS,	219.87	-280,981.24	-310,024.67
122444612	ACK	65901-005820	12/13/2021	Edward Don & Company	1,429.59	-279,551.65	-308,595.08
122420298	ACK	65901-005821	12/13/2021	Edward Don & Company	410.62	-279,141.03	-308,184.46
122460168	ACK	65901-005822	12/13/2021	Edward Don & Company	1,012.84	-278,128.19	-307,171.62
25486-37574	ACK	65901-005823	12/13/2021	FPL - ACH	94.79	-278,033.40	-307,076.83
Various Accounts	ACK	65901-005823	12/13/2021	FPL - ACH	14.67	-278,018.73	-307,062.16
Various Accounts	ACK	65901-005823	12/13/2021	FPL - ACH	8,984.28	-269,034.45	-298,077.88
Various Accounts	ACK	65901-005823	12/13/2021	FPL - ACH	64.71	-268,969.74	-298,013.17
017-1651015-000	ACK	65901-005824	12/13/2021	GREAT AMERICA FINANC	548.59	-268,421.15	-297,464.58
PPE 12/05/2021	ACK	65901-005825	12/13/2021	KWPMC Payroll	88,541.14	-179,880.01	-208,923.44
PASEO MASTER HOA	ACK	65901-005826	12/13/2021	SUNCOAST BEVERAGE	736.55	-179,143.46	-208,186.89
PASEO MASTER HOA	ACK	65901-005826	12/13/2021	SUNCOAST BEVERAGE	753.40	-178,390.06	-207,433.49
PASEO MASTER HOA	ACK	65901-005826	12/13/2021	SUNCOAST BEVERAGE	675.80	-177,714.26	-206,757.69
60123912	ACK	65901-005827	12/13/2021	Thompson Gas LLC	125.61	-177,588.65	-206,632.08
60123912	ACK	65901-005827	12/13/2021	Thompson Gas LLC	521.06	-177,067.59	-206,111.02
60123912	ACK	65901-005827	12/13/2021	Thompson Gas LLC	1,024.04	-176,043.55	-205,086.98
SEA4606174	ACK	65901-005828	12/13/2021	Department of Busine	294.00	-175,749.55	-204,792.98
PASEO MASTER HOA	ACK	65902-000097	12/13/2021	Softrim Corporation	3,619.94	-172,129.61	-201,173.04
700041750	ACK	65907-001749	12/13/2021	Breakthru Beverage	353.55	-171,776.06	-200,819.49
7146901	ACK	65907-001750	12/13/2021	CHENEY BROTHERS, INC	620.45	-171,155.61	-200,199.04
7146901	ACK	65907-001751	12/13/2021	CHENEY BROTHERS, INC	153.12	-171,002.49	-200,045.92
7146901	ACK	65907-001752	12/13/2021	CHENEY BROTHERS, INC	897.22	-170,105.27	-199,148.70
7146901	ACK	65907-001753	12/13/2021	CHENEY BROTHERS, INC	228.43	-169,876.84	-198,920.27
7146901	ACK	65907-001754	12/13/2021	CHENEY BROTHERS, INC	723.46	-169,153.38	-198,196.81
7146901	ACK	65907-001755	12/13/2021	CHENEY BROTHERS, INC	163.27	-168,990.11	-198,033.54
7146901	ACK	65907-001756	12/13/2021	CHENEY BROTHERS, INC	639.03	-168,351.08	-197,394.51
7146901	ACK	65907-001757	12/13/2021	CHENEY BROTHERS, INC	501.38	-167,849.70	-196,893.13
7146901	ACK	65907-001758	12/13/2021	CHENEY BROTHERS, INC	111.57	-167,738.13	-196,781.56
7146901	ACK	65907-001759	12/13/2021	CHENEY BROTHERS, INC	34.90	-167,703.23	-196,746.66
7146901	ACK	65907-001760	12/13/2021	CHENEY BROTHERS, INC	269.99	-167,433.24	-196,476.67
7146901	ACK	65907-001761	12/13/2021	CHENEY BROTHERS, INC	392.85	-167,040.39	-196,083.82
7146901	ACK	65907-001762	12/13/2021	CHENEY BROTHERS, INC	1,345.88	-165,694.51	-194,737.94
7146901	ACK	65907-001763	12/13/2021	CHENEY BROTHERS, INC	3,828.12	-161,866.39	-190,909.82
7146901	ACK	65907-001764	12/13/2021	CHENEY BROTHERS, INC	222.00	-161,644.39	-190,687.82
7146901	ACK	65907-001765	12/13/2021	CHENEY BROTHERS, INC	1,885.30	-159,759.09	-188,802.52
7146901	ACK	65907-001766	12/13/2021	CHENEY BROTHERS, INC	727.55	-159,031.54	-188,074.97
7146901	ACK	65907-001767	12/13/2021	CHENEY BROTHERS, INC	573.39	-158,458.15	-187,501.58
7146901	ACK	65907-001768	12/13/2021	CHENEY BROTHERS, INC	401.45	-158,056.70	-187,100.13
7146901	ACK	65907-001769	12/13/2021	CHENEY BROTHERS, INC	29.98	-158,026.72	-187,070.15

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001770	12/13/2021	CHENEY BROTHERS, INC	162.03	-157,864.69	-186,908.12
7146901	ACK	65907-001771	12/13/2021	CHENEY BROTHERS, INC	340.68	-157,524.01	-186,567.44
7146901	ACK	65907-001772	12/13/2021	CHENEY BROTHERS, INC	183.97	-157,340.04	-186,383.47
7146901	ACK	65907-001773	12/13/2021	CHENEY BROTHERS, INC	1,732.85	-155,607.19	-184,650.62
7146901	ACK	65907-001774	12/13/2021	CHENEY BROTHERS, INC	222.00	-155,385.19	-184,428.62
PASEO MASTER	ACK	65907-001775	12/13/2021	CHENEY BROTHERS, INC	113.56	-155,271.63	-184,315.06
7146901	ACK	65907-001776	12/13/2021	CHENEY BROTHERS, INC	1,096.06	-154,175.57	-183,219.00
7146901	ACK	65907-001777	12/13/2021	CHENEY BROTHERS, INC	171.71	-154,003.86	-183,047.29
ORDER NO: 71008720	ACK	65907-001778	12/13/2021	ECOLAB INC.	159.36	-153,844.50	-182,887.93
contract: 1000926164	ACK	65907-001779	12/13/2021	ECOLAB INC.	85.18	-153,759.32	-182,802.75
BEV4606169	ACK	65907-001780	12/13/2021	JJ TAYLOR DISTRIBUTI	378.00	-153,381.32	-182,424.75
PASEO MASTER HOA	ACK	65907-001781	12/13/2021	JJ TAYLOR DISTRIBUTI	545.55	-152,835.77	-181,879.20
150062628	ACK	65907-001782	12/13/2021	SOUTHERN GLAZER'S	2,419.99	-150,415.78	-179,459.21
paseo master hoa	ACK	65907-001783	12/13/2021	SOUTHERN GLAZER'S	1,657.63	-148,758.15	-177,801.58
	ACR	00044253	12/14/2021	ELITE SOUNDS OF FLOR	300.00	-148,458.15	-177,501.58
	ACR	00044254	12/14/2021	LOREE HENDRY	50.00	-148,408.15	-177,451.58
	ACR	00044255	12/14/2021	MARk Trinchitella	50.00	-148,358.15	-177,401.58
	ACR	00044256	12/14/2021	Sheila Witak	50.00	-148,308.15	-177,351.58
	ACR	00044257	12/14/2021	LOREE HENDRY	50.00	-148,258.15	-177,301.58
	ACR	00044258	12/14/2021	LOREE HENDRY	50.00	-148,208.15	-177,251.58
	ACR	00044259	12/14/2021	Sheila Witak	50.00	-148,158.15	-177,201.58
	ACR	00044260	12/14/2021	Sheila Witak	50.00	-148,108.15	-177,151.58
	ACR	00044261	12/14/2021	MARk Trinchitella	50.00	-148,058.15	-177,101.58
	AVD	65901-005301	12/14/2021	VOID CHECK 65901 5301	-300.00	-148,358.15	-177,401.58
	AVD	65901-005336	12/14/2021	VOID CHECK 65901 5336	-50.00	-148,408.15	-177,451.58
	AVD	65901-005338	12/14/2021	VOID CHECK 65901 5338	-50.00	-148,458.15	-177,501.58
	AVD	65901-005426	12/14/2021	VOID CHECK 65901 5426	-50.00	-148,508.15	-177,551.58
	AVD	65901-005427	12/14/2021	VOID CHECK 65901 5427	-50.00	-148,558.15	-177,601.58
	AVD	65901-005431	12/14/2021	VOID CHECK 65901 5431	-50.00	-148,608.15	-177,651.58
	AVD	65901-005456	12/14/2021	VOID CHECK 65901 5456	-18.43	-148,626.58	-177,670.01
	AVD	65901-005498	12/14/2021	VOID CHECK 65901 5498	-50.00	-148,676.58	-177,720.01
	AVD	65901-005499	12/14/2021	VOID CHECK 65901 5499	-50.00	-148,726.58	-177,770.01
	AVD	65901-005500	12/14/2021	VOID CHECK 65901 5500	-50.00	-148,776.58	-177,820.01
MILEAGE	ACK	65901-005829	12/17/2021	Christopher Destilo	45.11	-148,731.47	-177,774.90
REIMBURSEMEN							
PASEO MASTER HOA	ACK	65901-005830	12/17/2021	CULINARY ENRICHMENTS	720.00	-148,011.47	-177,054.90
MILEAGE	ACK	65901-005831	12/17/2021	Hubert Ronda	18.43	-147,993.04	-177,036.47
EMPLOYEE	ACK	65901-005832	12/17/2021	Jennifer Nodarse	47.59	-147,945.45	-176,988.88
REIMBURSEME							
employee appreciatio	ACK	65901-005833	12/17/2021	Michelle Williams	240.00	-147,705.45	-176,748.88
PASEO MASTER HOA	ACK	65901-005834	12/17/2021	Tomothy G Amman	6,050.00	-141,655.45	-170,698.88
PASEO MASTER HOA	ACK	65901-005835	12/17/2021	AMERI-SCAPE OF SW FL	323.00	-141,332.45	-170,375.88
CUST NO: 7647	ACK	65901-005836	12/17/2021	Coastal Staffing Ser	1,078.76	-140,253.69	-169,297.12
CUST NO: 7647	ACK	65901-005836	12/17/2021	Coastal Staffing Ser	707.75	-139,545.94	-168,589.37
CUST NO: 7647	ACK	65901-005836	12/17/2021	Coastal Staffing Ser	815.81	-138,730.13	-167,773.56
CUST NO: 7647	ACK	65901-005836	12/17/2021	Coastal Staffing Ser	396.37	-138,333.76	-167,377.19
CUST NO: 7647	ACK	65901-005836	12/17/2021	Coastal Staffing Ser	396.37	-137,937.39	-166,980.82
PASEO MASTER HOA	ACK	65901-005837	12/17/2021	Colusa Farms LLC	75.00	-137,862.39	-166,905.82
ICE SCULPTURE	ACK	65901-005838	12/17/2021	Cold Cuts Inc	426.00	-137,436.39	-166,479.82
1230826 paseo master	ACK	65901-005839	12/17/2021	Culligan Water	2.50	-137,433.89	-166,477.32
ACCT: 121223-MOD	ACK	65901-005840	12/17/2021	DEX	35.85	-137,398.04	-166,441.47
121223-MOD	ACK	65901-005840	12/17/2021	DEX	265.47	-137,132.57	-166,176.00
DECEMBER TENNIS PRO	ACK	65901-005841	12/17/2021	Elliot Elkins Tennis	3,670.00	-133,462.57	-162,506.00
BOARD	ACK	65901-005842	12/17/2021	John Lines	42.59	-133,419.98	-162,463.41
REIMBURSEMENT							
BOARD	ACK	65901-005842	12/17/2021	John Lines	20.79	-133,399.19	-162,442.62
REIMBURSEMENT							
868636	ACK	65901-005843	12/17/2021	Oakes Farms Food	498.18	-132,901.01	-161,944.44
871724	ACK	65901-005843	12/17/2021	Oakes Farms Food	188.89	-132,712.12	-161,755.55
MONTHLY DECEMBER	ACK	65901-005844	12/17/2021	Softrim Corporation	405.00	-132,307.12	-161,350.55
091804-PCCL	ACK	65901-005845	12/17/2021	UNIFIRST CORPORATION	110.15	-132,196.97	-161,240.40

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
PASEO HOA	ACK	65901-005846	12/17/2021	WELCH TENNIS COURTS,	2,060.75	-130,136.22	-159,179.65
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	16.89	-130,119.33	-159,162.76
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	9.55	-130,109.78	-159,153.21
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	30.87	-130,078.91	-159,122.34
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	40.00	-130,038.91	-159,082.34
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	106.50	-129,932.41	-158,975.84
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	78.75	-129,853.66	-158,897.09
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	53.22	-129,800.44	-158,843.87
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	31.94	-129,768.50	-158,811.93
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	325.40	-129,443.10	-158,486.53
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	46.74	-129,396.36	-158,439.79
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	317.86	-129,078.50	-158,121.93
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	84.55	-128,993.95	-158,037.38
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	14.99	-128,978.96	-158,022.39
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	397.48	-128,581.48	-157,624.91
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	45.00	-128,536.48	-157,579.91
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	56.99	-128,479.49	-157,522.92
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	94.68	-128,384.81	-157,428.24
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	39.39	-128,345.42	-157,388.85
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	31.55	-128,313.87	-157,357.30
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	18.99	-128,294.88	-157,338.31
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	172.91	-128,121.97	-157,165.40
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	237.74	-127,884.23	-156,927.66
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	74.54	-127,809.69	-156,853.12
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	19.00	-127,790.69	-156,834.12
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	8.07	-127,782.62	-156,826.05
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	300.00	-127,482.62	-156,526.05
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	131.62	-127,351.00	-156,394.43
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	273.00	-127,078.00	-156,121.43
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	67.31	-127,010.69	-156,054.12
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	16.10	-126,994.59	-156,038.02
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	11.70	-126,982.89	-156,026.32
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	4.39	-126,978.50	-156,021.93
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	32.48	-126,946.02	-155,989.45
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	4.52	-126,941.50	-155,984.93
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	4.52	-126,936.98	-155,980.41
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	89.87	-126,847.11	-155,890.54
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	159.03	-126,688.08	-155,731.51
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	383.38	-126,304.70	-155,348.13
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	86.25	-126,218.45	-155,261.88
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	13.08	-126,205.37	-155,248.80
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	27.20	-126,178.17	-155,221.60
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	201.39	-125,976.78	-155,020.21
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	87.32	-125,889.46	-154,932.89
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	-81.25	-125,970.71	-155,014.14
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	173.25	-125,797.46	-154,840.89
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	4.52	-125,792.94	-154,836.37
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	4.52	-125,788.42	-154,831.85
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	14.99	-125,773.43	-154,816.86
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	49.21	-125,724.22	-154,767.65
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	7.99	-125,716.23	-154,759.66
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	4.52	-125,711.71	-154,755.14
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	4.52	-125,707.19	-154,750.62
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	209.70	-125,497.49	-154,540.92
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	14.99	-125,482.50	-154,525.93
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	134.14	-125,348.36	-154,391.79
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	69.26	-125,279.10	-154,322.53
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	25.15	-125,253.95	-154,297.38
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	82.11	-125,171.84	-154,215.27
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	161.03	-125,010.81	-154,054.24
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	120.88	-124,889.93	-153,933.36
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	256.88	-124,633.05	-153,676.48
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	113.83	-124,519.22	-153,562.65
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	111.53	-124,407.69	-153,451.12
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	52.13	-124,355.56	-153,398.99
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	39.98	-124,315.58	-153,359.01
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	268.54	-124,047.04	-153,090.47
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	149.00	-123,898.04	-152,941.47
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	52.08	-123,845.96	-152,889.39
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	229.86	-123,616.10	-152,659.53

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	167.71	-123,448.39	-152,491.82
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	89.44	-123,358.95	-152,402.38
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	119.24	-123,239.71	-152,283.14
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	319.68	-122,920.03	-151,963.46
4046011202480401	ACK	65901-005847	12/17/2021	BB&T FINANCIAL, FSB	11.27	-122,908.76	-151,952.19
122506159	ACK	65901-005848	12/17/2021	Edward Don & Company	1,082.36	-121,826.40	-150,869.83
30046251-3	ACK	65901-005849	12/17/2021	HOTWIRE	105,730.25	-16,096.15	-45,139.58
				COMMUNICATIO			
Association Fees	ACK	65901-005850	12/17/2021	KWPMC- Management	3,709.37	-12,386.78	-41,430.21
OH Reimbursement	ACK	65901-005850	12/17/2021	KWPMC- Management	500.00	-11,886.78	-40,930.21
Timeclocks	ACK	65901-005850	12/17/2021	KWPMC- Management	106.00	-11,780.78	-40,824.21
PASEO MASTER	ACK	65901-005851	12/17/2021	SUNCOAST BEVERAGE	1,079.40	-10,701.38	-39,744.81
4606169	ACK	65907-001784	12/17/2021	REPUBLIC NATIONAL	586.00	-10,115.38	-39,158.81
7146901	ACK	65907-001785	12/17/2021	CHENEY BROTHERS, INC	235.62	-9,879.76	-38,923.19
7146901	ACK	65907-001786	12/17/2021	CHENEY BROTHERS, INC	104.29	-9,775.47	-38,818.90
7146901	ACK	65907-001787	12/17/2021	CHENEY BROTHERS, INC	325.24	-9,450.23	-38,493.66
7146901	ACK	65907-001788	12/17/2021	CHENEY BROTHERS, INC	63.40	-9,386.83	-38,430.26
PASEO MASTER HOA	ACK	65907-001789	12/17/2021	CHENEY BROTHERS, INC	729.21	-8,657.62	-37,701.05
PASEO MASTER HOA	ACK	65907-001790	12/17/2021	CHENEY BROTHERS, INC	26.99	-8,630.63	-37,674.06
7146901	ACK	65907-001791	12/17/2021	CHENEY BROTHERS, INC	846.86	-7,783.77	-36,827.20
7146901	ACK	65907-001792	12/17/2021	CHENEY BROTHERS, INC	1,394.88	-6,388.89	-35,432.32
7146901	ACK	65907-001793	12/17/2021	CHENEY BROTHERS, INC	73.17	-6,315.72	-35,359.15
PASEO MASTER HOA	ACK	65907-001794	12/17/2021	JJ TAYLOR DISTRIBUTI	688.80	-5,626.92	-34,670.35
PASEO MASTER	ACK	65907-001795	12/17/2021	SOUTHERN GLAZER'S	1,720.08	-3,906.84	-32,950.27
150062628	ACK	65907-001796	12/17/2021	SOUTHERN GLAZER'S	1,742.41	-2,164.43	-31,207.86
PPE 12/19/2021	AVC	01787770	12/21/2021	KWPMC Payroll	-93,094.82	-95,259.25	-124,302.68
PPE 12/19/2021	ACK	65901-005852	12/29/2021	KWPMC Payroll	93,094.82	-2,164.43	-31,207.86
7146901	ACK	65907-001797	12/29/2021	CHENEY BROTHERS, INC	2,522.31	357.88	-28,685.55
7146901	ACK	65907-001797	12/29/2021	CHENEY BROTHERS, INC	216.40	574.28	-28,469.15
7146901	ACK	65907-001798	12/29/2021	CHENEY BROTHERS, INC	963.20	1,537.48	-27,505.95
Cust# 7146901	ACK	65907-001799	12/29/2021	CHENEY BROTHERS, INC	824.52	2,362.00	-26,681.43
JOB: 19894	ACK	65901-005853	12/30/2021	AMERI-SCAPE OF SW FL	3,325.00	5,687.00	-23,356.43
816926	ACK	65901-005854	12/30/2021	Cozzini Bros Inc	44.73	5,731.73	-23,311.70
PASEO MASTER HOA	ACK	65901-005855	12/30/2021	Fort Myers Hurricane	1,000.00	6,731.73	-22,311.70
PASEO MASTER HOA	ACK	65901-005856	12/30/2021	GREASE TRAP SOLUTION	250.00	6,981.73	-22,061.70
PASEO MASTER HOA	ACK	65901-005856	12/30/2021	GREASE TRAP SOLUTION	250.00	7,231.73	-21,811.70
Board Reimbursement	ACK	65901-005857	12/30/2021	John Lines	63.08	7,294.81	-21,748.62
Board Reimbursement	ACK	65901-005857	12/30/2021	John Lines	91.16	7,385.97	-21,657.46
BOARD REIMBURSEMENT	ACK	65901-005857	12/30/2021	John Lines	39.35	7,425.32	-21,618.11
874099	ACK	65901-005858	12/30/2021	Oakes Farms Food	357.26	7,782.58	-21,260.85
876092	ACK	65901-005858	12/30/2021	Oakes Farms Food	132.66	7,915.24	-21,128.19
PASEO HOA	ACK	65901-005859	12/30/2021	SUNSET SPICE AND	55.80	7,971.04	-21,072.39
paseo master	ACK	65901-005860	12/30/2021	Tomothy G Amman	1,550.00	9,521.04	-19,522.39
PASEO MASTER HOA	ACK	65901-005861	12/30/2021	UNIFIRST CORPORATION	34.42	9,555.46	-19,487.97
PASEO MASTER HOA	ACK	65901-005861	12/30/2021	UNIFIRST CORPORATION	34.42	9,589.88	-19,453.55
VARIOUS ACCOUNTS	ACK	65901-005862	12/30/2021	City of Fort Myers	2,490.93	12,080.81	-16,962.62
VARIOUS ACCOUNTS	ACK	65901-005862	12/30/2021	City of Fort Myers	205.82	12,286.63	-16,756.80
VARIOUS ACCOUNTS	ACK	65901-005862	12/30/2021	City of Fort Myers	140.14	12,426.77	-16,616.66
VARIOUS ACCOUNTS	ACK	65901-005862	12/30/2021	City of Fort Myers	4,884.61	17,311.38	-11,732.05
VARIOUS ACCOUNTS	ACK	65901-005862	12/30/2021	City of Fort Myers	13.01	17,324.39	-11,719.04
81517658	ACK	65901-005863	12/30/2021	Direct TV	469.15	17,793.54	-11,249.89
ENT-TIKI-12.31.21	ACK	65901-005864	12/30/2021	Bobby Stillwell	1,000.00	18,793.54	-10,249.89
PASEO MASTER HOA	ACK	65901-005865	12/30/2021	Jessica Getlik	283.51	19,077.05	-9,966.38

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ENT-TIKI-1.15.22	ACK	65901-005866	12/30/2021	Keith Ruzika	500.00	19,577.05	-9,466.38
ENT-TIKI-1.5.22	ACK	65901-005867	12/30/2021	RIG ENTERTAINMENT, L	400.00	19,977.05	-9,066.38
ENT-BISTRO-1.12.22	ACK	65901-005868	12/30/2021	RIG ENTERTAINMENT, L	450.00	20,427.05	-8,616.38
ENT-TIKI-1.19.22	ACK	65901-005869	12/30/2021	RIG ENTERTAINMENT, L	400.00	20,827.05	-8,216.38
ENT-TIKI-1.8.22	ACK	65901-005870	12/30/2021	Sarah Badger	250.00	21,077.05	-7,966.38
ENT-TIKI-1.14.22	ACK	65901-005871	12/30/2021	Adebola Adigun	750.00	21,827.05	-7,216.38
				Total December		21,827.05	
				Ending Balance		21,827.05	-7,216.38
21020	Accrued Expenses			Beginning Balance			-163,806.10
		JER 00119317	12/01/2021	Accounting Fees'21	-1,250.00	-1,250.00	-165,056.10
		REV 01621501	12/01/2021	Ac'd S&W 11/22-11/30	57,130.50	55,880.50	-107,925.60
		REV 01622428	12/01/2021	Adj CityFtMyr Ac'd.	-859.92	55,020.58	-108,785.52
		REV 113021659	12/01/2021	Accrued Exp. Nov.	93,785.52	148,806.10	-15,000.00
		JE 01634901	12/06/2021	Ac'd Goede#360607	-212.50	148,593.60	-15,212.50
		JE 01634444	12/31/2021	Ac'd Wages12/20-12/31	-75,764.71	72,828.89	-90,977.21
		JE 01634569	12/31/2021	Ac'd CityFtMyr -Dec	-1,128.67	71,700.22	-92,105.88
		JE 01634859	12/31/2021	Hotwire ACH-CK5898	329.00	72,029.22	-91,776.88
		JE 01634922	12/31/2021	Ac'd Exp Dec/Brandon	-13,097.61	58,931.61	-104,874.49
		JE 01634983	12/31/2021	Ac'd Green&CleanDec	-3,270.00	55,661.61	-108,144.49
		JE 01635001	12/31/2021	Ac'd Aquatic Pool Dec	-6,998.25	48,663.36	-115,142.74
		JE 01635044	12/31/2021	REV JE#1635001	6,998.25	55,661.61	-108,144.49
		JE 01635082	12/31/2021	REV Aquatic#274-2	3,449.25	59,110.86	-104,695.24
		JE 01635082	12/31/2021	Ac'd Aquatic#274-2	-3,449.25	55,661.61	-108,144.49
		JE 01635097	12/31/2021	Ac'd AquaticRemainJob	-3,999.00	51,662.61	-112,143.49
		JE 01635318	12/31/2021	Ac'd DBPR Amz-Dec	-55.55	51,607.06	-112,199.04
		JE 01636324	12/31/2021	Ac'd SpectrumLighting	-1,021.80	50,585.26	-113,220.84
		JE 01639398	12/31/2021	Ac'd CrownR.#6383	-1,865.00	48,720.26	-115,085.84
		JE 01639402	12/31/2021	Ac'd Spectrum#1050	-1,021.80	47,698.46	-116,107.64
		JE 01639428	12/31/2021	Ac'd Green & Clean De	-3,256.53	44,441.93	-119,364.17
		JE 01639445	12/31/2021	Ac'd JohnL#12292021	-293.29	44,148.64	-119,657.46
		JE 01639445	12/31/2021	Ac'd Christ#11302021	-53.35	44,095.29	-119,710.81
		JE 01641258	12/31/2021	Ac'd Cheney -Dec	-988.63	43,106.66	-120,699.44
		JE 01641261	12/31/2021	Ac'd FatFree#60281-2	-1,677.38	41,429.28	-122,376.82
		JE 01641282	12/31/2021	REV JE#1636324 Dbl	1,021.80	42,451.08	-121,355.02
		JE 123121659	12/31/2021	Ac'd. Exp. Dec	-129,031.75	-86,580.67	-250,386.77
				Total December		-86,580.67	
				Ending Balance		-86,580.67	-250,386.77
21041	Due to /(from) Related Parties			Beginning Balance			-1,205.00
		JE 01626831	12/01/2021	REV entry	-316.40	-316.40	-1,521.40
		REV 01621429	12/01/2021	Rc Oits 10/4 refund	1,205.00	888.60	-316.40
		REV 01621429	12/01/2021	Rc Cutting Edge Rfnd	316.40	1,205.00	0.00
		JE 01634720	12/31/2021	Rc Otis 10/4 CK#5590	-1,205.00	0.00	-1,205.00
				Total December		0.00	
				Ending Balance		0.00	-1,205.00
21070	Sales Tax Payable			Beginning Balance			-6,687.95
		JE 01624369	12/01/2021	12/01 Sales Tax	-226.06	-226.06	-6,914.01
		REV 01616128	12/01/2021	Defrd Income Tax-Dec	-196.43	-422.49	-7,110.44
		JE 01624400	12/02/2021	12/02 Sales Tax	-254.23	-676.72	-7,364.67
		JE 01624438	12/03/2021	12/03 Sales Tax	-471.00	-1,147.72	-7,835.67
		JE 01624754	12/04/2021	12/04 Sales Tax	-590.07	-1,737.79	-8,425.74
		JE 01624763	12/05/2021	12/05 Sales Tax	-351.16	-2,088.95	-8,776.90
		JE 01630352	12/06/2021	12/06 Sales Tax	-51.85	-2,140.80	-8,828.75
		JE 01630362	12/07/2021	12/07 Sales Tax	-23.31	-2,164.11	-8,852.06
		JE 01630365	12/08/2021	12/08 Sales Tax	-225.27	-2,389.38	-9,077.33
		JE 01630367	12/09/2021	12/09 Sales Tax	-260.75	-2,650.13	-9,338.08
		JE 01630376	12/10/2021	12/10 Sales Tax	-647.15	-3,297.28	-9,985.23
		JE 01630379	12/11/2021	12/11 Sales Tax	-490.35	-3,787.63	-10,475.58
		JE 01630380	12/12/2021	12/12 Sales Tax	-255.55	-4,043.18	-10,731.13
		JE 01632852	12/12/2021	REV JE#1630380-wrng	255.55	-3,787.63	-10,475.58
		JE 01632853	12/12/2021	12/12 Sales Tax	-303.95	-4,091.58	-10,779.53
		JE 01630382	12/13/2021	12/13 Sales Tax	-85.27	-4,176.85	-10,864.80
		JE 01630395	12/14/2021	12/14 Sales Tax	1.21	-4,175.64	-10,863.59
		JE 01624332	12/15/2021	Sales Tax Pymt-Nov	6,807.00	2,631.36	-4,056.59
		JE 01630418	12/15/2021	12/15 Sales Tax	-255.55	2,375.81	-4,312.14
		JE 01630423	12/16/2021	12/16 Sales Tax	-246.20	2,129.61	-4,558.34

General Ledger
659Z Paseo Master HOA
For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01630424	12/17/2021	12/17 Sales Tax	-494.23	1,635.38	-5,052.57
	JE	01630425	12/18/2021	12/18 Sales Tax	-724.44	910.94	-5,777.01
	JE	01630698	12/19/2021	12/19 Sales Tax	-325.80	585.14	-6,102.81
	JE	01630682	12/20/2021	12/20 Sales Tax	-62.67	522.47	-6,165.48
	JE	01630686	12/21/2021	12/21 Sales Tax	-27.78	494.69	-6,193.26
	JE	01630687	12/22/2021	12/22 Sales Tax	-254.12	240.57	-6,447.38
	JE	01630688	12/23/2021	12/23 Sales Tax	-552.34	-311.77	-6,999.72
	JE	01630689	12/24/2021	12/24 SalesTax	-292.32	-604.09	-7,292.04
	JE	01630693	12/26/2021	12/26 Sales Tax	-417.17	-1,021.26	-7,709.21
	JE	01631598	12/27/2021	12/27Sales Tax	-7.84	-1,029.10	-7,717.05
	JE	01631603	12/28/2021	12/28 Sales Tax	-25.56	-1,054.66	-7,742.61
	JE	01631606	12/29/2021	12/29 Sales Tax	-578.82	-1,633.48	-8,321.43
	JE	01631615	12/30/2021	12/30 Sales Tax	-483.19	-2,116.67	-8,804.62
	JE	01631620	12/31/2021	12/31 Sales Tax	-634.85	-2,751.52	-9,439.47
	JE	01634437	12/31/2021	Rc Sales Tax Tennis	-45.77	-2,797.29	-9,485.24
	JE	01634438	12/31/2021	Rc Sales Tax Spa	-12.21	-2,809.50	-9,497.45
	JE	01634501	12/31/2021	Defrd FashionShowJan	9.40	-2,800.10	-9,488.05
	JE	01634521	12/31/2021	Rc Sales Tax	-104.00	-2,904.10	-9,592.05
				Total December		-2,904.10	-9,592.05
				Ending Balance	-2,904.10		-9,592.05
21080	Gratuities Payables			Beginning Balance			0.00
	JE	01624369	12/01/2021	12/01 Tips Collected	-824.90	-824.90	-824.90
	JE	01624400	12/02/2021	12/02 Tips Collected	-923.48	-1,748.38	-1,748.38
	JE	01624438	12/03/2021	12/03 Tips Collected	-1,648.49	-3,396.87	-3,396.87
	JE	01624754	12/04/2021	12/04 Tips Collected	-1,449.51	-4,846.38	-4,846.38
	JE	01624763	12/05/2021	12/05 Tips Collected	-1,243.46	-6,089.84	-6,089.84
	JE	01630352	12/06/2021	12/06 Tips Collected	-138.60	-6,228.44	-6,228.44
	JE	01630362	12/07/2021	12/07 Tips Collected	-63.00	-6,291.44	-6,291.44
	JE	01630365	12/08/2021	12/08 Tips Collected	-780.85	-7,072.29	-7,072.29
	JE	01630367	12/09/2021	12/09 Tips Collected	-893.96	-7,966.25	-7,966.25
	JE	01630376	12/10/2021	12/10 Tips Collected	-2,215.81	-10,182.06	-10,182.06
	JE	01630379	12/11/2021	12/11 Tips Collected	-1,746.85	-11,928.91	-11,928.91
	JE	01630380	12/12/2021	12/12 Tips Collected	-942.77	-12,871.68	-12,871.68
	JE	01632852	12/12/2021	REV JE#1630380-wrng	942.77	-11,928.91	-11,928.91
	JE	01632853	12/12/2021	12/12 Tips collected	-1,184.40	-13,113.31	-13,113.31
	JE	01630382	12/13/2021	12/13 Tips Collected	-234.00	-13,347.31	-13,347.31
	JE	01630395	12/14/2021	12/14 Tips Collected	23.40	-13,323.91	-13,323.91
	JE	01630418	12/15/2021	12/15 Tips Collected	-942.77	-14,266.68	-14,266.68
	JE	01630423	12/16/2021	12/16 Tips Collected	-914.81	-15,181.49	-15,181.49
	JE	01630424	12/17/2021	12/17 Tips Collected	-1,695.11	-16,876.60	-16,876.60
	JE	01630425	12/18/2021	12/18 Tips Collected	-3,145.41	-20,022.01	-20,022.01
	JE	01630698	12/19/2021	12/19 Tips Collected	-1,143.17	-21,165.18	-21,165.18
	JE	01630682	12/20/2021	12/20 Tips	-140.40	-21,305.58	-21,305.58
	JE	01630686	12/21/2021	12/21 Tips Collected	-46.80	-21,352.38	-21,352.38
	JE	01630687	12/22/2021	12/22 Tips Collected	-914.64	-22,267.02	-22,267.02
	JE	01630688	12/23/2021	12/23 Tips Collected	-2,390.34	-24,657.36	-24,657.36
	JE	01630689	12/24/2021	12/24 Tips Collected	-1,159.20	-25,816.56	-25,816.56
	JE	01630693	12/26/2021	12/26 Tips Collected	-1,724.21	-27,540.77	-27,540.77
	JE	01631598	12/27/2021	12/27 Tips Collected	-4.05	-27,544.82	-27,544.82
	JE	01631603	12/28/2021	12/28 Tips Collected	-61.27	-27,606.09	-27,606.09
	JE	01631606	12/29/2021	12/29 Tips Collected	-2,045.76	-29,651.85	-29,651.85
	JE	01631615	12/30/2021	12/30Tips Collected	-1,768.57	-31,420.42	-31,420.42
	JE	01631620	12/31/2021	12/31 Tips Collected	-2,608.80	-34,029.22	-34,029.22
	JE	01636071	12/31/2021	Rcl Tips Dec	34,029.22	0.00	0.00
				Total December		0.00	0.00
				Ending Balance	0.00		0.00
20196	Deferred Revenue-Brick			Beginning Balance			-2,973.66
				Total December		0.00	
				Ending Balance	0.00		-2,973.66
21130	Deferred Maintenance			Beginning Balance			-297,918.43
	REV	01597204	12/01/2021	Defrd HOA fees Dec	294,700.00	294,700.00	-3,218.43
	REV	01616128	12/01/2021	Defrd Income Dec	3,218.43	297,918.43	0.00
	JE	01634501	12/31/2021	Defrd FashionShowJan	-154.03	297,764.40	-154.03
				Total December		297,764.40	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	297,764.40		-154.03
21131	Deferred Income (e-card)			Beginning Balance			-3,549.06
	JE	01630379	12/11/2021	12/11 Ecard Deposit	-300.00	-300.00	-3,849.06
	JE	01630380	12/12/2021	12/12 Ecard Deposit	-50.00	-350.00	-3,899.06
	JE	01632852	12/12/2021	REV JE#1630380-wrng	50.00	-300.00	-3,849.06
	JE	01630395	12/14/2021	12/14 Ecard Deposit	-75.00	-375.00	-3,924.06
	JE	01630418	12/15/2021	12/15 Ecard Deposit	-50.00	-425.00	-3,974.06
	JE	01630424	12/17/2021	12/17 Ecard Deposit	-100.00	-525.00	-4,074.06
	JE	01630698	12/19/2021	12/19 Ecard Dep	-50.00	-575.00	-4,124.06
	JE	01630686	12/21/2021	12/21 Ecard Deposit	-300.00	-875.00	-4,424.06
	JE	01630687	12/22/2021	12/22 Ecard Deposit	-100.00	-975.00	-4,524.06
	JE	01630688	12/23/2021	12/23 Ecard Deposit	-150.00	-1,125.00	-4,674.06
	JE	01630689	12/24/2021	12/24 Ecard Deposit	-75.00	-1,200.00	-4,749.06
	JE	01631598	12/27/2021	12/27 Ecard Deposit	-110.00	-1,310.00	-4,859.06
	JE	01634962	12/31/2021	Rc Ecard Redempt.Dec	938.92	-371.08	-3,920.14
	JE	01634976	12/31/2021	Rc Ecard Redemp-Oct	748.90	377.82	-3,171.24
	JE	01634976	12/31/2021	Rc Ecard Redemp-Nov	714.71	1,092.53	-2,456.53
				Total December		1,092.53	
				Ending Balance	1,092.53		-2,456.53
23000.3	Suspense-Virtual Cards			Beginning Balance			0.00
	JE	01626831	12/01/2021	REV entry	316.40	316.40	316.40
	REV	01621429	12/01/2021	Rc Oits 10/4 refund	-1,205.00	-888.60	-888.60
	REV	01621429	12/01/2021	Rc Cutting Edge Rfnd	-316.40	-1,205.00	-1,205.00
	JE	01634720	12/31/2021	Rc Otis 10/4 CK#5590	1,205.00	0.00	0.00
				Total December		0.00	
				Ending Balance	0.00		0.00
30000	Capital Contributions			Beginning Balance			0.00
	RCP	02125118	12/02/2021	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
	RCP	02129505	12/08/2021	RM Cash Proc Post	-1,500.00	-3,000.00	-3,000.00
	RCP	02130008	12/09/2021	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
	RCP	02137497	12/22/2021	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
	RCP	02139239	12/27/2021	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
	RCP	02139378	12/28/2021	RM Cash Proc Post	-1,500.00	-9,000.00	-9,000.00
	RCP	02140755	12/30/2021	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
	JE	01634728	12/31/2021	Rcl WC for Dec	10,500.00	0.00	0.00
				Total December		0.00	
				Ending Balance	0.00		0.00
32508	Reserve Income			Beginning Balance			-225,944.16
	JE	01635152	12/31/2021	Defrd RSV income	-12,525.09	-12,525.09	-238,469.25
	JE	01635310	12/31/2021	Adj Deferred RSV Inc	-625.37	-13,150.46	-239,094.62
	JE	01641297	12/31/2021	Adj Defrd RSV income	7,865.90	-5,284.56	-231,228.72
				Total December		-5,284.56	
				Ending Balance	-5,284.56		-231,228.72
32570.1	Current Year Interest Earned			Beginning Balance			-552.44
	JE	01632654	12/31/2021	Interest Dec-	-0.45	-0.45	-552.89
	JE	01632656	12/31/2021	Interest Dec-ICS	-2.05	-2.50	-554.94
	JE	01635119	12/31/2021	Interest Dec-CityNat	-400.66	-403.16	-955.60
	JE	01635302	12/31/2021	Interest Dec-Allianc	-625.37	-1,028.53	-1,580.97
	JE	01635314	12/31/2021	REV JE#1635310-fix	625.37	-403.16	-955.60
	JE	01635314	12/31/2021	Adj Defrd RSV income	625.37	222.21	-330.23
	JE	01641219	12/31/2021	Interest-ValleyNat	-120.02	102.19	-450.25
	JE	01641220	12/31/2021	Interest-CIT	-337.92	-235.73	-788.17
	JE	01641225	12/31/2021	Interest-Iberia	-93.66	-329.39	-881.83
	JE	01641228	12/31/2021	Interest-ValleyN.	-132.25	-461.64	-1,014.08
	JE	01641231	12/31/2021	Interest-CIT	-377.32	-838.96	-1,391.40
	JE	01641234	12/31/2021	Interest-B.United	-73.99	-912.95	-1,465.39
	JE	01641295	12/31/2021	REV JE#1635310	-625.37	-1,538.32	-2,090.76
	JE	01641295	12/31/2021	REV JE#1635310	-625.37	-2,163.69	-2,716.13
				Total December		-2,163.69	
				Ending Balance	-2,163.69		-2,716.13

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
32619	Reserve Expense			Beginning Balance			226,496.60
	JE	01626849	12/01/2021	Rc SoftrimV#1777969	3,619.94	3,619.94	230,116.54
	REV	113021659	12/01/2021	Softrim# 53167	-3,619.94	0.00	226,496.60
	JE	01635001	12/31/2021	Acq Aquatic Pool Dec	6,998.25	6,998.25	233,494.85
	JE	01635016	12/31/2021	Rc Superb#F36624	5,480.00	12,478.25	238,974.85
	JE	01635044	12/31/2021	REV JE#1635001	-6,998.25	5,480.00	231,976.60
	JE	01635082	12/31/2021	Acq Aquatic#274-2	3,449.25	8,929.25	235,425.85
	JE	01635097	12/31/2021	Acq AquaticRemainJob	3,999.00	12,928.25	239,424.85
	JE	01636316	12/31/2021	Rc Superb#F36624	-5,480.00	7,448.25	233,944.85
				Total December		7,448.25	
				Ending Balance	7,448.25		233,944.85
32671	Street Paving			Beginning Balance			-5,359.00
				Total December		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,729,840.98
			12/31/2021	Sub Ledger Activity	5,284.56	5,284.56	-1,724,556.42
				Total December		5,284.56	
				Ending Balance	5,284.56		-1,724,556.42
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total December		0.00	
				Ending Balance	0.00		-5,019.00
39000	Retained Earnings			Beginning Balance			-813,978.76
				Total December		0.00	
				Ending Balance	0.00		-813,978.76
41105	Master Maintenance			Beginning Balance			-3,241,700.00
	REV	01597204	12/01/2021	Defrd HOA fees Dec	-294,700.00	-294,700.00	-3,536,400.00
				Total December		-294,700.00	
				Ending Balance	-294,700.00		-3,536,400.00
41110	Reserves Income			Beginning Balance			-360,000.00
				Total December		0.00	
				Ending Balance	0.00		-360,000.00
41138	Catering Bar Sales			Beginning Balance			-886.00
				Total December		0.00	
				Ending Balance	0.00		-886.00
41138.1	Resident Bar Sales			Beginning Balance			-530,093.62
	JE	01624369	12/01/2021	12/01 Bar Sales	-1,258.52	-1,258.52	-531,352.14
	JE	01624400	12/02/2021	12/02 Bar Sales	-2,015.25	-3,273.77	-533,367.39
	JE	01624438	12/03/2021	12/03 Bar Sales	-3,565.75	-6,839.52	-536,933.14
	JE	01624754	12/04/2021	12/04 Bar Sales	-3,270.00	-10,109.52	-540,203.14
	JE	01624763	12/05/2021	12/05 Bar Sales	-2,749.75	-12,859.27	-542,952.89
	JE	01630365	12/08/2021	12/08 Bar Sales	-1,502.50	-14,361.77	-544,455.39
	JE	01630367	12/09/2021	12/09 Bar Sales	-1,564.50	-15,926.27	-546,019.89
	JE	01630376	12/10/2021	12/10 Bar Sales	-3,595.75	-19,522.02	-549,615.64
	JE	01630379	12/11/2021	12/11 Bar Sales	-3,988.75	-23,510.77	-553,604.39
	JE	01630380	12/12/2021	12/12 Bar Sales	-1,868.50	-25,379.27	-555,472.89
	JE	01632852	12/12/2021	REV JE#1630380-wrng	1,868.50	-23,510.77	-553,604.39
	JE	01632853	12/12/2021	12/12 Bar Sales	-2,189.50	-25,700.27	-555,793.89
	JE	01630418	12/15/2021	12/15 Bar Sales	-1,868.50	-27,568.77	-557,662.39
	JE	01630423	12/16/2021	12/16 Bar Sales	-1,881.25	-29,450.02	-559,543.64
	JE	01630424	12/17/2021	12/17 Bar Sales	-3,158.34	-32,608.36	-562,701.98
	JE	01630425	12/18/2021	12/18 Bar Sales	-3,815.25	-36,423.61	-566,517.23
	JE	01630698	12/19/2021	12/19 Bar Sales	-2,505.25	-38,928.86	-569,022.48
	JE	01630687	12/22/2021	12/22 Bar Sales	-1,629.75	-40,558.61	-570,652.23
	JE	01630688	12/23/2021	12/23 Bar Sales	-3,317.50	-43,876.11	-573,969.73
	JE	01630689	12/24/2021	12/24 Bar Sales	-2,846.25	-46,722.36	-576,815.98

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021
--

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01630693	12/26/2021	12/26 Bar Sales	-3,528.75	-50,251.11	-580,344.73
	JE	01631606	12/29/2021	12/29 Bar Sales	-3,674.00	-53,925.11	-584,018.73
	JE	01631615	12/30/2021	12/30 Bar Sales	-4,042.75	-57,967.86	-588,061.48
	JE	01631620	12/31/2021	12/31 Bar Sales	-7,388.25	-65,356.11	-595,449.73
				Total December		-65,356.11	
				Ending Balance		-65,356.11	-595,449.73
42080				Capital Contribution			
				Beginning Balance			-334,500.00
	JE	01634728	12/31/2021	Rcl WC for Dec	-10,500.00	-10,500.00	-345,000.00
	JE	01634827	12/31/2021	Accl WC#2305-03-12/17	-1,500.00	-12,000.00	-346,500.00
	JE	01634827	12/31/2021	Accl WC#8204-02-12/14	-1,500.00	-13,500.00	-348,000.00
	JE	01634827	12/31/2021	Accl WC#5201-02-12/31	-1,500.00	-15,000.00	-349,500.00
	JE	01634827	12/31/2021	Accl WC#7306-02-12/30	-1,500.00	-16,500.00	-351,000.00
				Total December		-16,500.00	
				Ending Balance		-16,500.00	-351,000.00
42202				Catering Food Sales			
				Beginning Balance			-22,681.70
	JE	01637669	12/31/2021	Rc New Year Sales	-8,580.00	-8,580.00	-31,261.70
	JE	01637674	12/31/2021	Rc New Year's party	-7,410.00	-15,990.00	-38,671.70
	JE	01637674	12/31/2021	Rc Wine & Jazz	-390.00	-16,380.00	-39,061.70
	JE	01637674	12/31/2021	Rc Hanukkah	-252.00	-16,632.00	-39,313.70
	JE	01637674	12/31/2021	Rc Apps & Laughs	-60.00	-16,692.00	-39,373.70
	JE	01637675	12/31/2021	Rc Wine & Jazz	-930.00	-17,622.00	-40,303.70
	JE	01637675	12/31/2021	Rc Apps & Laughs	-1,650.00	-19,272.00	-41,953.70
	JE	01637675	12/31/2021	Rc Hanukka	-182.00	-19,454.00	-42,135.70
	JE	01637675	12/31/2021	Rc New Year's party	-260.00	-19,714.00	-42,395.70
				Total December		-19,714.00	
				Ending Balance		-19,714.00	-42,395.70
42202.1				Resident Food Sales			
				Beginning Balance			-484,107.81
	JE	01624369	12/01/2021	12/01 Food Sales	-954.23	-954.23	-485,062.04
	REV	01616128	12/01/2021	Defrd-Wine&Jazz Dec	-930.00	-1,884.23	-485,992.04
	REV	01616128	12/01/2021	Defrd-Apps & Laughs	-1,650.00	-3,534.23	-487,642.04
	REV	01616128	12/01/2021	Defrd-Hanukkah Dec	-182.00	-3,716.23	-487,824.04
	REV	01616128	12/01/2021	Defrd-New Yr Eve	-260.00	-3,976.23	-488,084.04
	JE	01624400	12/02/2021	12/02 Food Sales	-1,315.00	-5,291.23	-489,399.04
	JE	01624438	12/03/2021	12/03 Food Sales	-2,990.75	-8,281.98	-492,389.79
	JE	01624754	12/04/2021	12/04 Food Sales	-5,378.50	-13,660.48	-497,768.29
	JE	01624763	12/05/2021	12/05 Food Sales	-2,250.00	-15,910.48	-500,018.29
	JE	01632786	12/06/2021	Rc CashB#2147503	3,876.66	-12,033.82	-496,141.63
	RCP	02147503	12/06/2021	RM Cash Proc Post	-3,876.66	-15,910.48	-500,018.29
	JE	01630365	12/08/2021	12/08 Food Sales	-959.00	-16,869.48	-500,977.29
	JE	01630367	12/09/2021	12/09 Food Sales	-1,598.25	-18,467.73	-502,575.54
	JE	01630376	12/10/2021	12/10 Food Sales	-3,690.25	-22,157.98	-506,265.79
	JE	01630379	12/11/2021	12/11 Food Sales	-3,505.00	-25,662.98	-509,770.79
	JE	01630380	12/12/2021	12/12 Food Sales	-1,926.50	-27,589.48	-511,697.29
	JE	01632852	12/12/2021	REV JE#1630380-wrng	1,926.50	-25,662.98	-509,770.79
	JE	01632853	12/12/2021	12/12 Food Sales	-2,459.75	-28,122.73	-512,230.54
	JE	01630382	12/13/2021	12/13 Food Sales	-1,313.50	-29,436.23	-513,544.04
	JE	01632690	12/13/2021	Rc CashB#2132319	3,125.13	-26,311.10	-510,418.91
	RCP	02132319	12/13/2021	RM Cash Proc Post	-3,125.13	-29,436.23	-513,544.04
	JE	01630418	12/15/2021	12/15 Food Sales	-1,926.50	-31,362.73	-515,470.54
	JE	01630423	12/16/2021	12/16 Food Sales	-1,906.00	-33,268.73	-517,376.54
	JE	01630424	12/17/2021	12/17 Food Sales	-4,206.66	-37,475.39	-521,583.20
	JE	01630425	12/18/2021	12/18 Food Sales	-7,260.75	-44,736.14	-528,843.95
	JE	01630698	12/19/2021	12/19 Food Sales	-2,492.50	-47,228.64	-531,336.45
	JE	01630682	12/20/2021	12/20 Food Sales	-793.50	-48,022.14	-532,129.95
	JE	01632692	12/20/2021	Rc CashB#2137360	2,724.83	-45,297.31	-529,405.12
	RCP	02137360	12/20/2021	RM Cash Proc Post	-2,724.83	-48,022.14	-532,129.95
	JE	01630686	12/21/2021	12/21 Food Sales	-269.00	-48,291.14	-532,398.95
	JE	01630687	12/22/2021	12/22 Food Sales	-2,490.75	-50,781.89	-534,889.70
	JE	01630688	12/23/2021	12/23 Food Sales	-4,974.65	-55,756.54	-539,864.35
	JE	01630689	12/24/2021	12/24 Food Sales	-1,342.75	-57,099.29	-541,207.10
	JE	01630693	12/26/2021	12/26 Food Sales	-2,844.50	-59,943.79	-544,051.60
	JE	01631598	12/27/2021	12/27 Food Sales	-45.00	-59,988.79	-544,096.60
	JE	01631603	12/28/2021	12/28 Food Sales	-273.50	-60,262.29	-544,370.10
	JE	01631606	12/29/2021	12/29 Food Sales	-5,103.00	-65,365.29	-549,473.10
	JE	01631615	12/30/2021	12/30 Food Sales	-3,271.25	-68,636.54	-552,744.35

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01632693	12/30/2021	Rc CashB#2141185	2,191.67	-66,444.87	-550,552.68
	RCP	02141185	12/30/2021	RM Cash Proc Post	-2,191.67	-68,636.54	-552,744.35
	JE	01631620	12/31/2021	12/31 Food Sales	-2,345.25	-70,981.79	-555,089.60
	JE	01634501	12/31/2021	Defrd FashionShowJan	144.63	-70,837.16	-554,944.97
	JE	01634521	12/31/2021	Rc Sales Tax	104.00	-70,733.16	-554,840.97
	JE	01637669	12/31/2021	Rc New Year Sales	8,580.00	-62,153.16	-546,260.97
	JE	01637675	12/31/2021	Rc to banquet sales	3,022.00	-59,131.16	-543,238.97
				Total December		-59,131.16	
				Ending Balance		-59,131.16	-543,238.97
42560	Catering Other Income			Beginning Balance			-3,295.57
				Total December		0.00	
				Ending Balance		0.00	-3,295.57
42560.2	Other Income			Beginning Balance			-525.00
				Total December		0.00	
				Ending Balance		0.00	-525.00
42561	Operating Interest Income			Beginning Balance			-1,025.31
	JE	01632358	12/31/2021	Interest Dec.	-2.37	-2.37	-1,027.68
	JE	01632659	12/31/2021	Interest Dec-OP	-1.10	-3.47	-1,028.78
	JE	01632667	12/31/2021	Interest Dec ICS	-2.86	-6.33	-1,031.64
	JE	01635133	12/31/2021	Interest Dec-OZK	-40.88	-47.21	-1,072.52
	JE	01635769	12/31/2021	Interest - TIAA	-180.72	-227.93	-1,253.24
	JE	01641176	12/31/2021	Interest Centennial	-683.18	-911.11	-1,936.42
				Total December		-911.11	
				Ending Balance		-911.11	-1,936.42
42681.1	Retail/Logo Merch Gen			Beginning Balance			-19,932.75
	JE	01624369	12/01/2021	12/01 Retail Sales	-1,268.50	-1,268.50	-21,201.25
	JE	01624400	12/02/2021	12/02 Retail Sales	-582.50	-1,851.00	-21,783.75
	JE	01624438	12/03/2021	12/03 Retail Sales	-691.00	-2,542.00	-22,474.75
	JE	01624754	12/04/2021	12/04 Retail Sales	-434.50	-2,976.50	-22,909.25
	JE	01624763	12/05/2021	12/05 Food Sales	-408.00	-3,384.50	-23,317.25
	JE	01630352	12/06/2021	12/06 Retail Sales	-798.50	-4,183.00	-24,115.75
	JE	01630362	12/07/2021	12/07 Retail Sales	-359.00	-4,542.00	-24,474.75
	JE	01630365	12/08/2021	12/08 Retail Sales	-1,005.50	-5,547.50	-25,480.25
	JE	01630367	12/09/2021	12/09 Retail Sales	-853.50	-6,401.00	-26,333.75
	JE	01630376	12/10/2021	12/10 Retail Sales	-2,678.50	-9,079.50	-29,012.25
	JE	01630379	12/11/2021	12/11 Retail Sales	-55.00	-9,134.50	-29,067.25
	JE	01630380	12/12/2021	12/12 Retail Sales	-143.00	-9,277.50	-29,210.25
	JE	01632852	12/12/2021	REV JE#1630380-wrng	143.00	-9,134.50	-29,067.25
	JE	01632853	12/12/2021	12/12 Retail Sales	-29.00	-9,163.50	-29,096.25
	JE	01630395	12/14/2021	12/14 Retail Sales	19.00	-9,144.50	-29,077.25
	JE	01630418	12/15/2021	12/15 Retail Sales	-143.00	-9,287.50	-29,220.25
	JE	01630423	12/16/2021	12/16 Retail Sales	-9.00	-9,296.50	-29,229.25
	JE	01630424	12/17/2021	12/17 Retail Sales	-238.50	-9,535.00	-29,467.75
	JE	01630425	12/18/2021	12/18 Retail Sales	-71.00	-9,606.00	-29,538.75
	JE	01630698	12/19/2021	12/19 Retail Sales	-18.00	-9,624.00	-29,556.75
	JE	01630682	12/20/2021	12/20 Retail Sales	-172.00	-9,796.00	-29,728.75
	JE	01630686	12/21/2021	12/21 Retail Sales	-159.00	-9,955.00	-29,887.75
	JE	01630687	12/22/2021	12/22 Retail Sales	209.00	-9,746.00	-29,678.75
	JE	01630688	12/23/2021	12/23 Retail Sales	-209.50	-9,955.50	-29,888.25
	JE	01635431	12/23/2021	12/23 Retail Sales	-209.50	-10,165.00	-30,097.75
	JE	01635431	12/23/2021	Rc 12/23 Retail Sale	209.50	-9,955.50	-29,888.25
	JE	01630689	12/24/2021	12/24 Retail Sales	-68.50	-10,024.00	-29,956.75
	JE	01630693	12/26/2021	12/26 Retail Sales	-52.00	-10,076.00	-30,008.75
	JE	01631598	12/27/2021	12/27 Retail Sales	-76.50	-10,152.50	-30,085.25
	JE	01631603	12/28/2021	12/28 Retail Sales	-120.85	-10,273.35	-30,206.10
	JE	01631606	12/29/2021	12/29 Retail Sales	-137.57	-10,410.92	-30,343.67
	JE	01631615	12/30/2021	12/30 Retail Sales	-126.71	-10,537.63	-30,470.38
	JE	01631620	12/31/2021	12/31 Retail Sales	-40.50	-10,578.13	-30,510.88
	JE	01637674	12/31/2021	Rc to banquet Sales	8,112.00	-2,466.13	-22,398.88
				Total December		-2,466.13	
				Ending Balance		-2,466.13	-22,398.88

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
42683.1	Sales Tax Allowance			Beginning Balance			-330.00
	JE	01624332	12/15/2021	Sales Tx Allow.Nov	-30.00	-30.00	-360.00
				Total December		-30.00	
				Ending Balance	-30.00		-360.00
42723.1	Theater Income			Beginning Balance			-70.00
				Total December		0.00	
				Ending Balance	0.00		-70.00
42724.1	Tennis Sales			Beginning Balance			-8,126.76
	RCP	02147503	12/06/2021	RM Cash Proc Post	-300.00	-300.00	-8,426.76
	RCP	02147503	12/06/2021	RM Cash Proc Post	-300.00	-600.00	-8,726.76
	RCP	02147503	12/06/2021	RM Cash Proc Post	-150.00	-750.00	-8,876.76
	JE	01634437	12/31/2021	Rc Sales Tax Tennis	45.77	-704.23	-8,830.99
				Total December		-704.23	
				Ending Balance	-704.23		-8,830.99
42725.1	Spa Sales			Beginning Balance			-3,286.38
	RCP	02141185	12/30/2021	RM Cash Proc Post	-100.00	-100.00	-3,386.38
	RCP	02141185	12/30/2021	RM Cash Proc Post	-100.00	-200.00	-3,486.38
	JE	01634438	12/31/2021	Rc Sales Tax Spa	12.21	-187.79	-3,474.17
				Total December		-187.79	
				Ending Balance	-187.79		-3,474.17
51010	Accounting Fees			Beginning Balance			13,750.00
	JER	00119317	12/01/2021	Accounting Fees'21	1,250.00	1,250.00	15,000.00
				Total December		1,250.00	
				Ending Balance	1,250.00		15,000.00
51072	G&A - Cash (over) short			Beginning Balance			451.44
	JE	01632646	12/31/2021	Over/Short purchasg	-377.72	-377.72	73.72
	JE	01632860	12/31/2021	REV JE#1632646	-377.72	-755.44	-304.00
	JE	01632867	12/31/2021	REV JE#1632646	377.72	-377.72	73.72
	JE	01632874	12/31/2021	REV JE#1632860	377.72	0.00	451.44
	JE	01632880	12/31/2021	Cash overage Dec	-0.54	-0.54	450.90
	JE	01632880	12/31/2021	CC Shortage Dec	193.73	193.19	644.63
				Total December		193.19	
				Ending Balance	193.19		644.63
51076	Communication			Beginning Balance			1,732.80
	JE	01626778	12/01/2021	PP Hoast Amz Nov	91.21	91.21	1,824.01
	JE	01632745	12/31/2021	12/30 CenturyLnk Dec	66.20	157.41	1,890.21
				Total December		157.41	
				Ending Balance	157.41		1,890.21
51124	Holiday Decorations			Beginning Balance			7,000.00
				Total December		0.00	
				Ending Balance	0.00		7,000.00
51150	Legal Fees - HOA Matters			Beginning Balance			2,048.00
	JE	01634901	12/06/2021	Acd Goede#360607	212.50	212.50	2,260.50
	JE	123121659	12/31/2021	GoedeA# 356848	336.65	549.15	2,597.15
				Total December		549.15	
				Ending Balance	549.15		2,597.15
51159	Licenses & Permits-Elevators			Beginning Balance			377.90
				Total December		0.00	
				Ending Balance	0.00		377.90
51169	Office & Administrative CellPhone Reimburs	AVC	01774790	12/01/2021	Chris Destilo	50.00	50.00
				Beginning Balance			21,249.84
				Total December			21,299.84

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Cellphone Reimburs	AVC	01774791	12/01/2021	Adam Radler	75.00	125.00	21,374.84
Cell phone reimb	AVC	01774792	12/01/2021	Tyler Viens	50.00	175.00	21,424.84
Cellphone Reimburse	AVC	01774793	12/01/2021	Michelle Williams	50.00	225.00	21,474.84
Cellphone Reimburse	AVC	01774794	12/01/2021	Jessica Getlik	50.00	275.00	21,524.84
PUBLIX	AVC	01775345	12/01/2021	Adam Radler	4.99	279.99	21,529.83
AD&V	AVC	01775345	12/01/2021	Adam Radler	24.00	303.99	21,553.83
DUNKIN DONUTS	AVC	01775345	12/01/2021	Adam Radler	15.48	319.47	21,569.31
LOUISE EMBERGER	AVC	01775345	12/01/2021	Adam Radler	20.00	339.47	21,589.31
DOLLAR TREE	AVC	01775345	12/01/2021	Adam Radler	5.00	344.47	21,594.31
PUBLIX	AVC	01775347	12/01/2021	Adam Radler	25.56	370.03	21,619.87
UPS STORE	AVC	01775347	12/01/2021	Adam Radler	10.91	380.94	21,630.78
DUNKIN DONUTS	AVC	01775347	12/01/2021	Adam Radler	15.48	396.42	21,646.26
MILEAGE	AVC	01782113	12/01/2021	Christopher Destilo	45.11	441.53	21,691.37
Emply Apprec	AVC	01782122	12/01/2021	Michelle Williams	240.00	681.53	21,931.37
FIRST AID	AVC	01782124	12/01/2021	UNIFIRST	110.15	791.68	22,041.52
SERVSAFE	AVC	01782131	12/01/2021	CORPORATION CULINARY ENRICHMENTS	720.00	1,511.68	22,761.52
FED EX	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	16.89	1,528.57	22,778.41
AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	53.22	1,581.79	22,831.63
AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	317.86	1,899.65	23,149.49
ADOBE	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	14.99	1,914.64	23,164.48
CONSTANT CONTACT	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	45.00	1,959.64	23,209.48
VISTAPRINT	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	56.99	2,016.63	23,266.47
EDIBLE	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	74.54	2,091.17	23,341.01
ASCAP	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	19.00	2,110.17	23,360.01
DBPR FOOD SERV LIC.	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	273.00	2,383.17	23,633.01
PUBLIX	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	4.39	2,387.56	23,637.40
PUBLIX	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	89.87	2,477.43	23,727.27
AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	86.25	2,563.68	23,813.52
AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	13.08	2,576.76	23,826.60
ADOBE	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	14.99	2,591.75	23,841.59
SIRIUSXM	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	49.21	2,640.96	23,890.80
ADOBE	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	14.99	2,655.95	23,905.79
	JE	01626778	12/01/2021	PP MotionPic.AmzNov	79.99	2,735.94	23,985.78
	JE	01626778	12/01/2021	PP Regulat.Compl.Nov	166.67	2,902.61	24,152.45
	REV	113021659	12/01/2021	AdamR# 7012021	-4.99	2,897.62	24,147.46
	REV	113021659	12/01/2021	AdamR# 7012021	-24.00	2,873.62	24,123.46
	REV	113021659	12/01/2021	AdamR# 7012021	-15.48	2,858.14	24,107.98
	REV	113021659	12/01/2021	AdamR# 7012021	-20.00	2,838.14	24,087.98
	REV	113021659	12/01/2021	AdamR# 7012021	-5.00	2,833.14	24,082.98
	REV	113021659	12/01/2021	ChristophD# 11032021	-45.11	2,788.03	24,037.87
	REV	113021659	12/01/2021	AdamR# 11242021	-25.56	2,762.47	24,012.31
	REV	113021659	12/01/2021	AdamR# 11242021	-10.91	2,751.56	24,001.40
	REV	113021659	12/01/2021	AdamR# 11242021	-15.48	2,736.08	23,985.92
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-16.89	2,719.19	23,969.03
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-53.22	2,665.97	23,915.81
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-317.86	2,348.11	23,597.95
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-14.99	2,333.12	23,582.96
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-45.00	2,288.12	23,537.96
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-56.99	2,231.13	23,480.97
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-74.54	2,156.59	23,406.43
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-19.00	2,137.59	23,387.43
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-273.00	1,864.59	23,114.43
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-4.39	1,860.20	23,110.04
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-89.87	1,770.33	23,020.17
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-86.25	1,684.08	22,933.92
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-13.08	1,671.00	22,920.84
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-14.99	1,656.01	22,905.85
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-49.21	1,606.80	22,856.64
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-14.99	1,591.81	22,841.65
	REV	113021659	12/01/2021	Culinary# 2021057	-720.00	871.81	22,121.65
	ACR	00044166	12/02/2021	Adam Radler	-520.01	351.80	21,601.64
	ACR	00044254	12/14/2021	LOREE HENDRY	-50.00	301.80	21,551.64
	ACR	00044255	12/14/2021	MARk Trinchitella	-50.00	251.80	21,501.64
	ACR	00044256	12/14/2021	Sheila Witak	-50.00	201.80	21,451.64
	ACR	00044257	12/14/2021	LOREE HENDRY	-50.00	151.80	21,401.64
	ACR	00044258	12/14/2021	LOREE HENDRY	-50.00	101.80	21,351.64
	ACR	00044259	12/14/2021	Sheila Witak	-50.00	51.80	21,301.64
	ACR	00044260	12/14/2021	Sheila Witak	-50.00	1.80	21,251.64
	ACR	00044261	12/14/2021	MARk Trinchitella	-50.00	-48.20	21,201.64

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01635458	12/31/2021	Rc Shrd Exp 50%-F&B	-529.34	-577.54	20,672.30
	JE	01635458	12/31/2021	Rc Shrd Exp 50%-HOA	529.34	-48.20	21,201.64
	JE	01639445	12/31/2021	Acđ Christ#11302021	53.35	5.15	21,254.99
	JE	123121659	12/31/2021	Culligan# 1801598	5.00	10.15	21,259.99
	JE	123121659	12/31/2021	Culligan# 1821743	5.00	15.15	21,264.99
	JE	123121659	12/31/2021	Culligan# 1822139	2.50	17.65	21,267.49
	JE	123121659	12/31/2021	Culligan# 1824574	36.25	53.90	21,303.74
	JE	123121659	12/31/2021	Culligan# 1843070	5.00	58.90	21,308.74
	JE	123121659	12/31/2021	Culligan# 1846452	49.00	107.90	21,357.74
	JE	123121659	12/31/2021	Culligan# 1863167	5.00	112.90	21,362.74
	JE	123121659	12/31/2021	AdamR# 12012021	12.98	125.88	21,375.72
	JE	123121659	12/31/2021	AdamR# 12012021	100.00	225.88	21,475.72
	JE	123121659	12/31/2021	BB&T-Adobe# 12242021	14.99	240.87	21,490.71
	JE	123121659	12/31/2021	BB&T-Amazon# 12242021	34.99	275.86	21,525.70
	JE	123121659	12/31/2021	BB&T-Constant Contact# 12242021	45.00	320.86	21,570.70
	JE	123121659	12/31/2021	BB&T-Amazon# 12242021	13.09	333.95	21,583.79
	JE	123121659	12/31/2021	BB&T-Publix# 12242021	8.18	342.13	21,591.97
	JE	123121659	12/31/2021	BB&T-Sirius Xm# 12242021	49.21	391.34	21,641.18
	JE	123121659	12/31/2021	BB&T-Amazon# 12242021	52.86	444.20	21,694.04
	JE	123121659	12/31/2021	BB&T-Adobe# 12242021	14.99	459.19	21,709.03
	JE	123121659	12/31/2021	BB&T-Two Meatballs# 12242021	637.84	1,097.03	22,346.87
	JE	123121659	12/31/2021	BB&T-Adobe# 12242021	14.99	1,112.02	22,361.86
				Total December		1,112.02	
				Ending Balance	1,112.02		22,361.86
51170	Office Supplies			Beginning Balance			8,944.36
	OFFICE SUPPLIES	AVC	01777457	12/01/2021	Staples Advantage	59.93	9,004.29
	OFFICE SUPPLY	AVC	01777458	12/01/2021	Staples Advantage	40.49	9,044.78
	TONER USAGE	AVC	01782114	12/01/2021	DEX	35.85	9,080.63
	WATER	AVC	01782116	12/01/2021	Culligan Water	2.50	9,083.13
	TONER	AVC	01782118	12/01/2021	DEX	265.47	9,348.60
		REV	113021659	12/01/2021	Staple# 3492531324	-59.93	9,288.67
		REV	113021659	12/01/2021	Staple# 3492836193	-40.49	9,248.18
		REV	113021659	12/01/2021	DEX# AR7019823	-265.47	8,982.71
		REV	113021659	12/01/2021	DEX# AT6971245	-35.85	8,946.86
		JE	01632744	12/31/2021	12/21 PitneyBow.Dec	169.34	9,116.20
		JE	01632744	12/31/2021	12/29 PitneyBow ACH	16.81	9,133.01
		JE	01635458	12/31/2021	Rc Shrd Exp 50%-F&B	-236.32	8,896.69
		JE	01635458	12/31/2021	Rc Shrd Exp 50%/HOA	236.32	9,133.01
		JE	123121659	12/31/2021	AdamR# 12012021	25.88	9,158.89
		JE	123121659	12/31/2021	BB&T-Uline# 12242021	26.54	9,185.43
		JE	123121659	12/31/2021	BB&T-Amazon# 12242021	34.07	9,219.50
		JE	123121659	12/31/2021	Staples# 3494623634	20.43	9,239.93
		JE	123121659	12/31/2021	Staples# 3494623635	133.11	9,373.04
		JE	123121659	12/31/2021	Staples# 3494836684	20.54	9,393.58
		JE	123121659	12/31/2021	Staples# 3495520081	23.42	9,417.00
				Total December		472.64	
				Ending Balance	472.64		9,417.00
51171	Off Equip Leased			Beginning Balance			7,395.55
	PRINTER PAYMENT	AVC	01777445	12/01/2021	GREAT AMERICA FINANC	548.59	7,944.14
		JER	00119317	12/01/2021	Rc KW Clock-Month	106.00	8,050.14
		REV	113021659	12/01/2021	GreatA-Nov# 30387842	-548.59	7,501.55
		JE	123121659	12/31/2021	GreatA# 30589834	548.59	8,050.14
		JE	123121659	12/31/2021	DEX# AR7091464	35.83	8,085.97
		JE	123121659	12/31/2021	DEX# AR7128161	286.96	8,372.93
				Total December		977.38	
				Ending Balance	977.38		8,372.93
51260	Web Hosting & Internet			Beginning Balance			147.87
				Total December		0.00	
				Ending Balance	0.00		147.87

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
60002	Cable			Beginning Balance			1,126,340.15
	12/1-12/31	AVC 01782119	12/01/2021	HOTWIRE	105,730.25	105,730.25	1,232,070.40
	12/4-1/3	AVC 01789625	12/01/2021	COMMUNICATIO			
		JE 01634861	12/31/2021	Direct TV	469.15	106,199.40	1,232,539.55
				Rc DirectV#1789625	-469.15	105,730.25	1,232,070.40
				Total December		105,730.25	
				Ending Balance	105,730.25		1,232,070.40
60011	Electricity			Beginning Balance			103,562.04
	37574 -11/03-12/03	AVC 01781087	12/01/2021	FPL - ACH	94.79	94.79	103,656.83
	45527 -11/03-12/03	AVC 01781088	12/01/2021	FPL - ACH	14.67	109.46	103,671.50
	71136 -11/03-12/03	AVC 01781088	12/01/2021	FPL - ACH	8,984.28	9,093.74	112,655.78
	56574 -11/03-12/03	AVC 01781088	12/01/2021	FPL - ACH	64.71	9,158.45	112,720.49
		REV 113021659	12/01/2021	FPL 11/3-11/30# 37574-1221	-85.31	9,073.14	112,635.18
		REV 113021659	12/01/2021	FPL 11/3-11/30# 45527-1221	-13.20	9,059.94	112,621.98
		REV 113021659	12/01/2021	FPL 11/3-11/30# 56574-1221	-58.24	9,001.70	112,563.74
		REV 113021659	12/01/2021	FPL 11/3-11/30# 71136-1221	-8,085.85	915.85	104,477.89
		JE 01635458	12/31/2021	Rc Shrd Exp 50%-F&B	-5,633.21	-4,717.36	98,844.68
		JE 01635458	12/31/2021	Rc Shrd Exp 50%/HOA	5,633.21	915.85	104,477.89
		JE 123121659	12/31/2021	FPL 37574 -12/03-12/31	118.54	1,034.39	104,596.43
		JE 123121659	12/31/2021	FPL 45527 -12/03-12/31	14.32	1,048.71	104,610.75
		JE 123121659	12/31/2021	FPL 71136 -12/03-12/31	10,144.14	11,192.85	114,754.89
		JE 123121659	12/31/2021	FPL 56574 -12/03-12/31	73.56	11,266.41	114,828.45
				Total December		11,266.41	
				Ending Balance	11,266.41		114,828.45
60018	Cable TV/Internet			Beginning Balance			4,184.40
		JE 01632743	12/31/2021	12/21 Hotwire ACH	329.00	329.00	4,513.40
		JE 01634857	12/31/2021	REV JE#1632743hotwir	-329.00	0.00	4,184.40
		JE 01634861	12/31/2021	Rc DirectV#1789625	469.15	469.15	4,653.55
				Total December		469.15	
				Ending Balance	469.15		4,653.55
60030.1	Telephone Service Contract			Beginning Balance			8,080.58
	12/10-1/9	AVC 01793888	12/01/2021	HOTWIRE	329.00	329.00	8,409.58
		JE 01626778	12/01/2021	PP Synergy Amz Nov	402.11	731.11	8,811.69
				Total December		731.11	
				Ending Balance	731.11		8,811.69
60035	Telephone-Elevators			Beginning Balance			431.70
		JE 01626778	12/01/2021	PP Kings III Amz Nov	53.97	53.97	485.67
				Total December		53.97	
				Ending Balance	53.97		485.67
60040	Waste			Beginning Balance			9,676.56
		JE 01634863	12/31/2021	Rc Waste Dec	1,022.48	1,022.48	10,699.04
		JE 01635458	12/31/2021	Rc Shrd Exp 75%-F&B	-766.86	255.62	9,932.18
		JE 01635458	12/31/2021	Rc Shrd Exp 75%/HOA	766.86	1,022.48	10,699.04
				Total December		1,022.48	
				Ending Balance	1,022.48		10,699.04
60050	Water & Sewer			Beginning Balance			57,592.77
	28901	AVC 01788322	12/01/2021	City of Fort Myers	2,490.93	2,490.93	60,083.70
	22301	AVC 01788322	12/01/2021	City of Fort Myers	205.82	2,696.75	60,289.52
	28801	AVC 01788322	12/01/2021	City of Fort Myers	140.14	2,836.89	60,429.66
	29301	AVC 01788322	12/01/2021	City of Fort Myers	4,884.61	7,721.50	65,314.27
	29801	AVC 01788322	12/01/2021	City of Fort Myers	13.01	7,734.51	65,327.28
		REV 01622428	12/01/2021	Adj CityFtMyr Accd.	859.92	8,594.43	66,187.20
		REV 113021659	12/01/2021	CityFtMyr 28901 10/26-11/24	-2,490.93	6,103.50	63,696.27

General Ledger
659Z Paseo Master HOA
For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	113021659	12/01/2021	CityFtMyr 22301 10/26-11/24	-205.82	5,897.68	63,490.45
	REV	113021659	12/01/2021	CityFtMyr 28801 10/26-11/24	-140.14	5,757.54	63,350.31
	REV	113021659	12/01/2021	CityFtMyr 29301 10/26-11/24	-4,884.61	872.93	58,465.70
	REV	113021659	12/01/2021	CityFtMyr 29801 10/26-11/24	-13.01	859.92	58,452.69
	REV	113021659	12/01/2021	CityFtMyr 11/24-11/30#22301	-42.58	817.34	58,410.11
	REV	113021659	12/01/2021	CityFtMyr 11/24-11/30#28801	-28.99	788.35	58,381.12
	REV	113021659	12/01/2021	CityFtMyr 11/24-11/30#28901	-515.36	272.99	57,865.76
	REV	113021659	12/01/2021	CityFtMyr 11/24-11/30#29301	-1,010.61	-737.62	56,855.15
	REV	113021659	12/01/2021	CityFtMyr 11/24-11/30#29801	-2.69	-740.31	56,852.46
	JE	01634569	12/31/2021	Acc CityFtMyr -Dec	1,128.67	388.36	57,981.13
	JE	01634863	12/31/2021	Rc Waste Dec	-1,022.48	-634.12	56,958.65
	JE	01635458	12/31/2021	Rc Shrd Exp 50%-F&B	-3,325.69	-3,959.81	53,632.96
	JE	01635458	12/31/2021	Rc Shrd Exp 50%/HOA	3,325.69	-634.12	56,958.65
	JE	123121659	12/31/2021	CityFtMyr 29801 11/24-12/26	12.08	-622.04	56,970.73
	JE	123121659	12/31/2021	CityFtMyr 28901 11/24-12/27	2,802.96	2,180.92	59,773.69
	JE	123121659	12/31/2021	CityFtMyr 29301 11/29-12/28	4,470.46	6,651.38	64,244.15
				Total December		6,651.38	
				Ending Balance	6,651.38		64,244.15
70090	Elevator Contract			Beginning Balance			2,218.84
		JE	01626778	12/01/2021 PP Otis Amz Nov	202.59	202.59	2,421.43
				Total December		202.59	
				Ending Balance	202.59		2,421.43
70110	Rec Ctr-Fitness Ctr CLEANING WIPES			Beginning Balance			7,352.38
		AVC	01777450	12/01/2021 ERC WIPING PRODUCTS	324.00	324.00	7,676.38
	GYM SUPPLIES	AVC	01777459	12/01/2021 Commercial Fitness	664.94	988.94	8,341.32
	WALGREENS	AVC	01783233	12/01/2021 BB&T FINANCIAL, FSB	8.07	997.01	8,349.39
	AMAZON	AVC	01783233	12/01/2021 BB&T FINANCIAL, FSB	131.62	1,128.63	8,481.01
	AMAZON	AVC	01783233	12/01/2021 BB&T FINANCIAL, FSB	87.32	1,215.95	8,568.33
	HOME DEPOT	AVC	01783233	12/01/2021 BB&T FINANCIAL, FSB	69.26	1,285.21	8,637.59
		REV	113021659	12/01/2021 ErcWiping# 839670	-324.00	961.21	8,313.59
		REV	113021659	12/01/2021 BBT-Nov# 0401-1121	-8.07	953.14	8,305.52
		REV	113021659	12/01/2021 BBT-Nov# 0401-1121	-131.62	821.52	8,173.90
		REV	113021659	12/01/2021 BBT-Nov# 0401-1121	-87.32	734.20	8,086.58
		REV	113021659	12/01/2021 BBT-Nov# 0401-1121	-69.26	664.94	8,017.32
		REV	113021659	12/01/2021 CommerF# L211005-O	-664.94	0.00	7,352.38
		JE	123121659	12/31/2021 Culligan# 1839688	34.61	34.61	7,386.99
		JE	123121659	12/31/2021 Culligan# 1859760	34.61	69.22	7,421.60
		JE	123121659	12/31/2021 BB&T-Amazon# 12242021	35.03	104.25	7,456.63
				Total December		104.25	
				Ending Balance	104.25		7,456.63
70184	IT Services MONTHLY CONT			Beginning Balance			18,122.98
		AVC	01782115	12/01/2021 Softrim Corporation	405.00	405.00	18,527.98
				Total December		405.00	
				Ending Balance	405.00		18,527.98
70239	Property Management Contract Association Fees			Beginning Balance			40,506.35
		AVC	01785168	12/01/2021 KWPMC- Management	3,709.37	3,709.37	44,215.72
				Total December		3,709.37	
				Ending Balance	3,709.37		44,215.72

General Ledger
659Z Paseo Master HOA
For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
70239.1	Overhead Fee KWPM			Beginning Balance			5,500.00
	OH Reimbursement	AVC 01785169	12/01/2021	KWPMC- Management	500.00	500.00	6,000.00
				Total December		500.00	
				Ending Balance	500.00		6,000.00
72000	Insurance Expense			Beginning Balance			60,007.61
		JE 01626820	12/01/2021	PP Insur. Amz Dec	5,170.79	5,170.79	65,178.40
		JE 01626820	12/01/2021	PP Insur. Amz Dec	260.00	5,430.79	65,438.40
				Total December		5,430.79	
				Ending Balance	5,430.79		65,438.40
80025	Building Repairs			Beginning Balance			36,821.15
	HOME DEPOT	AVC 01775345	12/01/2021	Adam Radler	27.01	27.01	36,848.16
	MICHAEL BUCHLEIN	AVC 01775345	12/01/2021	Adam Radler	28.72	55.73	36,876.88
	HOME DEPOT	AVC 01775345	12/01/2021	Adam Radler	38.55	94.28	36,915.43
	ACE HARDWARE	AVC 01775347	12/01/2021	Adam Radler	27.45	121.73	36,942.88
	HOME DEPOT	AVC 01775347	12/01/2021	Adam Radler	24.78	146.51	36,967.66
	HOME DEPOT	AVC 01775347	12/01/2021	Adam Radler	55.13	201.64	37,022.79
	ADDED FENCE WORK	AVC 01775349	12/01/2021	Carter Fence Company	75.00	276.64	37,097.79
	SHED ELECTRICAL	AVC 01777447	12/01/2021	JIM HEETHER	474.39	751.03	37,572.18
	POWERWASHING	AVC 01782111	12/01/2021	Tomothy G Amman	6,050.00	6,801.03	43,622.18
	retract cord	AVC 01782120	12/01/2021	John Lines	42.59	6,843.62	43,664.77
	TIMER	AVC 01782121	12/01/2021	John Lines	20.79	6,864.41	43,685.56
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	106.50	6,970.91	43,792.06
	HOME DEPOT	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	78.75	7,049.66	43,870.81
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	31.94	7,081.60	43,902.75
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	84.55	7,166.15	43,987.30
	H&E	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	397.48	7,563.63	44,384.78
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	94.68	7,658.31	44,479.46
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	39.39	7,697.70	44,518.85
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	31.55	7,729.25	44,550.40
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	172.91	7,902.16	44,723.31
	HOME DEPOT	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	237.74	8,139.90	44,961.05
	HOME DEPOT	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	67.31	8,207.21	45,028.36
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	16.10	8,223.31	45,044.46
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	11.70	8,235.01	45,056.16
	HOME DEPOT	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	32.48	8,267.49	45,088.64
	sherwin-williams	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	201.39	8,468.88	45,290.03
	4046011202480401	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	-81.25	8,387.63	45,208.78
	THE HOME DEPOT	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	173.25	8,560.88	45,382.03
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	25.15	8,586.03	45,407.18
	SHUTTER REPAIR	AVC 01789626	12/01/2021	Fort Myers Hurricane	1,000.00	9,586.03	46,407.18
	supplies for shed	AVC 01789628	12/01/2021	John Lines	63.08	9,649.11	46,470.26
	LNDSCAPE& TILE SUPP	AVC 01789630	12/01/2021	John Lines	39.35	9,688.46	46,509.61
		REV 113021659	12/01/2021	AdamR# 7012021	-27.01	9,661.45	46,482.60
		REV 113021659	12/01/2021	AdamR# 7012021	-28.72	9,632.73	46,453.88
		REV 113021659	12/01/2021	AdamR# 7012021	-38.55	9,594.18	46,415.33
		REV 113021659	12/01/2021	JohnL# 11172021	-20.79	9,573.39	46,394.54
		REV 113021659	12/01/2021	JohnL# 11192021	-42.59	9,530.80	46,351.95
		REV 113021659	12/01/2021	JimH# 11232021	-474.39	9,056.41	45,877.56
		REV 113021659	12/01/2021	AdamR# 11242021	-27.45	9,028.96	45,850.11
		REV 113021659	12/01/2021	AdamR# 11242021	-24.78	9,004.18	45,825.33
		REV 113021659	12/01/2021	AdamR# 11242021	-55.13	8,949.05	45,770.20
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-106.50	8,842.55	45,663.70
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-78.75	8,763.80	45,584.95
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-31.94	8,731.86	45,553.01
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-84.55	8,647.31	45,468.46
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-397.48	8,249.83	45,070.98
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-94.68	8,155.15	44,976.30
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-39.39	8,115.76	44,936.91
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-31.55	8,084.21	44,905.36
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-172.91	7,911.30	44,732.45
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-237.74	7,673.56	44,494.71
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-67.31	7,606.25	44,427.40
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-16.10	7,590.15	44,411.30
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-11.70	7,578.45	44,399.60
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-32.48	7,545.97	44,367.12
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-201.39	7,344.58	44,165.73
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	81.25	7,425.83	44,246.98

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-173.25	7,252.58	44,073.73
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-25.15	7,227.43	44,048.58
	REV	113021659	12/01/2021	CarterF# 11171-1	-75.00	7,152.43	43,973.58
	JE	01639398	12/31/2021	Acid CrownR.#6383	1,865.00	9,017.43	45,838.58
	JE	01639445	12/31/2021	Acid JohnL.#12292021	293.29	9,310.72	46,131.87
	JE	123121659	12/31/2021	Aquatic# 332	717.58	10,028.30	46,849.45
	JE	123121659	12/31/2021	DavidC# 11132021	11.52	10,039.82	46,860.97
	JE	123121659	12/31/2021	AdamR# 12012021	13.82	10,053.64	46,874.79
	JE	123121659	12/31/2021	TimothyG# 12212021	4,450.00	14,503.64	51,324.79
	JE	123121659	12/31/2021	BB&T-Amazon# 12242021	23.23	14,526.87	51,348.02
	JE	123121659	12/31/2021	BB&T-Home Depot# 12242021	103.38	14,630.25	51,451.40
	JE	123121659	12/31/2021	BB&T-Ace# 12242021	36.19	14,666.44	51,487.59
	JE	123121659	12/31/2021	BB&T-Window Treatments# 12242021	45.00	14,711.44	51,532.59
	JE	123121659	12/31/2021	BB&T-Home Depot# 12242021	57.24	14,768.68	51,589.83
	JE	123121659	12/31/2021	BB&T-Home Depot# 12242021	75.19	14,843.87	51,665.02
	JE	123121659	12/31/2021	BB&T-Amazon# 12242021	132.04	14,975.91	51,797.06
				Total December		14,975.91	
				Ending Balance		14,975.91	51,797.06
80090	Elevator Maintenance			Beginning Balance			1,205.00
				Total December		0.00	
				Ending Balance		0.00	1,205.00
80100.1	Fire Extinguisher Equipment			Beginning Balance			961.70
				Total December		0.00	
				Ending Balance		0.00	961.70
80103	Fire Alarm Maintenance INSPECTION			Beginning Balance			2,270.91
		AVC 01777446	12/01/2021	WAYNE FIRE SPRINKLER	100.00	100.00	2,370.91
		JE 01626778	12/01/2021	PP Wayne Amz Nov	63.90	163.90	2,434.81
		REV 113021659	12/01/2021	WayneA# 926352	-100.00	63.90	2,334.81
				Total December		63.90	
				Ending Balance		63.90	2,334.81
80108.1	Fire Sprinkler Inspection			Beginning Balance			888.29
		JE 01626778	12/01/2021	PP Wayne Amz Nov	46.93	46.93	935.22
				Total December		46.93	
				Ending Balance		46.93	935.22
80110	Rec Ctr-Fitness Center Equip Repair			Beginning Balance			2,330.71
				Total December		0.00	
				Ending Balance		0.00	2,330.71
80177.5	Tiki Heater - Propane			Beginning Balance			105.36
				Total December		0.00	
				Ending Balance		0.00	105.36
80178	HVAC Maintenance			Beginning Balance			6,387.58
		JE 01626778	12/01/2021	PP SuperbMech Nov	512.42	512.42	6,900.00
		JE 01634922	12/31/2021	Acid SuperbM#F36778	119.00	631.42	7,019.00
		JE 123121659	12/31/2021	SuperbM# F36253	1,095.00	1,726.42	8,114.00
		JE 123121659	12/31/2021	SuperbM# F36412	119.00	1,845.42	8,233.00
		JE 123121659	12/31/2021	SuperbM# F36445	257.00	2,102.42	8,490.00
		JE 123121659	12/31/2021	SuperbM# F36734	119.00	2,221.42	8,609.00
		JE 123121659	12/31/2021	SuperbM# F36753	338.00	2,559.42	8,947.00
				Total December		2,559.42	
				Ending Balance		2,559.42	8,947.00

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
80182				Beginning Balance			18,887.20
	Housekeeping Supplies						
	PUBLIX	AVC 01775345	12/01/2021	Adam Radler	7.43	7.43	18,894.63
	PUBLIX	AVC 01775347	12/01/2021	Adam Radler	9.55	16.98	18,904.18
	janitorial	AVC 01777452	12/01/2021	CHENEY BROTHERS, INC	153.12	170.10	19,057.30
	janitorial	AVC 01777453	12/01/2021	CHENEY BROTHERS, INC	897.22	1,067.32	19,954.52
	JANITOR	AVC 01782107	12/01/2021	CHENEY BROTHERS, INC	235.62	1,302.94	20,190.14
	JANITOR	AVC 01782117	12/01/2021	CHENEY BROTHERS, INC	63.40	1,366.34	20,253.54
	PUBLIX	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	9.55	1,375.89	20,263.09
	PUBLIX	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	27.20	1,403.09	20,290.29
		JE 01632652	12/01/2021	Adj CheneyACH-CK1788	-63.40	1,339.69	20,226.89
		REV 113021659	12/01/2021	AdamR# 7012021	-7.43	1,332.26	20,219.46
		REV 113021659	12/01/2021	AdamR# 11242021	-9.55	1,322.71	20,209.91
		REV 113021659	12/01/2021	Cheney# 921923032	-63.40	1,259.31	20,146.51
		REV 113021659	12/01/2021	Cheney# 922015195	-897.22	362.09	19,249.29
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-9.55	352.54	19,239.74
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-27.20	325.34	19,212.54
		REV 113021659	12/01/2021	Cheney# 06-922015201	-153.12	172.22	19,059.42
		REV 113021659	12/01/2021	Cheney# 06-922064256	-235.62	-63.40	18,823.80
		JE 01635332	12/31/2021	Rc AlSCO#LSAR1334596	74.05	10.65	18,897.85
		JE 01635332	12/31/2021	Rc AlSCO#LSAR1334596	-74.05	-63.40	18,823.80
		JE 123121659	12/31/2021	AlSCO# 1332975	92.88	29.48	18,916.68
		JE 123121659	12/31/2021	AlSCO# 1341216	49.10	78.58	18,965.78
		JE 123121659	12/31/2021	BB&T-Publix# 12242021	6.37	84.95	18,972.15
		JE 123121659	12/31/2021	BB&T-Publix# 12242021	12.74	97.69	18,984.89
		JE 123121659	12/31/2021	EdwardD# 27780355	85.05	182.74	19,069.94
		JE 123121659	12/31/2021	Cheney# 922156367	1,111.58	1,294.32	20,181.52
		JE 123121659	12/31/2021	Cheney# 922194646	570.76	1,865.08	20,752.28
		JE 123121659	12/31/2021	Cheney# 922231034	288.38	2,153.46	21,040.66
		JE 123121659	12/31/2021	Cheney# 922236471	99.26	2,252.72	21,139.92
		JE 123121659	12/31/2021	Cheney# 06-922120384	378.17	2,630.89	21,518.09
		JE 123121659	12/31/2021	AlSCO# Isar1337926	74.05	2,704.94	21,592.14
		JE 123121659	12/31/2021	AlSCO# LSAR1339587	79.50	2,784.44	21,671.64
		JE 123121659	12/31/2021	AlSCO# LSAR1342873	88.46	2,872.90	21,760.10
		JE 123121659	12/31/2021	AlSCO# LSAR1345103	57.28	2,930.18	21,817.38
		JE 123121659	12/31/2021	AlSCO# LSAR1346705	82.84	3,013.02	21,900.22
		JE 123121659	12/31/2021	AlSCO# LSAR1348295	57.50	3,070.52	21,957.72
		JE 123121659	12/31/2021	AlSCO# LSAR1334596	74.05	3,144.57	22,031.77
				Total December		3,144.57	
				Ending Balance	3,144.57		22,031.77
80237.1	Light Bulbs			Beginning Balance			736.30
	LAMPS PLUS	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	383.38	383.38	1,119.68
	BULBS AMERICA	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	209.70	593.08	1,329.38
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-383.38	209.70	946.00
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-209.70	0.00	736.30
				Total December		0.00	
				Ending Balance	0.00		736.30
80279.1	One-time extra supplies			Beginning Balance			5,321.05
				Total December		0.00	
				Ending Balance	0.00		5,321.05
80300	Pest Control			Beginning Balance			1,375.00
	PEST CONTROL	AVC 01777455	12/01/2021	All Florida Pest Con	125.00	125.00	1,500.00
		REV 113021659	12/01/2021	All FlaPest# 756504	-125.00	0.00	1,375.00
		JE 01634922	12/31/2021	Acid All Fla#760059	125.00	125.00	1,500.00
				Total December		125.00	
				Ending Balance	125.00		1,500.00
80359.1	Retail Items/Logos			Beginning Balance			14,375.08
	RETAIL-TEDDY BEARS	AVC 01775346	12/01/2021	Promotional Breezes,	447.30	447.30	14,822.38
		REV 01621538	12/01/2021	Ending Inventory Nov	3,805.16	4,252.46	18,627.54
		REV 113021659	12/01/2021	Promotin# 17530	-447.30	3,805.16	18,180.24

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01634844	12/31/2021	Ending Inventory-Dec	-3,505.95	299.21	14,674.29
	JE	123121659	12/31/2021	BB&T-4Imprint# 12242021	2,059.77	2,358.98	16,734.06
	JE	123121659	12/31/2021	BB&T-4Imprint# 12242021	786.04	3,145.02	17,520.10
				Total December		3,145.02	
				Ending Balance	3,145.02		17,520.10
80370	Signage			Beginning Balance			106.50
	JE	123121659	12/31/2021	Lykins# DI-5888	447.30	447.30	553.80
				Total December		447.30	
				Ending Balance	447.30		553.80
80900	COGS-Food			Beginning Balance			221,229.40
	PUBLIX	AVC 01775345	12/01/2021	Adam Radler	58.93	58.93	221,288.33
	PUBLIX	AVC 01775345	12/01/2021	Adam Radler	24.15	83.08	221,312.48
	REST DEPOT	AVC 01775345	12/01/2021	Adam Radler	80.04	163.12	221,392.52
	PUBLIX	AVC 01775345	12/01/2021	Adam Radler	29.97	193.09	221,422.49
	PUBLIX	AVC 01775347	12/01/2021	Adam Radler	44.68	237.77	221,467.17
	PUBLIX	AVC 01775347	12/01/2021	Adam Radler	13.00	250.77	221,480.17
	PUBLIX	AVC 01775347	12/01/2021	Adam Radler	14.32	265.09	221,494.49
	COG FOOD	AVC 01777461	12/01/2021	SUNSET SPICE AND	159.55	424.64	221,654.04
	COG FOOD	AVC 01777462	12/01/2021	SUNSET SPICE AND	193.95	618.59	221,847.99
	COG FOOD	AVC 01777463	12/01/2021	SUNSET SPICE AND	31.80	650.39	221,879.79
	COG FOOD	AVC 01777464	12/01/2021	SUNSET SPICE AND	244.18	894.57	222,123.97
	COG FOOD	AVC 01777465	12/01/2021	SUNSET SPICE AND	54.55	949.12	222,178.52
	COG FOOD	AVC 01777466	12/01/2021	Colusa Farms LLC	75.00	1,024.12	222,253.52
	COG FOOD	AVC 01777467	12/01/2021	Colusa Farms LLC	66.00	1,090.12	222,319.52
	COG FOOD	AVC 01777468	12/01/2021	Colusa Farms LLC	105.00	1,195.12	222,424.52
	COG FOOD	AVC 01777472	12/01/2021	CHENEY BROTHERS, INC	723.46	1,918.58	223,147.98
	COG FOOD	AVC 01777474	12/01/2021	CHENEY BROTHERS, INC	639.03	2,557.61	223,787.01
	COG FOOD	AVC 01777475	12/01/2021	CHENEY BROTHERS, INC	501.38	3,058.99	224,288.39
	COG FOOD	AVC 01777476	12/01/2021	CHENEY BROTHERS, INC	111.57	3,170.56	224,399.96
	COG FOOD	AVC 01777477	12/01/2021	SUNSET SPICE AND	169.49	3,340.05	224,569.45
	COG FOOD	AVC 01777478	12/01/2021	Oakes Farms Food	82.51	3,422.56	224,651.96
	COG FOOD	AVC 01777479	12/01/2021	Oakes Farms Food	187.58	3,610.14	224,839.54
	COG FOOD	AVC 01777480	12/01/2021	Oakes Farms Food	24.95	3,635.09	224,864.49
	COG FOOD	AVC 01777481	12/01/2021	Oakes Farms Food	261.98	3,897.07	225,126.47
	COG FOOD	AVC 01777495	12/01/2021	CHENEY BROTHERS, INC	34.90	3,931.97	225,161.37
	COG FOOD	AVC 01777498	12/01/2021	CHENEY BROTHERS, INC	1,345.88	5,277.85	226,507.25
	COG FOOD	AVC 01777499	12/01/2021	CHENEY BROTHERS, INC	3,828.12	9,105.97	230,335.37
	cog food	AVC 01777500	12/01/2021	CHENEY BROTHERS, INC	222.00	9,327.97	230,557.37
	cog food	AVC 01777501	12/01/2021	CHENEY BROTHERS, INC	1,885.30	11,213.27	232,442.67
	cog food	AVC 01777502	12/01/2021	CHENEY BROTHERS, INC	727.55	11,940.82	233,170.22
	cog foof	AVC 01777503	12/01/2021	CHENEY BROTHERS, INC	573.39	12,514.21	233,743.61
	COG FOOD	AVC 01777792	12/01/2021	Colusa Farms LLC	64.00	12,578.21	233,807.61
	COG FOOD	AVC 01777795	12/01/2021	Oakes Farms Food	257.96	12,836.17	234,065.57
	COG FOOD	AVC 01777796	12/01/2021	Oakes Farms Food	111.40	12,947.57	234,176.97
	COG FOOD	AVC 01777797	12/01/2021	MR. GREENS PRODUCE	650.50	13,598.07	234,827.47
	COG FOOD	AVC 01777798	12/01/2021	MR. GREENS PRODUCE	24.10	13,622.17	234,851.57
	COG FOOD	AVC 01777800	12/01/2021	MR. GREENS PRODUCE	313.05	13,935.22	235,164.62
	COG FOOD	AVC 01777802	12/01/2021	Oakes Farms Food	63.65	13,998.87	235,228.27
	COG FOOD	AVC 01777803	12/01/2021	Oakes Farms Food	498.18	14,497.05	235,726.45
	COG FOOD	AVC 01777804	12/01/2021	Oakes Farms Food	281.43	14,778.48	236,007.88
	COG FOOD	AVC 01777805	12/01/2021	Oakes Farms Food	161.97	14,940.45	236,169.85
	COG FOOD	AVC 01777806	12/01/2021	Oakes Farms Food	201.69	15,142.14	236,371.54
	COG FOOD	AVC 01777808	12/01/2021	CHENEY BROTHERS, INC	29.98	15,172.12	236,401.52
	COG FOOD	AVC 01777809	12/01/2021	CHENEY BROTHERS, INC	162.03	15,334.15	236,563.55

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
COG FOOD	AVC	01777810	12/01/2021	CHENEY BROTHERS, INC	340.68	15,674.83	236,904.23
COG FOOD	AVC	01777811	12/01/2021	CHENEY BROTHERS, INC	183.97	15,858.80	237,088.20
COG FOD	AVC	01777812	12/01/2021	CHENEY BROTHERS, INC	1,732.85	17,591.65	238,821.05
COG FOOD	AVC	01777813	12/01/2021	CHENEY BROTHERS, INC	222.00	17,813.65	239,043.05
COG FOOD	AVC	01777814	12/01/2021	CHENEY BROTHERS, INC	113.56	17,927.21	239,156.61
COG FOOD	AVC	01777815	12/01/2021	CHENEY BROTHERS, INC	1,096.06	19,023.27	240,252.67
COG FOOD	AVC	01777974	12/01/2021	SUNSET SPICE AND	260.14	19,283.41	240,512.81
COG FOOD	AVC	01782127	12/01/2021	CHENEY BROTHERS, INC	26.99	19,310.40	240,539.80
COG FOOD	AVC	01782128	12/01/2021	CHENEY BROTHERS, INC	846.86	20,157.26	241,386.66
COG FOOD	AVC	01782129	12/01/2021	Oakes Farms Food	188.89	20,346.15	241,575.55
COG BAR	AVC	01782138	12/01/2021	Colusa Farms LLC	75.00	20,421.15	241,650.55
COG Food	AVC	01782139	12/01/2021	CHENEY BROTHERS, INC	73.17	20,494.32	241,723.72
COGS FOOD	AVC	01789632	12/01/2021	Oakes Farms Food	357.26	20,851.58	242,080.98
COG- FOOD	AVC	01789633	12/01/2021	CHENEY BROTHERS, INC	2,522.31	23,373.89	244,603.29
COG-FOOD	AVC	01789635	12/01/2021	SUNSET SPICE AND	55.80	23,429.69	244,659.09
COG-FOOD	AVC	01789636	12/01/2021	Oakes Farms Food	132.66	23,562.35	244,791.75
COG-FOOD	AVC	01790905	12/01/2021	CHENEY BROTHERS, INC	824.52	24,386.87	245,616.27
COG-FOOD	AVC	01792827	12/01/2021	CHENEY BROTHERS, INC	851.33	25,238.20	246,467.60
	REV	01618517	12/01/2021	Cheney#931342944	-34.90	25,203.30	246,432.70
	REV	01621538	12/01/2021	Ending Inventory Nov	18,870.20	44,073.50	265,302.90
	REV	113021659	12/01/2021	SunsetS# 116563	-159.55	43,913.95	265,143.35
	REV	113021659	12/01/2021	SunsetS# 116829	-193.95	43,720.00	264,949.40
	REV	113021659	12/01/2021	SunsetS# 117095	-31.80	43,688.20	264,917.60
	REV	113021659	12/01/2021	SunsetS# 117382	-244.18	43,444.02	264,673.42
	REV	113021659	12/01/2021	SunsetS# 117688	-54.55	43,389.47	264,618.87
	REV	113021659	12/01/2021	SunsetS# 118356	-169.49	43,219.98	264,449.38
	REV	113021659	12/01/2021	SunsetS# 118687	-260.14	42,959.84	264,189.24
	REV	113021659	12/01/2021	OakesF# 832277	-187.58	42,772.26	264,001.66
	REV	113021659	12/01/2021	OakesF# 832610	-261.98	42,510.28	263,739.68
	REV	113021659	12/01/2021	OakesF# 832611	-24.95	42,485.33	263,714.73
	REV	113021659	12/01/2021	OakesF# 832770	-82.51	42,402.82	263,632.22
	REV	113021659	12/01/2021	OakesF# 833766	-257.96	42,144.86	263,374.26
	REV	113021659	12/01/2021	OakesF# 834617	-111.40	42,033.46	263,262.86
	REV	113021659	12/01/2021	OakesF# 835311	-63.65	41,969.81	263,199.21
	REV	113021659	12/01/2021	OakesF# 835987	-498.18	41,471.63	262,701.03
	REV	113021659	12/01/2021	OakesF# 837149	-201.69	41,269.94	262,499.34
	REV	113021659	12/01/2021	OakesF# 837502	-161.97	41,107.97	262,337.37
	REV	113021659	12/01/2021	OakesF# 838453	-281.43	40,826.54	262,055.94
	REV	113021659	12/01/2021	OakesF# 838774	-188.89	40,637.65	261,867.05
	REV	113021659	12/01/2021	AdamR# 7012021	-80.04	40,557.61	261,787.01
	REV	113021659	12/01/2021	AdamR# 7012021	-29.97	40,527.64	261,757.04
	REV	113021659	12/01/2021	AdamR# 7012021	-58.93	40,468.71	261,698.11
	REV	113021659	12/01/2021	AdamR# 7012021	-24.15	40,444.56	261,673.96
	REV	113021659	12/01/2021	AdamR# 11242021	-44.68	40,399.88	261,629.28
	REV	113021659	12/01/2021	AdamR# 11242021	-13.00	40,386.88	261,616.28
	REV	113021659	12/01/2021	AdamR# 11242021	-14.32	40,372.56	261,601.96
	REV	113021659	12/01/2021	Cheney# 922015182	-573.39	39,799.17	261,028.57
	REV	113021659	12/01/2021	Cheney# 922015189	-727.55	39,071.62	260,301.02
	REV	113021659	12/01/2021	Cheney# 922046457	-162.03	38,909.59	260,138.99
	REV	113021659	12/01/2021	Cheney# 922046460	-340.68	38,568.91	259,798.31
	REV	113021659	12/01/2021	Cheney# 922046467	-183.97	38,384.94	259,614.34
	REV	113021659	12/01/2021	Cheney# 922046542	-1,732.85	36,652.09	257,881.49
	REV	113021659	12/01/2021	Cheney# 922046543	-222.00	36,430.09	257,659.49
	REV	113021659	12/01/2021	Cheney# 922060848	-26.99	36,403.10	257,632.50
	REV	113021659	12/01/2021	Cheney# 922060940	-846.86	35,556.24	256,785.64
	REV	113021659	12/01/2021	Cheney# 931356384	-29.98	35,526.26	256,755.66
	REV	113021659	12/01/2021	Cheney# 06-921989360	-111.57	35,414.69	256,644.09
	REV	113021659	12/01/2021	Cheney# 06-921992071	-501.38	34,913.31	256,142.71
	REV	113021659	12/01/2021	Cheney# 06-921992142	-639.03	34,274.28	255,503.68

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
REV	113021659	12/01/2021	12/01/2021	Cheney# 06-921995472	-723.46	33,550.82	254,780.22
REV	113021659	12/01/2021	12/01/2021	Cheney# 06-922015215	-1,885.30	31,665.52	252,894.92
REV	113021659	12/01/2021	12/01/2021	Cheney# 06-922015265	-222.00	31,443.52	252,672.92
REV	113021659	12/01/2021	12/01/2021	Cheney# 06-922027785	-1,345.88	30,097.64	251,327.04
REV	113021659	12/01/2021	12/01/2021	Cheney# 06-922027976	-3,828.12	26,269.52	247,498.92
REV	113021659	12/01/2021	12/01/2021	Cheney# 06-922047926	-113.56	26,155.96	247,385.36
REV	113021659	12/01/2021	12/01/2021	Cheney# 06-922064307	-1,096.06	25,059.90	246,289.30
REV	113021659	12/01/2021	12/01/2021	Colusa# I211027137	-75.00	24,984.90	246,214.30
REV	113021659	12/01/2021	12/01/2021	Colusa# I211103195	-66.00	24,918.90	246,148.30
REV	113021659	12/01/2021	12/01/2021	Colusa# I21110275	-105.00	24,813.90	246,043.30
REV	113021659	12/01/2021	12/01/2021	Colusa# I21117358	-64.00	24,749.90	245,979.30
REV	113021659	12/01/2021	12/01/2021	Colusa# I211124445	-75.00	24,674.90	245,904.30
REV	113021659	12/01/2021	12/01/2021	MrGreen# T29990	-650.50	24,024.40	245,253.80
REV	113021659	12/01/2021	12/01/2021	MrGreen# T30460	-24.10	24,000.30	245,229.70
REV	113021659	12/01/2021	12/01/2021	MrGreen# T41272	-313.05	23,687.25	244,916.65
JE	01634870	12/06/2021	12/06/2021	Rc CashB#2147503	206.46	23,893.71	245,123.11
JE	01634870	12/06/2021	12/06/2021	Rc CashB#2147503	-206.46	23,687.25	244,916.65
RCP	02147503	12/06/2021	12/06/2021	RM Cash Proc Post	-206.46	23,480.79	244,710.19
JE	01632272	12/31/2021	12/31/2021	Cheney Cr#981768821	-271.66	23,209.13	244,438.53
JE	01632272	12/31/2021	12/31/2021	Cheney Cr#981766911	-64.50	23,144.63	244,374.03
JE	01634844	12/31/2021	12/31/2021	Ending Inventory-Dec	-21,896.58	1,248.05	222,477.45
JE	01641258	12/31/2021	12/31/2021	Cheney#922083936	556.58	1,804.63	223,034.03
JE	01641258	12/31/2021	12/31/2021	Cheney#922221475	334.80	2,139.43	223,368.83
JE	01641258	12/31/2021	12/31/2021	Cheney#922157921	7.45	2,146.88	223,376.28
JE	01641258	12/31/2021	12/31/2021	Cheney#931374652	89.80	2,236.68	223,466.08
JE	01641271	12/31/2021	12/31/2021	RcCheney#922157921	-7.45	2,229.23	223,458.63
JE	123121659	12/31/2021	12/31/2021	OakesF# 847544	186.98	2,416.21	223,645.61
JE	123121659	12/31/2021	12/31/2021	OakesF# 848006	27.72	2,443.93	223,673.33
JE	123121659	12/31/2021	12/31/2021	OakesF# 848286	186.73	2,630.66	223,860.06
JE	123121659	12/31/2021	12/31/2021	OakesF# 849458	258.08	2,888.74	224,118.14
JE	123121659	12/31/2021	12/31/2021	OakesF# 849795	196.98	3,085.72	224,315.12
JE	123121659	12/31/2021	12/31/2021	OakesF# 850162	164.95	3,250.67	224,480.07
JE	123121659	12/31/2021	12/31/2021	OakesF# 851330	391.38	3,642.05	224,871.45
JE	123121659	12/31/2021	12/31/2021	OakesF# 852155	370.63	4,012.68	225,242.08
JE	123121659	12/31/2021	12/31/2021	OakesF# 852229	107.33	4,120.01	225,349.41
JE	123121659	12/31/2021	12/31/2021	OakesF# 852494	118.64	4,238.65	225,468.05
JE	123121659	12/31/2021	12/31/2021	AdamR# 12012021	12.96	4,251.61	225,481.01
JE	123121659	12/31/2021	12/31/2021	BB&T-Publix# 12242021	47.95	4,299.56	225,528.96
JE	123121659	12/31/2021	12/31/2021	Cheney# 92293973	674.36	4,973.92	226,203.32
JE	123121659	12/31/2021	12/31/2021	ColusaF# 171216267	50.00	5,023.92	226,253.32
JE	123121659	12/31/2021	12/31/2021	Cheney# 922099281	213.80	5,237.72	226,467.12
JE	123121659	12/31/2021	12/31/2021	Cheney# 922100680	1,805.09	7,042.81	228,272.21
JE	123121659	12/31/2021	12/31/2021	Cheney# 922130361	660.40	7,703.21	228,932.61
JE	123121659	12/31/2021	12/31/2021	Cheney# 922132603	1,932.50	9,635.71	230,865.11
JE	123121659	12/31/2021	12/31/2021	Cheney# 922156367	1,341.87	10,977.58	232,206.98
JE	123121659	12/31/2021	12/31/2021	Cheney# 922156370	671.49	11,649.07	232,878.47
JE	123121659	12/31/2021	12/31/2021	Cheney# 922173578	331.80	11,980.87	233,210.27
JE	123121659	12/31/2021	12/31/2021	Cheney# 922174729	193.73	12,174.60	233,404.00
JE	123121659	12/31/2021	12/31/2021	Cheney# 922174742	1,372.47	13,547.07	234,776.47
JE	123121659	12/31/2021	12/31/2021	Cheney# 922194630	457.68	14,004.75	235,234.15
JE	123121659	12/31/2021	12/31/2021	Cheney# 922194633	1,966.30	15,971.05	237,200.45
JE	123121659	12/31/2021	12/31/2021	Cheney# 922205999	1,338.60	17,309.65	238,539.05
JE	123121659	12/31/2021	12/31/2021	Cheney# 922223857	2,415.15	19,724.80	240,954.20
JE	123121659	12/31/2021	12/31/2021	Cheney# 922231034	1,296.49	21,021.29	242,250.69
JE	123121659	12/31/2021	12/31/2021	Cheney# 922235232	221.20	21,242.49	242,471.89
JE	123121659	12/31/2021	12/31/2021	Cheney# 922236471	1,734.91	22,977.40	244,206.80
JE	123121659	12/31/2021	12/31/2021	Cheney# 922236473	96.80	23,074.20	244,303.60
JE	123121659	12/31/2021	12/31/2021	Cheney# 931374528	101.18	23,175.38	244,404.78
JE	123121659	12/31/2021	12/31/2021	Cheney# 931374529	195.35	23,370.73	244,600.13
JE	123121659	12/31/2021	12/31/2021	Cheney# 06-922120384	282.61	23,653.34	244,882.74
JE	123121659	12/31/2021	12/31/2021	Cheney# 06-922136621	1,198.07	24,851.41	246,080.81
JE	123121659	12/31/2021	12/31/2021	Cheney# 06-922162790	880.14	25,731.55	246,960.95
JE	123121659	12/31/2021	12/31/2021	ColusaF# I211208603	111.00	25,842.55	247,071.95
JE	123121659	12/31/2021	12/31/2021	ColusaF# I211215696	96.70	25,939.25	247,168.65
JE	123121659	12/31/2021	12/31/2021	ColusaF# I211229845	128.80	26,068.05	247,297.45
JE	123121659	12/31/2021	12/31/2021	SunsetS# 119561	252.45	26,320.50	247,549.90
JE	123121659	12/31/2021	12/31/2021	CharlesH# 342401	182.10	26,502.60	247,732.00
JE	123121659	12/31/2021	12/31/2021	CharlesH# 342402	88.44	26,591.04	247,820.44
JE	123121659	12/31/2021	12/31/2021	CharlesH# 342404	122.27	26,713.31	247,942.71
JE	123121659	12/31/2021	12/31/2021	OakesF# 841724	85.87	26,799.18	248,028.58
JE	123121659	12/31/2021	12/31/2021	OakesF# 842434	276.80	27,075.98	248,305.38

General Ledger
659Z Paseo Master HOA
For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	123121659	12/31/2021	OakesF# 843829	130.30	27,206.28	248,435.68
	JE	123121659	12/31/2021	OakesF# 844677	128.34	27,334.62	248,564.02
	JE	123121659	12/31/2021	OakesF# 845220	278.61	27,613.23	248,842.63
	JE	123121659	12/31/2021	OakesF# 846118	373.23	27,986.46	249,215.86
	JE	123121659	12/31/2021	OakesF# 847182	236.06	28,222.52	249,451.92
				Total December		28,222.52	
				Ending Balance		28,222.52	249,451.92
80910	COGS-Bar			Beginning Balance			161,829.81
	REST DEPOT	AVC	01775345	12/01/2021 Adam Radler	5.30	5.30	161,835.11
	PUBLIX	AVC	01775347	12/01/2021 Adam Radler	52.93	58.23	161,888.04
	COG BAR	AVC	01777469	12/01/2021 SUNCOAST BEVERAGE	736.55	794.78	162,624.59
	COG BAR	AVC	01777483	12/01/2021 Breakthru Beverage	353.55	1,148.33	162,978.14
	COG BAR	AVC	01777484	12/01/2021 JJ TAYLOR DISTRIBUTI	378.00	1,526.33	163,356.14
	COG BAR	AVC	01777487	12/01/2021 SOUTHERN GLAZER'S	2,419.99	3,946.32	165,776.13
	COG BAR	AVC	01777489	12/01/2021 SUNCOAST BEVERAGE	753.40	4,699.72	166,529.53
	COG BAR	AVC	01777799	12/01/2021 JJ TAYLOR DISTRIBUTI	545.55	5,245.27	167,075.08
	COG BAR	AVC	01777972	12/01/2021 SOUTHERN GLAZER'S	1,657.63	6,902.90	168,732.71
	COG BAR	AVC	01777973	12/01/2021 SUNCOAST BEVERAGE	675.80	7,578.70	169,408.51
	COG BAR	AVC	01782132	12/01/2021 SUNCOAST BEVERAGE	1,079.40	8,658.10	170,487.91
	COG BAR	AVC	01782133	12/01/2021 SOUTHERN GLAZER'S	1,720.08	10,378.18	172,207.99
	COG BAR	AVC	01782134	12/01/2021 CHENEY BROTHERS, INC	1,394.88	11,773.06	173,602.87
	COG BAR	AVC	01782136	12/01/2021 SOUTHERN GLAZER'S	1,742.41	13,515.47	175,345.28
	COG BAR	AVC	01782137	12/01/2021 JJ TAYLOR DISTRIBUTI	688.80	14,204.27	176,034.08
	COG BAR	AVC	01782140	12/01/2021 REPUBLIC NATIONAL	586.00	14,790.27	176,620.08
	AMAZON	AVC	01783233	12/01/2021 BB&T FINANCIAL, FSB	167.71	14,957.98	176,787.79
	COG-BAR	AVC	01789634	12/01/2021 CHENEY BROTHERS, INC	963.20	15,921.18	177,750.99
	REV	01618416	12/01/2021	Suncoast#2187897 ACH	-736.55	15,184.63	177,014.44
	REV	01618431	12/01/2021	Suncoast inv#2200988	-675.80	14,508.83	176,338.64
	REV	01618460	12/01/2021	Suncoast #2192655	-753.40	13,755.43	175,585.24
	REV	01618492	12/01/2021	SouthernGlz#3704301	-2,419.99	11,335.44	173,165.25
	REV	01618496	12/01/2021	JJ Taylor#15566384	-378.00	10,957.44	172,787.25
	REV	01618499	12/01/2021	JJ Taylor #15621661	-545.55	10,411.89	172,241.70
	REV	01618503	12/01/2021	SouthernGlz #3731334	-1,657.63	8,754.26	170,584.07
	REV	01618507	12/01/2021	Breakthru #341833460	-353.55	8,400.71	170,230.52
	REV	01621284	12/01/2021	Cheney#921909225	-1,394.88	7,005.83	168,835.64
	REV	01621302	12/01/2021	SouthernGlz ACH 11/15	-1,742.41	5,263.42	167,093.23
	REV	01621538	12/01/2021	Ending Inventory Nov	15,556.38	20,819.80	182,649.61
	REV	113021659	12/01/2021	AdamR# 7012021	-5.30	20,814.50	182,644.31
	REV	113021659	12/01/2021	AdamR# 11242021	-52.93	20,761.57	182,591.38
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-167.71	20,593.86	182,423.67
	JE	01632332	12/31/2021	JJ Taylor ACH 12/3	611.00	21,204.86	183,034.67
	JE	01632332	12/31/2021	Prem.Bev.ACH 12/13	500.57	21,705.43	183,535.24
	JE	01632332	12/31/2021	JJ Taylor ACH 12/30	903.20	22,608.63	184,438.44
	JE	01632332	12/31/2021	SouthernGlzACH 12/31	1,706.73	24,315.36	186,145.17
	JE	01632332	12/31/2021	Republ.Nat ACH 12/13	258.08	24,573.44	186,403.25
	JE	01632335	12/31/2021	SouthernGlz ACH 12/10	2,422.24	26,995.68	188,825.49
	JE	01632335	12/31/2021	JJ Taylor ACH 12/17	436.55	27,432.23	189,262.04
	JE	01632335	12/31/2021	SouthernGlz ACH 12/17	2,790.70	30,222.93	192,052.74
	JE	01632335	12/31/2021	JJ Taylor ACH 12/23	518.50	30,741.43	192,571.24
	JE	01632335	12/31/2021	SouthernGlz ACH 12/23	1,968.71	32,710.14	194,539.95
	JE	01632335	12/31/2021	RepublNat.ACH 12/27	334.04	33,044.18	194,873.99
	JE	01632335	12/31/2021	Breakthru ACH 12/27	343.43	33,387.61	195,217.42
	JE	01632359	12/31/2021	SouthernGlz Cr.12/21	-36.60	33,351.01	195,180.82
	JE	01632639	12/31/2021	12/17 SouthernGlz ACH	2,790.70	36,141.71	197,971.52
	JE	01632641	12/31/2021	Adj RepublNat 12/13	-3.00	36,138.71	197,968.52
	JE	01632735	12/31/2021	12/13 Suncoast ACH	590.20	36,728.91	198,558.72
	JE	01632735	12/31/2021	12/20 Suncoast ACH	984.60	37,713.51	199,543.32
	JE	01632735	12/31/2021	12/24 Suncoast ACH	635.90	38,349.41	200,179.22
	JE	01632735	12/31/2021	12/31 Suncoast ACH	789.25	39,138.66	200,968.47
	JE	01632749	12/31/2021	REV SouthernACH12/17db	-2,790.70	36,347.96	198,177.77
	JE	01634844	12/31/2021	Ending Inventory-Dec	-17,930.87	18,417.09	180,246.90
	JE	123121659	12/31/2021	SouthernGlz# 3851694	1,706.73	20,123.82	181,953.63
	JE	123121659	12/31/2021	RepublicSvc# 4990140	210.16	20,333.98	182,163.79
	JE	123121659	12/31/2021	BB&T-Amazon# 12242021	25.59	20,359.57	182,189.38
	JE	123121659	12/31/2021	BB&T-Publix# 12242021	14.25	20,373.82	182,203.63
	JE	123121659	12/31/2021	BreakThru# 342189078	343.43	20,717.25	182,547.06
	JE	123121659	12/31/2021	BreakThru# 342382947	261.65	20,978.90	182,808.71

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021
--

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	123121659	12/31/2021	Cheney# 922156367	410.65	21,389.55	183,219.36
	JE	123121659	12/31/2021	Cheney# 922194629	229.61	21,619.16	183,448.97
	JE	123121659	12/31/2021	Cheney# 922194633	50.99	21,670.15	183,499.96
	JE	123121659	12/31/2021	Cheney# 922218749	117.23	21,787.38	183,617.19
	JE	123121659	12/31/2021	Cheney# 92223857	132.31	21,919.69	183,749.50
	JE	123121659	12/31/2021	Cheney# 922236458	92.91	22,012.60	183,842.41
	JE	123121659	12/31/2021	Cheney# 922236471	349.70	22,362.30	184,192.11
	JE	123121659	12/31/2021	Cheney# 922236473	404.06	22,766.36	184,596.17
	JE	123121659	12/31/2021	Cheney# 06-922120384	598.02	23,364.38	185,194.19
	JE	123121659	12/31/2021	Cheney# 06-922136621	26.99	23,391.37	185,221.18
				Total December		23,391.37	
				Ending Balance	23,391.37		185,221.18
81000.001	Rec Center-Cafe			Beginning Balance			27,421.35
	cafe	AVC	01777451	12/01/2021	CHENEY BROTHERS, INC	620.45	28,041.80
	cafe	AVC	01777454	12/01/2021	CHENEY BROTHERS, INC	228.43	28,270.23
	CAFE	AVC	01782108	12/01/2021	CHENEY BROTHERS, INC	104.29	28,374.52
	CAFE	AVC	01782109	12/01/2021	CHENEY BROTHERS, INC	325.24	28,699.76
	XMAS DECOR	AVC	01782112	12/01/2021	Jennifer Nodarse	47.59	28,747.35
	AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	134.14	28,881.49
	CAFE	AVC	01792827	12/01/2021	CHENEY BROTHERS, INC	326.51	29,208.00
		REV	113021659	12/01/2021	JenniferN# 11262021	-47.59	29,160.41
		REV	113021659	12/01/2021	Cheney# 922013952	-228.43	28,931.98
		REV	113021659	12/01/2021	Cheney# 922060849	-325.24	28,606.74
		REV	113021659	12/01/2021	Cheney# 922064254	-104.29	28,502.45
		REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-134.14	28,368.31
		REV	113021659	12/01/2021	Cheney# 06-922027782	-620.45	27,747.86
		JE	01632272	12/31/2021	Cheney#931349002	34.84	27,782.70
		JE	123121659	12/31/2021	Belgian# 3660	281.00	28,063.70
		JE	123121659	12/31/2021	Cheney# 922132603	208.78	28,272.48
		JE	123121659	12/31/2021	Cheney# 922174742	231.98	28,504.46
		JE	123121659	12/31/2021	Cheney# 922194633	48.73	28,553.19
		JE	123121659	12/31/2021	Cheney# 922205999	416.96	28,970.15
		JE	123121659	12/31/2021	Cheney# 922231034	705.20	29,675.35
		JE	123121659	12/31/2021	Cheney# 922236471	166.65	29,842.00
		JE	123121659	12/31/2021	Cheney# 06-922120384	882.86	30,724.86
		JE	123121659	12/31/2021	Cheney# 06-922162790	409.02	31,133.88
				Total December		3,712.53	
				Ending Balance	3,712.53		31,133.88
81000.002	Rec Center-Computer Lab			Beginning Balance			161.35
		JE	123121659	12/31/2021	Softtrim# 55228	798.72	960.07
				Total December		798.72	
				Ending Balance	798.72		960.07
81000.004	Rec Center-Lifestyle Association			Beginning Balance			8,680.15
	AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	325.40	9,005.55
	AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	46.74	9,052.29
	PASEO TIKI	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	159.03	9,211.32
	AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	319.68	9,531.00
	pressure washing	AVC	01789624	12/01/2021	Tomothy G Amman	1,550.00	11,081.00
		JE	01624369	12/01/2021	12/01 Gift Certifica	28.63	11,109.63
		REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-325.40	10,784.23
		REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-46.74	10,737.49
		REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-159.03	10,578.46
		REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-319.68	10,258.78
		JE	01630365	12/08/2021	12/08 Gift Certifica	736.08	10,994.86
		JE	01632856	12/08/2021	12/08 Gift Certifica	75.00	11,069.86
		JE	01632856	12/08/2021	12/08 Rcl to Cash	-736.08	10,333.78
		JE	01630376	12/10/2021	12/10 Gift Certifica	26.58	10,360.36
		JE	01630380	12/12/2021	12/12 Gift Certifica	39.28	10,399.64
		JE	01632853	12/12/2021	12/12 Gift Certifica	65.27	10,464.91
		JE	01632877	12/12/2021	Rcl	-39.28	10,425.63

General Ledger
659Z Paseo Master HOA
For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01630418	12/15/2021	12/15 Gift Certifica	39.28	1,784.76	10,464.91
	JE	01630423	12/16/2021	12/16 Gift Certifica	25.00	1,809.76	10,489.91
	JE	01630424	12/17/2021	12/17 Gift Certifica	98.36	1,908.12	10,588.27
	JE	01630425	12/18/2021	12/18 Gift Certifica	26.15	1,934.27	10,614.42
	JE	01630698	12/19/2021	12/19 Gift Certifica	43.77	1,978.04	10,658.19
	JE	01630687	12/22/2021	12/22 Gift Certifica	125.00	2,103.04	10,783.19
	JE	01630689	12/24/2021	12/24 Gift Certifica	107.72	2,210.76	10,890.91
	JE	01630693	12/26/2021	12/26 Gift Certifica	58.54	2,269.30	10,949.45
	JE	01631598	12/27/2021	12/27 Gift Certifica	28.00	2,297.30	10,977.45
	JE	01631603	12/28/2021	12/28 Gift Certifica	9.58	2,306.88	10,987.03
	JE	01631606	12/29/2021	12/29 Gift Certifica	54.78	2,361.66	11,041.81
	JE	01631615	12/30/2021	12/30 Gift Certifica	53.49	2,415.15	11,095.30
	JE	01631620	12/31/2021	12/31 Gift Certifica	73.77	2,488.92	11,169.07
	JE	01634962	12/31/2021	Rc Gift Certi.Dec	-938.92	1,550.00	10,230.15
	JE	01634976	12/31/2021	Rc Ecard Redemp-Oct	-748.90	801.10	9,481.25
	JE	01634976	12/31/2021	Rc Ecard Redemp-Nov	-714.71	86.39	8,766.54
				Total December		86.39	
				Ending Balance		86.39	8,766.54
81000.005	Rec Center-Theather Supplies			Beginning Balance			1,257.00
	PUBLIX	AVC 01775345	12/01/2021	Adam Radler	10.61	10.61	1,267.61
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	18.99	29.60	1,286.60
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	4.52	34.12	1,291.12
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	4.52	38.64	1,295.64
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	4.52	43.16	1,300.16
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	4.52	47.68	1,304.68
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	7.99	55.67	1,312.67
	amazon	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	4.52	60.19	1,317.19
	AMAZON	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	4.52	64.71	1,321.71
		REV 113021659	12/01/2021	AdamR# 7012021	-10.61	54.10	1,311.10
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-18.99	35.11	1,292.11
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-4.52	30.59	1,287.59
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-4.52	26.07	1,283.07
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-4.52	21.55	1,278.55
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-4.52	17.03	1,274.03
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-7.99	9.04	1,266.04
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-4.52	4.52	1,261.52
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-4.52	0.00	1,257.00
		JE 123121659	12/31/2021	BB&T-Amazon# 12242021	4.52	4.52	1,261.52
		JE 123121659	12/31/2021	BB&T-Amazon# 12242021	4.52	9.04	1,266.04
		JE 123121659	12/31/2021	BB&T-Prime Video# 12242021	7.91	16.95	1,273.95
		JE 123121659	12/31/2021	BB&T-Prime Video# 12242021	9.99	26.94	1,283.94
		JE 123121659	12/31/2021	BB&T-Amazon# 12242021	4.52	31.46	1,288.46
		JE 123121659	12/31/2021	BB&T-Amazon# 12242021	4.52	35.98	1,292.98
				Total December		35.98	
				Ending Balance		35.98	1,292.98
81500.001	Park Expenses - Equipment R&M			Beginning Balance			2,317.50
	TARGET	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	30.87	30.87	2,348.37
	COURTRESERVE	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	40.00	70.87	2,388.37
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-30.87	40.00	2,357.50
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-40.00	0.00	2,317.50
		JE 123121659	12/31/2021	BB&T-Court Reserves# 12242021	40.00	40.00	2,357.50
				Total December		40.00	
				Ending Balance		40.00	2,357.50
81510.004	Culinary-Equip Leased			Beginning Balance			9,458.48
	dish machine	AVC 01777490	12/01/2021	ECOLAB INC.	159.36	159.36	9,617.84
	HTR BOOSTER	AVC 01777491	12/01/2021	ECOLAB INC.	85.18	244.54	9,703.02
	kitchen ice	AVC 01777970	12/01/2021	TWC SERVICES INC.	330.15	574.69	10,033.17
		REV 01621697	12/01/2021	PP TWC V#1762034Dec	287.55	862.24	10,320.72
		REV 113021659	12/01/2021	Ecolab# 6264541520	-85.18	777.06	10,235.54
		REV 113021659	12/01/2021	Ecolab# 6264541521	-159.36	617.70	10,076.18
		REV 113021659	12/01/2021	TWC-Nov# 150217-25	-330.15	287.55	9,746.03

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	123121659	12/31/2021	BB&T-Herc Rentals# 12242021	1,254.58	1,542.13	11,000.61
	JE	123121659	12/31/2021	Ecolab-Dec# 6265185755	85.18	1,627.31	11,085.79
	JE	123121659	12/31/2021	Ecolab-Dec# 6265185756	159.36	1,786.67	11,245.15
	JE	123121659	12/31/2021	TWC-Dec# 150217-26	330.15	2,116.82	11,575.30
				Total December		2,116.82	
				Ending Balance		2,116.82	11,575.30
81510.005				Beginning Balance			11,760.61
	AVC	01777492	12/01/2021	CHEF TECH SERVICE	378.08	378.08	12,138.69
	AVC	01777504	12/01/2021	Cozzini Bros Inc	44.73	422.81	12,183.42
	AVC	01777971	12/01/2021	TWC SERVICES INC.	259.22	682.03	12,442.64
	AVC	01789631	12/01/2021	Cozzini Bros Inc	44.73	726.76	12,487.37
	REV	113021659	12/01/2021	Chef Tech-Nov# 23395A	-378.08	348.68	12,109.29
	REV	113021659	12/01/2021	TWC# 6685868-1	-259.22	89.46	11,850.07
	REV	113021659	12/01/2021	Cozzini# C10197408	-44.73	44.73	11,805.34
	JE	01634922	12/31/2021	Acid SpruceR#M211230	529.83	574.56	12,335.17
	JE	01641261	12/31/2021	Acid FatFree#60281-2	1,677.38	2,251.94	14,012.55
	JE	123121659	12/31/2021	FatFree# 61616	569.82	2,821.76	14,582.37
	JE	123121659	12/31/2021	ChefTech-Dec# 23684A	1,158.73	3,980.49	15,741.10
	JE	123121659	12/31/2021	Cozzini# C10364200	186.30	4,166.79	15,927.40
	JE	123121659	12/31/2021	SpruceRefri# M211220-2	231.32	4,398.11	16,158.72
				Total December		4,398.11	
				Ending Balance		4,398.11	16,158.72
81510.006				Beginning Balance			12,053.20
	AVC	01777482	12/01/2021	Edward Don & Company	410.62	410.62	12,463.82
	AVC	01782141	12/01/2021	Edward Don & Company	1,082.36	1,492.98	13,546.18
	JE	01632896	12/01/2021	REV JE#1605527EdwardD	-72.18	1,420.80	13,474.00
	REV	113021659	12/01/2021	EdwardD# 27506083	-410.62	1,010.18	13,063.38
				Total December		1,010.18	
				Ending Balance		1,010.18	13,063.38
81510.008				Beginning Balance			3,295.23
	JE	123121659	12/31/2021	AlSCO# 1332975	100.83	100.83	3,396.06
	JE	123121659	12/31/2021	AlSCO# 1341216	84.85	185.68	3,480.91
	JE	123121659	12/31/2021	AlSCO# LSAR1334596	92.56	278.24	3,573.47
	JE	123121659	12/31/2021	AlSCO# Isar1337926	92.56	370.80	3,666.03
	JE	123121659	12/31/2021	AlSCO# LSAR1339587	94.12	464.92	3,760.15
	JE	123121659	12/31/2021	AlSCO# LSAR1342873	92.46	557.38	3,852.61
	JE	123121659	12/31/2021	AlSCO# LSAR1345103	85.28	642.66	3,937.89
	JE	123121659	12/31/2021	AlSCO# LSAR1346705	88.75	731.41	4,026.64
	JE	123121659	12/31/2021	AlSCO# LSAR1348295	87.40	818.81	4,114.04
				Total December		818.81	
				Ending Balance		818.81	4,114.04
81510.009				Beginning Balance			1,331.42
	JE	01635318	12/31/2021	Acid DBPR Amz-Dec	26.92	26.92	1,358.34
	JE	01635318	12/31/2021	Acid DBPR Amz-Dec	28.63	55.55	1,386.97
				Total December		55.55	
				Ending Balance		55.55	1,386.97
81510.010				Beginning Balance			1,015.58
				Total December		0.00	
				Ending Balance		0.00	1,015.58
81510.011				Beginning Balance			19,799.11
	AVC	01775347	12/01/2021	Adam Radler	276.90	276.90	20,076.01
	AVC	01777471	12/01/2021	Edward Don & Company	1,429.59	1,706.49	21,505.60
	AVC	01777473	12/01/2021	CHENEY BROTHERS, INC	163.27	1,869.76	21,668.87
	AVC	01777497	12/01/2021	CHENEY BROTHERS, INC	392.85	2,262.61	22,061.72
	AVC	01777801	12/01/2021	Edward Don & Company	1,012.84	3,275.45	23,074.56

General Ledger
659Z Paseo Master HOA
For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date	
CUL SUPPLIES	AVC	01777816	12/01/2021	CHENEY BROTHERS, INC	171.71	3,447.16	23,246.27	
ICE SCULPTURE	AVC	01782130	12/01/2021	Cold Cuts Inc	426.00	3,873.16	23,672.27	
	JE	01632896	12/01/2021	REV JE#1605527EdwrD	-436.49	3,436.67	23,235.78	
	JE	01632896	12/01/2021	REV JE#1605527EdwrD	-81.00	3,355.67	23,154.78	
	JE	01632896	12/01/2021	REV JE#1605527EdwrD	-733.10	2,622.57	22,421.68	
	REV	113021659	12/01/2021	ColdCut# 120634	-426.00	2,196.57	21,995.68	
	REV	113021659	12/01/2021	AdamR# 11242021	-276.90	1,919.67	21,718.78	
	REV	113021659	12/01/2021	EdwardD# 27544276	-1,429.59	490.08	20,289.19	
	REV	113021659	12/01/2021	EdwardD# 27578350	-1,012.84	-522.76	19,276.35	
	REV	113021659	12/01/2021	Cheney# 922027784	-392.85	-915.61	18,883.50	
	REV	113021659	12/01/2021	Cheney# 922064258	-171.71	-1,087.32	18,711.79	
	REV	113021659	12/01/2021	Cheney# 06-921995465	-163.27	-1,250.59	18,548.52	
	JE	01641271	12/31/2021	RcCheney#922157921	7.45	-1,243.14	18,555.97	
	JE	123121659	12/31/2021	SunsetS# 119561	18.00	-1,225.14	18,573.97	
	JE	123121659	12/31/2021	EdwardD# 27646331	122.21	-1,102.93	18,696.18	
	JE	123121659	12/31/2021	EdwardD# 27780355	35.05	-1,067.88	18,731.23	
				Total December		-1,067.88		
				Ending Balance	-1,067.88		18,731.23	
81510.012	Culinary-Uniforms UNIFORMS	AVC	01777494	12/01/2021	Beginning Balance UNIFIRST CORPORATION	34.42	34.42	5,351.32 5,385.74
	CUL UNIFORMS	AVC	01777807	12/01/2021	CHENEY BROTHERS, INC	401.45	435.87	5,787.19
	UNIFORMS	AVC	01777975	12/01/2021	UNIFIRST CORPORATION	34.42	470.29	5,821.61
	UNIFORMS	AVC	01791823	12/01/2021	UNIFIRST CORPORATION	34.42	504.71	5,856.03
	UNIFORMS	AVC	01791824	12/01/2021	UNIFIRST CORPORATION	34.42	539.13	5,890.45
		REV	113021659	12/01/2021	UniFirst# 1440098	-34.42	504.71	5,856.03
		REV	113021659	12/01/2021	UniFirst# 1441345	-34.42	470.29	5,821.61
		REV	113021659	12/01/2021	Cheney# 922046458	-401.45	68.84	5,420.16
		JE	123121659	12/31/2021	AlSCO# 1332975	39.98	108.82	5,460.14
		JE	123121659	12/31/2021	AlSCO# 1341216	31.67	140.49	5,491.81
		JE	123121659	12/31/2021	UniFirst# 1443862	34.94	175.43	5,526.75
		JE	123121659	12/31/2021	UniFirst# 1445132	34.42	209.85	5,561.17
		JE	123121659	12/31/2021	UniFirst# 1446400	34.42	244.27	5,595.59
		JE	123121659	12/31/2021	UniFirst# 1447687	34.42	278.69	5,630.01
		JE	123121659	12/31/2021	AlSCO# LSAR1334596	18.51	297.20	5,648.52
		JE	123121659	12/31/2021	AlSCO# Isar1337926	18.51	315.71	5,667.03
		JE	123121659	12/31/2021	AlSCO# LSAR1339587	21.58	337.29	5,688.61
		JE	123121659	12/31/2021	AlSCO# LSAR1342873	39.29	376.58	5,727.90
		JE	123121659	12/31/2021	AlSCO# LSAR1345103	32.11	408.69	5,760.01
		JE	123121659	12/31/2021	AlSCO# LSAR1346705	33.67	442.36	5,793.68
		JE	123121659	12/31/2021	AlSCO# LSAR1348295	32.32	474.68	5,826.00
				Total December		474.68		
				Ending Balance	474.68		5,826.00	
81510.013	Culinary-Waste Removal/Grease Trap grease trap	AVC	01777485	12/01/2021	Beginning Balance GREASE TRAP SOLUTION	250.00	250.00	2,547.30 2,797.30
	GREASE TRAP	AVC	01791821	12/01/2021	GREASE TRAP SOLUTION	250.00	500.00	3,047.30
	GREASE TRAP	AVC	01791822	12/01/2021	GREASE TRAP SOLUTION	250.00	750.00	3,297.30
		REV	113021659	12/01/2021	GreaseT# 11122021	-250.00	500.00	3,047.30
				Total December		500.00		
				Ending Balance	500.00		3,047.30	
81510.015	Culinary- Chem/ Cleaning VENT SYSTEM	AVC	01777793	12/01/2021	Beginning Balance FAT FREE INC	394.82	394.82	9,207.50 9,602.32
		REV	113021659	12/01/2021	FatFree# 61310	-394.82	0.00	9,207.50
		JE	123121659	12/31/2021	EdwardD# 27780355	81.61	81.61	9,289.11
		JE	123121659	12/31/2021	Cheney# 922156367	193.48	275.09	9,482.59
		JE	123121659	12/31/2021	Cheney# 922174742	9.99	285.08	9,492.58
		JE	123121659	12/31/2021	Cheney# 06-922162790	40.55	325.63	9,533.13

General Ledger
659Z Paseo Master HOA
For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Total December	325.63	
					Ending Balance	325.63	9,533.13
81510.016	Culinary- Cooking Fuels			Beginning Balance			10,256.97
11.5	AVC	01777443	12/01/2021	Thompson Gas LLC	125.61	125.61	10,382.58
11.2	AVC	01777486	12/01/2021	Thompson Gas LLC	521.06	646.67	10,903.64
11.5	AVC	01777488	12/01/2021	Thompson Gas LLC	1,024.04	1,670.71	11,927.68
	REV	113021659	12/01/2021	Thomp.Gas# 1505248474	-125.61	1,545.10	11,802.07
	REV	113021659	12/01/2021	Thomp.Gas# 1505173482	-521.06	1,024.04	11,281.01
	REV	113021659	12/01/2021	Thomp.Gas# 1505322626	-1,024.04	0.00	10,256.97
	JE	123121659	12/31/2021	Cheney# 922174742	97.10	97.10	10,354.07
	JE	123121659	12/31/2021	Cheney# 922223857	48.55	145.65	10,402.62
	JE	123121659	12/31/2021	ThompsonGas# 1505568209	994.63	1,140.28	11,397.25
					Total December	1,140.28	
					Ending Balance	1,140.28	11,397.25
81520.001	FOH-China/Glass/Silver			Beginning Balance			670.40
					Total December	0.00	
					Ending Balance	0.00	670.40
81520.002	FOH-Credit Card Chg Exp			Beginning Balance			32,342.09
	JE	01632644	12/31/2021	Credit Card Fee Dec	4,564.90	4,564.90	36,906.99
	JE	01632846	12/31/2021	Dec.merchant Fees	178.89	4,743.79	37,085.88
					Total December	4,743.79	
					Ending Balance	4,743.79	37,085.88
81520.003	FOH-Flowers&Decorations			Beginning Balance			6,754.91
TARGET	AVC	01775347	12/01/2021	Adam Radler	15.43	15.43	6,770.34
BIG LOTS	AVC	01775350	12/01/2021	Jessica Getlik	85.10	100.53	6,855.44
THANKSGIVING	AVC	01777470	12/01/2021	Jessica Getlik	33.02	133.55	6,888.46
WALMART	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	82.11	215.66	6,970.57
EXCLUSIVE AFFAIR	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	161.03	376.69	7,131.60
AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	120.88	497.57	7,252.48
AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	256.88	754.45	7,509.36
AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	113.83	868.28	7,623.19
AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	111.53	979.81	7,734.72
AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	52.13	1,031.94	7,786.85
PUBLIX	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	39.98	1,071.92	7,826.83
S&S WORLDWIDE	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	268.54	1,340.46	8,095.37
AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	149.00	1,489.46	8,244.37
GOODWILL	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	52.08	1,541.54	8,296.45
WORLD MARKET	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	229.86	1,771.40	8,526.31
MICHAELS	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	89.44	1,860.84	8,615.75
AMAZON	AVC	01783233	12/01/2021	BB&T FINANCIAL, FSB	119.24	1,980.08	8,734.99
HOLIDAY DECOR	AVC	01791825	12/01/2021	Jessica Getlik	283.51	2,263.59	9,018.50
ENT-NYESpecialFX	AVC	01792830	12/01/2021	RIG ENTERTAINMENT, L	1,995.00	4,258.59	11,013.50
	REV	113021659	12/01/2021	JessicaG# 11012021	-85.10	4,173.49	10,928.40
	REV	113021659	12/01/2021	AdamR# 11242021	-15.43	4,158.06	10,912.97
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-82.11	4,075.95	10,830.86
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-161.03	3,914.92	10,669.83
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-120.88	3,794.04	10,548.95
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-256.88	3,537.16	10,292.07
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-113.83	3,423.33	10,178.24
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-111.53	3,311.80	10,066.71
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-52.13	3,259.67	10,014.58
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-39.98	3,219.69	9,974.60
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-268.54	2,951.15	9,706.06
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-149.00	2,802.15	9,557.06
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-52.08	2,750.07	9,504.98
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-229.86	2,520.21	9,275.12
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-89.44	2,430.77	9,185.68
	REV	113021659	12/01/2021	BBT-Nov# 0401-1121	-119.24	2,311.53	9,066.44
	REV	113021659	12/01/2021	JessicaG# 11012021-2	-33.02	2,278.51	9,033.42
	JE	123121659	12/31/2021	BB&T-Amazon# 12242021	64.26	2,342.77	9,097.68
	JE	123121659	12/31/2021	BB&T-Amazon# 12242021	150.22	2,492.99	9,247.90
					Total December	2,492.99	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	2,492.99		9,247.90
81520.004	FOH-Linen			Beginning Balance			8,466.94
	JE	123121659	12/31/2021	AlSCO# 1332975	365.71	365.71	8,832.65
	JE	123121659	12/31/2021	AlSCO# 1341216	287.70	653.41	9,120.35
	JE	123121659	12/31/2021	BB&T-Exclusive Affair# 12242021	232.60	886.01	9,352.95
	JE	123121659	12/31/2021	AlSCO# LSAR1334596	277.69	1,163.70	9,630.64
	JE	123121659	12/31/2021	AlSCO# Isar1337926	277.69	1,441.39	9,908.33
	JE	123121659	12/31/2021	AlSCO# LSAR1339587	297.00	1,738.39	10,205.33
	JE	123121659	12/31/2021	AlSCO# LSAR1342873	295.32	2,033.71	10,500.65
	JE	123121659	12/31/2021	AlSCO# LSAR1345103	288.14	2,321.85	10,788.79
	JE	123121659	12/31/2021	AlSCO# LSAR1346705	291.61	2,613.46	11,080.40
	JE	123121659	12/31/2021	AlSCO# LSAR1348295	290.25	2,903.71	11,370.65
				Total December		2,903.71	
				Ending Balance	2,903.71		11,370.65
81520.005	FOH-Licenses & Fees			Beginning Balance			1,691.08
	JE	01626778	12/01/2021	PP DBPR Amz Nov	151.67	151.67	1,842.75
	JE	01639428	12/31/2021	Acid Green#2007985680	380.00	531.67	2,222.75
				Total December		531.67	
				Ending Balance	531.67		2,222.75
81520.006	FOH-Menu & Signage			Beginning Balance			318.69
				Total December		0.00	
				Ending Balance	0.00		318.69
81520.007	FOH-Music & Entertainment			Beginning Balance			56,844.20
	GRETCHEN GURR	AVC 01775345	12/01/2021	Adam Radler	100.00	100.00	56,944.20
	FGCU JAZZ TRIO	AVC 01775347	12/01/2021	Adam Radler	300.00	400.00	57,244.20
	ENT-TIKI-12.11.21	AVC 01775351	12/01/2021	Bobby Stillwell	500.00	900.00	57,744.20
	ENT-TIKI-1.14.22	AVC 01789637	12/01/2021	Adebola Adigun	750.00	1,650.00	58,494.20
	ENT-TIKI-1.15.22	AVC 01789638	12/01/2021	Keith Ruzika	500.00	2,150.00	58,994.20
	ENT-TIKI-1.5.22	AVC 01789639	12/01/2021	RIG ENTERTAINMENT, L	400.00	2,550.00	59,394.20
	ENT-BISTRO-1.12.22	AVC 01789640	12/01/2021	RIG ENTERTAINMENT, L	450.00	3,000.00	59,844.20
	ENT-TIKI-1.8.22	AVC 01789641	12/01/2021	Sarah Badger	250.00	3,250.00	60,094.20
	ENT-TIKI-1.19.22	AVC 01789642	12/01/2021	RIG ENTERTAINMENT, L	400.00	3,650.00	60,494.20
	ENT-TIKI-12.31.21	AVC 01789643	12/01/2021	Bobby Stillwell	1,000.00	4,650.00	61,494.20
	JE	01626778	12/01/2021	PP Ace Entert.AmzNov	200.00	4,850.00	61,694.20
	JE	01626785	12/01/2021	REV Dbl posting	-200.00	4,650.00	61,494.20
	REV	01621711	12/01/2021	PP Ronld-12/23	300.00	4,950.00	61,794.20
	REV	01621711	12/01/2021	PP Keith 12/18	500.00	5,450.00	62,294.20
	REV	01621711	12/01/2021	PP Fit N Funny 12/15	300.00	5,750.00	62,594.20
	REV	01621711	12/01/2021	PP Fit N Funny 12/15	900.00	6,650.00	63,494.20
	REV	01621711	12/01/2021	PP Ace Enter.12/31	1,000.00	7,650.00	64,494.20
	REV	01621766	12/01/2021	PP RigV#1772352-Dec	3,000.00	10,650.00	67,494.20
	REV	113021659	12/01/2021	AdamR# 7012021	-100.00	10,550.00	67,394.20
	REV	113021659	12/01/2021	AdamR# 11242021	-300.00	10,250.00	67,094.20
	ACR	00044253	12/14/2021	ELITE SOUNDS OF FLOR	-300.00	9,950.00	66,794.20
	JE	01635325	12/31/2021	PP Adebola 1/14	-750.00	9,200.00	66,044.20
	JE	01635325	12/31/2021	PP Keith Ruzika 1/15	-500.00	8,700.00	65,544.20
	JE	01635325	12/31/2021	PP Rig Entert.1/05	-400.00	8,300.00	65,144.20
	JE	01635325	12/31/2021	PP Rig Entert.1/12	-450.00	7,850.00	64,694.20
	JE	01635325	12/31/2021	PP Sarah B.1/08	-250.00	7,600.00	64,444.20
	JE	01635325	12/31/2021	PP Rig Entert.1/19	-400.00	7,200.00	64,044.20
	JE	123121659	12/31/2021	AdamR-MasonHunn 12/3	300.00	7,500.00	64,344.20
	JE	123121659	12/31/2021	AdamR-KidsParty 12/4	575.00	8,075.00	64,919.20
	JE	123121659	12/31/2021	AdamR-IsaiahSuriel 12/8	300.00	8,375.00	65,219.20
	JE	123121659	12/31/2021	AdamR-TonyMavriello 12/10	50.00	8,425.00	65,269.20
	REV	01562245	12/31/2021	PP AceE.V#1692132Dec	200.00	8,625.00	65,469.20
				Total December		8,625.00	
				Ending Balance	8,625.00		65,469.20
81520.008	FOH-Supplies Paper/Plastic			Beginning Balance			29,812.86

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	PAPER/PLASTIC	AVC 01777496	12/01/2021	CHENEY BROTHERS, INC	269.99	269.99	30,082.85
	FOH SUPPLIES	AVC 01782126	12/01/2021	CHENEY BROTHERS, INC	729.21	999.20	30,812.06
	AMAZON SUPPLIES-FOH	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	11.27	1,010.47	30,823.33
		AVC 01789633	12/01/2021	CHENEY BROTHERS, INC	216.40	1,226.87	31,039.73
		REV 113021659	12/01/2021	Cheney# 922027783	-269.99	956.88	30,769.74
		REV 113021659	12/01/2021	Cheney# 922063916	-729.21	227.67	30,040.53
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-11.27	216.40	30,029.26
		JE 123121659	12/31/2021	BB&T-Amazon# 12242021	150.22	366.62	30,179.48
		JE 123121659	12/31/2021	BB&T-Amazon# 12242021	101.85	468.47	30,281.33
		JE 123121659	12/31/2021	EdwardD# 27780355	1,242.97	1,711.44	31,524.30
		JE 123121659	12/31/2021	Cheney# 922156344	63.56	1,775.00	31,587.86
		JE 123121659	12/31/2021	Cheney# 922156367	618.98	2,393.98	32,206.84
		JE 123121659	12/31/2021	Cheney# 922174742	19.64	2,413.62	32,226.48
		JE 123121659	12/31/2021	Cheney# 922194633	207.60	2,621.22	32,434.08
		JE 123121659	12/31/2021	Cheney# 922223857	891.59	3,512.81	33,325.67
		JE 123121659	12/31/2021	Cheney# 922231034	369.54	3,882.35	33,695.21
		JE 123121659	12/31/2021	Cheney# 922236471	427.22	4,309.57	34,122.43
		JE 123121659	12/31/2021	Cheney# 06-922136621	50.33	4,359.90	34,172.76
				Total December		4,359.90	
				Ending Balance		4,359.90	34,172.76
81520.009	FOH-Uniforms WALMART			Beginning Balance			8,183.97
		AVC 01775345	12/01/2021	Adam Radler	45.25	45.25	8,229.22
		REV 113021659	12/01/2021	AdamR# 7012021	-45.25	0.00	8,183.97
		JE 123121659	12/31/2021	BB&T-Rj Roberts# 12242021	158.15	158.15	8,342.12
				Total December		158.15	
				Ending Balance		158.15	8,342.12
81520.010	FOH - POS System			Beginning Balance			11,071.59
		ACR 00045637	12/05/2021	Toast Inc	-570.00	-570.00	10,501.59
		JE 01632330	12/31/2021	Toast ACH Pymt 12/2	570.00	0.00	11,071.59
		JE 01632360	12/31/2021	Toast Cr ACH 12/9	-7.18	-7.18	11,064.41
				Total December		-7.18	
				Ending Balance		-7.18	11,064.41
81530.003	Tennis Court-Golf Cart			Beginning Balance			231.64
				Total December		0.00	
				Ending Balance		0.00	231.64
81530.004	Tennis Court-Tool & Maintenance			Beginning Balance			12,507.16
	FENCE REPAIR	AVC 01775348	12/01/2021	Carter Fence Company	1,425.00	1,425.00	13,932.16
	DRAG BROOM	AVC 01777444	12/01/2021	WELCH TENNIS COURTS,	219.87	1,644.87	14,152.03
	TOW ROLLER	AVC 01782123	12/01/2021	WELCH TENNIS COURTS,	2,060.75	3,705.62	16,212.78
	RESERVEMYCOURT LLC	AVC 01783233	12/01/2021	BB&T FINANCIAL, FSB	300.00	4,005.62	16,512.78
		REV 113021659	12/01/2021	CarterF# 11171	-1,425.00	2,580.62	15,087.78
		REV 113021659	12/01/2021	WelchT# 64425	-219.87	2,360.75	14,867.91
		REV 113021659	12/01/2021	BBT-Nov# 0401-1121	-300.00	2,060.75	14,567.91
		JE 123121659	12/31/2021	WelchT# 64808	26.81	2,087.56	14,594.72
		JE 123121659	12/31/2021	WelchT# 64935	396.69	2,484.25	14,991.41
		JE 123121659	12/31/2021	Culligan# 1839688	100.31	2,584.56	15,091.72
		JE 123121659	12/31/2021	Culligan# 1859760	100.31	2,684.87	15,192.03
		JE 123121659	12/31/2021	BB&T-Amazon# 12242021	94.77	2,779.64	15,286.80
				Total December		2,779.64	
				Ending Balance		2,779.64	15,286.80
81530.008	Tennis Maintenance Contract			Beginning Balance			40,370.00
	TENNIS PRO	AVC 01782110	12/01/2021	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

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date	
81540.004	Pool/Fountain-Licenses			Beginning Balance			687.68	
	JE	01626778	12/01/2021	PP FlaDepHealth Nov	62.53	62.53	750.21	
				Total December		62.53		
				Ending Balance	62.53		750.21	
81540.005	Pool/Fountain-R&M CHEM FEEDER	AVC	01777448	12/01/2021	Beginning Balance GREEN & CLEAN PROPER	1,349.40	1,349.40	18,494.86 19,844.26
	PUMP REPLACEMENT	AVC	01777449	12/01/2021	GREEN & CLEAN PROPER	878.65	2,228.05	20,722.91
	POOL SPPLY& REPAIR	AVC	01789629	12/01/2021	John Lines	91.16	2,319.21	20,814.07
		REV	113021659	12/01/2021	Green&C# 2007985627	-878.65	1,440.56	19,935.42
		REV	113021659	12/01/2021	Green&C# 2007985653	-1,349.40	91.16	18,586.02
		JE	01634922	12/31/2021	Acid Green#2007987187	266.25	357.41	18,852.27
		JE	01634922	12/31/2021	Acid Green#2007985618	1,125.50	1,482.91	19,977.77
		JE	01634922	12/31/2021	Acid Green#2007985665	958.18	2,441.09	20,935.95
		JE	01634922	12/31/2021	Acid Green#2007985669	399.38	2,840.47	21,335.33
		JE	01635082	12/31/2021	REV Aquatic#274-2	-3,449.25	-608.78	17,886.08
		JE	01639428	12/31/2021	Acid Green#2007985689	2,876.53	2,267.75	20,762.61
		JE	123121659	12/31/2021	Green&C# 2007985705	318.44	2,586.19	21,081.05
		JE	123121659	12/31/2021	Green&C# 2007985708	375.00	2,961.19	21,456.05
		JE	123121659	12/31/2021	Aquatic# 274-2	3,449.25	6,410.44	24,905.30
				Total December		6,410.44		
				Ending Balance	6,410.44		24,905.30	
81540.006	Pool/Fountain- Contract POOL CONTRACT	AVC	01777456	12/01/2021	Beginning Balance GREEN & CLEAN PROPER	2,289.00	2,289.00	44,639.00 46,928.00
		REV	113021659	12/01/2021	Green&C# 2007985624	-2,289.00	0.00	44,639.00
		JE	01634983	12/31/2021	Acid Green&CleanDec	3,270.00	3,270.00	47,909.00
				Total December		3,270.00		
				Ending Balance	3,270.00		47,909.00	
81550.001	Grounds-Lawn Contract	JE	123121659	12/31/2021	Beginning Balance AmeriScape# 55769	7,190.58	7,190.58	79,096.38 86,286.96
				Total December		7,190.58		
				Ending Balance	7,190.58		86,286.96	
81550.002	Grounds-Landscape Replacement	JE	123121659	12/31/2021	Beginning Balance AmeriScape# 55702	525.00	525.00	5,814.00 6,339.00
				Total December		525.00		
				Ending Balance	525.00		6,339.00	
81550.003	Grounds-Pest Control ROOT DRENCH	AVC	01789627	12/01/2021	Beginning Balance AMERI-SCAPE OF SW FL	3,325.00	3,325.00	13,942.50 17,267.50
		JE	123121659	12/31/2021	AmeriScape# 55769	1,267.50	4,592.50	18,535.00
				Total December		4,592.50		
				Ending Balance	4,592.50		18,535.00	
81550.005	Grounds-Irrigation R&M IRRIGATION	AVC	01782125	12/01/2021	Beginning Balance AMERI-SCAPE OF SW FL	323.00	323.00	14,766.46 15,089.46
		JE	123121659	12/31/2021	AmeriScape# 55769	730.00	1,053.00	15,819.46
				Total December		1,053.00		
				Ending Balance	1,053.00		15,819.46	
81550.006	Grounds-Tree Trimming	JE	123121659	12/31/2021	Beginning Balance AmeriScape# 55703	2,135.00	2,135.00	0.00 2,135.00
				Total December		2,135.00		
				Ending Balance	2,135.00		2,135.00	
83001	Capital Projects			Beginning Balance			125,064.93	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
AWNING Deposit	AVC	01777460	12/01/2021	COASTAL CANVAS & AWN	5,858.50	5,858.50	130,923.43
Remaining Awning	AVC	01777460	12/01/2021	COASTAL CANVAS & AWN	5,858.50	11,717.00	136,781.93
NEW OFFICE	AVC	01792828	12/01/2021	CONTEMPORARY DEVELOP	1,700.00	13,417.00	138,481.93
NEW OFFICE	AVC	01792829	12/01/2021	CONTEMPORARY DEVELOP	2,755.00	16,172.00	141,236.93
	REV	113021659	12/01/2021	CoastalCanv# 112115	-5,858.50	10,313.50	135,378.43
	REV	113021659	12/01/2021	CoastalCanv# 112115	-5,858.50	4,455.00	129,519.93
	JE	01634922	12/31/2021	Acid Spectrum#1043	9,574.47	14,029.47	139,094.40
	JE	01636316	12/31/2021	Rc Superb#F36624	5,480.00	19,509.47	144,574.40
	JE	01636324	12/31/2021	Acid SpectrumLighting	1,021.80	20,531.27	145,596.20
	JE	01639402	12/31/2021	Acid Spectrum#1050	1,021.80	21,553.07	146,618.00
	JE	01641282	12/31/2021	REV JE#1636324 Dbl	-1,021.80	20,531.27	145,596.20
	JE	123121659	12/31/2021	AmeriScape# 55704	2,260.00	22,791.27	147,856.20
				Total December		22,791.27	
				Ending Balance		22,791.27	147,856.20
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC	01785170	12/01/2021	KWPMC- Management	106.00	106.00
		JER	00119317	12/01/2021	Rc KW Clock-Month	-106.00	0.00
		REV	01621501	12/01/2021	Acid F&B 11/22-11/30	-33,272.08	-33,272.08
		REV	01621501	12/01/2021	Acid Pool 11/22-11/30	-2,539.97	-35,812.05
		REV	01621501	12/01/2021	Acid Maint11/22-11/30	-6,736.06	-42,548.11
		REV	01621501	12/01/2021	Acid Adm.11/22-11/30	-11,437.85	-53,985.96
		REV	01621501	12/01/2021	MembrSvc 11/22-11/30	-3,144.54	-57,130.50
	PPE 12/05/2021	AVC	01778148	12/07/2021	KWPMC Payroll	88,541.14	31,410.64
	PPE 12/19/2021	AVC	01787770	12/21/2021	KWPMC Payroll	93,094.82	124,505.46
		JE	01634444	12/31/2021	Acid F&B 12/20-12/31	44,528.37	169,033.83
		JE	01634444	12/31/2021	Acid Pool 12/20-12/31	3,057.16	172,090.99
		JE	01634444	12/31/2021	Acid Maint12/20-12/31	9,026.49	181,117.48
		JE	01634444	12/31/2021	Acid Adm.12/20-12/31	15,014.05	196,131.53
		JE	01634444	12/31/2021	Acid Membr12/20-12/31	4,138.64	200,270.17
		JE	01634449	12/31/2021	Rc Wages for Dec	-200,270.17	0.00
				Total December		0.00	0.00
				Ending Balance		0.00	0.00
89001	Payroll - F&B			Beginning Balance			728,878.31
	DISHWASHER	AVC	01777493	12/01/2021	Coastal Staffing Ser	1,218.08	1,218.08
	SERVER	AVC	01777493	12/01/2021	Coastal Staffing Ser	905.92	2,124.00
	LINE COOK	AVC	01777493	12/01/2021	Coastal Staffing Ser	2,691.34	4,815.34
	SERVERS	AVC	01777794	12/01/2021	Coastal Staffing Ser	707.75	5,523.09
	DISHWASHER	AVC	01782135	12/01/2021	Coastal Staffing Ser	815.81	6,338.90
	SERVER	AVC	01782135	12/01/2021	Coastal Staffing Ser	396.37	6,735.27
	SERVER	AVC	01782135	12/01/2021	Coastal Staffing Ser	396.37	7,131.64
		REV	113021659	12/01/2021	Coastal PP:11/14# 10206	-707.75	6,423.89
		REV	113021659	12/01/2021	Coastal PP: 11/21# 10251	-1,218.08	5,205.81
		REV	113021659	12/01/2021	Coastal PP: 11/21# 10251	-905.92	4,299.89
		REV	113021659	12/01/2021	Coastal PP: 11/21# 10251	-2,691.34	1,608.55
		REV	113021659	12/01/2021	Coastal PP:11/28# 10294	-815.81	792.74
		REV	113021659	12/01/2021	Coastal PP:11/28# 10294	-396.37	396.37
		REV	113021659	12/01/2021	Coastal PP:11/28# 10294	-396.37	0.00
		JE	01634449	12/31/2021	Rc F&B Wages Dec	116,336.33	116,336.33
		JE	01636071	12/31/2021	Rcl Tips Dec	-34,029.22	82,307.11
		JE	123121659	12/31/2021	Coastal PP:12/5# 10338	1,195.73	83,502.84
		JE	123121659	12/31/2021	Coastal PP:12/5# 10338	920.08	84,422.92
		JE	123121659	12/31/2021	Coastal PP:12/5# 10338	1,203.18	85,626.10
		JE	123121659	12/31/2021	Coastal PP:12/12# 10386	1,056.04	86,682.14
		JE	123121659	12/31/2021	Coastal PP:12/12# 10386	594.52	87,276.66
		JE	123121659	12/31/2021	Coastal PP:12/12# 10386	1,241.17	88,517.83
		JE	123121659	12/31/2021	Coastal PP: 12/19# 10431	1,173.38	89,691.21
		JE	123121659	12/31/2021	Coastal PP: 12/19# 10431	927.16	90,618.37
		JE	123121659	12/31/2021	Coastal PP: 12/19# 10431	861.22	91,479.59
		JE	123121659	12/31/2021	Coastal PP:12/26# 10516	949.92	92,429.51
		JE	123121659	12/31/2021	Coastal PP:12/26# 10516	467.13	92,896.64
		JE	123121659	12/31/2021	Coastal PP:12/26# 10516	949.91	93,846.55
		JE	123121659	12/31/2021	Coastal PP:12/31# 10554	2,081.00	95,927.55
		JE	123121659	12/31/2021	Coastal PP:12/31# 10554	821.37	96,748.92

General Ledger 659Z Paseo Master HOA For Dates 12/01/2021 to 12/31/2021

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	123121659	12/31/2021	Coastal PP:12/31# 10554	861.22	97,610.14	826,488.45
				Total December		97,610.14	
				Ending Balance	97,610.14		826,488.45
89002	Member Services			Beginning Balance			90,900.64
	JE	01634449	12/31/2021	Rc MemberSvc Dec	11,301.21	11,301.21	102,201.85
				Total December		11,301.21	
				Ending Balance	11,301.21		102,201.85
89007	Payroll - Pool Monitor			Beginning Balance			86,316.04
	REV	113021659	12/01/2021	Coastal PP: 11/21# 10251	-1,907.20	-1,907.20	84,408.84
	REV	113021659	12/01/2021	Coastal PP:11/28# 10294	-1,078.76	-2,985.96	83,330.08
	JE	01634449	12/31/2021	Rc Pool wages Dec	8,929.82	5,943.86	92,259.90
	JE	01636327	12/31/2021	Rc CoastalV#1777493	1,907.20	7,851.06	94,167.10
	JE	01636327	12/31/2021	Rc CoastalV#1782135	1,078.76	8,929.82	95,245.86
	JE	123121659	12/31/2021	Coastal PP:12/5# 10338	953.60	9,883.42	96,199.46
	JE	123121659	12/31/2021	Coastal PP:12/12# 10386	935.72	10,819.14	97,135.18
	JE	123121659	12/31/2021	Coastal PP: 12/19# 10431	882.08	11,701.22	98,017.26
	JE	123121659	12/31/2021	Coastal PP:12/26# 10516	750.96	12,452.18	98,768.22
	JE	123121659	12/31/2021	Coastal PP:12/31# 10554	643.68	13,095.86	99,411.90
				Total December		13,095.86	
				Ending Balance	13,095.86		99,411.90
89015	Payroll - Administrative			Beginning Balance			389,922.60
	JE	01634449	12/31/2021	Rc Admin wages Dec	40,280.73	40,280.73	430,203.33
				Total December		40,280.73	
				Ending Balance	40,280.73		430,203.33
89100	Payroll - Maintenance AMENITY ATTENDANT AMENITY ATTEND			Beginning Balance			209,266.30
	AVC	01777493	12/01/2021	Coastal Staffing Ser	1,907.20	1,907.20	211,173.50
	AVC	01782135	12/01/2021	Coastal Staffing Ser	1,078.76	2,985.96	212,252.26
	JE	01634449	12/31/2021	Rc Maint wages Dec	23,422.08	26,408.04	235,674.34
	JE	01636327	12/31/2021	Rc CoastalV#1777493	-1,907.20	24,500.84	233,767.14
	JE	01636327	12/31/2021	Rc CoastalV#1782135	-1,078.76	23,422.08	232,688.38
				Total December		23,422.08	
				Ending Balance	23,422.08		232,688.38
94050	Reserves Funding			Beginning Balance			660,000.00
				Total December		0.00	
				Ending Balance	0.00		660,000.00
94051	Misc/Contingency Exp access control			Beginning Balance			0.00
	AVC	01777969	12/01/2021	Softrim Corporation	3,619.94	3,619.94	3,619.94
	JE	01626849	12/01/2021	Rc SoftrimV#1777969	-3,619.94	0.00	0.00
	JE	01635016	12/31/2021	Rc Superb#F36624	-5,480.00	-5,480.00	-5,480.00
	JE	123121659	12/31/2021	SuperbM# F36624	5,480.00	0.00	0.00
				Total December		0.00	
				Ending Balance	0.00		0.00

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: JUICE ORANGE 100% BEST CHOICE								Amount On Hand	-
	MIX BAR ORANGE JUICE WITH POURER	Cheney Brothers - Punta Gorda	22.61	0.06	cs	12/32 oz	0	0	0	-
	Group: MIX BAR GRENADINE SYRUP								Amount On Hand	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	33.4	2.78	cs	12/1 lt	0	0	0	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61	ea	1/1 lt	0	0	0	-
	Group: MIX BAR LIME JUICE								Amount On Hand	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	39.81	3.32	cs	12/1 lt	0	0	0	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32	ea	1/1 lt	0	0	0	-
	Group: TEA BAGS HOT INDIV. WRAPPED								Amount On Hand	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.47	0.03	cs	10/100 ct	0	0	0	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.03	ea	1/100 ct	0	0	0	-
	Group: TEA HOT DECAF INDIVIDUAL WRAPP								Amount On Hand	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	37.61	0.09	cs	6/72 ct	0	0	0	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.11	ea	1/72 ct	0	0	0	-
	Group: TEA HOT IINDIVIDUAL WRAPPED BA								Amount On Hand	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	3.94	0.04	cs	10/100 ct	0	0	0	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.06	ea	1/100 ct	0	0	0	-
	Group: CARBON DIOXIDE FULL								Amount On Hand	-
	CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	117.23	5.86	cs	1/20 lb	0	0	0	-
	Group: COFFEE COLOMBIAN 100% DECAF LI								Amount On Hand	-
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	116.36	34.72	cs	2/2 lt	0	0	0	-
	Group: COFFEE COLOMBIAN 100% LIQUID								Amount On Hand	-
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.99	29.36	cs	2/2 lt	0	0	0	-
	Group: COFFEE HOUSE BLEND DECAF								Amount On Hand	-
	COFFEE HOUSE BLEND DECAF FILTERS IN CS	Cheney Brothers - Punta Gorda	54.69	0.43	cs	64/2 oz	0	0	0	-
	Group: COFFEE HOUSE BLEND WITH FILTER								Amount On Hand	-
	COFFEE HOUSE BLEND WITH FILTERS INCLUDED	Cheney Brothers - Punta Gorda	55.55	0.43	cs	64/2 oz	0	0	0	-
	Group: DRINK ENERGY RED BULL								Amount On Hand	89.50
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	41.7	0.22	cs	24/8.4 oz	2	0	0	89.50
	Group: DRINK ENERGY RED BULL SUGAR FR								Amount On Hand	89.80
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	44.9	0.22	cs	24/8.4 oz	2	0	0	89.80
	Group: DRINK GATORADE COOL BLUE RASP								Amount On Hand	-
	DRINK GATORADE COOL BLUE RASP	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FIERCE MELON								Amount On Hand	-
	DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	23.04	0.05	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FRUIT PUNCH								Amount On Hand	-
	DRINK GATORADE FRUIT PUNCH	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME								Amount On Hand	-
	DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME CAN								Amount On Hand	-
	DRINK GATORADE LEMON LIME CAN	Cheney Brothers - Punta Gorda	15.91	0.06	cs	24/11.6 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME PLAS								Amount On Hand	-
	DRINK GATORADE LEMON LIME PLASTIC	Cheney Brothers - Punta Gorda	23.16	0.08	cs	24/12 oz	0	0	0	-
	Group: DRINK GATORADE ORANGE								Amount On Hand	-
	DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK LEMONADE MINUTE MAID BIB								Amount On Hand	121.80
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	48.7	20.3	cs	1/2.5 ga	2	0	1	121.80
	Group: DRINK LEMONADE MINUTE MAID YEL								Amount On Hand	-
	DRINK LEMONADE YELLOW BIB MINUTE MAID	Cheney Brothers - Punta Gorda	94.14	18.83	cs	1/5 ga	0	0	0	-
	Group: FILTER COFFEE 1.5 GALLON								Amount On Hand	-
	FILTER COFFEE 1.5 GALLON	Cheney Brothers - Punta Gorda	20.14	0.04	cs	2/250 ct	0	0	0	-
	Group: FILTER COFFEE 2 GALLON								Amount On Hand	-
	FILTER COFFEE 2 GALLON	Cheney Brothers - Punta Gorda	33.45	0.07	cs	1/500 ct	0	0	0	-
	Group: JUICE APPLE 100%								Amount On Hand	31.15
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	28.75	0.11	cs	48/5.5 oz	1	4	0	31.15
	Group: JUICE CLAMATO INDIVIDUAL								Amount On Hand	-
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	17.9	0.14	cs	24/5.5 oz	0	0	0	-
	Group: JUICE CRANBERRY BIB MINUTE MAI								Amount On Hand	147.80
	JUICE CRANBERRY BIB MINUTE MAID	Cheney Brothers - Punta Gorda	73.9	29.56	cs	1/2.5 ga	2	0	0	147.80
	Group: JUICE GRAPEFRUIT WHITE 100%								Amount On Hand	20.50
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.01	0.43	cs	48/1 ct	1	0	0	20.50
	Group: JUICE ORANGE CONCENTRATE 3+1								Amount On Hand	44.66
	JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	44.66	0.12	cs	12/32 oz	1	0	0	44.66
	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	27.49	0.05	cs	12/46 oz	0	0	0	-
	Group: JUICE TOMATO INDIVIDUAL								Amount On Hand	14.97
	JUICE TOMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	29.93	0.62	cs	48/1 ct	0.5	0	0	14.97
	Group: MILK COCONUT UNSWEETENED								Amount On Hand	12.08
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	36.24	0.11	cs	24/13.5 oz	0	8	0	12.08
	Group: MIX DRINK ICE CREAM								Amount On Hand	-
	MIX DRINK ICE CREAM	Cheney Brothers - Punta Gorda	54.89	0.15	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MANGO								Amount On Hand	-
	MIX DRINK MANGO	Cheney Brothers - Punta Gorda	58.05	0.15	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MARGARITA								Amount On Hand	-
	MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	53.46	0.14	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK PINA COLADA								Amount On Hand	-
	MIX DRINK PINA COLADA	Cheney Brothers - Punta Gorda	52.34	0.15	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK RUM RUNNER								Amount On Hand	-
	MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	92.91	0.24	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK STRAWBERRY								Amount On Hand	-
	MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.15	cs	12/32 oz	0	0	0	-
	Group: SODA CLUB CAN								Amount On Hand	-
	SODA CLUB CAN 6x4	Cheney Brothers - Punta Gorda	9.82	0.03	cs	24/12 oz	0	0	0	-
	Group: SODA COKE CLASSIC BIB								Amount On Hand	188.52
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	52.52	21.01	cs	1/2.5 ga	0	0	0	-
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	93.2	18.85	cs	1/5 ga	2	0	0	188.52
	Group: SODA COKE CLASSIC CANS								Amount On Hand	-
	SODA COKE CLASSIC CANS	Cheney Brothers - Punta Gorda	15.9	0.06	cs	24/12 oz	0	0	0	-
	Group: SODA DIET COKE BIB								Amount On Hand	188.52
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	50.21	20.08	cs	1/2.5 ga	0	0	0	-
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	93.2	18.85	cs	1/5 ga	2	0	0	188.52
	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
SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	50.21	20.08 cs	1/2.5 ga	2	0	0	100.42
Group: SODA MR PIBB XTRA BIB								Amount On Hand
SODA MR PIBB XTRA BIB	Cheney Brothers - Punta Gorda	56.21	22.48 cs	1/2.5 ga	0	0	0	-
Group: SODA ROOT BEER CANS								Amount On Hand
SODA ROOT BEER CANS	Cheney Brothers - Punta Gorda	17.56	0.06 cs	24/12 oz	0	0	0	-
Group: SODA SPRITE BIB								Amount On Hand
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	49.19	20.88 cs	1/2.5 ga	0	0	0	-
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	94.14	18.83 cs	1/5 ga	3	0	0	282.42
Group: SODA SPRITE CANS								Amount On Hand
SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	0	0	0	-
Group: SODA SPRITE ZERO BIB								Amount On Hand
SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 ga	0	0	0	-
Group: SODA TONIC DIET PET								Amount On Hand
SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	15.8	0.08 cs	24/10 oz	0	0	0	-
Group: SODA TONIC WATER BOTTLES								Amount On Hand
SODA TONIC WATER GLASS BOTTLES	Cheney Brothers - Punta Gorda	17.96	0.08 cs	24/10 oz	0	0	0	-
Group: SODA TONIC WATER SEAGRAMS								Amount On Hand
SODA TONIC WATER SEAGRAMS	Cheney Brothers - Punta Gorda	50.21	20.08 cs	1/2.5 ga	0	0	0	-
Group: TEA BLACK PURE LEAF FRESH BREW								Amount On Hand
TEA BLACK PURE LEAF FRESH BREWED	Cheney Brothers - Punta Gorda	74.17	0.77 cs	32/3 oz	0	0	0	-
Group: TEA FILTER POUCH FOR AUTO BREW								Amount On Hand
TEA FILTER POUCH FOR AUTO BREW	Cheney Brothers - Punta Gorda	25.84	0.2 cs	32/4 oz	0	0	0	-
Group: TEA ICED PREMIUM								Amount On Hand
TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.42 cs	48/4 oz	0	0	0	-
Group: WATER DRINKING								Amount On Hand
WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.03 cs	24/16.9 oz	0	0	0	-
Group: WATER SPARKLING PLASTIC								Amount On Hand
WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	25.9	0 cs	24/500 ml	0	0	0	-
Group: WATER SPRING								Amount On Hand
WATER SPRING	Cheney Brothers - Punta Gorda	7.71	0.02 cs	24/16.9 oz	0	0	0	-
Group: Wine								Amount On Hand
Wood Bridge Chardonnay	FOH	42	3.5 case	1/12 ct	1	0	0	42.00
Group: ARTICHOKE HEARTS QUARTERED								Amount On Hand
ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	12.47	4.16 cs	6/3 kg	0	0	0	-
ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	11.04	3.68 ea	1/3 kg	2	0	0	22.08
Group: ARTICHOKE STEMS MARINATED ITA								Amount On Hand
ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	126.56	0.25 cs	6/83 oz	0	0	0	-
ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	23.14	0 cs	1/83 oz	0	0	0	-
Group: BAKING POWDER DOUBLE ACTING								Amount On Hand
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	49.03	9.81 cs	8/5 lb	7	0	0	343.21
BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	6.33	0 cs	1/5 lb	7.5	0	0	47.48
Group: BAR PEANUT BUTTER DARK CHOCOLA								Amount On Hand
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	114.22	1.59 cs	6/12 ct	0	0	0	-
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	19.75	1.65 ea	1/12 ct	0	0	0	-
Group: BASE VEGETABLE PREMIUM								Amount On Hand
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	79.8	13.3 cs	6/1 lb	0	0	0	-
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	10.3 ea	1/1 lb	0	0	0	-
Group: BEANS BAKED								Amount On Hand
BEANS BAKED	Cheney Brothers - Punta Gorda	44.29	7.38 cs	6/1 can	0	0	0	-
BEANS BAKED	Cheney Brothers - Punta Gorda	7.89	7.89 ea	1/1 can	0	0	0	-
Group: BEANS BLACK SEASONED								Amount On Hand
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.02 cs	6/1 can	0	0	0	-
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	7.24	7.24 ea	1/1 can	0	0	0	-
Group: BEANS GARBANZO KOSHER GOURMET								Amount On Hand
BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46 cs	6/1 can	0	0	0	-
BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	8.55	8.55 ea	1/1 can	0	0	0	-
Group: BEANS KIDNEY RED DARK								Amount On Hand
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.8 cs	6/1 can	1	0	0	34.79
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1 can	0	0	0	-
Group: BEANS PINTO								Amount On Hand
BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.3 cs	6/1 can	0	0	0	-
BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1 can	0	0	0	-
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	16.89	0.07 cs	12/19 oz	0	0	0	-
Group: BUTTER SUBSTITUTE LIQUID GOLD								Amount On Hand
BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	49.02	16.34 cs	3/1 ga	0.75	0	0	36.77
BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88 ea	1/1 ga	0	0	0	-
Group: CAPERS NONPAREILLE								Amount On Hand
CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	53.34	8.89 cs	6/1 qt	0	0	3	26.67
CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	11.56	11.56 ea	1/1 qt	0	0	0	-
Group: CHERRIES MARASCHINO WITH STEM								Amount On Hand
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	67.4	18.16 cs	4/1 ga	2	0	0	145.26
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	16.85	16.85 ea	1/1 ga	0	0	0	-
Group: CHOCOLATE CALLETS DARK SEMI SW								Amount On Hand
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.3 cs	2/22 lb	0	0	0	-
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	121.89	0 cs	1/22 lb	0	0	0	-
White Chocolate Chips	Cheney	4.99	lb	1/5 lb	0	0	0	-
Group: CIDER APPLE FRESH PRESS VITAMI								Amount On Hand
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	36.03	9.01 cs	4/1 ga	0	0	0	-
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19 ea	1/1 ga	0	0	0	-
Group: COOKIE GAUFRETTE ROLLED 710491								Amount On Hand
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	276.55	0.16 cs	6/280 ct	0	0	0	-
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	41.5	0 cs	1/280 ct	0	0	0	-
Group: CORN MEAL POLENTA								Amount On Hand
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	37.8	1.89 cs	4/5 lb	0	0	0	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.74 ea	1/5 lb	0	0	0	-
Group: CORN STARCH								Amount On Hand
CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.06 cs	24/1 lb	0	0	0	-
CORN STARCH	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1 lb	4	0	0	3.84
Group: CORN SWEET WHOLE KERNAL								Amount On Hand
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.93 cs	6/1 can	0	0	0	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1 can	0	0	0	-
Group: CRANBERRY SAUCE WHOLE								Amount On Hand
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.06 cs	6/101 oz	0	0	0	-
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.08 ea	1/101 oz	2	0	0	15.40
Group: DRESSING COLE SLAW								Amount On Hand
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 ga	1	0	0	43.44

DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 ga	0	0	0	-
Group: DRESSING COLESLAW GOURMET							Amount On Hand	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07 cs	4/1 gal	0	0	0	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	15.78	0 cs	1/1 GAL	0	0	0	-
Group: DRESSING COLESLAW MAGIC BLEND							Amount On Hand	-
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	54.49	13.62 cs	4/1 ga	0	0	0	-
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46 ea	1/1 ga	0	0	0	-
Group: DRESSING RANCH ORIGINAL							Amount On Hand	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	61.16	61.16 cs	4/1 ga	0	0	0	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea	1/1 ga	0	0	0	-
Group: DRESSING ROYAL CAESAR 5 STAR							Amount On Hand	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0	0	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	17.78	0 cs	1/1 ga	0	0	0	-
Group: DRESSING THOUSAND ISLAND							Amount On Hand	27.52
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	55.03	13.76 cs	4/1 ga	0.5	0	0	27.52
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea	1/1 ga	0	0	0	-
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	15.41	0.2 cs	60/1.5 oz	0	0	0	-
Group: DRESSING ZESTY ITALIAN							Amount On Hand	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	65.15	16.29 cs	4/1 ga	0	0	0	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	13.99	13.99 ea	1/1 ga	0	0	0	-
Group: GIARDINIERA PICKLED VEGETABLE							Amount On Hand	-
GIARDINIERA PICKLED VEGETABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52 cs	4/1 ga	0	0	0	-
GIARDINIERA PICKLED VEGETABLES MILD	Cheney Brothers - Punta Gorda	8.5	8.5 ea	1/1 ga	0	0	0	-
Group: GLAZE BALSAMIC CONCENTRATE							Amount On Hand	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.33 cs	4/27 oz	0	0	0	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.43 ea	1/27 oz	0	0	0	-
Group: GLAZE TERIYAKI							Amount On Hand	-
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	59.33	1.96 cs	6/5 lb	0	0	0	-
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.96 lb	1/5 #	0	0	0	-
Group: GRAVY KITCHEN BOUQUET QUART							Amount On Hand	16.36
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	116.08	9.67 cs	12/1 qt	0	0	0	-
GRAVY KITCHEN BOUQUET QUART	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 qt	1.75	0	0	16.36
Group: HASH CORNED BEEF							Amount On Hand	34.91
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	104.72	17.45 cs	6/1 can	0	2	0	34.91
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	21.42	0 cs	1/1 can	0	0	0	-
Corned beef hash	Publix	3.86	each	1/25 oz	0	0	0	-
Group: HONEY BUSY BEE LA HONEY							Amount On Hand	37.38
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	94.87	3.16 cs	6/5 lb	0	0	0	-
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.74 ea	1/5 lb	2	0	0	37.38
Group: KETCHUP CANS							Amount On Hand	13.88
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.13	5.36 cs	6/1 can	0	0	0	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 can	2	0	0	13.88
Group: KETCHUP PUMP JUG							Amount On Hand	-
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	37.88	0.06 cs	6/114 oz	0	0	0	-
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	7.19	0.06 ea	1/114 oz	0	0	0	-
Group: MAYONNAISE EXTRA HEAVY							Amount On Hand	48.79
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	31.43	7.86 cs	4/1 ga	0	0	0	-
MAYONNAISE EXTRA HEAVY	Cheney Brothers - Punta Gorda	10.21	10.21 ea	1/1 ga	0	0	0	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	12.2 cs	4/1 ga	1	0	0	48.79
Group: MAYONNAISE HEAVY DUTY							Amount On Hand	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	12.2 cs	4/1 ga	0	0	0	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	13.85	13.85 ea	1/1 ga	0	0	0	-
Group: MILK COCONUT UNSWEETENED							Amount On Hand	-
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.73 cs	6/1 can	0	0	0	-
Coconut Milk #10 Can	Cheney	9.22	each	1/1 can	0	0	0	-
Group: MIX BATTER CRISPY FRY							Amount On Hand	56.51
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	56.51	1.13 cs	10/5 lb	1	0	0	56.51
Group: MIX MUFFIN CORNBREAD HOMESTYLE							Amount On Hand	9.60
MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.92 cs	6/5 lb	0	1	0	9.60
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	-
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	77.74	2.59 cs	6/5 kg	0	0	0	-
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	16.85	3.37 ea	1/5 kg	0	0	0	-
Group: NOODLE CHOW MEIN							Amount On Hand	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	36.97	36.97 cs	6/1 can	0	0	0	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1 ea	1/1 can	0	0	0	-
Group: NUTS ALMONDS SLICED BLANCHED							Amount On Hand	74.47
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.47	9.31 cs	4/2 lb	1	0	0	74.47
Group: NUTS PECANS HALVES PIECES FANC							Amount On Hand	260.71
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	131.11	12.49 cs	6/1.75 lb	0	0	0	-
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.23 ea	1/1.75 lb	3	0	0	85.23
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	1	0	0	59.38
Pistachio	Cheney	116.1	each	1/1 ft	1	0	0	116.10
Group: OIL CANOLA SALAD NUTRA CLEAR							Amount On Hand	35.98
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	29.98	9.99 cs	3/1 ga	1.2	0	0	35.98
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99 ea	1/1 ga	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN SPAIN T							Amount On Hand	91.97
OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.66 cs	4/3 lt	1	0	0	91.97
Group: OIL SESAME 100% PURE							Amount On Hand	26.70
OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.48 cs	10/56 oz	0	1	0	26.70
Group: OIL SOYBEAN VEGETABLE							Amount On Hand	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	41.05	6.84 cs	6/1 ga	0	0	0	-
OIL SOYBEAN VEGETABLE	Cheney Brothers - Punta Gorda	7.23	0 cs	1/1 ga	0	0	0	-
Group: OIL TRUFFLE WHITE							Amount On Hand	50.00
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66 cs	6/6.85 oz	0	0	0	-
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	25	0 cs	1/6.85 oz	0	2	0	50.00
Group: OLIVES BLACK SLICED RIPE							Amount On Hand	57.78
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	41.52	8.4 cs	6/1 can	1	0	0	41.52
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	0.81 ea	1/1 can	0	2	0	16.26
Black Olives	Cheney	6.9	each	1/2 kg	0	0	0	-
Group: OLIVES QUEEN STUFFED 80-90 70-							Amount On Hand	146.30
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	67.75	18.29 cs	4/1 ga	2	0	0	146.30
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18 ea	1/1 ga	0	0	0	-
Group: ONIONS CIPOLLINE BORETTANE IN							Amount On Hand	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	74.5	4.14 cs	6/3 kg	0	0	0	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	13.6	4.53 ea	1/3 kg	0	0	0	-
Group: ORANGES MANDARIN WHOLE SEGMENT							Amount On Hand	299.45

ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	53.53	8.92 cs	6/1 can	5	0	0	267.65
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	29.98	0.11 cs	24/11 oz	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	6.36	0 cs	1/1 can	5	0	0	31.80
Group: PAN SPRAY PURE CANOLA WITH EV							Amount On Hand	11.73
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.43	0.24 cs	6/16 oz	0.5	0	0	11.73
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	4.17	0 cs	1/16 oz	0	0	0	-
Group: PASTA COUSCOUS ISRAELI							Amount On Hand	65.32
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	32.66	1.63 cs	4/5 lb	2	0	0	65.32
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	10.14	2.03 ea	1/5 lb	0	0	0	-
Group: PEPPERS BANANA RING MILD 5/16"							Amount On Hand	-
PEPPERS BANANA RING MILD 5/16 CRINKLE	Cheney Brothers - Punta Gorda	35.52	8.88 cs	4/1 ga	0	0	0	-
PEPPERS BANANA RING MILD 5/16 CRINKLE	Cheney Brothers - Punta Gorda	9.85	9.85 ea	1/1 ga	0	0	0	-
Group: PEPPERS CHERRY HOT WHOLE							Amount On Hand	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	0	-
PEPPERS CHERRY HOT WHOLE	Cheney Brothers - Punta Gorda	10.89	10.89 ea	1/1 ga	0	0	0	-
Group: PEPPERS CHERRY MILD WHOLE							Amount On Hand	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	34.39	8.6 cs	4/1 ga	0	0	0	-
PEPPERS CHERRY MILD WHOLE	Cheney Brothers - Punta Gorda	11.17	11.17 ea	1/1 ga	0	0	0	-
Group: PEPPERS JALAPENO SLICED							Amount On Hand	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	38.45	9.61 cs	4/1 ga	0	0	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1 ea	1/1 ga	0	0	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	49.64	8.27 cs	1/1	0	0	0	-
Group: PEPPERS PEPPERONCINI WHOLE 150							Amount On Hand	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	25.17	6.29 cs	4/1 ga	0	0	0	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	6.28	0 cs	1/1 ga	0	0	0	-
Group: PEPPERS RED FIRE ROASTED							Amount On Hand	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	9.99	3.33 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	14.08
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	44.12	0.13 cs	12/28 oz	0	0	0	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	3.52	0 cs	1/28 oz	0	4	0	14.08
Group: PEPPERS RED ROASTED STRIPS							Amount On Hand	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	51.06	0.15 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.15 ea	1/28 oz	0	0	0	-
Group: PEPPERS RED ROASTED WHOLE							Amount On Hand	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	30.85	0.09 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.12 ea	1/28 oz	0	0	0	-
Group: PRESERVES RASPBERRY							Amount On Hand	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.65 cs	6/4 lb	0	0	0	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.62 ea	1/4 lb	0	0	0	-
Group: PRESERVES STRAWBERRY							Amount On Hand	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.72 cs	6/4 lb	0	0	0	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44 ea	1/4 lb	0	0	0	-
Group: PRESERVES STRAWBERRY FANCY							Amount On Hand	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3 cs	6/4 lb	0	0	0	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	3 ea	1/4 lb	0	0	0	-
Group: PUMPKIN SOLID PACK							Amount On Hand	64.06
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68 cs	6/1 can	1	0	0	64.06
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1 can	0	0	0	-
Group: RELISH DILL PICKLE							Amount On Hand	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62 cs	4/1 ga	0	0	0	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59 ea	1/1 ga	0	0	0	-
Group: RELISH SWEET PICKLE PLASTIC							Amount On Hand	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.62 cs	4/1 ga	0	0	0	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	9.55	9.55 ea	1/1 ga	0	0	0	-
Group: RICE ARBORIO RISOTTO							Amount On Hand	27.25
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.24	2.48 cs	4/11 lb	0	0	0	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.48 ea	1/11 lb	1	0	0	27.25
Group: SALSA THICK & CHUNKY MILD							Amount On Hand	57.66
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	46.13	11.53 cs	4/1 ga	1	0	1	57.66
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26 ea	1/1 ga	0	0	0	-
Group: SALSA VERDE MEDIUM							Amount On Hand	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.64 cs	6/1 can	0	0	0	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1 can	0	0	0	-
Group: SALT IODIZED SLIMLINE BOX							Amount On Hand	23.62
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	23.62	0.58 cs	18/2.25 lb	1	0	0	23.62
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	1.77	0.79 ea	1/2.25 lb	0	0	0	-
Group: SALT KOSHER MORTONS							Amount On Hand	8.40
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	33.48	0.75 cs	12/3 lb	0	0	0	-
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	2.8	0 cs	1/3 #	3	0	0	8.40
Group: SALT KOSHER SPECIAL GRADE							Amount On Hand	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	69.49	1.93 cs	12/3 lb	0	0	0	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	5.27	0 cs	1/3 lb	0	0	0	-
Group: SALT SEA FINE IMPORTED ITALY							Amount On Hand	-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	12.11	0.08 cs	6/24 oz	0	0	0	-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	1.91	0.08 ea	1/24 oz	0	0	0	-
Group: SAUCE BBQ SBR ORIGINAL							Amount On Hand	22.98
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	50.98	11.49 cs	4/1 ga	0	2	0	22.98
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 ga	0	0	0	-
Group: SAUCE BUFFALO WING ORIGINAL							Amount On Hand	-
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	47.1	11.78 cs	4/1 ga	0	0	0	-
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3 ea	1/1 ga	0	0	0	-
Group: SAUCE CARIBBEAN JERK W PAPAYA							Amount On Hand	-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	81.3	406.5 cs	4/0.05 ga	0	0	0	-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	20.07	401.4 ea	1/0.05 ga	0	0	0	-
Group: SAUCE CHEESE QUESO WHITE QUE B							Amount On Hand	-
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 can	0	0	0	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	7.25	0 cs	1/1 can	0	0	0	-
Group: SAUCE CHILI SWEET THAI							Amount On Hand	50.12
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	50.12	0.13 cs	12/32 oz	1	0	0	50.12
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	3.86	0 cs	1/32 oz	0	0	0	-
Group: SAUCE CHUTNEY MAJOR GREY							Amount On Hand	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	55.26	0.14 cs	12/32 oz	0	0	0	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.19 ea	1/32 oz	0	0	0	-
Group: SAUCE DEMI GLACE BROWN							Amount On Hand	-

SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	94.99	11.87 cs	4/2 lb	0	0	0	-
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46 lb	1/2 #	0	0	0	-
Group: SAUCE HOT RED CAYENNE PEPPER O							Amount On Hand	61.00
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.82	12.2 cs	4/1 ga	1.25	0	0	61.00
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea	1/1 ga	0	0	0	-
Group: SAUCE KIWI LIME DESIGNER DESSE							Amount On Hand	-
SAUCE KIWI DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.12 cs	12/16 oz	0	0	0	-
SAUCE KIWI DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.15 ea	1/16 oz	0	0	0	-
Group: SAUCE MARINARA FULL RED							Amount On Hand	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	36.52	6.09 cs	6/1 can	0	0	0	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea	1/1 can	0	0	0	-
Group: SAUCE PIZZA FULLY PREPARED							Amount On Hand	17.45
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3 cs	6/1 can	0	0	0	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea	1/1 can	0	0	0	-
SAUCE PIZZA PIZZAIOLO	Cheney Brothers - Punta Gorda	34.9	5.82 cs	6/1 can	0	0	3	17.45
Group: SAUCE PONZU							Amount On Hand	8.23
SAUCE PONZU	Cheney Brothers - Punta Gorda	48.41	48.41 cs	6/0.5 ga	0	0	0	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea	1/0.5 ga	1	0	0	8.23
Group: SAUCE RASPBRY DESIGNER DESSERT							Amount On Hand	-
SAUCE RASPBERRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	25.56	0.14 cs	12/15 oz	0	0	0	-
SAUCE RASPBERRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.78	0.19 ea	1/15 oz	0	0	0	-
Group: SAUCE SAMBAL OELEK CHILI PASTE							Amount On Hand	-
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.12 cs	3/136 oz	0	0	0	-
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.11 ea	1/136 oz	0	0	0	-
Group: SAUCE SOY PLASTIC							Amount On Hand	27.14
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.45 cs	4/1 ga	0	0	0	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57 ea	1/1 ga	2	0	0	27.14
Group: SAUCE SOY TAMARI GLUTEN FREE S							Amount On Hand	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.48 cs	6/64 oz	0	0	0	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.43 ea	1/64 oz	0	0	0	-
Group: SAUCE SRIRACHA HOT CHILI							Amount On Hand	46.55
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	46.55	0.14 cs	12/28 oz	1	0	0	46.55
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13 ea	1/28 oz	0	0	0	-
Group: SAUCE WHITE CHOCOLATE DESIGNER							Amount On Hand	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.33	0.12 cs	12/16 oz	0	0	0	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.42	0.15 ea	1/16 oz	0	0	0	-
Group: SAUCE WING BUFFALO							Amount On Hand	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.76 cs	4/1 ga	0	0	0	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24 ea	1/1 ga	0	0	0	-
Group: SAUCE WING GARLIC PARMESAN							Amount On Hand	40.13
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	40.13	0.16 cs	4/64 oz	1	0	0	40.13
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	11.25	0 cs	1/64 oz	0	0	0	-
Group: SAUCE WING MILD							Amount On Hand	79.74
SAUCE WING MILD	Cheney Brothers - Punta Gorda	39.87	9.97 cs	4/1 ga	2	0	0	79.74
SAUCE WING MILD	Cheney Brothers - Punta Gorda	10.83	0 cs	1/1 ga	0	0	0	-
Group: SAUCE WORCESTERSHIRE							Amount On Hand	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs	3/1 ga	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	46.98	0.39 cs	24/5 oz	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39 ea	1/1 ga	0	0	0	-
Group: SEASONING BLACKENED REDFISH							Amount On Hand	-
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	46.49	0.48 cs	4/24 oz	0	0	0	-
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	12.08	0 cs	1/24 oz	0	0	0	-
Group: SEASONING CAJUN							Amount On Hand	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.51 cs	6/18 oz	0	0	0	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	7.55	0 cs	1/18 oz	0	0	0	-
Group: SEASONING CHIX MONTREAL							Amount On Hand	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	58.85	0.43 cs	6/23 oz	0	0	0	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.55 ea	1/23 oz	0	0	0	-
Group: SEASONING EVERGLADES							Amount On Hand	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	28.61	4.57 cs	6/1 lb	0	0	0	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	4.72	0 cs	1/1 lb	0	0	0	-
Group: SEASONING JERK CARRIBEAN							Amount On Hand	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	73.5	0.68 cs	6/18 oz	0	0	0	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.89 ea	1/18 oz	0	0	0	-
Group: SEASONING MIX TACO							Amount On Hand	25.56
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.47 cs	6/9 oz	1	0	0	25.56
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.56 ea	1/9 oz	0	0	0	-
Group: SEASONING POULTRY							Amount On Hand	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	49.92	0.43 cs	6/19.5 oz	0	0	0	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	6.81	0 cs	1/19.5 OZ	0	0	0	-
Group: SEASONING SEAFOOD OLD BAY							Amount On Hand	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	79.88	6.66 cs	12/1 lb	0	0	0	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 lb	0	0	0	-
Group: SEASONING STEAK BLACKENED MAGI							Amount On Hand	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	57.49	0.72 cs	4/20 oz	0	0	0	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	11.91	0 cs	1/20 oz	0	0	0	-
Group: SEASONING STEAK MONTREAL							Amount On Hand	-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	154.18	7.27 cs	3/7 lb	0	0	0	-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.27 ea	1/7 lb	0	0	0	-
Group: SESAME SEED BLACK AND WHITE TU							Amount On Hand	-
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.87	7.1 cs	4/1.25 lb	0	0	0	-
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.81	0 cs	1/1.25 lb	0	0	0	-
Group: SOUP CREAM OF MUSHROOM							Amount On Hand	16.92
SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.26 cs	12/1 can	0	0	0	-
SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23 ea	1/1 can	4	0	0	16.92
Group: SPICE HERB DE PROVENCE							Amount On Hand	-
SPICE HERBS DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.93 cs	6/6 oz	0	0	0	-
SPICE HERBS DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.52 ea	1/6 oz	0	0	0	-
Group: SPICE BASIL LEAVES CHOPPED							Amount On Hand	-
SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	54.26	0.57 cs	4/24 oz	0	0	0	-
SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.47 ea	1/24 oz	0	0	0	-
Group: SPICE BAY LEAVES WHOLE							Amount On Hand	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	37.91	0.79 cs	4/12 oz	0	0	0	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.37 cs	6/1.5 oz	0	0	0	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.69 ea	1/12 oz	0	0	0	-
SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	4.15	0 cs	1/1.5 oz	0	0	0	-
Group: SPICE CARAWAY SEED WHOLE							Amount On Hand	-
SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	67.26	11.21 cs	6/1 lb	0	0	0	-

SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57 ea	1/1 lb	0	0	0	-
Group: SPICE CELERY SEED WHOLE							Amount On Hand	-
SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	32.17	0.45 cs	6/12 oz	0	0	0	-
SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	4.41	0 cs	1/12 oz	0	0	0	-
Group: SPICE CHILI POWDER DARK							Amount On Hand	-
SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	34.82	34.82 cs	6/14 oz	0	0	0	-
SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	5.93	0 cs	1/14 oz	0	0	0	-
Group: SPICE CHINESE FIVE NO MSG							Amount On Hand	-
SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	99.26	16.54 cs	6/1 lb	0	0	0	-
SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5 ea	1/1 lb	0	0	0	-
Group: SPICE CINNAMON GROUND							Amount On Hand	-
SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	9.98	0.55 cs	6/18 oz	0	0	0	-
SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.43 ea	1/18 oz	0	0	0	-
Group: SPICE DILL WEED							Amount On Hand	-
SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.46 cs	6/5 oz	0	0	0	-
SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.2 ea	1/5 oz	0	0	0	-
Group: SPICE FENNEL SEED WHOLE							Amount On Hand	-
SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.5	0.43 cs	6/10.5 oz	0	0	0	-
SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.39 ea	1/10.5 oz	0	0	0	-
Group: SPICE GARLIC GRANULATED							Amount On Hand	-
SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 cs	6/26 oz	0	0	0	-
SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 ea	1/26 oz	0	0	0	-
Group: SPICE MARJORAM WHOLE							Amount On Hand	-
SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	30.28	1.26 cs	6/4 oz	0	0	0	-
SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	4.15	1.04 ea	1/4 oz	0	0	0	-
Group: SPICE OREGANO WHOLE							Amount On Hand	-
SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.77 cs	6/6 oz	0	0	0	-
SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	3.98	0 cs	1/6 oz	0	0	0	-
Group: SPICE PAPRIKA							Amount On Hand	-
SPICE PAPRIKA	Cheney Brothers - Punta Gorda	47.01	0.24 cs	12/16 oz	0	0	0	-
SPICE PAPRIKA	Cheney Brothers - Punta Gorda	3.24	0 cs	1/16 oz	0	0	0	-
Group: SPICE PAPRIKA SMOKED							Amount On Hand	-
SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 cs	6/17 oz	0	0	0	-
SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 ea	1/17 oz	0	0	0	-
Group: SPICE PEPPER BLACK CRACKED							Amount On Hand	-
SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	86.12	1.03 cs	6/14 oz	0	0	0	-
SPICE PEPPER BLACK CRACKED	Cheney Brothers - Punta Gorda	12.25	0.88 ea	1/14 oz	0	0	0	-
Group: SPICE PEPPER BLACK TABLE GROUND							Amount On Hand	-
SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 cs	6/11.5 oz	0	0	0	-
SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 ea	1/11.5 oz	0	0	0	-
SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	196.89	13.13 cs	3/5 lb	0	0	0	-
SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	85.32	17.06 ea	1/5 lb	0	0	0	-
Group: SPICE PEPPER BLACK WHOLE							Amount On Hand	-
SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	99.94	0.85 cs	6/19.5 oz	0	0	0	-
SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	21.66	1.11 ea	1/19.5 oz	0	0	0	-
Group: SPICE PEPPER CAYENNE							Amount On Hand	-
SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.55	0.43 cs	6/13 oz	0	0	0	-
SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.44 ea	1/13 oz	0	0	0	-
Group: SPICE PEPPER RED CRUSHED							Amount On Hand	-
SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.27	0.55 cs	6/9.5 oz	0	0	0	-
SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.28	0 cs	1/9.5 oz	0	0	0	-
Group: SPICE PEPPERCORNS PINK							Amount On Hand	-
SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	225.55	1.96 cs	12/9.6 oz	0	0	0	-
SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	24.43	2.54 ea	1/9.6 oz	0	0	0	-
Group: SPICE PICKLING							Amount On Hand	-
SPICE PICKLING	Cheney Brothers - Punta Gorda	56.91	5.69 cs	4/2.5 lb	0	0	0	-
SPICE PICKLING	Cheney Brothers - Punta Gorda	11.75	4.7 ea	1/2.5 lb	0	0	0	-
Group: SPICE SAGE RUBBED							Amount On Hand	-
SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	64.41	1.79 cs	6/6 oz	0	0	0	-
SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	13.96	2.33 ea	1/6 oz	0	0	0	-
Group: SPICE TARRAGON LEAVES							Amount On Hand	-
SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	56.56	3.14 cs	6/3 oz	0	0	0	-
SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	7.79	0 cs	1/3 oz	0	0	0	-
Group: SPICE THYME LEAF							Amount On Hand	-
SPICE THYME LEAF	Cheney Brothers - Punta Gorda	30.05	0.91 cs	6/5.5 oz	0	0	0	-
SPICE THYME LEAF	Cheney Brothers - Punta Gorda	4.11	0 cs	1/5.5 oz	0	0	0	-
Group: SUGARS- ASST							Amount On Hand	-
SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.39 cs	24/1 lb	0	0	0	-
SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	1.53	0 cs	1/1 lb	0	0	0	-
Powdered Sugar	Cheney	11	1 lb	1/1 lb	0	0	0	-
Group: SUGAR GRANULATED BALES							Amount On Hand	35.58
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	1	0	0	35.58
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	0	-
Group: SUGAR IN THE RAW							Amount On Hand	-
SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	48.59	2.02 cs	12/2 lb	0	0	0	-
SUGAR IN THE RAW	Cheney Brothers - Punta Gorda	5.27	2.64 ea	1/2 lb	0	0	0	-
Group: SYRUP CHOCOLATE SQUEEZE							Amount On Hand	59.47
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	57.09	0.1 cs	24/24 oz	1	1	0	59.47
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.12 ea	1/24 oz	0	0	0	-
Group: SYRUP CORN LITE RED LABEL							Amount On Hand	-
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	81.86	20.47 cs	4/1 ga	0	0	0	-
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 ga	0	0	0	-
Group: SYRUP MAPLE PURE 100%							Amount On Hand	-
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	382.12	95.53 cs	4/1 ga	0	0	0	-
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43 ea	1/1 ga	0	0	0	-
Group: SYRUP MAPLE PURE 20%							Amount On Hand	-
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	96.5	24.13 cs	4/1 ga	0	0	0	-
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	21.62	21.62 ea	1/1 ga	0	0	0	-
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 ga	0	0	0	-
SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	8.18	8.18 ea	1/1 ga	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 lt	0	0	0	-
SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	9.8	0 cs	1/1 lt	0	0	0	-
Group: TOMATOES PEAR SAN MARZANO DOP							Amount On Hand	9.13
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	43.67	2.43 cs	6/3 kg	0	0	0	-
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	9.13	0 cs	1/3 kg	1	0	0	9.13
JUICE TOMATO	Cheney Brothers - Punta Gorda	19.98	0.05 cs	8/46 oz	0	0	0	-

JUICE VEGGIE V8 TOMATO PET	Cheney Brothers - Punta Gorda	25.54	0.1 cs	8/32 oz	0	0	0	-
Group: TOMATOES PLUM PEAR PEELED ITAL								Amount On Hand
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	25.58	4.26 cs	6/1 can	0	0	0	-
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1 can	0	0	0	-
Group: VINEGAR APPLE CIDER DISTILLED								Amount On Hand
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	25.32	4.22 cs	6/1 ga	1	0	0	25.32
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	5.2	5.2 ea	1/1 ga	0	0	0	-
Group: VINEGAR RED WINE								Amount On Hand
VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	15.39	3.85 cs	4/1 ga	0	0	0	-
VINEGAR RED WINE DISTILLED	Cheney Brothers - Punta Gorda	3.38	3.38 ea	1/1 ga	1	0	0	3.38
Group: VINEGAR REIMS CHAMPAGNE								Amount On Hand
VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	45.18	0.22 cs	6/33.5 oz	0	0	0	-
VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	8	0.24 ea	1/33.5 oz	4	0	0	32.00
Group: VINEGAR RICE WINE SEASONED								Amount On Hand
VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	31.75	7.94 cs	4/1 ga	0	0	0	-
VINEGAR RICE WINE SEASONED	Cheney Brothers - Punta Gorda	10.32	10.32 ea	1/1 ga	0	0	0	-
Group: VINEGAR RICE WINE UNSEASONED								Amount On Hand
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.68 cs	4/1 ga	0	0	0	-
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	7.9	7.9 ea	1/1 ga	0	0	0	-
Group: VINEGAR SHERRY WINE DON BRUNO								Amount On Hand
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	79.72	0.26 cs	12/25.4 oz	0	0	0	-
VINEGAR SHERRY WINE DON BRUNO	Cheney Brothers - Punta Gorda	5.94	0 cs	1/25.4 oz	0	0	0	-
Group: VINEGAR WHITE BALSAMIC								Amount On Hand
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.44 cs	2/5 lt	0	0	4	13.76
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.47 ea	1/5 lt	0	0	0	-
Group: WASABI POWDER								Amount On Hand
WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.68 cs	4/1 lb	0	0	0	-
WASABI POWDER	Cheney Brothers - Punta Gorda	23.5	0 cs	1/1 lb	0	0	0	-
Group: WINE COOKING SAUTERNE WHITE								Amount On Hand
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21 cs	4/1 ga	0	0	0	-
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	22.56	0 cs	1/1 ga	5	0	0	112.80
Group: WINE COOKING SHERRY								Amount On Hand
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	23.9	5.98 cs	4/1 ga	0	0	0	-
WINE COOKING SHERRY	Cheney Brothers - Punta Gorda	5.29	0 cs	1/1 ga	2	0	0	10.58
Group: YEAST DRY INSTANT								Amount On Hand
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.38 cs	20/1 lb	0	0	0	-
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	3.5	0 cs	1/1 lb	0	0	0	-
Group: APPLESAUCE PREMIUM ORIGINAL								Amount On Hand
APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.05 cs	8/48 oz	0	0	0	-
Group: BAR GRANOLA VARIETY PACK								Amount On Hand
BAR GRANOLA VARIETY PACK	Cheney Brothers - Punta Gorda	64.4	0.55 cs	1/118 ct	0	0	0	-
Group: BAR SNACK ASSORTED NUTRI GRAIN								Amount On Hand
BAR SNACK ASSORTED NUTRI GRAIN	Cheney Brothers - Punta Gorda	29.98	0.48 cs	48/1.3 oz	0	0	0	-
Group: BEANS KIDNEY WHITE CANNELINI								Amount On Hand
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	38.42	6.4 cs	6/1 can	1	0	0	38.42
Group: BREAD CRUMBS ITALIAN 78008								Amount On Hand
BREAD CRUMBS ITALIAN 78008	Cheney Brothers - Punta Gorda	53.45	1.07 cs	1/50 lb	0	0	0	-
Group: BREAD CRUMBS PANKO ITALIAN								Amount On Hand
BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	20.05	2.01 cs	1/10 lb	0	0	0	-
Group: BREAD CRUMBS PANKO JAPANESE FINE								Amount On Hand
BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.05 cs	1/25 lb	0	0	0	-
Group: BUTTER OLEO SUBSTITUTE LIQUID								Amount On Hand
BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.48 cs	3/1 ga	0	0	0	-
Group: CHIPS KETTLE POTATO HARD BITE								Amount On Hand
CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.2 cs	8/16 oz	0	0	0	-
Group: CHIPS KETTLE POTATO ORIGINAL S								Amount On Hand
CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	30.28	0.39 cs	1/1	0	0	0	-
Group: TORTILLAS								Amount On Hand
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	4.5	0	0	100.48
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	0	0	0	-
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	26.45	0.88 cs	1/30 lb	0	0	0	-
Group: CHOCOLATE SHAVINGS DARK FLAKED								Amount On Hand
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	-
Group: CLAMS CHOPPED OCEAN NO MSG								Amount On Hand
CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.6 cs	12/1 can	0	2	0	27.19
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
COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.42 cs	1/10 lb	0	0	0	-
Group: CONE ICE CREAM WAFFLE MEDIUM								Amount On Hand
CONE ICE CREAM WAFFLE MEDIUM	Cheney Brothers - Punta Gorda	57.46	0.27 cs	1/216 ct	0	0	0	-
Group: COOKIES FORTUNE INDIVIDUAL WRA								Amount On Hand
COOKIES FORTUNE INDIVIDUAL WRAPPED	Cheney Brothers - Punta Gorda	21.84	0.06 cs	1/350 ct	0	0	0	-
Group: COOKIES OREO SANDWICH 4 COUNT								Amount On Hand
COOKIES OREO SANDWICH 4 COUNT	Cheney Brothers - Punta Gorda	54.81	0.46 cs	4/30 ct	0	0	0	-
Group: COOKIES RICE KRISPIES TREATS I								Amount On Hand
COOKIES RICE KRISPIES TREATS INDIVIDUAL	Cheney Brothers - Punta Gorda	42.49	0.41 cs	80/1.3 oz	0	0	0	-
Group: CRACKER DISTINCT ASSORTMENT								Amount On Hand
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	1.5	0	0	78.14
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
CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	17.41	0.18 cs	2/48 oz	1	0	0	17.41
Group: CROUTONS GARLIC & BUTTER								Amount On Hand
CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	35.46	0.22 cs	8/20 oz	3	0	0	106.38
Group: CROUTONS TUSCAN HERB FOCACCIA								Amount On Hand
CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	28.9	3.85 cs	3/2.5 lb	0	0	0	-
Group: DRESSING BALSAMIC VINAIGRETTE								Amount On Hand
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.22 cs	60/1.5 oz	0	0	0	-
Group: DRESSING BLUE CHEESE POUCH								Amount On Hand
DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	17.16	0.25 cs	60/1.5 oz	0	0	0	-
Group: DRESSING CAESAR								Amount On Hand
DRESSING CAESAR	Cheney Brothers - Punta Gorda	19.74	0.22 cs	60/1.5 oz	0	0	0	-
Group: DRESSING GOLDEN ITALIAN								Amount On Hand
DRESSING GOLDEN ITALIAN	Cheney Brothers - Punta Gorda	21.23	0.24 cs	60/1.5 oz	0	0	0	-
Group: DRESSING HONEY DIJON MUSTARD								Amount On Hand

DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING HONEY MUSTARD								Amount On Hand
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	17.78	0.2 cs	60/1.5 oz	0	0	0	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING ITALIAN FAT FREE								Amount On Hand
DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	12.26	0.18 cs	60/1.5 oz	0	0	0	-
Group: DRESSING METRO BALSAMIC VINAIG								Amount On Hand
DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	15.55	0.22 cs	60/1.5 oz	0	0	0	-
Group: DRESSING RANCH								Amount On Hand
DRESSING RANCH	Cheney Brothers - Punta Gorda	14.93	14.93 cs	60/1.5 oz	0	0	0	-
Group: DRINK GATORADE ZERO GLACIER FR								Amount On Hand
DRINK GATORADE ZERO GLACIER FREEZE	Cheney Brothers - Punta Gorda	22.62	0.05 cs	24/20 oz	0	0	0	-
Group: DRINK GATORADE ZERO LEMON LIME								Amount On Hand
DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07 cs	24/20 oz	0	0	0	-
Group: FLOUR ALL PURPOSE H&R								Amount On Hand
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	23.5	0.47 cs	1/50 lb	1	0	0	23.50
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	21.09	0.42 cs	1/50 lb	0	0	0	-
Group: FLOUR HI GLUTEN FLOUR 00 BREAD								Amount On Hand
FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Cheney Brothers - Punta Gorda	12.98	0.65 cs	1/20 kg	0	0	0	-
Drakes Breading	Cheney	8.78	each	1/2.5 lb	0	0	0	-
Group: FLOUR HIGH GLUTEN CANADIA								Amount On Hand
FLOUR HIGH GLUTEN CANADIA	Cheney Brothers - Punta Gorda	17.79	0.36 cs	1/50 #	0	0	0	-
Group: FRUIT CUP MIXED 100 %								Amount On Hand
FRUIT CUP MIXED 100 %	Cheney Brothers - Punta Gorda	19.78	0.14 cs	36/4 oz	0	0	0	-
Group: GRINDERS PEPPER BLACK LARGE								Amount On Hand
GRINDERS PEPPER BLACK LARGE	Cheney Brothers - Punta Gorda	105.02	1.33 cs	36/2.2 oz	0	7	0	20.42
Group: GRINDERS SALT SEA LARGE								Amount On Hand
GRINDERS SALT SEA LARGE	Cheney Brothers - Punta Gorda	74.64	0.49 cs	36/4.25 oz	0.2	0	0	14.93
Group: HONEY CUPS NATURAL .5 OZ								Amount On Hand
HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	38.38	0.19 cs	1/200 ct	2	0	0	76.76
Group: JAM STRAWBERRY 0.5 OZ								Amount On Hand
JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08 cs	1/200 ct	0	0	0	-
Group: JELLY ASSORTED #4 0.5 OZ								Amount On Hand
JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	17.92	0.09 cs	1/200 ct	10	0	0	179.20
Group: JUICE PINEAPPLE 100%								Amount On Hand
JUICE PINEAPPLE 100%	Cheney Brothers - Punta Gorda	17.94	0.07 cs	48/5.5 oz	0	0	0	-
Group: KETCHUP PACKETS								Amount On Hand
KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.98	0.04 cs	1/1000 ct	2	0	0	73.58
Group: KETCHUP UPSIDE DOWN RED BOTTLE								Amount On Hand
KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.11	0.11 cs	16/14 oz	0	0	0	-
Group: MAYONNAISE PACKETS								Amount On Hand
MAYONNAISE PACKETS SINGLE SERVE	Cheney Brothers - Punta Gorda	58.28	0.13 cs	1/500 ct	2	0	0	133.76
Group: MIX DRESSING ITALIAN								Amount On Hand
MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	59.59	0.62 cs	12/8 oz	0.5	0	0	29.80
Group: MIX DRESSING RANCH ORIGINAL								Amount On Hand
MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	39.4	0.69 cs	18/3.2 oz	2	0	0	79.96
Group: MIX DRINK SWEET N SOUR								Amount On Hand
MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	54.43	0.23 cs	12/24 oz	0	0	0	-
Group: MIX MOUSSE CHOCOLATE MILK								Amount On Hand
MIX MOUSSE CHOCOLATE MILK	Cheney Brothers - Punta Gorda	95.73	1.09 cs	10/8.75 oz	0	0	0	-
Group: MIX MOUSSE VANILLA								Amount On Hand
MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.35 cs	8/30 oz	1	0	0	83.08
Group: MIX PANCAKE & WAFFLE								Amount On Hand
MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.68 cs	6/5 lb	0	0	0	-
MIX WAFFLE BELGIAN	Cheney Brothers - Punta Gorda	44.93	1.5 cs	6/5 lb	1	0	0	44.93
Group: MIX STUFFING HERB								Amount On Hand
MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.17 cs	6/32 oz	0	0	0	-
Group: MUSTARD BROWN SPICY PACKETS								Amount On Hand
MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	23.02	0.05 cs	1/500 ct	0	0	0	-
Group: MUSTARD PACKETS								Amount On Hand
MUSTARD PACKETS	Cheney Brothers - Punta Gorda	16.95	0.03 cs	1/500 ct	2	0	0	33.90
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
NUTS ALMONDS SLIVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.52 cs	3/2 lb	0	0	0	-
Group: NUTS PECANS PIECES CANDIED MED								Amount On Hand
NUTS PECANS PIECES CANDIED MEDIUM	Cheney Brothers - Punta Gorda	48.71	48.71 cs	1/5 lb	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN CALIFOR								Amount On Hand
OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	107.87	11.55 cs	1/10 lt	0	0	0	-
Group: OIL PEANUT TRANS FAT FREE								Amount On Hand
OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.53 lb	1/35 #	0	0	0	-
Group: OIL SALAD SUNFLOWER NON GMO								Amount On Hand
OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	39.32	15.8 cs	1/1	0	0	0	-
Group: OLIVES KALAMATA LARGE PITTED								Amount On Hand
OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.88 cs	1/2 kg	0	0	0	-
Group: ONIONS RINGS FRIED								Amount On Hand
ONIONS RINGS FRIED	Cheney Brothers - Punta Gorda	43.05	0.3 cs	6/24 oz	0	0	0	-
Group: PASTA CAPELLINI 8009								Amount On Hand
PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.65 cs	4/5 #	0.5	0	0	16.50
Group: PASTA FUSILLI ROTINI ITALIAN								Amount On Hand
PASTA FUSILLI ROTINI ITALIAN	Cheney Brothers - Punta Gorda	26.27	2.19 cs	12/1 #	0	0	0	-
PASTA RIGATONI ITALY	Cheney Brothers - Punta Gorda	19.28	1.23 cs	4/5 lb	0	0	0	-
Group: PASTA FUSILLI ROTINI ITALY								Amount On Hand
PASTA FUSILLI ROTINI ITALY	Cheney Brothers - Punta Gorda	25.7	1.29 cs	4/5 lb	0	0	0	-
Group: PASTA LASAGNA CURLY RIDGED ITA								Amount On Hand
PASTA LASAGNA RIDGED IMP ITALY	Cheney Brothers - Punta Gorda	27.53	2.29 cs	12/1 lb	0	0	0	-
Group: PASTA LINGUINE ITALY								Amount On Hand
PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.31	1.22 cs	20/1 lb	0	0	0	-
Group: PASTA PENNE RIGATE								Amount On Hand
PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	24.69	1.23 cs	4/5 lb	0	9	0	55.55
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
PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	34.01	0.2 cs	24/7 oz	0.5	0	0	17.01
Group: POPCORN HANDI PACK								Amount On Hand
POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	28.59	0.11 cs	24/10.6 oz	0	0	0	-
Group: POTATO REAL SCALLOPED POTATOES								Amount On Hand
POTATO SCALLOPED POTATOES REAL	Cheney Brothers - Punta Gorda	52.32	3.43 cs	6/2.54 lb	0	0	0	-

Group: PUMP & STEM KETCHUP AND MUSTARD							Amount On Hand	-
SPECIAL ORDER -PUMP & STEM KETCHUP AND MUSTARD	Cheney Brothers - Punta Gorda	7.2	7.2 cs	1/1 ct	0	0	0	-
Group: QUINOA RED							Amount On Hand	48.75
QUINOA RED	Cheney Brothers - Punta Gorda	83.16	8.32 cs	2/5 lb	0	0	0	-
quinoa white	Cheney	3.25	each	1/1 bag	15	0	0	48.75
Group: QUINOA TRI COLOR							Amount On Hand	-
QUINOA TRI COLOR	Cheney Brothers - Punta Gorda	36.88	3.69 cs	2/5 lb	0	0	0	-
Group: RELISH SWEET PACKETS 9 GRAM							Amount On Hand	16.63
RELISH SWEET PACKETS 9 GRAM	Cheney Brothers - Punta Gorda	16.63	0.08 cs	1/200 ct	1	0	0	16.63
Group: RICE CONVERTED							Amount On Hand	-
RICE CONVERTED	Cheney Brothers - Punta Gorda	25.9	1.04 cs	1/25 lb	0.5	0	0	-
Group: RICE EXTRA LONG GRAIN 4% BROKE							Amount On Hand	-
RICE EXTRA LONG GRAIN 4% BROKEN	Cheney Brothers - Punta Gorda	14.36	0.57 cs	1/25 lb	0	0	0	-
Group: RICE JASMINE							Amount On Hand	29.43
RICE JASMINE	Cheney Brothers - Punta Gorda	21.02	1.05 cs	1/20 lb	0	1	8	29.43
Group: RICE WILD BLEND							Amount On Hand	99.18
RICE WILD BLEND	Cheney Brothers - Punta Gorda	47.23	2.36 cs	1/20 lb	0	2	2	99.18
Group: SAUCE CHEESE CHEDDAR SHARP							Amount On Hand	-
SAUCE CHEESE CHEDDAR SHARP	Cheney Brothers - Punta Gorda	102.23	17.04 cs	6/1 can	0	0	0	-
Group: SAUCE HOT CHOLULA							Amount On Hand	26.46
SAUCE HOT CHOLULA	Cheney Brothers - Punta Gorda	26.46	0.44 cs	12/5 oz	1	0	0	26.46
Group: SAUCE PEPPER GREEN TABASCO							Amount On Hand	-
SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.83 cs	12/5 oz	0	0	0	-
Group: SAUCE PEPPER TABASCO							Amount On Hand	87.78
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.91 cs	24/2 oz	2	0	0	87.78
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	42.95	0.72 cs	12/5 oz	0	0	0	-
Group: SAUCE PIZZA FULL RED WITH BASI							Amount On Hand	-
SAUCE PIZZA FULL RED WITH BASIL	Cheney Brothers - Punta Gorda	34.7	5.78 cs	6/1 can	0	0	0	-
Group: SAUCE PLUM							Amount On Hand	-
SAUCE PLUM	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	0	-
Group: SAUCE STEAK A1							Amount On Hand	-
SAUCE STEAK A1	Cheney Brothers - Punta Gorda	72.18	0.6 cs	24/5 oz	0	0	0	-
Group: SAUCE SWEET SOUR							Amount On Hand	-
SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	0	-
Group: SAUCE TARTAR PACKETS							Amount On Hand	-
SAUCE TARTAR PACKETS	Cheney Brothers - Punta Gorda	17.85	0.09 cs	1/200 ct	0	0	0	-
Group: SHAKERS PEPPER DISPOSABLE BLAC							Amount On Hand	-
SHAKERS PEPPER DISPOSABLE BLACK	Cheney Brothers - Punta Gorda	65.47	0.91 cs	48/1.5 oz	0	0	0	-
Group: SHAKERS SALT DISPOSABLE WHITE							Amount On Hand	-
SHAKERS SALT DISPOSABLE WHITE	Cheney Brothers - Punta Gorda	12.8	0.07 cs	48/4 oz	0	0	0	-
Group: SHORTENING CLEAR LIQUID TRANS							Amount On Hand	467.00
SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	26.82	1.33 cs	1/35 lb	10	0	0	467.00
Group: SNACK CHEX MIX TRADITIONAL							Amount On Hand	53.30
SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	26.65	0.25 cs	60/1.75 oz	2	0	0	53.30
Group: SNACK PEAS WASABI GREEN HOT RO							Amount On Hand	-
SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	30.53	30.53 cs	12/3.06 oz	0	0	0	-
Group: SPRINKLES RAINBOW							Amount On Hand	-
SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.99 cs	1/10 lb	0	0	0	-
Group: SUGAR IN THE RAW PACKETS							Amount On Hand	-
SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.38	0.03 cs	1/1200 ct	0	0	0	-
Group: SUGAR PACKETS CBI							Amount On Hand	-
SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	18.9	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER BLUE ASPARTAME							Amount On Hand	-
SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.84	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SPLENDA							Amount On Hand	-
SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	33.91	0.02 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SWEET N LOW PACKETS							Amount On Hand	-
SWEETENER SWEET N LOW PACKETS	Cheney Brothers - Punta Gorda	21.56	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER TRUVIA							Amount On Hand	-
SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	43.96	0.05 cs	1/1000 ct	0	0	0	-
Group: SYRUP DIET BREAKFAST 1.1 OZ							Amount On Hand	-
SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	18.33	0.18 cs	1/100 ct	0	0	0	-
Syrup PC	Cheney	14.07	case	1/100 ct	0	0	0	-
Group: TACO SHELLS REGULAR YELLOW COR							Amount On Hand	-
TACO SHELLS REGULAR YELLOW CORN 5	Cheney Brothers - Punta Gorda	12.23	0.06 cs	8/25 ct	0	0	0	-
Group: TEAZONE TAPIOCA PEARLS BOBA							Amount On Hand	-
TEAZONE TAPIOCA PEARLS BOBA	Cheney Brothers - Punta Gorda	46.73	1.3 cs	6/6 lb	0	0	0	-
Group: TOMATO DICED W/GRN CHILI ORIG							Amount On Hand	33.36
TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	33.36	0.1 cs	12/28 oz	1	0	0	33.36
Group: TOMATO PASTE CALIFORNIA							Amount On Hand	65.04
TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	43.54	0.15 cs	24/12 oz	1	0	0	43.54
Tahini	Cheney	10.75	each	1/1 lb	0	2	0	21.50
Group: TOMATOES DICED FIRE ROASTED							Amount On Hand	-
TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.28 cs	6/1 can	0	0	0	-
Group: TOMATOES DICED IN JUICE .75" C							Amount On Hand	-
TOMATOES DICED IN JUICE .75 CUT	Cheney Brothers - Punta Gorda	30.38	5.06 cs	6/1 can	0	0	0	-
Group: TOMATOES PLUM ALTA CUCINA							Amount On Hand	-
TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.32 cs	6/1 can	0	0	0	-
Group: TOMATOES SALSA READY							Amount On Hand	-
TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.42 cs	6/1 can	0	0	0	-
Group: TOPPING GRANOLA HONEY ALMOND							Amount On Hand	93.10
TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45 lb	1/5 #	2.5	0	0	93.10
Group: TORTILLA 1/4 CUT CORN BULK							Amount On Hand	-
TORTILLA 1/4 CUT YELLOW CORN BULK	Cheney Brothers - Punta Gorda	22.32	0.83 cs	1/30 lb	0	0	0	-
Group: TORTILLA FLOUR 6" PRESSED							Amount On Hand	62.58
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	2.5	0	0	62.58
Group: TORTILLA STRIPS-TRI COLOR							Amount On Hand	-
TORTILLA STRIPS-TRI COLOR	Cheney Brothers - Punta Gorda	34.64	3.46 cs	10/1 lb	0	0	0	-
Group: TORTILLA WHITE CORN TABLE 6"							Amount On Hand	-
TORTILLA WHITE CORN TABLE 6	Cheney Brothers - Punta Gorda	22.8	0.04 cs	6/90 ct	0	0	0	-
Group: TRUFFLE BLACK PEELING							Amount On Hand	-
TRUFFLE BLACK PEELING	Cheney Brothers - Punta Gorda	33.77	4.82 cs	1/7 oz	0	0	0	-
Group: TUNA CHUNK WHITE ALBACORE POU							Amount On Hand	77.07
TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.32 cs	6/43 oz	0	0	0	-
TUNA ALBACORE WHITE SOLID IN BRINE	Cheney Brothers - Punta Gorda	115.61	0.29 cs	6/66.5 oz	0	4	0	77.07
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 lt	0	0	4	22.70
Group: VINEGAR MALT TABLE TOP							Amount On Hand	4.35

VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.18 cs	12/12 oz	0	2	0	4.35
Group: Grey Poupon							Amount On Hand	-
Dijon Mustard	Cheney	15.4	lb	1/48 oz	0	0	0	-
Group: smoke							Amount On Hand	-
liquid smoke	Cheney	14.61	each	1/1 gal	0	0	0	-
Group: Crackers							Amount On Hand	-
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	0	0	0	-
Group: sugar							Amount On Hand	7.12
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	0	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89 cs	10/4 lb	0	0	8	7.12
Group: cloves							Amount On Hand	-
Cloves	Cheney	16.12	each	1/1 ct	0	0	0	-
Group: Food Color							Amount On Hand	-
Food Coloring	Cheney	8.73	each	1/1 ct	0	0	0	-
Group: ginger-ground							Amount On Hand	-
Ground Ginger	Cheney	4.2	each	1/1 oz	0	0	0	-
Pickled ginger	Cheney	10.23	each	1/1 g	0	0	0	-
Group: Malodextrin							Amount On Hand	-
Malodextrin	Cheney	39.75	each	1/1 tub	0	0	0	-
Group: Saffron							Amount On Hand	-
Saffron	Cheney	79.95	oz	1/1 oz	0	0	0	-
Group: Xanthan Gum							Amount On Hand	-
Xanthan Gum	Cheney	16.95	lb	1/1 lb	0	0	0	-
Group: Apple pie filling							Amount On Hand	-
SHELLS CANNOLI MINI	Cheney Brothers - Punta Gorda	37.62	0.26 cs	12/12 ct	0	0	0	-
Apple Pie Filling	Cheney	9.28	each	1/1 tub	0	0	0	-
Group: Jalapenos							Amount On Hand	120.18
TOPPING GRAHAM CRACKER CRUMBS	Cheney Brothers - Punta Gorda	23.76	2.38 cs	2/5 lb	0.5	0	0	11.88
SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	20.19	0.02 cs	1/1000 ct	0	0	0	-
WINE COOKING SAUTERNE PLASTI	Cheney Brothers - Punta Gorda	20.95	5.24 cs	4/1 ga	0	0	0	-
JELLY GRAPE 0.5 OZ	Cheney Brothers - Punta Gorda	10.97	0.05 cs	1/200 ct	2	0	0	21.94
SYRUP CUPS 2.1 OZ	Cheney Brothers - Punta Gorda	18.37	0.09 cs	100/2.1 oz	2	0	0	36.74
Jalapenos - canned	Cheney	8.27	each	1/1 can	6	0	0	49.62
Group: ANCHOVIES IN OLIVE OIL							Amount On Hand	-
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 cs	12/28 oz	0	0	0	-
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 ea	1/28 oz	0	0	0	-
Group: BACON CANADIAN HAM							Amount On Hand	15.68
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	67.77	4.24 cs	4/4 lb	0	0	0	-
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96 ea	1/4 lb	2	0	0	15.68
Group: BASE BEEF NO MSG							Amount On Hand	-
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	158.12	8.14 cs	4/5 lb	0	0	0	-
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	39.14	7.83 ea	1/5 lb	0	0	0	-
Group: BASE CHIX							Amount On Hand	-
BASE CHIX	Cheney Brothers - Punta Gorda	95.5	95.5 cs	12/1 lb	0	0	0	-
BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62 ea	1/1 lb	0	0	0	-
Group: BASE CLAM NO MSG							Amount On Hand	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.16 cs	6/1 lb	0	0	0	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	10.78	0 cs	1/1 lb	0	0	0	-
Lobster Base	Cheney	14.25	lb	6/1 lb	0	0	0	-
Group: BASE GARLIC ROASTED CONCENTRAT							Amount On Hand	-
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	60.66	9.62 cs	6/1 lb	0	0	0	-
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18 ea	1/1 lb	0	0	0	-
Group: BASE TURKEY NO MSG							Amount On Hand	-
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.79 cs	6/1 lb	0	0	0	-
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	9.56	0 cs	1/1 lb	0	0	0	-
Group: BASE VEGETABLE ROASTED NO MSG							Amount On Hand	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	62.25	10.38 cs	6/1 lb	0	0	0	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	9.18	0 cs	1/1 lb	0	0	0	-
Group: BUTTER CLARIFIED							Amount On Hand	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91 cs	4/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86 ea	1/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16 cs	4/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7 ea	1/5 lb	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 ga	0	0	0	-
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	2.39	0 cs	1/0.5 ga	0	0	0	-
Group: CHEESE AMERICAN YELLOW SLICED							Amount On Hand	14.75
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	57.48	2.95 cs	4/5 lb	0	0	5	14.75
CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49 ea	1/5 lb	0	0	0	-
Group: CHEESE ASIAGO SHREDDDED							Amount On Hand	-
CHEESE ASIAGO SHREDDDED	Cheney Brothers - Punta Gorda	46.7	4.67 cs	2/5 lb	0	0	0	-
CHEESE ASIAGO SHREDDDED	Cheney Brothers - Punta Gorda	26	5.2 ea	1/5 lb	0	0	0	-
Group: CHEESE BLUE CRUMBLED 00841							Amount On Hand	65.40
CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	76.16	1.06 cs	4/5 lb	0	0	0	-
CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 lb	2	0	0	65.40
Group: CHEESE CHEDDAR BLOCK							Amount On Hand	-
CHEESE CHEDDAR YELLOW BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 lb	0	0	0	-
CHEESE CHEDDAR YELLOW BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR JACK SHREDDDED F							Amount On Hand	84.90
CHEESE CHEDDAR JACK SHREDDDED FANCY FINE	Cheney Brothers - Punta Gorda	49.37	2.83 cs	4/5 lb	1.5	0	0	84.90
CHEESE CHEDDAR JACK SHREDDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR SLICED 0.75 OZ							Amount On Hand	90.96
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	45.48	3.79 cs	8/1.5 lb	2	0	0	90.96
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.8	0 cs	1/1.5 lb	0	0	0	-
Group: CHEESE COTIJA GRATED							Amount On Hand	-
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	75.37	5.71 cs	6/2.2 lb	0	0	0	-
CHEESE COTIJA GRATED	Cheney Brothers - Punta Gorda	16.61	7.55 ea	1/2.2 lb	0	0	0	-
Group: CHEESE COTTAGE 4%							Amount On Hand	-
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	20.02	2 cs	2/5 lb	0	0	0	-
CHEESE COTTAGE 4%	Cheney Brothers - Punta Gorda	11.82	0 cs	1/5 lb	0	0	0	-
Group: CHEESE CREAM							Amount On Hand	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	8.73	2.91 cs	10/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	8.8	2.93 ea	1/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	54.67	1.82 cs	10/3 lb	0	0	0	-
CHEESE CREAM	Cheney Brothers - Punta Gorda	6.02	2.01 ea	1/3 lb	0	0	0	-
Group: CHEESE GOUDA STYLE MAASDAM SMO							Amount On Hand	-
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	132.72	5.53 cs	4/6 lb	0	0	0	-
CHEESE GOUDA STYLE MAASDAM SMOKED	Cheney Brothers - Punta Gorda	36.6	6.1 ea	1/6 lb	0	0	0	-

Group: CHEESE MOZZARELLA FRESH CHERRY							Amount On Hand		-
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	30.79	5.13 cs	2/3 lb	0	0	0	-	
CHEESE MOZZARELLA FRESH CHERRY SIZE	Cheney Brothers - Punta Gorda	17.17	5.72 ea	1/3 lb	0	0	0	-	
Group: CHEESE MOZZARELLA PROVOLONE SH							Amount On Hand		-
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	151.5	5.05 cs	6/5 lb	0	0	0	-	
CHEESE MOZZARELLA PROVOLONE SHREDDED	Cheney Brothers - Punta Gorda	28.4	5.68 ea	1/5 lb	0	0	0	-	
Group: CHEESE MOZZARELLA SHREDDED WHO							Amount On Hand		144.30
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	46.8	2.69 cs	4/5 lb	0	0	0	-	
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	0	-	
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	144.3	4.81 cs	6/5 #	0	0	30	144.30	
Group: CHEESE PARMESAN SHREDDED AGED							Amount On Hand		-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	45.85	4.59 cs	2/5 lb	0	0	0	-	
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51 ea	1/5 lb	0	0	0	-	
Group: CHEESE PEPPER JACK SLICED 0.75							Amount On Hand		46.95
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	1.25	0	0	46.95	
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.78	0 cs	1/1.5 lb	0	0	0	-	
Group: CHEESE PROVOLONE SLICED 0.75 O							Amount On Hand		27.30
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	0	0	7.5	27.30	
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.89	0 cs	1/1.5 lb	0	0	0	-	
Group: CHEESE RICOTTA WHOLE MILK							Amount On Hand		14.92
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	29.84	1.66 cs	6/3 lb	0.5	0	0	14.92	
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 lb	1/3 #	0	0	0	-	
Group: CHEESE SWISS SLICED 0.75 OZ							Amount On Hand		122.85
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	54.6	4.55 cs	8/1.5 lb	2.25	0	0	122.85	
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1.5 lb	0	0	0	-	
Group: CREAM HEAVY WHIPPING 36% ESL							Amount On Hand		-
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	45.55	3.8 cs	12/1 qt	0	0	0	-	
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	3.69	4.43 ea	1/1 qt	0	0	0	-	
Group: CREAM SOUR							Amount On Hand		29.40
CREAM SOUR NATURAL	Cheney Brothers - Punta Gorda	27.92	1.47 cs	4/5 lb	1	0	0	29.40	
CREAM SOUR	Cheney Brothers - Punta Gorda	8.74	0 cs	1/5 #	0	0	0	-	
Group: CREAMER HALF & HALF ESL							Amount On Hand		-
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	20.79	1.73 cs	12/1 qt	0	0	0	-	
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.24	2.24 ea	1/1 qt	0	0	0	-	
Group: DRESSING RANCH HOMESTYLE							Amount On Hand		-
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.46 cs	4/1 ga	0	0	0	-	
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3 ea	1/1 ga	0	0	0	-	
Group: DRESSING BLUE CHEESE CHUNKY							Amount On Hand		36.10
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	78.72	18.05 cs	4/1 ga	0.5	0	0	36.10	
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	23.47	23.47 ea	1/1 ga	0	0	0	-	
Group: DRESSING CAESAR TOTALLY WITH E							Amount On Hand		24.98
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67 cs	4/1 ga	0	0	0	-	
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	19.05	20.82 ea	1/1 ga	1.2	0	0	24.98	
Group: EGGS LIQUID TABLE READY							Amount On Hand		22.70
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	39.77	1.51 cs	15/2 lb	0.5	0	0	22.70	
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	2.61	1.31 ea	1/2 lb	0	0	0	-	
Group: EGGS WHITES PLAIN							Amount On Hand		9.83
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.98 cs	15/2 lb	0	5	0	9.83	
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea	1/2 lb	0	0	0	-	
Group: HORSERADISH GROUND							Amount On Hand		13.98
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.85 cs	4/1 ga	0	0	0	-	
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	13.98	13.98 ea	1/1 ga	1	0	0	13.98	
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		20.89
MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	20.89	5.22 cs	4/1 ga	1	0	0	20.89	
MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	5.88	4.89 ea	1/1 ga	0	0	0	-	
Group: PEPPERONI SAND SIZE NOT SLICED							Amount On Hand		-
PEPPERONI SAND SIZE NOT SLICED 2.75 DIA	Cheney Brothers - Punta Gorda	16.77	1.4 cs	4/3 lb	0	0	0	-	
PEPPERONI SAND SIZE NOT SLICED 2.75 DIA	Cheney Brothers - Punta Gorda	4.17	0 cs	1/3 lb	0	0	0	-	
Group: SALAD MACARONI ELBOW							Amount On Hand		-
SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	49.82	2.08 cs	3/8 lb	0	0	0	-	
SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	16.93	2.12 ea	1/8 lb	0	0	0	-	
Group: SALAD POTATO DICED WITH EGG							Amount On Hand		-
SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	53.5	2.23 cs	3/8 lb	0	0	0	-	
SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	17.04	0 cs	1/8 lb	0	0	0	-	
Group: SALAD POTATO RED SKIN							Amount On Hand		-
SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	31.1	1.94 cs	2/8 lb	0	0	0	-	
SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	20.22	2.53 ea	1/8 lb	0	0	0	-	
Group: SALAMI SOPRESSATA SWEET							Amount On Hand		85.95
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	174.93	8.33 cs	3/7 lb	0	0	0	-	
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	66	8.25 cs	1/8 lb	1	0	0	66.00	
SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	19.95	0 cs	1/7 lb	0	1	0	19.95	
Group: SAUCE TARTAR							Amount On Hand		-
SAUCE TARTAR	Cheney Brothers - Punta Gorda	48.17	12.04 cs	4/1 ga	0	0	0	-	
SAUCE TARTAR	Cheney Brothers - Punta Gorda	15.67	15.67 ea	1/1 ga	0	0	0	-	
Group: YOGURT PLAIN NON FAT							Amount On Hand		10.38
YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	20.76	0.12 cs	6/32 oz	0	0	0	-	
YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.11 ea	1/32 oz	3	0	0	10.38	
Group: BUTTER BLEND CLARIFIED							Amount On Hand		-
BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44 cs	2/8 #	0	0	0	-	
Group: BUTTER CHIPS CONTINENTAL SALTE							Amount On Hand		-
BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0	0	0	-	
Group: BUTTER SOLIDS UNSALTED AA							Amount On Hand		100.08
BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	83.88	2.78 cs	36/1 lb	1	0	0	100.08	
Group: CHEESE ASIAGO 1/2 WHEEL							Amount On Hand		-
CHEESE ASIAGO 1/2 WHEEL	Cheney Brothers - Punta Gorda	55.22	5.02 cs	1/11 lb	0	0	0	-	
Group: CHEESE BOURSIN SPREAD GARLIC &							Amount On Hand		-
CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	38.29	38.29 cs	12/5.2 oz	0	0	0	-	
Group: CHEESE BRIE DOMESTIC							Amount On Hand		11.38
CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	22.75	5.69 cs	2/2 lb	0.5	0	0	11.38	
Group: CHEESE CREAM INDIVIDUAL CUPS							Amount On Hand		26.98
CHEESE CREAM INDIVIDUAL CUPS	Cheney Brothers - Punta Gorda	26.98	0.27 cs	100/1 oz	1	0	0	26.98	
Group: CHEESE CUBES VARIETY							Amount On Hand		-
CHEESE CUBES VARIETY	Cheney Brothers - Punta Gorda	52.2	2.61 cs	4/5 lb	0	0	0	-	
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	37.56 cs	8/1.5 lb	0	0	0	-	
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	43.68	3.64 cs	8/1.5 lb	0	0	0	-	

Group: CHEESE FETA CRUMBLD							Amount On Hand	14.80
CHEESE FETA CRUMBLD	Cheney Brothers - Punta Gorda	29.6	2.96	cs	2/5 lb	0.5	0	14.80
Group: CHEESE GOAT LOG DOMESTIC							Amount On Hand	33.16
CHEESE GOAT LOG DOMESTIC	Cheney Brothers - Punta Gorda	33.16	7.54	lb	2/2.2 LB	1	0	33.16
Group: CHEESE GOAT PLAIN CRUMBLD							Amount On Hand	-
CHEESE GOAT PLAIN CRUMBLD	Cheney Brothers - Punta Gorda	34.22	8.56	lb	2/2 #	0	0	-
Group: CHEESE GORGONZOLA CRUMBLD							Amount On Hand	-
CHEESE GORGONZOLA CRUMBLD	Cheney Brothers - Punta Gorda	20.67	4.13	cs	1/5 lb	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	-
Group: CHEESE GOUDA WHEEL							Amount On Hand	-
CHEESE GOUDA WHEEL	Cheney Brothers - Punta Gorda	49.23	5.47	cs	1/9 lb	0	0	-
Group: CHEESE HAVARTI							Amount On Hand	-
CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96	cs	1/9 lb	0	0	-
Group: CHEESE KIT COURSE BRITISH							Amount On Hand	107.49
CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	107.49	11.94	cs	1/9 lb	1	0	107.49
Group: CHEESE KIT COURSE VARIETY WISC							Amount On Hand	-
CHEESE KIT COURSE VARIETY WISCONSIN	Cheney Brothers - Punta Gorda	134.88	11.24	cs	1/12 lb	0	0	-
Group: CHEESE MONTEREY PEPPER JACK SL							Amount On Hand	-
CHEESE PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	43.97	3.66	cs	8/1.5 lb	0	0	-
Group: CHEESE MOZZARELLA FRESH LOGS							Amount On Hand	-
CHEESE MOZZARELLA FRESH LOGS	Cheney Brothers - Punta Gorda	36.55	4.57	cs	8/1 lb	0	0	-
Group: CHEESE MOZZARELLA LOG SLICED F							Amount On Hand	19.93
CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	39.85	4.98	cs	8/1 lb	0	4	19.93
Group: CHEESE PARMESAN GRATED							Amount On Hand	-
CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	33.18	6.64	cs	1/5 lb	0	0	-
Group: CHEESE PARMESAN GRATED BLEND							Amount On Hand	-
CHEESE PARMESAN GRATED BLEND	Cheney Brothers - Punta Gorda	38.3	3.83	cs	2/5 lb	0	0	-
Group: CHEESE PARMESAN SHAVED							Amount On Hand	34.28
CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	45.7	4.57	cs	2/5 lb	0	7.5	34.28
Group: CHEESE SWISS SLICED							Amount On Hand	-
CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	56.27	4.69	cs	8/1.5 #	0	0	-
Group: CHEESE WHITE QUESO DIP BRAVO							Amount On Hand	146.53
CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	125.09	3.66	cs	6/5 lb	1	2	146.53
Group: CORNED BEEF ROUND FLAT CKD							Amount On Hand	172.48
CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	114.99	9.58	cs	2/6 lb	1.5	0	172.48
Group: CREAM SOUR ALL NATURAL 483							Amount On Hand	-
CREAM SOUR NATURAL	Cheney Brothers - Punta Gorda	27.92	1.47	cs	4/5 lb	0	0	-
Group: CREAMER HALF & HALF SHELF STAB							Amount On Hand	-
CREAMER HALF & HALF SHELF STABLE	Cheney Brothers - Punta Gorda	18.35	0.01	cs	360/3 oz	0	0	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02	cs	180/3 oz	0	0	-
Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	-
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.21	cs	6/32 oz	0	0	-
DRESSING BELLA BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	43.84	21.92	cs	2/1 ga	0	0	-
Group: DRESSING BLUE CHEESE CUPS							Amount On Hand	-
DRESSING BLUE CHEESE CUPS	Cheney Brothers - Punta Gorda	43.38	0.3	cs	96/1.5 oz	0	0	-
Group: DRESSING CAESAR GREAT							Amount On Hand	-
DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.85	cs	2/1 ga	0	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16	cs	4/1 ga	0	0	-
Group: DRESSING HONEY MUSTARD							Amount On Hand	-
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	20.96	0.14	cs	100/1.5 oz	0	0	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02	cs	4/1 ga	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	-
Group: EGGS LARGE LOOSE 15 DOZEN							Amount On Hand	9.90
EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	24.75	1.65	cs	1/15 dz	0	6	9.90
Group: FRANK BEEF SKNLS 4/1 6"							Amount On Hand	-
FRANK BEEF SKNLS 4/1 6	Cheney Brothers - Punta Gorda	75.25	3.76	cs	4/5 lb	0	0	-
Group: HALF & HALF ASEPTIC							Amount On Hand	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02	cs	180/3 oz	0	0	-
Group: HAM APPLE SMOKED CARVMASTER SM							Amount On Hand	128.95
HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	64.48	4.03	cs	2/8 lb	2	0	128.95
Group: HAM BOILED COOKED BNLS 4X6							Amount On Hand	-
HAM BOILED COOKED BNLS 4X6	Cheney Brothers - Punta Gorda	38.48	1.48	cs	2/13 lb	0	0	-
Group: HUMMUS							Amount On Hand	-
HUMMUS	Cheney Brothers - Punta Gorda	27.52	3.44	cs	2/4 lb	0	0	-
Group: MASHED POTATOES FRESH							Amount On Hand	-
MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.53	cs	4/5 #	0	0	-
Group: PEPPERONI CHAR-PROOF 14/16 CT							Amount On Hand	35.09
PEPPERONI CHAR-PROOF 15/17 CT	Cheney Brothers - Punta Gorda	35.09	3.51	cs	2/5 lb	1	0	35.09
Group: PICKLES KOSHER DILL SPEARS 275							Amount On Hand	-
PICKLES SPEARS DILL KOSHER 275-325	Cheney Brothers - Punta Gorda	34.1	6.82	cs	1/5 ga	0	0	-
Group: PICKLES KOSHER SPEARS 275-300							Amount On Hand	-
PICKLES SPEARS KOSHER 275-300 COUNT	Cheney Brothers - Punta Gorda	30.51	6.1	cs	1/5 ga	0	0	-
Group: PICKLES SANDWICH STACKER CRINK							Amount On Hand	-
PICKLES SANDWICH STACKER CRINKLE CUT	Cheney Brothers - Punta Gorda	16.31	8.16	cs	1/2 ga	0	0	-
Group: PORK LOIN C/C (MOJO) CKD							Amount On Hand	-
PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47	cs	2/10 lb	0	0	-
Group: POTATO YUKON GOLD MASHED							Amount On Hand	72.50
POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.81	cs	4/5 lb	2	0	72.50
Sweet Potato Mash	Cheney	42.46		case	1/1 ft	0	0	-
Group: ROAST BEEF HALVES							Amount On Hand	-
ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88	cs	2/7.5 lb	0	0	-
Group: SALAD PASTA SPIRAL							Amount On Hand	-
SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62	cs	1/5 lb	0	0	-
Group: SAUERKRAUT FRESH PACK							Amount On Hand	23.40
SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	23.4	11.7	cs	1/2 ga	1	0	23.40
Group: TOPPING WHIPPED AEROSOL							Amount On Hand	17.33
TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	29.89	0.19	cs	12/15 oz	0.5	0	17.33
Group: TORTILLA 1/4 CUT YELLOW CORN							Amount On Hand	-
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	26.45	0.88	cs	1/30 lb	0	0	-
Group: TORTILLA 6" YELLOW CORN							Amount On Hand	-
TORTILLA 6 YELLOW CORN	Cheney Brothers - Punta Gorda	18.25	0.03	cs	6/120 ct	0	0	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31	cs	6/12 ct	0	0	-
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09	cs	12/24 ct	0	0	-
Group: TURKEY BRST GOLDEN BRWND 3-5PC							Amount On Hand	92.61
TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43	cs	2/9 lb	1.5	0	92.61
Group: TURKEY BRST GOLDEN PAN ROASTED							Amount On Hand	-

TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	71.42	4.46 cs	2/8 lb	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
HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	1	0	0	74.90
ROLL GARLIC KNOTS BAKED BULK PACK	Cheney Brothers - Punta Gorda	28.34	0.36 cs	60/1.3 oz	0	0	0	-
Capicola	Cheney	5.44	5.44 lb	1/1 lb	2	0	15	92.48
Mortadella	Cheney	4.4	4.4 lb	1/1 lb	2	0	2.5	19.80
Group: BEANS GREEN SNIPPED FRESH								Amount On Hand
BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89 cs	2/5 lb	0	0	0	-
Group: GARLIC WHOLE PEELED FRESH								Amount On Hand
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	103.28	5.16 cs	4/5 lb	0	0	0	-
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	28.43	0 cs	1/5 lb	0	0	0	-
Group: GINGER SLICED PICKLED PINK								Amount On Hand
GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	82.98	4.15 cs	4/5 lb	0	0	0	-
GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	22.83	4.57 ea	1/5 lb	1	0	0	22.83
Group: JUICE LEMON 100% 16/32OZ								Amount On Hand
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	0	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.91	0 cs	1/32 oz	0	0	0	-
Group: JUICE LIME NAT 100% 16/32OZ								Amount On Hand
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09 cs	16/32 oz	1	0	0	47.54
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.26	0 cs	1/32 oz	0	0	0	-
Group: ONIONS SHALLOTS PEELED 4/5LB								Amount On Hand
SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	0	0	0	-
ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	0	0	0	-
ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0	0	0	-
Shallots - fresh	Oakes Farms	10.9	each	1/1 tub	0	0	0	-
Group: AVOCADO HASS RIPE 48 CT								Amount On Hand
AVOCADOS HASS	Oakes Farms	37.9	37.9 ea	1/1 cs	0	0	0	-
Group: AVOCADO HALVES FRESH 48 CT								Amount On Hand
AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	2	0	0	79.78
Group: AVOCADO PULP CHUNKY TRAY PK								Amount On Hand
AVOCADO PULP CHUNKY TRAY PK	Cheney Brothers - Punta Gorda	81.05	0.32 cs	8/32 oz	0	0	0	-
Group: BROCCOLINI 18 BUNCHES								Amount On Hand
BROCCOLINI 18CT	Oakes Farms	29.9	1.66 cs	1/18 ct	0	0	0	-
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0	0	0	-
Group: BRUSSELS SPROUTS HALVES								Amount On Hand
BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.13 cs	4/3 lb	0	0	0	-
BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	0	-
Group: CABBAGE GREEN EASTERN								Amount On Hand
CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	0	0	0	-
Group: CARROTS CALIFORNIA 50LB								Amount On Hand
CARROT JUMBO 50#	Oakes Farms	22.9	0.46 cs	1/50 lb	0	0.5	0	11.45
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
CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.04 cs	1/12 ct	1	0	0	12.50
Group: HERB BASIL 1/1#								Amount On Hand
BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	0	0	0	-
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
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	case	1/1 ct	3	0	0	62.58
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
LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08 cs	1/3 lb	0	0	0	-
Spinach	Oakes Farms	9	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 lb	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	0.5	0	0	16.81
Group: MANGOES 7-9 CT BREAKING								Amount On Hand
MANGOES 7-9 CT BREAKING	Cheney Brothers - Punta Gorda	12.97	1.3 cs	1/10 lb	0	0	0	-
MANGO	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
Group: MELON HONEYDEW 8 COUNT								Amount On Hand
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 ea	1/1 CS	0	0	0	-
CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	0	0	0	-
PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	0	0	0	-
Group: MICRO CHEFS RAINBOW TOOL BOX								Amount On Hand
MICRO CHEFS RAINBOW TOOL BOX	Cheney Brothers - Punta Gorda	36.19	3.02 cs	6/2 oz	0	0	0	-
Group: MUSHROOMS PORTABELLA 4"-5" W								Amount On Hand
MUSHROOMS PORTABELLA 4-5 WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94 cs	1/5 lb	0	0	0	-
MUSHROOM PORTABELLO 4 1/2 INCH 5#	Oakes Farms	13.9	13.9 cs	1/5 lb	0	0	0	-
MUSHROOM CRIMINI 5#	Oakes Farms	11.7	2.34 cs	1/5 lb	0	0	0	-
Group: NUTS PUMPKIN SEEDS PEPITAS RA								Amount On Hand
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	0	0	0	-
Group: ONIONS CIPOLLINI PEELED								Amount On Hand
ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.49 cs	4/5 LB	0	0	0	-
Group: ORANGES CHOICE 5 LBS								Amount On Hand
ORANGES CHOICE 5 LBS	Cheney Brothers - Punta Gorda	7.99	1.6 cs	1/5 lb	0	0	0	-
ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 ct	1	0	0	35.90
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
PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.1 cs	6/1 ct	2	0	0	25.18
Jalapeno - fresh	Oakes Farms	1.5	lb	1/1 lb	0	0	0	-
Red Bell Pepper	Oakes Farm	1.1	each	3/1 ct	13	0	0	14.30
Group: POTATOES FINGERLING TRI-COLOR								Amount On Hand
POTATOES FINGERLING TRI-COLOR	Cheney Brothers - Punta Gorda	36.54	3.65 cs	1/10 lb	0	0	0	-
POTATO YUKON GOLD	Oakes Farms	29.9	0.6 ea	1/1 CS	0	0	0	-
Group: POTATOES IDAHO RUSSET 70 CT								Amount On Hand
POTATOES IDAHO RUSSET 70 CT	Cheney Brothers - Punta Gorda	38.44	0.55 cs	70/1 ct	0	0	0	-
POTATO RUSSET IDAHO 70 CT	Oakes Farms	36.9	0.53 cs	1/70 ct	0	0	0	-
Group: POTATOES RED B #2 BAGS								Amount On Hand
POTATOES RED B 2 BAGS	Cheney Brothers - Punta Gorda	38.74	0.77 cs	1/50 lb	0	0	0	-

POTATO RED A 50#	Oakes Farms	46.2	0.92 cs	1/50 lb	0	0	0	-
POTATO RED B 50#	Oakes Farms	32.9	0.66 cs	1/50 lb	0	0	0	-
Group: SALAD FRUIT TROPICAL ISLE MIX								Amount On Hand
SALAD FRUIT TROPICAL ISLE MIX	Cheney Brothers - Punta Gorda	23.8	23.8 cs	1/1 ga	0	0	0	-
Group: TOMATOES 5X6 VINE RIPE								Amount On Hand
								23.58
TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.56 cs	1/25 lb	0	0	0	-
TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12 ct	0	0	0	-
Tomato - 5x6	Oakes Farms	22	case	1/1 ct	1	0	0	22.00
Cherry tomatoes	Oakes Farms	1.58	pint	1/1 pint	1	0	0	1.58
Group: TOMATOES BABY HEIRLOOMS								Amount On Hand
								-
TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12 ct	0	0	0	-
Group: WHOLLY GUACAMOLE SOUTHWESTERN								Amount On Hand
								66.06
WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.34 cs	12/16 oz	1	0	0	66.06
Group: Lettuce & Greens								Amount On Hand
								113.82
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	1	0	0	21.70
Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	2	0	0	35.80
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	-
spinach	Oaks	14.08	14.08 case	1/1 bag	4	0	0	56.32
Group: Onions								Amount On Hand
								-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	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 W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	0	0	0	-
ONION CIPOLLINI PEELED 2/5#	Oakes Farms	71.7	7.17 cs	2/5 lb	0	7.17	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
								64.70
CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	1	0	0	26.90
PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 ct	1	0	0	16.90
WATERMELON BIN 60CT	Oakes Farms	7.9	7.9 cs	1/60 ct	0	0	0	-
BANANA 40LB	Oakes Farms	22.9	0.57 cs	1/40 lb	0	0	0	-
BLACKBERRY 12/1	Oakes Farms	25	2.08 cs	12/1 ct	0	0	0	-
BLUEBERRY - FLATS	Oakes Farms	18.9	1.89 cs	1/1 cs	0	0	0	-
GRAPE PREMIUM RED SEEDLESS	Oakes Farms	26.9	5.38 cs	1/1 cs	0	0	0	-
HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	1	0	0	20.90
RASPBERRY 12/1	Oakes Farms	24.9	2.08 cs	12/1 ct	0	0	0	-
STRAWBERRY 8/1 #	Oakes Farms	18.3	2.29 cs	8/1 lb	0	0	0	-
APPLE FUJI	Oakes Farms	42.9	42.9 cs	1/1 cs	0	0	0	-
APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
APPLE GOLD DEL	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
APPLE GRANNY SMITH	Oakes Farms	38.9	38.9 cs	1/1 cs	0	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
								-
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0	0	0	-
Group: herbs								Amount On Hand
								-
CILANTRO 60 CT	Oakes Farms	0.6	0.6 cs	1/60 CT	0	0	0	-
PARSLEY FLAT LEAF/ITALIAN 60CT	Oakes Farms	26.9	26.9 cs	1/60 ct	0	0	0	-
THYME	Oakes Farms	7.9	7.9 lb	1/25 LB	0	0	0	-
BASIL	Oakes Farms	6.9	6.9 ea	1/1 cs	0	0	0	-
CHIVES	Oakes Farms	9.9	9.9 cs	1/1 cs	0	0	0	-
ROSEMARY	Oakes Farms	7.9	7.9 lb	1/25 LB	0	0	0	-
SAGE	Oakes Farms	9.9	9.9 lb	1/25 LB	0	0	0	-
TARRAGON	Oakes Farms	10.9	10.9 cs	1/1 cs	0	0	0	-
MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	-
MICRO GREENS - CHOC. MINT TOPS	Oakes Farms	20.15	20.15 cs	1/1 CS	0	0	0	-
OREGANO	Oakes Farms	12.3	12.3 cs	1/1 cs	0	0	0	-
PARSLEY CURLY 60CT	Oakes Farms	30	0.5 cs	1/60 ct	0	0	0	-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	0	-
Group: arugula								Amount On Hand
								26.85
Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	1.5	0	0	26.85
APPLE GALA	Oakes Farms	48.8	48.8 cs	1/1 cs	0	0	0	-
Group: celery								Amount On Hand
								14.45
CELERY	Oakes Farms	28.9	28.9 cs	1/1 cs	0.5	0	0	14.45
Group: asparagus								Amount On Hand
								-
ASPARAGUS JUMBO 11#	Oakes Farms	22.9	2.08 cs	1/11 lb	0	0	0	-
ASPARAGUS STD 11#	Oakes Farms	27.7	2.52 cs	1/11 lb	0	0	0	-
Group: corn								Amount On Hand
								-
CORN 48CT	Oakes Farms	32.9	0.69 cs	1/48 ct	0	0	0	-
Group: scallion								Amount On Hand
								-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 ct	0	0	0	-
Group: Raspberry								Amount On Hand
								63.64
BLACKBERRY 12/1	Oakes Farms	25	2.08 cs	12/1 ct	0	0	0	-
Raspberry	Oakes Farms	40.16	case	12/1 pint	1	0	0	40.16
Blueberry	Oakes Farm	21.06	case	12/1 ft	0	4	0	7.02
Strawberry	Oakes Farm	43.9	case	8/1 lb	0	3	0	16.46

Group: HAM PIT BLACK OAK							Amount On Hand	-
HAM PIT BLACK OAK	Cheney Brothers - Punta Gorda	104.32	3.26 cs	2/16 lb	0	0	0	-
Group: BACON APPLE CIDER 10/14 GOLD							Amount On Hand	203.33
BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	58.8	4.87 cs	1/15 lb	1.5	0	0	109.58
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	67.77	4.24 cs	4/4 lb	0	0	0	-
BEEF GROUND PATTY SLIDER ANGUS CHUCK	Cheney Brothers - Punta Gorda	96.15	0.39 cs	120/2 oz	1	0	0	93.75
Hatfield Bacon	Cheney	50.25	case	1/1 ct	0	0	0	-
Group: BEEF EYE ROUND							Amount On Hand	-
BEEF EYE ROUND	Cheney Brothers - Punta Gorda	225.36	3.13 cs	12/6 lb	0	0	0	-
Group: BEEF GROUND BULK							Amount On Hand	150.85
BEEF GROUND BULK	Cheney Brothers - Punta Gorda	48.24	3.77 cs	2/10 lb	2	0	0	150.85
Group: BEEF GROUND BULK CHUCK ANGUS							Amount On Hand	-
BEEF GROUND BULK CHUCK ANGUS	Cheney Brothers - Punta Gorda	210.87	3.51 cs	6/10 lb	0	0	0	-
Group: BEEF GROUND BULK CHUCK PR 2/10							Amount On Hand	-
BEEF GROUND BULK CHUCK PR 2/10	Cheney Brothers - Punta Gorda	112.4	5.62 cs	2/10 lb	0	0	0	-
Group: BEEF GROUND BULK FRESH 80/20							Amount On Hand	-
BEEF GROUND BULK 80/20	Cheney Brothers - Punta Gorda	94	2.35 cs	4/10 lb	0	0	0	-
Group: BEEF GROUND PATTY							Amount On Hand	-
BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.23 cs	32/8 oz	0	0	0	-
Group: BEEF GROUND PATTY ANGUS CHUCK							Amount On Hand	316.40
BEEF GROUND PATTY ANGUS CHUCK BRISKET	Cheney Brothers - Punta Gorda	63.28	0.28 cs	32/7 oz	5	0	0	316.40
Group: BEEF GROUND PATTY HRC 80/20							Amount On Hand	-
SPECIAL ORDER -BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	45.8	0.29 cs	20/8 oz	0	0	0	-
Group: BEEF GROUND PATTY SEASONED							Amount On Hand	-
BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.27 cs	80/4 oz	0	0	0	-
Group: BEEF RIBEYE BNLS LIPON CH							Amount On Hand	-
BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	316.06	22.58 cs	1/14 lb	0	0	0	-
Group: BEEF RIBEYE BNLS LIPON CR CH							Amount On Hand	-
BEEF RIBEYE BNLS LIPON CR CH	Cheney Brothers - Punta Gorda	0	0 cs	1/15 lb	0	0	0	-
Group: BEEF RIBEYE LIP ON CH							Amount On Hand	-
BEEF RIBEYE LIP ON CH	Cheney Brothers - Punta Gorda	411.84	14.55 cs	2/14 lb	0	0	0	-
Group: BEEF RIBEYE LIP ON UPPER CH HE							Amount On Hand	-
BEEF RIBEYE LIP ON CR CHOICE ANGUS UP	Cheney Brothers - Punta Gorda	0	0 cs	5/15 lb	0	0	0	-
Group: BEEF RIBEYE THICKER SHAVED							Amount On Hand	-
BEEF RIBEYE THICKER SHAVED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	-
Group: BEEF SHORT RIB 2 BONE							Amount On Hand	334.54
BEEF SHORT RIB 2 BONE	Cheney Brothers - Punta Gorda	167.27	1 cs	12/14 oz	2	0	0	334.54
Group: BEEF STEAK FLAT IRON MARINATED							Amount On Hand	-
BEEF STEAK FLAT IRON MARINATED	Cheney Brothers - Punta Gorda	90.6	0.57 cs	20/8 oz	0	0	0	-
Group: BEEF STK FLANK CH							Amount On Hand	-
BEEF STK FLANK CH	Cheney Brothers - Punta Gorda	158.8	7.94 cs	2/10 lb	0	0	0	-
Group: BEEF STK RIBEYE 1" TL CR CH							Amount On Hand	-
BEEF STK RIBEYE 1 TL CR CH	Cheney Brothers - Punta Gorda	175.04	1.04 cs	14/12 oz	0	0	0	-
Group: BEEF STK RIBEYE B/I FRN PR							Amount On Hand	-
BEEF STK RIBEYE B/I FRN PR	Cheney Brothers - Punta Gorda	277.2	1.65 cs	7/24 oz	0	0	0	-
Group: BEEF STK STRIP B/L C/C CH							Amount On Hand	169.05
BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	161	1.01 cs	20/8 oz	0	0	0	-
BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.01 cs	14/12 oz	1	0	0	169.05
Group: BEEF STK STRIP C/C BSO CR CH							Amount On Hand	-
BEEF STK STRIP C/C BSO CR CH	Cheney Brothers - Punta Gorda	202.23	1.2 cs	14/12 oz	0	0	0	-
Group: BEEF STK STRIP C/C CR CH							Amount On Hand	-
BEEF STK STRIP C/C CR CH	Cheney Brothers - Punta Gorda	192.78	1.15 cs	14/12 oz	0	0	0	-
Group: BEEF STK T BONE PR							Amount On Hand	-
BEEF STK T BONE PR	Cheney Brothers - Punta Gorda	168.08	1.4 cs	6/20 oz	0	0	0	-
Group: BEEF STK TENDER METRO FILET							Amount On Hand	-
BEEF STK TENDER METRO FILET	Cheney Brothers - Punta Gorda	140.89	0.9 cs	26/6 oz	0	0	0	-
Beef Steak Tender 27/6oz	Cheney	270.94	case	1/1 ft	0	0	0	-
Group: BEEF STK TOP BUTT BB CH							Amount On Hand	-
BEEF STK TOP BUTT BB CH	Cheney Brothers - Punta Gorda	113.2	0.7 cs	23/7 oz	0	0	0	-
Group: BEEF STRIPLOIN 0X1 CH							Amount On Hand	-
BEEF STRIPLOIN 0X1 CH	Cheney Brothers - Punta Gorda	266.24	10.24 cs	2/13 lb	0	0	0	-
Group: BEEF STRIPLOIN 0X1 CR CH							Amount On Hand	-
BEEF STRIPLOIN 0X1 CHOICE CHAIRMANS	Cheney Brothers - Punta Gorda	255.12	10.63 cs	2/12 lb	0	0	0	-
Group: BEEF STRIPLOIN 0X1 NR OR BETTE							Amount On Hand	-
BEEF STRIPLOIN 0X1 NR OR BETTER	Cheney Brothers - Punta Gorda	443.04	5.68 cs	6/13 # avg	0	0	0	-
Group: BEEF STRIPLOIN 0X1 REVIER ANGU							Amount On Hand	-
BEEF STRIPLOIN 0X1 REVIER ANGUS PRIME	Cheney Brothers - Punta Gorda	174.46	13.42 cs	1/13 # avg	0	0	0	-
Group: BEEF STRIPLOIN 1X1 CH							Amount On Hand	-
BEEF STRIPLOIN 1X1 CH	Cheney Brothers - Punta Gorda	81.29	8.74 cs	1/14 lb	0	0	0	-
Group: BEEF STRIPLOIN 1X1 NR OR BETTE							Amount On Hand	-
BEEF STRIPLOIN 1X1 NR OR BETTE	Cheney Brothers - Punta Gorda	0	0 cs	6/14 LB	0	0	0	-
Group: BEEF TENDERLOIN CH CHAIRMAN RS							Amount On Hand	216.34
BEEF TENDERLOIN PSMO CHOICE CHAIRMAN	Cheney Brothers - Punta Gorda	472.47	24.04 cs	4/5 lb	0.45	0	0	216.34
Group: BEEF TENDERLOIN PSMO							Amount On Hand	-
BEEF TENDERLOIN PSMO	Cheney Brothers - Punta Gorda	100.6	0 cs	2/5 lb	0	0	0	-
Group: BEEF TENDERLOIN PSMO CH							Amount On Hand	-
BEEF TENDERLOIN PSMO CH	Cheney Brothers - Punta Gorda	0	0 cs	1/12 lb	0	0	0	-
Group: BEEF TENDERLOIN PSMO CHOICE IB							Amount On Hand	-
BEEF TENDERLOIN PSMO CHOICE IBP	Cheney Brothers - Punta Gorda	748.8	10.4 cs	12/6 lb	0	0	0	-
Group: BEEF TENDERLOIN PSMO CR CH							Amount On Hand	-
BEEF TENDERLOIN PSMO CR CH	Cheney Brothers - Punta Gorda	59.95	0 cs	1/5 lb	0	0	0	-
Group: BEEF TENDERLOIN PSMO NR							Amount On Hand	-
BEEF TENDERLOIN PSMO NR	Cheney Brothers - Punta Gorda	550.8	7.65 cs	12/6 lb	0	0	0	-
Group: CORNED BEEF BRISKET							Amount On Hand	114.99
CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	114.99	9.58 cs	2/6 lb	1	0	0	114.99
Group: HAM PROSCIUTTO BONE LESS							Amount On Hand	20.60
HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	0	0	2.75	20.60
Group: LAMB LEG BONES WHOLE DOMESTIC							Amount On Hand	-
LAMB LEG BONES WHOLE DOMESTIC	Cheney Brothers - Punta Gorda	48.25	1.93 cs	1/25 # avg	0	0	0	-
Group: LAMB RIB CHOP NZ FR 1.5-2OZ 10							Amount On Hand	-
LAMB RIB CHOP NZ FR 1.5-2OZ 10	Cheney Brothers - Punta Gorda	0	0 cs	10/10 CT	0	0	0	-
Group: LAMB SHANKS NEW ZEAL 10-14 OZ							Amount On Hand	-
LAMB SHANKS NZ -AUST.. 10-14 OZ	Cheney Brothers - Punta Gorda	134.4	4.8 cs	1/28 lb	0	0	0	-
Group: PORK BACK RIBS COOKED IMPORTED							Amount On Hand	-
PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	158.4	7.92 cs	1/20 lb	0	0	0	-
Group: PORK CHOP B/I C/C FRN							Amount On Hand	-
PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.43 cs	14/12 oz	0	0	0	-
duroc pork belly	Cheney	4.48	lb	1/1 lb	0	0	0	-

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	79.42
PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	39.71	1.99 cs	2/10 lb	2	0	0	79.42
PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	0	0	0	-
Group: PORK SPARE RIBS LIGHT							Amount On Hand	72.20
PORK SPARE RIBS LIGHT	Cheney Brothers - Punta Gorda	72.2	1.9 cs	1/38 lb	1	0	0	72.20
Group: ROAST BEEF RARE ANGUS							Amount On Hand	-
ROAST BEEF RARE ANGUS	Cheney Brothers - Punta Gorda	78.05	7.43 cs	1/10.5 lb	0	0	0	-
Group: TURKEY NECKS FROZEN							Amount On Hand	-
TURKEY NECKS FROZEN	Cheney Brothers - Punta Gorda	20.1	0.67 cs	1/30 #	0	0	0	-
Group: VEAL BONES CUT FEMUR MARROW							Amount On Hand	149.00
VEAL BONES CUT FEMUR MARROW	Cheney Brothers - Punta Gorda	149	2.98 cs	1/50 lb	1	0	0	149.00
Group: FRANK BEEF HOT DOG							Amount On Hand	132.78
FRANK BEEF SKNLS 4/1 7	Cheney Brothers - Punta Gorda	86.87	4.43 cs	4/5 lb	1	2	0	132.78
Group: Sausage							Amount On Hand	162.38
SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	35.8	3.58 cs	1/10 lb	0	0	0	-
SAUSAGE BULK	Cheney Brothers - Punta Gorda	59.88	4.99 cs	6/2 lb	0	0	2	9.98
SAUSAGE BULK W/SAGE SOUTHERN STYLE	Cheney Brothers - Punta Gorda	33.1	3.31 cs	1/10 lb	0	0	0	-
SAUSAGE LINK SKIN ON 2OZ SILVER	Cheney Brothers - Punta Gorda	32.9	0.21 cs	80/2 oz	0	0	0	-
SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38	4.13 cs	1/1	1	0	0	41.30
SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	45.7	4.57 cs	2/5 lb	1	0	0	45.70
SAUSAGE LINK PORK P/T 2oz	Cheney Brothers - Punta Gorda	32.7	3.27 cs	1/10 lb	2	0	0	65.40
Group: CHIX 8 PC CUT 128 PC/CS NAE 2.							Amount On Hand	324.28
CHIX 8 PC CUT 128 PC/CS NAE 2.5-2.75	Cheney Brothers - Punta Gorda	69.66	1.62 cs	1/43 lb	0	0	0	-
CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02 cs	2/5 lb	4	0	0	200.80
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	0	0	-
TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	2	0	0	123.48
TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	107.6	2.69 cs	1/40 lb	0	0	0	-
Group: CHIX 8 PC CUT MARINATED 2.65 -							Amount On Hand	-
CHIX 8 PC CUT MARINATED 2.65 - 3.00 bird	Cheney Brothers - Punta Gorda	90.92	1.86 cs	1/49 lb	0	0	0	-
Group: CHIX BREAST B/S FILLET 7OZ CVP							Amount On Hand	338.40
CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	84.6	4.23 cs	4/5 lb	4	0	0	338.40
Group: CHIX BREAST BL/SL 5OZ SINGLE L							Amount On Hand	-
CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22 cs	4/10 lb	0	0	0	-
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST BL/SL 6 OZ SINGLE							Amount On Hand	-
CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	71.8	4.57 cs	4/5 lb	0	0	0	-
Group: CHIX THIGH MEAT BNLS/SKNLS							Amount On Hand	-
CHIX THIGH MEAT BNLS/SKNLS	Cheney Brothers - Punta Gorda	98	2.45 cs	4/10 lb	0	0	0	-
Group: CHIX WHOLE BROILER WOG TRUSSED							Amount On Hand	-
CHIX WHOLE BROILER WOG TRUSSED	Cheney Brothers - Punta Gorda	77	1.75 cs	1/44 # avg	0	0	0	-
Group: CHIX WING CUT 1ST & 2ND JOINTS							Amount On Hand	215.50
CHIX WING CUT 1st & 2nd JOINT	Cheney Brothers - Punta Gorda	172.4	4.31 cs	4/10 lb	1	1	0	215.50
Group: CHIX WING CUT JUMBO FRESH CVP							Amount On Hand	279.20
CHIX WING CUT JUMBO CVP	Cheney Brothers - Punta Gorda	110.24	3.49 cs	4/10 lb	2	0	0	279.20
Chix Wings Party IQF 8/5#	Cheney	188	lb	1/1 ft	0	0	0	-
Group: CHIX WING JUMBO CUT PARTY PER							Amount On Hand	-
CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	124.8	3.12 cs	4/10 lb	0	0	0	-
Group: CHIX WINGER CUT TIP OFF							Amount On Hand	-
CHIX WINGER CUT TIP OFF	Cheney Brothers - Punta Gorda	84.48	2.11 cs	4/10 #	0	0	0	-
Group: HOMESTYLE CHIX TENDERLOIN FRIT							Amount On Hand	-
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	0	0	-
Group: Turkey							Amount On Hand	251.44
TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	4	0	0	251.44
Turkey Breast Raw Bnls Sk/on	Cheney	48.06	case	1/1 ft	0	0	0	-
Group: LOBSTER MEAT MAINE/CANADIAN CK							Amount On Hand	35.88
LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	304.32	25.36 cs	6/2 lb	0	0	0	-
LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	11.96	0 cs	1/2 lb	3	0	0	35.88
Group: CLAMS STRIPS BREADED WILD							Amount On Hand	-
CLAMS STRIPS BREADED WILD	Cheney Brothers - Punta Gorda	27.03	0.28 cs	24/4 oz	0	0	0	-
Group: COD BATTERED BEER YUENGLING 4O							Amount On Hand	36.15
COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	72.3	7.23 cs	1/10 lb	0.5	0	0	36.15
COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8 lb	1/1 lb	0	0	0	-
Group: COD FILLET 8-10 OZ B/S ATLANTI							Amount On Hand	-
COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8 lb	1/1 lb	0	0	0	-
Group: CONCH FRITTER BATTER MIX							Amount On Hand	52.22
CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	104.43	5.22 cs	4/5 lb	0	2	0	52.22
Group: CRAB CAKES MINI							Amount On Hand	-
CRAB CAKES MINI	Cheney Brothers - Punta Gorda	92.74	0.93 cs	1/100 ct	0	0	0	-
Group: GROUPER FILLET 2-4OZ							Amount On Hand	447.66
GROUPER FILLET 2-4OZ	Cheney Brothers - Punta Gorda	41.3	4.13 cs	1/10 lb	0	0	0	-
GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0	0	0	-
GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	0	0	-
GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	0	0	-
GROUPER RED FILL 1-3LB WILD MEX	Captain Jerry's Seafood	12.8	12.8 lb	1/1LB	0	0	0	-
GROUPER BLACK ATL FLT 5-10 LB S/OFF	Cheney Brothers - Punta Gorda	179.51	22.38 cs	1/10 # avg	2	0	0	447.66
Group: GROUPER FILLET 4-6OZ B/L S/L M							Amount On Hand	-
GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0	0	0	-
MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb	1/1 lb	0	0	0	-
Group: GROUPER FILLET 6-8OZ B/L S/L M							Amount On Hand	-
GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49 cs	1/10 lb	0	0	0	-
GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65 lb	1/1LB	0	0	0	-
Group: HADDOCK FILLET 8-10OZ B/L S/L							Amount On Hand	-
HADDOCK FILLET 8-10OZ B/L S/L	Cheney Brothers - Punta Gorda	53.6	5.36 cs	1/10 lb	0	0	0	-
Group: HOGFISH FILLETS SKIN ON 8-10 O							Amount On Hand	-
SPECIAL ORDER -HOGFISH FILLETS SKIN ON 8-10 OZ IVP	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	-
Group: LOBSTER TAILS MAINE 4-5OZ							Amount On Hand	-
LOBSTER TAILS MAINE 4-5OZ	Cheney Brothers - Punta Gorda	229.9	22.99 cs	1/10 lb	0	0	0	-
Group: MUSSELS BLACK CULTIVATED							Amount On Hand	-
MUSSELS BLACK CULTIVATED	Cheney Brothers - Punta Gorda	22.7	2.27 cs	10/1 lb	0	0	0	-
MUSSELS PEI CANADA 10#	Captain Jerry's Seafood	23.4	2.34 cs	1/10LB	0	0	0	-
Group: POTSTICKER SHRIMP 1 OZ							Amount On Hand	-
POTSTICKER SHRIMP 1 OZ	Cheney Brothers - Punta Gorda	69.21	0.58 cs	4/30 ct	0	0	0	-
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	0.55 cs	3/24 ct	0	0	0	-
Group: SALMON FILLET 2-5# S/ON FRESH							Amount On Hand	-

SALMON FILLET 2-5 S/ON FRESH	Cheney Brothers - Punta Gorda	85.44	7.12 cs	1/12 lb	0	0	0	-
SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3 lb	1/1LB	0	0	0	-
SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	115.48	11.55 cs	1/10 lb	0	0	0	-
SALMON FILL 3-4 NORWEGIAN FARM	Captain Jerry's Seafood	10.4	10.4 lb	1/1LB	0	0	0	-
Salmon Fresh chile filet pbo 3-4 lb	Captain Jerry's Seafood	8.6	8.6 lb	1/1 lb	0	0	0	-
Smoked Salmon Side	Jerrys Seafood	11.65	lb	1/3 lb	0	0	0	-
King Salmon	Captain Jerrys	15.5	lb	1/1 lb	0	0	0	-
Group: SALMON SIXTY SOUTH ANTRTC FLT							Amount On Hand	312.59
SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	115.48	11.55 cs	1/10 lb	1	0	0	115.48
SALMON SMOKED FILLET ST JAMES NORDIC	Cheney Brothers - Punta Gorda	83.31	17.92 cs	2/2.5 lb	2	0	1	197.11
Group: SHRIMP 16/20 RAW P&D T/ON							Amount On Hand	86.90
SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	86.9	8.69 cs	5/2 lb	1	0	0	86.90
Group: SHRIMP 21/25 RAW P&D T/ON							Amount On Hand	79.90
SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	79.9	7.99 cs	5/2 #	1	0	0	79.90
Group: SHRIMP 26/30 RAW P&D T/OFF WHI							Amount On Hand	-
SHRIMP 26/30 RAW P&D T/OFF WHITE	Cheney Brothers - Punta Gorda	62.1	6.21 cs	5/2 lb	0	0	0	-
Group: SHRIMP 70/90 CKD P&D T/OFF							Amount On Hand	-
SHRIMP 70/90 CKD P&D T/OFF	Cheney Brothers - Punta Gorda	62.2	6.22 cs	5/2 lb	0	0	0	-
Group: SHRIMP 71/90 RAW P&D T/OFF							Amount On Hand	-
SHRIMP 71/90 RAW P&D T/OFF	Cheney Brothers - Punta Gorda	52	5.2 cs	5/2 lb	0	0	0	-
Group: SHRIMP BATTERED BEER 31/35 T/O							Amount On Hand	-
SHRIMP BATTERED BEER 31/35 T/OFF ROUND	Cheney Brothers - Punta Gorda	84.29	8.43 cs	4/2.5 lb	0	0	0	-
Group: SHRIMP BREADED 16/20 T/ON BF							Amount On Hand	-
SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78 cs	4/3 lb	0	0	0	-
Group: SHRIMP BREADED 26/31 T/OFF							Amount On Hand	-
SPECIAL ORDER - SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23 cs	12/2.5 #	0	0	0	-
Group: SHRIMP COCONUT 21/25 T/ON BF							Amount On Hand	167.42
SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	83.71	8.37 cs	4/2.5 lb	2	0	0	167.42
SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13 cs	4/3 lb	0	0	0	-
Shrimp 16-20 Coconut Butterfly fzn	Captain Jerry's Seafood	68	5.67 cs	4/3 lb	0	0	0	-
Group: SHRIMP SKEWER PLAIN SUGAR CANE							Amount On Hand	-
SHRIMP SKEWER PLAIN SUGAR CANE 60ct	Cheney Brothers - Punta Gorda	112.92	11.29 ea	1/10 #	0	0	0	-
Group: SNAPPER MINUTAS FILLET 6-8OZ B							Amount On Hand	-
SNAPPER MINUTAS FILLET 6-8OZ B/L S/ON CO	Cheney Brothers - Punta Gorda	82.7	8.27 cs	1/10 lb	0	0	0	-
Group: SOLE DOVER 16-20OZ WHOLE							Amount On Hand	-
SOLE DOVER 16-20OZ WHOLE	Cheney Brothers - Punta Gorda	392.75	15.71 cs	1/25 lb	0	0	0	-
Group: SWORDFISH STEAK 8OZ QUARTER RO							Amount On Hand	-
SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.51 cs	20/8 oz	0	0	0	-
SWORDFISH LOIN CENTCUT WILD ECUADOR	Captain Jerry's Seafood	8.9	8.9 lb	1/1LB	0	0	0	-
Group: TUNA BLOCK SAKU 8 OZ CO AAA VP							Amount On Hand	-
TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	106.4	10.64 cs	1/10 lb	0	0	0	-
TUNA SAKU 8O OZ BLOCK FZN	Captain Jerry's Seafood	0	0 cs	1/10 lb	1	0	0	-
Group: Calamari							Amount On Hand	26.75
Calamari tubes	Jerrys Seafood	5.35	each	1/1 lb	5	0	0	26.75
Group: Mahi							Amount On Hand	-
MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7 lb	1/1 lb	0	0	0	-
Group: scallops							Amount On Hand	164.89
SCALLOP SEA U-8 CT DRY FRESH GAL	Captain Jerry's Seafood	153.85	153.85 cs	1/1GAL	0.75	0	0	115.39
Crab meat	Captain Jerrys	8.25	8.25 lb	1/1 lb	6	0	0	49.50
Group: SHELLS GRAHAM PIE 9"							Amount On Hand	96.00
PIE SHELL 9 GRAHAM WITH LID	Cheney Brothers - Punta Gorda	38.4	0.53 cs	12/6 oz	2.5	0	0	96.00
Group: CREAM CANNOLI WITH CHOCOLATE C							Amount On Hand	24.57
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	49.14	5.46 cs	6/1.5 lb	0.5	0	0	24.57
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	8.78	0 cs	1/1.5 lb	0	0	0	-
Group: SALAD SEAWEEED SESAME							Amount On Hand	74.32
SALAD SEAWEEED SESAME	Cheney Brothers - Punta Gorda	105.27	5.98 cs	4/4.4 lb	0	0	0	-
SALAD SEAWEEED SESAME	Cheney Brothers - Punta Gorda	29.73	0 cs	1/4.4 lb	2.5	0	0	74.32
Group: SAUCE PESTO BASIL							Amount On Hand	91.86
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	76.55	0.43 cs	6/30 oz	1.2	0	0	91.86
SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.42 ea	1/30 oz	0	0	0	-
Group: SPINACH CHOPPED WET PACK							Amount On Hand	-
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	45.53	1.26 cs	12/3 lb	0	0	0	-
SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	4.33	0 cs	1/3 lb	0	0	0	-
Group: ANTIPASTO ON A SKEWER							Amount On Hand	-
SPECIAL ORDER - ANTIPASTO ON A SKEWER	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	-
Group: ARTICHOKE BREADED STUFFED WITH							Amount On Hand	556.12
ARTICHOKE BREADED STUFFED WITH BOURSIN	Cheney Brothers - Punta Gorda	139.03	0.93 cs	100/1.5 oz	4	0	0	556.12
Group: BACON TOPPING FULLY COOKED							Amount On Hand	68.28
BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	68.28	6.83 cs	2/5 lb	1	0	0	68.28
Group: BAGEL ASSORTED 4 OZ SLICED							Amount On Hand	-
BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.45	0.15 cs	48/4 oz	0	0	0	-
Group: BAGEL EVERYTHING SLICED 4 OZ							Amount On Hand	-
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	12.38
BAGEL PLAIN MINI BAKED SLICED BULK	Cheney Brothers - Punta Gorda	24.75	0.21 cs	120/1 oz	0.5	0	0	12.38
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	0	0 cs	6/2.5 lb	0	0	0	-
Beans Edamame Whole	Cheney	48.9	case	1/1 ft	0	0	0	-
Group: BEANS GREEN WHOLE							Amount On Hand	-
BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.47 cs	12/2 lb	0	0	0	-
Group: BEEF BRISKET PRECOOKED SMKD							Amount On Hand	-
BEEF BRISKET PRECOOKED SMKD	Cheney Brothers - Punta Gorda	106.44	8.87 cs	2/6 lb	0	0	0	-
Group: BEEF BRISKET SMOKED SLICED							Amount On Hand	-
BEEF BRISKET SMOKED SLICED	Cheney Brothers - Punta Gorda	109.56	9.13 cs	6/2 lb	0	0	0	-
Group: BEEF CHIPPED CREAMED							Amount On Hand	-
BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.27 cs	4/76 oz	0	0	0	-
Group: BEEF GROUND PATTY HRC 80/20							Amount On Hand	-
BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	51.4	0.32 cs	20/8 oz	0	0	0	-
Group: BEEF GROUND PATTY SLIDER							Amount On Hand	-
BEEF GROUND PATTY SLIDER	Cheney Brothers - Punta Gorda	20.48	0.08 cs	128/2 oz	0	0	0	-
Group: BEEF SHORT RIB B/L CKD 9-11OZ							Amount On Hand	-
BEEF SHORT RIB B/L CKD 9-11OZ IN SAUCE	Cheney Brothers - Punta Gorda	0	0 cs	1/14 lb	0	0	0	-

Group: BEEF STK PHILLY 7OZ								Amount On Hand	-
BEEF STK PHILLY 7OZ	Cheney Brothers - Punta Gorda	49	0.3	cs	23/7 oz	0	0	0	-
Group: BEEF WELLINGTON								Amount On Hand	-
SPECIAL ORDER - BEEF WELLINGTON	Cheney Brothers - Punta Gorda	101.29	1.01	cs	1/100 ct	0	0	0	-
Group: BISCUIT SOUTHERN STYLE DOUGH								Amount On Hand	29.96
BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.11	cs	120/4.5 oz	0.5	0	0	29.96
Group: BLEND ROASTED PEPPER & ONION								Amount On Hand	-
BLEND ROASTED PEPPER & ONION	Cheney Brothers - Punta Gorda	42	2.8	cs	6/2.5 lb	0	0	0	-
Group: BLINTZES BRUNCH								Amount On Hand	-
BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.46	cs	128/2.2 oz	0	0	0	-
Group: BLUEBERRIES IQF								Amount On Hand	-
BLUEBERRIES IQF	Cheney Brothers - Punta Gorda	26.3	2.63	cs	1/10 lb	0	0	0	-
Group: BREAD CHALLAH TEXAS TOAST SLCD								Amount On Hand	-
BREAD CHALLAH TEXAS TOAST SLCD 1	Cheney Brothers - Punta Gorda	23.87	0.11	cs	6/36 oz	0	0	0	-
Group: BREAD CIABATTA LOAF								Amount On Hand	-
BREAD CIABATTA LOAF	Cheney Brothers - Punta Gorda	39.99	0.16	cs	15/16.6 oz	0	0	0	-
Group: BREAD CUBAN BAKED 7 INCH								Amount On Hand	-
BREAD CUBAN BAKED 7 INCH	Cheney Brothers - Punta Gorda	25.64	0.16	cs	54/3 oz	0	0	0	-
Group: BREAD FRENCH BAGUETTE								Amount On Hand	36.25
BREAD FRENCH BAGUETTE	Cheney Brothers - Punta Gorda	36.25	0.16	cs	20/11 oz	1	0	0	36.25
Group: BREAD FRENCH DEMI BAGUETTE								Amount On Hand	-
BREAD FRENCH DEMI BAGUETTE	Cheney Brothers - Punta Gorda	46.88	0.21	cs	60/3.75 oz	0	0	0	-
Group: BREAD MARBLE RYE THICK SLICED								Amount On Hand	42.84
BREAD MARBLE RYE THICK SLICED	Cheney Brothers - Punta Gorda	42.84	0.18	cs	8/30 oz	1	0	0	42.84
Group: BREAD MINI CHALLAH SLIDER BUN								Amount On Hand	-
BREAD MINI CHALLAH SLIDER BUN	Cheney Brothers - Punta Gorda	69.99	0.36	cs	1/192 ct	0	0	0	-
Group: BREAD PULLMAN MARBLE RYE THICK								Amount On Hand	-
BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.79	cs	6/2 lb	0	0	0	-
Group: BREAD PULLMAN WHITE THICK SLIC								Amount On Hand	-
BREAD PULLMAN WHITE THICK SLICED	Cheney Brothers - Punta Gorda	30.01	2.5	cs	6/2 lb	0	0	0	-
Group: BREAD RYE PULLMAN MARBLE THIN								Amount On Hand	-
BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	27.85	2.32	cs	6/2 lb	0	0	0	-
Group: BREAD WHEATBERRY HIGH CROWN OA								Amount On Hand	-
BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	38.85	0.13	cs	8/38 oz	0	0	0	-
Group: BREAD WHITE OLD FASHIONED								Amount On Hand	32.59
BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.14	ea	8/38 oz	0	6	0	32.59
Group: BREAD WHOLE WHEAT PULLMAN 100%								Amount On Hand	-
BREAD WHEAT PULLMAN 100%	Cheney Brothers - Punta Gorda	33.37	0.14	cs	10/24 oz	0	0	0	-
Group: BREADSTICK FRENCH SOFT								Amount On Hand	18.30
BREADSTICK FRENCH SOFT	Cheney Brothers - Punta Gorda	36.59	0.2	cs	170/1.1 oz	0.5	0	0	18.30
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	150.68
BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	37.67	0.52	cs	6/12 ct	4	0	0	150.68
Group: BUN BRIOCHE SLIDER 2.5" SLICED								Amount On Hand	55.54
BUN BRIOCHE SLIDER 2.5 SLICED	Cheney Brothers - Punta Gorda	55.54	0.31	cs	10/18 ct	1	0	0	55.54
Group: BUN BURGER HONEY OATS 4.5"								Amount On Hand	-
BUN BURGER HONEY OATS 4.5	Cheney Brothers - Punta Gorda	28.04	0.58	cs	4/12 ct	0	0	0	-
Group: BUN HAMBURGER I/W GLUTEN FREE								Amount On Hand	30.99
BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	30.99	0.4	cs	24/3.2 oz	1	0	0	30.99
Group: BUN PRETZEL SANDWICH SLICED								Amount On Hand	-
BUN PRETZEL SANDWICH SLICED	Cheney Brothers - Punta Gorda	70.27	0.23	cs	80/3.9 oz	0	0	0	-
Group: BURGER IMPOSSIBLE PATTY 4OZ								Amount On Hand	126.25
BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	101	0.63	cs	40/4 oz	1.25	0	0	126.25
Group: BURGER VEGGIE BLACK BEAN CHIPO								Amount On Hand	59.47
BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	59.47	0.39	cs	36/4.25 oz	1	0	0	59.47
Group: BURGER VEGGIE SPICY BLK BEAN C								Amount On Hand	-
BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	85.75	0.42	cs	48/4.25 oz	0	0	0	-
Group: BUTTER BALL DROPS SALTED 64 CU								Amount On Hand	147.53
BUTTER BALL DROPS SALTED 64 CUT	Cheney Brothers - Punta Gorda	88.2	4.9	cs	1/18 lb	1	0	0	88.20
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91	cs	4/5 lb	0	0	0	-
BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49	cs	4/4.25 #	1	0	0	59.33
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	-
CAKE LAVA CHOCOLATE PETITE GATEAU	Cheney Brothers - Punta Gorda	77.65	0.62	cs	36/3.5 oz	0	0	0	-
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14	cs	1/8 #	0	0	0	-
Lava Cake 24/5oz	Cheney	60.06		case	1/1 ct	0	0	0	-
Group: CAKE LIMONCELLO MASCARPONE 10"								Amount On Hand	-
CAKE LIMONCELLO MASCARPONE 10	Cheney Brothers - Punta Gorda	51.23	2.56	cs	2/10 ct	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 lb	0	0	0	-
Group: CAKE TUXEDO BOMB MINI INDIVIDU								Amount On Hand	-
CAKE TUXEDO BOMB MINI INDIVIDUAL	Cheney Brothers - Punta Gorda	79.81	0.83	cs	24/4 oz	0	0	0	-
Group: CAKES BUFFET VARIETY 8" 14 SLI								Amount On Hand	-
CAKES BUFFET VARIETY 8 14 SLICE	Cheney Brothers - Punta Gorda	54.61	0.49	cs	4/28 oz	0	0	0	-
Group: CAULIFLOWER CHEDDAR BITES								Amount On Hand	-
CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	57.37	3.24	cs	6/3 lb	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	-
CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.27	cs	4/60 oz	0	0	0	-
Group: CHEESECAKE POPS ASSORTED								Amount On Hand	-
CHEESECAKE POPS ASSORTED	Cheney Brothers - Punta Gorda	36.93	0.74	cs	1/50 ct	0	0	0	-
Group: CHIX BREAST CHUNK BL WING BREA								Amount On Hand	-
CHIX BREAST CHUNK BL WING BREADED	Cheney Brothers - Punta Gorda	47.9	4.79	cs	2/5 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 5 OZ								Amount On Hand	-
CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22	cs	4/10 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 6 OZ								Amount On Hand	-
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36	cs	4/10 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 7 OZ								Amount On Hand	-
CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	138	3.45	cs	4/10 lb	0	0	0	-

Group: CHIX BREAST GRILL MARKED MESQU							Amount On Hand	-
CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.39	cs	40/4 oz	0	0	-
Group: CHIX DICED 100% WHITE MEAT							Amount On Hand	-
CHIX DICED 100% WHITE MEAT	Cheney Brothers - Punta Gorda	55.5	5.55	cs	2/5 lb	0	0	-
Group: CHIX FAJITA STRIP FLAME BROIL							Amount On Hand	200.80
CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02	cs	2/5 lb	4	0	200.80
Group: CHIX MINI CORDON BLUE 1 OZ							Amount On Hand	-
CHIX CORDON BLUE MINI 1 OZ	Cheney Brothers - Punta Gorda	44.8	4.48	cs	2/5 lb	0	0	-
Group: CHIX PULLED BREAD MEAT FULLY							Amount On Hand	-
CHIX PULLED BREAD MEAT FULLY COOKED	Cheney Brothers - Punta Gorda	48.8	4.88	cs	2/5 lb	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	-
Group: CHIX TENDER BREADED							Amount On Hand	-
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52	cs	2/5 lb	0	0	-
CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0	cs	2/5 #	0	0	-
Group: CHIX TENDERLOIN FRITTER							Amount On Hand	-
CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	0	0	cs	1/10 #	0	0	-
Group: CHIX TENDERS BREADED FC APPX 6							Amount On Hand	149.70
CHIX TENDERS BREADED FC appx 65-105pc/cs	Cheney Brothers - Punta Gorda	49.9	4.99	cs	2/5 lb	3	0	149.70
Group: CHIX WING B/S FRITTER DOO-WA D							Amount On Hand	-
CHIX WING B/S FRITTER DOO-WA DITTEE	Cheney Brothers - Punta Gorda	41.81	4.18	cs	2/5 lb	0	0	-
Group: CHIX WINGS PARTY JUMBO							Amount On Hand	-
CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	159.06	3.98	cs	8/5 lb	0	0	-
Group: CHURRO PLAIN 10 INCH READY TO							Amount On Hand	-
CHURRO PLAIN 10 INCH READY TO BAKE	Cheney Brothers - Punta Gorda	42.07	0.04	cs	100/10 ct	0	0	-
Group: COCONUT CHIX TENDERS							Amount On Hand	-
COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.73	cs	1/50 ct	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	-
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	-
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	-
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	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26	cs	216/1.5 oz	0	0	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2	cs	213/1.5 oz	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	-
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	-
White Chocolate Macadamia Cookie	Cheney	71.39		case	1/1 ct	0	0	-
Vanilla Macadamia Cookies	Cheney	71.39		case	1/1 ct	0	0	-
Group: CRAB RANGOON 1 OZ							Amount On Hand	-
CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	56.89	0.47	cs	4/30 ct	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	-
Group: CROISSANT BAKED BUTTER ROUND							Amount On Hand	-
CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.32	cs	144/1 oz	0	0	-
Group: CROISSANT ROUND BUTTER SLICED							Amount On Hand	-
CROISSANT BAKED BUTTER ROUND SLICED	Cheney Brothers - Punta Gorda	31.75	0.22	cs	48/3 oz	0	0	-
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	-
Group: DANISH MINI SELECTION							Amount On Hand	-
DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	50.82	0.32	cs	120/1.5 oz	0	0	-
Group: DANISH VARIETY ELITE PACK							Amount On Hand	-
DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.19	cs	48/1 CT	0	0	-
Group: DANISH VARIETY PACK							Amount On Hand	-
DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.52	cs	60/2 oz	0	0	-
Group: DESSERTS CHOCOLATE MINI ASSORT							Amount On Hand	-
DESSERTS CHOCOLATE MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19	cs	1/80 ct	0	0	-
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	-
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	-
Group: DIP BEER CHEESE							Amount On Hand	-
DIP BEER CHEESE	Cheney Brothers - Punta Gorda	59.33	2.97	cs	4/5 lb	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	-
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	-
Group: DOUGH PARKERHOUSE ROLL							Amount On Hand	-
DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.08	cs	288/1.2 oz	0	0	-
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	-
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	-
Group: DUCK FAT RENDERED							Amount On Hand	-
DUCK FAT RENDERED	Cheney Brothers - Punta Gorda	90.34	8.6	cs	3/3.5 #	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	-
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	-
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75	cs	3/2.5 lb	0	0	-
Group: EGG ROLL CHIX SANTA FE WRP							Amount On Hand	-
EGG ROLL CHIX SANTA FE WRP	Cheney Brothers - Punta Gorda	74.27	4.95	cs	1/15 lb	0	0	-
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	-
Group: EGG ROLL PORK & VEGETABLE 3OZ							Amount On Hand	-
EGG ROLL PORK & VEGETABLE 3OZ	Cheney Brothers - Punta Gorda	65.32	0.91	cs	4/18 ct	0	0	-
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	-
Group: EGG ROLL VEGETABLE 1.5 OZ							Amount On Hand	-
EGG ROLL VEGETABLE 1.5 OZ	Cheney Brothers - Punta Gorda	71.47	0.33	cs	144/1.5 oz	0	0	-
Group: EGGPLANT CUTLETS OBLONG							Amount On Hand	-
EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.69	cs	1/10 lb	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	-

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	29.16
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16	cs	2/45 ct	2	0	0
Group: FLATBREAD NAAN PF TRADITIONAL							Amount On Hand	27.93
FLATBREAD NAAN PF TRADITIONAL	Cheney Brothers - Punta Gorda	27.93	0.58	cs	6/8 ct	1	0	0
Group: FRANKS IN BLANKET							Amount On Hand	-
SPECIAL ORDER -FRANKS IN BLANKET	Cheney Brothers - Punta Gorda	37.28	0.37	cs	1/100 ct	0	0	0
Group: FRENCH TOAST ORIGINAL THICK							Amount On Hand	-
FRENCH TOAST ORIGINAL THICK	Cheney Brothers - Punta Gorda	41.55	0.23	cs	72/2.5 oz	0	0	0
Group: FRENCH TOAST STICKS 16/18CT							Amount On Hand	-
FRENCH TOAST STICKS 16/18CT	Cheney Brothers - Punta Gorda	20.84	2.08	cs	5/2 lb	0	0	0
Group: FRY STRAIGHT CUT 3/8" COLOSSAL							Amount On Hand	215.88
FRY STRAIGHT CUT 3/8 COLOSSAL CRISP	Cheney Brothers - Punta Gorda	38.58	1.2	cs	6/5 lb	6	0	0
Group: FRY SWEET POTATO 5/16" VANILLA							Amount On Hand	214.68
FRY SWEET POTATO 5/16 VANILLA	Cheney Brothers - Punta Gorda	34.3	2.39	cs	5/3 lb	6	0	0
Group: GNOCCHI CHEESE ASIAGO							Amount On Hand	-
GNOCCHI CHEESE ASIAGO	Cheney Brothers - Punta Gorda	40.32	6.72	cs	1/6 lb	0	0	0
Group: GUACAMOLE WESTERN STYLE							Amount On Hand	59.35
GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	46.84	3.9	cs	12/1 lb	0	0	0
GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	64.92	4.95	cs	12/1 lb	1	0	0
Group: HAM BRT BONELESS							Amount On Hand	-
HAM BRT BONELESS RAW	Cheney Brothers - Punta Gorda	131.29	3.41	cs	2/19.25 lb	0	0	0
Group: ICE CREAM CHOCOLATE							Amount On Hand	-
ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.39	cs	1/3 ga	0	0	0
Group: ICE CREAM ESPRESSO CHIP							Amount On Hand	-
ICE CREAM ESPRESSO CHIP	Cheney Brothers - Punta Gorda	34.48	11.49	cs	1/3 ga	0	0	0
Group: ICE CREAM VANILLA BEAN							Amount On Hand	30.51
ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	26.44	10.17	cs	1/3 ga	1	0	0
Group: ICE CUBED BAGGED 20#							Amount On Hand	-
ICE CUBED BAGGED 20	Cheney Brothers - Punta Gorda	6.55	0.33	cs	1/20 lb	0	0	0
Group: JALAPENO POPPERS BREADED CHEDD							Amount On Hand	-
JALAPENO POPPERS BREADED CHEDDAR CHEESE	Cheney Brothers - Punta Gorda	60.3	5.03	cs	4/3 lb	0	0	0
Group: MACARONI AND CHEESE POUCH							Amount On Hand	81.50
MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	36.11	0.16	cs	36/7 oz	2	0	0
Group: MANGO CUBES IQF #10550							Amount On Hand	-
MANGO CUBES IQF 10550	Cheney Brothers - Punta Gorda	27.23	2.72	cs	2/5 lb	0	0	0
Group: MEATBALL FOR ITALIAN WEDDING S							Amount On Hand	-
MEATBALL FOR ITALIAN WEDDING S 1/8 oz	Cheney Brothers - Punta Gorda	49.33	4.93	cs	2/5 lb	0	0	0
Group: MEATBALLS BEEF 1OZ							Amount On Hand	41.70
MEATBALLS BEEF 1oz	Cheney Brothers - Punta Gorda	41.7	4.17	cs	1/10 lb	1	0	0
Group: MIX DRINK RASPBERRY							Amount On Hand	-
MIX DRINK RASPBERRY	Cheney Brothers - Punta Gorda	58.05	0.15	cs	12/32 oz	0	0	0
Group: MIX ICE CREAM CHOCOLATE 7%							Amount On Hand	-
MIX ICE CREAM CHOCOLATE 7%	Cheney Brothers - Punta Gorda	43.16	14.39	cs	6/0.5 ga	0	0	0
Group: MOZZARELLA STICK BREADED ITALI							Amount On Hand	-
MOZZARELLA STICKS BREADED ITALIAN 3	Cheney Brothers - Punta Gorda	41.25	3.44	cs	6/2 lb	0	0	0
Group: MUFFIN BATTER BANANA NUT TUBE							Amount On Hand	-
MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.98	cs	6/3 lb	0	0	0
LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.63	cs	15/1 lb	0	0	0
Group: MUFFIN BATTER BLUEBERRY TUBE S							Amount On Hand	-
MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.86	cs	6/3 lb	0	0	0
Group: MUFFIN BATTER LEMON POPPYSEED							Amount On Hand	-
MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.9	cs	6/3 lb	0	0	0
Group: MUFFIN BLUEBERRY CRUMB							Amount On Hand	-
MUFFIN BLUEBERRY CRUMB	Cheney Brothers - Punta Gorda	32.47	0.34	cs	24/4 oz	0	0	0
Group: MUFFIN ENGLISH ORIGINAL							Amount On Hand	10.88
MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	21.75	0.3	cs	6/12 ct	0	3	0
Group: MUFFIN VARIETY MINI							Amount On Hand	-
MUFFIN VARIETY MINI	Cheney Brothers - Punta Gorda	47.22	0.29	cs	3/54 ct	0	0	0
Group: MUFFIN VARIETY PAK 1/W							Amount On Hand	-
MUFFIN VARIETY PAK 1/W	Cheney Brothers - Punta Gorda	18.71	0.19	cs	24/4 oz	0	0	0
Group: MUSHROOM BREADED							Amount On Hand	-
MUSHROOM BREADED	Cheney Brothers - Punta Gorda	33.67	2.81	cs	6/2 lb	0	0	0
Group: MUSHROOM CAP W CRABMEAT							Amount On Hand	-
SPECIAL ORDER -MUSHROOM CAP W CRABMEAT	Cheney Brothers - Punta Gorda	65.73	0.66	cs	1/100 ct	0	0	0
Group: MUSHROOMS BREADED							Amount On Hand	-
MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1	cs	4/3 #	0	0	0
Group: NAAN TANDOORI TEARDROP SHAPE							Amount On Hand	-
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	-
PANCAKES CHEF SUPREME 5 INCH	Cheney Brothers - Punta Gorda	37.35	0.26	cs	12/12 ct	0	0	0
Group: PASTA EGG FETTUCCINE NEST							Amount On Hand	-
PASTA EGG FETTUCCINE NEST	Cheney Brothers - Punta Gorda	48.79	3.25	cs	6/2.5 lb	0	0	0
Group: PASTA LASAGNA SHEETS FULL PAN							Amount On Hand	89.43
PASTA LASAGNA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	59.62	0.99	cs	5/12 ct	1.5	0	0
Group: PETIT FOURS GRAND CRU							Amount On Hand	-
PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	105.27	0.88	cs	2/60 ct	0	0	0
Group: PETIT FOURS MINI ASSORTED							Amount On Hand	-
PETIT FOURS MINI ASSORTED	Cheney Brothers - Punta Gorda	100.69	0.9	cs	2/56 ct	0	0	0
Group: PICKLE CHIPS BATTERED							Amount On Hand	56.90
PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	48.23	4.74	cs	6/2 lb	1	0	0
Group: PICKLES CHIPS BREADED							Amount On Hand	-
PICKLES CHIPS BREADED PANKO 50/75 CT	Cheney Brothers - Punta Gorda	37.27	3.73	cs	4/2.5 lb	0	0	0
Group: PIE BLUEBERRY 10" UNBAKED							Amount On Hand	-
PIE BLUEBERRY 10 UNBAKED	Cheney Brothers - Punta Gorda	37.38	0.14	cs	6/46 oz	0	0	0
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16	cs	2/45 ct	0	0	0
Pie shells 10"/20	Cheney	27.54		case	1/1 ct	0	0	0
Pie shells 6"	Cheney	42.77		case	1/1 ct	0	0	0
Group: PIE KEY LIME 10" DEEP DISH 12							Amount On Hand	-
PIE KEY LIME 10 DEEP DISH 12 CUT	Cheney Brothers - Punta Gorda	49.83	2.49	cs	2/10 ct	0	0	0
Group: PIE PECAN SOUTHERN 10" PREBKD							Amount On Hand	-
PIE PECAN SOUTHERN 10 PREBKD	Cheney Brothers - Punta Gorda	41.06	0.19	cs	6/36 oz	0	0	0
PIE PUMPKIN SLICED T&S 8 CUT	Cheney Brothers - Punta Gorda	34.66	0.13	cs	6/43 oz	0	0	0
Group: PIE SWEET POTATO PREBAKED							Amount On Hand	-
PIE SWEET POTATO PREBAKED	Cheney Brothers - Punta Gorda	33.23	0.14	cs	6/40 oz	0	0	0
Group: PIEROGIES POTATO & CHEESE 192C							Amount On Hand	-
PIEROGIES POTATO & CHEESE 192CT	Cheney Brothers - Punta Gorda	53.17	3.32	cs	4/4 lb	0	0	0

Group: PITA BREAD WRAP 7 INCH							Amount On Hand	10.86
PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	32.58	0.27 cs	12/10 ct	0	4	0	10.86
Group: PIZZA CRUST 16 INCH PAR BAKED							Amount On Hand	36.77
PIZZA CRUST 16 INCH PAR BAKED	Cheney Brothers - Punta Gorda	36.77	0.23 cs	10/16 ct	1	0	0	36.77
Group: PORK HOG WILD WING CKD MINI							Amount On Hand	-
PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01 cs	2/5 lb	0	0	0	-
Group: PORK LOIN BACK RIB							Amount On Hand	-
PORK LOIN BACK RIB	Cheney Brothers - Punta Gorda	163.8	3.64 cs	1/45 lb	0	0	0	-
Group: PORK PULLED BBQ							Amount On Hand	-
PORK PULLED BBQ	Cheney Brothers - Punta Gorda	118.79	5.94 cs	4/5 lb	0	0	0	-
Group: PORK PULLED SMKD							Amount On Hand	-
PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.24 cs	2/5 lb	0	0	0	-
Group: PORK SHOULDER ROASTED CHUNK SM							Amount On Hand	-
PORK SHOULDER ROASTED CHUNK SMKNFAST	Cheney Brothers - Punta Gorda	42.9	4.29 cs	2/5 lb	0	0	0	-
Group: POTATO HASH BROWN PATTIE 101							Amount On Hand	49.45
POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.65 cs	6/5 #	1	0	0	49.45
Group: POTATO HASH BROWNS SHREDDED							Amount On Hand	8.20
POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.52 cs	6/3 lb	0.3	0	0	8.20
Group: POTATO HASH BROWNS TRI-PATTY							Amount On Hand	-
POTATO HASH BROWNS TRI-PATTY	Cheney Brothers - Punta Gorda	48.53	1.62 cs	6/5 lb	0	0	0	-
Group: POTATO NATURAL CHIPS							Amount On Hand	36.24
POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	36.24	1.21 cs	6/5 lb	1	0	0	36.24
Group: POTATO PANCAKE MINI							Amount On Hand	-
POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	48.49	2.69 cs	6/3 lb	0	0	0	-
Group: POTATO SELECT CRISPY CUBES							Amount On Hand	-
POTATO SELECT CRISPY CUBES	Cheney Brothers - Punta Gorda	69.21	1.92 cs	6/6 lb	0	0	0	-
Group: POTATO SKINS BAKED BOAT							Amount On Hand	-
POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	64.29	2.68 cs	4/6 lb	0	0	0	-
Group: POTATO TATER TOT KEG BACON CHE							Amount On Hand	-
POTATO TATER TOT KEG BACON CHED CHIVE	Cheney Brothers - Punta Gorda	44.27	0.28 cs	106/1.5 oz	0	0	0	-
Group: POTSTICKER CHIX LEMONGRASS .8							Amount On Hand	-
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	-
Group: POTSTICKER PORK 10Z							Amount On Hand	-
POTSTICKER PORK 10Z	Cheney Brothers - Punta Gorda	100.81	0.56 cs	6/30 ct	0	0	0	-
Group: POTSTICKER VEGETARIAN							Amount On Hand	216.37
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	0.55 cs	3/24 ct	5.5	0	0	216.37
Group: PRETZEL BITES							Amount On Hand	84.75
PRETZEL BITES	Cheney Brothers - Punta Gorda	48.44	0.11 cs	1/500 ct	1.5	0	0	84.75
Group: PRETZEL JUMBO SOFT BAVARIAN 10							Amount On Hand	85.20
PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	35.5	0.3 cs	12/10 oz	2.4	0	0	85.20
Group: PRETZEL STICK PLAIN 2.3 OZ W S							Amount On Hand	-
PRETZEL STICK PLAIN 2.3 OZ W SALT PACKET	Cheney Brothers - Punta Gorda	40.15	0.56 cs	12/6 ct	0	0	0	-
Group: PRETZEL STK BAVARIAN W/SALT							Amount On Hand	-
PRETZEL STK BAVARIAN W/SALT	Cheney Brothers - Punta Gorda	35.44	0.21 cs	72/2.4 oz	0	0	0	-
Group: PUFF PASTRY SHEETS							Amount On Hand	51.13
PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	51.13	0.21 cs	20/12 oz	1	0	0	51.13
Group: QUICHE ASSORTED MINI							Amount On Hand	-
QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	0	0	-
Group: RAVIOLI LOBSTER 44228							Amount On Hand	-
RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.27 cs	2/3 lb	0	0	0	-
Group: RAVIOLI ROASTED WILD MUSHROOM							Amount On Hand	-
RAVIOLI ROASTED WILD MUSHROOM	Cheney Brothers - Punta Gorda	60.81	10.14 cs	2/3 lb	0	0	0	-
Spinach Ricotta Ravioli	Cheney	45.12	case	1/1 ft	0	0	0	-
Group: ROLL DINNER ASSORTED							Amount On Hand	98.08
ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.34 cs	96/1.5 oz	2	0	0	98.08
Group: ROLL DINNER HAWAIIAN SWEET 1 O							Amount On Hand	-
ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	52.46	0.22 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	55.75	0.25 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	14.52
ROLL HOAGIE 8 WHITE SPLIT-TOP SLICED	Cheney Brothers - Punta Gorda	29.03	0.6 cs	1/48 ct	0.5	0	0	14.52
Group: ROLL HOAGIE SLICED 6"							Amount On Hand	-
ROLL HOAGIE SLICED 6	Cheney Brothers - Punta Gorda	43.48	0.1 cs	72/6 ct	0	0	0	-
Group: ROLL HOAGIE SLICED 7.5 INCH							Amount On Hand	-
ROLL HOAGIE SLICED 7.5 INCH	Cheney Brothers - Punta Gorda	50.36	0.7 cs	12/6 ct	0	0	0	-
Group: ROLL HOT DOG BUN 6 INCH							Amount On Hand	34.00
ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	31.08	0.28 cs	10/12 ct	1	0	0	34.00
Group: ROLL HOT DOG BUN CONEY ISLAND							Amount On Hand	-
ROLL HOT DOG BUN CONEY ISLAND 6	Cheney Brothers - Punta Gorda	44.74	0.28 cs	10/16 ct	0	0	0	-
Group: ROLL HOT DOG CHALLAH 6.5"							Amount On Hand	-
ROLL HOT DOG CHALLAH 6.5	Cheney Brothers - Punta Gorda	24.27	0.51 cs	8/6 ct	0	0	0	-
Group: ROLL HOT DOG NEW ENGLAND							Amount On Hand	-
ROLL HOT DOG NEW ENGLAND	Cheney Brothers - Punta Gorda	30.55	0.32 cs	6/16 ct	0	0	0	-
Group: ROLL HOT DOG SWEET HAWAIIAN							Amount On Hand	-
ROLL HOT DOG SWEET HAWAIIAN	Cheney Brothers - Punta Gorda	36.76	0.26 cs	12/12 oz	0	0	0	-
Group: ROLL HOTDOG NE STYLE 8 INCH							Amount On Hand	-
ROLL HOTDOG NE STYLE 8 INCH	Cheney Brothers - Punta Gorda	42.85	0.45 cs	6/16 ct	0	0	0	-
Group: ROLL KAISER CORN DUSTED SLICED							Amount On Hand	-
ROLL KAISER CORN DUSTED SLICED 4.5	Cheney Brothers - Punta Gorda	40.66	0.13 cs	72/4.5 ct	0	0	0	-
Group: ROLL SQUARE SANDWICH STIRATO							Amount On Hand	-
ROLL SQUARE SANDWICH STIRATO	Cheney Brothers - Punta Gorda	35.41	0.17 cs	60/3.5 oz	0	0	0	-
Group: ROLL SUB PAN SLICED 6"							Amount On Hand	-
ROLL SUB PAN SLICED 6	Cheney Brothers - Punta Gorda	45.05	0.63 cs	12/6 ct	0	0	0	-
Group: ROLL SUB SLICED 6 INCH							Amount On Hand	-
ROLL SUB SLICED 6 INCH	Cheney Brothers - Punta Gorda	56.35	0.09 cs	108/6 inch	0	0	0	-
Group: ROLL TUSCAN SANDWICH HOAGIE 6							Amount On Hand	-
ROLL TUSCAN SANDWICH HOAGIE 6 INCH	Cheney Brothers - Punta Gorda	29.85	0.08 cs	60/6 ct	0	0	0	-
Group: SANDWICH UNCRUSTABLES PB&GRAPE							Amount On Hand	-
SANDWICH UNCRUSTABLES PB&GRAPE WHEAT	Cheney Brothers - Punta Gorda	39.36	0.21 cs	72/2.6 oz	0	0	0	-
Group: SCALLOPS WRAPPED IN BACON							Amount On Hand	-
SPECIAL ORDER -SCALLOPS WRAPPED IN BACON	Cheney Brothers - Punta Gorda	69.99	0.7 cs	1/100 ct	0	0	0	-
Group: SHRIMP CRISPY WRAP							Amount On Hand	-
SHRIMP CRISPY WRAP	Cheney Brothers - Punta Gorda	73.47	0.73 cs	2/50 ct	0	0	0	-
Group: SORBET ACAI BERRY							Amount On Hand	-

SORBET ACAI BERRY	Cheney Brothers - Punta Gorda	92.61	30.87 cs	1/3 gal	0	0	0	-
Group: SPANAKOPITAS							Amount On Hand	-
SPECIAL ORDER -SPANAKOPITAS	Cheney Brothers - Punta Gorda	84.22	0.53 cs	1/160 ct	0	0	0	-
Group: SPRING ROLL CHIX							Amount On Hand	-
SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.6 cs	144/1 oz	0	0	0	-
Group: SPRING ROLL CUBAN							Amount On Hand	393.87
SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	131.29	0.88 cs	100/1.5 oz	3	0	0	393.87
Group: SPRING ROLL VEGETABLE							Amount On Hand	96.56
SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.67 cs	144/1 oz	1	0	0	96.56
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 lb	0	0	0	-
Group: TORTILLA FLOUR 12 INCH							Amount On Hand	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.31 cs	6/12 ct	0	0	0	-
Group: TURKEY BREAST AIRLINE RAW							Amount On Hand	-
TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	0	0	0	-
Group: TURKEY BREAST ROAST NAE SINGLE							Amount On Hand	-
TURKEY BREAST ROAST NAE SINGLE LOBE	Cheney Brothers - Punta Gorda	95	4.75 cs	4/5 lb	0	0	0	-
Group: TURKEY THIGH MEAT B/L/S/L							Amount On Hand	-
TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	107.6	2.69 cs	1/40 lb	0	0	0	-
Group: TURKEY WHOLE HEN 14/16# AVG							Amount On Hand	-
TURKEY WHOLE HEN 14/16 AVG	Cheney Brothers - Punta Gorda	82.8	1.38 cs	4/15 lb	0	0	0	-
Group: VEAL DEMI GLACE DE VEAU							Amount On Hand	-
VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19 cs	1/16 lb	0	0	0	-
Group: WAFFLES BELGIAN CHEF SUPREME 7							Amount On Hand	75.78
WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	75.78	75.78 cs	36/5 oz	1	0	0	75.78
Group: Fries							Amount On Hand	21.59
CORN DOG 6/1	Cheney Brothers - Punta Gorda	21.69	0.22 cs	36/2.67 oz	1	0	0	21.59
Group: Peas							Amount On Hand	11.26
Peas - frozen	Cheney	22.51	case	1/1 ct	0.5	0	0	11.26
Group: wakami							Amount On Hand	-
Wakami	Cheney	13.55	each	1/1 ct	0	0	0	-
Group: avacado							Amount On Hand	-
AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	0	0	0	-
Group: Phyllo Cups							Amount On Hand	5.21
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	-
WONTON WRAPPER SKINS 3.25 SQUARE	Cheney Brothers - Punta Gorda	39.07	1.3 cs	12/2.5 lb	0	0	4	5.21
Group: BRISA GENERAL PURPOSE CLEANER							Amount On Hand	-
BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	66.18	16.55 cs	4/1 ga	0	0	0	-
BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84 ea	1/1 ga	0	0	0	-
Group: CLEANER OVEN & GRILL SELECT							Amount On Hand	-
CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	39.48	9.87 cs	4/1 ga	0	0	0	-
CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12 ea	1/1 ga	0	0	0	-
Group: DELIMER 1 GAL							Amount On Hand	-
DELIMER 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02 cs	4/1 ga	0	0	0	-
DELIMER 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74 ea	1/1 ga	0	0	0	-
Group: DUST PAN BLACK PLASTIC							Amount On Hand	-
DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	62.26	5.19 cs	12/1 ct	0	0	0	-
DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	3.34	0 cs	1/1 CT	0	0	0	-
Group: HANDLE 60 IN WITH TAPERED END							Amount On Hand	-
HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	75.56	0.1 cs	12/60 ct	0	0	0	-
HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.05 ea	1/60 ct	0	0	0	-
Group: HANDLE 60" FIBERGLASS W/ACME T							Amount On Hand	-
HANDLE 60 FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	232.27	19.36 cs	12/1 ct	0	0	0	-
HANDLE 60 FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 ct	0	0	0	-
Group: LOBBY DUST PAN BLACK WITH HAND							Amount On Hand	-
LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	107.62	17.94 cs	6/1 ct	0	0	0	-
LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	11.58	0 cs	1/1 ct	0	0	0	-
Group: SQUEEGEE FLOOR 30" FOAM EDGE							Amount On Hand	-
SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	382.07	38.21 cs	10/1 ct	0	0	0	-
SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	20.03	0 cs	1/1 ct	0	0	0	-
Group: STAINLESS STEEL CLEANER POLISH							Amount On Hand	-
STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	65.29	0.64 cs	6/17 oz	0	0	0	-
STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	7.64	0.45 ea	1/17 oz	0	0	0	-
Group: TRASH CAN GREY RECTANGULAR 23							Amount On Hand	-
SPECIAL ORDER -TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	221.47	55.37 cs	4/1 ct	0	0	0	-
TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	36.63	0 cs	1/1 ct	0	0	0	-
Group: BIO CLEAN DISHMACHINE DETERGEN							Amount On Hand	-
BIO CLEAN DISHMACHINE DETERGENT	Cheney Brothers - Punta Gorda	79.3	15.86 cs	1/5 ga	0	0	0	-
Group: BIO RINSE MULTI TEMP DISHMACHI							Amount On Hand	-
BIO RINSE MULTI TEMP DISHMACHINE DRYNG	Cheney Brothers - Punta Gorda	93.24	18.65 cs	1/5 ga	0	0	0	-
Group: BLEACH 6% ULTRA GALS							Amount On Hand	-
BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	18.75	3.13 cs	6/1 ga	0	0	0	-
Group: BREAK UP OVEN & GRILL CLEANER							Amount On Hand	-
BREAK UP OVEN & GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	61.52	0.54 cs	6/19 oz	0	0	0	-
Group: CLEANER BAR GLASS WASH DETERGE							Amount On Hand	-
CLEANER BAR GLASS WASH DETERGENT 1/2 oz	Cheney Brothers - Punta Gorda	26.38	0.26 cs	1/100 ct	0	0	0	-
Group: CLEANER CLOROX CLEAN UP RTU							Amount On Hand	-
CLEANER CLOROX CLEAN UP RTU	Cheney Brothers - Punta Gorda	77.82	0.27 cs	9/32 oz	0	0	0	-
Group: CLEANER DEGREASER FORMULA 409							Amount On Hand	-
CLEANER DEGREASER FORMULA 409 RTU	Cheney Brothers - Punta Gorda	88.61	0.23 cs	12/32 oz	0	0	0	-
Group: CLEANER FLOOR ENZYMATIC NO RIN							Amount On Hand	-
CLEANER FLOOR ENZYMATIC NO RINSE	Cheney Brothers - Punta Gorda	74.55	29.82 cs	1/2.5 ga	0	0	0	-
Group: CLEANER FRYOLATOR FRYER CLEANE							Amount On Hand	-
CLEANER FRYOLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	38.72	0.27 cs	24/6 oz	0	0	0	-
Group: CLEANER OVEN CLINGING RTU W/TR							Amount On Hand	-
CLEANER OVEN CLINGING RTU W/TRIGGER	Cheney Brothers - Punta Gorda	69.35	0.36 cs	6/32 oz	0	0	0	-
Group: CLOROX TOILET BOWL CLEANER FRE							Amount On Hand	-
CLOROX TOILET BOWL CLEANER FRESH SCENT	Cheney Brothers - Punta Gorda	43.55	0.15 cs	12/24 oz	0	0	0	-
Group: COMET CLEANER LIQUID W/BLEACH							Amount On Hand	-
COMET CLEANER LIQUID W/BLEACH	Cheney Brothers - Punta Gorda	82.48	0.32 cs	8/32 oz	0	0	0	-
Group: GRIDDLE CLEAN GRILL CLEANER PA							Amount On Hand	-
GRIDDLE CLEAN GRILL CLEANER PACKETS	Cheney Brothers - Punta Gorda	38.25	0.3 cs	40/3.2 oz	0	0	0	-
Group: GRIDDLE CLEAN SYSTEM STARTER K							Amount On Hand	-
GRIDDLE CLEAN SYSTEM STARTER KIT	Cheney Brothers - Punta Gorda	122.42	122.42 cs	1/1 ct	0	0	0	-

Group: MACHINE LUBE FOOD SAFE SANITAR							Amount On Hand	-
MACHINE LUBE FOOD SAFE SANITARY HVY DUTY	Cheney Brothers - Punta Gorda	749.09	1.87 cs	100/4 oz	0	0	0	-
Group: OVEN AND GRILL CLEANER AEROSOL							Amount On Hand	-
OVEN AND GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	60.04	0.5 cs	6/20 oz	0	0	0	-
Group: SANITIZER BAR GLASS LAST RINSE							Amount On Hand	-
SANITIZER BAR GLASS LAST RINSE	Cheney Brothers - Punta Gorda	26.58	0.27 cs	1/100 ct	0	0	0	-
Group: SANITIZER LOW TEMP DISHMACHINE							Amount On Hand	-
SANITIZER LOW TEMP DISHMACHINE SGAL	Cheney Brothers - Punta Gorda	40.55	8.11 cs	1/5 ga	0	0	0	-
Group: SANITIZER REDI SAN RTU HARD SU							Amount On Hand	-
SANITIZER REDI SAN RTU HARD SURFACE	Cheney Brothers - Punta Gorda	43.15	0.22 cs	6/32 oz	0	0	0	-
Group: SOAP HAND ANTIBACTERIAL REFILL							Amount On Hand	-
SOAP HAND ANTIBACTERIAL REFILL BAG	Cheney Brothers - Punta Gorda	55.85	0.01 cs	12/800 ml	0	0	0	-
Group: SOAP HAND FOAM ANTIBACTERIAL							Amount On Hand	-
SOAP HAND FOAM ANTIBACTERIAL	Cheney Brothers - Punta Gorda	83.12	0.01 cs	6/1000 ml	0	0	0	-
Group: SOAP HAND FOAM COOL PLUM COMPL							Amount On Hand	-
SOAP HAND FOAM COOL PLUM COMPLETE	Cheney Brothers - Punta Gorda	61.41	15.35 cs	4/1 lt	0	0	0	-
Group: SOAP HAND FOAM EXTRA MILD 1 LI							Amount On Hand	-
SOAP HAND FOAM EXTRA MILD 1 LITER	Cheney Brothers - Punta Gorda	79.69	13.28 cs	6/1 ct	0	0	0	-
Group: SOFTSOAP HAND SOAP W/ALOE VERA							Amount On Hand	-
SOFTSOAP HAND SOAP W/ALOE VERA	Cheney Brothers - Punta Gorda	79.69	19.92 cs	4/1 ga	0	0	0	-
Group: SQUEEGEE FLOOR 30"							Amount On Hand	-
SQUEEGEE FLOOR 30	Cheney Brothers - Punta Gorda	33.51	1.12 cs	1/30 ct	0	0	0	-
Group: SQUEEGEE WINDOW 12"							Amount On Hand	-
SQUEEGEE WINDOW 12	Cheney Brothers - Punta Gorda	9.01	0.75 cs	1/12 ct	0	0	0	-
Group: STAINLESS STEEL POLISH AEROSOL							Amount On Hand	-
STAINLESS STEEL POLISH AEROSOL	Cheney Brothers - Punta Gorda	143.45	1.2 cs	12/10 oz	0	0	0	-
Group: STRIKER SOLID FLATWARE PRESOAK							Amount On Hand	-
STRIKER SOLID FLATWARE PRESOAK	Cheney Brothers - Punta Gorda	65.65	4.1 cs	2/8 lb	0	0	0	-
Group: SUPER B SOLID POT & PAN DETERG							Amount On Hand	-
SUPER B SOLID POT & PAN DETERGENT	Cheney Brothers - Punta Gorda	53.53	5.35 cs	2/5 lb	0	0	0	-
Group: TUFF LAUNDRY DETERGENT POWDER							Amount On Hand	-
TUFF LAUNDRY DETERGENT POWDER	Cheney Brothers - Punta Gorda	38.76	0.97 cs	1/40 lb	0	0	0	-
Group: GLOVES LATEX LARGE PF							Amount On Hand	-
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	99.26	0.1 cs	10/100 ct	0	0	0	-
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX MED POWDERED							Amount On Hand	-
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	34.72	0.03 cs	10/100 ct	0	0	0	-
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX MEDIUM PF							Amount On Hand	-
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	99.26	0.1 cs	10/100 ct	0	0	0	-
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX XL PF							Amount On Hand	-
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	99.26	0.1 cs	10/100 ct	0	0	0	-
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX XL POWDERED							Amount On Hand	-
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	27.21	0.03 cs	10/100 ct	0	0	0	-
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLACK LARGE PF							Amount On Hand	-
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLACK MED PF							Amount On Hand	-
GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLUE LARGE PF							Amount On Hand	-
SPECIAL ORDER - GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	58.56	0.06 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.13 ea	1/100 ct	0	0	0	-
Group: SAND DELI WRAP 12X12 DRY WAX S							Amount On Hand	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	138.11	0.02 cs	6/1000 ct	0	0	0	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.02 ea	1/1000 ct	0	0	0	-
Group: SAND DELI WRAP 12X12 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	-
SPOON PLAS BLACK XHVV BOXED PO	Cheney Brothers - Punta Gorda	3.9	0 cs	1/100 CT	0	0	0	-
Group: STIRRER PLAS 5.5" BLACK SIP ST							Amount On Hand	-
STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.9	0 cs	10/1000 ct	0	0	0	-
STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0 ea	1/1000 ct	0	0	0	-
Group: ALUM FOIL 18"X500' HVY GAUGE							Amount On Hand	-
ALUM FOIL 18X500' HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22 cs	1/1 ct	0	0	0	-
Group: ALUM PAN 4 OZ UTILITY CUP							Amount On Hand	-
ALUM PAN 4 OZ UTILITY CUP	Cheney Brothers - Punta Gorda	73.07	0.07 cs	1/1000 ct	0	0	0	-
Group: ALUM PAN 9" ROUND PIE PAN MEDI							Amount On Hand	-
ALUM PAN 9 ROUND PIE PAN MEDIUM	Cheney Brothers - Punta Gorda	57.04	0.29 cs	1/200 ct	0	0	0	-
Group: BAG PAPER 6 LB WHITE							Amount On Hand	-
BAG PAPER 6 LB WHITE	Cheney Brothers - Punta Gorda	23.86	0.05 cs	1/500 ct	0	0	0	-
Group: BAG PAPER 8 LB WHITE							Amount On Hand	-
BAG PAPER 8 LB WHITE	Cheney Brothers - Punta Gorda	26.79	0.05 cs	1/500 ct	0	0	0	-
Group: BAG PAPER W/HANDLE KRAFT 13X7X							Amount On Hand	-
BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	82.22	0.33 cs	250/1 ct	0	0	0	-
Group: BAG PLAS BUN PAN RACK COVER -							Amount On Hand	-
BAG PLAS BUN PAN RACK COVER - ON A ROLL	Cheney Brothers - Punta Gorda	26.01	0.52 cs	50/1 ct	0	0	0	-
Group: BAG PLAS CLEAR 6" X 3" X 12"							Amount On Hand	-
BAG PLAS CLEAR 6 X 3 X 12 .75 MED	Cheney Brothers - Punta Gorda	18.91	0.02 cs	1/1000 ct	0	0	0	-
Group: BAG PLAS CLEAR 8" X 4" X 18"							Amount On Hand	-
BAG PLAS CLEAR 8 X 4 X 18 .60 STD	Cheney Brothers - Punta Gorda	29.75	0.03 cs	1/1000 ct	0	0	0	-
Group: BAG PLAS TSACK THANK YOU STOCK							Amount On Hand	-
BAG PLAS TSACK THANK YOU STOCK PRINT	Cheney Brothers - Punta Gorda	19.39	0.02 cs	1/900 ct	0	0	0	-
Group: BAG SAND PLAS CLEAR FLIP TOP							Amount On Hand	-
BAG PLAS CLEAR SAND 6.5X7 +1.75 FB	Cheney Brothers - Punta Gorda	19.95	0.01 cs	1/2000 ct	0	0	0	-
Group: BAG ZIP LOCK FREEZER GAL QUICK							Amount On Hand	-
BAG ZIP LOCK GALLON FREEZER FOOD STORAGE	Cheney Brothers - Punta Gorda	19.84	0.1 cs	1/200 ct	0	0	0	-
Group: BAG ZIP LOCK QUART 7X8 PLASTIC							Amount On Hand	-
BAG ZIP LOCK 7X8 QUART PLASTIC 2 MIL	Cheney Brothers - Punta Gorda	31.94	0.03 cs	1/1000 ct	0	0	0	-
Group: BAG ZIP LOCK STORAGE 2 GAL QUI							Amount On Hand	-
BAG ZIP LOCK 2 GALLON FOOD STORAGE	Cheney Brothers - Punta Gorda	11.49	0.11 cs	1/100 ct	0	0	0	-
Group: BOWL PLAS BLACK 8 OZ INCREDI-B							Amount On Hand	-
BOWL PLAS BLACK 8 OZ INCREDI-BOWL	Cheney Brothers - Punta Gorda	62.39	0.12 cs	10/50 ct	0	0	0	-

	Group: BOWL PLAS CLEAR 32 OZ ROUND CP							Amount On Hand	-
	BOWL PLAS CLEAR 32 OZ ROUND CP8532	Cheney Brothers - Punta Gorda	50.79	0.34	cs	1/150	ct	0	0
	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
	Group: BOWL PULP NATURAL 24 OZ ROUND							Amount On Hand	-
	BOWL PULP NATURAL 24 OZ ROUND	Cheney Brothers - Punta Gorda	73.41	0.24	cs	1/300	ct	0	0
	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
	Group: CAN LINER LD 28X45 1.3 MIL BLA							Amount On Hand	-
	CAN LINER LD 28X45 1.3 MIL BLACK 23 GAL	Cheney Brothers - Punta Gorda	38.46	0.24	cs	8/25	ct	0	0
	CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	23.36	0.28	cs	1/100	ct	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
	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
	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
	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
	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
	Group: CONT 1 COMP H/L 6" BLACK/CLEAR							Amount On Hand	-
	CONT H/L PLAS BLK/CLR LGE SANDWICH	Cheney Brothers - Punta Gorda	109.56	0.26	cs	1/420	ct	0	0
	Group: CONT 1 COMP H/L 9" BLACK/CLEAR							Amount On Hand	-
	CONT H/L PLAS 1 COMP BLK/CLR LGE CC9911B	Cheney Brothers - Punta Gorda	69.2	0.69	cs	1/100	ct	0	0
	Group: CONT 1 COMP H/L LARGE BLACK/CL							Amount On Hand	-
	CONT H/L PLAS 1 COMP BLK/CLR LARGE	Cheney Brothers - Punta Gorda	66.16	0.73	cs	2/56	ct	0	0
	CONT H/L PLAS 1 COMP BLK/CLR LGE CC9911B	Cheney Brothers - Punta Gorda	69.2	0.69	cs	1/100	ct	0	0
	Group: CONT DELI PLAS CLEAR 32 OZ PK3							Amount On Hand	-
	CONT DELI PLAS CLEAR 32 OZ RD PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.08	cs	1/500	ct	0	0
	Group: CONT DELI PLAS CLEAR 8 OZ PK8S							Amount On Hand	-
	CONT DELI PLAS CLEAR 8 OZ RD PK8S-C	Cheney Brothers - Punta Gorda	29.15	0.06	cs	1/500	ct	0	0
	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
	Group: CONT SANDWICH H/L BLK/CLEAR							Amount On Hand	-
	CONT H/L PLAS BLK/CLR LGE SANDWICH	Cheney Brothers - Punta Gorda	77.52	0.26	cs	1/300	ct	0	0
	Group: CRAYONS 3 WRAPPED IN POLY BAG							Amount On Hand	-
	CRAYONS 3 WRAPPED IN POLY BAG	Cheney Brothers - Punta Gorda	69.2	0.03	cs	750/3	ct	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
	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
	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
	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
	Group: CUP PAPER HOT 12 OZ MISTIQUE D							Amount On Hand	-
	CUP PAPER HOT 12 OZ MISTIQUE DESIGN	Cheney Brothers - Punta Gorda	52.36	0.06	cs	1/1000	ct	0	0
	Group: CUP PLAS CLEAR 16/18 OZ SQUAT							Amount On Hand	-
	CUP PLAS CLEAR 16/18 OZ SQUAT KC16S	Cheney Brothers - Punta Gorda	65.06	0.1	cs	20/50	ct	0	0
	Group: CUP PLAS CLEAR 7 OZ KC7							Amount On Hand	-
	CUP PLAS CLEAR 7 OZ KC7	Cheney Brothers - Punta Gorda	50.65	0.05	cs	20/50	ct	0	0
	Group: CUP PLAS CLEAR 9 OZ SQUAT KC9O							Amount On Hand	-
	CUP PLAS CLEAR 9 OZ SQUAT KC9OF	Cheney Brothers - Punta Gorda	47.02	0.07	cs	20/50	ct	0	0
	Group: CUP PLAS CLEAR SQUAT KC1214/KC							Amount On Hand	-
	CUP PLAS CLEAR TALL KC1214/KC12S	Cheney Brothers - Punta Gorda	58.68	0.09	cs	20/50	ct	0	0
	Group: CUTLERY KIT XHVV WT BLK K/F/N/							Amount On Hand	-
	CUTLERY KIT XHVV WT BLK K/F/N/S&P - PS	Cheney Brothers - Punta Gorda	25.54	0.1	cs	1/250	ct	0	0
	Group: FACIAL TISSUE 2 PLY WHITE CUBE							Amount On Hand	-
	FACIAL TISSUE 2 PLY WHITE CUBE BOX	Cheney Brothers - Punta Gorda	48.91	0.01	cs	48/90	ct	0	0
	Group: FILM WRAP 12"X2000' CBI PREMIE							Amount On Hand	-
	FILM WRAP 12X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	16.85	16.85	cs	1/1	ct	0	0
	Group: FILM WRAP 24"X2000' CBI PREMIE							Amount On Hand	-
	FILM WRAP 24X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	37.57	37.57	cs	1/1	ct	0	0
	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
	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
	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
	Group: GRILL BRICKS LARGE							Amount On Hand	-
	GRILL BRICKS LARGE	Cheney Brothers - Punta Gorda	21.3	1.78	cs	12/1	ct	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
	Group: KNIFE PLAS BLACK HVV WT POLYST							Amount On Hand	-
	KNIFE PLAS BLACK HVV WT POLYSTYRENE	Cheney Brothers - Punta Gorda	31.21	0.03	cs	1/1000	ct	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
	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
	Group: LABEL PRODUCT DISSOLVABLE 2"X3							Amount On Hand	-
	LABEL 2X3 PRODUCT DISSOLVABLE	Cheney Brothers - Punta Gorda	20.51	0.08	cs	1/250	ct	0	0
	Group: LID PLAS CLEAR DELI POLY PRO							Amount On Hand	-
	LID DELI PLAS CLEAR POLY PRO ROUND	Cheney Brothers - Punta Gorda	36.85	0.07	cs	1/500	ct	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
	Group: LID PLAS CLR STRAW SLOT LKC12/							Amount On Hand	-
	LID PLAS CLR STRAW SLOT LKC12/20FX	Cheney Brothers - Punta Gorda	38.75	0.04	cs	1/1000	ct	0	0
	Group: LID PLAS CLR STRAW SLOT LKC16/							Amount On Hand	-
	LID PLAS CLR STRAW SLOT FOR 12-24 OZ CUP	Cheney Brothers - Punta Gorda	26.62	0.04	cs	10/100	ct	0	0
	Group: LID PLAS TRAVEL DOME BLACK FOR							Amount On Hand	-
	LID PLAS TRAVEL DOME BLACK FOR 12/16/20	Cheney Brothers - Punta Gorda	23.9	0.02	ea	10/100	CT	0	0
	Group: NAPKIN BEV BLACK 10X10 2 PLY 1							Amount On Hand	-
	NAPKIN BEV BLACK 10X10 2 PLY 1/4 FOLD	Cheney Brothers - Punta Gorda	23.6	0.02	ea	1/1	cs	0	0
	Group: NAPKIN BEV WHITE 9.5"X9.5" 2 P							Amount On Hand	-
	NAPKIN BEV WHITE 9.5X9.5 2 PLY	Cheney Brothers - Punta Gorda	44.99	0.02	cs	12/250	ct	0	0
	Group: NAPKIN DINNER BLACK 15.5"X15.5							Amount On Hand	-
	NAPKIN DINNER BLACK 15.5X15.5 FASHNPT	Cheney Brothers - Punta Gorda	72.46	0.1	cs	3/250	ct	0	0

Group: NAPKIN DINNER WHITE 17X17 3 PL							Amount On Hand	-
NAPKIN DINNER WHITE 17X17 3 PLY 1/8 FOLD	Cheney Brothers - Punta Gorda	46.9	0.03	cs	6/290 ct	0	0	0
Group: PAD EX-HVY GREEN 6 X 9							Amount On Hand	-
PAD EX-HVY GREEN 6 X 9	Cheney Brothers - Punta Gorda	24	1.6	cs	15/1 ct	0	0	0
Group: PAN LINER 25Q FULL SHEET							Amount On Hand	-
PAN LINER 25Q FULL SHEET	Cheney Brothers - Punta Gorda	43.72	0.04	cs	1/1000 ct	0	0	0
Group: PICK 4" BAMBOO WITH KNOT							Amount On Hand	-
PICK 4 BAMBOO WITH KNOT	Cheney Brothers - Punta Gorda	26.42	0.03	cs	10/100 ct	0	0	0
Group: PIZZA BOX 12" E FLUTE WHITE							Amount On Hand	-
PIZZA BOX 12" E FLUTE WHITE	Cheney Brothers - Punta Gorda	22.6	0.45	cs	1/50 ct	0	0	0
Group: PIZZA BOX 18" B FLUTE WHITE							Amount On Hand	-
PIZZA BOX 18 B FLUTE WHITE	Cheney Brothers - Punta Gorda	32.68	0.65	cs	1/50 ct	0	0	0
Group: PIZZA BOX 18" E FLUTE WHITE							Amount On Hand	-
PIZZA BOX 18" E FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.81	cs	1/50 ct	0	0	0
Group: PLACEMAT PAPER HUNTER GREEN 10							Amount On Hand	-
PLACEMAT PAPER HUNTER GREEN 10X14	Cheney Brothers - Punta Gorda	38.44	0.04	cs	1/1000 ct	0	0	0
Group: PLATE PLAS BLACK 10.25" 1 COMP							Amount On Hand	-
PLATE PLAS BLACK 10.25" 1 COMP ROUND	Cheney Brothers - Punta Gorda	80.62	0.16	cs	4/125 ct	0	0	0
Group: PLATE PLAS BLACK 6" ROUND							Amount On Hand	-
PLATE PLAS BLACK 6 ROUND	Cheney Brothers - Punta Gorda	63.45	0.06	cs	8/125 ct	0	0	0
Group: PLATE PLAS BLACK 7" ROUND							Amount On Hand	-
PLATE PLAS BLACK 7" ROUND	Cheney Brothers - Punta Gorda	85.42	0.09	cs	1/1000 ct	0	0	0
Group: PLATE PLAS BLACK 9" 1 COMP ROU							Amount On Hand	-
PLATE PLAS BLACK 9" 1 COMP ROUND	Cheney Brothers - Punta Gorda	48.08	0.1	cs	4/125 ct	0	0	0
Group: REGISTER RIBBON BLACK/RED INK							Amount On Hand	-
SPECIAL ORDER -REGISTER RIBBON BLACK/RED INK	Cheney Brothers - Punta Gorda	0	0	cs	6/1 ct	0	0	0
Group: REGISTER ROLL 3"X165' - 1 PLY							Amount On Hand	-
REGISTER ROLL 3X165' - 1 PLY	Cheney Brothers - Punta Gorda	34.19	0.68	cs	1/50 ct	0	0	0
Group: REGISTER ROLL 3"X90' - 2 PLY							Amount On Hand	-
REGISTER ROLL 3X90' - 2 PLY	Cheney Brothers - Punta Gorda	52.01	1.04	cs	1/50 ct	0	0	0
Group: REGISTER ROLL THERMAL 3.13"X20							Amount On Hand	-
REGISTER ROLL THERMAL 3.13X200'	Cheney Brothers - Punta Gorda	47.16	1.57	cs	30/1 ct	0	0	0
Group: SHOT GLASS PLAS CLEAR 2 OZ							Amount On Hand	-
SHOT GLASS PLAS CLEAR 2 OZ	Cheney Brothers - Punta Gorda	55.24	0.14	cs	400/1 ct	0	0	0
Group: SOUFFLE CUP PLAS BLACK 2 OZ P2							Amount On Hand	-
SOUFFLE CUP PLAS BLACK 2 OZ P200BLK	Cheney Brothers - Punta Gorda	24.26	0.01	cs	10/250 ct	0	0	0
Group: SOUFFLE CUP PLAS BLACK 4 OZ P							Amount On Hand	-
SOUFFLE CUP PLAS BLACK 4 OZ P400BLK	Cheney Brothers - Punta Gorda	38.49	0.02	cs	10/250 ct	0	0	0
Group: SOUFFLE LID PLAS CLEAR FOR 1.5							Amount On Hand	-
SOUFFLE LID PLAS CLEAR FOR 1.5/2/2.5 OZ	Cheney Brothers - Punta Gorda	26.55	0.01	cs	25/100 ct	0	0	0
Group: SOUFFLE LID PLAS CLEAR FOR 3.2							Amount On Hand	-
SOUFFLE LID PLAS CLEAR FOR 3.25/4/5.5 OZ	Cheney Brothers - Punta Gorda	34.7	0.01	cs	20/125 ct	0	0	0
Group: SPOON PLAS BLACK XHVY WT POLYP							Amount On Hand	-
SPOON PLAS BLACK XHVY WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	31.11	0.03	cs	1/1000 ct	0	0	0
Group: SPOON PLAS SILVER SECRETS BULK							Amount On Hand	-
SPOON PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08	cs	1/600 ct	0	0	0
Group: SPOON PLAS WHITE TASTER 3"							Amount On Hand	-
SPOON PLAS WHITE TASTER 3 - PS	Cheney Brothers - Punta Gorda	35.69	0.01	cs	1/3000 ct	0	0	0
Group: STRAW WRPD 7.75" JUMBO BLACK W/CLR WRAP							Amount On Hand	-
STRAW WRPD 7.75 JUMBO BLACK W/CLR WRAP	Cheney Brothers - Punta Gorda	62.39	0.01	cs	12/500 ct	0	0	0
Group: TOILET TISSUE HOUSEHOLD 2 PLY							Amount On Hand	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	42.03	0	cs	96/500 ct	0	0	0
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	38.57	0	cs	60/400 ct	0	0	0
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	58.59	0	cs	80/550 ct	0	0	0
Group: TOWEL HARD ROLL 8" WHITE HIGH-							Amount On Hand	-
TOWEL HARD ROLL 8 WHITE HIGH-CAPACITY	Cheney Brothers - Punta Gorda	78.98	0.01	cs	6/1150 ct	0	0	0
Group: TOWEL MULTIFOLD NATURAL							Amount On Hand	-
TOWEL MULTIFOLD NATURAL	Cheney Brothers - Punta Gorda	23.01	0.01	cs	16/250 ct	0	0	0
Group: TOWEL MULTIFOLD WHITE UNIVERSA							Amount On Hand	-
TOWEL MULTIFOLD WHITE UNIVERSAL	Cheney Brothers - Punta Gorda	25.28	0.01	cs	16/250 ct	0	0	0
Group: TOWELETTE MOIST JUMBO WET NAP							Amount On Hand	-
TOWELETTE MOIST JUMBO WET NAP	Cheney Brothers - Punta Gorda	19.42	0.08	cs	1/250 ct	0	0	0
Group: TRAY 6"X9" PALM RECTANGULAR							Amount On Hand	-
TRAY 6"X9" PALM RECTANGULAR	Cheney Brothers - Punta Gorda	47.33	0.47	cs	4/25 ct	0	0	0
Group: TRAY FOOD 2# RED PLAID 35200							Amount On Hand	-
TRAY FOOD 2 RED PLAID 35200	Cheney Brothers - Punta Gorda	32.19	0.03	cs	4/250 ct	0	0	0
Group: TRAY FOOD PULP #300 SAVADAY 7"							Amount On Hand	-
TRAY FOOD PULP 300 SAVADAY 7X9X2.25	Cheney Brothers - Punta Gorda	50.93	0.1	cs	1/500 ct	0	0	0
Group: WIPER FOOD SERVICE WHITE 12" X							Amount On Hand	-
WIPER FOOD SERVICE WHITE 12 X 21	Cheney Brothers - Punta Gorda	17.53	0.09	cs	1/200 ct	0	0	0
Group: WIPER WET WIPE PINK 11.5" X 24							Amount On Hand	-
WIPER WET WIPE PINK 11.5 X 24	Cheney Brothers - Punta Gorda	24.63	0.12	cs	4/50 ct	0	0	0
Group: DISPENSER SOAP FOAM AUTO BLACK							Amount On Hand	-
DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	127.78	31.95	cs	4/1 ct	0	0	0
DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	25.38	0	cs	1/1 ct	0	0	0
Group: 1/2 SLOTTED STEAM TABLE PAN LI							Amount On Hand	-
1/2 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.99	17.99	cs	1/1 ct	0	0	0
Group: 1/2 X 2.5" SS STEAM TABLE PAN							Amount On Hand	-
1/2 X 2.5 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	17.53	17.53	cs	1/1 ct	0	0	0
Group: 1/2 X 4" SS STEAM TABLE PAN							Amount On Hand	-
1/2 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	25.19	25.19	cs	1/1 ct	0	0	0
Group: 1/3 SLOTTED STEAM TABLE PAN LI							Amount On Hand	-
1/3 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.6	17.6	cs	1/1 ct	0	0	0
Group: 1/3 X 4" SS STEAM TABLE PAN							Amount On Hand	-
1/3 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	26.52	26.52	cs	1/1 ct	0	0	0
Group: 1/3 X 6" SS STEAM TABLE PAN							Amount On Hand	-
1/3 X 6 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	33.48	33.48	cs	1/1 ct	0	0	0
Group: 1/6 X 4" SS STEAM TABLE PAN							Amount On Hand	-
1/6 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	15.2	15.2	cs	1/1 ct	0	0	0
Group: 1/6 X 6" SS STEAM TABLE PAN							Amount On Hand	-
1/6 X 6 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	21.11	21.11	cs	1/1 ct	0	0	0
Group: APRON DISHWASHING KNEE LENGTH							Amount On Hand	-
APRON DISHWASHING KNEE LENGTH 36X43 CLR	Cheney Brothers - Punta Gorda	6.63	6.63	cs	1/1 ct	0	0	0
Group: BOTTLE 16 OZ CLEAR SQUEEZE PLA							Amount On Hand	-
BOTTLE 16 OZ CLEAR SQUEEZE PLAS	Cheney Brothers - Punta Gorda	34.27	1.43	cs	24/1 ct	0	0	0
Group: BOTTLE 32OZ CLEAR SQUEEZE							Amount On Hand	-
BOTTLE 32oz CLEAR SQUEEZE	Cheney Brothers - Punta Gorda	24.55	2.05	cs	12/1 ct	0	0	0
Group: BRUSH BROILER MASTER 2 SIDED							Amount On Hand	-

BRUSH BROILER MASTER 2 SIDED	Cheney Brothers - Punta Gorda	24.09	24.09	cs	1/1	ct	0	0	0	-
Group: BUN PAN FULL SIZE ALUM BEACON										Amount On Hand
BUN PAN FULL SIZE ALUM BEACON SHEET PAN	Cheney Brothers - Punta Gorda	12.03	12.03	cs	1/1	ct	0	0	0	-
Group: CHEESE SHAKER 6OZ W/PERF LID										Amount On Hand
CHEESE SHAKER 6oz W/PERF LID	Cheney Brothers - Punta Gorda	16.45	1.37	cs	12/1	ct	0	0	0	-
Group: CHEESE SHAKER OR DREDGE PLAST										Amount On Hand
CHEESE SHAKER OR DREDGE PLASTIC	Cheney Brothers - Punta Gorda	3.67	3.67	cs	1/1	ct	0	0	0	-
Group: CORKSCREW W/KNIFE WAITER TYPE										Amount On Hand
CORKSCREW W/KNIFE WAITER TYPE	Cheney Brothers - Punta Gorda	4.89	4.89	cs	1/1	ct	0	0	0	-
Group: DISPENSER PROLINE RESTYLE CURV										Amount On Hand
DISPENSER PROLINE RESTYLE CURV 1L MANUAL	Cheney Brothers - Punta Gorda	0.4	0.4	cs	1/1	ct	0	0	0	-
Group: DRAIN GRATE 1/2 SIZE SS										Amount On Hand
DRAIN GRATE 1/2 SIZE SS	Cheney Brothers - Punta Gorda	19.31	19.31	cs	1/1	ct	0	0	0	-
Group: FOOD PAN 1/3 SIZE X 4 INCH CL										Amount On Hand
FOOD PAN 1/3 SIZE X 4 INCH CLEAR	Cheney Brothers - Punta Gorda	6.39	6.39	cs	1/1	ct	0	0	0	-
Group: FRYER SINGLE POT ELEC COUNTER										Amount On Hand
FRYER SINGLE POT ELEC COUNTER	Cheney Brothers - Punta Gorda	437.59	437.59	cs	1/1	ct	0	0	0	-
Group: FUEL 6 HR STEM WICK										Amount On Hand
FUEL CHAFING 6 HR STEM WICK	Cheney Brothers - Punta Gorda	39.81	1.66	cs	24/1	ct	0	0	0	-
Group: FUEL BUTANE 8OZ CANISTERS										Amount On Hand
FUEL BUTANE 8oz CANISTERS	Cheney Brothers - Punta Gorda	17.93	0.19	cs	12/8	oz	0	0	0	-
Group: FUEL CHAFING 4 HOUR WITH WICK										Amount On Hand
FUEL CHAFING 4 HOUR WITH WICK	Cheney Brothers - Punta Gorda	40.48	0.28	cs	24/6	oz	0	0	0	-
Group: KNIFE 10" COOKS SANI-SAFE										Amount On Hand
KNIFE 10 COOKS SANI-SAFE	Cheney Brothers - Punta Gorda	38.32	38.32	cs	1/1	ct	0	0	0	-
Group: KNIFE 3 1/4" PARING SANI-SAFE										Amount On Hand
KNIFE 3 1/4 PARING SANI-SAFE	Cheney Brothers - Punta Gorda	7.38	7.38	cs	1/1	ct	0	0	0	-
Group: LADLE 2OZ SS 1 PIECE										Amount On Hand
LADLE 2oz SS 1 PIECE	Cheney Brothers - Punta Gorda	2.72	2.72	cs	1/1	ct	0	0	0	-
Group: LID FITS 2&4 QT SQUARE CONTAIN										Amount On Hand
LID FITS 2&4 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	1.82	1.82	cs	1/1	ct	0	0	0	-
Group: LID FOR 12-18-22 QT SQUARE CO										Amount On Hand
LID FOR 12-18-22 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	3.22	3.22	cs	1/1	ct	0	0	0	-
Group: PAIL SANITIZING KLEEN RED 6QT										Amount On Hand
PAIL SANITIZING KLEEN RED 6QT SQ PLASTIC	Cheney Brothers - Punta Gorda	4.89	4.89	cs	1/1	ct	0	0	0	-
Group: PEELER Y STRAIGHT EDGE BLADE B										Amount On Hand
PEELER Y STRAIGHT EDGE BLADE BLK HANDLE	Cheney Brothers - Punta Gorda	5.92	5.92	cs	1/1	ct	0	0	0	-
Group: POURMASTER COMPLETE QT SIZE 2										Amount On Hand
POURMASTER COMPLETE QT SIZE 2 EACH OF 6	Cheney Brothers - Punta Gorda	78.15	6.51	cs	1/12	ct	0	0	0	-
Group: SEASONING SHAKER OR DREDGE CAN										Amount On Hand
SEASONING SHAKER OR DREDGE CAN 10 oz	Cheney Brothers - Punta Gorda	6.76	6.76	cs	1/1	ct	0	0	0	-
Group: SHARPENER KNIFE HAND-HELD										Amount On Hand
SHARPENER KNIFE HAND-HELD	Cheney Brothers - Punta Gorda	10.86	10.86	cs	1/1	ct	0	0	0	-
Group: SIZZLE PLATTER 11-1/2 X 8 IN A										Amount On Hand
SIZZLE PLATTER 11-1/2 X 8 IN ALUMINUM	Cheney Brothers - Punta Gorda	8.73	8.73	cs	1/1	ct	0	0	0	-
Group: SPATULA 10" HI-HEAT WHITE										Amount On Hand
SPATULA 10 HI-HEAT WHITE	Cheney Brothers - Punta Gorda	11.36	11.36	cs	1/1	ct	0	0	0	-
Group: SPATULA 16.5" HI-HEAT										Amount On Hand
SPATULA 16.5 HI-HEAT	Cheney Brothers - Punta Gorda	16.96	16.96	cs	1/1	ct	0	0	0	-
Group: STORAGE CONTAINER 12 QT SQUARE										Amount On Hand
STORAGE CONTAINER 12 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	14.49	14.49	cs	1/1	ct	0	0	0	-
Group: STORAGE CONTAINER 4 QT SQUARE										Amount On Hand
STORAGE CONTAINER 4 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	7.19	7.19	cs	1/1	ct	0	0	0	-
Group: STOVE BUTANE PORTABLE BLACK 9										Amount On Hand
STOVE BUTANE PORTABLE BLACK 9000 BTU	Cheney Brothers - Punta Gorda	36.86	36.86	cs	1/1	ct	0	0	0	-
Group: STRAINER 12IN FINE MESH CHINA										Amount On Hand
STRAINER 12IN FINE MESH CHINA CAP	Cheney Brothers - Punta Gorda	59.78	59.78	cs	1/1	ct	0	0	0	-
Group: THERMOMETER DIAL POCKET TEST										Amount On Hand
THERMOMETER DIAL POCKET TEST	Cheney Brothers - Punta Gorda	6.27	6.27	cs	1/1	ct	0	0	0	-
Group: THERMOMETER REF/FREEZER -20/80										Amount On Hand
THERMOMETER REF/FREEZER -20/80	Cheney Brothers - Punta Gorda	4.81	4.81	cs	1/1	ct	0	0	0	-
Group: TORCH BUTANE CULINARY PROFESSI										Amount On Hand
TORCH BUTANE CULINARY PROFESSIONAL	Cheney Brothers - Punta Gorda	32.43	32.43	cs	1/1	ct	0	0	0	-
Group: TURNER 6 IN X 3 IN HAMBURGER										Amount On Hand
TURNER 6 IN X 3 IN HAMBURGER	Cheney Brothers - Punta Gorda	28.82	28.82	cs	1/1	ct	0	0	0	-
Group: TURNER 8 IN X 3 IN SOLID										Amount On Hand
TURNER 8 IN X 3 IN SOLID	Cheney Brothers - Punta Gorda	29.11	29.11	cs	1/1	ct	0	0	0	-
									Total On Hand	19,052.43

Add on..12-31-21					
MASTER	Cost	Unit	Quantity	Prior Month	TOTAL
Dry Storage					
Spices / Miscellaneous	\$175.00	EA		1.75	\$306.25
In Production	\$175.00	EA		2.5	\$437.50
Demi	\$100.00	GL		1	\$100.00
Micro Greens	\$21.00	EA		6	\$126.00
Beef Tender Tips	\$17.24	#		20	\$344.80
Beef tenderloin scrap	\$17.24	#		20	\$344.80
Sour Dough Bread	\$36.25	cs		0.5	\$18.13
Hard Boiled Eggs	\$37.99	cs		1	\$37.99
Tomato Juice LG	\$25.54	cs		1	\$25.54
Marshmallow Fluff	\$39.55	cs		1	\$39.55
pretzel 10oz	\$35.50	cs		3	\$106.50
multigrain bread	\$27.60	cs		0.75	\$20.70
Beets Red	\$6.75	cn		2	\$13.50
Saporito Strip Tomatoes	\$31.99	cs		0.75	\$23.99
7-11 Tomatoes	\$32.00	cs		1.25	\$40.00
pistashios	\$7.89	#		6	\$47.34
pine Nuts	\$6.75	#		2	\$13.50
Tuna Can	\$115.61	cs		1.5	\$173.42

Turkey Gravy	\$48.49	cs		1.5	\$72.74
Presi. Snack Mix	\$49.20	cs		1.75	\$86.10
Fig Jam	\$9.50	EA		3	\$28.50
Apricot Jam	\$7.62	EA		3	\$22.86
nutella	\$24.23	ea		2	\$48.46
Fish Sauce	\$36.50	ce		1	\$36.50
Poppyseed Dressing	\$9.75	GI		3	\$29.25
Bread Rack	\$4.75	loaf		11	\$52.25
pound cake	\$55.81	cs		0.75	\$41.86
Diced Chicken	\$24.50	cs		0.5	\$12.25
Fried Onions	\$4.82	BG		2	\$9.64
Sweet Pepper Drops	\$49.87	cs		2	\$99.74
waffle mini	\$84.50	cs		1	\$84.50
ADD ON TOTAL					\$2,844.15

TOTAL FOOD ENDING INVENTORY	21,896.58
------------------------------------	------------------

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					45	\$12.00	\$12.00	\$12.00	\$540.00
Piont Noir					24	\$8.25	\$8.25	\$8.25	\$198.00
Malbec					21.5	\$7.00	\$7.00	\$7.00	\$150.50
TOTAL					90.5				\$888.50
Wine List Reds									
Cab					32.9	\$11.00	\$11.00	\$11.00	\$361.90
TOTAL					32.9				\$361.90
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					79.5	\$11.25	\$11.25	\$11.25	\$894.38
TOTAL					79.5				\$894.38
House White Wines									
Chard.					31.7	\$8.00	\$8.00	\$8.00	\$253.60
SB					41.5	\$12.25	\$12.25	\$12.25	\$508.38
white Zin.					10.3	\$4.59	\$4.59	\$4.59	\$47.28
Moscato					10	\$7.00	\$7.00	\$7.00	\$70.00
Rose					23.8	\$12.00	\$12.00	\$12.00	\$285.60
Pinot Grigio					28.6	\$5.50	\$5.50	\$5.50	\$157.30
TOTAL					145.9				\$1,322.15

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					358	\$1.14	\$1.14	\$1.14	\$408.12
Miller Lite					296	\$0.99	\$0.99	\$0.99	\$293.04
Bud Lite					366	\$1.01	\$1.01	\$1.01	\$369.66
bud light lime					44	\$1.01	\$0.94	\$0.98	\$42.90
bud light orange					34	\$1.01	\$0.94	\$0.98	\$33.15
Coors Lite					150	\$0.99	\$0.99	\$0.99	\$148.50
Bud					43	\$1.01	\$1.01	\$1.01	\$43.43
Heineken					66	\$1.32	\$1.32	\$1.32	\$87.12
Oberon					60	\$1.55	\$1.55	\$1.55	\$93.00
Shock Top					42	\$1.80	\$1.01	\$1.41	\$59.01
Corona					127	\$1.26	\$1.26	\$1.26	\$160.02
Corona Light					5	\$1.26	\$1.26	\$1.26	\$6.30
Guinness					41	\$1.73	\$1.73	\$1.73	\$70.93
Amstel Lite					81	\$1.37	\$1.37	\$1.37	\$110.97
2 Hearted					45	\$1.70	\$1.70	\$1.70	\$76.50
Blue Moon					44	\$1.41	\$1.41	\$1.41	\$62.04
Stella					39	\$1.32	\$1.32	\$1.32	\$51.48
Jai Alai					39	\$1.45	\$1.46	\$1.46	\$56.75
Angry Orchard					61	\$1.49	\$1.49	\$1.49	\$90.89
White Claw					316	\$1.41	\$1.41	\$1.41	\$445.56
Yuengling					106	\$0.99	\$0.99	\$0.99	\$104.94
TOTAL					2363				\$2,814.31

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
Bud Zero					79	\$1.01	\$1.01	\$1.01	\$79.79
TOTAL					79				\$79.79

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Big Wave					4.5	\$75.00	\$68.00	\$71.50	\$321.75
Stella Draught					1.2	\$78.00	\$78.00	\$78.00	\$93.60
Bud Light					4	\$47.00	\$42.00	\$44.50	\$178.00
Mich Ultra					1.9	\$56.00	\$56.00	\$56.00	\$106.40
High Five IPA					2.5	\$83.00	\$83.00	\$83.00	\$207.50
sam adams					3.5	\$74.00	\$74.00	\$75.75	\$265.13
Yuengling					2.5	\$69.00	\$69.00	\$69.00	\$172.50
TOTAL					20.1				\$1,344.88

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					3	\$19.50	\$19.50	\$19.50	\$58.50
Dry Vermouth					2	\$10.80	\$10.80	\$10.80	\$21.60
Sweet Vermouth					1.9	\$10.00	\$8.62	\$9.31	\$17.69
Lime Juice					12	\$3.00	\$5.08	\$4.04	\$48.48
mr. T's sour mix					13			\$0.00	\$0.00
Grenadine					11	\$3.27	\$3.27	\$3.27	\$35.97
Gosling Gingerbeer					52	\$6.48	\$6.48	\$6.48	\$336.96
Mango mix					10.5	\$4.36	\$4.36	\$4.36	\$45.78
Pina Colada Mix					30.5	\$4.36	\$4.36	\$4.36	\$132.98
Strawberry Daiquiri Mix					33	\$4.36	\$4.36	\$4.36	\$143.88
Triple Sec					6.3	\$12.68	\$12.68	\$12.68	\$79.88
Tre Agaves Bloody Maria					23	\$3.10	\$3.10	\$3.10	\$71.30
Watermelon Pucker					3.8	\$14.08	\$14.08	\$14.08	\$53.50
Margarita Mix					17.5	\$4.36	\$4.36	\$4.36	\$76.30
Raspberry mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Banana mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Rum Runner mix					12.5	\$4.36	\$4.36	\$4.36	\$54.50
lemonade mix					14.5	\$4.36	\$4.36	\$4.36	\$63.22
Ice Cream Mix					35.5	\$4.56	\$4.56	\$4.56	\$161.88
OJ					0			\$0.00	\$0.00
Diet Tonic					136	\$0.66	\$0.66	\$0.66	\$89.76
Reg. Tonic					144	\$0.65	\$0.65	\$0.65	\$93.60
TOTAL					562				\$1,585.79

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					0.3	\$30.23	\$29.98	\$30.11	\$9.03
Ameretto					3.6	\$8.55	\$8.55	\$8.55	\$30.78
Blackberry Brandy					5.5	\$13.75	\$13.75	\$13.75	\$75.63
Blue Curacao					2.8	\$14.08	\$14.08	\$14.08	\$39.42
Butterscotch Schnapps					3.2	\$14.10	\$14.10	\$14.10	\$45.12
Crème de Banana					6.2	\$14.08	\$14.08	\$14.08	\$87.30
Crème de Cocoa					1.6	\$14.10	\$14.10	\$14.10	\$22.56
Melon Schnapps					3.3	\$14.10	\$14.10	\$14.10	\$46.53
Dek Peach Schnapps					4.7	\$13.30	\$13.30	\$13.30	\$62.51
Sour Apple					2.9	\$14.10	\$14.10	\$14.10	\$40.89
B & B					2	\$35.75	\$35.75	\$35.75	\$71.50
Baileys					5	\$39.05	\$39.05	\$39.05	\$195.25
DiSaronno					2	\$37.15	\$37.15	\$37.15	\$74.30
Drambuie					0.5	\$35.40	\$35.40	\$35.40	\$17.70
Frangelica					1.2	\$36.15	\$36.15	\$36.15	\$43.38
Grand Marnier					5.1	\$43.90	\$43.90	\$43.90	\$223.89
House Brandy					1.9	\$15.31	\$15.31	\$15.31	\$29.09

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Jagermeister					2.6	\$29.80	\$29.80	\$29.80	\$77.48
Kahlua					5	\$32.25	\$32.25	\$32.25	\$161.25
st. germain					0.2	\$37.20	\$37.20	\$37.20	\$7.44
Razzmatazz					6.4	\$14.08	\$14.08	\$14.08	\$90.11
mozart white chocolate					2.7	\$22.75	\$22.75	\$22.75	\$61.43
aperol					0.4	\$26.65	\$26.65	\$26.65	\$10.66
TOTAL					69.1				\$1,523.24
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					20.9	\$5.84	\$5.84	\$5.84	\$122.06
Grey Goose					4.6	\$41.80	\$41.80	\$41.80	\$192.28
Kettle One					3.5	\$35.25	\$35.25	\$35.25	\$123.38
Stoli vanilla					4.1	\$22.80	\$22.80	\$22.80	\$93.48
Stoli Razz					3.4	\$19.15	\$19.15	\$19.15	\$65.11
Tito's Vodka					15	\$24.50	\$24.50	\$24.50	\$367.50
Stoli Mango crush					4.4	\$18.65	\$18.65	\$18.65	\$82.06
Stoli citrus					5.2	\$28.15	\$28.15	\$28.15	\$146.38
Stoli Cucumber					4.5	\$28.15	\$28.15	\$28.15	\$126.68
Stoi lime					3.1	\$28.15	\$28.15	\$28.15	\$87.27
Stoli Orange					7.1	\$28.15	\$28.15	\$28.15	\$199.87
Stoli Jalapeno					3.7	\$19.15	\$19.15	\$19.15	\$70.86
Stoli Pineapple Crush					3.7	\$17.15	\$17.15	\$17.15	\$63.46
Stoli Grapefruit Crush					5	\$13.05	\$13.05	\$13.05	\$65.25
Stoli blueberry					4.2	\$28.15	\$28.15	\$28.15	\$118.23
pinnacle coconut					3.2	\$22.55	\$22.55	\$22.55	\$72.16
360 double chocolate					10.4	\$12.05	\$12.05	\$12.05	\$125.32
360 blue raspberry					11.5	\$12.05	\$12.05	\$12.05	\$138.58
Absolut Mandarin					2.8	\$32.18	\$32.18	\$32.18	\$90.10
TOTAL					120.3				\$2,350.00
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					5.7	\$8.74	\$8.74	\$8.74	\$49.82
Beefeaters					3.5	\$25.40	\$25.40	\$25.40	\$88.90
Tanqueray					3.2	\$30.30	\$30.30	\$30.30	\$96.96
Bombay Sapphire					3.1	\$32.30	\$32.30	\$32.30	\$100.13
Hendricks					4	\$46.64	\$46.64	\$46.64	\$186.56
TOTAL					19.5				\$522.37
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					13.9	\$10.75	\$10.75	\$10.75	\$149.43
Don Julio					3.5	\$45.87	\$45.87	\$45.87	\$160.55
Hornitas					3.1	\$32.30	\$32.30	\$32.30	\$100.13
Patron					3.4	\$41.45	\$41.45	\$41.45	\$140.93
Dulce Vida					2.3	\$21.50	\$21.50	\$21.50	\$49.45
teramana					0	\$46.00	\$41.50	\$43.75	\$0.00
TOTAL					26.2				\$551.03
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					13.1	\$9.05	\$9.05	\$9.05	\$118.56
Bluechair bay keylime					1.4	\$17.42	\$17.42	\$17.42	\$24.39
Bluechair bay coconut cream					1.3	\$17.42	\$17.42	\$17.42	\$22.65
Chila orchata				30	2.5	\$13.00	\$13.00	\$13.00	\$32.50

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bacardi-clear					14.6	\$19.97	\$19.97	\$19.97	\$291.56
Bacardi-Gold					6.2	\$19.97	\$19.97	\$19.97	\$123.81
Malibu					23.6	\$14.50	\$14.50	\$14.50	\$342.20
goslings dark rum					0.8	\$22.30	\$22.30	\$22.30	\$17.84
Myers Dark Rum					13.4	\$24.00	\$24.00	\$24.00	\$321.60
Captain Morgan					5.9	\$20.30	\$20.30	\$20.30	\$119.77
Bacardi Dragonberry					1.6	\$18.30	\$18.30	\$18.30	\$29.28
Bacardi Limon					5.2	\$19.97	\$19.97	\$19.97	\$103.84
TOTAL					89.6				\$1,548.00
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					3.9	\$15.05	\$15.05	\$15.05	\$58.70
Jim Bean-White					6.2	\$26.10	\$26.10	\$26.10	\$161.82
Makers Mark					6	\$41.60	\$41.60	\$41.60	\$249.60
TOTAL					16.1				\$470.12
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					4.7	\$32.55	\$32.55	\$32.55	\$152.99
Glenlivet					2.4	\$45.50	\$45.50	\$45.50	\$109.20
Belle Meade					2	\$31.95	\$31.95	\$31.95	\$63.90
high west whiskey blend					2.4	\$24.95	\$24.95	\$24.95	\$59.88
Johnny Walker Red					3.5	\$30.30	\$30.30	\$30.30	\$106.05
Johnny Walker Black					2.7	\$49.55	\$49.55	\$49.55	\$133.79
TOTAL					17.7				\$625.80
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					3.9	\$22.30	\$22.30	\$22.30	\$86.97
Crown Royal					3.9	\$28.20	\$28.20	\$28.20	\$109.98
Jack Daniels					5.8	\$34.93	\$34.93	\$34.93	\$202.59
Fireball					9.2	\$15.50	\$15.50	\$15.50	\$142.60
Jameson					4.9	\$41.80	\$41.80	\$41.80	\$204.82
Skewball					5.9	\$32.80	\$32.80	\$32.80	\$193.52
Seagrams 7					2.9	\$20.30	\$20.30	\$20.30	\$58.87
TOTAL					36.5				\$999.35
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					10	\$1.97	\$1.97	\$1.97	\$19.70
Clamato Cans					58	\$0.51	\$0.51	\$0.51	\$29.58
TOTAL					68				\$49.28
Grand Total:					3835.900				\$17,930.87

ShopPaseo Item	Starting inventory 12/01/21	Unit Cost	Sale Price	Comps	Sold Per POS Report	Actual Ending Inventory (Use as next month start)	Inventory Variance	Inventory \$
Burgundy Hoodie	25	\$ 31.44	\$ 40.00		5	20	0	\$628.80
Wine Tumbler	24	\$ 10.36	\$15.00		11	13	0	\$134.68
Key Chains	3	\$3.32	\$5.00		0	3	0	\$9.96
NEW Navy Bucket Hat	12	\$24.95	\$26.00		12	0	0	\$0.00
Indigo T Shirt	28	\$13.86	\$20.00		16	12	0	\$166.32
Tote Bag	25	\$16.38	\$30.00		4	21	0	\$343.98
Grey Spirit Jersey	24	\$32.49	\$45.00		2	22	0	\$714.78
Leather Coasters	100	\$3.19	\$6.00		13	87	0	\$277.53
Paseo Matte Stickers	300	\$1.07	\$1.50		4	296	0	\$316.72
Large Towel 10' embroidering 34x70 - GREEN w White Text	10	\$20.98	\$30.00		4	6	0	\$125.88
Large Towel 10' ebroidering 34x70- ORANGE w White Text	8	\$21.98	\$30.00		6	2	0	\$43.96
Large Towel 10' embroidering 34x70 - BLUE w White Text	0	\$25.53	\$30.00		0	0	0	\$0.00
Sanitizers	3	\$1.23	\$1.25		0	3	0	\$3.69
Cabana Velour Stripe Chair Cover 35x70	0	\$52.90	\$55.00		0	0	0	\$0.00
Chair Cover White w/ Blue	0	\$37.48	\$44.00		0	0	0	\$0.00
Tiki Time Cup Koozies-BURNT ORANGE	254	\$0.95	\$1.50		11	243	0	\$230.85
Tiki Time 12oz Can Koozies-ROYAL BLUE	70	\$1.27	\$1.50		8	62	0	\$78.74
Tiki Time Slim Can Koozies-NEON ORANGE	72	\$1.49	\$1.50		3	69	0	\$102.81
White Visor	0	\$12.75	\$15.00		0	0	0	\$0.00
Khaki Bucket Hats	0	\$14.80	\$20.00		0	0	0	\$0.00
Navy Blue Hats White text	2	\$14.25	\$18.00		2	0	0	\$0.00
White Hats White text	0	\$14.25	\$18.00		0	0	0	\$0.00
Navy Blue Sweatshirt	3	\$19.17	\$25.00		3	0	0	\$0.00
Cabana Stripe Towel	0	\$23.38	\$32.00		0	0	0	\$0.00
Khaki Hats with Navy Text	0	\$11.75	\$16.00		0	0	0	\$0.00
Paseo Teddy Bears	50	\$4.00	\$10.00		1	49	0	\$196.00
Grey Paseo Sweatshirt	0	\$18.00	\$25.00		0	0	0	\$0.00
White Paseo Sweatshirt	0	\$19.17	\$25.00		0	0	0	\$0.00
Light Blue Sweatshirt	0	\$19.17	\$25.00		0	0	0	\$0.00
Golf towels	0	\$3.57	\$10.00		0	0	0	\$0.00
Golf chips	0	\$1.00	\$2.00		0	0	0	\$0.00
Chaise Lounge Portable Cushions-ROYAL BLUE	0	\$65.00	\$68.00		0	0	0	\$0.00
Paseo Tshirt 2021	0	\$7.48	\$10.00		0	0	0	\$0.00
Paseo Tshirt 2020	0	\$5.38	\$10.00		0	0	0	\$0.00

ShopPaseo Item	Starting inventory 12/01/21	Unit Cost	Sale Price	Comps	Sold Per POS Report	Actual Ending Inventory (Use as next month start)	Inventory Variance	Inventory \$
Paseo Tshirt 2019	0	\$5.38	\$10.00		0	0	0	\$0.00
Christmas Ornament 2019	9	\$6.50	\$10.00		0	0	0	\$0.00
Christmas Ornament 2018	35	\$3.75	\$2.00		0	35	0	\$131.25
Christmas Ornament 2017	0	\$6.15	\$10.00		0	0	0	\$0.00
TOTAL ENDING INVENTORY								\$3,505.95

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

Payment Type Received (Debit) -All in 659									
DATE	Cash GL#10010	Amex GL#10012	Discover GL #10012	MC GL#10012	Visa GL#10012	Credit Card Total (Combined)	Ecard Payment GL# 21131	Gift Certificates #81000.004	Total Deposit
12/01/21	257.09	260.92	295.23	760.83	2,929.51	4,246.49		28.63	4,532.21
12/02/21	559.97	496.70	59.57	837.52	3,136.70	4,530.49			5,090.46
12/03/21	1,281.93	713.01	70.67	1,936.21	5,365.17	8,085.06			9,366.99
12/04/21	751.32	3,186.13	127.81	1,777.67	5,279.65	10,371.26			11,122.58
12/05/21	1,026.72	338.84	37.11	1,339.36	4,260.34	5,975.65			7,002.37
12/06/21				20.77	968.18	988.95			988.95
12/07/21					445.31	445.31			445.31
12/08/21	736.08	330.40	768.67	873.40	1,689.57	3,662.04		75.00	4,473.12
12/09/21	475.90	110.06	140.16	832.74	3,612.10	4,695.06			5,170.96
12/10/21	678.13	710.96	307.31	3,285.31	7,819.17	12,122.75		26.58	12,827.46
12/11/21	651.84	1,106.96	10.85	2,937.23	5,379.07	9,434.11			10,085.95
12/12/21	587.34	224.30	176.17	1,197.69	3,915.83	5,513.99		65.27	6,166.60
12/13/21				890.12	742.65	1,632.77			1,632.77
12/14/21		120.29			(88.90)	31.39			31.39
12/15/21	204.50	269.47	175.31	1,561.32	2,936.44	4,942.54		39.28	5,186.32
12/16/21	537.82	643.49		623.50	3,127.45	4,394.44		25.00	4,957.26
12/17/21	949.94	1,000.17	341.31	2,158.67	5,344.39	8,844.54		98.36	9,892.84
12/18/21	625.62	6,999.09	23.67	2,011.88	5,330.44	14,365.08		26.15	15,016.85
12/19/21	408.03	515.92	138.23	1,747.21	3,681.56	6,082.92		43.77	6,534.72
12/20/21		4.79		580.29	583.49	1,168.57			1,168.57
12/21/21		100.00		261.84	440.74	802.58			802.58
12/22/21	292.27	577.10	60.12	921.69	3,204.08	4,762.99		125.00	5,180.26
12/23/21	569.35	586.24	108.37	3,765.57	6,564.80	11,024.98			11,594.33
12/24/21	717.93	522.88		1,318.50	3,116.99	4,958.37		107.72	5,784.02
12/25/21						-			-
12/26/21	605.97	550.02	28.06	1,863.13	5,460.91	7,902.12		58.54	8,566.63
12/27/21			9.58	102.70	103.11	215.39		28.00	243.39
12/28/21		9.58		69.59	392.43	471.60		9.58	481.18
12/29/21	765.27	994.92	12.10	2,828.30	6,883.78	10,719.10		54.78	11,539.15
12/30/21	791.67	1,234.10	90.21	2,060.70	5,462.30	8,847.31		53.49	9,692.47
12/31/21	1,228.70	1,189.40	339.49	2,704.49	7,481.80	11,715.18		73.77	13,017.65
Other Adjustment						-			-
Deferred Income Adjustment						-			-
Monthly Total	14,703.39	22,795.74	3,320.00	41,268.23	105,569.06	172,953.03	-	938.92	188,595.34

Paseo Master HOA
Daily Sales Report
December 31, 2021

New Tax Rate 6.5%

	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659			
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
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
12/01/21	1,258.52	954.23	-					1,268.50		226.06	-	824.90				4,532.21	-
12/02/21	2,015.25	1,315.00	-					582.50		254.23	-	923.48				5,090.46	-
12/03/21	3,565.75	2,990.75	-					691.00		471.00	-	1,648.49				9,366.99	-
12/04/21	3,270.00	5,378.50	-					434.50		590.07	-	1,449.51				11,122.58	-
12/05/21	2,749.75	2,250.00	-					408.00		351.16	-	1,243.46				7,002.37	-
12/06/21			-					798.50		51.85	-	138.60				988.95	-
12/07/21			-					359.00		23.31	-	63.00				445.31	-
12/08/21	1,502.50	959.00	-					1,005.50		225.27	-	780.85				4,473.12	-
12/09/21	1,564.50	1,598.25	-					853.50		260.75	-	893.96				5,170.96	-
12/10/21	3,595.75	3,690.25	-					2,678.50		647.15	-	2,215.81				12,827.46	-
12/11/21	3,988.75	3,505.00	-					55.00		490.35	-	1,746.85		300.00		10,085.95	-
12/12/21	2,189.50	2,459.75	-					29.00		303.95	-	1,184.40				6,166.60	-
12/13/21		1,313.50	-							85.27	-	234.00				1,632.77	-
12/14/21			-					(19.00)		(1.21)	-	(23.40)		75.00		31.39	-
12/15/21	1,868.50	1,926.50	-					143.00		255.55	-	942.77		50.00		5,186.32	-
12/16/21	1,881.25	1,906.00	-					9.00		246.20	-	914.81				4,957.26	-
12/17/21	3,158.34	4,206.66	-					238.50		494.23	-	1,695.11		100.00		9,892.84	-
12/18/21	3,815.25	7,260.75	-					71.00		724.44	-	3,145.41				15,016.85	-
12/19/21	2,505.25	2,492.50	-					18.00		325.80	-	1,143.17		50.00		6,534.72	-
12/20/21		793.50	-					172.00		62.67	-	140.40				1,168.57	-
12/21/21		269.00	-					159.00		27.78	-	46.80		300.00		802.58	-
12/22/21	1,629.75	2,490.75	-					(209.00)		254.12	-	914.64		100.00		5,180.26	-
12/23/21	3,317.50	4,974.65	-					209.50		552.34	-	2,390.34		150.00		11,594.33	-
12/24/21	2,846.25	1,342.75	-					68.50		292.32	-	1,159.20		75.00		5,784.02	-
12/25/21			-								-					-	-
12/26/21	3,528.75	2,844.50	-					52.00		417.17	-	1,724.21				8,566.63	-
12/27/21		45.00	-					76.50		7.84	-	4.05		110.00		243.39	-
12/28/21		273.50	-					120.85		25.56	-	61.27				481.18	-
12/29/21	3,674.00	5,103.00	-					137.57		578.82	-	2,045.76				11,539.15	-
12/30/21	4,042.75	3,271.25	-					126.71		483.19	-	1,768.57				9,692.47	-
12/31/21	7,388.25	2,345.25	-					40.50		634.85	-	2,608.80				13,017.65	-
Other Adjustment		(144.63)		3,022.00						254.41	(9.40)					3,122.38	
Deferred Income		-		8,112.00				(8,112.00)									
Adjustment		(8,684.00)		8,580.00							104.00					-	
Monthly Total	65,356.11	59,131.16	-	19,714.00	-	-	-	2,466.13	-	9,616.50	94.60	34,029.22		1,310.00	-	191,717.72	-

Paseo Master HOA
Daily Sales Report
December 31, 2021

DATE	Other	
	Number Checks	Average Check
12/01/21	126	17.56
12/02/21	137	24.31
12/03/21	192	34.15
12/04/21	170	50.87
12/05/21	176	28.41
12/06/21	8	-
12/07/21	5	-
12/08/21	133	18.51
12/09/21	147	21.52
12/10/21	273	26.69
12/11/21	265	28.28
12/12/21	132	35.22
12/13/21	7	187.64
12/14/21	4	-
12/15/21	130	29.19
12/16/21	139	27.25
12/17/21	189	38.97
12/18/21	206	53.77
12/19/21	150	33.32
12/20/21	14	56.68
12/21/21	11	24.45
12/22/21	104	39.62
12/23/21	178	46.59
12/24/21	145	28.89
12/25/21		#DIV/0!
12/26/21	242	26.34
12/27/21	11	4.09
12/28/21	10	27.35
12/29/21	220	39.90
12/30/21	236	30.99
12/31/21	295	32.99
Other Adjustment		#DIV/0!
Deferred Income Adjustment		#DIV/0!
Monthly Total	4,055	36.17



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

Vendor Name	A/P Vch#	GL		Period (From - To)	Term (in months)	Monthly Charges	Balance			Balance 12/31/2021	
		Account #	Total Amount				11/30/2021	DR	CR		
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	10,430.19		402.11	10,028.08	
Wayne Automatic Fire-Annual Inspection	V#1620529	80108.1	563.13	02/28/21-02/28/22	12	46.93	93.83		46.93	46.90	
Wayne Automatic Fire-Annual Inspection	JE#1532551	80103	766.80	01/31/21 -01/31/22	12	63.90	127.80		63.90	63.90	
Fla. Dept of Health-All pool licenses Yr. (paid ACH)	JE#1548424	81540.004	750.35	06/01/21-05/31/22	12	62.53	375.17		62.53	312.64	
Motion Pictures Yrly License	V#1667821	51169	959.92	07/01/21-06/30/22	12	79.99	559.97		79.99	479.98	
Superb Mechanical-Yeraly Svc Agreeemnt	V#1717331	80178	6,149.00	05/01/21-04/30/22	12	512.42	2,562.06		512.42	2,049.64	
Hoast Yearly Subscription	V#1736945	51076	1,094.46	10/01/21-09/30/22	12	91.21	912.04		91.21	820.83	
Kings III of America	V#1750121	60035	161.89	10/01/21-12/31/21	3	53.96	53.97		53.97	-	
Otis Elevator Qtrly bill	V#1769486	70090	607.77	11/01/21-01/31/22	3	202.59	405.18		202.59	202.59	
										-	
										-	
										-	
										-	
										-	
										-	
659A-Food & Beverages:											
Alan Darcy -Deposit for event on 2/19/22	V#1649123	81510.007	500.00	Entertainment on 2/19/22	1	500.00	500.00			500.00	
Classic Tributes Inc	V#1657313	81520.007	1,750.00	Event on 1/22/2022	1	1,750.00	1,750.00			1,750.00	
Adebola Adigun	V#1664487	81520.007	750.00	Event on 1/14/2022	1	750.00	750.00			750.00	
DBPR-Liquor License (paid w/BB&T)	V#1664481	81520.005	1,820.00	04/01/21 - 03/31/22	12	151.67	606.64		151.67	454.97	
Michael Dutra-Entertainment	V#1674888	81520.007	500.00	Feb. 12, 2022	1	500.00	500.00			500.00	
Ace Entertainment-Deposit for 12/31 party	V#1692132	81520.007	200.00	12/31/21 party	1	200.00	200.00	200.00	400.00	-	
Regulatory Compliance Services-Annual											
Responsible vendor program fee	V#1757605	51169	2,000.00	07/01/21-06/30/21	12	166.67	1,166.65		166.67	999.98	
TWC-Tiki Hut Ice Machine Lease	V#1762034	81510.004	287.55	11/19-12/18/21	1	287.55	287.55		287.55	-	
Entertainment for December 2021	JE# 1621711	81520.007	2,000.00	12/01/21-12/31/21	1	2,000.00	3,000.00		3,000.00	-	
G.L. Berg Entertainment	V#1762024	81520.007	240.00	3/4/2022	1	240.00	240.00			240.00	
G.L. Berg Entertainment	V#1762027	81520.007	240.00	4/9/2022	1	240.00	240.00			240.00	
Steely Pan Entertainment	V#1772350	81520.007	100.00	7/16/2022	1	100.00	100.00			100.00	
Steely Pan Entertainment	V#1772351	81520.007	100.00	8/6/2022	1	100.00	100.00			100.00	
RIG Entertainment -Photo booth	V#1772352	81520.007	3,000.00	December / Jessica Getlik	1	3,000.00	3,000.00			3,000.00	
Entertainment for January 2022	JE# 1635325	81520.007	2,750.00	January 2022	1	2,750.00		2,750.00		2,750.00	
						#DIV/0!	-			-	
Totals							\$ 27,961.05	\$ 2,950.00	\$ 8,521.54	\$ 22,389.51	
										Per GL	\$ 22,389.51
										Difference	\$ -



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

SUMMARY OF INSURANCE POLICIES

Type of Coverage	659A				USI Insurance 12 Months GL	12 month Worker's Comp	CAIS Insurance 12 month Worker's Comp	Total
	USI Insurance 12 month D&O/Crime	USI Insurnace 12 month Umbrella	USI Insurnace 12 month Property Insur.	USI Insurnace 12 month Liquor Liability				
Eff Dates of Polcies:	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	03/07/21 to 03/07/22	10/13/20- 10/13/21	10/13/21- 10/13/22	
Premium	7,931.00	2,422.00	35,996.50	3,120.00	16,049.00	630.00	616.00	66,764.50
Stamps & Taxes		633.00			(1,598.00)			(965.00)
Finance Charges								-
Total Premium	7,931.00	3,055.00	35,996.50	3,120.00	14,451.00	630.00	616.00	65,799.50
Policy Changes								
Down Payment	(7,931.00)	(3,055.00)	(35,996.50)	(3,120.00)	(14,451.00)	(630.00)	(616.00)	(65,799.50)
Total Financed	-	-	-	-	-	-	-	-

PREPAID AMORTIZATION SCHEDULE

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



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

Description	Entity	GL#	Reference #	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Ending Inventory - November	659A	80910	Per Invent.Report	15,556.38		15,556.38	-
Ending Inventory - December	659A	80910	Per Invent.Report		17,930.87		17,930.87
							-
			TOTAL	\$ 15,556.38	\$ 17,930.87	\$ 15,556.38	\$ 17,930.87
						Per G/L	17,930.87
						Difference	-



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

Description	Entity	GL#	Reference #	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Ending Inventory -November	659A	80900	Per Inventory Rprt	18,870.20		18,870.20	-
Ending Inventory -December	659A	80900	Per Inventory Rprt		21,896.58		21,896.58
			TOTAL	\$ 18,870.20	\$ 21,896.58	\$ 18,870.20	\$ 21,896.58
						Per G/L	21,896.58
						Difference	-



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

Description	Entity	GL#	Reference #	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Ending Inventory -November	659	80359.1	Per Inventory Rprt	3,805.16		3,805.16	-
Ending Inventory -December	659	80359.1	Per Inventory Rprt		3,505.95		3,505.95
			TOTAL	<u>\$ 3,805.16</u>	<u>\$ 3,505.95</u>	<u>\$ 3,805.16</u>	<u>\$ 3,505.95</u>
						Per G/L	3,505.95
						Difference	-



Paseo Master HOA #659

Accrued Expenses

December 31, 2021

G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
<u>Re-curring Accruals:</u>							
Accounting Fees for 2021	51010	Per budget	Year 2021	13,750.00		1,250.00	15,000.00
<u>November Accruals:</u>							
Adam Radler	51169	JE# 113021659	11/01-11/30/21	4.99	4.99		-
Adam Radler	51169	JE# 113021659	11/01-11/30/21	24.00	24.00		-
Adam Radler	51169	JE# 113021659	11/01-11/30/21	15.48	15.48		-
Adam Radler	51169	JE# 113021659	11/01-11/30/21	20.00	20.00		-
Adam Radler	51169	JE# 113021659	11/01-11/30/21	5.00	5.00		-
Adam Radler	51169	JE# 113021659	11/01-11/30/21	25.56	25.56		-
Adam Radler	51169	JE# 113021659	11/01-11/30/21	10.91	10.91		-
Adam Radler	51169	JE# 113021659	11/01-11/30/21	15.48	15.48		-
BB&T	51169	JE# 113021659	11/01-11/30/21	16.89	16.89		-
BB&T	51169	JE# 113021659	11/01-11/30/21	53.22	53.22		-
BB&T	51169	JE# 113021659	11/01-11/30/21	317.86	317.86		-
BB&T	51169	JE# 113021659	11/01-11/30/21	14.99	14.99		-
BB&T	51169	JE# 113021659	11/01-11/30/21	45.00	45.00		-
BB&T	51169	JE# 113021659	11/01-11/30/21	56.99	56.99		-
BB&T	51169	JE# 113021659	11/01-11/30/21	74.54	74.54		-
BB&T	51169	JE# 113021659	11/01-11/30/21	19.00	19.00		-
BB&T	51169	JE# 113021659	11/01-11/30/21	273.00	273.00		-
BB&T	51169	JE# 113021659	11/01-11/30/21	4.39	4.39		-
BB&T	51169	JE# 113021659	11/01-11/30/21	89.87	89.87		-
BB&T	51169	JE# 113021659	11/01-11/30/21	86.25	86.25		-
BB&T	51169	JE# 113021659	11/01-11/30/21	13.08	13.08		-
BB&T	51169	JE# 113021659	11/01-11/30/21	14.99	14.99		-



Vendor Name	GL	Amount / Ref/Inv.#	Period	Balance	DR	CR	Balance
	Account #		(From - To)	11/30/2021			12/31/2021
BB&T	51169	JE# 113021659	11/01-11/30/21	49.21	49.21		-
BB&T	51169	JE# 113021659	11/01-11/30/21	14.99	14.99		-
Christopher Destilo	51169	JE# 113021659	11/01-11/30/21	45.11	45.11		-
Culinary Enrichments LLC	51169	JE# 113021659	11/01-11/30/21	720.00	720.00		-
DEX Imaging Inc	51170	JE# 113021659	11/01-11/30/21	35.85	35.85		-
DEX Imaging Inc	51170	JE# 113021659	11/01-11/30/21	265.47	265.47		-
Staples Inc	51170	JE# 113021659	11/01-11/30/21	40.49	40.49		-
Staples Inc	51170	JE# 113021659	11/01-11/30/21	59.93	59.93		-
GREATAMERICA FINANCIAL	51171	JE# 113021659	11/01-11/30/21	548.59	548.59		-
FPL - ACH	60011	JE# 113021659	11/01-11/30/21	85.31	85.31		-
FPL - ACH	60011	JE# 113021659	11/01-11/30/21	13.20	13.20		-
FPL - ACH	60011	JE# 113021659	11/01-11/30/21	8,085.85	8,085.85		-
FPL - ACH	60011	JE# 113021659	11/01-11/30/21	58.24	58.24		-
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21	2,490.93	2,490.93		-
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21	205.82	205.82		-
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21	140.14	140.14		-
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21	4,884.61	4,884.61		-
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21	13.01	13.01		-
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21	515.36	515.36		-
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21	42.58	42.58		-
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21	28.99	28.99		-
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21	1,010.61	1,010.61		-
City of Fort Myers	60050	JE# 113021659	11/01-11/30/21	2.69	2.69		-
BB&T	70110	JE# 113021659	11/01-11/30/21	8.07	8.07		-
BB&T	70110	JE# 113021659	11/01-11/30/21	131.62	131.62		-
BB&T	70110	JE# 113021659	11/01-11/30/21	87.32	87.32		-
BB&T	70110	JE# 113021659	11/01-11/30/21	69.26	69.26		-
Commercial Fitness	70110	JE# 113021659	11/01-11/30/21	664.94	664.94		-
ERC Wiping Products Inc	70110	JE# 113021659	11/01-11/30/21	324.00	324.00		-
Adam Radler	80025	JE# 113021659	11/01-11/30/21	27.01	27.01		-
Adam Radler	80025	JE# 113021659	11/01-11/30/21	28.72	28.72		-
Adam Radler	80025	JE# 113021659	11/01-11/30/21	38.55	38.55		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Adam Radler	80025	JE# 113021659	11/01-11/30/21	27.45	27.45		-
Adam Radler	80025	JE# 113021659	11/01-11/30/21	24.78	24.78		-
Adam Radler	80025	JE# 113021659	11/01-11/30/21	55.13	55.13		-
BB&T	80025	JE# 113021659	11/01-11/30/21	106.50	106.50		-
BB&T	80025	JE# 113021659	11/01-11/30/21	78.75	78.75		-
BB&T	80025	JE# 113021659	11/01-11/30/21	31.94	31.94		-
BB&T	80025	JE# 113021659	11/01-11/30/21	84.55	84.55		-
BB&T	80025	JE# 113021659	11/01-11/30/21	397.48	397.48		-
BB&T	80025	JE# 113021659	11/01-11/30/21	94.68	94.68		-
BB&T	80025	JE# 113021659	11/01-11/30/21	39.39	39.39		-
BB&T	80025	JE# 113021659	11/01-11/30/21	31.55	31.55		-
BB&T	80025	JE# 113021659	11/01-11/30/21	172.91	172.91		-
BB&T	80025	JE# 113021659	11/01-11/30/21	237.74	237.74		-
BB&T	80025	JE# 113021659	11/01-11/30/21	67.31	67.31		-
BB&T	80025	JE# 113021659	11/01-11/30/21	16.10	16.10		-
BB&T	80025	JE# 113021659	11/01-11/30/21	11.70	11.70		-
BB&T	80025	JE# 113021659	11/01-11/30/21	32.48	32.48		-
BB&T	80025	JE# 113021659	11/01-11/30/21	201.39	201.39		-
BB&T	80025	JE# 113021659	11/01-11/30/21	(81.25)	(81.25)		-
BB&T	80025	JE# 113021659	11/01-11/30/21	173.25	173.25		-
BB&T	80025	JE# 113021659	11/01-11/30/21	25.15	25.15		-
Carter Fence Company Inc	80025	JE# 113021659	11/01-11/30/21	75.00	75.00		-
JIM HEETHER	80025	JE# 113021659	11/01-11/30/21	474.39	474.39		-
John Lines	80025	JE# 113021659	11/01-11/30/21	20.79	20.79		-
John Lines	80025	JE# 113021659	11/01-11/30/21	42.59	42.59		-
Wayne Automatic Fire	80103	JE# 113021659	11/01-11/30/21	100.00	100.00		-
Adam Radler	80182	JE# 113021659	11/01-11/30/21	7.43	7.43		-
Adam Radler	80182	JE# 113021659	11/01-11/30/21	9.55	9.55		-
BB&T	80182	JE# 113021659	11/01-11/30/21	9.55	9.55		-
BB&T	80182	JE# 113021659	11/01-11/30/21	27.20	27.20		-
Cheney Brothers Inc	80182	JE# 113021659	11/01-11/30/21	63.40	63.40		-
Cheney Brothers Inc	80182	JE# 113021659	11/01-11/30/21	153.12	153.12		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Cheney Brothers Inc	80182	JE# 113021659	11/01-11/30/21	897.22	897.22		-
Cheney Brothers Inc	80182	JE# 113021659	11/01-11/30/21	235.62	235.62		-
BB&T	80237.1	JE# 113021659	11/01-11/30/21	383.38	383.38		-
BB&T	80237.1	JE# 113021659	11/01-11/30/21	209.70	209.70		-
All Florida Pest Control	80300	JE# 113021659	11/01-11/30/21	125.00	125.00		-
Promotional Breezes Inc	80359.1	JE# 113021659	11/01-11/30/21	447.30	447.30		-
Adam Radler	80900	JE# 113021659	11/01-11/30/21	80.04	80.04		-
Adam Radler	80900	JE# 113021659	11/01-11/30/21	29.97	29.97		-
Adam Radler	80900	JE# 113021659	11/01-11/30/21	58.93	58.93		-
Adam Radler	80900	JE# 113021659	11/01-11/30/21	24.15	24.15		-
Adam Radler	80900	JE# 113021659	11/01-11/30/21	44.68	44.68		-
Adam Radler	80900	JE# 113021659	11/01-11/30/21	13.00	13.00		-
Adam Radler	80900	JE# 113021659	11/01-11/30/21	14.32	14.32		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	639.03	639.03		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	501.38	501.38		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	111.57	111.57		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	723.46	723.46		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	222.00	222.00		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	1,885.30	1,885.30		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	727.55	727.55		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	573.39	573.39		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	1,345.88	1,345.88		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	3,828.12	3,828.12		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	162.03	162.03		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	340.68	340.68		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	183.97	183.97		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	1,732.85	1,732.85		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	222.00	222.00		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	113.56	113.56		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	29.98	29.98		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	26.99	26.99		-
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	846.86	846.86		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Cheney Brothers Inc	80900	JE# 113021659	11/01-11/30/21	1,096.06	1,096.06		-
Colusa Farms LLC	80900	JE# 113021659	11/01-11/30/21	75.00	75.00		-
Colusa Farms LLC	80900	JE# 113021659	11/01-11/30/21	66.00	66.00		-
Colusa Farms LLC	80900	JE# 113021659	11/01-11/30/21	105.00	105.00		-
Colusa Farms LLC	80900	JE# 113021659	11/01-11/30/21	64.00	64.00		-
Colusa Farms LLC	80900	JE# 113021659	11/01-11/30/21	75.00	75.00		-
Mr Greens Produce	80900	JE# 113021659	11/01-11/30/21	650.50	650.50		-
Mr Greens Produce	80900	JE# 113021659	11/01-11/30/21	24.10	24.10		-
Mr Greens Produce	80900	JE# 113021659	11/01-11/30/21	313.05	313.05		-
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21	187.58	187.58		-
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21	82.51	82.51		-
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21	24.95	24.95		-
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21	261.98	261.98		-
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21	257.96	257.96		-
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21	111.40	111.40		-
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21	63.65	63.65		-
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21	498.18	498.18		-
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21	201.69	201.69		-
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21	161.97	161.97		-
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21	281.43	281.43		-
Oakes Farms Food	80900	JE# 113021659	11/01-11/30/21	188.89	188.89		-
Sunset Spices and	80900	JE# 113021659	11/01-11/30/21	159.55	159.55		-
Sunset Spices and	80900	JE# 113021659	11/01-11/30/21	193.95	193.95		-
Sunset Spices and	80900	JE# 113021659	11/01-11/30/21	31.80	31.80		-
Sunset Spices and	80900	JE# 113021659	11/01-11/30/21	244.18	244.18		-
Sunset Spices and	80900	JE# 113021659	11/01-11/30/21	54.55	54.55		-
Sunset Spices and	80900	JE# 113021659	11/01-11/30/21	169.49	169.49		-
Sunset Spices and	80900	JE# 113021659	11/01-11/30/21	260.14	260.14		-
Adam Radler	80910	JE# 113021659	11/01-11/30/21	5.30	5.30		-
Adam Radler	80910	JE# 113021659	11/01-11/30/21	52.93	52.93		-
BB&T	80910	JE# 113021659	11/01-11/30/21	167.71	167.71		-
BB&T	81000.001	JE# 113021659	11/01-11/30/21	134.14	134.14		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Cheney Brothers Inc	81000.001	JE# 113021659	11/01-11/30/21	228.43	228.43		-
Cheney Brothers Inc	81000.001	JE# 113021659	11/01-11/30/21	620.45	620.45		-
Cheney Brothers Inc	81000.001	JE# 113021659	11/01-11/30/21	325.24	325.24		-
Cheney Brothers Inc	81000.001	JE# 113021659	11/01-11/30/21	104.29	104.29		-
Jennifer Nodarse	81000.001	JE# 113021659	11/01-11/30/21	47.59	47.59		-
BB&T	81000.004	JE# 113021659	11/01-11/30/21	325.40	325.40		-
BB&T	81000.004	JE# 113021659	11/01-11/30/21	46.74	46.74		-
BB&T	81000.004	JE# 113021659	11/01-11/30/21	159.03	159.03		-
BB&T	81000.004	JE# 113021659	11/01-11/30/21	319.68	319.68		-
Adam Radler	81000.005	JE# 113021659	11/01-11/30/21	10.61	10.61		-
BB&T	81000.005	JE# 113021659	11/01-11/30/21	18.99	18.99		-
BB&T	81000.005	JE# 113021659	11/01-11/30/21	4.52	4.52		-
BB&T	81000.005	JE# 113021659	11/01-11/30/21	4.52	4.52		-
BB&T	81000.005	JE# 113021659	11/01-11/30/21	4.52	4.52		-
BB&T	81000.005	JE# 113021659	11/01-11/30/21	4.52	4.52		-
BB&T	81000.005	JE# 113021659	11/01-11/30/21	7.99	7.99		-
BB&T	81000.005	JE# 113021659	11/01-11/30/21	4.52	4.52		-
BB&T	81000.005	JE# 113021659	11/01-11/30/21	4.52	4.52		-
BB&T	81500.001	JE# 113021659	11/01-11/30/21	30.87	30.87		-
BB&T	81500.001	JE# 113021659	11/01-11/30/21	40.00	40.00		-
ECOLAB INC.	81510.004	JE# 113021659	11/01-11/30/21	159.36	159.36		-
ECOLAB INC.	81510.004	JE# 113021659	11/01-11/30/21	85.18	85.18		-
TWC Services Inc	81510.004	JE# 113021659	11/01-11/30/21	330.15	330.15		-
Chef Tech Service LLC	81510.005	JE# 113021659	11/01-11/30/21	378.08	378.08		-
Cozzini Bros Inc	81510.005	JE# 113021659	11/01-11/30/21	44.73	44.73		-
TWC Services Inc	81510.005	JE# 113021659	11/01-11/30/21	259.22	259.22		-
Edward Don & Company	81510.006	JE# 113021659	11/01-11/30/21	410.62	410.62		-
Adam Radler	81510.011	JE# 113021659	11/01-11/30/21	276.90	276.90		-
Cheney Brothers Inc	81510.011	JE# 113021659	11/01-11/30/21	163.27	163.27		-
Cheney Brothers Inc	81510.011	JE# 113021659	11/01-11/30/21	392.85	392.85		-
Cheney Brothers Inc	81510.011	JE# 113021659	11/01-11/30/21	171.71	171.71		-
Cold Cuts Inc	81510.011	JE# 113021659	11/01-11/30/21	426.00	426.00		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Edward Don & Company	81510.011	JE# 113021659	11/01-11/30/21	1,429.59	1,429.59		-
Edward Don & Company	81510.011	JE# 113021659	11/01-11/30/21	1,012.84	1,012.84		-
Cheney Brothers Inc	81510.012	JE# 113021659	11/01-11/30/21	401.45	401.45		-
UniFirst Corporation	81510.012	JE# 113021659	11/01-11/30/21	34.42	34.42		-
UniFirst Corporation	81510.012	JE# 113021659	11/01-11/30/21	34.42	34.42		-
Grease Trap Solutions	81510.013	JE# 113021659	11/01-11/30/21	250.00	250.00		-
Fat Free Inc	81510.015	JE# 113021659	11/01-11/30/21	394.82	394.82		-
Thompson Gas LLC	81510.016	JE# 113021659	11/01-11/30/21	521.06	521.06		-
Thompson Gas LLC	81510.016	JE# 113021659	11/01-11/30/21	125.61	125.61		-
Thompson Gas LLC	81510.016	JE# 113021659	11/01-11/30/21	1,024.04	1,024.04		-
Adam Radler	81520.003	JE# 113021659	11/01-11/30/21	15.43	15.43		-
BB&T	81520.003	JE# 113021659	11/01-11/30/21	82.11	82.11		-
BB&T	81520.003	JE# 113021659	11/01-11/30/21	161.03	161.03		-
BB&T	81520.003	JE# 113021659	11/01-11/30/21	120.88	120.88		-
BB&T	81520.003	JE# 113021659	11/01-11/30/21	256.88	256.88		-
BB&T	81520.003	JE# 113021659	11/01-11/30/21	113.83	113.83		-
BB&T	81520.003	JE# 113021659	11/01-11/30/21	111.53	111.53		-
BB&T	81520.003	JE# 113021659	11/01-11/30/21	52.13	52.13		-
BB&T	81520.003	JE# 113021659	11/01-11/30/21	39.98	39.98		-
BB&T	81520.003	JE# 113021659	11/01-11/30/21	268.54	268.54		-
BB&T	81520.003	JE# 113021659	11/01-11/30/21	149.00	149.00		-
BB&T	81520.003	JE# 113021659	11/01-11/30/21	52.08	52.08		-
BB&T	81520.003	JE# 113021659	11/01-11/30/21	229.86	229.86		-
BB&T	81520.003	JE# 113021659	11/01-11/30/21	89.44	89.44		-
BB&T	81520.003	JE# 113021659	11/01-11/30/21	119.24	119.24		-
Jessica Getlik	81520.003	JE# 113021659	11/01-11/30/21	85.10	85.10		-
Jessica Getlik	81520.003	JE# 113021659	11/01-11/30/21	33.02	33.02		-
Adam Radler	81520.007	JE# 113021659	11/01-11/30/21	100.00	100.00		-
Adam Radler	81520.007	JE# 113021659	11/01-11/30/21	300.00	300.00		-
BB&T	81520.008	JE# 113021659	11/01-11/30/21	11.27	11.27		-
Cheney Brothers Inc	81520.008	JE# 113021659	11/01-11/30/21	269.99	269.99		-
Cheney Brothers Inc	81520.008	JE# 113021659	11/01-11/30/21	729.21	729.21		-



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Adam Radler	81520.009	JE# 113021659	11/01-11/30/21	45.25	45.25		-
BB&T	81530.004	JE# 113021659	11/01-11/30/21	300.00	300.00		-
Carter Fence Company Inc	81530.004	JE# 113021659	11/01-11/30/21	1,425.00	1,425.00		-
Welch Tennis Courts Inc	81530.004	JE# 113021659	11/01-11/30/21	219.87	219.87		-
Green & Clean Property	81540.005	JE# 113021659	11/01-11/30/21	1,349.40	1,349.40		-
Green & Clean Property	81540.005	JE# 113021659	11/01-11/30/21	878.65	878.65		-
Green & Clean Property	81540.006	JE# 113021659	11/01-11/30/21	2,289.00	2,289.00		-
COASTAL CANVAS & AWNINGS	83001	JE# 113021659	11/01-11/30/21	5,858.50	5,858.50		-
COASTAL CANVAS & AWNINGS	83001	JE# 113021659	11/01-11/30/21	5,858.50	5,858.50		-
Coastal Staffing	89001	JE# 113021659	11/01-11/30/21	707.75	707.75		-
Coastal Staffing	89001	JE# 113021659	11/01-11/30/21	1,218.08	1,218.08		-
Coastal Staffing	89001	JE# 113021659	11/01-11/30/21	905.92	905.92		-
Coastal Staffing	89001	JE# 113021659	11/01-11/30/21	2,691.34	2,691.34		-
Coastal Staffing	89001	JE# 113021659	11/01-11/30/21	815.81	815.81		-
Coastal Staffing	89001	JE# 113021659	11/01-11/30/21	396.37	396.37		-
Coastal Staffing	89001	JE# 113021659	11/01-11/30/21	396.37	396.37		-
Coastal Staffing	89007	JE# 113021659	11/01-11/30/21	1,907.20	1,907.20		-
Coastal Staffing	89007	JE# 113021659	11/01-11/30/21	1,078.76	1,078.76		-
Softrim LLC	32619	JE# 113021659	11/01-11/30/21	3,619.94	3,619.94		-
KW Payroll	Several	Estimated	11/22-11/30/21	57,130.50	57,130.50		-
City of Fort Myers Adjustment	60050	Estimated	11/26-11/30/21	(859.92)	(859.92)		-
							-
December Accruals:		Invoice#					
KW Salary & Wages	Several	Estimated	12/20-12/31/21			75,764.71	75,764.71
City of Ft. Myers	60050	Estimated	11/23-12/31/21			1,128.67	1,128.67
Goede Adamczyk &	51150	356848	12/01-12/31/21			336.65	336.65
Adam Radler	51169	12012021	12/01-12/31/21			12.98	12.98
Adam Radler	51169	12012021	12/01-12/31/21			100.00	100.00
BB&T	51169	12242021	12/01-12/31/21			14.99	14.99
BB&T	51169	12242021	12/01-12/31/21			34.99	34.99
BB&T	51169	12242021	12/01-12/31/21			45.00	45.00
BB&T	51169	12242021	12/01-12/31/21			13.09	13.09



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
BB&T	51169	12242021	12/01-12/31/21			8.18	8.18
BB&T	51169	12242021	12/01-12/31/21			49.21	49.21
BB&T	51169	12242021	12/01-12/31/21			52.86	52.86
BB&T	51169	12242021	12/01-12/31/21			14.99	14.99
BB&T	51169	12242021	12/01-12/31/21			637.84	637.84
BB&T	51169	12242021	12/01-12/31/21			14.99	14.99
Culligan of Ft Myers	51169	1801598	12/01-12/31/21			5.00	5.00
Culligan of Ft Myers	51169	1821743	12/01-12/31/21			5.00	5.00
Culligan of Ft Myers	51169	1822139	12/01-12/31/21			2.50	2.50
Culligan of Ft Myers	51169	1824574	12/01-12/31/21			36.25	36.25
Culligan of Ft Myers	51169	1843070	12/01-12/31/21			5.00	5.00
Culligan of Ft Myers	51169	1846452	12/01-12/31/21			49.00	49.00
Culligan of Ft Myers	51169	1863167	12/01-12/31/21			5.00	5.00
Adam Radler	51170	12012021	12/01-12/31/21			25.88	25.88
BB&T	51170	12242021	12/01-12/31/21			26.54	26.54
BB&T	51170	12242021	12/01-12/31/21			34.07	34.07
Staples Inc	51170	3494836684	12/01-12/31/21			20.54	20.54
Staples Inc	51170	3494623635	12/01-12/31/21			133.11	133.11
Staples Inc	51170	3494623634	12/01-12/31/21			20.43	20.43
Staples Inc	51170	3495520081	12/01-12/31/21			23.42	23.42
DEX Imaging Inc	51171	AR7091464	12/01-12/31/21			35.83	35.83
DEX Imaging Inc	51171	AR7128161	12/01-12/31/21			286.96	286.96
GREATAMERICA FINANCIAL	51171	30589834	12/01-12/31/21			548.59	548.59
FPL - ACH	60011	37574-0122	12/01-12/31/21			118.54	118.54
FPL - ACH	60011	659-6-0122	12/01-12/31/21			14.32	14.32
FPL - ACH	60011	659-6-0122	12/01-12/31/21			10,144.14	10,144.14
FPL - ACH	60011	659-6-0122	12/01-12/31/21			73.56	73.56
City of Fort Myers	60050	659-1-0122	12/01-12/31/21			12.08	12.08
City of Fort Myers	60050	659-1-0122	12/01-12/31/21			2,802.96	2,802.96
City of Fort Myers	60050	659-1-0122	12/01-12/31/21			4,470.46	4,470.46
BB&T	70110	12242021	12/01-12/31/21			35.03	35.03
Culligan of Ft Myers	70110	1839688	12/01-12/31/21			34.61	34.61



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Culligan of Ft Myers	70110	1859760	12/01-12/31/21			34.61	34.61
Adam Radler	80025	12012021	12/01-12/31/21			13.82	13.82
Aquatic Custom Pools Inc	80025	332	12/01-12/31/21			717.58	717.58
BB&T	80025	12242021	12/01-12/31/21			23.23	23.23
BB&T	80025	12242021	12/01-12/31/21			103.38	103.38
BB&T	80025	12242021	12/01-12/31/21			36.19	36.19
BB&T	80025	12242021	12/01-12/31/21			45.00	45.00
BB&T	80025	12242021	12/01-12/31/21			57.24	57.24
BB&T	80025	12242021	12/01-12/31/21			75.19	75.19
BB&T	80025	12242021	12/01-12/31/21			132.04	132.04
David Cabell	80025	11132021	12/01-12/31/21			11.52	11.52
Timothy G Amann	80025	12212021	12/01-12/31/21			4,450.00	4,450.00
SUPERB MECHANICAL SERV	80178	F36753	12/01-12/31/21			338.00	338.00
Superb Mechanical Svcs	80178	F36253	12/01-12/31/21			1,095.00	1,095.00
Superb Mechanical Svcs	80178	F36412	12/01-12/31/21			119.00	119.00
Superb Mechanical Svcs	80178	F36445	12/01-12/31/21			257.00	257.00
Superb Mechanical Svcs	80178	F36734	12/01-12/31/21			119.00	119.00
ALSCO INC	80182	1332975	12/01-12/31/21			92.88	92.88
ALSCO INC	80182	LSAR1334596	12/01-12/31/21			74.05	74.05
ALSCO INC	80182	lsar1337926	12/01-12/31/21			74.05	74.05
ALSCO INC	80182	LSAR1339587	12/01-12/31/21			79.50	79.50
ALSCO INC	80182	1341216	12/01-12/31/21			49.10	49.10
ALSCO INC	80182	LSAR1342873	12/01-12/31/21			88.46	88.46
ALSCO INC	80182	LSAR1345103	12/01-12/31/21			57.28	57.28
ALSCO INC	80182	LSAR1346705	12/01-12/31/21			82.84	82.84
ALSCO INC	80182	LSAR1348295	12/01-12/31/21			57.50	57.50
BB&T	80182	12242021	12/01-12/31/21			6.37	6.37
BB&T	80182	12242021	12/01-12/31/21			12.74	12.74
Cheney Brothers Inc	80182	06-922120384	12/01-12/31/21			378.17	378.17
Cheney Brothers Inc	80182	922156367	12/01-12/31/21			1,111.58	1,111.58
Cheney Brothers Inc	80182	922194646	12/01-12/31/21			570.76	570.76
Cheney Brothers Inc	80182	922231034	12/01-12/31/21			288.38	288.38



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Cheney Brothers Inc	80182	922236471	12/01-12/31/21			99.26	99.26
Edward Don & Company	80182	27780355	12/01-12/31/21			85.05	85.05
BB&T	80359.1	12242021	12/01-12/31/21			2,059.77	2,059.77
BB&T	80359.1	12242021	12/01-12/31/21			786.04	786.04
Lykins Signtek	80370	DI-5888	12/01-12/31/21			447.30	447.30
Adam Radler	80900	12012021	12/01-12/31/21			12.96	12.96
BB&T	80900	12242021	12/01-12/31/21			47.95	47.95
Charles Horner	80900	342401	12/01-12/31/21			182.10	182.10
Charles Horner	80900	342402	12/01-12/31/21			88.44	88.44
Charles Horner	80900	342404	12/01-12/31/21			122.27	122.27
Cheney Brothers Inc	80900	92293973	12/01-12/31/21			674.36	674.36
Cheney Brothers Inc	80900	922099281	12/01-12/31/21			213.80	213.80
Cheney Brothers Inc	80900	922100680	12/01-12/31/21			1,805.09	1,805.09
Cheney Brothers Inc	80900	06-922120384	12/01-12/31/21			282.61	282.61
Cheney Brothers Inc	80900	922132603	12/01-12/31/21			1,932.50	1,932.50
Cheney Brothers Inc	80900	922130361	12/01-12/31/21			660.40	660.40
Cheney Brothers Inc	80900	06-922136621	12/01-12/31/21			1,198.07	1,198.07
Cheney Brothers Inc	80900	922156370	12/01-12/31/21			671.49	671.49
Cheney Brothers Inc	80900	922156367	12/01-12/31/21			1,341.87	1,341.87
Cheney Brothers Inc	80900	06-922162790	12/01-12/31/21			880.14	880.14
Cheney Brothers Inc	80900	922174729	12/01-12/31/21			193.73	193.73
Cheney Brothers Inc	80900	922173578	12/01-12/31/21			331.80	331.80
Cheney Brothers Inc	80900	922174742	12/01-12/31/21			1,372.47	1,372.47
Cheney Brothers Inc	80900	922194630	12/01-12/31/21			457.68	457.68
Cheney Brothers Inc	80900	922194633	12/01-12/31/21			1,966.30	1,966.30
Cheney Brothers Inc	80900	922205999	12/01-12/31/21			1,338.60	1,338.60
Cheney Brothers Inc	80900	922223857	12/01-12/31/21			2,415.15	2,415.15
Cheney Brothers Inc	80900	922231034	12/01-12/31/21			1,296.49	1,296.49
Cheney Brothers Inc	80900	922236473	12/01-12/31/21			96.80	96.80
Cheney Brothers Inc	80900	931374528	12/01-12/31/21			101.18	101.18
Cheney Brothers Inc	80900	922235232	12/01-12/31/21			221.20	221.20
Cheney Brothers Inc	80900	931374529	12/01-12/31/21			195.35	195.35



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Cheney Brothers Inc	80900	922236471	12/01-12/31/21			1,734.91	1,734.91
Colusa Farms LLC	80900	171216267	12/01-12/31/21			50.00	50.00
Colusa Farms LLC	80900	I211208603	12/01-12/31/21			111.00	111.00
Colusa Farms LLC	80900	I211215696	12/01-12/31/21			96.70	96.70
Colusa Farms LLC	80900	I211229845	12/01-12/31/21			128.80	128.80
Oakes Farms Food	80900	841724	12/01-12/31/21			85.87	85.87
Oakes Farms Food	80900	842434	12/01-12/31/21			276.80	276.80
Oakes Farms Food	80900	843829	12/01-12/31/21			130.30	130.30
Oakes Farms Food	80900	844677	12/01-12/31/21			128.34	128.34
Oakes Farms Food	80900	845220	12/01-12/31/21			278.61	278.61
Oakes Farms Food	80900	846118	12/01-12/31/21			373.23	373.23
Oakes Farms Food	80900	847182	12/01-12/31/21			236.06	236.06
Oakes Farms Food	80900	847544	12/01-12/31/21			186.98	186.98
Oakes Farms Food	80900	848006	12/01-12/31/21			27.72	27.72
Oakes Farms Food	80900	848286	12/01-12/31/21			186.73	186.73
Oakes Farms Food	80900	849458	12/01-12/31/21			258.08	258.08
Oakes Farms Food	80900	849795	12/01-12/31/21			196.98	196.98
Oakes Farms Food	80900	850162	12/01-12/31/21			164.95	164.95
Oakes Farms Food	80900	851330	12/01-12/31/21			391.38	391.38
Oakes Farms Food	80900	852155	12/01-12/31/21			370.63	370.63
Oakes Farms Food	80900	852229	12/01-12/31/21			107.33	107.33
Oakes Farms Food	80900	852494	12/01-12/31/21			118.64	118.64
Sunset Spices and	80900	119561	12/01-12/31/21			252.45	252.45
BB&T	80910	12242021	12/01-12/31/21			25.59	25.59
BB&T	80910	12242021	12/01-12/31/21			14.25	14.25
Breakthru Beverage	80910	342189078	12/01-12/31/21			343.43	343.43
Breakthru Beverage	80910	342382947	12/01-12/31/21			261.65	261.65
Cheney Brothers Inc	80910	06-922120384	12/01-12/31/21			598.02	598.02
Cheney Brothers Inc	80910	06-922136621	12/01-12/31/21			26.99	26.99
Cheney Brothers Inc	80910	922156367	12/01-12/31/21			410.65	410.65
Cheney Brothers Inc	80910	922194629	12/01-12/31/21			229.61	229.61
Cheney Brothers Inc	80910	922194633	12/01-12/31/21			50.99	50.99



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Cheney Brothers Inc	80910	922218749	12/01-12/31/21			117.23	117.23
Cheney Brothers Inc	80910	922223857	12/01-12/31/21			132.31	132.31
Cheney Brothers Inc	80910	922236473	12/01-12/31/21			404.06	404.06
Cheney Brothers Inc	80910	922236458	12/01-12/31/21			92.91	92.91
Cheney Brothers Inc	80910	922236471	12/01-12/31/21			349.70	349.70
Republic Services ACH	80910	4990140	12/01-12/31/21			210.16	210.16
SOUTHERN GLAZER'S	80910	3851694	12/01-12/31/21			1,706.73	1,706.73
Belgian Yummies	81000.001	3660	12/01-12/31/21			281.00	281.00
Cheney Brothers Inc	81000.001	06-922120384	12/01-12/31/21			882.86	882.86
Cheney Brothers Inc	81000.001	922132603	12/01-12/31/21			208.78	208.78
Cheney Brothers Inc	81000.001	06-922162790	12/01-12/31/21			409.02	409.02
Cheney Brothers Inc	81000.001	922174742	12/01-12/31/21			231.98	231.98
Cheney Brothers Inc	81000.001	922194633	12/01-12/31/21			48.73	48.73
Cheney Brothers Inc	81000.001	922205999	12/01-12/31/21			416.96	416.96
Cheney Brothers Inc	81000.001	922231034	12/01-12/31/21			705.20	705.20
Cheney Brothers Inc	81000.001	922236471	12/01-12/31/21			166.65	166.65
Softrim LLC	81000.002	55228	12/01-12/31/21			798.72	798.72
BB&T	81000.005	12242021	12/01-12/31/21			4.52	4.52
BB&T	81000.005	12242021	12/01-12/31/21			4.52	4.52
BB&T	81000.005	12242021	12/01-12/31/21			7.91	7.91
BB&T	81000.005	12242021	12/01-12/31/21			9.99	9.99
BB&T	81000.005	12242021	12/01-12/31/21			4.52	4.52
BB&T	81000.005	12242021	12/01-12/31/21			4.52	4.52
BB&T	81500.001	12242021	12/01-12/31/21			40.00	40.00
BB&T	81510.004	12242021	12/01-12/31/21			1,254.58	1,254.58
ECOLAB INC.	81510.004	6265185756	12/01-12/31/21			159.36	159.36
ECOLAB INC.	81510.004	6265185755	12/01-12/31/21			85.18	85.18
TWC Services Inc	81510.004	150217-26	12/01-12/31/21			330.15	330.15
Chef Tech Service LLC	81510.005	23684A	12/01-12/31/21			1,158.73	1,158.73
Cozzini Bros Inc	81510.005	C10364200	12/01-12/31/21			186.30	186.30
Fat Free Inc	81510.005	61616	12/01-12/31/21			569.82	569.82
SPRUCE REFRIGERATION	81510.005	M211220-2	12/01-12/31/21			231.32	231.32



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
ALSCO INC	81510.008	1332975	12/01-12/31/21			100.83	100.83
ALSCO INC	81510.008	LSAR1334596	12/01-12/31/21			92.56	92.56
ALSCO INC	81510.008	lsar1337926	12/01-12/31/21			92.56	92.56
ALSCO INC	81510.008	LSAR1339587	12/01-12/31/21			94.12	94.12
ALSCO INC	81510.008	1341216	12/01-12/31/21			84.85	84.85
ALSCO INC	81510.008	LSAR1342873	12/01-12/31/21			92.46	92.46
ALSCO INC	81510.008	LSAR1345103	12/01-12/31/21			85.28	85.28
ALSCO INC	81510.008	LSAR1346705	12/01-12/31/21			88.75	88.75
ALSCO INC	81510.008	LSAR1348295	12/01-12/31/21			87.40	87.40
Edward Don & Company	81510.011	27646331	12/01-12/31/21			122.21	122.21
Edward Don & Company	81510.011	27780355	12/01-12/31/21			35.05	35.05
Sunset Spices and	81510.011	119561	12/01-12/31/21			18.00	18.00
ALSCO INC	81510.012	1332975	12/01-12/31/21			39.98	39.98
ALSCO INC	81510.012	LSAR1334596	12/01-12/31/21			18.51	18.51
ALSCO INC	81510.012	lsar1337926	12/01-12/31/21			18.51	18.51
ALSCO INC	81510.012	LSAR1339587	12/01-12/31/21			21.58	21.58
ALSCO INC	81510.012	1341216	12/01-12/31/21			31.67	31.67
ALSCO INC	81510.012	LSAR1342873	12/01-12/31/21			39.29	39.29
ALSCO INC	81510.012	LSAR1345103	12/01-12/31/21			32.11	32.11
ALSCO INC	81510.012	LSAR1346705	12/01-12/31/21			33.67	33.67
ALSCO INC	81510.012	LSAR1348295	12/01-12/31/21			32.32	32.32
UniFirst Corporation	81510.012	1443862	12/01-12/31/21			34.94	34.94
UniFirst Corporation	81510.012	1445132	12/01-12/31/21			34.42	34.42
UniFirst Corporation	81510.012	1446400	12/01-12/31/21			34.42	34.42
UniFirst Corporation	81510.012	1447687	12/01-12/31/21			34.42	34.42
Cheney Brothers Inc	81510.015	922156367	12/01-12/31/21			193.48	193.48
Cheney Brothers Inc	81510.015	06-922162790	12/01-12/31/21			40.55	40.55
Cheney Brothers Inc	81510.015	922174742	12/01-12/31/21			9.99	9.99
Edward Don & Company	81510.015	27780355	12/01-12/31/21			81.61	81.61
Cheney Brothers Inc	81510.016	922174742	12/01-12/31/21			97.10	97.10
Cheney Brothers Inc	81510.016	922223857	12/01-12/31/21			48.55	48.55
Thompson Gas LLC	81510.016	1505568209	12/01-12/31/21			994.63	994.63



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
BB&T	81520.003	12242021	12/01-12/31/21			64.26	64.26
BB&T	81520.003	12242021	12/01-12/31/21			150.22	150.22
ALSCO INC	81520.004	1332975	12/01-12/31/21			365.71	365.71
ALSCO INC	81520.004	LSAR1334596	12/01-12/31/21			277.69	277.69
ALSCO INC	81520.004	lsar1337926	12/01-12/31/21			277.69	277.69
ALSCO INC	81520.004	LSAR1339587	12/01-12/31/21			297.00	297.00
ALSCO INC	81520.004	1341216	12/01-12/31/21			287.70	287.70
ALSCO INC	81520.004	LSAR1342873	12/01-12/31/21			295.32	295.32
ALSCO INC	81520.004	LSAR1345103	12/01-12/31/21			288.14	288.14
ALSCO INC	81520.004	LSAR1346705	12/01-12/31/21			291.61	291.61
ALSCO INC	81520.004	LSAR1348295	12/01-12/31/21			290.25	290.25
BB&T	81520.004	12242021	12/01-12/31/21			232.60	232.60
Adam Radler	81520.007	12012021	12/01-12/31/21			300.00	300.00
Adam Radler	81520.007	12012021	12/01-12/31/21			575.00	575.00
Adam Radler	81520.007	12012021	12/01-12/31/21			300.00	300.00
Adam Radler	81520.007	12012021	12/01-12/31/21			50.00	50.00
BB&T	81520.008	12242021	12/01-12/31/21			150.22	150.22
BB&T	81520.008	12242021	12/01-12/31/21			101.85	101.85
Cheney Brothers Inc	81520.008	06-922136621	12/01-12/31/21			50.33	50.33
Cheney Brothers Inc	81520.008	922156344	12/01-12/31/21			63.56	63.56
Cheney Brothers Inc	81520.008	922156367	12/01-12/31/21			618.98	618.98
Cheney Brothers Inc	81520.008	922174742	12/01-12/31/21			19.64	19.64
Cheney Brothers Inc	81520.008	922194633	12/01-12/31/21			207.60	207.60
Cheney Brothers Inc	81520.008	922223857	12/01-12/31/21			891.59	891.59
Cheney Brothers Inc	81520.008	922231034	12/01-12/31/21			369.54	369.54
Cheney Brothers Inc	81520.008	922236471	12/01-12/31/21			427.22	427.22
Edward Don & Company	81520.008	27780355	12/01-12/31/21			1,242.97	1,242.97
BB&T	81520.009	12242021	12/01-12/31/21			158.15	158.15
BB&T	81530.004	12242021	12/01-12/31/21			94.77	94.77
Culligan of Ft Myers	81530.004	1839688	12/01-12/31/21			100.31	100.31
Culligan of Ft Myers	81530.004	1859760	12/01-12/31/21			100.31	100.31
Welch Tennis Courts Inc	81530.004	64935	12/01-12/31/21			396.69	396.69



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Welch Tennis Courts Inc	81530.004	64808	12/01-12/31/21			26.81	26.81
Aquatic Custom Pools Inc	81540.005	274-2	12/01-12/31/21		3,449.25	3,449.25	-
Green & Clean Property	81540.005	2007985705	12/01-12/31/21			318.44	318.44
Green & Clean Property	81540.005	2007985708	12/01-12/31/21			375.00	375.00
AMERI-SCAPE OF SW FL	81550.001	55769	12/01-12/31/21			7,190.58	7,190.58
AMERI-SCAPE OF SW FL	81550.002	55702	12/01-12/31/21			525.00	525.00
AMERI-SCAPE OF SW FL	81550.003	55769	12/01-12/31/21			1,267.50	1,267.50
AMERI-SCAPE OF SW FL	81550.005	55769	12/01-12/31/21			730.00	730.00
AMERI-SCAPE OF SW FL	81550.006	55703	12/01-12/31/21			2,135.00	2,135.00
AMERI-SCAPE OF SW FL	83001	55704	12/01-12/31/21			2,260.00	2,260.00
Coastal Staffing	89001	10554	12/01-12/31/21			2,081.00	2,081.00
Coastal Staffing	89001	10554	12/01-12/31/21			821.37	821.37
Coastal Staffing	89001	10554	12/01-12/31/21			861.22	861.22
Coastal Staffing	89001	10338	12/01-12/31/21			1,195.73	1,195.73
Coastal Staffing	89001	10338	12/01-12/31/21			920.08	920.08
Coastal Staffing	89001	10338	12/01-12/31/21			1,203.18	1,203.18
Coastal Staffing	89001	10386	12/01-12/31/21			1,056.04	1,056.04
Coastal Staffing	89001	10386	12/01-12/31/21			594.52	594.52
Coastal Staffing	89001	10386	12/01-12/31/21			1,241.17	1,241.17
Coastal Staffing	89001	10431	12/01-12/31/21			1,173.38	1,173.38
Coastal Staffing	89001	10431	12/01-12/31/21			927.16	927.16
Coastal Staffing	89001	10431	12/01-12/31/21			861.22	861.22
Coastal Staffing	89001	10516	12/01-12/31/21			949.92	949.92
Coastal Staffing	89001	10516	12/01-12/31/21			467.13	467.13
Coastal Staffing	89001	10516	12/01-12/31/21			949.91	949.91
Coastal Staffing	89007	10554	12/01-12/31/21			643.68	643.68
Coastal Staffing	89007	10338	12/01-12/31/21			953.60	953.60
Coastal Staffing	89007	10386	12/01-12/31/21			935.72	935.72
Coastal Staffing	89007	10431	12/01-12/31/21			882.08	882.08
Coastal Staffing	89007	10516	12/01-12/31/21			750.96	750.96
Superb Mechanical Svcs	94051	F36624	12/01-12/31/21			5,480.00	5,480.00
Hotwire ACH-CK#5898	10010	JE#1634859	12/01-12/31/21		329.00		(329.00)



Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 11/30/2021	DR	CR	Balance 12/31/2021			
Goede Adamczyk &	51150	Inv.#360607	12/01-12/31/21			212.50	212.50			
Green & Clean Property	81540.006	Per Inv. History	12/01-12/31/21			3,270.00	3,270.00			
Accrued Expenses December	Several	per Brandon's email	12/01-12/31/21			13,097.61	13,097.61			
Aquatic Custom Pools Inc: Six splash pad flow jets	32619	Per John's email	12/01-12/31/21		6,998.25	6,998.25	-			
Aquatic Custom Pools Inc	32619	274-2	12/01-12/31/21			3,449.25	3,449.25			
Aquatic Custom Pools Inc Remaining Bal Kiddie Splash Pad Jets	32619	Per John's email	12/01-12/31/21			3,999.00	3,999.00			
DBPR-F&B license amortization	81510.009	Per Inv. History	12/01-12/31/21			55.55	55.55			
Spectrum Lighting	83001	Inv#1050	12/01-12/31/21			1,021.80	1,021.80			
Crown Roofing	80025	Inv.#6383	12/01-12/31/21			1,865.00	1,865.00			
Green & Clean Property	81540.005	Inv.#200795689 & 200795680	12/01-12/31/21			3,256.53	3,256.53			
Christopher Destilo	51169	Inv.#11302021	12/01-12/31/21			53.35	53.35			
John Lines	80025	Inv.# 12292021	12/01-12/31/21			293.29	293.29			
Cheney Brothers Inc	80900	JE#1641258	12/01-12/31/21			988.63	988.63			
Fat Free Inc	81510.005	Inv.#60281-2	12/01-12/31/21			1,677.38	1,677.38			
Totals				163,806.10	\$	160,832.60	\$	247,413.27	\$	250,386.77
							Per GL	250,386.77		
							Difference	-		



Paseo Master HOA #659
Other Current Liability
December 31, 2021
GL# 21041

Description	GL#	Reference #	Date	Balance 11/30/2021	DR	CR	Balance 12/31/2021
<u>Nexus Refunds -</u>				-			-
				-			-
Otis Elevator - CK#5590	23000.3	JE#1634720	11/30/2021	1,205.00	1,205.00	1,205.00	1,205.00
The Cutting Edge	23000.3	JE#1598612	11/30/2021	-	316.40	316.40	-
				-			-
			TOTAL	\$ 1,205.00	\$ 1,521.40	\$ 1,521.40	\$ 1,205.00
						Per GL	1,205.00
						Difference	-



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

Description	GL#	Reference #	Date	Balance 11/30/2021	DR	CR	Balance 12/31/2021
Accrued Sales Tax - November	21070	Per DSR	11/30/2021	6,687.95	6,807.00		(119.05)
Accrued Sales Tax - December	21070	Per DSR	12/31/2021			9,711.10	9,711.10
			Total	<u>\$ 6,687.95</u>	<u>\$ 6,807.00</u>	<u>\$ 9,711.10</u>	<u>\$ 9,592.05</u>
						Per GL Difference	9,592.05 -



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

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	12/01/21	3,549.06			3,549.06
Ecard Deposits & Redemptions-Current Month	21131	12/31/21		2,402.53	1,310.00	(1,092.53)
TOTAL			3,549.06	2,402.53	1,310.00	2,456.53
Balance per GL						2,456.53
Difference						-



Deposits Received						
Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
Beginning Balance from Prior Years						
1936069	01/04/21	0002-01	Provincia at Paseo N.A.	AP-0001-8841-02 WC	2009581	1,500.00
1936526	01/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-0901-03 WC	13647	1,500.00
1937953	01/05/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0014-02 WC	16088	1,500.00
1938045	01/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-4903-03 WC	16192	1,500.00
1939364	01/06/21	0001-01	Paseo Condominium Assoc.	AK-0001-9604-02 WC	16179	1,500.00
1942498	01/11/21	0002-01	Provincia at Paseo N.A.	AP-0001-8244-02 WC	16112	1,500.00
1943572	01/12/21	0002-01	Provincia at Paseo N.A.	AP-0001-1860-02 WC	80299	1,500.00
1944081	01/13/21	0001-01	Paseo Condominium Assoc.	AK-0001-5001-02 WC	16284	1,500.00
1944204	01/13/21	0002-01	Provincia at Paseo N.A.	AP-0001-8287-02 WC	16277	1,500.00
1944226	01/13/21	0002-01	Provincia at Paseo N.A.	AP-0001-1878-03 WC	91793	1,500.00
1944229	01/13/21	0002-01	Provincia at Paseo N.A.	AP-0001-8657-02 WC	82084	1,500.00
1946499	01/18/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-8383-03	9327	1,500.00
1948087	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-5605-02 WC	16373	1,500.00
1948103	01/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3604-02 WC	1631	1,500.00
1948132	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-C003-02 WC	16388	1,500.00
1950303	01/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4205-02 WC	16468	1,500.00
1951372	01/28/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-1305-02 WC	71096	1,500.00
1951491	01/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7702-02 WC	32240	1,500.00
1953254	02/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-6106-02 WC	16532	1,500.00
1955266	02/04/21	0004-01	Esperanza II at Paseo	AM-0001-1096-02-WC	38022	1,500.00
1955417	02/04/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3910-02 WC	16637	1,500.00
5889919	02/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-8901-02 WC	16562	1,500.00
1955475	02/04/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3901-03 WC	16574	1,500.00
1955553	02/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-2112-03 WC	62719075	1,500.00
1956900	02/08/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7507-02 WC	50408	1,500.00
1956922	02/08/21	0002-01	Provincia at Paseo N.A.	AP-0001-8671-02 WC	27561	1,500.00
1957452	02/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6805-03 WC	88736	1,500.00
1959980	02/10/21	0001-01	Paseo Condominium Assoc.	AK-0001-6001-02 WC	11487	1,500.00
1960910	02/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-1004-02 WC	16697	1,500.00
1964391	02/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-16110-03 WC	14229	1,500.00
1964708	02/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-2103-02 WC	41198	1,500.00
1965137	02/23/21	0004-01	Esperanza II at Paseo	AM-0001-1113-02 WC	6033627	1,500.00
1967656	02/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3701-03 WC	16808	1,500.00
1971677	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-4711-02 WC	16856	1,500.00
1971692	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-5205-02 WC	16832	1,500.00
1971708	03/04/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-1314-02 WC	16852	1,500.00
1971716	03/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-4111-02 WC	11936	1,500.00
1972588	03/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-8002-02 WC	41758	1,500.00
1978988	03/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-B904-02 WC	24442	1,500.00
1975148	03/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-C106-02 WC	16957	1,500.00
1977879	03/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-3402-02 WC	5984	1,500.00
1978157	03/17/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0011-02 WC	16975	1,500.00
1978181	03/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-1804-02 WC	4358	1,500.00
1978565	03/18/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1661	1,500.00
1979008	03/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-5707-02 WC	9989	1,500.00
1979256	03/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3709-04 WC	129688	1,500.00
1979508	03/22/21	0001-01	Paseo Condominium Assoc.	AK-0oQ1-0304-03 WC	17047	1,500.00
1979936	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-7302-02 WC	28058	1,500.00
1981064	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-2208-02 WC	10498	1,500.00
1981072	03/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-6906-02 WC	58311	1,500.00
1982035	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-A701-02 WC	28727	1,500.00
1983294	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-9003-03 WC	17220	1,500.00
1983305	03/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0509-02 WC	993952	1,500.00
1982961	03/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-5702-02 WC	42761	1,500.00
1982612	03/25/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0508-02 WC	17173	1,500.00
1986125	04/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-6802-02 WC	16625	1,500.00
1993282	04/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-6306-02 WC	9814	1,500.00
1999893	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-4002-02 WC	17559	1,500.00
1999900	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-6305-02 WC	10821	1,500.00
1999904	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-4702-02 WC	17554	1,500.00
1999910	04/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-5208-02 WC	30510	1,500.00
1999915	04/12/21	0001-01	Paseo Condominium Assoc.	AK-0001-6004-02 WC	12063	1,500.00
1999920	04/12/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7803-02 WC	33166	1,500.00
1993762	04/15/21	0001-01	Paseo Condominium Assoc.	AK-0001-4102-02 WC	382535	1,500.00
1994254	04/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-A101-03 WC	4826	1,500.00
1994269	04/16/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1305-01 WC	6235	1,500.00
2000846	04/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-A801-03 WC	12663	1,500.00
2000854	04/20/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0603-02 WC	7217	1,500.00
1996308	04/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-8804-01 WC	17711	1,500.00
2000821	04/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8310-02 WC	13026	1,500.00
?	04/28/21	0001-01	Paseo Condominium Assoc.	AK-0001-4006-02 WC	Trx from 661	1,500.00
?	04/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q4 - 4803-02 WC	Trx from 661	1,500.00
1996545	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-7903-01 WC	17599	1,500.00
1996550	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-0402-03 WC	17613	1,500.00

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
1996569	04/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-5709-01 WC	160368	1,500.00
1997542	04/24/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1602-02	17708	1,500.00
1997817	04/26/21	0001-01	Paseo Condominium Assoc.	Closing Check	277149	1,500.00
2005521	04/26/21	0001-01	Paseo Condominium Assoc.	Reversed double posting	277149	(1,500.00)
1997819	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4709-01	277149	1,500.00
1997888	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-C201-03	6380	1,500.00
1998569	04/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4705-01	12399	1,500.00
2000655	04/27/21	0002-01	Provincia at Paseo N.A.	AP-0001-1758-02	23160	1,500.00
2000656	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-0101-03	50490	1,500.00
2000858	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-8801-02	17456	1,500.00
1999804	04/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-4804-02	17440	1,500.00
2000976	04/28/21	0001-01	Paseo Condominium Assoc.	AK-0001-2804-03	11107	1,500.00
2000989	04/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3801-03	17869	1,500.00
2005583	04/30/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1661	(1,500.00)
2003613	05/03/21	0004-01	Esperanza II at Paseo N.A.	AM-0001-1101-02 WC	17807	1,500.00
2008404	05/10/21	0001-01	Paseo Condominium Assoc.	AK0001-5708-02 WC	11475	1,500.00
2008833	05/11/21	0001-01	Paseo Condominium Assoc.	AK0001-4302-02	104345	1,500.00
2008883	05/11/21	0001-01	Paseo Condominium Assoc.	AK00Q2-1302-01	131281	1,500.00
2008899	05/11/21	0002-01	Provincia at Paseo N.A.	AP0001-1889-03	38930	1,500.00
2008919	05/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-0905-01 WC	23941	1,500.00
2008940	05/11/21	0001-01	Paseo Condominium Assoc.	AK00Q5-8410-04	24297	1,500.00
2008996	05/11/21	0001-01	Paseo Condominium Assoc.	AK0001-8609-02	17993	1,500.00
2009049	05/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-2602-WC	17942	1,500.00
2009327	05/11/21	0001-01	Paseo Condominium Assoc.	AK-0001-B804-WC	11143	1,500.00
2009496	05/12/21	0001-01	Paseo Condominium Assoc.	AP-0001-8351-02 WC	17826	1,500.00
2009502	05/12/21	0002-01	Provincia at Paseo N.A.	AP-0001-1860-03 WC	17751	1,500.00
2009530	05/12/21	0001-01	Paseo Condominium Assoc.	AK-0001-3305-02 WC	5147	1,500.00
2009577	05/12/21	0002-01	Provincia at Paseo N.A.	AP0001-1764-02 WC	4015657	1,500.00
2011458	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-6401-02 WC	17878	1,500.00
2011668	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-B802-03 WC	11362	1,500.00
2011683	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-2201-02 WC	18017	1,500.00
2011690	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-3305-03 WC	18029	1,500.00
2011695	05/14/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3903-03 WC	18020	1,500.00
2011707	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-8805-02 WC	18007	1,500.00
2011710	05/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-1103-02 WC	18026	1,500.00
2013057	05/18/21	0002-01	Provincia at Paseo N.A.	AP0001-1883-02 WC	39756	1,500.00
2013827	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-A501-02 WC	1881	1,500.00
2013828	05/19/21	0004-01	Esperanza II at Paseo N.A.	AM-0001-1102-02 WC	17966	1,500.00
2013832	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-3404-02 WC	94099	1,500.00
2013840	05/19/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3810-02 WC	34159	1,500.00
2013861	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-6304-02 WC	4580	1,500.00
2013881	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-0701-02m WC	18193	1,500.00
2013888	05/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-9505-02 WC	18109	1,500.00
2014076	05/20/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3906-02 WC	18245	1,500.00
2014077	05/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-9706-03 WC	13312	1,500.00
2016331	05/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-6504-03 WC	20003	1,500.00
2016397	05/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-2701-02 WC	1326	1,500.00
2017270	05/25/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-8309-02 WC	37912	1,500.00
2017291	05/25/21	0001-01	Paseo Condominium Assoc.	AK-0001-6705-02 WC	18308	1,500.00
2020689	06/01/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-1034-02 WC	20920	1,500.00
2020617	06/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-1002-02 WC	13321	1,500.00
2020623	06/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-C204-02 WC	13831	1,500.00
2020638	06/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-3103-03 WC	14189	1,500.00
2023963	06/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-4504-03 WC	18452	1,500.00
2023965	06/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-4505-03 WC	18418	1,500.00
2023969	06/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-4401-03 WC	255	1,500.00
2023981	06/07/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7808-03 WC	18554	1,500.00
2024375	06/08/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-0948-02 WC	14468	1,500.00
6107495	06/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-2101-02	25780	1,500.00
2024705	06/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6701-02 WC	26132	1,500.00
2025646	06/09/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3904-03 WC	18526	1,500.00
2027225	06/14/21	0001-01	Paseo Condominium Assoc.	AK-0001-8004-03 WC	6035967	1,500.00
2028789	06/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-4802-02 WC	18668	1,500.00
2030217	06/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-1901-02 WC	60287	1,500.00
2030230	06/16/21	0001-01	Paseo Condominium Assoc.	AK-0001-B902-04 WC	5132	1,500.00
2031010	06/18/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3803-02 WC	60649	1,500.00
2030951	06/18/21	0002-01	Provincia at Paseo N.A.	AP-0001-8279-03 WC	18694	1,500.00
2031052	06/18/21	0002-01	Provincia at Paseo N.A.	AP-0001-8235-02 WC	18732	1,500.00
2031984	06/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-2805-02 WC	1337	1,500.00
2031986	06/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0405-02 WC	18618	1,500.00
2032791	06/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-5501-02 WC	39992	1,500.00
2033857	06/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-4706-03 WC	2011299	1,500.00
2033939	06/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-2306-02 WC	18792	1,500.00
2037019	06/29/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7508-03 WC	18828	1,500.00
2037050	06/29/21	0001-01	Paseo Condominium Assoc.	AK-0001-9504-03 WC	18852	1,500.00
2037067	06/29/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1303-03 WC	18891	1,500.00
2041483	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-9502-2-WC	19013	1,500.00
2041507	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-2211-2-WC	18987	1,500.00
2041526	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-7101-2-WC	5843	1,500.00
2041601	07/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-6804-2-WC	10224	1,500.00
2042397	07/08/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-1207-02-WC	15172	1,500.00

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
2042449	07/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-A401-02-WC	18954	1,500.00
2042910	07/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6801-02-WC	13997	1,500.00
2042911	07/08/21	0004-01	Esperanza II at Paseo N.A.	AM-0001-1107-02-WC	13986	1,500.00
2043064	07/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-6104-03-WC	18799	1,500.00
2046793	07/13/21	0001-01	Paseo Condominium Assoc.	AK-0001-17001-02 WC	15238	1,500.00
2048173	07/15/21	0001-01	Paseo Condominium Assoc.	AK-0001-5003-03 WC	5387	1,500.00
2049634	07/19/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1507-02 WC	296900	1,500.00
2049993	07/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-7201-02	7029626	1,500.00
2050266	07/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-4107-04 WC	1389	1,500.00
2050577	07/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-C002-05-WC	1659	1,500.00
2051126	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-B701-02-WC	19184	1,500.00
2051130	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-6503-04-WC	81492	1,500.00
2051176	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-C003-03-WC	19173	1,500.00
2051188	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-4005-02-WC	19170	1,500.00
2051670	07/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-8339-02-WC	18936	1,500.00
2051980	07/23/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7604-03-WC	13221	1,500.00
2056303	08/02/21	0001-01	Paseo Condominium Assoc.	AK-0001-4111-03-WC	19283	1,500.00
2056310	08/02/21	0001-01	Paseo Condominium Assoc.	AK-0001-4503-03-WC	2447	1,500.00
2056422	08/03/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8202-02-WC	15775	1,500.00
2059782	08/05/21	0001-01	Paseo Condominium Assoc.	Closing Check	19364	1,500.00
2060816	08/06/21	0002-01	Provincia at Paseo N.A.	AP-0001-8334-02-WC	19384	1,500.00
2061254	08/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-7002-03-WC	101048	1,500.00
2062051	08/10/21	0001-01	Paseo Condominium Assoc.	AK-0001-1704-02-WC	19461	1,500.00
2062172	08/10/21	0001-01	Paseo Condominium Assoc.	Closing Check	19437	1,500.00
2064628	08/12/21	0001-01	Paseo Condominium Assoc.	Closing Check	26037362	1,500.00
2065147	08/13/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3908-03-WC	13335	1,500.00
2067254	08/17/21	0001-01	Paseo Condominium Assoc.	Closing Check	1800	1,500.00
2067262	08/17/21	0001-01	Paseo Condominium Assoc.	AP-0001-8244-02-WC	19400	1,500.00
2067454	08/17/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7607-02-WC	30031	1,500.00
2067472	08/17/21	0001-01	Paseo Condominium Assoc.	AK-0001-C205-03-WC	19533	1,500.00
2069551	08/24/21	0001-01	Paseo Condominium Assoc.	AK-0001-4601-02-WC	19559	1,500.00
2069559	08/24/21	0005-01	Esperanza III at Paseo N.A.	AN-0001-0972-02-WC	5745	1,500.00
2069560	08/24/21	0004-01	Esperanza II at Paseo	AM-0001-1125-01-WC	5924	1,500.00
2070239	08/26/21	0001-01	Paseo Condominium Assoc.	AK-0001-4608- WC	102541	1,500.00
2072430	08/31/21	0001-01	Paseo Condominium Assoc.	AK-0001-2604-02- WC	38065	1,500.00
2072483	08/31/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8307-02-WC	12903	1,500.00
2067289	09/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-8601-02-WC	5762	1,500.00
2052332	09/01/21	0001-01	Paseo Condominium Assoc.	AK-0001-3506-02-WC	16819	1,500.00
2074621	09/03/21	0001-01	Paseo Condominium Assoc.	AK-0001-C103-02-WC	2231	1,500.00
2075438	09/07/21	0001-01	Paseo Condominium Assoc.	AK-0001-5009-02-WC	16375	1,500.00
2077567	09/09/21	0001-01	Paseo Condominium Assoc.	AK-0001-6506-03-WC	10691	1,500.00
2077572	09/09/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7703-04-WC	107879	1,500.00
2079048	09/13/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8306-02-WC	19774	1,500.00
2082149	09/20/21	0002-01	Provincia at Paseo N.A.	AP-0001-8334-02-WC	18574	1,500.00
2083038	09/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3804-03-WC	169594	1,500.00
2083054	09/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8205-02-WC	104092	1,500.00
2084455	09/23/21	0001-01	Paseo Condominium Assoc.	AK-0001-6402-03-WC	49663	1,500.00
2086097	09/27/21	0001-01	Paseo Condominium Assoc.	AK-0001-6109-03-WC	1972	1,500.00
2090168	10/01/21	0002-01	Provincia at Paseo N.A.	AP-0001-8260-02-WC	100612	1,500.00
2094526	10/06/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0035-01-WC	100620	1,500.00
2100726	10/15/21	0001-01	Paseo Condominium Assoc.	AK-0001-6106-04-WC	2126	1,500.00
2101902	10/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-B705-03-WC	42118	1,500.00
2103083	10/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-5303-03-WC	20094	1,500.00
2103113	10/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-7401-03-WC	6529	1,500.00
2103137	10/20/21	0001-01	Paseo Condominium Assoc.	AK-0001-8705-02-WC	20130	1,500.00
2103813	10/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-8005-02-WC	20167	1,500.00
2103825	10/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1409-02-WC	62544	1,500.00
2111489	11/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-6903-02-WC	7064	1,500.00
2112123	11/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-4712-02-WC	72042	1,500.00
2112128	11/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-7002-04-WC	42593	1,500.00
2112631	11/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-7203-02-WC	163776	1,500.00
2113110	11/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-5101-04-WC	20356	1,500.00
2113412	11/06/21	0001-01	Paseo Condominium Assoc.	AK-0001-3002-03-WC	14998	1,500.00
2119479	11/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-6702-03-WC	42064	1,500.00
2119481	11/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-1204-02-WC	20411	1,500.00
2119483	11/19/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1501-03-WC	32962	1,500.00
2119484	11/19/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3702-03-WC	101530	1,500.00
2119485	11/19/21	0001-01	Paseo Condominium Assoc.	AK-0001-B703-02-WC	53368	1,500.00
2120066	11/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-4701-03 WC	42832	1,500.00
2120178	11/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-B901-02 WC	6742	1,500.00
2120441	11/22/21	0001-01	Paseo Condominium Assoc.	AK-00Q1-0608-03 WC	220432	1,500.00
2120831	11/23/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0031-03-WC	24614	1,500.00
2125118	12/02/21	0001-01	Paseo Condominium Assoc.	AK-0001-3505-03-WC	7036	1,500.00
2129505	12/08/21	0001-01	Paseo Condominium Assoc.	AK-0001-5801-02-WC	72653	1,500.00
2130008	12/09/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3610-02-WC	72731	1,500.00
2137497	12/22/21	0001-01	Paseo Condominium Assoc.	AK-0001-5304-02-WC	20738	1,500.00
2139239	12/27/21	0001-01	Paseo Condominium Assoc.	AK-00Q2-1509-03-WC	20822	1,500.00
2139378	12/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8503-02-WC	135377	1,500.00
2140755	12/30/21	0001-01	Paseo Condominium Assoc.	AK-0001-1202-02-WC	1072	1,500.00
Accrue	12/31/21	0001-01	Paseo Condominium Assoc.	AK-0001-2305-03-WC		1,500.00
Accrue	12/31/21	0001-01	Paseo Condominium Assoc.	AK-00Q5-8204-02-WC		1,500.00

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
Accrue	12/31/21	0001-01	Paseo Condominium Assoc.	AK-0001-5201-02-WC		1,500.00
Accrue	12/31/21	0001-01	Paseo Condominium Assoc.	AK-0001-7306-02-WC		1,500.00

Total Deposits Received

351,000.00

LESS EXPENSES- GL#83001 for Special Projects:

Ref	Date	Voucher #	Vendor Name	Comments/Description	Total Payment
V#1641264	2/28/2021	V#1641264	BB&T- Expenses	Scissor lift 0-19" 30-39" electric / GY -Genie GS 1930	363.55
V#1633653	3/1/2021	V#1633653	Softrim Corporation	Theater Microphones	2,649.24
V#1641027	3/1/2021	V#1641027	Ameri-Scape inv.#53819	Landscaping work/project	421.20
V#1641028	3/1/2021	V#1641028	Ameri-Scape inv.#53818	Landscaping work/project	526.50
V#1645248	3/1/2021	V#1645248	Ameri-Scape inv#53813	Landscaping work/project	1,880.00
V#1641029	3/1/2021	V#1641029	Ameri-Scape inv#53814	Landscaping work/project	3,302.00
V#1641030	3/1/2021	V#1641030	Ameri-Scape inv#53816	Landscaping work/project	316.00
V#1638616	3/1/2021	V#1638616	Commercial Fitness inv.#L210220-MO	Matrix RowerX with Magnetic Resistance	1,998.23
V#1638074	3/1/2021	V#1638074	Commercial Fitness inv.#B003255	15Lb Plate for Matrix Strength Machine	2,259.88
Voucher	4/1/2021	V#1641266	MJRDB Architecture LLC	Provide design & construction documents for the alteration of existing pool cabana & Kitchen - Retainer to initiate contract	1,350.00
Voucher	4/1/2021	V#1645253	Ameri-Scape of SW FL	Replacement of landscape material located at the Common area outside of the clubhouse	810.00
Voucher	6/1/2021	V#1680833	John Lines	Electric wires & box / repairs	763.77
Voucher	6/1/2021	V#1680841	Ameri-Scape of SW FL	Replacement of landscape material for Tiki Hut & Supplies	7,307.00
Voucher	6/30/2021	V#1691653	John Lines	Generator Accessories	42.30
Voucher	6/30/21	V#1691658	David Cabell	Generator Purchases	110.40
Voucher	7/1/21	V#1697589	John Lines	Portable Generator-13000 Watt Gas	27.99
Voucher	7/1/21	V#1699194	BB&T Financial-Amazon	Swell around the tennis courts to allow water to drain	1,399.00
Voucher	7/31/21	V#1714430	AmeriScape	Pickle ball new asphalt	8,311.18
Voucher	8/1/21	V#1709648	US Tennis & Recreation	New drain installation around the kiddly pool area	31,410.00
V#1724151	8/31/2021	Inv.#54905	Ameri Scape	Remove, relocate & install plants around the basketball courts	4,416.00
V#1724162	8/31/2021	Inv.#55038	Ameri Scape	Flags for towncenter	4,865.00
V#1725613	8/31/2021	Inv.#8012021	Brandon Watchowski	Repairs to Kiddie	198.99
V#1724166	8/31/2021	Inv.#316	Aquatic	Installation of drain at the life style park. From thelow spot toward the drain by the sidewalk	5,050.00
V#1735784	9/1/2021	Inv.#55049	AMERI-SCAPE OF SW FL	Kiddy Pool Area: Reset pavers that were requested	755.00
V#1735785	9/1/2021	Inv.#55077	AMERI-SCAPE OF SW FL	Bar rails	1,232.80
V#1735791	9/1/2021	Inv.#09222021	John Lines	Installation of French drain along the back of the Clusia hedge at the life style park whre the area collects water and is very wet	588.40
V#1740903	9/30/2021	Inv.#54998	Ameri-Scape of SW FL	Installed a channel drain and closed beds with sod at the tennis courts/lakeside	1,642.50
V#1743127	09/30/21	inv#55046	Ameri-Scape of SW FL	Removal of kitchen equipment & relocated to dining room. Replacement of kitchen equipment	11,338.80
V#1743140	09/30/21	Inv.#21961A	Chef Tech Services	Relocate Irrigation from basketball area	4,619.98
V#1761997	10/31/21	Inv.#55497	Ameri-Scape	Install two new set of custom pickle ball posts	974.50
V#1762003	11/01/21	Inv.#5557	US Tennis & Recreation	Round picnic table	1,350.00
V#17674443	11/01/21	Inv.# 5700	KB Patio Furniture	Design Development	2,297.29
V#1769498	11/01/21	Inv.# 4074	Innovative Food Service	Plants & material around the basketball courts, bench	1,060.00
V#1769499	11/01/21	Inv.# 55491	Ameri-Scape of SW FL	Additional labor to remove and dispose soil that was left	7,310.43
V#1769500	11/01/21	Inv.# 55514	Ameri-Scape of SW FL	Design, Fabricate, & install one free standing hip gable style awning	400.00
V#1777460	11/30/21	Inv#11215	Coastal Canvas & Awnings	Deposit for shower to office conversion	11,717.00
V#1792828	12/01/21	Inv#211189	Alter Home Group	Paseo Club House shower to office conversion	1,700.00
V#17492829	12/01/21	Inv.#211199	Alter Home Group		2,755.00
Accrue	12/31/21	Inv.#55704	AmeriScape		2,260.00
Accrue	12/31/21	Inv.#1043	Spectrum		9,574.47
Accrue	12/31/21	Inv.# F36624	Superb		5,480.00
Accrue	12/31/21	Inv.#1050	Spectrum		1,021.80

Total Expenses

147,856.20

WORKING CAPITAL ENDING BALANCE

203,143.80

Per GL

203,143.80

Variance

-

Paseo Master HOA #659
Reserve Allocation
December 31, 2021

GL		Previous Yr. Bal.	2021 Approved Quarterly Budget	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021
ACCOUNT	COMPONENT	BALANCE								
	<i>Deferred Replacement RSV:</i>	-								
32671	Street Paving	5,359.00								
32740	Pooled Reserves	1,295,785.14	90,000.00	59,000.84	(69,961.20)	(3,478.18)	90,000.00	(59,077.12)		87,003.70
32781	Roof Reserve	5,019.00								
32508	RSV Income			30,999.16	69,961.20	3,478.18		59,077.12		2,996.30
32570.1	Current Year Interest			126.72	3.70	1.82	1.40	1.58	1.16	1.79
32619	RSV Expenses			(31,125.88)	(69,964.90)	(3,480.00)		(59,080.10)		(2,999.25)
TOTAL Deferred Replacement RSV		1,306,163.14	90,000.00	59,000.84	(69,961.20)	(3,478.18)	90,001.40	(59,078.52)	1.16	87,002.54

RSV Accruals:
 Aquatic #274-2 for \$3,449.25
 Aquatic Remaining Bal for \$3,999.00

Paseo Master HOA #659
Reserve Allocation
December 31, 2021

GL							TOTAL
ACCOUNT	COMPONENT	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	ENDING 2019
	<i>Deferred Replacement RSV:</i>						-
32671	Street Paving						5,359.00
32740	Pooled Reserves	(5,748.22)	(27,888.65)	367,386.76	(3,182.09)	(5,284.56)	1,724,556.42
32781	Roof Reserve						5,019.00
							-
32508	RSV Income	5,748.22	27,888.65	22,613.24	3,182.09	5,284.56	231,228.72
32570.1	Current Year Interest	1.78	1.70	1.70	409.09	2,163.69	2,716.13
32619	RSV Expenses	(5,750.00)	(27,890.35)	(22,614.94)	(3,591.18)	(7,448.25)	(233,944.85)
							-
TOTAL Deferred Replacement RSV		(5,748.22)	(27,888.65)	367,386.76	(3,182.09)	(5,284.56)	1,734,934.42

Total per GL 1,734,934.42
 Variance -

Total per Cash Balance 1,738,762.73
 Plus: YTD Accrued Interest GL#13021
 Plus: Deposits GL# 15000 (RSV Only)
 Less A/P & Accruals (to be paid the following Month) (7,448.25)
 Less: A/P Invoice paid the following month
 Plus: A/R -
 Balance 1,731,314.48

Variance: + Due to RSV from OP / (Due from RSV to OP) 3,619.94

