Paseo Master HOA

06/30/2022

FINAL Report

(ALL ACCOUNT BALANCES ARE UNAUDITED)

KW PROPERTY MANAGEMENT & CONSULTING

FINANCIAL HIGHLIGHTS

June-2022

As depicted by the charts enclosed within the Manager's Report, the following is a summary of the financial condition of the Association by reviewing the net cash position, collection trend and expense distribution for this reporting month of: June-2022

- Net Cash Position: This number is derived by taking total operating cash plus net receivables (gross accounts receivable less allowance for bad debt) less current liabilities (excluding insurance payables and collection and administrative fees). The Association has a positive net cash position. The trend is improving as compared to the past five (5) months.

  Additional Comments:

- Receivable Collection Trend: The difference between beginning accounts receivable and ending accounts receivable indicates if the Association collected more or less than the normal monthly average collections. The current reporting month is compared to the last five (5) months to determine the trend. Based on this month's collection analysis, receivables appear to be steady

  Additional Comments:

  There was one pending balance from Esperanza IV. This payment was received in July

- Actual vs Budget Expense Distribution: The pie charts depict the total expense by categories and illustrates whether the actual expenses are in line, exceed or are below budget expenses. Please refer below to the variance analysis for explanation of material variances.

Based on the information above, the Association appears to be in declining financial condition.

Paseo Master HOA
COMPARATIVE BALANCE SHEET
06/30/2022

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

KW Property Management & Cons.
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		Current Month	Prior Month	Variance
	MAIN OPERATING CASH ACCOUNT			
10010	Operating - Truist Bank	117,431.59	565,683.13	(448,251.54)
10014	Operating - Truist- ICS	118,435.87	0.00	118,435.87
	Total Main Operating Cash Account	235,867.46	565,683.13	(329,815.67)
	OTHER OPERATING CASH			
10012	Operating -Truist Purchasing Account	335,570.26	308,063.87	27,506.39
10016	Operating-TIAA 1/9/22, 1.98%	200,191.65	200,191.65	0.00
10017	Operating - OZK Bank, 12/31/22, .051%	200,324.31	200,299.11	25.20
10020	Operating-Centennial CD 8/12/22, 0.25%	201,239.90	201,239.90	0.00
10300	Petty Cash	1,580.00	1,580.00	0.00
	Total Other Operating Cash	938,906.12	911,374.53	27,531.59
	RESERVE CASH			
10050	Reserve - Truist Bank	75,000.61	473,317.48	(398,316.87)
10051	Reserve-Valley Natl CD 6/22/22, 0.145%	100,120.02	100,120.02	0.00
10052	Reserve-City National 12/31/22, 0.1499%	200,400.66	200,400.66	0.00
10053	Reserve-Truist Bank- ICS	398,320.55	0.00	398,320.55
10054	Reserve-CIT Bank CD, 03/25/22, 0.30%	100,450.18	100,450.18	0.00
10055	RSV Alliance Bank CD, 6/28/22, 0.30%	250,625.37	250,625.37	0.00
10056	Iberia Bank CD, 6/03/22, 0.03%	250,500.18	250,500.18	0.00
10057	Reserve-Valley Nat. CD 9/4/22, 0.15%	150,132.25	150,132.25	0.00
10058	Reserve-CIT Bank, 03/5/22, 030%	150,377.32	150,377.32	0.00
10059	Reserve-Bank United, 3/14/23, 0.10%	250,187.07	250,073.99	113.08
	Total Reserve Cash	1,926,114.21	1,925,997.45	116.76
	RECEIVABLES			
11000	Accounts Receivable	48,552.00	48,552.00	0.00
11170	Other Receivables	2,954.51	2,446.14	508.37
	Total Receivables	51,506.51	50,998.14	508.37
	Total Current Assets	3,152,394.30	3,454,053.25	(301,658.95)
	OTHER CURRENT ASSETS			
13000	Prepaid Expenses	25,753.46	24,478.89	1,274.57
13010	Prepaid Insurance	48,954.94	55,106.39	(6,151.45)
13017	Inventory-Beverage	17,995.42	14,842.47	3,152.95
13018	Inventory-Food	21,827.63	20,840.00	987.63
13019	Inventory - Retail Goods	7,489.76	3,888.66	3,601.10
	Total Other Current Asset	122,021.21	119,156.41	2,864.80
	TOTAL ASSETS	**3,274,415.51**	**3,573,209.66**	**(298,794.15)**

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		Current Month	Prior Month	Variance
	LIABILITIES			
	CURRENT LIABILITIES			
21010	Accounts Payable	1,092.54	30,999.91	(29,907.37)
21020	Accrued Expenses	150,715.20	127,864.33	22,850.87
21041	Due to /(from) Related Parties	1,521.40	1,521.40	0.00
21070	Sales Tax Payable	3,606.14	5,926.35	(2,320.21)
21096	Deferred Revenue-Brick	5,235.11	5,235.11	0.00
21130	Deferred Maintenance	0.00	300,594.00	(300,594.00)
21131	Deferred Income (e-card)	2,065.37	2,247.68	(182.31)
25025	Deferred Revenue - Catering Events	912.50	912.50	0.00
	Total Current Liabilities	165,148.26	475,301.28	(310,153.02)
	LONG TERM LIABILITIES			
	Deferred Replacement Reserve			
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	1,915,154.67	1,895,103.20	20,051.47
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	1,925,532.67	1,905,481.20	20,051.47
	CURRENT YEAR RESERVE ACTIVITY			
32508	Reserve Income	0.00	13,053.22	(13,053.22)
32619	Reserve Expense	0.00	(13,068.00)	13,068.00
32570.1	Current Year Interest Earned	131.54	14.78	116.76
	Total Current Year Reserve Activity	131.54	0.00	131.54
	Total Reserves	1,925,664.21	1,905,481.20	20,183.01
	TOTAL LIABILITIES	**2,090,812.47**	**2,380,782.48**	**(289,970.01)**
	FUND BALANCES			
	FUND BALANCE			
	Current Income (Loss)	179,391.60	188,215.74	(8,824.14)
39000	Retained Earnings	1,004,211.44	1,004,211.44	0.00
	Total Fund Balances	1,183,603.04	1,192,427.18	(8,824.14)
	TOTAL LIABILITIES & FUND BALANCES	**3,274,415.51**	**3,573,209.66**	**(298,794.15)**

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		------------- Current Period		-------------	-------------	Year to Date	-------------	Annual
		Actual	Budget	Variance $	Actual	Budget	Variance $	Budget
	INCOME							
41105	Master Maintenance	300,594.00	300,594	0.00	1,803,562.00	1,803,564	(2.00)	3,607,128
41110	Reserves Income	0.00	0	0.00	183,600.00	183,600	0.00	367,200
41138	Catering Bar Sales	0.00	200	(200.00)	0.00	1,200	(1,200.00)	2,400
41138.1	Resident Bar Sales	23,775.96	30,000	(6,224.04)	380,064.16	325,250	54,814.16	597,575
42080	Capital Contribution	18,000.00	0	18,000.00	154,500.00	0	154,500.00	0
42202	Catering Food Sales	0.00	3,000	(3,000.00)	0.00	18,000	(18,000.00)	36,000
42202.1	Resident Food Sales	30,019.06	24,000	6,019.06	381,855.45	333,250	48,605.45	597,575
42560	Catering Other Income	0.00	400	(400.00)	0.00	2,400	(2,400.00)	4,800
42561	Operating Interest Income	31.62	20	11.62	103.67	120	(16.33)	214
42681.1	Retail/Logo Merch Gen	1,115.00	1,000	115.00	18,397.83	14,000	4,397.83	24,000
42683.1	Sales Tax Allowance	30.00	30	0.00	180.00	180	0.00	360
42724.1	Tennis Sales	0.00	250	(250.00)	0.00	1,500	(1,500.00)	8,000
42725.1	Spa Sales	469.48	300	169.48	2,746.47	1,800	946.47	3,600
	TOTAL INCOME	*374,035.12*	*359,794*	*14,241.12*	*2,925,009.58*	*2,684,864*	*240,145.58*	*5,248,852*
	EXPENSES							
	ADMINISTRATIVE							
51010	Accounting Fees	1,312.50	1,313	0.50	7,875.00	7,878	3.00	15,750
51026	Annual Corp Report	0.00	0	0.00	61.25	62	0.75	62
51072	G&A - Cash (over) short	4.93	0	(4.93)	678.27	0	(678.27)	0
51076	Communication	157.68	167	9.32	945.62	1,002	56.38	2,000
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	0.00	400	400.00	1,166.78	2,400	1,233.22	4,800
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	180	180.00	360
51169	Office & Administrative	2,539.25	1,667	(872.25)	15,560.53	10,002	(5,558.53)	20,000
51170	Office Supplies	626.30	1,000	373.70	4,915.42	6,000	1,084.58	12,000
51171	Off Equip Leased	654.59	667	12.41	3,927.54	4,002	74.46	8,000
51236	Reserve Study	500.00	500	0.00	4,375.00	4,375	0.00	6,000
51260	Web Hosting & Internet	0.00	42	42.00	0.00	252	252.00	500
	TOTAL ADMINISTRATIVE	*5,795.25*	*5,786*	*(9.25)*	*39,505.41*	*36,153*	*(3,352.41)*	*78,022*
	UTILITIES							
60002	Cable	105,730.25	105,714	(16.25)	634,381.50	634,299	(82.50)	1,282,693
60011	Electricity	10,641.56	10,041	(600.56)	63,692.53	60,916	(2,776.53)	122,500
60018	Cable TV/Internet	279.70	350	70.30	1,862.07	2,100	237.93	4,200
60030.1	Telephone Service Contract	724.73	762	37.27	4,354.98	4,572	217.02	9,144
60035	Telephone-Elevators	53.96	50	(3.96)	323.77	300	(23.77)	600
60040	Waste	681.65	1,000	318.35	5,570.08	6,000	429.92	12,000
60050	Water & Sewer	4,222.98	3,850	(372.98)	42,189.04	30,746	(11,443.04)	58,001
	TOTAL UTILITIES	*122,334.83*	*121,767*	*(567.83)*	*752,373.97*	*738,933*	*(13,440.97)*	*1,489,138*
	CONTRACTS							
70090	Elevator Contract	212.72	200	(12.72)	1,266.19	1,200	(66.19)	2,400
70184	IT Services	4,678.94	1,000	(3,678.94)	9,403.94	6,000	(3,403.94)	12,000
70239	Property Management Contract	3,709.37	3,771	61.63	22,256.22	22,626	369.78	45,250
70239.1	Overhead Fee KWPM	500.00	500	0.00	3,000.00	3,000	0.00	6,000
	TOTAL CONTRACT	*9,101.03*	*5,471*	*(3,630.03)*	*35,926.35*	*32,826*	*(3,100.35)*	*65,650*
	INSURANCE							
72000	Insurance Expense	6,151.45	6,000	(151.45)	35,467.39	36,000	532.61	72,000
	TOTAL INSURANCE	*6,151.45*	*6,000*	*(151.45)*	*35,467.39*	*36,000*	*532.61*	*72,000*
	PARK EXPENSES							
81500.001	Park Expenses - Equipment R&M	0.00	125	125.00	3,156.20	750	(2,406.20)	1,500
	TOTAL PARK EXPENSES	*0.00*	*125*	*125.00*	*3,156.20*	*750*	*(2,406.20)*	*1,500*
	COST OF SALES							
80900	COGS-Food	16,244.82	11,340	(4,904.82)	170,000.99	147,525	(22,475.99)	266,102
80910	COGS-Bar	6,832.86	9,664	2,831.14	120,713.18	104,464	(16,249.18)	191,992
	TOTAL COST OF SALES	23,077.68	21,004	(2,073.68)	290,714.17	251,989	(38,725.17)	458,094
	CULINARY							
81510.004	Culinary-Equip Leased	3,103.67	833	(2,270.67)	10,745.72	4,998	(5,747.72)	10,000

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		Current Period			Year to Date			
		Actual	Budget	Variance $	Actual	Budget	Variance $	Annual Budget
81510.005	Culinary-Equipment R&M	698.52	667	(31.52)	10,138.03	4,002	(6,136.03)	8,000
81510.006	Culinary-Equip Purchases	(377.31)	300	677.31	1,593.48	1,800	206.52	3,600
81510.008	Culinary-Kitchen Linens	791.64	278	(513.64)	3,006.86	3,296	289.14	6,000
81510.009	Culinary-Licenses/Fees	22.75	167	144.25	126.45	1,002	875.55	2,000
81510.010	Culinary-Spoilage	0.00	67	67.00	0.00	402	402.00	800
81510.011	Culinary-Supplies	545.76	556	10.24	6,704.99	6,592	(112.99)	12,000
81510.012	Culinary-Uniforms	396.06	278	(118.06)	1,779.47	3,296	1,516.53	6,000
81510.013	Culinary-Waste Removal/Grease Trap	644.82	148	(496.82)	1,061.92	1,757	695.08	3,200
81510.015	Culinary- Chem/ Cleaning	522.75	464	(58.75)	5,339.04	5,494	154.96	10,000
81510.016	Culinary- Cooking Fuels	910.89	556	(354.89)	11,490.98	6,592	(4,898.98)	12,000
	TOTAL CULINARY EXPENSES	7,259.55	4,314	(2,945.55)	51,986.94	39,231	(12,755.94)	73,600
	FRONT OF HOUSE(FOH) EXPENSES							
81520.001	FOH-China/Glass/Silver	0.00	417	417.00	1,324.46	4,944	3,619.54	9,000
81520.002	FOH-Credit Card Chg Exp	1,845.79	1,484	(361.79)	26,460.08	17,582	(8,878.08)	32,000
81520.003	FOH-Flowers&Decorations	586.11	500	(86.11)	3,339.76	2,999	(340.76)	10,000
81520.004	FOH-Linen	612.28	556	(56.28)	4,213.98	6,592	2,378.02	12,000
81520.005	FOH-Licenses & Fees	233.17	500	266.83	2,505.27	3,000	494.73	6,000
81520.006	FOH-Menu & Signage	0.00	100	100.00	69.16	600	530.84	1,200
81520.007	FOH-Music & Entertainment	3,478.41	2,750	(728.41)	45,694.29	38,250	(7,444.29)	65,000
81520.008	FOH-Supplies Paper/Plastic	2,525.76	1,948	(577.76)	26,589.23	23,075	(3,514.23)	42,000
81520.009	FOH-Uniforms	356.70	185	(171.70)	1,379.25	2,198	818.75	4,000
81520.010	FOH - POS System	696.00	833	137.00	4,441.46	4,998	556.54	10,000
	TOTAL FOH EXPENSES	10,334.22	9,273	(1,061.22)	116,016.94	104,238	(11,778.94)	191,200
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	3,394.98	1,500	(1,894.98)	27,512.65	16,500	(11,012.65)	28,000
81000.002	Rec Center-Computer Lab	0.00	17	17.00	904.75	102	(802.75)	200
81000.004	Rec Center-Lifestyle Association	0.00	500	500.00	5,858.81	3,000	(2,858.81)	6,000
81000.005	Rec Center-Theather Supplies	43.37	200	156.63	481.25	1,200	718.75	2,400
	TOTAL OTHER AMENITIES	3,438.35	2,217	(1,221.35)	34,757.46	20,802	(13,955.46)	36,600
	FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	571.22	1,000	428.78	4,372.35	6,000	1,627.65	12,000
	TOTAL FITNESS EXPENSES	571.22	1,000	428.78	4,372.35	6,000	1,627.65	12,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	1,200	1,200.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	0.00	300	300.00	600
81530.004	Tennis Court-Tool & Maintenace	959.92	1,000	40.08	6,636.45	6,000	(636.45)	12,000
81530.008	Tennis Maintenance Contract	5,000.00	5,000	0.00	29,680.00	30,000	320.00	60,000
	TOTAL TENNIS EXPENSES	5,959.92	6,250	290.08	36,316.45	37,500	1,183.55	75,000
	POOL/FOUNTAIN EXPENSES							
81540.004	Pool/Fountain-Licenses	0.00	100	100.00	412.64	600	187.36	1,200
81540.005	Pool/Fountain-R&M	1,525.64	1,500	(25.64)	19,028.32	9,000	(10,028.32)	18,000
81540.006	Pool/Fountain- Contract	3,270.00	4,043	773.00	20,345.00	24,258	3,913.00	48,510
	TOTAL POOL/FOUNTAIN EXPENSES	4,795.64	5,643	847.36	39,785.96	33,858	(5,927.96)	67,710
	GROUNDS							
81550.001	Grounds-Lawn Contract	8,995.73	9,464	468.27	52,554.83	56,784	4,229.17	113,565
81550.002	Grounds-Landscape Replacement	0.00	1,000	1,000.00	1,400.00	6,000	4,600.00	12,000
81550.004	Grounds-Irrigation Contract	751.90	650	(101.90)	4,761.40	3,900	(861.40)	7,800
	TOTAL GROUNDS	9,747.63	11,114	1,366.37	58,716.23	66,684	7,967.77	133,365
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	6,951.05	4,583	(2,368.05)	22,751.46	27,498	4,746.54	55,000
80090	Elevator Maintenance	0.00	83	83.00	102.57	498	395.43	1,000
80100.1	Fire Extinguishe Equipment	0.00	83	83.00	822.18	498	(324.18)	1,000
80103	Fire Alarm Maintenance	1,294.77	267	(1,027.77)	1,916.77	1,602	(314.77)	3,200
80108.1	Fire Sprinkler Inspection	0.00	100	100.00	46.90	600	553.10	1,200
80108.2	Fire Sprinkler Repair	0.00	67	67.00	0.00	402	402.00	800
80108.3	Fire Sprinkler Monitoring	63.90	67	3.10	383.40	402	18.60	800
80177.5	Tiki Heater - Propane	0.00	0	0.00	0.00	550	550.00	600
80178	HVAC Maintenance	1,028.00	500	(528.00)	3,117.64	3,000	(117.64)	6,000

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		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
80182	Housekeeping Supplies	3,949.66	2,500	(1,449.66)	18,388.89	15,000	(3,388.89)	30,000
80190	Keyscan/Mag Locks	16.40	50	33.60	16.40	300	283.60	600
80237.1	Light Bulbs	0.00	17	17.00	85.88	102	16.12	200
80300	Pest Control	125.00	167	42.00	750.00	1,002	252.00	2,000
80359.1	Retail Items/Logos	469.20	1,000	530.80	11,093.16	14,000	2,906.84	20,000
80370	Signage	0.00	67	67.00	1,833.03	402	(1,431.03)	800
	TOTAL MAINTENANCE AND REPAIRS	13,897.98	9,551	(4,346.98)	61,308.28	65,856	4,547.72	123,200
	Capital Improvement Projects							
83001	Capital Projects	7,650.00	0	(7,650.00)	18,901.04	0	(18,901.04)	0
	TOTAL SPECIAL PROJECTS	7,650.00	0	(7,650.00)	18,901.04	0	(18,901.04)	0
	PAYROLL EXPENSES							
89001	Payroll - F&B	74,657.69	84,403	9,745.31	520,229.97	524,457	4,227.03	1,016,463
89002	Member Services	8,431.01	8,077	(354.01)	51,406.60	61,205	9,798.40	119,848
89007	Payroll - Pool Monitor	12,766.38	11,614	(1,152.38)	69,151.47	69,024	(127.47)	141,402
89015	Payroll - Administrative	36,557.26	39,758	3,200.74	219,428.51	227,970	8,541.49	464,915
89100	Payroll - Maintenance	20,332.17	22,148	1,815.83	122,496.29	127,923	5,426.71	261,946
	TOTAL PAYROLL EXPENSES	152,744.51	166,000	13,255.49	982,712.84	1,010,579	27,866.16	2,004,574
	RESERVE / CONTINGENCY							
94050	Reserves Funding	0.00	0	0.00	183,600.00	183,600	0.00	367,200
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	183,600.00	183,600	0.00	367,200
	TOTAL EXPENSES	*382,859.26*	*375,515*	*(7,344.26)*	*2,745,617.98*	*2,664,999*	*(80,618.98)*	*5,248,853*
	Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0
	Net Income (Loss)	**(8,824.14)**	**(15,721)**	**6,896.86**	**179,391.60**	**19,865**	**159,526.60**	**(1)**
	Total Net Budget	(8,824.14)	(15,721)	6,896.86	179,391.60	19,865	159,526.60	(1)

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

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

		Current Period			Year to Date			Annual
		Actual	Budget	Variance $	Actual	Budget	Variance $	Budget
	INCOME							
41105	Master Maintenance	300,594.00	300,594	0.00	1,803,562.00	1,803,564	(2.00)	3,607,128
41110	Reserves Income	0.00	0	0.00	183,600.00	183,600	0.00	367,200
42080	Capital Contribution	18,000.00	0	18,000.00	154,500.00	0	154,500.00	0
42561	Operating Interest Income	31.62	20	11.62	103.67	120	(16.33)	214
42681.1	Retail/Logo Merch Gen	1,115.00	1,000	115.00	18,397.83	14,000	4,397.83	24,000
42724.1	Tennis Sales	0.00	250	(250.00)	0.00	1,500	(1,500.00)	8,000
42725.1	Spa Sales	469.48	300	169.48	2,746.47	1,800	946.47	3,600
	TOTAL INCOME	*320,210.10*	*302,164*	*18,046.10*	*2,162,909.97*	*2,004,584*	*158,325.97*	*4,010,142*
	EXPENSES							
	ADMINISTRATIVE							
51010	Accounting Fees	1,312.50	1,313	0.50	7,875.00	7,878	3.00	15,750
51026	Annual Corp Report	0.00	0	0.00	61.25	62	0.75	62
51076	Communication	157.68	167	9.32	945.62	1,002	56.38	2,000
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	0.00	400	400.00	1,166.78	2,400	1,233.22	4,800
51159	Licenses & Permits-Elevators	0.00	30	30.00	0.00	180	180.00	360
51169	Office & Administrative	1,269.62	834	(436.12)	7,036.21	5,001	(2,035.21)	10,000
51170	Office Supplies	313.15	500	186.85	2,403.71	3,000	596.29	6,000
51171	Off Equip Leased	654.59	667	12.41	3,927.54	4,002	74.46	8,000
51236	Reserve Study	500.00	500	0.00	4,375.00	4,375	0.00	6,000
51260	Web Hosting & Internet	0.00	42	42.00	0.00	252	252.00	500
	TOTAL ADMINISTRATIVE	*4,207.54*	*4,453*	*244.96*	*27,791.11*	*28,152*	*360.89*	*62,022*
	UTILITIES							
60002	Cable	105,730.25	105,714	(16.25)	634,381.50	634,299	(82.50)	1,282,693
60011	Electricity	5,320.78	5,021	(300.28)	31,846.25	30,458	(1,388.25)	61,250
60018	Cable TV/Internet	279.70	350	70.30	1,862.07	2,100	237.93	4,200
60030.1	Telephone Service Contract	724.73	762	37.27	4,354.98	4,572	217.02	9,144
60035	Telephone-Elevators	53.96	50	(3.96)	323.77	300	(23.77)	600
60040	Waste	170.41	250	79.59	1,392.52	1,500	107.48	3,000
60050	Water & Sewer	2,111.49	1,925	(186.49)	22,217.00	15,373	(6,844.00)	29,001
	TOTAL UTILITIES	*114,391.32*	*114,072*	*(319.82)*	*696,378.09*	*688,602*	*(7,776.09)*	*1,389,888*
	CONTRACTS							
70090	Elevator Contract	212.72	200	(12.72)	1,266.19	1,200	(66.19)	2,400
70184	IT Services	4,678.94	1,000	(3,678.94)	9,403.94	6,000	(3,403.94)	12,000
70239	Property Management Contract	3,709.37	3,771	61.63	22,256.22	22,626	369.78	45,250
70239.1	Overhead Fee KWPM	500.00	500	0.00	3,000.00	3,000	0.00	6,000
	TOTAL CONTRACT	*9,101.03*	*5,471*	*(3,630.03)*	*35,926.35*	*32,826*	*(3,100.35)*	*65,650*
	INSURANCE							
72000	Insurance Expense	5,891.45	5,740	(151.45)	33,907.39	34,440	532.61	68,880
	TOTAL INSURANCE	*5,891.45*	*5,740*	*(151.45)*	*33,907.39*	*34,440*	*532.61*	*68,880*
	PARK EXPENSES							
81500.001	Park Expenses - Equipment R&M	0.00	125	125.00	3,156.20	750	(2,406.20)	1,500
	TOTAL PARK EXPENSES	*0.00*	*125*	*125.00*	*3,156.20*	*750*	*(2,406.20)*	*1,500*
	OTHER AMENITIES							
81000.001	Rec Center-Cafe	3,394.98	1,500	(1,894.98)	27,512.65	16,500	(11,012.65)	28,000
81000.002	Rec Center-Computer Lab	0.00	17	17.00	904.75	102	(802.75)	200
81000.004	Rec Center-Lifestyle Association	0.00	500	500.00	5,858.81	3,000	(2,858.81)	6,000
81000.005	Rec Center-Theather Supplies	43.37	200	156.63	481.25	1,200	718.75	2,400
	TOTAL OTHER AMENITIES	3,438.35	2,217	(1,221.35)	34,757.46	20,802	(13,955.46)	36,600
	FITNESS EXPENSES							
70110	Rec Ctr-Fitness Ctr	571.22	1,000	428.78	4,372.35	6,000	1,627.65	12,000
	TOTAL FITNESS EXPENSES	571.22	1,000	428.78	4,372.35	6,000	1,627.65	12,000

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		Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	1,200	1,200.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	0.00	300	300.00	600
81530.004	Tennis Court-Tool & Maintenace	959.92	1,000	40.08	6,636.45	6,000	(636.45)	12,000
81530.008	Tennis Maintenance Contract	5,000.00	5,000	0.00	29,680.00	30,000	320.00	60,000
	TOTAL TENNIS EXPENSES	5,959.92	6,250	290.08	36,316.45	37,500	1,183.55	75,000
	POOL/FOUNTAIN EXPENSES							
81540.004	Pool/Fountain-Licenses	0.00	100	100.00	412.64	600	187.36	1,200
81540.005	Pool/Fountain-R&M	1,525.64	1,500	(25.64)	19,028.32	9,000	(10,028.32)	18,000
81540.006	Pool/Fountain- Contract	3,270.00	4,043	773.00	20,345.00	24,258	3,913.00	48,510
	TOTAL POOL/FOUNTAIN EXPENSES	4,795.64	5,643	847.36	39,785.96	33,858	(5,927.96)	67,710
	GROUNDS							
81550.001	Grounds-Lawn Contract	8,995.73	9,464	468.27	52,554.83	56,784	4,229.17	113,565
81550.002	Grounds-Landscape Replacement	0.00	1,000	1,000.00	1,400.00	6,000	4,600.00	12,000
81550.004	Grounds-Irrigation Contract	751.90	650	(101.90)	4,761.40	3,900	(861.40)	7,800
	TOTAL GROUNDS	9,747.63	11,114	1,366.37	58,716.23	66,684	7,967.77	133,365
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	6,951.05	4,583	(2,368.05)	22,751.46	27,498	4,746.54	55,000
80090	Elevator Maintenance	0.00	83	83.00	102.57	498	395.43	1,000
80100.1	Fire Extinguishe Equipment	0.00	83	83.00	822.18	498	(324.18)	1,000
80103	Fire Alarm Maintenance	1,294.77	267	(1,027.77)	1,916.77	1,602	(314.77)	3,200
80108.1	Fire Sprinkler Inspection	0.00	100	100.00	46.90	600	553.10	1,200
80108.2	Fire Sprinkler Repair	0.00	67	67.00	0.00	402	402.00	800
80108.3	Fire Sprinkler Monitoring	63.90	67	3.10	383.40	402	18.60	800
80177.5	Tiki Heater - Propane	0.00	0	0.00	0.00	550	550.00	600
80178	HVAC Maintenance	1,028.00	500	(528.00)	3,117.64	3,000	(117.64)	6,000
80182	Housekeeping Supplies	3,949.66	2,500	(1,449.66)	18,388.89	15,000	(3,388.89)	30,000
80190	Keyscan/Mag Locks	16.40	50	33.60	16.40	300	283.60	600
80237.1	Light Bulbs	0.00	17	17.00	85.88	102	16.12	200
80300	Pest Control	125.00	167	42.00	750.00	1,002	252.00	2,000
80359.1	Retail Items/Logos	469.20	1,000	530.80	11,093.16	14,000	2,906.84	20,000
80370	Signage	0.00	67	67.00	1,833.03	402	(1,431.03)	800
	TOTAL MAINTENANCE AND REPAIRS	13,897.98	9,551	(4,346.98)	61,308.28	65,856	4,547.72	123,200
	Capital Improvement Projects							
83001	Capital Projects	7,650.00	0	(7,650.00)	18,901.04	0	(18,901.04)	0
	TOTAL SPECIAL PROJECTS	7,650.00	0	(7,650.00)	18,901.04	0	(18,901.04)	0
	PAYROLL EXPENSES							
89002	Member Services	8,431.01	8,077	(354.01)	51,406.60	61,205	9,798.40	119,848
89007	Payroll - Pool Monitor	12,766.38	11,614	(1,152.38)	69,151.47	69,024	(127.47)	141,402
89015	Payroll - Administrative	36,557.26	39,758	3,200.74	219,428.51	227,970	8,541.49	464,915
89100	Payroll - Maintenance	20,332.17	22,148	1,815.83	122,496.29	127,923	5,426.71	261,946
	TOTAL PAYROLL EXPENSES	78,086.82	81,597	3,510.18	462,482.87	486,122	23,639.13	988,111
	RESERVE / CONTINGENCY							
94050	Reserves Funding	0.00	0	0.00	183,600.00	183,600	0.00	367,200
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	183,600.00	183,600	0.00	367,200
	TOTAL EXPENSES	*257,738.90*	*247,232*	*(10,506.90)*	*1,697,399.78*	*1,685,192*	*(12,207.78)*	*3,391,126*
	Total Depreciation Expenses	0.00	0	0.00	0.00	0	0.00	0
	Net Income (Loss)	**62,471.20**	**54,932**	**7,539.20**	**465,510.19**	**319,392**	**146,118.19**	**619,016**

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	Current Period Actual	Current Period Budget	Current Period Variance $	Year to Date Actual	Year to Date Budget	Year to Date Variance $	Annual Budget
Total Net Budget	62,471.20	54,932	7,539.20	465,510.19	319,392	146,118.19	619,016

659A Paseo Master HOA
INCOME & EXPENSES
06/30/2022

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

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

		Actual	%	Current Period Budget	Variance $	Actual	%	Year to Date Budget	Variance $	Annual Budget
	SALES									
42202	Catering Food Sales	0.00	0.00 %	3,000	(3,000.00)	0.00	0.00 %	18,000	(18,000.00)	36,000
42202.1	Resident Food Sales	30,019.06	55.77 %	24,000	6,019.06	381,855.45	50.11 %	333,250	48,605.45	597,575
41138	Catering Bar Sales	0.00	0.00 %	200	(200.00)	0.00	0.00 %	1,200	(1,200.00)	2,400
41138.1	Resident Bar Sales	23,775.96	44.17 %	30,000	(6,224.04)	380,064.16	49.87 %	325,250	54,814.16	597,575
42560	Catering Other Income	0.00	0.00 %	400	(400.00)	0.00	0.00 %	2,400	(2,400.00)	4,800
42683.1	Sales Tax Allowance	30.00	0.06 %	30	0.00	180.00	0.02 %	180	0.00	360
	TOTAL SALES	**53,825.02**	**100.00 %**	**57,630**	**(3,804.98)**	**762,099.61**	**100.00 %**	**680,280**	**81,819.61**	**1,238,710**
	COST OF SALES									
80900	COGS-Food	16,244.82	54.12 %	11,340	(4,904.82)	170,000.99	44.52 %	147,525	(22,475.99)	266,102
80910	COGS-Bar	6,832.86	28.74 %	9,664	2,831.14	120,713.18	31.76 %	104,464	(16,249.18)	191,992
	TOTAL COST OF SALES	23,077.68	42.88 %	21,004	(2,073.68)	290,714.17	38.15 %	251,989	(38,725.17)	458,094
	LABOR									
89001	Payroll - F&B	74,657.69	138.70 %	84,403	9,745.31	520,229.97	68.26 %	524,457	4,227.03	1,016,463
	TOTAL LABOR	74,657.69	138.70 %	84,403	9,745.31	520,229.97	68.26 %	524,457	4,227.03	1,016,463
	PRIME COST	**(97,735.37)**	**(181.58)%**	**(105,407)**	**7,671.63**	**(810,944.14)**	**(106.41)%**	**(776,446)**	**(34,498.14)**	**(1,474,557)**
	OTHER CONTROLLABLE EXPENSES									
51072	G&A - Cash (over) short	4.93	0.01 %	0	(4.93)	678.27	0.09 %	0	(678.27)	0
51169	Office & Administrative	1,269.63	2.36 %	834	(436.13)	8,524.32	1.12 %	5,001	(3,523.32)	10,000
51170	Office Supplies	313.15	0.58 %	500	186.85	2,511.71	0.33 %	3,000	488.29	6,000
60011	Electricity	5,320.78	9.89 %	5,021	(300.28)	31,846.28	4.18 %	30,458	(1,388.28)	61,250
60040	Waste	511.24	0.95 %	750	238.76	4,177.56	0.55 %	4,500	322.44	9,000
60050	Water & Sewer	2,111.49	3.92 %	1,925	(186.49)	19,972.04	2.62 %	15,373	(4,599.04)	29,000
72000	Insurance Expense	260.00	0.48 %	260	0.00	1,560.00	0.20 %	1,560	0.00	3,120
81510.005	Culinary-Equipment R&M	698.52	1.30 %	667	(31.52)	10,138.03	1.33 %	4,002	(6,136.03)	8,000
81510.006	Culinary-Equip Purchases	(377.31)	0.70 %	300	677.31	1,593.48	0.21 %	1,800	206.52	3,600
81510.008	Culinary-Kitchen Linens	791.64	1.47 %	278	(513.64)	3,006.86	0.39 %	3,296	289.14	6,000
81510.009	Culinary-Licenses/Fees	22.75	0.04 %	167	144.25	126.45	0.02 %	1,002	875.55	2,000
81510.010	Culinary-Spoilage	0.00	0.00 %	67	67.00	0.00	0.00 %	402	402.00	800
81510.011	Culinary-Supplies	545.76	1.01 %	556	10.24	6,704.99	0.88 %	6,592	(112.99)	12,000
81510.012	Culinary-Uniforms	396.06	0.74 %	278	(118.06)	1,779.47	0.23 %	3,296	1,516.53	6,000
81510.013	Culinary-Waste Removal/Grease Trap	644.82	1.20 %	148	(496.82)	1,061.92	0.14 %	1,757	695.08	3,200
81510.015	Culinary- Chem/ Cleaning	522.75	0.97 %	464	(58.75)	5,339.04	0.70 %	5,494	154.96	10,000
81510.016	Culinary- Cooking Fuels	910.89	1.69 %	556	(354.89)	11,490.98	1.51 %	6,592	(4,898.98)	12,000
81520.001	FOH-China/Glass/Silver	0.00	0.00 %	417	417.00	1,324.46	0.17 %	4,944	3,619.54	9,000
81520.002	FOH-Credit Card Chg Exp	1,845.79	3.43 %	1,484	(361.79)	26,460.08	3.47 %	17,582	(8,878.08)	32,000
81520.003	FOH-Flowers&Decorations	586.11	1.09 %	500	(86.11)	3,339.76	0.44 %	2,999	(340.76)	10,000
81520.004	FOH-Linen	612.28	1.14 %	556	(56.28)	4,213.98	0.55 %	6,592	2,378.02	12,000
81520.005	FOH-Licenses & Fees	233.17	0.43 %	500	266.83	2,505.27	0.33 %	3,000	494.73	6,000
81520.006	FOH-Menu & Signage	0.00	0.00 %	100	100.00	69.16	0.01 %	600	530.84	1,200
81520.007	FOH-Music & Entertainment	3,478.41	6.46 %	2,750	(728.41)	45,694.29	6.00 %	38,250	(7,444.29)	65,000
81520.008	FOH-Supplies Paper/Plastic	2,525.76	4.69 %	1,948	(577.76)	26,589.23	3.49 %	23,075	(3,514.23)	42,000
81520.009	FOH-Uniforms	356.70	0.66 %	185	(171.70)	1,379.25	0.18 %	2,198	818.75	4,000
81520.010	FOH - POS System	696.00	1.29 %	833	137.00	4,441.46	0.58 %	4,998	556.54	10,000
	TOTAL OTHER CONTROLLABLE EXPENSES	24,281.32	45.11 %	22,043	(2,238.32)	226,528.34	29.72 %	198,363	(28,165.34)	373,170
	CONTROLLABLE INCOME(Loss)	**(68,191.67)**	**(126.69)%**	**(69,820)**	**1,628.33**	**(275,372.87)**	**(36.13)%**	**(294,529)**	**19,156.13**	**(609,017)**
	NON-CONTROLLABLE EXPENSES									
81510.004	Culinary-Equip Leased	3,103.67	5.77 %	833	(2,270.67)	10,745.72	1.41 %	4,998	(5,747.72)	10,000
	TOTAL NON-CONTROLLABLE EXPENSES	**3,103.67**	**5.77 %**	**833**	**(2,270.67)**	**10,745.72**	**1.41 %**	**4,998**	**(5,747.72)**	**10,000**
	RESTAURANT OPERATING INCOME (LOSS)	**(71,295.34)**	**(132.46)%**	**(70,653)**	**(642.34)**	**(286,118.59)**	**(37.54)%**	**(299,527)**	**13,408.41**	**(619,017)**

Paseo Master HOA
12 Month Income Statement
06/30/2022

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Account	Description	Jun-2022	May-2022	Apr-2022	Mar-2022	Feb-2022	Jan-2022	Dec-2021	Nov-2021	Oct-2021	Sep-2021	Aug-2021	Jul-2021	TOTAL
	INCOME													
41105	Master Maintenance	300,594.00	300,594.00	300,593.00	300,594.00	300,594.00	300,593.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	294,700.00	3,571,762.00
41110	Reserves Income	0.00	0.00	91,800.00	0.00	0.00	91,800.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	363,600.00
41138.1	Resident Bar Sales	23,775.96	46,193.20	75,261.65	92,077.18	88,821.47	53,934.70	65,356.11	48,141.41	45,799.98	24,665.10	19,112.02	37,848.84	620,987.62
42080	Capital Contribution	18,000.00	39,000.00	28,500.00	27,000.00	22,500.00	19,500.00	16,500.00	22,500.00	13,500.00	18,000.00	30,000.00	31,500.00	286,500.00
42202	Catering Food Sales	0.00	0.00	0.00	0.00	0.00	0.00	19,714.00	14,282.00	0.00	0.00	1,127.00	0.00	35,123.00
42202.1	Resident Food Sales	30,019.06	42,998.72	73,682.87	93,507.14	88,391.31	53,256.35	59,131.16	39,559.55	36,973.20	16,973.47	18,005.61	41,426.24	593,924.68
42560	Catering Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.48	0.00	0.00	469.48
42560.2	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	525.00
42561	Operating Interest Income	31.62	9.54	8.76	37.41	8.11	8.23	911.11	8.36	8.37	167.80	10.64	9.62	1,219.57
42681.1	Retail/Logo Merch Gen	1,115.00	1,684.06	2,231.92	3,592.58	6,821.50	2,952.77	2,466.13	(1,152.50)	1,242.00	1,606.75	540.00	1,092.50	24,192.71
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	20.00	0.00	0.00	0.00	0.00	20.00
42724.1	Tennis Sales	0.00	0.00	0.00	0.00	0.00	0.00	704.23	3,591.55	3,497.65	140.85	0.00	0.00	7,934.28
42725.1	Spa Sales	469.48	281.69	469.48	563.38	469.48	492.96	187.79	281.69	399.06	375.59	563.38	0.00	4,553.98
	TOTAL INCOME	*374,035.12*	*430,791.21*	*572,577.68*	*517,401.69*	*507,635.87*	*522,568.01*	*459,700.53*	*422,487.06*	*486,150.26*	*357,129.04*	*364,088.65*	*496,607.20*	*5,511,172.32*
	EXPENSES													
	ADMINISTRATIVE EXPENSES													
51010	Accounting Fees	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,375.00
51026	Annual Corp Report	0.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
51072	G&A - Cash (over) short	4.93	127.68	(50.47)	220.14	281.22	94.77	193.19	(102.49)	(67.32)	(21.14)	151.05	0.00	831.56
51076	Communication	157.68	157.68	157.68	157.91	157.91	156.76	157.41	157.41	157.41	156.03	156.07	156.02	1,885.97
51124	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
51150	Legal Fees - HOA Matters	0.00	195.00	504.28	42.50	250.00	175.00	549.15	465.00	(372.50)	0.00	0.00	0.00	1,808.43
51159	Licenses & Permits-Elevators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	10.38	10.42	325.80
51169	Office & Administrative	2,539.25	1,639.78	1,544.37	3,452.03	2,306.32	4,078.78	1,112.02	3,280.83	2,589.71	1,585.44	783.68	3,672.87	28,585.08
51170	Office Supplies	626.30	352.09	849.84	1,152.39	1,617.14	317.66	472.64	440.90	468.80	740.87	322.99	257.29	7,618.91
51171	Off Equip Leased	654.59	654.59	369.19	939.99	654.59	654.59	977.38	477.73	874.59	412.08	654.59	654.59	7,978.50
51236	Reserve Study	500.00	500.00	500.00	500.00	1,875.00	500.00	0.00	0.00	0.00	0.00	(3,500.00)	500.00	1,375.00
51260	Web Hosting & Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.17	0.00	0.00	21.17
	Total Administrative Expe	*5,795.25*	*4,939.32*	*5,187.39*	*7,838.71*	*8,454.68*	*7,290.06*	*4,711.79*	*12,969.38*	*4,900.69*	*4,449.45*	*(171.24)*	*6,501.19*	*72,866.67*
	UTILITIES													
60002	Cable	105,730.25	105,730.25	105,730.25	105,730.25	105,730.25	105,730.25	105,730.25	105,730.25	104,617.31	102,754.73	101,654.73	101,654.73	1,256,523.50
60011	Electricity	10,641.56	9,782.61	9,842.33	8,799.57	11,830.54	12,795.92	11,266.41	8,242.60	8,439.56	9,900.99	10,164.86	10,767.20	122,474.15
60018	Cable TV/Internet	279.70	279.70	340.99	340.99	340.99	279.70	469.15	469.15	469.15	469.15	469.15	279.70	4,487.52
60030.1	Telephone Service Contract	724.73	724.73	724.73	726.93	726.93	726.93	731.11	731.11	731.11	734.63	734.63	734.63	8,752.20
60035	Telephone-Elevators	53.96	53.96	53.97	53.96	53.96	53.96	53.97	53.96	53.97	53.96	53.96	53.96	647.55
60040	Waste	681.65	798.51	1,022.48	1,022.48	1,022.48	1,022.48	1,022.48	1,022.48	791.20	661.54	661.54	661.54	10,390.86
60050	Water & Sewer	4,222.98	5,340.13	8,134.83	9,775.64	8,043.61	6,671.85	6,651.38	6,326.55	5,450.15	2,491.24	4,066.59	2,532.92	69,707.87
	Total Utilities	*122,334.83*	*122,709.89*	*125,849.58*	*126,449.82*	*127,748.76*	*127,281.09*	*125,924.75*	*122,576.10*	*120,552.45*	*117,066.24*	*117,805.46*	*116,684.68*	*1,472,983.65*
	CONTRACTS													
70090	Elevator Contract	212.72	212.72	212.72	212.72	212.72	202.59	202.59	202.59	202.59	202.59	202.59	202.59	2,481.73
70110	Rec Ctr-Fitness Ctr	571.22	619.40	813.55	486.04	1,265.75	616.39	104.25	998.32	643.71	440.07	324.00	354.89	7,237.59
70184	IT Services	4,678.94	405.00	405.00	405.00	405.00	3,105.00	405.00	3,423.44	405.00	3,359.54	0.00	6,210.00	23,206.92
70239	Property Management Contract	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,709.37	3,672.28	3,672.28	44,438.26
70239.1	Overhead Fee KWPM	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
	Total Contracts	*9,672.25*	*5,446.49*	*5,640.64*	*5,313.13*	*6,092.84*	*8,133.35*	*4,921.21*	*8,833.72*	*5,460.67*	*8,211.57*	*4,698.87*	*10,939.76*	*83,364.50*
	INSURANCE													
72000	Insurance Expense	6,151.45	6,151.45	6,151.45	6,151.45	5,430.79	5,430.80	5,430.79	5,438.96	5,483.29	5,431.96	5,399.96	5,431.95	68,084.30
	Total Insurance	6,151.45	6,151.45	6,151.45	6,151.45	5,430.79	5,430.80	5,430.79	5,438.96	5,483.29	5,431.96	5,399.96	5,431.95	68,084.30
	MAINTENANCE AND REPAIRS													
80025	Building Repairs	6,951.05	107.25	3,007.79	2,407.85	2,602.11	7,675.41	14,975.91	4,257.93	4,327.19	6,387.03	4,747.79	4,611.39	62,058.70
80090	Elevator Maintenance	0.00	0.00	90.00	0.00	0.00	12.57	0.00	0.00	0.00	0.00	1,205.00	0.00	1,307.57
80100.1	Fire Extinguishe Equipment	0.00	0.00	822.18	0.00	0.00	0.00	0.00	351.45	0.00	0.00	0.00	0.00	1,173.63
80103	Fire Alarm Maintenance	1,294.77	0.00	0.00	0.00	239.41	382.59	63.90	526.00	481.40	127.80	63.90	63.90	3,243.67
80108.1	Fire Sprinkler Inspection	0.00	0.00	0.00	0.00	0.00	46.90	46.93	46.93	46.93	46.93	46.93	46.93	328.48
80108.3	Fire Sprinkler Monitoring	63.90	63.90	63.90	63.90	63.90	63.90	0.00	0.00	0.00	0.00	0.00	0.00	383.40
80110	Rec Ctr-Fitness Center Equip R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00	0.00	156.32	1,109.39	2,330.71
80178	HVAC Maintenance	1,028.00	159.00	512.38	512.42	512.42	393.42	2,559.42	512.42	512.42	512.42	2,049.68	632.00	9,896.00
80182	Housekeeping Supplies	3,949.66	2,845.78	2,466.55	3,453.07	3,189.38	2,484.45	3,144.57	2,865.30	1,861.74	1,385.27	826.58	1,284.89	29,757.24
80190	Keyscan/Mag Locks	16.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.40
80237.1	Light Bulbs	0.00	17.03	0.00	0.00	0.00	68.85	0.00	593.08	143.22	0.00	0.00	0.00	822.18
80279.1	One-time extra supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.97	0.00	123.97
80300	Pest Control	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
80359.1	Retail Items/Logos	469.20	(1,020.86)	4,242.36	1,008.91	5,005.42	1,388.13	3,145.02	(1,384.93)	2,261.63	(825.59)	490.58	935.61	15,715.48
80370	Signage	0.00	1,275.00	70.16	447.30	0.00	40.57	447.30	0.00	106.50	0.00	0.00	0.00	2,386.83
80900	COGS-Food	16,244.82	21,645.69	32,442.92	37,859.34	34,695.98	27,112.24	28,222.52	28,376.31	16,793.73	9,676.73	7,100.25	20,548.79	280,719.32
80910	COGS-Bar	6,832.86	14,766.11	24,159.26	29,127.22	29,719.99	16,107.74	23,391.37	14,410.34	14,006.63	7,085.71	6,106.92	13,869.90	199,584.05
81000.001	Rec Center-Cafe	3,394.98	2,036.53	4,962.09	7,577.94	4,377.43	5,163.68	3,712.53	3,133.75	2,308.65	1,762.23	991.82	2,255.03	41,676.66
81000.002	Rec Center-Computer Lab	0.00	0.00	447.50	0.00	0.00	457.25	798.72	0.00	68.36	0.00	0.00	0.00	1,771.83
81000.004	Rec Center-Lifestyle Associati	0.00	0.00	31.78	1,874.03	395.63	3,557.37	86.39	1,565.56	3,767.89	473.56	(145.32)	0.00	11,606.89
81000.005	Rec Center-Theather Supplies	43.37	67.70	91.17	72.52	169.38	37.11	35.98	54.10	4.52	25.99	(21.51)	81.77	662.10
81500.001	Park Expenses - Equipment R&M	0.00	2,012.00	95.00	102.80	72.23	874.17	40.00	178.28	115.37	1,617.42	35.00	97.45	5,239.72
81510.004	Culinary-Equip Leased	3,103.67	1,845.42	1,575.68	2,088.26	1,502.53	630.16	2,116.82	1,436.93	862.24	617.07	1,106.78	862.24	17,747.80
81510.005	Culinary-Equipment R&M	698.52	1,101.55	3,356.52	1,971.25	1,740.63	1,269.56	4,398.11	1,389.20	3,134.44	329.09	1,419.70	1,164.91	21,973.48
81510.006	Culinary-Equip Purchases	(377.31)	0.00	1,970.79	0.00	0.00	0.00	1,010.18	410.62	337.46	861.66	83.78	0.00	4,297.18
81510.008	Culinary-Kitchen Linens	791.64	593.86	343.96	876.85	153.43	247.12	818.81	225.15	185.52	363.51	118.28	363.79	5,081.92
81510.009	Culinary-Licenses/Fees	22.75	22.75	22.75	22.75	22.75	12.70	55.55	775.51	55.59	55.59	55.59	55.59	1,179.87
81510.010	Culinary-Spoilage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
81510.011	Culinary-Supplies	545.76	675.45	250.26	770.79	1,348.84	3,113.89	(1,067.88)	4,922.69	3,627.41	861.97	826.46	556.25	16,431.89
81510.012	Culinary-Uniforms	396.06	528.25	102.90	361.81	280.31	110.14	474.68	664.00	562.87	437.57	540.05	442.37	4,901.01
81510.013	Culinary-Waste Removal/Grease	644.82	0.00	0.00	0.00	0.00	417.10	500.00	250.00	0.00	0.00	0.00	379.64	2,191.56
81510.015	Culinary- Chem/ Cleaning	522.75	309.43	2,039.09	1,261.71	1,049.11	156.95	325.63	394.82	(124.42)	860.91	1,004.52	830.88	8,631.38
81510.016	Culinary- Cooking Fuels	910.89	2,830.28	2,039.60	2,502.08	1,545.50	1,662.63	1,140.28	1,670.71	1,342.36	0.00	1,453.86	0.00	17,098.19
81520.001	FOH-China/Glass/Silver	0.00	0.00	31.68	(1,292.78)	2,585.56	0.00	0.00	0.00	0.00	0.00	0.00	41.67	1,366.13
81520.002	FOH-Credit Card Chg Exp	1,845.79	3,370.37	5,131.22	6,026.11	5,874.08	4,212.51	4,743.79	4,099.50	3,436.63	1,674.27	2,170.20	988.53	43,573.00
81520.003	FOH-Flowers&Decorations	586.11	326.69	1,015.27	816.20	595.49	0.00	2,492.99	2,694.09	856.04	0.00	0.00	41.54	9,424.42
81520.004	FOH-Linen	612.28	839.92	192.77	910.33	606.15	1,052.53	2,903.71	880.23	504.41	589.57	225.44	518.41	9,835.75
81520.005	FOH-Licenses & Fees	233.17	233.17	384.80	196.32	364.67	1,093.14	531.67	151.67	151.67	151.67	151.67	151.67	3,795.29
81520.006	FOH-Menu & Signage	0.00	0.00	0.00	0.00	69.16	0.00	0.00	0.00	0.00	291.71	0.00	0.00	360.87
81520.007	FOH-Music & Entertainment	3,478.41	4,650.00	11,270.00	10,345.88	8,550.00	7,400.00	8,625.00	5,450.00	6,095.00	4,400.00	3,935.00	2,900.00	77,099.29
81520.008	FOH-Supplies Paper/Plastic	2,525.76	2,031.60	4,732.82	8,823.30	6,083.87	2,391.88	4,359.90	1,010.47	1,381.90	1,145.49	110.21	3,726.95	38,324.15

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

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

Account	Description	Jun-2022	May-2022	Apr-2022	Mar-2022	Feb-2022	Jan-2022	Dec-2021	Nov-2021	Oct-2021	Sep-2021	Aug-2021	Jul-2021	TOTAL
81520.009	FOH-Uniforms	356.70	0.00	584.62	135.10	164.54	138.29	158.15	(33.98)	6,491.00	131.83	0.00	284.65	8,410.90
81520.010	FOH - POS System	696.00	752.88	751.21	734.91	788.79	717.67	(7.18)	1,197.35	627.35	249.98	692.92	2,181.07	9,382.95
81530.004	Tennis Court-Tool & Maintenace	959.92	922.84	2,352.06	698.64	1,340.21	362.78	2,779.64	2,229.19	1,326.92	1,579.55	1,723.20	1,575.77	17,850.72
81530.008	Tennis Maintenance Contract	5,000.00	5,000.00	8,670.00	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	51,700.00
81540.004	Pool/Fountain-Licenses	0.00	62.52	62.53	62.53	62.53	162.53	62.53	62.53	62.53	62.53	62.53	62.53	787.82
81540.005	Pool/Fountain-R&M	1,525.64	5,092.78	3,315.22	2,822.52	4,581.62	1,690.54	6,410.44	3,077.34	1,163.22	3,060.50	1,840.00	(1,907.51)	32,672.31
81540.006	Pool/Fountain- Contract	3,270.00	3,995.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	6,139.00	3,850.00	3,850.00	3,850.00	3,850.00	45,154.00
81550.001	Grounds-Lawn Contract	8,995.73	8,711.82	8,711.82	8,711.82	8,711.82	8,711.82	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	7,190.58	95,698.31
81550.002	Grounds-Landscape Replacement	0.00	(2,012.00)	2,012.00	200.00	1,200.00	0.00	525.00	4,534.00	0.00	0.00	0.00	0.00	6,459.00
81550.003	Grounds-Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	4,592.50	1,267.50	1,267.50	1,267.50	1,267.50	1,267.50	10,930.00
81550.004	Grounds-Irrigation Contract	751.90	751.90	751.90	751.90	1,001.90	751.90	0.00	0.00	0.00	0.00	0.00	0.00	4,761.40
81550.005	Grounds-Irrigation R&M	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00	970.00	730.00	960.00	730.00	2,263.00	6,706.00
81550.006	Grounds-Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00	0.00	0.00	0.00	0.00	0.00	2,135.00
83001	Capital Projects	7,650.00	2,865.89	0.00	0.00	8,385.15	0.00	22,791.27	24,134.72	974.50	20,177.48	45,939.99	8,339.17	141,258.17
	Total Maintenance and Rep	*86,160.97*	*89,602.50*	*138,571.51*	*141,370.58*	*146,716.92*	*109,237.19*	*168,855.73*	*136,475.34*	*98,258.90*	*83,240.53*	*104,071.17*	*87,463.25*	*1,390,024.59*
	SALARIES													
89001	Payroll - F&B	74,657.69	77,861.91	98,435.30	98,396.53	87,745.76	83,132.78	97,610.14	84,125.52	73,147.00	44,410.42	44,086.54	74,416.41	938,026.00
89002	Member Services	8,431.01	8,556.74	7,981.39	7,854.22	8,931.49	9,651.75	11,301.21	9,868.10	7,905.82	9,145.58	7,239.63	5,339.53	102,206.47
89007	Payroll - Pool Monitor	12,766.38	9,822.84	11,982.23	11,400.12	11,518.30	11,661.60	13,095.86	11,629.16	8,809.09	8,435.18	11,862.42	7,385.16	130,368.34
89015	Payroll - Administrative	36,557.26	38,722.52	37,381.20	39,026.26	35,931.99	31,809.28	40,280.73	37,642.07	41,580.85	34,011.90	32,951.80	36,413.58	442,309.44
89100	Payroll - Maintenance	20,332.17	20,899.42	20,097.32	21,695.02	18,760.46	20,711.90	23,422.08	20,910.73	20,544.64	21,003.74	19,701.05	20,529.89	248,608.42
	Total Salaries	*152,744.51*	*155,863.43*	*175,877.44*	*178,372.15*	*162,888.00*	*156,967.31*	*185,710.02*	*164,175.58*	*151,987.40*	*117,006.82*	*115,841.44*	*144,084.57*	*1,861,518.67*
	TOTAL EXPENSES	*382,859.26*	*384,713.08*	*457,278.01*	*465,495.84*	*457,331.99*	*414,339.80*	*495,554.29*	*450,469.08*	*386,643.40*	*335,406.57*	*347,645.66*	*371,105.40*	*4,948,842.38*
	RESERVES													
94050	Reserves Funding	0.00	0.00	91,800.00	0.00	0.00	91,800.00	0.00	0.00	390,000.00	0.00	0.00	90,000.00	663,600.00
	Total Reserves	*0.00*	*0.00*	*91,800.00*	*0.00*	*0.00*	*91,800.00*	*0.00*	*0.00*	*390,000.00*	*0.00*	*0.00*	*90,000.00*	*663,600.00*
	Net Income (Loss)	**(8,824.14)**	**46,078.13**	**23,499.67**	**51,905.85**	**50,303.88**	**16,428.21**	**(35,853.76)**	**(27,982.02)**	**(290,493.14)**	**21,722.47**	**16,442.99**	**35,501.80**	**(101,270.06)**

Bank Reconciliation
65901 **Paseo M-BBT OPR
06/30/2022

Bank Balance As Of 06/30/2022	147,309.39
Outstanding Checks AP	-29,877.80
Adjusted Bank Balance	117,431.59
Book Balance As Of 06/30/2022	117,431.59
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	117,431.59

Check	Date	Vendor		Type	Amount
006296	05/06/2022	BEL051	Belgian Yummies	C	436.20
006381	06/02/2022	BEL051	Belgian Yummies	C	339.60
006398	06/02/2022	MEL219	Melissa Ward	C	50.00
006431	06/16/2022	ZZZCEN	CenturyLink	C	66.47
006434	06/17/2022	ALL314	Allied Graphics	C	800.00
006436	06/17/2022	BEL051	Belgian Yummies	C	178.08
006440	06/17/2022	REY017	Superb Mechanical Svcs	C	159.00
006444	06/17/2022	ZZZSUN	Suncoast Beverage Sales	C	751.90
006451	06/23/2022	ACE055	Ace Performance	C	3,675.00
006452	06/23/2022	SWF004	KWH Products Inc	C	1,810.50
006455	06/30/2022	AME015	Ameriscape of SW FL	C	9,949.72
006456	06/30/2022	CHA181	Charles Horner	C	87.70
006457	06/30/2022	CHE048	Chef Tech Service LLC	C	404.71
006458	06/30/2022	COA013	Coastal Staffing	C	1,868.64
006459	06/30/2022	COZ001	Cozzini Bros Inc	C	44.73
006460	06/30/2022	CUL001	Culligan of Ft Myers	C	154.92
006461	06/30/2022	ERC001	ERC Wiping Products Inc	C	324.00
006462	06/30/2022	JOH240	John Lines	C	185.36
006463	06/30/2022	OAK002	Oakes Farms Food	C	975.29
006464	06/30/2022	THE389	The Cutting Edge ShopLLC	C	356.70
006465	06/30/2022	TWC001	TWC Services Inc	C	287.55
006466	06/30/2022	UNI119	UniFirst Corporation	C	26.73
006468	06/30/2022	CHA187	Chad Keith Hedrick	C	5,000.00
006469	06/30/2022	ELI131	Elite Sounds of Florida	C	300.00
006470	06/30/2022	ROG054	Roger Young	C	800.00
006471	06/30/2022	SHA013	Wendell Ray LLC	C	595.00
006472	06/30/2022	STE287	Tim Delaney	C	250.00
			Report Total		29,877.80

999-99-99-99 41141 50 C 001 20 S T 55 004
PASEO MASTER HOMEOWNERS ASSOCIATION INC
OPERATING ACCT
C/O KW PROPERTY MANAGEMENT LLC
8200 NW 33RD ST STE 300
DORAL FL 33122-1901

Your account statement

For 06/30/2022

Contact us

Truist.com

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

■ ASSOC SVCS INTEREST CHECKING 1100013344823

Account summary

Your previous balance as of 05/31/2022	$144,935.73
Checks	- 46,290.25
Other withdrawals, debits and service charges	- 393,079.67
Deposits, credits and interest	+ 441,743.58
Your new balance as of 06/30/2022	= $147,309.39

Interest summary

Interest paid this statement period	$1.11
2022 interest paid year-to-date	$6.14
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)
06/21	6254	50.00	06/10	6390	750.00	06/21	6412	913.76
06/29	*6271	488.31	06/13	6391	300.00	06/21	6413	595.00
06/29	*6316	75.00	06/13	6392	324.00	06/21	*6416	330.15
06/21	*6319	50.00	06/13	6393	106.25	06/23	*6418	247.33
06/02	*6333	245.00	06/17	6394	50.00	06/21	*6427	450.00
06/02	*6355	18.92	06/13	6395	160.60	06/15	6428	2,865.89
06/24	*6362	2,525.00	06/13	6396	16.17	06/23	6429	500.00
06/01	*6366	5,000.00	06/13	6397	1,275.00	06/23	6430	100.00
06/29	*6377	75.00	06/10	*6399	1,058.15	06/28	*6438	195.00
06/17	6378	1,300.00	06/13	*6401	135.20	06/27	6439	440.93
06/13	*6380	11,475.72	06/10	6402	287.55	06/27	*6443	47.19
06/10	*6382	50.40	06/13	6403	89.34	06/29	*6445	750.00
06/21	*6384	50.00	06/10	*6405	386.99	06/21	6446	74.21
06/13	6385	505.88	06/09	6406	7,738.98	06/21	6447	310.60
06/14	*6387	44.73	06/29	*6408	195.92	06/21	6448	200.00
06/21	6388	50.00	06/29	*6410	774.46	06/30	*6454	1,325.25
06/13	6389	300.00	06/21	6411	992.37			

* indicates a skip in sequential check numbers above this item

Total checks = $46,290.25

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
06/01	SPEEDPAY LumenCenturyLink 2822 447082822	66.47
06/01	INTERNET PAYMENT ThompsnGas ThompsonGas LLC	1,182.22
06/02	ACH CORP DEBIT DON EDWARD DON & COM adam radler CUSTOMER ID	1,056.48
06/03	ACH CORP DEBIT DEPOSIT MERCHANT BNKCD PASEO MASTER HOMEOWNER CUSTOMER ID 266379958884	108.44
06/06	ACH CORP DEBIT EDI PYMNTS SUNCOAST BEVERAG 0006PASEO CUSTOMER ID 1548890029	323.00
06/06	ACH CORP DEBIT PAYMENTS NEXUS SYSTEMS LL KWPM CUSTOMER ID 612180	5,195.81

continued

		AMOUNT($)
06/08	ACH CORP DEBIT DON EDWARD DON & COM adam radler CUSTOMER ID	1,034.80
06/08	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 1100013344874 06-08-22	91,800.00
06/09	ACH CORP DEBIT CASH CON KW PROPERTY MANA PASEO MASTER HOA CUSTOMER ID 659	77,223.30
06/10	ACH CORP DEBIT CASH CON KW PROPERTY MANA PASEO MASTER HOA CUSTOMER ID 659	4,315.37
06/13	ACH CORP DEBIT EDI PYMNTS SUNCOAST BEVERAG 0006PASEO CUSTOMER ID 1563120029	1,147.60
06/14	ACH CORP DEBIT DON EDWARD DON & COM adam radler CUSTOMER ID	438.97
06/14	HOTWIRE CO HOTWIRE COMMUNIC 6251 PASEO	105,730.25
06/14	ACH CORP DEBIT PAYMENTS NEXUS SYSTEMS LL KWPM CUSTOMER ID 619483	2,910.06
06/15	ELEC PYMT FPL DIRECT DEBIT PPDA PASEO MASTER HOMEOWNER	30.06
06/15	ELEC PYMT FPL DIRECT DEBIT PPDA PASEO MASTER HOMEOWNER	48.37
06/15	ELEC PYMT FPL DIRECT DEBIT PPDA PASEO MASTER HOMEOWNER	102.17
06/15	ELEC PYMT FPL DIRECT DEBIT PPDA PASEO MASTER HOMEOWNER	9,228.55
06/16	STOP PAYMENT CHARGE 2	70.00
06/17	ACH CORP DEBIT C01 FLA DEPT REVENUE PASEO MASTER HO CUSTOMER ID 427161012	5,896.35
06/21	UB AUTOPAY CITY OF FORT MYE 8-01 PASEO MASTER HOMEOWNER	16.74
06/21	UB AUTOPAY CITY OF FORT MYE 8-01 PASEO MASTER HOMEOWNER	137.72
06/21	UB AUTOPAY CITY OF FORT MYE 3-01 PASEO MASTER HOMEOWNER	190.33
06/21	UB AUTOPAY CITY OF FORT MYE 9-01 PASEO MASTER HOMEOWNER	2,547.54
06/21	UB AUTOPAY CITY OF FORT MYE 3-01 PASEO MASTER HOMEOWNER	3,746.50
06/21	Payment DIRECTV 7658 PASEO VILLAGE CENTER	279.70
06/21	CR CD PMT CREDIT CRD PMT 8040 RADLER	3,969.58
06/22	HOTWIRE CO HOTWIRE COMMUNIC 7021 ARADLER	322.62
06/22	ACH CORP DEBIT PAYMENTS NEXUS SYSTEMS LL KWPM CUSTOMER ID 625990	942.53
06/23	ACH CORP DEBIT CASH CON KW PROPERTY MANA PASEO MASTER HOA CUSTOMER ID 659	71,300.60
06/27	ACH CORP DEBIT CASH TRANS LEASING SERVICES Paseo Master Homeowner CUSTOMER ID GreatAmerica Fi	548.59
06/29	ACH CORP DEBIT EDI PYMNTS SUNCOAST BEVERAG 0006PASEO CUSTOMER ID 1597200065	218.60
06/29	ACH CORP DEBIT DOH EH Onl DOH-EH Paseo Master HOA CUSTOMER ID 15134662	950.35
Total other withdrawals, debits and service charges		= $393,079.67

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/01	COUNTER DEPOSIT	2,016.12
06/02	REMOTE DEPOSIT	1,500.00
06/06	REMOTE DEPOSIT	1,500.00
06/06	REMOTE DEPOSIT	1,500.00
06/06	COUNTER DEPOSIT	2,174.83
06/08	REMOTE DEPOSIT	1,500.00
06/08	SWEEP TRANSFER 50	50,904.46
06/09	REMOTE DEPOSIT	1,500.00
06/09	SWEEP TRANSFER 50	83,462.28
06/10	SWEEP TRANSFER 50	50,000.00
06/13	COUNTER DEPOSIT	1,469.01
06/14	SWEEP TRANSFER 50	80,339.22
06/15	REMOTE DEPOSIT	1,500.00
06/15	SWEEP TRANSFER 50	50,000.00
06/16	REMOTE DEPOSIT	1,500.00
06/17	REMOTE DEPOSIT	1,500.00
06/17	REMOTE DEPOSIT	1,500.00
06/22	REMOTE DEPOSIT	1,500.00
06/22	REMOTE DEPOSIT	1,500.00
06/23	COUNTER DEPOSIT	1,339.30
06/23	SWEEP TRANSFER 50	50,000.00
06/24	SWEEP TRANSFER 50	50,000.00
06/27	COUNTER DEPOSIT	2,037.25
06/28	REMOTE DEPOSIT	1,500.00
06/30	INTEREST PAYMENT	1.11
Total deposits, credits and interest		= $441,743.58

Questions, comments or errors?

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

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)
Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

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

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

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

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

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

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

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as $500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

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

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

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

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

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

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

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

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

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

Outstanding Checks and Other Debits (Section A)

Date/Check #	Amount	Date/Check #	Amount

Outstanding Deposits and Other Credits (Section B)

Date/Type	Amount	Date/Type	Amount

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

Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

Truist
7545 N. Kendall Drive
Miami, FL 33156

63-9138/2631

006254

Date	Check	Pay This Amount
04/15/2022	006254	$********50.00

Fifty and no/100 DOLLARS***
Pay to the order of

Dane Sweet
11611 Paseo Grande Blvd
Ft Myers, FL 33912

Authorized Signature - Not Valid after 90 Days

⑈006254⑈ ⑆263191387⑆ 1100013344823⑈

THE REVERSE SIDE OF THIS DOCUMENT MUST HAVE A TRUE WATERMARK. THIS PAPER IS ALTERATION PROTECTED.

SUNCOAST CREDIT UNION
TAMPA FL
263182817
TELLER # 4446 BRANCH # 16
4422253
6/21/2022 6/21/2022 10:58 AM
SEQ # 6987191

CHECK#:6254 $50.00

Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

Truist
7545 N. Kendall Drive
Miami, FL 33156

63-9138/2631

006271

Date	Check	Pay This Amount
04/21/2022	006271	$*******488.31

Four Hundred Eighty-Eight and 31/100 DOLLARS*****************************
Pay to the order of

Adam Radler
11611 Paseo Grand Blvd.
Ft Myers, FL 33912

Authorized Signature - Not Valid after 90 Days

⑈006271⑈ ⑆263191387⑆ 1100013344823⑈

3527624035

CHECK#:6271 $488.31

Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

Truist
7545 N. Kendall Drive
Miami, FL 33156

63-9138/2631

006316

Date	Check	Pay This Amount
05/06/2022	006316	$********75.00

Seventy-Five and no/100 DOLLARS***
Pay to the order of

Adam Radler
11611 Paseo Grand Blvd.
Ft Myers, FL 33912

Authorized Signature - Not Valid after 90 Days

⑈006316⑈ ⑆263191387⑆ 1100013344823⑈

3527624036

CHECK#:6316 $75.00

Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

Truist
7545 N. Kendall Drive
Miami, FL 33156

63-9138/2631

006319

Date	Check	Pay This Amount
05/06/2022	006319	$********50.00

Fifty and no/100 DOLLARS***
Pay to the order of

Dane Sweet
11611 Paseo Grande Blvd
Ft Myers, FL 33912

Authorized Signature - Not Valid after 90 Days

⑈006319⑈ ⑆263191387⑆ 1100013344823⑈

THE REVERSE SIDE OF THIS DOCUMENT MUST HAVE A TRUE WATERMARK. THIS PAPER IS ALTERATION PROTECTED.

SUNCOAST CREDIT UNION
TAMPA FL
263182817
TELLER # 4446 BRANCH # 16
4422253
6/21/2022 6/21/2022 10:58 AM
SEQ # 6987191

CHECK#:6319 $50.00

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

05/13/2022

6333

two hundred forty five dollars and zero cents****************

$ 245.00 USD

Pay to the Order of: Belgian Yummies

Memo:

Truist

VOID 90 DAYS AFTER ISSUE DATE

⑈006333⑈ ⑆263191387⑆ 1100013344823⑈

10826987

PAY TO THE ORDER OF
YUMMYYUMMIES4YOU LLC
FOR DEPOSIT ONLY
DBA BELGIAN YUMMIES

CHECK#:6333 $245.00

Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

Truist
7545 N. Kendall Drive
Miami, FL 33156

63-9138/2631

006355

Date	Check	Pay This Amount
05/13/2022	006355	$********18.92

Eighteen and 92/100 DOLLARS**

Pay to the order of

Christopher Destilo
11611 Paseo Grande Blvd
Fort Myers, FL 33912

Authorized Signature - Not Valid after 90 Days

⑈006355⑈ ⑆263191387⑆ 1100013344823⑈

THE REVERSE SIDE OF THIS DOCUMENT MUST HAVE A TRUE WATERMARK. THIS PAPER IS ALTERATION PROTECTED.

ENDORSEMENT AREA: Know your endorser. Require identification

Chad Ross
For Deposit Only
0050471378S7

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Seq: 145
Batch: 747055
Date: 06/02/22

CHECK#:6355 $18.92

Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

Truist
7545 N. Kendall Drive
Miami, FL 33156

63-9138/2631

006362

Date	Check	Pay This Amount
05/20/2022	006362	$*****2,525.00

Two Thousand Five Hundred Twenty-Five and no/100 DOLLARS****************

Pay to the order of

Casino Parties
By Show Biz Productions, LLC
8805 Tamiami Trail, N., #180
Naples, FL 34108

Authorized Signature - Not Valid after 90 Days

⑈006362⑈ ⑆263191387⑆ 1100013344823⑈

THE REVERSE SIDE OF THIS DOCUMENT MUST HAVE A TRUE WATERMARK. THIS PAPER IS ALTERATION PROTECTED.

ENDORSEMENT AREA: Know your endorser. Require identification

PAY TO THE ORDER OF
BB&T(BRANCH BANKING & TRUST)
FOR DEPOSIT ONLY
CASINO PARTIES BY
SHOW BIZ PRODUCTIONS,LLC
0000145136369

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:6362 $2,525.00

Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

Truist
7545 N. Kendall Drive
Miami, FL 33156

63-9138/2631

006366

Date	Check	Pay This Amount
05/27/2022	006366	$*****5,000.00

Five Thousand and no/100 DOLLARS**

Pay to the order of

Chad Keith Hedrick
3825 Hanover St
Fort Myers, FL 33901

Authorized Signature - Not Valid after 90 Days

⑈006366⑈ ⑆263191387⑆ 1100013344823⑈

THE REVERSE SIDE OF THIS DOCUMENT MUST HAVE A TRUE WATERMARK. THIS PAPER IS ALTERATION PROTECTED.

SUNCOAST CREDIT UNION
TAMPA FL
263182817
TELLER # 5860 BRANCH # 16
6886822
6/1/2022 6/1/2022 1:10 PM
SEQ # 8056469

ENDORSEMENT AREA: Know your endorser. Require identification

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:6366 $5,000.00

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/02/2022

6377

seventy five dollars and zero cents**************************

$ 75.00 USD

Pay to the Order of: Adam Radler

Memo:

Truist

VOID 90 DAYS AFTER ISSUE DATE

⑈006377⑈ ⑆263191387⑆ 1100013344823⑈

10898044

CHECK#:6377 $75.00

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/02/2022

6378

one thousand three hundred dollars and zero cents***********

$ 1,300.00 USD

Pay to the Order of: Alan Darcy

Memo:

Truist

VOID 90 DAYS AFTER ISSUE DATE

⑈006378⑈ ⑆263191387⑆ 1100013344823⑈

10898045

Alan Darcy

CHECK#:6378 $1,300.00

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/02/2022 6380

eleven thousand four hundred seventy five dollars and seventy two cents $ 11,475.72 USD
Pay to the Order of: Ameriscape of SW FL

Memo: Truist
VOID 90 DAYS AFTER ISSUE DATE

⑈006380⑈ ⑆263191387⑆ 1100013344823⑈

10897993 5260000000420546/13/2022820000000042054
610 - Back Office-610
Teller - RT# 272480676

AMERISCAPE OF SW FLORIDA INC
LMCU
DEPOSIT ONLY
1651808-19
4402
JUN 1 0 2022

CHECK#:6380 $11,475.72

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/02/2022 6382

fifty dollars and forty cents******************************** $ 50.40 USD
Pay to the Order of: Charles Homer

Memo: Truist
VOID 90 DAYS AFTER ISSUE DATE

⑈006382⑈ ⑆263191387⑆ 1100013344823⑈

20220610021295374342 02 1654
Regions Bank >062000019<
10898047

CHECK#:6382 $50.40

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/02/2022 6384

fifty dollars and zero cents******************************** $ 50.00 USD
Pay to the Order of: Chris Destilo

Memo: Truist
VOID 90 DAYS AFTER ISSUE DATE

⑈006384⑈ ⑆263191387⑆ 1100013344823⑈

Please examine the following security features before accepting this check

10898048

Seq: 133
Batch: 025023
Date: 06/21/22

Seq:00133 06/21/22
BAT:025023 CC:0758999931
WT:01 LTPS:Atlanta ET
BC:Six Mile Cypress BC FL4-554

Chris DeStilo
For Deposit only
009504713787

CHECK#:6384 $50.00

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/02/2022 6385

five hundred five dollars and eighty eight cents************ $ 505.88 USD
Pay to the Order of: Chuck it Axes LLC

Memo: Truist
VOID 90 DAYS AFTER ISSUE DATE

⑈006385⑈ ⑆263191387⑆ 1100013344823⑈

10898049

CHECK#:6385 $505.88

VOID

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/02/2022 6387

forty four dollars and seventy three cents****************** $ 44.73 USD
Pay to the Order of: Cozzini Bros Inc

Memo: Truist
VOID 90 DAYS AFTER ISSUE DATE

⑈006387⑈ ⑆263191387⑆ 1100013344823⑈

10898050

For Deposit Only - JPMC

CHECK#:6387 $44.73

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/02/2022 6388

fifty dollars and zero cents********************************** $ 50.00 USD

Pay to the Order of: Dane Sweet

Memo: Truist

VOID 90 DAYS AFTER ISSUE DATE

⑈006388⑈ ⑆263191387⑆ 1100013344823⑈

10898051 SUNCOAST CREDIT UNION
TAMPA FL
263182817
TELLER # 4446 BRANCH # 16
4422253
6/21/2022 6/21/2022 10:58 AM
SEQ # 6987191

CHECK#:6388 $50.00

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/02/2022 6389

three hundred dollars and zero cents************************* $ 300.00 USD

Pay to the Order of: Deven Starr

Memo: Truist

VOID 90 DAYS AFTER ISSUE DATE

⑈006389⑈ ⑆263191387⑆ 1100013344823⑈

For Deposit Only · JPMC

10898052

CHECK#:6389 $300.00

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/02/2022 6390

seven hundred fifty dollars and zero cents***************** $ 750.00 USD

Pay to the Order of: Elizabeth Smith

Memo: Truist

VOID 90 DAYS AFTER ISSUE DATE

⑈006390⑈ ⑆263191387⑆ 1100013344823⑈

10898053

This check is reactive to 85 chemicals.
The color inside this box should be white.
Any discoloration, speckling or stains on the check
may be evidence of chemical washing.

Elizabeth Smith

CHECK#:6390 $750.00

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/02/2022 6391

three hundred dollars and zero cents************************* $ 300.00 USD

Pay to the Order of: Elite Sounds Of Florida

Memo: Truist

VOID 90 DAYS AFTER ISSUE DATE

⑈006391⑈ ⑆263191387⑆ 1100013344823⑈

10898054

This check is reactive to 85 chemicals.
The color inside this box should be white.
Any discoloration, speckling or stains on the check
may be evidence of chemical washing.

Deposit only

CHECK#:6391 $300.00

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/02/2022 6392

three hundred twenty four dollars and zero cents************ $ 324.00 USD

Pay to the Order of: ERC Wiping Products Inc

Memo: Truist

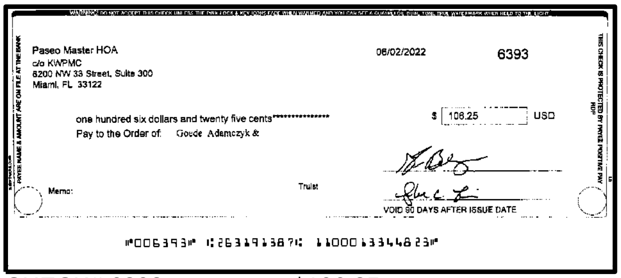
VOID 90 DAYS AFTER ISSUE DATE

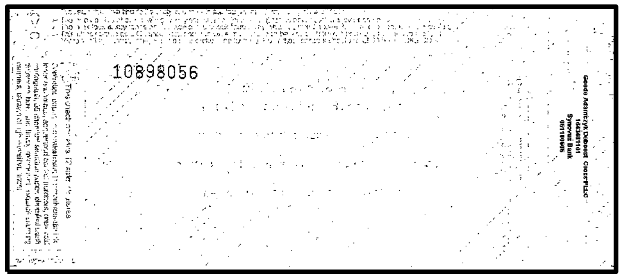
⑈006392⑈ ⑆263191387⑆ 1100013344823⑈

10898055

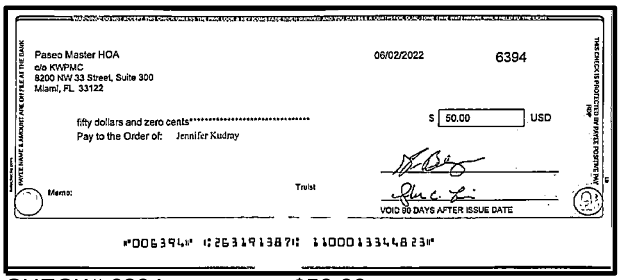
For Deposit Only · JPMC

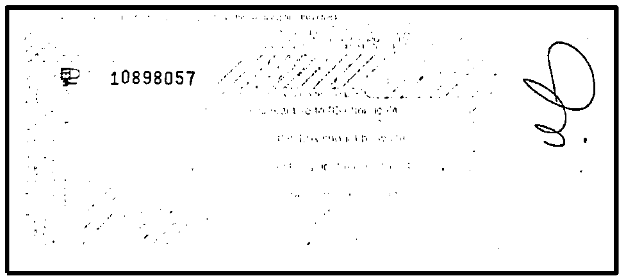
CHECK#:6392 $324.00


Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122
06/02/2022 6393
one hundred six dollars and twenty five cents
$ 106.25 USD
Pay to the Order of: Goede Adamczyk &
Memo:
Truist
VOID 90 DAYS AFTER ISSUE DATE
⑈006393⑈ ⑆263191387⑆ 1100013344823⑈

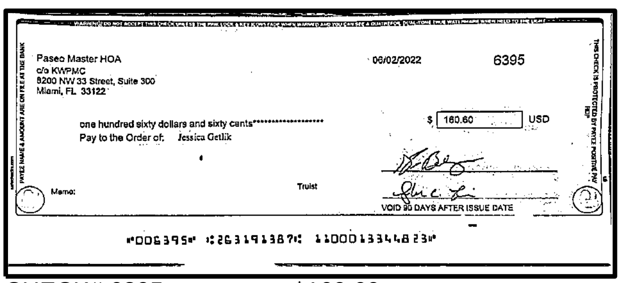

10898056

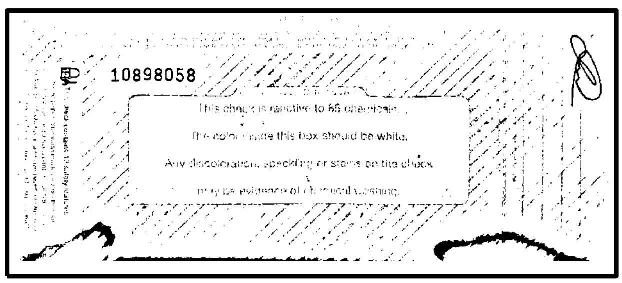
CHECK#:6393 $106.25


Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122
06/02/2022 6394
fifty dollars and zero cents
$ 50.00 USD
Pay to the Order of: Jennifer Kudray
Memo:
Truist
VOID 90 DAYS AFTER ISSUE DATE
⑈006394⑈ ⑆263191387⑆ 1100013344823⑈

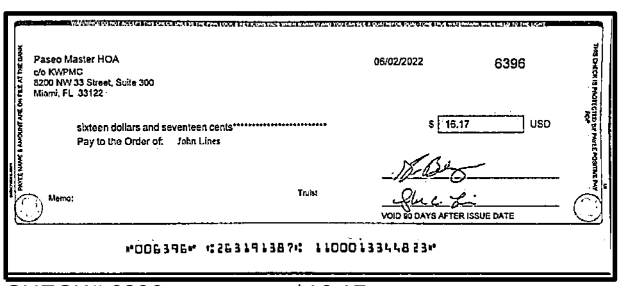

10898057

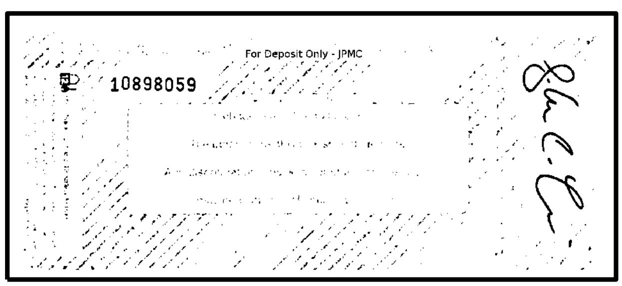
CHECK#:6394 $50.00


Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122
06/02/2022 6395
one hundred sixty dollars and sixty cents
$ 160.60 USD
Pay to the Order of: Jessica Getlik
Memo:
Truist
VOID 90 DAYS AFTER ISSUE DATE
⑈006395⑈ ⑆263191387⑆ 1100013344823⑈

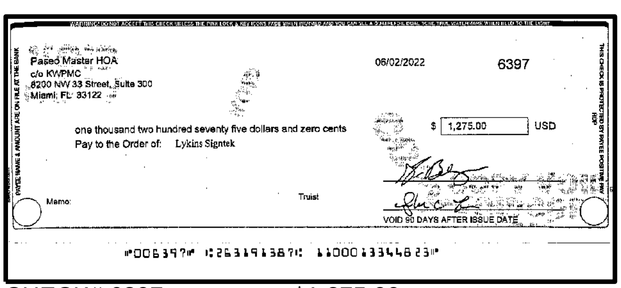

10898058
This check is reactive to 66 chemicals.
The color inside this box should be white.
Any discoloration, speckling or stains on the check
may be evidence of chemical washing.

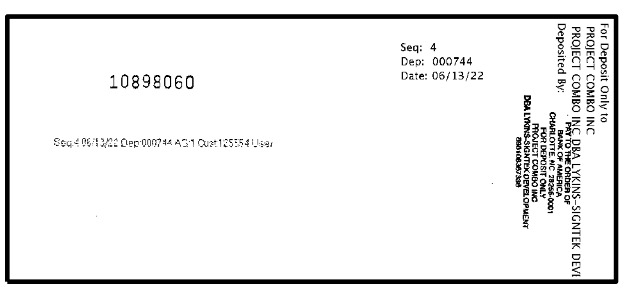
CHECK#:6395 $160.60


Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122
06/02/2022 6396
sixteen dollars and seventeen cents
$ 16.17 USD
Pay to the Order of: John Lines
Memo:
Truist
VOID 90 DAYS AFTER ISSUE DATE
⑈006396⑈ ⑆263191387⑆ 1100013344823⑈

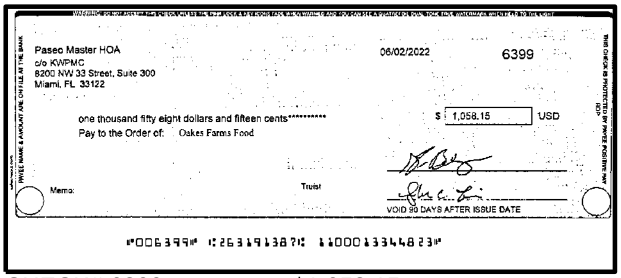

For Deposit Only - JPMC
10898059

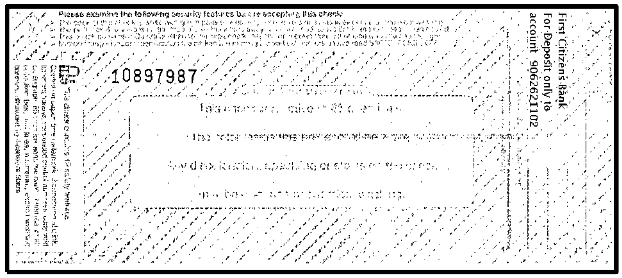
CHECK#:6396 $16.17


Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122
06/02/2022 6397
one thousand two hundred seventy five dollars and zero cents
$ 1,275.00 USD
Pay to the Order of: Lykins Signtek
Memo:
Truist
VOID 90 DAYS AFTER ISSUE DATE
⑈006397⑈ ⑆263191387⑆ 1100013344823⑈

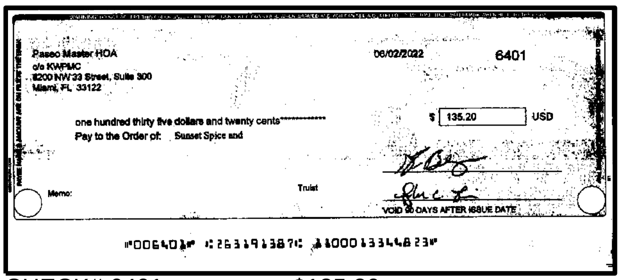

10898060
Seq: 4
Dep: 000744
Date: 06/13/22
Seq:4 06/13/22 Dep:000744 AB:1 Cust125554 User
For Deposit Only to
PROJECT COMBO INC
PROJECT COMBO INC DBA LYKINS-SIGNTEK DEV
Deposited By:

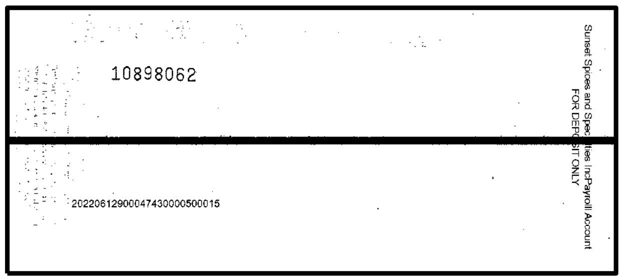
CHECK#:6397 $1,275.00


Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122
06/02/2022 6399
one thousand fifty eight dollars and fifteen cents**********
$ 1,058.15 USD
Pay to the Order of: Oakes Farms Food
Memo:
Truist
VOID 90 DAYS AFTER ISSUE DATE
⑈006399⑈ ⑆263191387⑆ 1100013344823⑈

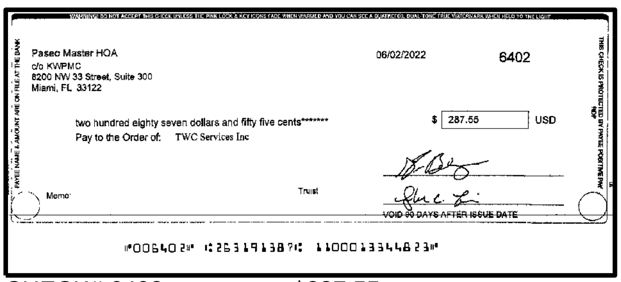

10897987
First Citizens Bank
For Deposit only to
account 9062621102

CHECK#:6399 $1,058.15


Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122
06/02/2022 6401
one hundred thirty five dollars and twenty cents*************
$ 135.20 USD
Pay to the Order of: Sunset Spice and
Memo:
Truist
VOID 90 DAYS AFTER ISSUE DATE
⑈006401⑈ ⑆263191387⑆ 1100013344823⑈

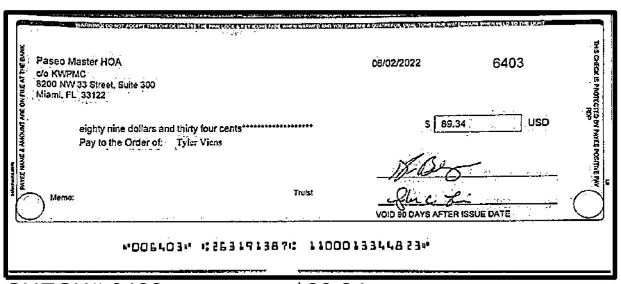

10898062
20220612900047430000500015
Sunset Spices and Specialties Inc Payroll Account
FOR DEPOSIT ONLY

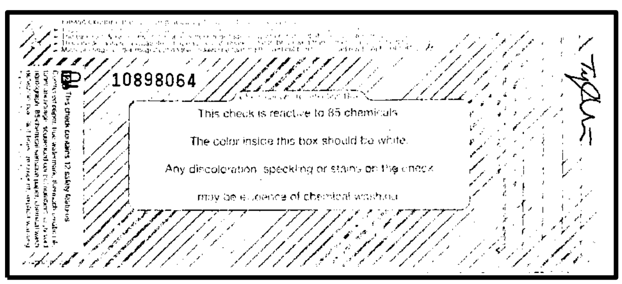
CHECK#:6401 $135.20


Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122
06/02/2022 6402
two hundred eighty seven dollars and fifty five cents*******
$ 287.55 USD
Pay to the Order of: TWC Services Inc
Memo:
Truist
VOID 90 DAYS AFTER ISSUE DATE
⑈006402⑈ ⑆263191387⑆ 1100013344823⑈

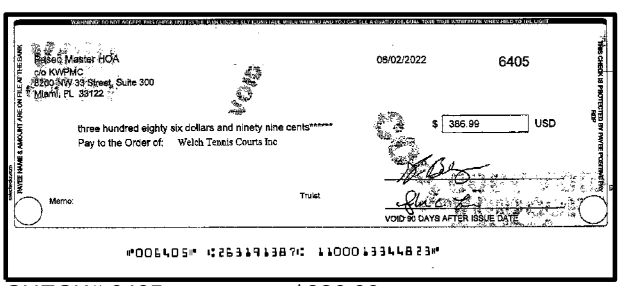

10898063
For Deposit Only
TWC Services Inc 4476
To the Account of 84476
06/10/2022

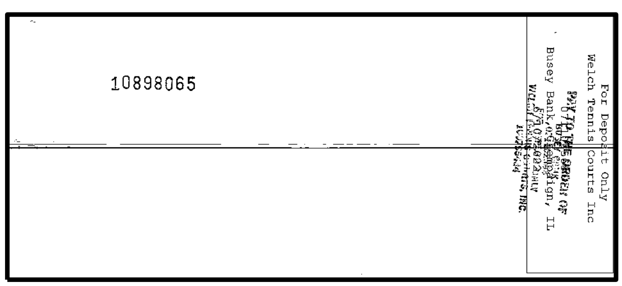
CHECK#:6402 $287.55


Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122
06/02/2022 6403
eighty nine dollars and thirty four cents********************
$ 89.34 USD
Pay to the Order of: Tyler Viens
Memo:
Truist
VOID 90 DAYS AFTER ISSUE DATE
⑈006403⑈ ⑆263191387⑆ 1100013344823⑈


10898064
This check is reactive to 85 chemicals
The color inside this box should be white.
Any discoloration, speckling or stains on the check
may be evidence of chemical washing

CHECK#:6403 $89.34


Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122
06/02/2022 6405
three hundred eighty six dollars and ninety nine cents******
$ 386.99 USD
Pay to the Order of: Welch Tennis Courts Inc
Memo:
Truist
VOID 90 DAYS AFTER ISSUE DATE
⑈006405⑈ ⑆263191387⑆ 1100013344823⑈


10898065
For Deposit Only
Welch Tennis Courts Inc
Busey Bank, Champaign, IL

CHECK#:6405 $386.99

Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

Truist
7545 N. Kendall Drive
Miami, FL 33156

006406

Date	Check	Pay This Amount
06/02/2022	006406	$*****7,738.98

Seven Thousand Seven Hundred Thirty-Eight and 98/100 DOLLARS************

Pay to the order of

Green & Clean Pools
LLC
17031-1 Alico Commerce Ct, Suite #2
Ft Myers, FL 33967-2508

Authorized Signature - Not Valid after 90 Days

⑈006406⑈ ⑆263191387⑆ 1100013344823⑈

THE REVERSE SIDE OF THIS DOCUMENT MUST HAVE A TRUE WATERMARK. THIS PAPER IS ALTERATION PROTECTED.

For Deposit Only
Small Business Checking 0469
06/09/2022 <Remote Capture Deposit>
To the account of 5935850469

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:6406 $7,738.98

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/10/2022 6408

one hundred ninety five dollars and ninety two cents******** $ 195.92 USD

Pay to the Order of: Chad Keith Hedrick

Memo: Truist

VOID 90 DAYS AFTER ISSUE DATE

⑈006408⑈ ⑆263191387⑆ 1100013344823⑈

BEFORE ACCEPTING THIS CHECK PLEASE INSPECT FOR THESE SECURITY FEATURES:

11238037

SUNCOAST CREDIT UNION
TAMPA FL
263182817
TELLER # 5081 BRANCH # 16
6886822
6/29/2022 6/29/2022 2:02 PM
SEQ # 6528569

CHECK#:6408 $195.92

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/10/2022 6410

seven hundred seventy four dollars and forty six cents****** $ 774.46 USD

Pay to the Order of: Fat Free Inc

Memo: Truist

VOID 90 DAYS AFTER ISSUE DATE

⑈006410⑈ ⑆263191387⑆ 1100013344823⑈

BEFORE ACCEPTING THIS CHECK PLEASE INSPECT FOR THESE SECURITY FEATURES:

11238038 Chemical Wash Detection Box

-ItemNum=000857039147-BusDt=06/29/22-RtNum=>082907273<-S
Br=1887-TrID=6

FOR DEPOSIT ONLY

-RtNum=>082907273<
-BranchName=CAPE CORAL-FL HANCOCK BRIDGE-TrID=6
-BusDt=06/29/22-ItemNum=000857039147-StartTm=3:06:47 PM

CHECK#:6410 $774.46

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/10/2022 6411

nine hundred ninety two dollars and thirty seven cents****** $ 992.37 USD

Pay to the Order of: Green & Clean Pools

Memo: Truist

VOID 90 DAYS AFTER ISSUE DATE

⑈006411⑈ ⑆263191387⑆ 1100013344823⑈

BEFORE ACCEPTING THIS CHECK PLEASE INSPECT FOR THESE SECURITY FEATURES:

11238039 Chemical Wash Detection Box

The color inside this box should be white. Any black spots or black speckling on this check is evidence of chemical washing.

For Deposit Only
Small Business Checking 0469
06/20/2022 <Remote Capture Deposit>
To the account of 5935850469

CHECK#:6411 $992.37

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/10/2022 6412

nine hundred thirteen dollars and seventy six cents********* $ 913.76 USD

Pay to the Order of: Oakes Farms Food

Memo: Truist

VOID 90 DAYS AFTER ISSUE DATE

⑈006412⑈ ⑆263191387⑆ 1100013344823⑈

BEFORE ACCEPTING THIS CHECK PLEASE INSPECT FOR THESE SECURITY FEATURES:

11207016 Chemical Wash Detection Box

The color inside this box should be white. Any black spots or black speckling on this check is evidence of chemical washing.

First Citizens Bank
For Deposit only to
account 9062621102

CHECK#:6412 $913.76

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/10/2022 6413

five hundred ninety five dollars and zero cents************* $ 595.00 USD

Pay to the Order of: Wendell Ray LLC

Memo: Truist

VOID 90 DAYS AFTER ISSUE DATE

⑈006413⑈ ⑆263191387⑆ 1100013344823⑈

BEFORE ACCEPTING THIS CHECK PLEASE INSPECT FOR THESE SECURITY FEATURES:

11238040 Chemical Wash Detection Box

The color inside this box should be white. Any black spots or bank speckling on this check is evidence of chemical washing.

CHECK#:6413 $595.00

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/10/2022 6416

three hundred thirty dollars and fifteen cents*************** $ 330.15 USD

Pay to the Order of: TWC Services Inc

Memo: Truist

VOID 90 DAYS AFTER ISSUE DATE

⑈006416⑈ ⑆263191387⑆ 1100013344823⑈

11238041

For Deposit Only
TWC Services Inc - 4476
To the Account of 84476
06/20/2022

CHECK#:6416 $330.15

Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122

06/10/2022 6418

two hundred forty seven dollars and thirty three cents****** $ 247.33 USD

Pay to the Order of: Welch Tennis Courts Inc

Memo: Truist

VOID 90 DAYS AFTER ISSUE DATE

⑈006418⑈ ⑆263191387⑆ 1100013344823⑈

BUSEY BANK

11238042

071102568 70105 15 06/23/22 V00016726

PAY TO THE ORDER OF BUSEY BANK 071102568 FOR DEPOSIT ONLY WELCH TENNIS COURTS, INC. 1007955334

CHECK#:6418 $247.33

Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

Truist
7545 N. Kendall Drive
Miami, FL 33156

63-9138/2631 006427

Date	Check	Pay This Amount
06/10/2022	006427	$*******450.00

Four Hundred Fifty and no/100 DOLLARS*************************************

Pay to the order of

Foreman Productions Inc
400 12th Ave NW
Naples, FL 34120

Authorized Signature Not Valid after 90 Days

⑈006427⑈ ⑆263191387⑆ 1100013344823⑈

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSEMENT AREA

CHECK#:6427 $450.00

Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

Truist
7545 N. Kendall Drive
Miami, FL 33156

63-9138/2631 006428

Date	Check	Pay This Amount
06/10/2022	006428	$*****2,865.89

Two Thousand Eight Hundred Sixty-Five and 89/100 DOLLARS*****************

Pay to the order of

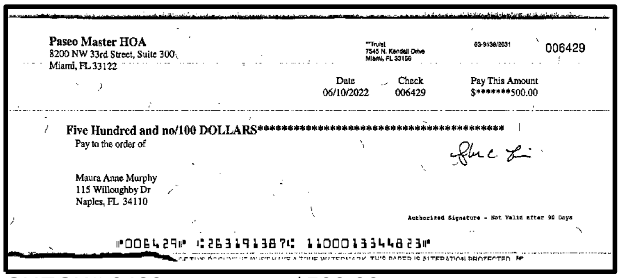
John Lines
8312 Adelio Ln
Ft Myers, FL 33912

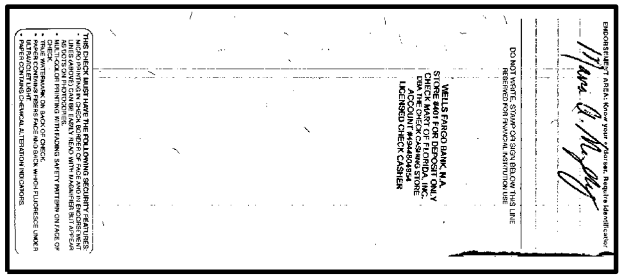
Authorized Signature Not Valid after 90 Days

⑈006428⑈ ⑆263191387⑆ 1100013344823⑈

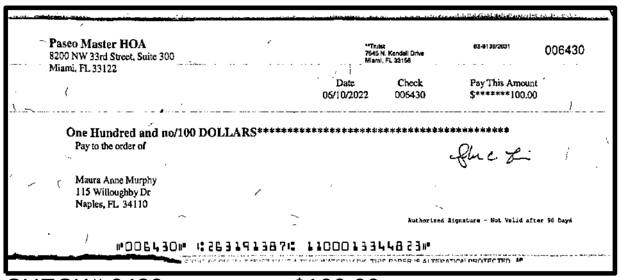
For Deposit Only - JPMC

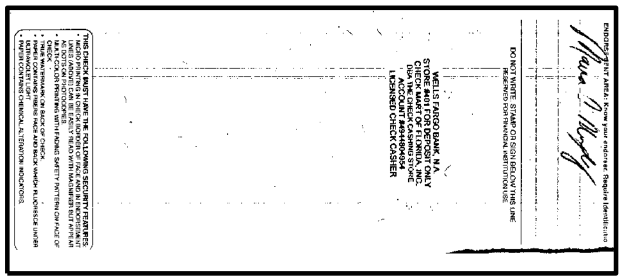
CHECK#:6428 $2,865.89


Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122
Truist 7545 N. Kendall Drive Miami, FL 33156
006429
Date 06/10/2022 Check 006429 Pay This Amount $*******500.00
Five Hundred and no/100 DOLLARS
Pay to the order of
Maura Anne Murphy
115 Willoughby Dr
Naples, FL 34110
Authorized Signature - Not Valid after 90 Days
⑈006429⑈ ⑆263191387⑆ 1100013344823⑈

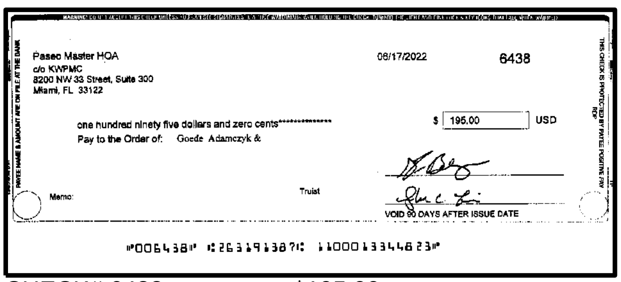

WELLS FARGO BANK, N.A.
STORE #401 FOR DEPOSIT ONLY
CHECK MART OF FLORIDA, INC.
LICENSED CHECK CASHIER

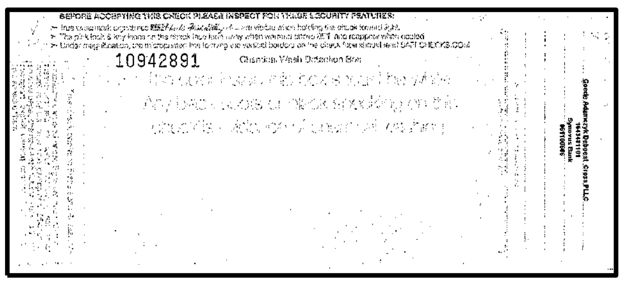
CHECK#:6429 $500.00


Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122
006430
Date 06/10/2022 Check 006430 Pay This Amount $*******100.00
One Hundred and no/100 DOLLARS
Pay to the order of
Maura Anne Murphy
115 Willoughby Dr
Naples, FL 34110
Authorized Signature - Not Valid after 90 Days
⑈006430⑈ ⑆263191387⑆ 1100013344823⑈

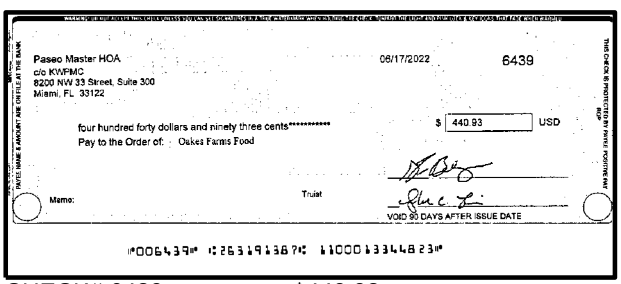

WELLS FARGO BANK, N.A.
STORE #401 FOR DEPOSIT ONLY
CHECK MART OF FLORIDA, INC.
LICENSED CHECK CASHIER

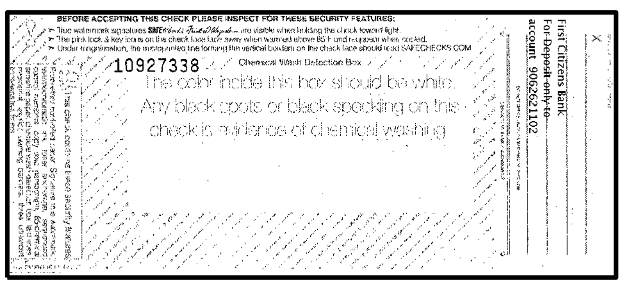
CHECK#:6430 $100.00


Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122
06/17/2022 6438
one hundred ninety five dollars and zero cents
$ 195.00 USD
Pay to the Order of: Goede Adamczyk &
Memo: Truist
VOID 90 DAYS AFTER ISSUE DATE
⑈006438⑈ ⑆263191387⑆ 1100013344823⑈

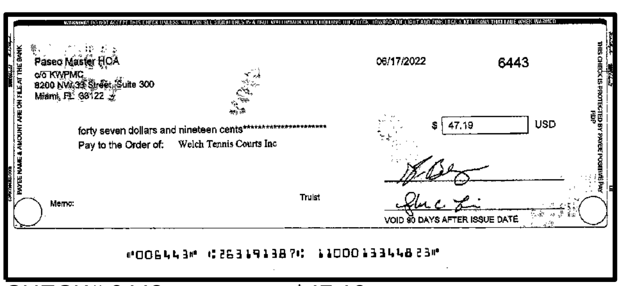

BEFORE ACCEPTING THIS CHECK PLEASE INSPECT FOR THESE SECURITY FEATURES:
10942891
Chemical Wash Detection Box
Goede Adamczyk Deboest Cross PLLC

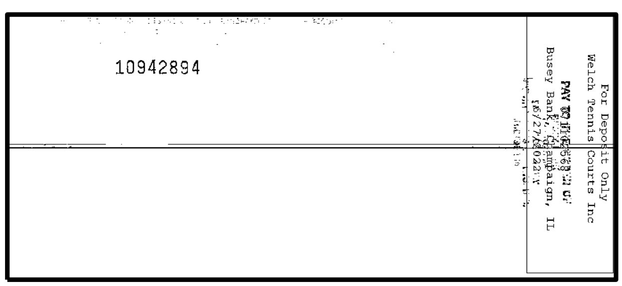
CHECK#:6438 $195.00


Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122
06/17/2022 6439
four hundred forty dollars and ninety three cents
$ 440.93 USD
Pay to the Order of: Oakes Farms Food
Memo: Truist
VOID 90 DAYS AFTER ISSUE DATE
⑈006439⑈ ⑆263191387⑆ 1100013344823⑈

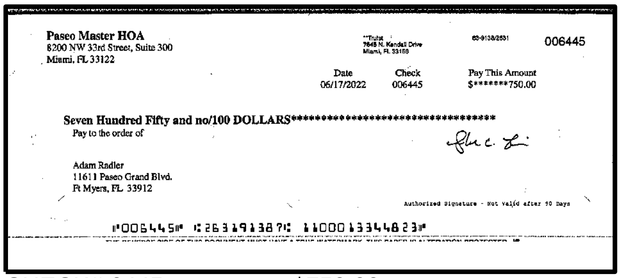

BEFORE ACCEPTING THIS CHECK PLEASE INSPECT FOR THESE SECURITY FEATURES:
10927338
Chemical Wash Detection Box
The color inside this box should be white. Any black spots or black speckling on this check is evidence of chemical washing
First Citizens Bank
For Deposit only to
account 9062621102

CHECK#:6439 $440.93


Paseo Master HOA
c/o KWPMC
8200 NW 33 Street, Suite 300
Miami, FL 33122
06/17/2022 6443
forty seven dollars and nineteen cents
$ 47.19 USD
Pay to the Order of: Welch Tennis Courts Inc
Memo: Truist
VOID 90 DAYS AFTER ISSUE DATE
⑈006443⑈ ⑆263191387⑆ 1100013344823⑈


10942894
For Deposit Only
Welch Tennis Courts Inc
Busey Bank, Champaign, IL

CHECK#:6443 $47.19


Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

006445

Date 06/17/2022 Check 006445 Pay This Amount $*******750.00

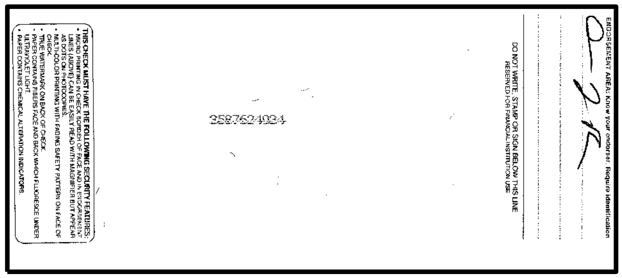
Seven Hundred Fifty and no/100 DOLLARS**********************************

Pay to the order of

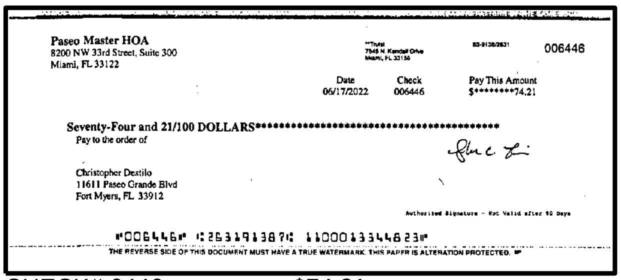
Adam Radler
11611 Paseo Grand Blvd.
Ft Myers, FL 33912

Authorized Signature - Not Valid after 90 Days

⑈006445⑈ ⑆263191387⑆ 1100013344823⑈



CHECK#:6445 $750.00


Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

006446

Date 06/17/2022 Check 006446 Pay This Amount $********74.21

Seventy-Four and 21/100 DOLLARS**

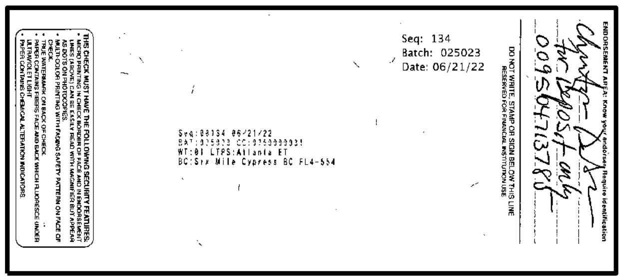
Pay to the order of

Christopher Destilo
11611 Paseo Grande Blvd
Fort Myers, FL 33912

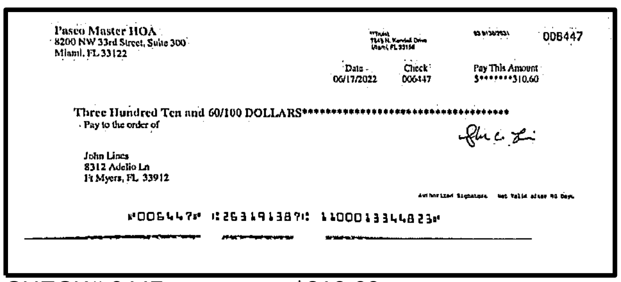
Authorized Signature - Not Valid after 90 Days

⑈006446⑈ ⑆263191387⑆ 1100013344823⑈

THE REVERSE SIDE OF THIS DOCUMENT MUST HAVE A TRUE WATERMARK. THIS PAPER IS ALTERATION PROTECTED.



CHECK#:6446 $74.21


Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

006447

Date 06/17/2022 Check 006447 Pay This Amount $*******310.60

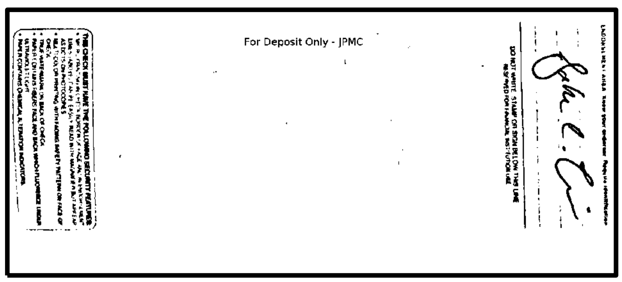
Three Hundred Ten and 60/100 DOLLARS**************************************

Pay to the order of

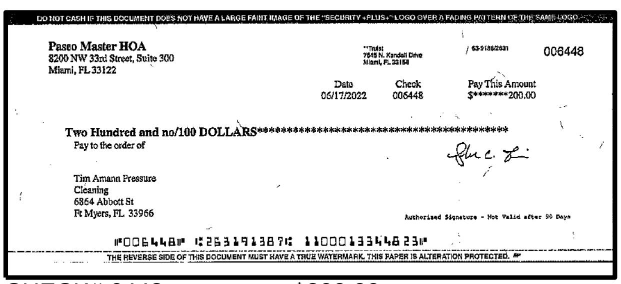
John Lincs
8312 Adelio Ln
Ft Myers, FL 33912

Authorized Signature - Not Valid after 90 Days

⑈006447⑈ ⑆263191387⑆ 1100013344823⑈



CHECK#:6447 $310.60


DO NOT CASH IF THIS DOCUMENT DOES NOT HAVE A LARGE FAINT IMAGE OF THE "SECURITY +PLUS+" LOGO OVER A FADING PATTERN OF THE SAME LOGO

Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

006448

Date 06/17/2022 Check 006448 Pay This Amount $*******200.00

Two Hundred and no/100 DOLLARS**

Pay to the order of

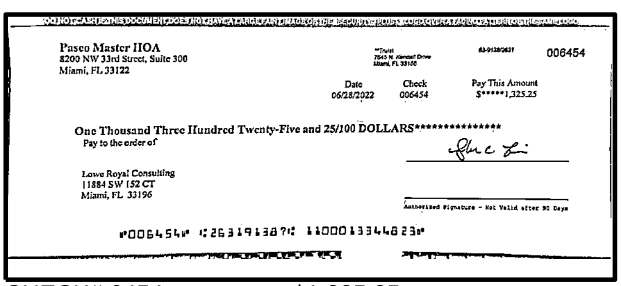
Tim Amann Pressure
Cleaning
6864 Abbott St
Ft Myers, FL 33966

Authorized Signature - Not Valid after 90 Days

⑈006448⑈ ⑆263191387⑆ 1100013344823⑈

THE REVERSE SIDE OF THIS DOCUMENT MUST HAVE A TRUE WATERMARK. THIS PAPER IS ALTERATION PROTECTED.

CHECK#:6448 $200.00


Paseo Master HOA
8200 NW 33rd Street, Suite 300
Miami, FL 33122

006454

Date 06/28/2022 Check 006454 Pay This Amount $*****1,325.25

One Thousand Three Hundred Twenty-Five and 25/100 DOLLARS***************

Pay to the order of

Lowe Royal Consulting
11884 SW 152 CT
Miami, FL 33196

Authorized Signature - Not Valid after 90 Days

⑈006454⑈ ⑆263191387⑆ 1100013344823⑈

CHECK#:6454 $1,325.25

Bank Balance As Of 06/30/2022	75,000.61
Adjusted Bank Balance	75,000.61
Book Balance As Of 06/30/2022	75,000.61
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	75,000.61

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

Your consolidated statement

For 06/30/2022

Contact us

Truist.com

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

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE($)	DETAILS ON
ASSOC SVCS INTEREST CHECKING	1100013343886	23,074.22	page 1
ASSOC SVCS INTEREST CHECKING	1100013344874	75,000.61	page 2
Total checking and money market savings accounts		$98,074.83	

Checking and money market savings accounts

■ ASSOC SVCS INTEREST CHECKING 1100013343886

Account summary

Your previous balance as of 05/31/2022	$25,000.19
Checks	- 0.00
Other withdrawals, debits and service charges	- 67,555.57
Deposits, credits and interest	+ 65,629.60
Your new balance as of 06/30/2022	= $23,074.22

Interest summary

Interest paid this statement period	$0.19
2022 interest paid year-to-date	$9.88
Interest rate	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
06/03	ACH CORP DEBIT PAYMENTS ECOLAB PASEO VILLAGE CENTER CUSTOMER ID 2000199429	85.02
06/03	ACH CORP DEBIT PAYMENTS ECOLAB PASEO VILLAGE CENTER CUSTOMER ID 2000199430	197.44
06/03	ACH CORP DEBIT FINTECHEFT JJ TAYLOR DISTRI Paseo Master HOA (DEFT CUSTOMER ID 20-8912081	575.50
06/03	ACH CORP DEBIT Toast, Inc Toast, Inc PASEO MASTER HOMEOWNER CUSTOMER ID ST-P5G2X9R3I7S1	739.00
06/03	ACH CORP DEBIT FINTECHEFT SOUTHERN GLAZER' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	1,567.54
06/06	ACH CORP DEBIT FINTECHEFT PREMIER BEVERAGE Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	328.81
06/06	ACH CORP DEBIT 20220531-7 TOAST, INC. PASEO MASTER HOMEOWNCUSTOMER ID 617-682-0225	14.35
06/06	SWEEP TRANSFER 50	8,377.83
06/10	ACH CORP DEBIT FINTECHEFT JJ TAYLOR DISTRI Paseo Master HOA (DEFT CUSTOMER ID 20-8912081	578.45
06/10	ACH CORP DEBIT FINTECHEFT SOUTHERN GLAZER' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	3,007.49
06/13	SWEEP TRANSFER 50	9,308.37
06/17	ACH CORP DEBIT FINTECHEFT SOUTHERN GLAZER' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	529.98
06/17	SWEEP TRANSFER 50	6,088.72

continued

■ ASSOC SVCS INTEREST CHECKING 1100013343886 (continued)

		AMOUNT($)
06/21	ACH CORP DEBIT FINTECHEFT REPUBLIC NATIONA Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	144.59
06/21	ACH CORP DEBIT FINTECHEFT PREMIER BEVERAGE Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	331.16
06/21	SWEEP TRANSFER 50	10,527.56
06/24	ACH CORP DEBIT FINTECHEFT Southern Glazer' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	386.86
06/24	A/R PAYMNT CHENEY BROTHERS 6900 THE PASEO VILLAGE CENT	24,102.90
06/30	ACH CORP DEBIT Toast, Inc Toast, Inc PASEO MASTER HOMEOWNER CUSTOMER ID ST-Z5S7D5P6B3N4	664.00
Total other withdrawals, debits and service charges		= $67,555.57

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/02	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	49.65
06/02	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	1,857.35
06/03	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	1,737.14
06/06	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	819.91
06/06	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	3,377.64
06/06	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,043.61
06/09	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	38.00
06/09	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,022.91
06/10	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,302.19
06/13	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	1,904.39
06/13	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	3,306.93
06/13	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	3,319.89
06/15	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	13.89
06/16	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	176.17
06/16	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,433.83
06/17	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	3,994.81
06/21	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,513.14
06/21	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,243.68
06/21	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,246.49
06/22	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	29.87
06/23	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	55.21
06/23	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,145.28
06/24	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,599.05
06/24	SWEEP TRANSFER 50	5,000.00
06/27	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,985.93
06/27	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	3,429.40
06/27	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,180.52
06/29	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	13.89
06/30	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	13.89
06/30	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,774.75
06/30	INTEREST PAYMENT	0.19
Total deposits, credits and interest		= $65,629.60

■ ASSOC SVCS INTEREST CHECKING 1100013344874

Account summary

Your previous balance as of 05/31/2022	$73,668.19
Checks	- 0.00
Other withdrawals, debits and service charges	- 90,468.19
Deposits, credits and interest	+ 91,800.61
Your new balance as of 06/30/2022	= $75,000.61

Interest summary

Interest paid this statement period	$0.61
2022 interest paid year-to-date	$3.50
Interest rate	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
06/08	SWEEP TRANSFER 50	90,468.19
Total other withdrawals, debits and service charges		= $90,468.19

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/08	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 1100013344823 06-08-22	91,800.00

continued

■ ASSOC SVCS INTEREST CHECKING 1100013344874 (continued)

DATE	DESCRIPTION	AMOUNT($)
06/30	INTEREST PAYMENT	0.61
Total deposits, credits and interest		= $91,800.61

Questions, comments or errors?

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

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)
Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

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

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

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

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

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

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

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as $500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

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

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

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

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

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

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

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

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

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

Outstanding Checks and Other Debits (Section A)			
Date/Check #	Amount	Date/Check #	Amount
Outstanding Deposits and Other Credits (Section B)			
Date/Type	Amount	Date/Type	Amount

Bank Balance As Of 06/30/2022	342,261.28
Outstanding Checks AP	-6,691.02
Adjusted Bank Balance	335,570.26
Book Balance As Of 06/30/2022	335,570.26
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	335,570.26

Check	Date	Vendor		Type	Amount
002076	06/30/2022	ZZZCHE	Cheney Brothers Inc	C	1,804.48
002077	06/30/2022	ZZZCHE	Cheney Brothers Inc	C	963.05
002078	06/30/2022	ZZZCHE	Cheney Brothers Inc	C	770.00
002079	06/30/2022	ZZZCHE	Cheney Brothers Inc	C	3,153.49
			Report Total		6,691.02

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

Your consolidated statement

For 06/30/2022

Contact us

Truist.com

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

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE($)	DETAILS ON
ASSOC SVCS INTEREST CHECKING	1100013343886	23,074.22	page 1
ASSOC SVCS INTEREST CHECKING	1100013344874	75,000.61	page 2
Total checking and money market savings accounts		$98,074.83	

Checking and money market savings accounts

■ ASSOC SVCS INTEREST CHECKING 1100013343886

Account summary

Your previous balance as of 05/31/2022	$25,000.19
Checks	- 0.00
Other withdrawals, debits and service charges	- 67,555.57
Deposits, credits and interest	+ 65,629.60
Your new balance as of 06/30/2022	= $23,074.22

Interest summary

Interest paid this statement period	$0.19
2022 interest paid year-to-date	$9.88
Interest rate	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
06/03	ACH CORP DEBIT PAYMENTS ECOLAB PASEO VILLAGE CENTER CUSTOMER ID 2000199429	85.02
06/03	ACH CORP DEBIT PAYMENTS ECOLAB PASEO VILLAGE CENTER CUSTOMER ID 2000199430	197.44
06/03	ACH CORP DEBIT FINTECHEFT JJ TAYLOR DISTRI Paseo Master HOA (DEFT CUSTOMER ID 20-8912081	575.50
06/03	ACH CORP DEBIT Toast, Inc Toast, Inc PASEO MASTER HOMEOWNER CUSTOMER ID ST-P5G2X9R3I7S1	739.00
06/03	ACH CORP DEBIT FINTECHEFT SOUTHERN GLAZER' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	1,567.54
06/06	ACH CORP DEBIT FINTECHEFT PREMIER BEVERAGE Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	328.81
06/06	ACH CORP DEBIT 20220531-7 TOAST, INC. PASEO MASTER HOMEOWNCUSTOMER ID 617-682-0225	14.35
06/06	SWEEP TRANSFER 50	8,377.83
06/10	ACH CORP DEBIT FINTECHEFT JJ TAYLOR DISTRI Paseo Master HOA (DEFT CUSTOMER ID 20-8912081	578.45
06/10	ACH CORP DEBIT FINTECHEFT SOUTHERN GLAZER' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	3,007.49
06/13	SWEEP TRANSFER 50	9,308.37
06/17	ACH CORP DEBIT FINTECHEFT SOUTHERN GLAZER' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	529.98
06/17	SWEEP TRANSFER 50	6,088.72

continued

		AMOUNT($)
06/21	ACH CORP DEBIT FINTECHEFT REPUBLIC NATIONA Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	144.59
06/21	ACH CORP DEBIT FINTECHEFT PREMIER BEVERAGE Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	331.16
06/21	SWEEP TRANSFER 50	10,527.56
06/24	ACH CORP DEBIT FINTECHEFT Southern Glazer' Paseo Master HOA (DEFTCUSTOMER ID 20-8912081	386.86
06/24	A/R PAYMNT CHENEY BROTHERS 6900 THE PASEO VILLAGE CENT	24,102.90
06/30	ACH CORP DEBIT Toast, Inc Toast, Inc PASEO MASTER HOMEOWNER CUSTOMER ID ST-Z5S7D5P6B3N4	664.00

Total other withdrawals, debits and service charges = $67,555.57

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/02	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	49.65
06/02	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	1,857.35
06/03	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	1,737.14
06/06	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	819.91
06/06	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	3,377.64
06/06	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,043.61
06/09	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	38.00
06/09	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,022.91
06/10	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,302.19
06/13	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	1,904.39
06/13	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	3,306.93
06/13	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	3,319.89
06/15	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	13.89
06/16	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	176.17
06/16	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,433.83
06/17	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	3,994.81
06/21	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,513.14
06/21	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,243.68
06/21	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,246.49
06/22	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	29.87
06/23	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	55.21
06/23	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,145.28
06/24	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,599.05
06/24	SWEEP TRANSFER 50	5,000.00
06/27	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,985.93
06/27	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	3,429.40
06/27	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	4,180.52
06/29	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	13.89
06/30	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	13.89
06/30	NET SETLMT Citizens 3026 TST* PASEO TIKI BAR	2,774.75
06/30	INTEREST PAYMENT	0.19

Total deposits, credits and interest = $65,629.60

■ ASSOC SVCS INTEREST CHECKING 1100013344874

Account summary

Your previous balance as of 05/31/2022	$73,668.19
Checks	- 0.00
Other withdrawals, debits and service charges	- 90,468.19
Deposits, credits and interest	+ 91,800.61
Your new balance as of 06/30/2022	= $75,000.61

Interest summary

Interest paid this statement period	$0.61
2022 interest paid year-to-date	$3.50
Interest rate	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
06/08	SWEEP TRANSFER 50	90,468.19

Total other withdrawals, debits and service charges = $90,468.19

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
06/08	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 1100013344823 06-08-22	91,800.00

continued

■ ASSOC SVCS INTEREST CHECKING 1100013344874 (continued)

DATE	DESCRIPTION	AMOUNT($)
06/30	INTEREST PAYMENT	0.61
Total deposits, credits and interest		= $91,800.61

Questions, comments or errors?

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

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)
Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

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

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

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

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

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

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

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as $500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

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

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

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

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

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

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

Mail-in deposits
If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. <u>Please do not send cash.</u>

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

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

Outstanding Checks and Other Debits (Section A)			
Date/Check #	Amount	Date/Check #	Amount

Outstanding Deposits and Other Credits (Section B)			
Date/Type	Amount	Date/Type	Amount

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

DETAILED ACCOUNT OVERVIEW

Account ID: *********886
Account Title: **PASEO MASTER HOMEOWNERS ASSN INC

Account Summary - Demand

Statement Period	6/1-6/30/2022
Previous Period Ending Balance	$266,819.50
Total Program Deposits	57,365.06
Total Program Withdrawals	(5,000.00)
Interest Capitalized	2.50
Current Period Ending Balance	**$319,187.06**

Average Daily Balance	$306,380.35
Interest Rate at End of Statement Period	0.01%
Statement Period Yield	0.01%
YTD Interest Paid	11.54

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/01/2022	Deposit	$23,062.58	$289,882.08
06/07/2022	Deposit	8,377.83	298,259.91
06/14/2022	Deposit	9,308.37	307,568.28
06/21/2022	Deposit	6,088.72	313,657.00
06/22/2022	Deposit	10,527.56	324,184.56
06/27/2022	Withdrawal	(5,000.00)	319,184.56
06/30/2022	Interest Capitalization	2.50	319,187.06

Summary of Balances as of June 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
City National Bank of Florida	Miami, FL	20234	$189,269.80
First Republic Bank	San Francisco, CA	59017	0.10
Pacific Western Bank	Beverly Hills, CA	24045	0.16
Pinnacle Bank	Nashville, TN	35583	129,917.00

Bank Balance As Of 06/30/2022	118,435.87
Adjusted Bank Balance	118,435.87
Book Balance As Of 06/30/2022	118,435.87
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	118,435.87

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Demand

Statement Period	6/1-6/30/2022	Average Daily Balance	$321,204.85
Previous Period Ending Balance	$583,139.21	Interest Rate at End of Statement Period	0.01%
Total Program Deposits	0.00	Statement Period Yield	0.01%
Total Program Withdrawals	(464,705.96)	YTD Interest Paid	20.78
Interest Capitalized	2.62		
Current Period Ending Balance	**$118,435.87**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/01/2022	Withdrawal	($50,000.00)	$533,139.21
06/09/2022	Withdrawal	(50,904.46)	482,234.75
06/10/2022	Withdrawal	(83,462.28)	398,772.47
06/13/2022	Withdrawal	(50,000.00)	348,772.47
06/15/2022	Withdrawal	(80,339.22)	268,433.25
06/16/2022	Withdrawal	(50,000.00)	218,433.25
06/24/2022	Withdrawal	(50,000.00)	168,433.25
06/27/2022	Withdrawal	(50,000.00)	118,433.25
06/30/2022	Interest Capitalization	2.62	118,435.87

Summary of Balances as of June 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Republic Bank	San Francisco, CA	59017	$0.07
Pacific Western Bank	Beverly Hills, CA	24045	0.79
Pinnacle Bank	Nashville, TN	35583	118,435.01

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

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

Contact Us
(800) 226-5228
BBT.com

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

Date
06/30/2022

IntraFi® Network Deposits℠ Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of June 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********823	Demand	0.01%	$583,139.21	$118,435.87
*********886	Demand	0.01%	266,819.50	319,187.06
*********874	Savings	0.01%	307,849.29	398,320.55
TOTAL			**$1,157,808.00**	**$835,943.48**

Bank Balance As Of 06/30/2022	200,324.31
Adjusted Bank Balance	200,324.31
Book Balance As Of 06/30/2022	200,324.31
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	200,324.31

Bank OZK

Call 800-274-4482
Email info@ozk.com
Visit ozk.com

Member FDIC

***********AUTO**ALL FOR AADC 331
18275 0.4640 AB 0.461 58 2 1
PASEO MASTER HOMEOWNERS ASSOCIATION INC
C/O KW PROPERTY MGMT & CONSULTING LLC
8200 NW 33RD ST STE 300
MIAMI FL 33122-1901

Statement Date: 06/24/2022

Account Number: 6901656000

As of October 25, 2021, our Terms and Conditions Addendum has been updated with additional provisions regarding Large Cash Withdrawal requests. To view this revision, please go to ozk.com/disclosures.

Safety Link is now a FREE service that automatically transfers funds from a linked savings, checking, money market, or line of credit Bank OZK account to cover insufficient items presented for payment. Visit your local branch to enroll or ozk.com/personal/checking-accounts to learn more!

COMMERCIAL CD CERTIFICATE - 6901656000

PREVIOUS STATEMENT BALANCE AS OF 03/24/22:	200,299.11
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 WITHDRAWALS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 06/24/22:	200,324.31
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	92

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/29/22	INTEREST AT .0510 %		8.12
04/29/22	INTEREST AT .0510 %		8.68
05/29/22	INTEREST AT .0510 %		8.40

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/29	200,307.23	04/29	200,315.91	05/29	200,324.31		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 42.00

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	200,307.50
INTEREST EARNED:	25.20
INTEREST PAID THIS PERIOD:	25.20
ANNUAL PERCENTAGE YIELD EARNED:	.05%

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Suggestions to help you balance your bank statement.

List outstanding checks, ATM withdrawals, check card transactions, or any electronic transactions below.

DATE	AMOUNT		DATE	AMOUNT	

ENTER HERE

Bank balance shown on this statement →	$
Plus deposits not included on this statement →	$
	$
	$
TOTAL →	$
Less-total of outstanding debit transactions (from above). Be sure all charges have been deducted from your checkbook. →	$
YOUR BALANCE →	$

Direct all inquiries on your account to:

Bank OZK

CUSTOMER SERVICE CENTER
P.O. BOX 196
OZARK, AR 72949
800-274-4482

In case of errors or questions about your electronic transfers or direct deposits:

Contact us at the telephone number or address shown above as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

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

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

Bank Balance As Of 06/30/2022	398,320.55
Adjusted Bank Balance	398,320.55
Book Balance As Of 06/30/2022	398,320.55
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	398,320.55

DETAILED ACCOUNT OVERVIEW

Account ID: *********886
Account Title: **PASEO MASTER HOMEOWNERS ASSN INC

Account Summary - Demand

Statement Period	6/1-6/30/2022
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Total Program Deposits	57,365.06
Total Program Withdrawals	(5,000.00)
Interest Capitalized	2.50
Current Period Ending Balance	**$319,187.06**

Average Daily Balance	$306,380.35
Interest Rate at End of Statement Period	0.01%
Statement Period Yield	0.01%
YTD Interest Paid	11.54

Account Transaction Detail

Date	Activity Type	Amount	Balance
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06/30/2022	Interest Capitalization	2.50	319,187.06

Summary of Balances as of June 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
City National Bank of Florida	Miami, FL	20234	$189,269.80
First Republic Bank	San Francisco, CA	59017	0.10
Pacific Western Bank	Beverly Hills, CA	24045	0.16
Pinnacle Bank	Nashville, TN	35583	129,917.00

Bank Balance As Of 06/30/2022	200,400.66
Adjusted Bank Balance	200,400.66
Book Balance As Of 06/30/2022	200,400.66
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	200,400.66

City National Bank
Bci FINANCIAL GROUP
75 YEARS
WE GROW FLORIDA
100 S.E. 2nd Street, 13th Floor, Miami, FL 33131-2151

001 00001 01 Page: 1
Customer: 31801 05/31/2022

128 1 AB 0.458 P:128 / T:1 / S:

PASEO MASTER HOA INC
12-MONTH CD
8200 NORTHWEST 33RD STREET STE 300
DORAL FL 33122-1901

BUSINESS COD Certificate XXXXXXX4694

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

****
Approaching Renewal Advice
****

Your certificate will mature on 06/30/2022. Interest will be compounded on an at maturity basis. Interest will be credited to your certificate at maturity. The current balance of your BUSINESS COD Certificate is 200,400.66. If the certificate renews, the new maturity date will be 12/31/2022.

The Annual Percentage Yield (APY) assumes interest remains on deposit until maturity. Withdrawal of interest will reduce earnings. Withdrawals made prior to maturity will be assessed an early withdrawal penalty.
The interest rate and APY has not yet been determined. Contact us on the maturity date to obtain the new interest rate and APY at 1-800-435-8839.

AJ

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

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
AJ-0001 - PASEO MASTER HOA										
0006	01 C	Esperanza IV at Paseo N.A.				48,552.00				48,552.00
				Entity Totals Delinquent		48,552.00	0.00	0.00	0.00	48,552.00
				Prepaids		0.00	0.00	0.00	0.00	0.00
				Net		48,552.00	0.00	0.00	0.00	48,552.00
				Net Distribution						
			ME	Master Maintenance		48,552.00	0.00	0.00	0.00	48,552.00

659Z Paseo Master HOA
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
BLU076	**Blue Gulf Realty**		**Terms: ND Next Day**							
01853869	03302022	04/01/2022	03/30/2022	04/29/2022	03/30/2022					500.00
			Vendor Totals		500.00		0.00	0.00	0.00	500.00
BMI002	**BMI**		Terms: ND Next Day							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
			Vendor Totals		-65.85		0.00	0.00	0.00	-65.85
KIN001	**Kings III of America LLC**		Terms: ND Next Day							
01657291	1970938	05/01/2021	04/01/2021	05/01/2021	04/01/2021					-161.89
			Vendor Totals		-161.89		0.00	0.00	0.00	-161.89
MYG002	**My Gorilla Garage SWF**		Terms: ND Next Day							
01743121	GG8836	10/01/2021	09/17/2021	10/17/2021	09/17/2021					1,333.00
			Vendor Totals		1,333.00		0.00	0.00	0.00	1,333.00
ZZZCST	**Comcast**		Terms: ND Next Day							
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020					-512.72
			Vendor Totals		-512.72		0.00	0.00	0.00	-512.72
			Entity Totals		1,092.54		0.00	0.00	0.00	1,092.54

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - Truist Bank				Beginning Balance			565,683.13
		JE	01726545	06/01/2022	06/01 Cash Collected	437.87	437.87	566,121.00
		JE	01730281	06/01/2022	Rc Cash B#2228926	-2,016.12	-1,578.25	564,104.88
		RCP	02226915	06/01/2022	RM Cash Proc Post	1,500.00	-78.25	565,604.88
		RCP	02228926	06/01/2022	RM Cash Proc Post	2,016.12	1,937.87	567,621.00
		REV	01716149	06/01/2022	Suncoast ACH 5/16	709.25	2,647.12	568,330.25
		REV	01716249	06/01/2022	5/25 o/s Cash Dep	367.54	3,014.66	568,697.79
		REV	01716249	06/01/2022	5/26 o/s Cash Dep	413.90	3,428.56	569,111.69
		REV	01716249	06/01/2022	5/27 o/s Cash Dep	549.89	3,978.45	569,661.58
		REV	01716249	06/01/2022	5/28 o/s Cash Dep	479.04	4,457.49	570,140.62
		REV	01716249	06/01/2022	5/29 o/s Cash Dep	204.79	4,662.28	570,345.41
		REV	01716249	06/01/2022	5/30 o/s Cash Dep	379.70	5,041.98	570,725.11
		REV	01716589	06/01/2022	Consolidate Bal	-533,139.21	-528,097.23	37,585.90
		ACK	65901-006376	06/02/2022	4IMPRINT, INC	-539.38	-528,636.61	37,046.52
		ACK	65901-006377	06/02/2022	Adam Radler	-75.00	-528,711.61	36,971.52
		ACK	65901-006378	06/02/2022	Alan Darcy	-1,300.00	-530,011.61	35,671.52
		ACK	65901-006379	06/02/2022	ALSCO INC	-361.16	-530,372.77	35,310.36
		ACK	65901-006380	06/02/2022	Ameriscape of SW FL	-11,475.72	-541,848.49	23,834.64
		ACK	65901-006381	06/02/2022		-339.60	-542,188.09	23,495.04
		ACK	65901-006382	06/02/2022	Charles Horner	-50.40	-542,238.49	23,444.64
		ACK	65901-006383	06/02/2022	CHEF TECH SERVICE	-479.26	-542,717.75	22,965.38
		ACK	65901-006384	06/02/2022	Chris Destilo	-50.00	-542,767.75	22,915.38
		ACK	65901-006385	06/02/2022	Chuck it Axes LLC	-505.88	-543,273.63	22,409.50
		ACK	65901-006386	06/02/2022	Coastal Staffing Ser	-3,428.38	-546,702.01	18,981.12
		ACK	65901-006387	06/02/2022	Cozzini Bros Inc	-44.73	-546,746.74	18,936.39
		ACK	65901-006388	06/02/2022	Dane Sweet	-50.00	-546,796.74	18,886.39
		ACK	65901-006389	06/02/2022	Denver Star	-300.00	-547,096.74	18,586.39
		ACK	65901-006390	06/02/2022	Elizabeth Smith	-750.00	-547,846.74	17,836.39
		ACK	65901-006391	06/02/2022	ELITE SOUNDS OF FLOR	-300.00	-548,146.74	17,536.39
		ACK	65901-006392	06/02/2022	ERC WIPING PRODUCTS	-324.00	-548,470.74	17,212.39
		ACK	65901-006393	06/02/2022	Goede & Adamczyk. PL	-106.25	-548,576.99	17,106.14
		ACK	65901-006394	06/02/2022	Jennifer Kudray	-50.00	-548,626.99	17,056.14
		ACK	65901-006395	06/02/2022	Jessica Getlik	-160.60	-548,787.59	16,895.54
		ACK	65901-006396	06/02/2022	John Lines	-16.17	-548,803.76	16,879.37
		ACK	65901-006397	06/02/2022	Lykins Signtek, Inc.	-1,275.00	-550,078.76	15,604.37
		ACK	65901-006398	06/02/2022	Melissa Ward	-50.00	-550,128.76	15,554.37
		ACK	65901-006399	06/02/2022	Oakes Farms Food	-1,058.15	-551,186.91	14,496.22
		ACK	65901-006400	06/02/2022	Staples Advantage	-141.09	-551,328.00	14,355.13
		ACK	65901-006401	06/02/2022	SUNSET SPICE AND	-135.20	-551,463.20	14,219.93
		ACK	65901-006402	06/02/2022	TWC SERVICES INC.	-287.55	-551,750.75	13,932.38
		ACK	65901-006403	06/02/2022	Tyler Viens	-89.34	-551,840.09	13,843.04
		ACK	65901-006404	06/02/2022	UNIFIRST CORPORATION	-246.54	-552,086.63	13,596.50
		ACK	65901-006405	06/02/2022	WELCH TENNIS COURTS,	-386.99	-552,473.62	13,209.51
		ACK	65901-006406	06/02/2022	Green & Clean Pools	-7,738.98	-560,212.60	5,470.53
		JE	01726547	06/02/2022	06/02 Cash Collected	394.99	-559,817.61	5,865.52
		JE	01726548	06/03/2022	06/03 Cash Collected	103.97	-559,713.64	5,969.49
		RCP	02228826	06/03/2022	RM Cash Proc Post	1,500.00	-558,213.64	7,469.49
		JE	01726549	06/04/2022	06/03 Cash Collected	342.04	-557,871.60	7,811.53
		JE	01726620	06/05/2022	06/05 Cash Collected	424.49	-557,447.11	8,236.02
		JE	01730286	06/06/2022	Rc Cash B#2238200	-2,074.83	-559,521.94	6,161.19
		RCP	02229293	06/06/2022	RM Cash Proc Post	1,500.00	-558,021.94	7,661.19
		RCP	02238200	06/06/2022	RM Cash Proc Post	2,174.83	-555,847.11	9,836.02
		RCP	02230699	06/07/2022	RM Cash Proc Post	1,500.00	-554,347.11	11,336.02
		JE	01726624	06/08/2022	06/08 Cash Collected	205.08	-554,142.03	11,541.10
		JE	01726627	06/09/2022	06/09 Cash Collected	209.12	-553,932.91	11,750.22
		RCP	02232661	06/09/2022	RM Cash Proc Post	1,500.00	-552,432.91	13,250.22
		ACK	65901-006407	06/10/2022	ALSCO INC	-773.25	-553,206.16	12,476.97
		ACK	65901-006408	06/10/2022	Chad Keith Hedrick	-195.92	-553,402.08	12,281.05
		ACK	65901-006409	06/10/2022	Coastal Staffing Ser	-1,650.29	-555,052.37	10,630.76
		ACK	65901-006410	06/10/2022	FAT FREE INC	-774.46	-555,826.83	9,856.30
		ACK	65901-006411	06/10/2022	Green & Clean Pools	-992.37	-556,819.20	8,863.93
		ACK	65901-006412	06/10/2022	Oakes Farms Food	-913.76	-557,732.96	7,950.17
		ACK	65901-006413	06/10/2022	Wendell Ray LLC	-595.00	-558,327.96	7,355.17
		ACK	65901-006414	06/10/2022	Staples Advantage	-71.25	-558,399.21	7,283.92
		ACK	65901-006415	06/10/2022	Symbiont Service Cor	-105.00	-558,504.21	7,178.92
		ACK	65901-006416	06/10/2022	TWC SERVICES INC.	-330.15	-558,834.36	6,848.77
		ACK	65901-006417	06/10/2022	UNIFIRST CORPORATION	-310.27	-559,144.63	6,538.50

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-006418	06/10/2022	WELCH TENNIS COURTS,	-247.33	-559,391.96	6,291.17
	ACK	65901-006419	06/10/2022	City of Fort Myers	-6,638.83	-566,030.79	-347.66
	ACK	65901-006420	06/10/2022	FPL - ACH	-9,409.15	-575,439.94	-9,756.81
	ACK	65901-006421	06/10/2022	HOTWIRE COMMUNICATIO	-105,730.25	-681,170.19	-115,487.06
	ACK	65901-006422	06/10/2022	KWPMC Payroll	-77,223.30	-758,393.49	-192,710.36
	ACK	65901-006423	06/10/2022	KWPMC- Management	-3,709.37	-762,102.86	-196,419.73
	ACK	65901-006424	06/10/2022	KWPMC- Management	-500.00	-762,602.86	-196,919.73
	ACK	65901-006425	06/10/2022	KWPMC- Management	-106.00	-762,708.86	-197,025.73
	ACK	65901-006426	06/10/2022	SUNCOAST BEVERAGE	-709.25	-763,418.11	-197,734.98
	ACK	65901-006427	06/10/2022	Foreman Productions,	-450.00	-763,868.11	-198,184.98
	ACK	65901-006428	06/10/2022	John Lines	-2,865.89	-766,734.00	-201,050.87
	ACK	65901-006429	06/10/2022	Maura Anne Murphy	-500.00	-767,234.00	-201,550.87
	ACK	65901-006430	06/10/2022	Maura Anne Murphy	-100.00	-767,334.00	-201,650.87
	AVD	65901-006126	06/10/2022	VOID CHECK 65901 6126	3,675.00	-763,659.00	-197,975.87
	JE	01726630	06/10/2022	06/10 Cash Collected	443.50	-763,215.50	-197,532.37
	JE	01726635	06/11/2022	06/11 Cash Collected	189.89	-763,025.61	-197,342.48
	JE	01726644	06/12/2022	06/12 Cash Collected	320.98	-762,704.63	-197,021.50
	JE	01730311	06/13/2022	Rc Cash B#2234853	-1,369.01	-764,073.64	-198,390.51
	RCP	02234853	06/13/2022	RM Cash Proc Post	1,469.01	-762,604.63	-196,921.50
	JE	01726663	06/15/2022	06/15 Cash Collected	83.73	-762,520.90	-196,837.77
	RCP	02236520	06/15/2022	RM Cash Proc Post	1,500.00	-761,020.90	-195,337.77
	ACK	65901-006431	06/16/2022	CenturyLink	-66.47	-761,087.37	-195,404.24
	ACK	65901-006432	06/16/2022	Direct TV	-279.70	-761,367.07	-195,683.94
	AVD	65901-006055	06/16/2022	VOID CHECK 65901 6055	57.35	-761,309.72	-195,626.59
	JE	01726667	06/16/2022	06/16 Cash Collected	284.22	-761,025.50	-195,342.37
	RCP	02237755	06/16/2022	RM Cash Proc Post	1,500.00	-759,525.50	-193,842.37
	ACK	65901-006433	06/17/2022	ALL FLORIDA PEST CON	-125.00	-759,650.50	-193,967.37
	ACK	65901-006434	06/17/2022	Allied Graphics	-800.00	-760,450.50	-194,767.37
	ACK	65901-006435	06/17/2022	ALSCO INC	-426.64	-760,877.14	-195,194.01
	ACK	65901-006436	06/17/2022		-178.08	-761,055.22	-195,372.09
	ACK	65901-006437	06/17/2022	DEX	-263.37	-761,318.59	-195,635.46
	ACK	65901-006438	06/17/2022	Goede & Adamczyk. PL	-195.00	-761,513.59	-195,830.46
	ACK	65901-006439	06/17/2022	Oakes Farms Food	-440.93	-761,954.52	-196,271.39
	ACK	65901-006440	06/17/2022	REYNOLDS HOME COMFOR	-159.00	-762,113.52	-196,430.39
	ACK	65901-006441	06/17/2022	Staples Advantage	-4.57	-762,118.09	-196,434.96
	ACK	65901-006442	06/17/2022	Symbiont Service Cor	-122.95	-762,241.04	-196,557.91
	ACK	65901-006443	06/17/2022	WELCH TENNIS COURTS,	-47.19	-762,288.23	-196,605.10
	ACK	65901-006444	06/17/2022	SUNCOAST BEVERAGE	-751.90	-763,040.13	-197,357.00
	ACK	65901-006445	06/17/2022	Adam Radler	-750.00	-763,790.13	-198,107.00
	ACK	65901-006446	06/17/2022	Christopher Destilo	-74.21	-763,864.34	-198,181.21
	ACK	65901-006447	06/17/2022	John Lines	-310.60	-764,174.94	-198,491.81
	ACK	65901-006448	06/17/2022	Tim Amann	-200.00	-764,374.94	-198,691.81
	JE	01726672	06/17/2022	06/17 Cash Collected	537.60	-763,837.34	-198,154.21
	JE	01730123	06/17/2022	Sales Tax Pymt-May	-5,896.35	-769,733.69	-204,050.56
	RCP	02238184	06/17/2022	RM Cash Proc Post	1,500.00	-768,233.69	-202,550.56
	RCP	02238264	06/17/2022	RM Cash Proc Post	1,500.00	-766,733.69	-201,050.56
	JE	01726679	06/18/2022	06/18 Cash Collected	55.40	-766,678.29	-200,995.16
	JE	01726682	06/19/2022	06/19 Cash Collected	178.35	-766,499.94	-200,816.81
	RCP	02239417	06/21/2022	RM Cash Proc Post	1,500.00	-764,999.94	-199,316.81
	RCP	02239437	06/21/2022	RM Cash Proc Post	1,500.00	-763,499.94	-197,816.81
	AVD	65901-005969	06/22/2022	VOID CHECK 65901 5969	1,810.50	-761,689.44	-196,006.31
	JE	01728502	06/22/2022	06/22 Cash Collected	196.10	-761,493.34	-195,810.21
	ACK	65901-006449	06/23/2022	Truist	-3,969.58	-765,462.92	-199,779.79
	ACK	65901-006450	06/23/2022	KWPMC Payroll	-71,300.60	-836,763.52	-271,080.39
	ACK	65901-006451	06/23/2022	Ace Performance	-3,675.00	-840,438.52	-274,755.39
	ACK	65901-006452	06/23/2022	SW FLORIDA ENTERTAIN	-1,810.50	-842,249.02	-276,565.89
	JE	01728505	06/23/2022	06/23 Cash Collected	496.14	-841,752.88	-276,069.75
	JE	01730339	06/23/2022	Rc Cash B#2241360	-1,139.30	-842,892.18	-277,209.05
	RCP	02241360	06/23/2022	RM Cash Proc Post	1,339.30	-841,552.88	-275,869.75
	JE	01728510	06/24/2022	06/24 Cash Collected	113.92	-841,438.96	-275,755.83
	JE	01728512	06/25/2022	06/25 Cash Collected	184.58	-841,254.38	-275,571.25
	JE	01728513	06/26/2022	06/26 Cash Collected	425.74	-840,828.64	-275,145.51
	ACK	65901-006454	06/28/2022	Lowe Royal Consultin	-1,325.25	-842,153.89	-276,470.76
	RCP	02242145	06/28/2022	RM Cash Proc Post	1,500.00	-840,653.89	-274,970.76
	JE	01728526	06/29/2022	06/29 Cash Collected	384.37	-840,269.52	-274,586.39
	JE	01730370	06/29/2022	RcCash B#2243671	-1,415.48	-841,685.00	-276,001.87

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		RCP	02243671	06/29/2022	RM Cash Proc Post	2,037.25	-839,647.75	-273,964.62
		ACK	65901-006455	06/30/2022	Ameriscape of SW FL	-9,949.72	-849,597.47	-283,914.34
		ACK	65901-006456	06/30/2022	Charles Horner	-87.70	-849,685.17	-284,002.04
		ACK	65901-006457	06/30/2022	CHEF TECH SERVICE	-404.71	-850,089.88	-284,406.75
		ACK	65901-006458	06/30/2022	Coastal Staffing Ser	-1,868.64	-851,958.52	-286,275.39
		ACK	65901-006459	06/30/2022	Cozzini Bros Inc	-44.73	-852,003.25	-286,320.12
		ACK	65901-006460	06/30/2022	Culligan Water	-154.92	-852,158.17	-286,475.04
		ACK	65901-006461	06/30/2022	ERC WIPING PRODUCTS	-324.00	-852,482.17	-286,799.04
		ACK	65901-006462	06/30/2022	John Lines	-185.36	-852,667.53	-286,984.40
		ACK	65901-006463	06/30/2022	Oakes Farms Food	-975.29	-853,642.82	-287,959.69
		ACK	65901-006464	06/30/2022	The Cutting Edge Sho	-356.70	-853,999.52	-288,316.39
		ACK	65901-006465	06/30/2022	TWC SERVICES INC.	-287.55	-854,287.07	-288,603.94
		ACK	65901-006466	06/30/2022	UNIFIRST CORPORATION	-26.73	-854,313.80	-288,630.67
		ACK	65901-006467	06/30/2022	HOTWIRE COMMUNICATIO	-322.62	-854,636.42	-288,953.29
		ACK	65901-006468	06/30/2022	Chad Keith Hedrick	-5,000.00	-859,636.42	-293,953.29
		ACK	65901-006469	06/30/2022	ELITE SOUNDS OF FLOR	-300.00	-859,936.42	-294,253.29
		ACK	65901-006470	06/30/2022	Roger Young	-800.00	-860,736.42	-295,053.29
		ACK	65901-006471	06/30/2022	Wendell Ray LLC	-595.00	-861,331.42	-295,648.29
		ACK	65901-006472	06/30/2022	Tim Delaney AKA Stee	-250.00	-861,581.42	-295,898.29
		AVD	65901-006134	06/30/2022	VOID CHECK 65901 6134	1,333.00	-860,248.42	-294,565.29
		AVD	65901-006290	06/30/2022	VOID CHECK 65901 6290	500.00	-859,748.42	-294,065.29
		JE	01729754	06/30/2022	06/30 Cash Collected	497.63	-859,250.79	-293,567.66
		JE	01730171	06/30/2022	Suncoast ACH Py-6/6	-323.00	-859,573.79	-293,890.66
		JE	01730171	06/30/2022	Suncoast ACH Py-6/13	-1,147.60	-860,721.39	-295,038.26
		JE	01730174	06/30/2022	Suncoast ACH Py-6/29	-218.60	-860,939.99	-295,256.86
		JE	01730180	06/30/2022	Stop Pymt. Fee 6/16	-70.00	-861,009.99	-295,326.86
		JE	01730183	06/30/2022	CC Fees Jun	-108.44	-861,118.43	-295,435.30
		JE	01730384	06/30/2022	Sweep Transfer 6/08	50,904.46	-810,213.97	-244,530.84
		JE	01730384	06/30/2022	Sweep Transfer 6/09	83,462.28	-726,751.69	-161,068.56
		JE	01730384	06/30/2022	Sweep Transfer 6/10	50,000.00	-676,751.69	-111,068.56
		JE	01730384	06/30/2022	Sweep Transfer 6/14	80,339.22	-596,412.47	-30,729.34
		JE	01730384	06/30/2022	Sweep Transfer 6/15	50,000.00	-546,412.47	19,270.66
		JE	01730384	06/30/2022	Sweep Transfer 6/23	50,000.00	-496,412.47	69,270.66
		JE	01730384	06/30/2022	Sweep Transfer 6/24	50,000.00	-446,412.47	119,270.66
		JE	01730391	06/30/2022	Interest June	1.11	-446,411.36	119,271.77
		JE	01732903	06/30/2022	PP Dept of Health py	-950.35	-447,361.71	118,321.42
		JE	01732904	06/30/2022	Shortage for June	-7.83	-447,369.54	118,313.59
		JE	01732905	06/30/2022	6/29 outstdg CashDep	-384.37	-447,753.91	117,929.22
		JE	01732905	06/30/2022	6/30 outstdg CashDep	-497.63	-448,251.54	117,431.59
					Total June		-448,251.54	
					Ending Balance	-448,251.54		117,431.59
10012	Operating -Truist Purchasing Account				Beginning Balance			308,063.87
		JE	01726545	06/01/2022	06/01 CC Collected	1,910.74	1,910.74	309,974.61
		JE	01730524	06/01/2022	JJ Taylor ACH 5/19	-650.20	1,260.54	309,324.41
		JE	01730527	06/01/2022	REVJE#1716316ck2059	344.50	1,605.04	309,668.91
		JE	01730529	06/01/2022	REV JE#1716308ck2073	1,202.72	2,807.76	310,871.63
		REV	01716307	06/01/2022	SouthernGlz ACH 5/13	2,321.63	5,129.39	313,193.26
		REV	01716307	06/01/2022	SouthernGlz ACH 5/20	1,573.64	6,703.03	314,766.90
		REV	01716318	06/01/2022	JJ Taylor ACH 5/19	650.20	7,353.23	315,417.10
		REV	01716460	06/01/2022	JJ Taylor ACH 5/20	773.40	8,126.63	316,190.50
		REV	01716460	06/01/2022	JJ Taylor ACH 5/27	386.60	8,513.23	316,577.10
		REV	01716484	06/01/2022	Breakthru ACH 5/23	191.48	8,704.71	316,768.58
		REV	01716536	06/01/2022	5/31 Oustndg CC Dep	51.28	8,755.99	316,819.86
		REV	01717020	06/01/2022	Ecolab ACH 5/4-May	184.72	8,940.71	317,004.58
		JE	01726547	06/02/2022	06/02 CC Collected	1,788.37	10,729.08	318,792.95
		JE	01726548	06/03/2022	06/03 CC Collected	841.75	11,570.83	319,634.70
		JE	01726549	06/04/2022	06/03 CC Collected	3,472.98	15,043.81	323,107.68
		JE	01726620	06/05/2022	06/05 CC Collected	4,158.75	19,202.56	327,266.43
		JE	01726621	06/07/2022	06/07 CC Collected	39.20	19,241.76	327,305.63
		AVD	65907-001866	06/08/2022	VOID CHECK 65907 1866	170.33	19,412.09	327,475.96
		AVD	65907-001895	06/08/2022	VOID CHECK 65907 1895	196.70	19,608.79	327,672.66
		JE	01726624	06/08/2022	06/08 CC Collected	2,082.01	21,690.80	329,754.67
		JE	01726627	06/09/2022	06/09 Cc Collected	2,366.19	24,056.99	332,120.86
		ACK	65907-002047	06/10/2022	Breakthru Beverage	-191.48	23,865.51	331,929.38
		ACK	65907-002048	06/10/2022	CHENEY BROTHERS, INC	-1,619.09	22,246.42	330,310.29

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65907-002049	06/10/2022	CHENEY BROTHERS, INC	-29.75	22,216.67	330,280.54
	ACK	65907-002050	06/10/2022	CHENEY BROTHERS, INC	-1,698.68	20,517.99	328,581.86
	ACK	65907-002051	06/10/2022	CHENEY BROTHERS, INC	-1,458.73	19,059.26	327,123.13
	ACK	65907-002052	06/10/2022	CHENEY BROTHERS, INC	-1,002.08	18,057.18	326,121.05
	ACK	65907-002053	06/10/2022	CHENEY BROTHERS, INC	-35.35	18,021.83	326,085.70
	ACK	65907-002054	06/10/2022	CHENEY BROTHERS, INC	-2,016.02	16,005.81	324,069.68
	ACK	65907-002055	06/10/2022	CHENEY BROTHERS, INC	-36.20	15,969.61	324,033.48
	ACK	65907-002056	06/10/2022	CHENEY BROTHERS, INC	-1,887.12	14,082.49	322,146.36
	ACK	65907-002057	06/10/2022	CHENEY BROTHERS, INC	-1,012.31	13,070.18	321,134.05
	ACK	65907-002058	06/10/2022	JJ TAYLOR DISTRIBUTI	-773.40	12,296.78	320,360.65
	ACK	65907-002059	06/10/2022	Republic Services	-344.50	11,952.28	320,016.15
	ACK	65907-002060	06/10/2022	SOUTHERN GLAZER'S	-1,573.64	10,378.64	318,442.51
	ACK	65907-002061	06/10/2022	SOUTHERN GLAZER'S	-2,321.63	8,057.01	316,120.88
	JE	01726630	06/10/2022	06/10 CC Collected	3,397.66	11,454.67	319,518.54
	JE	01726635	06/11/2022	06/11 CC Collected	1,958.97	13,413.64	321,477.51
	JE	01726644	06/12/2022	06/12 CC Collected	3,415.46	16,829.10	324,892.97
	JE	01726646	06/13/2022	06/13 CC Collected	14.37	16,843.47	324,907.34
	JE	01726654	06/14/2022	06/14 CC Collected	182.63	17,026.10	325,089.97
	JE	01726663	06/15/2022	06/15 Cc Collected	2,501.52	19,527.62	327,591.49
	JE	01726667	06/16/2022	06/16 Cc Collected	4,122.66	23,650.28	331,714.15
	ACK	65907-002062	06/17/2022	Breakthru Beverage	-328.81	23,321.47	331,385.34
	ACK	65907-002063	06/17/2022	CHENEY BROTHERS, INC	-569.03	22,752.44	330,816.31
	ACK	65907-002064	06/17/2022	CHENEY BROTHERS, INC	-34.35	22,718.09	330,781.96
	ACK	65907-002065	06/17/2022	CHENEY BROTHERS, INC	-693.08	22,025.01	330,088.88
	ACK	65907-002066	06/17/2022	CHENEY BROTHERS, INC	-1,157.61	20,867.40	328,931.27
	ACK	65907-002067	06/17/2022	CHENEY BROTHERS, INC	-2,072.36	18,795.04	326,858.91
	ACK	65907-002068	06/17/2022	CHENEY BROTHERS, INC	-19.98	18,775.06	326,838.93
	ACK	65907-002069	06/17/2022	CHENEY BROTHERS, INC	-1,915.63	16,859.43	324,923.30
	ACK	65907-002070	06/17/2022	ECOLAB INC.	-85.02	16,774.41	324,838.28
	ACK	65907-002071	06/17/2022	ECOLAB INC.	-184.72	16,589.69	324,653.56
	ACK	65907-002072	06/17/2022	JJ TAYLOR DISTRIBUTI	-386.60	16,203.09	324,266.96
	ACK	65907-002073	06/17/2022	SOUTHERN GLAZER'S	-1,202.72	15,000.37	323,064.24
	JE	01726672	06/17/2022	06/17 CC Collected	4,370.07	19,370.44	327,434.31
	JE	01726679	06/18/2022	06/18 CC Collected	4,369.62	23,740.06	331,803.93
	JE	01726682	06/19/2022	06/19 CC Collected	2,584.89	26,324.95	334,388.82
	JE	01728500	06/20/2022	06/20 CC Collected	30.88	26,355.83	334,419.70
	JE	01728501	06/21/2022	06/21 CC Collected	56.97	26,412.80	334,476.67
	JE	01728502	06/22/2022	06/22 Cc Collected	2,205.45	28,618.25	336,682.12
	JE	01728505	06/23/2022	06/23 CC Collected	2,673.01	31,291.26	339,355.13
	JE	01728510	06/24/2022	06/24 CC Collected	4,296.82	35,588.08	343,651.95
	JE	01728512	06/25/2022	06/25 CC collected	3,067.73	38,655.81	346,719.68
	JE	01728513	06/26/2022	06/26 CC Collected	3,527.18	42,182.99	350,246.86
	JE	01728517	06/27/2022	06/26 CC Collected	14.37	42,197.36	350,261.23
	JE	01728521	06/28/2022	06/28 CC Collected	14.37	42,211.73	350,275.60
	JE	01728526	06/29/2022	06/29 CC Collected	2,850.86	45,062.59	353,126.46
	ACK	65907-002074	06/30/2022	CHENEY BROTHERS, INC	-347.76	44,714.83	352,778.70
	ACK	65907-002075	06/30/2022	CHENEY BROTHERS, INC	-297.20	44,417.63	352,481.50
	ACK	65907-002076	06/30/2022	CHENEY BROTHERS, INC	-1,804.48	42,613.15	350,677.02
	ACK	65907-002077	06/30/2022	CHENEY BROTHERS, INC	-963.05	41,650.10	349,713.97
	ACK	65907-002078	06/30/2022	CHENEY BROTHERS, INC	-770.00	40,880.10	348,943.97

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		ACK	65907-002079	06/30/2022	CHENEY BROTHERS, INC	-3,153.49	37,726.61	345,790.48
		ACK	65907-002080	06/30/2022	JJ TAYLOR DISTRIBUTI	-575.50	37,151.11	345,214.98
		JE	01729754	06/30/2022	06/30 CC Collected	2,072.51	39,223.62	347,287.49
		JE	01730412	06/30/2022	Interest Jun-Purch	0.19	39,223.81	347,287.68
		JE	01730412	06/30/2022	Interest Jun-ICS pur	2.50	39,226.31	347,290.18
		JE	01730442	06/30/2022	Adj Cheney ACH 6/24	250.80	39,477.11	347,540.98
		JE	01730469	06/30/2022	SuthrnGlz ACH 6/17	-529.98	38,947.13	347,011.00
		JE	01730476	06/30/2022	Ecolab ACH 6/3	-197.44	38,749.69	346,813.56
		JE	01730505	06/30/2022	Toast ACH Pymt 6/3	-739.00	38,010.69	346,074.56
		JE	01730505	06/30/2022	Toast ACH Pymt 6/6	-14.35	37,996.34	346,060.21
		JE	01730505	06/30/2022	Toast ACH Pymt 6/30	-664.00	37,332.34	345,396.21
		JE	01730508	06/30/2022	SouthernGlz ACH 6/3	-1,567.54	35,764.80	343,828.67
		JE	01730508	06/30/2022	SouthernGlz ACH 6/10	-3,007.49	32,757.31	340,821.18
		JE	01730508	06/30/2022	SouthernGlz ACH 6/24	-386.86	32,370.45	340,434.32
		JE	01730512	06/30/2022	JJ Taylor ACH 6/10	-578.45	31,792.00	339,855.87
		JE	01730517	06/30/2022	Republ.Nat.ACH 6/21	-144.59	31,647.41	339,711.28
		JE	01730518	06/30/2022	Breakthru ACH 6/21	-331.16	31,316.25	339,380.12
		JE	01732907	06/30/2022	6/30 outstdg CC Dep	-2,072.51	29,243.74	337,307.61
		JE	01732909	06/30/2022	CC Fees June	-1,737.35	27,506.39	335,570.26
					Total June		27,506.39	
					Ending Balance	27,506.39		335,570.26
10014	Operating - Truist- ICS				Beginning Balance			0.00
		REV	01716589	06/01/2022	Consolidate Bal	533,139.21	533,139.21	533,139.21
		JE	01730384	06/30/2022	Sweep Transfer 6/08	-50,904.46	482,234.75	482,234.75
		JE	01730384	06/30/2022	Sweep Transfer 6/09	-83,462.28	398,772.47	398,772.47
		JE	01730384	06/30/2022	Sweep Transfer 6/10	-50,000.00	348,772.47	348,772.47
		JE	01730384	06/30/2022	Sweep Transfer 6/14	-80,339.22	268,433.25	268,433.25
		JE	01730384	06/30/2022	Sweep Transfer 6/15	-50,000.00	218,433.25	218,433.25
		JE	01730384	06/30/2022	Sweep Transfer 6/23	-50,000.00	168,433.25	168,433.25
		JE	01730384	06/30/2022	Sweep Transfer 6/24	-50,000.00	118,433.25	118,433.25
		JE	01730536	06/30/2022	Interest June	2.62	118,435.87	118,435.87
					Total June		118,435.87	
					Ending Balance	118,435.87		118,435.87
10016	Operating-TIAA 1/9/22, 1.98%				Beginning Balance			200,191.65
					Total June		0.00	
					Ending Balance	0.00		200,191.65
10017	Operating - OZK Bank, 12/31/22, .051%				Beginning Balance			200,299.11
		JE	01730543	06/30/2022	Interest March	8.12	8.12	200,307.23
		JE	01730543	06/30/2022	Interest April	8.68	16.80	200,315.91
		JE	01730543	06/30/2022	Interest May	8.40	25.20	200,324.31
					Total June		25.20	
					Ending Balance	25.20		200,324.31
10020	Operating-Centennial CD 8/12/22, 0.25%				Beginning Balance			201,239.90
					Total June		0.00	
					Ending Balance	0.00		201,239.90
10050	Reserve - Truist Bank				Beginning Balance			473,317.48
		REV	01716597	06/01/2022	Consolidate Bal	-307,849.29	-307,849.29	165,468.19
		JE	01730408	06/30/2022	Interest June	0.61	-307,848.68	165,468.80
		JE	01730409	06/30/2022	6/08 Sweep Transfer	-90,468.19	-398,316.87	75,000.61
					Total June		-398,316.87	
					Ending Balance	-398,316.87		75,000.61
10051	Reserve-Valley Natl CD 6/22/22, 0.145%				Beginning Balance			100,120.02
					Total June		0.00	
					Ending Balance	0.00		100,120.02
10052	Reserve-City National 12/31/22, 0.1499%				Beginning Balance			200,400.66
					Total June		0.00	

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	0.00		200,400.66
10053	Reserve-Truist Bank- ICS				Beginning Balance			0.00
		REV	01716597	06/01/2022	Consolidate Bal	307,849.29	307,849.29	307,849.29
		JE	01730409	06/30/2022	6/08 Sweep Transfer	90,468.19	398,317.48	398,317.48
		JE	01730541	06/30/2022	Interest June	3.07	398,320.55	398,320.55
					Total June		398,320.55	
					Ending Balance	398,320.55		398,320.55
10054	Reserve-CIT Bank CD, 03/25/22, 0.30%				Beginning Balance			100,450.18
					Total June		0.00	
					Ending Balance	0.00		100,450.18
10055	RSV Alliance Bank CD, 6/28/22, 0.30%				Beginning Balance			250,625.37
					Total June		0.00	
					Ending Balance	0.00		250,625.37
10056	Iberia Bank CD, 6/03/22, 0.03%				Beginning Balance			250,500.18
					Total June		0.00	
					Ending Balance	0.00		250,500.18
10057	Reserve-Valley Nat. CD 9/4/22, 0.15%				Beginning Balance			150,132.25
					Total June		0.00	
					Ending Balance	0.00		150,132.25
10058	Reserve-CIT Bank, 03/5/22, 030%				Beginning Balance			150,377.32
					Total June		0.00	
					Ending Balance	0.00		150,377.32
10059	Reserve-Bank United, 3/14/23, 0.10%				Beginning Balance			250,073.99
		JE	01730548	06/30/2022	Interest @ maturity	113.08	113.08	250,187.07
					Total June		113.08	
					Ending Balance	113.08		250,187.07
10300	Petty Cash				Beginning Balance			1,580.00
					Total June		0.00	
					Ending Balance	0.00		1,580.00
11000	Accounts Receivable				Beginning Balance			48,552.00
					Total June		0.00	
					Ending Balance	0.00		48,552.00
11170	Other Receivables				Beginning Balance			2,446.14
		REV	01716249	06/01/2022	Outdng Dep-May	-2,394.86	-2,394.86	51.28
		REV	01716536	06/01/2022	5/31 Oustndg CC Dep	-51.28	-2,446.14	0.00
		JE	01732905	06/30/2022	Outstdg Cash-June	882.00	-1,564.14	882.00
		JE	01732907	06/30/2022	6/30 outstdg CC Dep	2,072.51	508.37	2,954.51
					Total June		508.37	
					Ending Balance	508.37		2,954.51
13000	Prepaid Expenses				Beginning Balance			24,478.89
		REV	01685896	06/01/2022	MauraV#1833371 6/25	-100.00	-100.00	24,378.89
		REV	01717632	06/01/2022	PP TWC V#1885232Jun	-287.55	-387.55	24,091.34
		REV	01717648	06/01/2022	PP Entertainment Jun	-1,555.88	-1,943.43	22,535.46
		JE	01732805	06/30/2022	Rc PP Toast ACH 6/30	664.00	-1,279.43	23,199.46
		JE	01732903	06/30/2022	PP Dept of Health py	950.35	-329.08	24,149.81
		JE	01733063	06/30/2022	PP Exp Amz June	-6,241.35	-6,570.43	17,908.46
		JE	01733088	06/30/2022	PP ChadV#1902762July	5,000.00	-1,570.43	22,908.46
		JE	01733226	06/30/2022	PP Entertnmt -July	2,045.00	474.57	24,953.46
		JE	01733234	06/30/2022	Allied V#1897134 Dec	800.00	1,274.57	25,753.46

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Total June		1,274.57	
					Ending Balance	1,274.57		25,753.46
13010	Prepaid Insurance				Beginning Balance			55,106.39
		JER	00126534	06/01/2022	PP Insur.Amz	-6,151.45	-6,151.45	48,954.94
					Total June		-6,151.45	
					Ending Balance	-6,151.45		48,954.94
13017	Inventory-Beverage				Beginning Balance			14,842.47
		REV	01717336	06/01/2022	Ending Invent.May	-14,842.47	-14,842.47	0.00
		JE	01732942	06/30/2022	Ending Inventory Jun	17,995.42	3,152.95	17,995.42
					Total June		3,152.95	
					Ending Balance	3,152.95		17,995.42
13018	Inventory-Food				Beginning Balance			20,840.00
		REV	01717336	06/01/2022	Ending Invent.May	-20,840.00	-20,840.00	0.00
		JE	01732942	06/30/2022	Ending Inventory Jun	21,827.63	987.63	21,827.63
					Total June		987.63	
					Ending Balance	987.63		21,827.63
13019	Inventory - Retail Goods				Beginning Balance			3,888.66
		REV	01717336	06/01/2022	Ending Invent.May	-3,888.66	-3,888.66	0.00
		JE	01732942	06/30/2022	Ending Inventory Jun	7,489.76	3,601.10	7,489.76
					Total June		3,601.10	
					Ending Balance	3,601.10		7,489.76
21010	Accounts Payable				Beginning Balance			-30,999.91
	Cellphone Reimb	AVC	01885585	06/01/2022	Chris Destilo	-50.00	-50.00	-31,049.91
	Cellphone Reimb	AVC	01885586	06/01/2022	Jessica Getlik	-50.00	-100.00	-31,099.91
	cellphone reimb	AVC	01885587	06/01/2022	Tyler Viens	-50.00	-150.00	-31,149.91
	Cellphone reimb	AVC	01885588	06/01/2022	Adam Radler	-75.00	-225.00	-31,224.91
	Cellphone reimb	AVC	01885589	06/01/2022	Melissa Ward	-50.00	-275.00	-31,274.91
	Cellphone Reimb	AVC	01885590	06/01/2022	Jennifer Kudray	-50.00	-325.00	-31,324.91
	Cellphone reimb	AVC	01885591	06/01/2022	Dane Sweet	-50.00	-375.00	-31,374.91
	25486-37574	AVC	01888960	06/01/2022	FPL - ACH	-48.37	-423.37	-31,423.28
	30046251-3	AVC	01889396	06/01/2022	HOTWIRE COMMUNICATIO	-105,730.25	-106,153.62	-137,153.53
	PASEO MASTER HOA	AVC	01889397	06/01/2022	Republic Services	-344.50	-106,498.12	-137,498.03
	BOARD REIMBURSEMENT	AVC	01889571	06/01/2022	John Lines	-1,024.50	-107,522.62	-138,522.53
	BOARD REIMBURSEMENT	AVC	01889572	06/01/2022	John Lines	-1,841.39	-109,364.01	-140,363.92
	ENT-TIKI-6.18.22	AVC	01889573	06/01/2022	Wendell Ray LLC	-595.00	-109,959.01	-140,958.92
	Various Accounts	AVC	01889826	06/01/2022	FPL - ACH	-9,228.55	-119,187.56	-150,187.47
	Various Accounts	AVC	01889826	06/01/2022	FPL - ACH	-102.17	-119,289.73	-150,289.64
	2847145527	AVC	01889827	06/01/2022	FPL - ACH	-30.81	-119,320.54	-150,320.45
	2847145527	AVC	01889827	06/01/2022	FPL - ACH	0.75	-119,319.79	-150,319.70
	PASEO MASTER HOA	AVC	01891616	06/01/2022	Green & Clean Pools	-250.00	-119,569.79	-150,569.70
	CUST NO: 0918 04-PCC	AVC	01891617	06/01/2022	UNIFIRST CORPORATION	-85.16	-119,654.95	-150,654.86
	PASEO MASTER HOA	AVC	01891618	06/01/2022	Green & Clean Pools	-742.37	-120,397.32	-151,397.23
	ATL 1243574	AVC	01891619	06/01/2022	Staples Advantage	-43.84	-120,441.16	-151,441.07
	ATL 1243574	AVC	01891620	06/01/2022	Staples Advantage	-27.41	-120,468.57	-151,468.48
	PASEO MASTER HOA	AVC	01891621	06/01/2022	SUNCOAST BEVERAGE	-709.25	-121,177.82	-152,177.73
	PASEO MASTER HOA	AVC	01891622	06/01/2022	WELCH TENNIS COURTS,	-247.33	-121,425.15	-152,425.06
	TENNIS REIMBURSEMENT	AVC	01891623	06/01/2022	Chad Keith Hedrick	-195.92	-121,621.07	-152,620.98
	PASEO MASTER HOA	AVC	01891624	06/01/2022	Symbiont Service Cor	-105.00	-121,726.07	-152,725.98
	PASEO MASTER HOA	AVC	01891625	06/01/2022	CHENEY BROTHERS, INC	-234.00	-121,960.07	-152,959.98
	PASEO MASTER HOA	AVC	01891625	06/01/2022	CHENEY BROTHERS, INC	-10.00	-121,970.07	-152,969.98
	PASEO MASTER HOA	AVC	01891625	06/01/2022	CHENEY BROTHERS, INC	-138.80	-122,108.87	-153,108.78

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	PASEO MASTER HOA	AVC	01891625	06/01/2022	CHENEY BROTHERS, INC	-1,236.29	-123,345.16	-154,345.07
	PASEO MASTER HOA	AVC	01891626	06/01/2022	CHENEY BROTHERS, INC	-29.75	-123,374.91	-154,374.82
	ORDER NO: 968109	AVC	01891627	06/01/2022	Oakes Farms Food	-387.80	-123,762.71	-154,762.62
	PASEO MASTER HOA	AVC	01891628	06/01/2022	CHENEY BROTHERS, INC	-164.86	-123,927.57	-154,927.48
	PASEO MASTER HOA	AVC	01891628	06/01/2022	CHENEY BROTHERS, INC	-65.55	-123,993.12	-154,993.03
	PASEO MASTER HOA	AVC	01891628	06/01/2022	CHENEY BROTHERS, INC	-1,468.27	-125,461.39	-156,461.30
	PASEO MASTER HOA	AVC	01891629	06/01/2022	CHENEY BROTHERS, INC	-106.44	-125,567.83	-156,567.74
	PASEO MASTER HOA	AVC	01891629	06/01/2022	CHENEY BROTHERS, INC	-1,352.29	-126,920.12	-157,920.03
	PASEO MASTER HOA	AVC	01891630	06/01/2022	CHENEY BROTHERS, INC	-379.19	-127,299.31	-158,299.22
	PASEO MASTER HOA	AVC	01891630	06/01/2022	CHENEY BROTHERS, INC	-237.58	-127,536.89	-158,536.80
	PASEO MASTER HOA	AVC	01891630	06/01/2022	CHENEY BROTHERS, INC	-217.62	-127,754.51	-158,754.42
	PASEO MASTER HOA	AVC	01891630	06/01/2022	CHENEY BROTHERS, INC	-167.69	-127,922.20	-158,922.11
	047000	AVC	01891631	06/01/2022	ALSCO INC	-48.79	-127,970.99	-158,970.90
	047000	AVC	01891631	06/01/2022	ALSCO INC	-187.40	-128,158.39	-159,158.30
	047000	AVC	01891631	06/01/2022	ALSCO INC	-142.56	-128,300.95	-159,300.86
	047000	AVC	01891631	06/01/2022	ALSCO INC	-14.97	-128,315.92	-159,315.83
	7146901	AVC	01891632	06/01/2022	CHENEY BROTHERS, INC	-35.35	-128,351.27	-159,351.18
	1603569	AVC	01891633	06/01/2022	UNIFIRST CORPORATION	-198.38	-128,549.65	-159,549.56
	150062628	AVC	01891634	06/01/2022	SOUTHERN GLAZER'S	-1,573.64	-130,123.29	-161,123.20
	44163	AVC	01891635	06/01/2022	JJ TAYLOR DISTRIBUTI	-773.40	-130,896.69	-161,896.60
	PASEO MASTER HOA	AVC	01891636	06/01/2022	FAT FREE INC	-379.64	-131,276.33	-162,276.24
	PASEO MASTER HOA	AVC	01891637	06/01/2022	FAT FREE INC	-394.82	-131,671.15	-162,671.06
	ORDER NO: 965840	AVC	01891638	06/01/2022	Oakes Farms Food	-99.53	-131,770.68	-162,770.59
	ORDER NO: 966352	AVC	01891639	06/01/2022	Oakes Farms Food	-168.95	-131,939.63	-162,939.54
	PASEO MASTER HOA	AVC	01891640	06/01/2022	CHENEY BROTHERS, INC	-871.43	-132,811.06	-163,810.97
	PASEO MASTER HOA	AVC	01891640	06/01/2022	CHENEY BROTHERS, INC	-973.96	-133,785.02	-164,784.93
	PASEO MASTER HOA	AVC	01891640	06/01/2022	CHENEY BROTHERS, INC	-170.63	-133,955.65	-164,955.56
	PASEO MASTER HOA	AVC	01891641	06/01/2022	ALSCO INC	-73.54	-134,029.19	-165,029.10
	PASEO MASTER HOA	AVC	01891641	06/01/2022	ALSCO INC	-47.07	-134,076.26	-165,076.17
	PASEO MASTER HOA	AVC	01891641	06/01/2022	ALSCO INC	-245.59	-134,321.85	-165,321.76
	PASEO MASTER HOA	AVC	01891641	06/01/2022	ALSCO INC	-13.33	-134,335.18	-165,335.09
	CONTRACT: 150217	AVC	01891642	06/01/2022	TWC SERVICES INC.	-330.15	-134,665.33	-165,665.24
	PASEO MASTER HOA	AVC	01891643	06/01/2022	CHENEY BROTHERS, INC	-36.20	-134,701.53	-165,701.44
	ORDER: 965402	AVC	01891644	06/01/2022	Oakes Farms Food	-257.48	-134,959.01	-165,958.92
	PASEO MASTER HOA	AVC	01891645	06/01/2022	CHENEY BROTHERS, INC	-1,887.12	-136,846.13	-167,846.04
	PASEO MASTER HOA	AVC	01891646	06/01/2022	CHENEY BROTHERS, INC	-286.13	-137,132.26	-168,132.17
	PASEO MASTER HOA	AVC	01891646	06/01/2022	CHENEY BROTHERS, INC	-234.46	-137,366.72	-168,366.63
	PASEO MASTER HOA	AVC	01891646	06/01/2022	CHENEY BROTHERS, INC	-491.72	-137,858.44	-168,858.35
	PASEO MASTER HOA	AVC	01891647	06/01/2022	SOUTHERN GLAZER'S	-2,321.63	-140,180.07	-171,179.98
	PASEO MASTER HOA	AVC	01891648	06/01/2022	Breakthru Beverage	-191.48	-140,371.55	-171,371.46
	CUST: 1603569	AVC	01891649	06/01/2022	UNIFIRST CORPORATION	-26.73	-140,398.28	-171,398.19
	7647	AVC	01891650	06/01/2022	Coastal Staffing Ser	-953.60	-141,351.88	-172,351.79
	7647	AVC	01891650	06/01/2022	Coastal Staffing Ser	-573.76	-141,925.64	-172,925.55
	7647	AVC	01891650	06/01/2022	Coastal Staffing Ser	-122.93	-142,048.57	-173,048.48
	ENT-PUB-6.24.22	AVC	01891651	06/01/2022	Foreman Productions,	-450.00	-142,498.57	-173,498.48
	ENT-TIKI-6.25.22	AVC	01891652	06/01/2022	Maura Anne Murphy	-500.00	-142,998.57	-173,998.48
	ENT-TIKI-7.8.22DEPOS	AVC	01891653	06/01/2022	Maura Anne Murphy	-100.00	-143,098.57	-174,098.48
	VARIOUS ACCOUNTS	AVC	01891908	06/01/2022	City of Fort Myers	-137.72	-143,236.29	-174,236.20
	VARIOUS ACCOUNTS	AVC	01891908	06/01/2022	City of Fort Myers	-190.33	-143,426.62	-174,426.53

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	VARIOUS ACCOUNTS	AVC	01891908	06/01/2022	City of Fort Myers	-2,547.54	-145,974.16	-176,974.07
	VARIOUS ACCOUNTS	AVC	01891908	06/01/2022	City of Fort Myers	-3,746.50	-149,720.66	-180,720.57
	VARIOUS ACCOUNTS	AVC	01891908	06/01/2022	City of Fort Myers	-16.74	-149,737.40	-180,737.31
	Association Fees	AVC	01892636	06/01/2022	KWPMC- Management	-3,709.37	-153,446.77	-184,446.68
	OH Reimbursement	AVC	01892637	06/01/2022	KWPMC- Management	-500.00	-153,946.77	-184,946.68
	Timeclocks	AVC	01892638	06/01/2022	KWPMC- Management	-106.00	-154,052.77	-185,052.68
	447082822	AVC	01895471	06/01/2022	CenturyLink	-66.47	-154,119.24	-185,119.15
	081517658	AVC	01895550	06/01/2022	Direct TV	-279.70	-154,398.94	-185,398.85
	PASEO MASTER HOA	AVC	01897110	06/01/2022	Tim Amann	-200.00	-154,598.94	-185,598.85
	ACCT: 121223-MOD	AVC	01897111	06/01/2022	DEX	-34.52	-154,633.46	-185,633.37
	ACCT: 121223-MOD	AVC	01897112	06/01/2022	DEX	-228.85	-154,862.31	-185,862.22
	WORK ORDER: 32535	AVC	01897113	06/01/2022	Symbiont Service Cor	-122.95	-154,985.26	-185,985.17
	ATL 1243574	AVC	01897114	06/01/2022	Staples Advantage	-4.57	-154,989.83	-185,989.74
	PASEO MASTER HOA	AVC	01897115	06/01/2022	REYNOLDS HOME COMFOR	-159.00	-155,148.83	-186,148.74
	PASEO MASTER HOA	AVC	01897116	06/01/2022	WELCH TENNIS COURTS,	-47.19	-155,196.02	-186,195.93
	106117	AVC	01897117	06/01/2022	ALL FLORIDA PEST CON	-125.00	-155,321.02	-186,320.93
	client: 3874-000	AVC	01897118	06/01/2022	Goede & Adamczyk. PL	-195.00	-155,516.02	-186,515.93
	PASEO MASTER HOA	AVC	01897119	06/01/2022		-178.08	-155,694.10	-186,694.01
	EMPLOYEE REIMBURSEME	AVC	01897120	06/01/2022	Christopher Destilo	-74.21	-155,768.31	-186,768.22
	BOARD MEMBER REIMBUR	AVC	01897121	06/01/2022	John Lines	-52.96	-155,821.27	-186,821.18
	BOARD REIMBURSEMENT	AVC	01897122	06/01/2022	John Lines	-78.72	-155,899.99	-186,899.90
	BOARD MEMBER REIMBUR	AVC	01897123	06/01/2022	John Lines	-178.92	-156,078.91	-187,078.82
	PASEO MASTER HOA	AVC	01897124	06/01/2022	CHENEY BROTHERS, INC	-569.03	-156,647.94	-187,647.85
	1000926164	AVC	01897125	06/01/2022	ECOLAB INC.	-85.02	-156,732.96	-187,732.87
	1000926163	AVC	01897126	06/01/2022	ECOLAB INC.	-184.72	-156,917.68	-187,917.59
	PASEO MASTER HOA	AVC	01897127	06/01/2022	JJ TAYLOR DISTRIBUTI	-386.60	-157,304.28	-188,304.19
	cust: 700041750	AVC	01897128	06/01/2022	Breakthru Beverage	-328.81	-157,633.09	-188,633.00
	7146901	AVC	01897129	06/01/2022	CHENEY BROTHERS, INC	-34.35	-157,667.44	-188,667.35
	PASEO MASTER HOA	AVC	01897130	06/01/2022	SUNCOAST BEVERAGE	-751.90	-158,419.34	-189,419.25
	150062628	AVC	01897131	06/01/2022	SOUTHERN GLAZER'S	-1,202.72	-159,622.06	-190,621.97
	PASEO MASTER HOA	AVC	01897132	06/01/2022	CHENEY BROTHERS, INC	-158.00	-159,780.06	-190,779.97
	PASEO MASTER HOA	AVC	01897132	06/01/2022	CHENEY BROTHERS, INC	-535.08	-160,315.14	-191,315.05
	paseo master hoa	AVC	01897133	06/01/2022	CHENEY BROTHERS, INC	-97.13	-160,412.27	-191,412.18
	paseo master hoa	AVC	01897133	06/01/2022	CHENEY BROTHERS, INC	-103.05	-160,515.32	-191,515.23
	paseo master hoa	AVC	01897133	06/01/2022	CHENEY BROTHERS, INC	-957.43	-161,472.75	-192,472.66
	NYE-LIGHTS-12.31.22D	AVC	01897134	06/01/2022	Allied Graphics	-800.00	-162,272.75	-193,272.66
	PASEO MASTER HOA	AVC	01897135	06/01/2022	ALSCO INC	-81.71	-162,354.46	-193,354.37
	PASEO MASTER HOA	AVC	01897135	06/01/2022	ALSCO INC	-187.40	-162,541.86	-193,541.77
	PASEO MASTER HOA	AVC	01897135	06/01/2022	ALSCO INC	-142.56	-162,684.42	-193,684.33
	PASEO MASTER HOA	AVC	01897135	06/01/2022	ALSCO INC	-14.97	-162,699.39	-193,699.30
	971430	AVC	01897136	06/01/2022	Oakes Farms Food	-40.75	-162,740.14	-193,740.05
	PASEO MASTER HOA	AVC	01897137	06/01/2022	CHENEY BROTHERS, INC	-430.03	-163,170.17	-194,170.08
	PASEO MASTER HOA	AVC	01897137	06/01/2022	CHENEY BROTHERS, INC	-1,642.33	-164,812.50	-195,812.41
	PASEO MASTER HOA	AVC	01897138	06/01/2022	CHENEY BROTHERS, INC	-19.98	-164,832.48	-195,832.39
	PASEO MASTER HOA	AVC	01897139	06/01/2022	CHENEY BROTHERS, INC	-186.71	-165,019.19	-196,019.10
	PASEO MASTER HOA	AVC	01897139	06/01/2022	CHENEY BROTHERS, INC	-89.38	-165,108.57	-196,108.48
	PASEO MASTER HOA	AVC	01897139	06/01/2022	CHENEY BROTHERS, INC	-64.55	-165,173.12	-196,173.03
	PASEO MASTER HOA	AVC	01897139	06/01/2022	CHENEY BROTHERS, INC	-1,574.99	-166,748.11	-197,748.02
	972136	AVC	01897140	06/01/2022	Oakes Farms Food	-400.18	-167,148.29	-198,148.20
	PETTY CASH REIMBURSE	AVC	01897141	06/01/2022	Adam Radler	-750.00	-167,898.29	-198,898.20
	4046011202480401	AVC	01899044	06/01/2022	Truist	-33.54	-167,931.83	-198,931.74

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	4046011202480401	AVC	01899044	06/01/2022	Truist	-151.30	-168,083.13	-199,083.04
	4046011202480401	AVC	01899044	06/01/2022	Truist	-55.00	-168,138.13	-199,138.04
	4046011202480401	AVC	01899044	06/01/2022	Truist	-4.52	-168,142.65	-199,142.56
	4046011202480401	AVC	01899044	06/01/2022	Truist	-4.52	-168,147.17	-199,147.08
	4046011202480401	AVC	01899044	06/01/2022	Truist	-100.10	-168,247.27	-199,247.18
	4046011202480401	AVC	01899044	06/01/2022	Truist	-105.19	-168,352.46	-199,352.37
	4046011202480401	AVC	01899044	06/01/2022	Truist	-14.99	-168,367.45	-199,367.36
	4046011202480401	AVC	01899044	06/01/2022	Truist	-22.13	-168,389.58	-199,389.49
	4046011202480401	AVC	01899044	06/01/2022	Truist	-9.94	-168,399.52	-199,399.43
	4046011202480401	AVC	01899044	06/01/2022	Truist	-143.38	-168,542.90	-199,542.81
	4046011202480401	AVC	01899044	06/01/2022	Truist	-183.85	-168,726.75	-199,726.66
	4046011202480401	AVC	01899044	06/01/2022	Truist	-4.52	-168,731.27	-199,731.18
	4046011202480401	AVC	01899044	06/01/2022	Truist	-4.52	-168,735.79	-199,735.70
	4046011202480401	AVC	01899044	06/01/2022	Truist	-4.52	-168,740.31	-199,740.22
	4046011202480401	AVC	01899044	06/01/2022	Truist	-9.99	-168,750.30	-199,750.21
	4046011202480401	AVC	01899044	06/01/2022	Truist	-129.12	-168,879.42	-199,879.33
	4046011202480401	AVC	01899044	06/01/2022	Truist	-28.17	-168,907.59	-199,907.50
	4046011202480401	AVC	01899044	06/01/2022	Truist	-23.88	-168,931.47	-199,931.38
	4046011202480401	AVC	01899044	06/01/2022	Truist	-150.87	-169,082.34	-200,082.25
	4046011202480401	AVC	01899044	06/01/2022	Truist	-9.99	-169,092.33	-200,092.24
	4046011202480401	AVC	01899044	06/01/2022	Truist	-9.99	-169,102.32	-200,102.23
	4046011202480401	AVC	01899044	06/01/2022	Truist	-110.00	-169,212.32	-200,212.23
	4046011202480401	AVC	01899044	06/01/2022	Truist	-45.00	-169,257.32	-200,257.23
	4046011202480401	AVC	01899044	06/01/2022	Truist	100.10	-169,157.22	-200,157.13
	4046011202480401	AVC	01899044	06/01/2022	Truist	-146.35	-169,303.57	-200,303.48
	4046011202480401	AVC	01899044	06/01/2022	Truist	-17.71	-169,321.28	-200,321.19
	4046011202480401	AVC	01899044	06/01/2022	Truist	-111.81	-169,433.09	-200,433.00
	4046011202480401	AVC	01899044	06/01/2022	Truist	-47.53	-169,480.62	-200,480.53
	4046011202480401	AVC	01899044	06/01/2022	Truist	-45.77	-169,526.39	-200,526.30
	4046011202480401	AVC	01899044	06/01/2022	Truist	-30.87	-169,557.26	-200,557.17
	4046011202480401	AVC	01899044	06/01/2022	Truist	-37.59	-169,594.85	-200,594.76
	4046011202480401	AVC	01899044	06/01/2022	Truist	-30.87	-169,625.72	-200,625.63
	4046011202480401	AVC	01899044	06/01/2022	Truist	-20.68	-169,646.40	-200,646.31
	4046011202480401	AVC	01899044	06/01/2022	Truist	-15.13	-169,661.53	-200,661.44
	4046011202480401	AVC	01899044	06/01/2022	Truist	-51.96	-169,713.49	-200,713.40
	4046011202480401	AVC	01899044	06/01/2022	Truist	-112.48	-169,825.97	-200,825.88
	4046011202480401	AVC	01899044	06/01/2022	Truist	-55.00	-169,880.97	-200,880.88
	4046011202480401	AVC	01899044	06/01/2022	Truist	-29.47	-169,910.44	-200,910.35
	4046011202480401	AVC	01899044	06/01/2022	Truist	-310.42	-170,220.86	-201,220.77
	4046011202480401	AVC	01899044	06/01/2022	Truist	-13.59	-170,234.45	-201,234.36
	4046011202480401	AVC	01899044	06/01/2022	Truist	-14.99	-170,249.44	-201,249.35
	4046011202480401	AVC	01899044	06/01/2022	Truist	-49.21	-170,298.65	-201,298.56
	4046011202480401	AVC	01899044	06/01/2022	Truist	-14.99	-170,313.64	-201,313.55
	4046011202480401	AVC	01899044	06/01/2022	Truist	-57.48	-170,371.12	-201,371.03
	4046011202480401	AVC	01899044	06/01/2022	Truist	-957.98	-171,329.10	-202,329.01
	4046011202480401	AVC	01899044	06/01/2022	Truist	-216.09	-171,545.19	-202,545.10
	4046011202480401	AVC	01899044	06/01/2022	Truist	-35.15	-171,580.34	-202,580.25
	4046011202480401	AVC	01899044	06/01/2022	Truist	-72.36	-171,652.70	-202,652.61
	4046011202480401	AVC	01899044	06/01/2022	Truist	-22.50	-171,675.20	-202,675.11
	4046011202480401	AVC	01899044	06/01/2022	Truist	-47.51	-171,722.71	-202,722.62
	4046011202480401	AVC	01899044	06/01/2022	Truist	-145.16	-171,867.87	-202,867.78
	30027021-7	AVC	01902756	06/01/2022	HOTWIRE COMMUNICATIO	-322.62	-172,190.49	-203,190.40
	7146901	AVC	01902757	06/01/2022	CHENEY BROTHERS, INC	-347.76	-172,538.25	-203,538.16
	board reimbursement	AVC	01902758	06/01/2022	John Lines	-127.96	-172,666.21	-203,666.12
	CUST # 1230826	AVC	01902759	06/01/2022	Culligan Water	-45.08	-172,711.29	-203,711.20
	CUST # 1230826	AVC	01902759	06/01/2022	Culligan Water	-45.08	-172,756.37	-203,756.28
	CUST # 1230826	AVC	01902759	06/01/2022	Culligan Water	-64.76	-172,821.13	-203,821.04
	BOARD REIMBURSEMENT	AVC	01902760	06/01/2022	John Lines	-57.40	-172,878.53	-203,878.44
	PASEO MASTER HOA	AVC	01902761	06/01/2022	The Cutting Edge Sho	-356.70	-173,235.23	-204,235.14
	PASEO TENNIS	AVC	01902762	06/01/2022	Chad Keith Hedrick	-5,000.00	-178,235.23	-209,235.14
	JOB 20428	AVC	01902763	06/01/2022	Ameriscape of SW FL	-486.00	-178,721.23	-209,721.14
	JUNE LANDSCAPE MAINT	AVC	01902764	06/01/2022	Ameriscape of SW FL	-1,305.53	-180,026.76	-211,026.67
	JUNE LANDSCAPE MAINT	AVC	01902764	06/01/2022	Ameriscape of SW FL	-751.90	-180,778.66	-211,778.57
	JUNE LANDSCAPE MAINT	AVC	01902764	06/01/2022	Ameriscape of SW FL	-7,406.29	-188,184.95	-219,184.86
	ORDER NO: 800496	AVC	01902765	06/01/2022	ERC WIPING PRODUCTS	-324.00	-188,508.95	-219,508.86
	PASEO MASTER HOA	AVC	01902766	06/01/2022	Lowe Royal Consultin	-1,325.25	-189,834.20	-220,834.11
	ORDER: 970710	AVC	01902767	06/01/2022	Oakes Farms Food	-447.89	-190,282.09	-221,282.00

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	971142	AVC	01902768	06/01/2022	Oakes Farms Food	-173.79	-190,455.88	-221,455.79
	PASEO MASTER HOA	AVC	01902769	06/01/2022	CHENEY BROTHERS, INC	-297.20	-190,753.08	-221,752.99
	CUST # 1603569	AVC	01902770	06/01/2022	UNIFIRST CORPORATION	-26.73	-190,779.81	-221,779.72
	CONTRACT: 132965	AVC	01902771	06/01/2022	TWC SERVICES INC.	-287.55	-191,067.36	-222,067.27
	PASEO MASTER HOA	AVC	01902772	06/01/2022	CHEF TECH SERVICE	-239.63	-191,306.99	-222,306.90
	CUST NO: 816926	AVC	01902773	06/01/2022	Cozzini Bros Inc	-44.73	-191,351.72	-222,351.63
	PASEO MASTER HOA	AVC	01902774	06/01/2022	JJ TAYLOR DISTRIBUTI	-575.50	-191,927.22	-222,927.13
	973127	AVC	01902775	06/01/2022	Oakes Farms Food	-237.85	-192,165.07	-223,164.98
	PASEO MASTER HOA	AVC	01902776	06/01/2022	Charles Horner	-87.70	-192,252.77	-223,252.68
	PASEO MASTER HOA	AVC	01902777	06/01/2022	CHENEY BROTHERS, INC	-660.55	-192,913.32	-223,913.23
	PASEO MASTER HOA	AVC	01902777	06/01/2022	CHENEY BROTHERS, INC	-173.17	-193,086.49	-224,086.40
	PASEO MASTER HOA	AVC	01902777	06/01/2022	CHENEY BROTHERS, INC	-69.42	-193,155.91	-224,155.82
	PASEO MASTER HOA	AVC	01902777	06/01/2022	CHENEY BROTHERS, INC	-901.34	-194,057.25	-225,057.16
	PASEO MASTER HOA	AVC	01902778	06/01/2022	CHENEY BROTHERS, INC	-322.47	-194,379.72	-225,379.63
	PASEO MASTER HOA	AVC	01902778	06/01/2022	CHENEY BROTHERS, INC	-497.48	-194,877.20	-225,877.11
	PASEO MASTER HOA	AVC	01902778	06/01/2022	CHENEY BROTHERS, INC	-143.10	-195,020.30	-226,020.21
	973295	AVC	01902779	06/01/2022	Oakes Farms Food	-115.76	-195,136.06	-226,135.97
	PASEO MASTER HOA	AVC	01902780	06/01/2022	CHENEY BROTHERS, INC	-770.00	-195,906.06	-226,905.97
	PASEO MASTER HOA	AVC	01902781	06/01/2022	CHENEY BROTHERS, INC	-3,153.49	-199,059.55	-230,059.46
	ENT-TIKI-7.4.22	AVC	01902782	06/01/2022	ELITE SOUNDS OF FLOR	-300.00	-199,359.55	-230,359.46
	ENT-TIKI-7.16.22BAL	AVC	01902783	06/01/2022	Steely Pan	-250.00	-199,609.55	-230,609.46
	ENT-PUB-7.22.22	AVC	01902784	06/01/2022	Wendell Ray LLC	-595.00	-200,204.55	-231,204.46
	ENT-TIKI-7.30.22	AVC	01902785	06/01/2022	Roger Young	-800.00	-201,004.55	-232,004.46
	7647	AVC	01902786	06/01/2022	Coastal Staffing Ser	-929.76	-201,934.31	-232,934.22
	7647	AVC	01902786	06/01/2022	Coastal Staffing Ser	-938.88	-202,873.19	-233,873.10
	JOB: 27372	AVC	01902787	06/01/2022	CHEF TECH SERVICE	-165.08	-203,038.27	-234,038.18
	ACCT: 5410771	ACK	65901-006376	06/02/2022	4IMPRINT, INC	539.38	-202,498.89	-233,498.80
	Cellphone reimb	ACK	65901-006377	06/02/2022	Adam Radler	75.00	-202,423.89	-233,423.80
	ENT-TIKI-3.4.23DEPOS	ACK	65901-006378	06/02/2022	Alan Darcy	500.00	-201,923.89	-232,923.80
	ENT-TIKI-4.1.23DEPOS	ACK	65901-006378	06/02/2022	Alan Darcy	800.00	-201,123.89	-232,123.80
	047000	ACK	65901-006379	06/02/2022	ALSCO INC	44.15	-201,079.74	-232,079.65
	047000	ACK	65901-006379	06/02/2022	ALSCO INC	171.99	-200,907.75	-231,907.66
	047000	ACK	65901-006379	06/02/2022	ALSCO INC	131.69	-200,776.06	-231,775.97
	047000	ACK	65901-006379	06/02/2022	ALSCO INC	13.33	-200,762.73	-231,762.64
	JOB: 20266	ACK	65901-006380	06/02/2022	Ameriscape of SW FL	2,012.00	-198,750.73	-229,750.64
	PASEO MASTER HOA	ACK	65901-006380	06/02/2022	Ameriscape of SW FL	1,305.53	-197,445.20	-228,445.11
	PASEO MASTER HOA	ACK	65901-006380	06/02/2022	Ameriscape of SW FL	751.90	-196,693.30	-227,693.21
	PASEO MASTER HOA	ACK	65901-006380	06/02/2022	Ameriscape of SW FL	7,406.29	-189,287.01	-220,286.92
	PASEO MASTER HOA	ACK	65901-006381	06/02/2022		339.60	-188,947.41	-219,947.32
	PASEO MASTER HOA	ACK	65901-006382	06/02/2022	Charles Horner	50.40	-188,897.01	-219,896.92
	PASEO MASTER HOA	ACK	65901-006383	06/02/2022	CHEF TECH SERVICE	239.63	-188,657.38	-219,657.29
	JOB: 26830	ACK	65901-006383	06/02/2022	CHEF TECH SERVICE	239.63	-188,417.75	-219,417.66
	Cellphone Reimb	ACK	65901-006384	06/02/2022	Chris Destilo	50.00	-188,367.75	-219,367.66
	ENT-TIKI-6.11.22	ACK	65901-006385	06/02/2022	Chuck it Axes LLC	505.88	-187,861.87	-218,861.78
	CUST NO: 7647	ACK	65901-006386	06/02/2022	Coastal Staffing Ser	953.60	-186,908.27	-217,908.18
	CUST NO: 7647	ACK	65901-006386	06/02/2022	Coastal Staffing Ser	1,238.80	-185,669.47	-216,669.38
	CUST NO: 7647	ACK	65901-006386	06/02/2022	Coastal Staffing Ser	134.10	-185,535.37	-216,535.28
	CUST NO: 7647	ACK	65901-006386	06/02/2022	Coastal Staffing Ser	1,101.88	-184,433.49	-215,433.40
	CUST NO: 816926	ACK	65901-006387	06/02/2022	Cozzini Bros Inc	44.73	-184,388.76	-215,388.67
	Cellphone reimb	ACK	65901-006388	06/02/2022	Dane Sweet	50.00	-184,338.76	-215,338.67
	ENT-PUB-6.10.22	ACK	65901-006389	06/02/2022	Denver Star	300.00	-184,038.76	-215,038.67
	ENT-TIKI-6.4.22	ACK	65901-006390	06/02/2022	Elizabeth Smith	750.00	-183,288.76	-214,288.67
	ENT-TIKI-5.30.22	ACK	65901-006391	06/02/2022	ELITE SOUNDS OF FLOR	300.00	-182,988.76	-213,988.67
	BILL TO: 48645	ACK	65901-006392	06/02/2022	ERC WIPING PRODUCTS	324.00	-182,664.76	-213,664.67
	CLIENT ID: 3874-000	ACK	65901-006393	06/02/2022	Goede & Adamczyk. PL	106.25	-182,558.51	-213,558.42
	Cellphone Reimb	ACK	65901-006394	06/02/2022	Jennifer Kudray	50.00	-182,508.51	-213,508.42
	Cellphone Reimb	ACK	65901-006395	06/02/2022	Jessica Getlik	50.00	-182,458.51	-213,458.42
	PASEO MASTER HOA	ACK	65901-006395	06/02/2022	Jessica Getlik	110.60	-182,347.91	-213,347.82

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	BOARD REIMBURSEMENT	ACK	65901-006396	06/02/2022	John Lines	16.17	-182,331.74	-213,331.65
	PASEO MASTER HOA	ACK	65901-006397	06/02/2022	Lykins Signtek, Inc.	1,275.00	-181,056.74	-212,056.65
	Cellphone reimb	ACK	65901-006398	06/02/2022	Melissa Ward	50.00	-181,006.74	-212,006.65
	order no: 961776	ACK	65901-006399	06/02/2022	Oakes Farms Food	220.74	-180,786.00	-211,785.91
	962490	ACK	65901-006399	06/02/2022	Oakes Farms Food	618.85	-180,167.15	-211,167.06
	962914	ACK	65901-006399	06/02/2022	Oakes Farms Food	218.56	-179,948.59	-210,948.50
	ATL 1243574	ACK	65901-006400	06/02/2022	Staples Advantage	126.23	-179,822.36	-210,822.27
	ATL 1243574	ACK	65901-006400	06/02/2022	Staples Advantage	14.86	-179,807.50	-210,807.41
	PASEO MASTER HOA	ACK	65901-006401	06/02/2022	SUNSET SPICE AND	68.20	-179,739.30	-210,739.21
	PASEO MASTER HOA	ACK	65901-006401	06/02/2022	SUNSET SPICE AND	67.00	-179,672.30	-210,672.21
	MAINT CONTRACT 13296	ACK	65901-006402	06/02/2022	TWC SERVICES INC.	287.55	-179,384.75	-210,384.66
	MILEAGE	ACK	65901-006403	06/02/2022	Tyler Viens	17.95	-179,366.80	-210,366.71
	EMPLOYEE REIMBURSEME	ACK	65901-006403	06/02/2022	Tyler Viens	21.39	-179,345.41	-210,345.32
	cellphone reimb	ACK	65901-006403	06/02/2022	Tyler Viens	50.00	-179,295.41	-210,295.32
	CUST: 1603569	ACK	65901-006404	06/02/2022	UNIFIRST CORPORATION	40.79	-179,254.62	-210,254.53
	CUST: 1603569	ACK	65901-006404	06/02/2022	UNIFIRST CORPORATION	89.76	-179,164.86	-210,164.77
	CUST: 1603569	ACK	65901-006404	06/02/2022	UNIFIRST CORPORATION	37.60	-179,127.26	-210,127.17
	CUST NO: 1603569	ACK	65901-006404	06/02/2022	UNIFIRST CORPORATION	37.60	-179,089.66	-210,089.57
	CUST: 1603569	ACK	65901-006404	06/02/2022	UNIFIRST CORPORATION	40.79	-179,048.87	-210,048.78
	PASEO MASTER HOA	ACK	65901-006405	06/02/2022	WELCH TENNIS COURTS,	386.99	-178,661.88	-209,661.79
	PASEO MASTER HOA	ACK	65901-006406	06/02/2022	Green & Clean Pools	191.70	-178,470.18	-209,470.09
	PASEO MASTER HOA	ACK	65901-006406	06/02/2022	Green & Clean Pools	454.65	-178,015.53	-209,015.44
	PASEO MASTER HOA	ACK	65901-006406	06/02/2022	Green & Clean Pools	733.14	-177,282.39	-208,282.30
	PASEO MASTER HOA	ACK	65901-006406	06/02/2022	Green & Clean Pools	817.36	-176,465.03	-207,464.94
	PASEO MASTER HOA	ACK	65901-006406	06/02/2022	Green & Clean Pools	967.48	-175,497.55	-206,497.46
	PASEO MASTER HOA	ACK	65901-006406	06/02/2022	Green & Clean Pools	3,270.00	-172,227.55	-203,227.46
	PASEO MASTER HOA	ACK	65901-006406	06/02/2022	Green & Clean Pools	454.65	-171,772.90	-202,772.81
	PASEO MASTER HOA	ACK	65901-006406	06/02/2022	Green & Clean Pools	725.00	-171,047.90	-202,047.81
	PASEO MASTER HOA	ACK	65901-006406	06/02/2022	Green & Clean Pools	125.00	-170,922.90	-201,922.81
	PPE 06/05/2022	AVC	01891229	06/07/2022	KWPMC Payroll	-77,223.30	-248,146.20	-279,146.11
		ACR	00048100	06/08/2022	CHENEY BROTHERS, INC	117.23	-248,028.97	-279,028.88
		ACR	00048100	06/08/2022	CHENEY BROTHERS, INC	53.10	-247,975.87	-278,975.78
		ACR	00048101	06/08/2022	CHENEY BROTHERS, INC	196.70	-247,779.17	-278,779.08
		AVD	65907-001866	06/08/2022	VOID CHECK 65907 1866	-117.23	-247,896.40	-278,896.31
		AVD	65907-001866	06/08/2022	VOID CHECK 65907 1866	-53.10	-247,949.50	-278,949.41
		AVD	65907-001895	06/08/2022	VOID CHECK 65907 1895	-196.70	-248,146.20	-279,146.11
	047000	ACK	65901-006407	06/10/2022	ALSCO INC	48.79	-248,097.41	-279,097.32
	PASEO MASTER HOA	ACK	65901-006407	06/10/2022	ALSCO INC	73.54	-248,023.87	-279,023.78
	047000	ACK	65901-006407	06/10/2022	ALSCO INC	187.40	-247,836.47	-278,836.38
	047000	ACK	65901-006407	06/10/2022	ALSCO INC	142.56	-247,693.91	-278,693.82
	047000	ACK	65901-006407	06/10/2022	ALSCO INC	14.97	-247,678.94	-278,678.85
	PASEO MASTER HOA	ACK	65901-006407	06/10/2022	ALSCO INC	47.07	-247,631.87	-278,631.78
	PASEO MASTER HOA	ACK	65901-006407	06/10/2022	ALSCO INC	245.59	-247,386.28	-278,386.19
	PASEO MASTER HOA	ACK	65901-006407	06/10/2022	ALSCO INC	13.33	-247,372.95	-278,372.86
	TENNIS REIMBURSEMENT	ACK	65901-006408	06/10/2022	Chad Keith Hedrick	195.92	-247,177.03	-278,176.94
	7647	ACK	65901-006409	06/10/2022	Coastal Staffing Ser	953.60	-246,223.43	-277,223.34
	7647	ACK	65901-006409	06/10/2022	Coastal Staffing Ser	573.76	-245,649.67	-276,649.58
	7647	ACK	65901-006409	06/10/2022	Coastal Staffing Ser	122.93	-245,526.74	-276,526.65
	PASEO MASTER HOA	ACK	65901-006410	06/10/2022	FAT FREE INC	379.64	-245,147.10	-276,147.01
	PASEO MASTER HOA	ACK	65901-006410	06/10/2022	FAT FREE INC	394.82	-244,752.28	-275,752.19
	PASEO MASTER HOA	ACK	65901-006411	06/10/2022	Green & Clean Pools	250.00	-244,502.28	-275,502.19
	PASEO MASTER HOA	ACK	65901-006411	06/10/2022	Green & Clean Pools	742.37	-243,759.91	-274,759.82
	ORDER NO: 968109	ACK	65901-006412	06/10/2022	Oakes Farms Food	387.80	-243,372.11	-274,372.02
	ORDER NO: 965840	ACK	65901-006412	06/10/2022	Oakes Farms Food	99.53	-243,272.58	-274,272.49
	ORDER NO: 966352	ACK	65901-006412	06/10/2022	Oakes Farms Food	168.95	-243,103.63	-274,103.54
	ORDER: 965402	ACK	65901-006412	06/10/2022	Oakes Farms Food	257.48	-242,846.15	-273,846.06
	ENT-TIKI-6.18.22	ACK	65901-006413	06/10/2022	Wendell Ray LLC	595.00	-242,251.15	-273,251.06
	ATL 1243574	ACK	65901-006414	06/10/2022	Staples Advantage	43.84	-242,207.31	-273,207.22
	ATL 1243574	ACK	65901-006414	06/10/2022	Staples Advantage	27.41	-242,179.90	-273,179.81

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	PASEO MASTER HOA	ACK	65901-006415	06/10/2022	Symbiont Service Cor	105.00	-242,074.90	-273,074.81
	CONTRACT: 150217	ACK	65901-006416	06/10/2022	TWC SERVICES INC.	330.15	-241,744.75	-272,744.66
	CUST NO: 0918 04-PCC	ACK	65901-006417	06/10/2022	UNIFIRST CORPORATION	85.16	-241,659.59	-272,659.50
	1603569	ACK	65901-006417	06/10/2022	UNIFIRST CORPORATION	198.38	-241,461.21	-272,461.12
	CUST: 1603569	ACK	65901-006417	06/10/2022	UNIFIRST CORPORATION	26.73	-241,434.48	-272,434.39
	PASEO MASTER HOA	ACK	65901-006418	06/10/2022	WELCH TENNIS COURTS,	247.33	-241,187.15	-272,187.06
	VARIOUS ACCOUNTS	ACK	65901-006419	06/10/2022	City of Fort Myers	137.72	-241,049.43	-272,049.34
	VARIOUS ACCOUNTS	ACK	65901-006419	06/10/2022	City of Fort Myers	190.33	-240,859.10	-271,859.01
	VARIOUS ACCOUNTS	ACK	65901-006419	06/10/2022	City of Fort Myers	2,547.54	-238,311.56	-269,311.47
	VARIOUS ACCOUNTS	ACK	65901-006419	06/10/2022	City of Fort Myers	3,746.50	-234,565.06	-265,564.97
	VARIOUS ACCOUNTS	ACK	65901-006419	06/10/2022	City of Fort Myers	16.74	-234,548.32	-265,548.23
	Various Accounts	ACK	65901-006420	06/10/2022	FPL - ACH	102.17	-234,446.15	-265,446.06
	2847145527	ACK	65901-006420	06/10/2022	FPL - ACH	30.81	-234,415.34	-265,415.25
	2847145527	ACK	65901-006420	06/10/2022	FPL - ACH	-0.75	-234,416.09	-265,416.00
	25486-37574	ACK	65901-006420	06/10/2022	FPL - ACH	48.37	-234,367.72	-265,367.63
	Various Accounts	ACK	65901-006420	06/10/2022	FPL - ACH	9,228.55	-225,139.17	-256,139.08
	30046251-3	ACK	65901-006421	06/10/2022	HOTWIRE COMMUNICATIO	105,730.25	-119,408.92	-150,408.83
	PPE 06/05/2022	ACK	65901-006422	06/10/2022	KWPMC Payroll	77,223.30	-42,185.62	-73,185.53
	Association Fees	ACK	65901-006423	06/10/2022	KWPMC- Management	3,709.37	-38,476.25	-69,476.16
	OH Reimbursement	ACK	65901-006424	06/10/2022	KWPMC- Management	500.00	-37,976.25	-68,976.16
	Timeclocks	ACK	65901-006425	06/10/2022	KWPMC- Management	106.00	-37,870.25	-68,870.16
	PASEO MASTER HOA	ACK	65901-006426	06/10/2022	SUNCOAST BEVERAGE	709.25	-37,161.00	-68,160.91
	ENT-PUB-6.24.22	ACK	65901-006427	06/10/2022	Foreman Productions,	450.00	-36,711.00	-67,710.91
	BOARD REIMBURSEMENT	ACK	65901-006428	06/10/2022	John Lines	1,024.50	-35,686.50	-66,686.41
	BOARD REIMBURSEMENT	ACK	65901-006428	06/10/2022	John Lines	1,841.39	-33,845.11	-64,845.02
	ENT-TIKI-6.25.22	ACK	65901-006429	06/10/2022	Maura Anne Murphy	500.00	-33,345.11	-64,345.02
	ENT-TIKI-7.8.22DEPOS	ACK	65901-006430	06/10/2022	Maura Anne Murphy	100.00	-33,245.11	-64,245.02
	PASEO MASTER HOA	ACK	65907-002047	06/10/2022	Breakthru Beverage	191.48	-33,053.63	-64,053.54
	PASEO MASTER HOA	ACK	65907-002048	06/10/2022	CHENEY BROTHERS, INC	234.00	-32,819.63	-63,819.54
	PASEO MASTER HOA	ACK	65907-002048	06/10/2022	CHENEY BROTHERS, INC	10.00	-32,809.63	-63,809.54
	PASEO MASTER HOA	ACK	65907-002048	06/10/2022	CHENEY BROTHERS, INC	138.80	-32,670.83	-63,670.74
	PASEO MASTER HOA	ACK	65907-002048	06/10/2022	CHENEY BROTHERS, INC	1,236.29	-31,434.54	-62,434.45
	PASEO MASTER HOA	ACK	65907-002049	06/10/2022	CHENEY BROTHERS, INC	29.75	-31,404.79	-62,404.70
	PASEO MASTER HOA	ACK	65907-002050	06/10/2022	CHENEY BROTHERS, INC	164.86	-31,239.93	-62,239.84
	PASEO MASTER HOA	ACK	65907-002050	06/10/2022	CHENEY BROTHERS, INC	65.55	-31,174.38	-62,174.29
	PASEO MASTER HOA	ACK	65907-002050	06/10/2022	CHENEY BROTHERS, INC	1,468.27	-29,706.11	-60,706.02
	PASEO MASTER HOA	ACK	65907-002051	06/10/2022	CHENEY BROTHERS, INC	106.44	-29,599.67	-60,599.58
	PASEO MASTER HOA	ACK	65907-002051	06/10/2022	CHENEY BROTHERS, INC	1,352.29	-28,247.38	-59,247.29
	PASEO MASTER HOA	ACK	65907-002052	06/10/2022	CHENEY BROTHERS, INC	379.19	-27,868.19	-58,868.10
	PASEO MASTER HOA	ACK	65907-002052	06/10/2022	CHENEY BROTHERS, INC	237.58	-27,630.61	-58,630.52
	PASEO MASTER HOA	ACK	65907-002052	06/10/2022	CHENEY BROTHERS, INC	217.62	-27,412.99	-58,412.90
	PASEO MASTER HOA	ACK	65907-002052	06/10/2022	CHENEY BROTHERS, INC	167.69	-27,245.30	-58,245.21
	7146901	ACK	65907-002053	06/10/2022	CHENEY BROTHERS, INC	35.35	-27,209.95	-58,209.86
	PASEO MASTER HOA	ACK	65907-002054	06/10/2022	CHENEY BROTHERS, INC	871.43	-26,338.52	-57,338.43
	PASEO MASTER HOA	ACK	65907-002054	06/10/2022	CHENEY BROTHERS, INC	973.96	-25,364.56	-56,364.47
	PASEO MASTER HOA	ACK	65907-002054	06/10/2022	CHENEY BROTHERS, INC	170.63	-25,193.93	-56,193.84

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	PASEO MASTER HOA	ACK	65907-002055	06/10/2022	CHENEY BROTHERS, INC	36.20	-25,157.73	-56,157.64
	PASEO MASTER HOA	ACK	65907-002056	06/10/2022	CHENEY BROTHERS, INC	1,887.12	-23,270.61	-54,270.52
	PASEO MASTER HOA	ACK	65907-002057	06/10/2022	CHENEY BROTHERS, INC	286.13	-22,984.48	-53,984.39
	PASEO MASTER HOA	ACK	65907-002057	06/10/2022	CHENEY BROTHERS, INC	234.46	-22,750.02	-53,749.93
	PASEO MASTER HOA	ACK	65907-002057	06/10/2022	CHENEY BROTHERS, INC	491.72	-22,258.30	-53,258.21
	44163	ACK	65907-002058	06/10/2022	JJ TAYLOR DISTRIBUTI	773.40	-21,484.90	-52,484.81
	PASEO MASTER HOA	ACK	65907-002059	06/10/2022	Republic Services	344.50	-21,140.40	-52,140.31
	150062628	ACK	65907-002060	06/10/2022	SOUTHERN GLAZER'S	1,573.64	-19,566.76	-50,566.67
	PASEO MASTER HOA	ACK	65907-002061	06/10/2022	SOUTHERN GLAZER'S	2,321.63	-17,245.13	-48,245.04
		AVD	65901-006126	06/10/2022	VOID CHECK 65901 6126	-3,675.00	-20,920.13	-51,920.04
	447082822	ACK	65901-006431	06/16/2022	CenturyLink	66.47	-20,853.66	-51,853.57
	081517658	ACK	65901-006432	06/16/2022	Direct TV	279.70	-20,573.96	-51,573.87
		ACR	00048201	06/16/2022	NCR CORPORATION	57.35	-20,516.61	-51,516.52
		AVD	65901-006055	06/16/2022	VOID CHECK 65901 6055	-57.35	-20,573.96	-51,573.87
	106117	ACK	65901-006433	06/17/2022	ALL FLORIDA PEST CON	125.00	-20,448.96	-51,448.87
	NYE-LIGHTS-12.31.22D	ACK	65901-006434	06/17/2022	Allied Graphics	800.00	-19,648.96	-50,648.87
	PASEO MASTER HOA	ACK	65901-006435	06/17/2022	ALSCO INC	81.71	-19,567.25	-50,567.16
	PASEO MASTER HOA	ACK	65901-006435	06/17/2022	ALSCO INC	187.40	-19,379.85	-50,379.76
	PASEO MASTER HOA	ACK	65901-006435	06/17/2022	ALSCO INC	142.56	-19,237.29	-50,237.20
	PASEO MASTER HOA	ACK	65901-006435	06/17/2022	ALSCO INC	14.97	-19,222.32	-50,222.23
	PASEO MASTER HOA	ACK	65901-006436	06/17/2022		178.08	-19,044.24	-50,044.15
	ACCT: 121223-MOD	ACK	65901-006437	06/17/2022	DEX	34.52	-19,009.72	-50,009.63
	ACCT: 121223-MOD	ACK	65901-006437	06/17/2022	DEX	228.85	-18,780.87	-49,780.78
	client: 3874-000	ACK	65901-006438	06/17/2022	Goede & Adamczyk. PL	195.00	-18,585.87	-49,585.78
	971430	ACK	65901-006439	06/17/2022	Oakes Farms Food	40.75	-18,545.12	-49,545.03
	972136	ACK	65901-006439	06/17/2022	Oakes Farms Food	400.18	-18,144.94	-49,144.85
	PASEO MASTER HOA	ACK	65901-006440	06/17/2022	REYNOLDS HOME COMFOR	159.00	-17,985.94	-48,985.85
	ATL 1243574	ACK	65901-006441	06/17/2022	Staples Advantage	4.57	-17,981.37	-48,981.28
	WORK ORDER: 32535	ACK	65901-006442	06/17/2022	Symbiont Service Cor	122.95	-17,858.42	-48,858.33
	PASEO MASTER HOA	ACK	65901-006443	06/17/2022	WELCH TENNIS COURTS,	47.19	-17,811.23	-48,811.14
	PASEO MASTER HOA	ACK	65901-006444	06/17/2022	SUNCOAST BEVERAGE	751.90	-17,059.33	-48,059.24
	PETTY CASH REIMBURSE	ACK	65901-006445	06/17/2022	Adam Radler	750.00	-16,309.33	-47,309.24
	EMPLOYEE REIMBURSEME	ACK	65901-006446	06/17/2022	Christopher Destilo	74.21	-16,235.12	-47,235.03
	BOARD MEMBER REIMBUR	ACK	65901-006447	06/17/2022	John Lines	52.96	-16,182.16	-47,182.07
	BOARD REIMBURSEMENT	ACK	65901-006447	06/17/2022	John Lines	78.72	-16,103.44	-47,103.35
	BOARD MEMBER REIMBUR	ACK	65901-006447	06/17/2022	John Lines	178.92	-15,924.52	-46,924.43
	PASEO MASTER HOA	ACK	65901-006448	06/17/2022	Tim Amann	200.00	-15,724.52	-46,724.43
	cust: 700041750	ACK	65907-002062	06/17/2022	Breakthru Beverage	328.81	-15,395.71	-46,395.62
	PASEO MASTER HOA	ACK	65907-002063	06/17/2022	CHENEY BROTHERS, INC	569.03	-14,826.68	-45,826.59
	7146901	ACK	65907-002064	06/17/2022	CHENEY BROTHERS, INC	34.35	-14,792.33	-45,792.24
	PASEO MASTER HOA	ACK	65907-002065	06/17/2022	CHENEY BROTHERS, INC	158.00	-14,634.33	-45,634.24
	PASEO MASTER HOA	ACK	65907-002065	06/17/2022	CHENEY BROTHERS, INC	535.08	-14,099.25	-45,099.16
	paseo master hoa	ACK	65907-002066	06/17/2022	CHENEY BROTHERS, INC	97.13	-14,002.12	-45,002.03
	paseo master hoa	ACK	65907-002066	06/17/2022	CHENEY BROTHERS, INC	103.05	-13,899.07	-44,898.98
	paseo master hoa	ACK	65907-002066	06/17/2022	CHENEY BROTHERS, INC	957.43	-12,941.64	-43,941.55
	PASEO MASTER HOA	ACK	65907-002067	06/17/2022	CHENEY BROTHERS, INC	430.03	-12,511.61	-43,511.52
	PASEO MASTER HOA	ACK	65907-002067	06/17/2022	CHENEY BROTHERS, INC	1,642.33	-10,869.28	-41,869.19
	PASEO MASTER HOA	ACK	65907-002068	06/17/2022	CHENEY BROTHERS, INC	19.98	-10,849.30	-41,849.21
	PASEO MASTER HOA	ACK	65907-002069	06/17/2022	CHENEY BROTHERS, INC	186.71	-10,662.59	-41,662.50

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	PASEO MASTER HOA	ACK	65907-002069	06/17/2022	CHENEY BROTHERS, INC	89.38	-10,573.21	-41,573.12
	PASEO MASTER HOA	ACK	65907-002069	06/17/2022	CHENEY BROTHERS, INC	64.55	-10,508.66	-41,508.57
	PASEO MASTER HOA	ACK	65907-002069	06/17/2022	CHENEY BROTHERS, INC	1,574.99	-8,933.67	-39,933.58
	1000926164	ACK	65907-002070	06/17/2022	ECOLAB INC.	85.02	-8,848.65	-39,848.56
	1000926163	ACK	65907-002071	06/17/2022	ECOLAB INC.	184.72	-8,663.93	-39,663.84
	PASEO MASTER HOA	ACK	65907-002072	06/17/2022	JJ TAYLOR DISTRIBUTI	386.60	-8,277.33	-39,277.24
	150062628	ACK	65907-002073	06/17/2022	SOUTHERN GLAZER'S	1,202.72	-7,074.61	-38,074.52
	PPE 06/19/2022	AVC	01899954	06/21/2022	KWPMC Payroll	-71,300.60	-78,375.21	-109,375.12
		AVD	65901-005969	06/22/2022	VOID CHECK 65901 5969	-1,810.50	-80,185.71	-111,185.62
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	33.54	-80,152.17	-111,152.08
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	151.30	-80,000.87	-111,000.78
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	55.00	-79,945.87	-110,945.78
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	4.52	-79,941.35	-110,941.26
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	4.52	-79,936.83	-110,936.74
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	100.10	-79,836.73	-110,836.64
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	105.19	-79,731.54	-110,731.45
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	14.99	-79,716.55	-110,716.46
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	22.13	-79,694.42	-110,694.33
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	9.94	-79,684.48	-110,684.39
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	143.38	-79,541.10	-110,541.01
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	183.85	-79,357.25	-110,357.16
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	4.52	-79,352.73	-110,352.64
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	4.52	-79,348.21	-110,348.12
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	4.52	-79,343.69	-110,343.60
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	9.99	-79,333.70	-110,333.61
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	129.12	-79,204.58	-110,204.49
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	28.17	-79,176.41	-110,176.32
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	23.88	-79,152.53	-110,152.44
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	150.87	-79,001.66	-110,001.57
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	9.99	-78,991.67	-109,991.58
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	9.99	-78,981.68	-109,981.59
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	110.00	-78,871.68	-109,871.59
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	45.00	-78,826.68	-109,826.59
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	-100.10	-78,926.78	-109,926.69
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	146.35	-78,780.43	-109,780.34
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	17.71	-78,762.72	-109,762.63
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	111.81	-78,650.91	-109,650.82
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	47.53	-78,603.38	-109,603.29
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	45.77	-78,557.61	-109,557.52
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	30.87	-78,526.74	-109,526.65
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	37.59	-78,489.15	-109,489.06
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	30.87	-78,458.28	-109,458.19
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	20.68	-78,437.60	-109,437.51
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	15.13	-78,422.47	-109,422.38
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	51.96	-78,370.51	-109,370.42
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	112.48	-78,258.03	-109,257.94
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	55.00	-78,203.03	-109,202.94
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	29.47	-78,173.56	-109,173.47
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	310.42	-77,863.14	-108,863.05
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	13.59	-77,849.55	-108,849.46
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	14.99	-77,834.56	-108,834.47
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	49.21	-77,785.35	-108,785.26
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	14.99	-77,770.36	-108,770.27
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	57.48	-77,712.88	-108,712.79
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	957.98	-76,754.90	-107,754.81
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	216.09	-76,538.81	-107,538.72
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	35.15	-76,503.66	-107,503.57
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	72.36	-76,431.30	-107,431.21
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	22.50	-76,408.80	-107,408.71
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	47.51	-76,361.29	-107,361.20
	4046011202480401	ACK	65901-006449	06/23/2022	Truist	145.16	-76,216.13	-107,216.04
	PPE 06/19/2022	ACK	65901-006450	06/23/2022	KWPMC Payroll	71,300.60	-4,915.53	-35,915.44
	PASEO MASTER HOA	ACK	65901-006451	06/23/2022	Ace Performance	3,675.00	-1,240.53	-32,240.44
	ENT-WINTERFEST-2022	ACK	65901-006452	06/23/2022	SW FLORIDA ENTERTAIN	1,810.50	569.97	-30,429.94
	PASEO MASTER HOA	ACK	65901-006454	06/28/2022	Lowe Royal Consultin	1,325.25	1,895.22	-29,104.69
	JOB 20428	ACK	65901-006455	06/30/2022	Ameriscape of SW FL	486.00	2,381.22	-28,618.69
	JUNE LANDSCAPE MAINT	ACK	65901-006455	06/30/2022	Ameriscape of SW FL	1,305.53	3,686.75	-27,313.16

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JUNE LANDSCAPE MAINT	ACK	65901-006455	06/30/2022	Ameriscape of SW FL	751.90	4,438.65	-26,561.26
	JUNE LANDSCAPE MAINT	ACK	65901-006455	06/30/2022	Ameriscape of SW FL	7,406.29	11,844.94	-19,154.97
	PASEO MASTER HOA	ACK	65901-006456	06/30/2022	Charles Horner	87.70	11,932.64	-19,067.27
	PASEO MASTER HOA	ACK	65901-006457	06/30/2022	CHEF TECH SERVICE	239.63	12,172.27	-18,827.64
	JOB: 27372	ACK	65901-006457	06/30/2022	CHEF TECH SERVICE	165.08	12,337.35	-18,662.56
	7647	ACK	65901-006458	06/30/2022	Coastal Staffing Ser	929.76	13,267.11	-17,732.80
	7647	ACK	65901-006458	06/30/2022	Coastal Staffing Ser	938.88	14,205.99	-16,793.92
	CUST NO: 816926	ACK	65901-006459	06/30/2022	Cozzini Bros Inc	44.73	14,250.72	-16,749.19
	CUST # 1230826	ACK	65901-006460	06/30/2022	Culligan Water	45.08	14,295.80	-16,704.11
	CUST # 1230826	ACK	65901-006460	06/30/2022	Culligan Water	45.08	14,340.88	-16,659.03
	CUST # 1230826	ACK	65901-006460	06/30/2022	Culligan Water	64.76	14,405.64	-16,594.27
	ORDER NO: 800496	ACK	65901-006461	06/30/2022	ERC WIPING PRODUCTS	324.00	14,729.64	-16,270.27
	board reimbursement	ACK	65901-006462	06/30/2022	John Lines	127.96	14,857.60	-16,142.31
	BOARD REIMBURSEMENT	ACK	65901-006462	06/30/2022	John Lines	57.40	14,915.00	-16,084.91
	ORDER: 970710	ACK	65901-006463	06/30/2022	Oakes Farms Food	447.89	15,362.89	-15,637.02
	971142	ACK	65901-006463	06/30/2022	Oakes Farms Food	173.79	15,536.68	-15,463.23
	973127	ACK	65901-006463	06/30/2022	Oakes Farms Food	237.85	15,774.53	-15,225.38
	973295	ACK	65901-006463	06/30/2022	Oakes Farms Food	115.76	15,890.29	-15,109.62
	PASEO MASTER HOA	ACK	65901-006464	06/30/2022	The Cutting Edge Sho	356.70	16,246.99	-14,752.92
	CONTRACT: 132965	ACK	65901-006465	06/30/2022	TWC SERVICES INC.	287.55	16,534.54	-14,465.37
	CUST # 1603569	ACK	65901-006466	06/30/2022	UNIFIRST CORPORATION	26.73	16,561.27	-14,438.64
	30027021-7	ACK	65901-006467	06/30/2022	HOTWIRE COMMUNICATIO	322.62	16,883.89	-14,116.02
	PASEO TENNIS	ACK	65901-006468	06/30/2022	Chad Keith Hedrick	5,000.00	21,883.89	-9,116.02
	ENT-TIKI-7.4.22	ACK	65901-006469	06/30/2022	ELITE SOUNDS OF FLOR	300.00	22,183.89	-8,816.02
	ENT-TIKI-7.30.22	ACK	65901-006470	06/30/2022	Roger Young	800.00	22,983.89	-8,016.02
	ENT-PUB-7.22.22	ACK	65901-006471	06/30/2022	Wendell Ray LLC	595.00	23,578.89	-7,421.02
	ENT-TIKI-7.16.22BAL	ACK	65901-006472	06/30/2022	Tim Delaney AKA Stee	250.00	23,828.89	-7,171.02
	7146901	ACK	65907-002074	06/30/2022	CHENEY BROTHERS, INC	347.76	24,176.65	-6,823.26
	PASEO MASTER HOA	ACK	65907-002075	06/30/2022	CHENEY BROTHERS, INC	297.20	24,473.85	-6,526.06
	PASEO MASTER HOA	ACK	65907-002076	06/30/2022	CHENEY BROTHERS, INC	660.55	25,134.40	-5,865.51
	PASEO MASTER HOA	ACK	65907-002076	06/30/2022	CHENEY BROTHERS, INC	173.17	25,307.57	-5,692.34
	PASEO MASTER HOA	ACK	65907-002076	06/30/2022	CHENEY BROTHERS, INC	69.42	25,376.99	-5,622.92
	PASEO MASTER HOA	ACK	65907-002076	06/30/2022	CHENEY BROTHERS, INC	901.34	26,278.33	-4,721.58
	PASEO MASTER HOA	ACK	65907-002077	06/30/2022	CHENEY BROTHERS, INC	322.47	26,600.80	-4,399.11
	PASEO MASTER HOA	ACK	65907-002077	06/30/2022	CHENEY BROTHERS, INC	497.48	27,098.28	-3,901.63
	PASEO MASTER HOA	ACK	65907-002077	06/30/2022	CHENEY BROTHERS, INC	143.10	27,241.38	-3,758.53
	PASEO MASTER HOA	ACK	65907-002078	06/30/2022	CHENEY BROTHERS, INC	770.00	28,011.38	-2,988.53
	PASEO MASTER HOA	ACK	65907-002079	06/30/2022	CHENEY BROTHERS, INC	3,153.49	31,164.87	164.96
	PASEO MASTER HOA	ACK	65907-002080	06/30/2022	JJ TAYLOR DISTRIBUTI	575.50	31,740.37	740.46
		AVD	65901-006134	06/30/2022	VOID CHECK 65901 6134	-1,333.00	30,407.37	-592.54
		AVD	65901-006290	06/30/2022	VOID CHECK 65901 6290	-500.00	29,907.37	-1,092.54
					Total June		29,907.37	
					Ending Balance	29,907.37		-1,092.54
21020	Accrued Expenses				Beginning Balance			-127,864.33
		JE	01733412	06/01/2022	REV Aquatic accrd	2,999.25	2,999.25	-124,865.08
		JE	01733412	06/01/2022	REV Aquatic accrd	3,999.00	6,998.25	-120,866.08
		JER	00126533	06/01/2022	Accounting Fees'22	-1,312.50	5,685.75	-122,178.58
		JER	00126533	06/01/2022	RSV Study	-500.00	5,185.75	-122,678.58
		REV	01717344	06/01/2022	Acd S&W 5/23-5/31	49,643.54	54,829.29	-73,035.04
		REV	01717534	06/01/2022	Acd Goede#370686May	195.00	55,024.29	-72,840.04
		REV	01717634	06/01/2022	REV TWC #150217-31	-330.15	54,694.14	-73,170.19
		REV	01722043	06/01/2022	Acd KentuckyDerbyMay	750.00	55,444.14	-72,420.19
		REV	53122659	06/01/2022	Accrued Exp. May	52,703.36	108,147.50	-19,716.83
		REV	53122659A	06/01/2022	Accd Exp May	9,391.83	117,539.33	-10,325.00

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01732990	06/30/2022	Acd wages 6/20-6/30	-56,342.33	61,197.00	-66,667.33
		JE	01733077	06/30/2022	Acd W&S 6/30 only	-163.29	61,033.71	-66,830.62
		JE	01733085	06/30/2022	Acd Softrim June	-405.00	60,628.71	-67,235.62
		JE	01733270	06/30/2022	Acd Exp Jun/Brandon	-8,802.95	51,825.76	-76,038.57
		JE	01734857	06/30/2022	REV 4Imprint-Dlb Acd	539.38	52,365.14	-75,499.19
		JE	01735002	06/30/2022	Coastal#11575-PP6/12	-953.60	51,411.54	-76,452.79
		JE	63022659	06/30/2022	Accrued Exp. June	-64,427.28	-13,015.74	-140,880.07
		JE	63022659A	06/30/2022	Additional Accrual-Jun	-9,835.13	-22,850.87	-150,715.20
					Total June		-22,850.87	
					Ending Balance	-22,850.87		-150,715.20
21041	Due to /(from) Related Parties				Beginning Balance			-1,521.40
					Total June		0.00	
					Ending Balance	0.00		-1,521.40
21070	Sales Tax Payable				Beginning Balance			-5,926.35
		JE	01726545	06/01/2022	06/01 Sales Tax	-116.40	-116.40	-6,042.75
		JE	01726547	06/02/2022	06/02 Sales Tax	-112.31	-228.71	-6,155.06
		JE	01726548	06/03/2022	06/03 Sales Tax	-48.72	-277.43	-6,203.78
		JE	01726549	06/04/2022	06/03 Sales Tax	-190.24	-467.67	-6,394.02
		JE	01726620	06/05/2022	06/05 Sales Tax	-231.24	-698.91	-6,625.26
		JE	01726621	06/07/2022	06/07 Sales Tax	-2.03	-700.94	-6,627.29
		JE	01726624	06/08/2022	06/08 Sales Tax	-114.70	-815.64	-6,741.99
		JE	01726627	06/09/2022	06/09 Sales Tax	-126.94	-942.58	-6,868.93
		JE	01726630	06/10/2022	06/10 Sales Tax	-194.01	-1,136.59	-7,062.94
		JE	01726635	06/11/2022	06/11 Sales Tax	-107.37	-1,243.96	-7,170.31
		JE	01726644	06/12/2022	06/12 Sales Tax	-187.51	-1,431.47	-7,357.82
		JE	01726646	06/13/2022	06/13 Sales Tax	-0.87	-1,432.34	-7,358.69
		JE	01726654	06/14/2022	06/14 Sales Tax	-11.13	-1,443.47	-7,369.82
		JE	01726663	06/15/2022	06/15 Sales Tax	-128.94	-1,572.41	-7,498.76
		JE	01726667	06/16/2022	06/16 Sales Tax	-224.47	-1,796.88	-7,723.23
		JE	01726672	06/17/2022	06/17 Sales Tax	-249.84	-2,046.72	-7,973.07
		JE	01730123	06/17/2022	Sales Tax Pymt-May	5,926.35	3,879.63	-2,046.72
		JE	01726679	06/18/2022	06/18 Sales Tax	-223.56	3,656.07	-2,270.28
		JE	01726682	06/19/2022	06/19 Sales Tax	-138.17	3,517.90	-2,408.45
		JE	01728500	06/20/2022	06/20 Sales Tax	-1.88	3,516.02	-2,410.33
		JE	01728501	06/21/2022	06/21 Sales Tax	-3.47	3,512.55	-2,413.80
		JE	01728502	06/22/2022	06/22 Sales Tax	-119.25	3,393.30	-2,533.05
		JE	01728505	06/23/2022	06/23 Sales Tax	-159.76	3,233.54	-2,692.81
		JE	01728510	06/24/2022	06/24 Sales Tax	-218.74	3,014.80	-2,911.55
		JE	01728512	06/25/2022	06/25 Sales Tax	-167.96	2,846.84	-3,079.51
		JE	01728513	06/26/2022	06/26 Sales Tax	-195.48	2,651.36	-3,274.99
		JE	01728517	06/27/2022	06/26 Sales Tax	-0.87	2,650.49	-3,275.86
		JE	01728521	06/28/2022	06/28 Sales Tax	-0.87	2,649.62	-3,276.73
		JE	01728526	06/29/2022	06/29 Sales Tax	-162.40	2,487.22	-3,439.13
		JE	01729754	06/30/2022	06/30 Sales Tax	-126.49	2,360.73	-3,565.62
		JE	01733051	06/30/2022	Rc Spa Sales Tx Jun	-30.52	2,330.21	-3,596.14
		JE	01733328	06/30/2022	Rc Tax	-10.00	2,320.21	-3,606.14
					Total June		2,320.21	
					Ending Balance	2,320.21		-3,606.14
21080	Gratuities Payables				Beginning Balance			0.00
		JE	01726545	06/01/2022	06/01 Tips Collected	-437.21	-437.21	-437.21
		JE	01726547	06/02/2022	06/02 Tips Collected	-393.23	-830.44	-830.44
		JE	01726548	06/03/2022	06/03 Tips Collected	-146.50	-976.94	-976.94
		JE	01726549	06/04/2022	06/03 Tips Collected	-695.03	-1,671.97	-1,671.97
		JE	01726620	06/05/2022	06/05 Tips Collected	-791.00	-2,462.97	-2,462.97
		JE	01726621	06/07/2022	06/07 Tips Collected	-5.67	-2,468.64	-2,468.64
		JE	01726624	06/08/2022	06/08 Tips Collected	-439.18	-2,907.82	-2,907.82
		JE	01726627	06/09/2022	06/09 Tips Collected	-501.95	-3,409.77	-3,409.77
		JE	01726630	06/10/2022	06/10 Tips Collected	-651.32	-4,061.09	-4,061.09
		JE	01726635	06/11/2022	06/11 Tips Collected	-386.99	-4,448.08	-4,448.08
		JE	01726644	06/12/2022	06/12 Tips Collected	-719.00	-5,167.08	-5,167.08
		JE	01726663	06/15/2022	06/15 Tips Collected	-493.50	-5,660.58	-5,660.58
		JE	01726667	06/16/2022	06/16 Tips Collected	-723.66	-6,384.24	-6,384.24
		JE	01726672	06/17/2022	06/17 Tips Collected	-806.18	-7,190.42	-7,190.42
		JE	01726679	06/18/2022	06/18 Tips Collected	-757.21	-7,947.63	-7,947.63
		JE	01726682	06/19/2022	06/19 Tips Colleted	-496.94	-8,444.57	-8,444.57

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01728502	06/22/2022	06/22 Tips Collected	-445.80	-8,890.37	-8,890.37
		JE	01728505	06/23/2022	06/23 Tips Collected	-548.74	-9,439.11	-9,439.11
		JE	01728510	06/24/2022	06/24 Tips Collected	-825.75	-10,264.86	-10,264.86
		JE	01728512	06/25/2022	06/25 Tips Collected	-519.33	-10,784.19	-10,784.19
		JE	01728513	06/26/2022	06/26 Tips Collected	-745.55	-11,529.74	-11,529.74
		JE	01728526	06/29/2022	06/29 Tips Collected	-597.08	-12,126.82	-12,126.82
		JE	01729754	06/30/2022	06/30 Tips Collected	-464.65	-12,591.47	-12,591.47
		JE	01733009	06/30/2022	Rc June Tips	12,591.47	0.00	0.00
					Total June		0.00	
					Ending Balance	0.00		0.00
20196	Deferred Revenue-Brick				Beginning Balance			-5,235.11
		JE	01724418	06/01/2022	Rc Truist V#1899044	129.12	129.12	-5,105.99
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-129.12	0.00	-5,235.11
					Total June		0.00	
					Ending Balance	0.00		-5,235.11
21130	Deferred Maintenance				Beginning Balance			-300,594.00
		REV	01696386	06/01/2022	Defrd Maint.-June	300,594.00	300,594.00	0.00
					Total June		300,594.00	
					Ending Balance	300,594.00		0.00
21131	Deferred Income (e-card)				Beginning Balance			-2,247.68
		JE	01726547	06/02/2022	06/02 Gift Receipts	75.68	75.68	-2,172.00
		JE	01726547	06/02/2022	06/02 Ecard Deposit	-25.00	50.68	-2,197.00
		JE	01726624	06/08/2022	06/08 Gift Receipt	35.04	85.72	-2,161.96
		JE	01726644	06/12/2022	06/12 Gift Receipt	58.32	144.04	-2,103.64
		JE	01726663	06/15/2022	06/15 Gift Certifica	23.94	167.98	-2,079.70
		JE	01728505	06/23/2022	06/23 Gift Receipts	24.10	192.08	-2,055.60
		JE	01728505	06/23/2022	06/23 Ecard Deposit	-25.00	167.08	-2,080.60
		JE	01728512	06/25/2022	06/25 Gift Receipts	20.23	187.31	-2,060.37
		JE	01728526	06/29/2022	06/29 Gift Receipts	25.00	212.31	-2,035.37
		JE	01729754	06/30/2022	06/30 Ecard Deposit	-30.00	182.31	-2,065.37
					Total June		182.31	
					Ending Balance	182.31		-2,065.37
25025	Deferred Revenue - Catering Events				Beginning Balance			-912.50
					Total June		0.00	
					Ending Balance	0.00		-912.50
30000	Capital Contributions				Beginning Balance			0.00
		RCP	02226915	06/01/2022	RM Cash Proc Post	-1,500.00	-1,500.00	-1,500.00
		RCP	02228826	06/03/2022	RM Cash Proc Post	-1,500.00	-3,000.00	-3,000.00
		RCP	02229293	06/06/2022	RM Cash Proc Post	-1,500.00	-4,500.00	-4,500.00
		RCP	02230699	06/07/2022	RM Cash Proc Post	-1,500.00	-6,000.00	-6,000.00
		RCP	02232661	06/09/2022	RM Cash Proc Post	-1,500.00	-7,500.00	-7,500.00
		RCP	02236520	06/15/2022	RM Cash Proc Post	-1,500.00	-9,000.00	-9,000.00
		RCP	02237755	06/16/2022	RM Cash Proc Post	-1,500.00	-10,500.00	-10,500.00
		RCP	02238184	06/17/2022	RM Cash Proc Post	-1,500.00	-12,000.00	-12,000.00
		RCP	02238264	06/17/2022	RM Cash Proc Post	-1,500.00	-13,500.00	-13,500.00
		RCP	02239417	06/21/2022	RM Cash Proc Post	-1,500.00	-15,000.00	-15,000.00
		RCP	02239437	06/21/2022	RM Cash Proc Post	-1,500.00	-16,500.00	-16,500.00
		RCP	02242145	06/28/2022	RM Cash Proc Post	-1,500.00	-18,000.00	-18,000.00
		JE	01732972	06/30/2022	Rc WC income June	18,000.00	0.00	0.00
					Total June		0.00	
					Ending Balance	0.00		0.00
32508	Reserve Income				Beginning Balance			-13,053.22
		JE	01733360	06/30/2022	REV May entry	13,053.22	13,053.22	0.00
					Total June		13,053.22	
					Ending Balance	13,053.22		0.00
32570.1	Current Year Interest Earned				Beginning Balance			-14.78

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01730408	06/30/2022	Interest June	-0.61	-0.61	-15.39
		JE	01730541	06/30/2022	Interest June	-3.07	-3.68	-18.46
		JE	01730548	06/30/2022	Interest -BankUnited	-113.08	-116.76	-131.54
					Total June		-116.76	
					Ending Balance	-116.76		-131.54
32619	Reserve Expense				Beginning Balance			13,068.00
		JE	01733412	06/01/2022	REV Aquatic accrd	-6,998.25	-6,998.25	6,069.75
		REV	01717603	06/01/2022	RcSymbion#SS04022-WF	-13,068.00	-20,066.25	-6,998.25
		JE	01733430	06/02/2022	Rc JE#1733412	6,998.25	-13,068.00	0.00
					Total June		-13,068.00	
					Ending Balance	-13,068.00		0.00
32671	Street Paving				Beginning Balance			-5,359.00
					Total June		0.00	
					Ending Balance	0.00		-5,359.00
32740	Pooled Reserves				Beginning Balance			-1,895,103.20
				06/30/2022	Sub Ledger Activity	-20,051.47	-20,051.47	-1,915,154.67
					Total June		-20,051.47	
					Ending Balance	-20,051.47		-1,915,154.67
32781	Roof Reserve				Beginning Balance			-5,019.00
					Total June		0.00	
					Ending Balance	0.00		-5,019.00
39000	Retained Earnings				Beginning Balance			-1,004,211.44
					Total June		0.00	
					Ending Balance	0.00		-1,004,211.44
41105	Master Maintenance				Beginning Balance			-1,502,968.00
		REV	01696386	06/01/2022	Defrd Maint.-June	-300,594.00	-300,594.00	-1,803,562.00
					Total June		-300,594.00	
					Ending Balance	-300,594.00		-1,803,562.00
41110	Reserves Income				Beginning Balance			-183,600.00
					Total June		0.00	
					Ending Balance	0.00		-183,600.00
41138.1	Resident Bar Sales				Beginning Balance			-356,288.20
		JE	01726545	06/01/2022	06/01 Bar Sales	-861.00	-861.00	-357,149.20
		JE	01726547	06/02/2022	06/02 Bar Sales	-787.50	-1,648.50	-357,936.70
		JE	01726548	06/03/2022	06/03 Bar Sales	-219.50	-1,868.00	-358,156.20
		JE	01726549	06/04/2022	06/03 Bar Sales	-1,785.25	-3,653.25	-359,941.45
		JE	01726620	06/05/2022	06/05 Bar Sales	-1,696.75	-5,350.00	-361,638.20
		JE	01726624	06/08/2022	06/08 Bar Sales	-769.75	-6,119.75	-362,407.95
		JE	01726627	06/09/2022	06/09 Bar Sales	-989.50	-7,109.25	-363,397.45
		JE	01726630	06/10/2022	06/10 Bar Sales	-1,134.75	-8,244.00	-364,532.20
		JE	01726635	06/11/2022	06/11 Bar Sales	-843.86	-9,087.86	-365,376.06
		JE	01726644	06/12/2022	06/12 Bar Sales	-1,392.75	-10,480.61	-366,768.81
		JE	01726663	06/15/2022	06/15 Bar Sales	-856.75	-11,337.36	-367,625.56
		JE	01726667	06/16/2022	06/16 Bar Sales	-789.25	-12,126.61	-368,414.81
		JE	01726672	06/17/2022	06/17 Bar Sales	-1,579.25	-13,705.86	-369,994.06
		JE	01726679	06/18/2022	06/18 Bar Sales	-1,315.75	-15,021.61	-371,309.81
		JE	01726682	06/19/2022	06/19 Bar Sales	-866.36	-15,887.97	-372,176.17
		JE	01728502	06/22/2022	06/22 Bar Sales	-731.00	-16,618.97	-372,907.17
		JE	01728505	06/23/2022	06/23 Bar Sales	-1,095.49	-17,714.46	-374,002.66
		JE	01728510	06/24/2022	06/24 Bar Sales	-1,600.75	-19,315.21	-375,603.41
		JE	01728512	06/25/2022	06/25 Bar Sales	-1,245.25	-20,560.46	-376,848.66
		JE	01728513	06/26/2022	06/26 Bar Sales	-1,406.50	-21,966.96	-378,255.16
		JE	01728526	06/29/2022	06/29 Bar Sales	-1,022.50	-22,989.46	-379,277.66
		JE	01729754	06/30/2022	06/30 Bar Sales	-786.50	-23,775.96	-380,064.16
					Total June		-23,775.96	

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	-23,775.96		-380,064.16
42080	Capital Contribution				Beginning Balance			-136,500.00
		JE	01732972	06/30/2022	Rc WC income June	-18,000.00	-18,000.00	-154,500.00
					Total June		-18,000.00	
					Ending Balance	-18,000.00		-154,500.00
42202.1	Resident Food Sales				Beginning Balance			-351,836.39
		JE	01726545	06/01/2022	06/01 Food Sales	-921.00	-921.00	-352,757.39
		JE	01730281	06/01/2022	Rc Cash B#2228926	2,016.12	1,095.12	-350,741.27
		RCP	02228926	06/01/2022	RM Cash Proc Post	-290.71	804.41	-351,031.98
		RCP	02228926	06/01/2022	RM Cash Proc Post	-413.90	390.51	-351,445.88
		RCP	02228926	06/01/2022	RM Cash Proc Post	-627.68	-237.17	-352,073.56
		RCP	02228926	06/01/2022	RM Cash Proc Post	-479.04	-716.21	-352,552.60
		RCP	02228926	06/01/2022	RM Cash Proc Post	-204.79	-921.00	-352,757.39
		JE	01726547	06/02/2022	06/02 Food Sales	-906.50	-1,827.50	-353,663.89
		JE	01726548	06/03/2022	06/03 Food Sales	-513.00	-2,340.50	-354,176.89
		JE	01726549	06/04/2022	06/03 Food Sales	-1,140.00	-3,480.50	-355,316.89
		JE	01726620	06/05/2022	06/05 Food Sales	-1,855.25	-5,335.75	-357,172.14
		JE	01730286	06/06/2022	Rc Cash B#2238200	2,074.83	-3,260.92	-355,097.31
		RCP	02238200	06/06/2022	RM Cash Proc Post	-2,074.83	-5,335.75	-357,172.14
		JE	01726621	06/07/2022	06/07 Food Sales	-22.50	-5,358.25	-357,194.64
		JE	01726624	06/08/2022	06/08 Food Sales	-989.50	-6,347.75	-358,184.14
		JE	01726627	06/09/2022	06/09 Food Sales	-953.00	-7,300.75	-359,137.14
		JE	01726630	06/10/2022	06/10 Food Sales	-1,833.50	-9,134.25	-360,970.64
		JE	01726635	06/11/2022	06/11 Food Sales	-810.64	-9,944.89	-361,781.28
		JE	01726644	06/12/2022	06/12 Food Sales	-1,495.50	-11,440.39	-363,276.78
		JE	01726646	06/13/2022	06/13 Food Sales	-9.00	-11,449.39	-363,285.78
		JE	01726663	06/15/2022	06/15 Food Sales	-1,125.50	-12,574.89	-364,411.28
		JE	01726667	06/16/2022	06/16 Food Sales	-2,669.50	-15,244.39	-367,080.78
		JE	01726672	06/17/2022	06/17 Food Sales	-2,250.50	-17,494.89	-369,331.28
		JE	01726679	06/18/2022	06/18 Food Sales	-2,128.50	-19,623.39	-371,459.78
		JE	01726682	06/19/2022	06/19 Food Sales	-1,252.77	-20,876.16	-372,712.55
		JE	01728500	06/20/2022	06/20 Food Sales	-9.00	-20,885.16	-372,721.55
		JE	01728501	06/21/2022	06/21 Food Sales	-4.50	-20,889.66	-372,726.05
		JE	01728502	06/22/2022	06/22 Food Sales	-1,105.50	-21,995.16	-373,831.55
		JE	01728505	06/23/2022	06/23 Food Sales	-1,364.26	-23,359.42	-375,195.81
		JE	01728510	06/24/2022	06/24 Food Sales	-1,618.50	-24,977.92	-376,814.31
		JE	01728512	06/25/2022	06/25 Food Sales	-1,065.00	-26,042.92	-377,879.31
		JE	01728513	06/26/2022	06/26 Food Sales	-1,605.39	-27,648.31	-379,484.70
		JE	01728521	06/28/2022	06/28 Food Sales	-9.00	-27,657.31	-379,493.70
		JE	01728526	06/29/2022	06/29 Food Sales	-1,253.75	-28,911.06	-380,747.45
		JE	01729754	06/30/2022	06/30 Food Sales	-1,118.00	-30,029.06	-381,865.45
		JE	01733328	06/30/2022	Rc Tax	10.00	-30,019.06	-381,855.45
					Total June		-30,019.06	
					Ending Balance	-30,019.06		-381,855.45
42560	Catering Other Income				Beginning Balance			0.00
		JE	01730311	06/13/2022	Rc Cash B#2234853	1,469.01	1,469.01	1,469.01
		RCP	02234853	06/13/2022	RM Cash Proc Post	-205.08	1,263.93	1,263.93
		RCP	02234853	06/13/2022	RM Cash Proc Post	-209.53	1,054.40	1,054.40
		RCP	02234853	06/13/2022	RM Cash Proc Post	-443.50	610.90	610.90
		RCP	02234853	06/13/2022	RM Cash Proc Post	-189.92	420.98	420.98
		RCP	02234853	06/13/2022	RM Cash Proc Post	-320.98	100.00	100.00
		RCP	02234853	06/13/2022	RM Cash Proc Post	-100.00	0.00	0.00
		JE	01730339	06/23/2022	Rc Cash B#2241360	1,339.30	1,339.30	1,339.30
		RCP	02241360	06/23/2022	RM Cash Proc Post	-83.73	1,255.57	1,255.57
		RCP	02241360	06/23/2022	RM Cash Proc Post	-284.22	971.35	971.35
		RCP	02241360	06/23/2022	RM Cash Proc Post	-537.60	433.75	433.75
		RCP	02241360	06/23/2022	RM Cash Proc Post	-55.40	378.35	378.35
		RCP	02241360	06/23/2022	RM Cash Proc Post	-178.35	200.00	200.00
		RCP	02241360	06/23/2022	RM Cash Proc Post	-200.00	0.00	0.00
		JE	01730370	06/29/2022	RcCash B#2243671 Spa	1,515.48	1,515.48	1,515.48
		RCP	02243671	06/29/2022	F&B income 65942202	-196.10	1,319.38	1,319.38
		RCP	02243671	06/29/2022	F&B income 65942202	-496.14	823.24	823.24
		RCP	02243671	06/29/2022	F&B income 65942202	-113.92	709.32	709.32
		RCP	02243671	06/29/2022	F&B income 65942202	-184.58	524.74	524.74
		RCP	02243671	06/29/2022	F&B income 65942202	-424.74	100.00	100.00

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		RCP	02243671	06/29/2022	spa rent check 65942	-100.00	0.00	0.00
					Total June		0.00	
					Ending Balance	0.00		0.00
42561	Operating Interest Income				Beginning Balance			-72.05
		JE	01730391	06/30/2022	Interest June	-1.11	-1.11	-73.16
		JE	01730412	06/30/2022	Interest Jun-Purch	-0.19	-1.30	-73.35
		JE	01730412	06/30/2022	Interest Jun-ICS pur	-2.50	-3.80	-75.85
		JE	01730536	06/30/2022	Interest June	-2.62	-6.42	-78.47
		JE	01730543	06/30/2022	Interest Mar-May	-25.20	-31.62	-103.67
					Total June		-31.62	
					Ending Balance	-31.62		-103.67
42681.1	Retail/Logo Merch Gen				Beginning Balance			-17,282.83
		JE	01726545	06/01/2022	06/01 Retail Sales	-13.00	-13.00	-17,295.83
		JE	01726547	06/02/2022	06/02 Retail Sales	-34.50	-47.50	-17,330.33
		JE	01726548	06/03/2022	06/03 Retail Sales	-18.00	-65.50	-17,348.33
		JE	01726549	06/04/2022	06/03 Retail Sales	-4.50	-70.00	-17,352.83
		JE	01726620	06/05/2022	06/05 Retail Sales	-9.00	-79.00	-17,361.83
		JE	01726621	06/07/2022	06/07 Retail Sales	-9.00	-88.00	-17,370.83
		JE	01726624	06/08/2022	06/08 Retail Sales	-9.00	-97.00	-17,379.83
		JE	01726627	06/09/2022	06/09 Retail Sales	-13.50	-110.50	-17,393.33
		JE	01726630	06/10/2022	06/10 Retail Sales	-18.00	-128.50	-17,411.33
		JE	01726646	06/13/2022	06/13 Retail Sales	-4.50	-133.00	-17,415.83
		JE	01726654	06/14/2022	06/14 Retail Sales	-171.50	-304.50	-17,587.33
		JE	01726663	06/15/2022	06/15 Retail Sales	-4.50	-309.00	-17,591.83
		JE	01726672	06/17/2022	06/17 Retail Sales	-19.00	-328.00	-17,610.83
		JE	01726682	06/19/2022	06/19 Retail Sales	-9.00	-337.00	-17,619.83
		JE	01728500	06/20/2022	06/20 Retail Sales	-20.00	-357.00	-17,639.83
		JE	01728501	06/21/2022	06/21 Retail Sales	-49.00	-406.00	-17,688.83
		JE	01728510	06/24/2022	06/24 Retail Sales	-147.00	-553.00	-17,835.83
		JE	01728512	06/25/2022	06/25 Retail Sales	-275.00	-828.00	-18,110.83
		JE	01728517	06/27/2022	06/26 Retail Sales	-13.50	-841.50	-18,124.33
		JE	01728521	06/28/2022	06/28 Retail Sales	-4.50	-846.00	-18,128.83
		JE	01728526	06/29/2022	06/29 Retail Sales	-224.50	-1,070.50	-18,353.33
		JE	01729754	06/30/2022	06/30 Retail Sales	-44.50	-1,115.00	-18,397.83
					Total June		-1,115.00	
					Ending Balance	-1,115.00		-18,397.83
42683.1	Sales Tax Allowance				Beginning Balance			-150.00
		JE	01730123	06/17/2022	Sales Tax Pymt-May	-30.00	-30.00	-180.00
					Total June		-30.00	
					Ending Balance	-30.00		-180.00
42723	Activities Income				Beginning Balance			0.00
	POLAR ENGRAVING 239	AVC	01899044	06/01/2022	Truist	129.12	129.12	129.12
		JE	01724418	06/01/2022	Rc Truist V#1899044	-129.12	0.00	0.00
					Total June		0.00	
					Ending Balance	0.00		0.00
42725.1	Spa Sales				Beginning Balance			-2,276.99
		RCP	02238200	06/06/2022	RM Cash Proc Post	-100.00	-100.00	-2,376.99
		JE	01730311	06/13/2022	RcCash B#2234853-spa	-100.00	-200.00	-2,476.99
		JE	01730339	06/23/2022	RcCash B#2241360 Spa	-200.00	-400.00	-2,676.99
		JE	01730370	06/29/2022	RcCash B#2243671 Spa	-100.00	-500.00	-2,776.99
		JE	01733051	06/30/2022	Rc Spa Sales Tx Jun	30.52	-469.48	-2,746.47
					Total June		-469.48	
					Ending Balance	-469.48		-2,746.47
51010	Accounting Fees				Beginning Balance			6,562.50
		JER	00126533	06/01/2022	Accounting Fees'22	1,312.50	1,312.50	7,875.00
					Total June		1,312.50	
					Ending Balance	1,312.50		7,875.00

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
51026	Annual Corp Report				Beginning Balance			61.25
					Total June		0.00	
					Ending Balance	0.00		61.25
51072	G&A - Cash (over) short				Beginning Balance			673.34
		JE	01726627	06/09/2022	06/09 Over/Short	9.58	9.58	682.92
		JE	01726630	06/10/2022	06/10 Over/Short	-9.58	0.00	673.34
		JE	01726672	06/17/2022	06/17 Over/Short	-2.90	-2.90	670.44
		JE	01732904	06/30/2022	Shortage for June	7.83	4.93	678.27
					Total June		4.93	
					Ending Balance	4.93		678.27
51076	Communication				Beginning Balance			787.94
	06/09-07/08	AVC	01895471	06/01/2022	CenturyLink	66.47	66.47	854.41
		JE	01733063	06/30/2022	PP HOast Amz Jun	91.21	157.68	945.62
					Total June		157.68	
					Ending Balance	157.68		945.62
51150	Legal Fees - HOA Matters				Beginning Balance			1,166.78
	legal fees	AVC	01897118	06/01/2022	Goede & Adamczyk. PL	195.00	195.00	1,361.78
		REV	01717534	06/01/2022	Acd Goede#370686May	-195.00	0.00	1,166.78
					Total June		0.00	
					Ending Balance	0.00		1,166.78
51169	Office & Administrative				Beginning Balance			13,021.28
	Cellphone Reimb	AVC	01885585	06/01/2022	Chris Destilo	50.00	50.00	13,071.28
	Cellphone Reimb	AVC	01885586	06/01/2022	Jessica Getlik	50.00	100.00	13,121.28
	cellphone reimb	AVC	01885587	06/01/2022	Tyler Viens	50.00	150.00	13,171.28
	Cellphone reimb	AVC	01885588	06/01/2022	Adam Radler	75.00	225.00	13,246.28
	Cellphone reimb	AVC	01885589	06/01/2022	Melissa Ward	50.00	275.00	13,296.28
	Cellphone Reimb	AVC	01885590	06/01/2022	Jennifer Kudray	50.00	325.00	13,346.28
	Cellphone reimb	AVC	01885591	06/01/2022	Dane Sweet	50.00	375.00	13,396.28
	FIRST AID	AVC	01891617	06/01/2022	UNIFIRST CORPORATION	85.16	460.16	13,481.44
	MILEAGE	AVC	01897120	06/01/2022	Christopher Destilo	74.21	534.37	13,555.65
	ADOBE ACROPRO SUBS	AVC	01899044	06/01/2022	Truist	14.99	549.36	13,570.64
	EIG*CONSTANTCONTACT	AVC	01899044	06/01/2022	Truist	45.00	594.36	13,615.64
	ADOBE ACROPRO SUBS	AVC	01899044	06/01/2022	Truist	14.99	609.35	13,630.63
	SXM*SIRIUSXM.COM/AC	AVC	01899044	06/01/2022	Truist	49.21	658.56	13,679.84
	ADOBE ACROPRO SUBS	AVC	01899044	06/01/2022	Truist	14.99	673.55	13,694.83
	BREAK ROOM	AVC	01902759	06/01/2022	Culligan Water	45.08	718.63	13,739.91
		REV	53122659	06/01/2022	Dex Imaging# AR7621268	-228.85	489.78	13,511.06
		REV	53122659	06/01/2022	Dex Imaging# AR7703741	-34.52	455.26	13,476.54
		REV	53122659	06/01/2022	UniFirst# F300531	-85.16	370.10	13,391.38
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-14.99	355.11	13,376.39
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-45.00	310.11	13,331.39
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-14.99	295.12	13,316.40
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-49.21	245.91	13,267.19
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-14.99	230.92	13,252.20
		JE	01730180	06/30/2022	Stop Pymt. Fee 6/16	70.00	300.92	13,322.20
		JE	01733063	06/30/2022	PP Motion Pic.AmzJun	80.03	380.95	13,402.23
		JE	01733063	06/30/2022	PP Sesac Amz Jun	81.50	462.45	13,483.73
		JE	01733323	06/30/2022	Rc Shrd Exp 50%	-1,269.63	-807.18	12,214.10
		JE	01733323	06/30/2022	Rc Shrd Exp 50%	1,269.63	462.45	13,483.73
		JE	63022659	06/30/2022	Culligan# 1952286	-3.50	458.95	13,480.23
		JE	63022659	06/30/2022	Culligan# 1967261	8.50	467.45	13,488.73
		JE	63022659	06/30/2022	Culligan# 1972267	16.00	483.45	13,504.73
		JE	63022659	06/30/2022	Culligan# 1981382	45.08	528.53	13,549.81
		JE	63022659	06/30/2022	DEX Imaging# AR7729326	153.23	681.76	13,703.04
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	659.99	1,341.75	14,363.03
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	14.99	1,356.74	14,378.02
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	151.75	1,508.49	14,529.77

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	144.00	1,652.49	14,673.77
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	45.00	1,697.49	14,718.77
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	110.52	1,808.01	14,829.29
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	14.99	1,823.00	14,844.28
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	652.05	2,475.05	15,496.33
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	49.21	2,524.26	15,545.54
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	14.99	2,539.25	15,560.53
					Total June		2,539.25	
					Ending Balance	2,539.25		15,560.53
51170	Office Supplies				Beginning Balance			4,289.12
	paper	AVC	01891619	06/01/2022	Staples Advantage	43.84	43.84	4,332.96
	COPY PAPER	AVC	01891620	06/01/2022	Staples Advantage	27.41	71.25	4,360.37
	INK USAGE	AVC	01897111	06/01/2022	DEX	34.52	105.77	4,394.89
	USAGE RATE	AVC	01897112	06/01/2022	DEX	228.85	334.62	4,623.74
	TAPE	AVC	01897114	06/01/2022	Staples Advantage	4.57	339.19	4,628.31
	VISTAPRINT 866-207-	AVC	01899044	06/01/2022	Truist	33.54	372.73	4,661.85
	VISTAPRINT 866-207-	AVC	01899044	06/01/2022	Truist	146.35	519.08	4,808.20
		REV	53122659	06/01/2022	Staples# 3507682722	-27.41	491.67	4,780.79
		REV	53122659	06/01/2022	Staples# 3507751255	-43.84	447.83	4,736.95
		REV	53122659	06/01/2022	Staples# 3508621381	-4.57	443.26	4,732.38
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-33.54	409.72	4,698.84
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-146.35	263.37	4,552.49
		JE	01733323	06/30/2022	Rc Shrd Exp 50%	-313.15	-49.78	4,239.34
		JE	01733323	06/30/2022	Rc Shrd Exp 50%	313.15	263.37	4,552.49
		JE	63022659	06/30/2022	Staples# 3508169383	40.45	303.82	4,592.94
		JE	63022659	06/30/2022	Staples# 3510836772	120.95	424.77	4,713.89
		JE	63022659	06/30/2022	Staples# 3510905727	30.60	455.37	4,744.49
		JE	63022659	06/30/2022	Staples# 3510976452	14.05	469.42	4,758.54
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	54.83	524.25	4,813.37
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	59.50	583.75	4,872.87
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	42.55	626.30	4,915.42
					Total June		626.30	
					Ending Balance	626.30		4,915.42
51171	Off Equip Leased				Beginning Balance			3,272.95
		JER	00126533	06/01/2022	Rc KW Clock-Month	106.00	106.00	3,378.95
		JE	63022659	06/30/2022	GreatAmerica-Jun # 31757776	548.59	654.59	3,927.54
					Total June		654.59	
					Ending Balance	654.59		3,927.54
51236	Reserve Study				Beginning Balance			3,875.00
		JER	00126533	06/01/2022	RSV Study	500.00	500.00	4,375.00
					Total June		500.00	
					Ending Balance	500.00		4,375.00
60002	Cable				Beginning Balance			528,651.25
	06/01/22-06/30/22	AVC	01889396	06/01/2022	HOTWIRE COMMUNICATIO	105,730.25	105,730.25	634,381.50
	06/04/22-07/03/22	AVC	01895550	06/01/2022	Direct TV	279.70	106,009.95	634,661.20
		JE	01733069	06/02/2022	Rc DirectV#1895550	-279.70	105,730.25	634,381.50
					Total June		105,730.25	
					Ending Balance	105,730.25		634,381.50
60011	Electricity				Beginning Balance			53,050.97
	37574 -05/04-06/03	AVC	01888960	06/01/2022	FPL - ACH	48.37	48.37	53,099.34
	71136 -05/04-06/03	AVC	01889826	06/01/2022	FPL - ACH	9,228.55	9,276.92	62,327.89
	56574 -05/04-06/03	AVC	01889826	06/01/2022	FPL - ACH	102.17	9,379.09	62,430.06
	45527 05/04-06/03/22	AVC	01889827	06/01/2022	FPL - ACH	30.81	9,409.90	62,460.87
	2847145527	AVC	01889827	06/01/2022	FPL - ACH	-0.75	9,409.15	62,460.12
		REV	53122659	06/01/2022	FPL# 37574 -5/4-5/31	-43.53	9,365.62	62,416.59
		REV	53122659	06/01/2022	FPL# 45527 5/4-5/31	-27.73	9,337.89	62,388.86
		REV	53122659	06/01/2022	FPL# 45527 CREDIT	0.75	9,338.64	62,389.61

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	53122659	06/01/2022	FPL# 71136 -5/4-5/31	-8,305.70	1,032.94	54,083.91
		REV	53122659	06/01/2022	FPL# 56574 -5/4-5/31	-91.95	940.99	53,991.96
		JE	01733323	06/30/2022	Rc Shrd Exp 50%	-5,320.78	-4,379.79	48,671.18
		JE	01733323	06/30/2022	Rc Shrd Exp 50%	5,320.78	940.99	53,991.96
		JE	63022659	06/30/2022	FPL #	38.94	979.93	54,030.90
		JE	63022659	06/30/2022	FPL #	148.39	1,128.32	54,179.29
		JE	63022659	06/30/2022	FPL #	9,487.95	10,616.27	63,667.24
		JE	63022659	06/30/2022	FPL #	25.29	10,641.56	63,692.53
					Total June		10,641.56	
					Ending Balance	10,641.56		63,692.53
60018	Cable TV/Internet				Beginning Balance			1,582.37
		JE	01733069	06/02/2022	Rc DirectV#1895550	279.70	279.70	1,862.07
					Total June		279.70	
					Ending Balance	279.70		1,862.07
60030.1	Telephone Service Contract				Beginning Balance			3,630.25
	06/10-07/09	AVC	01902756	06/01/2022	HOTWIRE COMMUNICATIO	322.62	322.62	3,952.87
		JE	01733063	06/30/2022	PP Synergy Amz Jun	402.11	724.73	4,354.98
					Total June		724.73	
					Ending Balance	724.73		4,354.98
60035	Telephone-Elevators				Beginning Balance			269.81
		JE	01733063	06/30/2022	PP Kings III Amz Jun	53.96	53.96	323.77
					Total June		53.96	
					Ending Balance	53.96		323.77
60040	Waste				Beginning Balance			4,888.43
		JE	01733072	06/30/2022	Rcl Waste June	681.65	681.65	5,570.08
		JE	01733323	06/30/2022	Rc Shrd Exp 75%	-511.24	170.41	5,058.84
		JE	01733323	06/30/2022	Rc Shrd Exp 75%	511.24	681.65	5,570.08
					Total June		681.65	
					Ending Balance	681.65		5,570.08
60050	Water & Sewer				Beginning Balance			37,966.06
	28801 05/31/22	AVC	01891908	06/01/2022	City of Fort Myers	137.72	137.72	38,103.78
	22301 05/30/22	AVC	01891908	06/01/2022	City of Fort Myers	190.33	328.05	38,294.11
	28901 05/24/22	AVC	01891908	06/01/2022	City of Fort Myers	2,547.54	2,875.59	40,841.65
	29301 05/24/22	AVC	01891908	06/01/2022	City of Fort Myers	3,746.50	6,622.09	44,588.15
	29801 05/30/22	AVC	01891908	06/01/2022	City of Fort Myers	16.74	6,638.83	44,604.89
		REV	53122659	06/01/2022	CityFtMyer# 28801 05/31/22	-137.72	6,501.11	44,467.17
		REV	53122659	06/01/2022	CityFtMyer# 22301 05/30/22	-190.33	6,310.78	44,276.84
		REV	53122659	06/01/2022	CityFtMyer# 28901 05/24/22	-2,547.54	3,763.24	41,729.30
		REV	53122659	06/01/2022	CityFtMyer# 29301 05/24/22	-3,746.50	16.74	37,982.80
		REV	53122659	06/01/2022	CityFtMyer# 29801 05/30/22	-16.74	0.00	37,966.06
		JE	01733072	06/30/2022	Rcl Waste June	-681.65	-681.65	37,284.41
		JE	01733077	06/30/2022	Acd W&S 6/30 only	163.29	-518.36	37,447.70
		JE	01733323	06/30/2022	Rc Shrd Exp 50%	-2,111.49	-2,629.85	35,336.21
		JE	01733323	06/30/2022	Rc Shrd Exp 50%	2,111.49	-518.36	37,447.70
		JE	63022659	06/30/2022	City Ft.Myers #	2,617.88	2,099.52	40,065.58
		JE	63022659	06/30/2022	City Ft.Myers #	168.08	2,267.60	40,233.66
		JE	63022659	06/30/2022	City Ft.Myers #	140.14	2,407.74	40,373.80
		JE	63022659	06/30/2022	City Ft.Myers #	1,801.80	4,209.54	42,175.60
		JE	63022659	06/30/2022	City Ft.Myers #	13.44	4,222.98	42,189.04
					Total June		4,222.98	
					Ending Balance	4,222.98		42,189.04
70090	Elevator Contract				Beginning Balance			1,053.47
		JE	01733063	06/30/2022	PP Otis Elev.Amz Jun	212.72	212.72	1,266.19

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Total June		212.72	
					Ending Balance	212.72		1,266.19
70110	Rec Ctr-Fitness Ctr				Beginning Balance			3,801.13
	AMZN Mktp US"108Q68	AVC	01899044	06/01/2022	Truist	151.30	151.30	3,952.43
	TOVVELHUB ATLANTA G	AVC	01899044	06/01/2022	Truist	183.85	335.15	4,136.28
	GYM	AVC	01902759	06/01/2022	Culligan Water	45.08	380.23	4,181.36
	GYM WIPES	AVC	01902765	06/01/2022	ERC WIPING PRODUCTS	324.00	704.23	4,505.36
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-151.30	552.93	4,354.06
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-183.85	369.08	4,170.21
		JE	63022659	06/30/2022	Culligan# 1981382	45.08	414.16	4,215.29
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	40.00	454.16	4,255.29
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	84.12	538.28	4,339.41
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	32.94	571.22	4,372.35
					Total June		571.22	
					Ending Balance	571.22		4,372.35
70184	IT Services				Beginning Balance			4,725.00
		JE	01733085	06/30/2022	Acd Softrim June	405.00	405.00	5,130.00
		JE	01733270	06/30/2022	Acd Softrim#60225	1,168.94	1,573.94	6,298.94
		JE	01733270	06/30/2022	Acd Softrim#60226	2,700.00	4,273.94	8,998.94
		JE	01733270	06/30/2022	Acd Softrim#60157	405.00	4,678.94	9,403.94
					Total June		4,678.94	
					Ending Balance	4,678.94		9,403.94
70239	Property Management Contract				Beginning Balance			18,546.85
	Association Fees	AVC	01892636	06/01/2022	KWPMC- Management	3,709.37	3,709.37	22,256.22
					Total June		3,709.37	
					Ending Balance	3,709.37		22,256.22
70239.1	Overhead Fee KWPM				Beginning Balance			2,500.00
	OH Reimbursement	AVC	01892637	06/01/2022	KWPMC- Management	500.00	500.00	3,000.00
					Total June		500.00	
					Ending Balance	500.00		3,000.00
72000	Insurance Expense				Beginning Balance			29,315.94
		JER	00126534	06/01/2022	PP Insur.Amz	5,891.45	5,891.45	35,207.39
		JER	00126534	06/01/2022	PP Insur.Amz	260.00	6,151.45	35,467.39
					Total June		6,151.45	
					Ending Balance	6,151.45		35,467.39
80025	Building Repairs				Beginning Balance			15,800.41
	PRESSURE CLEANING	AVC	01897110	06/01/2022	Tim Amann	200.00	200.00	16,000.41
	TIMER	AVC	01897121	06/01/2022	John Lines	52.96	252.96	16,053.37
	MINI SPLIT	AVC	01897122	06/01/2022	John Lines	78.72	331.68	16,132.09
	MINI SPLIT TOOL	AVC	01897123	06/01/2022	John Lines	178.92	510.60	16,311.01
	AMZN Mktp US"1Q40U1	AVC	01899044	06/01/2022	Truist	100.10	610.70	16,411.11
	Amazon.com"1Q75R3P5	AVC	01899044	06/01/2022	Truist	22.13	632.83	16,433.24
	Amazon.com"136L49PC	AVC	01899044	06/01/2022	Truist	9.94	642.77	16,443.18
	Amazon.com"1Q2SC6XR	AVC	01899044	06/01/2022	Truist	143.38	786.15	16,586.56
	SHERVVIN WILLIAMS 7	AVC	01899044	06/01/2022	Truist	28.17	814.32	16,614.73
	AWN Mktp US*1Q3UF77	AVC	01899044	06/01/2022	Truist	23.88	838.20	16,638.61
	THE HOME DEPOT #027	AVC	01899044	06/01/2022	Truist	150.87	989.07	16,789.48
	4046011202480401	AVC	01899044	06/01/2022	Truist	-100.10	888.97	16,689.38
	AWN Mktp US*1324Y0D	AVC	01899044	06/01/2022	Truist	17.71	906.68	16,707.09
	Amazon.com*1R6N33F2	AVC	01899044	06/01/2022	Truist	47.53	954.21	16,754.62
	AWN Mktp US*1R5BQ84	AVC	01899044	06/01/2022	Truist	45.77	999.98	16,800.39
	AWN Mktp US*1R9752E	AVC	01899044	06/01/2022	Truist	20.68	1,020.66	16,821.07
	AMAZON.COM*1L6PZ3P2	AVC	01899044	06/01/2022	Truist	112.48	1,133.14	16,933.55
	ALMOST ANYTHING FOR	AVC	01899044	06/01/2022	Truist	55.00	1,188.14	16,988.55
	AWN Mktp US*1L7KLO5	AVC	01899044	06/01/2022	Truist	29.47	1,217.61	17,018.02
	THE HOME DEPOT 276	AVC	01899044	06/01/2022	Truist	310.42	1,528.03	17,328.44

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	AMZN Mktp US*P101E4	AVC	01899044	06/01/2022	Truist	57.48	1,585.51	17,385.92
	shed insulation	AVC	01902758	06/01/2022	John Lines	127.96	1,713.47	17,513.88
	ADHESIVE	AVC	01902760	06/01/2022	John Lines	57.40	1,770.87	17,571.28
	KIDDIE POOL PAVERS	AVC	01902763	06/01/2022	Ameriscape of SW FL	486.00	2,256.87	18,057.28
		REV	53122659	06/01/2022	TimAmann# 5022022	-200.00	2,056.87	17,857.28
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-100.10	1,956.77	17,757.18
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-22.13	1,934.64	17,735.05
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-9.94	1,924.70	17,725.11
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-143.38	1,781.32	17,581.73
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-28.17	1,753.15	17,553.56
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-23.88	1,729.27	17,529.68
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-150.87	1,578.40	17,378.81
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	100.10	1,678.50	17,478.91
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-17.71	1,660.79	17,461.20
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-47.53	1,613.26	17,413.67
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-45.77	1,567.49	17,367.90
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-20.68	1,546.81	17,347.22
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-112.48	1,434.33	17,234.74
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-55.00	1,379.33	17,179.74
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-29.47	1,349.86	17,150.27
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-310.42	1,039.44	16,839.85
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-57.48	981.96	16,782.37
		JE	01733270	06/30/2022	Acd CapeShr#12802	1,200.00	2,181.96	17,982.37
		JE	01733270	06/30/2022	Acd CapeShr #12881	595.00	2,776.96	18,577.37
		JE	01733270	06/30/2022	Acd Softrim#60220	379.84	3,156.80	18,957.21
		JE	01733270	06/30/2022	Acd Softrim#60506	809.40	3,966.20	19,766.61
		JE	63022659	06/30/2022	Aniks SW# 3032	674.08	4,640.28	20,440.69
		JE	63022659	06/30/2022	John Lines# 6232022	63.70	4,703.98	20,504.39
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	60.00	4,763.98	20,564.39
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	43.25	4,807.23	20,607.64
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	515.06	5,322.29	21,122.70
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	62.42	5,384.71	21,185.12
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	21.81	5,406.52	21,206.93
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	150.89	5,557.41	21,357.82
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	34.75	5,592.16	21,392.57
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	80.53	5,672.69	21,473.10
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	208.58	5,881.27	21,681.68
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	419.44	6,300.71	22,101.12
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	26.78	6,327.49	22,127.90
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	24.80	6,352.29	22,152.70
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	150.91	6,503.20	22,303.61
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	183.36	6,686.56	22,486.97
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	57.08	6,743.64	22,544.05
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	49.74	6,793.38	22,593.79
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	75.93	6,869.31	22,669.72
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	81.74	6,951.05	22,751.46
					Total June		6,951.05	
					Ending Balance	6,951.05		22,751.46
80090	Elevator Maintenance				Beginning Balance			102.57
					Total June		0.00	
					Ending Balance	0.00		102.57

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
80100.1	Fire Extinguishe Equipment				Beginning Balance			822.18
					Total June		0.00	
					Ending Balance	0.00		822.18
80103	Fire Alarm Maintenance				Beginning Balance			622.00
		JE	01733270	06/30/2022	Acd Wayne#968292	518.13	518.13	1,140.13
		JE	01733270	06/30/2022	Acd Wayne#969207	452.98	971.11	1,593.11
		JE	01733270	06/30/2022	Acd Wayne#969903	323.66	1,294.77	1,916.77
					Total June		1,294.77	
					Ending Balance	1,294.77		1,916.77
80108.1	Fire Sprinkler Inspection				Beginning Balance			46.90
					Total June		0.00	
					Ending Balance	0.00		46.90
80108.3	Fire Sprinkler Monitoring				Beginning Balance			319.50
		JE	01733063	06/30/2022	PP Waynefire AmzJun	63.90	63.90	383.40
					Total June		63.90	
					Ending Balance	63.90		383.40
80110	Rec Ctr-Fitness Center Equip Repair				Beginning Balance			0.00
	PARTS TOWN 630-8896	AVC	01899044	06/01/2022	Truist	105.19	105.19	105.19
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-105.19	0.00	0.00
					Total June		0.00	
					Ending Balance	0.00		0.00
80178	HVAC Maintenance				Beginning Balance			2,089.64
	SERVICE CALL	AVC	01897115	06/01/2022	REYNOLDS HOME COMFOR	159.00	159.00	2,248.64
		REV	53122659A	06/01/2022	Superb Mech# f37484	-159.00	0.00	2,089.64
		JE	63022659	06/30/2022	Superb Mechanical# F37589	413.00	413.00	2,502.64
		JE	63022659	06/30/2022	Superb Mechanical# F37596	456.00	869.00	2,958.64
		JE	63022659	06/30/2022	Superb Mechanical# F37669	159.00	1,028.00	3,117.64
					Total June		1,028.00	
					Ending Balance	1,028.00		3,117.64
80182	Housekeeping Supplies				Beginning Balance			14,439.23
	HOUSEKEEPING	AVC	01891631	06/01/2022	ALSCO INC	48.79	48.79	14,488.02
	HSKP	AVC	01891640	06/01/2022	CHENEY BROTHERS, INC	871.43	920.22	15,359.45
	HOUSEKEEPING	AVC	01891641	06/01/2022	ALSCO INC	73.54	993.76	15,432.99
	HSKP	AVC	01897135	06/01/2022	ALSCO INC	81.71	1,075.47	15,514.70
	hskp	AVC	01897139	06/01/2022	CHENEY BROTHERS, INC	186.71	1,262.18	15,701.41
	AWN Mktp US*1L4G914	AVC	01899044	06/01/2022	Truist	110.00	1,372.18	15,811.41
	PUBLIX #864 FORT MY	AVC	01899044	06/01/2022	Truist	13.59	1,385.77	15,825.00
	HSKP	AVC	01902777	06/01/2022	CHENEY BROTHERS, INC	660.55	2,046.32	16,485.55
		REV	53122659	06/01/2022	Alsco# 1380189	-73.54	1,972.78	16,412.01
		REV	53122659	06/01/2022	Alsco# 1381877	-48.79	1,923.99	16,363.22
		REV	53122659	06/01/2022	Cheney# 922908180	-871.43	1,052.56	15,491.79
		REV	53122659A	06/01/2022	Alsco# 1383508	-81.71	970.85	15,410.08
		REV	53122659A	06/01/2022	Cheney# 922972016	-186.71	784.14	15,223.37
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-110.00	674.14	15,113.37
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-13.59	660.55	15,099.78
		JE	01733130	06/30/2022	Rc Edward#28520144	1,799.48	2,460.03	16,899.26
		JE	01733130	06/30/2022	Rc Cheney#923064327	275.81	2,735.84	17,175.07
		JE	01733130	06/30/2022	Rc Edward#28520144	-1,799.48	936.36	15,375.59

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		JE	01733130	06/30/2022	Rc Cheney#923064327	-275.81	660.55	15,099.78
		JE	63022659	06/30/2022	Alsco# 1385139	48.79	709.34	15,148.57
		JE	63022659	06/30/2022	Alsco# 1389986	81.71	791.05	15,230.28
		JE	63022659	06/30/2022	Alsco# 13686761	89.79	880.84	15,320.07
		JE	63022659	06/30/2022	Edward Don# 28609691	550.37	1,431.21	15,870.44
		JE	63022659	06/30/2022	Cheney# 923083135	149.04	1,580.25	16,019.48
		JE	63022659	06/30/2022	ALSCO# lsar1388363	48.79	1,629.04	16,068.27
		JE	63022659	06/30/2022	Edward Don# 28520144	1,799.48	3,428.52	17,867.75
		JE	63022659	06/30/2022	Cheney# 06-923064327	275.81	3,704.33	18,143.56
		JE	63022659A	06/30/2022	Cheney# 923109099	106.75	3,811.08	18,250.31
		JE	63022659A	06/30/2022	Truist Bank# LSAR1385139	48.79	3,859.87	18,299.10
		JE	63022659A	06/30/2022	Truist Bank# LSAR1386761	89.79	3,949.66	18,388.89
					Total June		3,949.66	
					Ending Balance	3,949.66		18,388.89
80190	Keyscan/Mag Locks				Beginning Balance			0.00
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	16.40	16.40	16.40
					Total June		16.40	
					Ending Balance	16.40		16.40
80237.1	Light Bulbs				Beginning Balance			85.88
					Total June		0.00	
					Ending Balance	0.00		85.88
80300	Pest Control				Beginning Balance			625.00
	PEST& RODANT	AVC	01897117	06/01/2022	ALL FLORIDA PEST CON	125.00	125.00	750.00
		REV	53122659A	06/01/2022	All Fla.Pest-May# 777448	-125.00	0.00	625.00
		JE	63022659	06/30/2022	All Fla.Pest-June # 780917	125.00	125.00	750.00
					Total June		125.00	
					Ending Balance	125.00		750.00
80359.1	Retail Items/Logos				Beginning Balance			10,623.96
		REV	01717336	06/01/2022	Ending Invent.May	3,888.66	3,888.66	14,512.62
		JE	01732942	06/30/2022	Ending Inventory Jun	-7,489.76	-3,601.10	7,022.86
		JE	01734857	06/30/2022	REV 4Imprint-Dlb Acd	-539.38	-4,140.48	6,483.48
		JE	63022659	06/30/2022	Hi-Def Printing # 1144036	1,085.02	-3,055.46	7,568.50
		JE	63022659	06/30/2022	4Imprint # 9975670	539.38	-2,516.08	8,107.88
		JE	63022659	06/30/2022	4Imprint # 23166414	2,985.28	469.20	11,093.16
					Total June		469.20	
					Ending Balance	469.20		11,093.16
80370	Signage				Beginning Balance			1,833.03
					Total June		0.00	
					Ending Balance	0.00		1,833.03
80900	COGS-Food				Beginning Balance			153,756.17
	COG FOOD	AVC	01891625	06/01/2022	CHENEY BROTHERS, INC	1,236.29	1,236.29	154,992.46
	COG FOOD	AVC	01891626	06/01/2022	CHENEY BROTHERS, INC	29.75	1,266.04	155,022.21
	COG FOOD	AVC	01891627	06/01/2022	Oakes Farms Food	387.80	1,653.84	155,410.01
	COG FOOD	AVC	01891628	06/01/2022	CHENEY BROTHERS, INC	1,468.27	3,122.11	156,878.28
	COG FOOD	AVC	01891629	06/01/2022	CHENEY BROTHERS, INC	1,352.29	4,474.40	158,230.57
	COG FOOD	AVC	01891630	06/01/2022	CHENEY BROTHERS, INC	167.69	4,642.09	158,398.26
	cog food	AVC	01891632	06/01/2022	CHENEY BROTHERS, INC	35.35	4,677.44	158,433.61
	cog bar	AVC	01891634	06/01/2022	SOUTHERN GLAZER'S	1,573.64	6,251.08	160,007.25
	COG FOOD	AVC	01891638	06/01/2022	Oakes Farms Food	99.53	6,350.61	160,106.78
	COG FOOD	AVC	01891639	06/01/2022	Oakes Farms Food	168.95	6,519.56	160,275.73

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	COG FOOD	AVC	01891643	06/01/2022	CHENEY BROTHERS, INC	36.20	6,555.76	160,311.93
	COG FOOD	AVC	01891644	06/01/2022	Oakes Farms Food	257.48	6,813.24	160,569.41
	COG FOOD	AVC	01891645	06/01/2022	CHENEY BROTHERS, INC	1,887.12	8,700.36	162,456.53
	COG FOOD	AVC	01897124	06/01/2022	CHENEY BROTHERS, INC	569.03	9,269.39	163,025.56
	COG FOOD	AVC	01897129	06/01/2022	CHENEY BROTHERS, INC	34.35	9,303.74	163,059.91
	COG FOOD	AVC	01897133	06/01/2022	CHENEY BROTHERS, INC	957.43	10,261.17	164,017.34
	COG FOOD	AVC	01897136	06/01/2022	Oakes Farms Food	40.75	10,301.92	164,058.09
	COG FOOD	AVC	01897137	06/01/2022	CHENEY BROTHERS, INC	1,642.33	11,944.25	165,700.42
	COG FOOD	AVC	01897138	06/01/2022	CHENEY BROTHERS, INC	19.98	11,964.23	165,720.40
	cog food	AVC	01897139	06/01/2022	CHENEY BROTHERS, INC	1,574.99	13,539.22	167,295.39
	cog food	AVC	01897140	06/01/2022	Oakes Farms Food	400.18	13,939.40	167,695.57
	COG FOOD	AVC	01902767	06/01/2022	Oakes Farms Food	447.89	14,387.29	168,143.46
	COG FOOD	AVC	01902768	06/01/2022	Oakes Farms Food	173.79	14,561.08	168,317.25
	COG food	AVC	01902769	06/01/2022	CHENEY BROTHERS, INC	297.20	14,858.28	168,614.45
	COG FOOD	AVC	01902775	06/01/2022	Oakes Farms Food	237.85	15,096.13	168,852.30
	COG FOOD	AVC	01902776	06/01/2022	Charles Horner	87.70	15,183.83	168,940.00
	COG FOOD	AVC	01902777	06/01/2022	CHENEY BROTHERS, INC	69.42	15,253.25	169,009.42
	COG FOOD	AVC	01902778	06/01/2022	CHENEY BROTHERS, INC	143.10	15,396.35	169,152.52
	cog food	AVC	01902779	06/01/2022	Oakes Farms Food	115.76	15,512.11	169,268.28
	COG FOOD	AVC	01902780	06/01/2022	CHENEY BROTHERS, INC	770.00	16,282.11	170,038.28
	COG FOOD	AVC	01902781	06/01/2022	CHENEY BROTHERS, INC	3,153.49	19,435.60	173,191.77
		REV	01717336	06/01/2022	Ending Invent.May	20,840.00	40,275.60	194,031.77
		REV	53122659	06/01/2022	OakesFarms# 919416	-257.48	40,018.12	193,774.29
		REV	53122659	06/01/2022	OakesFarms# 919771	-99.53	39,918.59	193,674.76
		REV	53122659	06/01/2022	OakesFarms# 920099	-168.95	39,749.64	193,505.81
		REV	53122659	06/01/2022	OakesFarms# 921712	-387.80	39,361.84	193,118.01
		REV	53122659	06/01/2022	Cheney# 922867105	-1,236.29	38,125.55	191,881.72
		REV	53122659	06/01/2022	Cheney# 922876385	-36.20	38,089.35	191,845.52
		REV	53122659	06/01/2022	Cheney# 922889958	-569.03	37,520.32	191,276.49
		REV	53122659	06/01/2022	Cheney# 922894399	-1,887.12	35,633.20	189,389.37
		REV	53122659	06/01/2022	Cheney# 922921494	-29.75	35,603.45	189,359.62
		REV	53122659	06/01/2022	Cheney# 922921502	-167.69	35,435.76	189,191.93
		REV	53122659	06/01/2022	Cheney# 922921512	-1,468.27	33,967.49	187,723.66
		REV	53122659	06/01/2022	Cheney# 922932156	-1,352.29	32,615.20	186,371.37
		REV	53122659	06/01/2022	Cheney# 922967462	-957.43	31,657.77	185,413.94
		REV	53122659	06/01/2022	Cheney# 931441612	-35.35	31,622.42	185,378.59
		REV	53122659	06/01/2022	Cheney# 931444887	-34.35	31,588.07	185,344.24
		REV	53122659A	06/01/2022	OakesFarm# 924243	-172.79	31,415.28	185,171.45
		REV	53122659A	06/01/2022	OakesFarm# 924349	-40.75	31,374.53	185,130.70
		REV	53122659A	06/01/2022	OakesFarm# 924970	-400.18	30,974.35	184,730.52
		REV	53122659A	06/01/2022	Cheney# 922964131	-1,642.33	29,332.02	183,088.19
		REV	53122659A	06/01/2022	Cheney# 922969079	-19.98	29,312.04	183,068.21
		REV	53122659A	06/01/2022	Cheney# 922972016	-1,574.99	27,737.05	181,493.22
		ACR	00048101	06/08/2022	CHENEY BROTHERS, INC	-196.70	27,540.35	181,296.52
		RCP	02243671	06/29/2022	food rebate	-144.46	27,395.89	181,152.06
		JE	01730442	06/30/2022	Adj Cheney#922921512	-34.35	27,361.54	181,117.71
		JE	01730442	06/30/2022	Adj Cheney#922832399	-66.45	27,295.09	181,051.26
		JE	01732942	06/30/2022	Ending Inventory Jun	-21,827.63	5,467.46	159,223.63
		JE	01733045	06/30/2022	Rc CB#2243671-rebate	144.46	5,611.92	159,368.09
		JE	01733045	06/30/2022	Rc Oaks#931239	-16.25	5,595.67	159,351.84
		JE	01733045	06/30/2022	Rc CB#2243671-rebate	-144.46	5,451.21	159,207.38
		JE	01733045	06/30/2022	Rc Oaks#931239	16.25	5,467.46	159,223.63
		JE	63022659	06/30/2022	Oakes Farms# 931239	16.25	5,483.71	159,239.88
		JE	63022659	06/30/2022	Sunset Spice# 127329	90.40	5,574.11	159,330.28
		JE	63022659	06/30/2022	Sunset Spice# 127504	134.34	5,708.45	159,464.62
		JE	63022659	06/30/2022	Charles Horner# 342422	25.20	5,733.65	159,489.82
		JE	63022659	06/30/2022	Oakes Farms# 928246	600.44	6,334.09	160,090.26

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	63022659	06/30/2022	Oakes Farms# 929938	271.73	6,605.82	160,361.99
		JE	63022659	06/30/2022	Oakes Farms# 930400	497.86	7,103.68	160,859.85
		JE	63022659	06/30/2022	Oakes Farms# 931204	170.23	7,273.91	161,030.08
		JE	63022659	06/30/2022	Oakes Farms# 932593	343.59	7,617.50	161,373.67
		JE	63022659	06/30/2022	Cheney# 923021469	297.20	7,914.70	161,670.87
		JE	63022659	06/30/2022	Cheney# 923021471	659.07	8,573.77	162,329.94
		JE	63022659	06/30/2022	Cheney# 923021491	411.84	8,985.61	162,741.78
		JE	63022659	06/30/2022	Cheney# 923026870	745.27	9,730.88	163,487.05
		JE	63022659	06/30/2022	Cheney# 923052394	3,215.70	12,946.58	166,702.75
		JE	63022659	06/30/2022	Cheney# 923083135	2,236.53	15,183.11	168,939.28
		JE	63022659	06/30/2022	Cheney# 923092387	537.88	15,720.99	169,477.16
		JE	63022659	06/30/2022	Cheney# 931456242	46.85	15,767.84	169,524.01
		JE	63022659A	06/30/2022	Charles Horner# 342423	56.80	15,824.64	169,580.81
		JE	63022659A	06/30/2022	Oakes Farms# 934558	404.03	16,228.67	169,984.84
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	16.15	16,244.82	170,000.99
					Total June		16,244.82	
					Ending Balance	16,244.82		170,000.99
80910	COGS-Bar				Beginning Balance			113,880.32
	COG BAR	AVC	01889397	06/01/2022	Republic Services	344.50	344.50	114,224.82
	cog bar	AVC	01891621	06/01/2022	SUNCOAST BEVERAGE	709.25	1,053.75	114,934.07
	COG BAR	AVC	01891625	06/01/2022	CHENEY BROTHERS, INC	234.00	1,287.75	115,168.07
	COG BAR	AVC	01891628	06/01/2022	CHENEY BROTHERS, INC	164.86	1,452.61	115,332.93
	COG BAR	AVC	01891629	06/01/2022	CHENEY BROTHERS, INC	106.44	1,559.05	115,439.37
	COG BAR	AVC	01891630	06/01/2022	CHENEY BROTHERS, INC	379.19	1,938.24	115,818.56
	COG BAR	AVC	01891635	06/01/2022	JJ TAYLOR DISTRIBUTI	773.40	2,711.64	116,591.96
	COG BAR	AVC	01891646	06/01/2022	CHENEY BROTHERS, INC	286.13	2,997.77	116,878.09
	COG BAR	AVC	01891647	06/01/2022	SOUTHERN GLAZER'S	2,321.63	5,319.40	119,199.72
	CO GBAR	AVC	01891648	06/01/2022	Breakthru Beverage	191.48	5,510.88	119,391.20
	COG BAR	AVC	01897127	06/01/2022	JJ TAYLOR DISTRIBUTI	386.60	5,897.48	119,777.80
	COG BAR	AVC	01897128	06/01/2022	Breakthru Beverage	328.81	6,226.29	120,106.61
	COG BAR	AVC	01897130	06/01/2022	SUNCOAST BEVERAGE	751.90	6,978.19	120,858.51
	COG BAR	AVC	01897131	06/01/2022	SOUTHERN GLAZER'S	1,202.72	8,180.91	122,061.23
	cog bar	AVC	01897132	06/01/2022	CHENEY BROTHERS, INC	158.00	8,338.91	122,219.23
	COG BAR	AVC	01897133	06/01/2022	CHENEY BROTHERS, INC	97.13	8,436.04	122,316.36
	COG BAR	AVC	01897137	06/01/2022	CHENEY BROTHERS, INC	430.03	8,866.07	122,746.39
	COG BAR	AVC	01897139	06/01/2022	CHENEY BROTHERS, INC	89.38	8,955.45	122,835.77
	COG BAR	AVC	01902774	06/01/2022	JJ TAYLOR DISTRIBUTI	575.50	9,530.95	123,411.27
	COG BAR	AVC	01902778	06/01/2022	CHENEY BROTHERS, INC	322.47	9,853.42	123,733.74
		JE	01730524	06/01/2022	JJ Taylor ACH 5/19	650.20	10,503.62	124,383.94
		JE	01730527	06/01/2022	REVJE#1716316ck2059	-344.50	10,159.12	124,039.44
		JE	01730529	06/01/2022	REV JE#1716308ck2073	-1,202.72	8,956.40	122,836.72
		REV	01716149	06/01/2022	Suncoast ACH 5/16	-709.25	8,247.15	122,127.47
		REV	01716307	06/01/2022	SouthernGlz ACH 5/13	-2,321.63	5,925.52	119,805.84
		REV	01716307	06/01/2022	SouthernGlz ACH 5/20	-1,573.64	4,351.88	118,232.20
		REV	01716318	06/01/2022	JJ Taylor ACH 5/19	-650.20	3,701.68	117,582.00
		REV	01716460	06/01/2022	JJ Taylor ACH 5/20	-773.40	2,928.28	116,808.60
		REV	01716460	06/01/2022	JJ Taylor ACH 5/27	-386.60	2,541.68	116,422.00
		REV	01716484	06/01/2022	Breakthru ACH 5/23	-191.48	2,350.20	116,230.52
		REV	01717336	06/01/2022	Ending Invent.May	14,842.47	17,192.67	131,072.99
		REV	53122659	06/01/2022	Breakthru# 344232774	-328.81	16,863.86	130,744.18
		REV	53122659	06/01/2022	Cheney# 922867105	-234.00	16,629.86	130,510.18
		REV	53122659	06/01/2022	Cheney# 922894388	-286.13	16,343.73	130,224.05
		REV	53122659	06/01/2022	Cheney# 922921502	-379.19	15,964.54	129,844.86
		REV	53122659	06/01/2022	Cheney# 922921512	-164.86	15,799.68	129,680.00
		REV	53122659	06/01/2022	Cheney# 922932156	-106.44	15,693.24	129,573.56
		REV	53122659	06/01/2022	Cheney# 922964130	-158.00	15,535.24	129,415.56
		REV	53122659	06/01/2022	Cheney# 922967462	-97.13	15,438.11	129,318.43
		REV	53122659A	06/01/2022	Cheney# 922964131	-430.03	15,008.08	128,888.40
		REV	53122659A	06/01/2022	Cheney# 922972016	-89.38	14,918.70	128,799.02

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01733049	06/02/2022	Rc Suncst V#1891621	-709.25	14,209.45	128,089.77
		JE	01733049	06/02/2022	Rc Suncst V#1891621	709.25	14,918.70	128,799.02
		ACR	00048100	06/08/2022	CHENEY BROTHERS, INC	-53.10	14,865.60	128,745.92
		JE	01730171	06/30/2022	Suncoast ACH Py-6/6	323.00	15,188.60	129,068.92
		JE	01730171	06/30/2022	Suncoast ACH Py-6/13	1,147.60	16,336.20	130,216.52
		JE	01730174	06/30/2022	Suncoast ACH Py-6/29	218.60	16,554.80	130,435.12
		JE	01730469	06/30/2022	SuthrnGlz ACH 6/17	529.98	17,084.78	130,965.10
		JE	01730508	06/30/2022	SouthernGlz ACH 6/3	1,567.54	18,652.32	132,532.64
		JE	01730508	06/30/2022	SouthernGlz ACH 6/10	3,007.49	21,659.81	135,540.13
		JE	01730508	06/30/2022	SouthernGlz ACH 6/24	386.86	22,046.67	135,926.99
		JE	01730512	06/30/2022	JJ Taylor ACH 6/10	578.45	22,625.12	136,505.44
		JE	01730517	06/30/2022	Republ.Nat.ACH 6/21	144.59	22,769.71	136,650.03
		JE	01730518	06/30/2022	Breakthru ACH 6/21	331.16	23,100.87	136,981.19
		JE	01732942	06/30/2022	Ending Inventory Jun	-17,995.42	5,105.45	118,985.77
		JE	63022659	06/30/2022	SouthernGlz 6/30 # 4464115	846.68	5,952.13	119,832.45
		JE	63022659	06/30/2022	Cheney# 923021491	422.38	6,374.51	120,254.83
		JE	63022659	06/30/2022	Cheney# 923052394	29.98	6,404.49	120,284.81
		JE	63022659	06/30/2022	Cheney# 923083135	283.94	6,688.43	120,568.75
		JE	63022659	06/30/2022	Cheney# 923092387	33.25	6,721.68	120,602.00
		JE	63022659	06/30/2022	Cheney# 06-923064327	61.19	6,782.87	120,663.19
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	49.99	6,832.86	120,713.18
					Total June		6,832.86	
					Ending Balance	6,832.86		120,713.18
81000.001	Rec Center-Cafe				Beginning Balance			24,117.67
	CAFE	AVC	01891640	06/01/2022	CHENEY BROTHERS, INC	973.96	973.96	25,091.63
	CAFE	AVC	01897119	06/01/2022		178.08	1,152.04	25,269.71
	AWN MKTP US*1L8,1PO	AVC	01899044	06/01/2022	Truist	30.87	1,182.91	25,300.58
	AWN MKTP US*1L22A9L	AVC	01899044	06/01/2022	Truist	37.59	1,220.50	25,338.17
	AWN MKTP US*1L7ZE23	AVC	01899044	06/01/2022	Truist	30.87	1,251.37	25,369.04
	AWN MKTP US*1L55R7,	AVC	01899044	06/01/2022	Truist	51.96	1,303.33	25,421.00
	CAFE	AVC	01902757	06/01/2022	CHENEY BROTHERS, INC	347.76	1,651.09	25,768.76
	CAFE	AVC	01902777	06/01/2022	CHENEY BROTHERS, INC	901.34	2,552.43	26,670.10
		REV	53122659	06/01/2022	Cheney# 922908180	-973.96	1,578.47	25,696.14
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-30.87	1,547.60	25,665.27
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-37.59	1,510.01	25,627.68
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-30.87	1,479.14	25,596.81
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-51.96	1,427.18	25,544.85
		JE	01733138	06/30/2022	Rc CheneyV#1902777	901.34	2,328.52	26,446.19
		JE	01733138	06/30/2022	Rc Cheney#923064327	179.07	2,507.59	26,625.26
		JE	01733138	06/30/2022	Rc CheneyV#1902777	-901.34	1,606.25	25,723.92
		JE	01733138	06/30/2022	Rc Cheney#923064327	-179.07	1,427.18	25,544.85
		JE	63022659	06/30/2022	Cheney# 923021491	238.51	1,665.69	25,783.36
		JE	63022659	06/30/2022	Cheney# 923052394	64.05	1,729.74	25,847.41
		JE	63022659	06/30/2022	Cheney# 923083135	537.86	2,267.60	26,385.27
		JE	63022659	06/30/2022	Cheney# 923092387	507.04	2,774.64	26,892.31
		JE	63022659	06/30/2022	Cheney# 06-923064327	179.07	2,953.71	27,071.38
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	307.77	3,261.48	27,379.15
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	72.82	3,334.30	27,451.97
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	60.68	3,394.98	27,512.65
					Total June		3,394.98	
					Ending Balance	3,394.98		27,512.65
81000.002	Rec Center-Computer Lab				Beginning Balance			904.75
					Total June		0.00	
					Ending Balance	0.00		904.75
81000.004	Rec Center-Lifestyle Association				Beginning Balance			5,858.81
					Total June		0.00	

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	0.00		5,858.81
81000.005	Rec Center-Theather Supplies				Beginning Balance			437.88
	Prime Video"1Q2VV49	AVC	01899044	06/01/2022	Truist	4.52	4.52	442.40
	Prime Video"1093L80	AVC	01899044	06/01/2022	Truist	4.52	9.04	446.92
	Prime Videe1QOPY2HV	AVC	01899044	06/01/2022	Truist	4.52	13.56	451.44
	Prime Videe1Q5193HB	AVC	01899044	06/01/2022	Truist	4.52	18.08	455.96
	Prime Videe1Q5R66HA	AVC	01899044	06/01/2022	Truist	4.52	22.60	460.48
	Prime Videe1Q3IM0H1	AVC	01899044	06/01/2022	Truist	9.99	32.59	470.47
	Prime Video*137QE8R	AVC	01899044	06/01/2022	Truist	9.99	42.58	480.46
	Prime Videe1Q0563YG	AVC	01899044	06/01/2022	Truist	9.99	52.57	490.45
	Amazon Prime1L1659T	AVC	01899044	06/01/2022	Truist	15.13	67.70	505.58
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-4.52	63.18	501.06
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-4.52	58.66	496.54
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-4.52	54.14	492.02
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-4.52	49.62	487.50
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-4.52	45.10	482.98
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-9.99	35.11	472.99
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-9.99	25.12	463.00
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-9.99	15.13	453.01
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-15.13	0.00	437.88
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	4.52	4.52	442.40
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	4.52	9.04	446.92
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	4.52	13.56	451.44
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	6.78	20.34	458.22
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	4.52	24.86	462.74
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	3.38	28.24	466.12
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	15.13	43.37	481.25
					Total June		43.37	
					Ending Balance	43.37		481.25
81500.001	Park Expenses - Equipment R&M				Beginning Balance			3,156.20
	SSP"CourtReserve 70	AVC	01899044	06/01/2022	Truist	55.00	55.00	3,211.20
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-55.00	0.00	3,156.20
					Total June		0.00	
					Ending Balance	0.00		3,156.20
81510	Culinary				Beginning Balance			0.00
		RCP	02243671	06/29/2022	81510.005 equpt reba	-377.31	-377.31	-377.31
		JE	01733018	06/30/2022	Rc CashB#2243671	377.31	0.00	0.00
					Total June		0.00	
					Ending Balance	0.00		0.00
81510.004	Culinary-Equip Leased				Beginning Balance			7,642.05
	kitchen ice	AVC	01891642	06/01/2022	TWC SERVICES INC.	330.15	330.15	7,972.20
	HTR BSTR	AVC	01897125	06/01/2022	ECOLAB INC.	85.02	415.17	8,057.22
	DISHWASHER	AVC	01897126	06/01/2022	ECOLAB INC.	184.72	599.89	8,241.94
	HERC RENTALS 877-95	AVC	01899044	06/01/2022	Truist	957.98	1,557.87	9,199.92
	TIKI ICE	AVC	01902771	06/01/2022	TWC SERVICES INC.	287.55	1,845.42	9,487.47
		REV	01717020	06/01/2022	Ecolab ACH 5/4-May	-184.72	1,660.70	9,302.75
		REV	01717632	06/01/2022	PP TWC V#1885232Jun	287.55	1,948.25	9,590.30
		REV	01717634	06/01/2022	REV TWC #150217-31	330.15	2,278.40	9,920.45
		REV	53122659	06/01/2022	TWC SVC-# 150217-31	-330.15	1,948.25	9,590.30
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-957.98	990.27	8,632.32
		JE	01730476	06/30/2022	Ecolab ACH 6/3	197.44	1,187.71	8,829.76

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	63022659A	06/30/2022	Truist Bank-HERC# 0401-0622	957.98	2,145.69	9,787.74
		JE	63022659A	06/30/2022	Truist Bank-HERC# 0401-0622	957.98	3,103.67	10,745.72
					Total June		3,103.67	
					Ending Balance	3,103.67		10,745.72
81510.005	Culinary-Equipment R&M				Beginning Balance			9,439.51
	KITCHEN EXHAUST	AVC	01891636	06/01/2022	FAT FREE INC	379.64	379.64	9,819.15
	KITCHEN EXHAUST	AVC	01891637	06/01/2022	FAT FREE INC	394.82	774.46	10,213.97
	MONTHLY PM	AVC	01902772	06/01/2022	CHEF TECH SERVICE	239.63	1,014.09	10,453.60
	knife service	AVC	01902773	06/01/2022	Cozzini Bros Inc	44.73	1,058.82	10,498.33
	THERMOPILES REPLACE	AVC	01902787	06/01/2022	CHEF TECH SERVICE	165.08	1,223.90	10,663.41
		REV	53122659	06/01/2022	FatFree# 63165	-394.82	829.08	10,268.59
		REV	53122659	06/01/2022	FatFree# 63166	-379.64	449.44	9,888.95
		REV	53122659A	06/01/2022	Cozzini# c11110440	-42.73	406.71	9,846.22
		JE	63022659	06/30/2022	Cozzini# 34215211C	117.15	523.86	9,963.37
		JE	63022659	06/30/2022	Cozzini Bros# C11186874	87.33	611.19	10,050.70
		JE	63022659A	06/30/2022	Truist Bank# C11186874	87.33	698.52	10,138.03
					Total June		698.52	
					Ending Balance	698.52		10,138.03
81510.006	Culinary-Equip Purchases				Beginning Balance			1,970.79
		JE	01733018	06/30/2022	Rc Equp.rebate	-377.31	-377.31	1,593.48
					Total June		-377.31	
					Ending Balance	-377.31		1,593.48
81510.008	Culinary-Kitchen Linens				Beginning Balance			2,215.22
	CUL LINEN	AVC	01891631	06/01/2022	ALSCO INC	187.40	187.40	2,402.62
	CULINARY LINEN	AVC	01891641	06/01/2022	ALSCO INC	47.07	234.47	2,449.69
	CUL LINEN	AVC	01897135	06/01/2022	ALSCO INC	187.40	421.87	2,637.09
		REV	53122659	06/01/2022	Alsco# 1380189	-47.07	374.80	2,590.02
		REV	53122659	06/01/2022	Alsco# 1381877	-187.40	187.40	2,402.62
		REV	53122659A	06/01/2022	Alsco# 1383508	-187.40	0.00	2,215.22
		JE	63022659	06/30/2022	Alsco# 1385139	187.40	187.40	2,402.62
		JE	63022659	06/30/2022	Alsco# 1389986	187.40	374.80	2,590.02
		JE	63022659	06/30/2022	Alsco# 13686761	21.02	395.82	2,611.04
		JE	63022659	06/30/2022	ALSCO# lsar1388363	187.40	583.22	2,798.44
		JE	63022659A	06/30/2022	Truist Bank# LSAR1385139	187.40	770.62	2,985.84
		JE	63022659A	06/30/2022	Truist Bank# LSAR1386761	21.02	791.64	3,006.86
					Total June		791.64	
					Ending Balance	791.64		3,006.86
81510.009	Culinary-Licenses/Fees				Beginning Balance			103.70
		JE	01733063	06/30/2022	PP DBPR Amz Jun	22.75	22.75	126.45
					Total June		22.75	
					Ending Balance	22.75		126.45
81510.011	Culinary-Supplies				Beginning Balance			6,159.23
		JE	63022659	06/30/2022	Edward Don# 28609691	39.28	39.28	6,198.51
		JE	63022659	06/30/2022	Edward Don# 28641817	506.48	545.76	6,704.99
					Total June		545.76	
					Ending Balance	545.76		6,704.99
81510.012	Culinary-Uniforms				Beginning Balance			1,383.41
	CUL UNIFORMS	AVC	01891631	06/01/2022	ALSCO INC	14.97	14.97	1,398.38
	CUL UNIFORM	AVC	01891633	06/01/2022	UNIFIRST CORPORATION	198.38	213.35	1,596.76
	CULINARY UNIFORMS	AVC	01891641	06/01/2022	ALSCO INC	13.33	226.68	1,610.09
	UNIFORMS	AVC	01891649	06/01/2022	UNIFIRST CORPORATION	26.73	253.41	1,636.82
	CUL UNIFORMS	AVC	01897135	06/01/2022	ALSCO INC	14.97	268.38	1,651.79

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	KITCHEN UNIFORM	AVC	01902770	06/01/2022	UNIFIRST CORPORATION	26.73	295.11	1,678.52
		REV	53122659	06/01/2022	Alsco# 1380189	-13.33	281.78	1,665.19
		REV	53122659	06/01/2022	Alsco# 1381877	-14.97	266.81	1,650.22
		REV	53122659	06/01/2022	UniFirst# 3070004676	-198.38	68.43	1,451.84
		REV	53122659	06/01/2022	UniFirst# 3070005949	-26.73	41.70	1,425.11
		REV	53122659A	06/01/2022	Alsco# 1383508	-14.97	26.73	1,410.14
		JE	63022659	06/30/2022	Alsco# 1385139	14.97	41.70	1,425.11
		JE	63022659	06/30/2022	Alsco# 1389986	14.97	56.67	1,440.08
		JE	63022659	06/30/2022	UniFirst# 3070008645	26.73	83.40	1,466.81
		JE	63022659	06/30/2022	UniFirst# 3070009843	26.73	110.13	1,493.54
		JE	63022659	06/30/2022	UniFirst# 3070011123	26.73	136.86	1,520.27
		JE	63022659	06/30/2022	UniFirst# 3070012681	26.73	163.59	1,547.00
		JE	63022659	06/30/2022	ALSCO# lsar1388363	14.97	178.56	1,561.97
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	202.53	381.09	1,764.50
		JE	63022659A	06/30/2022	Truist Bank# LSAR1385139	14.97	396.06	1,779.47
					Total June		396.06	
					Ending Balance	396.06		1,779.47
81510.013	Culinary-Waste Removal/Grease Trap				Beginning Balance			417.10
		JE	01733270	06/30/2022	GreaseTrap#9814	250.00	250.00	667.10
		JE	63022659	06/30/2022	Fat Free# 63562	394.82	644.82	1,061.92
					Total June		644.82	
					Ending Balance	644.82		1,061.92
81510.015	Culinary- Chem/ Cleaning				Beginning Balance			4,816.29
	CHEM	AVC	01891625	06/01/2022	CHENEY BROTHERS, INC	138.80	138.80	4,955.09
	chem	AVC	01891640	06/01/2022	CHENEY BROTHERS, INC	170.63	309.43	5,125.72
		REV	53122659	06/01/2022	Cheney# 922867105	-138.80	170.63	4,986.92
		REV	53122659	06/01/2022	Cheney# 922908180	-170.63	0.00	4,816.29
		JE	63022659	06/30/2022	Edward Don# 28609691	140.56	140.56	4,956.85
		JE	63022659	06/30/2022	Cheney# 06-923064327	382.19	522.75	5,339.04
					Total June		522.75	
					Ending Balance	522.75		5,339.04
81510.016	Culinary- Cooking Fuels				Beginning Balance			10,580.09
	FUEL	AVC	01891625	06/01/2022	CHENEY BROTHERS, INC	10.00	10.00	10,590.09
	FUEL	AVC	01891630	06/01/2022	CHENEY BROTHERS, INC	237.58	247.58	10,827.67
	FUEL	AVC	01891646	06/01/2022	CHENEY BROTHERS, INC	234.46	482.04	11,062.13
		REV	53122659	06/01/2022	Cheney# 922867105	-10.00	472.04	11,052.13
		REV	53122659	06/01/2022	Cheney# 922894388	-234.46	237.58	10,817.67
		REV	53122659	06/01/2022	Cheney# 922921502	-237.58	0.00	10,580.09
		ACR	00048100	06/08/2022	CHENEY BROTHERS, INC	-117.23	-117.23	10,462.86
		JE	63022659	06/30/2022	Thompson Gas# 1507271026	1,028.12	910.89	11,490.98
					Total June		910.89	
					Ending Balance	910.89		11,490.98
81520.001	FOH-China/Glass/Silver				Beginning Balance			1,324.46
					Total June		0.00	
					Ending Balance	0.00		1,324.46
81520.002	FOH-Credit Card Chg Exp				Beginning Balance			24,614.29
		JE	01730183	06/30/2022	CC Fees Jun	108.44	108.44	24,722.73
		JE	01732909	06/30/2022	CC Fees June	1,737.35	1,845.79	26,460.08
					Total June		1,845.79	
					Ending Balance	1,845.79		26,460.08

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
81520.003	FOH-Flowers&Decorations				Beginning Balance			2,753.65
	VVAL-MART #0987 FOR	AVC	01899044	06/01/2022	Truist	216.09	216.09	2,969.74
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-216.09	0.00	2,753.65
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	66.87	66.87	2,820.52
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	377.49	444.36	3,198.01
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	141.75	586.11	3,339.76
					Total June		586.11	
					Ending Balance	586.11		3,339.76
81520.004	FOH-Linen				Beginning Balance			3,601.70
	FOH LINEN	AVC	01891631	06/01/2022	ALSCO INC	142.56	142.56	3,744.26
	FOH LINEN	AVC	01891641	06/01/2022	ALSCO INC	245.59	388.15	3,989.85
	FOH LINEN	AVC	01897135	06/01/2022	ALSCO INC	142.56	530.71	4,132.41
	AWN Mktp US*1L8X75X	AVC	01899044	06/01/2022	Truist	35.15	565.86	4,167.56
	AWN Mktp US*135XN4X	AVC	01899044	06/01/2022	Truist	72.36	638.22	4,239.92
	AWN Mktp US*1L5XG95	AVC	01899044	06/01/2022	Truist	22.50	660.72	4,262.42
	AWN Mktp US*1341368	AVC	01899044	06/01/2022	Truist	47.51	708.23	4,309.93
		REV	53122659	06/01/2022	Alsco# 1380189	-245.59	462.64	4,064.34
		REV	53122659	06/01/2022	Alsco# 1381877	-142.56	320.08	3,921.78
		REV	53122659A	06/01/2022	Alsco# 1383508	-142.56	177.52	3,779.22
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-35.15	142.37	3,744.07
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-72.36	70.01	3,671.71
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-22.50	47.51	3,649.21
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-47.51	0.00	3,601.70
		JE	63022659	06/30/2022	Alsco# 1385139	142.56	142.56	3,744.26
		JE	63022659	06/30/2022	Alsco# 1389986	142.56	285.12	3,886.82
		JE	63022659	06/30/2022	Alsco# 13686761	21.02	306.14	3,907.84
		JE	63022659	06/30/2022	ALSCO# lsar1388363	142.56	448.70	4,050.40
		JE	63022659A	06/30/2022	Truist Bank# LSAR1385139	142.56	591.26	4,192.96
		JE	63022659A	06/30/2022	Truist Bank# LSAR1386761	21.02	612.28	4,213.98
					Total June		612.28	
					Ending Balance	612.28		4,213.98
81520.005	FOH-Licenses & Fees				Beginning Balance			2,272.10
		JE	01733063	06/30/2022	PP Sesac Amz Jun	81.50	81.50	2,353.60
		JE	01733063	06/30/2022	PP DBPR Amz Jun	151.67	233.17	2,505.27
					Total June		233.17	
					Ending Balance	233.17		2,505.27
81520.006	FOH-Menu & Signage				Beginning Balance			69.16
					Total June		0.00	
					Ending Balance	0.00		69.16
81520.007	FOH-Music & Entertainment				Beginning Balance			42,215.88
	ENT-TIKI-6.18.22	AVC	01889573	06/01/2022	Wendell Ray LLC	595.00	595.00	42,810.88
	ENT-PUB-6.24.22	AVC	01891651	06/01/2022	Foreman Productions,	450.00	1,045.00	43,260.88
	ENT-TIKI-6.25.22BAL	AVC	01891652	06/01/2022	Maura Anne Murphy	500.00	1,545.00	43,760.88
	ENT-TIKI-7.8.22DEPOS	AVC	01891653	06/01/2022	Maura Anne Murphy	100.00	1,645.00	43,860.88
	NYE-LIGHTS-12.31.22D	AVC	01897134	06/01/2022	Allied Graphics	800.00	2,445.00	44,660.88
	ENTERTAINMENT	AVC	01897141	06/01/2022	Adam Radler	750.00	3,195.00	45,410.88
	ENT-TIKI-7.4.22	AVC	01902782	06/01/2022	ELITE SOUNDS OF FLOR	300.00	3,495.00	45,710.88
	ENT-TIKI-7.16.22BAL	AVC	01902783	06/01/2022	Steely Pan	250.00	3,745.00	45,960.88
	ENT-PUB-7.22.22	AVC	01902784	06/01/2022	Wendell Ray LLC	595.00	4,340.00	46,555.88
	ENT-TIKI-7.30.22	AVC	01902785	06/01/2022	Roger Young	800.00	5,140.00	47,355.88
		REV	01685896	06/01/2022	MauraV#1833371 6/25	100.00	5,240.00	47,455.88
		REV	01717648	06/01/2022	ElizabV#1885225Jun	750.00	5,990.00	48,205.88
		REV	01717648	06/01/2022	DeverS V#1885226Jun	300.00	6,290.00	48,505.88
		REV	01717648	06/01/2022	Chuck itV#1885227Jun	505.88	6,795.88	49,011.76
		REV	01722043	06/01/2022	Acd KentuckyDerbyMay	-750.00	6,045.88	48,261.76
		JE	01733226	06/30/2022	MauraV#1891653 7/8	-100.00	5,945.88	48,161.76

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	01733226	06/30/2022	EliteV#1902782-7/4	-300.00	5,645.88	47,861.76
		JE	01733226	06/30/2022	EliteV#1902783 7/16	-250.00	5,395.88	47,611.76
		JE	01733226	06/30/2022	WendelV#1902784 7/22	-595.00	4,800.88	47,016.76
		JE	01733226	06/30/2022	RogerV#1902785 7/30	-800.00	4,000.88	46,216.76
		JE	01733234	06/30/2022	Allied V#1897134 Dec	-800.00	3,200.88	45,416.76
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	277.53	3,478.41	45,694.29
					Total June		3,478.41	
					Ending Balance	3,478.41		45,694.29
81520.008	FOH-Supplies Paper/Plastic				Beginning Balance			24,063.47
	FOH	AVC	01891628	06/01/2022	CHENEY BROTHERS, INC	65.55	65.55	24,129.02
	FOH	AVC	01891630	06/01/2022	CHENEY BROTHERS, INC	217.62	283.17	24,346.64
	FOH	AVC	01891646	06/01/2022	CHENEY BROTHERS, INC	491.72	774.89	24,838.36
	foh	AVC	01897132	06/01/2022	CHENEY BROTHERS, INC	535.08	1,309.97	25,373.44
	FOH	AVC	01897133	06/01/2022	CHENEY BROTHERS, INC	103.05	1,413.02	25,476.49
	FOH	AVC	01897139	06/01/2022	CHENEY BROTHERS, INC	64.55	1,477.57	25,541.04
	AWN Mktp US*1L06C4P	AVC	01899044	06/01/2022	Truist	145.16	1,622.73	25,686.20
	FOH	AVC	01902777	06/01/2022	CHENEY BROTHERS, INC	173.17	1,795.90	25,859.37
	FOH	AVC	01902778	06/01/2022	CHENEY BROTHERS, INC	497.48	2,293.38	26,356.85
		REV	53122659	06/01/2022	Cheney# 922894388	-491.72	1,801.66	25,865.13
		REV	53122659	06/01/2022	Cheney# 922921502	-217.62	1,584.04	25,647.51
		REV	53122659	06/01/2022	Cheney# 922921512	-65.55	1,518.49	25,581.96
		REV	53122659	06/01/2022	Cheney# 922964130	-535.08	983.41	25,046.88
		REV	53122659	06/01/2022	Cheney# 922967462	-103.05	880.36	24,943.83
		REV	53122659A	06/01/2022	Cheney# 922972016	-64.55	815.81	24,879.28
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-145.16	670.65	24,734.12
		JE	01730442	06/30/2022	Adj Cheney#922644170	-75.00	595.65	24,659.12
		JE	01730442	06/30/2022	Adj Cheney#922716206	-75.00	520.65	24,584.12
		JE	63022659	06/30/2022	Edward Don# 28609691	205.48	726.13	24,789.60
		JE	63022659	06/30/2022	Edward Don# 28609692	725.17	1,451.30	25,514.77
		JE	63022659	06/30/2022	Cheney# 923021491	576.60	2,027.90	26,091.37
		JE	63022659	06/30/2022	Cheney# 923052394	89.59	2,117.49	26,180.96
		JE	63022659	06/30/2022	Cheney# 923083135	218.49	2,335.98	26,399.45
		JE	63022659	06/30/2022	Cheney# 06-923064327	137.40	2,473.38	26,536.85
		JE	63022659A	06/30/2022	Cheney# 923109099	52.38	2,525.76	26,589.23
					Total June		2,525.76	
					Ending Balance	2,525.76		26,589.23
81520.009	FOH-Uniforms				Beginning Balance			1,022.55
	AMENITY UNIFORM	AVC	01902761	06/01/2022	The Cutting Edge Sho	356.70	356.70	1,379.25
		JE	01733040	06/30/2022	Rc CuttingV#1902761	-356.70	0.00	1,022.55
		JE	01733040	06/30/2022	Rc CuttingV#1902761	356.70	356.70	1,379.25
					Total June		356.70	
					Ending Balance	356.70		1,379.25
81520.010	FOH - POS System				Beginning Balance			3,745.46
		ACR	00048201	06/16/2022	NCR CORPORATION	-57.35	-57.35	3,688.11
		JE	01730505	06/30/2022	Toast ACH Pymt 6/3	739.00	681.65	4,427.11
		JE	01730505	06/30/2022	Toast ACH Pymt 6/6	14.35	696.00	4,441.46
		JE	01730505	06/30/2022	Toast ACH Pymt 6/30	664.00	1,360.00	5,105.46
		JE	01732805	06/30/2022	Rc PP Toast ACH 6/30	-664.00	696.00	4,441.46
					Total June		696.00	
					Ending Balance	696.00		4,441.46
81530.004	Tennis Court-Tool & Maintenace				Beginning Balance			5,676.53
	FILTER	AVC	01891622	06/01/2022	WELCH TENNIS COURTS,	247.33	247.33	5,923.86
	TENNIS BALL	AVC	01891623	06/01/2022	Chad Keith Hedrick	195.92	443.25	6,119.78

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	TYRAPS	AVC	01897116	06/01/2022	WELCH TENNIS COURTS,	47.19	490.44	6,166.97
	AWN Mktp US*139RP4R	AVC	01899044	06/01/2022	Truist	111.81	602.25	6,278.78
	TENNIS	AVC	01902759	06/01/2022	Culligan Water	64.76	667.01	6,343.54
	TENNIS PRO	AVC	01902762	06/01/2022	Chad Keith Hedrick	5,000.00	5,667.01	11,343.54
		REV	53122659	06/01/2022	WelchTennis# 66848	-247.33	5,419.68	11,096.21
		REV	53122659A	06/01/2022	Welch Tennis# 67044	-47.19	5,372.49	11,049.02
		REV	53122659A	06/01/2022	Truist CC -May # 0401-0522	-111.81	5,260.68	10,937.21
		JE	01733088	06/30/2022	PP ChadV#1902762July	-5,000.00	260.68	5,937.21
		JE	63022659	06/30/2022	Culligan# 1981382	64.76	325.44	6,001.97
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	170.92	496.36	6,172.89
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	25.58	521.94	6,198.47
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	96.14	618.08	6,294.61
		JE	63022659A	06/30/2022	Truist Bank# 0401-0622	341.84	959.92	6,636.45
					Total June		959.92	
					Ending Balance	959.92		6,636.45
81530.008	Tennis Maintenance Contract				Beginning Balance			24,680.00
		JE	01733063	06/30/2022	PP Chad Keith -June	5,000.00	5,000.00	29,680.00
					Total June		5,000.00	
					Ending Balance	5,000.00		29,680.00
81540.004	Pool/Fountain-Licenses				Beginning Balance			412.64
					Total June		0.00	
					Ending Balance	0.00		412.64
81540.005	Pool/Fountain-R&M				Beginning Balance			17,502.68
	SERVICE CALL	AVC	01891616	06/01/2022	Green & Clean Pools	250.00	250.00	17,752.68
	LAGOON POOL	AVC	01891618	06/01/2022	Green & Clean Pools	742.37	992.37	18,495.05
	BREAKER TRIPPED	AVC	01891624	06/01/2022	Symbiont Service Cor	105.00	1,097.37	18,600.05
	SERVICE CALL	AVC	01897113	06/01/2022	Symbiont Service Cor	122.95	1,220.32	18,723.00
		REV	53122659	06/01/2022	Green&Clean# 2007991796	-250.00	970.32	18,473.00
		REV	53122659	06/01/2022	Green&Clean# 2007991815	-742.37	227.95	17,730.63
		REV	53122659	06/01/2022	Symbiont# i25265	-105.00	122.95	17,625.63
		REV	53122659	06/01/2022	Symbiont# i27724	-122.95	0.00	17,502.68
		JE	63022659	06/30/2022	Green & Clean# 2007992773	759.96	759.96	18,262.64
		JE	63022659	06/30/2022	Green & Clean# 2007992785	494.77	1,254.73	18,757.41
		JE	63022659	06/30/2022	Green & Clean# 20077992781	270.91	1,525.64	19,028.32
					Total June		1,525.64	
					Ending Balance	1,525.64		19,028.32
81540.006	Pool/Fountain- Contract				Beginning Balance			17,075.00
		JE	63022659	06/30/2022	Green & Clean-Jun# 2007992677	3,270.00	3,270.00	20,345.00
					Total June		3,270.00	
					Ending Balance	3,270.00		20,345.00
81550.001	Grounds-Lawn Contract				Beginning Balance			43,559.10
	CONTRACT	AVC	01902764	06/01/2022	Ameriscape of SW FL	7,406.29	7,406.29	50,965.39
		JE	01733103	06/02/2022	Rc AmerisV#1902764	1,305.53	8,711.82	52,270.92
		JE	01733103	06/02/2022	Rc AmerisV#1902764	751.90	9,463.72	53,022.82
		JE	01733107	06/02/2022	Rc AmerisV#1902764	-751.90	8,711.82	52,270.92
		JE	63022659	06/30/2022	Ameriscape # 56628	283.91	8,995.73	52,554.83
					Total June		8,995.73	
					Ending Balance	8,995.73		52,554.83
81550.002	Grounds-Landscape Replacement				Beginning Balance			1,400.00
					Total June		0.00	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	0.00		1,400.00
81550.003	Grounds-Pest Control				Beginning Balance			0.00
	PEST	AVC	01902764	06/01/2022	Ameriscape of SW FL	1,305.53	1,305.53	1,305.53
		JE	01733103	06/02/2022	Rc AmerisV#1902764	-1,305.53	0.00	0.00
					Total June		0.00	
					Ending Balance	0.00		0.00
81550.004	Grounds-Irrigation Contract				Beginning Balance			4,009.50
		JE	01733107	06/02/2022	Rc AmerisV#1902764	751.90	751.90	4,761.40
					Total June		751.90	
					Ending Balance	751.90		4,761.40
81550.005	Grounds-Irrigation R&M				Beginning Balance			0.00
	IRRIGATION	AVC	01902764	06/01/2022	Ameriscape of SW FL	751.90	751.90	751.90
		JE	01733103	06/02/2022	Rc AmerisV#1902764	-751.90	0.00	0.00
					Total June		0.00	
					Ending Balance	0.00		0.00
83001	Capital Projects				Beginning Balance			11,251.04
	SHED PROJECT	AVC	01889571	06/01/2022	John Lines	1,024.50	1,024.50	12,275.54
	MINI SPLIT	AVC	01889572	06/01/2022	John Lines	1,841.39	2,865.89	14,116.93
		REV	53122659	06/01/2022	JohLines# 5132022	-1,024.50	1,841.39	13,092.43
		REV	53122659	06/01/2022	JohLines# 05132022-2	-1,841.39	0.00	11,251.04
		JE	63022659	06/30/2022	MJRDB Architecture# 1517	7,650.00	7,650.00	18,901.04
					Total June		7,650.00	
					Ending Balance	7,650.00		18,901.04
89000	Payroll Expenses				Beginning Balance			0.00
	Timeclocks	AVC	01892638	06/01/2022	KWPMC- Management	106.00	106.00	106.00
		JER	00126533	06/01/2022	Rc KW Clock-Month	-106.00	0.00	0.00
		REV	01717344	06/01/2022	Accd F&B 5/23-5/31	-27,132.05	-27,132.05	-27,132.05
		REV	01717344	06/01/2022	Acd Pool 5/23-5/31	-2,361.42	-29,493.47	-29,493.47
		REV	01717344	06/01/2022	Acd Maint 5/23-5/31	-6,225.52	-35,718.99	-35,718.99
		REV	01717344	06/01/2022	Acd Admin 5/23-5/31	-11,108.68	-46,827.67	-46,827.67
		REV	01717344	06/01/2022	Acd Membr 5/23-5/31	-2,815.87	-49,643.54	-49,643.54
	PPE 06/05/2022	AVC	01891229	06/07/2022	KWPMC Payroll	77,223.30	27,579.76	27,579.76
	PPE 06/19/2022	AVC	01899954	06/21/2022	KWPMC Payroll	71,300.60	98,880.36	98,880.36
		JE	01732990	06/30/2022	Acd F&B 6/20-6/30	30,197.80	129,078.16	129,078.16
		JE	01732990	06/30/2022	Acd Pool 6/20-6/30	3,030.42	132,108.58	132,108.58
		JE	01732990	06/30/2022	Acd Maint 6/20-6/30	7,565.17	139,673.75	139,673.75
		JE	01732990	06/30/2022	Acd Admin 6/20-6/30	12,702.06	152,375.81	152,375.81
		JE	01732990	06/30/2022	Acd Member 6/20-6/30	2,846.88	155,222.69	155,222.69
		JE	01732998	06/30/2022	Rc S&W 6/1-6/30	-155,222.69	0.00	0.00
					Total June		0.00	
					Ending Balance	0.00		0.00
89001	Payroll - F&B				Beginning Balance			445,572.28
	line cook	AVC	01891650	06/01/2022	Coastal Staffing Ser	573.76	573.76	446,146.04
	dishwasher	AVC	01891650	06/01/2022	Coastal Staffing Ser	122.93	696.69	446,268.97
	KITCHEN STAFF	AVC	01902766	06/01/2022	Lowe Royal Consultin	1,325.25	2,021.94	447,594.22
	line cook	AVC	01902786	06/01/2022	Coastal Staffing Ser	938.88	2,960.82	448,533.10
		REV	53122659	06/01/2022	Coastal PP:5/22# 11450	-573.76	2,387.06	447,959.34
		REV	53122659	06/01/2022	Coastal PP:5/22# 11450	-122.93	2,264.13	447,836.41
		REV	53122659	06/01/2022	LoweRoyal 5/26-5/29# 161319	-1,325.25	938.88	446,511.16
		JE	01732998	06/30/2022	Rc F&B 6/1-6/30	82,076.71	83,015.59	528,587.87
		JE	01733009	06/30/2022	Rc June Tips	-12,591.47	70,424.12	515,996.40
		JE	63022659	06/30/2022	Coastal Staff-Cook PP:6/5 # 11536	880.20	71,304.32	516,876.60
		JE	63022659	06/30/2022	Coastal Staff-Cook PP:6/19 # 11615	1,258.36	72,562.68	518,134.96
		JE	63022659	06/30/2022	Coastal Staff-Cook PP:6/26 # 11653	404.24	72,966.92	518,539.20

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		JE	63022659	06/30/2022	Coastal Staff-Cook PP:7/3 # 11690	821.52	73,788.44	519,360.72
		JE	63022659	06/30/2022	LoweRoyal -Dishwshr 6/17-6/19# 161451	498.75	74,287.19	519,859.47
		JE	63022659	06/30/2022	LoweRoyal -Dishwshr 6/24# 161477	171.00	74,458.19	520,030.47
		JE	63022659	06/30/2022	LoweRoyal -Dishwshr 6/01 # 161515	199.50	74,657.69	520,229.97
					Total June		74,657.69	
					Ending Balance	74,657.69		520,229.97
89002	Member Services				Beginning Balance			42,975.59
		JE	01732998	06/30/2022	Rc Membr 6/1-6/30	8,431.01	8,431.01	51,406.60
					Total June		8,431.01	
					Ending Balance	8,431.01		51,406.60
89007	Payroll - Pool Monitor				Beginning Balance			56,385.09
	AMENITY ATTENDANT	AVC	01891650	06/01/2022	Coastal Staffing Ser	953.60	953.60	57,338.69
	amenity attendant	AVC	01902786	06/01/2022	Coastal Staffing Ser	929.76	1,883.36	58,268.45
		REV	53122659	06/01/2022	Coastal PP:5/22# 11450	-953.60	929.76	57,314.85
		JE	01732998	06/30/2022	Rc Pool 6/1-6/30	7,825.54	8,755.30	65,140.39
		JE	01735002	06/30/2022	Coastal#11575-PP6/12	953.60	9,708.90	66,093.99
		JE	63022659	06/30/2022	Coastal Staff-Amenity PP: 6/5 # 11536	619.84	10,328.74	66,713.83
		JE	63022659	06/30/2022	Coastal Staff-Amenity PP: 6/19 # 11615	715.20	11,043.94	67,429.03
		JE	63022659	06/30/2022	Coastal Staff-Amenity PP: 6/26 # 11653	923.80	11,967.74	68,352.83
		JE	63022659	06/30/2022	Coastal Staff-Amenity PP: 7/3 # 11690	798.64	12,766.38	69,151.47
					Total June		12,766.38	
					Ending Balance	12,766.38		69,151.47
89015	Payroll - Administrative				Beginning Balance			182,871.25
		JE	01732998	06/30/2022	Rc Admin 6/1-6/30	36,557.26	36,557.26	219,428.51
					Total June		36,557.26	
					Ending Balance	36,557.26		219,428.51
89100	Payroll - Maintenance				Beginning Balance			102,164.12
		JE	01732998	06/30/2022	Rc Maint 6/1-6/30	20,332.17	20,332.17	122,496.29
					Total June		20,332.17	
					Ending Balance	20,332.17		122,496.29
94050	Reserves Funding				Beginning Balance			183,600.00
		REV	01717603	06/01/2022	RcSymbion#SS04022-WF	13,068.00	13,068.00	196,668.00
		REV	53122659	06/01/2022	Symbiont# SS04022-WF	-13,068.00	0.00	183,600.00
					Total June		0.00	
					Ending Balance	0.00		183,600.00

List	Item	Distributor	Price	Unit Price	Unit Measure	Pack Size	On Hand	On Hand Pack	On Hand UOM	Total on Hand Amount
	Group: JUICE ORANGE 100% BEST CHOICE								**Amount On Hand**	**-**
	MIX BAR ORANGE JUICE WITH POURER	Cheney Brothers - Punta Gorda	22.61	0.06	cs	12/32 oz	0	0	0	-
	Group: MIX BAR GRENADINE SYRUP								**Amount On Hand**	**-**
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	33.4	2.78	cs	12/1 lt	0	0	0	-
	MIX BAR GRENADINE SYRUP	Cheney Brothers - Punta Gorda	3.61	3.61	ea	1/1 lt	0	0	0	-
	Group: MIX BAR LIME JUICE								**Amount On Hand**	**-**
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	39.81	3.32	cs	12/1 lt	0	0	0	-
	MIX BAR LIME JUICE	Cheney Brothers - Punta Gorda	4.32	4.32	ea	1/1 lt	0	0	0	-
	Group: TEA BAGS HOT INDIV. WRAPPED								**Amount On Hand**	**-**
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.47	0.03	cs	10/100 ct	0	0	0	-
	TEA BAGS HOT INDIV. WRAPPED	Cheney Brothers - Punta Gorda	3.32	0.03	ea	1/100 ct	0	0	0	-
	Group: TEA HOT DECAF INDIVIDUAL WRAPP								**Amount On Hand**	**-**
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	37.88	0.09	cs	6/72 ct	0	0	0	-
	TEA HOT DECAF INDIVIDUAL WRAPPED 290	Cheney Brothers - Punta Gorda	8.14	0.11	ea	1/72 ct	0	0	0	-
	Group: TEA HOT IINDIVIDUAL WRAPPED BA								**Amount On Hand**	**-**
	TEA HOT IINDIVIDUAL WRAPPED BAGS 291	Cheney Brothers - Punta Gorda	34.23	0.03	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	118.79	5.94	cs	1/20 lb	0	0	0	-
	Group: COFFEE COLOMBIAN 100% DECAF LI								**Amount On Hand**	**-**
	COFFEE COLOMBIAN 100% DECAF LIQUID	Cheney Brothers - Punta Gorda	116.36	34.72	cs	2/2 lt	0	0	0	-
	Group: COFFEE COLOMBIAN 100% LIQUID								**Amount On Hand**	**-**
	COFFEE COLOMBIAN 100% LIQUID	Cheney Brothers - Punta Gorda	108.99	32.06	cs	2/2 lt	0	0	0	-
	Group: COFFEE HOUSE BLEND DECAF								**Amount On Hand**	**-**
	COFFEE HOUSE BLEND DECAF FILTERS IN CS	Cheney Brothers - Punta Gorda	54.69	0.43	cs	64/2 oz	0	0	0	-
	Group: COFFEE HOUSE BLEND WITH FILTER								**Amount On Hand**	**-**
	COFFEE HOUSE BLEND WITH FILTERS INCLUDED	Cheney Brothers - Punta Gorda	55.55	0.45	cs	64/2 oz	0	0	0	-
	Group: DRINK ENERGY RED BULL								**Amount On Hand**	**124.84**
	DRINK ENERGY RED BULL	Cheney Brothers - Punta Gorda	41.7	0.22	cs	24/8.4 oz	1	44	0	124.84
	Group: DRINK ENERGY RED BULL SUGAR FR								**Amount On Hand**	**144.26**
	DRINK ENERGY RED BULL SUGAR FREE	Cheney Brothers - Punta Gorda	40.26	0.2	cs	24/8.4 oz	1	62	0	144.26
	Group: DRINK GATORADE COOL BLUE RASP								**Amount On Hand**	**-**
	DRINK GATORADE COOL BLUE RASP	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FIERCE MELON								**Amount On Hand**	**-**
	DRINK GATORADE FIERCE MELON	Cheney Brothers - Punta Gorda	23.04	0.05	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE FRUIT PUNCH								**Amount On Hand**	**-**
	DRINK GATORADE FRUIT PUNCH	Cheney Brothers - Punta Gorda	21.35	0.04	cs	24/20 oz	0	0	0	-
	Group: DRINK GATORADE LEMON LIME								**Amount On Hand**	**8.62**
	DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07	cs	24/20 oz	0.25	0	0	8.62
	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**	**109.00**
	DRINK LEMONADE MINUTE MAID BIB	Cheney Brothers - Punta Gorda	48.7	21.8	cs	1/2.5 ga	2	0	0	109.00
	Group: DRINK LEMONADE MINUTE MAID YEL								**Amount On Hand**	**-**
	DRINK LEMONADE YELLOW BIB MINUTE MAID	Cheney Brothers - Punta Gorda	94.14	19.97	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	23.45	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	20.87	0.04	cs	1/500 ct	0	0	0	-
	Group: JUICE APPLE 100%								**Amount On Hand**	**16.85**
	JUICE APPLE 100%	Cheney Brothers - Punta Gorda	29.96	0.11	cs	48/5.5 oz	0	27	0	16.85
	Group: JUICE CLAMATO INDIVIDUAL								**Amount On Hand**	**-**
	JUICE CLAMATO INDIVIDUAL	Cheney Brothers - Punta Gorda	17.9	0.14	cs	24/5.5 oz	0	0	0	-
	Group: JUICE CRANBERRY BIB MINUTE MAI								**Amount On Hand**	**98.69**
	JUICE CRANBERRY BIB MINUTE MAID	Cheney Brothers - Punta Gorda	78.95	31.58	cs	1/2.5 ga	1.25	0	0	98.69
	Group: JUICE GRAPEFRUIT WHITE 100%								**Amount On Hand**	**81.99**
	JUICE GRAPEFRUIT WHITE 100%	Cheney Brothers - Punta Gorda	19.01	0.47	cs	48/1 ct	0	173	0	81.99
	Group: JUICE ORANGE CONCENTRATE 3+1								**Amount On Hand**	**53.45**
	JUICE ORANGE CONCENTRATE 3+1	Cheney Brothers - Punta Gorda	53.45	0.14	cs	12/32 oz	1	0	0	53.45
	Group: JUICE ORANGE PLASTIC								**Amount On Hand**	**-**
BEVERAGE	JUICE ORANGE PLASTIC	Cheney Brothers - Punta Gorda	20.68	0.09	cs	24/10 oz	0	0	0	-
	Group: JUICE PINEAPPLE 100% JUICE								**Amount On Hand**	**27.49**
	JUICE PINEAPPLE 100% JUICE	Cheney Brothers - Punta Gorda	27.49	0.05	cs	12/46 oz	1	0	0	27.49
	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	-
	JUICE VEGGIE V8 TOMATO PET	Cheney Brothers - Punta Gorda	25.54	0.1	cs	8/32 oz	0	0	0	-
	Group: MILK COCONUT UNSWEETENED								**Amount On Hand**	**9.06**
	MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	36.24	0.11	cs	24/13.5 oz	0.25	0	0	9.06
	Group: MIX DRINK ICE CREAM								**Amount On Hand**	**-**
	MIX DRINK ICE CREAM VANILLA	Cheney Brothers - Punta Gorda	54.89	0.19	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MANGO								**Amount On Hand**	**-**
	MIX DRINK MANGO	Cheney Brothers - Punta Gorda	69.4	0.18	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK MARGARITA								**Amount On Hand**	**-**
	MIX DRINK MARGARITA	Cheney Brothers - Punta Gorda	53.46	0.14	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK PINA COLADA								**Amount On Hand**	**-**
	MIX DRINK PINA COLADA	Cheney Brothers - Punta Gorda	52.34	0.18	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK RUM RUNNER								**Amount On Hand**	**-**
	MIX DRINK RUM RUNNER	Cheney Brothers - Punta Gorda	69.4	0.18	cs	12/32 oz	0	0	0	-
	Group: MIX DRINK STRAWBERRY								**Amount On Hand**	**-**
	MIX DRINK STRAWBERRY	Cheney Brothers - Punta Gorda	52.34	0.18	cs	12/32 oz	0	0	0	-
	Group: SODA CLUB CAN								**Amount On Hand**	**-**
	SODA CLUB CAN 6x4	Cheney Brothers - Punta Gorda	9.82	0.03	cs	24/12 oz	0	0	0	-
	Group: SODA COKE CLASSIC BIB								**Amount On Hand**	**136.25**
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	54.5	21.8	cs	1/2.5 ga	2.5	0	0	136.25
	SODA COKE CLASSIC BIB	Cheney Brothers - Punta Gorda	93.2	19.69	cs	1/5 ga	0	0	0	-
	Group: SODA COKE CLASSIC CANS								**Amount On Hand**	**-**
	SODA COKE CLASSIC CANS	Cheney Brothers - Punta Gorda	15.9	0.06	cs	24/12 oz	0	0	0	-

Group: SODA DIET COKE BIB							**Amount On Hand**	**181.51**
SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	54.43	21.77 cs	1/2.5 ga	1.5	0	0	81.65
SODA DIET COKE BIB	Cheney Brothers - Punta Gorda	93.2	19.97 cs	1/5 ga	1	0	0	99.86
Group: SODA DIET COKE CANS							**Amount On Hand**	**-**
SODA DIET COKE CANS	Cheney Brothers - Punta Gorda	17.73	0.06 cs	24/12 oz	0	0	0	-
Group: SODA GINGER ALE BIB							**Amount On Hand**	**163.29**
SODA GINGER ALE BIB	Cheney Brothers - Punta Gorda	54.43	21.77 cs	1/2.5 ga	3	0	0	163.29
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**	**136.07**
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	49.19	21.77 cs	1/2.5 ga	2.5	0	0	136.07
SODA SPRITE BIB	Cheney Brothers - Punta Gorda	99.86	19.97 cs	1/5 ga	0	0	0	-
Group: SODA SPRITE CANS							**Amount On Hand**	**-**
SODA SPRITE CANS	Cheney Brothers - Punta Gorda	17.2	0.06 cs	24/12 oz	0	0	0	-
Group: SODA SPRITE ZERO BIB							**Amount On Hand**	**-**
SODA SPRITE ZERO BIB	Cheney Brothers - Punta Gorda	84.3	16.86 cs	1/5 ga	0	0	0	-
Group: SODA TONIC DIET PET							**Amount On Hand**	**-**
SODA TONIC DIET PET	Cheney Brothers - Punta Gorda	15.8	0.08 cs	24/10 oz	0	0	0	-
Group: SODA TONIC WATER BOTTLES							**Amount On Hand**	**-**
SODA TONIC WATER GLASS BOTTLES	Cheney Brothers - Punta Gorda	17.96	0.09 cs	24/10 oz	0	0	0	-
Group: SODA TONIC WATER SEAGRAMS							**Amount On Hand**	**87.87**
SODA TONIC WATER SEAGRAMS	Cheney Brothers - Punta Gorda	50.21	20.08 cs	1/2.5 ga	1.75	0	0	87.87
Group: TEA BLACK PURE LEAF FRESH BREW							**Amount On Hand**	**-**
TEA BLACK PURE LEAF FRESH BREWED	Cheney Brothers - Punta Gorda	77.3	0.81 cs	32/3 oz	0	0	0	-
Group: TEA FILTER POUCH FOR AUTO BREW							**Amount On Hand**	**-**
TEA FILTER POUCH FOR AUTO BREW	Cheney Brothers - Punta Gorda	25.84	0.2 cs	32/4 oz	0	0	0	-
Group: TEA ICED PREMIUM							**Amount On Hand**	**-**
TEA ICED PREMIUM	Cheney Brothers - Punta Gorda	80.39	0.42 cs	48/4 oz	0	0	0	-
Group: WATER DRINKING							**Amount On Hand**	**-**
WATER DRINKING	Cheney Brothers - Punta Gorda	10.81	0.03 cs	24/16.9 oz	0	0	0	-
Group: WATER SPARKLING PLASTIC							**Amount On Hand**	**-**
WATER SPARKLING PLASTIC	Cheney Brothers - Punta Gorda	25.9	0 cs	24/500 ml	0	0	0	-
Group: WATER SPRING							**Amount On Hand**	**17.96**
WATER SPRING	Cheney Brothers - Punta Gorda	7.71	0.02 cs	24/16.9 oz	2	0	0	17.96
Group: Wine							**Amount On Hand**	**42.00**
Wood Bridge Chardonnay	FOH	42	case	1/12 ct	1	0	0	42.00
Group: ARTICHOKES HEARTS QUARTERED							**Amount On Hand**	**-**
ARTICHOKES HEARTS QUARTERED	Cheney Brothers - Punta Gorda	12.47	4.16 cs	6/3 kg	0	0	0	-
ARTICHOKES HEARTS QUARTERED	Cheney Brothers - Punta Gorda	11.04	3.68 ea	1/3 kg	0	0	0	-
Group: ARTICHOKES STEMS MARINATED ITA							**Amount On Hand**	**63.28**
ARTICHOKES STEMS MARINATED ITALIAN	Cheney Brothers - Punta Gorda	126.56	0.25 cs	6/83 oz	0.5	0	0	63.28
ARTICHOKES 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**	**12.66**
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	2	0	0	12.66
Group: BAR PEANUT BUTTER DARK CHOCOLA							**Amount On Hand**	**-**
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	114.22	1.59 cs	6/12 ct	0	0	0	-
BAR PEANUT BUTTER DARK CHOCOLATE FIBER	Cheney Brothers - Punta Gorda	19.75	1.65 ea	1/12 ct	0	0	0	-
Group: BASE VEGETABLE PREMIUM							**Amount On Hand**	**-**
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	79.8	13.3 cs	6/1 lb	0	0	0	-
BASE VEGETABLE PREMIUM	Cheney Brothers - Punta Gorda	10.3	10.3 ea	1/1 lb	0	0	0	-
Group: BEANS BAKED							**Amount On Hand**	**43.45**
BEANS BAKED	Cheney Brothers - Punta Gorda	43.45	7.24 cs	6/1 can	1	0	0	43.45
BEANS BAKED	Cheney Brothers - Punta Gorda	7.89	7.89 ea	1/1 can	0	0	0	-
Group: BEANS BLACK SEASONED							**Amount On Hand**	**-**
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	36.1	6.02 cs	6/1 can	0	0	0	-
BEANS BLACK SEASONED	Cheney Brothers - Punta Gorda	7.24	7.24 ea	1/1 can	0	0	0	-
Group: BEANS GARBANZO KOSHER GOURMET							**Amount On Hand**	**8.55**
BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	32.76	5.46 cs	6/1 can	0	0	0	-
BEANS GARBANZO KOSHER GOURMET	Cheney Brothers - Punta Gorda	8.55	8.55 ea	1/1 can	1	0	0	8.55
Group: BEANS KIDNEY RED DARK							**Amount On Hand**	**34.79**
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	34.79	5.8 cs	6/1 can	1	0	0	34.79
BEANS KIDNEY RED DARK	Cheney Brothers - Punta Gorda	6.32	6.32 ea	1/1 can	0	0	0	-
Group: BEANS PINTO							**Amount On Hand**	**-**
BEANS PINTO	Cheney Brothers - Punta Gorda	31.78	5.3 cs	6/1 can	0	0	0	-
BEANS PINTO	Cheney Brothers - Punta Gorda	5.9	5.9 ea	1/1 can	0	0	0	-
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	16.89	0.07 cs	12/19 oz	0	0	0	-
Group: BUTTER SUBSTITUTE LIQUID GOLD							**Amount On Hand**	**-**
BUTTER SUBSTITUTE LIQUID GOLDEN AWARD	Cheney Brothers - Punta Gorda	49.02	16.34 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**	**46.24**
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	4	0	0	46.24
Group: CHERRIES MARASCHINO WITH STEM							**Amount On Hand**	**72.63**
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	67.4	18.16 cs	4/1 ga	1	0	0	72.63
CHERRIES MARASCHINO WITH STEM LARGE	Cheney Brothers - Punta Gorda	16.85	16.85 ea	1/1 ga	0	0	0	-
Group: CHOCOLATE CALLETS DARK SEMI SW							**Amount On Hand**	**-**
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	233.19	5.3 cs	2/22 lb	0	0	0	-
CHOCOLATE CALLETS DARK SEMI SWEET 53.1	Cheney Brothers - Punta Gorda	121.89	0 cs	1/22 lb	0	0	0	-
White Chocolate Chips	Cheney	4.99	lb	1/5 lb	0	0	0	-
Group: CIDER APPLE FRESH PRESS VITAMI							**Amount On Hand**	**-**
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	36.03	9.01 cs	4/1 ga	0	0	0	-
CIDER APPLE FRESH PRESS VITAMIN C ADDED	Cheney Brothers - Punta Gorda	8.19	8.19 ea	1/1 ga	0	0	0	-
Group: COOKIE GAUFRETTE ROLLED 710491							**Amount On Hand**	**-**
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	276.55	0.16 cs	6/280 ct	0	0	0	-
COOKIE GAUFRETTE ROLLED 710491	Cheney Brothers - Punta Gorda	41.5	0 cs	1/280 ct	0	0	0	-
Group: CORN MEAL POLENTA							**Amount On Hand**	**-**
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	37.8	1.89 cs	4/5 lb	0	0	0	-
CORN MEAL POLENTA	Cheney Brothers - Punta Gorda	8.72	1.74 ea	1/5 lb	0	0	0	-
Group: CORN STARCH							**Amount On Hand**	**12.67**
CORN STARCH	Cheney Brothers - Punta Gorda	25.34	1.06 cs	24/1 lb	0.5	0	0	12.67
CORN STARCH	Cheney Brothers - Punta Gorda	0.96	0 cs	1/1 lb	0	0	0	-
Group: CORN SWEET WHOLE KERNAL							**Amount On Hand**	**-**

CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	35.59	5.93 cs	6/1 can	0	0	0	-
CORN SWEET WHOLE KERNAL	Cheney Brothers - Punta Gorda	6.59	6.59 ea	1/1 can	0	0	0	-
Group: CRANBERRY SAUCE WHOLE							**Amount On Hand**	**7.70**
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	35.53	0.06 cs	6/101 oz	0	0	0	-
CRANBERRY SAUCE WHOLE	Cheney Brothers - Punta Gorda	7.7	0.08 ea	1/101 oz	1	0	0	7.70
Group: DRESSING COLE SLAW							**Amount On Hand**	**52.79**
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	43.44	10.86 cs	4/1 ga	1	0	0	43.44
DRESSING COLE SLAW	Cheney Brothers - Punta Gorda	9.35	9.35 ea	1/1 ga	1	0	0	9.35
Group: DRESSING COLESLAW GOURMET							**Amount On Hand**	**-**
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	72.28	18.07 cs	4/1 gal	0	0	0	-
DRESSING COLESLAW GOURMET	Cheney Brothers - Punta Gorda	15.78	0 cs	1/1 GAL	0	0	0	-
Group: DRESSING COLESLAW MAGIC BLEND							**Amount On Hand**	**-**
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	54.49	13.62 cs	4/1 ga	0	0	0	-
DRESSING COLESLAW MAGIC BLEND	Cheney Brothers - Punta Gorda	13.46	13.46 ea	1/1 ga	0	0	0	-
Group: DRESSING RANCH ORIGINAL							**Amount On Hand**	**-**
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	61.16	61.16 cs	4/1 ga	0	0	0	-
DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	15.29	15.29 ea	1/1 ga	0	0	0	-
Group: DRESSING ROYAL CAESAR 5 STAR							**Amount On Hand**	**-**
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	0	0	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	17.78	0 cs	1/1 ga	0	0	0	-
Group: DRESSING THOUSAND ISLAND							**Amount On Hand**	**85.86**
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	58.48	14.62 cs	4/1 ga	1	0	0	58.48
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	14.48	14.48 ea	1/1 ga	0	0	0	-
DRESSING THOUSAND ISLAND	Cheney Brothers - Punta Gorda	15.41	0.2 cs	60/1.5 oz	1.5	0	0	27.38
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**	**9.95**
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	38.08	9.52 cs	4/1 ga	0	0	0	-
GIARDINIERA PICKLED VEGETEABLES MILD	Cheney Brothers - Punta Gorda	8.5	9.95 ea	1/1 ga	1	0	0	9.95
Group: GLAZE BALSAMIC CONCENTRATE							**Amount On Hand**	**-**
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	35.88	0.33 cs	4/27 oz	0	0	0	-
GLAZE BALSAMIC CONCENTRATE	Cheney Brothers - Punta Gorda	11.66	0.43 ea	1/27 oz	0	0	0	-
Group: GLAZE TERIYAKI							**Amount On Hand**	**45.54**
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	59.33	1.52 cs	6/5 lb	1	0	0	45.54
GLAZE TERIYAKI	Cheney Brothers - Punta Gorda	9.79	1.96 lb	1/5 #	0	0	0	-
Group: GRAVY KITCHEN BOUQUET QUART							**Amount On Hand**	**18.70**
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	2	0	0	18.70
Group: HASH CORNED BEEF							**Amount On Hand**	**102.31**
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	120.36	20.06 cs	6/1 can	0.85	0	0	102.31
HASH CORNED BEEF	Cheney Brothers - Punta Gorda	21.42	0 cs	1/1 can	0	0	0	-
Corned beef hash	Publix	3.86	each	1/25 oz	0	0	0	-
Group: HONEY BUSY BEE LA HONEY							**Amount On Hand**	**29.80**
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	29.8	5.96 cs	6/5 lb	1	0	0	29.80
HONEY BUSY BEE LA HONEY	Cheney Brothers - Punta Gorda	18.69	3.74 ea	1/5 lb	0	0	0	-
Group: KETCHUP CANS							**Amount On Hand**	**-**
KETCHUP CANS	Cheney Brothers - Punta Gorda	32.13	5.36 cs	6/1 can	0	0	0	-
KETCHUP CANS	Cheney Brothers - Punta Gorda	6.94	6.94 ea	1/1 can	0	0	0	-
Group: KETCHUP PUMP JUG							**Amount On Hand**	**43.25**
KETCHUP JUG PUMP	Cheney Brothers - Punta Gorda	43.25	0.06 cs	6/114 oz	1	0	0	43.25
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	-
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	12.2 cs	4/1 ga	0	0	0	-
Group: MAYONNAISE HEAVY DUTY							**Amount On Hand**	**60.99**
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	42.62	12.2 cs	4/1 ga	1.25	0	0	60.99
MAYONNAISE HEAVY DUTY	Cheney Brothers - Punta Gorda	13.85	13.85 ea	1/1 ga	0	0	0	-
Group: MILK COCONUT UNSWEETENED							**Amount On Hand**	**-**
MILK COCONUT UNSWEETENED	Cheney Brothers - Punta Gorda	76.4	12.73 cs	6/1 can	0	0	0	-
Coconut Milk #10 Can	Cheney	9.22	each	1/1 can	0	0	0	-
Group: MIX BATTER CRISPY FRY							**Amount On Hand**	**56.51**
MIX BATTER CRISPY FRY	Cheney Brothers - Punta Gorda	56.51	1.13 cs	10/5 lb	1	0	0	56.51
Group: MIX MUFFIN CORNBREAD HOMESTYLE							**Amount On Hand**	**14.40**
MIX CORNBREAD MUFFIN HOMESTYLE	Cheney Brothers - Punta Gorda	57.59	1.92 cs	6/5 lb	0.25	0	0	14.40
Group: MUSTARD PUMP JUG							**Amount On Hand**	**42.42**
MUSTARD JUG PUMP	Cheney Brothers - Punta Gorda	42.42	0.07 cs	6/104 oz	1	0	0	42.42
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**	**6.10**
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	36.97	36.97 cs	6/1 can	0	0	0	-
NOODLE CHOW MEIN	Cheney Brothers - Punta Gorda	6.1	6.1 ea	1/1 can	1	0	0	6.10
Group: NUTS ALMONDS SLICED BLANCHED							**Amount On Hand**	**74.47**
NUTS ALMONDS SLICED BLANCHED	Cheney Brothers - Punta Gorda	74.47	9.31 cs	4/2 lb	1	0	0	74.47
Group: NUTS PECANS HALVES PIECES FANC							**Amount On Hand**	**116.20**
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	131.11	12.49 cs	6/1.75 lb	0	0	0	-
NUTS PECANS HALVES PIECES FANCY	Cheney Brothers - Punta Gorda	28.41	16.23 ea	1/1.75 lb	2	0	0	56.82
NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94 cs	1/10 lb	1	0	0	59.38
Pistachio	Cheney	116.1	each	1/1 ft	0	0	0	-
Group: OIL CANOLA SALAD NUTRA CLEAR							**Amount On Hand**	**44.97**
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	29.98	9.99 cs	3/1 ga	1.5	0	0	44.97
OIL SALAD CANOLA NUTRA CLEAR	Cheney Brothers - Punta Gorda	12.99	12.99 ea	1/1 ga	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN SPAIN T							**Amount On Hand**	**91.97**
OIL OLIVE EXTRA VIRGIN SPAIN TINS	Cheney Brothers - Punta Gorda	91.97	7.66 cs	4/3 lt	1	0	0	91.97
Group: OIL SESAME 100% PURE							**Amount On Hand**	**-**
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**	**50.00**
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	150.28	3.66 cs	6/8.45 oz	0	0	0	-
OIL TRUFFLE WHITE	Cheney Brothers - Punta Gorda	25	0 cs	1/8.45 oz	2	0	0	50.00
Group: OLIVES BLACK SLICED RIPE							**Amount On Hand**	**20.76**

OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	41.52	6.92 cs	6/1 can	0	3	0	20.76
OLIVES BLACK SLICED RIPE	Cheney Brothers - Punta Gorda	8.13	0.81 ea	1/1 can	0	0	0	-
Black Olives	Cheney	6.9	each	1/2 kg	0	0	0	-
Group: OLIVES QUEEN STUFFED 80-90 70-							**Amount On Hand**	**73.15**
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	67.75	18.29 cs	4/1 ga	1	0	0	73.15
OLIVES QUEEN STUFFED 80-90 70-90	Cheney Brothers - Punta Gorda	20.18	20.18 ea	1/1 ga	0	0	0	-
Group: ONIONS CIPOLLINE BORETTANE IN							**Amount On Hand**	**-**
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	74.5	4.14 cs	6/3 kg	0	0	0	-
ONIONS CIPOLLINE BORETTANE IN BALSAMIC	Cheney Brothers - Punta Gorda	13.6	4.53 ea	1/3 kg	0	0	0	-
Group: ORANGES MANDARIN WHOLE SEGMENT							**Amount On Hand**	**28.37**
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	53.53	8.92 cs	6/1 can	0.25	0	0	13.38
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	29.98	0.11 cs	24/11 oz	0.5	0	0	14.99
ORANGES MANDARIN WHOLE SEGMENTS	Cheney Brothers - Punta Gorda	6.36	0 cs	1/1 can	0	0	0	-
Group: PAN SPRAY PURE CANOLA WITH EV							**Amount On Hand**	**29.50**
PAN SPRAY PURE CANOLA WITH EVO COATING	Cheney Brothers - Punta Gorda	19.43	0.31 cs	6/16 oz	1	0	0	29.50
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**	**32.66**
PASTA COUSCOUS ISRAELI	Cheney Brothers - Punta Gorda	32.66	1.63 cs	4/5 lb	1	0	0	32.66
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**	**41.55**
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	41.55	10.39 cs	4/1 ga	1	0	0	41.55
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	10.1	10.1 ea	1/1 ga	0	0	0	-
PEPPERS JALAPENO SLICED	Cheney Brothers - Punta Gorda	49.64	8.27 cs	1/1	0	0	0	-
Group: PEPPERS PEPPERONCINI WHOLE 150							**Amount On Hand**	**19.96**
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	9.98	9.98 ea	1/1 ga	2	0	0	19.96
Group: PEPPERS RED FIRE ROASTED							**Amount On Hand**	**-**
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	9.99	3.33 cs	6/3 kg	0	0	0	-
PEPPERS RED FIRE ROASTED	Cheney Brothers - Punta Gorda	8.19	2.73 ea	1/3 kg	0	0	0	-
Group: PEPPERS RED FIRE ROASTED STRIP							**Amount On Hand**	**-**
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	44.12	0.13 cs	12/28 oz	0	0	0	-
PEPPERS RED FIRE ROASTED STRIPS	Cheney Brothers - Punta Gorda	3.52	0 cs	1/28 oz	0	0	0	-
Group: PEPPERS RED ROASTED STRIPS							**Amount On Hand**	**-**
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	51.06	0.15 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED STRIPS	Cheney Brothers - Punta Gorda	4.08	0.15 ea	1/28 oz	0	0	0	-
Group: PEPPERS RED ROASTED WHOLE							**Amount On Hand**	**-**
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	30.85	0.09 cs	12/28 oz	0	0	0	-
PEPPERS RED ROASTED WHOLE	Cheney Brothers - Punta Gorda	3.35	0.12 ea	1/28 oz	0	0	0	-
Group: PRESERVES RASPBERRY							**Amount On Hand**	**-**
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	135.69	5.65 cs	6/4 lb	0	0	0	-
PRESERVES RASPBERRY	Cheney Brothers - Punta Gorda	18.49	4.62 ea	1/4 lb	0	0	0	-
Group: PRESERVES STRAWBERRY							**Amount On Hand**	**-**
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	65.26	2.72 cs	6/4 lb	0	0	0	-
PRESERVES STRAWBERRY	Cheney Brothers - Punta Gorda	9.76	2.44 ea	1/4 lb	0	0	0	-
Group: PRESERVES STRAWBERRY FANCY							**Amount On Hand**	**-**
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	55.31	2.3 cs	6/4 lb	0	0	0	-
PRESERVES STRAWBERRY FANCY	Cheney Brothers - Punta Gorda	11.99	3 ea	1/4 lb	0	0	0	-
Group: PUMPKIN SOLID PACK							**Amount On Hand**	**64.06**
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	64.06	10.68 cs	6/1 can	1	0	0	64.06
PUMPKIN SOLID PACK	Cheney Brothers - Punta Gorda	9.72	9.72 ea	1/1 can	0	0	0	-
Group: RELISH DILL PICKLE							**Amount On Hand**	**-**
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	26.48	6.62 cs	4/1 ga	0	0	0	-
RELISH DILL PICKLE	Cheney Brothers - Punta Gorda	8.59	8.59 ea	1/1 ga	0	0	0	-
Group: RELISH SWEET PICKLE PLASTIC							**Amount On Hand**	**-**
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	42.47	10.62 cs	4/1 ga	0	0	0	-
RELISH SWEET PICKLE PLASTIC	Cheney Brothers - Punta Gorda	9.55	9.55 ea	1/1 ga	0	0	0	-
Group: RICE ARBORIO RISOTTO							**Amount On Hand**	**13.62**
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.24	2.48 cs	4/11 lb	0	0	0	-
RICE ARBORIO RISOTTO	Cheney Brothers - Punta Gorda	27.25	2.48 ea	1/11 lb	0.5	0	0	13.62
Group: SALSA THICK & CHUNKY MILD							**Amount On Hand**	**69.20**
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	46.13	11.53 cs	4/1 ga	1.5	0	0	69.20
SALSA THICK & CHUNKY MILD	Cheney Brothers - Punta Gorda	14.26	14.26 ea	1/1 ga	0	0	0	-
Group: SALSA VERDE MEDIUM							**Amount On Hand**	**-**
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	63.86	10.64 cs	6/1 can	0	0	0	-
SALSA VERDE MEDIUM	Cheney Brothers - Punta Gorda	10.26	10.26 ea	1/1 can	0	0	0	-
Group: SALT IODIZED SLIMLINE BOX							**Amount On Hand**	**35.40**
SALT IODIZED SLIMLINE BOX	Cheney Brothers - Punta Gorda	23.62	0.58 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	20	0	0	35.40
Group: SALT KOSHER MORTONS							**Amount On Hand**	**2.80**
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	33.48	0.82 cs	12/3 lb	0	0	0	-
SALT KOSHER MORTONS	Cheney Brothers - Punta Gorda	2.8	0 cs	1/3 #	1	0	0	2.80
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	13.87	0.1 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**	**-**
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	50.98	12.14 cs	4/1 ga	0	0	0	-
SAUCE BBQ SBR ORIGINAL	Cheney Brothers - Punta Gorda	14.35	14.35 ea	1/1 ga	0	0	0	-
Group: SAUCE BUFFALO WING ORIGINAL							**Amount On Hand**	**-**
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	47.1	11.78 cs	4/1 ga	0	0	0	-
SAUCE BUFFALO WING ORIGINAL	Cheney Brothers - Punta Gorda	15.3	15.3 ea	1/1 ga	0	0	0	-
Group: SAUCE CARIBBEAN JERK W PAPAYA							**Amount On Hand**	**-**
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	81.3	406.5 cs	4/0.05 ga	0	0	0	-
SAUCE CARIBBEAN JERK W PAPAYA RTU	Cheney Brothers - Punta Gorda	20.07	401.4 ea	1/0.05 ga	0	0	0	-

Group: SAUCE CHEESE QUESO WHITE QUE B							**Amount On Hand**	**397.40**
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	99.35	0.16 cs	6/106 oz	4	0	0	397.40
SAUCE CHEESE QUESO WHITE QUE BUENO	Cheney Brothers - Punta Gorda	18.81	0.18 ea	1/106 oz	0	0	0	-
Group: SAUCE CHILI							**Amount On Hand**	**-**
SAUCE CHILI	Cheney Brothers - Punta Gorda	43.94	7.32 cs	6/1 can	0	0	0	-
SAUCE CHILI	Cheney Brothers - Punta Gorda	7.25	0 cs	1/1 can	0	0	0	-
Group: SAUCE CHILI SWEET THAI							**Amount On Hand**	**11.58**
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	50.12	0.13 cs	12/32 oz	0	0	0	-
SAUCE CHILI SWEET THAI	Cheney Brothers - Punta Gorda	3.86	0 cs	1/32 oz	3	0	0	11.58
Group: SAUCE CHUTNEY MAJOR GREY							**Amount On Hand**	**-**
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	55.26	0.14 cs	12/32 oz	0	0	0	-
SAUCE CHUTNEY MAJOR GREY	Cheney Brothers - Punta Gorda	5.99	0.19 ea	1/32 oz	0	0	0	-
Group: SAUCE DEMI GLACE BROWN							**Amount On Hand**	**-**
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	94.99	11.87 cs	4/2 lb	0	0	0	-
SAUCE DEMI GLACE BROWN	Cheney Brothers - Punta Gorda	22.92	11.46 lb	1/2 #	0	0	0	-
Group: SAUCE HOT RED CAYENNE PEPPER O							**Amount On Hand**	**-**
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	43.82	12.2 cs	4/1 ga	0	0	0	-
SAUCE HOT RED CAYENNE PEPPER ORIGINAL	Cheney Brothers - Punta Gorda	14	14 ea	1/1 ga	0	0	0	-
Group: SAUCE KIWI LIME DESIGNER DESSE							**Amount On Hand**	**-**
SAUCE KIWI DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.26	0.12 cs	12/16 oz	0	0	0	-
SAUCE KIWI DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.41	0.15 ea	1/16 oz	0	0	0	-
Group: SAUCE MARINARA FULL RED							**Amount On Hand**	**-**
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	36.52	6.09 cs	6/1 can	0	0	0	-
SAUCE MARINARA FULL RED	Cheney Brothers - Punta Gorda	6.81	6.81 ea	1/1 can	0	0	0	-
Group: SAUCE PIZZA FULLY PREPARED							**Amount On Hand**	**-**
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	37.79	6.3 cs	6/1 can	0	0	0	-
SAUCE PIZZA FULLY PREPARED	Cheney Brothers - Punta Gorda	6.97	6.97 ea	1/1 can	0	0	0	-
SAUCE PIZZA PIZZAIOLO	Cheney Brothers - Punta Gorda	34.9	5.78 cs	6/1 can	0	0	0	-
Group: SAUCE PONZU							**Amount On Hand**	**-**
SAUCE PONZU	Cheney Brothers - Punta Gorda	48.41	48.41 cs	6/0.5 ga	0	0	0	-
SAUCE PONZU	Cheney Brothers - Punta Gorda	8.23	16.46 ea	1/0.5 ga	0	0	0	-
Group: SAUCE RASPBRY DESIGNER DESSERT							**Amount On Hand**	**-**
SAUCE RASPBERRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	25.56	0.14 cs	12/15 oz	0	0	0	-
SAUCE RASPBERRY DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.78	0.19 ea	1/15 oz	0	0	0	-
Group: SAUCE SAMBAL OELEK CHILI PASTE							**Amount On Hand**	**-**
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	48.18	0.12 cs	3/136 oz	0	0	0	-
SAUCE SAMBAL OELEK CHILI PASTE	Cheney Brothers - Punta Gorda	14.52	0.11 ea	1/136 oz	0	0	0	-
Group: SAUCE SOY PLASTIC							**Amount On Hand**	**20.36**
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	1.5	0	0	20.36
Group: SAUCE SOY TAMARI GLUTEN FREE S							**Amount On Hand**	**-**
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	184.96	0.48 cs	6/64 oz	0	0	0	-
SAUCE SOY TAMARI GLUTEN FREE SAN J	Cheney Brothers - Punta Gorda	27.26	0.43 ea	1/64 oz	0	0	0	-
Group: SAUCE SRIRACHA HOT CHILI							**Amount On Hand**	**46.55**
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	46.55	0.14 cs	12/28 oz	1	0	0	46.55
SAUCE SRIRACHA HOT CHILI	Cheney Brothers - Punta Gorda	3.52	0.13 ea	1/28 oz	0	0	0	-
Group: SAUCE WHITE CHOCOLATE DESIGNER							**Amount On Hand**	**-**
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	22.33	0.12 cs	12/16 oz	0	0	0	-
SAUCE WHITE CHOCOLATE DESIGNER DESSERT	Cheney Brothers - Punta Gorda	2.42	0.15 ea	1/16 oz	0	0	0	-
Group: SAUCE WING BUFFALO							**Amount On Hand**	**-**
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	67.05	16.76 cs	4/1 ga	0	0	0	-
SAUCE WING BUFFALO	Cheney Brothers - Punta Gorda	16.24	16.24 ea	1/1 ga	0	0	0	-
Group: SAUCE WING GARLIC PARMESAN							**Amount On Hand**	**45.55**
SAUCE WING GARLIC PARMESAN	Cheney Brothers - Punta Gorda	45.55	0.18 cs	4/64 oz	1	0	0	45.55
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**	**72.36**
SAUCE WING MILD	Cheney Brothers - Punta Gorda	39.87	9.97 cs	4/1 ga	1	0	0	39.87
SAUCE WING MILD	Cheney Brothers - Punta Gorda	10.83	0 cs	1/1 ga	3	0	0	32.49
Group: SAUCE WORCESTERSHIRE							**Amount On Hand**	**54.55**
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	45.3	15.1 cs	3/1 ga	0	0	0	-
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	54.55	0.45 cs	24/5 oz	1	0	0	54.55
SAUCE WORCESTERSHIRE	Cheney Brothers - Punta Gorda	14.39	14.39 ea	1/1 ga	0	0	0	-
Group: SEASONING BLACKENED REDFISH							**Amount On Hand**	**46.49**
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	46.49	0.48 cs	4/24 oz	1	0	0	46.49
SEASONING BLACKENED REDFISH	Cheney Brothers - Punta Gorda	12.08	0 cs	1/24 oz	0	0	0	-
Group: SEASONING CAJUN							**Amount On Hand**	**-**
SEASONING CAJUN	Cheney Brothers - Punta Gorda	55.36	0.51 cs	6/18 oz	0	0	0	-
SEASONING CAJUN	Cheney Brothers - Punta Gorda	7.55	0 cs	1/18 oz	0	0	0	-
Group: SEASONING CHIX MONTREAL							**Amount On Hand**	**-**
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	58.85	0.43 cs	6/23 oz	0	0	0	-
SEASONING CHIX MONTREAL	Cheney Brothers - Punta Gorda	12.75	0.55 ea	1/23 oz	0	0	0	-
Group: SEASONING EVERGLADES							**Amount On Hand**	**-**
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	28.61	4.57 cs	6/1 lb	0	0	0	-
SEASONING EVERGLADES	Cheney Brothers - Punta Gorda	4.72	0 cs	1/1 lb	0	0	0	-
Group: SEASONING JERK CARRIBEAN							**Amount On Hand**	**-**
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	73.5	0.68 cs	6/18 oz	0	0	0	-
SEASONING JERK CARRIBEAN	Cheney Brothers - Punta Gorda	15.93	0.89 ea	1/18 oz	0	0	0	-
Group: SEASONING MIX TACO							**Amount On Hand**	**85.08**
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	23.33	0.53 cs	6/9 oz	3	0	0	85.08
SEASONING MIX TACO	Cheney Brothers - Punta Gorda	5.06	0.56 ea	1/9 oz	0	0	0	-
Group: SEASONING POULTRY							**Amount On Hand**	**-**
SEASONING POULTRY	Cheney Brothers - Punta Gorda	49.92	0.43 cs	6/19.5 oz	0	0	0	-
SEASONING POULTRY	Cheney Brothers - Punta Gorda	6.81	0 cs	1/19.5 oz	0	0	0	-
Group: SEASONING SEAFOOD OLD BAY							**Amount On Hand**	**-**
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	79.88	6.66 cs	12/1 lb	0	0	0	-
SEASONING SEAFOOD OLD BAY	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 lb	0	0	0	-
Group: SEASONING STEAK BLACKENED MAGI							**Amount On Hand**	**-**
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	57.49	0.72 cs	4/20 oz	0	0	0	-
SEASONING STEAK BLACKENED MAGIC	Cheney Brothers - Punta Gorda	11.91	0 cs	1/20 oz	0	0	0	-
Group: SEASONING STEAK MONTREAL							**Amount On Hand**	**-**
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	154.18	7.27 cs	3/7 lb	0	0	0	-
SEASONING STEAK MONTREAL	Cheney Brothers - Punta Gorda	50.88	7.27 ea	1/7 lb	0	0	0	-
Group: SESAME SEED BLACK AND WHITE TU							**Amount On Hand**	**-**
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.87	7.1 cs	4/1.25 lb	0	0	0	-
SESAME SEED BLACK AND WHITE TUXEDO	Cheney Brothers - Punta Gorda	8.81	0 cs	1/1.25 lb	0	0	0	-

	Group: SOUP CREAM OF MUSHROOM								**Amount On Hand**	**4.23**
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	39.09	3.26	cs	12/1 can	0	0	0	-
	SOUP CREAM OF MUSHROOM	Cheney Brothers - Punta Gorda	4.23	4.23	ea	1/1 can	1	0	0	4.23
	Group: SPICE HERB DE PROVENCE								**Amount On Hand**	**-**
	SPICE HERBS DE PROVENCE	Cheney Brothers - Punta Gorda	69.63	1.93	cs	6/6 oz	0	0	0	-
	SPICE HERBS DE PROVENCE	Cheney Brothers - Punta Gorda	15.09	2.52	ea	1/6 oz	0	0	0	-
	Group: SPICE BASIL LEAVES CHOPPED								**Amount On Hand**	**-**
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	54.26	0.57	cs	4/24 oz	0	0	0	-
	SPICE BASIL LEAVES CHOPPED	Cheney Brothers - Punta Gorda	11.21	0.47	ea	1/24 oz	0	0	0	-
	Group: SPICE BAY LEAVES WHOLE								**Amount On Hand**	**-**
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	37.91	0.79	cs	4/12 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	30.31	3.37	cs	6/1.5 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	8.27	0.69	ea	1/12 oz	0	0	0	-
	SPICE BAY LEAVES WHOLE	Cheney Brothers - Punta Gorda	4.15	0	cs	1/1.5 oz	0	0	0	-
	Group: SPICE CARAWAY SEED WHOLE								**Amount On Hand**	**-**
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	67.26	11.21	cs	6/1 lb	0	0	0	-
	SPICE CARAWAY SEED WHOLE	Cheney Brothers - Punta Gorda	14.57	14.57	ea	1/1 lb	0	0	0	-
	Group: SPICE CELERY SEED WHOLE								**Amount On Hand**	**-**
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	32.17	0.45	cs	6/12 oz	0	0	0	-
	SPICE CELERY SEED WHOLE	Cheney Brothers - Punta Gorda	4.41	0	cs	1/12 oz	0	0	0	-
	Group: SPICE CHILI POWDER DARK								**Amount On Hand**	**-**
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	34.82	34.82	cs	6/14 oz	0	0	0	-
	SPICE CHILI POWDER DARK	Cheney Brothers - Punta Gorda	5.93	0	cs	1/14 oz	0	0	0	-
	Group: SPICE CHINESE FIVE NO MSG								**Amount On Hand**	**-**
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	99.26	16.54	cs	6/1 lb	0	0	0	-
	SPICE CHINESE FIVE NO MSG	Cheney Brothers - Punta Gorda	21.5	21.5	ea	1/1 lb	0	0	0	-
	Group: SPICE CINNAMON GROUND								**Amount On Hand**	**-**
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	9.98	0.55	cs	6/18 oz	0	0	0	-
	SPICE CINNAMON GROUND	Cheney Brothers - Punta Gorda	7.77	0.43	ea	1/18 oz	0	0	0	-
	Group: SPICE DILL WEED								**Amount On Hand**	**-**
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	43.66	1.46	cs	6/5 oz	0	0	0	-
	SPICE DILL WEED	Cheney Brothers - Punta Gorda	5.99	1.2	ea	1/5 oz	0	0	0	-
	Group: SPICE FENNEL SEED WHOLE								**Amount On Hand**	**-**
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.5	0.43	cs	6/10.5 oz	0	0	0	-
	SPICE FENNEL SEED WHOLE	Cheney Brothers - Punta Gorda	4.08	0.39	ea	1/10.5 oz	0	0	0	-
	Group: SPICE GARLIC GRANULATED								**Amount On Hand**	**-**
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82	cs	6/26 oz	0	0	0	-
	SPICE GARLIC GRANULATED	Cheney Brothers - Punta Gorda	21.35	0.82	ea	1/26 oz	0	0	0	-
	Group: SPICE MARJORAM WHOLE								**Amount On Hand**	**-**
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	30.28	1.26	cs	6/4 oz	0	0	0	-
	SPICE MARJORAM WHOLE	Cheney Brothers - Punta Gorda	4.15	1.04	ea	1/4 oz	0	0	0	-
	Group: SPICE OREGANO WHOLE								**Amount On Hand**	**-**
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	27.55	0.77	cs	6/6 oz	0	0	0	-
	SPICE OREGANO WHOLE	Cheney Brothers - Punta Gorda	3.98	0	cs	1/6 oz	0	0	0	-
	Group: SPICE PAPRIKA								**Amount On Hand**	**-**
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	47.01	0.24	cs	12/16 oz	0	0	0	-
	SPICE PAPRIKA	Cheney Brothers - Punta Gorda	3.24	0	cs	1/16 oz	0	0	0	-
	Group: SPICE PAPRIKA SMOKED								**Amount On Hand**	**-**
	SPICE PAPRIKA SMOKED	Cheney Brothers - Punta Gorda	20.1	1.18	cs	6/17 oz	0	0	0	-
RY GROCE	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 GROUN								**Amount On Hand**	**-**
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73	cs	6/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	8.45	0.73	ea	1/11.5 oz	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	196.89	13.13	cs	3/5 lb	0	0	0	-
	SPICE PEPPER BLACK TABLE GROUND	Cheney Brothers - Punta Gorda	85.32	17.06	ea	1/5 lb	0	0	0	-
	Group: SPICE PEPPER BLACK WHOLE								**Amount On Hand**	**-**
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	99.94	0.85	cs	6/19.5 oz	0	0	0	-
	SPICE PEPPER BLACK WHOLE	Cheney Brothers - Punta Gorda	21.66	1.11	ea	1/19.5 oz	0	0	0	-
	Group: SPICE PEPPER CAYENNE								**Amount On Hand**	**-**
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.55	0.43	cs	6/13 oz	0	0	0	-
	SPICE PEPPER CAYENNE	Cheney Brothers - Punta Gorda	5.66	0.44	ea	1/13 oz	0	0	0	-
	Group: SPICE PEPPER RED CRUSHED								**Amount On Hand**	**-**
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.27	0.55	cs	6/9.5 oz	0	0	0	-
	SPICE PEPPER RED CRUSHED	Cheney Brothers - Punta Gorda	5.28	0	cs	1/9.5 oz	0	0	0	-
	Group: SPICE PEPPERCORNS PINK								**Amount On Hand**	**-**
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	225.55	1.96	cs	12/9.6 oz	0	0	0	-
	SPICE PEPPERCORNS PINK	Cheney Brothers - Punta Gorda	24.43	2.54	ea	1/9.6 oz	0	0	0	-
	Group: SPICE PICKLING								**Amount On Hand**	**-**
	SPICE PICKLING	Cheney Brothers - Punta Gorda	56.91	5.69	cs	4/2.5 lb	0	0	0	-
	SPICE PICKLING	Cheney Brothers - Punta Gorda	11.75	4.7	ea	1/2.5 lb	0	0	0	-
	Group: SPICE SAGE RUBBED								**Amount On Hand**	**-**
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	64.41	1.79	cs	6/6 oz	0	0	0	-
	SPICE SAGE RUBBED	Cheney Brothers - Punta Gorda	13.96	2.33	ea	1/6 oz	0	0	0	-
	Group: SPICE TARRAGON LEAVES								**Amount On Hand**	**-**
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	56.56	3.14	cs	6/3 oz	0	0	0	-
	SPICE TARRAGON LEAVES	Cheney Brothers - Punta Gorda	7.79	0	cs	1/3 oz	0	0	0	-
	Group: SPICE THYME LEAF								**Amount On Hand**	**-**
	SPICE THYME LEAF	Cheney Brothers - Punta Gorda	30.05	0.91	cs	6/5.5 oz	0	0	0	-
	SPICE THYME LEAF	Cheney Brothers - Punta Gorda	4.11	0	cs	1/5.5 oz	0	0	0	-
	Group: SUGARS- ASST								**Amount On Hand**	**-**
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	33.31	1.39	cs	24/1 lb	0	0	0	-
	SUGAR BROWN DARK	Cheney Brothers - Punta Gorda	1.53	0	cs	1/1 lb	0	0	0	-
	Powdered Sugar	Cheney	11		lb	1/1 lb	0	0	0	-
	Group: SUGAR GRANULATED BALES								**Amount On Hand**	**-**
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89	cs	10/4 lb	0	0	0	-
	SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83	ea	1/4 lb	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**	**62.83**
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	62.83	0.11	cs	24/24 oz	1	0	0	62.83
	SYRUP CHOCOLATE SQUEEZE	Cheney Brothers - Punta Gorda	2.85	0.12	ea	1/24 oz	0	0	0	-

Group: SYRUP CORN LITE RED LABEL							**Amount On Hand**	**-**
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	81.86	20.47 cs	4/1 ga	0	0	0	-
SYRUP CORN LITE RED LABEL	Cheney Brothers - Punta Gorda	17.16	17.16 ea	1/1 ga	0	0	0	-
Group: SYRUP MAPLE PURE 100%							**Amount On Hand**	**764.24**
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	382.12	95.53 cs	4/1 ga	2	0	0	764.24
SYRUP MAPLE PURE 100%	Cheney Brothers - Punta Gorda	80.43	80.43 ea	1/1 ga	0	0	0	-
Group: SYRUP MAPLE PURE 20%							**Amount On Hand**	**-**
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	96.5	24.13 cs	4/1 ga	0	0	0	-
SYRUP MAPLE PURE 20%	Cheney Brothers - Punta Gorda	21.62	21.62 ea	1/1 ga	0	0	0	-
Group: SYRUP PANCAKE US GRADE A							**Amount On Hand**	**16.36**
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	2	0	0	16.36
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**	**-**
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	43.67	2.43 cs	6/3 kg	0	0	0	-
TOMATOES PEAR SAN MARZANO DOP	Cheney Brothers - Punta Gorda	9.13	0 cs	1/3 kg	0	0	0	-
JUICE TOMATO	Cheney Brothers - Punta Gorda	19.98	0.07 cs	8/46 oz	0	0	0	-
JUICE VEGGIE V8 TOMATO PET	Cheney Brothers - Punta Gorda	25.54	0.1 cs	8/32 oz	0	0	0	-
Group: TOMATOES PLUM PEAR PEELED ITAL							**Amount On Hand**	**-**
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	25.58	4.26 cs	6/1 can	0	0	0	-
TOMATOES PLUM PEAR PEELED ITALIAN	Cheney Brothers - Punta Gorda	4.85	4.85 ea	1/1 can	0	0	0	-
Group: VINEGAR APPLE CIDER DISTILLED							**Amount On Hand**	**25.32**
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	25.32	4.22 cs	6/1 ga	1	0	0	25.32
VINEGAR APPLE CIDER DISTILLED	Cheney Brothers - Punta Gorda	5.2	5.2 ea	1/1 ga	0	0	0	-
Group: VINEGAR RED WINE							**Amount On Hand**	**22.35**
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	7.45 ea	1/1 ga	3	0	0	22.35
Group: VINEGAR REIMS CHAMPAGNE							**Amount On Hand**	**45.18**
VINEGAR CHAMPAGNE REIMS	Cheney Brothers - Punta Gorda	45.18	0.22 cs	6/33.5 oz	1	0	0	45.18
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**	**15.80**
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	34.73	8.68 cs	4/1 ga	0	0	0	-
VINEGAR RICE WINE UNSEASONED	Cheney Brothers - Punta Gorda	7.9	7.9 ea	1/1 ga	2	0	0	15.80
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**	**5.59**
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	0.25	0	0	5.59
Group: WASABI POWDER							**Amount On Hand**	**-**
WASABI POWDER	Cheney Brothers - Punta Gorda	102.73	25.68 cs	4/1 lb	0	0	0	-
WASABI POWDER	Cheney Brothers - Punta Gorda	23.5	0 cs	1/1 lb	0	0	0	-
Group: WINE COOKING SAUTERNE WHITE							**Amount On Hand**	**100.84**
WINE COOKING SAUTERNE WHITE	Cheney Brothers - Punta Gorda	100.84	25.21 cs	4/1 ga	1	0	0	100.84
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**	**-**
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	0	0	0	-
Group: YEAST DRY INSTANT							**Amount On Hand**	**-**
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	67.52	3.38 cs	20/1 lb	0	0	0	-
YEAST DRY INSTANT	Cheney Brothers - Punta Gorda	3.5	0 cs	1/1 lb	0	0	0	-
Group: APPLESAUCE PREMIUM ORIGINAL							**Amount On Hand**	**-**
APPLESAUCE PREMIUM ORIGINAL	Cheney Brothers - Punta Gorda	17.92	0.05 cs	8/48 oz	0	0	0	-
Group: BAR GRANOLA VARIETY PACK							**Amount On Hand**	**-**
BAR GRANOLA VARIETY PACK	Cheney Brothers - Punta Gorda	64.4	0.55 cs	1/118 ct	0	0	0	-
Group: BAR SNACK ASSORTED NUTRI GRAIN							**Amount On Hand**	**-**
BAR SNACK ASSORTED NUTRI GRAIN	Cheney Brothers - Punta Gorda	29.98	0.48 cs	48/1.3 oz	0	0	0	-
Group: BEANS KIDNEY WHITE CANNELINI							**Amount On Hand**	**6.40**
BEANS KIDNEY WHITE CANNELINI	Cheney Brothers - Punta Gorda	38.42	6.4 cs	6/1 can	0	1	0	6.40
Group: BREAD CRUMBS ITALIAN 78008							**Amount On Hand**	**-**
BREAD CRUMBS ITALIAN 78008	Cheney Brothers - Punta Gorda	53.45	1.07 cs	1/50 lb	0	0	0	-
Group: BREAD CRUMBS PANKO ITALIAN							**Amount On Hand**	**-**
BREAD CRUMBS PANKO ITALIAN	Cheney Brothers - Punta Gorda	20.05	2.01 cs	1/10 lb	0	0	0	-
Group: BREAD CRUMBS PANKO JAPANESE FI							**Amount On Hand**	**-**
BREAD CRUMBS PANKO JAPANESE FINE	Cheney Brothers - Punta Gorda	26.18	1.05 cs	1/25 lb	0	0	0	-
Group: BUTTER OLEO SUBSTITUTE LIQUID							**Amount On Hand**	**-**
BUTTER OLEO SUBSTITUTE LIQUID	Cheney Brothers - Punta Gorda	22.43	7.48 cs	3/1 ga	0	0	0	-
Group: CHIPS KETTLE POTATO HARD BITE							**Amount On Hand**	**-**
CHIPS KETTLE POTATO HARD BITE	Cheney Brothers - Punta Gorda	25.26	0.2 cs	8/16 oz	0	0	0	-
Group: CHIPS KETTLE POTATO ORIGINAL S							**Amount On Hand**	**-**
CHIPS KETTLE POTATO ORIGINAL SALTED	Cheney Brothers - Punta Gorda	30.28	0.39 cs	80/1 oz	0	0	0	-
Group: TORTILLAS							**Amount On Hand**	**99.28**
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.34 cs	6/12 ct	3	0	0	74.25
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	1	0	0	25.03
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	29.98	1 cs	1/30 lb	0	0	0	-
Group: CHOCOLATE SHAVINGS DARK FLAKED							**Amount On Hand**	**-**
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	-
Group: CLAMS CHOPPED OCEAN NO MSG							**Amount On Hand**	**76.04**
CLAMS CHOPPED OCEAN NO MSG	Cheney Brothers - Punta Gorda	152.07	12.67 cs	12/1 can	0.5	0	0	76.04
Group: COCOA HOT MIX PACKETS							**Amount On Hand**	**-**
COCOA HOT MIX PACKETS	Cheney Brothers - Punta Gorda	42.55	0.14 cs	6/50 ct	0	0	0	-
Group: COCONUT FLAKE UNSWEETENED							**Amount On Hand**	**-**
COCONUT FLAKE UNSWEETENED	Cheney Brothers - Punta Gorda	24.17	2.42 cs	1/10 lb	0	0	0	-
Group: CONE ICE CREAM WAFFLE MEDIUM							**Amount On Hand**	**-**
CONE ICE CREAM WAFFLE MEDIUM	Cheney Brothers - Punta Gorda	57.46	0.27 cs	1/216 ct	0	0	0	-
Group: COOKIES FORTUNE INDIVIDUAL WRA							**Amount On Hand**	**-**
COOKIES FORTUNE INDIVIDUAL WRAPPED	Cheney Brothers - Punta Gorda	21.84	0.06 cs	1/350 ct	0	0	0	-
Group: COOKIES OREO SANDWICH 4 COUNT							**Amount On Hand**	**-**
COOKIES OREO SANDWICH 4 COUNT	Cheney Brothers - Punta Gorda	54.81	0.46 cs	4/30 ct	0	0	0	-
Group: COOKIES RICE KRISPIES TREATS I							**Amount On Hand**	**-**

COOKIES RICE KRISPIES TREATS INDIVIDUAL	Cheney Brothers - Punta Gorda	42.49	0.41 cs	80/1.3 oz	0	0	0	-
Group: CRACKER DISTINCT ASSORTMENT							**Amount On Hand**	**52.09**
CRACKER ASSORTMENT DISTINCT	Cheney Brothers - Punta Gorda	52.09	4.49 cs	1/11.6 lb	1	0	0	52.09
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**	**41.72**
CRACKER OYSTER	Cheney Brothers - Punta Gorda	20.86	0.28 cs	150/0.5 oz	2	0	0	41.72
Group: CRANBERRIES DRIED CRAISINS							**Amount On Hand**	**17.41**
CRANBERRIES DRIED CRAISINS	Cheney Brothers - Punta Gorda	17.41	0.18 cs	2/48 oz	1	0	0	17.41
Group: CROUTONS GARLIC & BUTTER							**Amount On Hand**	**-**
CROUTONS GARLIC & BUTTER	Cheney Brothers - Punta Gorda	35.46	0.22 cs	8/20 oz	0	0	0	-
Group: CROUTONS TUSCAN HERB FOCACCIA							**Amount On Hand**	**-**
CROUTONS TUSCAN HERB FOCACCIA	Cheney Brothers - Punta Gorda	28.9	3.85 cs	3/2.5 lb	0	0	0	-
Group: DRESSING BALSAMIC VINAIGRETTE							**Amount On Hand**	**-**
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	20.1	0.22 cs	60/1.5 oz	0	0	0	-
Group: DRESSING BLUE CHEESE POUCH							**Amount On Hand**	**-**
DRESSING BLUE CHEESE POUCH	Cheney Brothers - Punta Gorda	17.16	0.25 cs	60/1.5 oz	0	0	0	-
Group: DRESSING CAESAR							**Amount On Hand**	**-**
DRESSING CAESAR	Cheney Brothers - Punta Gorda	22.37	0.25 cs	60/1.5 oz	0	0	0	-
Group: DRESSING GOLDEN ITALIAN							**Amount On Hand**	**-**
DRESSING GOLDEN ITALIAN	Cheney Brothers - Punta Gorda	21.23	0.24 cs	60/1.5 oz	0	0	0	-
Group: DRESSING HONEY DIJON MUSTARD							**Amount On Hand**	**-**
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING HONEY MUSTARD							**Amount On Hand**	**68.09**
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	19.95	0.22 cs	60/1.5 oz	0	0	0	-
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	1	0	0	68.09
Group: DRESSING ITALIAN FAT FREE							**Amount On Hand**	**80.75**
DRESSING ITALIAN FAT FREE	Cheney Brothers - Punta Gorda	12.26	0.18 cs	60/1.5 oz	5	0	0	80.75
Group: DRESSING METRO BALSAMIC VINAIG							**Amount On Hand**	**40.58**
DRESSING METRO BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	15.55	0.23 cs	60/1.5 oz	2	0	0	40.58
Group: DRESSING RANCH							**Amount On Hand**	**-**
DRESSING RANCH	Cheney Brothers - Punta Gorda	14.93	14.93 cs	60/1.5 oz	0	0	0	-
Group: DRINK GATORADE ZERO GLACIER FR							**Amount On Hand**	**-**
DRINK GATORADE ZERO GLACIER FREEZE	Cheney Brothers - Punta Gorda	22.62	0.05 cs	24/20 oz	0	0	0	-
Group: DRINK GATORADE ZERO LEMON LIME							**Amount On Hand**	**-**
DRINK GATORADE ZERO LEMON LIME	Cheney Brothers - Punta Gorda	22.62	0.07 cs	24/20 oz	0	0	0	-
Group: FLOUR ALL PURPOSE H&R							**Amount On Hand**	**-**
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	27.39	0.55 cs	1/50 lb	0	0	0	-
FLOUR ALL PURPOSE H&R	Cheney Brothers - Punta Gorda	25.68	0.51 cs	1/50 lb	0	0	0	-
Group: FLOUR HI GLUTEN FLOUR 00 BREAD							**Amount On Hand**	**-**
FLOUR HI GLUTEN FLOUR 00 BREAD PIZZA	Cheney Brothers - Punta Gorda	12.98	0.65 cs	1/20 kg	0	0	0	-
Drakes Breading	Cheney	8.78	each	1/2.5 lb	0	0	0	-
Group: FLOUR HIGH GLUTEN CANADIA							**Amount On Hand**	**-**
FLOUR HIGH GLUTEN CANADIA	Cheney Brothers - Punta Gorda	17.79	0.36 cs	1/50 #	0	0	0	-
Group: FRUIT CUP MIXED 100 %							**Amount On Hand**	**-**
FRUIT CUP MIXED 100 %	Cheney Brothers - Punta Gorda	19.78	0.14 cs	36/4 oz	0	0	0	-
Group: GRINDERS PEPPER BLACK LARGE							**Amount On Hand**	**-**
GRINDERS PEPPER BLACK LARGE	Cheney Brothers - Punta Gorda	105.02	1.33 cs	36/2.2 oz	0	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**	**30.64**
HONEY CUPS NATURAL .5 OZ	Cheney Brothers - Punta Gorda	30.64	0.15 cs	1/200 ct	1	0	0	30.64
Group: JAM STRAWBERRY 0.5 OZ							**Amount On Hand**	**-**
JAM STRAWBERRY 0.5 OZ	Cheney Brothers - Punta Gorda	15.28	0.08 cs	1/200 ct	0	0	0	-
Group: JELLY ASSORTED #4 0.5 OZ							**Amount On Hand**	**-**
JELLY ASSORTED 4 0.5 OZ	Cheney Brothers - Punta Gorda	17.92	0.09 cs	1/200 ct	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**	**59.76**
KETCHUP PACKETS 9 GRAMS	Cheney Brothers - Punta Gorda	33.98	0.04 cs	1/1000 ct	1.5	0	0	59.76
Group: KETCHUP UPSIDE DOWN RED BOTTLE							**Amount On Hand**	**31.39**
KETCHUP UPSIDE DOWN RED BOTTLE	Cheney Brothers - Punta Gorda	25.11	0.11 cs	16/14 oz	1.25	0	0	31.39
Group: MAYONNAISE PACKETS							**Amount On Hand**	**151.64**
MAYONNAISE PACKETS SINGLE SERVE	Cheney Brothers - Punta Gorda	58.28	0.15 cs	1/500 ct	2	0	0	151.64
Group: MIX DRESSING ITALIAN							**Amount On Hand**	**67.45**
MIX DRESSING ITALIAN	Cheney Brothers - Punta Gorda	59.59	0.7 cs	12/8 oz	1	0	0	67.45
Group: MIX DRESSING RANCH ORIGINAL							**Amount On Hand**	**39.98**
MIX DRESSING RANCH ORIGINAL	Cheney Brothers - Punta Gorda	39.4	0.69 cs	18/3.2 oz	1	0	0	39.98
Group: MIX DRINK SWEET N SOUR							**Amount On Hand**	**-**
MIX DRINK SWEET N SOUR	Cheney Brothers - Punta Gorda	54.43	0.23 cs	12/24 oz	0	0	0	-
Group: MIX MOUSSE CHOCOLATE MILK							**Amount On Hand**	**-**
MIX MOUSSE CHOCOLATE MILK	Cheney Brothers - Punta Gorda	95.73	1.09 cs	10/8.75 oz	0	0	0	-
Group: MIX MOUSSE VANILLA							**Amount On Hand**	**-**
MIX MOUSSE VANILLA	Cheney Brothers - Punta Gorda	83.08	0.35 cs	8/30 oz	0	0	0	-
Group: MIX PANCAKE & WAFFLE							**Amount On Hand**	**22.47**
MIX PANCAKE & WAFFLE	Cheney Brothers - Punta Gorda	50.5	1.68 cs	6/5 lb	0	0	0	-
MIX WAFFLE BELGIAN	Cheney Brothers - Punta Gorda	44.93	1.5 cs	6/5 lb	0.5	0	0	22.47
Group: MIX STUFFING HERB							**Amount On Hand**	**-**
MIX STUFFING HERB	Cheney Brothers - Punta Gorda	31.71	0.17 cs	6/32 oz	0	0	0	-
Group: MUSTARD BROWN SPICY PACKETS							**Amount On Hand**	**55.70**
MUSTARD BROWN SPICY PACKETS	Cheney Brothers - Punta Gorda	27.85	0.06 cs	1/500 ct	2	0	0	55.70
Group: MUSTARD PACKETS							**Amount On Hand**	**25.28**
MUSTARD PACKETS	Cheney Brothers - Punta Gorda	20.22	0.04 cs	1/500 ct	1.25	0	0	25.28
Group: NECTAR GUAVA							**Amount On Hand**	**-**
NECTAR GUAVA	Cheney Brothers - Punta Gorda	24.37	0.11 cs	24/9.6 oz	0	0	0	-
Group: NUTS ALMONDS SLIVER BLANCHED R							**Amount On Hand**	**-**
NUTS ALMONDS SLIVER BLANCHED RAW	Cheney Brothers - Punta Gorda	69.14	11.52 cs	3/2 lb	0	0	0	-
Group: NUTS PECANS PIECES CANDIED MED							**Amount On Hand**	**-**
NUTS PECANS PIECES CANDIED MEDIUM	Cheney Brothers - Punta Gorda	48.71	48.71 cs	1/5 lb	0	0	0	-
Group: OIL OLIVE EXTRA VIRGIN CALIFOR							**Amount On Hand**	**120.45**
OIL OLIVE EXTRA VIRGIN CALIFORNIA	Cheney Brothers - Punta Gorda	107.87	12.05 cs	1/10 lt	1	0	0	120.45
Group: OIL PEANUT TRANS FAT FREE							**Amount On Hand**	**-**
OIL PEANUT TRANS FAT FREE	Cheney Brothers - Punta Gorda	53.54	1.53 lb	1/35 #	0	0	0	-
Group: OIL SALAD SUNFLOWER NON GMO							**Amount On Hand**	**-**
OIL SALAD SUNFLOWER NON GMO	Cheney Brothers - Punta Gorda	39.32	15.8 cs	1/1	0	0	0	-

Group: OLIVES KALAMATA LARGE PITTED								**Amount On Hand**	**-**
OLIVES KALAMATA LARGE PITTED	Cheney Brothers - Punta Gorda	29.75	14.88	cs	1/2 kg	0	0	0	-
Group: ONIONS RINGS FRIED								**Amount On Hand**	**-**
ONIONS FRIED	Cheney Brothers - Punta Gorda	43.05	0.3	cs	6/24 oz	0	0	0	-
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	-
PASTA RIGATONI ITALY	Cheney Brothers - Punta Gorda	19.28	1.23	cs	4/5 lb	0	0	0	-
Group: PASTA FUSILLI ROTINI ITALY								**Amount On Hand**	**-**
PASTA FUSILLI ROTINI ITALY	Cheney Brothers - Punta Gorda	25.7	1.29	cs	4/5 lb	0	0	0	-
Group: PASTA LASAGNA CURLY RIDGED ITA								**Amount On Hand**	**-**
PASTA LASAGNA RIDGED IMP ITALY	Cheney Brothers - Punta Gorda	27.53	2.29	cs	12/1 lb	0	0	0	-
Group: PASTA LINGUINE ITALY								**Amount On Hand**	**12.25**
PASTA LINGUINE ITALY	Cheney Brothers - Punta Gorda	24.5	1.23	cs	20/1 lb	0.5	0	0	12.25
Group: PASTA PENNE RIGATE								**Amount On Hand**	**-**
PASTA PENNE RIGATE	Cheney Brothers - Punta Gorda	24.69	1.23	cs	4/5 lb	0	0	0	-
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**	**54.60**
PEPPERS CHIPOTLE IN ADOBO SAUCE	Cheney Brothers - Punta Gorda	45.5	0.27	cs	24/7 oz	1.2	0	0	54.60
Group: POPCORN HANDI PACK								**Amount On Hand**	**-**
POPCORN HANDI PACK	Cheney Brothers - Punta Gorda	28.59	0.11	cs	24/10.6 oz	0	0	0	-
Group: POTATO REAL SCALLOPED POTATOES								**Amount On Hand**	**-**
POTATO SCALLOPED POTATOES REAL	Cheney Brothers - Punta Gorda	52.32	3.43	cs	6/2.54 lb	0	0	0	-
Group: PUMP & STEM KETCHUP AND MUSTAR								**Amount On Hand**	**-**
SPECIAL ORDER -PUMP & STEM KETCHUP AND MUSTARD	Cheney Brothers - Punta Gorda	7.2	7.2	cs	1/1 ct	0	0	0	-
Group: QUINOA RED								**Amount On Hand**	**96.16**
QUINOA RED	Cheney Brothers - Punta Gorda	83.16	8.32	cs	2/5 lb	1	0	0	83.16
quinoa white	Cheney	3.25		each	1/1 bag	4	0	0	13.00
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**	**36.30**
RELISH SWEET PACKETS 9 GRAM	Cheney Brothers - Punta Gorda	18.15	0.09	cs	1/200 ct	2	0	0	36.30
Group: RICE CONVERTED								**Amount On Hand**	**25.90**
RICE CONVERTED	Cheney Brothers - Punta Gorda	25.9	1.04	cs	1/25 lb	1	0	0	25.90
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**	**17.77**
RICE JASMINE	Cheney Brothers - Punta Gorda	35.55	1.78	cs	1/20 lb	0.5	0	0	17.77
Group: RICE WILD BLEND								**Amount On Hand**	**-**
RICE WILD BLEND	Cheney Brothers - Punta Gorda	47.23	2.36	cs	1/20 lb	0	0	0	-
Group: SAUCE CHEESE CHEDDAR SHARP								**Amount On Hand**	**-**
SAUCE CHEESE CHEDDAR SHARP	Cheney Brothers - Punta Gorda	102.23	17.04	cs	6/1 can	0	0	0	-
Group: SAUCE HOT CHOLULA								**Amount On Hand**	**29.98**
SAUCE HOT CHOLULA	Cheney Brothers - Punta Gorda	29.98	0.5	cs	12/5 oz	1	0	0	29.98
Group: SAUCE PEPPER GREEN TABASCO								**Amount On Hand**	**10.01**
SAUCE PEPPER GREEN TABASCO	Cheney Brothers - Punta Gorda	50.04	0.83	cs	12/5 oz	0.2	0	0	10.01
Group: SAUCE PEPPER TABASCO								**Amount On Hand**	**42.95**
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	43.89	0.91	cs	24/2 oz	0	0	0	-
SAUCE PEPPER TABASCO	Cheney Brothers - Punta Gorda	42.95	0.72	cs	12/5 oz	1	0	0	42.95
Group: SAUCE PIZZA FULL RED WITH BASI								**Amount On Hand**	**69.40**
SAUCE PIZZA FULL RED WITH BASIL	Cheney Brothers - Punta Gorda	34.7	5.78	cs	6/1 can	2	0	0	69.40
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**	**64.55**
SAUCE STEAK A1	Cheney Brothers - Punta Gorda	64.55	0.54	cs	24/5 oz	1	0	0	64.55
Group: SAUCE SWEET SOUR								**Amount On Hand**	**-**
SAUCE SWEET SOUR	Cheney Brothers - Punta Gorda	17.04	17.04	cs	1/1 ga	0	0	0	-
Group: SAUCE TARTAR PACKETS								**Amount On Hand**	**-**
SAUCE TARTAR PACKETS	Cheney Brothers - Punta Gorda	17.85	0.09	cs	1/200 ct	0	0	0	-
Group: SHAKERS PEPPER DISPOSABLE BLAC								**Amount On Hand**	**-**
SHAKERS PEPPER DISPOSABLE BLACK	Cheney Brothers - Punta Gorda	65.47	0.91	cs	48/1.5 oz	0	0	0	-
Group: SHAKERS SALT DISPOSABLE WHITE								**Amount On Hand**	**-**
SHAKERS SALT DISPOSABLE WHITE	Cheney Brothers - Punta Gorda	12.8	0.07	cs	48/4 oz	0	0	0	-
Group: SHORTENING CLEAR LIQUID TRANS								**Amount On Hand**	**-**
SHORTENING CLEAR LIQUID TRANS FAT FREE	Cheney Brothers - Punta Gorda	26.82	1.37	cs	1/35 lb	0	0	0	-
Group: SNACK CHEX MIX TRADITIONAL								**Amount On Hand**	**-**
SNACK CHEX MIX TRADITIONAL	Cheney Brothers - Punta Gorda	26.65	0.25	cs	60/1.75 oz	0	0	0	-
Group: SNACK PEAS WASABI GREEN HOT RO								**Amount On Hand**	**-**
SNACK PEAS WASABI GREEN HOT ROASTED	Cheney Brothers - Punta Gorda	30.53	30.53	cs	12/3.06 oz	0	0	0	-
Group: SPRINKLES RAINBOW								**Amount On Hand**	**-**
SPRINKLES RAINBOW	Cheney Brothers - Punta Gorda	39.85	3.99	cs	1/10 lb	0	0	0	-
Group: SUGAR IN THE RAW PACKETS								**Amount On Hand**	**-**
SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	30.38	0.03	cs	1/1200 ct	0	0	0	-
Group: SUGAR PACKETS CBI								**Amount On Hand**	**-**
SUGAR PACKETS CBI	Cheney Brothers - Punta Gorda	20.55	0.01	cs	1/2000 ct	0	0	0	-
Group: SWEETENER BLUE ASPARTAME								**Amount On Hand**	**-**
SWEETENER BLUE ASPARTAME	Cheney Brothers - Punta Gorda	24.84	0.01	cs	1/2000 ct	0	0	0	-
Group: SWEETENER SPLENDA								**Amount On Hand**	**-**
SWEETENER SPLENDA	Cheney Brothers - Punta Gorda	33.91	0.02	cs	1/2000 ct	0	0	0	-
Group: SWEETENER SWEET N LOW PACKETS								**Amount On Hand**	**-**
SWEETENER SWEET N LOW PACKETS	Cheney Brothers - Punta Gorda	21.56	0.01	cs	1/2000 ct	0	0	0	-
Group: SWEETENER TRUVIA								**Amount On Hand**	**-**
SWEETENER TRUVIA	Cheney Brothers - Punta Gorda	43.96	0.05	cs	1/1000 ct	0	0	0	-
Group: SYRUP DIET BREAKFAST 1.1 OZ								**Amount On Hand**	**-**
SYRUP DIET BREAKFAST 1.1 OZ	Cheney Brothers - Punta Gorda	18.33	0.18	cs	1/100 ct	0	0	0	-
Syrup PC	Cheney	14.07		case	1/100 ct	0	0	0	-
Group: TACO SHELLS REGULAR YELLOW COR								**Amount On Hand**	**17.55**
TACO SHELLS REGULAR YELLOW CORN 5	Cheney Brothers - Punta Gorda	17.55	0.09	cs	8/25 ct	1	0	0	17.55
Group: TEAZONE TAPIOCA PEARLS BOBA								**Amount On Hand**	**-**
TEAZONE TAPIOCA PEARLS BOBA	Cheney Brothers - Punta Gorda	46.73	1.3	cs	6/6 lb	0	0	0	-
Group: TOMATO DICED W/GRN CHILI ORIG								**Amount On Hand**	**72.80**
TOMATO DICED W/GRN CHILI ORIG	Cheney Brothers - Punta Gorda	33.36	0.11	cs	12/28 oz	2	0	0	72.80
Group: TOMATO PASTE CALIFORNIA								**Amount On Hand**	**172.81**

TOMATO PASTE CALIFORNIA	Cheney Brothers - Punta Gorda	43.54	0.15	cs	24/12 oz	1.5	0	0	65.31
Tahini	Cheney	10.75		each	1/1 lb	10	0	0	107.50
Group: TOMATOES DICED FIRE ROASTED								**Amount On Hand**	**21.83**
TOMATOES DICED FIRE ROASTED	Cheney Brothers - Punta Gorda	43.65	7.28	cs	6/1 can	0.5	0	0	21.83
Group: TOMATOES DICED IN JUICE .75" C								**Amount On Hand**	**-**
TOMATOES DICED IN JUICE .75 CUT	Cheney Brothers - Punta Gorda	30.38	5.06	cs	6/1 can	0	0	0	-
Group: TOMATOES PLUM ALTA CUCINA								**Amount On Hand**	**-**
TOMATOES PLUM ALTA CUCINA	Cheney Brothers - Punta Gorda	25.91	4.32	cs	6/1 can	0	0	0	-
Group: TOMATOES SALSA READY								**Amount On Hand**	**-**
TOMATOES SALSA READY	Cheney Brothers - Punta Gorda	32.51	5.42	cs	6/1 can	0	0	0	-
Group: TOPPING GRANOLA HONEY ALMOND								**Amount On Hand**	**37.24**
TOPPING GRANOLA HONEY ALMOND	Cheney Brothers - Punta Gorda	37.24	7.45	lb	1/5 #	1	0	0	37.24
Group: TORTILLA 1/4 CUT CORN BULK								**Amount On Hand**	**-**
TORTILLA 1/4 CUT YELLOW CORN BULK	Cheney Brothers - Punta Gorda	22.32	0.83	cs	1/30 lb	0	0	0	-
Group: TORTILLA FLOUR 6" PRESSED								**Amount On Hand**	**-**
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09	cs	12/24 ct	0	0	0	-
Group: TORTILLA STRIPS-TRI COLOR								**Amount On Hand**	**51.96**
TORTILLA STRIPS-TRI COLOR	Cheney Brothers - Punta Gorda	34.64	3.46	cs	10/1 lb	1.5	0	0	51.96
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 POUC								**Amount On Hand**	**58.23**
TUNA CHUNK WHITE ALBACORE POUCH PACK	Cheney Brothers - Punta Gorda	82.49	0.32	cs	6/43 oz	0	0	0	-
TUNA ALBACORE WHITE SOLID IN BRINE	Cheney Brothers - Punta Gorda	115.61	0.29	cs	6/66.5 oz	0.5	0	0	58.23
Group: VINEGAR BALSAMIC MODENA ITALY								**Amount On Hand**	**7.09**
VINEGAR BALSAMIC MODENA ITALY	Cheney Brothers - Punta Gorda	28.37	5.67	cs	1/5 lt	0.25	0	0	7.09
Group: VINEGAR MALT TABLE TOP								**Amount On Hand**	**8.69**
VINEGAR MALT TABLE TOP	Cheney Brothers - Punta Gorda	26.07	0.18	cs	12/12 oz	0	4	0	8.69
Group: Grey Poupon								**Amount On Hand**	**-**
Dijon Mustard	Cheney	15.4		lb	1/48 oz	0	0	0	-
Group: smoke								**Amount On Hand**	**-**
liquid smoke	Cheney	14.61		each	1/1 gal	0	0	0	-
Group: Crackers								**Amount On Hand**	**-**
CRACKER ASSORTMENT DISTINCT	Cheney Brothers - Punta Gorda	52.09	4.49	cs	1/11.6 lb	0	0	0	-
Group: sugar								**Amount On Hand**	**44.47**
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	3.32	0.83	ea	1/4 lb	0	0	0	-
SUGAR GRANULATED BALES	Cheney Brothers - Punta Gorda	35.58	0.89	cs	10/4 lb	1.25	0	0	44.47
Group: cloves								**Amount On Hand**	**-**
Cloves	Cheney	16.12		each	1/1 ct	0	0	0	-
Group: Food Color								**Amount On Hand**	**-**
Food Coloring	Cheney	8.73		each	1/1 ct	0	0	0	-
Group: ginger-ground								**Amount On Hand**	**-**
Ground Ginger	Cheney	4.2		each	1/1 oz	0	0	0	-
Pickled ginger	Cheney	10.23		each	1/1 g	0	0	0	-
Group: Malodextrin								**Amount On Hand**	**-**
Malodextrin	Cheney	39.75		each	1/1 tub	0	0	0	-
Group: Saffron								**Amount On Hand**	**-**
Saffron	Cheney	79.95		oz	1/1 oz	0	0	0	-
Group: Xanthan Gum								**Amount On Hand**	**-**
Xanthan Gum	Cheney	16.95		lb	1/1 lb	0	0	0	-
Group: Apple pie filling								**Amount On Hand**	**-**
SHELLS CANNOLI MINI	Cheney Brothers - Punta Gorda	37.62	0.26	cs	12/12 ct	0	0	0	-
Apple Pie Filling	Cheney	9.28		each	1/1 tub	0	0	0	-
Group: Jalapenos								**Amount On Hand**	**52.19**
TOPPING GRAHAM CRACKER CRUMBS	Cheney Brothers - Punta Gorda	23.76	2.38	cs	2/5 lb	0.5	0	0	11.88
SUGAR IN THE RAW PACKETS	Cheney Brothers - Punta Gorda	20.19	0.03	cs	1/1000 ct	0	0	0	-
WINE COOKING SAUTERNE PLASTI	Cheney Brothers - Punta Gorda	20.95	5.24	cs	4/1 ga	0	0	0	-
JELLY GRAPE 0.5 OZ	Cheney Brothers - Punta Gorda	10.97	0.05	cs	1/200 ct	2	0	0	21.94
SYRUP CUPS 2.1 OZ	Cheney Brothers - Punta Gorda	18.37	0.09	cs	100/2.1 oz	1	0	0	18.37
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	16.85	0.6	cs	12/28 oz	0	0	0	-
ANCHOVIES IN OLIVE OIL	Cheney Brothers - Punta Gorda	16.85	0.6	ea	1/28 oz	0	0	0	-
Group: BACON CANADIAN HAM								**Amount On Hand**	**-**
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	67.77	4.24	cs	4/4 lb	0	0	0	-
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	7.84	1.96	ea	1/4 lb	0	0	0	-
Group: BASE BEEF NO MSG								**Amount On Hand**	**40.72**
BASE BEEF NO MSG	Cheney Brothers - Punta Gorda	158.12	8.14	cs	4/5 lb	1	0	0	40.72
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**	**23.88**
BASE CHIX	Cheney Brothers - Punta Gorda	95.5	95.5	cs	12/1 lb	0.25	0	0	23.88
BASE CHIX	Cheney Brothers - Punta Gorda	7.62	7.62	ea	1/1 lb	0	0	0	-
Group: BASE CLAM NO MSG								**Amount On Hand**	**-**
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	72.98	12.16	cs	6/1 lb	0	0	0	-
BASE CLAM NO MSG	Cheney Brothers - Punta Gorda	10.78	0	cs	1/1 lb	0	0	0	-
Lobster Base	Cheney	14.25		lb	6/1 lb	0	0	0	-
Group: BASE GARLIC ROASTED CONCENTRAT								**Amount On Hand**	**44.99**
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	60.66	10	cs	6/1 lb	0.75	0	0	44.99
BASE GARLIC ROASTED CONCENTRATE	Cheney Brothers - Punta Gorda	10.18	10.18	ea	1/1 lb	0	0	0	-
Group: BASE TURKEY NO MSG								**Amount On Hand**	**-**
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	64.73	10.79	cs	6/1 lb	0	0	0	-
BASE TURKEY NO MSG	Cheney Brothers - Punta Gorda	9.56	0	cs	1/1 lb	0	0	0	-
Group: BASE VEGETABLE ROASTED NO MSG								**Amount On Hand**	**-**
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	62.25	10.38	cs	6/1 lb	0	0	0	-
BASE VEGETABLE ROASTED NO MSG GF	Cheney Brothers - Punta Gorda	9.18	0	cs	1/1 lb	0	0	0	-
Group: BUTTER CLARIFIED								**Amount On Hand**	**-**
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91	cs	4/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	24.3	4.86	ea	1/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	83.2	4.16	cs	4/5 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	23.5	4.7	ea	1/5 lb	0	0	0	-
Group: BUTTERMILK BAKING BLEND								**Amount On Hand**	**20.04**
BUTTERMILK BAKING BLEND	Cheney Brothers - Punta Gorda	20.04	4.45	cs	9/0.5 ga	1	0	0	20.04
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**	**109.80**

CHEESE AMERICAN YELLOW SLICED 120 COUNT	Cheney Brothers - Punta Gorda	57.48	0.97 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	4	0	0	109.80
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**	**65.40**
CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	76.16	1.06 cs	4/5 lb	0	0	0	-
CHEESE BLUE CRUMBLED 00841	Cheney Brothers - Punta Gorda	32.7	6.54 ea	1/5 lb	2	0	0	65.40
Group: CHEESE CHEDDAR BLOCK							**Amount On Hand**	**-**
CHEESE CHEDDAR YELLOW BLOCK	Cheney Brothers - Punta Gorda	40.5	4.05 cs	2/5 lb	0	0	0	-
CHEESE CHEDDAR YELLOW BLOCK	Cheney Brothers - Punta Gorda	24.65	4.93 ea	1/5 lb	0	0	0	-
Group: CHEESE CHEDDAR JACK SHREDDED F							**Amount On Hand**	**150.00**
CHEESE CHEDDAR JACK SHREDDED FANCY FINE	Cheney Brothers - Punta Gorda	49.37	3.75 cs	4/5 lb	2	0	0	150.00
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**	**82.62**
CHEESE CHEDDAR SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	55.08	4.59 cs	8/1.5 lb	1.5	0	0	82.62
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	23.53	2.35 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	9.59	3.2 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**	**107.10**
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	46.8	2.69 cs	4/5 lb	0	0	0	-
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	22.5	4.5 ea	1/5 lb	0	0	0	-
CHEESE MOZZARELLA SHREDDED WHOLE MILK	Cheney Brothers - Punta Gorda	107.1	3.57 cs	6/5 #	1	0	0	107.10
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**	**35.91**
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	3.99 cs	8/1.5 lb	0.75	0	0	35.91
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**	**55.80**
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	55.8	4.65 cs	8/1.5 lb	1	0	0	55.80
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	29.84	1.66 cs	6/3 lb	0	0	0	-
CHEESE RICOTTA WHOLE MILK	Cheney Brothers - Punta Gorda	6.12	2.04 lb	1/3 #	0	0	0	-
Group: CHEESE SWISS SLICED 0.75 OZ							**Amount On Hand**	**58.68**
CHEESE SWISS SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	58.68	4.89 cs	8/1.5 lb	1	0	0	58.68
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**	**58.98**
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	58.98	4.92 cs	12/1 qt	1	0	0	58.98
CREAM HEAVY WHIPPING 36% ESL	Cheney Brothers - Punta Gorda	3.69	4.43 ea	1/1 qt	0	0	0	-
Group: CREAM SOUR							**Amount On Hand**	**49.29**
CREAM SOUR NATURAL	Cheney Brothers - Punta Gorda	27.92	2.03 cs	4/5 lb	1	0	0	40.55
CREAM SOUR	Cheney Brothers - Punta Gorda	8.74	0 cs	1/5 #	1	0	0	8.74
Group: CREAMER HALF & HALF ESL							**Amount On Hand**	**-**
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	20.79	1.73 cs	12/1 qt	0	0	0	-
CREAMER HALF & HALF ESL	Cheney Brothers - Punta Gorda	2.24	2.24 ea	1/1 qt	0	0	0	-
Group: DRESSING RANCH HOMESTYLE							**Amount On Hand**	**-**
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	37.83	9.46 cs	4/1 ga	0	0	0	-
DRESSING RANCH HOMESTYLE	Cheney Brothers - Punta Gorda	12.3	12.3 ea	1/1 ga	0	0	0	-
Group: DRESSING BLUE CHEESE CHUNKY							**Amount On Hand**	**75.09**
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	78.72	18.77 cs	4/1 ga	1	0	0	75.09
DRESSING BLUE CHEESE CHUNKY	Cheney Brothers - Punta Gorda	23.47	23.47 ea	1/1 ga	0	0	0	-
Group: DRESSING CAESAR TOTALLY WITH E							**Amount On Hand**	**-**
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	82.68	20.67 cs	4/1 ga	0	0	0	-
DRESSING CAESAR TOTALLY WITH EGG	Cheney Brothers - Punta Gorda	19.05	20.82 ea	1/1 ga	0	0	0	-
Group: EGGS LIQUID TABLE READY							**Amount On Hand**	**56.75**
EGGS LIQUID TABLE READY	Cheney Brothers - Punta Gorda	39.77	1.51 cs	15/2 lb	1.25	0	0	56.75
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**	**-**
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	29.5	0.98 cs	15/2 lb	0	0	0	-
EGGS WHITES PLAIN	Cheney Brothers - Punta Gorda	2.56	1.28 ea	1/2 lb	0	0	0	-
Group: HORSERADISH GROUND							**Amount On Hand**	**-**
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	55.41	13.85 cs	4/1 ga	0	0	0	-
HORSERADISH GROUND	Cheney Brothers - Punta Gorda	16.45	16.45 ea	1/1 ga	0	0	0	-
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**	**10.90**
MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	20.89	5.22 cs	4/1 ga	0	0	0	-
MILK WHOLE HOMOGENIZED	Cheney Brothers - Punta Gorda	5.88	5.45 ea	1/1 ga	2	0	0	10.90
Group: PEPPERONI SAND SIZE NOT SLICED							**Amount On Hand**	**-**
PEPPERONI SAND SIZE NOT SLICED 2.75 DIA	Cheney Brothers - Punta Gorda	16.77	1.4 cs	4/3 lb	0	0	0	-
PEPPERONI SAND SIZE NOT SLICED 2.75 DIA	Cheney Brothers - Punta Gorda	4.17	0 cs	1/3 lb	0	0	0	-
Group: SALAD MACARONI ELBOW							**Amount On Hand**	**-**
SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	49.82	2.08 cs	3/8 lb	0	0	0	-
SALAD MACARONI ELBOW	Cheney Brothers - Punta Gorda	16.93	2.12 ea	1/8 lb	0	0	0	-

Group: SALAD POTATO DICED WITH EGG								**Amount On Hand**	**-**
SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	53.5	2.23 cs	3/8 lb	0	0	0	-
SALAD POTATO DICED WITH EGG	Cheney Brothers - Punta Gorda	17.04	0 cs	1/8 lb	0	0	0	-
Group: SALAD POTATO RED SKIN								**Amount On Hand**	**-**
SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	31.1	1.94 cs	2/8 lb	0	0	0	-
SALAD POTATO RED SKIN	Cheney Brothers - Punta Gorda	20.22	2.53 ea	1/8 lb	0	0	0	-
ERATED G **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**	**20.76**
YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	20.76	0.12 cs	6/32 oz	0	0	0	-
YOGURT PLAIN NON FAT	Cheney Brothers - Punta Gorda	3.46	0.11 ea	1/32 oz	6	0	0	20.76
Group: BUTTER BLEND CLARIFIED								**Amount On Hand**	**-**
BUTTER BLEND CLARIFIED	Cheney Brothers - Punta Gorda	55.04	3.44 cs	2/8 #	0	0	0	-
Group: BUTTER CHIPS CONTINENTAL SALTE								**Amount On Hand**	**-**
BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	0	0	0	-
Group: BUTTER SOLIDS UNSALTED AA								**Amount On Hand**	**214.20**
BUTTER SOLIDS UNSALTED AA	Cheney Brothers - Punta Gorda	83.88	3.4 cs	36/1 lb	1.75	0	0	214.20
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**	**20.29**
CHEESE BOURSIN SPREAD GARLIC & HERB	Cheney Brothers - Punta Gorda	38.29	0.65 cs	12/5.2 oz	0.5	0	0	20.29
Group: CHEESE BRIE DOMESTIC								**Amount On Hand**	**-**
CHEESE BRIE DOMESTIC	Cheney Brothers - Punta Gorda	22.75	5.69 cs	2/2 lb	0	0	0	-
Group: CHEESE CREAM INDIVIDUAL CUPS								**Amount On Hand**	**26.98**
CHEESE CREAM INDIVIDUAL CUPS	Cheney Brothers - Punta Gorda	26.98	0.27 cs	100/1 oz	1	0	0	26.98
Group: CHEESE CUBES VARIETY								**Amount On Hand**	**-**
CHEESE CUBES VARIETY	Cheney Brothers - Punta Gorda	52.2	2.61 cs	4/5 lb	0	0	0	-
CHEESE PEPPER JACK SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	37.56	3.99 cs	8/1.5 lb	0	0	0	-
CHEESE PROVOLONE SLICED 0.75 OZ	Cheney Brothers - Punta Gorda	55.8	4.65 cs	8/1.5 lb	0	0	0	-
Group: CHEESE FETA CRUMBLED								**Amount On Hand**	**59.20**
CHEESE FETA CRUMBLED	Cheney Brothers - Punta Gorda	29.6	2.96 cs	2/5 lb	2	0	0	59.20
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**	**34.22**
CHEESE GOAT PLAIN CRUMBLED	Cheney Brothers - Punta Gorda	34.22	8.56 lb	2/2 #	1	0	0	34.22
Group: CHEESE GORGONZOLA CRUMBLED								**Amount On Hand**	**-**
CHEESE GORGONZOLA CRUMBLED	Cheney Brothers - Punta Gorda	20.67	4.13 cs	1/5 lb	0	0	0	-
Group: CHEESE GORGONZOLA FOIL WRAPPED								**Amount On Hand**	**-**
SPECIAL ORDER -CHEESE GORGONZOLA FOIL WRAPPED	Cheney Brothers - Punta Gorda	34.44	4.92 cs	1/7 #	0	0	0	-
Group: CHEESE GOUDA WHEEL								**Amount On Hand**	**-**
CHEESE GOUDA WHEEL	Cheney Brothers - Punta Gorda	49.23	5.47 cs	1/9 lb	0	0	0	-
Group: CHEESE HAVARTI								**Amount On Hand**	**-**
CHEESE HAVARTI	Cheney Brothers - Punta Gorda	53.64	5.96 cs	1/9 lb	0	0	0	-
Group: CHEESE KIT COURSE BRITISH								**Amount On Hand**	**104.40**
CHEESE KIT COURSE BRITISH	Cheney Brothers - Punta Gorda	104.4	11.6 cs	1/9 lb	1	0	0	104.40
Group: CHEESE KIT COURSE VARIETY WISC								**Amount On Hand**	**-**
CHEESE KIT COURSE VARIETY WISCONSIN	Cheney Brothers - Punta Gorda	134.88	11.24 cs	1/12 lb	0	0	0	-
Group: CHEESE MONTEREY PEPPER JACK SL								**Amount On Hand**	**-**
CHEESE PEPPER JACK SLICED	Cheney Brothers - Punta Gorda	43.97	4.08 cs	8/1.5 lb	0	0	0	-
Group: CHEESE MOZZARELLA FRESH LOGS								**Amount On Hand**	**-**
CHEESE MOZZARELLA FRESH LOGS	Cheney Brothers - Punta Gorda	36.55	4.57 cs	8/1 lb	0	0	0	-
Group: CHEESE MOZZARELLA LOG SLICED F								**Amount On Hand**	**-**
CHEESE MOZZARELLA LOG SLICED FRESH	Cheney Brothers - Punta Gorda	38.45	4.81 cs	8/1 lb	0	0	0	-
Group: CHEESE PARMESAN GRATED								**Amount On Hand**	**-**
CHEESE PARMESAN GRATED	Cheney Brothers - Punta Gorda	33.18	6.64 cs	1/5 lb	0	0	0	-
Group: CHEESE PARMESAN GRATED BLEND								**Amount On Hand**	**38.30**
CHEESE PARMESAN GRATED BLEND	Cheney Brothers - Punta Gorda	38.3	3.83 cs	2/5 lb	1	0	0	38.30
Group: CHEESE PARMESAN SHAVED								**Amount On Hand**	**47.70**
CHEESE PARMESAN SHAVED	Cheney Brothers - Punta Gorda	47.7	4.77 cs	2/5 lb	1	0	0	47.70
Group: CHEESE SWISS SLICED								**Amount On Hand**	**-**
CHEESE SWISS SLICED	Cheney Brothers - Punta Gorda	78.5	6.54 cs	8/1.5 #	0	0	0	-
Group: CHEESE WHITE QUESO DIP BRAVO								**Amount On Hand**	**-**
CHEESE WHITE QUESO DIP BRAVO	Cheney Brothers - Punta Gorda	125.09	4.08 cs	6/5 lb	0	0	0	-
Group: CORNED BEEF ROUND FLAT CKD								**Amount On Hand**	**118.99**
CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	118.99	9.92 cs	2/6 lb	1	0	0	118.99
Group: CREAM SOUR ALL NATURAL 483								**Amount On Hand**	**-**
CREAM SOUR NATURAL	Cheney Brothers - Punta Gorda	27.92	2.03 cs	4/5 lb	0	0	0	-
Group: CREAMER HALF & HALF SHELF STAB								**Amount On Hand**	**-**
CREAMER HALF & HALF SHELF STABLE	Cheney Brothers - Punta Gorda	18.35	0.01 cs	360/3 oz	0	0	0	-
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	0	-
Group: DRESSING BALSAMIC VINAIGRETTE								**Amount On Hand**	**-**
DRESSING BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	39.75	0.21 cs	6/32 oz	0	0	0	-
DRESSING BELLA BALSAMIC VINAIGRETTE	Cheney Brothers - Punta Gorda	43.84	21.92 cs	2/1 ga	0	0	0	-
Group: DRESSING BLUE CHEESE CUPS								**Amount On Hand**	**-**
DRESSING BLUE CHEESE CUPS	Cheney Brothers - Punta Gorda	43.38	0.3 cs	96/1.5 oz	0	0	0	-
Group: DRESSING CAESAR GREAT								**Amount On Hand**	**71.16**
DRESSING CAESAR GREAT	Cheney Brothers - Punta Gorda	53.69	26.85 cs	2/1 ga	0	0	0	-
DRESSING ROYAL CAESAR 5 STAR	Cheney Brothers - Punta Gorda	71.16	71.16 cs	4/1 ga	1	0	0	71.16
Group: DRESSING HONEY MUSTARD								**Amount On Hand**	**62.88**
DRESSING HONEY MUSTARD	Cheney Brothers - Punta Gorda	20.96	0.14 cs	100/1.5 oz	3	0	0	62.88
DRESSING HONEY DIJON MUSTARD	Cheney Brothers - Punta Gorda	68.09	17.02 cs	4/1 ga	0	0	0	-
Group: DRESSING RANCH CUPS								**Amount On Hand**	**-**
DRESSING RANCH CUPS	Cheney Brothers - Punta Gorda	20.18	0.13 cs	100/1.5 oz	0	0	0	-
Group: EGGS LARGE LOOSE 15 DOZEN								**Amount On Hand**	**50.75**
EGGS LARGE LOOSE 15 DOZEN	Cheney Brothers - Punta Gorda	50.75	3.38 cs	1/15 dz	1	0	0	50.75
Group: FRANK BEEF SKNLS 4/1 6"								**Amount On Hand**	**112.88**
FRANK BEEF SKNLS 4/1 6	Cheney Brothers - Punta Gorda	75.25	3.76 cs	4/5 lb	1.5	0	0	112.88
Group: HALF & HALF ASEPTIC								**Amount On Hand**	**-**
HALF & HALF ASEPTIC	Cheney Brothers - Punta Gorda	11.85	0.02 cs	180/3 oz	0	0	0	-
Group: HAM APPLE SMOKED CARVMASTER SM								**Amount On Hand**	**96.71**

HAM APPLE SMOKED CARVMASTER SMOKENFAST	Cheney Brothers - Punta Gorda	64.48	4.03 cs	2/8 lb	1.5	0	0	96.71
Group: HAM BOILED COOKED BNLS 4X6							**Amount On Hand**	**-**
HAM BOILED COOKED BNLS 4X6	Cheney Brothers - Punta Gorda	38.48	1.48 cs	2/13 lb	0	0	0	-
Group: HUMMUS							**Amount On Hand**	**-**
HUMMUS	Cheney Brothers - Punta Gorda	32.25	4.03 cs	2/4 lb	0	0	0	-
Group: MASHED POTATOES FRESH							**Amount On Hand**	**-**
MASHED POTATOES FRESH	Cheney Brothers - Punta Gorda	30.67	1.53 cs	4/5 #	0	0	0	-
Group: PEPPERONI CHAR-PROOF 14/16 CT							**Amount On Hand**	**-**
PEPPERONI CHAR-PROOF 15/17 CT	Cheney Brothers - Punta Gorda	35.09	3.51 cs	2/5 lb	0	0	0	-
Group: PICKLES KOSHER DILL SPEARS 275							**Amount On Hand**	**79.96**
PICKLES SPEARS DILL KOSHER 275-325	Cheney Brothers - Punta Gorda	39.98	8 cs	1/5 ga	2	0	0	79.96
Group: PICKLES KOSHER SPEARS 275-300							**Amount On Hand**	**-**
PICKLES SPEARS KOSHER 275-300 COUNT	Cheney Brothers - Punta Gorda	30.51	6.1 cs	1/5 ga	0	0	0	-
Group: PICKLES SANDWICH STACKER CRINK							**Amount On Hand**	**21.90**
PICKLES SANDWICH STACKER CRINKLE CUT	Cheney Brothers - Punta Gorda	21.9	10.95 cs	1/2 ga	1	0	0	21.90
Group: PORK LOIN C/C (MOJO) CKD							**Amount On Hand**	**-**
PORK LOIN C/C (MOJO) CKD	Cheney Brothers - Punta Gorda	109.4	5.47 cs	2/10 lb	0	0	0	-
Group: POTATO YUKON GOLD MASHED							**Amount On Hand**	**-**
POTATO YUKON GOLD MASHED	Cheney Brothers - Punta Gorda	36.25	1.81 cs	4/5 lb	0	0	0	-
Sweet Potato Mash	Cheney	42.46	case	1/1 ft	0	0	0	-
Group: ROAST BEEF HALVES							**Amount On Hand**	**309.60**
ROAST BEEF HALVES	Cheney Brothers - Punta Gorda	103.2	6.88 cs	2/7.5 lb	3	0	0	309.60
Group: SALAD PASTA SPIRAL							**Amount On Hand**	**-**
SALAD PASTA SPIRAL	Cheney Brothers - Punta Gorda	23.1	4.62 cs	1/5 lb	0	0	0	-
Group: SAUERKRAUT FRESH PACK							**Amount On Hand**	**29.25**
SAUERKRAUT FRESH PACK	Cheney Brothers - Punta Gorda	23.4	11.7 cs	1/2 ga	1.25	0	0	29.25
Group: TOPPING WHIPPED AEROSOL							**Amount On Hand**	**74.90**
TOPPING WHIPPED AEROSOL	Cheney Brothers - Punta Gorda	29.89	0.21 cs	12/15 oz	2	0	0	74.90
Group: TORTILLA 1/4 CUT YELLOW CORN							**Amount On Hand**	**-**
TORTILLA CHIP 1/4 CUT YELLOW CORN	Cheney Brothers - Punta Gorda	29.98	1 cs	1/30 lb	0	0	0	-
Group: TORTILLA 6" YELLOW CORN							**Amount On Hand**	**-**
TORTILLA 6 YELLOW CORN	Cheney Brothers - Punta Gorda	18.25	0.03 cs	6/120 ct	0	0	0	-
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.34 cs	6/12 ct	0	0	0	-
TORTILLA FLOUR 6 PRESSED	Cheney Brothers - Punta Gorda	19.49	0.09 cs	12/24 ct	0	0	0	-
Group: TURKEY BRST GOLDEN BRWND 3-5PC							**Amount On Hand**	**61.74**
TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	1	0	0	61.74
Group: TURKEY BRST GOLDEN PAN ROASTED							**Amount On Hand**	**-**
TURKEY BRST GOLDEN PAN ROASTED	Cheney Brothers - Punta Gorda	79.03	4.94 cs	2/8 lb	0	0	0	-
Group: YOGURT VARIETY PACK ORIGINAL							**Amount On Hand**	**-**
YOGURT VARIETY PACK ORIGINAL	Cheney Brothers - Punta Gorda	16.92	0.16 cs	18/6 oz	0	0	0	-
Group: lemon juice							**Amount On Hand**	**-**
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	0	-
Group: Cured Meats							**Amount On Hand**	**208.78**
HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	73.63	7.36 cs	1/10 lb	1	0	0	73.63
ROLL GARLIC KNOTS BAKED BULK PACK	Cheney Brothers - Punta Gorda	28.34	0.38 cs	60/1.3 oz	2	0	0	59.96
PASTE TAHINI	Cheney Brothers - Punta Gorda	8.45	0.36 cs	12/16 oz	1	0	0	69.75
Capicola	Cheney	5.44	lb	1/1 lb	1	0	0	5.44
Group: BEANS GREEN SNIPPED FRESH							**Amount On Hand**	**-**
BEAN SNIPPED 2/5 LB	Oakes Farms	18.9	1.89 cs	2/5 lb	0	0	0	-
Group: GARLIC WHOLE PEELED FRESH							**Amount On Hand**	**-**
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	103.28	5.16 cs	4/5 lb	0	0	0	-
GARLIC WHOLE PEELED FRESH	Cheney Brothers - Punta Gorda	28.43	0 cs	1/5 lb	0	0	0	-
Group: GINGER SLICED PICKLED PINK							**Amount On Hand**	**-**
GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	82.98	4.15 cs	4/5 lb	0	0	0	-
GINGER PICKLED PINK SLICED	Cheney Brothers - Punta Gorda	22.83	4.57 ea	1/5 lb	0	0	0	-
Group: JUICE LEMON 100% 16/32OZ							**Amount On Hand**	**-**
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	56.79	0.11 cs	16/32 oz	0	0	0	-
JUICE LEMON 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.91	0 cs	1/32 oz	0	0	0	-
Group: JUICE LIME NAT 100% 16/32OZ							**Amount On Hand**	**-**
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	47.54	0.09 cs	16/32 oz	0	0	0	-
JUICE LIME NAT 100% 16/32OZ	Cheney Brothers - Punta Gorda	3.26	0 cs	1/32 oz	0	0	0	-
Group: ONIONS SHALLOTS PEELED 4/5LB							**Amount On Hand**	**40.25**
SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18 cs	1/5 lb	1	0	0	15.90
ONION RED JUMBO 25#	Oakes Farms	14.9	0.6 cs	1/25 lb	1	0	0	14.90
ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38 cs	1/50 lb	0.5	0	0	9.45
Shallots - fresh	Oakes Farms	10.9	each	1/1 tub	0	0	0	-
Group: AVOCADO HASS RIPE 48 CT							**Amount On Hand**	**18.95**
AVOCADOS HASS	Oakes Farms	37.9	37.9 ea	1/1 cs	0.5	0	0	18.95
Group: AVOCADO HALVES FRESH 48 CT							**Amount On Hand**	**-**
AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	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**	**-**
BROCCOLINI 18CT	Oakes Farms	29.9	1.66 cs	1/18 ct	0	0	0	-
CELERY	Oakes Farms	28.9	1.61 cs	1/1 cs	0	0	0	-
Group: BRUSSELS SPROUTS HALVES							**Amount On Hand**	**-**
BRUSSELS SPROUTS HALVES	Cheney Brothers - Punta Gorda	37.59	3.13 cs	4/3 lb	0	0	0	-
BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96 cs	1/25 lb	0	0	0	-
Group: CABBAGE GREEN EASTERN							**Amount On Hand**	**20.50**
CABBAGE GREEN 50#	Oakes Farms	20.5	0.41 cs	1/50 lb	1	0	0	20.50
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**	**15.63**
CUCUMBER HOT HOUSE 12CT.	Oakes Farms	12.5	1.04 cs	1/12 ct	1.25	0	0	15.63
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**	**46.40**
LETTUCE ARTISAN ROMAINE CRUNCH	Cheney Brothers - Punta Gorda	32.8	1.37 cs	12/2 ct	0	0	0	-
Artisan Lettuce	Oakes Farms	20.86	case	1/1 ct	0	0	0	-
Romaine - artisan	Oakes Farms	23.2	case	1/1 ct	2	0	0	46.40
Group: LETTUCE SPRING MIX MESCLUN							**Amount On Hand**	**48.92**

	LETTUCE SPRING MIX MESCLUN	Cheney Brothers - Punta Gorda	12.23	4.08	cs	1/3 lb	4	0	0	48.92
	Spinach	Oakes Farms	9		case	1/2.5 lb	0	0	0	-
	Group: LIMES								**Amount On Hand**	**33.61**
	LIMES 2 LBS BAG	Cheney Brothers - Punta Gorda	7.51	3.76	cs	1/2 lb	0	0	0	-
	LIME	Oakes Farms	24.9	24.9	cs	1/1 cs	0	0	0	-
	LIMES PERSIAN 200 COUNT	Cheney Brothers - Punta Gorda	33.61	0.17	cs	1/200 ct	1	0	0	33.61
	Group: MANGOES 7-9 CT BREAKING								**Amount On Hand**	**-**
	MANGOES 7-9 CT BREAKING	Cheney Brothers - Punta Gorda	12.97	1.3	cs	1/10 lb	0	0	0	-
	MANGO	Oakes Farms	10.9	10.9	cs	1/1 cs	0	0	0	-
	Group: MELON HONEYDEW 8 COUNT								**Amount On Hand**	**-**
	MELON HONEYDEW 8 COUNT	Cheney Brothers - Punta Gorda	27.21	3.4	cs	8/1 ct	0	0	0	-
	HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97	ea	1/1 CS	0	0	0	-
	CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38	ea	1/1 CS	0	0	0	-
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82	cs	1/6 ct	0	0	0	-
	Group: MICRO CHEFS RAINBOW TOOL BOX								**Amount On Hand**	**-**
	MICRO CHEFS RAINBOW TOOL BOX	Cheney Brothers - Punta Gorda	36.19	3.02	cs	6/2 oz	0	0	0	-
	Group: MUSHROOMS PORTABELLA 4"-5" W								**Amount On Hand**	**-**
	MUSHROOMS PORTABELLA 4-5 WHOLE	Cheney Brothers - Punta Gorda	19.7	3.94	cs	1/5 lb	0	0	0	-
	MUSHROOM PORTABELLO 4 1/2 INCH 5#	Oakes Farms	13.9	13.9	cs	1/5 lb	0	0	0	-
	MUSHROOM CRIMINI 5#	Oakes Farms	11.7	2.34	cs	1/5 lb	0	0	0	-
	Group: NUTS PUMPKIN SEEDS PEPITAS RA								**Amount On Hand**	**-**
	NUTS PUMPKIN SEEDS PEPITAS RAW 10LBS	Cheney Brothers - Punta Gorda	59.38	5.94	cs	1/10 lb	0	0	0	-
	Group: ONIONS CIPOLLINI PEELED								**Amount On Hand**	**-**
	ONIONS CIPOLLINI PEELED	Cheney Brothers - Punta Gorda	89.88	4.49	cs	4/5 LB	0	0	0	-
	Group: ORANGES CHOICE 5 LBS								**Amount On Hand**	**-**
	ORANGES CHOICE 5 LBS	Cheney Brothers - Punta Gorda	7.99	1.6	cs	1/5 lb	0	0	0	-
	ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41	cs	1/88 ct	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**	**62.95**
	PEPPERS GREEN LARGE 6 CT	Cheney Brothers - Punta Gorda	12.59	2.1	cs	6/1 ct	5	0	0	62.95
	Jalapeno - fresh	Oakes Farms	1.5		lb	1/1 lb	0	0	0	-
	Red Bell Pepper	Oakes Farm	1.1		each	3/1 ct	0	0	0	-
	Group: POTATOES FINGERLING TRI-COLOR								**Amount On Hand**	**-**
	POTATOES FINGERLING TRI-COLOR	Cheney Brothers - Punta Gorda	36.54	3.65	cs	1/10 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**	**19.22**
	POTATOES IDAHO RUSSET 70 CT	Cheney Brothers - Punta Gorda	38.44	0.55	cs	70/1 ct	0.5	0	0	19.22
	POTATO RUSSET IDAHO 70 CT	Oakes Farms	36.9	0.53	cs	1/70 ct	0	0	0	-
	Group: POTATOES RED B #2 BAGS								**Amount On Hand**	**-**
	POTATOES RED B 2 BAGS	Cheney Brothers - Punta Gorda	38.74	0.77	cs	1/50 lb	0	0	0	-
	POTATO RED A 50#	Oakes Farms	46.2	0.92	cs	1/50 lb	0	0	0	-
	POTATO RED B 50#	Oakes Farms	32.9	0.66	cs	1/50 lb	0	0	0	-
	Group: SALAD FRUIT TROPICAL ISLE MIX								**Amount On Hand**	**-**
	SALAD FRUIT TROPICAL ISLE MIX	Cheney Brothers - Punta Gorda	23.8	23.8	cs	1/1 ga	0	0	0	-
PRODUCE	**Group: TOMATOES 5X6 VINE RIPE**								**Amount On Hand**	**83.03**
	TOMATOES 5X6 VINE RIPE	Cheney Brothers - Punta Gorda	39.03	1.56	cs	1/25 lb	1	0	0	39.03
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92	cs	1/12 ct	0	0	0	-
	Tomato - 5x6	Oakes Farms	22		case	1/1 ct	2	0	0	44.00
	Cherry tomatoes	Oakes Farms	1.58		pint	1/1 pint	0	0	0	-
	Group: TOMATOES BABY HEIRLOOMS								**Amount On Hand**	**-**
	TOMATOES BABY HEIRLOOMS	Cheney Brothers - Punta Gorda	35.07	2.92	cs	1/12 ct	0	0	0	-
	Group: WHOLLY GUACAMOLE SOUTHWESTERN								**Amount On Hand**	**-**
	WHOLLY GUACAMOLE SOUTHWESTERN	Cheney Brothers - Punta Gorda	66.06	0.34	cs	12/16 oz	0	0	0	-
	Group: Lettuce & Greens								**Amount On Hand**	**14.08**
	CABBAGE RED 50#	Oakes Farms	19.9	0.4	cs	1/50 lb	0	0	0	-
	COLLARD GREENS	Oakes Farms	21.7	21.7	cs	1/1 CS	0	0	0	-
	Arugula	Oakes Farms	17.9	5.97	cs	1/3 LB	0	0	0	-
	BOK CHOY BABY 10#	Oakes Farms	28.9	2.89	cs	1/10 lb	0	0	0	-
	BOK CHOY 30#	Oakes Farms	35	1.17	cs	1/30 lb	0	0	0	-
	CABBAGE GREEN 50#	Oakes Farms	20.5	0.41	cs	1/50 lb	0	0	0	-
	BRUSSEL SPROUTS BULK 25#	Oakes Farms	48.9	1.96	cs	1/25 lb	0	0	0	-
	KALE 24CT	Oakes Farms	24	1	cs	1/24 ct	0	0	0	-
	WATERCRESS 12 CT.	Oakes Farms	18	1.5	cs	1/12 ct	0	0	0	-
	SORREL	Oakes Farms	19.25	19.25	cs	1/1 CS	0	0	0	-
	WATERCRESS B&W PILLOW PACK	Oakes Farms	18.9	18.9	ea	1/1 CS	0	0	0	-
	ANISE 18 CT.	Oakes Farms	28.9	1.61	cs	1/18 ct	0	0	0	-
	spinach	Oaks	14.08		case	1/1 bag	1	0	0	14.08
	Group: Onions								**Amount On Hand**	**-**
	ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44	cs	1/48 ct	0	0	0	-
	ONION RED JUMBO 25#	Oakes Farms	14.9	0.6	cs	1/25 lb	0	0	0	-
	ONION YELLOW JUMBO 50#	Oakes Farms	18.9	0.38	cs	1/50 lb	0	0	0	-
	SHALLOTS W/P 5# TUB	Oakes Farms	15.9	3.18	cs	1/5 lb	0	0	0	-
	ONION CIPOLLINI PEELED 2/5#	Oakes Farms	71.7	7.17	cs	2/5 lb	0	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**	**186.08**
	CANTALOUPE ALL SIZES	Oakes Farms	26.9	5.38	ea	1/1 CS	1	0	0	26.90
	PINEAPPLE 6-7CT	Oakes Farms	16.9	2.82	cs	1/6 ct	1	0	0	16.90
	WATERMELON BIN 60CT	Oakes Farms	7.9	7.9	cs	1/60 ct	4	0	0	31.60
	BANANA 40LB	Oakes Farms	22.9	0.57	cs	1/40 lb	0	0	0	-
	BLACKBERRY 12/1	Oakes Farms	25	2.08	cs	12/1 ct	0	0	0	-
	BLUEBERRY - FLATS	Oakes Farms	18.9	1.89	cs	1/1 cs	0	0	0	-
	GRAPE PREMIUM RED SEEDLESS	Oakes Farms	26.9	5.38	cs	1/1 cs	0	0	0	-
	HONEYDEW ALL SIZES	Oakes Farms	20.9	6.97	ea	1/1 CS	1	0	0	20.90
	RASPBERRY 12/1	Oakes Farms	24.9	2.08	cs	12/1 ct	0	0	0	-
	STRAWBERRY 8/1 #	Oakes Farms	18.3	2.29	cs	8/1 lb	0	0	0	-
	APPLE FUJI	Oakes Farms	42.9	42.9	cs	1/1 cs	0	0	0	-
	APPLE GALA	Oakes Farms	48.8	48.8	cs	1/1 cs	0.25	0	0	12.20
	APPLE GOLD DEL	Oakes Farms	48.8	48.8	cs	1/1 cs	0	0	0	-
	APPLE GRANNY SMITH	Oakes Farms	38.9	38.9	cs	1/1 cs	0.2	0	0	7.78
	APPLE RED DEL	Oakes Farms	43.7	43.7	cs	1/1 cs	0	0	0	-
	GRAPEFRUIT	Oakes Farms	31.7	31.7	cs	1/1 cs	0	0	0	-
	GRAPE WHITE SEEDLESS 18LBS	Oakes Farms	50.9	2.83	cs	1/18 lb	0	0	0	-
	KIWI	Oakes Farms	33.6	33.6	cs	1/1 cs	0	0	0	-

LEMON 165 CT	Oakes Farms	33.9	0.21	cs	1/165 ct	1	0	0	33.90
LIME	Oakes Farms	24.9	24.9	cs	1/1 cs	0	0	0	-
MANGO	Oakes Farms	10.9	10.9	cs	1/1 cs	0	0	0	-
ORANGE 88 CT FANCY	Oakes Farms	35.9	0.41	cs	1/88 ct	1	0	0	35.90
PAPAYA MARADOL 12CT	Oakes Farms	32.3	2.69	cs	1/12 CT	0	0	0	-
PEAR BARTLETT	Oakes Farms	38.9	38.9	cs	1/1 CS	0	0	0	-
PEAR D'ANJOU	Oakes Farms	34.9	34.9	cs	1/1 CS	0	0	0	-
PLANTAIN	Oakes Farms	31.7	31.7	cs	1/1 cs	0	0	0	-
POMEGRANATE	Oakes Farms	10.3	10.3	ea	1/1 CS	0	0	0	-
POMEGRANATE SEED	Oakes Farms	7.4	7.4	ea	1/1 CS	0	0	0	-
Group: vegetables								**Amount On Hand**	**28.90**
CELERY	Oakes Farms	28.9	1.61	cs	1/1 cs	1	0	0	28.90
Group: herbs								**Amount On Hand**	**16.80**
CILANTRO 60 CT	Oakes Farms	0.6	0.6	cs	1/60 CT	0	0	0	-
PARSLEY FLAT LEAF/ITALIAN 60CT	Oakes Farms	26.9	26.9	cs	1/60 ct	0	0	0	-
THYME	Oakes Farms	7.9	7.9	lb	1/.25 LB	1	0	0	7.90
BASIL	Oakes Farms	6.9	6.9	ea	1/1 cs	0	0	0	-
CHIVES	Oakes Farms	9.9	9.9	cs	1/1 cs	0	0	0	-
ROSEMARY	Oakes Farms	7.9	7.9	lb	1/.25 LB	0	0	0	-
SAGE	Oakes Farms	9.9	9.9	lb	1/.25 LB	0	0	0	-
TARRAGON	Oakes Farms	10.9	10.9	cs	1/1 cs	0	0	0	-
MINT	Oakes Farms	8.9	8.9	cs	1/1 CS	1	0	0	8.90
MICRO GREENS - CHOC. MINT TOPS	Oakes Farms	20.15	20.15	cs	1/1 CS	0	0	0	-
OREGANO	Oakes Farms	12.3	12.3	cs	1/1 cs	0	0	0	-
PARSLEY CURLEY 60CT	Oakes Farms	30	0.5	cs	1/60 ct	0	0	0	-
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44	cs	1/48 ct	0	0	0	-
Group: arugula								**Amount On Hand**	**-**
Arugula	Oakes Farms	17.9	5.97	cs	1/3 LB	0	0	0	-
APPLE GALA	Oakes Farms	48.8	48.8	cs	1/1 cs	0	0	0	-
Group: celery								**Amount On Hand**	**-**
CELERY	Oakes Farms	28.9	28.9	cs	1/1 cs	0	0	0	-
Group: asparagus								**Amount On Hand**	**22.90**
ASPARAGUS JUMBO 11#	Oakes Farms	22.9	2.08	cs	1/11 lb	1	0	0	22.90
ASPARAGUS STD 11#	Oakes Farms	27.7	2.52	cs	1/11 lb	0	0	0	-
Group: corn								**Amount On Hand**	**32.90**
CORN 48CT	Oakes Farms	32.9	0.69	cs	1/48 ct	1	0	0	32.90
Group: scallion								**Amount On Hand**	**20.90**
ONION GREEN ICELESS 48 CT	Oakes Farms	20.9	0.44	cs	1/48 ct	1	0	0	20.90
Group: Raspberry								**Amount On Hand**	**52.56**
BLACKBERRY 12/1	Oakes Farms	25	2.08	cs	12/1 ct	0	0	0	-
Raspberry	Oakes Farms	40.16		case	12/1 pint	0.5	0	0	20.08
Blueberry	Oakes Farm	21.06		case	12/1 ft	0.5	0	0	10.53
Strawberry	Oakes Farm	43.9		case	8/1 lb	0.5	0	0	21.95
Group: HAM PIT BLACK OAK								**Amount On Hand**	**-**
HAM PIT BLACK OAK	Cheney Brothers - Punta Gorda	104.32	3.26	cs	2/16 lb	0	0	0	-
Group: BACON APPLE CIDER 10/14 GOLD								**Amount On Hand**	**439.35**
BACON APPLE CIDER 10/14 GOLD	Cheney Brothers - Punta Gorda	58.8	5.65	cs	1/15 lb	4	0	0	339.00
BACON CANADIAN HAM	Cheney Brothers - Punta Gorda	67.77	4.24	cs	4/4 lb	0	0	0	-
BEEF GROUND PATTY SLIDER ANGUS CHUCK	Cheney Brothers - Punta Gorda	96.15	0.42	cs	120/2 oz	1	0	0	100.35
Hatfield Bacon	Cheney	50.25		case	1/1 ct	0	0	0	-
Group: BEEF EYE ROUND								**Amount On Hand**	**-**
BEEF EYE ROUND	Cheney Brothers - Punta Gorda	225.36	3.13	cs	12/6 lb	0	0	0	-
Group: BEEF GROUND BULK								**Amount On Hand**	**74.50**
BEEF GROUND BULK	Cheney Brothers - Punta Gorda	48.24	3.73	cs	2/10 lb	1	0	0	74.50
Group: BEEF GROUND BULK CHUCK ANGUS								**Amount On Hand**	**117.71**
BEEF GROUND BULK CHUCK ANGUS	Cheney Brothers - Punta Gorda	235.41	3.92	cs	6/10 lb	0.5	0	0	117.71
Group: BEEF GROUND BULK CHUCK PR 2/10								**Amount On Hand**	**-**
BEEF GROUND BULK CHUCK PR 2/10	Cheney Brothers - Punta Gorda	112.4	5.62	cs	2/10 lb	0	0	0	-
Group: BEEF GROUND BULK FRESH 80/20								**Amount On Hand**	**-**
BEEF GROUND BULK 80/20	Cheney Brothers - Punta Gorda	94	2.35	cs	4/10 lb	0	0	0	-
Group: BEEF GROUND PATTY								**Amount On Hand**	**267.84**
BEEF GROUND PATTY	Cheney Brothers - Punta Gorda	59.52	0.23	cs	32/8 oz	4.5	0	0	267.84
Group: BEEF GROUND PATTY ANGUS CHUCK								**Amount On Hand**	**-**
BEEF GROUND PATTY ANGUS CHUCK BRISKET	Cheney Brothers - Punta Gorda	63.28	0.28	cs	32/7 oz	0	0	0	-
Group: BEEF GROUND PATTY HRC 80/20								**Amount On Hand**	**-**
SPECIAL ORDER -BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	45.8	0.29	cs	20/8 oz	0	0	0	-
Group: BEEF GROUND PATTY SEASONED								**Amount On Hand**	**-**
BEEF GROUND PATTY SEASONED	Cheney Brothers - Punta Gorda	85	0.27	cs	80/4 oz	0	0	0	-
Group: BEEF RIBEYE BNLS LIPON CH								**Amount On Hand**	**-**
BEEF RIBEYE BNLS LIPON CH	Cheney Brothers - Punta Gorda	316.06	22.58	cs	1/14 lb	0	0	0	-
Group: BEEF RIBEYE BNLS LIPON CR CH								**Amount On Hand**	**-**
BEEF RIBEYE BNLS LIPON CR CH	Cheney Brothers - Punta Gorda	0	0	cs	1/15 lb	0	0	0	-
Group: BEEF RIBEYE LIP ON CH								**Amount On Hand**	**203.74**
BEEF RIBEYE LIP ON CH	Cheney Brothers - Punta Gorda	411.84	14.55	cs	2/14 lb	0.5	0	0	203.74
Group: BEEF RIBEYE LIP ON UPPER CH HE								**Amount On Hand**	**-**
BEEF RIBEYE LIP ON CR CHOICE ANGUS UP	Cheney Brothers - Punta Gorda	0	13.43	cs	5/15 lb	0	0	0	-
Group: BEEF RIBEYE THICKER SHAVED								**Amount On Hand**	**-**
BEEF RIBEYE THICKER SHAVED	Cheney Brothers - Punta Gorda	0	0	cs	2/5 #	0	0	0	-
Group: BEEF SHORT RIB 2 BONE								**Amount On Hand**	**-**
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**	**169.05**
BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	161	1.01	cs	20/8 oz	0	0	0	-
BEEF STK STRIP B/L C/C CH	Cheney Brothers - Punta Gorda	169.05	1.01	cs	14/12 oz	1	0	0	169.05
Group: BEEF STK STRIP C/C BSO CR CH								**Amount On Hand**	**-**
BEEF STK STRIP C/C BSO CR CH	Cheney Brothers - Punta Gorda	202.23	1.2	cs	14/12 oz	0	0	0	-
Group: BEEF STK STRIP C/C CR CH								**Amount On Hand**	**-**
BEEF STK STRIP C/C CR CH	Cheney Brothers - Punta Gorda	192.78	1.15	cs	14/12 oz	0	0	0	-

	Group: BEEF STK T BONE PR							**Amount On Hand**	**-**
	BEEF STK T BONE PR	Cheney Brothers - Punta Gorda	168.08	1.4 cs	6/20 oz	0	0	0	-
	Group: BEEF STK TENDER METRO FILET							**Amount On Hand**	**-**
	BEEF STK TENDER METRO FILET	Cheney Brothers - Punta Gorda	140.89	0.9 cs	26/6 oz	0	0	0	-
	Beef Steak Tender 27/6oz	Cheney	270.94	case	1/1 ft	0	0	0	-
	Group: BEEF STK TOP BUTT BB CH							**Amount On Hand**	**-**
	BEEF STK TOP BUTT BB CH	Cheney Brothers - Punta Gorda	113.2	0.7 cs	23/7 oz	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 CH							**Amount On Hand**	**-**
	BEEF STRIPLOIN 0X1 CH	Cheney Brothers - Punta Gorda	266.24	10.24 cs	2/13 lb	0	0	0	-
F, PORK, V	**Group: BEEF STRIPLOIN 0X1 CR CH**							**Amount On Hand**	**-**
	BEEF STRIPLOIN 0X1 CHOICE CHAIRMANS	Cheney Brothers - Punta Gorda	255.12	10.63 cs	2/12 lb	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 NR OR BETTE							**Amount On Hand**	**-**
	BEEF STRIPLOIN 0X1 NR OR BETTER	Cheney Brothers - Punta Gorda	443.04	5.68 cs	6/13 # avg	0	0	0	-
	Group: BEEF STRIPLOIN 0X1 REVIER ANGU							**Amount On Hand**	**-**
	BEEF STRIPLOIN 0X1 REVIER ANGUS PRIME	Cheney Brothers - Punta Gorda	163.76	12.6 cs	1/13 # avg	0	0	0	-
	Group: BEEF STRIPLOIN 1X1 CH							**Amount On Hand**	**-**
	BEEF STRIPLOIN 1X1 CH	Cheney Brothers - Punta Gorda	81.29	8.74 cs	1/14 lb	0	0	0	-
	Group: BEEF STRIPLOIN 1X1 NR OR BETTE							**Amount On Hand**	**-**
	BEEF STRIPLOIN 1X1 NR OR BETTE	Cheney Brothers - Punta Gorda	0	0 cs	6/14 LB	0	0	0	-
	Group: BEEF TENDERLOIN CH CHAIRMAN RS							**Amount On Hand**	**120.19**
	BEEF TENDERLOIN PSMO CHOICE CHAIRMAN	Cheney Brothers - Punta Gorda	472.47	24.04 cs	4/5 lb	0.25	0	0	120.19
	Group: BEEF TENDERLOIN PSMO							**Amount On Hand**	**-**
	BEEF TENDERLOIN PSMO	Cheney Brothers - Punta Gorda	100.6	0 cs	2/5 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CH							**Amount On Hand**	**-**
	BEEF TENDERLOIN PSMO CH	Cheney Brothers - Punta Gorda	0	0 cs	1/12 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CHOICE IB							**Amount On Hand**	**-**
	BEEF TENDERLOIN PSMO CHOICE IBP	Cheney Brothers - Punta Gorda	748.8	10.4 cs	12/6 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO CR CH							**Amount On Hand**	**-**
	BEEF TENDERLOIN PSMO CR CH	Cheney Brothers - Punta Gorda	59.95	0 cs	1/5 lb	0	0	0	-
	Group: BEEF TENDERLOIN PSMO NR							**Amount On Hand**	**-**
	BEEF TENDERLOIN PSMO NR	Cheney Brothers - Punta Gorda	550.8	7.65 cs	12/6 lb	0	0	0	-
	Group: CORNED BEEF BRISKET							**Amount On Hand**	**59.50**
	CORNED BEEF ROUND FLAT CKD	Cheney Brothers - Punta Gorda	118.99	9.92 cs	2/6 lb	0.5	0	0	59.50
	Group: HAM PROSCIUTTO BONE LESS							**Amount On Hand**	**73.63**
	HAM PROSCIUTTO BONE LESS	Cheney Brothers - Punta Gorda	73.63	7.36 cs	1/10 lb	1	0	0	73.63
	Group: LAMB LEG BONES WHOLE DOMESTIC							**Amount On Hand**	**-**
	LAMB LEG BONES WHOLE DOMESTIC	Cheney Brothers - Punta Gorda	48.25	1.93 cs	1/25 # avg	0	0	0	-
	Group: LAMB RIB CHOP NZ FR 1.5-2OZ 10							**Amount On Hand**	**-**
	LAMB RIB CHOP NZ FR 1.5-2OZ 10	Cheney Brothers - Punta Gorda	0	0 cs	10/10 CT	0	0	0	-
	Group: LAMB SHANKS NEW ZEAL 10-14 OZ							**Amount On Hand**	**-**
	LAMB SHANKS NZ -AUST.. 10-14 OZ	Cheney Brothers - Punta Gorda	134.4	4.8 cs	1/28 lb	0	0	0	-
	Group: PORK BACK RIBS COOKED IMPORTED							**Amount On Hand**	**-**
	PORK BACK RIBS COOKED IMPORTED	Cheney Brothers - Punta Gorda	158.4	7.92 cs	1/20 lb	0	0	0	-
	Group: PORK CHOP B/I C/C FRN							**Amount On Hand**	**-**
	PORK CHOP B/I C/C FRN	Cheney Brothers - Punta Gorda	71.82	0.43 cs	14/12 oz	0	0	0	-
	duroc pork belly	Cheney	4.48	lb	1/1 lb	0	0	0	-
	Group: PORK CHOP B/I C/C LOLLIPOP DUR							**Amount On Hand**	**-**
	PORK CHOP B/I C/C LOLLIPOP DUROC	Cheney Brothers - Punta Gorda	76.34	0.45 cs	14/12 oz	0	0	0	-
	Group: PORK CHOP B/IN CC EXTRA TENDER							**Amount On Hand**	**-**
	PORK CHOP B/IN CC EXTRA TENDER	Cheney Brothers - Punta Gorda	39.18	0.24 cs	27/6 oz	0	0	0	-
	Group: PORK LOIN BNLS CC							**Amount On Hand**	**19.86**
	PORK LOIN BNLS CC	Cheney Brothers - Punta Gorda	39.71	1.99 cs	2/10 lb	0.5	0	0	19.86
	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**	**162.45**
	PORK SPARE RIBS LIGHT	Cheney Brothers - Punta Gorda	72.2	1.9 cs	1/38 lb	2.25	0	0	162.45
	Group: ROAST BEEF RARE ANGUS							**Amount On Hand**	**-**
	ROAST BEEF RARE ANGUS	Cheney Brothers - Punta Gorda	78.05	7.43 cs	1/10.5 lb	0	0	0	-
	Group: TURKEY NECKS FROZEN							**Amount On Hand**	**-**
	TURKEY NECKS FROZEN	Cheney Brothers - Punta Gorda	20.1	0.67 cs	1/30 #	0	0	0	-
	Group: VEAL BONES CUT FEMUR MARROW							**Amount On Hand**	**-**
	VEAL BONES CUT FEMUR MARROW	Cheney Brothers - Punta Gorda	149	2.98 cs	1/50 lb	0	0	0	-
	Group: FRANK BEEF HOT DOG							**Amount On Hand**	**-**
	FRANK BEEF SKNLS 4/1 7	Cheney Brothers - Punta Gorda	86.87	4.43 cs	4/5 lb	0	0	0	-
	Group: Sausage							**Amount On Hand**	**190.80**
	SAUSAGE BRATWURST 3/1 RAW	Cheney Brothers - Punta Gorda	45.9	4.59 cs	1/10 lb	2	0	0	91.80
	SAUSAGE BULK	Cheney Brothers - Punta Gorda	59.88	4.99 cs	6/2 lb	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 2OZ SILVER	Cheney Brothers - Punta Gorda	32.9	0.21 cs	80/2 oz	0	0	0	-
	SAUSAGE TOPPING CRUMBLE COOKED	Cheney Brothers - Punta Gorda	38	4.13 cs	1/1	0	0	0	-
	SAUSAGE BRATWURST BEER 4/1 FULLY CKD	Cheney Brothers - Punta Gorda	49.5	4.95 cs	2/5 lb	2	0	0	99.00
	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	42.7	5.02 cs	2/5 lb	0	0	0	-
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	0	0	0	-
	TURKEY BRST GOLDEN BRWND 3-5PC	Cheney Brothers - Punta Gorda	61.74	3.43 cs	2/9 lb	0	0	0	-
	TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	107.6	2.69 cs	1/40 lb	0	0	0	-
	Group: CHIX 8 PC CUT MARINATED 2.65 -							**Amount On Hand**	**-**
	CHIX 8 PC CUT MARINATED 2.65 - 3.00 bird	Cheney Brothers - Punta Gorda	90.92	1.86 cs	1/49 lb	0	0	0	-
	Group: CHIX BREAST B/S FILLET 7OZ CVP							**Amount On Hand**	**-**
	CHIX BREAST B/S FILLET 7oz CVP	Cheney Brothers - Punta Gorda	114	5.7 cs	4/5 lb	0	0	0	-
	Group: CHIX BREAST BL/SL 5OZ SINGLE L							**Amount On Hand**	**-**
	CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22 cs	4/10 lb	0	0	0	-
	CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	0	0	-
	Group: CHIX BREAST BL/SL 6 OZ SINGLE							**Amount On Hand**	**-**
	CHIX BREAST BL/SL 6 OZ SINGLE CVP	Cheney Brothers - Punta Gorda	71.8	5.45 cs	4/5 lb	0	0	0	-
	Group: CHIX THIGH MEAT BNLS/SKNLS							**Amount On Hand**	**-**
POULTRY	CHIX THIGH MEAT BNLS/SKNLS	Cheney Brothers - Punta Gorda	98	2.45 cs	4/10 lb	0	0	0	-
	Group: CHIX WHOLE BROILER WOG TRUSSED							**Amount On Hand**	**-**
	CHIX WHOLE BROILER WOG TRUSSED	Cheney Brothers - Punta Gorda	77	1.75 cs	1/44 # avg	0	0	0	-
	Group: CHIX WING CUT 1ST & 2ND JOINTS							**Amount On Hand**	**-**
	CHIX WING CUT 1st & 2nd JOINT	Cheney Brothers - Punta Gorda	172.4	4.31 cs	4/10 lb	0	0	0	-
	Group: CHIX WING CUT JUMBO FRESH CVP							**Amount On Hand**	**207.20**
	CHIX WING CUT JUMBO CVP	Cheney Brothers - Punta Gorda	110.24	2.59 cs	4/10 lb	2	0	0	207.20
	Chix Wings Party IQF 8/5#	Cheney	188	lb	1/1 ft	0	0	0	-

	Group: CHIX WING JUMBO CUT PARTY PER								**Amount On Hand**	**-**
	CHIX WING JUMBO CUT PARTY PERDUE	Cheney Brothers - Punta Gorda	124.8	3.12	cs	4/10 lb	0	0	0	-
	Group: CHIX WINGER CUT TIP OFF								**Amount On Hand**	**-**
	CHIX WINGER CUT TIP OFF	Cheney Brothers - Punta Gorda	84.48	2.11	cs	4/10 #	0	0	0	-
	Group: HOMESTYLE CHIX TENDERLOIN FRIT								**Amount On Hand**	**-**
	CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52	cs	2/5 lb	0	0	0	-
	Group: Turkey								**Amount On Hand**	**-**
	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	0	0	0	-
	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**	**144.60**
	COD BATTERED BEER YUENGLING 4OZ	Cheney Brothers - Punta Gorda	72.3	7.23	cs	1/10 lb	2	0	0	144.60
	COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8	lb	1/1 lb	0	0	0	-
	Group: COD FILLET 8-10 OZ B/S ATLANTI								**Amount On Hand**	**-**
	COD FLT ICELANDIC FRESH	Captain Jerry's Seafood	9.8	9.8	lb	1/1 lb	0	0	0	-
	Group: CONCH FRITTER BATTER MIX								**Amount On Hand**	**52.22**
	CONCH FRITTER BATTER MIX	Cheney Brothers - Punta Gorda	104.43	5.22	cs	4/5 lb	0.5	0	0	52.22
	Group: CRAB CAKES MINI								**Amount On Hand**	**185.48**
	CRAB CAKES MINI	Cheney Brothers - Punta Gorda	92.74	0.93	cs	1/100 ct	2	0	0	185.48
	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	-
	GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52	cs	1/10 lb	0	0	0	-
	GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49	cs	1/10 lb	0	0	0	-
	GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65	lb	1/1LB	0	0	0	-
	GROUPER RED FILL 1-3LB WILD MEX	Captain Jerry's Seafood	12.8	12.8	lb	1/1 lb	0	0	0	-
	GROUPER BLACK ATL FLT 5-10 LB S/OFF	Cheney Brothers - Punta Gorda	179.51	32.95	cs	1/10 # avg	0	0	0	-
	Group: GROUPER FILLET 4-6OZ B/L S/L M								**Amount On Hand**	**145.20**
	GROUPER FILLET 4-6OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	145.2	14.52	cs	1/10 lb	1	0	0	145.20
	MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7	lb	1/1 lb	0	0	0	-
	Group: GROUPER FILLET 6-8OZ B/L S/L M								**Amount On Hand**	**-**
	GROUPER FILLET 6-8OZ B/L S/L MEXICAN	Cheney Brothers - Punta Gorda	154.9	15.49	cs	1/10 lb	0	0	0	-
	GROUPER BLACK FILLET PC WLD	Captain Jerry's Seafood	12.65	12.65	lb	1/1LB	0	0	0	-
	Group: HADDOCK FILLET 8-10OZ B/L S/L								**Amount On Hand**	**-**
	HADDOCK FILLET 8-10OZ B/L S/L	Cheney Brothers - Punta Gorda	53.6	5.36	cs	1/10 lb	0	0	0	-
	Group: HOGFISH FILLETS SKIN ON 8-10 O								**Amount On Hand**	**-**
	SPECIAL ORDER -HOGFISH FILLETS SKIN ON 8-10 OZ IVP	Cheney Brothers - Punta Gorda	0	0	cs	1/10 #	0	0	0	-
	Group: LOBSTER TAILS MAINE 4-5OZ								**Amount On Hand**	**-**
	LOBSTER TAILS MAINE 4-5OZ	Cheney Brothers - Punta Gorda	229.9	22.99	cs	1/10 lb	0	0	0	-
	Group: MUSSELS BLACK CULTIVATED								**Amount On Hand**	**-**
	MUSSELS BLACK CULTIVATED	Cheney Brothers - Punta Gorda	22.7	2.27	cs	10/1 lb	0	0	0	-
	MUSSELS PEI CANADA 10#	Captain Jerry's Seafood	23.4	2.34	cs	1/10LB	0	0	0	-
	Group: POTSTICKER SHRIMP 1 OZ								**Amount On Hand**	**-**
	POTSTICKER SHRIMP 1 OZ	Cheney Brothers - Punta Gorda	69.21	0.58	cs	4/30 ct	0	0	0	-
	POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	0.55	cs	3/24 ct	0	0	0	-
	Group: SALMON FILLET 2-5# S/ON FRESH								**Amount On Hand**	**-**
	SALMON FILLET 2-3 S/ON FRESH	Cheney Brothers - Punta Gorda	85.44	7.12	cs	1/12 lb	0	0	0	-
	SALMON FILL FAROE FARM RAISE PC	Captain Jerry's Seafood	10.3	10.3	lb	1/1LB	0	0	0	-
	SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	106.1	10.61	cs	1/10 lb	0	0	0	-
	SALMON FILL 3-4 NORWEGIAN FARM	Captain Jerry's Seafood	10.4	10.4	lb	1/1LB	0	0	0	-
SEAFOOD	Salmon Fresh chile filet pbo 3-4 lb	Captain Jerry's Seafood	8.6	8.6	lb	1/1 lb	0	0	0	-
	Smoked Salmon Side	Jerrys Seafood	11.65		lb	1/3 lb	0	0	0	-
	King Salmon	Captain Jerrys	15.5		lb	1/1 lb	0	0	0	-
	Group: SALMON SIXTY SOUTH ANTRTC FLT								**Amount On Hand**	**-**
	SALMON CRAZY FISH FLT S/ON	Cheney Brothers - Punta Gorda	106.1	10.61	cs	1/10 lb	0	0	0	-
	SALMON SMOKED FILLET ST JAMES NORDIC	Cheney Brothers - Punta Gorda	83.31	17.92	cs	2/2.5 lb	0	0	0	-
	Group: SHRIMP 16/20 RAW P&D T/ON								**Amount On Hand**	**173.80**
	SHRIMP 16/20 RAW P&D T/ON	Cheney Brothers - Punta Gorda	86.9	8.69	cs	5/2 lb	2	0	0	173.80
	Group: SHRIMP 21/25 RAW P&D T/ON								**Amount On Hand**	**-**
	SHRIMP 21/25 RAW P&D T/ON	Cheney Brothers - Punta Gorda	79.9	7.99	cs	5/2 #	0	0	0	-
	Group: SHRIMP 26/30 RAW P&D T/OFF WHI								**Amount On Hand**	**-**
	SHRIMP 26/30 RAW P&D T/OFF WHITE	Cheney Brothers - Punta Gorda	62.1	6.21	cs	5/2 lb	0	0	0	-
	Group: SHRIMP 70/90 CKD P&D T/OFF								**Amount On Hand**	**62.20**
	SHRIMP 70/90 CKD P&D T/OFF	Cheney Brothers - Punta Gorda	62.2	6.22	cs	5/2 lb	1	0	0	62.20
	Group: SHRIMP 71/90 RAW P&D T/OFF								**Amount On Hand**	**26.00**
	SHRIMP 71/90 RAW P&D T/OFF	Cheney Brothers - Punta Gorda	52	5.2	cs	5/2 lb	0.5	0	0	26.00
	Group: SHRIMP BATTERED BEER 31/35 T/O								**Amount On Hand**	**-**
	SHRIMP BATTERED BEER 31/35 T/OFF ROUND	Cheney Brothers - Punta Gorda	84.29	8.43	cs	4/2.5 lb	0	0	0	-
	Group: SHRIMP BREADED 16/20 T/ON BF								**Amount On Hand**	**-**
	SHRIMP BREADED 16/20 T/ON BF	Cheney Brothers - Punta Gorda	81.36	6.78	cs	4/3 lb	0	0	0	-
	Group: SHRIMP BREADED 26/31 T/OFF								**Amount On Hand**	**373.80**
	SPECIAL ORDER -SHRIMP BREADED 26/31 T/OFF	Cheney Brothers - Punta Gorda	186.9	6.23	cs	12/2.5 #	2	0	0	373.80
	Group: SHRIMP COCONUT 21/25 T/ON BF								**Amount On Hand**	**334.84**
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	83.71	8.37	cs	4/2.5 lb	4	0	0	334.84
	SHRIMP COCONUT 21/25 T/ON BF	Cheney Brothers - Punta Gorda	85.56	7.13	cs	4/3 lb	0	0	0	-
	Shrimp 16-20 Coconut Butterfly fzn	Captain Jerry's Seafood	68	5.67	cs	4/3 lb	0	0	0	-
	Group: SHRIMP SKEWER PLAIN SUGAR CANE								**Amount On Hand**	**-**
	SHRIMP SKEWER PLAIN SUGAR CANE 60ct	Cheney Brothers - Punta Gorda	112.92	11.29	ea	1/10 #	0	0	0	-
	Group: SNAPPER MINUTAS FILLET 6-8OZ B								**Amount On Hand**	**82.70**
	SNAPPER MINUTAS FILLET 6-8OZ B/L S/ON CO	Cheney Brothers - Punta Gorda	82.7	8.27	cs	1/10 lb	1	0	0	82.70
	Group: SOLE DOVER 16-20OZ WHOLE								**Amount On Hand**	**-**
	SOLE DOVER 16-20OZ WHOLE	Cheney Brothers - Punta Gorda	392.75	15.71	cs	1/25 lb	0	0	0	-
	Group: SWORDFISH STEAK 8OZ QUARTER RO								**Amount On Hand**	**-**
	SWORDFISH STEAK 8OZ QUARTER ROUND	Cheney Brothers - Punta Gorda	81.3	0.51	cs	20/8 oz	0	0	0	-
	SWORDFISH LOIN CENTCUT WILD ECUADOR	Captain Jerry's Seafood	8.9	8.9	lb	1/1LB	0	0	0	-
	Group: TUNA BLOCK SAKU 8 OZ CO AAA VP								**Amount On Hand**	**106.40**
	TUNA BLOCK SAKU 8 OZ CO AAA VP	Cheney Brothers - Punta Gorda	106.4	10.64	cs	1/10 lb	1	0	0	106.40
	TUNA SAKU 8O OZ BLOCK FZN	Captain Jerry's Seafood	0	0	cs	1/10 lb	0	0	0	-
	Group: Calamari								**Amount On Hand**	**42.80**
	Calamari tubes	Jerrys Seafood	5.35		each	1/1 lb	8	0	0	42.80
	Group: Mahi								**Amount On Hand**	**-**
	MAHI FLT SKIN OFF PBO WILD ECU FRESH	Captain Jerry's Seafood	24.7	24.7	lb	1/1 lb	0	0	0	-

Group: scallops								**Amount On Hand**	**-**
SCALLOP SEA U-8 CT DRY FRESH GAL	Captain Jerry's Seafood	153.85	153.85 cs	1/1GAL	0	0	0		-
Crab meat	Captain Jerrys	8.25	lb	1/1 lb	0	0	0		-
Group: SHELLS GRAHAM PIE 9"								**Amount On Hand**	**-**
PIE SHELL 9 GRAHAM WITH LID	Cheney Brothers - Punta Gorda	38.4	0.53 cs	12/6 oz	0	0	0		-
Group: CREAM CANNOLI WITH CHOCOLATE C								**Amount On Hand**	**24.57**
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	49.14	5.46 cs	6/1.5 lb	0.5	0	0		24.57
CREAM CANNOLI WITH CHOCOLATE CHIPS	Cheney Brothers - Punta Gorda	8.78	0 cs	1/1.5 lb	0	0	0		-
Group: SALAD SEAWEED SESAME								**Amount On Hand**	**-**
SALAD SEAWEED SESAME	Cheney Brothers - Punta Gorda	29.75	6.76 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**	**51.03**
SAUCE PESTO BASIL NO NUTS	Cheney Brothers - Punta Gorda	76.55	0.43 cs	6/30 oz	0	4	0		51.03
SAUCE PESTO BASIL NO NUTS	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**	**155.78**
ARTICHOKE BREADED STUFFED WITH BOURSIN	Cheney Brothers - Punta Gorda	155.78	1.04 cs	100/1.5 oz	1	0	0		155.78
Group: BACON TOPPING FULLY COOKED								**Amount On Hand**	**-**
BACON TOPPING FULLY COOKED	Cheney Brothers - Punta Gorda	68.28	7.96 cs	2/5 lb	0	0	0		-
Group: BAGEL ASSORTED 4 OZ SLICED								**Amount On Hand**	**28.45**
BAGEL ASSORTED 4 OZ SLICED	Cheney Brothers - Punta Gorda	28.45	0.15 cs	48/4 oz	1	0	0		28.45
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	24.75	0.21 cs	120/1 oz	0	0	0		-
Group: BAGEL PLAIN SLICED 4 OZ								**Amount On Hand**	**-**
BAGEL PLAIN SLICED 4 OZ	Cheney Brothers - Punta Gorda	26.27	0.55 cs	8/6 ct	0	0	0		-
Group: BAR LEMON LOVERS								**Amount On Hand**	**-**
BAR LEMON LOVERS	Cheney Brothers - Punta Gorda	58.81	0.33 cs	4/44 oz	0	0	0		-
Group: BEANS EDAMAME SHELLED IQF								**Amount On Hand**	**-**
BEANS EDAMAME SHELLED IQF	Cheney Brothers - Punta Gorda	0	0 cs	6/2.5 lb	0	0	0		-
Beans Edamame Whole	Cheney	48.9	case	1/1 ft	0	0	0		-
Group: BEANS GREEN WHOLE								**Amount On Hand**	**-**
BEANS GREEN WHOLE	Cheney Brothers - Punta Gorda	35.18	1.47 cs	12/2 lb	0	0	0		-
Group: BEEF BRISKET PRECOOKED SMKD								**Amount On Hand**	**-**
BEEF BRISKET PRECOOKED SMKD	Cheney Brothers - Punta Gorda	106.44	8.87 cs	2/6 lb	0	0	0		-
Group: BEEF BRISKET SMOKED SLICED								**Amount On Hand**	**-**
BEEF BRISKET SMOKED SLICED	Cheney Brothers - Punta Gorda	109.56	9.13 cs	6/2 lb	0	0	0		-
Group: BEEF CHIPPED CREAMED								**Amount On Hand**	**-**
BEEF CHIPPED CREAMED	Cheney Brothers - Punta Gorda	82.05	0.27 cs	4/76 oz	0	0	0		-
Group: BEEF GROUND PATTY HRC 80/20								**Amount On Hand**	**-**
BEEF GROUND PATTY HRC 80/20	Cheney Brothers - Punta Gorda	51.4	0.32 cs	20/8 oz	0	0	0		-
Group: BEEF GROUND PATTY SLIDER								**Amount On Hand**	**-**
BEEF GROUND PATTY SLIDER	Cheney Brothers - Punta Gorda	20.48	0.08 cs	128/2 oz	0	0	0		-
Group: BEEF SHORT RIB B/L CKD 9-11OZ								**Amount On Hand**	**-**
BEEF SHORT RIB B/L CKD 9-11OZ IN SAUCE	Cheney Brothers - Punta Gorda	0	0 cs	1/14 lb	0	0	0		-
Group: BEEF STK PHILLY 7OZ								**Amount On Hand**	**-**
BEEF STK PHILLY 7OZ	Cheney Brothers - Punta Gorda	49	0.3 cs	23/7 oz	0	0	0		-
Group: BEEF WELLINGTON								**Amount On Hand**	**202.58**
SPECIAL ORDER -BEEF WELLINGTON	Cheney Brothers - Punta Gorda	101.29	1.01 cs	1/100 ct	2	0	0		202.58
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**	**-**
BLINTZES BRUNCH	Cheney Brothers - Punta Gorda	128.79	0.46 cs	128/2.2 oz	0	0	0		-
Group: BLUEBERRIES IQF								**Amount On Hand**	**-**
BLUEBERRIES IQF	Cheney Brothers - Punta Gorda	26.3	2.63 cs	1/10 lb	0	0	0		-
Group: BREAD CHALLAH TEXAS TOAST SLCD								**Amount On Hand**	**-**
BREAD CHALLAH TEXAS TOAST SLCD 1	Cheney Brothers - Punta Gorda	29.98	0.14 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**	**25.64**
BREAD CUBAN BAKED 7 INCH	Cheney Brothers - Punta Gorda	25.64	0.16 cs	54/3 oz	1	0	0		25.64
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**	**74.97**
BREAD MARBLE RYE THICK SLICED	Cheney Brothers - Punta Gorda	42.84	0.18 cs	8/30 oz	1.75	0	0		74.97
Group: BREAD MINI CHALLAH SLIDER BUN								**Amount On Hand**	**69.99**
BREAD MINI CHALLAH SLIDER BUN	Cheney Brothers - Punta Gorda	69.99	0.36 cs	1/192 ct	1	0	0		69.99
Group: BREAD PULLMAN MARBLE RYE THICK								**Amount On Hand**	**-**
BREAD PULLMAN MARBLE RYE THICK SLICE	Cheney Brothers - Punta Gorda	33.43	2.79 cs	6/2 lb	0	0	0		-
Group: BREAD PULLMAN WHITE THICK SLIC								**Amount On Hand**	**7.50**
BREAD PULLMAN WHITE THICK SLICED	Cheney Brothers - Punta Gorda	30.01	2.5 cs	6/2 lb	0.25	0	0		7.50
Group: BREAD RYE PULLMAN MARBLE THIN								**Amount On Hand**	**-**
BREAD RYE PULLMAN MARBLE THIN SLICE	Cheney Brothers - Punta Gorda	27.85	2.32 cs	6/2 lb	0	0	0		-
Group: BREAD WHEATBERRY HIGH CROWN OA								**Amount On Hand**	**-**
BREAD WHEATBERRY HIGH CROWN OAT TOPPED	Cheney Brothers - Punta Gorda	38.85	0.13 cs	8/38 oz	0	0	0		-
Group: BREAD WHITE OLD FASHIONED								**Amount On Hand**	**43.45**
BREAD WHITE OLD FASHIONED	Cheney Brothers - Punta Gorda	43.45	0.14 ea	8/38 oz	1	0	0		43.45
Group: BREAD WHOLE WHEAT PULLMAN 100%								**Amount On Hand**	**-**
BREAD WHEAT PULLMAN 100%	Cheney Brothers - Punta Gorda	33.37	0.14 cs	10/24 oz	0	0	0		-
Group: BREADSTICK FRENCH SOFT								**Amount On Hand**	**-**
BREADSTICK FRENCH SOFT	Cheney Brothers - Punta Gorda	36.59	0.2 cs	170/1.1 oz	0	0	0		-
Group: BRIE W RASPBERRIES								**Amount On Hand**	**-**
SPECIAL ORDER -BRIE W RASPBERRIES	Cheney Brothers - Punta Gorda	30.83	0.64 cs	1/48 ct	0	0	0		-
Group: BRIE W RASPBERRIES EN CROUTE								**Amount On Hand**	**-**

SPECIAL ORDER -BRIE W RASPBERRIES EN CROUTE	Cheney Brothers - Punta Gorda	108.39	1.08 cs	1/100 ct	0	0	0	-
Group: BUN BRIOCHE SLICED 4.5 INCH							**Amount On Hand**	**81.00**
BUN BRIOCHE SLICED 4.5 INCH	Cheney Brothers - Punta Gorda	37.67	0.56 cs	6/12 ct	2	0	0	81.00
Group: BUN BRIOCHE SLIDER 2.5" SLICED							**Amount On Hand**	**-**
BUN BRIOCHE SLIDER 2.5 SLICED	Cheney Brothers - Punta Gorda	55.54	0.31 cs	10/18 ct	0	0	0	-
Group: BUN BURGER HONEY OATS 4.5"							**Amount On Hand**	**-**
BUN BURGER HONEY OATS 4.5	Cheney Brothers - Punta Gorda	28.04	0.58 cs	4/12 ct	0	0	0	-
Group: BUN HAMBURGER I/W GLUTEN FREE							**Amount On Hand**	**61.98**
BUN HAMBURGER I/W GLUTEN FREE 4 INCH	Cheney Brothers - Punta Gorda	30.99	0.4 cs	24/3.2 oz	2	0	0	61.98
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**	**101.00**
BURGER IMPOSSIBLE PATTY 4OZ	Cheney Brothers - Punta Gorda	101	0.63 cs	40/4 oz	1	0	0	101.00
Group: BURGER VEGGIE BLACK BEAN CHIPO							**Amount On Hand**	**89.21**
BURGER VEGGIE BLACK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	59.47	0.39 cs	36/4.25 oz	1.5	0	0	89.21
Group: BURGER VEGGIE SPICY BLK BEAN C							**Amount On Hand**	**-**
BURGER VEGGIE SPICY BLK BEAN CHIPOTLE	Cheney Brothers - Punta Gorda	85.75	0.42 cs	48/4.25 oz	0	0	0	-
Group: BUTTER BALL DROPS SALTED 64 CU							**Amount On Hand**	**98.43**
BUTTER BALL DROPS SALTED 64 CUT 6/3	Cheney Brothers - Punta Gorda	88.2	4.9 cs	1/18 lb	0	0	0	-
BUTTER CLARIFIED	Cheney Brothers - Punta Gorda	98	3.91 cs	4/5 lb	0.5	0	0	39.10
BUTTER CHIPS CONTINENTAL SALTED 47 CUT	Cheney Brothers - Punta Gorda	59.33	3.49 cs	4/4.25 #	1	0	0	59.33
Group: CAKE CARROT 2 LAYER SLICED							**Amount On Hand**	**-**
CAKE CARROT 2 LAYER SLICED	Cheney Brothers - Punta Gorda	52.55	2.92 cs	2/9 inch	0	0	0	-
Group: CAKE CHOC LAYER 14CT							**Amount On Hand**	**-**
CAKE CHOC LAYER 14CT	Cheney Brothers - Punta Gorda	53.93	0.22 cs	4/60 oz	0	0	0	-
Group: CAKE LAVA CHOCOLATE PETITE GAT							**Amount On Hand**	**-**
CAKE LAVA CHOCOLATE PETITE GATEAU	Cheney Brothers - Punta Gorda	79.73	0.63 cs	36/3.5 oz	0	0	0	-
CHOCOLATE SHAVINGS DARK FLAKED PIECES	Cheney Brothers - Punta Gorda	73.08	9.14 cs	1/8 #	0	0	0	-
Lava Cake 24/5oz	Cheney	60.06	case	1/1 ct	0	0	0	-
Group: CAKE LIMONCELLO MASCARPONE 10"							**Amount On Hand**	**143.88**
CAKE LIMONCELLO MASCARPONE 10	Cheney Brothers - Punta Gorda	57.55	2.88 cs	2/10 ct	2.5	0	0	143.88
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**	**119.78**
CAKE TUXEDO BOMB MINI INDIVIDUAL	Cheney Brothers - Punta Gorda	79.85	0.83 cs	24/4 oz	1.5	0	0	119.78
Group: CAKES BUFFET VARIETY 8" 14 SLI							**Amount On Hand**	**-**
CAKES BUFFET VARIETY 8 14 SLICE	Cheney Brothers - Punta Gorda	54.61	0.49 cs	4/28 oz	0	0	0	-
Group: CAULIFLOWER CHEDDAR BITES							**Amount On Hand**	**-**
CAULIFLOWER CHEDDAR BITES	Cheney Brothers - Punta Gorda	57.37	3.24 cs	6/3 lb	0	0	0	-
Group: CHEESECAKE MINI ASSORTED							**Amount On Hand**	**-**
CHEESECAKE MINI ASSORTED	Cheney Brothers - Punta Gorda	94.68	0.85 cs	2/56 ct	0	0	0	-
Group: CHEESECAKE PHILLY PLAIN							**Amount On Hand**	**-**
CHEESECAKE PHILLY PLAIN	Cheney Brothers - Punta Gorda	64.64	0.27 cs	4/60 oz	0	0	0	-
Group: CHEESECAKE POPS ASSORTED							**Amount On Hand**	**-**
CHEESECAKE POPS ASSORTED	Cheney Brothers - Punta Gorda	36.93	0.74 cs	1/50 ct	0	0	0	-
Group: CHIX BREAST CHUNK BL WING BREA							**Amount On Hand**	**-**
CHIX BREAST CHUNK BL WING BREADED	Cheney Brothers - Punta Gorda	47.9	4.79 cs	2/5 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 5 OZ							**Amount On Hand**	**-**
CHIX BREAST FILET IQF 5 OZ	Cheney Brothers - Punta Gorda	88.8	2.22 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 6 OZ							**Amount On Hand**	**-**
CHIX BREAST FILET IQF 6 OZ	Cheney Brothers - Punta Gorda	88	2.36 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST FILET IQF 7 OZ							**Amount On Hand**	**-**
CHIX BREAST FILET IQF 7 OZ	Cheney Brothers - Punta Gorda	138	3.45 cs	4/10 lb	0	0	0	-
Group: CHIX BREAST GRILL MARKED MESQU							**Amount On Hand**	**-**
CHIX BREAST GRILL MARKED MESQUITE CKD	Cheney Brothers - Punta Gorda	63.18	0.39 cs	40/4 oz	0	0	0	-
Group: CHIX DICED 100% WHITE MEAT							**Amount On Hand**	**83.25**
CHIX DICED 100% WHITE MEAT	Cheney Brothers - Punta Gorda	55.5	5.55 cs	2/5 lb	1.5	0	0	83.25
Group: CHIX FAJITA STRIP FLAME BROIL							**Amount On Hand**	**150.60**
CHIX FAJITA STRIP FLAME BROIL	Cheney Brothers - Punta Gorda	42.7	5.02 cs	2/5 lb	3	0	0	150.60
Group: CHIX MINI CORDON BLUE 1 OZ							**Amount On Hand**	**-**
CHIX CORDON BLUE MINI 1 OZ	Cheney Brothers - Punta Gorda	44.8	4.48 cs	2/5 lb	0	0	0	-
Group: CHIX PULLED BREAST MEAT FULLY							**Amount On Hand**	**-**
CHIX PULLED BREAST MEAT FULLY COOKED	Cheney Brothers - Punta Gorda	48.8	4.88 cs	2/5 lb	0	0	0	-
Group: CHIX SATAY SKEWER							**Amount On Hand**	**-**
SPECIAL ORDER -CHIX SATAY SKEWER	Cheney Brothers - Punta Gorda	75.68	0.76 cs	1/100 ct	0	0	0	-
Group: CHIX TENDER BREADED							**Amount On Hand**	**140.96**
CHIX TENDERLOIN FRITTER HOMESTYLE	Cheney Brothers - Punta Gorda	40.86	3.52 cs	2/5 lb	4	0	0	140.96
CHIX TENDER BREADED	Cheney Brothers - Punta Gorda	0	0 cs	2/5 #	0	0	0	-
Group: CHIX TENDERLOIN FRITTER							**Amount On Hand**	**-**
CHIX TENDERLOIN FRITTER	Cheney Brothers - Punta Gorda	0	0 cs	1/10 #	0	0	0	-
Group: CHIX TENDERS BREADED FC APPX 6							**Amount On Hand**	**-**
CHIX TENDERS BREADED FC appx 65-105pc/cs	Cheney Brothers - Punta Gorda	59.9	5.99 cs	2/5 lb	0	0	0	-
Group: CHIX WING B/S FRITTER DOO-WA D							**Amount On Hand**	**20.91**
CHIX WING B/S FRITTER DOO-WA DITTIE	Cheney Brothers - Punta Gorda	41.81	4.18 cs	2/5 lb	0.5	0	0	20.91
Group: CHIX WINGS PARTY JUMBO							**Amount On Hand**	**-**
CHIX WINGS PARTY JUMBO	Cheney Brothers - Punta Gorda	159.06	3.98 cs	8/5 lb	0	0	0	-
Group: CHURRO PLAIN 10 INCH READY TO							**Amount On Hand**	**-**
CHURRO PLAIN 10 INCH READY TO BAKE	Cheney Brothers - Punta Gorda	42.07	0.04 cs	100/10 ct	0	0	0	-
Group: COCONUT CHIX TENDERS							**Amount On Hand**	**-**
COCONUT CHIX TENDERS	Cheney Brothers - Punta Gorda	36.55	0.73 cs	1/50 ct	0	0	0	-
Group: COOKIE CHOCOLATE CHUNK DOUGH							**Amount On Hand**	**-**
COOKIE CHOCOLATE CHUNK DOUGH	Cheney Brothers - Punta Gorda	67.83	0.31 cs	48/4.5 oz	0	0	0	-
Group: COOKIE DOUGH CHOC CHIP HOMESTY							**Amount On Hand**	**-**
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	-
Group: COOKIE DOUGH HEATHBAR CRUNCH							**Amount On Hand**	**-**
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	-
Group: COOKIE DOUGH HOPES ROYALE							**Amount On Hand**	**-**
COOKIE DOUGH HOPES ROYALE	Cheney Brothers - Punta Gorda	89.74	0.28 cs	216/1.5 oz	0	0	0	-
COOKIE DOUGH HEATHBAR CRUNCH	Cheney Brothers - Punta Gorda	85.48	0.26 cs	216/1.5 oz	0	0	0	-
COOKIE DOUGH CHOC CHIP HOMESTYLE	Cheney Brothers - Punta Gorda	64.89	0.2 cs	213/1.5 oz	0	0	0	-
Group: COOKIE DOUGH OATMEAL RAISIN GO							**Amount On Hand**	**-**
COOKIE DOUGH OATMEAL RAISIN GOURMET	Cheney Brothers - Punta Gorda	69.82	0.22 cs	107/3 oz	0	0	0	-
Group: COOKIE DOUGH TRIPLE CHOCOLATE							**Amount On Hand**	**-**

	COOKIE DOUGH TRIPLE CHOCOLATE HERSHEY	Cheney Brothers - Punta Gorda	82.13	0.23	cs	80/4.5 oz	0	0	0	-
	White Chocolate Macadamia Cookie	Cheney	71.39		case	1/1 ct	0	0	0	-
	Vanilla Macadamia Cookies	Cheney	71.39		case	1/1 ct	0	0	0	-
	Group: CRAB RANGOON 1 OZ								**Amount On Hand**	**-**
	CRAB RANGOON 1 OZ	Cheney Brothers - Punta Gorda	56.89	0.47	cs	4/30 ct	0	0	0	-
	Group: CREME BRULEE - IN RAMEKIN								**Amount On Hand**	**-**
	CREME BRULEE - IN RAMEKIN	Cheney Brothers - Punta Gorda	36.41	4.55	cs	1/8 ct	0	0	0	-
	Group: CROISSANT BAKED BUTTER ROUND								**Amount On Hand**	**-**
	CROISSANT BAKED BUTTER ROUND	Cheney Brothers - Punta Gorda	45.77	0.32	cs	144/1 oz	0	0	0	-
	Group: CROISSANT ROUND BUTTER SLICED								**Amount On Hand**	**-**
	CROISSANT BAKED BUTTER ROUND SLICED	Cheney Brothers - Punta Gorda	31.75	0.22	cs	48/3 oz	0	0	0	-
	Group: DANISH DEMI ASSORTED 1.31 OZ								**Amount On Hand**	**-**
	DANISH DEMI ASSORTED 1.31 OZ	Cheney Brothers - Punta Gorda	27.94	0.56	cs	50/1 ct	0	0	0	-
	Group: DANISH MINI SELECTION								**Amount On Hand**	**59.50**
	DANISH MINI SELECTION	Cheney Brothers - Punta Gorda	50.82	0.33	cs	120/1.5 oz	1	0	0	59.50
	Group: DANISH VARIETY ELITE PACK								**Amount On Hand**	**-**
	DANISH VARIETY ELITE PACK	Cheney Brothers - Punta Gorda	57.22	1.19	cs	48/1 CT	0	0	0	-
	Group: DANISH VARIETY PACK								**Amount On Hand**	**-**
	DANISH VARIETY PACK	Cheney Brothers - Punta Gorda	61.9	0.52	cs	60/2 oz	0	0	0	-
	Group: DESSERTS CHOCOLATE MINI ASSORT								**Amount On Hand**	**-**
	DESSERTS CHOCOLATE MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19	cs	1/80 ct	0	0	0	-
	Group: DESSERTS EXOTIC MINI ASSORTMEN								**Amount On Hand**	**-**
	DESSERTS EXOTIC MINI ASSORTMENT	Cheney Brothers - Punta Gorda	100.73	1.19	cs	1/85 ct	0	0	0	-
	Group: DESSERTS VERRINES MINI ASSORTE								**Amount On Hand**	**-**
	DESSERTS VERRINES MINI ASSORTED	Cheney Brothers - Punta Gorda	100.73	1.6	cs	1/63 ct	0	0	0	-
	Group: DIP BEER CHEESE								**Amount On Hand**	**-**
	DIP BEER CHEESE	Cheney Brothers - Punta Gorda	59.33	2.97	cs	4/5 lb	0	0	0	-
	Group: DIP SPINACH ARTICHOKE 30508								**Amount On Hand**	**-**
	DIP SPINACH ARTICHOKE 30508	Cheney Brothers - Punta Gorda	57.23	0.22	cs	4/64 oz	0	0	0	-
	Group: DONUTS CAKE MINI VARIETY PAK								**Amount On Hand**	**-**
	DONUTS CAKE MINI VARIETY PAK	Cheney Brothers - Punta Gorda	51.39	0.21	cs	4/60 ct	0	0	0	-
	Group: DOUGH PARKERHOUSE ROLL								**Amount On Hand**	**27.03**
	DOUGH PARKERHOUSE ROLL	Cheney Brothers - Punta Gorda	27.03	0.08	cs	288/1.2 oz	1	0	0	27.03
	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	-
ZEN GROC	**Group: EGG ROLL VEGETABLE 1.5 OZ**								**Amount On Hand**	**-**
	EGG ROLL VEGETABLE 1.5 OZ	Cheney Brothers - Punta Gorda	71.47	0.33	cs	144/1.5 oz	0	0	0	-
	Group: EGGPLANT CUTLETS OBLONG								**Amount On Hand**	**-**
	EGGPLANT CUTLETS OBLONG	Cheney Brothers - Punta Gorda	36.87	3.69	cs	1/10 lb	0	0	0	-
	Group: EMPANADA MINI BEEF								**Amount On Hand**	**-**
	EMPANADA MINI BEEF	Cheney Brothers - Punta Gorda	50.05	0.42	cs	120/1 oz	0	0	0	-
	Group: EMPANADA MINI CHIX								**Amount On Hand**	**-**
	EMPANADA MINI CHIX	Cheney Brothers - Punta Gorda	51.02	0.43	cs	120/1 oz	0	0	0	-
	Group: FILO CUPS MINI								**Amount On Hand**	**-**
	FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16	cs	2/45 ct	0	0	0	-
	Group: FLATBREAD NAAN PF TRADITIONAL								**Amount On Hand**	**-**
	FLATBREAD NAAN PF TRADITIONAL	Cheney Brothers - Punta Gorda	27.93	0.58	cs	6/8 ct	0	0	0	-
	Group: FRANKS IN BLANKET								**Amount On Hand**	**-**
	SPECIAL ORDER -FRANKS IN BLANKET	Cheney Brothers - Punta Gorda	37.28	0.37	cs	1/100 ct	0	0	0	-
	Group: FRENCH TOAST ORIGINAL THICK								**Amount On Hand**	**-**
	FRENCH TOAST ORIGINAL THICK	Cheney Brothers - Punta Gorda	41.55	0.23	cs	72/2.5 oz	0	0	0	-
	Group: FRENCH TOAST STICKS 16/18CT								**Amount On Hand**	**-**
	FRENCH TOAST STICKS 16/18CT	Cheney Brothers - Punta Gorda	20.84	2.08	cs	5/2 lb	0	0	0	-
	Group: FRY STRAIGHT CUT 3/8" COLOSSAL								**Amount On Hand**	**181.36**
	FRY STRAIGHT CUT 3/8 COLOSSAL CRISP	Cheney Brothers - Punta Gorda	38.58	1.51	cs	6/5 lb	4	0	0	181.36
	Group: FRY SWEET POTATO 5/16" VANILLA								**Amount On Hand**	**178.90**
	FRY SWEET POTATO 5/16 VANILLA	Cheney Brothers - Punta Gorda	34.3	2.39	cs	5/3 lb	5	0	0	178.90
	Group: GNOCCHI CHEESE ASIAGO								**Amount On Hand**	**-**
	GNOCCHI CHEESE ASIAGO	Cheney Brothers - Punta Gorda	40.32	6.72	cs	1/6 lb	0	0	0	-
	Group: GUACAMOLE WESTERN STYLE								**Amount On Hand**	**178.05**
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	46.84	3.9	cs	12/1 lb	0	0	0	-
	GUACAMOLE WESTERN STYLE	Cheney Brothers - Punta Gorda	64.92	4.95	cs	12/1 lb	3	0	0	178.05
	Group: HAM BRT BONELESS								**Amount On Hand**	**-**
	HAM BRT BONELESS RAW	Cheney Brothers - Punta Gorda	131.29	3.41	cs	2/19.25 lb	0	0	0	-
	Group: ICE CREAM CHOCOLATE								**Amount On Hand**	**-**
	ICE CREAM CHOCOLATE	Cheney Brothers - Punta Gorda	31.18	10.39	cs	1/3 ga	0	0	0	-
	Group: ICE CREAM ESPRESSO CHIP								**Amount On Hand**	**-**
	ICE CREAM ESPRESSO CHIP	Cheney Brothers - Punta Gorda	34.48	11.49	cs	1/3 ga	0	0	0	-
	Group: ICE CREAM VANILLA BEAN								**Amount On Hand**	**30.51**
	ICE CREAM VANILLA BEAN	Cheney Brothers - Punta Gorda	26.44	10.17	cs	1/3 ga	1	0	0	30.51
	Group: ICE CUBED BAGGED 20#								**Amount On Hand**	**-**
	ICE CUBED BAGGED 20	Cheney Brothers - Punta Gorda	6.55	0.33	cs	1/20 lb	0	0	0	-
	Group: JALAPENO POPPERS BREADED CHEDD								**Amount On Hand**	**-**
	JALAPENO POPPERS BREADED CHEDDAR CHEESE	Cheney Brothers - Punta Gorda	60.3	5.03	cs	4/3 lb	0	0	0	-
	Group: MACARONI AND CHEESE POUCH								**Amount On Hand**	**49.66**
	MACARONI AND CHEESE POUCH	Cheney Brothers - Punta Gorda	36.11	0.2	cs	36/7 oz	1	0	0	49.66
	Group: MANGO CUBES IQF #10550								**Amount On Hand**	**-**
	MANGO CUBES IQF 10550	Cheney Brothers - Punta Gorda	27.23	2.72	cs	2/5 lb	0	0	0	-

Group: MEATBALL FOR ITALIAN WEDDING S								**Amount On Hand**	**-**
MEATBALL FOR ITALIAN WEDDING SOUP 1/8 oz	Cheney Brothers - Punta Gorda	49.33	4.93	cs	2/5 lb	0	0	0	-
Group: MEATBALLS BEEF 1OZ								**Amount On Hand**	**99.96**
MEATBALLS BEEF 1oz	Cheney Brothers - Punta Gorda	49.98	5	cs	1/10 lb	2	0	0	99.96
Group: MIX DRINK RASPBERRY								**Amount On Hand**	**-**
MIX DRINK RASPBERRY	Cheney Brothers - Punta Gorda	69.4	0.18	cs	12/32 oz	0	0	0	-
Group: MIX ICE CREAM CHOCOLATE 7%								**Amount On Hand**	**-**
MIX ICE CREAM CHOCOLATE 7%	Cheney Brothers - Punta Gorda	43.16	14.39	cs	6/0.5 ga	0	0	0	-
Group: MOZZARELLA STICK BREADED ITALI								**Amount On Hand**	**-**
MOZZARELLA STICKS BREADED ITALIAN 3	Cheney Brothers - Punta Gorda	41.25	3.44	cs	6/2 lb	0	0	0	-
Group: MUFFIN BATTER BANANA NUT TUBE								**Amount On Hand**	**-**
MUFFIN BATTER BANANA NUT TUBE SET	Cheney Brothers - Punta Gorda	53.61	2.98	cs	6/3 lb	0	0	0	-
LEAVES BANANA 10-15 LBS	Cheney Brothers - Punta Gorda	54.44	3.63	cs	15/1 lb	0	0	0	-
Group: MUFFIN BATTER BLUEBERRY TUBE S								**Amount On Hand**	**-**
MUFFIN BATTER BLUEBERRY TUBE SET	Cheney Brothers - Punta Gorda	51.4	2.86	cs	6/3 lb	0	0	0	-
Group: MUFFIN BATTER LEMON POPPYSEED								**Amount On Hand**	**-**
MUFFIN BATTER LEMON POPPYSEED TUBE SET	Cheney Brothers - Punta Gorda	52.19	2.9	cs	6/3 lb	0	0	0	-
Group: MUFFIN BLUEBERRY CRUMB								**Amount On Hand**	**-**
MUFFIN BLUEBERRY CRUMB	Cheney Brothers - Punta Gorda	32.47	0.34	cs	24/4 oz	0	0	0	-
Group: MUFFIN ENGLISH ORIGINAL								**Amount On Hand**	**21.75**
MUFFIN ENGLISH ORIGINAL	Cheney Brothers - Punta Gorda	21.75	0.3	cs	6/12 ct	1	0	0	21.75
Group: MUFFIN VARIETY MINI								**Amount On Hand**	**-**
MUFFIN VARIETY MINI	Cheney Brothers - Punta Gorda	47.22	0.29	cs	3/54 ct	0	0	0	-
Group: MUFFIN VARIETY PAK I/W								**Amount On Hand**	**-**
MUFFIN VARIETY PAK I/W	Cheney Brothers - Punta Gorda	18.71	0.19	cs	24/4 oz	0	0	0	-
Group: MUSHROOM BREADED								**Amount On Hand**	**-**
MUSHROOM BREADED	Cheney Brothers - Punta Gorda	33.67	2.81	cs	6/2 lb	0	0	0	-
Group: MUSHROOM CAP W CRABMEAT								**Amount On Hand**	**-**
SPECIAL ORDER -MUSHROOM CAP W CRABMEAT	Cheney Brothers - Punta Gorda	65.73	0.66	cs	1/100 ct	0	0	0	-
Group: MUSHROOMS BREADED								**Amount On Hand**	**37.22**
MUSHROOMS BREADED	Cheney Brothers - Punta Gorda	37.22	3.1	cs	4/3 #	1	0	0	37.22
Group: NAAN TANDOORI TEARDROP SHAPE								**Amount On Hand**	**-**
NAAN TANDOORI TEARDROP SHAPE	Cheney Brothers - Punta Gorda	46.28	0.22	cs	48/4.4 oz	0	0	0	-
Group: PANCAKES CHEF SUPREME 5 INCH								**Amount On Hand**	**-**
PANCAKES CHEF SUPREME 5 INCH	Cheney Brothers - Punta Gorda	37.35	0.26	cs	12/12 ct	0	0	0	-
Group: PASTA EGG FETTUCCINE NEST								**Amount On Hand**	**48.79**
PASTA EGG FETTUCCINE NEST	Cheney Brothers - Punta Gorda	48.79	3.25	cs	6/2.5 lb	1	0	0	48.79
Group: PASTA LASAGNA SHEETS FULL PAN								**Amount On Hand**	**119.24**
LASAGNA PASTA SHEETS FULL PAN	Cheney Brothers - Punta Gorda	59.62	0.99	cs	5/12 ct	2	0	0	119.24
Group: PETIT FOURS GRAND CRU								**Amount On Hand**	**-**
PETIT FOURS GRAND CRU	Cheney Brothers - Punta Gorda	105.27	0.88	cs	2/60 ct	0	0	0	-
Group: PETIT FOURS MINI ASSORTED								**Amount On Hand**	**-**
PETIT FOURS MINI ASSORTED	Cheney Brothers - Punta Gorda	100.69	0.9	cs	2/56 ct	0	0	0	-
Group: PICKLE CHIPS BATTERED								**Amount On Hand**	**14.22**
PICKLE CHIPS BATTERED	Cheney Brothers - Punta Gorda	48.23	4.74	cs	6/2 lb	0.25	0	0	14.22
Group: PICKLES CHIPS BREADED								**Amount On Hand**	**9.32**
PICKLES CHIPS BREADED PANKO 50/75 CT	Cheney Brothers - Punta Gorda	37.27	3.73	cs	4/2.5 lb	0.25	0	0	9.32
Group: PIE BLUEBERRY 10" UNBAKED								**Amount On Hand**	**42.77**
PIE BLUEBERRY 10 UNBAKED	Cheney Brothers - Punta Gorda	37.38	0.14	cs	6/46 oz	0	0	0	-
FILO CUPS MINI	Cheney Brothers - Punta Gorda	14.58	0.16	cs	2/45 ct	0	0	0	-
Pie shells 10"/20	Cheney	27.54		case	1/1 ct	0	0	0	-
Pie shells 6"	Cheney	42.77		case	1/1 ct	1	0	0	42.77
Group: PIE KEY LIME 10" DEEP DISH 12								**Amount On Hand**	**-**
PIE KEY LIME 10 DEEP DISH 12 CUT	Cheney Brothers - Punta Gorda	49.83	2.49	cs	2/10 ct	0	0	0	-
Group: PIE PECAN SOUTHERN 10" PREBKD								**Amount On Hand**	**-**
PIE PECAN SOUTHERN 10 PREBKD	Cheney Brothers - Punta Gorda	41.06	0.19	cs	6/36 oz	0	0	0	-
PIE PUMPKIN SLICED T&S 8 CUT	Cheney Brothers - Punta Gorda	34.66	0.13	cs	6/43 oz	0	0	0	-
Group: PIE SWEET POTATO PREBAKED								**Amount On Hand**	**-**
PIE SWEET POTATO PREBAKED	Cheney Brothers - Punta Gorda	33.23	0.14	cs	6/40 oz	0	0	0	-
Group: PIEROGIES POTATO & CHEESE 192C								**Amount On Hand**	**-**
PIEROGIES POTATO & CHEESE 192CT	Cheney Brothers - Punta Gorda	53.17	3.32	cs	4/4 lb	0	0	0	-
Group: PITA BREAD WRAP 7 INCH								**Amount On Hand**	**-**
PITA BREAD WRAP 7 INCH	Cheney Brothers - Punta Gorda	44.54	0.37	cs	12/10 ct	0	0	0	-
Group: PIZZA CRUST 16 INCH PAR BAKED								**Amount On Hand**	**73.54**
PIZZA CRUST 16 INCH PAR BAKED	Cheney Brothers - Punta Gorda	36.77	0.23	cs	10/16 ct	2	0	0	73.54
Group: PORK HOG WILD WING CKD MINI								**Amount On Hand**	**-**
PORK HOG WILD WING CKD MINI	Cheney Brothers - Punta Gorda	80.1	8.01	cs	2/5 lb	0	0	0	-
Group: PORK LOIN BACK RIB								**Amount On Hand**	**-**
PORK LOIN BACK RIB	Cheney Brothers - Punta Gorda	163.8	3.64	cs	1/45 lb	0	0	0	-
Group: PORK PULLED BBQ								**Amount On Hand**	**118.79**
PORK PULLED BBQ	Cheney Brothers - Punta Gorda	118.79	5.94	cs	4/5 lb	1	0	0	118.79
Group: PORK PULLED SMKD								**Amount On Hand**	**-**
PORK PULLED SMKD	Cheney Brothers - Punta Gorda	62.41	6.24	cs	2/5 lb	0	0	0	-
Group: PORK SHOULDER ROASTED CHUNK SM								**Amount On Hand**	**-**
PORK SHOULDER ROASTED CHUNK SMKNFAST	Cheney Brothers - Punta Gorda	42.9	4.29	cs	2/5 lb	0	0	0	-
Group: POTATO HASH BROWN PATTIE 101								**Amount On Hand**	**49.45**
POTATO HASH BROWN PATTIE 101	Cheney Brothers - Punta Gorda	49.45	1.65	cs	6/5 #	1	0	0	49.45
Group: POTATO HASH BROWNS SHREDDED								**Amount On Hand**	**27.33**
POTATO HASH BROWNS SHREDDED	Cheney Brothers - Punta Gorda	27.33	1.52	cs	6/3 lb	1	0	0	27.33
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**	**72.61**
POTATO CHIP NATURAL	Cheney Brothers - Punta Gorda	48.41	1.61	cs	6/5 lb	1.5	0	0	72.61
Group: POTATO PANCAKE MINI								**Amount On Hand**	**-**
POTATO PANCAKE MINI	Cheney Brothers - Punta Gorda	48.49	2.69	cs	6/3 lb	0	0	0	-
Group: POTATO SELECT CRISPY CUBES								**Amount On Hand**	**17.30**
POTATO SELECT CRISPY CUBES	Cheney Brothers - Punta Gorda	69.21	1.92	cs	6/6 lb	0.25	0	0	17.30
Group: POTATO SKINS BAKED BOAT								**Amount On Hand**	**-**
POTATO SKINS BAKED BOAT	Cheney Brothers - Punta Gorda	64.29	2.68	cs	4/6 lb	0	0	0	-
Group: POTATO TATER TOT KEG BACON CHE								**Amount On Hand**	**-**
POTATO TATER TOT KEG BACON CHED CHIVE	Cheney Brothers - Punta Gorda	44.27	0.28	cs	106/1.5 oz	0	0	0	-
Group: POTSTICKER CHIX LEMONGRASS .8								**Amount On Hand**	**-**
POTSTICKER CHIX LEMONGRASS .8 OZ	Cheney Brothers - Punta Gorda	50.65	6.75	cs	3/2.5 lb	0	0	0	-
Group: POTSTICKER PORK 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**	**-**
POTSTICKER VEGETARIAN	Cheney Brothers - Punta Gorda	30.53	0.55 cs	3/24 ct	0	0	0	-
Group: PRETZEL BITES							**Amount On Hand**	**84.75**
PRETZEL BITES	Cheney Brothers - Punta Gorda	48.44	0.11 cs	1/500 ct	1.5	0	0	84.75
Group: PRETZEL JUMBO SOFT BAVARIAN 10							**Amount On Hand**	**-**
PRETZEL JUMBO SOFT BAVARIAN 10 OZ	Cheney Brothers - Punta Gorda	35.5	0.3 cs	12/10 oz	0	0	0	-
Group: PRETZEL STICK PLAIN 2.3 OZ W S							**Amount On Hand**	**-**
PRETZEL STICK PLAIN 2.3 OZ W SALT PACKET	Cheney Brothers - Punta Gorda	40.15	0.56 cs	12/6 ct	0	0	0	-
Group: PRETZEL STK BAVARIAN W/SALT							**Amount On Hand**	**-**
PRETZEL STK BAVARIAN W/SALT	Cheney Brothers - Punta Gorda	35.44	0.21 cs	72/2.4 oz	0	0	0	-
Group: PUFF PASTRY SHEETS							**Amount On Hand**	**102.26**
PUFF PASTRY SHEETS	Cheney Brothers - Punta Gorda	51.13	0.21 cs	20/12 oz	2	0	0	102.26
Group: QUICHE ASSORTED MINI							**Amount On Hand**	**-**
QUICHE ASSORTED MINI	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	0	0	-
Group: RAVIOLI LOBSTER 44228							**Amount On Hand**	**109.59**
RAVIOLI LOBSTER 44228	Cheney Brothers - Punta Gorda	109.59	18.27 cs	2/3 lb	1	0	0	109.59
Group: RAVIOLI ROASTED WILD MUSHROOM							**Amount On Hand**	**-**
RAVIOLI ROASTED WILD MUSHROOM	Cheney Brothers - Punta Gorda	60.81	10.14 cs	2/3 lb	0	0	0	-
Spinach Ricotta Ravioli	Cheney	45.12	case	1/1 ft	0	0	0	-
Group: ROLL DINNER ASSORTED							**Amount On Hand**	**-**
ROLL DINNER ASSORTED	Cheney Brothers - Punta Gorda	49.04	0.34 cs	96/1.5 oz	0	0	0	-
Group: ROLL DINNER HAWAIIAN SWEET 1 O							**Amount On Hand**	**-**
ROLL DINNER HAWAIIAN SWEET 1 OZ	Cheney Brothers - Punta Gorda	52.46	0.22 cs	10/24 ct	0	0	0	-
Group: ROLL DINNER PAR BAKED							**Amount On Hand**	**51.00**
ROLL DINNER PAR BAKED	Cheney Brothers - Punta Gorda	25.5	0.14 cs	120/1.5 oz	2	0	0	51.00
Group: ROLL DINNER PRETZEL							**Amount On Hand**	**-**
ROLL DINNER PRETZEL	Cheney Brothers - Punta Gorda	55.75	0.25 cs	160/1.4 oz	0	0	0	-
Group: ROLL DINNER PRETZEL STICK							**Amount On Hand**	**-**
ROLL DINNER PRETZEL STICK	Cheney Brothers - Punta Gorda	84.1	0.29 cs	140/2.1 oz	0	0	0	-
Group: ROLL HOAGIE 8" WHITE SPLIT-TOP							**Amount On Hand**	**-**
ROLL HOAGIE 8 WHITE SPLIT-TOP SLICED	Cheney Brothers - Punta Gorda	29.03	0.6 cs	1/48 ct	0	0	0	-
Group: ROLL HOAGIE SLICED 6"							**Amount On Hand**	**-**
ROLL HOAGIE SLICED 6	Cheney Brothers - Punta Gorda	43.48	0.1 cs	72/6 ct	0	0	0	-
Group: ROLL HOAGIE SLICED 7.5 INCH							**Amount On Hand**	**-**
ROLL HOAGIE SLICED 7.5 INCH	Cheney Brothers - Punta Gorda	50.36	0.7 cs	12/6 ct	0	0	0	-
Group: ROLL HOT DOG BUN 6 INCH							**Amount On Hand**	**85.00**
ROLL HOT DOG BUN 6 INCH	Cheney Brothers - Punta Gorda	31.08	0.28 cs	10/12 ct	2.5	0	0	85.00
Group: ROLL HOT DOG BUN CONEY ISLAND							**Amount On Hand**	**-**
ROLL HOT DOG BUN CONEY ISLAND 6	Cheney Brothers - Punta Gorda	44.74	0.28 cs	10/16 ct	0	0	0	-
Group: ROLL HOT DOG CHALLAH 6.5"							**Amount On Hand**	**-**
ROLL HOT DOG CHALLAH 6.5	Cheney Brothers - Punta Gorda	28.47	0.59 cs	8/6 ct	0	0	0	-
Group: ROLL HOT DOG NEW ENGLAND							**Amount On Hand**	**-**
ROLL HOT DOG NEW ENGLAND	Cheney Brothers - Punta Gorda	30.55	0.32 cs	6/16 ct	0	0	0	-
Group: ROLL HOT DOG SWEET HAWAIIAN							**Amount On Hand**	**-**
ROLL HOT DOG SWEET HAWAIIAN	Cheney Brothers - Punta Gorda	36.76	0.26 cs	12/12 oz	0	0	0	-
Group: ROLL HOTDOG NE STYLE 8 INCH							**Amount On Hand**	**-**
ROLL HOTDOG NE STYLE 8 INCH	Cheney Brothers - Punta Gorda	42.85	0.45 cs	6/16 ct	0	0	0	-
Group: ROLL KAISER CORN DUSTED SLICED							**Amount On Hand**	**-**
ROLL KAISER CORN DUSTED SLICED 4.5	Cheney Brothers - Punta Gorda	40.66	0.13 cs	72/4.5 ct	0	0	0	-
Group: ROLL SQUARE SANDWICH STIRATO							**Amount On Hand**	**36.20**
ROLL SQUARE SANDWICH STIRATO	Cheney Brothers - Punta Gorda	35.41	0.17 cs	60/3.5 oz	1	0	0	36.20
Group: ROLL SUB PAN SLICED 6"							**Amount On Hand**	**-**
ROLL SUB PAN SLICED 6	Cheney Brothers - Punta Gorda	45.05	0.63 cs	12/6 ct	0	0	0	-
Group: ROLL SUB SLICED 6 INCH							**Amount On Hand**	**-**
ROLL SUB SLICED 6 INCH	Cheney Brothers - Punta Gorda	56.35	0.09 cs	108/6 inch	0	0	0	-
Group: ROLL TUSCAN SANDWICH HOAGIE 6							**Amount On Hand**	**-**
ROLL TUSCAN SANDWICH HOAGIE 6 INCH	Cheney Brothers - Punta Gorda	29.85	0.08 cs	60/6 ct	0	0	0	-
Group: SANDWICH UNCRUSTABLES PB&GRAPE							**Amount On Hand**	**-**
SANDWICH UNCRUSTABLES PB&GRAPE WHEAT	Cheney Brothers - Punta Gorda	39.36	0.21 cs	72/2.6 oz	0	0	0	-
Group: SCALLOPS WRAPPED IN BACON							**Amount On Hand**	**-**
SPECIAL ORDER -SCALLOPS WRAPPED IN BACON	Cheney Brothers - Punta Gorda	69.99	0.7 cs	1/100 ct	0	0	0	-
Group: SHRIMP CRISPY WRAP							**Amount On Hand**	**-**
SHRIMP CRISPY WRAP	Cheney Brothers - Punta Gorda	73.47	0.73 cs	2/50 ct	0	0	0	-
Group: SORBET ACAI BERRY							**Amount On Hand**	**-**
SORBET ACAI BERRY	Cheney Brothers - Punta Gorda	92.61	30.87 cs	1/3 gal	0	0	0	-
Group: SPANAKOPITAS							**Amount On Hand**	**-**
SPECIAL ORDER -SPANAKOPITAS	Cheney Brothers - Punta Gorda	84.22	0.53 cs	1/160 ct	0	0	0	-
Group: SPRING ROLL CHIX							**Amount On Hand**	**-**
SPRING ROLL CHIX	Cheney Brothers - Punta Gorda	86.83	0.6 cs	144/1 oz	0	0	0	-
Group: SPRING ROLL CUBAN							**Amount On Hand**	**211.20**
SPRING ROLL CUBAN	Cheney Brothers - Punta Gorda	140.8	0.94 cs	100/1.5 oz	1.5	0	0	211.20
Group: SPRING ROLL VEGETABLE							**Amount On Hand**	**-**
SPRING ROLL VEGETABLE	Cheney Brothers - Punta Gorda	96.56	0.67 cs	144/1 oz	0	0	0	-
Group: SPRING ROLL VEGETABLE .75 OZ							**Amount On Hand**	**-**
SPRING ROLL VEGETABLE .75 OZ	Cheney Brothers - Punta Gorda	49.2	0.49 cs	1/100 ct	0	0	0	-
Group: TAMALE PORK IN HUSK							**Amount On Hand**	**-**
TAMALE PORK IN HUSK	Cheney Brothers - Punta Gorda	35.24	0.14 cs	50/5 oz	0	0	0	-
Group: TORTELLINI CHEESE							**Amount On Hand**	**-**
TORTELLINI CHEESE	Cheney Brothers - Punta Gorda	27.93	2.79 cs	1/10 lb	0	0	0	-
Group: TORTILLA FLOUR 12 INCH							**Amount On Hand**	**-**
TORTILLA FLOUR 12 INCH	Cheney Brothers - Punta Gorda	21.33	0.34 cs	6/12 ct	0	0	0	-
Group: TURKEY BREAST AIRLINE RAW							**Amount On Hand**	**-**
TURKEY BREAST AIRLINE RAW	Cheney Brothers - Punta Gorda	62.86	4.49 cs	2/7 lb	0	0	0	-
Group: TURKEY BREAST ROAST NAE SINGLE							**Amount On Hand**	**-**
TURKEY BREAST ROAST NAE SINGLE LOBE	Cheney Brothers - Punta Gorda	95	4.75 cs	4/5 lb	0	0	0	-
Group: TURKEY THIGH MEAT B/L/S/L							**Amount On Hand**	**-**
TURKEY THIGH MEAT B/L/S/L	Cheney Brothers - Punta Gorda	107.6	2.69 cs	1/40 lb	0	0	0	-
Group: TURKEY WHOLE HEN 14/16# AVG							**Amount On Hand**	**-**
TURKEY WHOLE HEN 14/16 AVG	Cheney Brothers - Punta Gorda	82.8	1.38 cs	4/15 lb	0	0	0	-
Group: VEAL DEMI GLACE DE VEAU							**Amount On Hand**	**-**
VEAL DEMI GLACE DE VEAU	Cheney Brothers - Punta Gorda	83.04	5.19 cs	1/16 lb	0	0	0	-
Group: WAFFLES BELGIAN CHEF SUPREME 7							**Amount On Hand**	**75.78**
WAFFLES BELGIAN CHEF SUPREME 7 INCH	Cheney Brothers - Punta Gorda	75.78	75.78 cs	36/5 oz	1	0	0	75.78
Group: Fries							**Amount On Hand**	**-**
CORN DOG 6/1	Cheney Brothers - Punta Gorda	21.69	0.25 cs	36/2.67 oz	0	0	0	-

	Group: Peas							**Amount On Hand**	**22.51**
	Peas - frozen	Cheney	22.51	case	1/1 ct	1	0	0	22.51
	Group: wakami							**Amount On Hand**	**54.20**
	Wakami	Cheney	13.55	each	1/1 ct	4	0	0	54.20
	Group: avacado							**Amount On Hand**	**-**
	AVOCADO HALVES FRESH 48 CT	Cheney Brothers - Punta Gorda	39.89	39.89 cs	48/1 ct	0	0	0	-
	Group: pizza							**Amount On Hand**	**57.55**
	Pizza Crust Cauliflower 10 Richs Richs 24/5.2 oz $57.55	cbi	57.55	each	24/5.2 oz	1	0	0	57.55
	Group: BRISA GENERAL PURPOSE CLEANER							**Amount On Hand**	**-**
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	66.18	16.55 cs	4/1 ga	0	0	0	-
	BRISA GENERAL PURPOSE CLEANER	Cheney Brothers - Punta Gorda	11.84	11.84 ea	1/1 ga	0	0	0	-
	Group: CLEANER OVEN & GRILL SELECT							**Amount On Hand**	**-**
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	39.48	9.87 cs	4/1 ga	0	0	0	-
	CLEANER OVEN & GRILL SELECT	Cheney Brothers - Punta Gorda	12	12 ea	1/1 ga	0	0	0	-
	Group: DELIMER 1 GAL							**Amount On Hand**	**-**
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	76.08	19.02 cs	4/1 ga	0	0	0	-
	DELIMER 1 GAL	Cheney Brothers - Punta Gorda	24.74	24.74 ea	1/1 ga	0	0	0	-
	Group: DUST PAN BLACK PLASTIC							**Amount On Hand**	**-**
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	62.26	5.19 cs	12/1 ct	0	0	0	-
	DUST PAN BLACK PLASTIC	Cheney Brothers - Punta Gorda	3.34	0 cs	1/1 CT	0	0	0	-
	Group: HANDLE 60 IN WITH TAPERED END							**Amount On Hand**	**-**
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	75.56	0.1 cs	12/60 ct	0	0	0	-
	HANDLE 60 IN WITH TAPERED END	Cheney Brothers - Punta Gorda	3.09	0.05 ea	1/60 ct	0	0	0	-
	Group: HANDLE 60" FIBERGLASS W/ACME T							**Amount On Hand**	**-**
	HANDLE 60 FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	232.27	19.36 cs	12/1 ct	0	0	0	-
	HANDLE 60 FIBERGLASS W/ACME THREAD TIP	Cheney Brothers - Punta Gorda	8.66	8.66 ea	1/1 ct	0	0	0	-
	Group: LOBBY DUST PAN BLACK WITH HAND							**Amount On Hand**	**-**
	DUST PAN LOBBY PAN BLACK WITH HANDLE	Cheney Brothers - Punta Gorda	107.62	17.94 cs	6/1 ct	0	0	0	-
	DUST PAN LOBBY 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	89.65	17.93 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	106.45	21.29 cs	1/5 ga	0	0	0	-
	Group: BLEACH 6% ULTRA GALS							**Amount On Hand**	**-**
	BLEACH 6% ULTRA GALS	Cheney Brothers - Punta Gorda	18.75	3.13 cs	6/1 ga	0	0	0	-
	Group: BREAK UP OVEN & GRILL CLEANER							**Amount On Hand**	**-**
	CLEANER OVEN & GRILL BREAK UP AEROSOL	Cheney Brothers - Punta Gorda	61.52	0.54 cs	6/19 oz	0	0	0	-
	Group: CLEANER BAR GLASS WASH DETERGE							**Amount On Hand**	**-**
	CLEANER BAR GLASS WASH DETERGENT 1/2 oz	Cheney Brothers - Punta Gorda	26.38	0.26 cs	1/100 ct	0	0	0	-
	Group: CLEANER CLOROX CLEAN UP RTU							**Amount On Hand**	**-**
	CLEANER CLOROX CLEAN UP RTU	Cheney Brothers - Punta Gorda	77.82	0.27 cs	9/32 oz	0	0	0	-
	Group: CLEANER DEGREASER FORMULA 409							**Amount On Hand**	**-**
	CLEANER DEGREASER FORMULA 409 RTU	Cheney Brothers - Punta Gorda	88.61	0.23 cs	12/32 oz	0	0	0	-
RIAL & CH	**Group: CLEANER FLOOR ENZYMATIC NO RIN**							**Amount On Hand**	**-**
	CLEANER FLOOR ENZYMATIC NO RINSE	Cheney Brothers - Punta Gorda	85.65	34.26 cs	1/2.5 ga	0	0	0	-
	Group: CLEANER FRYOLATOR FRYER CLEANE							**Amount On Hand**	**-**
	CLEANER FRYOLATOR FRYER CLEANER 6oz PKTS	Cheney Brothers - Punta Gorda	38.72	0.27 cs	24/6 oz	0	0	0	-
	Group: CLEANER OVEN CLINGING RTU W/TR							**Amount On Hand**	**-**
	CLEANER OVEN CLINGING RTU W/TRIGGER	Cheney Brothers - Punta Gorda	69.35	0.36 cs	6/32 oz	0	0	0	-
	Group: CLOROX TOILET BOWL CLEANER FRE							**Amount On Hand**	**-**
	CLOROX TOILET BOWL CLEANER FRESH SCENT	Cheney Brothers - Punta Gorda	43.55	0.15 cs	12/24 oz	0	0	0	-
	Group: COMET CLEANER LIQUID W/BLEACH							**Amount On Hand**	**-**
	COMET CLEANER LIQUID W/BLEACH	Cheney Brothers - Punta Gorda	82.48	0.32 cs	8/32 oz	0	0	0	-
	Group: GRIDDLE CLEAN GRILL CLEANER PA							**Amount On Hand**	**-**
	CLEANER GRIDDLE CLEAN GRILL CLEANER PKTS	Cheney Brothers - Punta Gorda	38.25	0.3 cs	40/3.2 oz	0	0	0	-
	Group: GRIDDLE CLEAN SYSTEM STARTER K							**Amount On Hand**	**-**
	CLEANER 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**	**-**
	CLEANER OVEN AND GRILL AEROSOL	Cheney Brothers - Punta Gorda	60.04	0.5 cs	6/20 oz	0	0	0	-
	Group: SANITIZER BAR GLASS LAST RINSE							**Amount On Hand**	**-**
	SANITIZER BAR GLASS LAST RINSE	Cheney Brothers - Punta Gorda	26.58	0.27 cs	1/100 ct	0	0	0	-
	Group: SANITIZER LOW TEMP DISHMACHINE							**Amount On Hand**	**-**
	SANITIZER LOW TEMP DISHMACHINE 5GAL	Cheney Brothers - Punta Gorda	45.44	9.09 cs	1/5 ga	0	0	0	-
	Group: SANITIZER REDI SAN RTU HARD SU							**Amount On Hand**	**-**
	SANITIZER REDI SAN RTU HARD SURFACE	Cheney Brothers - Punta Gorda	43.15	0.22 cs	6/32 oz	0	0	0	-
	Group: SOAP HAND ANTIBACTERIAL REFILL							**Amount On Hand**	**-**
	SOAP HAND ANTIBACTERIAL REFILL BAG	Cheney Brothers - Punta Gorda	55.85	0.01 cs	12/800 ml	0	0	0	-
	Group: SOAP HAND FOAM ANTIBACTERIAL							**Amount On Hand**	**-**
	SOAP HAND FOAM ANTIBACTERIAL	Cheney Brothers - Punta Gorda	83.12	0.01 cs	6/1000 ml	0	0	0	-
	Group: SOAP HAND FOAM COOL PLUM COMPL							**Amount On Hand**	**-**
	SOAP HAND FOAM COOL PLUM COMPLETE	Cheney Brothers - Punta Gorda	61.41	15.35 cs	4/1 lt	0	0	0	-
	Group: SOAP HAND FOAM EXTRA MILD 1 LI							**Amount On Hand**	**-**
	SOAP HAND FOAM EXTRA MILD 1 LITER	Cheney Brothers - Punta Gorda	79.69	10.76 cs	6/1 ct	0	0	0	-
	Group: SOFTSOAP HAND SOAP W/ALOE VERA							**Amount On Hand**	**-**
	SOFTSOAP HAND SOAP W/ALOE VERA	Cheney Brothers - Punta Gorda	79.69	19.92 cs	4/1 ga	0	0	0	-
	Group: SQUEEGEE FLOOR 30"							**Amount On Hand**	**-**
	SQUEEGEE FLOOR 30	Cheney Brothers - Punta Gorda	33.51	1.12 cs	1/30 ct	0	0	0	-
	Group: SQUEEGEE WINDOW 12"							**Amount On Hand**	**-**
	SQUEEGEE WINDOW 12	Cheney Brothers - Punta Gorda	9.01	0.75 cs	1/12 ct	0	0	0	-
	Group: STAINLESS STEEL POLISH AEROSOL							**Amount On Hand**	**-**
	STAINLESS STEEL POLISH AEROSOL	Cheney Brothers - Punta Gorda	143.45	1.2 cs	12/10 oz	0	0	0	-
	Group: STRIKER SOLID FLATWARE PRESOAK							**Amount On Hand**	**-**
	STRIKER SOLID FLATWARE PRESOAK	Cheney Brothers - Punta Gorda	69.97	4.37 cs	2/8 lb	0	0	0	-
	Group: SUPER B SOLID POT & PAN DETERG							**Amount On Hand**	**-**

SUPER B SOLID POT & PAN DETERGENT	Cheney Brothers - Punta Gorda	53.53	5.35 cs	2/5 lb	0	0	0	-
Group: TUFF LAUNDRY DETERGENT POWDER							**Amount On Hand**	-
TUFF LAUNDRY DETERGENT POWDER	Cheney Brothers - Punta Gorda	38.76	0.97 cs	1/40 lb	0	0	0	-
Group: GLOVES LATEX LARGE PF							**Amount On Hand**	-
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	99.26	0.1 cs	10/100 ct	0	0	0	-
GLOVES LATEX LARGE PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX MED POWDERED							**Amount On Hand**	-
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	34.72	0.03 cs	10/100 ct	0	0	0	-
GLOVES LATEX MED POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX MEDIUM PF							**Amount On Hand**	-
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	99.26	0.1 cs	10/100 ct	0	0	0	-
GLOVES LATEX MEDIUM PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX XL PF							**Amount On Hand**	-
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	99.26	0.1 cs	10/100 ct	0	0	0	-
GLOVES LATEX XL PF	Cheney Brothers - Punta Gorda	5.23	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES LATEX XL POWDERED							**Amount On Hand**	-
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	27.21	0.03 cs	10/100 ct	0	0	0	-
GLOVES LATEX XL POWDERED	Cheney Brothers - Punta Gorda	4.52	0.05 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLACK LARGE PF							**Amount On Hand**	-
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	82.22	0.08 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLACK LARGE PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLACK MED PF							**Amount On Hand**	-
GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	112.02	0.11 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLACK MEDIUM PF	Cheney Brothers - Punta Gorda	10.69	0.11 ea	1/100 ct	0	0	0	-
Group: GLOVES NITRILE BLUE LARGE PF							**Amount On Hand**	-
SPECIAL ORDER -GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	58.56	0.06 cs	10/100 ct	0	0	0	-
GLOVES NITRILE BLUE LARGE PF	Cheney Brothers - Punta Gorda	12.92	0.13 ea	1/100 ct	0	0	0	-
Group: SAND DELI WRAP 12X12 DRY WAX S							**Amount On Hand**	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	138.11	0.02 cs	6/1000 ct	0	0	0	-
SAND DELI WRAP 12X12 DRY WAX SHEET	Cheney Brothers - Punta Gorda	19.51	0.02 ea	1/1000 ct	0	0	0	-
Group: SAND DELI WRAP 12X12 ECOCRAFT							**Amount On Hand**	-
SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	66.6	0.01 cs	5/1000 ct	0	0	0	-
SAND DELI WRAP 12X12 ECOCRAFT	Cheney Brothers - Punta Gorda	17.32	0.02 ea	1/1000 ct	0	0	0	-
Group: SPOON PLAS BLACK XHVY BOXED PO							**Amount On Hand**	-
SPOON PLAS BLACK XHVY BOXED POLYSTYRENE	Cheney Brothers - Punta Gorda	38.11	0.04 cs	10/100 ct	0	0	0	-
SPOON PLAS BLACK XHVY BOXED PO	Cheney Brothers - Punta Gorda	3.9	0 cs	1/100 CT	0	0	0	-
Group: STIRRER PLAS 5.5" BLACK SIP ST							**Amount On Hand**	-
STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.9	0 cs	10/1000 ct	0	0	0	-
STIRRER PLAS 5.5 BLACK SIP STICK	Cheney Brothers - Punta Gorda	2.25	0 ea	1/1000 ct	0	0	0	-
Group: ALUM FOIL 18"X500' HVY GAUGE							**Amount On Hand**	-
ALUM FOIL 18X500' HVY GAUGE	Cheney Brothers - Punta Gorda	31.22	31.22 cs	1/1 ct	0	0	0	-
Group: ALUM PAN 4 OZ UTILITY CUP							**Amount On Hand**	-
ALUM PAN 4 OZ UTILITY CUP	Cheney Brothers - Punta Gorda	73.07	0.07 cs	1/1000 ct	0	0	0	-
Group: ALUM PAN 9" ROUND PIE PAN MEDI							**Amount On Hand**	-
ALUM PAN 9 RD PIE PAN MEDIUM	Cheney Brothers - Punta Gorda	57.04	0.29 cs	1/200 ct	0	0	0	-
Group: BAG PAPER 6 LB WHITE							**Amount On Hand**	-
BAG PAPER 6 LB WHITE	Cheney Brothers - Punta Gorda	23.86	0.05 cs	1/500 ct	0	0	0	-
Group: BAG PAPER 8 LB WHITE							**Amount On Hand**	-
BAG PAPER 8 LB WHITE	Cheney Brothers - Punta Gorda	26.79	0.05 cs	1/500 ct	0	0	0	-
Group: BAG PAPER W/HANDLE KRAFT 13X7X							**Amount On Hand**	-
BAG PAPER W/HANDLE KRAFT 13X7X17	Cheney Brothers - Punta Gorda	82.22	0.33 cs	250/1 ct	0	0	0	-
Group: BAG PLAS BUN PAN RACK COVER -							**Amount On Hand**	-
BAG PLAS BUN PAN RACK COVER - ON A ROLL	Cheney Brothers - Punta Gorda	26.01	0.52 cs	50/1 ct	0	0	0	-
Group: BAG PLAS CLEAR 6" X 3" X 12" .							**Amount On Hand**	-
BAG PLAS CLR 6 X 3 X 12 .75 MED	Cheney Brothers - Punta Gorda	20.25	0.02 cs	1/1000 ct	0	0	0	-
Group: BAG PLAS CLEAR 8" X 4" X 18" .							**Amount On Hand**	-
BAG PLAS CLR 8 X 4 X 18 .60 STD	Cheney Brothers - Punta Gorda	29.75	0.03 cs	1/1000 ct	0	0	0	-
Group: BAG PLAS TSACK THANK YOU STOCK							**Amount On Hand**	-
BAG PLAS TSACK THANK YOU STOCK PRINT	Cheney Brothers - Punta Gorda	19.39	0.02 cs	1/900 ct	0	0	0	-
Group: BAG SAND PLAS CLEAR FLIP TOP							**Amount On Hand**	-
BAG PLAS CLEAR SAND 6.5X7 +1.75 FB	Cheney Brothers - Punta Gorda	19.95	0.01 cs	1/2000 ct	0	0	0	-
Group: BAG ZIP LOCK FREEZER GAL QUICK							**Amount On Hand**	-
BAG ZIP LOCK GALLON FREEZER FOOD STORAGE	Cheney Brothers - Punta Gorda	19.84	0.1 cs	1/200 ct	0	0	0	-
Group: BAG ZIP LOCK QUART 7X8 PLASTIC							**Amount On Hand**	-
BAG ZIP LOCK 7X8 QUART PLASTIC 2 MIL	Cheney Brothers - Punta Gorda	31.94	0.03 cs	1/1000 ct	0	0	0	-
Group: BAG ZIP LOCK STORAGE 2 GAL QUI							**Amount On Hand**	-
BAG ZIP LOCK 2 GALLON FOOD STORAGE	Cheney Brothers - Punta Gorda	11.49	0.11 cs	1/100 ct	0	0	0	-
Group: BOWL PLAS BLACK 8 OZ INCREDI-B							**Amount On Hand**	-
BOWL PLAS BLACK 8 OZ INCREDI-BOWL	Cheney Brothers - Punta Gorda	62.39	0.12 cs	10/50 ct	0	0	0	-
Group: BOWL PLAS CLEAR 32 OZ ROUND CP							**Amount On Hand**	-
BOWL PLAS CLEAR 32 OZ ROUND CP8532	Cheney Brothers - Punta Gorda	50.79	0.34 cs	1/150 ct	0	0	0	-
Group: BOWL PULP NATURAL 16 OZ OVAL B							**Amount On Hand**	-
BOWL PULP NATURAL 16 OZ OVAL BURRITO	Cheney Brothers - Punta Gorda	81.35	0.27 cs	4/75 ct	0	0	0	-
Group: BOWL PULP NATURAL 24 OZ ROUND							**Amount On Hand**	-
BOWL PULP NATURAL 24 OZ ROUND	Cheney Brothers - Punta Gorda	73.41	0.24 cs	1/300 ct	0	0	0	-
Group: BOWL/CONT PLAS BLK 5.5 OZ SAUC							**Amount On Hand**	-
BOWL/CONT PLAS BLK 5.5 OZ SAUCES & SIDES	Cheney Brothers - Punta Gorda	51.69	0.02 cs	10/250 ct	0	0	0	-
Group: CAN LINER LD 28X45 1.3 MIL BLA							**Amount On Hand**	-
CAN LINER LD 28X45 1.3 MIL BLACK 23 GAL	Cheney Brothers - Punta Gorda	38.46	0.25 cs	8/25 ct	0	0	0	-
CAN LINER LD 40X46 1.1 MIL BLACK	Cheney Brothers - Punta Gorda	23.36	0.28 cs	1/100 ct	0	0	0	-
Group: CAN LINER LD 33X40 .80 MIL WHI							**Amount On Hand**	-
CAN LINER LD 33X40 .80 MIL WHITE	Cheney Brothers - Punta Gorda	34.89	0.23 cs	6/25 ct	0	0	0	-
Group: CAN LINER LD 37X50 1.3 MIL BLA							**Amount On Hand**	-
CAN LINER LD 37X50 1.3 MIL BLACK	Cheney Brothers - Punta Gorda	23.72	0.24 cs	5/20 ct	0	0	0	-
Group: CATER TRAY PLAS BLACK 18" ROUN							**Amount On Hand**	-
CATER TRAY PLAS BLACK 18 ROUND	Cheney Brothers - Punta Gorda	45.98	1.84 cs	25/1 ct	0	0	0	-
Group: CHAMPAGNE GLASS FLUTED 5 OZ -							**Amount On Hand**	-
CHAMPAGNE GLASS PLASTIC 5 OZ - 1 PIECE	Cheney Brothers - Punta Gorda	61.91	0.64 cs	8/12 ct	0	0	0	-
Group: CHOPSTICKS BAMBOO 8.5" IND WRA							**Amount On Hand**	-
CHOPSTICKS BAMBOO 8.5" IND WRAPPED CSB9	Cheney Brothers - Punta Gorda	23.15	0.02 cs	10/100 ct	0	0	0	-
Group: CONT 1 COMP H/L 6" BLACK/CLEAR							**Amount On Hand**	-
CONT H/L PLAS BLK/CLR LG SANDWICH CB6611	Cheney Brothers - Punta Gorda	109.56	0.26 cs	1/420 ct	0	0	0	-
Group: CONT 1 COMP H/L 9" BLACK/CLEAR							**Amount On Hand**	-
CONT H/L PLAS 1 COMP BLK/CLR LGE CC9911B	Cheney Brothers - Punta Gorda	75.95	0.76 cs	1/100 ct	0	0	0	-
Group: CONT 1 COMP H/L LARGE BLACK/CL							**Amount On Hand**	-

	CONT H/L PLAS 1 COMP BLK/CLR LARGE	Cheney Brothers - Punta Gorda	66.16	0.6 cs	2/56 ct	0	0	0	-
	CONT H/L PLAS 1 COMP BLK/CLR LGE CC9911B	Cheney Brothers - Punta Gorda	75.95	0.76 cs	1/100 ct	0	0	0	-
	Group: CONT DELI PLAS CLEAR 32 OZ PK3							**Amount On Hand**	-
	CONT DELI PLAS CLEAR 32 OZ RD PK32T-C	Cheney Brothers - Punta Gorda	38.33	0.08 cs	1/500 ct	0	0	0	-
	Group: CONT DELI PLAS CLEAR 8 OZ PK8S							**Amount On Hand**	-
	CONT DELI PLAS CLEAR 8 OZ RD PK8S-C	Cheney Brothers - Punta Gorda	29.15	0.06 cs	1/500 ct	0	0	0	-
	Group: CONT FOOD FOAM WHT 16 OZ SQT 1							**Amount On Hand**	-
	CONT FOOD FOAM WHT 16 OZ SQT 16MJ32	Cheney Brothers - Punta Gorda	23.86	0.05 cs	20/25 ct	0	0	0	-
	Group: CONT SANDWICH H/L BLACK/CLEAR							**Amount On Hand**	-
	CONT H/L PLAS BLK/CLR LG SANDWICH 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	69.2	0.03 cs	750/3 ct	0	0	0	-
	Group: CUP DRINK CARRIER PULP 4 CUP							**Amount On Hand**	-
	SPECIAL ORDER -CUP DRINK CARRIER PULP 4 CUP	Cheney Brothers - Punta Gorda	39.28	0.13 cs	1/300 ct	0	0	0	-
	Group: CUP FOAM WHITE 16 OZ 16J16							**Amount On Hand**	-
	CUP FOAM WHITE 16 OZ 16J16	Cheney Brothers - Punta Gorda	35.05	0.04 cs	40/25 ct	0	0	0	-
	Group: CUP FOAM WHITE 4 OZ 4J4							**Amount On Hand**	-
	CUP FOAM WHITE 4 OZ 4J4	Cheney Brothers - Punta Gorda	15.78	0.02 cs	20/50 ct	0	0	0	-
	Group: CUP KIDS OUTDOORS SPORTS 12 OZ							**Amount On Hand**	-
	SPECIAL ORDER -CUP KIDS OUTDOORS SPORTS 12 OZ SC12W	Cheney Brothers - Punta Gorda	89.01	0.18 cs	10/50 ct	0	0	0	-
	Group: CUP PAPER HOT 12 OZ MISTIQUE D							**Amount On Hand**	-
	CUP PAPER HOT 12 OZ MISTIQUE DESIGN	Cheney Brothers - Punta Gorda	52.36	0.08 cs	1/1000 ct	0	0	0	-
	Group: CUP PLAS CLEAR 16/18 OZ SQUAT							**Amount On Hand**	-
	CUP PLAS CLEAR 16/18 OZ SQUAT KC16S	Cheney Brothers - Punta Gorda	65.06	0.11 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 7 OZ KC7							**Amount On Hand**	-
& DISPOS	CUP PLAS CLEAR 7 OZ KC7	Cheney Brothers - Punta Gorda	79.98	0.08 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR 9 OZ SQUAT KC9O							**Amount On Hand**	-
	CUP PLAS CLEAR 9 OZ SQUAT KC9OF	Cheney Brothers - Punta Gorda	47.02	0.08 cs	20/50 ct	0	0	0	-
	Group: CUP PLAS CLEAR SQUAT KC1214/KC							**Amount On Hand**	-
	CUP PLAS CLEAR 12/14 OZ KC1214	Cheney Brothers - Punta Gorda	58.68	0.1 cs	20/50 ct	0	0	0	-
	Group: CUTLERY KIT XHVY WT BLK K/F/N/							**Amount On Hand**	-
	CUTLERY KIT XHVY BLK K/F/N/S&P - PS	Cheney Brothers - Punta Gorda	25.54	0.1 cs	1/250 ct	0	0	0	-
	Group: FACIAL TISSUE 2 PLY WHITE CUBE							**Amount On Hand**	-
	FACIAL TISSUE 2 PLY WHITE CUBE BOX	Cheney Brothers - Punta Gorda	48.91	0.01 cs	48/90 ct	0	0	0	-
	Group: FILM WRAP 12"X2000' CBI PREMIE							**Amount On Hand**	-
	FILM WRAP 12X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	16.85	16.85 cs	1/1 ct	0	0	0	-
	Group: FILM WRAP 24"X2000' CBI PREMIE							**Amount On Hand**	-
	FILM WRAP 24X2000' CBI PREMIER	Cheney Brothers - Punta Gorda	37.57	37.57 cs	1/1 ct	0	0	0	-
	Group: FORK PLAS BLACK 4" PETITE TAST							**Amount On Hand**	-
	FORK PLAS BLACK 4" PETITE TASTING	Cheney Brothers - Punta Gorda	35.97	0.04 cs	48/20 ct	0	0	0	-
	Group: FORK PLAS BLACK XHVY WT POLYPR							**Amount On Hand**	-
	FORK PLAS BLACK XHVY 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 POLYSTYRENE	Cheney Brothers - Punta Gorda	31.21	0.03 cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS BLACK XHVY WT POLYP							**Amount On Hand**	-
	KNIFE PLAS BLACK XHVY WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	27.89	0.03 cs	1/1000 ct	0	0	0	-
	Group: KNIFE PLAS SILVER SECRETS BULK							**Amount On Hand**	-
	KNIFE PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	0	-
	Group: LABEL PRODUCT DISSOLVABLE 2"X3							**Amount On Hand**	-
	LABEL 2X3 PRODUCT DISSOLVABLE	Cheney Brothers - Punta Gorda	20.51	0.08 cs	1/250 ct	0	0	0	-
	Group: LID PLAS CLEAR DELI POLY PRO							**Amount On Hand**	-
	LID DELI PLAS CLEAR POLY PRO ROUND	Cheney Brothers - Punta Gorda	36.85	0.07 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	48.71	0.05 cs	1/1000 ct	0	0	0	-
	Group: LID PLAS CLR STRAW SLOT LKC16/							**Amount On Hand**	-
	LID PLAS CLR STRAW SLOT FOR 12-24 OZ CUP	Cheney Brothers - Punta Gorda	26.62	0.05 cs	10/100 ct	0	0	0	-
	Group: LID PLAS TRAVEL DOME BLACK FOR							**Amount On Hand**	-
	LID PLAS TRAVEL DOME BLACK FOR 12/16/20	Cheney Brothers - Punta Gorda	23.9	0.02 ea	10/100 CT	0	0	0	-
	Group: NAPKIN BEV BLACK 10X10 2 PLY 1							**Amount On Hand**	-
	NAPKIN BEV BLACK 10X10 2 PLY 1/4 FOLD	Cheney Brothers - Punta Gorda	23.6	0.02 ea	1/1 cs	0	0	0	-
	Group: NAPKIN BEV WHITE 9.5"X9.5" 2 P							**Amount On Hand**	-
	NAPKIN BEV WHITE 9.5X9.5 2 PLY	Cheney Brothers - Punta Gorda	44.99	0.02 cs	12/250 ct	0	0	0	-
	Group: NAPKIN DINNER BLACK 15.5"X15.5							**Amount On Hand**	-
	NAPKIN DINNER BLACK 15.5X15.5 FASHNPT	Cheney Brothers - Punta Gorda	72.46	0.1 cs	3/250 ct	0	0	0	-
	Group: NAPKIN DINNER WHITE 17X17 3 PL							**Amount On Hand**	-
	NAPKIN DINNER WHITE 17X17 3 PLY 1/8 FOLD	Cheney Brothers - Punta Gorda	46.9	0.03 cs	6/290 ct	0	0	0	-
	Group: PAD EX-HVY GREEN 6 X 9							**Amount On Hand**	-
	PAD EX-HVY GREEN 6 X 9	Cheney Brothers - Punta Gorda	24	1.6 cs	15/1 ct	0	0	0	-
	Group: PAN LINER 25Q FULL SHEET							**Amount On Hand**	-
	PAN LINER 25Q FULL SHEET	Cheney Brothers - Punta Gorda	43.72	0.04 cs	1/1000 ct	0	0	0	-
	Group: PICK 4" BAMBOO WITH KNOT							**Amount On Hand**	-
	PICK 4 BAMBOO WITH KNOT	Cheney Brothers - Punta Gorda	26.42	0.03 cs	10/100 ct	0	0	0	-
	Group: PIZZA BOX 12" E FLUTE WHITE							**Amount On Hand**	-
	PIZZA BOX 12" E FLUTE WHITE	Cheney Brothers - Punta Gorda	22.6	0.45 cs	1/50 ct	0	0	0	-
	Group: PIZZA BOX 18" B FLUTE WHITE							**Amount On Hand**	-
	PIZZA BOX 18 B FLUTE WHITE	Cheney Brothers - Punta Gorda	32.68	0.65 cs	1/50 ct	0	0	0	-
	Group: PIZZA BOX 18" E FLUTE WHITE							**Amount On Hand**	-
	PIZZA BOX 18" E FLUTE WHITE	Cheney Brothers - Punta Gorda	40.39	0.81 cs	1/50 ct	0	0	0	-
	Group: PLACEMAT PAPER HUNTER GREEN 10							**Amount On Hand**	-
	PLACEMAT PAPER HUNTER GREEN 10X14	Cheney Brothers - Punta Gorda	38.44	0.04 cs	1/1000 ct	0	0	0	-
	Group: PLATE PLAS BLACK 10.25" 1 COMP							**Amount On Hand**	-
	PLATE PLAS BLACK 10.25" 1 COMP ROUND	Cheney Brothers - Punta Gorda	80.62	0.16 cs	4/125 ct	0	0	0	-
	Group: PLATE PLAS BLACK 6" ROUND							**Amount On Hand**	-
	PLATE PLAS BLACK 6 ROUND	Cheney Brothers - Punta Gorda	63.45	0.06 cs	8/125 ct	0	0	0	-
	Group: PLATE PLAS BLACK 7" ROUND							**Amount On Hand**	-
	PLATE PLAS BLACK 7" ROUND	Cheney Brothers - Punta Gorda	85.42	0.09 cs	1/1000 ct	0	0	0	-
	Group: PLATE PLAS BLACK 9" 1 COMP ROU							**Amount On Hand**	-

PLATE PLAS BLACK 9" 1 COMP ROUND	Cheney Brothers - Punta Gorda	48.08	0.1 cs	4/125 ct	0	0	0	-
Group: REGISTER RIBBON BLACK/RED INK							**Amount On Hand**	-
SPECIAL ORDER -REGISTER RIBBON BLACK/RED INK	Cheney Brothers - Punta Gorda	0	0 cs	6/1 ct	0	0	0	-
Group: REGISTER ROLL 3"X165' - 1 PLY							**Amount On Hand**	-
REGISTER ROLL 3X165' - 1 PLY	Cheney Brothers - Punta Gorda	34.19	0.68 cs	1/50 ct	0	0	0	-
Group: REGISTER ROLL 3"X90' - 2 PLY							**Amount On Hand**	-
REGISTER ROLL 3X90' - 2 PLY	Cheney Brothers - Punta Gorda	49.41	0.99 cs	1/50 ct	0	0	0	-
Group: REGISTER ROLL THERMAL 3.13"X20							**Amount On Hand**	-
REGISTER ROLL THERMAL 3.13X200'	Cheney Brothers - Punta Gorda	48.87	1.63 cs	30/1 ct	0	0	0	-
Group: SHOT GLASS PLAS CLEAR 2 OZ							**Amount On Hand**	-
SHOT GLASS PLAS CLEAR 2 OZ	Cheney Brothers - Punta Gorda	55.24	0.14 cs	400/1 ct	0	0	0	-
Group: SOUFFLE CUP PLAS BLACK 2 OZ P2							**Amount On Hand**	-
SOUFFLE CUP PLAS BLACK 2 OZ P200BLK	Cheney Brothers - Punta Gorda	24.26	0.01 cs	10/250 ct	0	0	0	-
Group: SOUFFLE CUP PLAS BLACK 4 OZ P							**Amount On Hand**	-
SOUFFLE CUP PLAS BLACK 4 OZ P400BLK	Cheney Brothers - Punta Gorda	38.49	0.02 cs	10/250 ct	0	0	0	-
Group: SOUFFLE LID PLAS CLEAR FOR 1.5							**Amount On Hand**	-
SOUFFLE LID PLAS CLEAR FOR 1.5/2/2.5 OZ	Cheney Brothers - Punta Gorda	26.55	0.01 cs	25/100 ct	0	0	0	-
Group: SOUFFLE LID PLAS CLEAR FOR 3.2							**Amount On Hand**	-
SOUFFLE LID PLAS CLEAR FOR 3.25/4/5.5 OZ	Cheney Brothers - Punta Gorda	48.8	0.02 cs	20/125 ct	0	0	0	-
Group: SPOON PLAS BLACK XHVY WT POLYP							**Amount On Hand**	-
SPOON PLAS BLACK XHVY WT POLYPROPYLENE	Cheney Brothers - Punta Gorda	31.11	0.03 cs	1/1000 ct	0	0	0	-
Group: SPOON PLAS SILVER SECRETS BULK							**Amount On Hand**	-
SPOON PLAS SILVER SECRETS BULK	Cheney Brothers - Punta Gorda	49.66	0.08 cs	1/600 ct	0	0	0	-
Group: SPOON PLAS WHITE TASTER 3"							**Amount On Hand**	-
SPOON PLAS TASTER WHT 3 - PS	Cheney Brothers - Punta Gorda	35.69	0.01 cs	1/3000 ct	0	0	0	-
Group: STRAW WRPD 7.75" JUMBO BLACK W							**Amount On Hand**	-
STRAW WRPD 7.75 JUMBO BLACK W/CLR WRAP	Cheney Brothers - Punta Gorda	62.39	0.01 cs	12/500 ct	0	0	0	-
Group: TOILET TISSUE HOUSEHOLD 2 PLY							**Amount On Hand**	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	42.03	0 cs	96/500 ct	0	0	0	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	38.57	0 cs	60/400 ct	0	0	0	-
TOILET TISSUE HOUSEHOLD 2 PLY WHITE	Cheney Brothers - Punta Gorda	58.59	0 cs	80/550 ct	0	0	0	-
Group: TOWEL HARD ROLL 8" WHITE HIGH-							**Amount On Hand**	-
TOWEL HARD ROLL 8 WHITE HIGH-CAPACITY	Cheney Brothers - Punta Gorda	78.98	0.01 cs	6/1150 ct	0	0	0	-
Group: TOWEL MULTIFOLD NATURAL							**Amount On Hand**	-
TOWEL MULTIFOLD NATURAL	Cheney Brothers - Punta Gorda	23.01	0.01 cs	16/250 ct	0	0	0	-
Group: TOWEL MULTIFOLD WHITE UNIVERSA							**Amount On Hand**	-
TOWEL MULTIFOLD WHITE 1 PLY 3 PANEL	Cheney Brothers - Punta Gorda	25.28	0.01 cs	16/250 ct	0	0	0	-
Group: TOWELETTE MOIST JUMBO WET NAP							**Amount On Hand**	-
TOWELETTE MOIST JUMBO WET NAP	Cheney Brothers - Punta Gorda	19.42	0.08 cs	1/250 ct	0	0	0	-
Group: TRAY 6"X9" PALM RECTANGULAR							**Amount On Hand**	-
TRAY 6"X9" PALM RECTANGULAR	Cheney Brothers - Punta Gorda	47.33	0.47 cs	4/25 ct	0	0	0	-
Group: TRAY FOOD 2# RED PLAID 35200							**Amount On Hand**	-
TRAY FOOD 2 RED PLAID 35200	Cheney Brothers - Punta Gorda	32.19	0.03 cs	4/250 ct	0	0	0	-
Group: TRAY FOOD PULP #300 SAVADAY 7"							**Amount On Hand**	-
TRAY FOOD PULP SAVADAY 300 7X9X2.25	Cheney Brothers - Punta Gorda	65.55	0.13 cs	1/500 ct	0	0	0	-
Group: WIPER FOOD SERVICE WHITE 12" X							**Amount On Hand**	-
WIPER FOOD SERVICE WHITE 12 X 21	Cheney Brothers - Punta Gorda	17.53	0.09 cs	1/200 ct	0	0	0	-
Group: WIPER WET WIPE PINK 11.5" X 24							**Amount On Hand**	-
WIPER WET WIPE PINK 11.5 X 24	Cheney Brothers - Punta Gorda	24.63	0.12 cs	4/50 ct	0	0	0	-
Group: DISPENSER SOAP FOAM AUTO BLACK							**Amount On Hand**	-
DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	127.78	31.95 cs	4/1 ct	0	0	0	-
DISPENSER SOAP FOAM AUTO BLACK S4 SYSTEM	Cheney Brothers - Punta Gorda	25.38	0 cs	1/1 ct	0	0	0	-
Group: 1/2 SLOTTED STEAM TABLE PAN LI							**Amount On Hand**	-
1/2 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.99	17.99 cs	1/1 ct	0	0	0	-
Group: 1/2 X 2.5" SS STEAM TABLE PAN							**Amount On Hand**	-
1/2 X 2.5 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	17.53	17.53 cs	1/1 ct	0	0	0	-
Group: 1/2 X 4" SS STEAM TABLE PAN							**Amount On Hand**	-
1/2 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	25.19	25.19 cs	1/1 ct	0	0	0	-
Group: 1/3 SLOTTED STEAM TABLE PAN LI							**Amount On Hand**	-
1/3 SLOTTED STEAM TABLE PAN LID SS	Cheney Brothers - Punta Gorda	17.6	17.6 cs	1/1 ct	0	0	0	-
Group: 1/3 X 4" SS STEAM TABLE PAN							**Amount On Hand**	-
1/3 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	26.52	26.52 cs	1/1 ct	0	0	0	-
Group: 1/3 X 6" SS STEAM TABLE PAN							**Amount On Hand**	-
1/3 X 6 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	33.48	33.48 cs	1/1 ct	0	0	0	-
Group: 1/6 X 4" SS STEAM TABLE PAN							**Amount On Hand**	-
1/6 X 4 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	15.2	15.2 cs	1/1 ct	0	0	0	-
Group: 1/6 X 6" SS STEAM TABLE PAN							**Amount On Hand**	-
1/6 X 6 SS STEAM TABLE PAN	Cheney Brothers - Punta Gorda	21.11	21.11 cs	1/1 ct	0	0	0	-
Group: APRON DISHWASHING KNEE LENGTH							**Amount On Hand**	-
APRON DISHWASHING KNEE LENGTH 36X43 CLR	Cheney Brothers - Punta Gorda	6.63	6.63 cs	1/1 ct	0	0	0	-
Group: BOTTLE 16 OZ CLEAR SQUEEZE PLA							**Amount On Hand**	-
BOTTLE 16 OZ CLEAR SQUEEZE PLAS	Cheney Brothers - Punta Gorda	34.27	1.43 cs	24/1 ct	0	0	0	-
Group: BOTTLE 32OZ CLEAR SQUEEZE							**Amount On Hand**	-
BOTTLE 32oz CLEAR SQUEEZE	Cheney Brothers - Punta Gorda	24.55	2.05 cs	12/1 ct	0	0	0	-
Group: BRUSH BROILER MASTER 2 SIDED							**Amount On Hand**	-
BRUSH BROILER MASTER 2 SIDED	Cheney Brothers - Punta Gorda	24.09	24.09 cs	1/1 ct	0	0	0	-
Group: BUN PAN FULL SIZE ALUM BEACON							**Amount On Hand**	-
BUN PAN FULL SIZE ALUM BEACON SHEET PAN	Cheney Brothers - Punta Gorda	12.03	12.03 cs	1/1 ct	0	0	0	-
Group: CHEESE SHAKER 6OZ W/PERF LID							**Amount On Hand**	-
CHEESE SHAKER 6oz W/PERF LID	Cheney Brothers - Punta Gorda	16.45	1.37 cs	12/1 ct	0	0	0	-
Group: CHEESE SHAKER OR DREDGE PLAST							**Amount On Hand**	-
CHEESE SHAKER OR DREDGE PLASTIC	Cheney Brothers - Punta Gorda	3.67	3.67 cs	1/1 ct	0	0	0	-
Group: CORKSCREW W/KNIFE WAITER TYPE							**Amount On Hand**	-
CORKSCREW W/KNIFE WAITER TYPE	Cheney Brothers - Punta Gorda	4.89	4.89 cs	1/1 ct	0	0	0	-
Group: DISPENSER PROLINE RESTYLE CURV							**Amount On Hand**	-
DISPENSER PROLINE RESTYLE CURV 1L MANUAL	Cheney Brothers - Punta Gorda	0.4	0.4 cs	1/1 ct	0	0	0	-
Group: DRAIN GRATE 1/2 SIZE SS							**Amount On Hand**	-
DRAIN GRATE 1/2 SIZE SS	Cheney Brothers - Punta Gorda	19.31	19.31 cs	1/1 ct	0	0	0	-
Group: FOOD PAN 1/3 SIZE X 4 INCH CL							**Amount On Hand**	-
FOOD PAN 1/3 SIZE X 4 INCH CLEAR	Cheney Brothers - Punta Gorda	6.39	6.39 cs	1/1 ct	0	0	0	-
Group: FRYER SINGLE POT ELEC COUNTER							**Amount On Hand**	-
FRYER SINGLE POT ELEC COUNTER	Cheney Brothers - Punta Gorda	437.59	437.59 cs	1/1 ct	0	0	0	-
Group: FUEL 6 HR STEM WICK							**Amount On Hand**	-
FUEL CHAFING 6 HR STEM WICK	Cheney Brothers - Punta Gorda	39.81	1.66 cs	24/1 ct	0	0	0	-
Group: FUEL BUTANE 8OZ CANISTERS							**Amount On Hand**	-

MENT & SU	FUEL BUTANE 8oz CANISTERS	Cheney Brothers - Punta Gorda	17.93	0.19	cs	12/8 oz	0	0	0	-
	Group: FUEL CHAFING 4 HOUR WITH WICK								**Amount On Hand**	**-**
	FUEL CHAFING 4 HOUR WITH WICK	Cheney Brothers - Punta Gorda	40.48	0.28	cs	24/6 oz	0	0	0	-
	Group: KNIFE 10" COOKS SANI-SAFE								**Amount On Hand**	**-**
	KNIFE 10 COOKS SANI-SAFE	Cheney Brothers - Punta Gorda	38.32	38.32	cs	1/1 ct	0	0	0	-
	Group: KNIFE 3 1/4" PARING SANI-SAFE								**Amount On Hand**	**-**
	KNIFE 3 1/4 PARING SANI-SAFE	Cheney Brothers - Punta Gorda	7.38	7.38	cs	1/1 ct	0	0	0	-
	Group: LADLE 2OZ SS 1 PIECE								**Amount On Hand**	**-**
	LADLE 2oz SS 1 PIECE	Cheney Brothers - Punta Gorda	2.72	2.72	cs	1/1 ct	0	0	0	-
	Group: LID FITS 2&4 QT SQUARE CONTAIN								**Amount On Hand**	**-**
	LID FITS 2&4 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	1.82	1.82	cs	1/1 ct	0	0	0	-
	Group: LID FOR 12-18-22 QT SQUARE CO								**Amount On Hand**	**-**
	LID FOR 12-18-22 QT SQUARE CONTAINERS	Cheney Brothers - Punta Gorda	3.22	3.22	cs	1/1 ct	0	0	0	-
	Group: PAIL SANITIZING KLEEN RED 6QT								**Amount On Hand**	**-**
	PAIL SANITIZING KLEEN RED 6QT SQ PLASTIC	Cheney Brothers - Punta Gorda	4.89	4.89	cs	1/1 ct	0	0	0	-
	Group: PEELER Y STRAIGHT EDGE BLADE B								**Amount On Hand**	**-**
	PEELER Y STRAIGHT EDGE BLADE BLK HANDLE	Cheney Brothers - Punta Gorda	5.92	5.92	cs	1/1 ct	0	0	0	-
	Group: POURMASTER COMPLETE QT SIZE 2								**Amount On Hand**	**-**
	POURMASTER COMPLETE QT SIZE 2 EACH OF 6	Cheney Brothers - Punta Gorda	78.15	6.51	cs	1/12 ct	0	0	0	-
	Group: SEASONING SHAKER OR DREDGE CAN								**Amount On Hand**	**-**
	SEASONING SHAKER OR DREDGE CAN 10 oz	Cheney Brothers - Punta Gorda	6.76	6.76	cs	1/1 ct	0	0	0	-
	Group: SHARPENER KNIFE HAND-HELD								**Amount On Hand**	**-**
	SHARPENER KNIFE HAND-HELD	Cheney Brothers - Punta Gorda	10.86	10.86	cs	1/1 ct	0	0	0	-
	Group: SIZZLE PLATTER 11-1/2 X 8 IN A								**Amount On Hand**	**-**
	SIZZLE PLATTER 11-1/2 X 8 IN ALUMINUM	Cheney Brothers - Punta Gorda	8.73	8.73	cs	1/1 ct	0	0	0	-
	Group: SPATULA 10" HI-HEAT WHITE								**Amount On Hand**	**-**
	SPATULA 10 HI-HEAT WHITE	Cheney Brothers - Punta Gorda	11.36	11.36	cs	1/1 ct	0	0	0	-
	Group: SPATULA 16.5" HI-HEAT								**Amount On Hand**	**-**
	SPATULA 16.5 HI-HEAT	Cheney Brothers - Punta Gorda	16.96	16.96	cs	1/1 ct	0	0	0	-
	Group: STORAGE CONTAINER 12 QT SQUARE								**Amount On Hand**	**-**
	STORAGE CONTAINER 12 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	14.49	14.49	cs	1/1 ct	0	0	0	-
	Group: STORAGE CONTAINER 4 QT SQUARE								**Amount On Hand**	**-**
	STORAGE CONTAINER 4 QT SQUARE CLEAR	Cheney Brothers - Punta Gorda	7.19	7.19	cs	1/1 ct	0	0	0	-
	Group: STOVE BUTANE PORTABLE BLACK 9								**Amount On Hand**	**-**
	STOVE BUTANE PORTABLE BLACK 9000 BTU	Cheney Brothers - Punta Gorda	36.86	36.86	cs	1/1 ct	0	0	0	-
	Group: STRAINER 12IN FINE MESH CHINA								**Amount On Hand**	**-**
	STRAINER 12IN FINE MESH CHINA CAP	Cheney Brothers - Punta Gorda	59.78	59.78	cs	1/1 ct	0	0	0	-
	Group: THERMOMETER DIAL POCKET TEST								**Amount On Hand**	**-**
	THERMOMETER DIAL POCKET TEST	Cheney Brothers - Punta Gorda	6.27	6.27	cs	1/1 ct	0	0	0	-
	Group: THERMOMETER REF/FREEZER -20/80								**Amount On Hand**	**-**
	THERMOMETER REF/FREEZER -20/80	Cheney Brothers - Punta Gorda	4.81	4.81	cs	1/1 ct	0	0	0	-
	Group: TORCH BUTANE CULINARY PROFESSI								**Amount On Hand**	**-**
	TORCH BUTANE CULINARY PROFESSIONAL	Cheney Brothers - Punta Gorda	32.43	32.43	cs	1/1 ct	0	0	0	-
	Group: TURNER 6 IN X 3 IN HAMBURGER								**Amount On Hand**	**-**
	TURNER 6 IN X 3 IN HAMBURGER	Cheney Brothers - Punta Gorda	28.82	28.82	cs	1/1 ct	0	0	0	-
	Group: TURNER 8 IN X 3 IN SOLID								**Amount On Hand**	**-**
	TURNER 8 IN X 3 IN SOLID	Cheney Brothers - Punta Gorda	29.11	29.11	cs	1/1 ct	0	0	0	-
									Total On Hand	**18,941.51**

Add on..6-30-22					
MASTER	**Cost**	**Unit**	**Quantity**	**Prior Month**	**TOTAL**
Dry Storage					
Spices / Miscella	**$175.00**	**EA**		**2**	**$350.00**
In Production	**$250.00**	**EA**		**2.5**	**$625.00**
Demi	**$100.00**	**GL**		**1**	**$100.00**
Micro Greens	**$21.00**	**EA**		**4**	**$84.00**
Beef Tender Tips	**$17.24**	**#**		**10**	**$172.40**
Beef tenderloin s	**$13.24**	**#**		**10**	**$132.40**
Rye Dough Brea	**$36.25**	**cs**		**1**	**$36.25**
Hard Boiled Eggs	**$37.99**	**cs**		**0**	**$0.00**
Tomato Juice LG	**$25.54**	**cs**		**1.25**	**$31.93**
Marshmallow Flu	**$39.55**	**cs**		**1**	**$39.55**
pretzel 10oz	**$35.50**	**cs**		**0**	**$0.00**
Corndogs	**$27.60**	**cs**		**2**	**$55.20**
Beets Red	**$6.75**	**cn**		**2**	**$13.50**
Saporito Strip To	**$31.99**	**cs**		**2**	**$63.98**
7-11 Tomatoes	**$32.00**	**cs**		**1**	**$32.00**
pistashios	**$7.89**	**#**		**6**	**$47.34**
pine Nuts	**$6.75**	**#**		**2**	**$13.50**
Tuna Can	**$115.61**	**cs**		**1**	**$115.61**
Turkey Gravy	**$48.49**	**cs**		**1.5**	**$72.74**
Presi. Snack Mix	**$49.20**	**cs**		**1**	**$49.20**
Fig Jam	**$9.50**	**EA**		**4**	**$38.00**
Apricot Jam	**$7.62**	**EA**		**3**	**$22.86**
Cinn. Roll Dough	**$36.75**	**ea**		**1**	**$36.75**
Fish Sauce	**$36.50**	**cs**		**1**	**$36.50**
Poppyseed Dress	**$9.75**	**Gl**		**3**	**$29.25**
Bread Rack	**$4.75**	**loaf**		**24**	**$114.00**
pound cake	**$55.81**	**cs**		**0.75**	**$41.86**
Diced Chicken	**$24.50**	**cs**		**3**	**$73.50**
Fried Onions	**$4.82**	**BG**		**1**	**$4.82**
Sweet Pepper Dr	**$49.87**	**cs**		**1.75**	**$87.27**
waffle mini	**$84.50**	**cs**		**0.75**	**$63.38**
Roasted Tomato	**$34.72**	**BKT**		**1**	**$34.72**
Fried Chix	**$107.45**	**cs**		**2.5**	**$268.63**
ADD ON TOTAL					**$2,886.12**

Total Food Ending Inventory	**21,827.63**

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Merlot					18.2	$8.00	$8.00	$8.00	$145.60
Piont Noir					23.9	$8.25	$8.25	$8.25	$197.18
Malbec					19.3	$9.09	$9.09	$9.09	$175.44
vine					36.8	$20.00	$20.00	$20.00	$736.00
home ranch					22	$30.00	$30.00	$30.00	$660.00
sanoma					15	$15.00	$15.00	$15.00	$225.00
TOTAL					**135.2**				**$518.21**
Wine List Reds									
Cab					21.1	$11.00	$11.00	$11.00	$232.10
TOTAL					**21.1**				**$232.10**
Champagne									
Proseco					20.5	$10.50	$10.50	$10.50	$215.25
TOTAL					**20.5**				**$215.25**
House White Wines									
Chard.					37.5	$8.00	$8.00	$8.00	$300.00
SB					24.7	$12.25	$12.25	$12.25	$302.58
white Zin.					25.8	$4.30	$4.30	$4.30	$110.94
Moscato					15.9	$7.00	$7.00	$7.00	$111.30
Rose					17.5	$12.00	$12.00	$12.00	$210.00
Pinot Grigio					7.3	$6.00	$6.00	$6.00	$43.80
chamisal					30	$10.00	$10.00	$10.00	$300.00
vermintino					21	$12.00	$12.00	$12.00	$252.00
TOTAL					**179.7**				**$1,078.62**
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					661	$1.14	$1.14	$1.14	$753.54
Miller Lite					327	$0.99	$0.99	$0.99	$323.73
Bud Lite					389	$1.01	$1.01	$1.01	$392.89
bud light lime					42	$1.11	$1.11	$1.11	$46.62
bud light orange					45	$1.11	$1.11	$1.11	$49.95
Coors Lite					255	$0.99	$0.99	$0.99	$252.45
Bud					56	$1.01	$1.01	$1.01	$56.56
Heineken					48	$1.49	$1.49	$1.49	$71.52
Oberon					37	$1.66	$1.66	$1.66	$61.42
Shock Top					43	$1.80	$1.01	$1.41	$60.42
Corona					167	$1.30	$1.30	$1.30	$217.10
Corona Light					189	$1.30	$1.30	$1.30	$245.70
Guiness					55	$1.73	$1.73	$1.73	$95.15
Amstel Lite					0	$1.49	$1.49	$1.49	$0.00
2 Hearted					59	$1.70	$1.70	$1.70	$100.30
Blue Moon					29	$1.49	$1.49	$1.49	$43.21
Stella					72	$1.32	$1.32	$1.32	$95.04
Jai Alai					96	$1.53	$1.53	$1.53	$146.88
Angry Orchard					36	$1.49	$1.49	$1.49	$53.64
White Claw					334	$1.49	$1.49	$1.49	$497.66
twisted tea					0	$1.49	$1.94	$1.72	$0.00
Yuengling					84	$0.99	$0.99	$0.99	$83.16
TOTAL					**3024**				**$3,646.94**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Bottled									
Bud Zero					31	$1.01	$1.01	$1.01	$31.31
TOTAL					**31**				**$31.31**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Beer: Kegs									

Liquor Inventory

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Big Wave					5.5	$75.00	$68.00	$71.50	$393.25
Landshark					0	$59.00	$59.00	$59.00	$0.00
Stella Draught					1.5	$81.00	$81.00	$81.00	$121.50
Bud Light					5.5	$50.00	$50.00	$50.00	$275.00
Mich Ultra					1.5	$56.00	$56.00	$56.00	$84.00
High Five IPA					1.5	$83.00	$83.00	$83.00	$124.50
Lienenkugal					2.5	$67.50	$67.50	$67.50	$168.75
Yuengling					0.5	$69.00	$69.00	$69.00	$34.50
TOTAL					**18.5**				**$1,201.50**

Liquor Inventory

	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bar Supplies									
Bitters					2.5	$19.50	$19.50	$19.50	$48.75
Dry Vermouth					2.8	$9.80	$9.80	$9.80	$27.44
Sweet Vermouth					2.8	$9.80	$9.80	$9.80	$27.44
Lime Juice					19	$3.78	$3.78	$3.78	$71.82
mr. T's sour mix					26			$0.00	$0.00
Grenadine					10	$3.27	$3.27	$3.27	$32.70
Gosling Gingerbeer					29	$6.48	$6.48	$6.48	$187.92
Mango mix					4.5	$4.36	$4.36	$4.36	$19.62
Pina Colada Mix					26.5	$4.36	$4.36	$4.36	$115.54
Strawberry Daiquiri Mix					22.5	$4.36	$4.36	$4.36	$98.10
Triple Sec					8.7	$12.68	$12.68	$12.68	$110.32
Tre Agaves Bloody Maria					26	$5.95	$5.95	$5.95	$154.70
Watermelon Pucker					2.6	$14.08	$14.08	$14.08	$36.61
Margarita Mix					13	$4.36	$4.36	$4.36	$56.68
Raspberry mix					7	$4.36	$4.36	$4.36	$30.52
Watermelon mix					10.5	$4.36	$4.36	$4.36	$45.78
Rum Runner mix					13.5	$4.36	$4.36	$4.36	$58.86
lemonade mix					13.5	$4.36	$4.36	$4.36	$58.86
Ice Cream Mix					22.5	$4.56	$4.56	$4.56	$102.60
OJ					2			$0.00	$0.00
Diet Tonic					126	$1.00	$1.00	$1.00	$126.00
Reg. Tonic					95	$0.65	$0.65	$0.65	$61.75
TOTAL					**485.9**				**$1,472.00**

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	$30.23	$29.98	$30.11	$0.00
Ameretto					5.9	$14.08	$14.08	$14.08	$83.07
Blackberry Brandy					5.6	$11.35	$11.35	$11.35	$63.56
Blue Curacao					5.1	$14.08	$14.08	$14.08	$71.81
Butterscotch Schnapps					2.8	$14.10	$14.10	$14.10	$39.48
Crème de Banana					5.6	$14.08	$14.08	$14.08	$78.85
Crème de Cocoa					2	$14.10	$14.10	$14.10	$28.20
Melon Schnapps					4.8	$14.10	$14.10	$14.10	$67.68
Dek Peach Schnapps					6.8	$11.35	$11.35	$11.35	$77.18
Sour Apple					3.4	$14.10	$14.10	$14.10	$47.94
B & B					1	$35.75	$35.75	$35.75	$35.75
Baileys					5.5	$39.05	$39.05	$39.05	$214.78
DiSaronno					1	$37.15	$37.15	$37.15	$37.15
Drambuie					0.7	$35.40	$35.40	$35.40	$24.78
Frangelica					1.9	$36.15	$36.15	$36.15	$68.69
Grand Marnier					6.1	$43.57	$43.57	$43.57	$265.78
House Brandy					1	$15.31	$15.31	$15.31	$15.31
Jagermeister					4.5	$31.50	$31.50	$31.50	$141.75
Kahlua					5	$32.25	$32.25	$32.25	$161.25
st. germain					0	$37.20	$37.20	$37.20	$0.00
Razzmatazz					4.3	$14.08	$14.08	$14.08	$60.54
mozart white chocolate					0	$22.75	$22.75	$22.75	$0.00

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
aperol					0	$26.65	$26.65	$26.65	$0.00
TOTAL					**73**				**$1,583.54**
	Pub Bar	Liquor	Server Bar	Tiki		Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Vodkas									
Aristocrat					18.4	$5.84	$5.84	$5.84	$107.46
Grey Goose					7.2	$41.80	$41.80	$41.80	$300.96
Kettle One					6.6	$38.55	$38.55	$38.55	$254.43
Stoli vanilla					3.4	$22.80	$22.80	$22.80	$77.52
Stoli Razz					5.7	$28.15	$28.15	$28.15	$160.46
Tito's Vodka					24.9	$25.50	$25.50	$25.50	$634.95
Stoli Mango crush					3.5	$18.65	$18.65	$18.65	$65.28
Stoli citrus					4.8	$16.80	$16.80	$16.80	$80.64
Stoli Cucumber					4.1	$28.15	$28.15	$28.15	$115.42
Stloi lime					3.4	$28.15	$28.15	$28.15	$95.71
Stoli Orange					2.9	$28.15	$28.15	$28.15	$81.64
Stoli Jalapeno					3.6	$19.15	$19.15	$19.15	$68.94
Stoli Pineapple Crush					0	$17.15	$17.15	$17.15	$0.00
Stoli Grapefruit Crush					4.3	$13.05	$13.05	$13.05	$56.12
Stoli blueberry					4.2	$28.15	$28.15	$28.15	$118.23
coconut vodka					0.9	$21.64	$21.64	$21.64	$19.48
360 double chocolate					7.4	$12.05	$12.05	$12.05	$89.17
360 blue raspberry					7	$11.94	$11.94	$11.94	$83.58
Absolut Mandarin					1.7	$27.05	$27.05	$27.05	$45.99
TOTAL					**114**				**$2,455.94**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Gin									
Aristocrat					8	$8.74	$8.74	$8.74	$69.92
Beefeaters					4.3	$26.38	$26.38	$26.38	$113.43
Tanqueray					4	$31.30	$31.30	$31.30	$125.20
Bombay Sapphire					4.1	$31.97	$31.97	$31.97	$131.08
Hendricks					3	$46.64	$46.64	$46.64	$139.92
TOTAL					**23.4**				**$579.55**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Tequila									
House- Arandas					21	$10.72	$10.72	$10.72	$225.12
Don Julio					7.8	$47.37	$47.37	$47.37	$369.49
Hornitas					3.2	$32.30	$32.30	$32.30	$103.36
Patron					8	$42.20	$42.20	$42.20	$337.60
El Mayor					4.8	$25.00	$25.00	$25.00	$120.00
Dulce Vida					1.4	$21.50	$21.50	$21.50	$30.10
TOTAL					**46.2**				**$1,035.57**
Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Rum									
House					14.1	$12.25	$12.25	$12.25	$172.73
Bacardi-clear					19.2	$19.70	$19.70	$19.70	$378.24
Bacardi-Gold					4.7	$19.97	$19.97	$19.97	$93.86
Malibu					24.8	$18.50	$18.50	$18.50	$458.80
Myers Dark Rum					12.2	$24.00	$24.00	$24.00	$292.80
Captain Morgan					6.6	$21.30	$21.30	$21.30	$140.58
Bacardi Dragonberry					1.5	$18.30	$18.30	$18.30	$27.45
Bacardi Limon					4.8	$19.97	$19.97	$19.97	$95.86
TOTAL					**87.9**				**$1,660.31**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Bourbon									
House					4.7	$18.05	$18.05	$18.05	$84.84
Jim Bean-White					5.5	$27.10	$27.10	$27.10	$149.05
Makers Mark					5.4	$40.28	$40.28	$40.28	$217.51

Liquor Inventory									
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
TOTAL					**15.6**				**$451.40**
	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
Glenlevit					1.9	$58.50	$58.50	$58.50	$111.15
Belle Meade					2	$31.95	$31.95	$31.95	$63.90
high west whiskey blend					2.6	$24.95	$24.95	$24.95	$64.87
Johnny Walker Red					3.8	$30.30	$30.30	$30.30	$115.14
Johnny Walker Black					2.1	$50.55	$50.55	$50.55	$106.16
TOTAL					**17.8**				**$629.70**
	Pub Bar	Liquor	Server Bar	Tiki	Current Total	Unit Price A	Unit Price B	Average Unit Price	Total On-Hand Value
Whiskey									
Canadian Club					2.2	$22.30	$22.30	$22.30	$49.06
Crown Royal					6	$40.80	$40.80	$40.80	$244.80
Jack Daniels					8.3	$35.68	$35.68	$35.68	$296.14
Fireball					5.2	$15.50	$15.50	$15.50	$80.60
Jameson					7.2	$43.30	$43.30	$43.30	$311.76
Skewball					3.5	$32.80	$32.80	$32.80	$114.80
Seagrams 7					3.7	$20.30	$20.30	$20.30	$75.11
TOTAL					**36.1**				**$1,172.27**
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					13	$1.97	$1.97	$1.97	$25.61
Clamato Cans					11	$0.51	$0.51	$0.51	$5.61
TOTAL					**24**				**$31.22**
Grand Total:					**4353.900**				**$17,995.42**

Change Description to agree to Invoice	Unit Cost	6/01/22 Inventory Count	May Received in June	Beginning Inventory	Ending Inventory	Inventory $	Invoice #1 Cost	Invoice #1 Units	Invoice #1 Unit Cost	Invoice #2 Cost	Invoice #2 Units	Invoice #2 Unit Cost	Invoice #3 Cost	Invoice #3 Units	Invoice #3 Unit Cost	Units Sold	Est. COGS
Lounge Chair Cover 35" by 92"	45.21		-	-	15	678.15	1,085.02	24	45.21							(9)	407
Hanes 4oz Cool Dri Long Sleeve Shirt	21.18	-	-	-	-	-				529.39	25	21.18				-	-
Koozie Deluxe Slim Can	2.46	-	-	-	-	-				491.30	200	2.46				-	-
Deluxe Collapsible Koozie	2.02	-	-	-	-	-				404.34	200	2.02				-	-
Gala Vaccuum Tumbler	22.71	-	-	-	-	-				681.41	30	22.71				-	-
Hanes Authentic T-Shirt Screen White	6.55	40	-	40	35	229.25										(5)	33
Soft Spun Cotton T-Shirt- Youth - White	10.66	26	-	26	23	245.18										(3)	32
Threadfast Tri-Blend Tank - Mens	13.96	10	-	10	10	139.60										-	-
Threadfast Tri-Blend Tank - Ladies	13.62	13	-	13	12	163.44										(1)	14
King Size Terry Beach Towel	36.62	3	-	3	-	-										(3)	110
Lightweight Brushed Twill Visor	6.32	46	-	46	43	271.76										(3)	19
The Game Ultralight Booney Hat	31.25	8	-	8	7	218.75				878.84	24	36.62				(1)	31
Dog House Pet Bag Dispenser	2.77	139	-	139	138	382.26										(1)	3
Quench Tumbler w/ Straw 18oz	13.74	-	-	-	-	-										-	-
Pigment Dyed Mesh Back Trucker Cap	12.86	16	-	16	15	192.90										(1)	13
Cool & Dry Sport Performance Interlock Tee	14.76	27	-	27	25	369.00										(2)	30
Heavyweight Pocket Boat Tote Bag	16.38	-	-	-	-	-										-	-
Leather Coasters- Bonded Leather	3.19	65	-	65	65	207.35										-	-
Custom Cut Full Color Sticker - Small	1.07	236	-	236	230	246.10										(6)	6
Tiki Time Cup Koozies - Burnt Orange	0.95	174	-	174	152	144.40										(22)	21
Tiki Time 12oz Can Koozie - Royal Blue	1.27	-	-	-	7	8.89										7	(9)
Tiki Time Slim Can Koozie - Neon Orange	1.49	-	-	-	-	-										-	-
Gildan 6oz Ultra Cotton T Shirt (Rock the Village 2022)	7.94	3	-	3	3	23.82										-	-
Dayton Cross Neck Hoodie	31.44	1	-	1	1	31.44										-	-
8 1/2 Big Paw Dog Stuffed Animal	6.38	13	-	13	13	82.94										-	-
Cypress Full-Zip Hoodies	34.77	26	-	26	25	869.25										(1)	35
Product Not Yet Received at Date of Inventory																	
4imprint Order Placed June 28th:						2,985.28											
King Size Terry Beach Towel, Hanes 4oz Cool Dri Long Sleeve, Koozie Deluxe Slim Can, Deluxe Collapsible Koozie, & Gala Vaccuum Tumbler						7,489.76	1,085.02			2,985.28			-				744

Prior		(254)
		490
Variance		(20)
GL		469

G/L Activity (current month)

Invoice		1,085.02
Invoice		2,985.28
Beginning inventory balance	05/31/22	3,888.66
Ending inventory balance	06/30/22	(7,489.76)
		469.20
Rosy to supply GL balance		-
Variance		469.20

NOTES

Paseo Master HOA #659
Daily Sales Reporting
June 30, 2022

Payment Type Received (Debit) -All in 659										
DATE	**Cash GL#10010**	**Amex GL#10012**	**Discover GL #10012**	**MC GL#10012**	**Visa GL#10012**	**Credit Card Total (Combined)**	**Ecard Payment (Gift Receipts) GL# 21131**	**Catering Event Deposits GL# 10010**	**Over/short Entity# 659A for GL#51072**	**Total Deposit**
06/01/22	437.87	110.50	64.11	265.95	1,470.18	1,910.74				2,348.61
06/02/22	394.99	277.14	12.31	261.37	1,237.55	1,788.37	75.68			2,259.04
06/03/22	103.97	16.18	69.77	58.82	696.98	841.75				945.72
06/04/22	342.04	393.46	-	716.70	2,362.82	3,472.98				3,815.02
06/05/22	424.49	418.16		1,553.65	2,186.94	4,158.75				4,583.24
06/06/22						-				-
06/07/22				28.00	11.20	39.20				39.20
06/08/22	205.08	181.27	15.59	707.75	1,177.40	2,082.01	35.04			2,322.13
06/09/22	209.12	261.88		384.93	1,719.38	2,366.19			9.58	2,584.89
06/10/22	443.50	317.80	22.41	653.26	2,404.19	3,397.66			(9.58)	3,831.58
06/11/22	189.89	169.45	-	422.24	1,367.28	1,958.97				2,148.86
06/12/22	320.98	416.90	138.24	467.23	2,393.09	3,415.46	58.32			3,794.76
06/13/22					14.37	14.37				14.37
06/14/22				139.52	43.11	182.63				182.63
06/15/22	83.73	125.13		431.42	1,944.97	2,501.52	23.94			2,609.19
06/16/22	284.22	380.05	88.38	678.08	2,976.15	4,122.66				4,406.88
06/17/22	537.60	331.46	196.96	971.38	2,870.27	4,370.07			(2.90)	4,904.77
06/18/22	55.40	494.81	140.30	1,113.80	2,620.71	4,369.62				4,425.02
06/19/22	178.35	370.49		555.84	1,658.56	2,584.89				2,763.24
06/20/22				21.30	9.58	30.88				30.88
06/21/22				9.58	47.39	56.97				56.97
06/22/22	196.10	185.84	159.49	292.30	1,567.82	2,205.45				2,401.55
06/23/22	496.14	240.05	16.18	647.17	1,769.61	2,673.01	24.10			3,193.25
06/24/22	113.92	499.63	143.80	954.79	2,698.60	4,296.82				4,410.74
06/25/22	184.58	209.90	83.89	1,395.62	1,378.32	3,067.73	20.23			3,272.54
06/26/22	425.74	457.36	128.87	1,007.53	1,933.42	3,527.18				3,952.92
06/27/22				14.37		14.37				14.37
06/28/22					14.37	14.37				14.37
06/29/22	384.37	227.14	158.11	859.45	1,606.16	2,850.86	25.00			3,260.23
06/30/22	497.63	160.40	16.18	782.42	1,113.51	2,072.51				2,570.14
07/01/22						-				-
Other Adjustment						-				-
Deferred Income						-				-
Adjustment						-				-
Monthly Total	**6,509.71**	**6,245.00**	**1,454.59**	**15,394.47**	**41,293.93**	**64,387.99**	**262.31**	**-**	**(2.90)**	**71,157.11**

Paseo Master HOA
Daily Sales Reporti
June 30, 2022

New Tax Rate 6.5%

	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659				
	#41138.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21080	#21080	#25025	Cr. #21131 & #25025				
DATE	Beer/Liquor/ Bar Sales	Food Sales	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non-Taxable)	Sales Tax		Auto-gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other	Other:	Total	Variance
06/01/22	861.00	921.00					13.00		116.40		437.21					2,348.61	-
06/02/22	787.50	906.50					34.50		112.31		393.23		25.00			2,259.04	-
06/03/22	219.50	513.00					18.00		48.72		146.50					945.72	-
06/04/22	1,785.25	1,140.00					4.50		190.24		695.03					3,815.02	-
06/05/22	1,696.75	1,855.25					9.00		231.24		791.00					4,583.24	-
06/06/22																-	-
06/07/22		22.50					9.00		2.03		5.67					39.20	-
06/08/22	769.75	989.50					9.00		114.70		439.18					2,322.13	-
06/09/22	989.50	953.00					13.50		126.94		501.95					2,584.89	-
06/10/22	1,134.75	1,833.50					18.00		194.01		651.32					3,831.58	-
06/11/22	843.86	810.64							107.37		386.99					2,148.86	-
06/12/22	1,392.75	1,495.50							187.51		719.00					3,794.76	-
06/13/22		9.00					4.50		0.87							14.37	-
06/14/22							171.50		11.13							182.63	-
06/15/22	856.75	1,125.50					4.50		128.94		493.50					2,609.19	-
06/16/22	789.25	2,669.50							224.47		723.66					4,406.88	-
06/17/22	1,579.25	2,250.50					19.00		249.84		806.18					4,904.77	-
06/18/22	1,315.75	2,128.50							223.56		757.21					4,425.02	-
06/19/22	866.36	1,252.77					9.00		138.17		496.94					2,763.24	-
06/20/22		9.00					20.00		1.88							30.88	-
06/21/22		4.50					49.00		3.47							56.97	-
06/22/22	731.00	1,105.50							119.25		445.80					2,401.55	-
06/23/22	1,095.49	1,364.26							159.76		548.74		25.00			3,193.25	-
06/24/22	1,600.75	1,618.50					147.00		218.74		825.75					4,410.74	-
06/25/22	1,245.25	1,065.00					275.00		167.96		519.33					3,272.54	-
06/26/22	1,406.50	1,605.39							195.48		745.55					3,952.92	-
06/27/22							13.50		0.87							14.37	-
06/28/22		9.00					4.50		0.87							14.37	-
06/29/22	1,022.50	1,253.75					224.50		162.40		597.08					3,260.23	-
06/30/22	786.50	1,118.00					44.50		126.49		464.65		30.00			2,570.14	-
07/01/22																-	-
Other Adjustment		(10.00)							10.00							-	
Deferred Income Adjustment																-	
Monthly Total	**23,775.96**	**30,019.06**	**-**	**-**	**-**	**-**	**1,115.00**	**-**	**3,575.62**	**-**	**12,591.47**	**-**		**-**	**-**	**71,157.11**	**-**

Paseo Master HOA
Daily Sales Reporti
June 30, 2022

	Other	
DATE	**Number Checks**	**Average Check**
06/01/22	67	26.60
06/02/22	66	25.67
06/03/22	21	34.88
06/04/22	98	29.85
06/05/22	115	30.89
06/06/22		#DIV/0!
06/07/22	2	11.25
06/08/22	68	25.87
06/09/22	57	34.08
06/10/22	64	46.38
06/11/22	62	26.69
06/12/22	94	30.73
06/13/22	1	9.00
06/14/22	7	-
06/15/22	68	29.15
06/16/22	93	37.19
06/17/22	118	32.46
06/18/22	80	43.05
06/19/22	68	31.16
06/20/22	2	4.50
06/21/22	3	1.50
06/22/22	63	29.15
06/23/22	92	26.74
06/24/22	93	34.62
06/25/22	76	30.40
06/26/22	101	29.82
06/27/22	1	-
06/28/22	1	9.00
06/29/22	64	35.57
06/30/22	76	25.06
07/01/22		#DIV/0!
Other Adjustment		#DIV/0!
Deferred Income Adjustment		#DIV/0!
Monthly Total	**1,721**	**31.91**

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Other Receivables
June 30, 2022
Acct.#11170

Description	GL#	Reference #	Date	Balance 5/31/2022	DR	CR	Balance 6/30/2022
Cash Deposit / May	10010	JE#1716249	5/31/2022	2,394.86		2,394.86	-
F&B Visa/MC/Amx - May	10012	JE#1716536	5/31/2022	51.28		51.28	-
Cash Deposit / June	10010	JE#1732905	6/30/2022		882.00		882.00
F&B Visa/MC/Amx - June	10012	JE# 01732907	6/30/2022		2,072.51		2,072.51
							-
			TOTAL	$ 2,446.14	$ 2,954.51	$ 2,446.14	$ 2,954.51
						Per G/L	2,954.51
						Difference	-

Paseo Master HOA #659
Prepaid Expenses
June 30, 2022
GL#13000

Vendor Name	A/P Vch#	GL Account #	Total Amount	Period (From - To)	Term (in months)	Monthly Charges	Balance 5/31/2022	DR	CR	Balance 6/30/2022
659-HOA:										
Synergy Networks (5 year license Support)	V#1252341	60030.1	24,126.54	02/01/19 to 01/31/2024	60	402.11	8,017.53		402.11	7,615.42
Motion Pictures Yrly License	V#1667821	51169	959.92	07/01/21-06/30/22	12	79.99	80.03		80.03	-
Hoast Yearly Subscription	V#1736945	51076	1,094.46	10/01/21-09/30/22	12	91.21	364.78		91.21	273.57
Sesac License	V#1800137	51169	978.00	01/01/22-12/31/22	12	81.50	570.50		81.50	489.00
Wayne Fire Alarm Annual Monitorig	V#1808987	80108.3	766.80	01/01/22-12/31/22	12	63.90	447.30		63.90	383.40
Kings III of America	ACH -Apr	60035	161.89	04/01/22-06/30/22	3	53.96	53.97		53.96	0.01
Otis Elevator Qtrly Bill	V#1872962	70090	638.16	05/01/22-07/31/22	3	212.72	425.44		212.72	212.72
Chad Keith Hedrick-Tennis Maint. Contract	V#1883626	81530.008	5,000.00	06/01/22-06/30/22	1	5,000.00	5,000.00		5,000.00	-
Fla. Dept of Health-All pool licenses Yr. (paid ACH 6/29/22)	JE#01732903	81540.004	950.35	06/01/22-05/31/23	12	79.20		950.35		950.35
Chad Keith Hedrick-Tennis Maint. Contract	V#1902762	81530.008	5,000.00	07/01/22-07/31/22	1	5,000.00		5,000.00		5,000.00
										-
										-
										-
659A-Food & Beverages:										
Steely Pan Entertainment	V#1772350	81520.007	100.00	7/16/2022	1	100.00	100.00			100.00
Steely Pan Entertainment	V#1772351	81520.007	100.00	8/6/2022	1	100.00	100.00			100.00
DBPR-Restaurant	V#1783223	81510.009	273.00	11/01/21-10/31/22	12	22.75	113.75		22.75	91.00
Sesac License	V#	81520.005	978.00	01/01/22-12/31/22	12	81.50	570.50		81.50	489.00
DBPR-Liquor License (paid w/CC)	V#1844971	81520.005	1,820.00	04/01/22-03/31/23	12	151.67	1,516.66		151.67	1,364.99
Maura Anne Murphy	V#1833371	81520.007	100.00	6/25/22 event	1	100.00	100.00		100.00	-
Maura Anne Murphy	V#1833372	81520.007	100.00	Event on 8/27/22	1	100.00	100.00			100.00
Curate Entertainment	V#1840490	81520.007	750.00	Event on 10/7/22	1	750.00	750.00			750.00
Michael Dutra	V#1841259	81520.007	500.00	Event on 12/8/22	1	500.00	500.00			500.00
TWC Services	V#1885232	81510.004	287.55	05/19/22-06/18/22	1	287.55	287.55		287.55	-
Casino Parties - Deposit for event 2/2023	V#1874630	81520.007	2,525.00	02/2023	1	2,525.00	2,525.00			2,525.00
Entertainment for June 2022	JE#1717648	81520.007	1,555.88	06/01/22-06/30/22	1	1,555.88	1,555.88		1,555.88	-
Alan Darcy Deposit for 3/4/2023	V#1885228	81520.007	500.00	3/4/2023	1	500.00	500.00			500.00
Alan Darcy Deposit for 4/1/2023	V#1885230	81520.007	800.00	4/1/2023	1	800.00	800.00			800.00
TOAST ACH 6/30/22	ACH Pymt	81520.010	664.00	06/22/22-07/21/22	1	664.00		664.00		664.00
Entertainment for July 2022	JE#1733226	81520.007	2,045.00	07/01/22-07/31/22	1	2,045.00		2,045.00		2,045.00
Allied Graphics- NYE Light rental	V#1897134	81520.007	800.00	12/31/22	1	800.00		800.00		800.00
										-
					Totals		$ 24,478.89	$ 9,459.35	$ 8,184.78	$ 25,753.46
									Per GL	$ 25,753.46
									Difference	**$** -

Paseo Master HOA #659
Prepaid Insurance / Payables 2015-2016
June 30, 2022
GL#13010 / 72000

SUMMARY OF INSURANCE POLICIES	**USI Insurance**	**USI Insurnace**	**USI Insurnace**	659A **USI Insurnace**	**Auto-Owner's Insurance**	**CAIS Insurance**		
Type of Coverage	12 month Commercial Property	12 month Umbrella	12 month D&O	12 month Liquor Liability	12 Months Tailored Protection?	12 month Worker's Comp		Total
Eff Dates of Polcies:	03/07/22- 03/07/23	03/07/22- 03/07/23	03/07/22- 03/07/23	03/07/22- 03/07/23	03/07/22- 03/07/23	10/13/21- 10/13/22		
Premium	38,877.00	2,665.00	9,488.00	3,120.00	15,295.32	616.00		70,061.32
Stamps & Taxes	2,142.35							2,142.35
Finance Charges	854.00	706.66	53.08					1,613.74
	-	-	-	-				-
Total Premium	41,873.35	3,371.66	9,541.08	3,120.00	15,295.32	616.00	-	73,817.41
Policy Changes								
Down Payment	(41,873.35)	(3,371.66)	(9,541.08)	(3,120.00)	(15,295.32)	(616.00)	(616.00)	(74,433.41)
Total Financed	-	-	-	-	-	-	(616.00)	(616.00)

PREPAID AMORTIZATION SCHEDULE

#13010 / #72000

Month	Commercial Property	Umbrella	D&O	659A Liquor Liability	Tailored Protection?	GL#72000 Worker's Comp	Renewals	Total Monthly Expense	Prepaid Balance
Feb-22						51.33		51.33	359.33
Mar-22	3,489.45	280.97	795.09	260.00	1,274.61	51.33	73,201.41	6,151.45	67,409.29
Apr-22	3,489.45	280.97	795.09	260.00	1,274.61	51.33		6,151.45	61,257.84
May-22	3,489.45	280.97	795.09	260.00	1,274.61	51.33		6,151.45	55,106.39
Jun-22	**3,489.45**	**280.97**	**795.09**	**260.00**	**1,274.61**	**51.33**		**6,151.45**	**48,954.94**
Jul-22	3,489.45	280.97	795.09	260.00	1,274.61	51.33		6,151.45	42,803.49
Aug-22	3,489.45	280.97	795.09	260.00	1,274.61	51.33		6,151.45	36,652.04
Sep-22	3,489.45	280.97	795.09	260.00	1,274.61	51.33		6,151.45	30,500.58
Oct-22	3,489.45	280.97	795.09	260.00	1,274.61			6,100.12	24,400.47
Nov-22	3,489.45	280.97	795.09	260.00	1,274.61			6,100.12	18,300.35
Dec-22	3,489.45	280.97	795.09	260.00	1,274.61			6,100.12	12,200.23
Jan-23	3,489.45	280.97	795.09	260.00	1,274.61			6,100.12	6,100.11
Feb-23	3,489.45	280.97	795.09	260.00	1,274.61			6,100.12	(0.00)
Mar-23									
Apr-23									

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Inventory - Bar
June 30, 2022
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 5/31/2022	DR	CR	Balance 6/30/2022
Ending Inventory - May	659A	80910	Per Invent.Report	14,842.47		14,842.47	-
Ending Inventory - June	659A	80910	Per Invent.Report		17,995.42		17,995.42
							-
			TOTAL	$ 14,842.47	$ 17,995.42	$ 14,842.47	$ 17,995.42
						Per G/L	17,995.42
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Inventory - Food
June 30, 2022
GL#13018 / GL#80900

Description	Entity	GL#	Reference #	Balance 5/31/2022	DR	CR	Balance 6/30/2022
Ending Inventory -May	659A	80900	Per Inventory Rprt	20,840.00		20,840.00	-
Ending Inventory -June	659A	80900	Per Inventory Rprt		21,827.63		21,827.63
							-
			TOTAL	$ 20,840.00	$ 21,827.63	$ 20,840.00	$ 21,827.63
						Per G/L	21,827.63
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Inventory - Retail Items/Logos
June 30, 2022
GL#13019 / GL#80359.1

Description	Entity	GL#	Reference #	Balance 5/31/2022	DR	CR	Balance 6/30/2022
Ending Inventory -May	659	80359.1	Per Inventory Rprt	3,888.66		3,888.66	-
Ending Inventory -June	659	80359.1	Per Inventory Rprt		7,489.76		7,489.76
							-
			TOTAL	$ 3,888.66	$ 7,489.76	$ 3,888.66	$ 7,489.76
						Per G/L	7,489.76
						Difference	-

Paseo Master HOA #659

Accrued Expenses

June 30, 2022

G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2022	DR	CR	Balance 6/30/2022
Re-curring Accruals:							
Accounting Fees for 2022	51010	Per budget	Year 2022	6,562.50		1,312.50	7,875.00
Reserve Study 2022	51236	Per budget	Year 2022	1,500.00		500.00	2,000.00
				-			-
December Accruals:		**Invoice#**		-			-
Aquatic Custom Pools Inc	32619	274-2	12/01-12/31/21	3,449.25	2,999.25		450.00
Aquatic Custom Pools Inc Remaining Bal Kiddie Splash Pad Jets	32619	Per John's email	12/01-12/31/21	3,999.00	3,999.00		-
				-			-
				-			-
May Accruals:				-			-
DEX Imaging Inc	51169	AR7621268	05/01-05/31/22	228.85	228.85		-
DEX Imaging Inc	51169	AR7703741	05/01-05/31/22	34.52	34.52		-
UniFirst Corporation	51169	F300531	05/01-05/31/22	85.16	85.16		-
Staples Inc	51170	3508621381	05/01-05/31/22	4.57	4.57		-
Staples Inc	51170	3507682722	05/01-05/31/22	27.41	27.41		-
Staples Inc	51170	3507751255	05/01-05/31/22	43.84	43.84		-
FPL - ACH	60011	37574-0622	05/01-05/31/22	43.53	43.53		-
FPL - ACH	60011	45527-0622	05/01-05/31/22	27.73	27.73		-
FPL - ACH	60011	45527-0622	05/01-05/31/22	(0.75)	(0.75)		-
FPL - ACH	60011	659-6-0622	05/01-05/31/22	8,305.70	8,305.70		-
FPL - ACH	60011	659-6-0622	05/01-05/31/22	91.95	91.95		-
City of Fort Myers	60050	659-0622	05/01-05/31/22	137.72	137.72		-
City of Fort Myers	60050	659-0622	05/01-05/31/22	190.33	190.33		-
City of Fort Myers	60050	659-0622	05/01-05/31/22	2,547.54	2,547.54		-
City of Fort Myers	60050	659-0622	05/01-05/31/22	3,746.50	3,746.50		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2022	DR	CR	Balance 6/30/2022
City of Fort Myers	60050	659-0622	05/01-05/31/22	16.74	16.74		-
Tim Amann Pressure	80025	5022022	05/01-05/31/22	200.00	200.00		-
ALSCO INC	80182	1380189	05/01-05/31/22	73.54	73.54		-
Cheney Brothers Inc	80182	922908180	05/01-05/31/22	871.43	871.43		-
ALSCO INC	80182	1381877	05/01-05/31/22	48.79	48.79		-
Cheney Brothers Inc	80900	922867105	05/01-05/31/22	1,236.29	1,236.29		-
Cheney Brothers Inc	80900	922876385	05/01-05/31/22	36.20	36.20		-
Cheney Brothers Inc	80900	922889958	05/01-05/31/22	569.03	569.03		-
Cheney Brothers Inc	80900	922894399	05/01-05/31/22	1,887.12	1,887.12		-
Oakes Farms Food	80900	919416	05/01-05/31/22	257.48	257.48		-
Oakes Farms Food	80900	919771	05/01-05/31/22	99.53	99.53		-
Oakes Farms Food	80900	920099	05/01-05/31/22	168.95	168.95		-
Cheney Brothers Inc	80900	922921494	05/01-05/31/22	29.75	29.75		-
Cheney Brothers Inc	80900	922921502	05/01-05/31/22	167.69	167.69		-
Cheney Brothers Inc	80900	922921512	05/01-05/31/22	1,468.27	1,468.27		-
Cheney Brothers Inc	80900	931441612	05/01-05/31/22	35.35	35.35		-
Oakes Farms Food	80900	921712	05/01-05/31/22	387.80	387.80		-
Cheney Brothers Inc	80900	922932156	05/01-05/31/22	1,352.29	1,352.29		-
Cheney Brothers Inc	80900	931444887	05/01-05/31/22	34.35	34.35		-
Cheney Brothers Inc	80900	922967462	05/01-05/31/22	957.43	957.43		-
Cheney Brothers Inc	80910	922867105	05/01-05/31/22	234.00	234.00		-
Cheney Brothers Inc	80910	922894388	05/01-05/31/22	286.13	286.13		-
Cheney Brothers Inc	80910	922921502	05/01-05/31/22	379.19	379.19		-
Cheney Brothers Inc	80910	922921512	05/01-05/31/22	164.86	164.86		-
Cheney Brothers Inc	80910	922932156	05/01-05/31/22	106.44	106.44		-
Breakthru Beverage	80910	344232774	05/01-05/31/22	328.81	328.81		-
Cheney Brothers Inc	80910	922964130	05/01-05/31/22	158.00	158.00		-
Cheney Brothers Inc	80910	922967462	05/01-05/31/22	97.13	97.13		-
Cheney Brothers Inc	81000.001	922908180	05/01-05/31/22	973.96	973.96		-
TWC Services Inc	81510.004	150217-31	05/01-05/31/22	-	-		-
Fat Free Inc	81510.005	63165	05/01-05/31/22	394.82	394.82		-
Fat Free Inc	81510.005	63166	05/01-05/31/22	379.64	379.64		-

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2022	DR	CR	Balance 6/30/2022
ALSCO INC	81510.008	1380189	05/01-05/31/22	47.07	47.07		-
ALSCO INC	81510.008	1381877	05/01-05/31/22	187.40	187.40		-
ALSCO INC	81510.012	1380189	05/01-05/31/22	13.33	13.33		-
UniFirst Corporation	81510.012	3070004676	05/01-05/31/22	198.38	198.38		-
ALSCO INC	81510.012	1381877	05/01-05/31/22	14.97	14.97		-
UniFirst Corporation	81510.012	3070005949	05/01-05/31/22	26.73	26.73		-
Cheney Brothers Inc	81510.015	922867105	05/01-05/31/22	138.80	138.80		-
Cheney Brothers Inc	81510.015	922908180	05/01-05/31/22	170.63	170.63		-
Cheney Brothers Inc	81510.016	922867105	05/01-05/31/22	10.00	10.00		-
Cheney Brothers Inc	81510.016	922894388	05/01-05/31/22	234.46	234.46		-
Cheney Brothers Inc	81510.016	922921502	05/01-05/31/22	237.58	237.58		-
ALSCO INC	81520.004	1380189	05/01-05/31/22	245.59	245.59		-
ALSCO INC	81520.004	1381877	05/01-05/31/22	142.56	142.56		-
Cheney Brothers Inc	81520.008	922894388	05/01-05/31/22	491.72	491.72		-
Cheney Brothers Inc	81520.008	922921502	05/01-05/31/22	217.62	217.62		-
Cheney Brothers Inc	81520.008	922921512	05/01-05/31/22	65.55	65.55		-
Cheney Brothers Inc	81520.008	922964130	05/01-05/31/22	535.08	535.08		-
Cheney Brothers Inc	81520.008	922967462	05/01-05/31/22	103.05	103.05		-
Welch Tennis Courts Inc	81530.004	66848	05/01-05/31/22	247.33	247.33		-
Symbiont Service Corp	81540.005	i25265	05/01-05/31/22	105.00	105.00		-
Green & Clean Pools	81540.005	2007991796	05/01-05/31/22	250.00	250.00		-
Green & Clean Pools	81540.005	2007991815	05/01-05/31/22	742.37	742.37		-
Symbiont Service Corp	81540.005	i27724	05/01-05/31/22	122.95	122.95		-
John Lines	83001	5132022	05/01-05/31/22	1,024.50	1,024.50		-
John Lines	83001	05132022-2	05/01-05/31/22	1,841.39	1,841.39		-
Coastal Staffing	89001	11450	05/01-05/31/22	573.76	573.76		-
Coastal Staffing	89001	11450	05/01-05/31/22	122.93	122.93		-
Lowe Royal Consulting	89001	161319	05/01-05/31/22	1,325.25	1,325.25		-
Coastal Staffing	89007	11450	05/01-05/31/22	953.60	953.60		-
Symbiont Service Corp	94050	SS04022-WF	05/01-05/31/22	13,068.00	13,068.00		-
KW Salary & Wages	89000	Estimated per PP: 6/5/22	05/23-05/31/22	49,643.54	49,643.54		-
Truist Bank - CC Payment	Several	Inv.#0401-0522	05/01-05/31/22	3,969.58	3,969.58		-

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2022	DR	CR	Balance 6/30/2022
Superb Mechanical Svcs	80178	f37484	05/01-05/31/22	159.00	159.00		-
ALSCO INC	80182	1383508	05/01-05/31/22	81.71	81.71		-
Cheney Brothers Inc	80182	922972016	05/01-05/31/22	186.71	186.71		-
All Florida Pest Control	80300	777448	05/01-05/31/22	125.00	125.00		-
Oakes Farms Food	80900	924243	05/01-05/31/22	172.79	172.79		-
Oakes Farms Food	80900	924349	05/01-05/31/22	40.75	40.75		-
Oakes Farms Food	80900	924970	05/01-05/31/22	400.18	400.18		-
Cheney Brothers Inc	80900	922964131	05/01-05/31/22	1,642.33	1,642.33		-
Cheney Brothers Inc	80900	922969079	05/01-05/31/22	19.98	19.98		-
Cheney Brothers Inc	80900	922972016	05/01-05/31/22	1,574.99	1,574.99		-
Cheney Brothers Inc	80910	922964131	05/01-05/31/22	430.03	430.03		-
Cheney Brothers Inc	80910	922972016	05/01-05/31/22	89.38	89.38		-
Cozzini Bros Inc	81510.005	c11110440	05/01-05/31/22	42.73	42.73		-
ALSCO INC	81510.008	1383508	05/01-05/31/22	187.40	187.40		-
ALSCO INC	81510.012	1383508	05/01-05/31/22	14.97	14.97		-
ALSCO INC	81520.004	1383508	05/01-05/31/22	142.56	142.56		-
Cheney Brothers Inc	81520.008	922972016	05/01-05/31/22	64.55	64.55		-
Welch Tennis Courts Inc	81530.004	67044	05/01-05/31/22	47.19	47.19		-
Goede -Legal Fees	51150	Inv.#370686	05/01-05/31/22	195.00	195.00		-
Entertainment-Kentucky Derby May 7th	81520.007	Per Jessica Getlik's email	05/07/22	750.00	750.00		-
							-
June Accruals:							-
Culligan of Ft Myers	51169	1952286	06/01-06/30/22			(3.50)	(3.50)
Culligan of Ft Myers	51169	1967261	06/01-06/30/22			8.50	8.50
Culligan of Ft Myers	51169	1972267	06/01-06/30/22			16.00	16.00
Culligan of Ft Myers	51169	1981382	06/01-06/30/22			45.08	45.08
DEX Imaging Inc	51169	AR7729326	06/01-06/30/22			153.23	153.23
Staples Inc	51170	3508169383	06/01-06/30/22			40.45	40.45
Staples Inc	51170	3510836772	06/01-06/30/22			120.95	120.95
Staples Inc	51170	3510905727	06/01-06/30/22			30.60	30.60
Staples Inc	51170	3510976452	06/01-06/30/22			14.05	14.05
GreatAmerica Financial	51171	31757776	06/01-06/30/22			548.59	548.59

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2022	DR	CR	Balance 6/30/2022
FPL - ACH	60011	37574-0722	06/03-06/30/22			38.94	38.94
FPL - ACH	60011	659-6-0722	06/03-06/30/22			148.39	148.39
FPL - ACH	60011	659-6-0722	06/03-06/30/22			9,487.95	9,487.95
FPL - ACH	60011	659-6-0722	06/03-06/30/22			25.29	25.29
City of Fort Myers	60050	659-0722	06/01-06/29/22			2,617.88	2,617.88
City of Fort Myers	60050	659-0722	06/01-06/29/22			168.08	168.08
City of Fort Myers	60050	659-0722	06/01-06/29/22			140.14	140.14
City of Fort Myers	60050	659-0722	06/01-06/29/22			1,801.80	1,801.80
City of Fort Myers	60050	659-0722	06/01-06/29/22			13.44	13.44
Culligan of Ft Myers	70110	1981382	06/01-06/30/22			45.08	45.08
Aniks SW FL	80025	3032	06/01-06/30/22			674.08	674.08
John Lines	80025	6232022	06/01-06/30/22			63.70	63.70
Superb Mechanical Svcs	80178	F37589	06/01-06/30/22			413.00	413.00
Superb Mechanical Svcs	80178	F37596	06/01-06/30/22			456.00	456.00
Superb Mechanical Svcs	80178	F37669	06/01-06/30/22			159.00	159.00
ALSCO INC	80182	1385139	06/01-06/30/22			48.79	48.79
ALSCO INC	80182	1389986	06/01-06/30/22			81.71	81.71
ALSCO INC	80182	13686761	06/01-06/30/22			89.79	89.79
ALSCO INC	80182	lsar1388363	06/01-06/30/22			48.79	48.79
Cheney Brothers Inc	80182	923083135	06/01-06/30/22			149.04	149.04
Cheney Brothers Inc	80182	06-923064327	06/01-06/30/22			275.81	275.81
Edward Don & Company	80182	28520144	06/01-06/30/22			1,799.48	1,799.48
Edward Don & Company	80182	28609691	06/01-06/30/22			550.37	550.37
All Florida Pest Control	80300	780917	06/01-06/30/22			125.00	125.00
4Imprint Inc	80359.1	9975670	06/01-06/30/22		539.38	539.38	-
4Imprint Inc	80359.1	23166414	06/01-06/30/22			2,985.28	2,985.28
HI-DEF PRINTING	80359.1	1144036	06/01-06/30/22			1,085.02	1,085.02
Charles Horner	80900	342422	06/01-06/30/22			25.20	25.20
Cheney Brothers Inc	80900	923021469	06/01-06/30/22			297.20	297.20
Cheney Brothers Inc	80900	923021471	06/01-06/30/22			659.07	659.07
Cheney Brothers Inc	80900	923021491	06/01-06/30/22			411.84	411.84
Cheney Brothers Inc	80900	923026870	06/01-06/30/22			745.27	745.27

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2022	DR	CR	Balance 6/30/2022
Cheney Brothers Inc	80900	923052394	06/01-06/30/22			3,215.70	3,215.70
Cheney Brothers Inc	80900	923083135	06/01-06/30/22			2,236.53	2,236.53
Cheney Brothers Inc	80900	923092387	06/01-06/30/22			537.88	537.88
Cheney Brothers Inc	80900	931456242	06/01-06/30/22			46.85	46.85
Oakes Farms Food	80900	928246	06/01-06/30/22			600.44	600.44
Oakes Farms Food	80900	929938	06/01-06/30/22			271.73	271.73
Oakes Farms Food	80900	930400	06/01-06/30/22			497.86	497.86
Oakes Farms Food	80900	931204	06/01-06/30/22			170.23	170.23
Oakes Farms Food	80900	931239	06/01-06/30/22			16.25	16.25
Oakes Farms Food	80900	932593	06/01-06/30/22			343.59	343.59
Sunset Spice and	80900	127329	06/01-06/30/22			90.40	90.40
Sunset Spice and	80900	127504	06/01-06/30/22			134.34	134.34
Cheney Brothers Inc	80910	923021491	06/01-06/30/22			422.38	422.38
Cheney Brothers Inc	80910	923052394	06/01-06/30/22			29.98	29.98
Cheney Brothers Inc	80910	923083135	06/01-06/30/22			283.94	283.94
Cheney Brothers Inc	80910	923092387	06/01-06/30/22			33.25	33.25
Cheney Brothers Inc	80910	06-923064327	06/01-06/30/22			61.19	61.19
SOUTHERN GLAZER'S	80910	4464115	06/01-06/30/22			846.68	846.68
Cheney Brothers Inc	81000.001	923021491	06/01-06/30/22			238.51	238.51
Cheney Brothers Inc	81000.001	923052394	06/01-06/30/22			64.05	64.05
Cheney Brothers Inc	81000.001	923083135	06/01-06/30/22			537.86	537.86
Cheney Brothers Inc	81000.001	923092387	06/01-06/30/22			507.04	507.04
Cheney Brothers Inc	81000.001	06-923064327	06/01-06/30/22			179.07	179.07
Cozzini Bros Inc	81510.005	34215211C	06/01-06/30/22			117.15	117.15
Cozzini Bros Inc	81510.005	C11186874	06/01-06/30/22			87.33	87.33
ALSCO INC	81510.008	1385139	06/01-06/30/22			187.40	187.40
ALSCO INC	81510.008	1389986	06/01-06/30/22			187.40	187.40
ALSCO INC	81510.008	13686761	06/01-06/30/22			21.02	21.02
ALSCO INC	81510.008	lsar1388363	06/01-06/30/22			187.40	187.40
Edward Don & Company	81510.011	28609691	06/01-06/30/22			39.28	39.28
Edward Don & Company	81510.011	28641817	06/01-06/30/22			506.48	506.48
ALSCO INC	81510.012	1385139	06/01-06/30/22			14.97	14.97

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2022	DR	CR	Balance 6/30/2022
ALSCO INC	81510.012	1389986	06/01-06/30/22			14.97	14.97
ALSCO INC	81510.012	lsar1388363	06/01-06/30/22			14.97	14.97
UniFirst Corporation	81510.012	3070008645	06/01-06/30/22			26.73	26.73
UniFirst Corporation	81510.012	3070009843	06/01-06/30/22			26.73	26.73
UniFirst Corporation	81510.012	3070011123	06/01-06/30/22			26.73	26.73
UniFirst Corporation	81510.012	3070012681	06/01-06/30/22			26.73	26.73
Fat Free Inc	81510.013	63562	06/01-06/30/22			394.82	394.82
Cheney Brothers Inc	81510.015	06-923064327	06/01-06/30/22			382.19	382.19
Edward Don & Company	81510.015	28609691	06/01-06/30/22			140.56	140.56
Thompson Gas LLC	81510.016	1507271026	06/01-06/30/22			1,028.12	1,028.12
ALSCO INC	81520.004	1385139	06/01-06/30/22			142.56	142.56
ALSCO INC	81520.004	1389986	06/01-06/30/22			142.56	142.56
ALSCO INC	81520.004	13686761	06/01-06/30/22			21.02	21.02
ALSCO INC	81520.004	lsar1388363	06/01-06/30/22			142.56	142.56
Cheney Brothers Inc	81520.008	923021491	06/01-06/30/22			576.60	576.60
Cheney Brothers Inc	81520.008	923052394	06/01-06/30/22			89.59	89.59
Cheney Brothers Inc	81520.008	923083135	06/01-06/30/22			218.49	218.49
Cheney Brothers Inc	81520.008	06-923064327	06/01-06/30/22			137.40	137.40
Edward Don & Company	81520.008	28609691	06/01-06/30/22			205.48	205.48
Edward Don & Company	81520.008	28609692	06/01-06/30/22			725.17	725.17
Culligan of Ft Myers	81530.004	1981382	06/01-06/30/22			64.76	64.76
Green & Clean Pools	81540.005	2007992773	06/01-06/30/22			759.96	759.96
Green & Clean Pools	81540.005	2007992785	06/01-06/30/22			494.77	494.77
Green & Clean Pools	81540.005	20077992781	06/01-06/30/22			270.91	270.91
Green & Clean Pools	81540.006	2007992677	06/01-06/30/22			3,270.00	3,270.00
Ameriscape of SW FL	81550.001	56628	06/01-06/30/22			283.91	283.91
MJRDB Architecture LLC	83001	1517	06/01-06/30/22			7,650.00	7,650.00
Coastal Staffing	89001	11536	06/01-06/30/22			880.20	880.20
Coastal Staffing	89001	11615	06/01-06/30/22			1,258.36	1,258.36
Coastal Staffing	89001	11653	06/01-06/30/22			404.24	404.24
Coastal Staffing	89001	11690	06/01-06/30/22			821.52	821.52
Lowe Royal Consulting	89001	161451	06/01-06/30/22			498.75	498.75

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2022	DR	CR	Balance 6/30/2022
Lowe Royal Consulting	89001	161477	06/01-06/30/22			171.00	171.00
Lowe Royal Consulting	89001	161515	06/01-06/30/22			199.50	199.50
Coastal Staffing	89007	11536	06/01-06/30/22			619.84	619.84
Coastal Staffing	89007	11615	06/01-06/30/22			715.20	715.20
Coastal Staffing	89007	11653	06/01-06/30/22			923.80	923.80
Coastal Staffing	89007	11690	06/01-06/30/22			798.64	798.64
KW Salary & Wages	Several	Estimated	06/20-06/30/22			56,342.33	56,342.33
City of Fort Myers	60050	Estimated	06/30/22			163.29	163.29
Softrim Corporation	70184	Per Inv. History	06/01-06/30/22			405.00	405.00
Additional Expenses	Several	Per Brandon's email	06/01-06/30/22			8,802.95	8,802.95
Truist Bank	51169	0401-0622	06/01-06/30/22			659.99	659.99
Truist Bank	51169	0401-0622	06/01-06/30/22			14.99	14.99
Truist Bank	51169	0401-0622	06/01-06/30/22			151.75	151.75
Truist Bank	51169	0401-0622	06/01-06/30/22			144.00	144.00
Truist Bank	51169	0401-0622	06/01-06/30/22			45.00	45.00
Truist Bank	51169	0401-0622	06/01-06/30/22			110.52	110.52
Truist Bank	51169	0401-0622	06/01-06/30/22			14.99	14.99
Truist Bank	51169	0401-0622	06/01-06/30/22			652.05	652.05
Truist Bank	51169	0401-0622	06/01-06/30/22			49.21	49.21
Truist Bank	51169	0401-0622	06/01-06/30/22			14.99	14.99
Truist Bank	51170	0401-0622	06/01-06/30/22			54.83	54.83
Truist Bank	51170	0401-0622	06/01-06/30/22			59.50	59.50
Truist Bank	51170	0401-0622	06/01-06/30/22			42.55	42.55
Truist Bank	70110	0401-0622	06/01-06/30/22			40.00	40.00
Truist Bank	70110	0401-0622	06/01-06/30/22			84.12	84.12
Truist Bank	70110	0401-0622	06/01-06/30/22			32.94	32.94
Truist Bank	80025	0401-0622	06/01-06/30/22			60.00	60.00
Truist Bank	80025	0401-0622	06/01-06/30/22			43.25	43.25
Truist Bank	80025	0401-0622	06/01-06/30/22			515.06	515.06
Truist Bank	80025	0401-0622	06/01-06/30/22			62.42	62.42
Truist Bank	80025	0401-0622	06/01-06/30/22			21.81	21.81
Truist Bank	80025	0401-0622	06/01-06/30/22			150.89	150.89

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2022	DR	CR	Balance 6/30/2022
Truist Bank	80025	0401-0622	06/01-06/30/22			34.75	34.75
Truist Bank	80025	0401-0622	06/01-06/30/22			80.53	80.53
Truist Bank	80025	0401-0622	06/01-06/30/22			208.58	208.58
Truist Bank	80025	0401-0622	06/01-06/30/22			419.44	419.44
Truist Bank	80025	0401-0622	06/01-06/30/22			26.78	26.78
Truist Bank	80025	0401-0622	06/01-06/30/22			24.80	24.80
Truist Bank	80025	0401-0622	06/01-06/30/22			150.91	150.91
Truist Bank	80025	0401-0622	06/01-06/30/22			183.36	183.36
Truist Bank	80025	0401-0622	06/01-06/30/22			57.08	57.08
Truist Bank	80025	0401-0622	06/01-06/30/22			49.74	49.74
Truist Bank	80025	0401-0622	06/01-06/30/22			75.93	75.93
Truist Bank	80025	0401-0622	06/01-06/30/22			81.74	81.74
Cheney Brothers Inc	80182	923109099	06/01-06/30/22			106.75	106.75
ALSCO INC	80182	LSAR1385139	06/01-06/30/22			48.79	48.79
ALSCO INC	80182	LSAR1386761	06/01-06/30/22			89.79	89.79
Truist Bank	80190	0401-0622	06/01-06/30/22			16.40	16.40
Charles Horner	80900	342423	06/01-06/30/22			56.80	56.80
Oakes Farms Food	80900	934558	06/01-06/30/22			404.03	404.03
Truist Bank	80900	0401-0622	06/01-06/30/22			16.15	16.15
Truist Bank	80910	0401-0622	06/01-06/30/22			49.99	49.99
Truist Bank	81000.001	0401-0622	06/01-06/30/22			307.77	307.77
Truist Bank	81000.001	0401-0622	06/01-06/30/22			72.82	72.82
Truist Bank	81000.001	0401-0622	06/01-06/30/22			60.68	60.68
Truist Bank	81000.005	0401-0622	06/01-06/30/22			4.52	4.52
Truist Bank	81000.005	0401-0622	06/01-06/30/22			4.52	4.52
Truist Bank	81000.005	0401-0622	06/01-06/30/22			4.52	4.52
Truist Bank	81000.005	0401-0622	06/01-06/30/22			6.78	6.78
Truist Bank	81000.005	0401-0622	06/01-06/30/22			4.52	4.52
Truist Bank	81000.005	0401-0622	06/01-06/30/22			3.38	3.38
Truist Bank	81000.005	0401-0622	06/01-06/30/22			15.13	15.13
Truist Bank	81510.004	0401-0622	06/01-06/30/22			957.98	957.98
Truist Bank	81510.004	0401-0622	06/01-06/30/22			957.98	957.98

KW PROPERTY MANAGEMENT & CONSULTING

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2022	DR	CR	Balance 6/30/2022
Cozzini Bros Inc	81510.005	C11186874	06/01-06/30/22			87.33	87.33
ALSCO INC	81510.008	LSAR1385139	06/01-06/30/22			187.40	187.40
ALSCO INC	81510.008	LSAR1386761	06/01-06/30/22			21.02	21.02
Truist Bank	81510.012	0401-0622	06/01-06/30/22			202.53	202.53
ALSCO INC	81510.012	LSAR1385139	06/01-06/30/22			14.97	14.97
Truist Bank	81520.003	0401-0622	06/01-06/30/22			66.87	66.87
Truist Bank	81520.003	0401-0622	06/01-06/30/22			377.49	377.49
Truist Bank	81520.003	0401-0622	06/01-06/30/22			141.75	141.75
ALSCO INC	81520.004	LSAR1385139	06/01-06/30/22			142.56	142.56
ALSCO INC	81520.004	LSAR1386761	06/01-06/30/22			21.02	21.02
Truist Bank	81520.007	0401-0622	06/01-06/30/22			277.53	277.53
Cheney Brothers Inc	81520.008	923109099	06/01-06/30/22			52.38	52.38
Truist Bank	81530.004	0401-0622	06/01-06/30/22			170.92	170.92
Truist Bank	81530.004	0401-0622	06/01-06/30/22			25.58	25.58
Truist Bank	81530.004	0401-0622	06/01-06/30/22			96.14	96.14
Truist Bank	81530.004	0401-0622	06/01-06/30/22			341.84	341.84
Coastal Staffing	89007	Inv.#11575-PP: 6/12	06/05-06/12/22			953.60	953.60
							-
			Totals	**127,864.33**	**$ 119,891.21**	**$ 142,742.08**	**$ 150,715.20**
						Per GL	150,715.20
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Other Current Liability
June 30, 2022
GL# 21041

Description	GL#	Reference #	Date	Balance 5/31/2022	DR	CR	Balance 6/30/2022
				-			-
Nexus Refunds -				-			-
Otis Elevator - CK#5590	23000.3	JE#1634720	11/30/2021	1,205.00			1,205.00
The Cutting Edge Shop LLC CK#5738	23000.3	JE# 1683416	3/31/2022	316.40			316.40
							-
			TOTAL	$ 1,521.40	$ -	$ -	$ 1,521.40
						Per GL	**1,521.40**
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Sales Tax Payable
June 30, 2022
GL# 21070

Description	GL#	Reference #	Date	Balance 5/31/2022	DR	CR	Balance 6/30/2022
Accrued Sales Tax - May	21070	Per DSR	5/31/2022	5,926.35	5,926.35		-
Accrued Sales Tax - June	21070	Per DSR	6/30/2022			3,606.14	3,606.14
							-
			Total	$ 5,926.35	$ 5,926.35	$ 3,606.14	$ 3,606.14
						Per GL	**3,606.14**
						Difference	-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Deferred Income - eCard
June 30, 2022
GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	05/31/22	2,247.68			2,247.68
Ecard Deposits & Redemptions-Current Month	21131	06/30/22		262.31	80.00	(182.31)
		TOTAL	**2,247.68**	**262.31**	**80.00**	**2,065.37**
					Balance per GL	**2,065.37**
					Difference	**-**

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Deposit - Brick Purchases
June 30, 2022
GL#21096

Brick Purchases (deposits)					Redemptions/Activity			
Deposit Date	**Name**	**Type of Pymt**	**Ref**	**Amount**	**Date**	**Vendor**	**Amount**	**Total**
								-
2/8/2021	Paypay Deposit-Pending	Paypay Dep.	Accrue	2,969.11	1-Jan	BB&T	133.40	2,835.71
3/29/2021	Cash Received	Cash Batch	1983255	306.00	31-Mar	BB&T	146.78	2,994.93
5/4/2021	Cash Received	Cash Batch	2005589	156.00	1-Jun	BB&T	177.27	2,973.66
1/14/2022	Cash Received	Cash Batch	2166767	2,630.22	1/1/2022	BB&T-Polar Engraving	239.65	5,364.23
					5/31/2022	Truist-Polar Engraving	129.12	5,235.11
								5,235.11
								5,235.11
								5,235.11
								5,235.11
								5,235.11
								5,235.11
							Total Brick Bal.	5,235.11
							TOTAL GL#25025	**5,235.11**
							Per GL	5,235.11
							Variance	-

Paseo Master HOA #659
Deposit -Social Clubhouse & Banquet
June 30, 2022
GL#25025

Catering Deposits					Refunds/Activity			
Event #	**Event Description**	**Batch #**	**Date of Event**	**Amount**	**Date**	**Reference**	**Amount**	**TOTAL**
11/1/2022	Layman/Goossens Wedding	DSR 3/21/22	11/01/22	912.50				912.50
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
							Total	912.50
							Per GL	912.50
							Variance	-

Paseo Master HOA #659
Working Capital Schedule for 2019
June 30, 2022
GL#30000 / 42080 & 83001

KW PROPERTY MANAGEMENT & CONSULTING

				Deposits Received		
Batch #	**Date**	**Assoc.#**	**Association**	**Description/Unit**	**Check #**	**Amount**
						-
2142535	01/03/22	0001-01	Paseo Condominium Assoc.	AK-0001-2305-03 WC	20727	
2142552	01/03/22	0001-01	Paseo Condominium Assoc.	AK-00Q5-8204-02-WC	20755	
2143007	01/03/22	0001-01	Paseo Condominium Assoc.	AK-0001-5201-02-WC	35157	
2143979	01/04/22	0001-01	Paseo Condominium Assoc.	AK-0001-8803-03 WC	21051	1,500.00
2145760	01/05/22	0001-01	Paseo Condominium Assoc.	AK-0001-9503-03 WC	17669	1,500.00
2147809	01/07/22	0001-01	Paseo Condominium Assoc.	AK-0001-4703-02 WC	56759	1,500.00
2149949	01/11/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7704-02 WC	21139	1,500.00
2154814	01/20/22	0001-01	Paseo Condominium Assoc.	AK-0001-4606-03-WC	21253	
2155732	01/21/22	0001-01	Paseo Condominium Assoc.	AK-00Q3-3603-02 WC	63931	1,500.00
2156209	01/24/22	0001-01	Paseo Condominium Assoc.	AK-0001-8707-03-WC	21296	1,500.00
2157441	01/25/22	0001-01	Paseo Condominium Assoc.	AK-0001-2504-02-WC	21302	1,500.00
2157055	01/25/22	0004-01	Esperanza II at Paseo N.A.	AM-0001-1083-02 WC	1483	1,500.00
2157087	01/25/22	0004-01	Esperanza II at Paseo N.A.	AM-0001-1110-03 WC	20857	1,500.00
2157021	01/25/22	0005-01	Esperanza III at Paseo N.A.	AN-0001-0980-02 WC	18288	1,500.00
2158848	01/27/22	0002-01	Provencia at Paseo N.A.	AP-0001-8336-02 WC	6388	1,500.00
2159022	01/28/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7610-03 WC	45005641	1,500.00
2160856	01/31/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7606-02 WC	2532	1,500.00
2162664	02/03/22	0001-01	Paseo Condominium Assoc.	AK-0001-5902-02 WC	15202	1,500.00
2165662	02/07/22	0001-01	Paseo Condominium Assoc.	AK-00Q5-8307-03 WC	10701443	1,500.00
2165899	02/07/22	0001-01	Paseo Condominium Assoc.	AK-00Q5-8203-04 WC	21449	1,500.00
2166618	02/08/22	0001-01	Paseo Condominium Assoc.	AK-0001-4608-03 WC	9986	1,500.00
2167605	02/09/22	0001-01	Paseo Condominium Assoc.	AK-0001-2212-02 WC	21484	1,500.00
2168642	02/11/22	0002-01	Provencia at Paseo N.A.	AP-0001-8342-02 WC	21478	1,500.00
2169266	02/14/22	0001-01	Paseo Condominium Assoc.	AK-0001-7005-02-WC	113997	1,500.00
Wire Trx	02/15/22	0001-01	Paseo Condominium Assoc.	AK-0001-7306-2-WC	Wire pymt from 961	1,500.00
2170769	02/16/22	0001-01	Paseo Condominium Assoc.	Ak-00Q1-0503-03	21550	1,500.00
2172316	02/18/22	0001-01	Paseo Condominium Assoc.	AK-0001-4602-03 WC	1006	1,500.00
2172815	02/21/22	0001-01	Paseo Condominium Assoc.	AK-00Q2-1508-03 WC	19580	1,500.00
2174317	02/23/22	0001-01	Paseo Condominium Assoc.	AK-0001-C202-04-WC	21624	1,500.00
2174526	02/23/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7808-04-WC	21589	1,500.00
2174608	02/23/22	0004-01	Esperanza II at Paseo N.A.	AM-0001-1098-02 WC	21375	1,500.00
2175298	02/25/22	0002-01	Provencia at Paseo N.A.	AP-0001-82967-03-WC	1615	1,500.00
2177136	03/01/22	0001-01	Paseo Condominium Assoc.	AK-0001-9603-02-WC	21661	1,500.00
2179413	03/03/22	0001-01	Paseo Condominium Assoc.	AK-00Q2-1402-02 WC	31781	1,500.00
2180995	03/07/22	0001-01	Paseo Condominium Assoc.	AK-0001-7304-03 WC	21706	1,500.00
2181010	03/07/22	0001-01	Paseo Condominium Assoc.	AK-0001-3306-02 WC	21742	1,500.00
2181475	03/07/22	0001-01	Paseo Condominium Assoc.	AK-0001-8603-02 WC	18619	1,500.00
2181506	03/07/22	0001-01	Paseo Condominium Assoc.	AK-0001-0705-02 WC	8305	1,500.00
2181906	03/08/22	0001-01	Paseo Condominium Assoc.	AK-0001-2702-04 WC	21796	1,500.00
2181910	03/08/22	0001-01	Paseo Condominium Assoc.	AK-0001-6204-02 WC	21737	1,500.00
2185719	03/15/22	0001-01	Paseo Condominium Assoc.	AK-00Q1-0603-03 WC	21816	1,500.00
2185737	03/15/22	0001-01	Paseo Condominium Assoc.	AK-0001-9703-03 WC	21849	1,500.00
2185758	03/02/22	0001-01	Paseo Condominium Assoc.	AK-00Q2-1309-04 WC	18989	1,500.00
2189196	03/22/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7710-02-WC	103933	1,500.00
2189257	03/22/22	0001-01	Paseo Condominium Assoc.	AK-00Q3-3809-02-WC	103886	1,500.00
2189267	03/22/22	0001-01	Paseo Condominium Assoc.	AK-0001-8704-02-WC	18021	1,500.00
2189269	03/22/22	0001-01	Paseo Condominium Assoc.	AK-0001-7106-03-WC	42870	1,500.00
2191813	03/25/22	0001-01	Paseo Condominium Assoc.	AK-0001-0803-03-WC	21942	1,500.00
2192161	03/28/22	0001-01	Paseo Condominium Assoc.	AK-0001-2806-02-WC	16027	1,500.00
2192361	03/28/22	0001-01	Paseo Condominium Assoc.	AK-0001-8104-04-WC	50317	1,500.00
2195627	04/04/22	0001-01	Paseo Condominium Assoc.	AK-0001-B704-02-WC	38961	1,500.00
2196485	04/05/22	0001-01	Paseo Condominium Assoc.	AK-0001-2211-03 WC	22217	1,500.00
2196742	04/05/22	0001-01	Paseo Condominium Assoc.	AK-0001-6103-03 WC	3702	1,500.00
2199214	04/07/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7501-03 WC	22142	1,500.00
2199220	04/07/22	0001-01	Paseo Condominium Assoc.	AK-0001-8709-04 WC	22132	1,500.00
2199632	04/08/22	0002-01	Provencia at Paseo N.A.	AP-0001-8272-02 WC	10346	1,500.00
2199657	04/08/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7705-02 WC	22258	1,500.00
2199637	04/08/22	0001-01	Paseo Condominium Assoc.	AK-0001-6805-04-WC	16222	1,500.00
2201231	04/11/22	0002-01	Provencia at Paseo N.A.	AP-0001-8835-01-WC	22282	1,500.00
2201262	04/11/22	0001-01	Paseo Condominium Assoc.	AK-0001-2112-04-WC	22373	1,500.00

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
2201575	04/11/22	0001-01	Paseo Condominium Assoc.	AK-0001-A101-04 WC	22316	1,500.00
2201597	04/11/22	0001-01	Paseo Condominium Assoc.	AK-00Q2-1405-02 WC	3535	1,500.00
2204246	04/14/22	0005-01	Esperanza III at Paseo N.A.	AN-0001-1043-02 WC	6594	1,500.00
2204290	04/14/22	0003-01	Esperanza I at Paseo N.A.	AL-0001-8315-03 WC	21543	1,500.00
2207165	04/20/22	0001-01	Paseo Condominium Assoc.	AK-0001-2103-04-WC	61187	1,500.00
2207765	04/22/22	0001-01	Paseo Condominium Assoc.	AK-0001-3102-03-WC	1073	1,500.00
2208746	04/25/22	0001-01	Paseo Condominium Assoc.	AK-00Q2-1510-02-WC	19730	1,500.00
2211757	04/29/22	0002-01	Provencia at Paseo N.A.	AP-0001-8227-02-WC	22640	1,500.00
2211767	04/29/22	0001-01	Paseo Condominium Assoc.	AK-0001-3801-04-WC	9488	1,500.00
2212829	05/02/22	0001-01	Paseo Condominium Assoc.	AK-0001-4601-03-WC	17035475	1,500.00
2213027	05/03/22	0001-01	Paseo Condominium Assoc.	AK-0001-2402-02 WC	19910	1,500.00
2213507	05/03/22	0001-01	Paseo Condominium Assoc.	AK-0001-3106-02 WC	40582	1,500.00
2212972	05/03/22	0001-01	Paseo Condominium Assoc.	AK-0001-660502 WC	22698	1,500.00
2213502	05/03/22	0001-01	Paseo Condominium Assoc.	AK-00Q1-0401-03 WC	22740	1,500.00
2213000	05/03/22	0001-01	Paseo Condominium Assoc.	AK-0Q5-8407-04 WC	6779	1,500.00
2215652	05/06/22	0001-01	Paseo Condominium Assoc.	AK-0001-5603-02 WC	100913	1,500.00
2215680	05/06/22	0002-01	Provencia at Paseo N.A.	AP-0001-1842-02 WC	22737	1,500.00
2215669	05/06/22	0002-01	Provencia at Paseo N.A.	AP-0001-8223-02 WC	22758	1,500.00
2216625	05/09/22	0004-01	Esperanza II at Paseo N.A.	Closing Check	110334	1,500.00
2218636	05/11/22	0003-01	Esperanza I at Paseo N.A.	8622 Renata Court	22682	1,500.00
Wire Trx	05/12/22	0001-01	Paseo Condominium Assoc.	AK-0001-2102-03-WC	Wire Transfser	1,500.00
2220326	05/13/22	0001-01	Paseo Condominium Assoc.	AK-0001-5212-02-WC	3202	1,500.00
2220323	05/13/22	0001-01	Paseo Condominium Assoc.	AK-0001-6904-03-WC	22908	1,500.00
2220324	05/13/22	0002-01	Provencia at Paseo N.A.	AP-0001-8836-02-WC	1088	1,500.00
2220932	05/16/22	0004-01	Esperanza II at Paseo N.A.	AN-0001-0960-02 WC	22661	1,500.00
2220933	05/16/22	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0009-02 WC	22805	1,500.00
2221776	05/17/22	0001-01	Paseo Condominium Assoc.	AK-0001-1105-03 WC	22943	1,500.00
2221283	05/17/22	0001-01	Paseo Condominium Assoc.	AK-0001-2210-03 WC	1101	1,500.00
2221880	05/17/22	0001-01	Paseo Condominium Assoc.	AK-0001-4103-04 WC	22963	1,500.00
2223069	05/20/22	0001-01	Paseo Condominium Assoc.	AK-0001-4101-02 WC	3901	1,500.00
2223071	05/20/22	0001-01	Paseo Condominium Assoc.	AK-00Q3-3703-04 WC	22996	1,500.00
2223933	05/24/22	0001-01	Paseo Condominium Assoc.	AK-00Q3-3601-02 WC	39573	1,500.00
2224124	05/24/22	0001-01	Paseo Condominium Assoc.	AK-00Q4-7609-02 WC	16766	1,500.00
2224117	05/24/22	0002-01	Provencia at Paseo N.A.	AP-0001-8848-03 WC	119977	1,500.00
2225996	05/27/22	0001-01	Paseo Condominium Assoc.	AK-0001-5504-02 WC	98053	1,500.00
2226915	06/01/22	0001-01	Paseo Condominium Assoc.	AK-0001-0906-03 WC	1129	1,500.00
2228826	06/03/22	0001-01	Paseo Condominium Assoc.	AK0001-5803-02 WC	1122	1,500.00
2229293	06/06/22	0001-01	Paseo Condominium Assoc.	AK-0001-0704-03 WC	1140	1,500.00
2230699	06/07/22	0005-01	Esperanza III at Paseo N.A.	AN-0001-1310-02 WC	23065	1,500.00
2232661	06/09/22	0001-01	Paseo Condominium Assoc.	AK-0001-1705-03 WC	20912	1,500.00
2236520	06/15/22	0001-01	Paseo Condominium Assoc.	AK-0001-3201-02 WC	167957	1,500.00
2237755	06/16/22	0001-01	Paseo Condominium Assoc.	AK-00Q1-0407-03 WC	1170	1,500.00
2238264	06/17/22	0001-01	Paseo Condominium Assoc.	AK-0001-2701-03 WC	168097	1,500.00
2238184	06/17/22	0001-01	Paseo Condominium Assoc.	AK-0001-4503-04 WC	1186	1,500.00
2239417	06/21/22	0001-01	Paseo Condominium Assoc.	AK-0001-4112-02 WC	20756	1,500.00
2239437	06/21/22	0005-01	Esperanza III at Paseo N.A.	AN-0001-0948-03 WC	98649	1,500.00
2242145	06/28/22	0006-01	Esperanza IV at Paseo N.A.	AO-0001-0003-02 WC	1193	1,500.00

Total Deposits Received **154,500.00**

LESS EXPENSES- GL#83001 for Special Projects:

Ref	Date	Voucher #	Vendor Name	Comments/Description	Total Payment
Invoice	2/25/2022	1832540	Ace Performance	50% deposit	3,675.00
Invoice	2/25/2022	1832540	Ace Performance	Final payment	3,675.00
Invoice	2/25/2022	1836463	Amazon - Truist CC Pymt		1,035.15
Inv.#5132022	5/31/2022	1889571	John Lines	Inv.#5132022	1,024.50
Inv.#05132022-2	5/31/2022	1889572	John Lines	Inv.#05132022-2	1,841.39
Accrue	6/30/2022		MJRDB Architecture	Inv.# 1517	7,650.00

Deposits Received

Batch #	Date	Assoc.#	Association	Description/Unit	Check #	Amount
			Total Expenses			**18,901.04**
			WORKING CAPITAL ENDING BALANCE			**135,598.96**
			Per GL			135,598.96
			Variance			-

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Reserve Allocation
June 30, 2022

GL ACCOUNT	COMPONENT	Previous Yr. Bal. BALANCE	2022 Approved Quarterly Budget	Jan-2022	Feb-2022	Mar-2022	Apr-2022
	Deferred Replacement RSV:	-					
32671	Street Paving	5,359.00					
32740	Pooled Reserves	1,724,556.42	91,800.00	91,800.00			91,800.00
32781	Roof Reserve	5,019.00					
32508	RSV Income						
32570.1	Current Year Interest			2.96	2.91	2.84	2.83
32619	RSV Expenses						
TOTAL Deferred Replacement RSV		**1,734,934.42**	**91,800.00**	**91,802.96**	**2.91**	**2.84**	**91,802.83**

Accrual on Aquatic custom pools inv# 274-B for $450.00

Less A/P

Variance: + I

KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Reserve Allocation
June 30, 2022

GL ACCOUNT	COMPONENT	May-2022	Jun-2022		TOTAL ENDING 2019
	Deferred Replacement RSV:				-
32671	Street Paving				5,359.00
32740	Pooled Reserves	(13,053.22)	20,051.47		1,915,154.67
32781	Roof Reserve				5,019.00
					-
32508	RSV Income	13,053.22	(13,053.22)		-
32570.1	Current Year Interest	3.24	116.76		131.54
32619	RSV Expenses	(13,068.00)	13,068.00		-
					-
	TOTAL Deferred Replacement RSV	**(13,064.76)**	**20,183.01**		**1,925,664.21**

Total per GL	1,925,664.21
Variance	-
Total per Cash Balance	1,926,114.21
Plus: YTD Accrued Interest GL#13021	
Plus: Deposits GL# 15000 (RSV Only)	
& Accruals (to be paid the following Month)	(450.00)
Less: A/P Invoice paid the following month	
Plus: A/R	-
Balance	1,925,664.21
)ue to RSV from OP / (Due from RSV to OP)	-

Paseo Master HOA #659
Expanded Reserve Allocation Report GL#32619
June 30, 2022

GL# 32619 for RSV Expenses				
Date	**AVC #**	**Vendor Name**	**Expense Description**	**Amount**
			TOTAL GL# 32619	-
			Bal. per RSV Schedule	-
			Variance	-