



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

01/31/2021

Web-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
01/31/2021

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

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

		Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT				
10010	Operating - BB&T Bank	116,759.95	60,897.09	55,862.86
10014	Operating - BBT ICS	841,277.90	194,324.74	646,953.16
10036	Due from Reserve to Operating	0.00	4,584.30	(4,584.30)
	Total Main Operating Cash Account	958,037.85	259,806.13	698,231.72
OTHER OPERATING CASH				
10012	Operating - BB&T Purchasing Account	16,903.43	17,612.27	(708.84)
10016	Operating-TIAA 1/9/21, 1.98%	200,010.93	200,000.00	10.93
10017	Operating - OZK Bank, 6/20/21, 0.20%	200,000.00	200,000.00	0.00
10020	Operating-Centennial CD 8/09/21, 0.55%	200,000.00	200,000.00	0.00
10300	Petty Cash	1,580.00	1,580.00	0.00
	Total Other Operating Cash	618,494.36	619,192.27	(697.91)
RESERVE CASH				
10050	Reserve - BB&T Bank	70,416.15	21,097.20	49,318.95
10051	Reserve-Valley Natl CD 6/22/21, 0.145%	100,000.00	100,000.00	0.00
10052	Reserve-City National 6/30/21, 0.1998%	200,000.00	200,000.00	0.00
10053	Reserve-BB&T ICS	421,277.68	381,544.62	39,733.06
10054	Reserve-CIT Bank CD, 03/25/21, 0.45%	100,112.26	100,112.26	0.00
10055	RSV Alliance Bank CD, 6/28/21, 0.30%	250,000.00	250,000.00	0.00
10056	Iberia Bank CD, 6/03/21, 0.25%	250,000.00	250,000.00	0.00
10075	Due to OPR from RSV	0.00	(4,584.30)	4,584.30
	Total Reserve Cash	1,391,806.09	1,298,169.78	93,636.31
RECEIVABLES				
11170	Other Receivables	26,101.42	17,917.72	8,183.70
	Total Receivables	26,101.42	17,917.72	8,183.70
	Total Current Assets	2,994,439.72	2,195,085.90	799,353.82
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	33,520.04	38,065.21	(4,545.17)
13010	Prepaid Insurance	5,944.66	11,521.82	(5,577.16)
13017	Inventory-Beverage	15,360.04	17,924.65	(2,564.61)
13018	Inventory-Food	12,412.10	15,256.32	(2,844.22)
13019	Inventory - Retail Goods	5,663.27	1,539.25	4,124.02
13021	Accrued Interest Receivable Reserves	0.00	3,509.59	(3,509.59)
13022	Accrued Interest Receivable Operating	0.00	7,381.97	(7,381.97)
	Total Other Current Asset	72,900.11	95,198.81	(22,298.70)
LONG-TERM ASSETS				
15000	Deposits	0.00	14,154.53	(14,154.53)
	Total Long-Term Assets	0.00	14,154.53	(14,154.53)
	TOTAL ASSETS	3,067,339.83	2,304,439.24	762,900.59



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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	0.00	5,794.06	(5,794.06)
21020	Accrued Expenses	213,730.44	161,952.34	51,778.10
21070	Sales Tax Payable	7,351.67	5,171.25	2,180.42
21096	Deferred Revenue-Brick	2,835.71	0.00	2,835.71
21130	Deferred Maintenance	589,400.00	425.00	588,975.00
21131	Deferred Income (e-card)	903.45	1,029.56	(126.11)
Total Current Liabilities		814,221.27	174,372.21	639,849.06
LONG TERM LIABILITIES				
<i>Deferred Replacement Reserve</i>				
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,354,785.98	1,295,785.14	59,000.84
32781	Roof Reserve	5,019.00	5,019.00	0.00
Total Deferred Replacement Reserve		1,365,163.98	1,306,163.14	59,000.84
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	30,999.16	492,201.06	(461,201.90)
32619	Reserve Expense	(31,125.88)	(496,775.43)	465,649.55
32570.1	Current Year Interest Earned	126.72	4,574.37	(4,447.65)
Total Current Year Reserve Activity		0.00	0.00	0.00
Total Reserves		1,365,163.98	1,306,163.14	59,000.84
TOTAL LIABILITIES		2,179,385.25	1,480,535.35	698,849.90
FUND BALANCES				
FUND BALANCE				
38500	Current Income (Loss)	68,421.57	0.00	68,421.57
39000	Prior Year Adjustment	(4,370.88)	0.00	(4,370.88)
39000	Retained Earnings	823,903.89	823,903.89	0.00
Total Fund Balances		887,954.58	823,903.89	64,050.69
TOTAL LIABILITIES & FUND BALANCES		3,067,339.83	2,304,439.24	762,900.59



**Paseo Master HOA
INCOME & EXPENSES
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	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
INCOME							
41105 Master Maintenance	294,700.00	294,700	0.00	294,700.00	294,700	0.00	3,536,400
41110 Reserves	90,000.00	90,000	0.00	90,000.00	90,000	0.00	360,000
41138 Catering Bar Sales	368.00	200	168.00	368.00	200	168.00	2,400
41138.1 Resident Bar Sales	56,540.94	53,000	3,540.94	56,540.94	53,000	3,540.94	543,250
42080 Capital Contribution	27,000.00	0	27,000.00	27,000.00	0	27,000.00	0
42202 Catering Food Sales	1,842.95	3,000	(1,157.05)	1,842.95	3,000	(1,157.05)	36,000
42202.1 Resident Food Sales	51,048.26	57,000	(5,951.74)	51,048.26	57,000	(5,951.74)	543,250
42560 Catering Other Income	621.01	400	221.01	621.01	400	221.01	4,800
42561 Operating Interest Income	163.28	125	38.28	163.28	125	38.28	1,502
42681.1 Retail/Logo Merch Gen	2,415.50	3,000	(584.50)	2,415.50	3,000	(584.50)	8,000
42683.1 Sales Tax Allowance	30.00	30	0.00	30.00	30	0.00	360
42724.1 Tennis Sales	0.00	300	(300.00)	0.00	300	(300.00)	12,000
42725.1 Spa Sales	187.79	300	(112.21)	187.79	300	(112.21)	3,600
TOTAL INCOME	524,917.73	502,055	22,862.73	524,917.73	502,055	22,862.73	5,051,562
EXPENSES							
ADMINISTRATIVE							
51010 Accounting Fees	1,250.00	1,250	0.00	1,250.00	1,250	0.00	15,000
51026 Annual Corp Report	0.00	0	0.00	0.00	0	0.00	62
51072 G&A - Cash (over) short	104.28	0	(104.28)	104.28	0	(104.28)	0
51076 Communication	158.59	200	41.41	158.59	200	41.41	2,400
51124 Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132 Insurance Appraisal	0.00	0	0.00	0.00	0	0.00	550
51150 Legal Fees - HOA Matters	85.00	500	415.00	85.00	500	415.00	6,000
51159 Licenses & Permits-Elevators	10.42	30	19.58	10.42	30	19.58	360
51169 Office & Administrative	1,717.03	1,333	(384.03)	1,717.03	1,333	(384.03)	16,000
51170 Office Supplies	702.28	1,500	797.72	702.28	1,500	797.72	18,000
51171 Off Equip Leased	638.36	833	194.64	638.36	833	194.64	10,000
51236 Reserve Study	500.00	500	0.00	500.00	500	0.00	6,000
51260 Web Hosting & Internet	174.16	250	75.84	174.16	250	75.84	3,000
TOTAL ADMINISTRATIVE	5,340.12	6,396	1,055.88	5,340.12	6,396	1,055.88	85,372
UTILITIES							
60002 Cable	101,654.73	101,708	53.27	101,654.73	101,708	53.27	1,234,053
60011 Electricity	10,057.31	11,011	953.69	10,057.31	11,011	953.69	130,000
60018 Cable TV/Internet	445.75	300	(145.75)	445.75	300	(145.75)	3,600
60030.1 Telephone Service Contract	734.68	762	27.32	734.68	762	27.32	9,144
60035 Telephone-Elevators	53.96	50	(3.96)	53.96	50	(3.96)	600
60040 Waste	916.71	1,167	250.29	916.71	1,167	250.29	14,000
60050 Water & Sewer	5,649.33	5,929	279.67	5,649.33	5,929	279.67	70,000
TOTAL UTILITIES	119,512.47	120,927	1,414.53	119,512.47	120,927	1,414.53	1,461,397
CONTRACTS							
70090 Elevator Contract	192.94	200	7.06	192.94	200	7.06	2,400
70184 IT Services	3,105.00	2,000	(1,105.00)	3,105.00	2,000	(1,105.00)	24,000
70239 Property Management Contract	3,672.28	3,685	12.72	3,672.28	3,685	12.72	44,216
70239.1 Overhead Fee KWPM	500.00	500	0.00	500.00	500	0.00	6,000
TOTAL CONTRACT	7,470.22	6,385	(1,085.22)	7,470.22	6,385	(1,085.22)	76,616
INSURANCE							
72000 Insurance Expense	5,577.16	5,577	(0.16)	5,577.16	5,577	(0.16)	72,000
TOTAL INSURANCE	5,577.16	5,577	(0.16)	5,577.16	5,577	(0.16)	72,000
PARK EXPENSES							
81500.001 Park Expenses - Equipment R&M	0.00	75	75.00	0.00	75	75.00	900
TOTAL PARK EXPENSES	0.00	75	75.00	0.00	75	75.00	900
COST OF SALES							
80900 COGS-Food	20,270.45	26,400	6,129.55	20,270.45	26,400	6,129.55	254,870
80910 COGS-Bar	17,384.11	18,620	1,235.89	17,384.11	18,620	1,235.89	190,978
TOTAL COST OF SALES	37,654.56	45,020	7,365.44	37,654.56	45,020	7,365.44	445,848
CULINARY							
81510.004 Culinary-Equip Leased	753.60	833	79.40	753.60	833	79.40	10,000



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81510.005 Culinary-Equipment R&M	239.63	667	427.37	239.63	667	427.37	8,000
81510.006 Culinary-Equip Purchases	820.85	200	(620.85)	820.85	200	(620.85)	2,400
81510.008 Culinary-Kitchen Linens	273.54	805	531.46	273.54	805	531.46	8,000
81510.009 Culinary-Licenses/Fees	55.58	167	111.42	55.58	167	111.42	2,000
81510.010 Culinary-Spoilage	515.58	0	(515.58)	515.58	0	(515.58)	0
81510.011 Culinary-Supplies	1,040.06	2,013	972.94	1,040.06	2,013	972.94	20,000
81510.012 Culinary-Uniforms	276.76	403	126.24	276.76	403	126.24	4,000
81510.013 Culinary-Waste Removal/Grease Trap	379.64	242	(137.64)	379.64	242	(137.64)	2,400
81510.015 Culinary- Chem/ Cleaning	1,060.71	1,208	147.29	1,060.71	1,208	147.29	12,000
81510.016 Culinary- Cooking Fuels	949.42	1,006	56.58	949.42	1,006	56.58	10,000
TOTAL CULINARY EXPENSES	6,365.37	7,544	1,178.63	6,365.37	7,544	1,178.63	78,800
FRONT OF HOUSE(FOH) EXPENSES							
81520.001 FOH-China/Glass/Silver	183.45	906	722.55	183.45	906	722.55	9,000
81520.002 FOH-Credit Card Chg Exp	2,090.61	3,220	1,129.39	2,090.61	3,220	1,129.39	32,000
81520.003 FOH-Flowers&Decorations	1,015.29	1,200	184.71	1,015.29	1,200	184.71	12,000
81520.004 FOH-Linen	701.07	1,811	1,109.93	701.07	1,811	1,109.93	18,000
81520.005 FOH-Licenses & Fees	159.25	583	423.75	159.25	583	423.75	7,000
81520.006 FOH-Menu & Signage	0.00	300	300.00	0.00	300	300.00	3,600
81520.007 FOH-Music & Entertainment	9,150.00	4,600	(4,550.00)	9,150.00	4,600	(4,550.00)	65,000
81520.008 FOH-Supplies Paper/Plastic	1,989.51	4,025	2,035.49	1,989.51	4,025	2,035.49	40,000
81520.009 FOH-Uniforms	109.50	604	494.50	109.50	604	494.50	6,000
81520.010 FOH - POS System	650.16	600	(50.16)	650.16	600	(50.16)	7,200
TOTAL FOH EXPENSES	16,048.84	17,849	1,800.16	16,048.84	17,849	1,800.16	199,800
OTHER AMENITIES							
81000.001 Rec Center-Cafe	2,317.92	2,500	182.08	2,317.92	2,500	182.08	26,000
81000.002 Rec Center-Computer Lab	92.99	50	(42.99)	92.99	50	(42.99)	600
81000.004 Rec Center-Lifestyle Association	402.01	500	97.99	402.01	500	97.99	6,000
81000.005 Rec Center-Theather Supplies	115.37	200	84.63	115.37	200	84.63	2,400
TOTAL OTHER AMENITIES	2,928.29	3,250	321.71	2,928.29	3,250	321.71	35,000
FITNESS EXPENSES							
70110 Rec Ctr-Fitness Ctr	766.80	833	66.20	766.80	833	66.20	10,000
80110 Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	0.00	250	250.00	3,000
TOTAL FITNESS EXPENSES	766.80	1,083	316.20	766.80	1,083	316.20	13,000
TENNIS EXPENSES							
81530.002 Tennis Court-Clay	0.00	200	200.00	0.00	200	200.00	2,400
81530.003 Tennis Court-Golf Cart	231.64	50	(181.64)	231.64	50	(181.64)	600
81530.004 Tennis Court-Tool & Maintenace	564.48	1,000	435.52	564.48	1,000	435.52	12,000
81530.008 Tennis Maintenance Contract	3,670.00	3,670	0.00	3,670.00	3,670	0.00	45,360
TOTAL TENNIS EXPENSES	4,466.12	4,920	453.88	4,466.12	4,920	453.88	60,360
POOL/FOUNTAIN EXPENSES							
81540.004 Pool/Fountain-Licenses	62.50	54	(8.50)	62.50	54	(8.50)	650
81540.005 Pool/Fountain-R&M	0.00	2,000	2,000.00	0.00	2,000	2,000.00	24,000
81540.006 Pool/Fountain- Contract	3,850.00	3,966	116.00	3,850.00	3,966	116.00	47,586
TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	6,020	2,107.50	3,912.50	6,020	2,107.50	72,236
GROUNDS							
81550.001 Grounds-Lawn Contract	7,190.58	7,359	168.42	7,190.58	7,359	168.42	88,312
81550.002 Grounds-Landscape Replacement	0.00	1,462	1,462.00	0.00	1,462	1,462.00	17,547
81550.003 Grounds-Pest Control	1,267.50	344	(923.50)	1,267.50	344	(923.50)	4,128
81550.005 Grounds-Irrigation R&M	730.00	1,463	733.00	730.00	1,463	733.00	17,551
81550.006 Grounds-Tree Trimming	0.00	640	640.00	0.00	640	640.00	7,676
TOTAL GROUNDS	9,188.08	11,268	2,079.92	9,188.08	11,268	2,079.92	135,214
MAINTENANCE AND REPAIRS							
80025 Building Repairs	2,893.72	5,000	2,106.28	2,893.72	5,000	2,106.28	60,000
80090 Elevator Maintenance	0.00	33	33.00	0.00	33	33.00	400
80100.1 Fire Extinguisher Equipment	0.00	125	125.00	0.00	125	125.00	1,500
80103 Fire Alarm Maintenance	0.00	333	333.00	0.00	333	333.00	4,000
80108.1 Fire Sprinkler Inspection	88.99	100	11.01	88.99	100	11.01	1,200
80108.2 Fire Sprinkler Repair	0.00	17	17.00	0.00	17	17.00	200



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		Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
80108.3	Fire Sprinkler Monitoring	0.00	67	67.00	0.00	67	67.00	800
80177.5	Tiki Heater - Propane	105.36	200	94.64	105.36	200	94.64	800
80178	HVAC Maintenance	512.42	300	(212.42)	512.42	300	(212.42)	3,600
80182	Housekeeping Supplies	1,480.92	2,000	519.08	1,480.92	2,000	519.08	24,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	50	50.00	600
80237.1	Light Bulbs	0.00	17	17.00	0.00	17	17.00	200
80279.1	One-time extra supplies	119.94	0	(119.94)	119.94	0	(119.94)	0
80300	Pest Control	125.00	167	42.00	125.00	167	42.00	2,000
80359.1	Retail Items/Logos	875.98	3,000	2,124.02	875.98	3,000	2,124.02	8,000
80370	Signage	0.00	67	67.00	0.00	67	67.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	50	50.00	600
	TOTAL MAINTENANCE AND REPAIRS	6,202.33	11,526	5,323.67	6,202.33	11,526	5,323.67	108,700
	PAYROLL EXPENSES							
89001	Payroll - F&B	72,322.19	91,451	19,128.81	72,322.19	91,451	19,128.81	881,507
89002	Member Services	11,265.94	10,621	(644.94)	11,265.94	10,621	(644.94)	106,077
89007	Payroll - Pool Monitor	5,286.67	15,820	10,533.33	5,286.67	15,820	10,533.33	180,861
89015	Payroll - Administrative	36,152.77	34,323	(1,829.77)	36,152.77	34,323	(1,829.77)	434,600
89100	Payroll - Maintenance	16,035.73	19,706	3,670.27	16,035.73	19,706	3,670.27	243,274
	TOTAL PAYROLL EXPENSES	141,063.30	171,921	30,857.70	141,063.30	171,921	30,857.70	1,846,319
	RESERVE / CONTINGENCY							
94050	Reserves Funding	90,000.00	90,000	0.00	90,000.00	90,000	0.00	360,000
	TOTAL RESERVE / CONTINGENCY	90,000.00	90,000	0.00	90,000.00	90,000	0.00	360,000
	TOTAL EXPENSES	456,496.16	509,761	53,264.84	456,496.16	509,761	53,264.84	5,051,562
	Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0
	Net Income (Loss)	68,421.57	(7,706)	76,127.57	68,421.57	(7,706)	76,127.57	0
	Total Net Budget	68,421.57	(7,706)	76,127.57	68,421.57	(7,706)	76,127.57	0



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INCOME							
41105 Master Maintenance	294,700.00	294,700	0.00	294,700.00	294,700	0.00	3,536,400
41110 Reserves	90,000.00	90,000	0.00	90,000.00	90,000	0.00	360,000
42080 Capital Contribution	27,000.00	0	27,000.00	27,000.00	0	27,000.00	0
42561 Operating Interest Income	163.28	125	38.28	163.28	125	38.28	1,502
42681.1 Retail/Logo Merch Gen	2,415.50	3,000	(584.50)	2,415.50	3,000	(584.50)	8,000
42724.1 Tennis Sales	0.00	300	(300.00)	0.00	300	(300.00)	12,000
42725.1 Spa Sales	187.79	300	(112.21)	187.79	300	(112.21)	3,600
TOTAL INCOME	414,466.57	388,425	26,041.57	414,466.57	388,425	26,041.57	3,921,502
EXPENSES							
ADMINISTRATIVE							
51010 Accounting Fees	1,250.00	1,250	0.00	1,250.00	1,250	0.00	15,000
51026 Annual Corp Report	0.00	0	0.00	0.00	0	0.00	62
51076 Communication	158.59	200	41.41	158.59	200	41.41	2,400
51124 Holiday Decorations	0.00	0	0.00	0.00	0	0.00	8,000
51132 Insurance Appraisal	0.00	0	0.00	0.00	0	0.00	550
51150 Legal Fees - HOA Matters	85.00	500	415.00	85.00	500	415.00	6,000
51159 Licenses & Permits-Elevators	10.42	30	19.58	10.42	30	19.58	360
51169 Office & Administrative	858.51	667	(192.01)	858.51	667	(192.01)	8,000
51170 Office Supplies	351.14	750	398.86	351.14	750	398.86	9,000
51171 Off Equip Leased	638.36	833	194.64	638.36	833	194.64	10,000
51236 Reserve Study	500.00	500	0.00	500.00	500	0.00	6,000
51260 Web Hosting & Internet	174.16	250	75.84	174.16	250	75.84	3,000
TOTAL ADMINISTRATIVE	4,026.18	4,980	953.32	4,026.18	4,980	953.32	68,372
UTILITIES							
60002 Cable	101,654.73	101,708	53.27	101,654.73	101,708	53.27	1,234,053
60011 Electricity	5,028.65	5,506	476.85	5,028.65	5,506	476.85	65,000
60018 Cable TV/Internet	445.75	300	(145.75)	445.75	300	(145.75)	3,600
60030.1 Telephone Service Contract	734.68	762	27.32	734.68	762	27.32	9,144
60035 Telephone-Elevators	53.96	50	(3.96)	53.96	50	(3.96)	600
60040 Waste	229.18	292	62.57	229.18	292	62.57	3,500
60050 Water & Sewer	2,824.66	2,965	139.84	2,824.66	2,965	139.84	35,000
TOTAL UTILITIES	110,971.61	111,582	610.14	110,971.61	111,582	610.14	1,350,897
CONTRACTS							
70090 Elevator Contract	192.94	200	7.06	192.94	200	7.06	2,400
70184 IT Services	3,105.00	2,000	(1,105.00)	3,105.00	2,000	(1,105.00)	24,000
70239 Property Management Contract	3,672.28	3,685	12.72	3,672.28	3,685	12.72	44,216
70239.1 Overhead Fee KWPM	500.00	500	0.00	500.00	500	0.00	6,000
TOTAL CONTRACT	7,470.22	6,385	(1,085.22)	7,470.22	6,385	(1,085.22)	76,616
INSURANCE							
72000 Insurance Expense	5,270.88	5,267	(3.88)	5,270.88	5,267	(3.88)	68,280
TOTAL INSURANCE	5,270.88	5,267	(3.88)	5,270.88	5,267	(3.88)	68,280
PARK EXPENSES							
81500.001 Park Expenses - Equipment R&M	0.00	75	75.00	0.00	75	75.00	900
TOTAL PARK EXPENSES	0.00	75	75.00	0.00	75	75.00	900
OTHER AMENITIES							
81000.001 Rec Center-Cafe	2,317.92	2,500	182.08	2,317.92	2,500	182.08	26,000
81000.002 Rec Center-Computer Lab	92.99	50	(42.99)	92.99	50	(42.99)	600
81000.004 Rec Center-Lifestyle Association	402.01	500	97.99	402.01	500	97.99	6,000
81000.005 Rec Center-Theather Supplies	115.37	200	84.63	115.37	200	84.63	2,400
TOTAL OTHER AMENITIES	2,928.29	3,250	321.71	2,928.29	3,250	321.71	35,000
FITNESS EXPENSES							
70110 Rec Ctr-Fitness Ctr	766.80	833	66.20	766.80	833	66.20	10,000
80110 Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	0.00	250	250.00	3,000



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INCOME & EXPENSES
01/31/2021

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

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

	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
TOTAL FITNESS EXPENSES	766.80	1,083	316.20	766.80	1,083	316.20	13,000
TENNIS EXPENSES							
81530.002 Tennis Court-Clay	0.00	200	200.00	0.00	200	200.00	2,400
81530.003 Tennis Court-Golf Cart	231.64	50	(181.64)	231.64	50	(181.64)	600
81530.004 Tennis Court-Tool & Maintenance	564.48	1,000	435.52	564.48	1,000	435.52	12,000
81530.008 Tennis Maintenance Contract	3,670.00	3,670	0.00	3,670.00	3,670	0.00	45,360
TOTAL TENNIS EXPENSES	4,466.12	4,920	453.88	4,466.12	4,920	453.88	60,360
POOL/FOUNTAIN EXPENSES							
81540.004 Pool/Fountain-Licenses	62.50	54	(8.50)	62.50	54	(8.50)	650
81540.005 Pool/Fountain-R&M	0.00	2,000	2,000.00	0.00	2,000	2,000.00	24,000
81540.006 Pool/Fountain- Contract	3,850.00	3,966	116.00	3,850.00	3,966	116.00	47,586
TOTAL POOL/FOUNTAIN EXPENSES	3,912.50	6,020	2,107.50	3,912.50	6,020	2,107.50	72,236
GROUNDS							
81550.001 Grounds-Lawn Contract	7,190.58	7,359	168.42	7,190.58	7,359	168.42	88,312
81550.002 Grounds-Landscape Replacement	0.00	1,462	1,462.00	0.00	1,462	1,462.00	17,547
81550.003 Grounds-Pest Control	1,267.50	344	(923.50)	1,267.50	344	(923.50)	4,128
81550.005 Grounds-Irrigation R&M	730.00	1,463	733.00	730.00	1,463	733.00	17,551
81550.006 Grounds-Tree Trimming	0.00	640	640.00	0.00	640	640.00	7,676
TOTAL GROUNDS	9,188.08	11,268	2,079.92	9,188.08	11,268	2,079.92	135,214
MAINTENANCE AND REPAIRS							
80025 Building Repairs	2,893.72	5,000	2,106.28	2,893.72	5,000	2,106.28	60,000
80090 Elevator Maintenance	0.00	33	33.00	0.00	33	33.00	400
80100.1 Fire Extinguisher Equipment	0.00	125	125.00	0.00	125	125.00	1,500
80103 Fire Alarm Maintenance	0.00	333	333.00	0.00	333	333.00	4,000
80108.1 Fire Sprinkler Inspection	88.99	100	11.01	88.99	100	11.01	1,200
80108.2 Fire Sprinkler Repair	0.00	17	17.00	0.00	17	17.00	200
80108.3 Fire Sprinkler Monitoring	0.00	67	67.00	0.00	67	67.00	800
80177.5 Tiki Heater - Propane	105.36	200	94.64	105.36	200	94.64	800
80178 HVAC Maintenance	512.42	300	(212.42)	512.42	300	(212.42)	3,600
80182 Housekeeping Supplies	1,480.92	2,000	519.08	1,480.92	2,000	519.08	24,000
80190 Keyscan/Mag Locks	0.00	50	50.00	0.00	50	50.00	600
80237.1 Light Bulbs	0.00	17	17.00	0.00	17	17.00	200
80279.1 One-time extra supplies	119.94	0	(119.94)	119.94	0	(119.94)	0
80300 Pest Control	125.00	167	42.00	125.00	167	42.00	2,000
80359.1 Retail Items/Logos	875.98	3,000	2,124.02	875.98	3,000	2,124.02	8,000
80370 Signage	0.00	67	67.00	0.00	67	67.00	800
80409 Theater & Sound System	0.00	50	50.00	0.00	50	50.00	600
TOTAL MAINTENANCE AND REPAIRS	6,202.33	11,526	5,323.67	6,202.33	11,526	5,323.67	108,700
PAYROLL EXPENSES							
89002 Member Services	11,265.94	10,621	(644.94)	11,265.94	10,621	(644.94)	106,077
89007 Payroll - Pool Monitor	5,286.67	15,820	10,533.33	5,286.67	15,820	10,533.33	180,861
89015 Payroll - Administrative	36,152.77	34,323	(1,829.77)	36,152.77	34,323	(1,829.77)	434,600
89100 Payroll - Maintenance	16,035.73	19,706	3,670.27	16,035.73	19,706	3,670.27	243,274
TOTAL PAYROLL EXPENSES	68,741.11	80,470	11,728.89	68,741.11	80,470	11,728.89	964,812
RESERVE / CONTINGENCY							
94050 Reserves Funding	90,000.00	90,000	0.00	90,000.00	90,000	0.00	360,000
TOTAL RESERVE / CONTINGENCY	90,000.00	90,000	0.00	90,000.00	90,000	0.00	360,000
TOTAL EXPENSES	313,944.12	336,825	22,881.13	313,944.12	336,825	22,881.13	3,314,387
Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0
Net Income (Loss)	100,522.45	51,600	48,922.70	100,522.45	51,600	48,922.70	607,115



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

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

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
Total Net Budget	100,522.45	51,600	48,922.70	100,522.45	51,600	48,922.70	607,115



659A Paseo - Food & Beverage
INCOME & EXPENSES
01/31/2021

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

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

		Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES										
42202	Catering Food Sales	1,842.95	1.67 %	3,000	(1,157.05)	1,842.95	1.67 %	3,000	(1,157.05)	36,000
42202.1	Resident Food Sales	51,048.26	46.22 %	57,000	(5,951.74)	51,048.26	46.22 %	57,000	(5,951.74)	543,250
41138	Catering Bar Sales	368.00	0.33 %	200	168.00	368.00	0.33 %	200	168.00	2,400
41138.1	Resident Bar Sales	56,540.94	51.19 %	53,000	3,540.94	56,540.94	51.19 %	53,000	3,540.94	543,250
42560	Catering Other Income	621.01	0.56 %	400	221.01	621.01	0.56 %	400	221.01	4,800
42683.1	Sales Tax Allowance	30.00	0.03 %	30	0.00	30.00	0.03 %	30	0.00	360
TOTAL SALES		110,451.16	100.00 %	113,630	(3,178.84)	110,451.16	100.00 %	113,630	(3,178.84)	1,130,060
COST OF SALES										
80900	COGS-Food	20,270.45	38.32 %	26,400	6,129.55	20,270.45	38.32 %	26,400	6,129.55	254,870
80910	COGS-Bar	17,384.11	30.55 %	18,620	1,235.89	17,384.11	30.55 %	18,620	1,235.89	190,978
TOTAL COST OF SALES		37,654.56	34.29 %	45,020	7,365.44	37,654.56	34.29 %	45,020	7,365.44	445,848
LABOR										
89001	Payroll - F&B	72,322.19	65.48 %	91,451	19,128.81	72,322.19	65.48 %	91,451	19,128.81	881,507
TOTAL LABOR		72,322.19	65.48 %	91,451	19,128.81	72,322.19	65.48 %	91,451	19,128.81	881,507
PRIME COST		(109,976.75)	(99.57)%	(136,471)	26,494.25	(109,976.75)	(99.57)%	(136,471)	26,494.25	(1,327,355)
OTHER CONTROLLABLE EXPENSES										
51072	G&A - Cash (over) short	104.28	0.09 %	0	(104.28)	104.28	0.09 %	0	(104.28)	0
51169	Office & Administrative	858.52	0.78 %	667	(192.02)	858.52	0.78 %	667	(192.02)	8,000
51170	Office Supplies	351.14	0.32 %	750	398.86	351.14	0.32 %	750	398.86	9,000
60011	Electricity	5,028.66	4.55 %	5,506	476.84	5,028.66	4.55 %	5,506	476.84	65,000
60040	Waste	687.53	0.62 %	875	187.72	687.53	0.62 %	875	187.72	10,500
60050	Water & Sewer	2,824.67	2.56 %	2,965	139.83	2,824.67	2.56 %	2,965	139.83	35,000
72000	Insurance Expense	306.28	0.28 %	310	3.72	306.28	0.28 %	310	3.72	3,720
81510.005	Culinary-Equipment R&M	239.63	0.22 %	667	427.37	239.63	0.22 %	667	427.37	8,000
81510.006	Culinary-Equip Purchases	820.85	0.74 %	200	(620.85)	820.85	0.74 %	200	(620.85)	2,400
81510.008	Culinary-Kitchen Linens	273.54	0.25 %	805	531.46	273.54	0.25 %	805	531.46	8,000
81510.009	Culinary-Licenses/Fees	55.58	0.05 %	167	111.42	55.58	0.05 %	167	111.42	2,000
81510.010	Culinary-Spoilage	515.58	0.47 %	0	(515.58)	515.58	0.47 %	0	(515.58)	0
81510.011	Culinary-Supplies	1,040.06	0.94 %	2,013	972.94	1,040.06	0.94 %	2,013	972.94	20,000
81510.012	Culinary-Uniforms	276.76	0.25 %	403	126.24	276.76	0.25 %	403	126.24	4,000
81510.013	Culinary-Waste Removal/Grease Trap	379.64	0.34 %	242	(137.64)	379.64	0.34 %	242	(137.64)	2,400
81510.015	Culinary- Chem/ Cleaning	1,060.71	0.96 %	1,208	147.29	1,060.71	0.96 %	1,208	147.29	12,000
81510.016	Culinary- Cooking Fuels	949.42	0.86 %	1,006	56.58	949.42	0.86 %	1,006	56.58	10,000
81520.001	FOH-China/Glass/Silver	183.45	0.17 %	906	722.55	183.45	0.17 %	906	722.55	9,000
81520.002	FOH-Credit Card Chg Exp	2,090.61	1.89 %	3,220	1,129.39	2,090.61	1.89 %	3,220	1,129.39	32,000
81520.003	FOH-Flowers&Decorations	1,015.29	0.92 %	1,200	184.71	1,015.29	0.92 %	1,200	184.71	12,000
81520.004	FOH-Linen	701.07	0.63 %	1,811	1,109.93	701.07	0.63 %	1,811	1,109.93	18,000
81520.005	FOH-Licenses & Fees	159.25	0.14 %	583	423.75	159.25	0.14 %	583	423.75	7,000
81520.006	FOH-Menu & Signage	0.00	0.00 %	300	300.00	0.00	0.00 %	300	300.00	3,600
81520.007	FOH-Music & Entertainment	9,150.00	8.28 %	4,600	(4,550.00)	9,150.00	8.28 %	4,600	(4,550.00)	65,000
81520.008	FOH-Supplies Paper/Plastic	1,989.51	1.80 %	4,025	2,035.49	1,989.51	1.80 %	4,025	2,035.49	40,000
81520.009	FOH-Uniforms	109.50	0.10 %	604	494.50	109.50	0.10 %	604	494.50	6,000
81520.010	FOH - POS System	650.16	0.59 %	600	(50.16)	650.16	0.59 %	600	(50.16)	7,200
TOTAL OTHER CONTROLLABLE EXPENSES		31,821.69	28.81 %	35,632	3,810.06	31,821.69	28.81 %	35,632	3,810.06	399,820
CONTROLLABLE INCOME(Loss)		(31,347.28)	(28.38)%	(58,473)	27,125.47	(31,347.28)	(28.38)%	(58,473)	27,125.47	(597,115)
NON-CONTROLLABLE EXPENSES										
81510.004	Culinary-Equip Leased	753.60	0.68 %	833	79.40	753.60	0.68 %	833	79.40	10,000
TOTAL NON-CONTROLLABLE EXPENSES		753.60	0.68 %	833	79.40	753.60	0.68 %	833	79.40	10,000
RESTAURANT OPERATING INCOME (LOSS)		(32,100.88)	(29.06)%	(59,306)	27,204.87	(32,100.88)	(29.06)%	(59,306)	27,204.87	(607,115)



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA 12 Month Income Statement 01/31/2021

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

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

Account	Description	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	TOTAL
INCOME														
41105	Master Maintenance	294,700.00	287,521.21	287,521.21	287,521.22	287,521.21	287,521.21	287,521.22	287,521.32	287,521.32	287,521.00	287,521.22	287,521.22	3,457,433.36
41110	Reserves	90,000.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	403,956.00
41138	Catering Bar Sales	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	796.00
41138.1	Resident Bar Sales	56,540.94	44,582.06	33,628.65	36,439.54	25,185.36	24,673.95	26,655.11	30,218.87	17,747.39	864.33	41,888.99	67,203.43	405,628.62
42080	Capital Contribution	27,000.00	31,500.00	27,203.11	374.43	24,260.23	18,226.74	0.00	13,759.26	10,391.25	25,565.54	5,770.77	34,897.77	218,949.10
42202	Catering Food Sales	1,842.95	0.00	0.00	2,143.11	0.00	0.00	0.00	0.00	0.00	(1,422.25)	2,448.80	6,162.08	11,174.69
42202.1	Resident Food Sales	51,048.26	32,426.03	27,367.21	30,003.55	19,208.17	18,462.81	19,822.74	23,766.73	19,897.88	12,494.19	48,859.16	66,745.09	370,101.82
42560	Catering Other Income	621.01	72.25	1,220.26	224.46	0.00	0.00	0.00	0.00	0.00	0.00	(39.74)	1,949.38	4,047.62
42560.2	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
42561	Operating Interest Income	163.28	1,876.73	618.74	639.18	653.54	618.17	639.03	1,076.72	638.65	617.57	1,237.35	1,186.43	9,965.39
42681.1	Retail/Logo Merch Gen	2,415.50	1,213.00	1,974.50	3,902.00	481.50	291.09	942.89	1,258.75	472.64	45.00	884.91	3,310.80	17,192.58
42683.1	Sales Tax Allowance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
42723.1	Theater Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.94	21.94
42724.1	Tennis Sales	0.00	0.00	5,586.85	0.00	0.00	0.00	0.00	0.00	0.00	(676.42)	754.72	0.00	5,665.15
42725.1	Spa Sales	187.79	586.85	281.69	352.11	188.68	377.36	283.02	283.02	471.70	94.34	448.11	539.90	4,094.57
TOTAL INCOME		524,917.73	399,808.13	385,432.22	466,281.60	357,528.69	350,201.33	441,546.01	357,914.67	337,170.83	429,785.30	389,804.29	469,996.04	4,910,386.84
EXPENSES														
ADMINISTRATIVE EXPENSES														
51010	Accounting Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
51026	Annual Corp Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	61.25
51072	G&A - Cash (over) short	104.28	526.88	(2.15)	(5.37)	0.00	0.00	46.55	0.00	2.11	4.97	4.71	196.48	878.46
51076	Communication	158.59	154.06	154.06	154.08	153.89	153.93	154.53	151.51	151.51	151.47	151.79	151.79	1,841.21
51087	Depreciation Expense	0.00	0.00	(17,031.31)	1,703.13	1,703.13	1,703.13	1,703.13	1,703.13	1,703.14	1,703.13	1,703.13	1,703.13	(1,703.13)
51124	Holiday Decorations	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
51132	Insurance Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
51150	Legal Fees - HOA Matters	85.00	435.00	282.30	250.00	80.00	265.50	0.00	(500.00)	400.00	500.00	500.00	500.00	2,797.80
51159	Licenses & Permits-Elevators	10.42	10.42	10.42	10.42	10.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.10
51169	Office & Administrative	1,717.03	6,641.34	1,468.11	4,761.97	6,383.50	3,173.57	1,741.96	980.94	2,249.10	620.46	2,276.74	(485.20)	31,529.52
51170	Office Supplies	702.28	1,464.95	939.90	964.15	1,366.79	1,146.45	247.35	973.82	694.80	942.05	1,652.83	163.11	11,258.48
51171	Off Equip Leased	638.36	532.36	903.38	532.36	532.36	532.36	532.36	532.36	532.36	532.36	532.36	532.36	6,865.34
51172	Overhead Fee KW	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,500.00
51236	Reserve Study	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
51260	Web Hosting & Internet	174.16	120.80	141.27	24.16	24.16	24.16	0.00	40.00	0.00	0.00	0.00	0.00	548.71
Total Administrative Expe		5,340.12	11,635.81	(4,384.02)	10,144.90	12,004.25	8,749.10	6,725.88	5,693.01	7,483.02	6,204.44	8,571.56	4,511.67	82,679.74
UTILITIES														
60002	Cable	101,654.73	101,654.73	101,654.73	101,654.73	33,901.57	0.00	0.00	0.00	0.00	51,367.68	66,003.15	66,003.15	623,894.47
60011	Electricity	10,057.31	10,860.05	10,546.37	10,100.83	9,902.60	9,878.37	9,643.65	8,892.75	8,014.79	5,068.42	10,117.12	10,460.89	113,543.15
60018	Cable TV/Internet	445.75	393.73	445.75	445.75	445.75	270.79	270.79	270.79	270.79	0.00	0.00	478.51	3,738.40
60030.1	Telephone Service Contract	734.68	746.51	746.51	746.51	745.19	745.19	745.19	732.21	732.21	732.21	735.80	735.78	8,877.99
60035	Telephone-Elevators	53.96	51.88	51.89	51.89	51.88	51.89	51.88	51.88	51.88	51.88	51.88	51.88	624.71
60040	Waste	916.71	661.54	767.54	661.54	661.54	661.54	661.54	661.54	661.54	1,427.04	1,653.85	1,653.85	11,049.77
60050	Water & Sewer	5,649.33	4,555.51	4,207.01	5,069.86	9,588.06	7,273.55	6,402.59	5,137.12	850.40	9,359.52	7,694.61	6,225.44	72,013.00
Total Utilities		119,512.47	118,923.95	118,419.80	118,731.11	55,296.59	18,881.33	17,775.65	15,746.29	10,581.62	68,006.76	86,256.41	85,609.51	833,741.49
CONTRACTS														
70090	Elevator Contract	192.94	192.94	192.94	192.94	192.94	192.94	192.94	211.32	192.94	192.94	183.75	183.75	2,315.28
70110	Rec Ctr-Fitness Ctr	766.80	2,013.81	659.15	940.04	665.74	1,578.35	1,670.16	797.20	77.51	1,612.28	281.35	199.23	11,261.62
70184	IT Services	3,105.00	405.00	405.00	405.00	405.00	3,105.00	405.00	1,691.52	3,105.00	405.00	3,105.00	0.00	16,541.52
70239	Property Management Contract	3,672.28	3,672.28	3,672.28	3,672.28	3,672.28	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	42,843.27
70239.1	Overhead Fee KWPM	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Contracts		8,237.02	6,284.03	4,929.37	5,210.26	4,935.96	8,373.70	5,765.51	6,197.45	6,872.86	5,707.63	7,067.51	3,880.39	73,461.69
INSURANCE														
72000	Insurance Expense	5,577.16	5,577.16	5,577.16	5,577.16	5,578.31	5,578.33	5,578.33	5,578.33	5,578.31	5,578.33	5,578.33	4,964.09	66,321.00
Total Insurance		5,577.16	5,577.16	5,577.16	5,577.16	5,578.31	5,578.33	5,578.33	5,578.33	5,578.31	5,578.33	5,578.33	4,964.09	66,321.00
MAINTENANCE AND REPAIRS														
80025	Building Repairs	2,893.72	5,801.49	6,457.30	6,788.10	9,567.53	5,590.96	3,646.94	6,687.14	1,314.10	5,081.84	4,624.11	5,664.71	64,117.94
80090	Elevator Maintenance	0.00	11,100.80	0.00	100.00	0.00	825.00	0.00	1,490.00	0.00	0.00	0.00	0.00	13,515.80
80100.1	Fire Extinguisher Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.79	0.00	0.00	0.00	435.98	1,767.77
80103	Fire Alarm Maintenance	0.00	60.00	909.77	60.00	60.00	384.42	60.00	409.47	4,764.95	331.58	185.37	119.33	7,344.89
80108.1	Fire Sprinkler Inspection	88.99	89.01	89.01	89.02	89.01	89.01	55.68	55.68	55.68	55.68	55.68	55.68	868.13
80108.2	Fire Sprinkler Repair	0.00	512.27	314.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.45
80110	Rec Ctr-Fitness Center Equip R	0.00	280.38	1,065.00	0.00	(1,521.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.62)
80177.5	Tiki Heater - Propane	105.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.45	187.28	243.47	678.56
80178	HVAC Maintenance	512.42	3,524.42	631.42	512.42	512.42	512.42	512.42	512.42	512.42	309.00	0.00	0.00	8,051.78
80182	Housekeeping Supplies	1,480.92	1,261.37	3,213.33	2,465.71	1,368.46	1,411.02	1,535.78	2,262.89	892.39	1,015.42	882.18	1,578.10	19,367.57
80237.1	Light Bulbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.70	149.70
80279.1	One-time extra supplies	119.94	26.63	250.00	2,086.27	383.40	34.73	355.51	0.00	1,348.12	565.54	0.00	0.00	5,170.14
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	250.00	0.00	0.00	125.00	125.00	125.00	1,375.00
80359.1	Retail Items/Logos	875.98	1,972.06											



Paseo Master HOA
12 Month Income Statement
01/31/2021

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

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

Account	Description	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	TOTAL
81520.008	FOH-Supplies Paper/Plastic	1,989.51	3,072.77	3,814.01	3,568.12	2,485.33	1,506.33	2,582.99	3,024.83	2,608.33	905.00	5,003.85	3,549.81	34,110.88
81520.009	FOH-Uniforms	109.50	356.20	0.00	0.00	719.58	657.59	18.99	0.00	23.64	0.00	182.65	675.78	2,743.93
81520.010	FOH - POS System	650.16	706.39	650.16	691.45	608.87	608.87	552.66	1,038.62	645.57	608.89	608.89	552.66	7,923.19
81530.003	Tennis Court-Golf Cart	231.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.26	0.00	489.90
81530.004	Tennis Court-Tool & Maintenece	564.48	379.02	3,195.20	860.44	1,697.05	2,039.61	352.53	572.86	816.25	368.89	764.35	298.20	11,908.88
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	44,040.00
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	0.00	0.00	0.00	(83.38)	0.00	0.00	0.00	0.00	83.38	8.47	1,150.50	1,158.97
81540.004	Pool/Fountain-Licenses	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.35
81540.005	Pool/Fountain-R&M	0.00	0.00	0.00	259.33	5,098.34	0.00	0.00	1,417.38	0.00	0.00	260.00	1,560.00	8,595.05
81540.006	Pool/Fountain- Contract	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	46,200.00
81550.001	Grounds-Lawn Contract	7,190.58	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	85,785.58
81550.002	Grounds-Landscape Replacement	0.00	1,003.00	1,581.34	1,385.00	1,003.00	3,147.50	9,224.00	1,681.50	1,003.00	1,003.00	4,920.50	1,003.00	26,954.84
81550.003	Grounds-Pest Control	1,267.50	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	4,941.50
81550.005	Grounds-Irrigation R&M	730.00	920.00	920.00	920.00	920.00	1,265.00	1,341.00	1,033.00	2,290.00	920.00	2,655.00	2,765.00	16,679.00
81550.006	Grounds-Tree Trimming	0.00	621.00	621.00	621.00	621.00	621.00	1,641.00	621.00	621.00	621.00	846.00	621.00	8,076.00
83001	Capital Projects	0.00	7,850.00	1,382.54	374.43	24,260.23	18,226.74	0.00	13,759.26	10,391.25	25,565.54	5,770.77	34,897.77	142,478.53
Total Maintenance and Rep		86,766.09	103,022.99	82,906.60	80,765.49	88,761.57	81,004.30	71,112.76	86,573.01	65,014.10	66,943.69	113,602.06	153,865.01	1,080,337.67
SALARIES														
89001	Payroll - F&B	72,322.19	72,727.25	46,653.15	55,793.52	54,073.43	47,884.54	52,762.97	59,192.74	42,770.11	42,699.41	66,902.56	80,400.32	694,182.19
89002	Member Services	11,265.94	10,634.34	6,505.59	6,068.66	6,082.59	4,496.61	2,763.02	5,967.13	6,518.73	4,363.61	9,382.55	9,021.70	83,070.47
89007	Payroll - Pool Monitor	5,286.67	8,361.77	7,094.40	7,368.24	9,878.59	7,290.45	6,919.88	7,719.17	7,092.95	7,366.28	10,186.90	9,514.80	94,080.10
89015	Payroll - Administrative	36,152.77	35,921.60	34,989.39	36,180.02	37,826.10	35,529.46	35,907.57	34,363.72	34,517.32	33,300.63	34,757.68	30,503.66	419,949.92
89100	Payroll - Maintenance	16,035.73	17,764.63	18,476.23	18,872.72	18,629.56	18,867.77	17,820.24	14,874.17	18,343.00	17,730.33	15,728.52	17,805.03	210,947.93
Total Salaries		141,063.30	145,409.59	113,718.76	124,283.16	126,490.27	114,068.83	116,173.68	122,116.93	109,242.11	105,460.26	136,958.21	147,245.51	1,502,230.61
TOTAL EXPENSES		366,496.16	390,853.53	321,167.67	344,712.08	293,066.95	236,655.59	223,131.81	241,905.02	204,772.02	257,901.11	358,034.08	400,076.18	3,638,772.20
RESERVES														
94050	Reserves Funding	90,000.00	700,000.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	1,103,956.00
Total Reserves		90,000.00	700,000.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	1,103,956.00
Net Income (Loss)		68,421.57	(691,045.40)	64,264.55	16,917.52	64,461.74	113,545.74	113,762.20	116,009.65	132,398.81	67,232.19	31,770.21	69,919.86	167,658.64

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - BB&T Bank			Beginning Balance			60,897.09
	JE	01466076	01/01/2021	01/01 CC Collected	26.63	26.63	60,923.72
	JE	01477720	01/01/2021	Cheney ACH - Jan	-6,268.88	-6,242.25	54,654.84
	JE	01477735	01/01/2021	Rc JE#1477720 Cheney	6,268.88	26.63	60,923.72
	REV	01461709	01/01/2021	Trx to purchasing	20,000.00	20,026.63	80,923.72
	REV	01461797	01/01/2021	Suncoast ACH PymtDec	518.60	20,545.23	81,442.32
	REV	01461852	01/01/2021	12/30 Outstdng Cash	946.98	21,492.21	82,389.30
	REV	01461852	01/01/2021	12/31 Outstdng Cash	1,423.33	22,915.54	83,812.63
	REV	01461854	01/01/2021	12/31 Outstdng CC	15,047.41	37,962.95	98,860.04
	JE	01476932	01/04/2021	Rcl Cash B#1938829	-2,370.02	35,592.93	96,490.02
	JE	01476934	01/04/2021	Rcl Cash B#1939333	-1,773.19	33,819.74	94,716.83
	RCP	01936069	01/04/2021	RM Cash Proc Post	1,500.00	35,319.74	96,216.83
	RCP	01936526	01/04/2021	RM Cash Proc Post	1,500.00	36,819.74	97,716.83
	RCP	01938829	01/04/2021	RM Cash Proc Post	2,370.02	39,189.76	100,086.85
	RCP	01939333	01/04/2021	RM Cash Proc Post	1,773.19	40,962.95	101,860.04
	RCP	01937953	01/05/2021	RM Cash Proc Post	1,500.00	42,462.95	103,360.04
	RCP	01938045	01/05/2021	RM Cash Proc Post	1,500.00	43,962.95	104,860.04
	RCP	01938531	01/06/2021	RM Cash Proc Post	3,519.61	47,482.56	108,379.65
	RCP	01939364	01/06/2021	RM Cash Proc Post	1,500.00	48,982.56	109,879.65
	ACK	65901-004822	01/07/2021	Denver Star	-300.00	48,682.56	109,579.65
	AVD	65901-004607	01/07/2021	VOID CHECK 65901 4607	500.00	49,182.56	110,079.65
	JE	01461422	01/07/2021	Trx to purchasing	-20,000.00	29,182.56	90,079.65
	RCP	01940685	01/07/2021	Lockbox	115,600.00	144,782.56	205,679.65
	ACK	65901-004824	01/08/2021	Adam Radler	-621.06	144,161.50	205,058.59
	ACK	65901-004825	01/08/2021	AQUAKLEER POOL SERVI	-3,850.00	140,311.50	201,208.59
	ACK	65901-004826	01/08/2021	Commercial Fitness	-110.00	140,201.50	201,098.59
	ACK	65901-004827	01/08/2021	Jan-Pro Cleaning Sys	-1,512.30	138,689.20	199,586.29
	ACK	65901-004828	01/08/2021	MArk Trinchitella	-50.00	138,639.20	199,536.29
	ACK	65901-004829	01/08/2021	KW Property Manageme	-70,598.79	68,040.41	128,937.50
	ACK	65901-004830	01/08/2021	Paseo Master Associa	-90,000.00	-21,959.59	38,937.50
	JE	01462150	01/08/2021	Sales Tax Pymt-Dec	-5,141.25	-27,100.84	33,796.25
	JE	01466703	01/11/2021	01/11 CC Collected	236.16	-26,864.68	34,032.41
	JE	01476937	01/11/2021	Rcl Cash B#1945940	-2,520.57	-29,385.25	31,511.84
	RCP	01942498	01/11/2021	RM Cash Proc Post	1,500.00	-27,885.25	33,011.84
	RCP	01945940	01/11/2021	RM Cash Proc Post	2,720.57	-25,164.68	35,732.41
	JE	01466710	01/12/2021	01/12 CC Collected	7.19	-25,157.49	35,739.60
	RCP	01943035	01/12/2021	RM Cash Proc Post	47,600.00	22,442.51	83,339.60
	RCP	01943572	01/12/2021	RM Cash Proc Post	1,500.00	23,942.51	84,839.60
	JE	01466736	01/13/2021	01/13 Cash Collected	505.36	24,447.87	85,344.96
	JE	01466736	01/13/2021	01/13 CC Collected	2,057.54	26,505.41	87,402.50
	RCP	01944081	01/13/2021	RM Cash Proc Post	1,500.00	28,005.41	88,902.50
	RCP	01944204	01/13/2021	RM Cash Proc Post	1,500.00	29,505.41	90,402.50
	RCP	01944226	01/13/2021	RM Cash Proc Post	1,500.00	31,005.41	91,902.50
	RCP	01944229	01/13/2021	RM Cash Proc Post	1,500.00	32,505.41	93,402.50
	JE	01466909	01/14/2021	01/14 Cash Collected	473.16	32,978.57	93,875.66
	JE	01466909	01/14/2021	01/14 CC Collected	5,492.43	38,471.00	99,368.09
	RCP	01945592	01/14/2021	Lockbox	54,400.00	92,871.00	153,768.09
	ACK	65901-004831	01/15/2021	THOMPSON GAS	-500.69	92,370.31	153,267.40
	ACK	65901-004832	01/15/2021	ABC ELECTRIC SERVICE	-504.00	91,866.31	152,763.40
	ACK	65901-004833	01/15/2021	ALSCO	-866.29	91,000.02	151,897.11
	ACK	65901-004834	01/15/2021	AQUAKLEER POOL SERVI	-3,850.00	87,150.02	148,047.11
	ACK	65901-004835	01/15/2021		-297.30	86,852.72	147,749.81
	ACK	65901-004836	01/15/2021	Captain Jerry's	-355.53	86,497.19	147,394.28
	ACK	65901-004837	01/15/2021	CHEF TECH SERVICE	-689.61	85,807.58	146,704.67
	ACK	65901-004838	01/15/2021	Christopher Destilo	-31.04	85,776.54	146,673.63
	ACK	65901-004839	01/15/2021	Coastal Staffing Ser	-26.10	85,750.44	146,647.53
	ACK	65901-004840	01/15/2021	DEX	-286.85	85,463.59	146,360.68
	ACK	65901-004841	01/15/2021	EDWARD DON & COMPANY	-2,602.15	82,861.44	143,758.53
	ACK	65901-004842	01/15/2021	FAT FREE INC	-789.28	82,072.16	142,969.25
	ACK	65901-004843	01/15/2021	GRAINGER	-75.62	81,996.54	142,893.63
	ACK	65901-004844	01/15/2021		-1,312.50	80,684.04	141,581.13
	ACK	65901-004845	01/15/2021	Oakes Farms Food	-1,254.25	79,429.79	140,326.88
	ACK	65901-004846	01/15/2021	OTIS ELEVATOR COMPAN	-6,190.30	73,239.49	134,136.58
	ACK	65901-004847	01/15/2021	OTIS ELEVATOR COMPAN	-635.00	72,604.49	133,501.58
	ACK	65901-004848	01/15/2021	SESAC, INC.	-44.00	72,560.49	133,457.58
	ACK	65901-004849	01/15/2021	Sheila Witak	-88.28	72,472.21	133,369.30
	ACK	65901-004850	01/15/2021	Staples Advantage	-232.57	72,239.64	133,136.73

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

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-004851	01/15/2021	The Cutting Edge Sho	-330.90	71,908.74	132,805.83
	ACK	65901-004852	01/15/2021	UNIFIRST	-78.06	71,830.68	132,727.77
				CORPORATION			
	ACK	65901-004853	01/15/2021	GREAT AMERICA	-532.36	71,298.32	132,195.41
				FINANC			
	ACK	65901-004854	01/15/2021	HOTWIRE	-101,654.73	-30,356.41	30,540.68
				COMMUNICATIO			
	ACK	65901-004855	01/15/2021	NCR CORPORATION	-56.23	-30,412.64	30,484.45
	ACK	65901-004856	01/15/2021	SUNCOAST BEVERAGE	-518.60	-30,931.24	29,965.85
	JE	01466080	01/15/2021	01/02 CC Collect	5,599.62	-25,331.62	35,565.47
	JE	01466080	01/15/2021	01/02 Cash Collect	1,144.19	-24,187.43	36,709.66
	JE	01466087	01/15/2021	01/02 Cash Collect	627.62	-23,559.81	37,337.28
	JE	01466087	01/15/2021	01/02 CC Collect	5,678.82	-17,880.99	43,016.10
	JE	01466091	01/15/2021	01/04 CC Collected	50.33	-17,830.66	43,066.43
	JE	01466094	01/15/2021	01/05 CC Collected	55.12	-17,775.54	43,121.55
	JE	01466096	01/15/2021	01/06 Cash Collected	459.35	-17,316.19	43,580.90
	JE	01466096	01/15/2021	01/06 CC Collected	4,763.58	-12,552.61	48,344.48
	JE	01466107	01/15/2021	01/07 Cash Collected	670.73	-11,881.88	49,015.21
	JE	01466107	01/15/2021	01/07 CC Collected	3,698.73	-8,183.15	52,713.94
	JE	01466111	01/15/2021	01/08 Cash Collected	388.20	-7,794.95	53,102.14
	JE	01466111	01/15/2021	01/08 CC Collected	4,142.85	-3,652.10	57,244.99
	JE	01466117	01/15/2021	01/09 Cash Collected	636.40	-3,015.70	57,881.39
	JE	01466117	01/15/2021	01/09 CC Collected	4,824.45	1,808.75	62,705.84
	JE	01466137	01/15/2021	01/10 Cash Collected	363.41	2,172.16	63,069.25
	JE	01466137	01/15/2021	01/10 CC Collected	4,702.28	6,874.44	67,771.53
	JE	01466942	01/15/2021	01/15 Cash Collected	1,121.81	7,996.25	68,893.34
	JE	01466942	01/15/2021	01/15 CC Collected	7,205.37	15,201.62	76,098.71
	JE	01466942	01/15/2021	01/15 Ecard Pmt	33.55	15,235.17	76,132.26
	JE	01476961	01/15/2021	01/15 Ecard Pymt	-33.55	15,201.62	76,098.71
	RCP	01946743	01/15/2021	Lockbox	119,850.00	135,051.62	195,948.71
	JE	01466982	01/16/2021	01/16 Cash collected	1,261.07	136,312.69	197,209.78
	JE	01466982	01/16/2021	01/16 CC collected	10,104.52	146,417.21	207,314.30
	JE	01466994	01/17/2021	01/17 Cash collected	174.40	146,591.61	207,488.70
	JE	01466994	01/17/2021	01/17 CC collected	2,297.21	148,888.82	209,785.91
	JE	01471743	01/18/2021	01/18 CC Collected	480.80	149,369.62	210,266.71
	RCP	01946499	01/18/2021	RM Cash Proc Post	1,500.00	150,869.62	211,766.71
	JE	01471753	01/19/2021	01/19 CC Collected	197.93	151,067.55	211,964.64
	JE	01471755	01/20/2021	01/20 Cash Collected	1,049.89	152,117.44	213,014.53
	JE	01471755	01/20/2021	01/20 CC Collected	5,593.86	157,711.30	218,608.39
	JE	01476945	01/20/2021	Rcl Cash B#1948067	-3,538.05	154,173.25	215,070.34
	RCP	01948067	01/20/2021	RM Cash Proc Post	3,538.05	157,711.30	218,608.39
	JE	01471759	01/21/2021	01/21 Cash Collected	585.79	158,297.09	219,194.18
	JE	01471759	01/21/2021	01/21 CC Collected	4,706.83	163,003.92	223,901.01
	RCP	01948087	01/21/2021	RM Cash Proc Post	1,500.00	164,503.92	225,401.01
	RCP	01948103	01/21/2021	RM Cash Proc Post	1,500.00	166,003.92	226,901.01
	RCP	01948132	01/21/2021	RM Cash Proc Post	1,500.00	167,503.92	228,401.01
	JE	01469922	01/22/2021	Trx ReplenishPurchs	-20,000.00	147,503.92	208,401.01
	JE	01471768	01/22/2021	01/22 Cash Collected	1,104.88	148,608.80	209,505.89
	JE	01471768	01/22/2021	01/22 CC Collected	7,889.18	156,497.98	217,395.07
	JE	01471854	01/23/2021	01/23 Cash Collected	760.60	157,258.58	218,155.67
	JE	01471854	01/23/2021	01/23 CC Collected	7,704.01	164,962.59	225,859.68
	JE	01471865	01/24/2021	01/24 Cash Collected	939.68	165,902.27	226,799.36
	JE	01471865	01/24/2021	01/24 CC Collected	6,471.26	172,373.53	233,270.62
	JE	01474839	01/25/2021	01/25 CC Collected	80.34	172,453.87	233,350.96
	JE	01482057	01/25/2021	Rcl Cash B#1961667	-4,447.73	168,006.14	228,903.23
	RCP	01961667	01/25/2021	RM Cash Proc Post	4,447.73	172,453.87	233,350.96
	JE	01474842	01/26/2021	01/26 CC Collected	23.97	172,477.84	233,374.93
	RCP	01950303	01/26/2021	RM Cash Proc Post	1,500.00	173,977.84	234,874.93
	JE	01473127	01/27/2021	Trx Pymt from RSV	4,584.30	178,562.14	239,459.23
	JE	01474845	01/27/2021	01/27 Cash Collected	748.35	179,310.49	240,207.58
	JE	01474845	01/27/2021	01/27 CC Collected	4,720.98	184,031.47	244,928.56
	JE	01474847	01/28/2021	01/28 Cash Collected	648.62	184,680.09	245,577.18
	JE	01474847	01/28/2021	01/28 CC Collected	3,866.65	188,546.74	249,443.83
	RCP	01951372	01/28/2021	RM Cash Proc Post	1,500.00	190,046.74	250,943.83
	RCP	01951491	01/28/2021	RM Cash Proc Post	1,500.00	191,546.74	252,443.83
	ACK	65901-004857	01/29/2021	Bobby Stillwell	-500.00	191,046.74	251,943.83
	ACK	65901-004858	01/29/2021	Bobby Stillwell	-500.00	190,546.74	251,443.83
	ACK	65901-004859	01/29/2021	Denver Star	-300.00	190,246.74	251,143.83
	ACK	65901-004860	01/29/2021	Joseph A Fiato	-500.00	189,746.74	250,643.83
	ACK	65901-004861	01/29/2021	Keith Ruzika	-400.00	189,346.74	250,243.83
	ACK	65901-004862	01/29/2021	Lisa Ewing	-1,500.00	187,846.74	248,743.83
	ACK	65901-004863	01/29/2021	OMAR L. BAKER	-500.00	187,346.74	248,243.83
	ACK	65901-004864	01/29/2021	Paul Nicodemi	-800.00	186,546.74	247,443.83

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-004865	01/29/2021	RIG ENTERTAINMENT, L	-400.00	186,146.74	247,043.83
	ACK	65901-004866	01/29/2021	RIG ENTERTAINMENT, L	-450.00	185,696.74	246,593.83
	ACK	65901-004867	01/29/2021	RIG ENTERTAINMENT, L	-400.00	185,296.74	246,193.83
	ACK	65901-004868	01/29/2021	Ronald Robert Rutz	-300.00	184,996.74	245,893.83
	ACK	65901-004869	01/29/2021	Stephen E Mattis Sr	-600.00	184,396.74	245,293.83
	ACK	65901-004870	01/29/2021	Keith Ruzika	-400.00	183,996.74	244,893.83
	ACK	65901-004871	01/29/2021	Lisa Ewing	-1,500.00	182,496.74	243,393.83
	ACK	65901-004872	01/29/2021	OMAR L. BAKER	-500.00	181,996.74	242,893.83
	ACK	65901-004873	01/29/2021	Coastal Staffing Ser	-241.38	181,755.36	242,652.45
	ACK	65901-004874	01/29/2021	Culligan Water	-330.60	181,424.76	242,321.85
	ACK	65901-004875	01/29/2021	EDWARD DON & COMPANY	-156.03	181,268.73	242,165.82
	ACK	65901-004876	01/29/2021	Goede & Adamczyk. PL	-685.00	180,583.73	241,480.82
	ACK	65901-004877	01/29/2021	Oakes Farms Food	-107.31	180,476.42	241,373.51
	ACK	65901-004878	01/29/2021	OTIS ELEVATOR COMPAN	-578.82	179,897.60	240,794.69
	ACK	65901-004879	01/29/2021	OTIS ELEVATOR COMPAN	-2,548.00	177,349.60	238,246.69
	ACK	65901-004880	01/29/2021	OTIS ELEVATOR COMPAN	-482.50	176,867.10	237,764.19
	ACK	65901-004881	01/29/2021	OTIS ELEVATOR COMPAN	-1,245.00	175,622.10	236,519.19
	ACK	65901-004882	01/29/2021	Softrim Corporation	-3,105.00	172,517.10	233,414.19
	ACK	65901-004883	01/29/2021	TWC SERVICES INC.	-873.30	171,643.80	232,540.89
	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	-11,658.12	159,985.68	220,882.77
	ACK	65901-004885	01/29/2021	CenturyLink	-69.17	159,916.51	220,813.60
	ACK	65901-004886	01/29/2021	City of Fort Myers	-6,247.39	153,669.12	214,566.21
	ACK	65901-004887	01/29/2021	Direct TV	-445.75	153,223.37	214,120.46
	ACK	65901-004888	01/29/2021	FPL - ACH	-10,706.16	142,517.21	203,414.30
	ACK	65901-004889	01/29/2021	HOTWIRE COMMUNICATIO	-332.57	142,184.64	203,081.73
	ACK	65901-004890	01/29/2021	KW Property Manageme	-4,278.28	137,906.36	198,803.45
	ACK	65901-004891	01/29/2021	KW Property Manageme	-70,970.43	66,935.93	127,833.02
	ACK	65901-004892	01/29/2021	SUNCOAST BEVERAGE	-1,527.15	65,408.78	126,305.87
	ACK	65901-004893	01/29/2021	Culligan Water	-88.41	65,320.37	126,217.46
	AVD	65901-004861	01/29/2021	VOID CHECK 65901 4861	400.00	65,720.37	126,617.46
	AVD	65901-004862	01/29/2021	VOID CHECK 65901 4862	1,500.00	67,220.37	128,117.46
	AVD	65901-004863	01/29/2021	VOID CHECK 65901 4863	500.00	67,720.37	128,617.46
	JE	01474851	01/29/2021	01/29 Cash Collected	1,146.32	68,866.69	129,763.78
	JE	01474851	01/29/2021	01/29 CC Collected	5,250.47	74,117.16	135,014.25
	RCP	01952604	01/29/2021	RM Cash Proc Post	4,010.42	78,127.58	139,024.67
	RCP	01956080	01/29/2021	1/22 Wire Transfer	636,650.00	714,777.58	775,674.67
	JE	01475036	01/30/2021	01/30 Cash Collected	958.71	715,736.29	776,633.38
	JE	01475036	01/30/2021	01/30 CC Collected	6,236.00	721,972.29	782,869.38
	ACK	65901-004894	01/31/2021	THOMPSON GAS	-601.70	721,370.59	782,267.68
	JE	01475059	01/31/2021	01/31 Cash Collected	711.59	722,082.18	782,979.27
	JE	01475059	01/31/2021	01/31 CC Collected	6,832.95	728,915.13	789,812.22
	JE	01476504	01/31/2021	Inerest Jan-OP	1.01	728,916.14	789,813.23
	JE	01476642	01/31/2021	Suncoast ACH 1/21	-130.25	728,785.89	789,682.98
	JE	01476651	01/31/2021	Suncoast ACH 1/25	-684.60	728,101.29	788,998.38
	JE	01476651	01/31/2021	Suncoast ACH 1/29	-398.60	727,702.69	788,599.78
	JE	01476653	01/31/2021	1/07 Sweep Transfer	-40,089.69	687,613.00	748,510.09
	JE	01476653	01/31/2021	1/12 Sweep Transfer	50,000.00	737,613.00	798,510.09
	JE	01476653	01/31/2021	1/14 Sweep Transfer	-40,749.70	696,863.30	757,760.39
	JE	01476653	01/31/2021	1/15 Sweep Transfer	-36,788.32	660,074.98	720,972.07
	JE	01476653	01/31/2021	1/22 Sweep Transfer	-629,322.33	30,752.65	91,649.74
	JE	01476653	01/31/2021	1/28 Sweep Transfer	50,000.00	80,752.65	141,649.74
	JE	01476659	01/31/2021	Kings III ACH-1st Qt	-161.89	80,590.76	141,487.85
	JE	01476920	01/31/2021	1/27 Cash Deposit	-748.35	79,842.41	140,739.50
	JE	01476920	01/31/2021	1/28 Cash Deposit	-648.62	79,193.79	140,090.88
	JE	01476920	01/31/2021	1/29 Cash Deposit	-1,146.32	78,047.47	138,944.56
	JE	01476920	01/31/2021	1/30 Cash Deposit	-958.71	77,088.76	137,985.85
	JE	01476920	01/31/2021	1/31 Cash Deposit	-711.59	76,377.17	137,274.26
	JE	01476922	01/31/2021	1/29 Pending CC Dep	-5,250.47	71,126.70	132,023.79
	JE	01476922	01/31/2021	1/30 Pending CC Dep	-6,236.00	64,890.70	125,787.79
	JE	01476922	01/31/2021	1/31 Pending CC Dep	-6,832.95	58,057.75	118,954.84
	JE	01476965	01/31/2021	Over/short Jan	-104.28	57,953.47	118,850.56
	JE	01476966	01/31/2021	Credit Card Fee Jan	-2,090.61	55,862.86	116,759.95
				Total January		55,862.86	
				Ending Balance	55,862.86		116,759.95
10012	Operating - BB&T Purchasing Account			Beginning Balance			17,612.27

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01476430	01/01/2021	Adj Cheney#920340462	38.48	38.48	17,650.75
	JE	01476448	01/01/2021	REV JE#1447690ck1355	159.84	198.32	17,810.59
	JE	01477735	01/01/2021	Rc JE#1477720 Cheney	-6,268.88	-6,070.56	11,541.71
	REV	01461687	01/01/2021	12/24 SouthernG. ACH	1,732.40	-4,338.16	13,274.11
	REV	01461687	01/01/2021	12/31 SouthernG. ACH	1,367.87	-2,970.29	14,641.98
	REV	01461689	01/01/2021	12/24 JJ Taylor ACH	372.60	-2,597.69	15,014.58
	REV	01461689	01/01/2021	12/31 JJ Taylor ACH	500.40	-2,097.29	15,514.98
	REV	01461709	01/01/2021	Trx from OP	-20,000.00	-22,097.29	-4,485.02
	JE	01461422	01/07/2021	Trx from OP	20,000.00	-2,097.29	15,514.98
	ACK	65907-001358	01/15/2021	Breakthru Beverage	-348.90	-2,446.19	15,166.08
	ACK	65907-001359	01/15/2021	CHENEY BROTHERS, INC	-2,254.05	-4,700.24	12,912.03
	ACK	65907-001360	01/15/2021	CHENEY BROTHERS, INC	-693.55	-5,393.79	12,218.48
	ACK	65907-001361	01/15/2021	JJ TAYLOR DISTRIBUTI	-500.40	-5,894.19	11,718.08
	ACK	65907-001362	01/15/2021	JJ TAYLOR DISTRIBUTI	-372.60	-6,266.79	11,345.48
	ACK	65907-001363	01/15/2021	SOUTHERN GLAZER'S	-1,367.87	-7,634.66	9,977.61
	ACK	65907-001364	01/15/2021	SOUTHERN GLAZER'S	-1,732.40	-9,367.06	8,245.21
	JE	01469922	01/22/2021	Trx ReplenishPurchs	20,000.00	10,632.94	28,245.21
	ACK	65907-001365	01/29/2021	CHENEY BROTHERS, INC	-1,019.35	9,613.59	27,225.86
	ACK	65907-001366	01/29/2021	SOUTHERN GLAZER'S	-2,305.48	7,308.11	24,920.38
	JE	01476381	01/31/2021	Interest Jan-Purch	0.16	7,308.27	24,920.54
	JE	01476476	01/31/2021	Ecolab ACH 1/5	-85.32	7,222.95	24,835.22
	JE	01476476	01/31/2021	Ecolab ACH 1/5	-138.00	7,084.95	24,697.22
	JE	01476488	01/31/2021	SouthernGlz ACH 1/15	-413.03	6,671.92	24,284.19
	JE	01476488	01/31/2021	SouthernGlz ACH 1/22	-2,000.59	4,671.33	22,283.60
	JE	01476488	01/31/2021	SouthernGlz ACH 1/28	-2,457.25	2,214.08	19,826.35
	JE	01476492	01/31/2021	JJ Taylor ACH 1/15	-1,168.95	1,045.13	18,657.40
	JE	01476492	01/31/2021	JJ Taylor ACH 1/22	-815.40	229.73	17,842.00
	JE	01476492	01/31/2021	JJ Taylor ACH 1/29	-866.15	-636.42	16,975.85
	JE	01476495	01/31/2021	Ecolab ACH 1/27	-72.42	-708.84	16,903.43
				Total January		-708.84	
				Ending Balance	-708.84		16,903.43
10014	Operating - BBT ICS			Beginning Balance			194,324.74
	JE	01476504	01/31/2021	Inerest Jan-ICS	3.12	3.12	194,327.86
	JE	01476653	01/31/2021	1/07 Sweep Transfer	40,089.69	40,092.81	234,417.55
	JE	01476653	01/31/2021	1/12 Sweep Transfer	-50,000.00	-9,907.19	184,417.55
	JE	01476653	01/31/2021	1/14 Sweep Transfer	40,749.70	30,842.51	225,167.25
	JE	01476653	01/31/2021	1/15 Sweep Transfer	36,788.32	67,630.83	261,955.57
	JE	01476653	01/31/2021	1/22 Sweep Transfer	629,322.33	696,953.16	891,277.90
	JE	01476653	01/31/2021	1/28 Sweep Transfer	-50,000.00	646,953.16	841,277.90
				Total January		646,953.16	
				Ending Balance	646,953.16		841,277.90
10016	Operating-TIAA 1/9/21, 1.98%			Beginning Balance			200,000.00
	JE	01476499	01/31/2021	Inerest TIAA-Jan	10.93	10.93	200,010.93
				Total January		10.93	
				Ending Balance	10.93		200,010.93
10017	Operating - OZK Bank, 6/20/21, 0.20%			Beginning Balance			200,000.00
				Total January		0.00	
				Ending Balance	0.00		200,000.00
10020	Operating-Centennial CD 8/09/21, 0.55%			Beginning Balance			200,000.00
				Total January		0.00	
				Ending Balance	0.00		200,000.00
10036	Due from Reserve to Operating			Beginning Balance			4,584.30
	REV	01463908	01/01/2021	Due to/from Dec	-4,584.30	-4,584.30	0.00
				Total January		-4,584.30	
				Ending Balance	-4,584.30		0.00
10050	Reserve - BB&T Bank			Beginning Balance			21,097.20
	Reserve Funding PPR			Paseo Master Associa	90,000.00	90,000.00	111,097.20
				RM Cash Proc Post	3,632.50	93,632.50	114,729.70

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01473127	01/27/2021	Trx Pymt to OP	-4,584.30	89,048.20	110,145.40
	JE	01476373	01/31/2021	1/15 Sweep Transfer	-49,729.70	39,318.50	60,415.70
	JE	01476373	01/31/2021	1/14 Sweep Transfer	10,000.00	49,318.50	70,415.70
	JE	01476375	01/31/2021	Interest Jan	0.45	49,318.95	70,416.15
				Total January		49,318.95	
				Ending Balance	49,318.95		70,416.15
10051				Reserve-Valley Natl CD 6/22/21, 0.145%			
				Beginning Balance			100,000.00
				Total January		0.00	
				Ending Balance	0.00		100,000.00
10052				Reserve-City National 6/30/21, 01998%			
				Beginning Balance			200,000.00
				Total January		0.00	
				Ending Balance	0.00		200,000.00
10053				Reserve-BB&T ICS			
				Beginning Balance			381,544.62
	JE	01476373	01/31/2021	1/15 Sweep Transfer	49,729.70	49,729.70	431,274.32
	JE	01476373	01/31/2021	1/14 Sweep Transfer	-10,000.00	39,729.70	421,274.32
	JE	01476379	01/31/2021	Interest Jan	3.36	39,733.06	421,277.68
				Total January		39,733.06	
				Ending Balance	39,733.06		421,277.68
10054				Reserve-CIT Bank CD, 03/25/21, 0.45%			
				Beginning Balance			100,112.26
				Total January		0.00	
				Ending Balance	0.00		100,112.26
10055				RSV Alliance Bank CD, 6/28/21, 0.30%			
				Beginning Balance			250,000.00
				Total January		0.00	
				Ending Balance	0.00		250,000.00
10056				Iberia Bank CD, 6/03/21, 0.25%			
				Beginning Balance			250,000.00
				Total January		0.00	
				Ending Balance	0.00		250,000.00
10075				Due to OPR from RSV			
	REV	01463908	01/01/2021	Beginning Balance			-4,584.30
				Due to/from Dec	4,584.30	4,584.30	0.00
				Total January		4,584.30	
				Ending Balance	4,584.30		0.00
10300				Petty Cash			
				Beginning Balance			1,580.00
				Total January		0.00	
				Ending Balance	0.00		1,580.00
11000				Accounts Receivable			
				Beginning Balance			0.00
	RMC	01931099	01/01/2021	RM Charges	974,100.00	974,100.00	974,100.00
	RCP	01940685	01/07/2021	Lockbox	-115,600.00	858,500.00	858,500.00
	RCP	01943035	01/12/2021	RM Cash Proc Post	-47,600.00	810,900.00	810,900.00
	RCP	01945592	01/14/2021	Lockbox	-54,400.00	756,500.00	756,500.00
	RCP	01946743	01/15/2021	Lockbox	-119,850.00	636,650.00	636,650.00
	RCP	01956080	01/29/2021	1/22 Wire Transfer	-636,650.00	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
11170				Other Receivables			
				Beginning Balance			17,917.72
	REV	01461852	01/01/2021	Outstndg Cash Dec	-2,370.31	-2,370.31	15,547.41
	REV	01461854	01/01/2021	12/31 Outstndg CC	-15,047.41	-17,417.72	500.00
	REV	01463828	01/01/2021	Face2FaveVoid#41138	-500.00	-17,917.72	0.00
	JE	01476920	01/31/2021	Outstndg Cash Jan	4,213.59	-13,704.13	4,213.59
	JE	01476922	01/31/2021	Outstndg CC dep Jan	18,319.42	4,615.29	22,533.01
	JE	01477914	01/31/2021	Paypay Dep-Pending	2,969.11	7,584.40	25,502.12
	JE	01478308	01/31/2021	Rcl Credits/AgingJan	599.30	8,183.70	26,101.42
				Total January		8,183.70	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	8,183.70		26,101.42
13000	Prepaid Expenses			Beginning Balance			38,065.21
	JE	01474970	01/01/2021	PP Synergy Amz Jan	-402.11	-402.11	37,663.10
	JE	01474970	01/01/2021	PP WayneFire Jan	-55.65	-457.76	37,607.45
	JE	01474970	01/01/2021	PP MotionPic AmzJan	-77.66	-535.42	37,529.79
	JE	01474970	01/01/2021	PP ASCAP Amz Jan	-133.75	-669.17	37,396.04
	JE	01474970	01/01/2021	PP FlaDepHealthJan	-62.50	-731.67	37,333.54
	JE	01474970	01/01/2021	PP Ryenolds AmzJan	-512.42	-1,244.09	36,821.12
	JE	01474970	01/01/2021	PP ASCAP Amz Jan	-133.75	-1,377.84	36,687.37
	JE	01474970	01/01/2021	PP BMI Amz Jan	-58.75	-1,436.59	36,628.62
	JE	01474970	01/01/2021	PP DBPR Amz Jan	-10.42	-1,447.01	36,618.20
	JE	01474970	01/01/2021	PP WayneFire Jan	-33.34	-1,480.35	36,584.86
	JE	01474970	01/01/2021	PP Hoast Amz Jan	-89.42	-1,569.77	36,495.44
	JE	01474970	01/01/2021	PP DBPR Amz Jan	-159.25	-1,729.02	36,336.19
	JE	01474970	01/01/2021	PP POSability Jan	-593.93	-2,322.95	35,742.26
	REV	01463733	01/01/2021	PP TWC V#1584406Jan	-330.15	-2,653.10	35,412.11
	REV	01463836	01/01/2021	PP Entertimt Jan'21	-8,450.00	-11,103.10	26,962.11
	REV	01373174	01/27/2021	PPAlanDarcyV#1462296	-400.00	-11,503.10	26,562.11
	JE	01478046	01/31/2021	PP Kings III-1st Qtr	161.89	-11,341.21	26,724.00
	JE	01478046	01/31/2021	PP Kings III - Jan	-53.96	-11,395.17	26,670.04
	JE	01478208	01/31/2021	PP TWC V#1598688 Feb	287.55	-11,107.62	26,957.59
	JE	01478229	01/31/2021	PP Entertainment Feb	5,450.00	-5,657.62	32,407.59
	JE	01478236	01/31/2021	PP Entertainment Mar	1,400.00	-4,257.62	33,807.59
	JE	01478243	01/31/2021	REV JE#1478236	-1,400.00	-5,657.62	32,407.59
	JE	01478246	01/31/2021	PP Entertainment Mar	1,400.00	-4,257.62	33,807.59
	JE	01479179	01/31/2021	REV JE#1478208	-287.55	-4,545.17	33,520.04
				Total January		-4,545.17	
				Ending Balance	-4,545.17		33,520.04
13010	Prepaid Insurance			Beginning Balance			11,521.82
	JER	00105062	01/01/2021	PP Insur.Amz	-5,577.16	-5,577.16	5,944.66
				Total January		-5,577.16	
				Ending Balance	-5,577.16		5,944.66
13017	Inventory-Beverage			Beginning Balance			17,924.65
	REV	01462945	01/01/2021	Ending Inventory Dec	-17,924.65	-17,924.65	0.00
	JE	01477412	01/31/2021	Ending Inventory Jan	15,360.04	-2,564.61	15,360.04
				Total January		-2,564.61	
				Ending Balance	-2,564.61		15,360.04
13018	Inventory-Food			Beginning Balance			15,256.32
	REV	01462945	01/01/2021	Ending Inventory Dec	-15,256.32	-15,256.32	0.00
	JE	01477412	01/31/2021	Ending Inventory Jan	12,412.10	-2,844.22	12,412.10
				Total January		-2,844.22	
				Ending Balance	-2,844.22		12,412.10
13019	Inventory - Retail Goods			Beginning Balance			1,539.25
	REV	01462945	01/01/2021	Ending Inventory Dec	-1,539.25	-1,539.25	0.00
	JE	01477412	01/31/2021	Ending Inventory Jan	5,663.27	4,124.02	5,663.27
				Total January		4,124.02	
				Ending Balance	4,124.02		5,663.27
13021	Accrued Interest Receivable Reserves			Beginning Balance			3,509.59
	JE	01475096	01/06/2021	Rcl Cash B#1938532	-3,509.59	-3,509.59	0.00
				Total January		-3,509.59	
				Ending Balance	-3,509.59		0.00
13022	Accrued Interest Receivable Operating			Beginning Balance			7,381.97
	JE	01475098	01/06/2021	Rc CashB#1938531-Ozk	-3,519.61	-3,519.61	3,862.36
	JE	01475099	01/29/2021	Rc CB#1952604-TIAA	-3,862.36	-7,381.97	0.00
				Total January		-7,381.97	
				Ending Balance	-7,381.97		0.00
15000	Deposits			Beginning Balance			14,154.53
	REV	01463490	01/01/2021	Rc EnvisionV#1584378	-3,903.23	-3,903.23	10,251.30

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01463553	01/01/2021	Rc Windscreen Dep.	-3,583.19	-7,486.42	6,668.11
	REV	01463553	01/01/2021	Rc Wallpaper Dep	-1,011.11	-8,497.53	5,657.00
	REV	01463900	01/01/2021	Adj Wallpaper Dep	10.00	-8,487.53	5,667.00
	REV	01464932	01/01/2021	Rcl Gorilla#1538758	-5,667.00	-14,154.53	0.00
				Total January		-14,154.53	
				Ending Balance	-14,154.53		0.00
21010				Beginning Balance			-5,794.06
	AVC	01586120	01/01/2021	CellPhone Allowance	-50.00	-50.00	-5,844.06
	AVC	01589370	01/01/2021	Reserve Funding PPR	-90,000.00	-90,050.00	-95,844.06
	AVC	01591450	01/01/2021	PASEO MASTER HOA	-3,850.00	-93,900.00	-99,694.06
				SERVI			
	AVC	01591451	01/01/2021	PASEO MASTER HOA	-504.00	-94,404.00	-100,198.06
				ABC ELECTRIC			
				SERVICE			
	AVC	01591452	01/01/2021	047000	-3.87	-94,407.87	-100,201.93
	AVC	01591452	01/01/2021	047000	-12.82	-94,420.69	-100,214.75
	AVC	01591452	01/01/2021	047000	-67.17	-94,487.86	-100,281.92
	AVC	01591452	01/01/2021	047000	-175.35	-94,663.21	-100,457.27
	AVC	01591453	01/01/2021	047000	-3.67	-94,666.88	-100,460.94
	AVC	01591453	01/01/2021	047000	-260.16	-94,927.04	-100,721.10
	AVC	01591453	01/01/2021	047000	-12.82	-94,939.86	-100,733.92
	AVC	01591453	01/01/2021	047000	-38.77	-94,978.63	-100,772.69
	AVC	01591454	01/01/2021	047000	-43.57	-95,022.20	-100,816.26
	AVC	01591454	01/01/2021	047000	-12.82	-95,035.02	-100,829.08
	AVC	01591454	01/01/2021	047000	-65.31	-95,100.33	-100,894.39
	AVC	01591454	01/01/2021	047000	-169.96	-95,270.29	-101,064.35
	AVC	01591481	01/01/2021	PASEO MASTER	-189.80	-95,460.09	-101,254.15
	AVC	01591482	01/01/2021	PASEO MASTER HOA	-107.50	-95,567.59	-101,361.65
	AVC	01591483	01/01/2021	700041750	-348.90	-95,916.49	-101,710.55
	AVC	01591484	01/01/2021	612877	-65.00	-95,981.49	-101,775.55
	AVC	01591485	01/01/2021	612757	-290.53	-96,272.02	-102,066.08
	AVC	01591540	01/01/2021	PASEO MASTER	-1,312.50	-97,584.52	-103,378.58
	AVC	01591541	01/01/2021	ATL 1243574	-36.20	-97,620.72	-103,414.78
	AVC	01591542	01/01/2021	710319	-6,190.30	-103,811.02	-109,605.08
				COMPAN			
	AVC	01591543	01/01/2021	739487	-44.00	-103,855.02	-109,649.08
	AVC	01591544	01/01/2021	121223-MOD	-286.85	-104,141.87	-109,935.93
	AVC	01591545	01/01/2021	30046251-3	-101,654.73	-205,796.60	-211,590.66
				COMMUNICATIO			
	AVC	01591546	01/01/2021	710319	-635.00	-206,431.60	-212,225.66
				OTIS ELEVATOR			
				COMPAN			
	AVC	01591547	01/01/2021	ATL 1243574	-66.02	-206,497.62	-212,291.68
	AVC	01591548	01/01/2021	60123912	-39.33	-206,536.95	-212,331.01
	AVC	01591549	01/01/2021	885888125	-75.62	-206,612.57	-212,406.63
	AVC	01591550	01/01/2021	111265471	-34.76	-206,647.33	-212,441.39
				EDWARD DON &			
				COMPANY			
	AVC	01591551	01/01/2021	MILEAGE	-31.04	-206,678.37	-212,472.43
	AVC	01591552	01/01/2021	REIMBURSEMENT	-58.21	-206,736.58	-212,530.64
	AVC	01591553	01/01/2021	MILEAGE	-30.07	-206,766.65	-212,560.71
	AVC	01591554	01/01/2021	60123912	-461.36	-207,228.01	-213,022.07
	AVC	01591555	01/01/2021	PASEO MASTER HOA	-409.64	-207,637.65	-213,431.71
	AVC	01591556	01/01/2021	026-1266423-000	-532.36	-208,170.01	-213,964.07
				FINANC			
	AVC	01591557	01/01/2021	44163	-500.40	-208,670.41	-214,464.47
	AVC	01591558	01/01/2021	PASEO MASTER	-330.90	-209,001.31	-214,795.37
	AVC	01591559	01/01/2021	06169	-518.60	-209,519.91	-215,313.97
	AVC	01591560	01/01/2021	8637617	-56.23	-209,576.14	-215,370.20
	AVC	01591561	01/01/2021	ATL 1243574	-130.35	-209,706.49	-215,500.55
	AVC	01591562	01/01/2021	7146901	-2,254.05	-211,960.54	-217,754.60
				CHENEY BROTHERS,			
				INC			
	AVC	01591563	01/01/2021	7146901	-693.55	-212,654.09	-218,448.15
				CHENEY BROTHERS,			
				INC			
	AVC	01591564	01/01/2021	687389	-385.77	-213,039.86	-218,833.92
	AVC	01591565	01/01/2021	118209090	-151.55	-213,191.41	-218,985.47
				EDWARD DON &			
				COMPANY			
	AVC	01591566	01/01/2021	17431	-159.76	-213,351.17	-219,145.23
	AVC	01591567	01/01/2021	685451	-192.10	-213,543.27	-219,337.33
	AVC	01591568	01/01/2021	686514	-135.60	-213,678.87	-219,472.93
	AVC	01591568	01/01/2021	686514	-40.90	-213,719.77	-219,513.83
	AVC	01591569	01/01/2021	1603569	-78.06	-213,797.83	-219,591.89
				UNIFIRST			
				CORPORATION			
	AVC	01591570	01/01/2021	PASEO MASTER HOA	-379.64	-214,177.47	-219,971.53
				FAT FREE INC			

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7647	AVC	01591571	01/01/2021	Coastal Staffing Ser	-26.10	-214,203.57	-219,997.63
17528	AVC	01591572	01/01/2021	CHEF TECH SERVICE	-239.63	-214,443.20	-220,237.26
17058	AVC	01591573	01/01/2021	CHEF TECH SERVICE	-290.22	-214,733.42	-220,527.48
ORDER: 111445544	AVC	01591574	01/01/2021	EDWARD DON & COMPANY	-180.58	-214,914.00	-220,708.06
111411527	AVC	01591575	01/01/2021	EDWARD DON & COMPANY	-51.66	-214,965.66	-220,759.72
1042219	AVC	01591576	01/01/2021	EDWARD DON & COMPANY	-22.33	-214,987.99	-220,782.05
1042219	AVC	01591576	01/01/2021	EDWARD DON & COMPANY	-119.13	-215,107.12	-220,901.18
1042219	AVC	01591576	01/01/2021	EDWARD DON & COMPANY	-395.72	-215,502.84	-221,296.90
1042219	AVC	01591576	01/01/2021	EDWARD DON & COMPANY	-124.00	-215,626.84	-221,420.90
111287861	AVC	01591577	01/01/2021	EDWARD DON & COMPANY	-186.38	-215,813.22	-221,607.28
111292794	AVC	01591578	01/01/2021	EDWARD DON & COMPANY	-1,267.37	-217,080.59	-222,874.65
111293668	AVC	01591579	01/01/2021	EDWARD DON & COMPANY	-68.67	-217,149.26	-222,943.32
688483	AVC	01591580	01/01/2021	Oakes Farms Food	-98.58	-217,247.84	-223,041.90
690998	AVC	01591581	01/01/2021	Oakes Farms Food	-174.00	-217,421.84	-223,215.90
44163	AVC	01591582	01/01/2021	JJ TAYLOR DISTRIBUTI	-372.60	-217,794.44	-223,588.50
150062628	AVC	01591583	01/01/2021	SOUTHERN GLAZER'S	-1,367.87	-219,162.31	-224,956.37
62628	AVC	01591584	01/01/2021	SOUTHERN GLAZER'S	-1,732.40	-220,894.71	-226,688.77
673835	AVC	01591585	01/01/2021	Oakes Farms Food	-36.70	-220,931.41	-226,725.47
675009	AVC	01591586	01/01/2021	Oakes Farms Food	-190.60	-221,122.01	-226,916.07
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-1.12	-221,123.13	-226,917.19
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-19.97	-221,143.10	-226,937.16
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-14.99	-221,158.09	-226,952.15
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-108.51	-221,266.60	-227,060.66
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-47.98	-221,314.58	-227,108.64
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-14.00	-221,328.58	-227,122.64
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-14.99	-221,343.57	-227,137.63
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-120.76	-221,464.33	-227,258.39
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-766.80	-222,231.13	-228,025.19
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-45.00	-222,276.13	-228,070.19
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-4.52	-222,280.65	-228,074.71
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-170.38	-222,451.03	-228,245.09
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-17.19	-222,468.22	-228,262.28
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-3,583.19	-226,051.41	-231,845.47
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-133.40	-226,184.81	-231,978.87
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-13.09	-226,197.90	-231,991.96
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-88.23	-226,286.13	-232,080.19
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-2.13	-226,288.26	-232,082.32
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-3.83	-226,292.09	-232,086.15
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-26.63	-226,318.72	-232,112.78
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-4.52	-226,323.24	-232,117.30
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-42.43	-226,365.67	-232,159.73
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-242.60	-226,608.27	-232,402.33
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-9.56	-226,617.83	-232,411.89
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	42.23	-226,575.60	-232,369.66
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-114.88	-226,690.48	-232,484.54
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-13.09	-226,703.57	-232,497.63
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-84.55	-226,788.12	-232,582.18
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-34.45	-226,822.57	-232,616.63
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-13.09	-226,835.66	-232,629.72
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-19.99	-226,855.65	-232,649.71
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-4.52	-226,860.17	-232,654.23
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-47.72	-226,907.89	-232,701.95
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-50.82	-226,958.71	-232,752.77
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-573.36	-227,532.07	-233,326.13
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-37.52	-227,569.59	-233,363.65
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-78.72	-227,648.31	-233,442.37
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-766.80	-228,415.11	-234,209.17
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-14.99	-228,430.10	-234,224.16
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-1,001.11	-229,431.21	-235,225.27
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-14.99	-229,446.20	-235,240.26
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-124.18	-229,570.38	-235,364.44
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-23.40	-229,593.78	-235,387.84
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-48.97	-229,642.75	-235,436.81
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-32.97	-229,675.72	-235,469.78

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-5.65	-229,681.37	-235,475.43
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-39.98	-229,721.35	-235,515.41
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-74.51	-229,795.86	-235,589.92
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-117.42	-229,913.28	-235,707.34
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-14.99	-229,928.27	-235,722.33
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-70.00	-229,998.27	-235,792.33
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-153.07	-230,151.34	-235,945.40
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-85.24	-230,236.58	-236,030.64
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-14.00	-230,250.58	-236,044.64
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-49.43	-230,300.01	-236,094.07
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-50.14	-230,350.15	-236,144.21
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-52.99	-230,403.14	-236,197.20
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-215.28	-230,618.42	-236,412.48
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-22.98	-230,641.40	-236,435.46
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-23.94	-230,665.34	-236,459.40
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-194.13	-230,859.47	-236,653.53
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-93.24	-230,952.71	-236,746.77
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-10.65	-230,963.36	-236,757.42
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-21.30	-230,984.66	-236,778.72
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-1,103.35	-232,088.01	-237,882.07
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-49.65	-232,137.66	-237,931.72
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-35.61	-232,173.27	-237,967.33
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-276.90	-232,450.17	-238,244.23
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-126.27	-232,576.44	-238,370.50
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-73.66	-232,650.10	-238,444.16
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-130.03	-232,780.13	-238,574.19
VARIOUS ACCOUNTS	AVC	01597970	01/01/2021	FPL - ACH	-324.11	-233,104.24	-238,898.30
VARIOUS ACCOUNTS	AVC	01597970	01/01/2021	FPL - ACH	-14.19	-233,118.43	-238,912.49
VARIOUS ACCOUNTS	AVC	01597970	01/01/2021	FPL - ACH	-63.24	-233,181.67	-238,975.73
VARIOUS ACCOUNTS	AVC	01597970	01/01/2021	FPL - ACH	-10,304.62	-243,486.29	-249,280.35
VARIOUS ACCOUNTS	AVC	01597971	01/01/2021	City of Fort Myers	-2,539.96	-246,026.25	-251,820.31
VARIOUS ACCOUNTS	AVC	01597971	01/01/2021	City of Fort Myers	-135.30	-246,161.55	-251,955.61
VARIOUS ACCOUNTS	AVC	01597971	01/01/2021	City of Fort Myers	-231.94	-246,393.49	-252,187.55
VARIOUS ACCOUNTS	AVC	01597971	01/01/2021	City of Fort Myers	-3,320.77	-249,714.26	-255,508.32
VARIOUS ACCOUNTS	AVC	01597971	01/01/2021	City of Fort Myers	-19.42	-249,733.68	-255,527.74
111230573	AVC	01598231	01/01/2021	EDWARD DON & COMPANY	-156.03	-249,889.71	-255,683.77
3874-000	AVC	01598657	01/01/2021	Goede & Adamczyk. PL	-685.00	-250,574.71	-256,368.77
1230826	AVC	01598658	01/01/2021	Culligan Water	-330.60	-250,905.31	-256,699.37
1230826	AVC	01598659	01/01/2021	Culligan Water	-44.20	-250,949.51	-256,743.57
1230826	AVC	01598659	01/01/2021	Culligan Water	-44.21	-250,993.72	-256,787.78
contract 108697	AVC	01598660	01/01/2021	OTIS ELEVATOR COMPAN	-578.82	-251,572.54	-257,366.60
710319	AVC	01598661	01/01/2021	OTIS ELEVATOR COMPAN	-2,548.00	-254,120.54	-259,914.60
081517658	AVC	01598662	01/01/2021	Direct TV	-445.75	-254,566.29	-260,360.35
30027021-7	AVC	01598663	01/01/2021	HOTWIRE COMMUNICATIO	-332.57	-254,898.86	-260,692.92
447082822	AVC	01598664	01/01/2021	CenturyLink	-69.17	-254,968.03	-260,762.09
710319	AVC	01598665	01/01/2021	OTIS ELEVATOR COMPAN	-482.50	-255,450.53	-261,244.59
CONTRACT	AVC	01598666	01/01/2021	Softrim Corporation	-2,700.00	-258,150.53	-263,944.59
Monthly monitoring	AVC	01598667	01/01/2021	Softrim Corporation	-405.00	-258,555.53	-264,349.59
146275	AVC	01598668	01/01/2021	TWC SERVICES INC.	-298.20	-258,853.73	-264,647.79
710319	AVC	01598669	01/01/2021	OTIS ELEVATOR COMPAN	-1,245.00	-260,098.73	-265,892.79
132965	AVC	01598670	01/01/2021	TWC SERVICES INC.	-287.55	-260,386.28	-266,180.34
Entertainment 2-5-21	AVC	01598671	01/01/2021	Lisa Ewing	-1,500.00	-261,886.28	-267,680.34
Entertainment 2-6-21	AVC	01598672	01/01/2021	Keith Ruzika	-400.00	-262,286.28	-268,080.34
Entertainment 2-10-2	AVC	01598673	01/01/2021	RIG ENTERTAINMENT, L	-400.00	-262,686.28	-268,480.34
Entertainment 2-12-2	AVC	01598674	01/01/2021	Bobby Stillwell	-500.00	-263,186.28	-268,980.34
Entertainment 2/13/2	AVC	01598675	01/01/2021	Denver Star	-300.00	-263,486.28	-269,280.34
Entertainment 2/17/2	AVC	01598676	01/01/2021	RIG ENTERTAINMENT, L	-450.00	-263,936.28	-269,730.34
Entertainment 2-24-2	AVC	01598677	01/01/2021	RIG ENTERTAINMENT, L	-400.00	-264,336.28	-270,130.34
Entertainment 2/28/2	AVC	01598678	01/01/2021	Bobby Stillwell	-500.00	-264,836.28	-270,630.34
Entertainment on 2-1	AVC	01598679	01/01/2021	Joseph A Fiato	-500.00	-265,336.28	-271,130.34
Entertainment 2-7-21	AVC	01598680	01/01/2021	OMAR L. BAKER	-500.00	-265,836.28	-271,630.34
Entertainment 3-4-20	AVC	01598681	01/01/2021	Paul Nicodemi	-800.00	-266,636.28	-272,430.34
7146901	AVC	01598682	01/01/2021	CHENEY BROTHERS, INC	-1,019.35	-267,655.63	-273,449.69
688851	AVC	01598683	01/01/2021	Oakes Farms Food	-107.31	-267,762.94	-273,557.00
06169	AVC	01598684	01/01/2021	SUNCOAST BEVERAGE	-1,527.15	-269,290.09	-275,084.15
Entertainment 1-31-2	AVC	01598685	01/01/2021	Ronald Robert Rutz	-300.00	-269,590.09	-275,384.15

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Entertainment 3-5-21	AVC	01598686	01/01/2021	Stephen E Mattis Sr	-600.00	-270,190.09	-275,984.15
150062628	AVC	01598687	01/01/2021	SOUTHERN GLAZER'S	-2,305.48	-272,495.57	-278,289.63
132965	AVC	01598688	01/01/2021	TWC SERVICES INC.	-287.55	-272,783.12	-278,577.18
60123912	AVC	01598689	01/01/2021	THOMPSON GAS	-601.70	-273,384.82	-279,178.88
Association Fees	AVC	01599386	01/01/2021	KW Property Manageme	-3,672.28	-277,057.10	-282,851.16
OH Reimbursement	AVC	01599387	01/01/2021	KW Property Manageme	-500.00	-277,557.10	-283,351.16
Timeclocks	AVC	01599388	01/01/2021	KW Property Manageme	-106.00	-277,663.10	-283,457.16
7647	AVC	01599761	01/01/2021	Coastal Staffing Ser	-241.38	-277,904.48	-283,698.54
PPE 01/03/2021	AVC	01587142	01/04/2021	KW Property Manageme	-70,598.79	-348,503.27	-354,297.33
Entertainment on 01-	ACK	65901-004822	01/07/2021	Denver Star	300.00	-348,203.27	-353,997.33
	ACR	00041138	01/07/2021	Face 2 Face Records,	500.00	-347,703.27	-353,497.33
	AVD	65901-004607	01/07/2021	VOID CHECK 65901 4607	-500.00	-348,203.27	-353,997.33
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	15.99	-348,187.28	-353,981.34
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	22.66	-348,164.62	-353,958.68
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	28.78	-348,135.84	-353,929.90
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	4.00	-348,131.84	-353,925.90
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	34.06	-348,097.78	-353,891.84
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	14.91	-348,082.87	-353,876.93
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	7.27	-348,075.60	-353,869.66
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	17.32	-348,058.28	-353,852.34
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	7.29	-348,050.99	-353,845.05
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	13.97	-348,037.02	-353,831.08
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	92.60	-347,944.42	-353,738.48
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	9.21	-347,935.21	-353,729.27
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	156.49	-347,778.72	-353,572.78
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	45.97	-347,732.75	-353,526.81
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	73.21	-347,659.54	-353,453.60
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	4.26	-347,655.28	-353,449.34
PETTY CASH	ACK	65901-004824	01/08/2021	Adam Radler	73.07	-347,582.21	-353,376.27
MONTHLY POOL SERVICE	ACK	65901-004825	01/08/2021	AQUAKLEER POOL SERVI	3,850.00	-343,732.21	-349,526.27
PAS003	ACK	65901-004826	01/08/2021	Commercial Fitness	110.00	-343,622.21	-349,416.27
PASEO MASTER HOA	ACK	65901-004827	01/08/2021	Jan-Pro Cleaning Sys	1,512.30	-342,109.91	-347,903.97
CellPhone Allowance	ACK	65901-004828	01/08/2021	MARk Trinchitella	50.00	-342,059.91	-347,853.97
PPE 01/03/2021	ACK	65901-004829	01/08/2021	KW Property Manageme	70,598.79	-271,461.12	-277,255.18
Reserve Funding PPR	ACK	65901-004830	01/08/2021	Paseo Master Associa	90,000.00	-181,461.12	-187,255.18
60123912	ACK	65901-004831	01/15/2021	THOMPSON GAS	39.33	-181,421.79	-187,215.85
60123912	ACK	65901-004831	01/15/2021	THOMPSON GAS	461.36	-180,960.43	-186,754.49
PASEO MASTER HOA	ACK	65901-004832	01/15/2021	ABC ELECTRIC SERVICE	504.00	-180,456.43	-186,250.49
047000	ACK	65901-004833	01/15/2021	ALSCO	43.57	-180,412.86	-186,206.92
047000	ACK	65901-004833	01/15/2021	ALSCO	3.87	-180,408.99	-186,203.05
047000	ACK	65901-004833	01/15/2021	ALSCO	3.67	-180,405.32	-186,199.38
047000	ACK	65901-004833	01/15/2021	ALSCO	12.82	-180,392.50	-186,186.56
047000	ACK	65901-004833	01/15/2021	ALSCO	67.17	-180,325.33	-186,119.39
047000	ACK	65901-004833	01/15/2021	ALSCO	175.35	-180,149.98	-185,944.04
047000	ACK	65901-004833	01/15/2021	ALSCO	260.16	-179,889.82	-185,683.88
047000	ACK	65901-004833	01/15/2021	ALSCO	12.82	-179,877.00	-185,671.06
047000	ACK	65901-004833	01/15/2021	ALSCO	38.77	-179,838.23	-185,632.29
047000	ACK	65901-004833	01/15/2021	ALSCO	12.82	-179,825.41	-185,619.47
047000	ACK	65901-004833	01/15/2021	ALSCO	65.31	-179,760.10	-185,554.16
047000	ACK	65901-004833	01/15/2021	ALSCO	169.96	-179,590.14	-185,384.20
PASEO MASTER HOA	ACK	65901-004834	01/15/2021	AQUAKLEER POOL SERVI	3,850.00	-175,740.14	-181,534.20
PASEO MASTER	ACK	65901-004835	01/15/2021		189.80	-175,550.34	-181,344.40
PASEO MASTER HOA	ACK	65901-004835	01/15/2021		107.50	-175,442.84	-181,236.90
612877	ACK	65901-004836	01/15/2021	Captain Jerry's	65.00	-175,377.84	-181,171.90
612757	ACK	65901-004836	01/15/2021	Captain Jerry's	290.53	-175,087.31	-180,881.37
17431	ACK	65901-004837	01/15/2021	CHEF TECH SERVICE	159.76	-174,927.55	-180,721.61
17528	ACK	65901-004837	01/15/2021	CHEF TECH SERVICE	239.63	-174,687.92	-180,481.98
17058	ACK	65901-004837	01/15/2021	CHEF TECH SERVICE	290.22	-174,397.70	-180,191.76
MILEAGE	ACK	65901-004838	01/15/2021	Christopher Destilo	31.04	-174,366.66	-180,160.72
7647	ACK	65901-004839	01/15/2021	Coastal Staffing Ser	26.10	-174,340.56	-180,134.62
121223-MOD	ACK	65901-004840	01/15/2021	DEX	286.85	-174,053.71	-179,847.77
111265471	ACK	65901-004841	01/15/2021	EDWARD DON & COMPANY	34.76	-174,018.95	-179,813.01
1042219	ACK	65901-004841	01/15/2021	EDWARD DON & COMPANY	22.33	-173,996.62	-179,790.68
118209090	ACK	65901-004841	01/15/2021	EDWARD DON & COMPANY	151.55	-173,845.07	-179,639.13
ORDER: 111445544	ACK	65901-004841	01/15/2021	EDWARD DON & COMPANY	180.58	-173,664.49	-179,458.55

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111411527	ACK	65901-004841	01/15/2021	EDWARD DON & COMPANY	51.66	-173,612.83	-179,406.89
1042219	ACK	65901-004841	01/15/2021	EDWARD DON & COMPANY	119.13	-173,493.70	-179,287.76
1042219	ACK	65901-004841	01/15/2021	EDWARD DON & COMPANY	395.72	-173,097.98	-178,892.04
1042219	ACK	65901-004841	01/15/2021	EDWARD DON & COMPANY	124.00	-172,973.98	-178,768.04
111287861	ACK	65901-004841	01/15/2021	EDWARD DON & COMPANY	186.38	-172,787.60	-178,581.66
111292794	ACK	65901-004841	01/15/2021	EDWARD DON & COMPANY	1,267.37	-171,520.23	-177,314.29
111293668	ACK	65901-004841	01/15/2021	EDWARD DON & COMPANY	68.67	-171,451.56	-177,245.62
PASEO MASTER HOA	ACK	65901-004842	01/15/2021	FAT FREE INC	409.64	-171,041.92	-176,835.98
PASEO MASTER HOA	ACK	65901-004842	01/15/2021	FAT FREE INC	379.64	-170,662.28	-176,456.34
885888125	ACK	65901-004843	01/15/2021	GRAINGER	75.62	-170,586.66	-176,380.72
PASEO MASTER	ACK	65901-004844	01/15/2021		1,312.50	-169,274.16	-175,068.22
687389	ACK	65901-004845	01/15/2021	Oakes Farms Food	385.77	-168,888.39	-174,682.45
685451	ACK	65901-004845	01/15/2021	Oakes Farms Food	192.10	-168,696.29	-174,490.35
686514	ACK	65901-004845	01/15/2021	Oakes Farms Food	135.60	-168,560.69	-174,354.75
686514	ACK	65901-004845	01/15/2021	Oakes Farms Food	40.90	-168,519.79	-174,313.85
688483	ACK	65901-004845	01/15/2021	Oakes Farms Food	98.58	-168,421.21	-174,215.27
690998	ACK	65901-004845	01/15/2021	Oakes Farms Food	174.00	-168,247.21	-174,041.27
673835	ACK	65901-004845	01/15/2021	Oakes Farms Food	36.70	-168,210.51	-174,004.57
675009	ACK	65901-004845	01/15/2021	Oakes Farms Food	190.60	-168,019.91	-173,813.97
710319	ACK	65901-004846	01/15/2021	OTIS ELEVATOR COMPAN	6,190.30	-161,829.61	-167,623.67
710319	ACK	65901-004847	01/15/2021	OTIS ELEVATOR COMPAN	635.00	-161,194.61	-166,988.67
739487	ACK	65901-004848	01/15/2021	SESAC, INC.	44.00	-161,150.61	-166,944.67
REIMBURSEMENT	ACK	65901-004849	01/15/2021	Sheila Witak	58.21	-161,092.40	-166,886.46
MILEAGE	ACK	65901-004849	01/15/2021	Sheila Witak	30.07	-161,062.33	-166,856.39
ATL 1243574	ACK	65901-004850	01/15/2021	Staples Advantage	36.20	-161,026.13	-166,820.19
ATL 1243574	ACK	65901-004850	01/15/2021	Staples Advantage	66.02	-160,960.11	-166,754.17
ATL 1243574	ACK	65901-004850	01/15/2021	Staples Advantage	130.35	-160,829.76	-166,623.82
PASEO MASTER	ACK	65901-004851	01/15/2021	The Cutting Edge Sho	330.90	-160,498.86	-166,292.92
1603569	ACK	65901-004852	01/15/2021	UNIFIRST CORPORATION	78.06	-160,420.80	-166,214.86
026-1266423-000	ACK	65901-004853	01/15/2021	GREAT AMERICA FINANC	532.36	-159,888.44	-165,682.50
30046251-3	ACK	65901-004854	01/15/2021	HOTWIRE COMMUNICATIO	101,654.73	-58,233.71	-64,027.77
8637617	ACK	65901-004855	01/15/2021	NCR CORPORATION	56.23	-58,177.48	-63,971.54
06169	ACK	65901-004856	01/15/2021	SUNCOAST BEVERAGE	518.60	-57,658.88	-63,452.94
700041750	ACK	65907-001358	01/15/2021	Breakthru Beverage	348.90	-57,309.98	-63,104.04
7146901	ACK	65907-001359	01/15/2021	CHENEY BROTHERS, INC	2,254.05	-55,055.93	-60,849.99
7146901	ACK	65907-001360	01/15/2021	CHENEY BROTHERS, INC	693.55	-54,362.38	-60,156.44
44163	ACK	65907-001361	01/15/2021	JJ TAYLOR DISTRIBUTI	500.40	-53,861.98	-59,656.04
44163	ACK	65907-001362	01/15/2021	JJ TAYLOR DISTRIBUTI	372.60	-53,489.38	-59,283.44
150062628	ACK	65907-001363	01/15/2021	SOUTHERN GLAZER'S	1,367.87	-52,121.51	-57,915.57
62628	ACK	65907-001364	01/15/2021	SOUTHERN GLAZER'S	1,732.40	-50,389.11	-56,183.17
PPE 01/17/2021	AVC	01595344	01/19/2021	KW Property Manageme	-70,970.43	-121,359.54	-127,153.60
Entertainment 2-12-2	ACK	65901-004857	01/29/2021	Bobby Stillwell	500.00	-120,859.54	-126,653.60
Entertainment 2/28/2	ACK	65901-004858	01/29/2021	Bobby Stillwell	500.00	-120,359.54	-126,153.60
Entertainment 2/13/2	ACK	65901-004859	01/29/2021	Denver Star	300.00	-120,059.54	-125,853.60
Entertainment on 2-1	ACK	65901-004860	01/29/2021	Joseph A Fiato	500.00	-119,559.54	-125,353.60
Entertainment 2-6-21	ACK	65901-004861	01/29/2021	Keith Ruzika	400.00	-119,159.54	-124,953.60
Entertainment 2-5-21	ACK	65901-004862	01/29/2021	Lisa Ewing	1,500.00	-117,659.54	-123,453.60
Entertainment 2-7-21	ACK	65901-004863	01/29/2021	OMAR L. BAKER	500.00	-117,159.54	-122,953.60
Entertainment 3-4-20	ACK	65901-004864	01/29/2021	Paul Nicodemi	800.00	-116,359.54	-122,153.60
Entertainment 2-10-2	ACK	65901-004865	01/29/2021	RIG ENTERTAINMENT, L	400.00	-115,959.54	-121,753.60
Entertainment 2/17/2	ACK	65901-004866	01/29/2021	RIG ENTERTAINMENT, L	450.00	-115,509.54	-121,303.60
Entertainment 2-24-2	ACK	65901-004867	01/29/2021	RIG ENTERTAINMENT, L	400.00	-115,109.54	-120,903.60
Entertainment 1-31-2	ACK	65901-004868	01/29/2021	Ronald Robert Rutz	300.00	-114,809.54	-120,603.60
Entertainment 3-5-21	ACK	65901-004869	01/29/2021	Stephen E Mattis Sr	600.00	-114,209.54	-120,003.60
Entertainment 2-6-21	ACK	65901-004870	01/29/2021	Keith Ruzika	400.00	-113,809.54	-119,603.60
Entertainment 2-5-21	ACK	65901-004871	01/29/2021	Lisa Ewing	1,500.00	-112,309.54	-118,103.60
Entertainment 2-7-21	ACK	65901-004872	01/29/2021	OMAR L. BAKER	500.00	-111,809.54	-117,603.60
7647	ACK	65901-004873	01/29/2021	Coastal Staffing Ser	241.38	-111,568.16	-117,362.22
1230826	ACK	65901-004874	01/29/2021	Culligan Water	330.60	-111,237.56	-117,031.62

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
111230573	ACK	65901-004875	01/29/2021	EDWARD DON & COMPANY	156.03	-111,081.53	-116,875.59
3874-000	ACK	65901-004876	01/29/2021	Goede & Adamczyk. PL	685.00	-110,396.53	-116,190.59
688851	ACK	65901-004877	01/29/2021	Oakes Farms Food	107.31	-110,289.22	-116,083.28
contract 108697	ACK	65901-004878	01/29/2021	OTIS ELEVATOR COMPAN	578.82	-109,710.40	-115,504.46
710319	ACK	65901-004879	01/29/2021	OTIS ELEVATOR COMPAN	2,548.00	-107,162.40	-112,956.46
710319	ACK	65901-004880	01/29/2021	OTIS ELEVATOR COMPAN	482.50	-106,679.90	-112,473.96
710319	ACK	65901-004881	01/29/2021	OTIS ELEVATOR COMPAN	1,245.00	-105,434.90	-111,228.96
CONTRACT	ACK	65901-004882	01/29/2021	Softrim Corporation	2,700.00	-102,734.90	-108,528.96
Monthly monitoring	ACK	65901-004882	01/29/2021	Softrim Corporation	405.00	-102,329.90	-108,123.96
146275	ACK	65901-004883	01/29/2021	TWC SERVICES INC.	298.20	-102,031.70	-107,825.76
132965	ACK	65901-004883	01/29/2021	TWC SERVICES INC.	287.55	-101,744.15	-107,538.21
132965	ACK	65901-004883	01/29/2021	TWC SERVICES INC.	287.55	-101,456.60	-107,250.66
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	1.12	-101,455.48	-107,249.54
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	19.97	-101,435.51	-107,229.57
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	14.99	-101,420.52	-107,214.58
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	108.51	-101,312.01	-107,106.07
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	47.98	-101,264.03	-107,058.09
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	14.00	-101,250.03	-107,044.09
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	14.99	-101,235.04	-107,029.10
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	120.76	-101,114.28	-106,908.34
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	766.80	-100,347.48	-106,141.54
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	45.00	-100,302.48	-106,096.54
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	4.52	-100,297.96	-106,092.02
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	170.38	-100,127.58	-105,921.64
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	17.19	-100,110.39	-105,904.45
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	3,583.19	-96,527.20	-102,321.26
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	133.40	-96,393.80	-102,187.86
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	13.09	-96,380.71	-102,174.77
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	88.23	-96,292.48	-102,086.54
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	2.13	-96,290.35	-102,084.41
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	3.83	-96,286.52	-102,080.58
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	26.63	-96,259.89	-102,053.95
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	4.52	-96,255.37	-102,049.43
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	42.43	-96,212.94	-102,007.00
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	242.60	-95,970.34	-101,764.40
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	9.56	-95,960.78	-101,754.84
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	-42.23	-96,003.01	-101,797.07
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	114.88	-95,888.13	-101,682.19
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	13.09	-95,875.04	-101,669.10
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	84.55	-95,790.49	-101,584.55
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	34.45	-95,756.04	-101,550.10
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	13.09	-95,742.95	-101,537.01
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	19.99	-95,722.96	-101,517.02
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	4.52	-95,718.44	-101,512.50
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	47.72	-95,670.72	-101,464.78
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	50.82	-95,619.90	-101,413.96
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	573.36	-95,046.54	-100,840.60
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	37.52	-95,009.02	-100,803.08
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	78.72	-94,930.30	-100,724.36
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	766.80	-94,163.50	-99,957.56
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	14.99	-94,148.51	-99,942.57
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	1,001.11	-93,147.40	-98,941.46
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	14.99	-93,132.41	-98,926.47
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	124.18	-93,008.23	-98,802.29
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	23.40	-92,984.83	-98,778.89
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	48.97	-92,935.86	-98,729.92
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	32.97	-92,902.89	-98,696.95
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	5.65	-92,897.24	-98,691.30
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	39.98	-92,857.26	-98,651.32
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	74.51	-92,782.75	-98,576.81
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	117.42	-92,665.33	-98,459.39
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	14.99	-92,650.34	-98,444.40
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	70.00	-92,580.34	-98,374.40
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	153.07	-92,427.27	-98,221.33
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	85.24	-92,342.03	-98,136.09
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	14.00	-92,328.03	-98,122.09
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	49.43	-92,278.60	-98,072.66
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	50.14	-92,228.46	-98,022.52

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	52.99	-92,175.47	-97,969.53
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	215.28	-91,960.19	-97,754.25
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	22.98	-91,937.21	-97,731.27
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	23.94	-91,913.27	-97,707.33
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	194.13	-91,719.14	-97,513.20
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	93.24	-91,625.90	-97,419.96
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	10.65	-91,615.25	-97,409.31
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	21.30	-91,593.95	-97,388.01
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	1,103.35	-90,490.60	-96,284.66
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	49.65	-90,440.95	-96,235.01
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	35.61	-90,405.34	-96,199.40
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	276.90	-90,128.44	-95,922.50
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	126.27	-90,002.17	-95,796.23
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	73.66	-89,928.51	-95,722.57
DECEMBER	ACK	65901-004884	01/29/2021	BB&T FINANCIAL, FSB	130.03	-89,798.48	-95,592.54
447082822	ACK	65901-004885	01/29/2021	CenturyLink	69.17	-89,729.31	-95,523.37
VARIOUS ACCOUNTS	ACK	65901-004886	01/29/2021	City of Fort Myers	2,539.96	-87,189.35	-92,983.41
VARIOUS ACCOUNTS	ACK	65901-004886	01/29/2021	City of Fort Myers	135.30	-87,054.05	-92,848.11
VARIOUS ACCOUNTS	ACK	65901-004886	01/29/2021	City of Fort Myers	231.94	-86,822.11	-92,616.17
VARIOUS ACCOUNTS	ACK	65901-004886	01/29/2021	City of Fort Myers	3,320.77	-83,501.34	-89,295.40
VARIOUS ACCOUNTS	ACK	65901-004886	01/29/2021	City of Fort Myers	19.42	-83,481.92	-89,275.98
081517658	ACK	65901-004887	01/29/2021	Direct TV	445.75	-83,036.17	-88,830.23
VARIOUS ACCOUNTS	ACK	65901-004888	01/29/2021	FPL - ACH	324.11	-82,712.06	-88,506.12
VARIOUS ACCOUNTS	ACK	65901-004888	01/29/2021	FPL - ACH	14.19	-82,697.87	-88,491.93
VARIOUS ACCOUNTS	ACK	65901-004888	01/29/2021	FPL - ACH	63.24	-82,634.63	-88,428.69
VARIOUS ACCOUNTS	ACK	65901-004888	01/29/2021	FPL - ACH	10,304.62	-72,330.01	-78,124.07
30027021-7	ACK	65901-004889	01/29/2021	HOTWIRE	332.57	-71,997.44	-77,791.50
				COMMUNICATIO			
Association Fees	ACK	65901-004890	01/29/2021	KW Property Manageme	3,672.28	-68,325.16	-74,119.22
OH Reimbursement	ACK	65901-004890	01/29/2021	KW Property Manageme	500.00	-67,825.16	-73,619.22
Timeclocks	ACK	65901-004890	01/29/2021	KW Property Manageme	106.00	-67,719.16	-73,513.22
PPE 01/17/2021	ACK	65901-004891	01/29/2021	KW Property Manageme	70,970.43	3,251.27	-2,542.79
06169	ACK	65901-004892	01/29/2021	SUNCOAST BEVERAGE	1,527.15	4,778.42	-1,015.64
1230826	ACK	65901-004893	01/29/2021	Culligan Water	44.20	4,822.62	-971.44
1230826	ACK	65901-004893	01/29/2021	Culligan Water	44.21	4,866.83	-927.23
7146901	ACK	65907-001365	01/29/2021	CHENEY BROTHERS, INC	1,019.35	5,886.18	92.12
150062628	ACK	65907-001366	01/29/2021	SOUTHERN GLAZER'S	2,305.48	8,191.66	2,397.60
	AVD	65901-004861	01/29/2021	VOID CHECK 65901 4861	-400.00	7,791.66	1,997.60
	AVD	65901-004862	01/29/2021	VOID CHECK 65901 4862	-1,500.00	6,291.66	497.60
	AVD	65901-004863	01/29/2021	VOID CHECK 65901 4863	-500.00	5,791.66	-2.40
60123912	ACK	65901-004894	01/31/2021	THOMPSON GAS	601.70	6,393.36	599.30
	JE	01478308	01/31/2021	Rcl Credits/AgingJan	-599.30	5,794.06	0.00
				Total January		5,794.06	
				Ending Balance	5,794.06		0.00
21020	Accrued Expenses			Beginning Balance			-161,952.34
	JE	01475820	01/01/2021	Acd Anastaisa Trusty	-392.12	-392.12	-162,344.46
	JE	01477813	01/01/2021	Acd CrawfordLand-Dec	-10,023.00	-10,415.12	-172,367.46
	JE	01477878	01/01/2021	Acd Coastal#5721Dec	-894.00	-11,309.12	-173,261.46
	JE	01479173	01/01/2021	REV Coastal#5721 Acd	894.00	-10,415.12	-172,367.46
	JER	00105536	01/01/2021	Accounting Fees'21	-1,250.00	-11,665.12	-173,617.46
	REV	01462864	01/01/2021	Acd Wages12/21-12/31	55,778.58	44,113.46	-117,838.88
	REV	01462873	01/01/2021	AnastasiaTrusty/FT	683.85	44,797.31	-117,155.03
	REV	01462885	01/01/2021	REV AnastasiaTrusty/	-209.63	44,587.68	-117,364.66
	REV	01463495	01/01/2021	Acd GorillaGarage	5,667.00	50,254.68	-111,697.66
	REV	01463514	01/01/2021	Acd DownToEarth	7,000.00	57,254.68	-104,697.66
	REV	01463585	01/01/2021	Acd GreatAmerica Dec	532.36	57,787.04	-104,165.30
	REV	01463650	01/01/2021	Acd FPL 12/3-12/31	10,201.22	67,988.26	-93,964.08
	REV	01463668	01/01/2021	CityFtMyr11/25-12/31	6,161.95	74,150.21	-87,802.13
	REV	01463671	01/01/2021	Acd Otis Nov & Dec	385.88	74,536.09	-87,416.25
	REV	01463698	01/01/2021	Acd CrawfrdLandsDec	10,023.00	84,559.09	-77,393.25
	REV	01463708	01/01/2021	REV AllFlaPest Dbl	-125.00	84,434.09	-77,518.25
	REV	01463730	01/01/2021	REV GreatAm.AcddDec	-532.36	83,901.73	-78,050.61
	REV	01463738	01/01/2021	REV Acd TWC-Dec	-287.55	83,614.18	-78,338.16
	REV	01463804	01/01/2021	Acd DBPR Renew-Dec	55.58	83,669.76	-78,282.58
	REV	01463945	01/01/2021	REV ABC Dbl Acdd	-504.00	83,165.76	-78,786.58
	REV	01464258	01/01/2021	Acd BB&T-12/29-12/31	4,797.63	87,963.39	-73,988.95
	REV	01464272	01/01/2021	Adj FPL 12/3-12/31	-1,117.21	86,846.18	-75,106.16
	REV	01464459	01/01/2021	Adj CityFt Myer Dec	597.15	87,443.33	-74,509.01
	REV	01464914	01/01/2021	Acd Otis#tyn18629001	2,548.00	89,991.33	-71,961.01
	REV	01464917	01/01/2021	Acd Culligan#1606649	88.41	90,079.74	-71,872.60

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	01464917	01/01/2021	Acd Culligan#1597228	330.60	90,410.34	-71,542.00
	REV	01464933	01/01/2021	REV JE#1463495	-5,667.00	84,743.34	-77,209.00
	REV	01466919	01/01/2021	Acd Addit.Exp Dec	741.78	85,485.12	-76,467.22
	REV	01468413	01/01/2021	Dex Image#AR5599907	496.76	85,981.88	-75,970.46
	REV	01468413	01/01/2021	Otis#TYN18727001	482.50	86,464.38	-75,487.96
	REV	01468413	01/01/2021	Otis#TYN18728001	1,245.00	87,709.38	-74,242.96
	REV	01468413	01/01/2021	SuperbM#F34937	119.00	87,828.38	-74,123.96
	REV	01468413	01/01/2021	SuperbM#F34974	885.00	88,713.38	-73,238.96
	REV	01468413	01/01/2021	Edward#25871197	156.03	88,869.41	-73,082.93
	REV	01468413	01/01/2021	Edward#26060817	201.24	89,070.65	-72,881.69
	REV	01468413	01/01/2021	Coastal#5721	894.00	89,964.65	-71,987.69
	REV	123120659	01/01/2021	Accrued Exp. Dec.	45,201.77	135,166.42	-26,785.92
	JE	01478011	01/02/2021	Acd DEX#AR5599907	-496.76	134,669.66	-27,282.68
	JE	01478022	01/02/2021	Acd GoDaddy Jan	-20.65	134,649.01	-27,303.33
	JE	01478022	01/02/2021	Acd GoDaddy Jan	-3.51	134,645.50	-27,306.84
	JE	01475836	01/31/2021	Acd KW 1/18-1/31	-73,210.60	61,434.90	-100,517.44
	JE	01477976	01/31/2021	Acd Down2Earth-Dec	-7,000.00	54,434.90	-107,517.44
	JE	01477993	01/31/2021	REV BB&T Accd	323.00	54,757.90	-107,194.44
	JE	01478024	01/31/2021	Acd DBPR for Dec	-55.58	54,702.32	-107,250.02
	JE	01478024	01/31/2021	Acd DBPR for Jan	-55.58	54,646.74	-107,305.60
	JE	01478032	01/31/2021	Ad BBT Exp 1/26-1/31	-4,888.03	49,758.71	-112,193.63
	JE	01478042	01/31/2021	Acd FPL 1/5-1/31	-8,435.16	41,323.55	-120,628.79
	JE	01478052	01/31/2021	CityFtMyer12/29-1/31	-7,077.75	34,245.80	-127,706.54
	JE	01478064	01/31/2021	REV Otis Accd	607.77	34,853.57	-127,098.77
	JE	01478067	01/31/2021	REV Softrim Accd	405.00	35,258.57	-126,693.77
	JE	01478151	01/31/2021	acd Reynolds Dec	-1,004.00	34,254.57	-127,697.77
	JE	01478156	01/31/2021	Acd Superb# F34974	-885.00	33,369.57	-128,582.77
	JE	01478587	01/31/2021	REV Ameriscape Accd	9,884.00	43,253.57	-118,698.77
	JE	01479174	01/31/2021	Acd Goede Jan	-500.00	42,753.57	-119,198.77
	JE	01479178	01/31/2021	Acd Taxes Jan/budget	-500.00	42,253.57	-119,698.77
	JE	01479193	01/31/2021	Acd HiDef#1106205	-1,260.32	40,993.25	-120,959.09
	JE	01479193	01/31/2021	Acd HiDef#1106217	-1,123.62	39,869.63	-122,082.71
	JE	01483272	01/31/2021	Adj Goede#333237Jan	415.00	40,284.63	-121,667.71
	JE	01483776	01/31/2021	REV ABC Accd	1,060.00	41,344.63	-120,607.71
	JE	13121659	01/31/2021	Accd. Exp. Jan.	-93,122.73	-51,778.10	-213,730.44
				Total January		-51,778.10	
				Ending Balance	-51,778.10		-213,730.44

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Sales Tax Payable

				Beginning Balance			-5,171.25
JE	01466076	01/01/2021	01/01 Sales Tax	-1.63	-1.63		-5,172.88
JE	01462150	01/08/2021	Sales Tax Pymt-Dec	5,171.25	5,169.62		-1.63
JE	01466703	01/11/2021	01/11 Sales Tax	-12.43	5,157.19		-14.06
JE	01466710	01/12/2021	01/12 Sales Tax	-0.44	5,156.75		-14.50
JE	01466736	01/13/2021	01/13 Sales Tax	-129.15	5,027.60		-143.65
JE	01466909	01/14/2021	01/14 Retail Sales	-295.24	4,732.36		-438.89
JE	01466080	01/15/2021	01/02 Sales Tax	-355.92	4,376.44		-794.81
JE	01466087	01/15/2021	01/02 Sales Tax	-335.68	4,040.76		-1,130.49
JE	01466091	01/15/2021	01/04 Sales Tax	-3.08	4,037.68		-1,133.57
JE	01466094	01/15/2021	01/05 Sales Tax	-3.37	4,034.31		-1,136.94
JE	01466096	01/15/2021	01/06 Sales Tax	-268.56	3,765.75		-1,405.50
JE	01466107	01/15/2021	01/07 Sales Tax	-233.65	3,532.10		-1,639.15
JE	01466111	01/15/2021	01/08 Sales Tax	-230.39	3,301.71		-1,869.54
JE	01466117	01/15/2021	01/09 Sales Tax	-286.00	3,015.71		-2,155.54
JE	01466137	01/15/2021	01/10 Sales Tax	-265.15	2,750.56		-2,420.69
JE	01466942	01/15/2021	01/15 Sales Tax	-438.62	2,311.94		-2,859.31
JE	01466982	01/16/2021	01/16 Sales Tax	-581.84	1,730.10		-3,441.15
JE	01466994	01/17/2021	01/17 Sales Tax	-131.57	1,598.53		-3,572.72
JE	01471743	01/18/2021	01/18 Sales Tax	-2.80	1,595.73		-3,575.52
JE	01471753	01/19/2021	01/19 Sales Tax	-2.93	1,592.80		-3,578.45
JE	01471755	01/20/2021	01/20 Sales Tax	-365.80	1,227.00		-3,944.25
JE	01471759	01/21/2021	01/21 Sales Tax	-282.38	944.62		-4,226.63
JE	01471768	01/22/2021	01/22 Sales Tax	-471.79	472.83		-4,698.42
JE	01471854	01/23/2021	01/23 Sales Tax	-449.76	23.07		-5,148.18
JE	01471865	01/24/2021	01/24 Sales Tax	-406.97	-383.90		-5,555.15
JE	01474839	01/25/2021	01/25 Sales Tax	-4.56	-388.46		-5,559.71
JE	01474842	01/26/2021	01/26 Sales Tax	-1.47	-389.93		-5,561.18
JE	01474845	01/27/2021	01/27 Sales Tax	-281.82	-671.75		-5,843.00
JE	01474847	01/28/2021	01/28 Sales Tax	-248.83	-920.58		-6,091.83
JE	01474851	01/29/2021	01/29 Sales Tax	-348.71	-1,269.29		-6,440.54
JE	01475036	01/30/2021	01/30 Sales Tax	-385.43	-1,654.72		-6,825.97
JE	01475059	01/31/2021	01/31 Sales Tax	-428.49	-2,083.21		-7,254.46
JE	01478197	01/31/2021	Rc Tax on Spa Sales	-12.21	-2,095.42		-7,266.67

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01478446	01/31/2021	Trx taxes Jan	-85.00	-2,180.42	-7,351.67
				Total January		-2,180.42	
				Ending Balance	-2,180.42		-7,351.67
21080	Gratuities Payables			Beginning Balance			0.00
	JE	01466736	01/13/2021	01/13 Tips collected	-313.53	-313.53	-313.53
	JE	01466909	01/14/2021	01/14 Tips Collected	-716.06	-1,029.59	-1,029.59
	JE	01466080	01/15/2021	01/02 Tips Collected	-930.71	-1,960.30	-1,960.30
	JE	01466087	01/15/2021	01/02 Tips Collected	-939.47	-2,899.77	-2,899.77
	JE	01466096	01/15/2021	01/06 Tips Collected	-791.64	-3,691.41	-3,691.41
	JE	01466107	01/15/2021	01/07 Tips Collected	-571.11	-4,262.52	-4,262.52
	JE	01466111	01/15/2021	01/08 Tips Collected	-540.09	-4,802.61	-4,802.61
	JE	01466117	01/15/2021	01/09 Tips Collected	-754.81	-5,557.42	-5,557.42
	JE	01466137	01/15/2021	01/10 Tips Collected	-702.31	-6,259.73	-6,259.73
	JE	01466942	01/15/2021	01/15 Tips Collected	-1,015.89	-7,275.62	-7,275.62
	JE	01466982	01/16/2021	01/16 Tips Collected	-1,805.80	-9,081.42	-9,081.42
	JE	01466994	01/17/2021	01/17 Tips Collected	-317.54	-9,398.96	-9,398.96
	JE	01471755	01/20/2021	01/20 Tips Collected	-838.11	-10,237.07	-10,237.07
	JE	01471759	01/21/2021	01/21 Tips Collected	-675.46	-10,912.53	-10,912.53
	JE	01471768	01/22/2021	01/22 Tips Collected	-1,096.96	-12,009.49	-12,009.49
	JE	01471854	01/23/2021	01/23 Tips Collected	-1,210.05	-13,219.54	-13,219.54
	JE	01471865	01/24/2021	01/24 Tips Collected	-956.87	-14,176.41	-14,176.41
	JE	01474845	01/27/2021	01/27 Tips Collected	-723.56	-14,899.97	-14,899.97
	JE	01474847	01/28/2021	01/28 Sales Tax	-572.19	-15,472.16	-15,472.16
	JE	01474851	01/29/2021	01/29 Tips Collected	-776.40	-16,248.56	-16,248.56
	JE	01475036	01/30/2021	01/30 Tips Collected	-834.23	-17,082.79	-17,082.79
	JE	01475059	01/31/2021	01/31 Tips Collect	-773.05	-17,855.84	-17,855.84
	JE	01478188	01/31/2021	Rcl Tips for January	17,855.84	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
20196	Deferred Revenue-Brick			Beginning Balance			0.00
	JE	01477887	01/01/2021	Rcl BB&T V#1595731	133.40	133.40	133.40
	JE	01477914	01/31/2021	Paypay Dep-Pending	-2,969.11	-2,835.71	-2,835.71
				Total January		-2,835.71	
				Ending Balance	-2,835.71		-2,835.71
21130	Deferred Maintenance			Beginning Balance			-425.00
	REV	01462257	01/01/2021	Defrd Wine&Jazz-Jan	425.00	425.00	0.00
	JE	01475147	01/31/2021	Defrd Income Feb	-294,700.00	-294,275.00	-294,700.00
	JE	01475150	01/31/2021	Defrd Income March	-294,700.00	-588,975.00	-589,400.00
				Total January		-588,975.00	
				Ending Balance	-588,975.00		-589,400.00
21131	Deferred Income (e-card)			Beginning Balance			-1,029.56
	JE	01466736	01/13/2021	01/13 Ecard Pmt	60.94	60.94	-968.62
	JE	01466909	01/14/2021	01/14 Ecard Pmt	67.10	128.04	-901.52
	JE	01466909	01/14/2021	01/14 Ecard Dep	-50.00	78.04	-951.52
	JE	01466080	01/15/2021	01/02 Ecard pmt	20.42	98.46	-931.10
	JE	01466087	01/15/2021	01/02 Ecard pmt	165.03	263.49	-766.07
	JE	01466087	01/15/2021	01/02 Ecard Dep	-200.00	63.49	-966.07
	JE	01466107	01/15/2021	01/07 Ecard Pmt	13.85	77.34	-952.22
	JE	01466111	01/15/2021	01/08 Ecard Pmt	54.32	131.66	-897.90
	JE	01466111	01/15/2021	01/08 Ecard Deposit	-300.00	-168.34	-1,197.90
	JE	01466117	01/15/2021	01/09 Ecard Pmt	29.82	-138.52	-1,168.08
	JE	01476961	01/15/2021	01/15 Ecard Pymt	33.55	-104.97	-1,134.53
	JE	01466982	01/16/2021	01/16 Ecard Pmt	24.50	-80.47	-1,110.03
	JE	01471755	01/20/2021	01/20 Ecard Pmt	145.11	64.64	-964.92
	JE	01471755	01/20/2021	01/20 Ecard Dep	-75.00	-10.36	-1,039.92
	JE	01471759	01/21/2021	01/21 Ecard Pmt	14.91	4.55	-1,025.01
	JE	01471768	01/22/2021	01/22 Ecard Pmt	47.92	52.47	-977.09
	JE	01471768	01/22/2021	01/22 Ecard Dep	-200.00	-147.53	-1,177.09
	JE	01471854	01/23/2021	01/23 Ecard Pmt	68.43	-79.10	-1,108.66
	JE	01471865	01/24/2021	01/24 Ecard Pmt	129.41	50.31	-979.25
	JE	01471865	01/24/2021	01/24 Ecard Dep	-40.00	10.31	-1,019.25
	JE	01474845	01/27/2021	01/27 E card pmt	87.59	97.90	-931.66
	JE	01474845	01/27/2021	01/27 Ecard Dep	-300.00	-202.10	-1,231.66
	JE	01474847	01/28/2021	01/28 Ecard Pmt	66.03	-136.07	-1,165.63
	JE	01474851	01/29/2021	01/29 Ecard Pmt	44.38	-91.69	-1,121.25

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01475036	01/30/2021	01/30 Ecard Collecte	18.11	-73.58	-1,103.14
	JE	01475059	01/31/2021	01/31 Ecard Pmt	199.69	126.11	-903.45
				Total January		126.11	
				Ending Balance	126.11		-903.45
25025	Deferred Revenue - Catering Events			Beginning Balance			0.00
	POLAR ENGRAVING	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	133.40	133.40	133.40
		JE 01477887	01/01/2021	Rcl BB&T V#1595731	-133.40	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
30000	Capital Contributions			Beginning Balance			0.00
	RCP	01936069	01/04/2021	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
	RCP	01936526	01/04/2021	RM Cash Proc Post	-1,500.00	-3,000.00	-3,000.00
	RCP	01937953	01/05/2021	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
	RCP	01938045	01/05/2021	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
	RCP	01939364	01/06/2021	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
	RCP	01942498	01/11/2021	RM Cash Proc Post	-1,500.00	-9,000.00	-9,000.00
	RCP	01943572	01/12/2021	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
	RCP	01944081	01/13/2021	RM Cash Proc Post	-1,500.00	-12,000.00	-12,000.00
	RCP	01944204	01/13/2021	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
	RCP	01944226	01/13/2021	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
	RCP	01944229	01/13/2021	RM Cash Proc Post	-1,500.00	-16,500.00	-16,500.00
	RCP	01946499	01/18/2021	RM Cash Proc Post	-1,500.00	-18,000.00	-18,000.00
	RCP	01948087	01/21/2021	RM Cash Proc Post	-1,500.00	-19,500.00	-19,500.00
	RCP	01948103	01/21/2021	RM Cash Proc Post	-1,500.00	-21,000.00	-21,000.00
	RCP	01948132	01/21/2021	RM Cash Proc Post	-1,500.00	-22,500.00	-22,500.00
	RCP	01950303	01/26/2021	RM Cash Proc Post	-1,500.00	-24,000.00	-24,000.00
	RCP	01951372	01/28/2021	RM Cash Proc Post	-1,500.00	-25,500.00	-25,500.00
	RCP	01951491	01/28/2021	RM Cash Proc Post	-1,500.00	-27,000.00	-27,000.00
	JE	01477960	01/31/2021	Rc WC REV for Jan	27,000.00	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
32508	Reserve Income			Beginning Balance			-492,201.06
	JE	01475181	01/01/2021	REV 2020 Balances	492,201.06	492,201.06	0.00
	JE	01478284	01/31/2021	Defrd RSV income Jan	-30,999.16	461,201.90	-30,999.16
				Total January		461,201.90	
				Ending Balance	461,201.90		-30,999.16
32570.1	Current Year Interest Earned			Beginning Balance			-4,574.37
	JE	01475181	01/01/2021	REV 2020 Balances	4,574.37	4,574.37	0.00
	JE	01475096	01/06/2021	Rcl Cash B#1938532	3,509.59	8,083.96	3,509.59
	RCP	01938532	01/06/2021	FROM VALLEY	-122.91	7,961.05	3,386.68
	RCP	01938532	01/06/2021	FROM CITY NATIONAL	-3,509.59	4,451.46	-122.91
	JE	01476375	01/31/2021	Interest Jan	-0.45	4,451.01	-123.36
	JE	01476379	01/31/2021	Interest Jan	-3.36	4,447.65	-126.72
				Total January		4,447.65	
				Ending Balance	4,447.65		-126.72
32619	Reserve Expense			Beginning Balance			496,775.43
	JE	01475181	01/01/2021	REV 2020 Balances	-496,775.43	-496,775.43	0.00
	REV	01463495	01/01/2021	Acd GorillaGarage	-5,667.00	-502,442.43	-5,667.00
	REV	01463553	01/01/2021	Rc Windscreen Dep.	3,583.19	-498,859.24	-2,083.81
	REV	01463553	01/01/2021	Rc Wallpaper Dep	1,011.11	-497,848.13	-1,072.70
	REV	01463900	01/01/2021	Adj Wallpaper Dep	-10.00	-497,858.13	-1,082.70
	REV	01464932	01/01/2021	Rcl GorillaV#1538758	5,667.00	-492,191.13	4,584.30
	REV	01464933	01/01/2021	REV JE#1463495	5,667.00	-486,524.13	10,251.30
	REV	123120659	01/01/2021	Tropitone# 1197871	-7,800.19	-494,324.32	2,451.11
	REV	123120659	01/01/2021	BB&T Wind Screen	-3,583.19	-497,907.51	-1,132.08
				#12282020			
	REV	123120659	01/01/2021	BB&T Acoustical Solut.-	-1,001.11	-498,908.62	-2,133.19
				Wallpaper #12282020			
	REV	123120659	01/01/2021	EdwardD# 25883438	-1,870.57	-500,779.19	-4,003.76
	JE	01478032	01/31/2021	Acd BBT-BendeleFloor	3,398.99	-497,380.20	-604.77
	JE	01478159	01/31/2021	Rc BB&T-Windscreen	3,583.19	-493,797.01	2,978.42
	JE	01478159	01/31/2021	Rc BB&T-Wallpaper	1,001.11	-492,795.90	3,979.53
	JE	01478159	01/31/2021	Rcl EnvisinV#1584378	3,903.23	-488,892.67	7,882.76

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KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	13121659	01/31/2021	Tropitone# 1197871	7,800.19	-481,092.48	15,682.95
	JE	13121659	01/31/2021	EdwardD# 25883438	1,870.57	-479,221.91	17,553.52
	JE	13121659	01/31/2021	Tropitone#1200215	13,572.36	-465,649.55	31,125.88
				Total January		-465,649.55	
				Ending Balance	-465,649.55		31,125.88
32671	Street Paving			Beginning Balance			-5,359.00
				Total January		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-1,295,785.14
			01/31/2021	Sub Ledger Activity	-59,000.84	-59,000.84	-1,354,785.98
				Total January		-59,000.84	
				Ending Balance	-59,000.84		-1,354,785.98
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total January		0.00	
				Ending Balance	0.00		-5,019.00
38500	Prior Year Adjustment			Beginning Balance			0.00
	JE	01477720	01/01/2021	Cheney#920319066	408.16	408.16	408.16
	JE	01477720	01/01/2021	Cheney#920354600	179.88	588.04	588.04
	JE	01477720	01/01/2021	Cheney#920354628	252.22	840.26	840.26
	JE	01477720	01/01/2021	Cheney#920355146	1,970.06	2,810.32	2,810.32
	JE	01477720	01/01/2021	Cheney#920355232	1,265.12	4,075.44	4,075.44
	JE	01477720	01/01/2021	Cheney#920363821	104.76	4,180.20	4,180.20
	JE	01477720	01/01/2021	Cheney#920382429	44.67	4,224.87	4,224.87
	JE	01477720	01/01/2021	Cheney#920383623	1,275.56	5,500.43	5,500.43
	JE	01477720	01/01/2021	Cheney#920383637	153.20	5,653.63	5,653.63
	JE	01477720	01/01/2021	Cheney#920383641	615.25	6,268.88	6,268.88
	JE	01479172	01/02/2021	Rc Coastal#5721-Dec	-894.00	5,374.88	5,374.88
	JE	01478130	01/31/2021	Rc Superb#F34937	-119.00	5,255.88	5,255.88
	JE	01478130	01/31/2021	Rc Superb#F34974	-885.00	4,370.88	4,370.88
				Total January		4,370.88	
				Ending Balance	4,370.88		4,370.88
39000	Retained Earnings			Beginning Balance			-823,903.89
				Total January		0.00	
				Ending Balance	0.00		-823,903.89
41105	Master Maintenance			Beginning Balance			0.00
	RMC	01931099	01/01/2021	RM Charges	-974,100.00	-974,100.00	-974,100.00
	JE	01475124	01/29/2021	RSV Funding 1st Qtr	90,000.00	-884,100.00	-884,100.00
	JE	01475147	01/31/2021	Defrd Income Feb	294,700.00	-589,400.00	-589,400.00
	JE	01475150	01/31/2021	Defrd Income March	294,700.00	-294,700.00	-294,700.00
				Total January		-294,700.00	
				Ending Balance	-294,700.00		-294,700.00
41110	Reserves			Beginning Balance			0.00
	JE	01475124	01/29/2021	RSV Funding 1st Qtr	-90,000.00	-90,000.00	-90,000.00
				Total January		-90,000.00	
				Ending Balance	-90,000.00		-90,000.00
41138	Catering Bar Sales			Beginning Balance			0.00
	JE	01477382	01/31/2021	Rc Alcohol -wine&Jaz	178.00	178.00	178.00
	JE	01477383	01/31/2021	Rcl Foglia Shower	-190.00	-12.00	-12.00
	JE	01478191	01/31/2021	Rcl Liquor Wine&Jazz	-178.00	-190.00	-190.00
	JE	01478194	01/31/2021	REV JE#1477382	-178.00	-368.00	-368.00
				Total January		-368.00	
				Ending Balance	-368.00		-368.00
41138.1	Resident Bar Sales			Beginning Balance			0.00
	JE	01466736	01/13/2021	01/13 Bar Sales	-1,124.13	-1,124.13	-1,124.13
	JE	01466909	01/14/2021	01/14 Bar Sales	-2,064.13	-3,188.26	-3,188.26

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01466080	01/15/2021	01/02 Bar Sales	-2,870.70	-6,058.96	-6,058.96
	JE	01466087	01/15/2021	01/02 Bar Sales	-2,278.89	-8,337.85	-8,337.85
	JE	01466096	01/15/2021	01/06 Bar Sales	-2,324.64	-10,662.49	-10,662.49
	JE	01466107	01/15/2021	01/07 Bar Sales	-1,758.65	-12,421.14	-12,421.14
	JE	01466111	01/15/2021	01/08 Bar Sales	-1,873.90	-14,295.04	-14,295.04
	JE	01466117	01/15/2021	01/09 Bar Sales	-2,218.53	-16,513.57	-16,513.57
	JE	01466137	01/15/2021	01/10 Bar Sales	-2,324.20	-18,837.77	-18,837.77
	JE	01466942	01/15/2021	01/15 Bar Sales	-3,742.93	-22,580.70	-22,580.70
	JE	01466982	01/16/2021	01/16 Bar Sales	-5,957.31	-28,538.01	-28,538.01
	JE	01466994	01/17/2021	01/17 Bar Sales	-801.00	-29,339.01	-29,339.01
	JE	01471755	01/20/2021	01/20 Bar Sales	-2,796.28	-32,135.29	-32,135.29
	JE	01471759	01/21/2021	01/21 Bar Sales	-2,151.76	-34,287.05	-34,287.05
	JE	01471768	01/22/2021	01/22 Bar Sales	-3,849.15	-38,136.20	-38,136.20
	JE	01471854	01/23/2021	01/23 Bar Sales	-3,635.41	-41,771.61	-41,771.61
	JE	01471865	01/24/2021	01/24 Bar Sales	-2,953.26	-44,724.87	-44,724.87
	JE	01474845	01/27/2021	01/27 Bar Sales	-2,104.64	-46,829.51	-46,829.51
	JE	01474847	01/28/2021	01/28 Bar Sales	-1,731.76	-48,561.27	-48,561.27
	JE	01474851	01/29/2021	01/29 Bar Sales	-2,246.27	-50,807.54	-50,807.54
	JE	01475036	01/30/2021	01/30 Bar Sales	-3,307.27	-54,114.81	-54,114.81
	JE	01475059	01/31/2021	01/31 Bar Sales	-2,616.13	-56,730.94	-56,730.94
	JE	01477383	01/31/2021	Rcl Foglia Shower	190.00	-56,540.94	-56,540.94
				Total January		-56,540.94	
				Ending Balance		-56,540.94	-56,540.94
42080	Capital Contribution			Beginning Balance			0.00
	JE	01477960	01/31/2021	Rc WC REV for Jan	-27,000.00	-27,000.00	-27,000.00
				Total January		-27,000.00	
				Ending Balance		-27,000.00	-27,000.00
42202	Catering Food Sales			Beginning Balance			0.00
	REV	01462257	01/01/2021	Defrd Wine&Jazz-Jan	-425.00	-425.00	-425.00
	JE	01466703	01/11/2021	01/11 Banquet Food	-119.00	-544.00	-544.00
	JE	01466909	01/14/2021	01/14 Banquet Food	-408.00	-952.00	-952.00
	JE	01466096	01/15/2021	01/06 Banquet Food	-102.00	-1,054.00	-1,054.00
	JE	01466111	01/15/2021	01/08 Banquet Food	-68.00	-1,122.00	-1,122.00
	JE	01466117	01/15/2021	01/09 Banquet Food	-170.00	-1,292.00	-1,292.00
	JE	01466137	01/15/2021	01/10 Banquet Food	-34.00	-1,326.00	-1,326.00
	JE	01466942	01/15/2021	01/15 Banquet Food	-102.00	-1,428.00	-1,428.00
	JE	01466982	01/16/2021	01/16 Banquet Food	-17.00	-1,445.00	-1,445.00
	JE	01471755	01/20/2021	01/20 Banquet Food	-34.00	-1,479.00	-1,479.00
	JE	01474839	01/25/2021	01/25 Banquet Food	-34.00	-1,513.00	-1,513.00
	JE	01477382	01/31/2021	Rc Alcohol -wine&Jaz	-178.00	-1,691.00	-1,691.00
	JE	01477383	01/31/2021	Rcl Foglia Shower	-507.95	-2,198.95	-2,198.95
	JE	01478191	01/31/2021	Rcl Liquor Wine&Jazz	178.00	-2,020.95	-2,020.95
	JE	01478194	01/31/2021	REV JE#1477382	178.00	-1,842.95	-1,842.95
				Total January		-1,842.95	
				Ending Balance		-1,842.95	-1,842.95
42202.1	Resident Food Sales			Beginning Balance			0.00
	JE	01476932	01/04/2021	Rcl Cash B#1938829	2,370.02	2,370.02	2,370.02
	JE	01476934	01/04/2021	Rcl Cash B#1939333	1,773.19	4,143.21	4,143.21
	RCP	01938829	01/04/2021	RM Cash Proc Post	-2,370.02	1,773.19	1,773.19
	RCP	01939333	01/04/2021	RM Cash Proc Post	-1,773.19	0.00	0.00
	JE	01466703	01/11/2021	01/11 Food Sales	-18.00	-18.00	-18.00
	JE	01476937	01/11/2021	Rcl Cash B#1945940	2,520.57	2,502.57	2,502.57
	RCP	01945940	01/11/2021	RM Cash Proc Post	-2,520.57	-18.00	-18.00
	JE	01466710	01/12/2021	01/12 Food Sales	-6.75	-24.75	-24.75
	JE	01476941	01/12/2021	Rcl 1/12 Food Sales	6.75	-18.00	-18.00
	JE	01476941	01/12/2021	01/12 Food Sales	-6.75	-24.75	-24.75
	JE	01466736	01/13/2021	01/13 Food Sales	-792.03	-816.78	-816.78
	JE	01466909	01/14/2021	01/14 Food Sales	-2,023.40	-2,840.18	-2,840.18
	JE	01466080	01/15/2021	01/02 Food Sales	-2,606.90	-5,447.08	-5,447.08
	JE	01466087	01/15/2021	01/02 Food Sales	-2,717.43	-8,164.51	-8,164.51
	JE	01466091	01/15/2021	01/04 Food Sales	-47.25	-8,211.76	-8,211.76
	JE	01466094	01/15/2021	01/05 Food sales	-29.25	-8,241.01	-8,241.01
	JE	01466096	01/15/2021	01/06 Food Sales	-1,715.75	-9,956.76	-9,956.76
	JE	01466107	01/15/2021	01/07 Food Sales	-1,784.40	-11,741.16	-11,741.16
	JE	01466111	01/15/2021	01/08 Food Sales	-1,521.43	-13,262.59	-13,262.59
	JE	01466117	01/15/2021	01/09 Food Sales	-2,007.43	-15,270.02	-15,270.02
	JE	01466137	01/15/2021	01/10 Food Sales	-1,719.25	-16,989.27	-16,989.27

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01466942	01/15/2021	01/15 Food Sales	-2,838.95	-19,828.22	-19,828.22
	JE	01466982	01/16/2021	01/16 Food Sales	-2,922.25	-22,750.47	-22,750.47
	JE	01466994	01/17/2021	01/17 Food Sales	-1,221.50	-23,971.97	-23,971.97
	JE	01471743	01/18/2021	01/18 Food Sales	-18.00	-23,989.97	-23,989.97
	JE	01471753	01/19/2021	01/19 Food Sales	-45.00	-24,034.97	-24,034.97
	JE	01471755	01/20/2021	01/20 Food Sales	-2,673.89	-26,708.86	-26,708.86
	JE	01476945	01/20/2021	Rcl Cash B#1948067	3,538.05	-23,170.81	-23,170.81
	RCP	01948067	01/20/2021	RM Cash Proc Post	-3,538.05	-26,708.86	-26,708.86
	JE	01471759	01/21/2021	01/21 Food Sales	-2,200.59	-28,909.45	-28,909.45
	JE	01471768	01/22/2021	01/22 Food Sales	-3,374.08	-32,283.53	-32,283.53
	JE	01471854	01/23/2021	01/23 Food Sales	-3,227.82	-35,511.35	-35,511.35
	JE	01471865	01/24/2021	01/24 Food Sales	-3,183.25	-38,694.60	-38,694.60
	JE	01474839	01/25/2021	01/25 Food Sales	-36.00	-38,730.60	-38,730.60
	JE	01482057	01/25/2021	Rcl Cash B#1961667	4,447.73	-34,282.87	-34,282.87
	RCP	01961667	01/25/2021	RM Cash Proc Post	-4,447.73	-38,730.60	-38,730.60
	JE	01474842	01/26/2021	01/26 Food Sales	-22.50	-38,753.10	-38,753.10
	JE	01474845	01/27/2021	01/27 Food Sales	-2,080.90	-40,834.00	-40,834.00
	JE	01474847	01/28/2021	01/28 Food Sales	-1,908.52	-42,742.52	-42,742.52
	JE	01474851	01/29/2021	01/29 Food Sales	-2,917.79	-45,660.31	-45,660.31
	JE	01475036	01/30/2021	01/30 Food Sales	-2,595.89	-48,256.20	-48,256.20
	JE	01475059	01/31/2021	01/31 Food Sales	-3,300.01	-51,556.21	-51,556.21
	JE	01477383	01/31/2021	Rcl Foglia Shower	507.95	-51,048.26	-51,048.26
				Total January		-51,048.26	
				Ending Balance		-51,048.26	-51,048.26
42560	Catering Other Income			Beginning Balance			0.00
	JE	01466703	01/11/2021	01/11 Banquet Misc	-32.73	-32.73	-32.73
	JE	01466909	01/14/2021	01/14 Banquet Misc	-84.36	-117.09	-117.09
	JE	01466096	01/15/2021	01/06 Banquet Misc	-17.34	-134.43	-134.43
	JE	01466111	01/15/2021	01/08 Banquet Mic	-26.56	-160.99	-160.99
	JE	01466117	01/15/2021	01/09 Banquet Misc	-53.90	-214.89	-214.89
	JE	01466137	01/15/2021	01/10 Banquet Misc	-20.78	-235.67	-235.67
	JE	01466942	01/15/2021	01/15 Banquet Misc	-17.34	-253.01	-253.01
	JE	01466982	01/16/2021	01/16 Banquet Misc	-2.89	-255.90	-255.90
	JE	01471755	01/20/2021	01/20 Banquet Misc	-5.78	-261.68	-261.68
	JE	01474839	01/25/2021	01/25 Banquet Misc	-5.78	-267.46	-267.46
	JE	01475059	01/31/2021	01/31 Banquet Misc	-353.55	-621.01	-621.01
				Total January		-621.01	
				Ending Balance		-621.01	-621.01
42561	Operating Interest Income			Beginning Balance			0.00
	JE	01475098	01/06/2021	Rc CashB#1938531-Ozk	3,519.61	3,519.61	3,519.61
	RCP	01938531	01/06/2021	From Bank of Ozark	-3,519.61	0.00	0.00
	JE	01475099	01/29/2021	Rc CB#1952604-TIAA	3,862.36	3,862.36	3,862.36
	RCP	01952604	01/29/2021	TIAA Interest	-4,010.42	-148.06	-148.06
	JE	01476381	01/31/2021	Interest Jan-Purch	-0.16	-148.22	-148.22
	JE	01476499	01/31/2021	Inerest TIAA-Jan	-10.93	-159.15	-159.15
	JE	01476504	01/31/2021	Inerest Jan-OP	-1.01	-160.16	-160.16
	JE	01476504	01/31/2021	Inerest Jan-ICS	-3.12	-163.28	-163.28
				Total January		-163.28	
				Ending Balance		-163.28	-163.28
42681.1	Retail/Logo Merch Gen			Beginning Balance			0.00
	JE	01466076	01/01/2021	01/01 Retail Sales	-25.00	-25.00	-25.00
	JE	01466703	01/11/2021	01/11 Retail Sales	-54.00	-79.00	-79.00
	JE	01466736	01/13/2021	01/13 Retail Sales	-265.00	-344.00	-344.00
	JE	01466909	01/14/2021	01/14 Retail Sales	-391.50	-735.50	-735.50
	JE	01466094	01/15/2021	01/05 Retail sales	-22.50	-758.00	-758.00
	JE	01466096	01/15/2021	01/06 Retail Sales	-3.00	-761.00	-761.00
	JE	01466107	01/15/2021	01/07 Retail Sales	-35.50	-796.50	-796.50
	JE	01466111	01/15/2021	01/08 Retail Sales	-25.00	-821.50	-821.50
	JE	01466942	01/15/2021	01/15 Retail Sales	-205.00	-1,026.50	-1,026.50
	JE	01466982	01/16/2021	01/16 Retail Sales	-103.00	-1,129.50	-1,129.50
	JE	01471743	01/18/2021	01/18 Retail Sales	-460.00	-1,589.50	-1,589.50
	JE	01471753	01/19/2021	01/19 Retail Sales	-150.00	-1,739.50	-1,739.50
	JE	01471768	01/22/2021	01/22 Retail Sales	-50.00	-1,789.50	-1,789.50
	JE	01471854	01/23/2021	01/23 Retail Sales	-10.00	-1,799.50	-1,799.50
	JE	01474845	01/27/2021	01/27 Retail Sales	-66.00	-1,865.50	-1,865.50
	JE	01474847	01/28/2021	01/28 Retail Sales	-120.00	-1,985.50	-1,985.50
	JE	01474851	01/29/2021	01/29 Retail Sales	-152.00	-2,137.50	-2,137.50

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01475036	01/30/2021	01/30 Retail Sales	-90.00	-2,227.50	-2,227.50
	JE	01475059	01/31/2021	01/31 Retail Sales	-273.00	-2,500.50	-2,500.50
	JE	01478446	01/31/2021	Trx taxes Jan	85.00	-2,415.50	-2,415.50
				Total January		-2,415.50	
				Ending Balance	-2,415.50		-2,415.50
42683.1				Beginning Balance			0.00
Sales Tax Allowance	JE	01462150	01/08/2021	Sales Tx Allow-Dec	-30.00	-30.00	-30.00
				Total January		-30.00	
				Ending Balance	-30.00		-30.00
42725.1				Beginning Balance			0.00
Spa Sales	RCP	01945940	01/11/2021	RM Cash Proc Post	-100.00	-100.00	-100.00
	RCP	01945940	01/11/2021	RM Cash Proc Post	-100.00	-200.00	-200.00
	JE	01478197	01/31/2021	Rc Tax on Spa Sales	12.21	-187.79	-187.79
				Total January		-187.79	
				Ending Balance	-187.79		-187.79
51010				Beginning Balance			0.00
Accounting Fees	JER	00105536	01/01/2021	Accounting Fees'21	1,250.00	1,250.00	1,250.00
				Total January		1,250.00	
				Ending Balance	1,250.00		1,250.00
51072				Beginning Balance			0.00
G&A - Cash (over) short	JE	01476965	01/31/2021	Over/short Jan	104.28	104.28	104.28
				Total January		104.28	
				Ending Balance	104.28		104.28
51076				Beginning Balance			0.00
Communication	AVC	01598664	01/01/2021	CenturyLink	69.17	69.17	69.17
1/9-2/8	JE	01474970	01/01/2021	PP Hoast Amz Jan	89.42	158.59	158.59
				Total January		158.59	
				Ending Balance	158.59		158.59
51150				Beginning Balance			0.00
Legal Fees - HOA Matters	AVC	01598657	01/01/2021	Goede & Adamczyk. PL	685.00	685.00	685.00
legal	REV	123120659	01/01/2021	Goede# 330805	-685.00	0.00	0.00
	JE	01479174	01/31/2021	Ac'd Goede Jan	500.00	500.00	500.00
	JE	01483272	01/31/2021	Adj Goede#333237Jan	-415.00	85.00	85.00
				Total January		85.00	
				Ending Balance	85.00		85.00
51159				Beginning Balance			0.00
Licenses & Permits-Elevators	JE	01474970	01/01/2021	PP DBPR Amz Jan	10.42	10.42	10.42
				Total January		10.42	
				Ending Balance	10.42		10.42
51160				Beginning Balance			0.00
Licenses/Permits	JE	01478004	01/02/2021	Rcl BB&T web	-874.13	-874.13	-874.13
	JE	01477993	01/31/2021	REV BB&T Acc'd	-323.00	-1,197.13	-1,197.13
	JE	13121659	01/31/2021	BBT# 1252021	874.13	-323.00	-323.00
	JE	13121659	01/31/2021	BBT# 1252021	323.00	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
51169				Beginning Balance			0.00
Office & Administrative	AVC	01586120	01/01/2021	Mark Trinchitella	50.00	50.00	50.00
CellPhone Allowance	AVC	01591541	01/01/2021	Staples Advantage	36.20	86.20	86.20
KITCHEN WHITEBOARD	AVC	01591543	01/01/2021	SESAC, INC.	44.00	130.20	130.20
MUSIC LICENSE	AVC	01591551	01/01/2021	Christopher Destilo	31.04	161.24	161.24
MILEAGE	AVC	01591552	01/01/2021	Sheila Witak	58.21	219.45	219.45
MILEAGE	AVC	01591553	01/01/2021	Sheila Witak	30.07	249.52	249.52
PRINTER	AVC	01591556	01/01/2021	GREAT AMERICA	532.36	781.88	781.88
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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
ADOBE	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	14.99	796.87	796.87
LOGMEIN	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	14.00	810.87	810.87
ADOBE	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	14.99	825.86	825.86
CONSTANT CONTACT	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	45.00	870.86	870.86
PRIME	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	13.09	883.95	883.95
AMAZON	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	42.43	926.38	926.38
STAPLES	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	9.56	935.94	935.94
DECEMBER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	-42.23	893.71	893.71
PRIME	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	13.09	906.80	906.80
COSTCO	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	34.45	941.25	941.25
AMAZON	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	13.09	954.34	954.34
COSTCO	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	19.99	974.33	974.33
PUBLIX	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	50.82	1,025.15	1,025.15
TWO MEATBALLS	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	573.36	1,598.51	1,598.51
AMAZON	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	37.52	1,636.03	1,636.03
ZOOM	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	14.99	1,651.02	1,651.02
ADOBE	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	14.99	1,666.01	1,666.01
AMAZON	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	124.18	1,790.19	1,790.19
SXM	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	48.97	1,839.16	1,839.16
AMAZON	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	74.51	1,913.67	1,913.67
ADOBE	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	14.99	1,928.66	1,928.66
AMAZON	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	85.24	2,013.90	2,013.90
GOTOMEETING	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	14.00	2,027.90	2,027.90
	JE	01474970	01/01/2021	PP BMI Amz Jan	58.75	2,086.65	2,086.65
	REV	01463730	01/01/2021	REV GreatAm.AccdDec	532.36	2,619.01	2,619.01
	REV	01464258	01/01/2021	Acd BB&T-12/29-12/31	-40.99	2,578.02	2,578.02
	REV	01464258	01/01/2021	Acd BB&T-12/29-12/31	-14.99	2,563.03	2,563.03
	REV	01464258	01/01/2021	Acd BB&T-MinutemanPr	-2,778.32	-215.29	-215.29
	REV	01464258	01/01/2021	Acd BB&T-MinutemanPr	-167.36	-382.65	-382.65
	REV	01464258	01/01/2021	Acd BB&T-CFM CDD Web	-874.13	-1,256.78	-1,256.78
	REV	01468413	01/01/2021	Dex Image#AR5599907	-496.76	-1,753.54	-1,753.54
	REV	123120659	01/01/2021	SheilaW# 111121	-30.07	-1,783.61	-1,783.61
	REV	123120659	01/01/2021	SheilaW# 11012020	-58.21	-1,841.82	-1,841.82
	REV	123120659	01/01/2021	ChristophD# 12072020	-31.04	-1,872.86	-1,872.86
	REV	123120659	01/01/2021	BB&T ADOBE #12282020	-14.99	-1,887.85	-1,887.85
	REV	123120659	01/01/2021	BB&T LOGMEIN #12282020	-14.00	-1,901.85	-1,901.85
	REV	123120659	01/01/2021	BB&T ADOBE #12282020	-14.99	-1,916.84	-1,916.84
	REV	123120659	01/01/2021	BB&T CONSTANT CONTACT #12282020	-45.00	-1,961.84	-1,961.84
	REV	123120659	01/01/2021	BB&T PRIME #12282020	-13.09	-1,974.93	-1,974.93
	REV	123120659	01/01/2021	BB&T AMAZON #12282020	-42.43	-2,017.36	-2,017.36
	REV	123120659	01/01/2021	BB&T STAPLES #12282020	-9.56	-2,026.92	-2,026.92
	REV	123120659	01/01/2021	BB&T AMAZON CREDIT #12282020	42.23	-1,984.69	-1,984.69
	REV	123120659	01/01/2021	BB&T PRIME #12282020	-13.09	-1,997.78	-1,997.78
	REV	123120659	01/01/2021	BB&T COSTCO #12282020	-34.45	-2,032.23	-2,032.23
	REV	123120659	01/01/2021	BB&T AMAZON #12282020	-13.09	-2,045.32	-2,045.32
	REV	123120659	01/01/2021	BB&T COSTCO #12282020	-19.99	-2,065.31	-2,065.31
	REV	123120659	01/01/2021	BB&T PUBLIX #12282020	-50.82	-2,116.13	-2,116.13
	REV	123120659	01/01/2021	BB&T TWO MEATBALLS #12282020	-573.36	-2,689.49	-2,689.49
	REV	123120659	01/01/2021	BB&T AMAZON #12282020	-37.52	-2,727.01	-2,727.01
	REV	123120659	01/01/2021	BB&T ZOOM #12282020	-14.99	-2,742.00	-2,742.00
	REV	123120659	01/01/2021	BB&T ADOBE #12282020	-14.99	-2,756.99	-2,756.99
	REV	123120659	01/01/2021	BB&T AMAZON #12282020	-124.18	-2,881.17	-2,881.17
	REV	123120659	01/01/2021	BB&T SXM #12282020	-48.97	-2,930.14	-2,930.14
	REV	123120659	01/01/2021	BB&T AMAZON #12282020	-74.51	-3,004.65	-3,004.65
	REV	123120659	01/01/2021	BB&T ADOBE #12282020	-14.99	-3,019.64	-3,019.64
	REV	123120659	01/01/2021	BB&T AMAZON #12282020	-85.24	-3,104.88	-3,104.88
	REV	123120659	01/01/2021	BB&T GOTOMEETING #12282020	-14.00	-3,118.88	-3,118.88
	REV	123120659	01/01/2021	Staples# 8060747435	-36.20	-3,155.08	-3,155.08

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	123120659	01/01/2021	GreatA# 28443927	-532.36	-3,687.44	-3,687.44
	JE	01478004	01/02/2021	Rcl BB&T web	874.13	-2,813.31	-2,813.31
	JE	01478011	01/02/2021	Acd DEX#AR5599907	496.76	-2,316.55	-2,316.55
	JE	01478020	01/02/2021	Rc GreatA V#1591556	-532.36	-2,848.91	-2,848.91
	JE	01478032	01/31/2021	Acd BBT -Adobe	14.99	-2,833.92	-2,833.92
	JE	01478032	01/31/2021	Acd BBT-Logmein	14.00	-2,819.92	-2,819.92
	JE	01478032	01/31/2021	Acd BBT-Zoom	14.99	-2,804.93	-2,804.93
	JE	01478274	01/31/2021	Rc Shared Exp-50%	-858.52	-3,663.45	-3,663.45
	JE	01478274	01/31/2021	Rc Shared Exp-50%	858.52	-2,804.93	-2,804.93
	JE	13121659	01/31/2021	ChrisD# 1052021	43.17	-2,761.76	-2,761.76
	JE	13121659	01/31/2021	BBT# 1252021	2,778.32	16.56	16.56
	JE	13121659	01/31/2021	BBT# 1252021	167.36	183.92	183.92
	JE	13121659	01/31/2021	BBT# 1252021	40.99	224.91	224.91
	JE	13121659	01/31/2021	BBT# 1252021	14.99	239.90	239.90
	JE	13121659	01/31/2021	BBT# 1252021	45.00	284.90	284.90
	JE	13121659	01/31/2021	BBT# 1252021	94.75	379.65	379.65
	JE	13121659	01/31/2021	BBT# 1252021	13.07	392.72	392.72
	JE	13121659	01/31/2021	BBT# 1252021	62.78	455.50	455.50
	JE	13121659	01/31/2021	BBT# 1252021	13.08	468.58	468.58
	JE	13121659	01/31/2021	BBT# 1252021	13.08	481.66	481.66
	JE	13121659	01/31/2021	BBT# 1252021	139.49	621.15	621.15
	JE	13121659	01/31/2021	BBT# 1252021	14.99	636.14	636.14
	JE	13121659	01/31/2021	BBT# 1252021	48.97	685.11	685.11
	JE	13121659	01/31/2021	Staples# 3467048909	59.51	744.62	744.62
	JE	13121659	01/31/2021	Staples# 3467259642	213.41	958.03	958.03
	JE	13121659	01/31/2021	Staples# 8061105614	222.48	1,180.51	1,180.51
	JE	13121659	01/31/2021	DEX# AR5896166	536.52	1,717.03	1,717.03
				Total January		1,717.03	
				Ending Balance	1,717.03		1,717.03
51170	Office Supplies			Beginning Balance			0.00
	INK	AVC	01591544	01/01/2021 DEX	286.85	286.85	286.85
	PAPER	AVC	01591547	01/01/2021 Staples Advantage	66.02	352.87	352.87
	INK	AVC	01591561	01/01/2021 Staples Advantage	130.35	483.22	483.22
	AMAZON	AVC	01595731	01/01/2021 BB&T FINANCIAL, FSB	39.98	523.20	523.20
	AMAZON	AVC	01595731	01/01/2021 BB&T FINANCIAL, FSB	153.07	676.27	676.27
		REV	01464258	01/01/2021 Acd BB&T-12/29-12/31	-50.27	626.00	626.00
		REV	01464258	01/01/2021 Acd BB&T-12/29-12/31	-10.49	615.51	615.51
		REV	01464258	01/01/2021 Acd BB&T-12/29-12/31	-44.99	570.52	570.52
		REV	123120659	01/01/2021 BB&T AMAZON	-39.98	530.54	530.54
				#12282020			
		REV	123120659	01/01/2021 BB&T AMAZON	-153.07	377.47	377.47
				#12282020			
		REV	123120659	01/01/2021 DexImag# AR5800919	-286.85	90.62	90.62
		REV	123120659	01/01/2021 Staples# 8060787562	-130.35	-39.73	-39.73
		JE	01478274	01/31/2021 Rc Shared Exp-50%	-351.14	-390.87	-390.87
		JE	01478274	01/31/2021 Rc Shared Exp-50%	351.14	-39.73	-39.73
		JE	13121659	01/31/2021 BBT# 1252021	29.99	-9.74	-9.74
		JE	13121659	01/31/2021 BBT# 1252021	44.99	35.25	35.25
		JE	13121659	01/31/2021 BBT# 1252021	10.49	45.74	45.74
		JE	13121659	01/31/2021 BBT# 1252021	50.27	96.01	96.01
		JE	13121659	01/31/2021 BBT# 1252021	61.52	157.53	157.53
		JE	13121659	01/31/2021 BBT# 1252021	214.67	372.20	372.20
		JE	13121659	01/31/2021 BBT# 1252021	149.08	521.28	521.28
		JE	13121659	01/31/2021 BBT# 1252021	30.63	551.91	551.91
		JE	13121659	01/31/2021 BBT# 1252021	4.99	556.90	556.90
		JE	13121659	01/31/2021 BBT# 1252021	80.43	637.33	637.33
		JE	13121659	01/31/2021 Staples# 8060747435	36.20	673.53	673.53
		JE	13121659	01/31/2021 Staples# 8061014679	28.75	702.28	702.28
				Total January		702.28	
				Ending Balance	702.28		702.28
51171	Off Equip Leased			Beginning Balance			0.00
		REV	01463585	01/01/2021 Acd GreatAmerica Dec	-532.36	-532.36	-532.36
		JE	01475799	01/02/2021 Rcl KWClockV#1599388	106.00	-426.36	-426.36
		JE	01478020	01/02/2021 Rc GreatA V#1591556	532.36	106.00	106.00
		JE	13121659	01/31/2021 GreatA# 28623581	532.36	638.36	638.36
				Total January		638.36	
				Ending Balance	638.36		638.36

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
51236	Reserve Study			Beginning Balance			0.00
	JE	01479325	01/31/2021	Rc Accd RSV study	500.00	500.00	500.00
				Total January		500.00	
				Ending Balance	500.00		500.00
51239	Federal Taxes			Beginning Balance			0.00
	JE	01479178	01/31/2021	Acid Taxes Jan/budget	500.00	500.00	500.00
	JE	01479325	01/31/2021	Rc Accd RSV study	-500.00	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
51260	Web Hosting & Internet			Beginning Balance			0.00
	JE	01478022	01/02/2021	Acid GoDaddy Jan	20.65	20.65	20.65
	JE	01478022	01/02/2021	Acid GoDaddy Jan	3.51	24.16	24.16
	JE	13121659	01/31/2021	BBT# 1252021	150.00	174.16	174.16
				Total January		174.16	
				Ending Balance	174.16		174.16
60002	Cable			Beginning Balance			0.00
	1/1-1/31	AVC	01591545	01/01/2021 HOTWIRE COMMUNICATIO	101,654.73	101,654.73	101,654.73
	1/4-2/3	AVC	01598662	01/01/2021 Direct TV	445.75	102,100.48	102,100.48
		JE	01478038	01/02/2021 Rc Direct TV#1591545	-445.75	101,654.73	101,654.73
				Total January		101,654.73	
				Ending Balance	101,654.73		101,654.73
60011	Electricity			Beginning Balance			0.00
	37574- 12/03-01/05	AVC	01597970	01/01/2021 FPL - ACH	324.11	324.11	324.11
	45527- 12/03-01/05	AVC	01597970	01/01/2021 FPL - ACH	14.19	338.30	338.30
	56574- 12/03-01/05	AVC	01597970	01/01/2021 FPL - ACH	63.24	401.54	401.54
	71136- 12/03-01/05	AVC	01597970	01/01/2021 FPL - ACH	10,304.62	10,706.16	10,706.16
		REV	01463650	01/01/2021 Acid FPL 12/3-12/31	-10,201.22	504.94	504.94
		REV	01464272	01/01/2021 Adj FPL 12/3-12/31	1,117.21	1,622.15	1,622.15
		JE	01478042	01/31/2021 Acid FPL 1/5-1/31	8,435.16	10,057.31	10,057.31
		JE	01478274	01/31/2021 Rc Shared Exp-50%	-5,028.66	5,028.65	5,028.65
		JE	01478274	01/31/2021 Rc Shared Exp-50%	5,028.66	10,057.31	10,057.31
				Total January		10,057.31	
				Ending Balance	10,057.31		10,057.31
60018	Cable TV/Internet			Beginning Balance			0.00
		JE	01478038	01/02/2021 Rc Direct TV#1591545	445.75	445.75	445.75
				Total January		445.75	
				Ending Balance	445.75		445.75
60030.1	Telephone Service Contract			Beginning Balance			0.00
	1/10-2/9	AVC	01598663	01/01/2021 HOTWIRE COMMUNICATIO	332.57	332.57	332.57
		JE	01474970	01/01/2021 PP Synergy Amz Jan	402.11	734.68	734.68
				Total January		734.68	
				Ending Balance	734.68		734.68
60035	Telephone-Elevators			Beginning Balance			0.00
		JE	01476659	01/31/2021 Kings III ACH-1st Qt	161.89	161.89	161.89
		JE	01478046	01/31/2021 PP Kings III-1st Qtr	-161.89	0.00	0.00
		JE	01478046	01/31/2021 PP Kings III - Jan	53.96	53.96	53.96
				Total January		53.96	
				Ending Balance	53.96		53.96
60040	Waste			Beginning Balance			0.00
		JE	01478051	01/01/2021 Rcl Garbage Jan	916.71	916.71	916.71
		JE	01478274	01/31/2021 Rc Shared Exp-25%	-687.53	229.18	229.18
		JE	01478274	01/31/2021 Rc Shared Exp-75%	687.53	916.71	916.71
				Total January		916.71	
				Ending Balance	916.71		916.71

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
60050	Water & Sewer			Beginning Balance			0.00
29301- 12/28/20	AVC	01597971	01/01/2021	City of Fort Myers	3,320.77	3,320.77	3,320.77
29801- 12/28/20	AVC	01597971	01/01/2021	City of Fort Myers	19.42	3,340.19	3,340.19
28901- 12/28/20	AVC	01597971	01/01/2021	City of Fort Myers	2,539.96	5,880.15	5,880.15
28801- 12/28/20	AVC	01597971	01/01/2021	City of Fort Myers	135.30	6,015.45	6,015.45
22301- 12/28/20	AVC	01597971	01/01/2021	City of Fort Myers	231.94	6,247.39	6,247.39
	JE	01478051	01/01/2021	Rcl Garbage Jan	-916.71	5,330.68	5,330.68
	REV	01463668	01/01/2021	CityFtMyr11/25-12/31	-6,161.95	-831.27	-831.27
	REV	01464459	01/01/2021	Adj CityFt Myer Dec	-597.15	-1,428.42	-1,428.42
	JE	01478052	01/31/2021	CityFtMyer12/29-1/31	7,077.75	5,649.33	5,649.33
	JE	01478274	01/31/2021	Rc Shared Exp-50%	-2,824.67	2,824.66	2,824.66
	JE	01478274	01/31/2021	Rc Shared Exp-50%	2,824.67	5,649.33	5,649.33
				Total January		5,649.33	
				Ending Balance	5,649.33		5,649.33
70090	Elevator Contract contract			Beginning Balance			0.00
	AVC	01598660	01/01/2021	OTIS ELEVATOR COMPAN	578.82	578.82	578.82
	REV	01463671	01/01/2021	Accl Otis Qtrly- Nov	-192.94	385.88	385.88
	REV	01463671	01/01/2021	Accl Otis Qtrly- Dec	-192.94	192.94	192.94
	JE	01478064	01/31/2021	REV Otis Accd	-607.77	-414.83	-414.83
	JE	13121659	01/31/2021	OtisElev# 100400252353	607.77	192.94	192.94
				Total January		192.94	
				Ending Balance	192.94		192.94
70110	Rec Ctr-Fitness Ctr GYM			Beginning Balance			0.00
	AVC	01591550	01/01/2021	EDWARD DON & COMPANY	34.76	34.76	34.76
fit center	AVC	01591576	01/01/2021	EDWARD DON & COMPANY	22.33	57.09	57.09
PRO EDGE PAPER	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	766.80	823.89	823.89
TOWELHUB	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	242.60	1,066.49	1,066.49
PRO EDGE	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	766.80	1,833.29	1,833.29
AMAZON	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	70.00	1,903.29	1,903.29
gym water	AVC	01598659	01/01/2021	Culligan Water	44.21	1,947.50	1,947.50
	REV	01464917	01/01/2021	Accl Culligan#1606649	-44.21	1,903.29	1,903.29
	REV	123120659	01/01/2021	BB&T PRO EDGE PAPER #12282020	-766.80	1,136.49	1,136.49
	REV	123120659	01/01/2021	BB&T TOWELHUB #12282020	-242.60	893.89	893.89
	REV	123120659	01/01/2021	BB&T PRO EDGE #12282020	-766.80	127.09	127.09
	REV	123120659	01/01/2021	BB&T AMAZON #12282020	-70.00	57.09	57.09
	REV	123120659	01/01/2021	EdwardD# 25898205	-34.76	22.33	22.33
	REV	123120659	01/01/2021	EdwardD# 26052501	-22.33	0.00	0.00
	JE	13121659	01/31/2021	BBT# 1252021	766.80	766.80	766.80
				Total January		766.80	
				Ending Balance	766.80		766.80
70184	IT Services CONTRACT			Beginning Balance			0.00
monthly monitoring	AVC	01598666	01/01/2021	Softrim Corporation	2,700.00	2,700.00	2,700.00
	AVC	01598667	01/01/2021	Softrim Corporation	405.00	3,105.00	3,105.00
	JE	01478067	01/31/2021	REV Softrim Accd	-405.00	2,700.00	2,700.00
	JE	13121659	01/31/2021	Softrim# 47405	405.00	3,105.00	3,105.00
				Total January		3,105.00	
				Ending Balance	3,105.00		3,105.00
70239	Property Management Contract Association Fees			Beginning Balance			0.00
	AVC	01599386	01/01/2021	KW Property Manageme	3,672.28	3,672.28	3,672.28
				Total January		3,672.28	
				Ending Balance	3,672.28		3,672.28
70239.1	Overhead Fee KWPM OH Reimbursement			Beginning Balance			0.00
	AVC	01599387	01/01/2021	KW Property Manageme	500.00	500.00	500.00
				Total January		500.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	500.00		500.00
72000	Insurance Expense			Beginning Balance			0.00
		JER 00105062	01/01/2021	PP Insur.Amz	5,270.88	5,270.88	5,270.88
		JER 00105062	01/01/2021	PP Insur.Amz	306.28	5,577.16	5,577.16
				Total January		5,577.16	
				Ending Balance	5,577.16		5,577.16
80025	Building Repairs MAINT			Beginning Balance			0.00
		AVC 01591451	01/01/2021	ABC ELECTRIC SERVICE	504.00	504.00	504.00
	JUNK REMOVAL	AVC 01591540	01/01/2021		1,312.50	1,816.50	1,816.50
	BUILDING SUPPLY	AVC 01591549	01/01/2021	GRAINGER	75.62	1,892.12	1,892.12
	AMAZON	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	19.97	1,912.09	1,912.09
	THE HOMEDEPOT	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	108.51	2,020.60	2,020.60
	AMAZON	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	47.98	2,068.58	2,068.58
	AMAZON	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	120.76	2,189.34	2,189.34
	SHORELINE CARPET	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	17.19	2,206.53	2,206.53
	AMAZON	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	88.23	2,294.76	2,294.76
	THE HOME DEPOT	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	114.88	2,409.64	2,409.64
	AIR DELIGHTS	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	84.55	2,494.19	2,494.19
	AMAZON	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	47.72	2,541.91	2,541.91
	SHERWIN WILLIAMS	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	32.97	2,574.88	2,574.88
	HOME DEPOT	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	117.42	2,692.30	2,692.30
	HOMEDEPOT	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	49.43	2,741.73	2,741.73
	1.5 HOURS	AVC 01598665	01/01/2021	OTIS ELEVATOR COMPAN	482.50	3,224.23	3,224.23
		JE 01478114	01/01/2021	Rcl Otis V#1598665	-482.50	2,741.73	2,741.73
		REV 01463945	01/01/2021	REV ABC Dbl Accd	504.00	3,245.73	3,245.73
		REV 01464258	01/01/2021	Acid BB&T-12/29-12/31	-91.16	3,154.57	3,154.57
		REV 01464258	01/01/2021	Acid BB&T-12/29-12/31	-29.99	3,124.58	3,124.58
		REV 123120659	01/01/2021	LeeJunk# 584	-1,312.50	1,812.08	1,812.08
		REV 123120659	01/01/2021	ABC Elec# 64483	-504.00	1,308.08	1,308.08
		REV 123120659	01/01/2021	ABC Elec# 111953	-504.00	804.08	804.08
		REV 123120659	01/01/2021	BB&T AMAZON #12282020	-19.97	784.11	784.11
		REV 123120659	01/01/2021	BB&T THE HOMEDEPOT #12282020	-108.51	675.60	675.60
		REV 123120659	01/01/2021	BB&T AMAZON #12282020	-47.98	627.62	627.62
		REV 123120659	01/01/2021	BB&T AMAZON #12282020	-120.76	506.86	506.86
		REV 123120659	01/01/2021	BB&T SHORELINE CARPET #12282020	-17.19	489.67	489.67
		REV 123120659	01/01/2021	BB&T AMAZON #12282020	-88.23	401.44	401.44
		REV 123120659	01/01/2021	BB&T THE HOME DEPOT #12282020	-114.88	286.56	286.56
		REV 123120659	01/01/2021	BB&T AIR DELIGHTS #12282020	-84.55	202.01	202.01
		REV 123120659	01/01/2021	BB&T AMAZON #12282020	-47.72	154.29	154.29
		REV 123120659	01/01/2021	BB&T SHERWIN WILLIAMS #12282020	-32.97	121.32	121.32
		REV 123120659	01/01/2021	BB&T HOME DEPOT #12282020	-117.42	3.90	3.90
		REV 123120659	01/01/2021	BB&T HOMEDEPOT #12282020	-49.43	-45.53	-45.53
		JE 01478032	01/31/2021	Acid BBT-Etsy	251.74	206.21	206.21
		JE 01478032	01/31/2021	Acid BBT -HomeD	28.58	234.79	234.79
		JE 01478032	01/31/2021	Acid BBT-HomeDepot	163.82	398.61	398.61
		JE 01478032	01/31/2021	Acid BBT-Parts Town	91.82	490.43	490.43
		JE 01478032	01/31/2021	Acid BBT-HomeDepot	-40.41	450.02	450.02
		JE 01478032	01/31/2021	Acid BBT-HomeDepot	123.26	573.28	573.28
		JE 01478032	01/31/2021	Acid BBT-SOScleanRm	88.88	662.16	662.16
		JE 01483776	01/31/2021	REV ABC Accd	-1,060.00	-397.84	-397.84
		JE 13121659	01/31/2021	ABC Elec# 71475	1,060.00	662.16	662.16
		JE 13121659	01/31/2021	ABC Elec# 112084	1,356.00	2,018.16	2,018.16
		JE 13121659	01/31/2021	JohnL# 1122021	65.39	2,083.55	2,083.55
		JE 13121659	01/31/2021	JohnL# 1142021	19.09	2,102.64	2,102.64
		JE 13121659	01/31/2021	JohnL# 1212021	39.00	2,141.64	2,141.64
		JE 13121659	01/31/2021	BBT# 1252021	91.16	2,232.80	2,232.80

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	13121659	01/31/2021	BBT# 1252021	66.97	2,299.77	2,299.77
	JE	13121659	01/31/2021	BBT# 1252021	117.15	2,416.92	2,416.92
	JE	13121659	01/31/2021	BBT# 1252021	196.42	2,613.34	2,613.34
	JE	13121659	01/31/2021	BBT# 1252021	26.48	2,639.82	2,639.82
	JE	13121659	01/31/2021	BBT# 1252021	59.28	2,699.10	2,699.10
	JE	13121659	01/31/2021	BBT# 1252021	57.98	2,757.08	2,757.08
	JE	13121659	01/31/2021	BBT# 1252021	92.55	2,849.63	2,849.63
	JE	13121659	01/31/2021	Graingr# 9788711597	44.09	2,893.72	2,893.72
				Total January		2,893.72	
				Ending Balance	2,893.72		2,893.72
80090	Elevator Maintenance			Beginning Balance			0.00
	ELEVATOR REPAIR	AVC 01591542	01/01/2021	OTIS ELEVATOR COMPAN	6,190.30	6,190.30	6,190.30
	ELEVATOR WORK	AVC 01591546	01/01/2021	OTIS ELEVATOR COMPAN	635.00	6,825.30	6,825.30
	elevator repair	AVC 01598661	01/01/2021	OTIS ELEVATOR COMPAN	2,548.00	9,373.30	9,373.30
	4 hrs	AVC 01598669	01/01/2021	OTIS ELEVATOR COMPAN	1,245.00	10,618.30	10,618.30
		JE 01478114	01/01/2021	Rcl Otis V#1598665	482.50	11,100.80	11,100.80
		REV 01464914	01/01/2021	Acd Otis#tyn18629001	-2,548.00	8,552.80	8,552.80
		REV 01468413	01/01/2021	Otis#TYN18727001	-482.50	8,070.30	8,070.30
		REV 01468413	01/01/2021	Otis#TYN18728001	-1,245.00	6,825.30	6,825.30
		REV 123120659	01/01/2021	Otis# TYN18677001	-6,190.30	635.00	635.00
		REV 123120659	01/01/2021	Otis# TYN18721001	-635.00	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
80108.1	Fire Sprinkler Inspection			Beginning Balance			0.00
		JE 01474970	01/01/2021	PP WayneFire Jan	55.65	55.65	55.65
		JE 01474970	01/01/2021	PP WayneFire Jan	33.34	88.99	88.99
				Total January		88.99	
				Ending Balance	88.99		88.99
80110	Rec Ctr-Fitness Center Equip Repair			Beginning Balance			0.00
	ZING	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	170.38	170.38	170.38
		REV 123120659	01/01/2021	BB&T ZING #12282020	-170.38	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
80177.5	Tiki Heater - Propane			Beginning Balance			0.00
		JE 01479186	01/31/2021	Thomson#1503219116	76.09	76.09	76.09
		JE 01479186	01/31/2021	Thomson#1503232904	29.27	105.36	105.36
				Total January		105.36	
				Ending Balance	105.36		105.36
80178	HVAC Maintenance			Beginning Balance			0.00
		JE 01474970	01/01/2021	PP Ryenolds AmzJan	512.42	512.42	512.42
		REV 01468413	01/01/2021	SuperbM#F34937	-119.00	393.42	393.42
		REV 01468413	01/01/2021	SuperbM#F34974	-885.00	-491.58	-491.58
		REV 123120659	01/01/2021	ReynoldsH# Accrue	-1,004.00	-1,495.58	-1,495.58
		REV 123120659	01/01/2021	SuperbM# F34937	-119.00	-1,614.58	-1,614.58
		REV 123120659	01/01/2021	SuperbM# F34974	-885.00	-2,499.58	-2,499.58
		JE 01478130	01/31/2021	Rc Superb#F34937	119.00	-2,380.58	-2,380.58
		JE 01478130	01/31/2021	Rc Superb#F34974	885.00	-1,495.58	-1,495.58
		JE 01478151	01/31/2021	acd Reynolds Dec	1,004.00	-491.58	-491.58
		JE 01478156	01/31/2021	Acd Superb# F34974	885.00	393.42	393.42
		JE 13121659	01/31/2021	SuperbMech# F34937	119.00	512.42	512.42
				Total January		512.42	
				Ending Balance	512.42		512.42
80182	Housekeeping Supplies			Beginning Balance			0.00
	HOUSEKEEPING	AVC 01591452	01/01/2021	ALSCO	3.87	3.87	3.87
	JANITOR	AVC 01591453	01/01/2021	ALSCO	3.67	7.54	7.54
	JANITORIAL	AVC 01591454	01/01/2021	ALSCO	43.57	51.11	51.11
		REV 123120659	01/01/2021	Alsco# LSAR1262750	-3.67	47.44	47.44

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	123120659	01/01/2021	AlSCO# LSAR1264234	-3.87	43.57	43.57
	JE	01478032	01/31/2021	Acd BBT -Amazon	46.29	89.86	89.86
	JE	01478269	01/31/2021	Rc AlSCO#LSAR1267491	4.89	94.75	94.75
	JE	01478269	01/31/2021	Rc AlSCO#LSAR1267491	-4.89	89.86	89.86
	JE	13121659	01/31/2021	Cheney# 06-920417432	278.04	367.90	367.90
	JE	13121659	01/31/2021	Cheney# 06-920438646	299.90	667.80	667.80
	JE	13121659	01/31/2021	Cheney# 06-920496494	294.77	962.57	962.57
	JE	13121659	01/31/2021	Cheney# 06-920496980	206.07	1,168.64	1,168.64
	JE	13121659	01/31/2021	Cheney# 06-920530997	271.33	1,439.97	1,439.97
	JE	13121659	01/31/2021	AlSCO# LSAR1269018	31.16	1,471.13	1,471.13
	JE	13121659	01/31/2021	AlSCO# LSAR1270566	4.90	1,476.03	1,476.03
	JE	13121659	01/31/2021	AlSCO# LSAR1267491	4.89	1,480.92	1,480.92
				Total January		1,480.92	
				Ending Balance	1,480.92		1,480.92
80279.1	One-time extra supplies SA COMPANY			Beginning Balance			0.00
	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	26.63	26.63	26.63
	REV	123120659	01/01/2021	BB&T SA COMPANY #12282020	-26.63	0.00	0.00
	JE	01478032	01/31/2021	Acd BBT-Amazon	119.94	119.94	119.94
				Total January		119.94	
				Ending Balance	119.94		119.94
80300	Pest Control			Beginning Balance			0.00
	REV	01463708	01/01/2021	REV AllFlaPest Dbl	125.00	125.00	125.00
	REV	123120659	01/01/2021	AllFlaPest# 716639	-125.00	0.00	0.00
	REV	123120659	01/01/2021	AllFlaPest# 716639	-125.00	-125.00	-125.00
	JE	13121659	01/31/2021	AllFlaP# 716639	125.00	0.00	0.00
	JE	13121659	01/31/2021	AllFlaP# 720173	125.00	125.00	125.00
				Total January		125.00	
				Ending Balance	125.00		125.00
80359.1	Retail Items/Logos			Beginning Balance			0.00
	REV	01462945	01/01/2021	Ending Inventory Dec	1,539.25	1,539.25	1,539.25
	REV	123120659	01/01/2021	BB&T POLAR ENGRAVING #12282020	-133.40	1,405.85	1,405.85
	JE	01477412	01/31/2021	Ending Inventory Jan	-5,663.27	-4,257.42	-4,257.42
	JE	01479193	01/31/2021	Acd HiDef#1106205	1,260.32	-2,997.10	-2,997.10
	JE	01479193	01/31/2021	Acd HiDef#1106217	1,123.62	-1,873.48	-1,873.48
	JE	13121659	01/31/2021	Promot.Breeze# 16481	2,645.46	771.98	771.98
	JE	13121659	01/31/2021	BBT# 1252021	104.00	875.98	875.98
				Total January		875.98	
				Ending Balance	875.98		875.98
80900	COGS-Food			Beginning Balance			0.00
cog food	AVC	01591484	01/01/2021	Captain Jerry's	65.00	65.00	65.00
COG FOOD	AVC	01591485	01/01/2021	Captain Jerry's	290.53	355.53	355.53
cog food	AVC	01591563	01/01/2021	CHENEY BROTHERS, INC	693.55	1,049.08	1,049.08
cog food	AVC	01591564	01/01/2021	Oakes Farms Food	385.77	1,434.85	1,434.85
COG FOOD	AVC	01591567	01/01/2021	Oakes Farms Food	192.10	1,626.95	1,626.95
cog food	AVC	01591568	01/01/2021	Oakes Farms Food	135.60	1,762.55	1,762.55
COG FOOD	AVC	01591580	01/01/2021	Oakes Farms Food	98.58	1,861.13	1,861.13
cog food	AVC	01591581	01/01/2021	Oakes Farms Food	174.00	2,035.13	2,035.13
COG FOOD	AVC	01591585	01/01/2021	Oakes Farms Food	36.70	2,071.83	2,071.83
COG FOOD	AVC	01591586	01/01/2021	Oakes Farms Food	190.60	2,262.43	2,262.43
INONICE	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	276.90	2,539.33	2,539.33
RESTAURANT DEPOT	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	126.27	2,665.60	2,665.60
PUBLIX	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	130.03	2,795.63	2,795.63
cog food	AVC	01598682	01/01/2021	CHENEY BROTHERS, INC	1,019.35	3,814.98	3,814.98
cog food	AVC	01598683	01/01/2021	Oakes Farms Food	107.31	3,922.29	3,922.29
	REV	01462945	01/01/2021	Ending Inventory Dec	15,256.32	19,178.61	19,178.61
	REV	123120659	01/01/2021	CaptainJ# 610653	-290.53	18,888.08	18,888.08
	REV	123120659	01/01/2021	CaptainJ# 610724	-65.00	18,823.08	18,823.08
	REV	123120659	01/01/2021	Oakes# 665452	-36.70	18,786.38	18,786.38
	REV	123120659	01/01/2021	Oakes# 666426	-190.60	18,595.78	18,595.78
	REV	123120659	01/01/2021	Oakes# 675397	-192.10	18,403.68	18,403.68
	REV	123120659	01/01/2021	Oakes# 676163	-135.60	18,268.08	18,268.08

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

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	123120659	01/01/2021	Oakes# 676983	-385.77	17,882.31	17,882.31
	REV	123120659	01/01/2021	BB&T INONICE	-276.90	17,605.41	17,605.41
				#12282020			
	REV	123120659	01/01/2021	BB&T RESTAURANT	-126.27	17,479.14	17,479.14
				DEPOT #12282020			
	REV	123120659	01/01/2021	BB&T PUBLIX #12282020	-130.03	17,349.11	17,349.11
	REV	123120659	01/01/2021	Cheney# 06-920401309	-693.55	16,655.56	16,655.56
	JE	01477412	01/31/2021	Ending Inventory Jan	-12,412.10	4,243.46	4,243.46
	JE	01479197	01/31/2021	Rc Waste -Jan	-515.58	3,727.88	3,727.88
	JE	13121659	01/31/2021	CaptainJ# 611914	104.65	3,832.53	3,832.53
	JE	13121659	01/31/2021	CaptainJ# 612313	274.59	4,107.12	4,107.12
	JE	13121659	01/31/2021	CaptainJ# 612729	231.40	4,338.52	4,338.52
	JE	13121659	01/31/2021	Oakes# 680245	70.00	4,408.52	4,408.52
	JE	13121659	01/31/2021	Oakes# 681522	168.17	4,576.69	4,576.69
	JE	13121659	01/31/2021	Oakes# 681774	52.50	4,629.19	4,629.19
	JE	13121659	01/31/2021	Oakes# 682986	59.37	4,688.56	4,688.56
	JE	13121659	01/31/2021	Oakes# 683631	13.40	4,701.96	4,701.96
	JE	13121659	01/31/2021	Oakes# 685006	155.85	4,857.81	4,857.81
	JE	13121659	01/31/2021	Oakes# 685284	183.65	5,041.46	5,041.46
	JE	13121659	01/31/2021	Oakes# 687421	134.80	5,176.26	5,176.26
	JE	13121659	01/31/2021	Oakes# 688844	226.25	5,402.51	5,402.51
	JE	13121659	01/31/2021	Oakes# 689189	132.75	5,535.26	5,535.26
	JE	13121659	01/31/2021	Oakes# 689190	68.65	5,603.91	5,603.91
	JE	13121659	01/31/2021	Oakes# 690358	240.80	5,844.71	5,844.71
	JE	13121659	01/31/2021	Oakes# 691479	150.45	5,995.16	5,995.16
	JE	13121659	01/31/2021	Oakes# 691929	63.55	6,058.71	6,058.71
	JE	13121659	01/31/2021	AdamR# 12262020	11.27	6,069.98	6,069.98
	JE	13121659	01/31/2021	AdamR# 12262020	18.17	6,088.15	6,088.15
	JE	13121659	01/31/2021	AdamR# 12262020	21.98	6,110.13	6,110.13
	JE	13121659	01/31/2021	AdamR# 12262020	22.30	6,132.43	6,132.43
	JE	13121659	01/31/2021	AdamR# 12262020	96.85	6,229.28	6,229.28
	JE	13121659	01/31/2021	AdamR# 12262020	4.77	6,234.05	6,234.05
	JE	13121659	01/31/2021	AdamR# 12262020	18.54	6,252.59	6,252.59
	JE	13121659	01/31/2021	AdamR# 12262020	15.08	6,267.67	6,267.67
	JE	13121659	01/31/2021	AdamR# 12262020	12.50	6,280.17	6,280.17
	JE	13121659	01/31/2021	AdamR# 12262020	100.80	6,380.97	6,380.97
	JE	13121659	01/31/2021	AdamR# 12262020	8.97	6,389.94	6,389.94
	JE	13121659	01/31/2021	AdamR# 12262020	12.58	6,402.52	6,402.52
	JE	13121659	01/31/2021	AdamR# 12262020	10.00	6,412.52	6,412.52
	JE	13121659	01/31/2021	AdamR# 12262020	91.55	6,504.07	6,504.07
	JE	13121659	01/31/2021	Cheney# 06-920417323	78.57	6,582.64	6,582.64
	JE	13121659	01/31/2021	Cheney# 06-920417431	235.96	6,818.60	6,818.60
	JE	13121659	01/31/2021	Cheney# 06-920417471	2,696.46	9,515.06	9,515.06
	JE	13121659	01/31/2021	Cheney# 06-920438984	536.62	10,051.68	10,051.68
	JE	13121659	01/31/2021	Cheney# 06-920453139	17.16	10,068.84	10,068.84
	JE	13121659	01/31/2021	Cheney# 06-920453143	28.49	10,097.33	10,097.33
	JE	13121659	01/31/2021	Cheney# 06-920453204	2,022.61	12,119.94	12,119.94
	JE	13121659	01/31/2021	Cheney# 06-920464828	583.01	12,702.95	12,702.95
	JE	13121659	01/31/2021	Cheney# 06-920477124	702.49	13,405.44	13,405.44
	JE	13121659	01/31/2021	Cheney# 06-920496058	270.94	13,676.38	13,676.38
	JE	13121659	01/31/2021	Cheney# 06-920496490	466.37	14,142.75	14,142.75
	JE	13121659	01/31/2021	Cheney# 06-920496491	1,113.77	15,256.52	15,256.52
	JE	13121659	01/31/2021	Cheney# 06-920503280	540.63	15,797.15	15,797.15
	JE	13121659	01/31/2021	Cheney# 06-920509678	1,505.97	17,303.12	17,303.12
	JE	13121659	01/31/2021	Cheney# 06-920530997	26.44	17,329.56	17,329.56
	JE	13121659	01/31/2021	Cheney# 06-920531249	185.78	17,515.34	17,515.34
	JE	13121659	01/31/2021	Cheney# 06-920531491	1,828.32	19,343.66	19,343.66
	JE	13121659	01/31/2021	Cheney# 06-920538474	926.79	20,270.45	20,270.45
				Total January		20,270.45	
				Ending Balance	20,270.45		20,270.45
80910	COGS-Bar			Beginning Balance			0.00
	cog bar	AVC	01591483	01/01/2021 Breakthru Beverage	348.90	348.90	348.90
	cog bar	AVC	01591557	01/01/2021 JJ TAYLOR DISTRIBUTI	500.40	849.30	849.30
	COG BAR	AVC	01591559	01/01/2021 SUNCOAST BEVERAGE	518.60	1,367.90	1,367.90
	cog food	AVC	01591562	01/01/2021 CHENEY BROTHERS,	2,254.05	3,621.95	3,621.95
				INC			
	cog bar	AVC	01591568	01/01/2021 Oakes Farms Food	40.90	3,662.85	3,662.85
	COG BAR	AVC	01591582	01/01/2021 JJ TAYLOR DISTRIBUTI	372.60	4,035.45	4,035.45
	COG BAR	AVC	01591583	01/01/2021 SOUTHERN GLAZER'S	1,367.87	5,403.32	5,403.32
	COG BAR	AVC	01591584	01/01/2021 SOUTHERN GLAZER'S	1,732.40	7,135.72	7,135.72
	PUBLIX	AVC	01595731	01/01/2021 BB&T FINANCIAL, FSB	35.61	7,171.33	7,171.33

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cog bar	AVC	01598684	01/01/2021	SUNCOAST BEVERAGE	1,527.15	8,698.48	8,698.48
COG BAR	AVC	01598687	01/01/2021	SOUTHERN GLAZER'S	2,305.48	11,003.96	11,003.96
	JE	01476430	01/01/2021	Adj Cheney#920340462	-38.48	10,965.48	10,965.48
	REV	01461687	01/01/2021	12/24 SouthernG. ACH	-1,732.40	9,233.08	9,233.08
	REV	01461687	01/01/2021	12/31 SouthernG. ACH	-1,367.87	7,865.21	7,865.21
	REV	01461689	01/01/2021	12/24 JJ Taylor ACH	-372.60	7,492.61	7,492.61
	REV	01461689	01/01/2021	12/31 JJ Taylor ACH	-500.40	6,992.21	6,992.21
	REV	01461797	01/01/2021	Suncoast ACH PymtDec	-518.60	6,473.61	6,473.61
	REV	01462945	01/01/2021	Ending Inventory Dec	17,924.65	24,398.26	24,398.26
	REV	123120659	01/01/2021	Oakes# 676163	-40.90	24,357.36	24,357.36
	REV	123120659	01/01/2021	BB&T PUBLIX #12282020	-35.61	24,321.75	24,321.75
	REV	123120659	01/01/2021	BreakthruB# 337932163	-348.90	23,972.85	23,972.85
	REV	123120659	01/01/2021	Cheney# 06-920383654	-2,254.05	21,718.80	21,718.80
	JE	01476488	01/31/2021	SouthernGlz ACH 1/15	413.03	22,131.83	22,131.83
	JE	01476488	01/31/2021	SouthernGlz ACH 1/22	2,000.59	24,132.42	24,132.42
	JE	01476488	01/31/2021	SouthernGlz ACH 1/28	2,457.25	26,589.67	26,589.67
	JE	01476492	01/31/2021	JJ Taylor ACH 1/15	1,168.95	27,758.62	27,758.62
	JE	01476492	01/31/2021	JJ Taylor ACH 1/22	815.40	28,574.02	28,574.02
	JE	01476492	01/31/2021	JJ Taylor ACH 1/29	866.15	29,440.17	29,440.17
	JE	01476642	01/31/2021	Suncoast ACH 1/21	130.25	29,570.42	29,570.42
	JE	01476651	01/31/2021	Suncoast ACH 1/25	684.60	30,255.02	30,255.02
	JE	01476651	01/31/2021	Suncoast ACH 1/29	398.60	30,653.62	30,653.62
	JE	01477412	01/31/2021	Ending Inventory Jan	-15,360.04	15,293.58	15,293.58
	JE	13121659	01/31/2021	Oakes# 681774	5.00	15,298.58	15,298.58
	JE	13121659	01/31/2021	Oakes# 682986	71.00	15,369.58	15,369.58
	JE	13121659	01/31/2021	Oakes# 683631	34.90	15,404.48	15,404.48
	JE	13121659	01/31/2021	Oakes# 685006	8.70	15,413.18	15,413.18
	JE	13121659	01/31/2021	Oakes# 687421	43.65	15,456.83	15,456.83
	JE	13121659	01/31/2021	BreakthruB# 338149365	445.94	15,902.77	15,902.77
	JE	13121659	01/31/2021	BreakthruB# 338202389	381.63	16,284.40	16,284.40
	JE	13121659	01/31/2021	Cheney# 06-920417431	417.06	16,701.46	16,701.46
	JE	13121659	01/31/2021	Cheney# 06-920453139	301.24	17,002.70	17,002.70
	JE	13121659	01/31/2021	Cheney# 06-920496490	326.52	17,329.22	17,329.22
	JE	13121659	01/31/2021	Cheney# 06-920531249	54.89	17,384.11	17,384.11
				Total January		17,384.11	
				Ending Balance	17,384.11		17,384.11
81000.001	Rec Center-Cafe			Beginning Balance			0.00
	CAFE	AVC	01591481	01/01/2021	189.80	189.80	189.80
	ICECREAM	AVC	01591482	01/01/2021	107.50	297.30	297.30
	CAFE	AVC	01591574	01/01/2021	180.58	477.88	477.88
	AMAZON	AVC	01595731	01/01/2021	23.40	501.28	501.28
		REV	01464258	01/01/2021	-115.87	385.41	385.41
		REV	123120659	01/01/2021	-189.80	195.61	195.61
		REV	123120659	01/01/2021	-23.40	172.21	172.21
				#12282020			
		REV	123120659	01/01/2021	-180.58	-8.37	-8.37
		JE	13121659	01/31/2021	111.60	103.23	103.23
		JE	13121659	01/31/2021	89.72	192.95	192.95
		JE	13121659	01/31/2021	34.53	227.48	227.48
		JE	13121659	01/31/2021	10.67	238.15	238.15
		JE	13121659	01/31/2021	661.31	899.46	899.46
		JE	13121659	01/31/2021	265.25	1,164.71	1,164.71
		JE	13121659	01/31/2021	527.23	1,691.94	1,691.94
		JE	13121659	01/31/2021	144.11	1,836.05	1,836.05
		JE	13121659	01/31/2021	108.99	1,945.04	1,945.04
		JE	13121659	01/31/2021	372.88	2,317.92	2,317.92
				Total January		2,317.92	
				Ending Balance	2,317.92		2,317.92
81000.002	Rec Center-Computer Lab			Beginning Balance			0.00
		JE	13121659	01/31/2021	92.99	92.99	92.99
				BBT# 1252021		92.99	
				Total January		92.99	
				Ending Balance	92.99		92.99
81000.004	Rec Center-Lifestyle Association			Beginning Balance			0.00
		JE	01474970	01/01/2021	133.75	133.75	133.75
		JE	01474970	01/01/2021	133.75	267.50	267.50
		JE	01471759	01/21/2021	2.66	270.16	270.16
				01/21 Gift Certifica			

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	JE	01478260	01/31/2021	Rc Alsco#LSAR1270579	131.85	402.01	402.01
	JE	01478260	01/31/2021	Rc Alsco#LSAR1270579	-131.85	270.16	270.16
	JE	13121659	01/31/2021	Alsco# LSAR1270579	131.85	402.01	402.01
				Total January		402.01	
				Ending Balance	402.01		402.01
81000.005	Rec Center-Theather Supplies			Beginning Balance			0.00
	PRIME VIDEO	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	1.12	1.12	1.12
	PRIME VIDEO	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	4.52	5.64	5.64
	REDBOX	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	2.13	7.77	7.77
	REDBOX	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	3.83	11.60	11.60
	PRIME VIDEO	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	4.52	16.12	16.12
	AMAZON	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	4.52	20.64	20.64
	PRIME VIDEO	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	5.65	26.29	26.29
		JE 01474970	01/01/2021	PP MotionPic AmzJan	77.66	103.95	103.95
		REV 123120659	01/01/2021	BB&T PRIME VIDEO	-1.12	102.83	102.83
				#12282020			
	REV	123120659	01/01/2021	BB&T PRIME VIDEO	-4.52	98.31	98.31
				#12282020			
	REV	123120659	01/01/2021	BB&T REDBOX	-2.13	96.18	96.18
				#12282020			
	REV	123120659	01/01/2021	BB&T REDBOX	-3.83	92.35	92.35
				#12282020			
	REV	123120659	01/01/2021	BB&T PRIME VIDEO	-4.52	87.83	87.83
				#12282020			
	REV	123120659	01/01/2021	BB&T AMAZON	-4.52	83.31	83.31
				#12282020			
	REV	123120659	01/01/2021	BB&T PRIME VIDEO	-5.65	77.66	77.66
				#12282020			
		JE 01478032	01/31/2021	Acd BBT-PrimeVideo	6.78	84.44	84.44
		JE 13121659	01/31/2021	BBT# 1252021	7.99	92.43	92.43
		JE 13121659	01/31/2021	BBT# 1252021	3.73	96.16	96.16
		JE 13121659	01/31/2021	BBT# 1252021	6.78	102.94	102.94
		JE 13121659	01/31/2021	BBT# 1252021	4.52	107.46	107.46
		JE 13121659	01/31/2021	BBT# 1252021	7.91	115.37	115.37
				Total January		115.37	
				Ending Balance	115.37		115.37
81510.004	Culinary-Equip Leased			Beginning Balance			0.00
	TIKI HUT	AVC 01598670	01/01/2021	TWC SERVICES INC.	287.55	287.55	287.55
	equip rental	AVC 01598688	01/01/2021	TWC SERVICES INC.	287.55	575.10	575.10
		JE 01476448	01/01/2021	REV JE#1447690ck1355	-159.84	415.26	415.26
		REV 01463733	01/01/2021	PP TWC V#1584406Jan	330.15	745.41	745.41
		REV 01463738	01/01/2021	REV Acd TWC-Dec	287.55	1,032.96	1,032.96
		REV 01466919	01/01/2021	Acd TWC#132965-89	-287.55	745.41	745.41
		REV 123120659	01/01/2021	TWC -Dec Tiki Ice Mach	-287.55	457.86	457.86
		JE 01476476	01/31/2021	Ecolab ACH 1/5	85.32	543.18	543.18
		JE 01476476	01/31/2021	Ecolab ACH 1/5	138.00	681.18	681.18
		JE 01476495	01/31/2021	Ecolab ACH 1/27	72.42	753.60	753.60
		JE 01478208	01/31/2021	PP TWC V#1598688 Feb	-287.55	466.05	466.05
		JE 01479179	01/31/2021	REV JE#1478208	287.55	753.60	753.60
				Total January		753.60	
				Ending Balance	753.60		753.60
81510.005	Culinary-Equipment R&M			Beginning Balance			0.00
	FREEZER LOCK	AVC 01591566	01/01/2021	CHEF TECH SERVICE	159.76	159.76	159.76
	MAINTENANCE	AVC 01591572	01/01/2021	CHEF TECH SERVICE	239.63	399.39	399.39
	MAINT	AVC 01591573	01/01/2021	CHEF TECH SERVICE	290.22	689.61	689.61
		REV 123120659	01/01/2021	ChefT# 17058A	-290.22	399.39	399.39
		REV 123120659	01/01/2021	ChefT# 17431A	-159.76	239.63	239.63
				Total January		239.63	
				Ending Balance	239.63		239.63
81510.006	Culinary-Equip Purchases			Beginning Balance			0.00
		JE 13121659	01/31/2021	EdwardD# 26257225	820.85	820.85	820.85
				Total January		820.85	
				Ending Balance	820.85		820.85

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81510.008 Culinary-Kitchen Linens				Beginning Balance			0.00
CUL LINEN	AVC	01591452	01/01/2021	ALSCO	67.17	67.17	67.17
CUL LINEN	AVC	01591453	01/01/2021	ALSCO	12.82	79.99	79.99
KITCHEN LINEN	AVC	01591454	01/01/2021	ALSCO	65.31	145.30	145.30
	REV	123120659	01/01/2021	AlSCO# LSAR1262750	-12.82	132.48	132.48
	REV	123120659	01/01/2021	AlSCO# LSAR1264234	-67.17	65.31	65.31
	JE	13121659	01/31/2021	AlSCO# LSAR1267491	74.49	139.80	139.80
	JE	13121659	01/31/2021	AlSCO# LSAR1269018	64.51	204.31	204.31
	JE	13121659	01/31/2021	AlSCO# LSAR1270566	69.23	273.54	273.54
				Total January		273.54	
				Ending Balance	273.54		273.54
81510.009 Culinary-Licenses/Fees				Beginning Balance			0.00
	REV	01463804	01/01/2021	AcD DBPR Renew-Dec	-55.58	-55.58	-55.58
	JE	01478024	01/31/2021	AcD DBPR for Dec	55.58	0.00	0.00
	JE	01478024	01/31/2021	AcD DBPR for Jan	55.58	55.58	55.58
				Total January		55.58	
				Ending Balance	55.58		55.58
81510.010 Culinary-Spoilage				Beginning Balance			0.00
	JE	01479197	01/31/2021	Rc Waste -Jan	515.58	515.58	515.58
				Total January		515.58	
				Ending Balance	515.58		515.58
81510.011 Culinary-Supplies				Beginning Balance			0.00
cul supplies	AVC	01591565	01/01/2021	EDWARD DON & COMPANY	151.55	151.55	151.55
cul supplies	AVC	01591576	01/01/2021	EDWARD DON & COMPANY	395.72	547.27	547.27
SUPPLIES	AVC	01591579	01/01/2021	EDWARD DON & COMPANY	68.67	615.94	615.94
	REV	123120659	01/01/2021	EdwardD# 25931048	-68.67	547.27	547.27
	REV	123120659	01/01/2021	EdwardD# 26052501	-395.72	151.55	151.55
	REV	123120659	01/01/2021	EdwardD# 26133034	-151.55	0.00	0.00
	JE	13121659	01/31/2021	EdwardD# 26189004	27.70	27.70	27.70
	JE	13121659	01/31/2021	EdwardD# 26213990	609.36	637.06	637.06
	JE	13121659	01/31/2021	Cheney# 06-920509678	403.00	1,040.06	1,040.06
				Total January		1,040.06	
				Ending Balance	1,040.06		1,040.06
81510.012 Culinary-Uniforms				Beginning Balance			0.00
CUL UNIFORMS	AVC	01591452	01/01/2021	ALSCO	12.82	12.82	12.82
CUL UNIFORM	AVC	01591453	01/01/2021	ALSCO	38.77	51.59	51.59
CUL UNIFORM	AVC	01591454	01/01/2021	ALSCO	12.82	64.41	64.41
UNIFORMS	AVC	01591569	01/01/2021	UNIFIRST CORPORATION	78.06	142.47	142.47
	REV	123120659	01/01/2021	UniFirst# 9181382601	-78.06	64.41	64.41
	REV	123120659	01/01/2021	AlSCO# LSAR1262750	-38.77	25.64	25.64
	REV	123120659	01/01/2021	AlSCO# LSAR1264234	-12.82	12.82	12.82
	JE	01478032	01/31/2021	AcD BBT-Amazon	-59.37	-46.55	-46.55
	JE	01478032	01/31/2021	AcD BBT-Amazon	-237.47	-284.02	-284.02
	JE	13121659	01/31/2021	BBT# 1252021	296.84	12.82	12.82
	JE	13121659	01/31/2021	UniFirst# 9181364209	27.97	40.79	40.79
	JE	13121659	01/31/2021	UniFirst# 9181383816	49.99	90.78	90.78
	JE	13121659	01/31/2021	UniFirst# 9181385054	48.78	139.56	139.56
	JE	13121659	01/31/2021	UniFirst# 9181387521	98.57	238.13	238.13
	JE	13121659	01/31/2021	AlSCO# LSAR1267491	12.82	250.95	250.95
	JE	13121659	01/31/2021	AlSCO# LSAR1269018	12.82	263.77	263.77
	JE	13121659	01/31/2021	AlSCO# LSAR1270566	12.99	276.76	276.76
				Total January		276.76	
				Ending Balance	276.76		276.76
81510.013 Culinary-Waste Removal/Grease Trap				Beginning Balance			0.00
EXHAUST FAN	AVC	01591555	01/01/2021	FAT FREE INC	409.64	409.64	409.64
VENT CLEANING	AVC	01591570	01/01/2021	FAT FREE INC	379.64	789.28	789.28
	REV	123120659	01/01/2021	FatFree# 58041	-409.64	379.64	379.64
				Total January		379.64	

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				Ending Balance	379.64		379.64
81510.015	Culinary- Chem/ Cleaning			Beginning Balance			0.00
	CHEM CLEANING	AVC 01591575	01/01/2021	EDWARD DON & COMPANY	51.66	51.66	51.66
	chem cleaning	AVC 01591576	01/01/2021	EDWARD DON & COMPANY	119.13	170.79	170.79
		REV 123120659	01/01/2021	EdwardD# 26052501	-119.13	51.66	51.66
		REV 123120659	01/01/2021	EdwardD# 26151955	-51.66	0.00	0.00
		JE 13121659	01/31/2021	EdwardD# 26153110	273.36	273.36	273.36
		JE 13121659	01/31/2021	EdwardD# 26213990	787.35	1,060.71	1,060.71
				Total January		1,060.71	
				Ending Balance	1,060.71		1,060.71
81510.016	Culinary- Cooking Fuels			Beginning Balance			0.00
	Cylinders	AVC 01591548	01/01/2021	THOMPSON GAS	39.33	39.33	39.33
	Propane	AVC 01591554	01/01/2021	THOMPSON GAS	461.36	500.69	500.69
	propane	AVC 01598689	01/01/2021	THOMPSON GAS	601.70	1,102.39	1,102.39
		REV 123120659	01/01/2021	ThompsonG# 1502969396	-39.33	1,063.06	1,063.06
		REV 123120659	01/01/2021	ThompsonG# 1502869367	-461.36	601.70	601.70
		JE 01478069	01/31/2021	ThompsnGs#1503133471	-149.00	452.70	452.70
		JE 01478069	01/31/2021	ThompsnGs#1503219116	-76.09	376.61	376.61
		JE 01478069	01/31/2021	ThompsnGs#1503232904	-29.27	347.34	347.34
		JE 01478069	01/31/2021	ThompsnGs#1503133471	149.00	496.34	496.34
		JE 01478069	01/31/2021	ThompsnGs#1503219116	76.09	572.43	572.43
		JE 01478069	01/31/2021	ThompsnGs#1503232904	29.27	601.70	601.70
		JE 01479186	01/31/2021	RcThomson#1503219116	-76.09	525.61	525.61
		JE 01479186	01/31/2021	RcThomson#1503232904	-29.27	496.34	496.34
		JE 13121659	01/31/2021	ThompsonGas# 1503133471	149.00	645.34	645.34
		JE 13121659	01/31/2021	ThompsonGas# 1503219116	76.09	721.43	721.43
		JE 13121659	01/31/2021	ThompsonGas# 1503232904	29.27	750.70	750.70
		JE 13121659	01/31/2021	ThompsonGas# 1503134545	198.72	949.42	949.42
				Total January		949.42	
				Ending Balance	949.42		949.42
81520.001	FOH-China/Glass/Silver			Beginning Balance			0.00
	china	AVC 01591577	01/01/2021	EDWARD DON & COMPANY	186.38	186.38	186.38
	CHINA GLASS SILVER	AVC 01591578	01/01/2021	EDWARD DON & COMPANY	1,267.37	1,453.75	1,453.75
	china	AVC 01598231	01/01/2021	EDWARD DON & COMPANY	156.03	1,609.78	1,609.78
		JE 01478088	01/01/2021	Rcl Edward#25871197	156.03	1,765.81	1,765.81
		JE 01478088	01/01/2021	Rcl Edward#25871197	-156.03	1,609.78	1,609.78
		REV 01466919	01/01/2021	Acd EdwardD#25871197	-156.03	1,453.75	1,453.75
		REV 01468413	01/01/2021	Edward#25871197	-156.03	1,297.72	1,297.72
		REV 123120659	01/01/2021	EdwardD# 25923430	-186.38	1,111.34	1,111.34
		REV 123120659	01/01/2021	EdwardD# 25947723	-1,267.37	-156.03	-156.03
		JE 13121659	01/31/2021	EdwardD# 26196759	339.48	183.45	183.45
				Total January		183.45	
				Ending Balance	183.45		183.45
81520.002	FOH-Credit Card Chg Exp			Beginning Balance			0.00
		JE 01476966	01/31/2021	Credit Card Fee Jan	2,090.61	2,090.61	2,090.61
				Total January		2,090.61	
				Ending Balance	2,090.61		2,090.61
81520.003	FOH-Flowers&Decorations			Beginning Balance			0.00
	AMAZON	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	50.14	50.14	50.14
	AMAZON	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	52.99	103.13	103.13
	WINDY CITY	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	215.28	318.41	318.41
	AMAZON	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	22.98	341.39	341.39
	AMAZON	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	23.94	365.33	365.33
	EXCLUSIVE AFFAIR	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	1,103.35	1,468.68	1,468.68
	GGWEBSTORE	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	49.65	1,518.33	1,518.33

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
WALMART	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	73.66	1,591.99	1,591.99
	REV	01464258	01/01/2021	Ac'd BB&T-12/29-12/31	-470.10	1,121.89	1,121.89
	REV	01464258	01/01/2021	Ac'd BB&T-12/29-12/31	-108.97	1,012.92	1,012.92
	REV	123120659	01/01/2021	BB&T AMAZON #12282020	-50.14	962.78	962.78
	REV	123120659	01/01/2021	BB&T AMAZON #12282020	-52.99	909.79	909.79
	REV	123120659	01/01/2021	BB&T WINDY CITY #12282020	-215.28	694.51	694.51
	REV	123120659	01/01/2021	BB&T AMAZON #12282020	-22.98	671.53	671.53
	REV	123120659	01/01/2021	BB&T AMAZON #12282020	-23.94	647.59	647.59
	REV	123120659	01/01/2021	BB&T EXCLUSIVE AFFAIR #12282020	-1,103.35	-455.76	-455.76
	REV	123120659	01/01/2021	BB&T GWWEBSTORE #12282020	-49.65	-505.41	-505.41
	REV	123120659	01/01/2021	BB&T WALMART #12282020	-73.66	-579.07	-579.07
	JE	01478032	01/31/2021	Ac'd BBT-ExclusiveAff	861.20	282.13	282.13
	JE	13121659	01/31/2021	BBT# 1252021	108.97	391.10	391.10
	JE	13121659	01/31/2021	BBT# 1252021	115.87	506.97	506.97
	JE	13121659	01/31/2021	BBT# 1252021	470.10	977.07	977.07
	JE	13121659	01/31/2021	BBT# 1252021	38.22	1,015.29	1,015.29
	Total January					1,015.29	
	Ending Balance					1,015.29	1,015.29
81520.004	FOH-Linen						
	FOH LINEN						
	FOH LINEN						
	FOH LINEN						
	AVC	01591452	01/01/2021	ALSCO	175.35	175.35	175.35
	AVC	01591453	01/01/2021	ALSCO	260.16	435.51	435.51
	AVC	01591454	01/01/2021	ALSCO	169.96	605.47	605.47
	REV	123120659	01/01/2021	AlSCO# LSAR1262750	-260.16	345.31	345.31
	REV	123120659	01/01/2021	AlSCO# LSAR1264234	-175.35	169.96	169.96
	JE	13121659	01/31/2021	AlSCO# LSAR1267491	168.39	338.35	338.35
81520.005	JE	13121659	01/31/2021	AlSCO# LSAR1269018	181.79	520.14	520.14
	JE	13121659	01/31/2021	AlSCO# LSAR1270566	180.93	701.07	701.07
	Total January					701.07	
	Ending Balance					701.07	701.07
	Beginning Balance						0.00
	JE	01474970	01/01/2021	PP DBPR Amz Jan	159.25	159.25	159.25
	Total January					159.25	
	Ending Balance					159.25	159.25
	Beginning Balance						0.00
	Entertainment 2-5						
81520.007	AVC	01598671	01/01/2021	Lisa Ewing	1,500.00	1,500.00	1,500.00
	AVC	01598672	01/01/2021	Keith Ruzika	400.00	1,900.00	1,900.00
	AVC	01598673	01/01/2021	RIG ENTERTAINMENT, L	400.00	2,300.00	2,300.00
	AVC	01598674	01/01/2021	Bobby Stillwell	500.00	2,800.00	2,800.00
	AVC	01598675	01/01/2021	Denver Star	300.00	3,100.00	3,100.00
	AVC	01598676	01/01/2021	RIG ENTERTAINMENT, L	450.00	3,550.00	3,550.00
	AVC	01598677	01/01/2021	RIG ENTERTAINMENT, L	400.00	3,950.00	3,950.00
	AVC	01598678	01/01/2021	Bobby Stillwell	500.00	4,450.00	4,450.00
	AVC	01598679	01/01/2021	Joseph A Fiato	500.00	4,950.00	4,950.00
	AVC	01598680	01/01/2021	OMAR L. BAKER	500.00	5,450.00	5,450.00
	AVC	01598681	01/01/2021	Paul Nicodemi	800.00	6,250.00	6,250.00
	AVC	01598685	01/01/2021	Ronald Robert Rutz	300.00	6,550.00	6,550.00
	AVC	01598686	01/01/2021	Stephen E Mattis Sr	600.00	7,150.00	7,150.00
	REV	01463828	01/01/2021	Face2FaveVoid#41138	500.00	7,650.00	7,650.00
	REV	01463836	01/01/2021	AcoustV#1583058 1/16	3,800.00	11,450.00	11,450.00
	REV	01463836	01/01/2021	GordoV#1583059 1/29	300.00	11,750.00	11,750.00
	REV	01463836	01/01/2021	AlanDV#1583060 1/27	400.00	12,150.00	12,150.00
	REV	01463836	01/01/2021	NY RhyV#1583061 1/9	400.00	12,550.00	12,550.00
	REV	01463836	01/01/2021	BobbySV#1583062 1/15	500.00	13,050.00	13,050.00
	REV	01463836	01/01/2021	BobbySV#1583063 1/30	500.00	13,550.00	13,550.00
	REV	01463836	01/01/2021	StephNV#1584392 1/22	600.00	14,150.00	14,150.00
	REV	01463836	01/01/2021	KeithRV#1584435 1/23	400.00	14,550.00	14,550.00
	REV	01463836	01/01/2021	RigEnt V#1585572 1/6	400.00	14,950.00	14,950.00
	REV	01463836	01/01/2021	RigEntV#1585573 1/13	450.00	15,400.00	15,400.00
	REV	01463836	01/01/2021	RigEntV#1585574 1/29	400.00	15,800.00	15,800.00

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	REV	01463836	01/01/2021	DenverSV#1585575 1/7	300.00	16,100.00	16,100.00
	ACR	00041138	01/07/2021	Face 2 Face Records,	-500.00	15,600.00	15,600.00
	REV	01373174	01/27/2021	PPAlanDarcyV#1462296	400.00	16,000.00	16,000.00
	JE	01478229	01/31/2021	PP LisaEwing 2/5	-1,500.00	14,500.00	14,500.00
	JE	01478229	01/31/2021	PP KeithRuzika 2/6	-400.00	14,100.00	14,100.00
	JE	01478229	01/31/2021	PP RigEntertmt 2/10	-400.00	13,700.00	13,700.00
	JE	01478229	01/31/2021	PP BobbyStillw.2/12	-500.00	13,200.00	13,200.00
	JE	01478229	01/31/2021	PP DenverStar 2/13	-300.00	12,900.00	12,900.00
	JE	01478229	01/31/2021	PP RigEntert.2/17	-450.00	12,450.00	12,450.00
	JE	01478229	01/31/2021	PP RigEntert.2/24	-400.00	12,050.00	12,050.00
	JE	01478229	01/31/2021	PP BobbyStillw.2/28	-500.00	11,550.00	11,550.00
	JE	01478229	01/31/2021	PP JosephFiato 2/14	-500.00	11,050.00	11,050.00
	JE	01478229	01/31/2021	PP OmarBaker 2/7	-500.00	10,550.00	10,550.00
	JE	01478236	01/31/2021	PP PaulNicodemi 3/4	-800.00	9,750.00	9,750.00
	JE	01478236	01/31/2021	PP StephneMattis 3/5	-600.00	9,150.00	9,150.00
	JE	01478243	01/31/2021	REV JE#1478236	800.00	9,950.00	9,950.00
	JE	01478243	01/31/2021	REV JE#1478236	600.00	10,550.00	10,550.00
	JE	01478246	01/31/2021	PP PaulNicodemi 3/4	-800.00	9,750.00	9,750.00
	JE	01478246	01/31/2021	PP StephenMattis 3/5	-600.00	9,150.00	9,150.00
				Total January		9,150.00	
				Ending Balance	9,150.00		9,150.00
81520.008	FOH-Supplies Paper/Plastic paper/plastic	AVC 01591576	01/01/2021	Beginning Balance EDWARD DON & COMPANY			0.00 124.00
	AMAZON	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	194.13	318.13	318.13
	AMAZON	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	93.24	411.37	411.37
	DOLLAR STOP	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	10.65	422.02	422.02
		JE 01478100	01/01/2021	Rcl Edward#26060817	201.24	623.26	623.26
		JE 01478100	01/01/2021	Rcl Edward#26060817	-201.24	422.02	422.02
		REV 01468413	01/01/2021	Edward#26060817	-201.24	220.78	220.78
		REV 123120659	01/01/2021	BB&T AMAZON #12282020	-194.13	26.65	26.65
		REV 123120659	01/01/2021	BB&T AMAZON #12282020	-93.24	-66.59	-66.59
		REV 123120659	01/01/2021	BB&T DOLLAR STOP #12282020	-10.65	-77.24	-77.24
		REV 123120659	01/01/2021	EdwardD# 26052501	-124.00	-201.24	-201.24
		JE 13121659	01/31/2021	BBT# 1252021	16.66	-184.58	-184.58
		JE 13121659	01/31/2021	BBT# 1252021	16.66	-167.92	-167.92
		JE 13121659	01/31/2021	EdwardD# 26189004	223.26	55.34	55.34
		JE 13121659	01/31/2021	Cheney# 06-920417323	326.96	382.30	382.30
		JE 13121659	01/31/2021	Cheney# 06-920417431	191.26	573.56	573.56
		JE 13121659	01/31/2021	Cheney# 06-920453139	712.17	1,285.73	1,285.73
		JE 13121659	01/31/2021	Cheney# 06-920453143	55.13	1,340.86	1,340.86
		JE 13121659	01/31/2021	Cheney# 06-920496490	538.82	1,879.68	1,879.68
		JE 13121659	01/31/2021	Cheney# 06-920503280	53.24	1,932.92	1,932.92
		JE 13121659	01/31/2021	Cheney# 06-920531249	56.59	1,989.51	1,989.51
				Total January		1,989.51	
				Ending Balance	1,989.51		1,989.51
81520.009	FOH-Uniforms UNIFORMS	AVC 01591558	01/01/2021	Beginning Balance The Cutting Edge Sho			0.00 330.90
	DOLLAR TREE	AVC 01595731	01/01/2021	BB&T FINANCIAL, FSB	21.30	352.20	352.20
		REV 123120659	01/01/2021	TheCuttingE# 2999	-330.90	21.30	21.30
		REV 123120659	01/01/2021	BB&T DOLLAR TREE #12282020	-21.30	0.00	0.00
		JE 13121659	01/31/2021	TheCutting# 3123	109.50	109.50	109.50
				Total January		109.50	
				Ending Balance	109.50		109.50
81520.010	FOH - POS System POS SYSTEM	AVC 01591560	01/01/2021	Beginning Balance NCR CORPORATION			0.00 56.23
		JE 01474970	01/01/2021	PP POSability Jan	593.93	650.16	650.16
		REV 123120659	01/01/2021	NCR# 6501826187	-56.23	593.93	593.93
		JE 13121659	01/31/2021	NCR# 6501867378	56.23	650.16	650.16
				Total January		650.16	
				Ending Balance	650.16		650.16

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81530.003	Tennis Court-Golf Cart			Beginning Balance			0.00
	JE	13121659	01/31/2021	GatorS# 01-63352	231.64	231.64	231.64
				Total January		231.64	
				Ending Balance	231.64		231.64
81530.004	Tennis Court-Tool & Maintenace			Beginning Balance			0.00
	WEBSTAIRANT STORE	AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	78.72	78.72
	watercooler repair	AVC	01598658	01/01/2021	Culligan Water	330.60	409.32
	tennis water	AVC	01598659	01/01/2021	Culligan Water	44.20	453.52
	tennis ice	AVC	01598668	01/01/2021	TWC SERVICES INC.	298.20	751.72
		REV	01464917	01/01/2021	Acd Culligan#1606649	-44.20	707.52
		REV	01464917	01/01/2021	Acd Culligan#1597228	-330.60	376.92
		REV	01466919	01/01/2021	Acd TWC#146275-24	-298.20	78.72
		REV	123120659	01/01/2021	BB&T WEBSTAIRANT	-78.72	0.00
				STORE #12282020			
		REV	123120659	01/01/2021	TWC -Dec Tennis Ice	-298.20	-298.20
				Mach			
		JE	13121659	01/31/2021	WelchTenn# 59995	471.97	173.77
		JE	13121659	01/31/2021	BBT# 1252021	54.99	228.76
		JE	13121659	01/31/2021	BBT# 1252021	37.52	266.28
		JE	13121659	01/31/2021	TWC-Dec# 146275-27	298.20	564.48
				Total January		564.48	
				Ending Balance	564.48		564.48
81530.008	Tennis Maintenance Contract			Beginning Balance			0.00
	JE	13121659	01/31/2021	Elliott-Jan# EE-34	3,670.00	3,670.00	3,670.00
				Total January		3,670.00	
				Ending Balance	3,670.00		3,670.00
81540.004	Pool/Fountain-Licenses			Beginning Balance			0.00
	JE	01474970	01/01/2021	PP FlaDepHealthJan	62.50	62.50	62.50
				Total January		62.50	
				Ending Balance	62.50		62.50
81540.006	Pool/Fountain- Contract			Beginning Balance			0.00
	CONTRACT	AVC	01591450	01/01/2021	AQUAKLEER POOL	3,850.00	3,850.00
				SERVI			
				Total January		3,850.00	
				Ending Balance	3,850.00		3,850.00
81550.001	Grounds-Lawn Contract			Beginning Balance			0.00
	JE	01477813	01/01/2021	Acd CrawfordLand-Dec	7,145.00	7,145.00	7,145.00
	REV	01463698	01/01/2021	Acd CrawfordLandsDec	-7,145.00	0.00	0.00
	JE	01478121	01/31/2021	Rcl Crawford-Jan	-1,997.50	-1,997.50	-1,997.50
	JE	13121659	01/31/2021	Ameriscape# 53615	9,188.08	7,190.58	7,190.58
				Total January		7,190.58	
				Ending Balance	7,190.58		7,190.58
81550.002	Grounds-Landscape Replacement			Beginning Balance			0.00
	JE	01477813	01/01/2021	Acd CrawfordLand-Dec	541.63	541.63	541.63
	JE	01477813	01/01/2021	Acd CrawfordLand-Dec	461.37	1,003.00	1,003.00
	REV	01463698	01/01/2021	Acd CrawfordLandsDec	-541.63	461.37	461.37
	REV	01463698	01/01/2021	Acd CrawfordLandsDec	-461.37	0.00	0.00
	JE	01478587	01/31/2021	REV Ameriscape Accd	-9,884.00	-9,884.00	-9,884.00
	JE	13121659	01/31/2021	Ameriscape# 18623	9,884.00	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
81550.003	Grounds-Pest Control			Beginning Balance			0.00
	JE	01477813	01/01/2021	Acd CrawfordLand-Dec	334.00	334.00	334.00
	REV	01463698	01/01/2021	Acd CrawfordLandsDec	-334.00	0.00	0.00
	JE	01478121	01/31/2021	Rcl Crawford-Jan	1,267.50	1,267.50	1,267.50
				Total January		1,267.50	
				Ending Balance	1,267.50		1,267.50

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81550.005	Grounds-Irrigation R&M			Beginning Balance			0.00
	JE	01477813	01/01/2021	Ac'd CrawfordLand-Dec	920.00	920.00	920.00
	REV	01463698	01/01/2021	Ac'd CrawfordLandsDec	-920.00	0.00	0.00
	JE	01478121	01/31/2021	Rcl Crawford-Jan	730.00	730.00	730.00
				Total January		730.00	
				Ending Balance	730.00		730.00
81550.006	Grounds-Tree Trimming			Beginning Balance			0.00
	JE	01477813	01/01/2021	Ac'd CrawfordLand-Dec	621.00	621.00	621.00
	REV	01463698	01/01/2021	Ac'd CrawfordLandsDec	-621.00	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
83001	Capital Projects			Beginning Balance			0.00
	REV	01463514	01/01/2021	Ac'd DownToEarth	-7,000.00	-7,000.00	-7,000.00
	JE	01477976	01/31/2021	Ac'd Down2Earth-Dec	7,000.00	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
89000	Payroll Expenses Timeclocks			Beginning Balance			0.00
	AVC	01599388	01/01/2021	KW Property Manageme	106.00	106.00	106.00
	JE	01475820	01/01/2021	Ac'd Anastaisa Trusty	392.12	498.12	498.12
	REV	01462864	01/01/2021	Ac'd F&B 12/21-12/31	-30,842.75	-30,344.63	-30,344.63
	REV	01462864	01/01/2021	Ac'd Pool 12/21-12/31	-3,003.78	-33,348.41	-33,348.41
	REV	01462864	01/01/2021	Ac'd Maint12/21-12/31	-5,765.15	-39,113.56	-39,113.56
	REV	01462864	01/01/2021	Ac'd Admi12/21-12/31	-12,695.68	-51,809.24	-51,809.24
	REV	01462864	01/01/2021	Ac'd Membr12/21-12/31	-3,471.22	-55,280.46	-55,280.46
	REV	01462873	01/01/2021	AnastasiaTrusty/FT	-683.85	-55,964.31	-55,964.31
	REV	01462885	01/01/2021	REV AnastasiaTrusty/	209.63	-55,754.68	-55,754.68
	JE	01475799	01/02/2021	Rcl KWClockV#1599388	-106.00	-55,860.68	-55,860.68
	AVC	01587142	01/04/2021	KW Property Manageme	70,598.79	14,738.11	14,738.11
PPE 01/03/2021	AVC	01595344	01/19/2021	KW Property Manageme	70,970.43	85,708.54	85,708.54
PPE 01/17/2021	JE	01475836	01/31/2021	Ac'd KW 1/18-1/31	73,210.60	158,919.14	158,919.14
	JE	01477429	01/31/2021	Rcl Wages Jan	-158,919.14	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
89001	Payroll - F&B BARTENDER TEMP BARTENDER			Beginning Balance			0.00
	AVC	01591571	01/01/2021	Coastal Staffing Ser	26.10	26.10	26.10
	AVC	01599761	01/01/2021	Coastal Staffing Ser	241.38	267.48	267.48
	REV	123120659	01/01/2021	CoastalS PP12/27# 5644	-26.10	241.38	241.38
	REV	123120659	01/01/2021	CoastalS PP1/3# 5722	-241.38	0.00	0.00
	JE	01477418	01/31/2021	Rc wages/Sheila	-843.75	-843.75	-843.75
	JE	01477421	01/31/2021	Rc wages/Sheila	843.75	0.00	0.00
	JE	01477421	01/31/2021	Rc wages/Sheila	-843.75	-843.75	-843.75
	JE	01477429	01/31/2021	Rc F&B Wages Jan	91,021.78	90,178.03	90,178.03
	JE	01478188	01/31/2021	Rcl Tips for January	-17,855.84	72,322.19	72,322.19
				Total January		72,322.19	
				Ending Balance	72,322.19		72,322.19
89002	Member Services			Beginning Balance			0.00
	JE	01477418	01/31/2021	Rc wages/Sheila	843.75	843.75	843.75
	JE	01477429	01/31/2021	Rc MemberSvc Jan	10,422.19	11,265.94	11,265.94
				Total January		11,265.94	
				Ending Balance	11,265.94		11,265.94
89007	Payroll - Pool Monitor			Beginning Balance			0.00
	JE	01477429	01/31/2021	Rcl Pool Wages Jan	5,286.67	5,286.67	5,286.67
				Total January		5,286.67	
				Ending Balance	5,286.67		5,286.67
89015	Payroll - Administrative			Beginning Balance			0.00
	JE	01477429	01/31/2021	Rc Admin Wages Jan	36,152.77	36,152.77	36,152.77
				Total January		36,152.77	
				Ending Balance	36,152.77		36,152.77

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date	
89100	Payroll - Maintenance			Beginning Balance			0.00	
		JE	01477878	01/01/2021	Accl Coastal#5721Dec	894.00	894.00	894.00
		JE	01479173	01/01/2021	REV Coastal#5721 Accl	-894.00	0.00	0.00
		REV	01468413	01/01/2021	Coastal#5721	-894.00	-894.00	-894.00
		JE	01479172	01/02/2021	Rc Coastal#5721-Dec	894.00	0.00	0.00
		JE	01477429	01/31/2021	Rcl Maint.Wages Jan	16,035.73	16,035.73	16,035.73
					Total January		16,035.73	
					Ending Balance	16,035.73		16,035.73
94050	Reserves Funding 10-S TENNIS SUPPLY ACOUSTICAL SOLUTION			Beginning Balance			0.00	
		AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	3,583.19	3,583.19	3,583.19
		AVC	01595731	01/01/2021	BB&T FINANCIAL, FSB	1,001.11	4,584.30	4,584.30
		REV	01463490	01/01/2021	Rc EnvisonV#1584378	3,903.23	8,487.53	8,487.53
		JE	01475124	01/29/2021	RSV Funding 1st Qtr	90,000.00	98,487.53	98,487.53
		JE	01478159	01/31/2021	Rc BB&T-Windscreen	-3,583.19	94,904.34	94,904.34
		JE	01478159	01/31/2021	Rc BB&T-Wallpaper	-1,001.11	93,903.23	93,903.23
		JE	01478159	01/31/2021	Rcl EnvisinV#1584378	-3,903.23	90,000.00	90,000.00
					Total January		90,000.00	
					Ending Balance	90,000.00		90,000.00

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	-
	JUICE ORANGE PREMIUM 100%	Cheney Brothers - Punta Gorda	32.55	8.14	cs	4/1 ga	0	0	0	-	
	JUICE ORANGE PREMIUM 100%	Cheney Brothers - Punta Gorda	9.05	9.05	ea	1/1 ga	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	29.6	0.03	cs	10/100 ct	0	0	0	-	
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.03	ea	1/100 ct	0	0	0	-	
	Group: TEA HOT DECAF INDIVIDUAL WRAPP									Amount On Hand	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	54.24	0.13	cs	6/72 ct	0	0	0	-	
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.11	ea	1/72 ct	0	0	0	-	
	Group: TEA HOT IINDIVIDUAL WRAPPED BA									Amount On Hand	-
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	65.48	0.07	cs	10/100 ct	0	0	0	-	
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	5.92	0.06	ea	1/100 ct	0	0	0	-	
	Group: CARBON DIOXIDE FULL									Amount On Hand	-
	CARBON DIOXIDE FULL	Cheney Brothers - Punta Gorda	131.28	6.56	cs	1/20 lb	0	0	0	-	
	Group: COFFEE COLOMBIAN 100% DECAF LI									Amount On Hand	-
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	115.67	28.92	cs	2/2 lt	0	0	0	-	
	Group: COFFEE COLOMBIAN 100% LIQUID									Amount On Hand	-
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.29	27.07	cs	2/2 lt	0	0	0	-	
	Group: COFFEE HOUSE BLEND DECAF									Amount On Hand	-
	COFFEE HOUSE BLEND DECAF	Cheney Brothers - Punta Gorda	58.28	0.46	cs	64/2 oz	0	0	0	-	
	Group: COFFEE HOUSE BLEND WITH FILTER									Amount On Hand	-
	COFFEE HOUSE BLEND WITH FILTERS	Cheney Brothers - Punta Gorda	55.21	0.43	cs	64/2 oz	0	0	0	-	
	Group: DRINK ENERGY RED BULL									Amount On Hand	-
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	57.54	0.29	cs	24/8.4 oz	0	0	0	-	
	Group: DRINK ENERGY RED BULL SUGAR FR									Amount On Hand	-
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	50.77	0.25	cs	24/8.4 oz	0	0	0	-	
	Group: DRINK GATORADE COOL BLUE RASP									Amount On Hand	-
	DRINK GATORADE COOL BLUE RASP	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-	
	Group: DRINK GATORADE FIERCE MELON									Amount On Hand	-
	DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	32.12	0.07	cs	24/20 oz	0	0	0	-	
	Group: DRINK GATORADE FRUIT PUNCH									Amount On Hand	-
	DRINK GATORADE FRUIT PUNCH	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-	
	Group: DRINK GATORADE LEMON LIME									Amount On Hand	-
	DRINK GATORADE LEMON LIME	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-	
	Group: DRINK GATORADE LEMON LIME CAN									Amount On Hand	-
	DRINK GATORADE LEMON LIME CAN	Cheney Brothers - Punta Gorda	15.91	0.06	cs	24/11.6 oz	0	0	0	-	
	Group: DRINK GATORADE LEMON LIME PLAS									Amount On Hand	-
	DRINK GATORADE LEMON LIME PLASTIC	Cheney Brothers - Punta Gorda	23.16	0.08	cs	24/12 oz	0	0	0	-	
	Group: DRINK GATORADE ORANGE									Amount On Hand	-
	DRINK GATORADE ORANGE	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-	
	Group: DRINK LEMONADE MINUTE MAID BIB									Amount On Hand	175.80
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	43.95	17.58	cs	1/2.5 ga	4	0	0	175.80	
	Group: DRINK LEMONADE MINUTE MAID YEL									Amount On Hand	-
	DRINK LEMONADE YELLOW BIB MINUTE MAID	Cheney Brothers - Punta Gorda	84.3	16.86	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	23.7	0.05	cs	2/250 ct	0	0	0	-	
	Group: FILTER COFFEE 2 GALLON									Amount On Hand	-
	FILTER COFFEE 2 GALLON	Cheney Brothers - Punta Gorda	33.45	0.07	cs	1/500 ct	0	0	0	-	

BEVERAGE	Group: JUICE APPLE 100%							Amount On Hand	31.17
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	36.67	0.14 cs	48/5.5 oz	0.85	0	0	31.17
	Group: JUICE CLAMATO INDIVIDUAL							Amount On Hand	15.71
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	11.06	0.08 cs	24/5.5 oz	1.42	0	0	15.71
	Group: JUICE CRANBERRY BIB MINUTE MAI							Amount On Hand	132.50
	JUICE CRANBERRY BIB MINUTE MAI	Cheney Brothers - Punta Gorda	66.25	26.5 cs	1/2.5 ga	2	0	0	132.50
	Group: JUICE GRAPEFRUIT WHITE 100%							Amount On Hand	6.81
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.45	0.41 cs	48/1 ct	0.35	0	0	6.81
	Group: JUICE ORANGE CONCENTRATE 3+1							Amount On Hand	-
	JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	44.23	0.12 cs	12/32 oz	0	0	0	-
	Group: JUICE ORANGE PLASTIC							Amount On Hand	11.17
	JUICE ORANGE PLASTIC	Cheney Brothers - Punta Gorda	20.68	0.09 cs	24/10 oz	0.54	0	0	11.17
	Group: JUICE PINEAPPLE 100% JUICE							Amount On Hand	19.84
	JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	23.9	0.04 cs	12/46 oz	0.83	0	0	19.84
	Group: JUICE TOMATO INDIVIDUAL							Amount On Hand	-
	JUICE TOMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	29.93	0.62 cs	48/1 ct	0	0	0	-
	Group: MILK COCONUT UNSWEETENED							Amount On Hand	-
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	36.24	0.11 cs	24/13.5 oz	0	0	0	-
	Group: MIX DRINK ICE CREAM							Amount On Hand	-
	MIX DRINK ICE CREAM	Cheney Brothers - Punta Gorda	54.89	0.14 cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MANGO							Amount On Hand	-
	MIX DRINK MANGO	Cheney Brothers - Punta Gorda	52.34	0.14 cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MARGARITA							Amount On Hand	-
	MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	41.15	0.11 cs	12/32 oz	0	0	0	-
	Group: MIX DRINK PINA COLADA							Amount On Hand	-
	MIX DRINK PINA COLADA	Cheney Brothers - Punta Gorda	52.34	0.14 cs	12/32 oz	0	0	0	-
	Group: MIX DRINK RUM RUNNER							Amount On Hand	-
	MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	52.34	0.14 cs	12/32 oz	0	0	0	-
	Group: MIX DRINK STRAWBERRY							Amount On Hand	-
	MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.14 cs	12/32 oz	0	0	0	-
	Group: SODA CLUB CAN							Amount On Hand	22.02
	SODA CLUB CAN	Cheney Brothers - Punta Gorda	11.01	0.04 cs	24/12 oz	2	0	0	22.02
	Group: SODA COKE CLASSIC BIB							Amount On Hand	189.68
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	50.27	20.11 cs	1/2.5 ga	0	0	0	-
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 ga	2.25	0	0	189.68
	Group: SODA COKE CLASSIC CANS							Amount On Hand	41.62
	SODA COKE CLASSIC CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	2.42	0	0	41.62
	Group: SODA DIET COKE BIB							Amount On Hand	21.08
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	43.95	17.58 cs	1/2.5 ga	0	0	0	-
	SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 ga	0.25	0	0	21.08
	Group: SODA DIET COKE CANS							Amount On Hand	43.00
	SODA DIET COKE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	2.5	0	0	43.00
	Group: SODA GINGER ALE BIB							Amount On Hand	109.88
	SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	43.95	17.58 cs	1/2.5 ga	2.5	0	0	109.88
	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	98.89
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	43.95	17.58 cs	1/2.5 ga	2.25	0	0	98.89
	SODA SPRITE BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 ga	0	0	0	-
	Group: SODA SPRITE CANS							Amount On Hand	51.60
	SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	3	0	0	51.60
	Group: SODA SPRITE ZERO BIB							Amount On Hand	126.45
	SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 ga	1.5	0	0	126.45
	Group: SODA TONIC DIET PET							Amount On Hand	-
	SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	18.39	0.08 cs	24/10 oz	0	0	0	-
	Group: SODA TONIC WATER BOTTLES							Amount On Hand	-
	SODA TONIC WATER GLASS BOTTLES	Cheney Brothers - Punta Gorda	20.11	0.08 cs	24/10 oz	0	0	0	-

	Group: SODA TONIC WATER SEAGRAMS							Amount On Hand	-
	SODA TONIC WATER SEAGRAMS	Cheney Brothers - Punta Gorda	43.95	17.58 cs	1/2.5 ga	0	0	0	-
	Group: TEA BLACK PURE LEAF FRESH BREW							Amount On Hand	-
	TEA BLACK PURE LEAF FRESH BREWED	Cheney Brothers - Punta Gorda	106.47	1.11 cs	32/3 oz	0	0	0	-
	Group: TEA FILTER POUCH FOR AUTO BREW							Amount On Hand	-
	TEA FILTER POUCH FOR AUTO BREW	Cheney Brothers - Punta Gorda	29.55	0.23 cs	32/4 oz	0	0	0	-
	Group: TEA ICED PREMIUM							Amount On Hand	-
	TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.42 cs	48/4 oz	0	0	0	-
	Group: WATER DRINKING							Amount On Hand	-
	WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.03 cs	24/16.9 oz	0	0	0	-
	Group: WATER SPARKLING PLASTIC							Amount On Hand	-
	WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	29.7	0 cs	24/500 ml	0	0	0	-
	Group: WATER SPRING							Amount On Hand	-
	WATER SPRING	Cheney Brothers - Punta Gorda	7.27	0.02 cs	24/16.9 oz	0	0	0	-
	Group: Wine							Amount On Hand	-
	Wood Bridge Chardonnay	FOH	42	case	1/12 ct	0	0	0	-
	Group: ARTICHOKE HEARTS QUARTERED							Amount On Hand	-
	ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	60.55	3.36 cs	6/3 kg	0	0	0	-
	ARTICHOKE HEARTS QUARTERED	Cheney Brothers - Punta Gorda	11.04	3.68 ea	1/3 kg	0	0	0	-
	Group: ARTICHOKE STEMS MARINATED ITA							Amount On Hand	-
	ARTICHOKE STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	126.56	0.25 cs	6/83 oz	0	0	0	-
	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	0	0	0	-
	BAKING POWDER DOUBLE ACTING	Cheney Brothers - Punta Gorda	6.33	0 cs	1/5 lb	0	0	0	-
	Group: BAR PEANUT BUTTER DARK CHOCOLA							Amount On Hand	-
	BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	114.22	1.59 cs	6/12 ct	0	0	0	-
	BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	19.75	1.65 ea	1/12 ct	0	0	0	-
	Group: BASE VEGETABLE PREMIUM							Amount On Hand	-
	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 #	0	0	0	-
	Group: BEANS BAKED							Amount On Hand	-
	BEANS BAKED	Cheney Brothers - Punta Gorda	44.29	7.38 cs	6/1	0	0	0	-
	BEANS BAKED	Cheney Brothers - Punta Gorda	8.14	8.14 ea	1/1	0	0	0	-
	Group: BEANS BLACK SEASONED							Amount On Hand	-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.02 cs	6/1	0	0	0	-
	BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	6.67	6.67 ea	1/1	0	0	0	-
	Group: BEANS GARBANZO KOSHER GOURMET							Amount On Hand	-
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46 cs	6/1	0	0	0	-
	BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	6.07	6.07 ea	1/1	0	0	0	-
	Group: BEANS KIDNEY RED DARK							Amount On Hand	-
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.8 cs	6/1	0	0	0	-
	BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1	0	0	0	-
	Group: BEANS PINTO							Amount On Hand	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.3 cs	6/1	0	0	0	-
	BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1	0	0	0	-
	Group: BUTTER SUBSTITUTE LIQUID GOLD							Amount On Hand	-
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	32.04	10.68 cs	3/1 ga	0	0	0	-
	BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	13.88	13.88 ea	1/1 ga	0	0	0	-
	Group: CAPERS NONPAREILLE							Amount On Hand	-
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	53.34	8.89 cs	6/1 qt	0	0	0	-
	CAPERS NONPAREILLE	Cheney Brothers - Punta Gorda	11.56	11.56 ea	1/1 qt	0	0	0	-
	Group: CHERRIES MARASCHINO WITH STEM							Amount On Hand	-
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	76.04	19.01 cs	4/1 ga	0	0	0	-
	CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	17.8	0 cs	1/1 ga	0	0	0	-
	Group: CHOCOLATE CALLETS DARK SEMI SW							Amount On Hand	49.90
	CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.3 cs	2/22 lb	0	0	0	-
	White Chocolate Chips	Cheney	4.99	1 lb	1/5 lb	10	0	0	49.90
	CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	121.89	0 cs	1/22 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	1/290 CT	0	0	0	-
Group: CORN MEAL POLENTA							Amount On Hand	8.72
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	26.84	1.34 cs	4/5 lb	0	0	0	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.74 ea	1/5 lb	1	0	0	8.72
Group: CORN STARCH							Amount On Hand	7.68
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 #	8	0	0	7.68
Group: CORN SWEET WHOLE KERNAL							Amount On Hand	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.93 cs	6/1	0	0	0	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1	0	0	0	-
Group: CRANBERRY SAUCE WHOLE							Amount On Hand	71.06
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.06 cs	6/101 oz	2	0	0	71.06
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.08 ea	1/101 oz	0	0	0	-
Group: DRESSING COLE SLAW							Amount On Hand	-
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 ga	0	0	0	-
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 ga	0	0	0	-
Group: DRESSING COLESLAW GOURMET							Amount On Hand	36.14
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07 cs	4/1 gal	0.5	0	0	36.14
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	41.38	10.35 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	15.29
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	47.06	11.77 cs	4/1 ga	0	0	0	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea	1/1 ga	1	0	0	15.29
Group: DRESSING ROYAL CAESAR 5 STAR							Amount On Hand	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	83.32	20.83 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	28.34
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	67.52	16.88 cs	4/1 ga	0	0	0	-
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	14.17	0.16 cs	60/1.5 oz	2	0	0	28.34
Group: DRESSING ZESTY ITALIAN							Amount On Hand	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	65.15	16.29 cs	4/1 ga	0	0	0	-
DRESSING ITALIAN ZESTY	Cheney Brothers - Punta Gorda	13.99	13.99 ea	1/1 ga	0	0	0	-
Group: GIARDINIERA PICKLED VEGETEABLE							Amount On Hand	-
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52 cs	4/1 ga	0	0	0	-
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	8.13	0 cs	1/1 ga	0	0	0	-
Group: GLAZE BALSAMIC CONCENTRATE							Amount On Hand	8.97
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.33 cs	4/27 oz	0.25	0	0	8.97
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.43 ea	1/27 oz	0	0	0	-
Group: GLAZE TERIYAKI							Amount On Hand	19.58
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	45.18	1.51 cs	6/5 lb	0	0	0	-
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.96 lb	1/5 #	2	0	0	19.58
Group: GRAVY KITCHEN BOUQUET QUART							Amount On Hand	-
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	0	0	0	-
Group: HASH CORNED BEEF							Amount On Hand	150.48
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	120.38	20.06 cs	6/1	1.25	0	0	150.48
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	21.42	0 cs	1/1	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	74.76
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	103.38	3.45 cs	6/5 lb	0	0	0	-
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.74 ea	1/5 lb	4	0	0	74.76

Group: KETCHUP CANS							Amount On Hand	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.11	5.35 cs	6/1	0	0	0	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1	0	0	0	-
Group: KETCHUP PUMP JUG							Amount On Hand	66.38
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	33.19	0.05 cs	6/114 oz	2	0	0	66.38
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	-
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	-
Group: MAYONNAISE HEAVY DUTY							Amount On Hand	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	63.78	15.95 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	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	-
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	73.67	1.47 cs	10/5 lb	0	0	0	-
Group: MIX MUFFIN CORNBREAD HOMESTYLE							Amount On Hand	-
MIX MUFFIN CORNBREAD HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.92 cs	6/5 lb	0	0	0	-
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	16.85
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	77.74	2.59 cs	6/5 kg	0	0	0	-
MUSTARD WINE GRAIN DIJON	Cheney Brothers - Punta Gorda	16.85	3.37 ea	1/5 kg	1	0	0	16.85
Group: NOODLE CHOW MEIN							Amount On Hand	12.20
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	28.1	4.68 cs	6/1	0	0	0	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1 ea	1/1	2	0	0	12.20
Group: NUTS ALMONDS SLICED BLANCHED							Amount On Hand	27.82
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.19	9.27 cs	4/2 lb	0	0	3	27.82
Group: NUTS PECANS HALVES PIECES FANC							Amount On Hand	215.40
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	156.02	14.86 cs	6/1.75 lb	1	0	0	156.02
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.23 ea	1/1.75 lb	0	0	0	-
Pistachio	Cheney	116.1	each	1/1 ft	0	0	0	-
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	1	0	0	59.38
Group: OIL CANOLA SALAD NUTRA CLEAR							Amount On Hand	-
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	29.98	9.99 cs	3/1 ga	0	0	0	-
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99 ea	1/1 ga	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN SPAIN T							Amount On Hand	-
OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.66 cs	4/3 lt	0	0	0	-
Group: OIL SESAME 100% PURE							Amount On Hand	-
OIL SESAME 100% PURE	Cheney Brothers - Punta Gorda	267.04	0.48 cs	10/56 oz	0	0	0	-
Group: OIL SOYBEAN VEGETABLE							Amount On Hand	-
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	49.59
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66 cs	6/6.85 oz	0.33	0	0	49.59
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	25	0 cs	1/6.85 oz	0	0	0	-
Group: OLIVES BLACK SLICED RIPE							Amount On Hand	42.81
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	50.37	8.4 cs	6/1	0.85	0	0	42.81
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	0.81 ea	1/1	0	0	0	-
Black Olives	Cheney	6.9	each	1/2 kg	0	0	0	-
Group: OLIVES QUEEN STUFFED 80-90 70-							Amount On Hand	-
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	80.18	20.05 cs	4/1 ga	0	0	0	-
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18 ea	1/1 ga	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	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	40.87	6.81 cs	6/1	0	0	0	-

ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	34.15	0.13 cs	24/11 oz	0	0	0	-
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	6.36	0 cs	1/1	0	0	0	-
Group: PAN SPRAY PURE CANOLA WITH EV							Amount On Hand	25.63
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.27	0.2 cs	6/16 oz	1.33	0	0	25.63
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	7.80
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	31.19	1.56 cs	4/5 lb	0.25	0	0	7.80
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	53.13
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	31.13	7.78 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	53.13	8.86 cs	6/1 #	1	0	0	53.13
Group: PEPPERS PEPPERONCINI WHOLE 150							Amount On Hand	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	25.17	6.29 cs	4/1 ga	0	0	0	-
PEPPERS PEPPERONCINI WHOLE 150-200CT	Cheney Brothers - Punta Gorda	6.28	0 cs	1/1 ga	0	0	0	-
Group: PEPPERS RED FIRE ROASTED							Amount On Hand	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	50.79	2.82 cs	6/3 kg	0	0	0	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	8.19	2.73 ea	1/3 kg	0	0	0	-
Group: PEPPERS RED FIRE ROASTED STRIP							Amount On Hand	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	44.12	0.13 cs	12/28 oz	0	0	0	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	3.52	0 cs	1/28 oz	0	0	0	-
Group: PEPPERS RED ROASTED STRIPS							Amount On Hand	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	51.06	0.15 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.15 ea	1/28 oz	0	0	0	-
Group: PEPPERS RED ROASTED WHOLE							Amount On Hand	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	30.85	0.09 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.12 ea	1/28 oz	0	0	0	-
Group: PRESERVES RASPBERRY							Amount On Hand	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.65 cs	6/4 lb	0	0	0	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.62 ea	1/4 lb	0	0	0	-
Group: PRESERVES STRAWBERRY							Amount On Hand	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.72 cs	6/4 lb	0	0	0	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44 ea	1/4 lb	0	0	0	-
Group: PRESERVES STRAWBERRY FANCY							Amount On Hand	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3 cs	6/4 lb	0	0	0	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	3 ea	1/4 lb	0	0	0	-
Group: PUMPKIN SOLID PACK							Amount On Hand	68.04
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68 cs	6/1	0	0	0	-
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1	7	0	0	68.04
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	9.07	0 cs	1/1 ga	0	0	0	-
Group: RICE ARBORIO RISOTTO							Amount On Hand	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	83.85	1.91 cs	4/11 lb	0	0	0	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.48 ea	1/11 lb	0	0	0	-
Group: SALSA THICK & CHUNKY MILD							Amount On Hand	-
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	43.89	10.97 cs	4/1 ga	0	0	0	-

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	0	0	0	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1	0	0	0	-
Group: SALT IODIZED SLIMLINE BOX							Amount On Hand	-
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	35.64	0.88 cs	18/2.25 lb	0	0	0	-
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	-
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	40.2	1.12 cs	12/3 lb	0	0	0	-
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	2.8	0 cs	1/3 #	0	0	0	-
Group: SALT KOSHER SPECIAL GRADE							Amount On Hand	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	69.49	1.93 cs	12/3 lb	0	0	0	-
SALT KOSHER SPECIAL GRADE	Cheney Brothers - Punta Gorda	5.27	0 cs	1/3 lb	0	0	0	-
Group: SALT SEA FINE IMPORTED ITALY							Amount On Hand	-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	12.11	0.08 cs	6/24 oz	0	0	0	-
SALT SEA FINE IMPORTED ITALY	Cheney Brothers - Punta Gorda	1.91	0.08 ea	1/24 oz	0	0	0	-
Group: SAUCE BBQ SBR ORIGINAL							Amount On Hand	28.70
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	44.14	11.04 cs	4/1 ga	0	0	0	-
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 ga	2	0	0	28.70
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	0	0	0	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	7.25	0 cs	1/1	0	0	0	-
Group: SAUCE CHILI SWEET THAI							Amount On Hand	7.72
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	50.8	0.13 cs	12/32 oz	0	0	0	-
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	3.86	0 cs	1/32 oz	2	0	0	7.72
Group: SAUCE CHUTNEY MAJOR GREY							Amount On Hand	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	55.26	0.14 cs	12/32 oz	0	0	0	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.19 ea	1/32 oz	0	0	0	-
Group: SAUCE DEMI GLACE BROWN							Amount On Hand	-
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	75.39
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.08	10.77 cs	4/1 ga	1.75	0	0	75.39
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea	1/1 ga	0	0	0	-
Group: SAUCE KIWI LIME DESIGNER DESSE							Amount On Hand	-
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.12 cs	12/16 oz	0	0	0	-
SAUCE KIWI LIME DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.15 ea	1/16 oz	0	0	0	-
Group: SAUCE MARINARA FULL RED							Amount On Hand	6.81
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	36.52	6.09 cs	6/1	0	0	0	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea	1/1	1	0	0	6.81
Group: SAUCE PIZZA FULLY PREPARED							Amount On Hand	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3 cs	6/1	0	0	0	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea	1/1	0	0	0	-
Group: SAUCE PONZU							Amount On Hand	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	37.99	12.66 cs	6/0.5 ga	0	0	0	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea	1/0.5 ga	0	0	0	-

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	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	41.78	10.45 cs	4/1 ga	0	0	0	-
SAUCE SOY PLASTIC	Cheney Brothers - Punta Gorda	13.57	13.57 ea	1/1 ga	0	0	0	-
Group: SAUCE SOY TAMARI GLUTEN FREE S							Amount On Hand	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.48 cs	6/64 oz	0	0	0	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.43 ea	1/64 oz	0	0	0	-
Group: SAUCE SRIRACHA HOT CHILI							Amount On Hand	24.64
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	46.95	0.14 cs	12/28 oz	0	0	0	-
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13 ea	1/28 oz	7	0	0	24.64
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	23.65
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	46.57	0.18 cs	4/64 oz	0.5	0	2	23.65
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	11.25	0 cs	1/64 oz	0	0	0	-
Group: SAUCE WING MILD							Amount On Hand	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	44.84	11.21 cs	4/1 ga	0	0	0	-
SAUCE WING MILD	Cheney Brothers - Punta Gorda	10.83	0 cs	1/1 ga	0	0	0	-
Group: SAUCE WORCESTERSHIRE							Amount On Hand	60.00
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs	3/1 ga	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	60	0.5 cs	24/5 oz	1	0	0	60.00
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	56.2	0.59 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	11.44
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	34.68	5.78 cs	6/1 lb	0.33	0	0	11.44
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	23.33
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.43 cs	6/9 oz	1	0	0	23.33
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	50.88
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	117.43	5.59 cs	3/7 lb	0	0	0	-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.27 ea	1/7 lb	1	0	0	50.88
Group: SESAME SEED BLACK AND WHITE TU							Amount On Hand	-
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	38.73	7.75 cs	4/1.25 lb	0	0	0	-

DRY GROCERY	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	58.64
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.26 cs	12/1	1.5	0	0	58.64
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23 ea	1/1	0	0	0	-
	Group: SPICE HERB DE PROVENCE							Amount On Hand	-
	SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.93 cs	6/6 oz	0	0	0	-
	SPICE HERB DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.52 ea	1/6 oz	0	0	0	-
	Group: SPICE BASIL LEAVES CHOPPED							Amount On Hand	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	54.26	0.57 cs	4/24 oz	0	0	0	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.47 ea	1/24 oz	0	0	0	-
	Group: SPICE BAY LEAVES WHOLE							Amount On Hand	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	37.91	0.79 cs	4/12 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.37 cs	6/1.5 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.69 ea	1/12 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	4.15	0 cs	1/1.5 oz	0	0	0	-
	Group: SPICE CARAWAY SEED WHOLE							Amount On Hand	-
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	67.26	11.21 cs	6/1 lb	0	0	0	-
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57 ea	1/1 lb	0	0	0	-
	Group: SPICE CELERY SEED WHOLE							Amount On Hand	-
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	32.17	0.45 cs	6/12 oz	0	0	0	-
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	4.41	0 cs	1/12 oz	0	0	0	-
	Group: SPICE CHILI POWDER DARK							Amount On Hand	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	43.13	0.51 cs	6/14 oz	0	0	0	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	5.93	0 cs	1/14 oz	0	0	0	-
	Group: SPICE CHINESE FIVE NO MSG							Amount On Hand	-
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	99.26	16.54 cs	6/1 lb	0	0	0	-
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5 ea	1/1 lb	0	0	0	-
	Group: SPICE CINNAMON GROUND							Amount On Hand	-
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	54.06	0.5 cs	6/18 oz	0	0	0	-
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.43 ea	1/18 oz	0	0	0	-
	Group: SPICE DILL WEED							Amount On Hand	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.46 cs	6/5 oz	0	0	0	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.2 ea	1/5 oz	0	0	0	-
	Group: SPICE FENNEL SEED WHOLE							Amount On Hand	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	29.88	0.47 cs	6/10.5 oz	0	0	0	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.39 ea	1/10.5 oz	0	0	0	-
	Group: SPICE GARLIC GRANULATED							Amount On Hand	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	98.52	0.63 cs	6/26 oz	0	0	0	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82 ea	1/26 oz	0	0	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	92.73	0.91 cs	6/17 oz	0	0	0	-
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18 ea	1/17 oz	0	0	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	58.11	0.84 cs	6/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73 ea	1/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	196.89	13.13 cs	3/5 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	38.88	0.5 cs	6/13 oz	0	0	0	-
SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.44 ea	1/13 oz	0	0	0	-
Group: SPICE PEPPER RED CRUSHED							Amount On Hand	-
SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	37.1	0.65 cs	6/9.5 oz	0	0	0	-
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	-
Powdered Sugar	Cheney	11	lb	1/1 lb	0	0	0	-
SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	1.53	0 cs	1/1 lb	0	0	0	-
Group: SUGAR GRANULATED BALES							Amount On Hand	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	25.54	0.64 cs	10/4 lb	0	0	0	-
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	-
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	52.57	0.09 cs	24/24 oz	0	0	0	-
SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.12 ea	1/24 oz	0	0	0	-
Group: SYRUP CORN LITE RED LABEL							Amount On Hand	8.58
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	81.86	20.47 cs	4/1 ga	0	0	0	-
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 ga	0.5	0	0	8.58
Group: SYRUP MAPLE PURE 100%							Amount On Hand	-
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	382.12	95.53 cs	4/1 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	20.57	20.57 ea	1/1 ga	0	0	0	-
Group: SYRUP PANCAKE US GRADE A							Amount On Hand	-
SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	37.47	9.37 cs	4/1 ga	0	0	0	-
SYRUP PANCAKE US GRADE A	Cheney Brothers - Punta Gorda	8.18	8.18 ea	1/1 ga	0	0	0	-
Group: SYRUP STRAWBERRY FLAVOR							Amount On Hand	-
SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	44.58	11.15 cs	4/1 lt	0	0	0	-
SYRUP STRAWBERRY FLAVOR	Cheney Brothers - Punta Gorda	9.8	0 cs	1/1 lt	0	0	0	-
Group: TOMATOES PEAR SAN MARZANO DOP							Amount On Hand	47.89
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	47.89	2.66 cs	6/3 kg	1	0	0	47.89
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	9.13	0 cs	1/3 kg	0	0	0	-
Group: TOMATOES PLUM PEAR PEELED ITAL							Amount On Hand	-
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	25.58	4.26 cs	6/1	0	0	0	-
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1	0	0	0	-
Group: VINEGAR APPLE CIDER DISTILLED							Amount On Hand	-

VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	36.03	6.01 cs	6/1 ga	0	0	0	-
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	5.2	0 cs	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	0 cs	1/1 ga	0	0	0	-
Group: VINEGAR REIMS CHAMPAGNE							Amount On Hand	66.43
VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	53.14	0.26 cs	6/33.5 oz	1.25	0	0	66.43
VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	8	0.24 ea	1/33.5 oz	0	0	0	-
Group: VINEGAR RICE WINE SEASONED							Amount On Hand	-
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	0 cs	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	11.19
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	34.41	3.44 cs	2/5 lt	0	0	0	-
VINEGAR WHITE BALSAMIC	Cheney Brothers - Punta Gorda	22.37	4.47 ea	1/5 lt	0.5	0	0	11.19
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	0	0	0	-
Group: WINE COOKING SHERRY							Amount On Hand	10.58
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	27.66	0.44 cs	48/1.3 oz	0	0	0	-
Group: BEANS KIDNEY WHITE CANNELINI							Amount On Hand	-
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	38.42	6.4 cs	6/1	0	0	0	-
Group: BREAD CRUMBS ITALIAN 78008							Amount On Hand	-
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	73.40
BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	29.36	2.94 cs	1/10 lb	2.5	0	0	73.40
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 SALTED							Amount On Hand	-
CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	38.41	0.48 cs	80/1 oz	0	0	0	-
Group: TORTILLAS							Amount On Hand	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	23.14	0.32 cs	6/12 ct	0	0	0	-
TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.07 cs	12/24 ct	0	0	0	-
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	23.14	0.77 cs	1/30 lb	0	0	0	-
Group: CHOCOLATE SHAVINGS DARK FLAKED							Amount On Hand	54.81
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0.75	0	0	54.81
Group: CLAMS CHOPPED OCEAN NO MSG							Amount On Hand	163.14

CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	163.14	13.6 cs	12/1	1	0	0	163.14
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	49.7	0.23 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	45.55	3.93 cs	1/11.6 lb	0	0	0	-
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	20.55	0.21 cs	2/48 oz	0	0	0	-
Group: CROUTONS GARLIC & BUTTER							Amount On Hand	-
CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	39.18	0.24 cs	8/20 oz	0	0	0	-
Group: CROUTONS TUSCAN HERB FOCACCIA							Amount On Hand	38.93
CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	38.93	5.19 cs	3/2.5 lb	1	0	0	38.93
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	100.80
DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	25.2	0.28 cs	60/1.5 oz	4	0	0	100.80
Group: DRESSING CAESAR							Amount On Hand	101.16
DRESSING CAESAR	Cheney Brothers - Punta Gorda	25.29	0.28 cs	60/1.5 oz	4	0	0	101.16
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	77.82
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	14.59	0.16 cs	60/1.5 oz	3	0	0	43.77
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0.5	0	0	34.05
Group: DRESSING ITALIAN FAT FREE							Amount On Hand	31.28
DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	15.64	0.17 cs	60/1.5 oz	2	0	0	31.28
Group: DRESSING METRO BALSAMIC VINAIG							Amount On Hand	22.86
DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	22.86	0.25 cs	60/1.5 oz	1	0	0	22.86
Group: DRESSING RANCH							Amount On Hand	42.14
DRESSING RANCH	Cheney Brothers - Punta Gorda	21.07	0.23 cs	60/1.5 oz	2	0	0	42.14
Group: DRINK GATORADE ZERO GLACIER FR							Amount On Hand	-
DRINK GATORADE ZERO GLACIER FREEZE	Cheney Brothers - Punta Gorda	32.12	0.07 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	32.12	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	17.88	0.36 cs	1/50 lb	0	0	0	-
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	21.09	0.42 cs	1/50 lb	0	0	0	-
Group: FLOUR HI GLUTEN FLOUR 00 BREAD							Amount On Hand	-
FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Cheney Brothers - Punta Gorda	12.98	0.65 cs	1/20 kg	0	0	0	-
Drakes Breeding	Cheney	8.78	each	1/2.5 lb	0	0	0	-
Group: FLOUR HIGH GLUTEN CANADIA							Amount On Hand	-
FLOUR HIGH GLUTEN CANADIA	Cheney Brothers - Punta Gorda	17.79	0.36 cs	1/50 #	0	0	0	-
Group: FRUIT CUP MIXED 100 %							Amount On Hand	-
FRUIT CUP MIXED 100 %	Cheney Brothers - Punta Gorda	19.78	0.14 cs	36/4 oz	0	0	0	-
Group: GRINDERS PEPPER BLACK LARGE							Amount On Hand	-

GRINDERS PEPPER BLACK LARGE	Cheney Brothers - Punta Gorda	105.02	1.33 cs	36/2.2 oz	0	0	0	-
Group: GRINDERS SALT SEA LARGE							Amount On Hand	-
GRINDERS SALT SEA LARGE	Cheney Brothers - Punta Gorda	74.64	0.49 cs	36/4.25 oz	0	0	0	-
Group: HONEY CUPS NATURAL .5 OZ							Amount On Hand	-
HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	30.4	0.15 cs	1/200 ct	0	0	0	-
Group: JAM STRAWBERRY 0.5 OZ							Amount On Hand	7.64
JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08 cs	1/200 ct	0.5	0	0	7.64
Group: JELLY ASSORTED #4 0.5 OZ							Amount On Hand	-
JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	12.7	0.06 cs	1/200 ct	0	0	0	-
Group: JUICE PINEAPPLE 100%							Amount On Hand	-
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	33.96	0.03 cs	1/1000 ct	0	0	0	-
Group: KETCHUP UPSIDE DOWN RED BOTTLE							Amount On Hand	100.36
KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.09	0.11 cs	16/14 oz	4	0	0	100.36
Group: MAYONNAISE PACKETS							Amount On Hand	-
MAYONNAISE PACKETS	Cheney Brothers - Punta Gorda	53.56	0.11 cs	1/500 ct	0	0	0	-
Group: MIX DRESSING ITALIAN							Amount On Hand	73.39
MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	73.39	0.76 cs	12/8 oz	1	0	0	73.39
Group: MIX DRESSING RANCH ORIGINAL							Amount On Hand	52.33
MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	52.33	0.91 cs	18/3.2 oz	1	0	0	52.33
Group: MIX DRINK SWEET N SOUR							Amount On Hand	-
MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	39.87	0.14 cs	12/24 oz	0	0	0	-
Group: MIX MOUSSE CHOCOLATE MILK							Amount On Hand	-
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	0	0	0	-
Group: MIX PANCAKE & WAFFLE							Amount On Hand	-
MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	0	1.68 cs	6/5 lb	0	0	0	-
Group: MIX STUFFING HERB							Amount On Hand	31.71
MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.17 cs	6/32 oz	1	0	0	31.71
Group: MUSTARD BROWN SPICY PACKETS							Amount On Hand	-
MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	20.44	0.04 cs	1/500 ct	0	0	0	-
Group: MUSTARD PACKETS							Amount On Hand	-
MUSTARD PACKETS	Cheney Brothers - Punta Gorda	15.3	0.03 cs	1/500 ct	0	0	0	-
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	56.68	11.34 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	140.52	14.05 cs	1/10 ltr	0	0	0	-
Group: OIL PEANUT TRANS FAT FREE							Amount On Hand	-
OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.53 lb	1/35 #	0	0	0	-
Group: OIL SALAD SUNFLOWER NON GMO							Amount On Hand	23.16
OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	46.32	15.44 cs	3/1 gal	0.5	0	0	23.16
Group: OLIVES KALAMATA LARGE PITTED							Amount On Hand	39.57
OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.88 cs	1/2 kg	1.33	0	0	39.57
Group: ONIONS RINGS FRIED							Amount On Hand	43.05
ONIONS RINGS FRIED	Cheney Brothers - Punta Gorda	43.05	0.3 cs	6/24 oz	1	0	0	43.05
Group: PASTA CAPELLINI 8009							Amount On Hand	32.99
PASTA CAPELLINI 8009	Cheney Brothers - Punta Gorda	32.99	1.65 cs	4/5 #	1	0	0	32.99
Group: PASTA FUSILLI ROTINI ITALIAN							Amount On Hand	-
PASTA FUSILLI ROTINI ITALIAN	Cheney Brothers - Punta Gorda	26.27	2.19 cs	12/1 #	0	0	0	-
Group: PASTA FUSILLI ROTINI ITALY							Amount On Hand	-
PASTA FUSILLI ROTINI ITALY	Cheney Brothers - Punta Gorda	25.7	1.29 cs	4/5 lb	0	0	0	-
Group: PASTA LASAGNA CURLY RIDGED ITA							Amount On Hand	-
PASTA LASAGNA CURLY RIDGED ITALY	Cheney Brothers - Punta Gorda	27.53	2.29 cs	12/1 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	19.58
PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	26.1	1.31 cs	4/5 lb	0.75	0	0	19.58	
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	11.22
PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	34.01	0.2 cs	24/7 oz	0.33	0	0	11.22	
Group: POPCORN HANDI PACK								Amount On Hand	-
POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	27.66	0.11 cs	24/10.6 oz	0	0	0	-	
Group: POTATO REAL SCALLOPED POTATOES								Amount On Hand	-
POTATO REAL SCALLOPED POTATOES	Cheney Brothers - Punta Gorda	52.32	3.43 cs	6/2.54 lb	0	0	0	-	
Group: PUMP & STEM KETCHUP AND MUSTAR								Amount On Hand	-
SPECIAL ORDER -PUMP & STEM KETCHUP AND MUSTARD	Cheney Brothers - Punta Gorda	7.2	7.2 cs	1/1 ct	0	0	0	-	
Group: QUINOA RED								Amount On Hand	102.66
QUINOA RED	Cheney Brothers - Punta Gorda	83.16	8.32 cs	2/5 lb	1	0	0	83.16	
quinoa white	Cheney	3.25	3.25 each	1/1 bag	6	0	0	19.50	
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	-
RELISH SWEET PACKETS 9 GRAM	Cheney Brothers - Punta Gorda	14.01	0.07 cs	1/200 ct	0	0	0	-	
Group: RICE CONVERTED								Amount On Hand	-
RICE CONVERTED	Cheney Brothers - Punta Gorda	22.49	0.9 cs	1/25 lb	0	0	0	-	
Group: RICE EXTRA LONG GRAIN 4% BROKE								Amount On Hand	-
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	21.02
RICE JASMINE	Cheney Brothers - Punta Gorda	21.02	1.05 cs	1/20 lb	1	0	0	21.02	
Group: RICE WILD BLEND								Amount On Hand	23.62
RICE WILD BLEND	Cheney Brothers - Punta Gorda	47.23	2.36 cs	1/20 lb	0.5	0	0	23.62	
Group: SAUCE CHEESE CHEDDAR SHARP								Amount On Hand	33.74
SAUCE CHEESE CHEDDAR SHARP	Cheney Brothers - Punta Gorda	102.23	17.04 cs	6/1	0.33	0	0	33.74	
Group: SAUCE HOT CHOLULA								Amount On Hand	-
SAUCE HOT CHOLULA	Cheney Brothers - Punta Gorda	33.16	0.55 cs	12/5 oz	0	0	0	-	
Group: SAUCE PEPPER GREEN TABASCO								Amount On Hand	42.53
SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.83 cs	12/5 oz	0.85	0	0	42.53	
Group: SAUCE PEPPER TABASCO								Amount On Hand	32.92
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.91 cs	24/2 oz	0.75	0	0	32.92	
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	49.81	0.83 cs	12/5 oz	0	0	0	-	
Group: SAUCE PIZZA FULL RED WITH BASI								Amount On Hand	-
SAUCE PIZZA FULL RED WITH BASIL	Cheney Brothers - Punta Gorda	34.7	5.78 cs	6/1	0	0	0	-	
Group: SAUCE PLUM								Amount On Hand	-
SAUCE PLUM	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	0	0	0	-	
Group: SAUCE STEAK A1								Amount On Hand	10.83
SAUCE STEAK A1	Cheney Brothers - Punta Gorda	72.18	0.6 cs	24/5 oz	0.15	0	0	10.83	
Group: SAUCE SWEET SOUR								Amount On Hand	25.56
SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04 cs	1/1 ga	1.5	0	0	25.56	
Group: SAUCE TARTAR PACKETS								Amount On Hand	-
SAUCE TARTAR PACKETS	Cheney Brothers - Punta Gorda	17.85	0.09 cs	1/200 ct	0	0	0	-	
Group: SHAKERS PEPPER DISPOSABLE BLAC								Amount On Hand	-
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	17.94	0.09 cs	48/4 oz	0	0	0	-	
Group: SNACK CHEX MIX TRADITIONAL								Amount On Hand	-
SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	25.09	0.24 cs	60/1.75 oz	0	0	0	-	
Group: SNACK PEAS WASABI GREEN HOT RO								Amount On Hand	28.93
SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	28.93	0.79 cs	12/3.06 oz	1	0	0	28.93	
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	30.19	0.03 cs	1/1200 ct	0	0	0	-
Group: SUGAR PACKETS CBI							Amount On Hand	-
SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	15.32	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER BLUE ASPARTAME							Amount On Hand	-
SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.69	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SPLENDIA							Amount On Hand	-
SWEETENER SPLENDIA	Cheney Brothers - Punta Gorda	31.98	0.02 cs	1/2000 ct	0	0	0	-
Group: SWEETENER SWEET N LOW PACKETS							Amount On Hand	-
SWEETENER SWEET N LOW PACKETS	Cheney Brothers - Punta Gorda	21.42	0.01 cs	1/2000 ct	0	0	0	-
Group: SWEETENER TRUVIA							Amount On Hand	-
SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	47.68	0.05 cs	1/1000 box	0	0	0	-
Group: SYRUP DIET BREAKFAST 1.1 OZ							Amount On Hand	70.72
SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	14.44	0.14 cs	1/100 ct	1	0	0	14.44
Syrup PC	Cheney	14.07	0.14 case	1/100 ct	4	0	0	56.28
Group: TACO SHELLS REGULAR YELLOW COR							Amount On Hand	-
TACO SHELLS REGULAR YELLOW CORN 5"	Cheney Brothers - Punta Gorda	12.23	0.06 cs	8/25 ct	0	0	0	-
Group: TEAZONE TAPIOCA PEARLS BOBA							Amount On Hand	-
TEAZONE TAPIOCA PEARLS BOBA	Cheney Brothers - Punta Gorda	46.73	1.3 cs	6/6 #	0	0	0	-
Group: TOMATO DICED W/GRN CHILI ORIG							Amount On Hand	12.95
TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	25.9	0.08 cs	12/28 oz	0.5	0	0	12.95
Group: TOMATO PASTE CALIFORNIA							Amount On Hand	22.38
TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	44.76	0.16 cs	24/12 oz	0.5	0	0	22.38
Tahini	Cheney	10.75	each	1/1 lb	0	0	0	-
Group: TOMATOES DICED FIRE ROASTED							Amount On Hand	-
TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.28 cs	6/1	0	0	0	-
Group: TOMATOES DICED IN JUICE .75" C							Amount On Hand	-
TOMATOES DICED IN JUICE .75" CUT	Cheney Brothers - Punta Gorda	30.38	5.06 cs	6/1	0	0	0	-
Group: TOMATOES PLUM ALTA CUCINA							Amount On Hand	-
TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.32 cs	6/1	0	0	0	-
Group: TOMATOES SALSA READY							Amount On Hand	-
TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.42 cs	6/1	0	0	0	-
Group: TOPPING GRANOLA HONEY ALMOND							Amount On Hand	-
TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45 lb	1/5 #	0	0	0	-
Group: TORTILLA 1/4 CUT CORN BULK							Amount On Hand	-
TORTILLA 1/4 CUT CORN BULK	Cheney Brothers - Punta Gorda	23.81	0.79 cs	1/30 lb	0	0	0	-
Group: TORTILLA FLOUR 6" PRESSED							Amount On Hand	-
TORTILLA FLOUR 6" PRESSED	Cheney Brothers - Punta Gorda	19.49	0.07 cs	12/24 ct	0	0	0	-
Group: TORTILLA STRIPS-TRI COLOR							Amount On Hand	-
TORTILLA STRIPS-TRI COLOR	Cheney Brothers - Punta Gorda	34.64	3.46 cs	10/1 lb	0	0	0	-
Group: TORTILLA WHITE CORN TABLE 6"							Amount On Hand	-
TORTILLA WHITE CORN TABLE 6"	Cheney Brothers - Punta Gorda	22.8	0.04 cs	6/90 ct	0	0	0	-
Group: TRUFFLE BLACK PEELING							Amount On Hand	-
TRUFFLE BLACK PEELING	Cheney Brothers - Punta Gorda	33.77	4.82 cs	1/7 oz	0	0	0	-
Group: TUNA CHUNK WHITE ALBACORE POU							Amount On Hand	14.02
TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.32 cs	6/43 oz	0.17	0	0	14.02
Group: VINEGAR BALSAMIC MODENA ITALY							Amount On Hand	14.19
VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.67 cs	1/5 lt	0.5	0	0	14.19
Group: VINEGAR MALT TABLE TOP							Amount On Hand	20.86
VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.18 cs	12/12 oz	0.8	0	0	20.86
Group: Grey Poupon							Amount On Hand	-
Dijon Mustard	Cheney	15.4	lb	1/48 oz	0	0	0	-
Group: smoke							Amount On Hand	14.61
liquid smoke	Cheney	14.61	14.61 each	1/1 gal	1	0	0	14.61
Group: Crackers							Amount On Hand	-
CRACKER DISTINCT ASSORTMENT	Cheney Brothers - Punta Gorda	45.55	3.93 cs	1/11.6 lb	0	0	0	-
Group: sugar							Amount On Hand	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83 ea	1/4 lb	0	0	0	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	25.54	0.64 cs	10/4 lb	0	0	0	-
Group: cloves							Amount On Hand	-

	Cloves	Cheney	16.12	each	1/1 ct	0	0	0	-
	Group: Food Color							Amount On Hand	-
	Food Coloring	Cheney	8.73	each	1/1 ct	0	0	0	-
	Group: ginger-ground							Amount On Hand	-
	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	18.56
	Apple Pie Filling	Cheney	9.28	9.28 each	1/1 tub	2	0	0	18.56
	Group: Jalapenos							Amount On Hand	-
	Jalapenos - canned	Cheney	8.27	each	1/1 can	0	0	0	-
	Group: ANCHOVIES IN OLIVE OIL							Amount On Hand	-
	ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	155.49	0.46 cs	12/28 oz	0	0	0	-
	ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6 ea	1/28 oz	0	0	0	-
	Group: BACON CANADIAN HAM							Amount On Hand	-
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	24	1.5 cs	4/4 lb	0	0	0	-
	BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96 ea	1/4 lb	0	0	0	-
	Group: BASE BEEF NO MSG							Amount On Hand	-
	BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	185.16	9.26 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	107.57	8.96 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	-
	Lobster Base	Cheney	14.25	lb	6/1 lb	0	0	0	-
	BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	10.78	0 cs	1/1 lb	0	0	0	-
	Group: BASE GARLIC ROASTED CONCENTRAT							Amount On Hand	-
	BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	71.26	11.88 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 #	0	0	0	-
	Group: BUTTER CLARIFIED							Amount On Hand	37.40
	BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	74.8	3.74 cs	4/5 lb	0.5	0	0	37.40
	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	54.90
	CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	70.8	3.54 cs	4/5 lb	0	0	0	-
	CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	27.45	5.49 ea	1/5 lb	2	0	0	54.90
	Group: CHEESE ASIAGO SHREDDED							Amount On Hand	-
	CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	46.7	4.67 cs	2/5 lb	0	0	0	-
	CHEESE ASIAGO SHREDDED	Cheney Brothers - Punta Gorda	26	5.2 ea	1/5 lb	0	0	0	-
	Group: CHEESE BLUE CRUMBLED 00841							Amount On Hand	-
	CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	113	5.65 cs	4/5 lb	0	0	0	-
	CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 lb	0	0	0	-
	Group: CHEESE CHEDDAR BLOCK							Amount On Hand	-
	CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 lb	0	0	0	-

CHEESE CHEDDAR BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR JACK SHREDDED F							Amount On Hand	135.45
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	77.4	3.87 cs	4/5 lb	1.75	0	0	135.45
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR SLICED 0.75 OZ							Amount On Hand	72.00
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	57.6	4.8 cs	8/1.5 lb	1.25	0	0	72.00
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	19.72	1.97 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	78.59	2.62 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	98.25
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	78.6	3.93 cs	4/5 lb	1.25	0	0	98.25
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	0	-
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	144.3	4.81 cs	6/5 #	0	0	0	-
Group: CHEESE PARMESAN SHREDDED AGED							Amount On Hand	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	45.85	4.59 cs	2/5 lb	0	0	0	-
CHEESE PARMESAN SHREDDED AGED 12 MONTH	Cheney Brothers - Punta Gorda	27.55	5.51 ea	1/5 lb	0	0	0	-
Group: CHEESE PEPPER JACK SLICED 0.75							Amount On Hand	-
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	53.52	4.46 cs	8/1.5 lb	0	0	0	-
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	122.88
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	61.44	5.12 cs	8/1.5 lb	2	0	0	122.88
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	-
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	30.32	1.68 cs	6/3 lb	0	0	0	-
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	-
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	66.24	5.52 cs	8/1.5 lb	0	0	0	-
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1.5 lb	0	0	0	-
Group: CREAM HEAVY WHIPPING 36% ESL							Amount On Hand	-
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	37.31	3.11 cs	12/1 qt	0	0	0	-
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	3.81	0 cs	1/1 qt	0	0	0	-
Group: CREAM SOUR							Amount On Hand	28.97
CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	28.97	1.45 cs	4/5 lb	1	0	0	28.97
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	2.26	2.26 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	28.68

GENERATED FROM	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	89.69	22.42 cs	4/1 ga	0	0	0	-
	DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	19.12	19.12 ea	1/1 ga	1.5	0	0	28.68
	Group: DRESSING CAESAR TOTALLY WITH E							Amount On Hand	-
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67 cs	4/1 ga	0	0	0	-
	DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	18.15	0 cs	1/1 ga	0	0	0	-
	Group: EGGS LIQUID TABLE READY							Amount On Hand	30.19
	EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	30.19	1.01 cs	15/2 lb	1	0	0	30.19
	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	14.75
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.98 cs	15/2 lb	0.5	0	0	14.75
	EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea	1/2 lb	0	0	0	-
	Group: HORSERADISH GROUND							Amount On Hand	11.95
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.85 cs	4/1 ga	0	0	0	-
	HORSERADISH GROUND	Cheney Brothers - Punta Gorda	11.95	11.95 ea	1/1 ga	1	0	0	11.95
	Group: HORSERADISH PREPARED EXTRA HOT							Amount On Hand	-
	SPECIAL ORDER -HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	99.18	3.1 cs	4/8 #	0	0	0	-
	HORSERADISH PREPARED EXTRA HOT	Cheney Brothers - Punta Gorda	23.4	2.93 ea	1/8 #	0	0	0	-
	Group: MILK WHOLE HOMOGENIZED							Amount On Hand	-
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	19.27	4.82 cs	4/1 ga	0	0	0	-
	MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	4.58	0 cs	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	64.56	5.38 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	39.05	1.63 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	51.48	2.15 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	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	174.93	8.33 cs	3/7 lb	0	0	0	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	66	8.25 cs	1/8 lb	0	0	0	-
	SALAMI SOPRESSATA SWEET	Cheney Brothers - Punta Gorda	19.95	0 cs	1/7 lb	0	0	0	-
	Group: SAUCE TARTAR							Amount On Hand	-
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	48.17	12.04 cs	4/1 ga	0	0	0	-
	SAUCE TARTAR	Cheney Brothers - Punta Gorda	15.67	15.67 ea	1/1 ga	0	0	0	-
	Group: YOGURT PLAIN NON FAT							Amount On Hand	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	15.92	0.08 cs	6/32 oz	0	0	0	-
	YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.11 ea	1/32 oz	0	0	0	-
	Group: BUTTER BLEND CLARIFIED							Amount On Hand	-
	BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44 cs	2/8 #	0	0	0	-
	Group: BUTTER CHIPS CONTINENTAL SALTE							Amount On Hand	59.33
	BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	1	0	0	59.33
	Group: BUTTER SOLIDS UNSALTED AA							Amount On Hand	73.71
	BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	98.28	2.73 cs	36/1 lb	0.75	0	0	73.71
	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	44.98
	CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	44.98	0.72 cs	12/5.2 oz	1	0	0	44.98
	Group: CHEESE BRIE DOMESTIC							Amount On Hand	6.03
	CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	24.1	6.03 cs	2/2 lb	0.25	0	0	6.03
	Group: CHEESE CREAM INDIVIDUAL CUPS							Amount On Hand	20.52
	CHEESE CREAM INDIVIDUAL CUPS	Cheney Brothers - Punta Gorda	20.52	0.21 cs	100/1 oz	1	0	0	20.52
	Group: CHEESE CUBES VARIETY							Amount On Hand	-
	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	53.52	4.46 cs	8/1.5 lb	0	0	0	-

CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	61.44	5.12 cs	8/1.5 lb	0	0	0	-
Group: CHEESE FETA CRUMBLED							Amount On Hand	-
CHEESE FETA CRUMBLED	Cheney Brothers - Punta Gorda	32.1	3.21 cs	2/5 lb	0	0	0	-
Group: CHEESE GOAT LOG DOMESTIC							Amount On Hand	-
CHEESE GOAT LOG DOMESTIC	Cheney Brothers - Punta Gorda	33.16	7.54 lb	2/2.2 LB	0	0	0	-
Group: CHEESE GOAT PLAIN CRUMBLED							Amount On Hand	-
CHEESE GOAT PLAIN CRUMBLED	Cheney Brothers - Punta Gorda	34.22	8.56 lb	2/2 #	0	0	0	-
Group: CHEESE GORGONZOLA CRUMBLED							Amount On Hand	-
CHEESE GORGONZOLA CRUMBLED	Cheney Brothers - Punta Gorda	29.85	5.97 cs	1/5 lb	0	0	0	-
Group: CHEESE GORGONZOLA FOIL WRAPPED							Amount On Hand	-
SPECIAL ORDER -CHEESE GORGONZOLA FOIL WRAPPED	Cheney Brothers - Punta Gorda	34.44	4.92 cs	1/7 #	0	0	0	-
Group: CHEESE GOUDA WHEEL							Amount On Hand	-
CHEESE GOUDA WHEEL	Cheney Brothers - Punta Gorda	49.23	5.47 cs	1/9 lb	0	0	0	-
Group: CHEESE HAVARTI							Amount On Hand	-
CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96 cs	1/9 lb	0	0	0	-
Group: CHEESE KIT COURSE BRITISH							Amount On Hand	-
CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	95.04	10.56 cs	1/9 lb	0	0	0	-
Group: CHEESE KIT COURSE VARIETY WISC							Amount On Hand	-
CHEESE KIT COURSE VARIETY WISCONSIN	Cheney Brothers - Punta Gorda	134.88	11.24 cs	1/12 lb	0	0	0	-
Group: CHEESE MONTEREY PEPPER JACK SL							Amount On Hand	548.91
CHEESE MONTEREY PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	60.99	5.08 cs	8/1.5 lb	9	0	0	548.91
Group: CHEESE MOZZARELLA FRESH LOGS							Amount On Hand	-
CHEESE MOZZARELLA FRESH LOGS	Cheney Brothers - Punta Gorda	36.55	4.57 cs	8/1 lb	0	0	0	-
Group: CHEESE MOZZARELLA LOG SLICED F							Amount On Hand	-
CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	0	4.7 cs	8/1 lb	0	0	0	-
Group: CHEESE PARMESAN GRATED							Amount On Hand	-
CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	32.29	6.46 cs	1/5 lb	0	0	0	-
Group: CHEESE PARMESAN GRATED BLEND							Amount On Hand	-
CHEESE PARMESAN GRATED BLEND	Cheney Brothers - Punta Gorda	38.3	3.83 cs	2/5 lb	0	0	0	-
Group: CHEESE PARMESAN SHAVED							Amount On Hand	50.30
CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	50.3	5.03 cs	2/5 lb	1	0	0	50.30
Group: CHEESE SWISS SLICED							Amount On Hand	18.57
CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	56.27	4.69 cs	8/1.5 #	0.33	0	0	18.57
Group: CHEESE WHITE QUESO DIP BRAVO							Amount On Hand	-
CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	104.37	3.48 cs	6/5 lb	0	0	0	-
Group: CORNED BEEF ROUND FLAT CKD							Amount On Hand	-
CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	89.04	7.42 cs	2/6 lb	0	0	0	-
Group: CREAM SOUR ALL NATURAL 483							Amount On Hand	-
CREAM SOUR ALL NATURAL 483	Cheney Brothers - Punta Gorda	28.97	1.45 cs	4/5 lb	0	0	0	-
Group: CREAMER HALF & HALF SHELF STAB							Amount On Hand	-
CREAMER HALF & HALF SHELF STABLE	Cheney Brothers - Punta Gorda	16.02	0.01 cs	360/3 oz	0	0	0	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	0	-
Group: DRESSING BALSAMIC VINAIGRETTE							Amount On Hand	-
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.21 cs	6/32 oz	0	0	0	-
Group: DRESSING BLUE CHEESE CUPS							Amount On Hand	-
DRESSING BLUE CHEESE CUPS	Cheney Brothers - Punta Gorda	43.38	0.3 cs	96/1.5 oz	0	0	0	-
Group: DRESSING CAESAR GREAT							Amount On Hand	53.69
DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.85 cs	2/1 ga	1	0	0	53.69
Group: DRESSING HONEY MUSTARD							Amount On Hand	-
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	20.96	0.14 cs	100/1.5 oz	0	0	0	-
Group: DRESSING RANCH CUPS							Amount On Hand	-
DRESSING RANCH CUPS	Cheney Brothers - Punta Gorda	20.18	0.13 cs	100/1.5 oz	0	0	0	-
Group: EGGS LARGE LOOSE 15 DOZEN							Amount On Hand	-
EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	14.62	0.97 cs	1/15	0	0	0	-
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	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	0	-
Group: HAM APPLE SMOKED CARVMMASTER SM							Amount On Hand	-

JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09 cs	16/32 oz	0	0	0	-
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.26	0 cs	1/32 oz	0	0	0	-
Group: ONIONS SHALLOTS PEELED 4/5LB							Amount On Hand	19.68
ONIONS SHALLOTS PEELED 4/5LB	Cheney Brothers - Punta Gorda	56.67	14.17 cs	4/1 ga	0	0	0	-
Shallots	Oakes Farms	15.9	3.18 cs	1/5 LB	1	0	0	15.90
ONION RED JUMBO 25#	Oakes Farms	18.99	0.6 cs	1/25 LB	0	0	0	-
ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 LB	0.2	0	0	3.78
Shallots - fresh	Oakes Farms	10.9	each	1/1 tub	0	0	0	-
ONIONS SHALLOTS PEELED 4/5LB	Cheney Brothers - Punta Gorda	14.4	0 cs	1/1 ga	0	0	0	-
Group: AVOCADO HASS RIPE 48 CT							Amount On Hand	-
AVOCADO HASS RIPE 48 CT	Cheney Brothers - Punta Gorda	55.95	1.17 cs	1/48 ct	0	0	0	-
AVOCADO HASS	Oakes Farms	37.9	37.9 ea	1/1 CT	0	0	0	-
Group: AVOCADO HALVES FRESH 48 CT							Amount On Hand	-
AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	44.59	0.93 cs	48/1 ct	0	0	0	-
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	34.24
BROCCOLINI 18CT	Oakes Farms	29.9	1.66 cs	1/18 CT	1	0	0	29.90
CELERY	Oakes Farms	28.9	1.61 cs	1/1 CS	0.15	0	0	4.34
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	5.73
CARROT JUMBO 50#	Oakes Farms	22.9	0.46 cs	1/50 LB	0.25	0	0	5.73
Group: CARROTS RAINBOW BABY W / TOP							Amount On Hand	-
CARROT BABY TRI-COLOR PEEL CLIP	Oakes Farms	13.6	13.6 cs	1/1 CS	0	0	0	-
Group: CUCUMBERS EUROPEAN SEEDLESS							Amount On Hand	6.25
CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.04 cs	1/12 CT	0.5	0	0	6.25
Group: HERB BASIL 1/1#							Amount On Hand	6.90
BASIL	Oakes Farms	6.9	6.9 ea	1/1 CS	1	0	0	6.90
Group: HERB MINT 1/1#							Amount On Hand	-
MINT	Oakes Farms	8.9	8.9 cs	1/1 CS	0	0	0	-
Group: LETTUCE ARTISAN ROMAINE CRUNCH							Amount On Hand	23.20
LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.37 cs	12/2 ct	0	0	0	-
Romaine - artisan	Oakes Farms	23.2	23.2 case	1/1 ct	1	0	0	23.20
Group: LETTUCE SPRING MIX MESCLUN							Amount On Hand	45.69
LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08 cs	1/3 lb	3	0	0	36.69
Spinach	Oakes Farms	9	case	1/2.5 lb	1	0	0	9.00
Group: LIMES							Amount On Hand	-
LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	0	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	0	0	-
Group: MANGOES 7-9 CT BREAKING							Amount On Hand	-
MANGOES 7-9 CT BREAKING	Cheney Brothers - Punta Gorda	12.97	1.3 cs	1/10 lb	0	0	0	-
MANGO	Oakes Farms	10.9	10.9 cs	1/1 CS	0	0	0	-
Group: MELON HONEYDEW 8 COUNT							Amount On Hand	16.02
MELON HONEYDEW 8 COUNT	Cheney Brothers - Punta Gorda	27.21	3.4 cs	8/1 ct	0.13	0	0	3.54
HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97 ea	1/1 CS	0.33	0	0	6.90
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	0.33	0	0	5.58
Group: MICRO CHEFS RAINBOW TOOL BOX							Amount On Hand	-
MICRO CHEFS RAINBOW TOOL BOX	Cheney Brothers - Punta Gorda	36.19	3.02 cs	6/2 oz	0	0	0	-
Group: MUSHROOMS PORTABELLA 4"-5" W							Amount On Hand	11.70
MUSHROOMS PORTABELLA 4"-5" WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94 cs	1/5 lb	0	0	0	-
MUSHROOM PORTABELLO 4 1/2 INCH 5#	Oakes Farms	13.9	13.9 cs	1/5 LB	0	0	0	-
MUSHROOM CRIMINI 5#	Oakes Farms	11.7	2.34 cs	1/5 LB	1	0	0	11.70
Group: NUTS PUMPKIN SEEDS PEPITAS RA							Amount On Hand	-

PRODUCE	NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	0	0	0	-
	Group: ONIONS CIPOLLINI PEELED							Amount On Hand	-
	ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.49 cs	4/5 LB	0	0	0	-
	Group: ORANGES CHOICE 5 LBS							Amount On Hand	-
	ORANGES CHOICE 5 LBS	Cheney Brothers - Punta Gorda	7.99	1.6 cs	1/5 lb	0	0	0	-
	ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41 cs	1/88 CT	0	0	0	-
	ORANGE 113 COUNT	Oakes Farms	27.9	0.25 cs	1/113 CT	0	0	0	-
	Group: PEPPERS GREEN LARGE 6 CT							Amount On Hand	3.30
	PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.1 cs	6/1 ct	0	0	0	-
	Red Bell Pepper	Oakes Farm	1.1	0.37 each	3/1 ct	3	0	0	3.30
	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	0	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	43.77
	TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.56 cs	1/25 lb	1	0	0	39.03
	Cherry tomatoes	Oakes Farms	1.58	1.58 pint	1/1 pint	3	0	0	4.74
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12	0	0	0	-
	Group: TOMATOES BABY HEIRLOOMS							Amount On Hand	-
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92 cs	1/12	0	0	0	-
	Group: WHOLLY GUACAMOLE SOUTHWESTERN							Amount On Hand	-
	WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.34 cs	12/16 oz	0	0	0	-
	Group: Lettuce & Greens							Amount On Hand	7.38
	CABBAGE RED 50#	Oakes Farms	19.9	0.4 cs	1/50 LB	0	0	0	-
	COLLARD GREENS	Oakes Farms	21.7	21.7 cs	1/1 CS	0	0	0	-
	Arugula	Oakes Farms	17.9	5.97 cs	1/3 LB	0	0	0	-
	BOK CHOY BABY 10#	Oakes Farms	28.9	2.89 cs	1/10 LB	0	0	0	-
	BOK CHOY 30#	Oakes Farms	35	1.17 cs	1/30 LB	0	0	0	-
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 LB	0.36	0	0	7.38
	BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 LB	0	0	0	-
	KALE 24CT	Oakes Farms	24	1 cs	1/24 CT	0	0	0	-
	WATERCRESS 12 CT.	Oakes Farms	18	1.5 cs	1/12 CT	0	0	0	-
	SORREL	Oakes Farms	19.25	19.25 cs	1/1 CS	0	0	0	-
	WATERCRESS B&W PILLOW PACK	Oakes Farms	18.9	18.9 ea	1/1 CS	0	0	0	-
	ANISE 18 CT.	Oakes Farms	28.9	1.61 cs	1/18 CT	0	0	0	-
	Group: Onions							Amount On Hand	-
	ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44 cs	1/48 CT	0	0	0	-
	ONION RED JUMBO 25#	Oakes Farms	18.99	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	Oakes Farms	15.9	3.18 cs	1/5 LB	0	0	0	-
	ONION CIPOLLINI PEELED 2/5#	Oakes Farms	71.7	7.17 cs	2/5 LB	0	0	0	-
	ONION PEARL WHL PEELED 4/ 5#(	Oakes Farms	107.3	5.37 cs	4/5 LB	0	0	0	-
	ONION SWEET 40#	Oakes Farms	36.3	0.91 cs	1/40 LB	0	0	0	-
	ONION WHITE JUMBO 50#	Oakes Farms	30	0.6 cs	1/50 LB	0	0	0	-
	Group: Fruits & Berries							Amount On Hand	54.90
	CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38 ea	1/1 CS	0	0	0	-
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82 cs	1/6 CT	0	0	0	-
	WATERMELON BIN 60CT	Oakes Farms	7.9	7.9 cs	1/60 CT	0	0	0	-
	BANANA 40LB	Oakes Farms	22.9	0.57 cs	1/40 LB	0	0	0	-
	BLACKBERRY 12/1	Oakes Farms	25	2.08 cs	12/1 CT	0	0	0	-
	BLUEBERRY - FLATS	Oakes Farms	18.9	1.89 cs	1/1 CS	0	0	0	-

BEEF, PORK, VE	BEEF GROUND BULK CHUCK ANGUS	Cheney Brothers - Punta Gorda	167.4	2.79 cs	6/10 lb	0	0	0	-
	Group: BEEF GROUND BULK CHUCK PR 2/10							Amount On Hand	-
	BEEF GROUND BULK CHUCK PR 2/10	Cheney Brothers - Punta Gorda	112.4	5.62 cs	2/10 lb	0	0	0	-
	Group: BEEF GROUND BULK FRESH 80/20							Amount On Hand	-
	BEEF GROUND BULK FRESH 80/20	Cheney Brothers - Punta Gorda	94	2.35 cs	4/10 lb	0	0	0	-
	Group: BEEF GROUND PATTY							Amount On Hand	119.04
	BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.23 cs	32/8 oz	2	0	0	119.04
	Group: BEEF GROUND PATTY ANGUS CHUCK							Amount On Hand	-
	BEEF GROUND PATTY ANGUS CHUCK BRISKET	Cheney Brothers - Punta Gorda	63.28	0.28 cs	32/7 oz	0	0	0	-
	Group: BEEF GROUND PATTY HRC 80/20							Amount On Hand	-
	SPECIAL ORDER -BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	45.8	0.29 cs	20/8 oz	0	0	0	-
	Group: BEEF GROUND PATTY SEASONED							Amount On Hand	-
	BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.27 cs	80/4 oz	0	0	0	-
	Group: BEEF RIBEYE BNLS LIPON CH							Amount On Hand	-
	BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	150.64	10.76 cs	1/14 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	0	0 cs	2/14	0	0	0	-
	Group: BEEF RIBEYE LIP ON UPPER CH HE							Amount On Hand	-
	BEEF RIBEYE LIP ON UPPER CH HEAVY	Cheney Brothers - Punta Gorda	0	0 cs	1/79.6 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	-
	BEEF SHORT RIB 2 BONE	Cheney Brothers - Punta Gorda	167.27	1 cs	12/14 oz	0	0	0	-
	Group: BEEF STEAK FLAT IRON MARINATED							Amount On Hand	-
	BEEF STEAK FLAT IRON MARINATED	Cheney Brothers - Punta Gorda	90.6	0.57 cs	20/8 oz	0	0	0	-
	Group: BEEF STK FLANK CH							Amount On Hand	-
	BEEF STK FLANK CH	Cheney Brothers - Punta Gorda	158.8	7.94 cs	2/10 lb	0	0	0	-
	Group: BEEF STK RIBEYE 1" TL CR CH							Amount On Hand	-
	BEEF STK RIBEYE 1" TL CR CH	Cheney Brothers - Punta Gorda	175.04	1.04 cs	14/12 oz	0	0	0	-
	Group: BEEF STK RIBEYE B/I FRN PR							Amount On Hand	-
	BEEF STK RIBEYE B/I FRN PR	Cheney Brothers - Punta Gorda	277.2	1.65 cs	7/24 oz	0	0	0	-
	Group: BEEF STK STRIP B/L C/C CH							Amount On Hand	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	161	1.01 cs	20/8 oz	0	0	0	-
	BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.01 cs	14/12 oz	0	0	0	-
	Group: BEEF STK STRIP C/C BSO CR CH							Amount On Hand	-
	BEEF STK STRIP C/C BSO CR CH	Cheney Brothers - Punta Gorda	202.23	1.2 cs	14/12 oz	0	0	0	-
	Group: BEEF STK STRIP C/C CR CH							Amount On Hand	-
	BEEF STK STRIP C/C CR CH	Cheney Brothers - Punta Gorda	192.78	1.15 cs	14/12 oz	0	0	0	-
	Group: BEEF STK T BONE PR							Amount On Hand	-
	BEEF STK T BONE PR	Cheney Brothers - Punta Gorda	168.08	1.4 cs	6/20 oz	0	0	0	-
	Group: BEEF STK TENDER METRO FILET							Amount On Hand	270.94
	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	1	0	0	270.94
	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 CR CH	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	0	0 cs	1/14 lb	0	0	0	-
	Group: BEEF STRIPLOIN 1X1 NR OR BETTE							Amount On Hand	-
	BEEF STRIPLOIN 1X1 NR OR BETTE	Cheney Brothers - Punta Gorda	0	0 cs	6/14 LB	0	0	0	-

	Group: BEEF TENDERLOIN CH CHAIRMAN RS							Amount On Hand	-
	BEEF TENDERLOIN CH CHAIRMAN RS	Cheney Brothers - Punta Gorda	245.2	0 cs	1/24 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO							Amount On Hand	-
	BEEF TENDERLOIN PSMO	Cheney Brothers - Punta Gorda	100.6	0 cs	2/5	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	-
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	89.04	7.42 cs	2/6 lb	0	0	0	-
	Group: HAM PROSCIUTTO BONE LESS							Amount On Hand	-
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	74.9	7.49 cs	1/10 lb	0	0	0	-
	Group: LAMB LEG BONES WHOLE DOMESTIC							Amount On Hand	-
	LAMB LEG BONES WHOLE DOMESTIC	Cheney Brothers - Punta Gorda	48.25	1.93 cs	1/25 # avg	0	0	0	-
	Group: LAMB RIB CHOP NZ FR 1.5-20Z 10							Amount On Hand	-
	LAMB RIB CHOP NZ FR 1.5-20Z 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	201.60
	LAMB SHANKS NZ -AUST.. 10-14 OZ	Cheney Brothers - Punta Gorda	134.4	4.8 cs	1/28 lb	1.5	0	0	201.60
	Group: PORK BACK RIBS COOKED IMPORTED							Amount On Hand	54.80
	PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	109.6	5.48 cs	1/20 lb	0.5	0	0	54.80
	Group: PORK CHOP B/I C/C FRN							Amount On Hand	112.00
	PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.43 cs	14/12 oz	0	0	0	-
	duroc pork belly	Cheney	4.48	lb	1/1 lb	0	0	25	112.00
	Group: PORK CHOP B/I C/C LOLLIPOP DUR							Amount On Hand	-
	PORK CHOP B/I C/C LOLLIPOP DUROC	Cheney Brothers - Punta Gorda	76.34	0.45 cs	14/12 oz	0	0	0	-
	Group: PORK CHOP B/IN CC EXTRA TENDER							Amount On Hand	-
	PORK CHOP B/IN CC EXTRA TENDER	Cheney Brothers - Punta Gorda	39.18	0.24 cs	27/6 oz	0	0	0	-
	Group: PORK LOIN BNLS CC							Amount On Hand	19.60
	PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	39.2	1.96 cs	2/10 lb	0.5	0	0	19.60
	PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	0	0	0	-
	Group: PORK SPARE RIBS LIGHT							Amount On Hand	-
	PORK SPARE RIBS LIGHT	Cheney Brothers - Punta Gorda	72.2	1.9 cs	1/38 lb	0	0	0	-
	Group: ROAST BEEF RARE ANGUS							Amount On Hand	-
	ROAST BEEF RARE ANGUS	Cheney Brothers - Punta Gorda	61.11	5.82 cs	1/10.5 lb	0	0	0	-
	Group: TURKEY NECKS FROZEN							Amount On Hand	-
	TURKEY NECKS FROZEN	Cheney Brothers - Punta Gorda	20.1	0.67 cs	1/30 #	0	0	0	-
	Group: VEAL BONES CUT FEMUR MARROW							Amount On Hand	-
	VEAL BONES CUT FEMUR MARROW	Cheney Brothers - Punta Gorda	137	2.74 cs	1/50 lb	0	0	0	-
	Group: FRANK BEEF HOT DOG							Amount On Hand	-
	FRANK BEEF SKNLS 4/1 7"	Cheney Brothers - Punta Gorda	75.25	3.76 cs	4/5 lb	0	0	0	-
	Group: Sausage							Amount On Hand	90.20
	SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	35.8	3.58 cs	1/10 lb	0.5	0	0	17.90
	SAUSAGE BULK	Cheney Brothers - Punta Gorda	60.84	5.07 cs	6/2 #	0	0	0	-
	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 20Z SILVER	Cheney Brothers - Punta Gorda	25.2	0.16 cs	80/2 oz	0.5	0	0	12.60
	SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38.5	3.85 cs	2/5 #	1	0	0	38.50
	SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	42.4	4.24 cs	2/5 lb	0.5	0	0	21.20
	SAUSAGE LINK PORK P/T 2oz	Cheney Brothers - Punta Gorda	32.7	3.27 cs	1/10 lb	0	0	0	-
	Group: CHIX 8 PC CUT 128 PC/CS NAE 2.							Amount On Hand	-
	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	37.4	3.74 cs	2/5 #	0	0	0	-
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	30.77	3.08 cs	2/5 lb	0	0	0	-
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	0	0	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51 cs	1/40 lb	0	0	0	-
	Group: CHIX 8 PC CUT MARINATED 2.65 -							Amount On Hand	-

POULTRY	CHIX 8 PC CUT MARINATED 2.65 - 3.00 bird	Cheney Brothers - Punta Gorda	73.01	1.49 cs	1/49 lb	0	0	0	-
	Group: CHIX BREAST B/S FILLET 7OZ CVP							Amount On Hand	-
	CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	78	3.9 cs	4/5 lb	0	0	0	-
	Group: CHIX BREAST BL/SL 5OZ SINGLE L							Amount On Hand	70.80
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	77.6	1.94 cs	4/10 #	0	0	0	-
	CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	94.4	2.36 cs	4/10 lb	0.75	0	0	70.80
	Group: CHIX BREAST BL/SL 6 OZ SINGLE							Amount On Hand	-
	CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	78	3.9 cs	4/5 lb	0	0	0	-
	Group: CHIX THIGH MEAT BNLS/SKNLS							Amount On Hand	-
	CHIX THIGH MEAT BNLS/SKNLS	Cheney Brothers - Punta Gorda	53.2	1.33 cs	4/10 lb	0	0	0	-
	Group: CHIX WHOLE BROILER WOG TRUSSED							Amount On Hand	-
	CHIX WHOLE BROILER WOG TRUSSED	Cheney Brothers - Punta Gorda	77	1.75 cs	1/44 # avg	0	0	0	-
	Group: CHIX WING CUT 1ST & 2ND JOINTS							Amount On Hand	159.00
	CHIX WING CUT 1st & 2nd JOINT	Cheney Brothers - Punta Gorda	106	2.65 cs	4/10 lb	1.5	0	0	159.00
	Group: CHIX WING CUT JUMBO FRESH CVP							Amount On Hand	-
	CHIX WING CUT JUMBO FRESH CVP	Cheney Brothers - Punta Gorda	102.4	2.56 cs	4/10 lb	0	0	0	-
	Chix Wings Party IQF 8/5#	Cheney	188	lb	1/1 ft	0	0	0	-
	Group: CHIX WING JUMBO CUT PARTY PER							Amount On Hand	-
	CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	92.8	2.32 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	30.77	3.08 cs	2/5 lb	0	0	0	-
	Group: Turkey							Amount On Hand	288.36
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	0	0	0	-
	Turkey Breast Raw Bnls Sk/on	Cheney	48.06	case	1/1 ft	6	0	0	288.36
	Group: LOBSTER MEAT MAINE/CANADIAN CK							Amount On Hand	-
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	304.32	25.36 cs	6/2 lb	0	0	0	-
	LOBSTER MEAT MAINE/CANADIAN CKL CKD	Cheney Brothers - Punta Gorda	11.96	0 cs	1/2 lb	0	0	0	-
	Group: CLAMS STRIPS BREADED WILD							Amount On Hand	-
	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	-
	COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	65	6.5 cs	1/10 lb	0	0	0	-
	Group: COD FILLET 8-10 OZ B/S ATLANTI							Amount On Hand	-
	COD FILLET 8-10 OZ B/S ATLANTIC IQF	Cheney Brothers - Punta Gorda	55.4	5.54 cs	1/10 lb	0	0	0	-
	Group: CONCH FRITTER BATTER MIX							Amount On Hand	27.64
	CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	110.55	5.53 cs	4/5 lb	0.25	0	0	27.64
	Group: CRAB CAKES MINI							Amount On Hand	-
	CRAB CAKES MINI	Cheney Brothers - Punta Gorda	92.74	0.93 cs	1/100 ct	0	0	0	-
	Group: GROUPER FILLET 2-4OZ							Amount On Hand	-
	GROUPER FILLET 2-4OZ	Cheney Brothers - Punta Gorda	41.3	4.13 cs	1/10 lb	0	0	0	-
	Group: GROUPER FILLET 4-6OZ B/L S/L M							Amount On Hand	36.30
	GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52 cs	1/10 lb	0.25	0	0	36.30
	MAHI FILL SKIN OFF PBO WLD ECUADOR	Captain Jerry's Seafood	15.2	15.2 lb	1/1LB	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	-
	Group: POTSTICKER SHRIMP 1 OZ							Amount On Hand	-
	POTSTICKER SHRIMP 1 OZ	Cheney Brothers - Punta Gorda	69.21	0.58 cs	4/30 ct	0	0	0	-
	Group: SALMON FILLET 2-5# S/ON FRESH							Amount On Hand	-
	SALMON FILLET 2-5 S/ON FRESH	Cheney Brothers - Punta Gorda	85.44	7.12 cs	1/12 lb	0	0	0	-

SEAFOOD	SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3 lb	1/1LB	0	0	0	-
	Smoked Salmon Side	Jerrys Seafood	11.65	lb	1/3 lb	0	0	0	-
	Group: SALMON SIXTY SOUTH ANTRTC FLT								Amount On Hand -
	SALMON SIXTY SOUTH ANTRTC FLT S/ON 4+	Cheney Brothers - Punta Gorda	98.5	9.85 cs	1/10 lb	0	0	0	-
	Group: SHRIMP 16/20 RAW P&D T/ON								Amount On Hand -
	SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	73.9	7.39 cs	5/2 lb	0	0	0	-
	Group: SHRIMP 21/25 RAW P&D T/ON								Amount On Hand 11.14
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	55.7	5.57 cs	5/2 #	0.2	0	0	11.14
	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	83.1	8.31 cs	4/2.5 lb	0	0	0	-
	Group: SHRIMP BREADED 16/20 T/ON BF								Amount On Hand 203.40
	SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78 cs	4/3 #	2.5	0	0	203.40
	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 96.95
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	96.95	9.7 cs	4/2.5 lb	1	0	0	96.95
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13 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	-
	Group: TUNA BLOCK SAKU 8 OZ CO AAA VP								Amount On Hand -
	TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	114.5	11.45 cs	1/10 lb	0	0	0	-
	Group: Calamari								Amount On Hand -
	Calamari tubes	Jerrys Seafood	5.35	each	1/1 lb	0	0	0	-
	Group: Mahi								Amount On Hand -
	MAHI FILL SKIN OFF PBO WLD ECUADOR	Captain Jerry's Seafood	15.2	15.2 lb	1/1LB	0	0	0	-
	Group: SHELLS GRAHAM PIE 9"								Amount On Hand -
	SHELLS GRAHAM PIE 9"	Cheney Brothers - Punta Gorda	38.4	0.53 cs	12/6 oz	0	0	0	-
	Group: CREAM CANNOLI WITH CHOCOLATE C								Amount On Hand -
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	59.42	6.6 cs	6/1.5 lb	0	0	0	-
	CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	8.78	0 cs	1/1.5 lb	0	0	0	-
	Group: SALAD SEAWEED SESAME								Amount On Hand -
	SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	129.16	7.34 cs	4/4.4 lb	0	0	0	-
	SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	29.73	0 cs	1/4.4 lb	0	0	0	-
	Group: SAUCE PESTO BASIL								Amount On Hand -
	SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	58.4	0.32 cs	6/30 oz	0	0	0	-
	SAUCE PESTO BASIL	Cheney Brothers - Punta Gorda	12.65	0.42 ea	1/30 oz	0	0	0	-
	Group: SPINACH CHOPPED WET PACK								Amount On Hand -
	SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	45.53	1.26 cs	12/3 lb	0	0	0	-
	SPINACH CHOPPED WET PACK	Cheney Brothers - Punta Gorda	4.33	0 cs	1/3 lb	0	0	0	-
	Group: ANTIPASTO ON A SKEWER								Amount On Hand -
	SPECIAL ORDER -ANTIPASTO ON A SKEWER	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	-
	Group: ARTICHOKE BREADED STUFFED WITH								Amount On Hand -
	ARTICHOKE BREADED STUFFED WITH BOURSIN	Cheney Brothers - Punta Gorda	139.03	0.93 cs	100/1.5 oz	0	0	0	-
	Group: BACON TOPPING FULLY COOKED								Amount On Hand 111.10
	BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	74.07	7.41 cs	2/5 lb	1.5	0	0	111.10
	Group: BAGEL ASSORTED 4 OZ SLICED								Amount On Hand -
	BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.94	0.15 cs	48/4 oz	0	0	0	-

Group: BAGEL EVERYTHING SLICED 4 OZ								Amount On Hand	-
BAGEL EVERYTHING SLICED 4 OZ	Cheney Brothers - Punta Gorda	27.48	0.57 cs	6/8 ct	0	0	0	-	
Group: BAGEL ONION 4OZ UNSLICED								Amount On Hand	-
BAGEL ONION 4OZ UNSLICED	Cheney Brothers - Punta Gorda	26.03	0.54 cs	8/6 ct	0	0	0	-	
Group: BAGEL PLAIN MINI BAKED SLICED								Amount On Hand	-
BAGEL PLAIN MINI BAKED SLICED BULK	Cheney Brothers - Punta Gorda	23.74	0.2 cs	120/1 oz	0	0	0	-	
Group: BAGEL PLAIN SLICED 4 OZ								Amount On Hand	-
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 SHELLLED IQF								Amount On Hand	48.90
BEANS EDAMAME SHELLLED IQF	Cheney Brothers - Punta Gorda	33.41	2.23 cs	6/2.5 lb	0	0	0	-	
Beans Edamame Whole	Cheney	48.9	case	1/1 ft	1	0	0	48.90	
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 #	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	1/20 ct	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	59.92
BISCUIT SOUTHERN STYLE DOUGH	Cheney Brothers - Punta Gorda	59.92	0.11 cs	120/4.5 oz	1	0	0	59.92	
Group: BLEND ROASTED PEPPER & ONION								Amount On Hand	-
BLEND ROASTED PEPPER & ONION	Cheney Brothers - Punta Gorda	42	2.8 cs	6/2.5 lb	0	0	0	-	
Group: BLINTZES BRUNCH								Amount On Hand	64.40
BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.46 cs	128/2.2 oz	0.5	0	0	64.40	
Group: BLUEBERRIES IQF								Amount On Hand	-
SPECIAL ORDER -BLUEBERRIES IQF	Cheney Brothers - Punta Gorda	26.3	2.63 cs	1/10 #	0	0	0	-	
Group: BREAD CHALLAH TEXAS TOAST SLCD								Amount On Hand	-
BREAD CHALLAH TEXAS TOAST SLCD 1"	Cheney Brothers - Punta Gorda	23.87	0.11 cs	6/36 oz	0	0	0	-	
Group: BREAD CIABATTA LOAF								Amount On Hand	-
BREAD CIABATTA LOAF	Cheney Brothers - Punta Gorda	39.99	0.16 cs	15/16.6 oz	0	0	0	-	
Group: BREAD CUBAN BAKED 7 INCH								Amount On Hand	-
BREAD CUBAN BAKED 7 INCH	Cheney Brothers - Punta Gorda	25.64	0.16 cs	54/3 oz	0	0	0	-	
Group: BREAD FRENCH BAGUETTE								Amount On Hand	-
BREAD FRENCH BAGUETTE	Cheney Brothers - Punta Gorda	36.25	0.16 cs	20/11 oz	0	0	0	-	
Group: BREAD FRENCH DEMI BAGUETTE								Amount On Hand	-
BREAD FRENCH DEMI BAGUETTE	Cheney Brothers - Punta Gorda	46.88	0.21 cs	60/3.75 oz	0	0	0	-	
Group: BREAD MARBLE RYE THICK SLICED								Amount On Hand	-
BREAD MARBLE RYE THICK SLICED	Cheney Brothers - Punta Gorda	42.84	0.18 cs	8/30 oz	0	0	0	-	
Group: BREAD MINI CHALLAH SLIDER BUN								Amount On Hand	-
BREAD MINI CHALLAH SLIDER BUN	Cheney Brothers - Punta Gorda	69.99	0.36 cs	1/192 ct	0	0	0	-	
Group: BREAD PULLMAN MARBLE RYE THICK								Amount On Hand	-
BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.79 cs	6/2 lb	0	0	0	-	
Group: BREAD PULLMAN WHITE THICK SLIC								Amount On Hand	-
BREAD PULLMAN WHITE THICK SLICED	Cheney Brothers - Punta Gorda	30.01	2.5 cs	6/2 lb	0	0	0	-	
Group: BREAD RYE PULLMAN MARBLE THIN								Amount On Hand	17.68
BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	35.35	2.95 cs	6/2 lb	0.5	0	0	17.68	

Group: BREAD WHEATBERRY HIGH CROWN OA								Amount On Hand	14.50
BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	43.94	0.14 cs	8/38 oz	0.33	0	0	14.50	
Group: BREAD WHITE OLD FASHIONED								Amount On Hand	14.34
BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.14 ea	8/38 oz	0.33	0	0	14.34	
Group: BREAD WHOLE WHEAT PULLMAN 100%								Amount On Hand	-
BREAD WHOLE WHEAT PULLMAN 100%	Cheney Brothers - Punta Gorda	33.37	0.14 cs	10/24 oz	0	0	0	-	
Group: BREADSTICK FRENCH SOFT								Amount On Hand	-
BREADSTICK FRENCH SOFT	Cheney Brothers - Punta Gorda	36.59	0.2 cs	170/1.1 oz	0	0	0	-	
Group: BRIE W RASPBERRIES								Amount On Hand	-
SPECIAL ORDER -BRIE W RASPBERRIES	Cheney Brothers - Punta Gorda	30.83	0.64 cs	1/48 ct	0	0	0	-	
Group: BRIE W RASPBERRIES EN CROUTE								Amount On Hand	-
SPECIAL ORDER -BRIE W RASPBERRIES EN CROUTE	Cheney Brothers - Punta Gorda	108.39	1.08 cs	1/100 ct	0	0	0	-	
Group: BUN BRIOCHE SLICED 4.5 INCH								Amount On Hand	-
BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	33.56	0.47 cs	6/12 ct	0	0	0	-	
Group: BUN BRIOCHE SLIDER 2.5" SLICED								Amount On Hand	-
BUN BRIOCHE SLIDER 2.5" SLICED	Cheney Brothers - Punta Gorda	56.08	0.31 cs	10/18 ct	0	0	0	-	
Group: BUN BURGER HONEY OATS 4.5"								Amount On Hand	-
BUN BURGER HONEY OATS 4.5"	Cheney Brothers - Punta Gorda	28.04	0.58 cs	4/12 ct	0	0	0	-	
Group: BUN HAMBURGER I/W GLUTEN FREE								Amount On Hand	33.03
BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	33.03	0.43 cs	24/3.2 oz	1	0	0	33.03	
Group: BUN PRETZEL SANDWICH SLICED								Amount On Hand	-
BUN PRETZEL SANDWICH SLICED	Cheney Brothers - Punta Gorda	70.27	0.23 cs	80/3.9 oz	0	0	0	-	
Group: BURGER IMPOSSIBLE PATTY 4OZ								Amount On Hand	-
BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	117.8	0.74 cs	40/4 oz	0	0	0	-	
Group: BURGER VEGGIE BLACK BEAN CHIPO								Amount On Hand	51.94
BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	51.94	0.34 cs	36/4.25 oz	1	0	0	51.94	
Group: BURGER VEGGIE SPICY BLK BEAN C								Amount On Hand	-
BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	86.05	0.42 cs	48/4.25 oz	0	0	0	-	
Group: BUTTER BALL DROPS SALTED 64 CU								Amount On Hand	42.30
BUTTER BALL DROPS SALTED 64 CUT	Cheney Brothers - Punta Gorda	84.6	4.7 cs	1/18 lb	0.5	0	0	42.30	
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	74.8	3.74 cs	4/5 lb	0	0	0	-	
Group: CAKE CARROT 2 LAYER SLICED								Amount On Hand	-
CAKE CARROT 2 LAYER SLICED	Cheney Brothers - Punta Gorda	52.55	2.92 cs	2/9 inch	0	0	0	-	
Group: CAKE CHOC LAYER 14CT								Amount On Hand	-
CAKE CHOC LAYER 14CT	Cheney Brothers - Punta Gorda	53.93	0.22 cs	4/60 oz	0	0	0	-	
Group: CAKE LAVA CHOCOLATE PETITE GAT								Amount On Hand	140.49
CAKE LAVA CHOCOLATE PETITE GATEAU	Cheney Brothers - Punta Gorda	77.65	0.62 cs	36/3.5 oz	0.33	0	0	25.62	
Lava Cake 24/5oz	Cheney	60.06	case	1/1 ct	1	0	0	60.06	
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0.75	0	0	54.81	
Group: CAKE LIMONCELLO MASCARPONE 10"								Amount On Hand	-
CAKE LIMONCELLO MASCARPONE 10"	Cheney Brothers - Punta Gorda	55.6	2.78 cs	2/10	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	60.28
CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	60.28	3.35 cs	6/3 lb	1	0	0	60.28	
Group: CHEESECAKE MINI ASSORTED								Amount On Hand	-
CHEESECAKE MINI ASSORTED	Cheney Brothers - Punta Gorda	94.68	0.85 cs	2/56 ct	0	0	0	-	
Group: CHEESECAKE PHILLY PLAIN								Amount On Hand	64.64
CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.27 cs	4/60 oz	1	0	0	64.64	
Group: CHEESECAKE POPS ASSORTED								Amount On Hand	-
CHEESECAKE POPS ASSORTED	Cheney Brothers - Punta Gorda	36.93	0.74 cs	1/50 ct	0	0	0	-	
Group: CHIX BREAST CHUNK BL WING BREA								Amount On Hand	-
CHIX BREAST CHUNK BL WING BREADED	Cheney Brothers - Punta Gorda	47.9	4.79 cs	2/5 lb	0	0	0	-	

Group: CHIX BREAST FILET IQF 5 OZ								Amount On Hand	-
CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	77.6	1.94 cs	4/10 #	0	0	0	0	-
Group: CHIX BREAST FILET IQF 6 OZ								Amount On Hand	-
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	94.4	2.36 cs	4/10 lb	0	0	0	0	-
Group: CHIX BREAST FILET IQF 7 OZ								Amount On Hand	-
CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	77.6	1.94 cs	4/10 lb	0	0	0	0	-
Group: CHIX BREAST GRILL MARKED MESQU								Amount On Hand	-
CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.39 cs	40/4 oz	0	0	0	0	-
Group: CHIX DICED 100% WHITE MEAT								Amount On Hand	-
CHIX DICED 100% WHITE MEAT	Cheney Brothers - Punta Gorda	51.5	5.15 cs	2/5 lb	0	0	0	0	-
Group: CHIX FAJITA STRIP FLAME BROIL								Amount On Hand	205.70
CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	37.4	3.74 cs	2/5 #	5.5	0	0	0	205.70
Group: CHIX MINI CORDON BLUE 1 OZ								Amount On Hand	-
CHIX CORDON BLUE MINI 1 OZ	Cheney Brothers - Punta Gorda	44.8	4.48 cs	2/5 lb	0	0	0	0	-
Group: CHIX PULLED BREAST MEAT FULLY								Amount On Hand	-
CHIX PULLED BREAST MEAT FULLY COOKED	Cheney Brothers - Punta Gorda	48.8	4.88 cs	2/5 lb	0	0	0	0	-
Group: CHIX SATAY SKEWER								Amount On Hand	-
SPECIAL ORDER -CHIX SATAY SKEWER	Cheney Brothers - Punta Gorda	75.68	0.76 cs	1/100 ct	0	0	0	0	-
Group: CHIX TENDER BREADED								Amount On Hand	161.54
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	30.77	3.08 cs	2/5 lb	5.25	0	0	0	161.54
CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	0	-
Group: CHIX TENDERLOIN FRITTER								Amount On Hand	-
CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	0	-
Group: CHIX TENDERS BREADED FC APPX 6								Amount On Hand	-
CHIX TENDERS BREADED FC appx 65-105pc/cs	Cheney Brothers - Punta Gorda	50.9	5.09 cs	2/5 lb	0	0	0	0	-
Group: CHIX WING B/S FRITTER DOO-WA D								Amount On Hand	-
CHIX WING B/S FRITTER DOO-WA DITTIE	Cheney Brothers - Punta Gorda	41.81	4.18 cs	2/5 lb	0	0	0	0	-
Group: CHIX WINGS PARTY JUMBO								Amount On Hand	-
CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	105.38	2.63 cs	8/5 lb	0	0	0	0	-
Group: CHURRO PLAIN 10 INCH READY TO								Amount On Hand	-
CHURRO PLAIN 10 INCH READY TO BAKE	Cheney Brothers - Punta Gorda	42.07	0.04 cs	100/10	0	0	0	0	-
Group: COCONUT CHIX TENDERS								Amount On Hand	-
COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	0	-
Group: COOKIE CHOCOLATE CHUNK DOUGH								Amount On Hand	67.83
COOKIE CHOCOLATE CHUNK DOUGH	Cheney Brothers - Punta Gorda	67.83	0.31 cs	48/4.5 oz	1	0	0	0	67.83
Group: COOKIE DOUGH CHOC CHIP HOMESTY								Amount On Hand	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	0	-
Group: COOKIE DOUGH HEATHBAR CRUNCH								Amount On Hand	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	0	-
Group: COOKIE DOUGH HOPES ROYALE								Amount On Hand	-
COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.28 cs	216/1.5 oz	0	0	0	0	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	0	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	0	-
Group: COOKIE DOUGH OATMEAL RAISIN GO								Amount On Hand	69.82
COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.22 cs	107/3 oz	1	0	0	0	69.82
Group: COOKIE DOUGH TRIPLE CHOCOLATE								Amount On Hand	142.78
COOKIE DOUGH TRIPLE CHOCOLATE HERSHEY	Cheney Brothers - Punta Gorda	82.13	0.23 cs	80/4.5 oz	0	0	0	0	-
Vanilla Macadamia Cookies	Cheney	71.39	71.39 case	1/1 ct	2	0	0	0	142.78
Group: CRAB RANGOON 1 OZ								Amount On Hand	-
CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	72.18	0.6 cs	4/30 ct	0	0	0	0	-
Group: CREME BRULEE - IN RAMEKIN								Amount On Hand	-
CREME BRULEE - IN RAMEKIN	Cheney Brothers - Punta Gorda	36.41	4.55 cs	1/8 ct	0	0	0	0	-
Group: CROISSANT BAKED BUTTER ROUND								Amount On Hand	22.89
CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.32 cs	144/1 oz	0.5	0	0	0	22.89
Group: CROISSANT ROUND BUTTER SLICED								Amount On Hand	-
CROISSANT ROUND BUTTER SLICED	Cheney Brothers - Punta Gorda	31.75	0.22 cs	48/3 oz	0	0	0	0	-
Group: DANISH DEMI ASSORTED 1.31 OZ								Amount On Hand	-
DANISH DEMI ASSORTED 1.31 OZ	Cheney Brothers - Punta Gorda	27.94	0.56 cs	50/1 ct	0	0	0	0	-
Group: DANISH MINI SELECTION								Amount On Hand	-

OZEN GROCE	DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	57.76	0.32 cs	120/1.5 oz	0	0	0	-
	Group: DANISH VARIETY ELITE PACK							Amount On Hand	-
	DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.19 cs	48/1 CT	0	0	0	-
	Group: DANISH VARIETY PACK							Amount On Hand	-
	DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.52 cs	60/2 oz	0	0	0	-
	Group: DESSERTS CHOCOLATE MINI ASSORT							Amount On Hand	-
	DESSERTS CHOCOLATE MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/85 ct	0	0	0	-
	Group: DESSERTS EXOTIC MINI ASSORTMEN							Amount On Hand	-
	DESSERTS EXOTIC MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19 cs	1/85 ct	0	0	0	-
	Group: DESSERTS VERRINES MINI ASSORTE							Amount On Hand	-
	DESSERTS VERRINES MINI ASSORTED	Cheney Brothers - Punta Gorda	100.73	1.6 cs	1/63 ct	0	0	0	-
	Group: DIP BEER CHEESE							Amount On Hand	-
	DIP BEER CHEESE	Cheney Brothers - Punta Gorda	74.97	3.75 cs	4/5 lb	0	0	0	-
	Group: DIP SPINACH ARTICHOKE 30508							Amount On Hand	-
	DIP SPINACH ARTICHOKE 30508	Cheney Brothers - Punta Gorda	57.23	0.22 cs	4/64 oz	0	0	0	-
	Group: DONUTS CAKE MINI VARIETY PAK							Amount On Hand	-
	DONUTS CAKE MINI VARIETY PAK	Cheney Brothers - Punta Gorda	51.39	0.21 cs	4/60 ct	0	0	0	-
	Group: DOUGH PARKERHOUSE ROLL							Amount On Hand	-
	DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.08 cs	288/1.2 oz	0	0	0	-
	Group: DOUGH PIZZA BALL 16 OZ							Amount On Hand	-
	DOUGH PIZZA BALL 16 OZ	Cheney Brothers - Punta Gorda	43.91	0.08 cs	34/16 oz	0	0	0	-
	Group: DUCK BREAST BNLS 6-7OZ SKN/ON							Amount On Hand	-
	DUCK BREAST BNLS 6-7OZ SKN/ON SINGLE LOB	Cheney Brothers - Punta Gorda	166.66	0.8 cs	32/6.5 oz	0	0	0	-
	Group: DUCK FAT RENDERED							Amount On Hand	-
	DUCK FAT RENDERED	Cheney Brothers - Punta Gorda	90.34	8.6 cs	3/3.5 #	0	0	0	-
	Group: ECLAIRS MINI CUSTARD .9 OZ							Amount On Hand	-
	ECLAIRS MINI CUSTARD .9 OZ	Cheney Brothers - Punta Gorda	44.3	0.43 cs	2/52 ct	0	0	0	-
	Group: EGG ROLL BUFFALO STYLE CHICKEN							Amount On Hand	-
	EGG ROLL BUFFALO STYLE CHICKEN	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	0	-
	POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	-
	Group: EGG ROLL CHIX SANTA FE WRP							Amount On Hand	-
	EGG ROLL CHIX SANTA FE WRP	Cheney Brothers - Punta Gorda	74.27	4.95 cs	1/15 lb	0	0	0	-
	Group: EGG ROLL PHILLY CHEESE STEAK							Amount On Hand	-
	EGG ROLL PHILLY CHEESE STEAK	Cheney Brothers - Punta Gorda	86.61	0.48 cs	60/3 oz	0	0	0	-
	Group: EGG ROLL PORK & VEGETABLE 3OZ							Amount On Hand	-
	EGG ROLL PORK & VEGETABLE 3OZ	Cheney Brothers - Punta Gorda	65.32	0.91 cs	4/18 ct	0	0	0	-
	Group: EGG ROLL SOUTHWEST CHIX							Amount On Hand	-
	SPECIAL ORDER -EGG ROLL SOUTHWEST CHIX	Cheney Brothers - Punta Gorda	55.76	0.37 cs	50/3 oz	0	0	0	-
	Group: EGG ROLL VEGETABLE 1.5 OZ							Amount On Hand	-
	EGG ROLL VEGETABLE 1.5 OZ	Cheney Brothers - Punta Gorda	71.47	0.33 cs	144/1.5 oz	0	0	0	-
	Group: EGGPLANT CUTLETS OBLONG							Amount On Hand	-
	EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.69 cs	1/10 #	0	0	0	-
	Group: EMPANADA MINI BEEF							Amount On Hand	-
	EMPANADA MINI BEEF	Cheney Brothers - Punta Gorda	50.05	0.42 cs	120/1 oz	0	0	0	-
	Group: EMPANADA MINI CHIX							Amount On Hand	-
	EMPANADA MINI CHIX	Cheney Brothers - Punta Gorda	51.02	0.43 cs	120/1 oz	0	0	0	-
	Group: FILO CUPS MINI							Amount On Hand	29.16
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	2	0	0	29.16
	Group: FLATBREAD NAAN PF TRADITIONAL							Amount On Hand	-
	FLATBREAD NAAN PF TRADITIONAL	Cheney Brothers - Punta Gorda	27.93	0.58 cs	6/8 ct	0	0	0	-
	Group: FRANKS IN BLANKET							Amount On Hand	-
	SPECIAL ORDER -FRANKS IN BLANKET	Cheney Brothers - Punta Gorda	37.28	0.37 cs	1/100 ct	0	0	0	-
	Group: FRENCH TOAST ORIGINAL THICK							Amount On Hand	-
	FRENCH TOAST ORIGINAL THICK	Cheney Brothers - Punta Gorda	41.55	0.23 cs	72/2.5 oz	0	0	0	-
	Group: FRENCH TOAST STICKS 16/18CT							Amount On Hand	-
	FRENCH TOAST STICKS 16/18CT	Cheney Brothers - Punta Gorda	20.84	2.08 cs	5/2 lb	0	0	0	-
	Group: FRY STRAIGHT CUT 3/8" COLOSSAL							Amount On Hand	266.14
	FRY STRAIGHT CUT 3/8" COLOSSAL	Cheney Brothers - Punta Gorda	38.02	1.27 cs	6/5 lb	7	0	0	266.14
	Group: FRY SWEET POTATO 5/16" VANILLA							Amount On Hand	66.48

FRY SWEET POTATO 5/16" VANILLA	Cheney Brothers - Punta Gorda	33.24	2.22 cs	5/3 lb	2	0	0	66.48
Group: GNOCCHI CHEESE ASIAGO							Amount On Hand	-
GNOCCHI CHEESE ASIAGO	Cheney Brothers - Punta Gorda	40.32	6.72 cs	1/6 #	0	0	0	-
Group: GUACAMOLE WESTERN STYLE							Amount On Hand	179.03
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	71.61	5.97 cs	12/1 lb	2.5	0	0	179.03
Group: HAM BRT BONELESS							Amount On Hand	-
HAM BRT BONELESS	Cheney Brothers - Punta Gorda	131.29	3.41 cs	2/19.25 lb	0	0	0	-
Group: ICE CREAM CHOCOLATE							Amount On Hand	31.18
ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.39 cs	1/3 ga	1	0	0	31.18
Group: ICE CREAM ESPRESSO CHIP							Amount On Hand	25.86
ICE CREAM ESPRESSO CHIP	Cheney Brothers - Punta Gorda	34.48	11.49 cs	1/3 ga	0.75	0	0	25.86
Group: ICE CREAM VANILLA BEAN							Amount On Hand	15.59
ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	31.18	10.39 cs	1/3 ga	0.5	0	0	15.59
Group: ICE CUBED BAGGED 20#							Amount On Hand	-
ICE CUBED BAGGED 20	Cheney Brothers - Punta Gorda	6.55	0.33 cs	1/20 #	0	0	0	-
Group: JALAPENO POPPERS BREADED CHEDD							Amount On Hand	-
JALAPENO POPPERS BREADED CHEDDAR CHEESE	Cheney Brothers - Punta Gorda	60.3	5.03 cs	4/3 lb	0	0	0	-
Group: MACARONI AND CHEESE POUCH							Amount On Hand	15.62
MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	31.24	0.12 cs	36/7 oz	0.5	0	0	15.62
Group: MANGO CUBES IQF #10550							Amount On Hand	-
MANGO CUBES IQF 10550	Cheney Brothers - Punta Gorda	27.23	2.72 cs	2/5 lb	0	0	0	-
Group: MEATBALL FOR ITALIAN WEDDING S							Amount On Hand	-
MEATBALL FOR ITALIAN WEDDING SOUP 1/8 oz	Cheney Brothers - Punta Gorda	49.33	4.93 cs	2/5 lb	0	0	0	-
Group: MEATBALLS BEEF 10Z							Amount On Hand	-
MEATBALLS BEEF 10z	Cheney Brothers - Punta Gorda	48.79	4.88 cs	1/10 #	0	0	0	-
Group: MIX DRINK RASPBERRY							Amount On Hand	-
MIX DRINK RASPBERRY	Cheney Brothers - Punta Gorda	52.34	0.14 cs	12/32 oz	0	0	0	-
Group: MIX ICE CREAM CHOCOLATE 7%							Amount On Hand	-
MIX ICE CREAM CHOCOLATE 7%	Cheney Brothers - Punta Gorda	43.16	14.39 cs	6/0.5 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	80.83
MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.98 cs	6/3 lb	1	0	0	53.61
LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.63 cs	15/1 lb	0.5	0	0	27.22
Group: MUFFIN BATTER BLUEBERRY TUBE S							Amount On Hand	51.40
MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.86 cs	6/3 lb	1	0	0	51.40
Group: MUFFIN BATTER LEMON POPPYSEED							Amount On Hand	52.19
MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.9 cs	6/3 lb	1	0	0	52.19
Group: MUFFIN BLUEBERRY CRUMB							Amount On Hand	-
MUFFIN BLUEBERRY CRUMB	Cheney Brothers - Punta Gorda	32.47	0.34 cs	24/4 oz	0	0	0	-
Group: MUFFIN ENGLISH ORIGINAL							Amount On Hand	11.72
MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	23.43	0.33 cs	6/12 ct	0.5	0	0	11.72
Group: MUFFIN VARIETY MINI							Amount On Hand	-
MUFFIN VARIETY MINI	Cheney Brothers - Punta Gorda	47.22	0.29 cs	3/54 ct	0	0	0	-
Group: MUFFIN VARIETY PAK I/W							Amount On Hand	-
MUFFIN VARIETY PAK I/W	Cheney Brothers - Punta Gorda	18.71	0.19 cs	24/4 oz	0	0	0	-
Group: MUSHROOM BREADED							Amount On Hand	-
MUSHROOM BREADED	Cheney Brothers - Punta Gorda	33.67	2.81 cs	6/2 #	0	0	0	-
Group: MUSHROOM CAP W CRABMEAT							Amount On Hand	-
SPECIAL ORDER -MUSHROOM CAP W CRABMEAT	Cheney Brothers - Punta Gorda	65.73	0.66 cs	1/100 ct	0	0	0	-
Group: MUSHROOMS BREADED							Amount On Hand	18.61
MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1 cs	4/3 #	0.5	0	0	18.61
Group: NAAN TANDOORI TEARDROP SHAPE							Amount On Hand	-
NAAN TANDOORI TEARDROP SHAPE	Cheney Brothers - Punta Gorda	46.28	0.22 cs	48/4.4 oz	0	0	0	-
Group: PANCAKES CHEF SUPREME 5 INCH							Amount On Hand	18.68
PANCAKES CHEF SUPREME 5 INCH	Cheney Brothers - Punta Gorda	37.35	0.26 cs	12/12 ct	0.5	0	0	18.68
Group: PASTA EGG FETTUCCHINE NEST							Amount On Hand	21.31
PASTA EGG FETTUCCHINE NEST	Cheney Brothers - Punta Gorda	42.62	2.84 cs	6/2.5 lb	0.5	0	0	21.31

Group: PASTA LASAGNA SHEETS FULL PAN								Amount On Hand	-
PASTA LASAGNA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	66.65	1.11 cs	5/12 ct	0	0	0	-	
Group: PETIT FOURS GRAND CRU								Amount On Hand	-
PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	126.34	1.05 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	114.36
PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	57.18	4.77 cs	6/2 #	2	0	0	114.36	
Group: PICKLES CHIPS BREADED								Amount On Hand	-
PICKLES CHIPS BREADED PANKO 50/75 CT	Cheney Brothers - Punta Gorda	36.93	3.69 cs	4/2.5 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	-	
Pie shells 6"	Cheney	42.77	case	1/1 ct	0	0	0	-	
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	-	
Group: PIE KEY LIME 10" DEEP DISH 12								Amount On Hand	-
PIE KEY LIME 10" DEEP DISH 12 CUT	Cheney Brothers - Punta Gorda	42.38	2.12 cs	2/10	0	0	0	-	
Group: PIE PECAN SOUTHERN 10" PREBKD								Amount On Hand	378.60
PIE PECAN SOUTHERN 10" PREBKD	Cheney Brothers - Punta Gorda	41.06	0.19 cs	6/36 oz	5	0	0	205.30	
PIE PUMPKIN SLICED T&S 8 CUT	Cheney Brothers - Punta Gorda	34.66	0.13 cs	6/43 oz	5	0	0	173.30	
Group: PIE SWEET POTATO PREBAKED								Amount On Hand	-
PIE SWEET POTATO PREBAKED	Cheney Brothers - Punta Gorda	33.23	0.14 cs	6/40 oz	0	0	0	-	
Group: PIEROGIES POTATO & CHEESE 192C								Amount On Hand	-
PIEROGIES POTATO & CHEESE 192CT	Cheney Brothers - Punta Gorda	53.17	3.32 cs	4/4 lb	0	0	0	-	
Group: PITA BREAD WRAP 7 INCH								Amount On Hand	32.58
PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	32.58	0.27 cs	12/10 ct	1	0	0	32.58	
Group: PIZZA CRUST 16 INCH PAR BAKED								Amount On Hand	-
PIZZA CRUST 16 INCH PAR BAKED	Cheney Brothers - Punta Gorda	36.77	0.23 cs	10/16	0	0	0	-	
Group: PORK HOG WILD WING CKD MINI								Amount On Hand	-
PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01 cs	2/5 #	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	114.27	5.71 cs	4/5 lb	0	0	0	-	
Group: PORK PULLED SMKD								Amount On Hand	-
PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.24 cs	2/5 lb	0	0	0	-	
Group: PORK SHOULDER ROASTED CHUNK SM								Amount On Hand	-
PORK SHOULDER ROASTED CHUNK SMKNFAST	Cheney Brothers - Punta Gorda	42.9	4.29 cs	2/5 lb	0	0	0	-	
Group: POTATO HASH BROWN PATTIE 101								Amount On Hand	-
POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.65 cs	6/5 #	0	0	0	-	
Group: POTATO HASH BROWNS SHREDDED								Amount On Hand	-
POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.52 cs	6/3 lb	0	0	0	-	
Group: POTATO HASH BROWNS TRI-PATTY								Amount On Hand	-
POTATO HASH BROWNS TRI-PATTY	Cheney Brothers - Punta Gorda	48.53	1.62 cs	6/5 lb	0	0	0	-	
Group: POTATO NATURAL CHIPS								Amount On Hand	-
POTATO NATURAL CHIPS	Cheney Brothers - Punta Gorda	51.64	1.72 cs	6/5 lb	0	0	0	-	
Group: POTATO PANCAKE MINI								Amount On Hand	-
POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	53.19	2.96 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	61.71	2.57 cs	4/6 lb	0	0	0	-	
Group: POTATO TATER TOT KEG BACON CHE								Amount On Hand	-
POTATO TATER TOT KEG BACON CHEDDAR	Cheney Brothers - Punta Gorda	44.27	0.28 cs	106/1.5 oz	0	0	0	-	
Group: POTSTICKER CHIX LEMONGRASS .8								Amount On Hand	-
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75 cs	3/2.5 lb	0	0	0	-	
Group: POTSTICKER PORK 1OZ								Amount On Hand	-
POTSTICKER PORK 1OZ	Cheney Brothers - Punta Gorda	100.81	0.56 cs	6/30 ct	0	0	0	-	
Group: POTSTICKER VEGETARIAN								Amount On Hand	75.14
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	37.57	0.52 cs	3/24 ct	2	0	0	75.14	

Group: PRETZEL BITES								Amount On Hand	-
PRETZEL BITES	Cheney Brothers - Punta Gorda	60	0.12 cs	1/500 ct	0	0	0	0	-
Group: PRETZEL JUMBO SOFT BAVARIAN 10								Amount On Hand	-
PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	36.23	0.3 cs	12/10 oz	0	0	0	0	-
Group: PRETZEL STICK PLAIN 2.3 OZ W S								Amount On Hand	-
PRETZEL STICK PLAIN 2.3 OZ W SALT PACKET	Cheney Brothers - Punta Gorda	40.15	0.56 cs	12/6 ct	0	0	0	0	-
Group: PRETZEL STK BAVARIAN W/SALT								Amount On Hand	-
PRETZEL STK BAVARIAN W/SALT	Cheney Brothers - Punta Gorda	35.44	0.21 cs	72/2.4 oz	0	0	0	0	-
Group: PUFF PASTRY SHEETS								Amount On Hand	23.53
PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	47.06	0.2 cs	20/12 oz	0.5	0	0	0	23.53
Group: QUICHE ASSORTED MINI								Amount On Hand	-
QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	0	0	0	-
Group: RAVIOLI LOBSTER 44228								Amount On Hand	-
RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.27 cs	2/3 #	0	0	0	0	-
Group: RAVIOLI ROASTED WILD MUSHROOM								Amount On Hand	90.24
RAVIOLI ROASTED WILD MUSHROOM	Cheney Brothers - Punta Gorda	60.81	10.14 cs	2/3 lb	0	0	0	0	-
Spinach Ricotta Ravioli	Cheney	45.12	case	1/1 ft	2	0	0	0	90.24
Group: ROLL DINNER ASSORTED								Amount On Hand	-
ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.34 cs	96/1.5 oz	0	0	0	0	-
Group: ROLL DINNER HAWAIIAN SWEET 1 O								Amount On Hand	-
ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	56.91	0.24 cs	10/24 ct	0	0	0	0	-
Group: ROLL DINNER PAR BAKED								Amount On Hand	76.50
ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.14 cs	120/1.5 oz	3	0	0	0	76.50
Group: ROLL DINNER PRETZEL								Amount On Hand	-
ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	63.24	0.28 cs	160/1.4 oz	0	0	0	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	0	-
Group: ROLL HOAGIE 8" WHITE SPLIT-TOP								Amount On Hand	-
ROLL HOAGIE 8" WHITE SPLIT-TOP SLICED	Cheney Brothers - Punta Gorda	29.03	0.6 cs	1/48 ct	0	0	0	0	-
Group: ROLL HOAGIE SLICED 6"								Amount On Hand	-
ROLL HOAGIE SLICED 6"	Cheney Brothers - Punta Gorda	43.48	0.1 cs	72/6	0	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	0	-
Group: ROLL HOT DOG BUN 6 INCH								Amount On Hand	-
ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	40.76	0.34 cs	10/12 ct	0	0	0	0	-
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	0	-
Group: ROLL HOT DOG CHALLAH 6.5"								Amount On Hand	-
ROLL HOT DOG CHALLAH 6.5"	Cheney Brothers - Punta Gorda	28.41	0.59 cs	8/6 ct	0	0	0	0	-
Group: ROLL HOT DOG NEW ENGLAND								Amount On Hand	-
ROLL HOT DOG NEW ENGLAND	Cheney Brothers - Punta Gorda	31.3	0.33 cs	6/16 ct	0	0	0	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	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	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	0	0	0	0	-
Group: ROLL SQUARE SANDWICH STIRATO								Amount On Hand	20.74
ROLL SQUARE SANDWICH STIRATO	Cheney Brothers - Punta Gorda	41.48	0.2 cs	60/3.5 oz	0.5	0	0	0	20.74
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	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	0	-
Group: ROLL TUSCAN SANDWICH HOAGIE 6								Amount On Hand	-
ROLL TUSCAN SANDWICH HOAGIE 6 INCH	Cheney Brothers - Punta Gorda	32.67	0.09 cs	60/6	0	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	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	0	-

	Group: SHRIMP CRISPY WRAP							Amount On Hand	-
	SPECIAL ORDER -SHRIMP CRISPY WRAP	Cheney Brothers - Punta Gorda	73.47	0.73 cs	2/50 ct	0	0	0	-
	Group: SORBET ACAI BERRY							Amount On Hand	-
	SORBET ACAI BERRY	Cheney Brothers - Punta Gorda	92.61	30.87 cs	1/3 gal	0	0	0	-
	Group: SPANAKOPITAS							Amount On Hand	-
	SPECIAL ORDER -SPANAKOPITAS	Cheney Brothers - Punta Gorda	84.22	0.53 cs	1/160 ct	0	0	0	-
	Group: SPRING ROLL CHIX							Amount On Hand	-
	SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.6 cs	144/1 oz	0	0	0	-
	Group: SPRING ROLL CUBAN							Amount On Hand	-
	SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	131.29	0.88 cs	100/1.5 oz	0	0	0	-
	Group: SPRING ROLL VEGETABLE							Amount On Hand	-
	SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.67 cs	144/1 oz	0	0	0	-
	Group: SPRING ROLL VEGETABLE .75 OZ							Amount On Hand	-
	SPRING ROLL VEGETABLE .75 OZ	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	0	0	-
	Group: TAMALES PORK IN HUSK							Amount On Hand	-
	TAMALES PORK IN HUSK	Cheney Brothers - Punta Gorda	35.24	0.14 cs	50/5 oz	0	0	0	-
	Group: TORTELLINI CHEESE							Amount On Hand	-
	TORTELLINI CHEESE	Cheney Brothers - Punta Gorda	27.93	2.79 cs	1/10 lb	0	0	0	-
	Group: TORTILLA FLOUR 12 INCH							Amount On Hand	-
	TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	23.14	0.32 cs	6/12 ct	0	0	0	-
	Group: TURKEY BREAST AIRLINE RAW							Amount On Hand	-
	TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	0	0	0	-
	Group: TURKEY BREAST ROAST NAE SINGLE							Amount On Hand	-
	TURKEY BREAST ROAST NAE SINGLE LOBE	Cheney Brothers - Punta Gorda	95	4.75 cs	4/5 lb	0	0	0	-
	Group: TURKEY THIGH MEAT B/L/S/L							Amount On Hand	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	60.4	1.51 cs	1/40 lb	0	0	0	-
	Group: TURKEY WHOLE HEN 14/16# AVG							Amount On Hand	-
	TURKEY WHOLE HEN 14/16 AVG	Cheney Brothers - Punta Gorda	82.8	1.38 cs	4/15 lb	0	0	0	-
	Group: VEAL DEMI GLACE DE VEAU							Amount On Hand	83.04
	VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19 cs	1/16 lb	1	0	0	83.04
	Group: WAFFLES BELGIAN CHEF SUPREME 7							Amount On Hand	61.12
	WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	61.12	0.34 cs	36/5 oz	1	0	0	61.12
	Group: Peas							Amount On Hand	-
	Peas - frozen	Cheney	22.51	case	1/1 ct	0	0	0	-
	Group: wakami							Amount On Hand	13.55
	Wakami	Cheney	13.55	each	1/1 ct	1	0	0	13.55
	Group: avacado							Amount On Hand	89.18
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	44.59	0.93 cs	48/1 ct	2	0	0	89.18
	Group: Phyllo Cups							Amount On Hand	-
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16 cs	2/45 ct	0	0	0	-
	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	79.21	19.8 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	0	0	0	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.05 ea	1/60	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	-

CORIAL & CHE	LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	107.62	17.94 cs	6/1 ct	0	0	0	-
	LOBBY DUST PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	11.58	0 cs	1/1 ct	0	0	0	-
	Group: SQUEEGEE FLOOR 30" FOAM EDGE							Amount On Hand	-
	SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	382.07	38.21 cs	10/1 ct	0	0	0	-
	SQUEEGEE FLOOR 30" FOAM EDGE	Cheney Brothers - Punta Gorda	20.03	0 cs	1/1 ct	0	0	0	-
	Group: STAINLESS STEEL CLEANER POLISH							Amount On Hand	-
	STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	65.29	0.64 cs	6/17 oz	0	0	0	-
	STAINLESS STEEL CLEANER POLISH AEROSOL	Cheney Brothers - Punta Gorda	7.64	0.45 ea	1/17 oz	0	0	0	-
	Group: TRASH CAN GREY RECTANGULAR 23							Amount On Hand	-
	SPECIAL ORDER -TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	221.47	55.37 cs	4/1 ct	0	0	0	-
	TRASH CAN GREY RECTANGULAR 23 GAL CAP.	Cheney Brothers - Punta Gorda	36.63	0 cs	1/1 ct	0	0	0	-
	Group: BIO CLEAN DISHMACHINE DETERGEN							Amount On Hand	-
	BIO CLEAN DISHMACHINE DETERGENT	Cheney Brothers - Punta Gorda	79.3	15.86 cs	1/5 ga	0	0	0	-
	Group: BIO RINSE MULTI TEMP DISHMACHI							Amount On Hand	-
	BIO RINSE MULTI TEMP DISHMACHINE DRYNG	Cheney Brothers - Punta Gorda	93.08	18.62 cs	1/5 ga	0	0	0	-
	Group: BLEACH 6% ULTRA GALS							Amount On Hand	-
	BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	22.08	3.68 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	28.16	0.28 cs	1/100 ct	0	0	0	-
	Group: CLEANER CLOROX CLEAN UP RTU							Amount On Hand	-
	CLEANER CLOROX CLEAN UP RTU	Cheney Brothers - Punta Gorda	77.82	0.27 cs	9/32 oz	0	0	0	-
	Group: CLEANER DEGREASER FORMULA 409							Amount On Hand	-
	CLEANER DEGREASER FORMULA 409 RTU	Cheney Brothers - Punta Gorda	88.61	0.23 cs	12/32 oz	0	0	0	-
	Group: CLEANER FLOOR ENZYMATIC NO RIN							Amount On Hand	-
	CLEANER FLOOR ENZYMATIC NO RINSE	Cheney Brothers - Punta Gorda	74.55	29.82 cs	1/2.5 ga	0	0	0	-
	Group: CLEANER FRYOLATOR FRYER CLEANER							Amount On Hand	-
	CLEANER FRYOLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	63.52	0.44 cs	24/6 oz	0	0	0	-
	Group: CLEANER OVEN CLINGING RTU W/TR							Amount On Hand	-
	CLEANER OVEN CLINGING RTU W/TRIGGERS	Cheney Brothers - Punta Gorda	69.35	0.36 cs	6/32 oz	0	0	0	-
	Group: CLOROX TOILET BOWL CLEANER FRE							Amount On Hand	-
	CLOROX TOILET BOWL CLEANER FRESH SCENT	Cheney Brothers - Punta Gorda	55.39	0.19 cs	12/24 oz	0	0	0	-
	Group: COMET CLEANER LIQUID W/BLEACH							Amount On Hand	-
	COMET CLEANER LIQUID W/BLEACH	Cheney Brothers - Punta Gorda	82.48	0.32 cs	8/32 oz	0	0	0	-
	Group: GRIDDLE CLEAN GRILL CLEANER PA							Amount On Hand	-
	GRIDDLE CLEAN GRILL CLEANER PACKETS	Cheney Brothers - Punta Gorda	37.96	0.3 cs	40/3.2 oz	0	0	0	-
	Group: GRIDDLE CLEAN SYSTEM STARTER K							Amount On Hand	-
	GRIDDLE CLEAN SYSTEM STARTER KIT	Cheney Brothers - Punta Gorda	122.42	122.42 cs	1/1 ct	0	0	0	-
	Group: MACHINE LUBE FOOD SAFE SANITAR							Amount On Hand	-
	MACHINE LUBE FOOD SAFE SANITARY HVY DUTY	Cheney Brothers - Punta Gorda	749.09	1.87 cs	100/4 oz	0	0	0	-
	Group: OVEN AND GRILL CLEANER AEROSOL							Amount On Hand	-
	OVEN AND GRILL CLEANER AEROSOL	Cheney Brothers - Punta Gorda	60.04	0.5 cs	6/20 oz	0	0	0	-
	Group: SANITIZER BAR GLASS LAST RINSE							Amount On Hand	-
	SANITIZER BAR GLASS LAST RINSE	Cheney Brothers - Punta Gorda	29.62	0.3 cs	1/100 ct	0	0	0	-
	Group: SANITIZER LOW TEMP DISHMACHINE							Amount On Hand	-
	SANITIZER LOW TEMP DISHMACHINE 5GAL	Cheney Brothers - Punta Gorda	35.75	7.15 cs	1/5 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	60.4	0.01 cs	12/800 ml	0	0	0	-
	Group: SOAP HAND FOAM ANTIBACTERIAL							Amount On Hand	-
	SOAP HAND FOAM ANTIBACTERIAL	Cheney Brothers - Punta Gorda	83.12	0.01 cs	6/1000 ml	0	0	0	-
	Group: SOAP HAND FOAM COOL PLUM COMPL							Amount On Hand	-
	SOAP HAND FOAM COOL PLUM COMPLETE	Cheney Brothers - Punta Gorda	66.09	16.52 cs	4/1 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	43.12	7.19 cs	6/1 ct	0	0	0	-
	Group: SOFTSOAP HAND SOAP W/ALOE VERA							Amount On Hand	-
	SOFTSOAP HAND SOAP W/ALOE VERA	Cheney Brothers - Punta Gorda	86.4	21.6 cs	4/1 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	0	0	0	-
	Group: SQUEEGEE WINDOW 12"							Amount On Hand	-
	SQUEEGEE WINDOW 12"	Cheney Brothers - Punta Gorda	9.01	0.75 cs	1/12	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	47.29	1.18 cs	1/40 lb	0	0	0	-
	Group: GLOVES LATEX LARGE PF							Amount On Hand	-
	GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	40.22	0.04 cs	10/100 ct	0	0	0	-
	GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
	Group: GLOVES LATEX MED POWDERED							Amount On Hand	-
	GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	34.72	0.03 cs	10/100 ct	0	0	0	-
	GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0	-
	Group: GLOVES LATEX MEDIUM PF							Amount On Hand	-
	GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	30.82	0.03 cs	10/100 ct	0	0	0	-
	GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	4.02	0.04 ea	1/100 ct	0	0	0	-
	Group: GLOVES LATEX XL PF							Amount On Hand	-
	GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	30.82	0.03 cs	10/100 ct	0	0	0	-
	GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
	Group: GLOVES LATEX XL POWDERED							Amount On Hand	-
	GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	27.21	0.03 cs	10/100 ct	0	0	0	-
	GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0	-
	Group: GLOVES NITRILE BLACK LARGE PF							Amount On Hand	-
	GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0	-
	GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0	-
	Group: GLOVES NITRILE BLACK MED PF							Amount On Hand	-
	GLOVES NITRILE BLACK MED PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0	-
	GLOVES NITRILE BLACK MED PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0	-
	Group: GLOVES NITRILE BLUE LARGE PF							Amount On Hand	-
	SPECIAL ORDER -GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	58.56	0.06 cs	10/100 ct	0	0	0	-
	GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.13 ea	1/100 ct	0	0	0	-
	Group: SAND DELI WRAP 12X12 DRY WAX S							Amount On Hand	-
	SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	138.11	0.02 cs	6/1000 ct	0	0	0	-
	SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.02 ea	1/1000 ct	0	0	0	-
	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	24.95	0 cs	10/1000 ct	0	0	0	-
	STIRRER PLAS 5.5" BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0 ea	1/1000 ct	0	0	0	-
	Group: ALUM FOIL 18"X500' HVY GAUGE							Amount On Hand	-
	ALUM FOIL 18"X500' HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22 cs	1/1 ct	0	0	0	-
	Group: ALUM PAN 4 OZ UTILITY CUP							Amount On Hand	-
	ALUM PAN 4 OZ UTILITY CUP	Cheney Brothers - Punta Gorda	73.07	0.07 cs	1/1000 ct	0	0	0	-
Group: ALUM PAN 9" ROUND PIE PAN MEDI							Amount On Hand	-	
ALUM PAN 9" ROUND PIE PAN MEDIUM	Cheney Brothers - Punta Gorda	60.33	0.3 cs	1/200 ct	0	0	0	-	
Group: BAG PAPER 6 LB WHITE							Amount On Hand	-	
BAG PAPER 6 LB WHITE	Cheney Brothers - Punta Gorda	23.86	0.05 cs	1/500 ct	0	0	0	-	
Group: BAG PAPER 8 LB WHITE							Amount On Hand	-	
BAG PAPER 8 LB WHITE	Cheney Brothers - Punta Gorda	26.79	0.05 cs	1/500 ct	0	0	0	-	
Group: BAG PAPER W/HANDLE KRAFT 13X7X							Amount On Hand	-	

BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	82.22	0.33 cs	250/1 ct	0	0	0	-
Group: BAG PLAS BUN PAN RACK COVER -							Amount On Hand	-
BAG PLAS BUN PAN RACK COVER - ON A ROLL	Cheney Brothers - Punta Gorda	27.54	0.55 cs	50/1 ct	0	0	0	-
Group: BAG PLAS CLEAR 6" X 3" X 12" .							Amount On Hand	-
BAG PLAS CLEAR 6" X 3" X 12" .75 MED	Cheney Brothers - Punta Gorda	18.91	0.02 cs	1/1000 ct	0	0	0	-
Group: BAG PLAS CLEAR 8" X 4" X 18" .							Amount On Hand	-
BAG PLAS CLEAR 8" X 4" X 18" .60 STD	Cheney Brothers - Punta Gorda	29.4	0.03 cs	1/1000 ct	0	0	0	-
Group: BAG PLAS TSACK THANK YOU STOCK							Amount On Hand	-
BAG PLAS TSACK THANK YOU STOCK PRINT	Cheney Brothers - Punta Gorda	19.39	0.02 cs	1/900 ct	0	0	0	-
Group: BAG SAND PLAS CLEAR FLIP TOP							Amount On Hand	-
BAG SAND PLAS CLEAR FLIP TOP	Cheney Brothers - Punta Gorda	16.73	0.01 cs	1/2000 ct	0	0	0	-
Group: BAG ZIP LOCK FREEZER GAL QUICK							Amount On Hand	-
BAG ZIP LOCK FREEZER GAL QUICKSEAL	Cheney Brothers - Punta Gorda	25.48	0.13 cs	1/200 ct	0	0	0	-
Group: BAG ZIP LOCK QUART 7X8 PLASTIC							Amount On Hand	-
BAG ZIP LOCK QUART 7X8 PLASTIC 2MIL	Cheney Brothers - Punta Gorda	31.94	0.03 cs	1/1000 ct	0	0	0	-
Group: BAG ZIP LOCK STORAGE 2 GAL QUI							Amount On Hand	-
BAG ZIP LOCK STORAGE 2 GAL QUICK SEAL	Cheney Brothers - Punta Gorda	12.46	0.12 cs	1/100 ct	0	0	0	-
Group: BOWL PLAS BLACK 8 OZ INCREDI-B							Amount On Hand	-
BOWL PLAS BLACK 8 OZ INCREDI-BOWL	Cheney Brothers - Punta Gorda	56.93	0.11 cs	10/50 ct	0	0	0	-
Group: BOWL PLAS CLEAR 32 OZ ROUND CP							Amount On Hand	-
BOWL PLAS CLEAR 32 OZ ROUND CP8532	Cheney Brothers - Punta Gorda	50.79	0.34 cs	1/150 ct	0	0	0	-
Group: BOWL PULP NATURAL 16 OZ OVAL B							Amount On Hand	-
BOWL PULP NATURAL 16 OZ OVAL BURRITO	Cheney Brothers - Punta Gorda	81.35	0.27 cs	4/75 ct	0	0	0	-
Group: BOWL PULP NATURAL 24 OZ ROUND							Amount On Hand	-
BOWL PULP NATURAL 24 OZ ROUND SHALLOW	Cheney Brothers - Punta Gorda	73.41	0.24 cs	1/300 ct	0	0	0	-
Group: BOWL/CONT PLAS BLK 5.5 OZ SAUC							Amount On Hand	-
BOWL/CONT PLAS BLK 5.5 OZ SAUCES & SIDES	Cheney Brothers - Punta Gorda	51.69	0.02 cs	10/250 ct	0	0	0	-
Group: CAN LINER LD 28X45 1.3 MIL BLA							Amount On Hand	-
CAN LINER LD 28X45 1.3 MIL BLACK 23 GAL	Cheney Brothers - Punta Gorda	36.6	0.18 cs	8/25 ct	0	0	0	-
CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	32.77	0.33 cs	1/100 ct	0	0	0	-
Group: CAN LINER LD 33X40 .80 MIL WHI							Amount On Hand	-
CAN LINER LD 33X40 .80 MIL WHITE	Cheney Brothers - Punta Gorda	34.89	0.23 cs	6/25 ct	0	0	0	-
Group: CAN LINER LD 37X50 1.3 MIL BLA							Amount On Hand	-
CAN LINER LD 37X50 1.3 MIL BLACK	Cheney Brothers - Punta Gorda	23.72	0.24 cs	5/20 ct	0	0	0	-
Group: CATER TRAY PLAS BLACK 18" ROUN							Amount On Hand	-
CATER TRAY PLAS BLACK 18" ROUND	Cheney Brothers - Punta Gorda	45.98	1.84 cs	25/1 ct	0	0	0	-
Group: CHAMPAGNE GLASS FLUTED 5 OZ -							Amount On Hand	-
CHAMPAGNE GLASS PLASTIC 5 OZ - 1 PIECE	Cheney Brothers - Punta Gorda	61.91	0.64 cs	8/12 ct	0	0	0	-
Group: CHOPSTICKS BAMBOO 8.5" IND WRA							Amount On Hand	-
CHOPSTICKS BAMBOO 8.5" IND WRAPPED CSB9	Cheney Brothers - Punta Gorda	23.15	0.02 cs	10/100 ct	0	0	0	-
Group: CONT 1 COMP H/L 6" BLACK/CLEAR							Amount On Hand	-
CONT 1 COMP H/L 6" BLACK/CLEAR CB6611	Cheney Brothers - Punta Gorda	104.7	0.25 cs	1/420 ct	0	0	0	-
Group: CONT 1 COMP H/L 9" BLACK/CLEAR							Amount On Hand	-
CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	45.12	0.45 cs	1/100 ct	0	0	0	-
Group: CONT 1 COMP H/L LARGE BLACK/CL							Amount On Hand	-
CONT 1 COMP H/L LARGE BLACK/CLEAR	Cheney Brothers - Punta Gorda	45.05	0.4 cs	2/56 ct	0	0	0	-
CONT 1 COMP H/L 9" BLACK/CLEAR CC9911B	Cheney Brothers - Punta Gorda	45.12	0.45 cs	1/100 ct	0	0	0	-
Group: CONT DELI PLAS CLEAR 32 OZ PK3							Amount On Hand	-
CONT DELI PLAS CLEAR 32 OZ PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.08 cs	1/500 ct	0	0	0	-
Group: CONT DELI PLAS CLEAR 8 OZ PK8S							Amount On Hand	-
CONT DELI PLAS CLEAR 8 OZ PK8S-C	Cheney Brothers - Punta Gorda	22.42	0.04 cs	1/500 ct	0	0	0	-
Group: CONT FOOD FOAM WHT 16 OZ SQT 1							Amount On Hand	-
CONT FOOD FOAM WHT 16 OZ SQT 16MJ32	Cheney Brothers - Punta Gorda	23.86	0.05 cs	20/25 ct	0	0	0	-
Group: CONT SANDWICH H/L BLACK/CLEAR							Amount On Hand	-
CONT SANDWICH H/L BLACK/CLEAR 6" CF6611	Cheney Brothers - Punta Gorda	77.52	0.26 cs	1/300 ct	0	0	0	-
Group: CRAYONS 3 WRAPPED IN POLY BAG							Amount On Hand	-
CRAYONS 3 WRAPPED IN POLY BAG	Cheney Brothers - Punta Gorda	84.82	0.04 cs	750/3 ct	0	0	0	-
Group: CUP DRINK CARRIER PULP 4 CUP							Amount On Hand	-
SPECIAL ORDER -CUP DRINK CARRIER PULP 4 CUP	Cheney Brothers - Punta Gorda	39.28	0.13 cs	1/300 ct	0	0	0	-

ER & DISPOS	Group: CUP FOAM WHITE 16 OZ 16J16							Amount On Hand	-
	CUP FOAM WHITE 16 OZ 16J16	Cheney Brothers - Punta Gorda	35.05	0.04 cs	40/25 ct	0	0	0	-
	Group: CUP FOAM WHITE 4 OZ 4J4							Amount On Hand	-
	CUP FOAM WHITE 4 OZ 4J4	Cheney Brothers - Punta Gorda	15.78	0.02 cs	20/50 ct	0	0	0	-
	Group: CUP KIDS OUTDOORS SPORTS 12 OZ							Amount On Hand	-
	SPECIAL ORDER -CUP KIDS OUTDOORS SPORTS 12 OZ SC12W	Cheney Brothers - Punta Gorda	89.01	0.18 cs	10/50 ct	0	0	0	-
	Group: CUP PAPER HOT 12 OZ MISTIQUE D							Amount On Hand	-
	CUP PAPER HOT 12 OZ MISTIQUE DESIGN	Cheney Brothers - Punta Gorda	50.31	0.05 cs	1/1000 ct	0	0	0	-
	Group: CUP PLAS CLEAR 16/18 OZ SQUAT							Amount On Hand	-
	CUP PLAS CLEAR 16/18 OZ SQUAT KC16S	Cheney Brothers - Punta Gorda	62.34	0.06 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 7 OZ KC7							Amount On Hand	-
	CUP PLAS CLEAR 7 OZ KC7	Cheney Brothers - Punta Gorda	45.07	0.05 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 9 OZ SQUAT KC9O							Amount On Hand	-
	CUP PLAS CLEAR 9 OZ SQUAT KC9OF	Cheney Brothers - Punta Gorda	45.84	0.05 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR SQUAT KC1214/KC							Amount On Hand	-
	CUP PLAS CLEAR SQUAT KC1214/KC12S	Cheney Brothers - Punta Gorda	55.01	0.06 cs	20/50 ct	0	0	0	-
	Group: CUTLERY KIT XHVV WT BLK K/F/N/							Amount On Hand	-
	CUTLERY KIT XHVV WT BLK K/F/N/S&P - PS	Cheney Brothers - Punta Gorda	25.54	0.1 cs	1/250 ct	0	0	0	-
	Group: FACIAL TISSUE 2 PLY WHITE CUBE							Amount On Hand	-
	FACIAL TISSUE 2 PLY WHITE CUBE BOX	Cheney Brothers - Punta Gorda	63.04	0.01 cs	48/90 ct	0	0	0	-
	Group: FILM WRAP 12"X2000' CBI PREMIE							Amount On Hand	-
	FILM WRAP 12"X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	16.85	16.85 cs	1/1 ct	0	0	0	-
	Group: FILM WRAP 24"X2000' CBI PREMIE							Amount On Hand	-
	FILM WRAP 24"X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	23.42	23.42 cs	1/1 ct	0	0	0	-
	Group: FORK PLAS BLACK 4" PETITE TAST							Amount On Hand	-
	FORK PLAS BLACK 4" PETITE TASTING	Cheney Brothers - Punta Gorda	35.97	0.04 cs	48/20 ct	0	0	0	-
	Group: FORK PLAS BLACK XHVV WT POLYPR							Amount On Hand	-
	FORK PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03 cs	1/1000 ct	0	0	0	-
	Group: FORK PLAS SILVER SECRETS BULK							Amount On Hand	-
	FORK PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	0	-
	Group: GRILL BRICKS LARGE							Amount On Hand	-
	GRILL BRICKS LARGE	Cheney Brothers - Punta Gorda	21.3	1.78 cs	12/1 ct	0	0	0	-
	Group: HOT CUP SLEEVE JAVA JACKET NAT							Amount On Hand	-
	HOT CUP SLEEVE JAVA JACKET NATURAL	Cheney Brothers - Punta Gorda	73.91	0.06 cs	1/1300 ct	0	0	0	-
	Group: KNIFE PLAS BLACK HVY WT POLYST							Amount On Hand	-
	KNIFE PLAS BLACK HVY WT POLYSTYRENE	Cheney Brothers - Punta Gorda	31.21	0.03 cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS BLACK XHVV WT POLYP							Amount On Hand	-
	KNIFE PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03 cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS SILVER SECRETS BULK							Amount On Hand	-
	KNIFE PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	0	-
	Group: LABEL PRODUCT DISSOLVABLE 2"X3							Amount On Hand	-
	LABEL PRODUCT DISSOLVABLE 2"X3"	Cheney Brothers - Punta Gorda	20.51	0.08 cs	1/250 ct	0	0	0	-
	Group: LID PLAS CLEAR DELI POLY PRO							Amount On Hand	-
	LID PLAS CLEAR DELI POLY PRO	Cheney Brothers - Punta Gorda	15.1	0.03 cs	1/500 ct	0	0	0	-
	Group: LID PLAS CLR FLAT RD 5/8/10 OZ							Amount On Hand	-
	LID PLAS CLR FLAT RD 5/8/10 OZ- LH4800D	Cheney Brothers - Punta Gorda	50.08	0.1 cs	10/50 ct	0	0	0	-
	Group: LID PLAS CLR STRAW SLOT LKC12/							Amount On Hand	-
	LID PLAS CLR STRAW SLOT LKC12/20FX	Cheney Brothers - Punta Gorda	34.12	0.03 cs	1/1000 ct	0	0	0	-
	Group: LID PLAS CLR STRAW SLOT LKC16/							Amount On Hand	-
	LID PLAS CLR STRAW SLOT LKC16/24FX	Cheney Brothers - Punta Gorda	34.43	0.03 cs	10/100 ct	0	0	0	-
	Group: LID PLAS TRAVEL DOME BLACK FOR							Amount On Hand	-
	LID PLAS TRAVEL DOME BLACK FOR 12/16/20	Cheney Brothers - Punta Gorda	23.9	0.02 ea	10/100 CT	0	0	0	-
	Group: NAPKIN BEV BLACK 10X10 2 PLY 1							Amount On Hand	-
	NAPKIN BEV BLACK 10X10 2 PLY 1/4 FOLD	Cheney Brothers - Punta Gorda	23.6	0.02 ea	4/250 CT	0	0	0	-
	Group: NAPKIN BEV WHITE 9.5"X9.5" 2 P							Amount On Hand	-
	NAPKIN BEV WHITE 9.5"X9.5" 2 PLY	Cheney Brothers - Punta Gorda	56.71	0.02 cs	12/250 ct	0	0	0	-
	Group: NAPKIN DINNER BLACK 15.5"X15.5							Amount On Hand	-
	NAPKIN DINNER BLACK 15.5"X15.5" FASHNPT	Cheney Brothers - Punta Gorda	72.46	0.1 cs	3/250 ct	0	0	0	-
	Group: NAPKIN DINNER WHITE 17X17 3 PL							Amount On Hand	-

NAPKIN DINNER WHITE 17X17 3 PLY 1/8 FOLD	Cheney Brothers - Punta Gorda	40.4	0.02 cs	6/290 ct	0	0	0	-
Group: PAD EX-HVY GREEN 6 X 9							Amount On Hand	-
PAD EX-HVY GREEN 6 X 9	Cheney Brothers - Punta Gorda	24	1.6 cs	15/1 ct	0	0	0	-
Group: PAN LINER 25Q FULL SHEET							Amount On Hand	-
PAN LINER 25Q FULL SHEET	Cheney Brothers - Punta Gorda	51.19	0.05 cs	1/1000 ct	0	0	0	-
Group: PICK 4" BAMBOO WITH KNOT							Amount On Hand	-
PICK 4" BAMBOO WITH KNOT	Cheney Brothers - Punta Gorda	27.27	0.03 cs	10/100 ct	0	0	0	-
Group: PIZZA BOX 12" E FLUTE WHITE							Amount On Hand	-
PIZZA BOX 12" E FLUTE WHITE	Cheney Brothers - Punta Gorda	22.6	0.45 cs	1/50 ct	0	0	0	-
Group: PIZZA BOX 18" B FLUTE WHITE							Amount On Hand	-
PIZZA BOX 18" B FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.81 cs	1/50 ct	0	0	0	-
Group: PIZZA BOX 18" E FLUTE WHITE							Amount On Hand	-
PIZZA BOX 18" E FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.81 cs	1/50 ct	0	0	0	-
Group: PLACEMAT PAPER HUNTER GREEN 10							Amount On Hand	-
PLACEMAT PAPER HUNTER GREEN 10X14	Cheney Brothers - Punta Gorda	38.44	0.04 cs	1/1000 ct	0	0	0	-
Group: PLATE PLAS BLACK 10.25" 1 COMP							Amount On Hand	-
PLATE PLAS BLACK 10.25" 1 COMP ROUND	Cheney Brothers - Punta Gorda	80.62	0.16 cs	4/125 ct	0	0	0	-
Group: PLATE PLAS BLACK 6" ROUND							Amount On Hand	-
PLATE PLAS BLACK 6" ROUND	Cheney Brothers - Punta Gorda	72.09	0.07 cs	8/125 ct	0	0	0	-
Group: PLATE PLAS BLACK 7" ROUND							Amount On Hand	-
PLATE PLAS BLACK 7" ROUND	Cheney Brothers - Punta Gorda	85.42	0.09 cs	1/1000 ct	0	0	0	-
Group: PLATE PLAS BLACK 9" 1 COMP ROU							Amount On Hand	-
PLATE PLAS BLACK 9" 1 COMP ROUND	Cheney Brothers - Punta Gorda	61.96	0.12 cs	4/125 ct	0	0	0	-
Group: REGISTER 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 3"X165' - 1 PLY	Cheney Brothers - Punta Gorda	34.19	0.68 cs	1/50 ct	0	0	0	-
Group: REGISTER ROLL 3"X90' - 2 PLY							Amount On Hand	-
REGISTER ROLL 3"X90' - 2 PLY	Cheney Brothers - Punta Gorda	64.62	1.29 cs	1/50 ct	0	0	0	-
Group: REGISTER ROLL THERMAL 3.13"X20							Amount On Hand	-
REGISTER ROLL THERMAL 3.13"X200'	Cheney Brothers - Punta Gorda	59.69	1.99 cs	30/1 ct	0	0	0	-
Group: SHOT GLASS PLAS CLEAR 2 OZ							Amount On Hand	-
SHOT GLASS PLAS CLEAR 2 OZ	Cheney Brothers - Punta Gorda	49.61	0.12 cs	400/1 ct	0	0	0	-
Group: SOUFFLE CUP PLAS BLACK 2 OZ P2							Amount On Hand	-
SOUFFLE CUP PLAS BLACK 2 OZ P200BLK	Cheney Brothers - Punta Gorda	24.26	0.01 cs	10/250 ct	0	0	0	-
Group: SOUFFLE CUP PLAS BLACK 4 OZ P							Amount On Hand	-
SOUFFLE CUP PLAS BLACK 4 OZ P400BLK	Cheney Brothers - Punta Gorda	38.49	0.02 cs	10/250 ct	0	0	0	-
Group: SOUFFLE LID PLAS CLEAR FOR 1.5							Amount On Hand	-
SOUFFLE LID PLAS CLEAR FOR 1.5/2/2.5 OZ	Cheney Brothers - Punta Gorda	15.92	0.01 cs	25/100 ct	0	0	0	-
Group: SOUFFLE LID PLAS CLEAR FOR 3.2							Amount On Hand	-
SOUFFLE LID PLAS CLEAR FOR 3.25/4/5.5 OZ	Cheney Brothers - Punta Gorda	29.87	0.01 cs	20/125 ct	0	0	0	-
Group: SPOON PLAS BLACK XHVV WT POLYP							Amount On Hand	-
SPOON PLAS BLACK XHVV WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.26	0.03 cs	1/1000 ct	0	0	0	-
Group: SPOON PLAS SILVER SECRETS BULK							Amount On Hand	-
SPOON PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	0	-
Group: SPOON PLAS WHITE TASTER 3"							Amount On Hand	-
SPOON PLAS WHITE TASTER 3" - PS	Cheney Brothers - Punta Gorda	35.69	0.01 cs	1/3000 ct	0	0	0	-
Group: STRAW WRPD 7.75" JUMBO BLACK W							Amount On Hand	-
STRAW WRPD 7.75" JUMBO BLACK W/CLR WRAP	Cheney Brothers - Punta Gorda	62.39	0.01 cs	12/500 ct	0	0	0	-
Group: TOILET TISSUE HOUSEHOLD 2 PLY							Amount On Hand	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	42.03	0 cs	96/500 ct	0	0	0	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	38.57	0 cs	60/400 ct	0	0	0	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	84.33	0 cs	80/550 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	113.49	0.02 cs	6/1150 ct	0	0	0	-
Group: TOWEL MULTIFOLD NATURAL							Amount On Hand	-
TOWEL MULTIFOLD NATURAL	Cheney Brothers - Punta Gorda	23.01	0.01 cs	16/250 ct	0	0	0	-
Group: TOWEL MULTIFOLD WHITE UNIVERSA							Amount On Hand	-
TOWEL MULTIFOLD WHITE UNIVERSAL	Cheney Brothers - Punta Gorda	19.58	0 cs	16/250 ct	0	0	0	-

	Group: TOWELETTE MOIST JUMBO WET NAP							Amount On Hand	-
	TOWELETTE MOIST JUMBO WET NAP	Cheney Brothers - Punta Gorda	19.42	0.08 cs	1/250 ct	0	0	0	-
	Group: TRAY 6"X9" PALM RECTANGULAR							Amount On Hand	-
	TRAY 6"X9" PALM RECTANGULAR	Cheney Brothers - Punta Gorda	47.33	0.47 cs	4/25 ct	0	0	0	-
	Group: TRAY FOOD 2# RED PLAID 35200							Amount On Hand	-
	TRAY FOOD 2 RED PLAID 35200	Cheney Brothers - Punta Gorda	32.19	0.03 cs	4/250 ct	0	0	0	-
	Group: TRAY FOOD PULP #300 SAVADAY 7"							Amount On Hand	-
	TRAY FOOD PULP 300 SAVADAY 7"X9"X2.25"	Cheney Brothers - Punta Gorda	42.82	0.09 cs	1/500 ct	0	0	0	-
	Group: WIPER FOOD SERVICE WHITE 12" X							Amount On Hand	-
	WIPER FOOD SERVICE WHITE 12" X 21"	Cheney Brothers - Punta Gorda	17.53	0.09 cs	1/200 ct	0	0	0	-
	Group: WIPER WET WIPE PINK 11.5" X 24							Amount On Hand	-
	WIPER WET WIPE PINK 11.5" X 24"	Cheney Brothers - Punta Gorda	18.87	0.09 cs	4/50 ct	0	0	0	-
	Group: DISPENSER SOAP FOAM AUTO BLACK							Amount On Hand	-
	DISPENSER SOAP FOAM AUTO BLACK	Cheney Brothers - Punta Gorda	127.78	31.95 cs	4/1 ct	0	0	0	-
	Group: 1/2 SLOTTED STEAM TABLE PAN LI							Amount On Hand	-
	1/2 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.99	17.99 cs	1/1 ct	0	0	0	-
	Group: 1/2 X 2.5" SS STEAM TABLE PAN							Amount On Hand	-
	1/2 X 2.5" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	17.53	17.53 cs	1/1 ct	0	0	0	-
	Group: 1/2 X 4" SS STEAM TABLE PAN							Amount On Hand	-
	1/2 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	25.19	25.19 cs	1/1 ct	0	0	0	-
	Group: 1/3 SLOTTED STEAM TABLE PAN LI							Amount On Hand	-
	1/3 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.6	17.6 cs	1/1 ct	0	0	0	-
	Group: 1/3 X 4" SS STEAM TABLE PAN							Amount On Hand	-
	1/3 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	26.52	26.52 cs	1/1 ct	0	0	0	-
	Group: 1/3 X 6" SS STEAM TABLE PAN							Amount On Hand	-
	1/3 X 6" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	33.48	33.48 cs	1/1 ct	0	0	0	-
	Group: 1/6 X 4" SS STEAM TABLE PAN							Amount On Hand	-
	1/6 X 4" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	15.2	15.2 cs	1/1 ct	0	0	0	-
	Group: 1/6 X 6" SS STEAM TABLE PAN							Amount On Hand	-
	1/6 X 6" SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	21.11	21.11 cs	1/1 ct	0	0	0	-
	Group: APRON DISHWASHING KNEE LENGTH							Amount On Hand	-
	APRON DISHWASHING KNEE LENGTH 36X43 CLR	Cheney Brothers - Punta Gorda	6.63	6.63 cs	1/1 ct	0	0	0	-
	Group: BOTTLE 16 OZ CLEAR SQUEEZE PLA							Amount On Hand	-
	BOTTLE 16 OZ CLEAR SQUEEZE PLAS	Cheney Brothers - Punta Gorda	34.27	1.43 cs	24/1 ct	0	0	0	-
	Group: BOTTLE 32OZ CLEAR SQUEEZE							Amount On Hand	-
	BOTTLE 32oz CLEAR SQUEEZE	Cheney Brothers - Punta Gorda	24.55	2.05 cs	12/1 ct	0	0	0	-
	Group: BRUSH BROILER MASTER 2 SIDED							Amount On Hand	-
	BRUSH BROILER MASTER 2 SIDED	Cheney Brothers - Punta Gorda	24.09	24.09 cs	1/1 ct	0	0	0	-
	Group: BUN PAN FULL SIZE ALUM BEACON							Amount On Hand	-
	BUN PAN FULL SIZE ALUM BEACON SHEET PAN	Cheney Brothers - Punta Gorda	12.03	12.03 cs	1/1 ct	0	0	0	-
	Group: CHEESE SHAKER 6OZ W/PERF LID							Amount On Hand	-
	CHEESE SHAKER 6oz W/PERF LID	Cheney Brothers - Punta Gorda	16.45	1.37 cs	12/1 ct	0	0	0	-
	Group: CHEESE SHAKER OR DREDGE PLAST							Amount On Hand	-
	CHEESE SHAKER OR DREDGE PLASTIC	Cheney Brothers - Punta Gorda	3.67	3.67 cs	1/1 ct	0	0	0	-
	Group: CORKSCREW W/KNIFE WAITER TYPE							Amount On Hand	-
	CORKSCREW W/KNIFE WAITER TYPE	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	0	-
	Group: DISPENSER PROLINE RESTYLE CURV							Amount On Hand	-
	DISPENSER PROLINE RESTYLE CURV 1L MANUAL	Cheney Brothers - Punta Gorda	0.4	0.4 cs	1/1 ct	0	0	0	-
	Group: DRAIN GRATE 1/2 SIZE SS							Amount On Hand	-
	DRAIN GRATE 1/2 SIZE SS	Cheney Brothers - Punta Gorda	19.31	19.31 cs	1/1 ct	0	0	0	-
	Group: FOOD PAN 1/3 SIZE X 4 INCH CL							Amount On Hand	-
	FOOD PAN 1/3 SIZE X 4 INCH CLEAR	Cheney Brothers - Punta Gorda	6.39	6.39 cs	1/1 ct	0	0	0	-
	Group: FRYER SINGLE POT ELEC COUNTER							Amount On Hand	-
	FRYER SINGLE POT ELEC COUNTER	Cheney Brothers - Punta Gorda	437.59	437.59 cs	1/1 ct	0	0	0	-
	Group: FUEL 6 HR STEM WICK							Amount On Hand	-
	FUEL 6 HR STEM WICK	Cheney Brothers - Punta Gorda	39.81	1.66 cs	24/1 ct	0	0	0	-
	Group: FUEL BUTANE 8OZ CANISTERS							Amount On Hand	-
	FUEL BUTANE 8oz CANISTERS	Cheney Brothers - Punta Gorda	17.93	0.19 cs	12/8 oz	0	0	0	-

PMENT & SUP

	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	-
Adjustment per Mark Trinchitella / Add shortening		11 cases of shortening	25.44			11			279.84
								Total On Hand	12,412.10

Jan-21

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					54.5	\$8.00	\$8.00	\$8.00	\$436.00
Piont Noir					31	\$7.50	\$7.50	\$7.50	\$232.50
Malbec					11.3	\$7.00	\$7.00	\$7.00	\$79.10
TOTAL					96.8				\$747.60
Wine List Reds									
Cab					20	\$9.00	\$9.00	\$9.00	\$180.00
TOTAL					20				\$180.00
<i>Ports, Porto, & Sherry:</i>									
Champagne									
Proseco					30.8	\$10.25	\$10.25	\$10.25	\$315.70
TOTAL					30.8				\$315.70
House White Wines									
Chard.					39	\$9.00	\$9.00	\$9.00	\$351.00
SB					55	\$12.25	\$12.25	\$12.25	\$673.75
white Zin.					31.2	\$4.59	\$4.59	\$4.59	\$143.21
Moscato					30.8	\$7.00	\$7.00	\$7.00	\$215.60
Rose					10	\$12.00	\$12.00	\$12.00	\$120.00
Pinot Grigio					49	\$7.00	\$7.00	\$7.00	\$343.00
TOTAL					215				\$1,846.56
Wine List Whites									
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Cans									
Michelob Ultra					116	\$1.11	\$1.03	\$1.07	\$124.12
Miller Lite					213	\$0.98	\$0.96	\$0.97	\$206.61
Bud Lite					385	\$1.01	\$0.94	\$0.98	\$375.38
bud light lime					27	\$1.01	\$0.94	\$0.98	\$26.33
bud light orange					30	\$1.01	\$0.94	\$0.98	\$29.25
Coors Lite					191	\$0.98	\$0.96	\$0.97	\$185.27
Bud					98	\$1.01	\$0.94	\$0.98	\$95.55
Heineken					91	\$1.33	\$1.28	\$1.31	\$118.76
Oberon					36	\$1.45	\$1.45	\$1.45	\$52.20
Shock Top					53	\$1.80	\$1.01	\$1.41	\$74.47
Corona					132	\$1.23	\$1.27	\$1.25	\$165.00
Corona Light					135	\$1.23	\$1.21	\$1.22	\$164.70
Guinness					38	\$1.73	\$1.73	\$1.73	\$65.74
Amstel Lite					56	\$1.33	\$0.81	\$1.07	\$59.92
2 Hearted					43	\$1.62	\$1.62	\$1.62	\$69.66
Blue Moon					17	\$1.33	\$1.39	\$1.36	\$23.12
Stella					60	\$1.42	\$1.39	\$1.41	\$84.30
Jai Alai					76	\$1.45	\$1.46	\$1.46	\$110.58
Angry Orchard					36	\$1.33	\$1.28	\$1.31	\$46.98
White Claw					426	\$2.82	\$2.82	\$2.82	\$1,201.32
Yuengling					52	\$1.98	\$0.99	\$1.49	\$77.22
TOTAL					2311				\$3,356.46
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
non alch.					29	\$1.10	\$0.90	\$1.00	\$29.00
TOTAL					29				\$29.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									
Big Wave					2.1	\$75.00	\$68.00	\$71.50	\$150.15
Stella Draught					2	\$75.00	\$73.00	\$74.00	\$148.00
Bud Light					2	\$47.00	\$42.00	\$44.50	\$89.00
Mich Ultra					0	\$53.00	\$48.00	\$50.50	\$0.00
High Five IPA					3.8	\$80.00	\$80.00	\$80.00	\$304.00
sam adams					0.5	\$77.00	\$77.00	\$77.00	\$38.50
Yuengling					2.5	\$69.00	\$69.00	\$69.00	\$172.50
TOTAL					12.9				\$902.15
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bar Supplies									
Bitters					1.1	\$5.99	\$5.99	\$5.99	\$6.59
Tres Agave Agave Syrup					3.9	\$7.50	\$7.50	\$7.50	\$29.25
Dry Vermouth					3	\$10.90	\$8.62	\$9.76	\$29.28
Sweet Vermouth					1.8	\$10.00	\$8.62	\$9.31	\$16.76
Lime Juice					6	\$3.00	\$5.08	\$4.04	\$24.24
Davinci sour mix					11				
Grenadine					15	\$3.08	\$3.08	\$3.08	\$46.20
Gosling Gingerbeer					55	\$6.48	\$6.48	\$6.48	\$356.40
Mango mix					5.8	\$4.36	\$4.36	\$4.36	\$25.29
Pina Colada Mix					4.2	\$4.36	\$4.36	\$4.36	\$18.31
Strawberry Daiquiri Mix					27.8	\$4.36	\$4.36	\$4.36	\$121.21
Triple Sec					6	\$12.68	\$12.68	\$12.68	\$76.08
Tre Agaves Bloody Maria					22.9	\$3.10	\$3.10	\$3.10	\$70.99
Watermelon Pucker					1	\$11.78	\$11.78	\$11.78	\$11.78
Margarita Mix					22	\$4.36	\$4.36	\$4.36	\$95.92
Raspberry mix					5.8	\$4.36	\$4.36	\$4.36	\$25.29
Banana mix					0	\$4.36	\$4.36	\$4.36	\$0.00
Rum Runner mix					10.8	\$4.36	\$4.36	\$4.36	\$47.09
Ice Cream Mix					18.2	\$4.56	\$4.56	\$4.56	\$82.99
Ocean Spray oj bottle					13	\$1.89	\$1.88	\$1.89	\$24.51
Diet Tonic					24	\$0.66	\$0.66	\$0.66	\$15.84
Reg. Tonic					24	\$0.65	\$0.65	\$0.65	\$15.60
TOTAL					282.3				\$1,139.61
Bar Supplies Total:									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Cordials									
Liquor 43					0.8	\$30.23	\$29.98	\$30.11	\$24.08
sake					5	\$8.32	\$8.32	\$8.32	\$41.60
Ameretto					4.5	\$13.30	\$13.30	\$13.30	\$59.85
Blackberry Brandy					5.2	\$14.10	\$14.10	\$14.10	\$73.32
Blue Curacao					3	\$14.10	\$14.10	\$14.10	\$42.30
Butterscotch Schnapps					2.5	\$14.10	\$14.10	\$14.10	\$35.25
Crème de Banana					5.4	\$0.50	\$13.30	\$6.90	\$37.26
Crème de Cocoa					3.9	\$14.10	\$14.10	\$14.10	\$54.99
Melon Schnapps					2.4	\$14.10	\$14.10	\$14.10	\$33.84
Dek Peach Schnapps					5.8	\$13.30	\$13.30	\$13.30	\$77.14
Sour Apple					2.7	\$14.10	\$14.10	\$14.10	\$38.07
B & B					2	\$35.75	\$35.75	\$35.75	\$71.50
Baileys					5.3	\$39.05	\$39.05	\$39.05	\$206.97

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
DiSaronno					2.9	\$39.05	\$39.05	\$39.05	\$113.25
Drambuie					1.3	\$35.40	\$35.40	\$35.40	\$46.02
Frangelica					1.6	\$36.15	\$36.15	\$36.15	\$57.84
Grand Marnier					4.9	\$43.90	\$43.90	\$43.90	\$215.11
House Brandy					1.7	\$15.31	\$15.31	\$15.31	\$26.03
Jagermeister					0.6	\$28.80	\$28.80	\$28.80	\$17.28
Kahlua					4.5	\$30.75	\$30.75	\$30.75	\$138.38
st. germain					0.5	\$37.20	\$37.20	\$37.20	\$18.60
Razzmatazz					3.2	\$14.10	\$14.10	\$14.10	\$45.12
TOTAL					69.7				\$1,473.79
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					22.5	\$8.50	\$8.50	\$8.50	\$191.25
Grey Goose					5.8	\$41.80	\$41.80	\$41.80	\$242.44
Kettle One					2.6	\$35.25	\$35.25	\$35.25	\$91.65
Stoli vanilla					4.7	\$19.15	\$19.15	\$19.15	\$90.01
Stoli Razz					4.4	\$19.15	\$19.15	\$19.15	\$84.26
Tito's Vodka					1.4	\$24.50	\$24.50	\$24.50	\$34.30
Stoli Mango crush					4.1	\$18.65	\$18.65	\$18.65	\$76.47
Stoli citrus					4.6	\$19.15	\$19.15	\$19.15	\$88.09
Stoli Cucumber					4.9	\$19.15	\$19.15	\$19.15	\$93.84
Stoli lime					4.8	\$19.15	\$19.15	\$19.15	\$91.92
Stoli Orange					3.2	\$19.15	\$19.15	\$19.15	\$61.28
Stoli Jalapeno					4.3	\$19.15	\$19.15	\$19.15	\$82.35
Stoli Pineapple Crush					2.3	\$18.65	\$18.65	\$18.65	\$42.90
Stoli Grapefruit Crush					3.8	\$17.15	\$17.15	\$17.15	\$65.17
Stoli blueberry					3.4	\$19.15	\$19.15	\$19.15	\$65.11
espresso					0	\$22.50	\$22.50	\$22.50	\$0.00
Absolut Mandarin					1.4	\$29.80	\$29.80	\$29.80	\$41.72
TOTAL					78.2				\$1,442.74
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					2.3	\$8.74	\$8.74	\$8.74	\$20.10
Beefeaters					4.2	\$23.65	\$23.65	\$23.65	\$99.33
Tanqueray					3.8	\$30.30	\$30.30	\$30.30	\$115.14
Bombay Sapphire					3.7	\$30.00	\$30.00	\$30.00	\$111.00
Hendricks					5.5	\$48.99	\$48.99	\$48.99	\$269.45
TOTAL					19.5				\$615.02
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					3.2	\$11.00	\$11.00	\$11.00	\$35.20
Don Julio					2	\$42.42	\$42.42	\$42.42	\$84.84
don julio repasado					1.6	\$42.42	\$42.42	\$42.42	\$67.87
Hornitas					3.6	\$32.30	\$32.30	\$32.30	\$116.28
Patron					4.3	\$37.00	\$37.00	\$37.00	\$159.10
TOTAL					14.7				\$463.29
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					15.6	\$9.05	\$9.05	\$9.05	\$141.18
Bacardi-clear					14.2	\$16.00	\$16.00	\$16.00	\$227.20

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bacardi-Gold					9	\$12.75	\$12.75	\$12.75	\$114.75
Malibu					11.5	\$17.45	\$17.45	\$17.45	\$200.68
goslings dark rum					9.1	\$21.55	\$21.55	\$21.55	\$196.11
Captain Morgan					0.7	\$20.30	\$20.30	\$20.30	\$14.21
Bacardi Dragonberry					1.5	\$18.30	\$18.30	\$18.30	\$27.45
Bacardi Limon					6.2	\$19.97	\$19.97	\$19.97	\$123.81
TOTAL					67.8				\$1,045.38
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					3.2	\$13.14	\$13.14	\$13.14	\$42.05
Jim Bean-White					6	\$25.05	\$25.05	\$25.05	\$150.30
Makers Mark					4.6	\$39.55	\$39.55	\$39.55	\$181.93
TOTAL					13.8				\$374.28
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Scotch									
Dewars					5.4	\$31.20	\$31.20	\$31.20	\$168.48
Glenlivet					0.8	\$45.50	\$45.50	\$45.50	\$36.40
Johnny Walker Red					3.4	\$30.30	\$30.30	\$30.30	\$103.02
Johnny Walker Black					2.5	\$49.30	\$49.30	\$49.30	\$123.25
TOTAL					12.1				\$431.15
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					3.4	\$22.30	\$22.30	\$22.30	\$75.82
Crown Royal					4.8	\$38.80	\$38.80	\$38.80	\$186.24
crown apple					0.9	\$38.80	\$38.80	\$38.80	\$34.92
crown vanilla					1.9	\$38.80	\$38.80	\$38.80	\$73.72
Jack Daniels					6.6	\$35.68	\$35.68	\$35.68	\$235.49
Jack fire					4	\$33.14	\$33.14	\$33.14	\$132.56
Jameson					4.3	\$38.30	\$38.30	\$38.30	\$164.69
Seagrams 7					2.8	\$20.30	\$20.30	\$20.30	\$56.84
TOTAL					28.7				\$960.28
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					34	\$0.51	\$0.51	\$0.51	\$17.34
TOTAL					44				\$37.04
Grand Total:					3346.300				\$15,360.04

Period Ending:1/30/2021

ShopPaseo Item	Starting inventory 1/01/21	Unit Cost	Sale Price	New Purchased Inventory	Comps	Sold Per Aloha	Ending	In Case	Stored	Actual Inventory (Use as next month start)	Inventory Variance	Inventory \$
Key Chains	4	\$3.32	\$5	0	0	0	4	0	4	4	0	13.28
Large Towel 10' embroidering 34x70 - GREEN with	0	\$20.98	\$30	0	0	0	0	0	0	0	0	-
Large Towel 10' ebroidering 34x70-Orange with W	0	\$21.98	\$30	24	0	8	16	9	7	16	0	351.68
Large Towel 10' embroidering 34x70 - BLUE with V	0	\$21.98	\$30	24	0	8	16	9	7	16	0	351.68
Cabana stripe Chair Cover	0	\$33.78	\$48	0	0	0	0	0	0	0	0	-
Cabana Stripe Towel	0	\$23.38	\$32	0	0	0	0	0	0	0	0	-
Cabana Velour Stripe Chair Cover 35x70	0	\$52.90	\$55	50	0	0	50	0	50	50	0	2,645.00
Chair Cover White w/ Blue	0	\$27.98	\$45	0	0	0	0	0	0	0	0	-
Navy Blue Hats White text 12	0	\$11.75	\$16	0	0	0	0	0	0	0	0	-
White with Navy 12	0	\$11.75	\$16	0	0	0	0	0	0	0	0	-
Christmas Ornament 2017	0	\$6.15	\$10	0	0	0	0	0	0	0	0	-
Paseo Tshirt 2019	1	\$5.38	\$10	0	0	0	1	0	1	1	0	5.38
Paseo Tshirt 2020	4	\$5.38	\$10	0	0	0	4	0	4	4	0	21.52
Paseo Tshirt 2021	0	\$7.48	\$10	155	0	20	135	2	133	135	0	1,009.80
Grey Paseo Sweatshirt	5	\$18.00	\$25	0	0	4	1	0	1	1	0	18.00
White Paseo Sweatshirt	0	\$20.59	\$25	0	0	0	0	0	0	0	0	-
Royal Blue Sweatshirt	13	\$20.56	\$25	0	0	9	4	4	0	4	0	82.24
Christmas Ornament 2018	37	\$3.75	\$2	0	0	2	35	0	35	35	0	131.25
Christmas Ornament 2019	9	\$6.50	\$10	0	0	0	9	0	9	9	0	58.50
Golf towels	10	\$3.57	\$10	0	1	2	7	3	4	7	0	24.99
Golf chips	15	\$1.00	\$2	0	5	0	10	0	15	15	0	15.00
Chaise Lounge Portable Cushions-ROYAL BLUE	2	\$65.00	\$68	0	0	0	2	0	2	2	0	130.00
Tiki Time Cup Koozies-BURNT ORANGE	392	\$0.95	\$1.50	0	0	1	391	5	386	391	0	371.45
Tiki Time 12oz Can Koozies-ROYAL BLUE	90	\$1.27	\$1.50	0	2	8	80	5	75	80	0	101.60
Tiki Time Slim Can Koozies-NEON ORANGE	0	\$1.49	\$1.50	100	0	4	96	4	94	98	0	146.02
Paseo Teddy Bears	13	\$9.87	\$10	0	0	8	5	5	0	5	0	49.35
Sanitizers	121	\$1.23	\$1.25	0	5	4	112	30	81	111	0	136.53

TOTAL ENDING INVENTORY 5,663.27

Jan 2021 Waste Sheet

1.5 container yogurt - \$5.19
1 container Cherry Mozz- \$15.39
5# 50/50 cheese- cooler went down- \$12.30
½# pepper jack cheese- cooler went down- \$3.13
½ jug salsa- foh left out- \$5.77
½ gallon Caesar dressing- expired- \$8.90
½ Greek dressing- expired- \$9.62
1 pint heirloom grape tomatoes- \$3.61
1/2# strawberries- spoiled- \$2.87
1 tub yogurt- spoiled- \$3.47
10# Idaho potato- spoiled- 7.78
4.25# flank steak- freezer burnt: \$33.75
5# KC pork wings- freezer burnt- \$21.20
½ case mini bagels- freezer burnt: \$11.87
3# English peas- freezer burnt- \$7.56
1 case clam strips- outdated, freezer burnt- \$27.75
3 quarts heavy cream- spoiled- \$9.36
1 container peeled shallot- spoiled- \$19.50
¼# jalapenos- mold- \$2.21
1 pint blackberry- mold- \$2.50
3 gallons milk- expired- \$10.53
12 pizza doughs- did not use- \$12
2 quarts balsamic dressing- expired- \$21.92
½ gallon tarted sauce- spoiled- \$12.23
¼# provolone cheese- mold- \$2.78
5# bratwurst- freezer burnt- \$23.56

25 mini lava cake with ice cream and berries - bridal shower luncheon give away for member satisfaction- \$70

7# New York Striploin- freezer burnt- \$93.30

TOTAL WASTE for the month: \$515.58

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

Payment Type Received (Debit) -All in 659								
DATE	Cash GL#10010	Amex GL#10010	Discover GL #10010	MC GL#10010	Visa GL#10010	Ecard Payment GL# 21131	Gift Certificates #81000.004	Total Deposit
01/01/21					26.63			26.63
01/02/21	1,144.19	502.77	234.24	1,250.60	3,612.01	20.42		6,764.23
01/03/21	627.62	274.72	12.78	1,344.53	4,046.79	165.03		6,471.47
01/04/21				19.17	31.16			50.33
01/05/21		16.78		4.79	33.55			55.12
01/06/21	459.35	346.66	131.82	1,288.91	2,996.19			5,222.93
01/07/21	670.73	303.94	199.14	934.03	2,261.62	13.85		4,383.31
01/08/21	388.20	543.13	77.43	823.71	2,698.58	54.32		4,585.37
01/09/21	636.40	357.04	100.27	1,380.79	2,986.35	29.82		5,490.67
01/10/21	363.41	530.66	121.03	1,015.03	3,035.56			5,065.69
01/11/21				62.31	173.85			236.16
01/12/21					7.19			7.19
01/13/21	505.36	56.64	25.00	620.45	1,355.45	60.94		2,623.84
01/14/21	473.16	409.60		1,383.91	3,698.92	67.10		6,032.69
01/15/21	1,121.81	789.43	285.42	1,736.29	4,394.23	33.55		8,360.73
01/16/21	1,261.07	1,437.90	137.35	2,238.56	6,290.71	24.50		11,390.09
01/17/21	174.40	267.12		730.18	1,299.91			2,471.61
01/18/21		11.98		221.63	247.19			480.80
01/19/21		7.19		41.98	148.76			197.93
01/20/21	1,049.89	365.30	56.01	1,707.58	3,464.97	145.11		6,788.86
01/21/21	585.79	637.46	29.00	1,382.49	2,657.88	14.91	2.66	5,310.19
01/22/21	1,104.88	871.35	462.57	1,818.54	4,736.72	47.92		9,041.98
01/23/21	760.60	693.74	129.15	1,876.63	5,004.49	68.43		8,533.04
01/24/21	939.68	498.01	305.06	1,789.72	3,878.47	129.41		7,540.35
01/25/21				32.98	47.36			80.34
01/26/21				2.40	21.57			23.97
01/27/21	748.35	341.88	183.37	1,257.51	2,938.22	87.59		5,556.92
01/28/21	648.62	547.69	178.09	772.31	2,368.56	66.03		4,581.30
01/29/21	1,146.32	749.59	325.33	1,755.72	2,419.83	44.38		6,441.17
01/30/21	958.71	553.95	326.69	1,727.89	3,627.47	18.11		7,212.82
01/31/21	711.59	401.30	1,298.15	1,474.50	3,659.00	199.69		7,744.23
Other Adj Adjustment								-
Monthly Total	16,480.13	11,515.83	4,617.90	30,695.14	74,169.19	1,291.11	2.66	138,771.96

Paseo Master HOA
Daily Sales Reportin
January 31, 2021

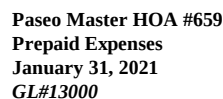
New Tax Rate 6.5%																	
	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659	659		
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non-Taxable)	Sales Tax	Adj. Tax on Banquet/Cat./E card	Auto-gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other:	Total	Variance
01/01/21			-					25.00		1.63	-					26.63	-
01/02/21	2,870.70	2,608.15	(1.25)							354.67	1.25	930.71				6,764.23	-
01/03/21	2,278.89	2,727.50	(10.07)							325.61	10.07	939.47		200.00		6,471.47	-
01/04/21		47.25	-							3.08	-					50.33	-
01/05/21		29.25	-					22.50		3.37	-					55.12	-
01/06/21	2,324.64	1,715.75	-	102.00			17.34	3.00		268.56	-	791.64				5,222.93	-
01/07/21	1,758.65	1,785.25	(0.85)					35.50		232.80	0.85	571.11				4,383.31	-
01/08/21	1,873.90	1,524.75	(3.32)	68.00			26.56	25.00		227.07	3.32	540.09		300.00		4,585.37	-
01/09/21	2,218.53	2,009.25	(1.82)	170.00			53.90			286.00	-	754.81				5,490.67	-
01/10/21	2,324.20	1,719.25	-	34.00			20.78			265.15	-	702.31				5,065.69	-
01/11/21		18.00	-	119.00			32.73	54.00		12.43	-					236.16	-
01/12/21		6.75	-							0.44	-					7.19	-
01/13/21	1,124.13	795.75	(3.72)					265.00		125.43	3.72	313.53				2,623.84	-
01/14/21	2,064.13	2,027.50	(4.10)	408.00			84.36	391.50		291.14	4.10	716.06		50.00		6,032.69	-
01/15/21	3,742.93	2,841.00	(2.05)	102.00			17.34	205.00		436.57	2.05	1,015.89				8,360.73	-
01/16/21	5,957.31	2,923.75	(1.50)	17.00			2.89	103.00		580.34	1.50	1,805.80				11,390.09	-
01/17/21	801.00	1,221.50	-							131.57	-	317.54				2,471.61	-
01/18/21		18.00	-					460.00		2.80	-					480.80	-
01/19/21		45.00	-					150.00		2.93	-					197.93	-
01/20/21	2,796.28	2,682.75	(8.86)	34.00			5.78			356.94	8.86	838.11		75.00		6,788.86	-
01/21/21	2,151.76	2,201.50	(0.91)	-						281.47	0.91	675.46				5,310.19	-
01/22/21	3,849.15	3,377.00	(2.92)					50.00		468.87	2.92	1,096.96		200.00		9,041.98	-
01/23/21	3,635.41	3,232.00	(4.18)					10.00		445.58	4.18	1,210.05				8,533.04	-
01/24/21	2,953.26	3,191.15	(7.90)							399.07	7.90	956.87		40.00		7,540.35	-
01/25/21		36.00	-	34.00			5.78			4.56	-					80.34	-
01/26/21		22.50	-							1.47	-					23.97	-
01/27/21	2,104.64	2,086.25	(5.35)					66.00		276.47	5.35	723.56		300.00		5,556.92	-
01/28/21	1,731.76	1,912.55	(4.03)					120.00		244.80	4.03	572.19				4,581.30	-
01/29/21	2,246.27	2,920.50	(2.71)					152.00		346.00	2.71	776.40				6,441.17	-
01/30/21	3,307.27	2,597.00	(1.11)					90.00		384.32	1.11	834.23				7,212.82	-
01/31/21	2,616.13	3,312.20	(12.19)				353.55	273.00		416.30	12.19	773.05				7,744.23	-
Other Adj Adjustment				247.00	178.00											425.00	
	(190.00)	(507.95)		507.95	190.00						97.21					12.21	
Monthly Total	56,540.94	51,127.10	(78.80)	1,842.95	368.00	-	621.01	2,415.50	-	7,177.44	174.19	17,855.84		1,165.00	-	139,209.17	-

Paseo Master HOA
Daily Sales Report
January 31, 2021

DATE	Other	
	Number Checks	Average Check
01/01/21	1	-
01/02/21	188	29.14
01/03/21	170	29.39
01/04/21	4	11.81
01/05/21	5	5.85
01/06/21	152	26.58
01/07/21	130	27.25
01/08/21	122	27.83
01/09/21	136	31.07
01/10/21	116	34.86
01/11/21	8	2.25
01/12/21	1	6.75
01/13/21	97	19.75
01/14/21	170	24.04
01/15/21	238	27.65
01/16/21	269	33.01
01/17/21	79	25.60
01/18/21	16	1.13
01/19/21	11	4.09
01/20/21	210	26.05
01/21/21	158	27.55
01/22/21	237	30.48
01/23/21	226	30.37
01/24/21	210	29.22
01/25/21	5	7.20
01/26/21	4	5.63
01/27/21	179	23.38
01/28/21	147	24.76
01/29/21	152	33.97
01/30/21	206	28.66
01/31/21	190	
Other Adj		
Adjustment		
Monthly Total	3,837	29.41

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

Description	GL#	Reference #	Date	Balance 12/31/2020	DR	CR	Balance 1/31/2021
F&B Cash- December	10010	JE#1461852	12/31/2020	2,370.31		2,370.31	-
F&B Visa/MC/Amx- December	10010	JE#1461854	12/31/2020	15,047.41		15,047.41	-
Face 2 Face Record - Voided check & voucher Jan	81520.01	ACR#41138	12/31/2020	500.00		500.00	-
F&B Cash- January	10010	JE# 1476920	1/31/2021		4,213.59		4,213.59
F&B Visa/MC/Amx- January	10010	JE# 1476922	1/31/2021		18,319.42		18,319.42
Paypal deposits to be posted in OP in Feb.	21096	JE#1477914	1/31/2021		2,969.11		2,969.11
Credits to be collected per Aging report	21010	JE# 1478308	1/31/2021		599.30		599.30
TOTAL				\$ 17,917.72	\$ 26,101.42	\$ 17,917.72	\$ 26,101.42
						Per G/L	26,101.42
						Difference	-



		GL			Period	Term	Balance		Balance					
Vendor Name	A/P Vch#	Account #	Total Amount	(From - To)	(in months)	Monthly Charges	12/31/2020	DR	CR	1/31/2021				
<u>659-HOA:</u>														
Synergy Networks (5 year license Support)	V#1252341	60030.1	24,126.54	02/01/19 to 01/31/2024	60	402.11	14,853.40		402.11	14,451.29				
Wayne Fire-Annual inspection	V#1434199	80108.1	668.13	02/01/20-01/31/21	12	55.68	55.65		55.65	(0.00)				
Motion Picture Licensing	V#1464901	81000.005	931.96	07/01/20-06/30/21	12	77.66	388.34		77.66	310.68				
ASCAP - Licences for Music	V#1479780	81000.004	1,605.00	06/15/20-06/14/21	12	133.75	802.50		133.75	668.75				
Fla.Dept.Health -Pool Permits & Licenses	V#1485364 -67	81540.004	750.00	06/01/20-05/31/21	12	62.50	312.50		62.50	250.00				
Reynolds Home Comfort	V#1478575	80178	6,149.00	05/01/20-05/01/21	12	512.42	2,049.64		512.42	1,537.22				
ASCAP - Licences for Music	V#1492692	81000.004	1,605.00	07/01/20-06/30/21	12	133.75	802.50		133.75	668.75				
BMI-Broadcast Music Yearly License (Paid w	V#1538617	51169	705.00	09/01/20-08/31/20	12	58.75	470.00		58.75	411.25				
DBPR-Elevator yearly license (paid with BB8	V#1526738	51159	125.00	09/01/20-08/31/21	12	10.42	83.32		10.42	72.90				
Wayne Fire-Qtrly Inspection	V#1566200	80108.1	100.00	11/01/20-01/31/21	3	33.33	33.34		33.34	-				
Hoast Yearly Subscription	JE#1449633	51076	1,073.00	10/01/20-09/30/21	12	89.42	804.74		89.42	715.32				
Kings III ACH Pymt	JE#1476659	60035	161.89	01/01/21-03/31/21	3	53.96	-	161.89	53.96	107.93				
							-			-				
<u>659A-Food & Beverages:</u>														
Michale D'Amore Music	V#1429166	81520.007	300.00	04/01/21	1	300.00	300.00			300.00				
Michale D'Amore Music	V#1429167	81520.007	1,200.00	4/1/21	1	1,200.00	1,200.00			1,200.00				
Alan Darcy - Tiki Entertainment	V#1462296	81520.007	400.00	1/27/2021	1	400.00	400.00		400.00	-				
DBPR-Liquor License/ Paid with BB&T CC	V#1496675	81520.005	1,911.00	04/03/20 to 03/31/2021	12	159.25	477.72		159.25	318.47				
POSabilities - Annual Aloha Software system	V#1544786	81520.01	7,127.13	09/01/20-08/31/21	12	593.93	4,751.41		593.93	4,157.48				
TWC Services	V#1584406	81510.004	330.15	January 2021	1	330.15	330.15		330.15	-				
Lisa Ewing Entertainment	V#1574801	81520.007	1,500.00	2/5/21	1	1,500.00	1,500.00			1,500.00				
Entertainment for January 2021	JE#1463836	81520.007	8,450.00	January 2021	1	8,450.00	8,450.00		8,450.00	-				
TWC Services	V#1598688	81510.004	287.55	February 2021	1	287.55		287.55	287.55	-				
Entertainment for February 2021	JE#1478229	81520.007	5,450.00	February 2021	1	5,450.00		5,450.00		5,450.00				
Entertainment for March 2021	JE#1478246	81520.007	1,400.00	March 2021	1	1,400.00		1,400.00		1,400.00				
							-			-				
DBPR- Restaurant License		81510.009	323.00	12/01/20 -11/30/21	12	26.92				-				
							-			-				
Totals							\$	38,065.21	\$	7,299.44	\$	11,844.61	\$	33,520.04
											Per GL	\$	33,520.04	
											Difference	\$	-	

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

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

PREPAID AMORTIZATION SCHEDULE

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

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

Description	Entity	GL#	Reference #	Balance 12/31/2020	DR	CR	Balance 1/31/2021
Ending Inventory - Dec	659A	80910	Per Invent.Report	17,924.65		17,924.65	-
Ending Inventory - Jan	659A	80910	Per Invent.Report		15,360.04		15,360.04
							-
			TOTAL	\$ 17,924.65	\$ 15,360.04	\$ 17,924.65	\$ 15,360.04
						Per G/L Difference	15,360.04 -



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

Description	Entity	GL#	Reference #	Balance 12/31/2020	DR	CR	Balance 1/31/2021
Ending Inventory -December	659	80359.1	Per Inventory Rprt	1,539.25		1,539.25	-
Ending Inventory -January	659	80359.1	Per Inventory Rprt		5,663.27		5,663.27
			TOTAL	\$ 1,539.25	\$ 5,663.27	\$ 1,539.25	\$ 5,663.27
						Per G/L Difference	5,663.27
							-



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

[illegible]

Paseo Master HOA #659
Accrued Expenses
January 31, 2021
G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2020	DR	CR	Balance 1/31/2021
Re-curring Accruals:							
Accounting Fees for 2020	51010	Per Budget	Year 2020	15,000.00			15,000.00
		\$495.50 / 2 years =					
Go Daddy - Web Hosting & SSL (2 years)	51260	\$20.65/month	08/01/20-01/31/2021	103.25		20.65	123.90
		\$210.85/ 5 years =					
Go Daddy - Domain Name (5 years)	51260	\$3.51/month	08/01/20-01/31/2021	17.55		3.51	21.06
Accounting Fees for 2021	51010	Per budget	Year 2021			1,250.00	1,250.00
Reserve Study (accd until invoice hits 2021)	51236	Per Budget	Year 2021			500.00	500.00
December Accruals:							
KW Salary & Wages	Several	Estimated	12/21-12/31/20	55,778.58	55,778.58		-
Anastasia Trusty wages adj from PT to FT	89000	Charged wrong Rate in Dec	12/01-12/31/20	474.22	474.22	392.12	392.12
EDWARD DON & COMPANY	32619	JE#123120659	10/07/20	1,870.57	1,870.57		-
Tropitone Furniture Co	32619	JE#123120659	12/10/20	7,800.19	7,800.19		-
BB&T	32619	JE#123120659	12/28/20	3,583.19	3,583.19		-
BB&T	32619	JE#123120659	12/28/20	1,001.11	1,001.11		-
Goede Adamczyk	51150	JE#123120659	01/08/21	685.00	685.00		-
Sheila Witak	51169	JE#123120659	11/01/20	58.21	58.21		-
Sheila Witak	51169	JE#123120659	11/11/20	30.07	30.07		-
Christopher Destilo	51169	JE#123120659	12/07/20	31.04	31.04		-
Staples Inc	51169	JE#123120659	12/23/20	36.20	36.20		-
GREAT AMERICA FINANCIAL	51169	JE#123120659	12/24/20	-	-		-
BB&T	51169	JE#123120659	12/28/20	14.99	14.99		-
BB&T	51169	JE#123120659	12/28/20	14.00	14.00		-
BB&T	51169	JE#123120659	12/28/20	14.99	14.99		-
BB&T	51169	JE#123120659	12/28/20	45.00	45.00		-
BB&T	51169	JE#123120659	12/28/20	13.09	13.09		-
BB&T	51169	JE#123120659	12/28/20	42.43	42.43		-
BB&T	51169	JE#123120659	12/28/20	9.56	9.56		-
BB&T	51169	JE#123120659	12/28/20	(42.23)	(42.23)		-
BB&T	51169	JE#123120659	12/28/20	13.09	13.09		-
BB&T	51169	JE#123120659	12/28/20	34.45	34.45		-
BB&T	51169	JE#123120659	12/28/20	13.09	13.09		-
BB&T	51169	JE#123120659	12/28/20	19.99	19.99		-
BB&T	51169	JE#123120659	12/28/20	50.82	50.82		-
BB&T	51169	JE#123120659	12/28/20	573.36	573.36		-
BB&T	51169	JE#123120659	12/28/20	37.52	37.52		-
BB&T	51169	JE#123120659	12/28/20	14.99	14.99		-
BB&T	51169	JE#123120659	12/28/20	14.99	14.99		-
BB&T	51169	JE#123120659	12/28/20	124.18	124.18		-
BB&T	51169	JE#123120659	12/28/20	48.97	48.97		-
BB&T	51169	JE#123120659	12/28/20	74.51	74.51		-
BB&T	51169	JE#123120659	12/28/20	14.99	14.99		-
BB&T	51169	JE#123120659	12/28/20	85.24	85.24		-
BB&T	51169	JE#123120659	12/28/20	14.00	14.00		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2020	DR	CR	Balance 1/31/2021
DEX Imaging Inc	51170	JE#123120659	12/17/20	286.85	286.85		-
BB&T	51170	JE#123120659	12/28/20	39.98	39.98		-
BB&T	51170	JE#123120659	12/28/20	153.07	153.07		-
Staples Inc	51170	JE#123120659	12/29/20	130.35	130.35		-
EDWARD DON & COMPANY	70110	JE#123120659	10/12/20	34.76	34.76		-
EDWARD DON & COMPANY	70110	JE#123120659	11/23/20	22.33	22.33		-
BB&T	70110	JE#123120659	12/28/20	766.80	766.80		-
BB&T	70110	JE#123120659	12/28/20	242.60	242.60		-
BB&T	70110	JE#123120659	12/28/20	766.80	766.80		-
BB&T	70110	JE#123120659	12/28/20	70.00	70.00		-
Lee Junk Removal	80025	JE#123120659	11/30/20	1,312.50	1,312.50		-
ABC Electric Service Inc	80025	Inv.#111953	12/23/20	504.00	504.00		-
ABC Electric Service Inc	80025	JE#123120659	12/23/20	-	-		-
BB&T	80025	JE#123120659	12/28/20	19.97	19.97		-
BB&T	80025	JE#123120659	12/28/20	108.51	108.51		-
BB&T	80025	JE#123120659	12/28/20	47.98	47.98		-
BB&T	80025	JE#123120659	12/28/20	120.76	120.76		-
BB&T	80025	JE#123120659	12/28/20	17.19	17.19		-
BB&T	80025	JE#123120659	12/28/20	88.23	88.23		-
BB&T	80025	JE#123120659	12/28/20	114.88	114.88		-
BB&T	80025	JE#123120659	12/28/20	84.55	84.55		-
BB&T	80025	JE#123120659	12/28/20	47.72	47.72		-
BB&T	80025	JE#123120659	12/28/20	32.97	32.97		-
BB&T	80025	JE#123120659	12/28/20	117.42	117.42		-
BB&T	80025	JE#123120659	12/28/20	49.43	49.43		-
Otis Elevator Company	80090	JE#123120659	12/16/20	6,190.30	6,190.30		-
Otis Elevator Company	80090	JE#123120659	12/29/20	635.00	635.00		-
BB&T	80110	JE#123120659	12/28/20	170.38	170.38		-
Superb Mechanical-Reynolds	80178	JE#123120659	12/21/20	885.00	885.00		-
Reynolds Home Comfort	80178	JE#123120659	12/16/20	1,004.00	1,004.00	1,004.00	1,004.00
Superb Mechanical-Reynolds	80178	JE#123120659	12/16/20	119.00	119.00		-
ALSCO	80182	JE#123120659	12/23/20	3.67	3.67		-
ALSCO	80182	JE#123120659	12/30/20	3.87	3.87		-
BB&T	80279.1	JE#123120659	12/28/20	26.63	26.63		-
All Florida Pest Control	80300	JE#123120659	12/04/20	125.00	125.00		-
All Florida Pest Control	80300	JE#123120659	12/30/20	-	-		-
BB&T	80359.1	JE#123120659	12/28/20	133.40	133.40		-
Oakes Farms Food	80900	JE#123120659	11/27/20	36.70	36.70		-
Oakes Farms Food	80900	JE#123120659	11/29/20	190.60	190.60		-
Oakes Farms Food	80900	JE#123120659	12/27/20	192.10	192.10		-
BB&T	80900	JE#123120659	12/28/20	276.90	276.90		-
BB&T	80900	JE#123120659	12/28/20	126.27	126.27		-
BB&T	80900	JE#123120659	12/28/20	130.03	130.03		-
Oakes Farms Food	80900	JE#123120659	12/30/20	135.60	135.60		-
Captain Jerry's	80900	JE#123120659	12/30/20	290.53	290.53		-
CHENEY BROTHERS, INC.	80900	JE#123120659	12/31/20	693.55	693.55		-
Oakes Farms Food	80900	JE#123120659	12/31/20	385.77	385.77		-
Captain Jerry's	80900	JE#123120659	12/31/20	65.00	65.00		-
Breakthru Beverage	80910	JE#123120659	12/28/20	348.90	348.90		-
BB&T	80910	JE#123120659	12/28/20	35.61	35.61		-
CHENEY BROTHERS, INC.	80910	JE#123120659	12/29/20	2,254.05	2,254.05		-
Oakes Farms Food	80910	JE#123120659	12/30/20	40.90	40.90		-
Belgian Yummies	81000.001	JE#123120659	12/28/20	189.80	189.80		-
BB&T	81000.001	JE#123120659	12/28/20	23.40	23.40		-
EDWARD DON & COMPANY	81000.001	JE#123120659	12/31/20	180.58	180.58		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2020	DR	CR	Balance 1/31/2021
BB&T	81000.005	JE#123120659	12/28/20	1.12	1.12		-
BB&T	81000.005	JE#123120659	12/28/20	4.52	4.52		-
BB&T	81000.005	JE#123120659	12/28/20	2.13	2.13		-
BB&T	81000.005	JE#123120659	12/28/20	3.83	3.83		-
BB&T	81000.005	JE#123120659	12/28/20	4.52	4.52		-
BB&T	81000.005	JE#123120659	12/28/20	4.52	4.52		-
BB&T	81000.005	JE#123120659	12/28/20	5.65	5.65		-
TWC Services	81510.004	JE#123120659	12/31/20	-	-		-
CHEF TECH SERVICE	81510.005	JE#123120659	12/02/20	290.22	290.22		-
CHEF TECH SERVICE	81510.005	JE#123120659	12/24/20	159.76	159.76		-
ALSCO	81510.008	JE#123120659	12/23/20	12.82	12.82		-
ALSCO	81510.008	JE#123120659	12/30/20	67.17	67.17		-
EDWARD DON & COMPANY	81510.011	JE#123120659	10/20/20	68.67	68.67		-
EDWARD DON & COMPANY	81510.011	JE#123120659	11/23/20	395.72	395.72		-
EDWARD DON & COMPANY	81510.011	JE#123120659	12/17/20	151.55	151.55		-
ALSCO	81510.012	JE#123120659	12/23/20	38.77	38.77		-
UniFirst Corporation	81510.012	JE#123120659	12/29/20	78.06	78.06		-
ALSCO	81510.012	JE#123120659	12/30/20	12.82	12.82		-
Fat Free Inc	81510.013	JE#123120659	12/28/20	409.64	409.64		-
EDWARD DON & COMPANY	81510.015	JE#123120659	11/23/20	119.13	119.13		-
EDWARD DON & COMPANY	81510.015	JE#123120659	12/23/20	51.66	51.66		-
Thompson Gas LLC	81510.016	JE#123120659	12/24/20	39.33	39.33		-
Thompson Gas LLC	81510.016	JE#123120659	12/28/20	461.36	461.36		-
EDWARD DON & COMPANY	81520.001	JE#123120659	10/19/20	186.38	186.38		-
EDWARD DON & COMPANY	81520.001	JE#123120659	10/23/20	1,267.37	1,267.37		-
BB&T	81520.003	JE#123120659	12/28/20	50.14	50.14		-
BB&T	81520.003	JE#123120659	12/28/20	52.99	52.99		-
BB&T	81520.003	JE#123120659	12/28/20	215.28	215.28		-
BB&T	81520.003	JE#123120659	12/28/20	22.98	22.98		-
BB&T	81520.003	JE#123120659	12/28/20	23.94	23.94		-
BB&T	81520.003	JE#123120659	12/28/20	1,103.35	1,103.35		-
BB&T	81520.003	JE#123120659	12/28/20	49.65	49.65		-
BB&T	81520.003	JE#123120659	12/28/20	73.66	73.66		-
ALSCO	81520.004	JE#123120659	12/23/20	260.16	260.16		-
ALSCO	81520.004	JE#123120659	12/30/20	175.35	175.35		-
EDWARD DON & COMPANY	81520.008	JE#123120659	11/23/20	124.00	124.00		-
BB&T	81520.008	JE#123120659	12/28/20	194.13	194.13		-
BB&T	81520.008	JE#123120659	12/28/20	93.24	93.24		-
BB&T	81520.008	JE#123120659	12/28/20	10.65	10.65		-
The Cutting Edge ShopLLC	81520.009	JE#123120659	12/16/20	330.90	330.90		-
BB&T	81520.009	JE#123120659	12/28/20	21.30	21.30		-
BB&T	81530.004	JE#123120659	12/28/20	78.72	78.72		-
TWC Services	81530.004	JE#123120659	12/31/20	298.20	298.20		-
Coastal Staffing	89001	JE#123120659	12/29/20	26.10	26.10		-
Coastal Staffing	89001	JE#123120659	01/04/21	241.38	241.38		-
NCR CORPORATION	81520.010	JE#123120659	12/11/20	56.23	56.23		-
Gorilla Garage	32619	Per Jonh & Adam's email	12/31/20	-	-		-
GREAT AMERICA FINANCIAL	51171	Per Invoice History	12/01-12/31/20	532.36	532.36		-
Florida Power & Light	60011	Estimated	12/04-12/31/20	9,084.01	9,084.01		-
City of Ft. Myers	60050	Estimated	11/25-12/31/20	6,759.10	6,759.10		-
Otis Elevator Company	70090	Per Invoice History	11/01-12/31/20	385.88	385.88		-
Crawford Landscaping	Several	Per Invoice History	12/01-12/31/20	10,023.00			10,023.00
DBPR -License Renewal (Tiki & Village Cent	81510.009	\$323 & \$344	12/01-12/31/20	55.58			55.58
Down to Earth	83001	Per John's email	12/01-12/31/20	7,000.00			7,000.00
BB&T Credit Card	Several		12/29-12/31/20	4,797.63	4,797.63		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2020	DR	CR	Balance 1/31/2021
Otis Elevator Company	80090	Inv.# tyn18629001	12/04/20	2,548.00	2,548.00		-
Culligan Water	81530.004	Inv.#1597228	12/21/20	330.60	330.60		-
Culligan Water	Several	Inv.#1606649	12/31/20	88.41	88.41		-
Acid Additional Expenses /Brandon	Several	JE#1466919	12/31/20	741.78	741.78		-
DEX Imaging	51169	AR5599907	10/20/20	496.76			496.76
Otis Elevator	80090	TYN18727001	01/04/20	482.50	482.50		-
Otis Elevator	80090	TYN18728001	01/05/20	1,245.00	1,245.00		-
Superb Mechanical	80178	F34937	12/16/20	119.00	119.00		-
Superb Mechanical	80178	F34974	12/21/20	885.00	885.00	885.00	885.00
Edward Don & Company	81520.001	25871197	10/05/20	156.03	156.03		-
Edward Don & Company	81520.008	26060817	11/24/20	201.24			-
Coastal Staffing Svc	89100	5721	01/04/20	894.00	894.00		-
January Accruals:							
EDWARD DON & COMPANY	32619	JE#13121659	01/01-01/31/21			1,870.57	1,870.57
Tropitone Furniture Co	32619	JE#13121659	01/01-01/31/21			7,800.19	7,800.19
Tropitone Furniture Co	32619	JE#13121659	01/01-01/31/21			13,572.36	13,572.36
BB&T	51160	JE#13121659	01/01-01/31/21			874.13	874.13
BB&T	51160	JE#13121659	01/01-01/31/21		323.00	323.00	-
BB&T	51169	JE#13121659	01/01-01/31/21			2,778.32	2,778.32
BB&T	51169	JE#13121659	01/01-01/31/21			167.36	167.36
BB&T	51169	JE#13121659	01/01-01/31/21			40.99	40.99
BB&T	51169	JE#13121659	01/01-01/31/21			14.99	14.99
BB&T	51169	JE#13121659	01/01-01/31/21			45.00	45.00
BB&T	51169	JE#13121659	01/01-01/31/21			94.75	94.75
BB&T	51169	JE#13121659	01/01-01/31/21			13.07	13.07
BB&T	51169	JE#13121659	01/01-01/31/21			62.78	62.78
BB&T	51169	JE#13121659	01/01-01/31/21			13.08	13.08
BB&T	51169	JE#13121659	01/01-01/31/21			13.08	13.08
BB&T	51169	JE#13121659	01/01-01/31/21			139.49	139.49
BB&T	51169	JE#13121659	01/01-01/31/21			14.99	14.99
BB&T	51169	JE#13121659	01/01-01/31/21			48.97	48.97
Chris Destilo	51169	JE#13121659	01/01-01/31/21			43.17	43.17
DEX Imaging Inc	51169	JE#13121659	01/01-01/31/21			536.52	536.52
Staples Inc	51169	JE#13121659	01/01-01/31/21			59.51	59.51
Staples Inc	51169	JE#13121659	01/01-01/31/21			213.41	213.41
Staples Inc	51169	JE#13121659	01/01-01/31/21			222.48	222.48
BB&T	51170	JE#13121659	01/01-01/31/21			29.99	29.99
BB&T	51170	JE#13121659	01/01-01/31/21			44.99	44.99
BB&T	51170	JE#13121659	01/01-01/31/21			10.49	10.49
BB&T	51170	JE#13121659	01/01-01/31/21			50.27	50.27
BB&T	51170	JE#13121659	01/01-01/31/21			61.52	61.52
BB&T	51170	JE#13121659	01/01-01/31/21			214.67	214.67
BB&T	51170	JE#13121659	01/01-01/31/21			149.08	149.08
BB&T	51170	JE#13121659	01/01-01/31/21			30.63	30.63
BB&T	51170	JE#13121659	01/01-01/31/21			4.99	4.99
BB&T	51170	JE#13121659	01/01-01/31/21			80.43	80.43
Staples Inc	51170	JE#13121659	01/01-01/31/21			28.75	28.75
Staples Inc	51170	JE#13121659	01/01-01/31/21			36.20	36.20
GREAT AMERICA FINANCIAL	51171	JE#13121659	01/01-01/31/21			532.36	532.36
BB&T	51260	JE#13121659	01/01-01/31/21			150.00	150.00
Otis Elevator Company	70090	JE#13121659	01/01-01/31/21		607.77	607.77	-
BB&T	70110	JE#13121659	01/01-01/31/21			766.80	766.80
Softrim LLC	70184	JE#13121659	01/01-01/31/21		405.00	405.00	-
ABC Electric Service Inc	80025	JE#13121659	01/01-01/31/21		1,060.00	1,060.00	-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2020	DR	CR	Balance 1/31/2021
ABC Electric Service Inc	80025	JE#13121659	01/01-01/31/21			1,356.00	1,356.00
BB&T	80025	JE#13121659	01/01-01/31/21			91.16	91.16
BB&T	80025	JE#13121659	01/01-01/31/21			66.97	66.97
BB&T	80025	JE#13121659	01/01-01/31/21			117.15	117.15
BB&T	80025	JE#13121659	01/01-01/31/21			196.42	196.42
BB&T	80025	JE#13121659	01/01-01/31/21			26.48	26.48
BB&T	80025	JE#13121659	01/01-01/31/21			59.28	59.28
BB&T	80025	JE#13121659	01/01-01/31/21			57.98	57.98
BB&T	80025	JE#13121659	01/01-01/31/21			92.55	92.55
Grainger	80025	JE#13121659	01/01-01/31/21			44.09	44.09
John Lines	80025	JE#13121659	01/01-01/31/21			65.39	65.39
John Lines	80025	JE#13121659	01/01-01/31/21			19.09	19.09
John Lines	80025	JE#13121659	01/01-01/31/21			39.00	39.00
Superb Mechanical/Reynolds	80178	JE#13121659	01/01-01/31/21			119.00	119.00
ALSCO	80182	JE#13121659	01/01-01/31/21			4.89	4.89
ALSCO	80182	JE#13121659	01/01-01/31/21			31.16	31.16
ALSCO	80182	JE#13121659	01/01-01/31/21			4.90	4.90
CHENEY BROTHERS, INC.	80182	JE#13121659	01/01-01/31/21			278.04	278.04
CHENEY BROTHERS, INC.	80182	JE#13121659	01/01-01/31/21			299.90	299.90
CHENEY BROTHERS, INC.	80182	JE#13121659	01/01-01/31/21			294.77	294.77
CHENEY BROTHERS, INC.	80182	JE#13121659	01/01-01/31/21			206.07	206.07
CHENEY BROTHERS, INC.	80182	JE#13121659	01/01-01/31/21			271.33	271.33
All Florida Pest Control	80300	JE#13121659	01/01-01/31/21			125.00	125.00
All Florida Pest Control	80300	JE#13121659	01/01-01/31/21			125.00	125.00
BB&T	80359.1	JE#13121659	01/01-01/31/21			104.00	104.00
Promotional Breezes, Inc	80359.1	JE#13121659	01/01-01/31/21			2,645.46	2,645.46
Adam Radler	80900	JE#13121659	01/01-01/31/21			11.27	11.27
Adam Radler	80900	JE#13121659	01/01-01/31/21			18.17	18.17
Adam Radler	80900	JE#13121659	01/01-01/31/21			21.98	21.98
Adam Radler	80900	JE#13121659	01/01-01/31/21			22.30	22.30
Adam Radler	80900	JE#13121659	01/01-01/31/21			96.85	96.85
Adam Radler	80900	JE#13121659	01/01-01/31/21			4.77	4.77
Adam Radler	80900	JE#13121659	01/01-01/31/21			18.54	18.54
Adam Radler	80900	JE#13121659	01/01-01/31/21			15.08	15.08
Adam Radler	80900	JE#13121659	01/01-01/31/21			12.50	12.50
Adam Radler	80900	JE#13121659	01/01-01/31/21			100.80	100.80
Adam Radler	80900	JE#13121659	01/01-01/31/21			8.97	8.97
Adam Radler	80900	JE#13121659	01/01-01/31/21			12.58	12.58
Adam Radler	80900	JE#13121659	01/01-01/31/21			10.00	10.00
Adam Radler	80900	JE#13121659	01/01-01/31/21			91.55	91.55
Captain Jerry's	80900	JE#13121659	01/01-01/31/21			104.65	104.65
Captain Jerry's	80900	JE#13121659	01/01-01/31/21			274.59	274.59
Captain Jerry's	80900	JE#13121659	01/01-01/31/21			231.40	231.40
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			78.57	78.57
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			235.96	235.96

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2020	DR	CR	Balance 1/31/2021
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			2,696.46	2,696.46
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			536.62	536.62
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			17.16	17.16
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			28.49	28.49
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			2,022.61	2,022.61
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			583.01	583.01
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			702.49	702.49
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			270.94	270.94
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			466.37	466.37
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			1,113.77	1,113.77
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			540.63	540.63
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			1,505.97	1,505.97
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			26.44	26.44
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			185.78	185.78
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			1,828.32	1,828.32
CHENEY BROTHERS, INC.	80900	JE#13121659	01/01-01/31/21			926.79	926.79
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21			70.00	70.00
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21			168.17	168.17
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21			52.50	52.50
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21			59.37	59.37
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21			13.40	13.40
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21			155.85	155.85
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21			183.65	183.65
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21			134.80	134.80
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21			226.25	226.25
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21			132.75	132.75
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21			68.65	68.65
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21			240.80	240.80
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21			150.45	150.45
Oakes Farms Food	80900	JE#13121659	01/01-01/31/21			63.55	63.55
Breakthru Beverage	80910	JE#13121659	01/01-01/31/21			445.94	445.94
Breakthru Beverage	80910	JE#13121659	01/01-01/31/21			381.63	381.63
CHENEY BROTHERS, INC.	80910	JE#13121659	01/01-01/31/21			417.06	417.06
CHENEY BROTHERS, INC.	80910	JE#13121659	01/01-01/31/21			301.24	301.24
CHENEY BROTHERS, INC.	80910	JE#13121659	01/01-01/31/21			326.52	326.52
CHENEY BROTHERS, INC.	80910	JE#13121659	01/01-01/31/21			54.89	54.89
Oakes Farms Food	80910	JE#13121659	01/01-01/31/21			5.00	5.00
Oakes Farms Food	80910	JE#13121659	01/01-01/31/21			71.00	71.00
Oakes Farms Food	80910	JE#13121659	01/01-01/31/21			34.90	34.90
Oakes Farms Food	80910	JE#13121659	01/01-01/31/21			8.70	8.70
Oakes Farms Food	80910	JE#13121659	01/01-01/31/21			43.65	43.65

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2020	DR	CR	Balance 1/31/2021
Adam Radler	81000.001	JE#13121659	01/01-01/31/21			34.53	34.53
Adam Radler	81000.001	JE#13121659	01/01-01/31/21			10.67	10.67
Belgian Yummies	81000.001	JE#13121659	01/01-01/31/21			111.60	111.60
Belgian Yummies	81000.001	JE#13121659	01/01-01/31/21			89.72	89.72
CHENEY BROTHERS, INC.	81000.001	JE#13121659	01/01-01/31/21			661.31	661.31
CHENEY BROTHERS, INC.	81000.001	JE#13121659	01/01-01/31/21			265.25	265.25
CHENEY BROTHERS, INC.	81000.001	JE#13121659	01/01-01/31/21			527.23	527.23
CHENEY BROTHERS, INC.	81000.001	JE#13121659	01/01-01/31/21			144.11	144.11
CHENEY BROTHERS, INC.	81000.001	JE#13121659	01/01-01/31/21			108.99	108.99
CHENEY BROTHERS, INC.	81000.001	JE#13121659	01/01-01/31/21			372.88	372.88
BB&T	81000.002	JE#13121659	01/01-01/31/21			92.99	92.99
ALSCO	81000.004	JE#13121659	01/01-01/31/21			131.85	131.85
BB&T	81000.005	JE#13121659	01/01-01/31/21			7.99	7.99
BB&T	81000.005	JE#13121659	01/01-01/31/21			3.73	3.73
BB&T	81000.005	JE#13121659	01/01-01/31/21			6.78	6.78
BB&T	81000.005	JE#13121659	01/01-01/31/21			4.52	4.52
BB&T	81000.005	JE#13121659	01/01-01/31/21			7.91	7.91
EDWARD DON & COMPANY	81510.006	JE#13121659	01/01-01/31/21			820.85	820.85
ALSCO	81510.008	JE#13121659	01/01-01/31/21			74.49	74.49
ALSCO	81510.008	JE#13121659	01/01-01/31/21			64.51	64.51
ALSCO	81510.008	JE#13121659	01/01-01/31/21			69.23	69.23
CHENEY BROTHERS, INC.	81510.011	JE#13121659	01/01-01/31/21			403.00	403.00
EDWARD DON & COMPANY	81510.011	JE#13121659	01/01-01/31/21			27.70	27.70
EDWARD DON & COMPANY	81510.011	JE#13121659	01/01-01/31/21			609.36	609.36
ALSCO	81510.012	JE#13121659	01/01-01/31/21			12.82	12.82
ALSCO	81510.012	JE#13121659	01/01-01/31/21			12.82	12.82
ALSCO	81510.012	JE#13121659	01/01-01/31/21			12.99	12.99
BB&T	81510.012	JE#13121659	01/01-01/31/21			296.84	296.84
UniFirst Corporation	81510.012	JE#13121659	01/01-01/31/21			27.97	27.97
UniFirst Corporation	81510.012	JE#13121659	01/01-01/31/21			49.99	49.99
UniFirst Corporation	81510.012	JE#13121659	01/01-01/31/21			48.78	48.78
UniFirst Corporation	81510.012	JE#13121659	01/01-01/31/21			98.57	98.57
EDWARD DON & COMPANY	81510.015	JE#13121659	01/01-01/31/21			787.35	787.35
EDWARD DON & COMPANY	81510.015	JE#13121659	01/01-01/31/21			273.36	273.36
Thompson Gas LLC	81510.016	JE#13121659	01/01-01/31/21			29.27	29.27
Thompson Gas LLC	81510.016	JE#13121659	01/01-01/31/21			76.09	76.09
Thompson Gas LLC	81510.016	JE#13121659	01/01-01/31/21			149.00	149.00
Thompson Gas LLC	81510.016	JE#13121659	01/01-01/31/21			198.72	198.72
EDWARD DON & COMPANY	81520.001	JE#13121659	01/01-01/31/21			339.48	339.48
BB&T	81520.003	JE#13121659	01/01-01/31/21			108.97	108.97
BB&T	81520.003	JE#13121659	01/01-01/31/21			115.87	115.87

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 12/31/2020	DR	CR	Balance 1/31/2021
BB&T	81520.003	JE#13121659	01/01-01/31/21			470.10	470.10
BB&T	81520.003	JE#13121659	01/01-01/31/21			38.22	38.22
ALSCO	81520.004	JE#13121659	01/01-01/31/21			168.39	168.39
ALSCO	81520.004	JE#13121659	01/01-01/31/21			181.79	181.79
ALSCO	81520.004	JE#13121659	01/01-01/31/21			180.93	180.93
BB&T	81520.008	JE#13121659	01/01-01/31/21			16.66	16.66
BB&T	81520.008	JE#13121659	01/01-01/31/21			16.66	16.66
CHENEY BROTHERS, INC.	81520.008	JE#13121659	01/01-01/31/21			326.96	326.96
CHENEY BROTHERS, INC.	81520.008	JE#13121659	01/01-01/31/21			191.26	191.26
CHENEY BROTHERS, INC.	81520.008	JE#13121659	01/01-01/31/21			712.17	712.17
CHENEY BROTHERS, INC.	81520.008	JE#13121659	01/01-01/31/21			55.13	55.13
CHENEY BROTHERS, INC.	81520.008	JE#13121659	01/01-01/31/21			538.82	538.82
CHENEY BROTHERS, INC.	81520.008	JE#13121659	01/01-01/31/21			53.24	53.24
CHENEY BROTHERS, INC.	81520.008	JE#13121659	01/01-01/31/21			56.59	56.59
EDWARD DON & COMPANY	81520.008	JE#13121659	01/01-01/31/21			223.26	223.26
The Cutting Edge ShopLLC	81520.009	JE#13121659	01/01-01/31/21			109.50	109.50
Gator Sports	81530.003	JE#13121659	01/01-01/31/21			231.64	231.64
BB&T	81530.004	JE#13121659	01/01-01/31/21			54.99	54.99
BB&T	81530.004	JE#13121659	01/01-01/31/21			37.52	37.52
TWC Services Inc	81530.004	JE#13121659	01/01-01/31/21			298.20	298.20
Welch Tennis Courts Inc	81530.004	JE#13121659	01/01-01/31/21			471.97	471.97
Elliot Elkins	81530.008	JE#13121659	01/01-01/31/21			3,670.00	3,670.00
AMERI-SCAPE OF SW FL	81550.001	JE#13121659	01/01-01/31/21			9,188.08	9,188.08
AMERI-SCAPE OF SW FL	81550.002	JE#13121659	01/01-01/31/21		9,884.00	9,884.00	-
NCR CORPORATION	81520.010	JE#13121659	01/01-01/31/21			56.23	56.23
DBPR -License Renewal (Tiki & Village Cent	81510.009	\$323 & \$344	01/01-01/31/21			55.58	55.58
BB&T Credit Card Exp.	Several	Per Brandon's email	01/01-01/31/21			4,888.03	4,888.03
Florida Power & Light	60011	Estimated	01/06-01/31/21			8,435.16	8,435.16
City of Ft. Myers-Water & Sewer	60050	Estimated	12/28-01/31/21			7,077.75	7,077.75
KW Payroll	Several	Per Invoice	01/18-01/31/21			73,210.60	73,210.60
Goede Legal Fees	51150	Inv.#333237	01/01-01/31/21		415.00	500.00	85.00
Hi-Def Printing	80359.1	Inv.#1106205	01/01-01/31/21			1,260.32	1,260.32
Hi-Def Printing	80359.1	Inv.#1106217	01/01-01/31/21			1,123.62	1,123.62

Totals
161,952.34 \$ 141,950.97 \$ 193,729.07 \$ 213,730.44

Per GL 213,730.44

Difference -

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

Description	GL#	Reference #	Date	Balance 12/31/2020	DR	CR	Balance 1/31/2021
				-			-
							-
							-
			TOTAL	\$ -	\$ -	\$ -	\$ -
						Per GL Difference	-

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

Description	GL#	Reference #	Date	Balance 12/31/2020	DR	CR	Balance 1/31/2021
Accrued Sales Tax - December	21070	Per DSR	12/31/2020	5,171.25	5,171.25		-
Accrued Sales Tax - January	21070	Per DSR	1/31/2021			7,351.67	7,351.67
							-
			Total	\$ 5,171.25	\$ 5,171.25	\$ 7,351.67	\$ 7,351.67
						Per GL Difference	7,351.67 -

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

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for February	41105	01/31/21			294,700.00	294,700.00
Maintenance Fees for March	41105	01/31/21			294,700.00	294,700.00
Wine & Jazz Event -January 2021	42202	12/31/20	425.00	425.00		-
						-
TOTAL			425.00	425.00	589,400.00	589,400.00
Balance per GL						589,400.00
Difference						-

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

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	12/31/20	1,029.56			1,029.56
Ecard Deposits & Redemptions-Current Month	21131	01/31/21		1,291.11	1,165.00	(126.11)
TOTAL			1,029.56	1,291.11	1,165.00	903.45
Balance per GL						903.45
Difference						-



**Paseo Master HOA #659
Deposit - Brick Purchases
January 31, 2021
GL#21096**

[illegible]

Paseo Master HOA #659
Working Capital Schedule for 2019
January 31, 2021
GL#30000 / 42080 & 83001



Deposits Received						
Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
Beginning Balance from Prior Years						
1936069	01/04/21	0002-01	Provencia at Paseo N.A.	AP-0001-8841-02 WC	2009581	1,500.00
1936526	01/04/21	0001-01	Paseo Condominium Assoc.	AK-0001-0901-03 WC	13647	1,500.00
1937953	01/05/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0014-02 WC	16088	1,500.00
1938045	01/05/21	0001-01	Paseo Condominium Assoc.	AK-0001-4903-03 WC	16192	1,500.00
1939364	01/06/21	0001-01	Paseo Condominium Assoc.	AK-0001-9604-02 WC	16179	1,500.00
1942498	01/11/21	0002-01	Provencia at Paseo N.A.	AP-0001-8244-02 WC	16112	1,500.00
1943572	01/12/21	0002-01	Provencia at Paseo N.A.	AP-0001-1860-02 WC	80299	1,500.00
1944081	01/13/21	0001-01	Paseo Condominium Assoc.	AK-0001-5001-02 WC	16284	1,500.00
1944204	01/13/21	0002-01	Provencia at Paseo N.A.	AP-0001-8287-02 WC	16277	1,500.00
1944226	01/13/21	0002-01	Provencia at Paseo N.A.	AP-0001-1878-03 WC	91793	1,500.00
1944229	01/13/21	0002-01	Provencia at Paseo N.A.	AP-0001-8657-02 WC	82084	1,500.00
1946499	01/18/21	0003-01	Esperanza I at Paseo N.A.	AL-0001-8383-03	9327	1,500.00
1948087	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-5605-02 WC	16373	1,500.00
1948103	01/21/21	0001-01	Paseo Condominium Assoc.	AK-00Q3-3604-02 WC	1631	1,500.00
1948132	01/21/21	0001-01	Paseo Condominium Assoc.	AK-0001-C003-02 WC	16388	1,500.00
1950303	01/26/21	0001-01	Paseo Condominium Assoc.	Ak-0001-4205-02 WC	16468	1,500.00
1951372	01/28/21	0006-01	Esperanza IV at Paseo N.A.	AO-0001-1305-02 WC	71096	1,500.00
1951491	01/28/21	0001-01	Paseo Condominium Assoc.	AK-00Q4-7702-02 WC	32240	1,500.00

Total Deposits Received while Developer Owned

27,000.00

LESS EXPENSES- GL#83001 for Special Projects:

Ref	Date	Voucher #	Vendor Name	Comments/Description	Total Payment
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Total Expenses

-

WORKING CAPITAL ENDING BALANCE

27,000.00

Per GL

Variance

27,000.00

Paseo Master HOA #659
Reserve Allocation
January 31, 2021

GL		Previous Yr. Bal.	2021 Approved Quarterly Budget							TOTAL
ACCOUNT	COMPONENT	BALANCE		Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021		ENDING 2019
	<i>Deferred Replacement RSV:</i>	-								-
32671	Street Paving	5,359.00								5,359.00
32740	Pooled Reserves	1,295,785.14	90,000.00	59,000.84						1,354,785.98
32781	Roof Reserve	5,019.00								5,019.00
										-
32508	RSV Income			30,999.16						30,999.16
32570.1	Current Year Interest			126.72						126.72
32619	RSV Expenses			(31,125.88)						(31,125.88)
										-
TOTAL Deferred Replacement RSV		1,306,163.14	90,000.00	59,000.84	-	-	-	-		1,365,163.98

Total per GL 1,365,163.98
 Variance -

(30,999.16)

Total per Cash Balance 1,391,806.09
 Plus: YTD Accrued Interest GL#13021 -
 Plus: Deposits GL# 15000 (RSV Only) -
 Less A/P & Accruals (to be paid the following Month) (26,642.11)
 Less: A/P Invoice paid the following month
 Plus: A/R -
 Balance 1,365,163.98

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

RSV Exp. Paid with BB&T Credit card: Bendele Floor for \$3,398.99 in Feb.

Paseo Master HOA #659
Expanded Reserve Allocation Report GL#32619
January 31, 2021

GL# 32619 for RSV Expenses				
Date	AVC #	Vendor Name	Expense Description	Amount
01/01/21	1538758	Gorilla Garage	Floor Coating-Deposit	5,667.00
1/31/2021	Accrued	BB&T-Bendele Floor		3,398.99
01/01/21	1595731	BB&T-Tennis Supply	Tuffy 6' Windscreen	3,583.19
01/01/21	1595731	BB&T-Acoustical Solutions	Wallpaper	1,001.11
1/1/2021	1584378	Envision Lighting System	Lighting	3,903.23
1/1/2021	Accrued	Tropitone	For Inv.#1200215 / Kd Tea Table	13,572.36
TOTAL GL# 32619				<u>31,125.88</u>

Paseo Master HOA #659
Previous Year Adjustment-Yr. 2020
January 31, 2021
GL#38500

Adjustments for year 2020

Description	Entity#	Ref.	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Cheney#920319066	659	JE#1477720	Accrued/ will REV	01/01/21		408.16		408.16
Cheney#920354600	659	JE#1477720	Accrued/ will REV	01/01/21		179.88		179.88
Cheney#920354628	659	JE#1477720	Accrued/ will REV	01/01/21		252.22		252.22
Cheney#920355146	659	JE#1477720	Accrued/ will REV	01/01/21		1,970.06		1,970.06
Cheney#920355232	659	JE#1477720	Accrued/ will REV	01/01/21		1,265.12		1,265.12
Cheney#920363821	659	JE#1477720	Accrued/ will REV	01/01/21		104.76		104.76
Cheney#920382429	659	JE#1477720	Accrued/ will REV	01/01/21		44.67		44.67
Cheney#920383623	659	JE#1477720	Accrued/ will REV	01/01/21		1,275.56		1,275.56
Cheney#920383637	659	JE#1477720	Accrued/ will REV	01/01/21		153.20		153.20
Cheney#920383641	659	JE#1477720	Accrued/ will REV	01/01/21		615.25		615.25
Superb Mechanical Svcs (Dbl Accruals)	659	Inv.# F34937	80178	01/01/21			119.00	(119.00)
Superb Mechanical Svcs (Dbl Accruals)	659	Inv.# F34974	80178	01/01/21			885.00	(885.00)
Coastal Staffing	659	Inv.#5721	89100	01/01/21			894.00	(894.00)
TOTAL					-	6,268.88	1,898.00	4,370.88