

Greenwich Association, Inc.

Report on Compilation of Financial Statements

August 31, 2023



To the Board of Directors:  
Greenwich Association, Inc.

The Association is responsible for the accompanying financial statements of Greenwich Association, Inc. which comprise the balance sheet as of August 31, 2023 , and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 8 Months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Greenwich Association, Inc. for the 1 Month and 8 Months ended August 31, 2023, and for the year ended December 31, 2023, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Association has elected to omit substantially all the disclosures, statements of fund balances and cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Association's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The Association has omitted supplementary information about future major repairs and replacements of common property that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Financial Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We are not independent with respect to Greenwich Association, Inc. .

***Juda, Eskew & Associates, P.A.***

Certified Public Accountants  
Plantation, FL 33324-2744

October 02, 2023

8211 W Broward Blvd Ph 1  
Plantation, FL 33324-2744  
954-577-9700

Greenwich Association, Inc.

Balance Sheet  
August 31, 2023

Assets

|                                       |                   |
|---------------------------------------|-------------------|
| Cash - Operating                      |                   |
| Popular Community Bank- Operating     | \$ 38,686         |
|                                       | <u>38,686</u>     |
| Cash - Reserves                       |                   |
| Popular Community Bank- Reserves      | 418,476           |
|                                       | <u>418,476</u>    |
| Cash - Security                       |                   |
| Popular Community Bank- Escrow        | 131,427           |
|                                       | <u>131,427</u>    |
| Cash - Special Assessment             |                   |
| Popular Community Bank- S/A           | 608               |
|                                       | <u>608</u>        |
|                                       | <u>589,197</u>    |
| Other Assets                          |                   |
| Maintenance Receivables               | 39,548            |
| Allowance for Doubtful Accounts       | (4,417)           |
| Special Assessment Receivables #6     | 4,795             |
| Allowance for Doubtful Accounts - S/A | (2,795)           |
| Prepaid Insurance                     | 212,585           |
| Prepaid Expenses                      | 206               |
|                                       | <u>249,922</u>    |
|                                       | <u>\$ 839,119</u> |

Greenwich Association, Inc.  
Balance Sheet  
August 31, 2023

Liabilities and Members' Equity

|  |                   |
|--|-------------------|
| Accounts Payable                             | \$ 55,203         |
| Insurance Payable                            | 209,802           |
| Prepaid Maintenance                          | 55,473            |
| Prepaid Special Assessment                   | 142               |
| Security Deposits                            | 131,125           |
| Deferred Cable Contract                      | <u>7,413</u>      |
|  | <u>459,158</u>    |
| Reserve Contract Liabilities / Fund Balances |                   |
| Reserves - General (Pooled)                  | 410,045           |
| Reserves - Interest                          | <u>8,429</u>      |
|  | <u>418,474</u>    |
| Operating Fund Balance                       |                   |
| Fund Balance                                 | 113,538           |
| Current Year Revenue (Expense)               | <u>(152,051)</u>  |
|  | <u>(38,513)</u>   |
|  | <u>379,961</u>    |
|  | <u>\$ 839,119</u> |

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 8 Months ended August 31, 2023**

|                           | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | Year to<br>Date<br>Actual | Year to<br>Date<br>Budget | Year to<br>Date<br>Variance | Annual<br>Budget |
|---------------------------|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|-----------------------------|------------------|
| <b>Revenues</b>           |                            |                            |                              |                           |                           |                             |                  |
| Owner Assessments         | \$ 106,925                 | \$ 106,927                 | \$ (2)                       | \$ 855,398                | \$ 855,412                | \$ (14)                     | \$ 1,283,118     |
| Reserve Assessment        | -                          | 7,311                      | (7,311)                      | -                         | 58,486                    | (58,486)                    | 87,729           |
| Laundry                   | 2,155                      | 2,500                      | (345)                        | 19,317                    | 20,000                    | (683)                       | 30,000           |
| Key Income                | -                          | -                          | -                            | 145                       | -                         | 145                         | -                |
| Interest Income           | 731                        | -                          | 731                          | 5,140                     | -                         | 5,140                       | -                |
| Late Fee                  | 600                        | 83                         | 517                          | 1,950                     | 667                       | 1,283                       | 1,000            |
| Prior Year Surplus        | -                          | 6,750                      | (6,750)                      | 47,250                    | 54,000                    | (6,750)                     | 81,000           |
| Bank Charges              | 25                         | -                          | 25                           | 75                        | -                         | 75                          | -                |
| Gate Card Income          | -                          | 42                         | (42)                         | -                         | 333                       | (333)                       | 500              |
| Filter Income             | 9                          | 8                          | 1                            | 9                         | 67                        | (58)                        | 100              |
| Miscellaneous Income      | 83                         | 417                        | (334)                        | 1,163                     | 3,333                     | (2,170)                     | 5,000            |
| Deferred Comcast Income   | 322                        | 322                        | -                            | 2,578                     | 2,578                     | -                           | 3,867            |
| Reserve Interest Transfer | (730)                      | -                          | (730)                        | (5,120)                   | -                         | (5,120)                     | -                |
| Bad Debt Expense          | -                          | (833)                      | 833                          | 440                       | (6,667)                   | 7,107                       | (10,000)         |
|                           | <u>110,120</u>             | <u>123,527</u>             | <u>(13,407)</u>              | <u>928,345</u>            | <u>988,209</u>            | <u>(59,864)</u>             | <u>1,482,314</u> |
| Special Assessment Income | -                          | -                          | -                            | 7,727                     | -                         | 7,727                       | -                |
| Special Assessment Income | -                          | -                          | -                            | 7,727                     | -                         | 7,727                       | -                |
| <b>Total Revenues</b>     | <u>110,120</u>             | <u>123,527</u>             | <u>(13,407)</u>              | <u>936,072</u>            | <u>988,209</u>            | <u>(52,137)</u>             | <u>1,482,314</u> |

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 8 Months ended August 31, 2023**

|                                | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | Year to<br>Date<br>Actual | Year to<br>Date<br>Budget | Year to<br>Date<br>Variance | Annual<br>Budget |
|--------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|-----------------------------|------------------|
| <b>Operating Expenses</b>      |                            |                            |                              |                           |                           |                             |                  |
| Administrative:                |                            |                            |                              |                           |                           |                             |                  |
| Accounting Fees                | 1,315                      | 1,315                      | -                            | 10,520                    | 10,520                    | -                           | 15,780           |
| Year End Accounting            | -                          | 333                        | 333                          | 4,000                     | 2,667                     | (1,333)                     | 4,000            |
| Legal Fees                     | -                          | 2,083                      | 2,083                        | 5,532                     | 16,667                    | 11,135                      | 25,000           |
| Legal Fee Recovery             | -                          | -                          | -                            | (1,986)                   | -                         | 1,986                       | -                |
| Management Fees                | 1,550                      | 1,550                      | -                            | 12,400                    | 12,400                    | -                           | 18,600           |
| License & Permit               | 69                         | 343                        | 274                          | 1,069                     | 2,744                     | 1,675                       | 4,116            |
| Office Staff                   | 7,988                      | 5,767                      | (2,221)                      | 46,585                    | 46,133                    | (452)                       | 69,200           |
| Office Supplies                | 509                        | 250                        | (259)                        | 2,521                     | 2,000                     | (521)                       | 3,000            |
| Postage and Mail               | 600                        | 333                        | (267)                        | 3,064                     | 2,667                     | (397)                       | 4,000            |
| DBPR                           | -                          | 74                         | 74                           | 884                       | 589                       | (295)                       | 884              |
| Corporate Annual Report        | -                          | 5                          | 5                            | 61                        | 41                        | (20)                        | 61               |
|                                | <u>12,031</u>              | <u>12,053</u>              | <u>22</u>                    | <u>84,650</u>             | <u>96,428</u>             | <u>11,778</u>               | <u>144,641</u>   |
| Community Room/Building:       |                            |                            |                              |                           |                           |                             |                  |
| Greenwich Park Monthly Expense | <u>7,445</u>               | <u>4,583</u>               | <u>(2,862)</u>               | <u>60,954</u>             | <u>36,667</u>             | <u>(24,287)</u>             | <u>55,000</u>    |
|                                | 7,445                      | 4,583                      | (2,862)                      | 60,954                    | 36,667                    | (24,287)                    | 55,000           |
| Contracts:                     |                            |                            |                              |                           |                           |                             |                  |
| Sanitation                     | 2,068                      | 2,000                      | (68)                         | 16,472                    | 16,000                    | (472)                       | 24,000           |
| Elevator                       | 800                        | 1,467                      | 667                          | 11,248                    | 11,733                    | 485                         | 17,600           |
| Cooling Tower                  | 8,646                      | 460                        | (8,186)                      | 14,266                    | 3,681                     | (10,585)                    | 5,521            |
| Lawn Maintenance               | (6,565)                    | 1,275                      | 7,840                        | 2,000                     | 10,200                    | 8,200                       | 15,300           |
| Pest Control                   | 867                        | 867                        | -                            | 6,934                     | 6,933                     | (1)                         | 10,400           |
| Janitorial Staff               | 18,011                     | 9,401                      | (8,610)                      | 81,050                    | 75,204                    | (5,846)                     | 112,806          |
| Building Security              | <u>9,539</u>               | <u>6,750</u>               | <u>(2,789)</u>               | <u>54,613</u>             | <u>54,000</u>             | <u>(613)</u>                | <u>81,000</u>    |
|                                | 33,366                     | 22,220                     | (11,146)                     | 186,583                   | 177,751                   | (8,832)                     | 266,627          |
| Insurance:                     |                            |                            |                              |                           |                           |                             |                  |
| Insurance                      | <u>44,132</u>              | <u>32,576</u>              | <u>(11,556)</u>              | <u>326,599</u>            | <u>260,611</u>            | <u>(65,988)</u>             | <u>390,917</u>   |
|                                | 44,132                     | 32,576                     | (11,556)                     | 326,599                   | 260,611                   | (65,988)                    | 390,917          |
| Repairs and Maintenance:       |                            |                            |                              |                           |                           |                             |                  |
| Maintenance Supplies           | 1,709                      | 500                        | (1,209)                      | 4,766                     | 4,000                     | (766)                       | 6,000            |
| R&M - Electrical               | 1,640                      | 417                        | (1,223)                      | 11,464                    | 3,333                     | (8,131)                     | 5,000            |
| R&M - Fire Alarm               | 380                        | 483                        | 103                          | 10,523                    | 3,867                     | (6,656)                     | 5,800            |
| R&M- Fire Extinguisher         | -                          | 417                        | 417                          | -                         | 3,333                     | 3,333                       | 5,000            |
| R&M - General                  | 3,937                      | 6,250                      | 2,313                        | 29,514                    | 50,000                    | 20,486                      | 75,000           |
| R&M - Access Control           | -                          | 50                         | 50                           | -                         | 400                       | 400                         | 600              |
| R&M - Trash Chute              | 1,568                      | 500                        | (1,068)                      | 3,823                     | 4,000                     | 177                         | 6,000            |
| R&M - Tree Trimming            | -                          | 500                        | 500                          | 5,250                     | 4,000                     | (1,250)                     | 6,000            |
| R&M - Air Conditioning Systems | 1,507                      | 625                        | (882)                        | 2,341                     | 5,000                     | 2,659                       | 7,500            |
| R&M - Parking Repairs          | -                          | 208                        | 208                          | 150                       | 1,667                     | 1,517                       | 2,500            |
| R&M - Roof Repairs             | -                          | 333                        | 333                          | 2,000                     | 2,667                     | 667                         | 4,000            |
| R&M - Plumbing                 | (800)                      | 1,000                      | 1,800                        | 13,173                    | 8,000                     | (5,173)                     | 12,000           |
| R&M - Generator & Water Tower  | 230                        | 583                        | 353                          | 1,203                     | 4,667                     | 3,464                       | 7,000            |
| R&M - Sprinkler                | -                          | 1,000                      | 1,000                        | 150                       | 8,000                     | 7,850                       | 12,000           |
| R&M - Elevators                | -                          | -                          | -                            | 14,580                    | -                         | (14,580)                    | -                |
| 40 Year Certification          | <u>-</u>                   | <u>6,250</u>               | <u>6,250</u>                 | <u>116,912</u>            | <u>50,000</u>             | <u>(66,912)</u>             | <u>75,000</u>    |
|                                | 10,171                     | 19,116                     | 8,945                        | 215,849                   | 152,934                   | (62,915)                    | 229,400          |

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 8 Months ended August 31, 2023**

|                                   | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | Year to<br>Date<br>Actual | Year to<br>Date<br>Budget | Year to<br>Date<br>Variance | Annual<br>Budget |
|-----------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|-----------------------------|------------------|
| Utilities:                        |                            |                            |                              |                           |                           |                             |                  |
| Water & Sewer                     | 19,367                     | 15,833                     | (3,534)                      | 129,679                   | 126,667                   | (3,012)                     | 190,000          |
| Electricity                       | 5,481                      | 5,833                      | 352                          | 48,596                    | 46,667                    | (1,929)                     | 70,000           |
| Telephone                         | 2,241                      | 833                        | (1,408)                      | 13,283                    | 6,667                     | (6,616)                     | 10,000           |
| Gas                               | <u>1,904</u>               | <u>3,167</u>               | <u>1,263</u>                 | <u>21,930</u>             | <u>25,333</u>             | <u>3,403</u>                | <u>38,000</u>    |
|                                   | 28,993                     | 25,666                     | (3,327)                      | 213,488                   | 205,334                   | (8,154)                     | 308,000          |
| Reserve Transfer:                 |                            |                            |                              |                           |                           |                             |                  |
| Reserve Transfer                  | <u>-</u>                   | <u>7,311</u>               | <u>7,311</u>                 | <u>-</u>                  | <u>58,486</u>             | <u>58,486</u>               | <u>87,729</u>    |
|                                   | -                          | 7,311                      | 7,311                        | -                         | 58,486                    | 58,486                      | 87,729           |
| <b>Total Expenses</b>             | <u>136,138</u>             | <u>123,525</u>             | <u>(12,613)</u>              | <u>1,088,123</u>          | <u>988,211</u>            | <u>(99,912)</u>             | <u>1,482,314</u> |
| <b>Excess Revenues (Expenses)</b> | <u>\$ (26,018)</u>         | <u>\$ 2</u>                | <u>\$ (26,020)</u>           | <u>\$ (152,051)</u>       | <u>\$ (2)</u>             | <u>\$ (152,049)</u>         | <u>\$ -</u>      |

**Greenwich Association, Inc.**  
**General Ledger**

August 1, 2023 - August 31, 2023

| Date  | Reference             | Journal | Description                                | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|---|-----------------------|---------|--|----------------------|-------------------|-----------------------|
| <b>1030 Popular Community Bank- Operating</b> |                       |         |  | 69,027.33            |                   |                       |
| 08/02/23                                      | AUTO.3                |         | City of North Miami                        |                      | (20.08)           |                       |
| 08/02/23                                      | Dep.1                 |         | LockBoxCR Batch # 2308023788               |                      | 5,799.88          |                       |
| 08/03/23                                      | 2596                  |         | A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE |                      | (450.00)          |                       |
| 08/03/23                                      | 2597                  |         | Air New Solutions                          |                      | (230.00)          |                       |
| 08/03/23                                      | 2598                  |         | America Service INDS.                      |                      | (9,005.55)        |                       |
| 08/03/23                                      | 2599                  |         | Chute Master Indoor Environmental Svcs     |                      | (957.65)          |                       |
| 08/03/23                                      | 2600                  |         | Elite Guard                                |                      | (3,249.69)        |                       |
| 08/03/23                                      | 2601                  |         | Generator Service Inc.                     |                      | (230.00)          |                       |
| 08/03/23                                      | 2602                  |         | Hi Tech Tree Service                       |                      | (102.00)          |                       |
| 08/03/23                                      | 2603                  |         | Juda Eskew & Associates, P.A.              |                      | (1,315.00)        |                       |
| 08/03/23                                      | 2604                  |         | Popular Bank                               |                      | (908.60)          |                       |
| 08/03/23                                      | 2605                  |         | Quill LLC                                  |                      | (509.17)          |                       |
| 08/03/23                                      | 2606                  |         | Sunrise Management                         |                      | (1,550.00)        |                       |
| 08/03/23                                      | 2607                  |         | Sunrise Management                         |                      | (1,331.30)        |                       |
| 08/03/23                                      | 2608                  |         | Sunrise Management                         |                      | (1,331.30)        |                       |
| 08/03/23                                      | 2609                  |         | The Trash Chute Co., LLC.                  |                      | (304.95)          |                       |
| 08/03/23                                      | Dep.2                 |         | LockBoxCR Batch # 2308034048               |                      | 2,781.77          |                       |
| 08/04/23                                      | ACHWEB202<br>30804    |         | ACHWEB Unit GAI-1-211                      |                      | 427.00            |                       |
| 08/04/23                                      | ACHWEB202<br>30804    |         | ACHWEB Unit GAI-1-1208                     |                      | 427.00            |                       |
| 08/04/23                                      | ACHWEB202<br>30804    |         | ACHWEB Unit GAI-1-913                      |                      | 427.00            |                       |
| 08/04/23                                      | CCARD2023<br>0804     |         | CCARD Unit GAI-1-209                       |                      | 645.42            |                       |
| 08/04/23                                      | Dep.3                 |         | LockBoxCR Batch # 2308044303               |                      | 5,272.44          |                       |
| 08/05/23                                      | AUTO.7                |         | IPFS Corporation                           |                      | (41,960.45)       |                       |
| 08/07/23                                      | AUTO.2                |         | Teco People's Gas                          |                      | (860.60)          |                       |
| 08/07/23                                      | Dep.4                 |         | LockBoxCR Batch # 2308074580               |                      | 6,320.37          |                       |
| 08/08/23                                      | ACHWEB202<br>30808    |         | ACHWEB Unit GAI-1-807                      |                      | 645.42            |                       |
| 08/08/23                                      | CCARD2023<br>0808     |         | CCARD Unit GAI-1-1405                      |                      | 427.00            |                       |
| 08/08/23                                      | Dep.5                 |         | LockBoxCR Batch # 2308085451               |                      | 1,803.02          |                       |
| 08/09/23                                      | AUTO.1                |         | AT&T                                       |                      | (2,080.36)        |                       |
| 08/09/23                                      | Dep.6                 |         | EFTCR Batch # 2308085629                   |                      | 53,303.12         |                       |
| 08/09/23                                      | Dep.7                 |         | LockBoxCR Batch # 2308095859               |                      | 2,011.01          |                       |
| 08/10/23                                      | Dep.8                 |         | LockBoxCR Batch # 2308106102               |                      | 1,542.01          |                       |
| 08/11/23                                      | ACHWEB202<br>30811    |         | ACHWEB Unit GAI-1-615                      |                      | 688.01            |                       |
| 08/11/23                                      | Dep.9                 |         | LockBoxCR Batch # 2308116309               |                      | 3,084.02          |                       |
| 08/11/23                                      | DP01                  |         | Miscellaneous                              |                      | 2,154.93          |                       |
| 08/11/23                                      | R-<br>EFT2023081<br>1 |         | R-EFT Unit GAI-1-1106                      |                      | (427.00)          |                       |
| 08/12/23                                      | CCARD2023<br>0812     |         | CCARD Unit GAI-1-1003                      |                      | 422.00            |                       |
| 08/14/23                                      | ACHWEB202<br>30814    |         | ACHWEB Unit GAI-1-512                      |                      | 427.00            |                       |
| 08/14/23                                      | AUTO.4                |         | FPL  |                      | (5,416.07)        |                       |
| 08/14/23                                      | AUTO.5                |         | FPL  |                      | (150.75)          |                       |
| 08/14/23                                      | AUTO.6                |         | FPL  |                      | (76.62)           |                       |
| 08/14/23                                      | Dep.10                |         | ManCR Batch # 2308146454                   |                      | 688.01            |                       |
| 08/14/23                                      | Dep.11                |         | LockBoxCR Batch # 2308146549               |                      | 1,281.00          |                       |
| 08/14/23                                      | DP02                  |         | Miscellaneous                              |                      | 6.00              |                       |
| 08/14/23                                      | DP03                  |         | Miscellaneous                              |                      | 100.00            |                       |
| 08/15/23                                      | ACHWEB202<br>30815    |         | ACHWEB Unit GAI-1-1110                     |                      | 427.00            |                       |
| 08/15/23                                      | CCARD2023<br>0815     |         | CCARD Unit GAI-1-303                       |                      | 427.00            |                       |
| 08/15/23                                      | Dep.12                |         | LockBoxCR Batch # 2308156754               |                      | 2,383.88          |                       |

**Greenwich Association, Inc.**  
**General Ledger**

August 1, 2023 - August 31, 2023

| Date                                    | Reference          | Journal | Description                              | Beginning<br>Balance | Current<br>Amount  | Period End<br>Balance |
|---|--------------------|---------|--|----------------------|--------------------|-----------------------|
| 08/16/23                                | Dep.13             |         | LockBoxCR Batch # 2308166976             |                      | 1,086.19           |                       |
| 08/17/23                                | 2610               |         | AGI International, Inc.                  |                      | (8,645.60)         |                       |
| 08/17/23                                | 2611               |         | Air New Solutions                        |                      | (417.00)           |                       |
| 08/17/23                                | 2612               |         | ALEX ELECTRIC SERVICES, INC              |                      | (1,495.00)         |                       |
| 08/17/23                                | 2613               |         | America Service INDS.                    |                      | (9,005.55)         |                       |
| 08/17/23                                | 2614               |         | City of North Miami                      |                      | (19,326.92)        |                       |
| 08/17/23                                | 2615               |         | Elite Guard                              |                      | (3,144.57)         |                       |
| 08/17/23                                | 2616               |         | FPL Energy Services                      |                      | (1,043.27)         |                       |
| 08/17/23                                | 2617               |         | GRC/Grass Roots Complete                 |                      | (1,215.00)         |                       |
| 08/17/23                                | 2618               |         | Hi Tech Tree Service                     |                      | (85.00)            |                       |
| 08/17/23                                | 2619               |         | Juda Eskew & Associates, P.A.            |                      | (600.00)           |                       |
| 08/17/23                                | 2620               |         | MDFRD                                    |                      | (275.25)           |                       |
| 08/17/23                                | 2621               |         | Miami Dade Exterminators Co.             |                      | (866.70)           |                       |
| 08/17/23                                | 2622               |         | Miami-Dade Cty. Fin. Dept                |                      | (210.00)           |                       |
| 08/17/23                                | 2623               |         | Pye Barker Fire & Safety, LLC            |                      | (379.85)           |                       |
| 08/17/23                                | 2624               |         | Sunrise Management                       |                      | (1,331.30)         |                       |
| 08/17/23                                | 2625               |         | Sunrise Management                       |                      | (1,331.30)         |                       |
| 08/17/23                                | 2626               |         | The Trash Chute Co., LLC.                |                      | (304.95)           |                       |
| 08/17/23                                | 2627               |         | Waste Pro - Pembroke Pines               |                      | (2,067.70)         |                       |
| 08/17/23                                | ACHWEB202<br>30817 |         | ACHWEB Unit GAI-1-208                    |                      | 500.00             |                       |
| 08/17/23                                | ACHWEB202<br>30817 |         | ACHWEB Unit GAI-1-603                    |                      | 500.00             |                       |
| 08/17/23                                | CCARD2023<br>0817  |         | CCARD Unit GAI-1-308                     |                      | 452.00             |                       |
| 08/17/23                                | Dep.14             |         | LockBoxCR Batch # 2308177123             |                      | 4,255.44           |                       |
| 08/18/23                                | AUTO.9             |         | AT&T                                     |                      | (160.64)           |                       |
| 08/18/23                                | DP04               |         | Miscellaneous                            |                      | 3.00               |                       |
| 08/18/23                                | DP05               |         | Miscellaneous                            |                      | 25.00              |                       |
| 08/21/23                                | Dep.15             |         | LockBoxCR Batch # 2308217450             |                      | 645.42             |                       |
| 08/21/23                                | XR01               |         | Reserves Funding                         |                      | (7,311.00)         |                       |
| 08/24/23                                | AUTO.8             |         | City of North Miami                      |                      | (20.08)            |                       |
| 08/24/23                                | Dep.16             |         | LockBoxCR Batch # 2308247973             |                      | 1,072.42           |                       |
| 08/25/23                                | ACHWEB202<br>30825 |         | ACHWEB Unit GAI-1-411                    |                      | 452.00             |                       |
| 08/25/23                                | ACHWEB202<br>30825 |         | ACHWEB Unit GAI-1-PH02                   |                      | 713.01             |                       |
| 08/25/23                                | CCARD2023<br>0825  |         | CCARD Unit GAI-1-810                     |                      | 452.00             |                       |
| 08/28/23                                | Dep.17             |         | LockBoxCR Batch # 2308288294             |                      | 1,402.01           |                       |
| 08/28/23                                | GJ                 |         | Security deposit                         |                      | 200.00             |                       |
| 08/30/23                                | Dep.18             |         | LockBoxCR Batch # 2308308672             |                      | 1,708.00           |                       |
| 08/31/23                                | 2492               |         | VOID - Brothers Backflow Specialist, Inc |                      | 800.00             |                       |
| 08/31/23                                | 2628               |         | 1.2.3. Locksmith, Corp.                  |                      | (187.25)           |                       |
| 08/31/23                                | 2629               |         | Air Concepts AC Services, Inc.           |                      | (860.00)           |                       |
| 08/31/23                                | 2630               |         | ALEX ELECTRIC SERVICES, INC              |                      | (145.00)           |                       |
| 08/31/23                                | 2631               |         | Dade Real Estate Services Corporation    |                      | (1,500.00)         |                       |
| 08/31/23                                | 2632               |         | Elite Guard                              |                      | (3,144.57)         |                       |
| 08/31/23                                | 2633               |         | Popular Bank                             |                      | (800.00)           |                       |
| 08/31/23                                | 2634               |         | Sunrise Management                       |                      | (1,331.30)         |                       |
| 08/31/23                                | 2635               |         | Sunrise Management                       |                      | (1,331.30)         |                       |
| 08/31/23                                | 2636               |         | USA Building Restoration & Inspections   |                      | (2,902.37)         |                       |
| 08/31/23                                | ACHWEB202<br>30831 |         | ACHWEB Unit GAI-1-308                    |                      | 427.00             |                       |
| 08/31/23                                | Dep.19             |         | LockBoxCR Batch # 2308318909             |                      | 4,947.23           |                       |
| 08/31/23                                | INT                |         | Interest Income                          |                      | 1.54               |                       |
| <b>Totals for 1030</b>                  |                    |         |  |                      | <u>(30,342.04)</u> | <u>38,685.29</u>      |
| <b>1035 Popular Community Bank- S/A</b> |                    |         |  | 608.09               |                    |                       |
| 08/31/23                                | INT                |         | Interest Income                          |                      | <u>0.01</u>        |                       |

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| Date   | Reference             | Journal | Description                                | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|--|-----------------------|---------|--|----------------------|-------------------|-----------------------|
| <b>Totals for 1035</b>                       |                       |         |  |                      | <u>0.01</u>       | <u>608.10</u>         |
| <b>1040 Popular Community Bank- Reserves</b> |                       |         |  | 410,435.90           |                   |                       |
| 08/21/23                                     | XR01                  |         | Reserves Funding - August Reserves Funding |                      | 7,311.00          |                       |
| 08/31/23                                     | INT                   |         | Interest Income                            |                      | 729.56            |                       |
| <b>Totals for 1040</b>                       |                       |         |  |                      | <u>8,040.56</u>   | <u>418,476.46</u>     |
| <b>1045 Popular Community Bank- Escrow</b>   |                       |         |  | 131,276.91           |                   |                       |
| 08/03/23                                     | 1058                  |         | Betsaida Algaba                            |                      | (1,200.00)        |                       |
| 08/17/23                                     | GJ                    |         | Security Deposit                           |                      | 4,800.00          |                       |
| 08/22/23                                     | 1059                  |         | Hernan C Greve                             |                      | (1,200.00)        |                       |
| 08/22/23                                     | 1060                  |         | Steven Charles Wiedaw                      |                      | (1,200.00)        |                       |
| 08/22/23                                     | 1061                  |         | Vanessa Martinez                           |                      | (1,200.00)        |                       |
| 08/31/23                                     | 1048                  |         | VOID - Nylma P. Bonilla                    |                      | 150.00            |                       |
| <b>Totals for 1045</b>                       |                       |         |  |                      | <u>150.00</u>     | <u>131,426.91</u>     |
| <b>1200 Maintenance Receivables</b>          |                       |         |  | 34,430.50            |                   |                       |
| 08/01/23                                     | ADJ.37                |         | ADJ 08/01/2023                             |                      | (42.44)           |                       |
| 08/01/23                                     | RE02.1                |         | Reclass Prepaid Maintenance                |                      | (55,327.31)       |                       |
| 08/02/23                                     | Dep.1                 |         | LockBoxCR Batch # 2308023788               |                      | (5,799.88)        |                       |
| 08/03/23                                     | Dep.2                 |         | LockBoxCR Batch # 2308034048               |                      | (2,781.77)        |                       |
| 08/04/23                                     | ACHWEB202<br>30804    |         | ACHWEB Unit GAI-1-211                      |                      | (427.00)          |                       |
| 08/04/23                                     | ACHWEB202<br>30804    |         | ACHWEB Unit GAI-1-1208                     |                      | (427.00)          |                       |
| 08/04/23                                     | ACHWEB202<br>30804    |         | ACHWEB Unit GAI-1-913                      |                      | (427.00)          |                       |
| 08/04/23                                     | CCARD2023<br>0804     |         | CCARD Unit GAI-1-209                       |                      | (645.42)          |                       |
| 08/04/23                                     | Dep.3                 |         | LockBoxCR Batch # 2308044303               |                      | (5,272.44)        |                       |
| 08/07/23                                     | Dep.4                 |         | LockBoxCR Batch # 2308074580               |                      | (6,320.37)        |                       |
| 08/08/23                                     | ACHWEB202<br>30808    |         | ACHWEB Unit GAI-1-807                      |                      | (645.42)          |                       |
| 08/08/23                                     | CCARD2023<br>0808     |         | CCARD Unit GAI-1-1405                      |                      | (427.00)          |                       |
| 08/08/23                                     | Dep.5                 |         | LockBoxCR Batch # 2308085451               |                      | (1,803.02)        |                       |
| 08/09/23                                     | Dep.6                 |         | EFTCR Batch # 2308085629                   |                      | (53,303.12)       |                       |
| 08/09/23                                     | Dep.7                 |         | LockBoxCR Batch # 2308095859               |                      | (2,011.01)        |                       |
| 08/10/23                                     | Dep.8                 |         | LockBoxCR Batch # 2308106102               |                      | (1,542.01)        |                       |
| 08/11/23                                     | ACHWEB202<br>30811    |         | ACHWEB Unit GAI-1-615                      |                      | (688.01)          |                       |
| 08/11/23                                     | Dep.9                 |         | LockBoxCR Batch # 2308116309               |                      | (3,084.02)        |                       |
| 08/11/23                                     | R-<br>EFT2023081<br>1 |         | R-EFT Unit GAI-1-1106                      |                      | 427.00            |                       |
| 08/12/23                                     | CCARD2023<br>0812     |         | CCARD Unit GAI-1-1003                      |                      | (422.00)          |                       |
| 08/14/23                                     | ACHWEB202<br>30814    |         | ACHWEB Unit GAI-1-512                      |                      | (427.00)          |                       |
| 08/14/23                                     | Dep.10                |         | ManCR Batch # 2308146454                   |                      | (688.01)          |                       |
| 08/14/23                                     | Dep.11                |         | LockBoxCR Batch # 2308146549               |                      | (1,281.00)        |                       |
| 08/15/23                                     | ACHWEB202<br>30815    |         | ACHWEB Unit GAI-1-1110                     |                      | (427.00)          |                       |
| 08/15/23                                     | CCARD2023<br>0815     |         | CCARD Unit GAI-1-303                       |                      | (427.00)          |                       |
| 08/15/23                                     | Dep.12                |         | LockBoxCR Batch # 2308156754               |                      | (2,383.88)        |                       |
| 08/16/23                                     | Dep.13                |         | LockBoxCR Batch # 2308166976               |                      | (1,086.19)        |                       |
| 08/17/23                                     | ACHWEB202<br>30817    |         | ACHWEB Unit GAI-1-208                      |                      | (500.00)          |                       |
| 08/17/23                                     | ACHWEB202<br>30817    |         | ACHWEB Unit GAI-1-603                      |                      | (500.00)          |                       |

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| Date  | Reference          | Journal | Description  | Beginning Balance | Current Amount     | Period End Balance  |
|---|--------------------|---------|--|-------------------|--------------------|---------------------|
| 08/17/23  | CCARD2023<br>0817  |         | CCARD Unit GAI-1-308                               |                   | (452.00)           |                     |
| 08/17/23  | Dep.14             |         | LockBoxCR Batch # 2308177123                       |                   | (4,255.44)         |                     |
| 08/21/23  | Dep.15             |         | LockBoxCR Batch # 2308217450                       |                   | (645.42)           |                     |
| 08/24/23  | Dep.16             |         | LockBoxCR Batch # 2308247973                       |                   | (1,072.42)         |                     |
| 08/25/23  | ACHWEB202<br>30825 |         | ACHWEB Unit GAI-1-411                              |                   | (452.00)           |                     |
| 08/25/23  | ACHWEB202<br>30825 |         | ACHWEB Unit GAI-1-PH02                             |                   | (713.01)           |                     |
| 08/25/23  | CCARD2023<br>0825  |         | CCARD Unit GAI-1-810                               |                   | (452.00)           |                     |
| 08/28/23  | Dep.17             |         | LockBoxCR Batch # 2308288294                       |                   | (1,402.01)         |                     |
| 08/30/23  | Dep.18             |         | LockBoxCR Batch # 2308308672                       |                   | (1,708.00)         |                     |
| 08/31/23  | ACHWEB202<br>30831 |         | ACHWEB Unit GAI-1-308                              |                   | (427.00)           |                     |
| 08/31/23  | CHG.1              |         | GenMaint 08/01/2023 - 08/31/2023                   |                   | 114,235.48         |                     |
| 08/31/23  | Dep.19             |         | LockBoxCR Batch # 2308318909                       |                   | (4,947.23)         |                     |
| 08/31/23  | GJ.1               |         | B/C 08/01/2023 - 08/31/2023                        |                   | 25.00              |                     |
| 08/31/23  | LFE.1              |         | GenLate 08/01/2023 - 08/31/2023                    |                   | 650.00             |                     |
| 08/31/23  | LFE.2              |         | L/CR 08/01/2023 - 08/31/2023                       |                   | (50.00)            |                     |
| 08/31/23  | RE02               |         | Reclass Prepaid Maintenance                        |                   | 55,472.53          |                     |
|   |                    |         | <b>Totals for 1200</b>                             |                   | <u>5,117.16</u>    | <u>39,547.66</u>    |
| <b>1205 Allowance for Doubtful Accounts</b>       |                    |         |  | (4,416.13)        |                    |                     |
|   |                    |         | <b>Totals for 1205</b>                             |                   | <u>0.00</u>        | <u>(4,416.13)</u>   |
| <b>1210 Special Assessment Receivables #6</b>     |                    |         |  | 4,795.00          |                    |                     |
| 08/01/23  | RE02.1             |         | Reclass Prepaid Maintenance                        |                   | (142.27)           |                     |
| 08/31/23  | RE02               |         | Reclass Prepaid Maintenance                        |                   | 142.27             |                     |
|   |                    |         | <b>Totals for 1210</b>                             |                   | <u>0.00</u>        | <u>4,795.00</u>     |
| <b>1215 Allowance for Doubtful Accounts - S/A</b> |                    |         |  | (2,794.80)        |                    |                     |
|   |                    |         | <b>Totals for 1215</b>                             |                   | <u>0.00</u>        | <u>(2,794.80)</u>   |
| <b>1850 Prepaid Insurance</b>                     |                    |         |  | 255,216.47        |                    |                     |
| 08/31/23  | INS                |         | Expense Prepaid Insurance                          |                   | (42,632.37)        |                     |
|   |                    |         | <b>Totals for 1850</b>                             |                   | <u>(42,632.37)</u> | <u>212,584.10</u>   |
| <b>1860 Prepaid Expenses</b>                      |                    |         |  | 0.00              |                    |                     |
| 08/31/23  | GJ                 |         | Prepaid Expenses                                   |                   | 225.00             |                     |
| 08/31/23  | GJ09               |         | Certification of Operation fee                     |                   | (18.75)            |                     |
|   |                    |         | <b>Totals for 1860</b>                             |                   | <u>206.25</u>      | <u>206.25</u>       |
| <b>4010 Accounts Payable</b>                      |                    |         |  | (54,899.45)       |                    |                     |
| 08/01/23  | RE01.1             |         | Record Accounts Payable                            |                   | 54,899.45          |                     |
| 08/31/23  | RE01               |         | Record Accounts Payable                            |                   | (55,202.38)        |                     |
|   |                    |         | <b>Totals for 4010</b>                             |                   | <u>(302.93)</u>    | <u>(55,202.38)</u>  |
| <b>4015 Insurance Payable</b>                     |                    |         |  | (251,762.70)      |                    |                     |
| 08/05/23  | AUTO.7             |         | IPFS Corporation - FLS-177480 6 OUT OF 11 PAYMENTS |                   | 41,960.45          |                     |
|   |                    |         | <b>Totals for 4015</b>                             |                   | <u>41,960.45</u>   | <u>(209,802.25)</u> |
| <b>4150 Prepaid Maintenance</b>                   |                    |         |  | (55,327.31)       |                    |                     |
| 08/01/23  | RE02.1             |         | Reclass Prepaid Maintenance                        |                   | 55,327.31          |                     |
| 08/31/23  | RE02               |         | Reclass Prepaid Maintenance                        |                   | (55,472.53)        |                     |
|   |                    |         | <b>Totals for 4150</b>                             |                   | <u>(145.22)</u>    | <u>(55,472.53)</u>  |
| <b>4155 Prepaid Special Assessment</b>            |                    |         |  | (142.27)          |                    |                     |
| 08/01/23  | RE02.1             |         | Reclass Prepaid Maintenance                        |                   | 142.27             |                     |

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| Date                                    | Reference | Journal | Description   | Beginning Balance | Current Amount      | Period End Balance  |
|---|-----------|---------|---|-------------------|---------------------|---------------------|
| 08/31/23                                | RE02      |         | Reclass Prepaid Maintenance   |                   | (142.27)            |                     |
|   |           |         | <b>Totals for 4155</b>  |                   | <u>0.00</u>         | <u>(142.27)</u>     |
| <b>4165 Security Deposits</b>           |           |         |   | (130,775.00)      |                     |                     |
| 08/03/23                                | 1058      |         | Betsaida Algaba - Inv #GAI-1-1209 - Security Deposit Refund for GAI-1-1209                      |                   | 1,200.00            |                     |
| 08/17/23                                | GJ        |         | Security Deposit  |                   | (1,200.00)          |                     |
| 08/17/23                                | GJ        |         | Security Deposit  |                   | (3,600.00)          |                     |
| 08/22/23                                | 1059      |         | Hernan C Greve - Inv #GAI-1-701 - Security Deposit Refund - GAI-1-701                           |                   | 1,200.00            |                     |
| 08/22/23                                | 1060      |         | Steven Charles Wiedaw - Inv #GAI-1-1404 - Security Deposit Refund GAI-1-1404                    |                   | 1,200.00            |                     |
| 08/22/23                                | 1061      |         | Vanessa Martinez - Inv #GAI-1-1011 - Security Deposit Refund GAI-1-1011                         |                   | 1,200.00            |                     |
| 08/28/23                                | GJ        |         | Security deposit  |                   | (200.00)            |                     |
| 08/31/23                                | 1048      |         | VOID - Nylma P. Bonilla - VOID - Inv #GAI-A-401 - Refund of Moving Deposit Minus Violation Fine |                   | (150.00)            |                     |
|   |           |         | <b>Totals for 4165</b>  |                   | <u>(350.00)</u>     | <u>(131,125.00)</u> |
| <b>4170 Deferred Cable Contract</b>     |           |         |   | (7,735.16)        |                     |                     |
| 08/31/23                                | GJ03      |         | Recognize Cable Income  |                   | 322.29              |                     |
|   |           |         | <b>Totals for 4170</b>  |                   | <u>322.29</u>       | <u>(7,412.87)</u>   |
| <b>5500 Reserves - General (Pooled)</b> |           |         |   | (402,734.45)      |                     |                     |
| 08/31/23                                | RES       |         | Record Reserve Funding  |                   | (7,310.75)          |                     |
|   |           |         | <b>Totals for 5500</b>  |                   | <u>(7,310.75)</u>   | <u>(410,045.20)</u> |
| <b>5505 Reserves - Interest</b>         |           |         |   | (7,699.88)        |                     |                     |
| 08/31/23                                | RESIT     |         | Reserve Interest Transfer   |                   | (729.56)            |                     |
|   |           |         | <b>Totals for 5505</b>  |                   | <u>(729.56)</u>     | <u>(8,429.44)</u>   |
| <b>5800 Fund Balance</b>                |           |         |   | (113,538.26)      |                     |                     |
|   |           |         | <b>Totals for 5800</b>  |                   | <u>0.00</u>         | <u>(113,538.26)</u> |
| <b>6010 Owner Assessments</b>           |           |         |   | (748,473.11)      |                     |                     |
| 08/31/23                                | CHG.1     |         | GenMaint 08/01/2023 - 08/31/2023  |                   | (114,235.48)        |                     |
| 08/31/23                                | RES       |         | Record Reserve Funding  |                   | 7,310.75            |                     |
|   |           |         | <b>Totals for 6010</b>  |                   | <u>(106,924.73)</u> | <u>(855,397.84)</u> |
| <b>6025 Laundry</b>                     |           |         |   | (17,161.94)       |                     |                     |
| 08/11/23                                | DP01      |         | Miscellaneous - Laundry - Commerical Laundries Inc - CK#82230                                   |                   | (2,154.93)          |                     |
|   |           |         | <b>Totals for 6025</b>  |                   | <u>(2,154.93)</u>   | <u>(19,316.87)</u>  |
| <b>6030 Key Income</b>                  |           |         |   | (145.00)          |                     |                     |
|   |           |         | <b>Totals for 6030</b>  |                   | <u>0.00</u>         | <u>(145.00)</u>     |
| <b>6040 Interest Income</b>             |           |         |   | (4,408.77)        |                     |                     |
| 08/31/23                                | INT       |         | Interest Income   |                   | (731.11)            |                     |
|   |           |         | <b>Totals for 6040</b>  |                   | <u>(731.11)</u>     | <u>(5,139.88)</u>   |
| <b>6045 Late Fee</b>                    |           |         |   | (1,350.00)        |                     |                     |
| 08/31/23                                | LFE.1     |         | GenLate 08/01/2023 - 08/31/2023   |                   | (650.00)            |                     |
| 08/31/23                                | LFE.2     |         | L/CR 08/01/2023 - 08/31/2023  |                   | 50.00               |                     |
|   |           |         | <b>Totals for 6045</b>  |                   | <u>(600.00)</u>     | <u>(1,950.00)</u>   |
| <b>6050 Prior Year Surplus</b>          |           |         |   | (47,250.00)       |                     |                     |
|   |           |         | <b>Totals for 6050</b>  |                   | <u>0.00</u>         | <u>(47,250.00)</u>  |
| <b>6060 Bank Charges</b>                |           |         |   | (50.00)           |                     |                     |

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| Date                                  | Reference | Journal | Description  | Beginning Balance | Current Amount   | Period End Balance |
|---------------------------------------|-----------|---------|--|-------------------|------------------|--------------------|
| 08/31/23                              | GJ.1      |         | B/C 08/01/2023 - 08/31/2023  |                   | (25.00)          |                    |
|                                       |           |         | <b>Totals for 6060</b>   |                   | <u>(25.00)</u>   | <u>(75.00)</u>     |
| <b>6070 Filter Income</b>             |           |         |  | 0.00              |                  |                    |
| 08/14/23                              | DP02      |         | Miscellaneous - A/C Filter - A. Boyd - CK#5031                                       |                   | (6.00)           |                    |
| 08/18/23                              | DP04      |         | Miscellaneous - A/C Filter - Eileen Glinsky - CK#3182                                |                   | <u>(3.00)</u>    |                    |
|                                       |           |         | <b>Totals for 6070</b>   |                   | <u>(9.00)</u>    | <u>(9.00)</u>      |
| <b>6075 Miscellaneous Income</b>      |           |         |  | (1,080.89)        |                  |                    |
| 08/01/23                              | ADJ.37    |         | ADJ 08/01/2023 - Adjustment Per CE (GAI-1-1408)                                      |                   | 42.44            |                    |
| 08/14/23                              | DP03      |         | Miscellaneous - EHR Miami Home Remodeling Specialist - Water Shut Down PH3 - CK#4393 |                   | (50.00)          |                    |
| 08/14/23                              | DP03      |         | Miscellaneous - Sandra Valencia - #1413 - Water Shut Down - CK #100                  |                   | (50.00)          |                    |
| 08/18/23                              | DP05      |         | Miscellaneous - Miscellaneous- MO# 19-479586131 - FOB                                |                   | <u>(25.00)</u>   |                    |
|                                       |           |         | <b>Totals for 6075</b>   |                   | <u>(82.56)</u>   | <u>(1,163.45)</u>  |
| <b>6080 Deferred Comcast Income</b>   |           |         |  | (2,256.03)        |                  |                    |
| 08/31/23                              | GJ03      |         | Recognize Cable Income   |                   | <u>(322.29)</u>  |                    |
|                                       |           |         | <b>Totals for 6080</b>   |                   | <u>(322.29)</u>  | <u>(2,578.32)</u>  |
| <b>6085 Reserve Interest Transfer</b> |           |         |  | 4,390.09          |                  |                    |
| 08/31/23                              | RESIT     |         | Reserve Interest Transfer  |                   | <u>729.56</u>    |                    |
|                                       |           |         | <b>Totals for 6085</b>   |                   | <u>729.56</u>    | <u>5,119.65</u>    |
| <b>6100 Special Assessment Income</b> |           |         |  | (7,726.80)        |                  |                    |
|                                       |           |         | <b>Totals for 6100</b>   |                   | <u>0.00</u>      | <u>(7,726.80)</u>  |
| <b>7020 Water &amp; Sewer</b>         |           |         |  | 110,312.13        |                  |                    |
| 08/02/23                              | AUTO.3    |         | City of North Miami - 338266-388266 - 05/02-06/01/23                                 |                   | 20.08            |                    |
| 08/17/23                              | 2614      |         | City of North Miami - Inv #08/07/23 - Customer #338627-388627 - 06/02-07/01/23       |                   | 19,326.92        |                    |
| 08/24/23                              | AUTO.8    |         | City of North Miami - 41-88-14938-01 - 06/02-07/01/23                                |                   | <u>20.08</u>     |                    |
|                                       |           |         | <b>Totals for 7020</b>   |                   | <u>19,367.08</u> | <u>129,679.21</u>  |
| <b>7030 Electricity</b>               |           |         |  | 43,114.95         |                  |                    |
| 08/01/23                              | RE01.1    |         | Record Accounts Payable  |                   | (6,103.93)       |                    |
| 08/14/23                              | AUTO.4    |         | FPL - 34752-18123 - 06/23-07/25/23   |                   | 5,416.07         |                    |
| 08/14/23                              | AUTO.5    |         | FPL - 56006-15271 - 06/23-07/25/23   |                   | 150.75           |                    |
| 08/14/23                              | AUTO.6    |         | FPL - 64563-31005 - 06/23-07/25/23   |                   | 76.62            |                    |
| 08/31/23                              | RE01      |         | Record Accounts Payable  |                   | <u>5,941.44</u>  |                    |
|                                       |           |         | <b>Totals for 7030</b>   |                   | <u>5,480.95</u>  | <u>48,595.90</u>   |
| <b>7035 Telephone</b>                 |           |         |  | 11,041.77         |                  |                    |
| 08/09/23                              | AUTO.1    |         | AT&T - 305 895 1156 030 0446 - 07/22-08/21/23  |                   | 2,080.36         |                    |
| 08/18/23                              | AUTO.9    |         | AT&T - 308072533 - 07/28-08/27/23  |                   | <u>160.64</u>    |                    |
|                                       |           |         | <b>Totals for 7035</b>   |                   | <u>2,241.00</u>  | <u>13,282.77</u>   |
| <b>7045 Gas</b>                       |           |         |  | 20,025.80         |                  |                    |
| 08/01/23                              | RE01.1    |         | Record Accounts Payable  |                   | (5,803.54)       |                    |
| 08/07/23                              | AUTO.2    |         | Teco People's Gas - 211011672295 - 06/10-07/11/23                                    |                   | 860.60           |                    |
| 08/17/23                              | 2616      |         | FPL Energy Services - Inv #07/25/23 - Acc #1100231747 - 07/25-08/15/23               |                   | 1,043.27         |                    |
| 08/31/23                              | RE01      |         | Record Accounts Payable  |                   | <u>5,803.54</u>  |                    |
|                                       |           |         | <b>Totals for 7045</b>   |                   | <u>1,903.87</u>  | <u>21,929.67</u>   |
| <b>7110 Maintenance Supplies</b>      |           |         |  | 3,057.68          |                  |                    |
| 08/03/23                              | 2604      |         | Popular Bank - Inv #07/16/23 - ACC#4484 6702 0100 4907 - Supplies                    |                   | 908.60           |                    |

**Greenwich Association, Inc.**  
**General Ledger**

August 1, 2023 - August 31, 2023

| Date   | Reference | Journal | Description  | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|--|-----------|---------|--|----------------------|-------------------|-----------------------|
| 08/31/23                                       | 2633      |         | Popular Bank - Inv #8/15/23 - Acc #4484 6702 0100<br>4907 - Maintenance Supplies                                       |                      | 800.00            |                       |
|  |           |         | <b>Totals for 7110</b>   |                      | <u>1,708.60</u>   | <u>4,766.28</u>       |
| <b>7120 R&amp;M - Electrical</b>               |           |         |  | 9,824.04             |                   |                       |
| 08/17/23                                       | 2612      |         | ALEX ELECTRIC SERVICES, INC - Inv #45442 - Install<br>New Cooling Tower  |                      | 1,495.00          |                       |
| 08/31/23                                       | 2630      |         | ALEX ELECTRIC SERVICES, INC - Inv #45468 - Service<br>Call   |                      | 145.00            |                       |
|  |           |         | <b>Totals for 7120</b>   |                      | <u>1,640.00</u>   | <u>11,464.04</u>      |
| <b>7125 R&amp;M - Fire Alarm</b>               |           |         |  | 10,143.53            |                   |                       |
| 08/17/23                                       | 2623      |         | Pye Barker Fire & Safety, LLC - Inv #PSI1102944 - Fire<br>Alarm Service  |                      | 379.85            |                       |
|  |           |         | <b>Totals for 7125</b>   |                      | <u>379.85</u>     | <u>10,523.38</u>      |
| <b>7130 R&amp;M - General</b>                  |           |         |  | 25,576.97            |                   |                       |
| 08/03/23                                       | 2596      |         | A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE -<br>Inv #28619 - Clear Stoppage  |                      | 450.00            |                       |
| 08/03/23                                       | 2602      |         | Hi Tech Tree Service - Inv #2893 - Remove 6 Pigeons<br>From Property   |                      | 102.00            |                       |
| 08/17/23                                       | 2618      |         | Hi Tech Tree Service - Inv #2895 - Remove Pigeons<br>from Property   |                      | 85.00             |                       |
| 08/17/23                                       | 2622      |         | Miami-Dade Cty. Fin. Dept - Inv #2023-K053962 -<br>Violation Fee - Folio: 06-2229-095-0001                             |                      | 210.00            |                       |
| 08/31/23                                       | 2628      |         | 1.2.3. Locksmith, Corp. - Inv #5763 - Commercial<br>Knobs/Rekey - PH Storage Door                                      |                      | 187.25            |                       |
| 08/31/23                                       | 2636      |         | USA Building Restoration & Inspections - Inv #4027 -<br>Fire Mitigation  |                      | 2,902.37          |                       |
|  |           |         | <b>Totals for 7130</b>   |                      | <u>3,936.62</u>   | <u>29,513.59</u>      |
| <b>7140 R&amp;M - Trash Chute</b>              |           |         |  | 2,255.55             |                   |                       |
| 08/03/23                                       | 2599      |         | Chute Master Indoor Environmental Svcs - Inv<br>#22009197C - Trash Chute Cleaning                                      |                      | 957.65            |                       |
| 08/03/23                                       | 2609      |         | The Trash Chute Co., LLC. - Inv #77649 - Foaming<br>Agent - 5 Gal  |                      | 304.95            |                       |
| 08/17/23                                       | 2626      |         | The Trash Chute Co., LLC. - Inv #77841 - Foaming<br>Agent - 5 Gallons  |                      | 304.95            |                       |
|  |           |         | <b>Totals for 7140</b>   |                      | <u>1,567.55</u>   | <u>3,823.10</u>       |
| <b>7145 R&amp;M - Tree Trimming</b>            |           |         |  | 5,250.00             |                   |                       |
|  |           |         | <b>Totals for 7145</b>   |                      | <u>0.00</u>       | <u>5,250.00</u>       |
| <b>7150 R&amp;M - Air Conditioning Systems</b> |           |         |  | 834.00               |                   |                       |
| 08/03/23                                       | 2597      |         | Air New Solutions - Inv #I-2895-1 - General<br>Inspection/Drain Line & Pan Cleaning                                    |                      | 230.00            |                       |
| 08/17/23                                       | 2611      |         | Air New Solutions - Inv #I-2890-1 - Maintenance for AC<br>Units  |                      | 417.00            |                       |
| 08/31/23                                       | 2629      |         | Air Concepts AC Services, Inc. - Inv #INV-2854 - Labor/<br>Booster Pump For Heat Pump                                  |                      | 860.00            |                       |
|  |           |         | <b>Totals for 7150</b>   |                      | <u>1,507.00</u>   | <u>2,341.00</u>       |
| <b>7155 R&amp;M - Parking Repairs</b>          |           |         |  | 150.00               |                   |                       |
|  |           |         | <b>Totals for 7155</b>   |                      | <u>0.00</u>       | <u>150.00</u>         |
| <b>7160 R&amp;M - Roof Repairs</b>             |           |         |  | 2,000.00             |                   |                       |
|  |           |         | <b>Totals for 7160</b>   |                      | <u>0.00</u>       | <u>2,000.00</u>       |
| <b>7170 R&amp;M - Plumbing</b>                 |           |         |  | 13,973.00            |                   |                       |
| 08/31/23                                       | 2492      |         | VOID - Brothers Backflow Specialist, Inc - VOID - Inv<br>#BBS96770 - Final Payment - Repair 4" WATTS 909<br>S/Backflow |                      | (800.00)          |                       |
|  |           |         | <b>Totals for 7170</b>   |                      | <u>(800.00)</u>   | <u>13,173.00</u>      |

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| Date  | Reference | Journal | Description   | Beginning Balance | Current Amount    | Period End Balance |
|---|-----------|---------|---|-------------------|-------------------|--------------------|
| <b>7180 R&amp;M - Generator &amp; Water Tower</b> |           |         |   | 972.59            |                   |                    |
| 08/03/23  | 2601      |         | Generator Service Inc. - Inv #17386 - Inspection 07/2023                                |                   | 230.00            |                    |
|   |           |         | <b>Totals for 7180</b>  |                   | <u>230.00</u>     | <u>1,202.59</u>    |
| <b>7185 R&amp;M - Sprinkler</b>                   |           |         |   | 150.00            |                   |                    |
|   |           |         | <b>Totals for 7185</b>  |                   | <u>0.00</u>       | <u>150.00</u>      |
| <b>7190 R&amp;M - Elevators</b>                   |           |         |   | 14,579.84         |                   |                    |
|   |           |         | <b>Totals for 7190</b>  |                   | <u>0.00</u>       | <u>14,579.84</u>   |
| <b>7195 40 Year Certification</b>                 |           |         |   | 116,912.42        |                   |                    |
|   |           |         | <b>Totals for 7195</b>  |                   | <u>0.00</u>       | <u>116,912.42</u>  |
| <b>7305 Sanitation</b>                            |           |         |   | 14,403.80         |                   |                    |
| 08/01/23  | RE01.1    |         | Record Accounts Payable   |                   | (2,051.85)        |                    |
| 08/17/23  | 2627      |         | Waste Pro - Pembroke Pines - Inv #0001174951 - Acc #075109 - 07/01-07/31/23             |                   | 2,067.70          |                    |
| 08/31/23  | RE01      |         | Record Accounts Payable   |                   | <u>2,051.85</u>   |                    |
|   |           |         | <b>Totals for 7305</b>  |                   | <u>2,067.70</u>   | <u>16,471.50</u>   |
| <b>7310 Elevator</b>                              |           |         |   | 10,448.15         |                   |                    |
| 08/01/23  | RE01.1    |         | Record Accounts Payable   |                   | (12,600.00)       |                    |
| 08/31/23  | RE01      |         | Record Accounts Payable   |                   | <u>13,400.00</u>  |                    |
|   |           |         | <b>Totals for 7310</b>  |                   | <u>800.00</u>     | <u>11,248.15</u>   |
| <b>7325 Cooling Tower</b>                         |           |         |   | 5,620.70          |                   |                    |
| 08/17/23  | 2610      |         | AGI International, Inc. - Inv #35264 - Chemical Cleaning & De-Scaling of Cooling System |                   | 3,049.50          |                    |
| 08/17/23  | 2610      |         | AGI International, Inc. - Inv #35144 - 08/01-08/31/23                                   |                   | 460.10            |                    |
| 08/17/23  | 2610      |         | AGI International, Inc. - Inv #35278 - Sand Filter System                               |                   | <u>5,136.00</u>   |                    |
|   |           |         | <b>Totals for 7325</b>  |                   | <u>8,645.60</u>   | <u>14,266.30</u>   |
| <b>7345 Lawn Maintenance</b>                      |           |         |   | 8,565.00          |                   |                    |
| 08/01/23  | RE01.1    |         | Record Accounts Payable   |                   | (7,780.00)        |                    |
| 08/17/23  | 2617      |         | GRC/Grass Roots Complete - Inv #65537 - 08/01-08/31/23                                  |                   | <u>1,215.00</u>   |                    |
|   |           |         | <b>Totals for 7345</b>  |                   | <u>(6,565.00)</u> | <u>2,000.00</u>    |
| <b>7360 Pest Control</b>                          |           |         |   | 6,066.90          |                   |                    |
| 08/17/23  | 2621      |         | Miami Dade Exterminators Co. - Inv #17622 - 08/01-08/31/23                              |                   | <u>866.70</u>     |                    |
|   |           |         | <b>Totals for 7360</b>  |                   | <u>866.70</u>     | <u>6,933.60</u>    |
| <b>7370 Janitorial Staff</b>                      |           |         |   | 63,038.85         |                   |                    |
| 08/01/23  | RE01.1    |         | Record Accounts Payable   |                   | (9,005.55)        |                    |
| 08/03/23  | 2598      |         | America Service INDS. - Inv #16603 - 08/01-08/31/23                                     |                   | 9,005.55          |                    |
| 08/17/23  | 2613      |         | America Service INDS. - Inv #16416 - 07/01-07/31/23                                     |                   | 9,005.55          |                    |
| 08/31/23  | RE01      |         | Record Accounts Payable   |                   | <u>9,005.55</u>   |                    |
|   |           |         | <b>Totals for 7370</b>  |                   | <u>18,011.10</u>  | <u>81,049.95</u>   |
| <b>7380 Building Security</b>                     |           |         |   | 45,074.10         |                   |                    |
| 08/03/23  | 2600      |         | Elite Guard - Inv #GWI#025 - 07/03-07/16/23   |                   | 3,249.69          |                    |
| 08/17/23  | 2615      |         | Elite Guard - Inv #GWI#026 - 07/17-07/30/23   |                   | 3,144.57          |                    |
| 08/31/23  | 2632      |         | Elite Guard - Inv #GWI#027 - 07/31-08/13/23   |                   | <u>3,144.57</u>   |                    |
|   |           |         | <b>Totals for 7380</b>  |                   | <u>9,538.83</u>   | <u>54,612.93</u>   |
| <b>7500 Accounting Fees</b>                       |           |         |   | 9,205.00          |                   |                    |

**Greenwich Association, Inc.**  
**General Ledger**

August 1, 2023 - August 31, 2023

| Date        | Reference                             | Journal | Description  | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|-------------|---------------------------------------|---------|--|----------------------|-------------------|-----------------------|
| 08/03/23    | 2603                                  |         | Juda Eskew & Associates, P.A. - Inv #75069 - 08/01-08/31/23                      |                      | 1,315.00          |                       |
|             |                                       |         | <b>Totals for 7500</b>   |                      | <u>1,315.00</u>   | <u>10,520.00</u>      |
| <b>7502</b> | <b>Year End Accounting</b>            |         |  | 4,000.00             |                   |                       |
|             |                                       |         | <b>Totals for 7502</b>   |                      | <u>0.00</u>       | <u>4,000.00</u>       |
| <b>7505</b> | <b>Legal Fees</b>                     |         |  | 5,532.11             |                   |                       |
|             |                                       |         | <b>Totals for 7505</b>   |                      | <u>0.00</u>       | <u>5,532.11</u>       |
| <b>7506</b> | <b>Legal Fee Recovery</b>             |         |  | (1,986.09)           |                   |                       |
|             |                                       |         | <b>Totals for 7506</b>   |                      | <u>0.00</u>       | <u>(1,986.09)</u>     |
| <b>7510</b> | <b>Management Fees</b>                |         |  | 10,850.00            |                   |                       |
| 08/03/23    | 2606                                  |         | Sunrise Management - Inv #07/28/23 - 08/01-08/31/23                              |                      | 1,550.00          |                       |
|             |                                       |         | <b>Totals for 7510</b>   |                      | <u>1,550.00</u>   | <u>12,400.00</u>      |
| <b>7525</b> | <b>License &amp; Permit</b>           |         |  | 1,000.05             |                   |                       |
| 08/17/23    | 2620                                  |         | MDFRD - Inv #1701796 - Life Safety Permit Re Inspection - #00124-01785           |                      | 275.25            |                       |
| 08/31/23    | GJ                                    |         | Prepaid Expenses   |                      | (225.00)          |                       |
| 08/31/23    | GJ09                                  |         | Certification of Operation fee   |                      | 18.75             |                       |
|             |                                       |         | <b>Totals for 7525</b>   |                      | <u>69.00</u>      | <u>1,069.05</u>       |
| <b>7536</b> | <b>Office Staff</b>                   |         |  | 38,597.20            |                   |                       |
| 08/03/23    | 2607                                  |         | Sunrise Management - Inv #07/30/23 - 07/25-07/31/23                              |                      | 1,331.30          |                       |
| 08/03/23    | 2608                                  |         | Sunrise Management - Inv #07/30/23 - 07/17-07/24/23                              |                      | 1,331.30          |                       |
| 08/17/23    | 2624                                  |         | Sunrise Management - Inv #08/08/23 - 07/31-08/06/23                              |                      | 1,331.30          |                       |
| 08/17/23    | 2625                                  |         | Sunrise Management - Inv #08/13/23 - 08/07-08/13/23                              |                      | 1,331.30          |                       |
| 08/31/23    | 2634                                  |         | Sunrise Management - Inv #08/27/23 - 08/21-08/27/23                              |                      | 1,331.30          |                       |
| 08/31/23    | 2635                                  |         | Sunrise Management - Inv #8/21/23 - 08/14-08/20/23                               |                      | 1,331.30          |                       |
|             |                                       |         | <b>Totals for 7536</b>   |                      | <u>7,987.80</u>   | <u>46,585.00</u>      |
| <b>7540</b> | <b>Office Supplies</b>                |         |  | 2,012.16             |                   |                       |
| 08/03/23    | 2605                                  |         | Quill LLC - Inv #33548820 - Chair/Purell/Battery Backup/Lysol                    |                      | 509.17            |                       |
|             |                                       |         | <b>Totals for 7540</b>   |                      | <u>509.17</u>     | <u>2,521.33</u>       |
| <b>7545</b> | <b>Postage and Mail</b>               |         |  | 2,464.48             |                   |                       |
| 08/17/23    | 2619                                  |         | Juda Eskew & Associates, P.A. - Inv #75389 - 20 Late Letters for July            |                      | 500.00            |                       |
| 08/17/23    | 2619                                  |         | Juda Eskew & Associates, P.A. - Inv #75389 - 20 Later Letter Affidavits for July |                      | 100.00            |                       |
|             |                                       |         | <b>Totals for 7545</b>   |                      | <u>600.00</u>     | <u>3,064.48</u>       |
| <b>7550</b> | <b>Greenwich Park Monthly Expense</b> |         |  | 53,508.76            |                   |                       |
| 08/01/23    | RE01.1                                |         | Record Accounts Payable  |                      | (11,554.58)       |                       |
| 08/31/23    | RE01                                  |         | Record Accounts Payable  |                      | 19,000.00         |                       |
|             |                                       |         | <b>Totals for 7550</b>   |                      | <u>7,445.42</u>   | <u>60,954.18</u>      |
| <b>7555</b> | <b>Insurance</b>                      |         |  | 282,466.83           |                   |                       |
| 08/31/23    | 2631                                  |         | Dade Real Estate Services Corporation - Inv #8/22/23 - RCE Insurance Appraisal   |                      | 1,500.00          |                       |
| 08/31/23    | INS                                   |         | Expense Prepaid Insurance  |                      | 42,632.37         |                       |
|             |                                       |         | <b>Totals for 7555</b>   |                      | <u>44,132.37</u>  | <u>326,599.20</u>     |
| <b>7560</b> | <b>DBPR</b>                           |         |  | 884.00               |                   |                       |
|             |                                       |         | <b>Totals for 7560</b>   |                      | <u>0.00</u>       | <u>884.00</u>         |
| <b>7575</b> | <b>Corporate Annual Report</b>        |         |  | 61.25                |                   |                       |

**Greenwich Association, Inc.**  
**General Ledger**

August 1, 2023 - August 31, 2023

| <u>Date</u>              | <u>Reference</u>        | <u>Journal</u> | <u>Description</u>     | <u>Beginning<br/>Balance</u> | <u>Current<br/>Amount</u> | <u>Period End<br/>Balance</u> |
|--------------------------|-------------------------|----------------|------------------------|------------------------------|---------------------------|-------------------------------|
|                          |                         |                | <b>Totals for 7575</b> |                              | <u>0.00</u>               | <u>61.25</u>                  |
| <b>7810</b>              | <b>Bad Debt Expense</b> |                |                        | (439.86)                     |                           |                               |
|                          |                         |                | <b>Totals for 7810</b> |                              | <u>0.00</u>               | <u>(439.86)</u>               |
|                          |                         |                | <b>Report Total</b>    |                              |                           | <u>0.00</u>                   |
| <br>                     |                         |                |                        |                              |                           |                               |
| <b>Net</b>               |                         |                |                        |                              |                           |                               |
| <b>Revenue/(Expense)</b> |                         |                |                        |                              |                           |                               |
| Current Period           |                         |                | <u>(26,016.15)</u>     |                              |                           |                               |
| Year-to-Date             |                         |                | <u>(152,051.36)</u>    |                              |                           |                               |

Distribution count = 258

**Greenwich Association, Inc.**  
**Journals**

August 1, 2023 - August 31, 2023

| Date                    | Reference | Account | Description   | Amount     |
|-------------------------|-----------|---------|---|------------|
| <b>Journal: General</b> |           |         |   |            |
| 08/31/23                | 1048      | 1045    | VOID - Nylma P. Bonilla   | 150.00     |
| 08/31/23                | 1048      | 4165    | VOID - Inv #GAI-A-401 - Refund of Moving Deposit Minus Violation Fine | (150.00)   |
| 08/03/23                | 1058      | 1045    | Betsaida Algaba   | (1,200.00) |
| 08/03/23                | 1058      | 4165    | Inv #GAI-1-1209 - Security Deposit Refund for GAI-1-1209              | 1,200.00   |
| 08/22/23                | 1059      | 1045    | Hernan C Greve  | (1,200.00) |
| 08/22/23                | 1059      | 4165    | Inv #GAI-1-701 - Security Deposit Refund - GAI-1-701                  | 1,200.00   |
| 08/22/23                | 1060      | 1045    | Steven Charles Wieclaw  | (1,200.00) |
| 08/22/23                | 1060      | 4165    | Inv #GAI-1-1404 - Security Deposit Refund GAI-1-1404                  | 1,200.00   |
| 08/22/23                | 1061      | 1045    | Vanessa Martinez  | (1,200.00) |
| 08/22/23                | 1061      | 4165    | Inv #GAI-1-1011 - Security Deposit Refund GAI-1-1011                  | 1,200.00   |
| 08/31/23                | 2492      | 1030    | VOID - Brothers Backflow Specialist, Inc                              | 800.00     |
| 08/31/23                | 2492      | 7170    | VOID - Inv #BBS96770 - Final Payment - Repair 4" WATTS 909 S/Backflow | (800.00)   |
| 08/03/23                | 2596      | 1030    | A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE                            | (450.00)   |
| 08/03/23                | 2596      | 7130    | Inv #28619 - Clear Stoppage   | 450.00     |
| 08/03/23                | 2597      | 1030    | Air New Solutions   | (230.00)   |
| 08/03/23                | 2597      | 7150    | Inv #I-2895-1 - General Inspection/Drain Line & Pan Cleaning          | 230.00     |
| 08/03/23                | 2598      | 1030    | America Service INDS.   | (9,005.55) |
| 08/03/23                | 2598      | 7370    | Inv #16603 - 08/01-08/31/23   | 9,005.55   |
| 08/03/23                | 2599      | 1030    | Chute Master Indoor Environmental Svcs                                | (957.65)   |
| 08/03/23                | 2599      | 7140    | Inv #22009197C - Trash Chute Cleaning                                 | 957.65     |
| 08/03/23                | 2600      | 1030    | Elite Guard   | (3,249.69) |
| 08/03/23                | 2600      | 7380    | Inv #GWI#025 - 07/03-07/16/23   | 3,249.69   |
| 08/03/23                | 2601      | 1030    | Generator Service Inc.  | (230.00)   |
| 08/03/23                | 2601      | 7180    | Inv #17386 - Inspection 07/2023                                       | 230.00     |
| 08/03/23                | 2602      | 1030    | Hi Tech Tree Service  | (102.00)   |
| 08/03/23                | 2602      | 7130    | Inv #2893 - Remove 6 Pigeons From Property                            | 102.00     |
| 08/03/23                | 2603      | 1030    | Juda Eskew & Associates, P.A.   | (1,315.00) |
| 08/03/23                | 2603      | 7500    | Inv #75069 - 08/01-08/31/23   | 1,315.00   |
| 08/03/23                | 2604      | 1030    | Popular Bank  | (908.60)   |
| 08/03/23                | 2604      | 7110    | Inv #07/16/23 - ACC#4484 6702 0100 4907 - Supplies                    | 908.60     |
| 08/03/23                | 2605      | 1030    | Quill LLC   | (509.17)   |
| 08/03/23                | 2605      | 7540    | Inv #33548820 - Chair/Purell/Battery Backup/Lysol                     | 509.17     |
| 08/03/23                | 2606      | 1030    | Sunrise Management  | (1,550.00) |

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| 08/03/23 | 2606      | 7510    | Inv #07/28/23 - 08/01-08/31/23                                 | 1,550.00    |
| 08/03/23 | 2607      | 1030    | Sunrise Management   | (1,331.30)  |
| 08/03/23 | 2607      | 7536    | Inv #07/30/23 - 07/25-07/31/23                                 | 1,331.30    |
| 08/03/23 | 2608      | 1030    | Sunrise Management   | (1,331.30)  |
| 08/03/23 | 2608      | 7536    | Inv #07/30/23 - 07/17-07/24/23                                 | 1,331.30    |
| 08/03/23 | 2609      | 1030    | The Trash Chute Co., LLC.                                      | (304.95)    |
| 08/03/23 | 2609      | 7140    | Inv #77649 - Foaming Agent - 5 Gal                             | 304.95      |
| 08/17/23 | 2610      | 1030    | AGI International, Inc.  | (8,645.60)  |
| 08/17/23 | 2610      | 7325    | Inv #35264 - Chemical Cleaning & De-Scaling of Cooling System  | 3,049.50    |
| 08/17/23 | 2610      | 7325    | Inv #35144 - 08/01-08/31/23                                    | 460.10      |
| 08/17/23 | 2610      | 7325    | Inv #35278 - Sand Filter System                                | 5,136.00    |
| 08/17/23 | 2611      | 1030    | Air New Solutions  | (417.00)    |
| 08/17/23 | 2611      | 7150    | Inv #I-2890-1 - Maintenance for AC Units                       | 417.00      |
| 08/17/23 | 2612      | 1030    | ALEX ELECTRIC SERVICES, INC                                    | (1,495.00)  |
| 08/17/23 | 2612      | 7120    | Inv #45442 - Install New Cooling Tower                         | 1,495.00    |
| 08/17/23 | 2613      | 1030    | America Service INDS.  | (9,005.55)  |
| 08/17/23 | 2613      | 7370    | Inv #16416 - 07/01-07/31/23                                    | 9,005.55    |
| 08/17/23 | 2614      | 1030    | City of North Miami  | (19,326.92) |
| 08/17/23 | 2614      | 7020    | Inv #08/07/23 - Customer #338627-388627 - 06/02-07/01/23       | 19,326.92   |
| 08/17/23 | 2615      | 1030    | Elite Guard  | (3,144.57)  |
| 08/17/23 | 2615      | 7380    | Inv #GWI#026 - 07/17-07/30/23                                  | 3,144.57    |
| 08/17/23 | 2616      | 1030    | FPL Energy Services  | (1,043.27)  |
| 08/17/23 | 2616      | 7045    | Inv #07/25/23 - Acc #1100231747 - 07/25-08/15/23               | 1,043.27    |
| 08/17/23 | 2617      | 1030    | GRC/Grass Roots Complete                                       | (1,215.00)  |
| 08/17/23 | 2617      | 7345    | Inv #65537 - 08/01-08/31/23                                    | 1,215.00    |
| 08/17/23 | 2618      | 1030    | Hi Tech Tree Service   | (85.00)     |
| 08/17/23 | 2618      | 7130    | Inv #2895 - Remove Pigeons from Property                       | 85.00       |
| 08/17/23 | 2619      | 1030    | Juda Eskew & Associates, P.A.                                  | (600.00)    |
| 08/17/23 | 2619      | 7545    | Inv #75389 - 20 Late Letters for July                          | 500.00      |
| 08/17/23 | 2619      | 7545    | Inv #75389 - 20 Later Letter Affidavits for July               | 100.00      |
| 08/17/23 | 2620      | 1030    | MDFRD  | (275.25)    |
| 08/17/23 | 2620      | 7525    | Inv #1701796 - Life Safety Permit Re Inspection - #00124-01785 | 275.25      |
| 08/17/23 | 2621      | 1030    | Miami Dade Exterminators Co.                                   | (866.70)    |
| 08/17/23 | 2621      | 7360    | Inv #17622 - 08/01-08/31/23                                    | 866.70      |
| 08/17/23 | 2622      | 1030    | Miami-Dade Cty. Fin. Dept                                      | (210.00)    |
| 08/17/23 | 2622      | 7130    | Inv #2023-K053962 - Violation Fee - Folio: 06-2229-095-0001    | 210.00      |
| 08/17/23 | 2623      | 1030    | Pye Barker Fire & Safety, LLC                                  | (379.85)    |

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| 08/17/23 | 2623               | 7125    | Inv #PSI1102944 - Fire Alarm Service                           | 379.85     |
| 08/17/23 | 2624               | 1030    | Sunrise Management   | (1,331.30) |
| 08/17/23 | 2624               | 7536    | Inv #08/08/23 - 07/31-08/06/23                                 | 1,331.30   |
| 08/17/23 | 2625               | 1030    | Sunrise Management   | (1,331.30) |
| 08/17/23 | 2625               | 7536    | Inv #08/13/23 - 08/07-08/13/23                                 | 1,331.30   |
| 08/17/23 | 2626               | 1030    | The Trash Chute Co., LLC.                                      | (304.95)   |
| 08/17/23 | 2626               | 7140    | Inv #77841 - Foaming Agent - 5 Gallons                         | 304.95     |
| 08/17/23 | 2627               | 1030    | Waste Pro - Pembroke Pines                                     | (2,067.70) |
| 08/17/23 | 2627               | 7305    | Inv #0001174951 - Acc #075109 - 07/01-07/31/23                 | 2,067.70   |
| 08/31/23 | 2628               | 1030    | 1.2.3. Locksmith, Corp.  | (187.25)   |
| 08/31/23 | 2628               | 7130    | Inv #5763 - Commercial Knobs/Rekey - PH Storage Door           | 187.25     |
| 08/31/23 | 2629               | 1030    | Air Concepts AC Services, Inc.                                 | (860.00)   |
| 08/31/23 | 2629               | 7150    | Inv #INV-2854 - Labor/ Booster Pump For Heat Pump              | 860.00     |
| 08/31/23 | 2630               | 1030    | ALEX ELECTRIC SERVICES, INC                                    | (145.00)   |
| 08/31/23 | 2630               | 7120    | Inv #45468 - Service Call                                      | 145.00     |
| 08/31/23 | 2631               | 1030    | Dade Real Estate Services Corporation                          | (1,500.00) |
| 08/31/23 | 2631               | 7555    | Inv #8/22/23 - RCE Insurance Appraisal                         | 1,500.00   |
| 08/31/23 | 2632               | 1030    | Elite Guard  | (3,144.57) |
| 08/31/23 | 2632               | 7380    | Inv #GWI#027 - 07/31-08/13/23                                  | 3,144.57   |
| 08/31/23 | 2633               | 1030    | Popular Bank   | (800.00)   |
| 08/31/23 | 2633               | 7110    | Inv #8/15/23 - Acc #4484 6702 0100 4907 - Maintenance Supplies | 800.00     |
| 08/31/23 | 2634               | 1030    | Sunrise Management   | (1,331.30) |
| 08/31/23 | 2634               | 7536    | Inv #08/27/23 - 08/21-08/27/23                                 | 1,331.30   |
| 08/31/23 | 2635               | 1030    | Sunrise Management   | (1,331.30) |
| 08/31/23 | 2635               | 7536    | Inv #8/21/23 - 08/14-08/20/23                                  | 1,331.30   |
| 08/31/23 | 2636               | 1030    | USA Building Restoration & Inspections                         | (2,902.37) |
| 08/31/23 | 2636               | 7130    | Inv #4027 - Fire Mitigation                                    | 2,902.37   |
| 08/04/23 | ACHWEB20230<br>804 | 1030    | ACHWEB Unit GAI-1-211  | 427.00     |
| 08/04/23 | ACHWEB20230<br>804 | 1200    | ACHWEB Unit GAI-1-211  | (427.00)   |
| 08/04/23 | ACHWEB20230<br>804 | 1030    | ACHWEB Unit GAI-1-1208   | 427.00     |
| 08/04/23 | ACHWEB20230<br>804 | 1200    | ACHWEB Unit GAI-1-1208   | (427.00)   |
| 08/04/23 | ACHWEB20230<br>804 | 1030    | ACHWEB Unit GAI-1-913  | 427.00     |
| 08/04/23 | ACHWEB20230<br>804 | 1200    | ACHWEB Unit GAI-1-913  | (427.00)   |

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| 08/08/23 | ACHWEB20230<br>808 | 1030    | ACHWEB Unit GAI-1-807                  | 645.42     |
| 08/08/23 | ACHWEB20230<br>808 | 1200    | ACHWEB Unit GAI-1-807                  | (645.42)   |
| 08/11/23 | ACHWEB20230<br>811 | 1030    | ACHWEB Unit GAI-1-615                  | 688.01     |
| 08/11/23 | ACHWEB20230<br>811 | 1200    | ACHWEB Unit GAI-1-615                  | (688.01)   |
| 08/14/23 | ACHWEB20230<br>814 | 1030    | ACHWEB Unit GAI-1-512                  | 427.00     |
| 08/14/23 | ACHWEB20230<br>814 | 1200    | ACHWEB Unit GAI-1-512                  | (427.00)   |
| 08/15/23 | ACHWEB20230<br>815 | 1030    | ACHWEB Unit GAI-1-1110                 | 427.00     |
| 08/15/23 | ACHWEB20230<br>815 | 1200    | ACHWEB Unit GAI-1-1110                 | (427.00)   |
| 08/17/23 | ACHWEB20230<br>817 | 1030    | ACHWEB Unit GAI-1-208                  | 500.00     |
| 08/17/23 | ACHWEB20230<br>817 | 1200    | ACHWEB Unit GAI-1-208                  | (500.00)   |
| 08/17/23 | ACHWEB20230<br>817 | 1030    | ACHWEB Unit GAI-1-603                  | 500.00     |
| 08/17/23 | ACHWEB20230<br>817 | 1200    | ACHWEB Unit GAI-1-603                  | (500.00)   |
| 08/25/23 | ACHWEB20230<br>825 | 1030    | ACHWEB Unit GAI-1-411                  | 452.00     |
| 08/25/23 | ACHWEB20230<br>825 | 1200    | ACHWEB Unit GAI-1-411                  | (452.00)   |
| 08/25/23 | ACHWEB20230<br>825 | 1030    | ACHWEB Unit GAI-1-PH02                 | 713.01     |
| 08/25/23 | ACHWEB20230<br>825 | 1200    | ACHWEB Unit GAI-1-PH02                 | (713.01)   |
| 08/31/23 | ACHWEB20230<br>831 | 1030    | ACHWEB Unit GAI-1-308                  | 427.00     |
| 08/31/23 | ACHWEB20230<br>831 | 1200    | ACHWEB Unit GAI-1-308                  | (427.00)   |
| 08/01/23 | ADJ.37             | 6075    | Adjustment Per CE (GAI-1-1408)         | 42.44      |
| 08/01/23 | ADJ.37             | 1200    | ADJ 08/01/2023                         | (42.44)    |
| 08/09/23 | AUTO.1             | 1030    | AT&T                                   | (2,080.36) |
| 08/09/23 | AUTO.1             | 7035    | 305 895 1156 030 0446 - 07/22-08/21/23 | 2,080.36   |
| 08/07/23 | AUTO.2             | 1030    | Teco People's Gas                      | (860.60)   |
| 08/07/23 | AUTO.2             | 7045    | 211011672295 - 06/10-07/11/23          | 860.60     |
| 08/02/23 | AUTO.3             | 1030    | City of North Miami                    | (20.08)    |
| 08/02/23 | AUTO.3             | 7020    | 338266-388266 - 05/02-06/01/23         | 20.08      |
| 08/14/23 | AUTO.4             | 1030    | FPL                                    | (5,416.07) |
| 08/14/23 | AUTO.4             | 7030    | 34752-18123 - 06/23-07/25/23           | 5,416.07   |
| 08/14/23 | AUTO.5             | 1030    | FPL                                    | (150.75)   |
| 08/14/23 | AUTO.5             | 7030    | 56006-15271 - 06/23-07/25/23           | 150.75     |

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| 08/14/23 | AUTO.6            | 1030    | FPL                              | (76.62)      |
| 08/14/23 | AUTO.6            | 7030    | 64563-31005 - 06/23-07/25/23     | 76.62        |
| 08/05/23 | AUTO.7            | 1030    | IPFS Corporation                 | (41,960.45)  |
| 08/05/23 | AUTO.7            | 4015    | FLS-177480 6 OUT OF 11 PAYMENTS  | 41,960.45    |
| 08/24/23 | AUTO.8            | 1030    | City of North Miami              | (20.08)      |
| 08/24/23 | AUTO.8            | 7020    | 41-88-14938-01 - 06/02-07/01/23  | 20.08        |
| 08/18/23 | AUTO.9            | 1030    | AT&T                             | (160.64)     |
| 08/18/23 | AUTO.9            | 7035    | 308072533 - 07/28-08/27/23       | 160.64       |
| 08/04/23 | CCARD202308<br>04 | 1030    | CCARD Unit GAI-1-209             | 645.42       |
| 08/04/23 | CCARD202308<br>04 | 1200    | CCARD Unit GAI-1-209             | (645.42)     |
| 08/08/23 | CCARD202308<br>08 | 1030    | CCARD Unit GAI-1-1405            | 427.00       |
| 08/08/23 | CCARD202308<br>08 | 1200    | CCARD Unit GAI-1-1405            | (427.00)     |
| 08/12/23 | CCARD202308<br>12 | 1030    | CCARD Unit GAI-1-1003            | 422.00       |
| 08/12/23 | CCARD202308<br>12 | 1200    | CCARD Unit GAI-1-1003            | (422.00)     |
| 08/15/23 | CCARD202308<br>15 | 1030    | CCARD Unit GAI-1-303             | 427.00       |
| 08/15/23 | CCARD202308<br>15 | 1200    | CCARD Unit GAI-1-303             | (427.00)     |
| 08/17/23 | CCARD202308<br>17 | 1030    | CCARD Unit GAI-1-308             | 452.00       |
| 08/17/23 | CCARD202308<br>17 | 1200    | CCARD Unit GAI-1-308             | (452.00)     |
| 08/25/23 | CCARD202308<br>25 | 1030    | CCARD Unit GAI-1-810             | 452.00       |
| 08/25/23 | CCARD202308<br>25 | 1200    | CCARD Unit GAI-1-810             | (452.00)     |
| 08/31/23 | CHG.1             | 1200    | GenMaint 08/01/2023 - 08/31/2023 | 114,235.48   |
| 08/31/23 | CHG.1             | 6010    | GenMaint 08/01/2023 - 08/31/2023 | (114,235.48) |
| 08/02/23 | Dep.1             | 1030    | LockBoxCR Batch # 2308023788     | 5,799.88     |
| 08/02/23 | Dep.1             | 1200    | LockBoxCR Batch # 2308023788     | (5,799.88)   |
| 08/03/23 | Dep.2             | 1030    | LockBoxCR Batch # 2308034048     | 2,781.77     |
| 08/03/23 | Dep.2             | 1200    | LockBoxCR Batch # 2308034048     | (2,781.77)   |
| 08/04/23 | Dep.3             | 1030    | LockBoxCR Batch # 2308044303     | 5,272.44     |
| 08/04/23 | Dep.3             | 1200    | LockBoxCR Batch # 2308044303     | (5,272.44)   |
| 08/07/23 | Dep.4             | 1030    | LockBoxCR Batch # 2308074580     | 6,320.37     |
| 08/07/23 | Dep.4             | 1200    | LockBoxCR Batch # 2308074580     | (6,320.37)   |
| 08/08/23 | Dep.5             | 1030    | LockBoxCR Batch # 2308085451     | 1,803.02     |
| 08/08/23 | Dep.5             | 1200    | LockBoxCR Batch # 2308085451     | (1,803.02)   |
| 08/09/23 | Dep.6             | 1030    | EFTCR Batch # 2308085629         | 53,303.12    |

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| 08/09/23 | Dep.6     | 1200    | EFTCR Batch # 2308085629   | (53,303.12) |
| 08/09/23 | Dep.7     | 1030    | LockBoxCR Batch # 2308095859   | 2,011.01    |
| 08/09/23 | Dep.7     | 1200    | LockBoxCR Batch # 2308095859   | (2,011.01)  |
| 08/10/23 | Dep.8     | 1030    | LockBoxCR Batch # 2308106102   | 1,542.01    |
| 08/10/23 | Dep.8     | 1200    | LockBoxCR Batch # 2308106102   | (1,542.01)  |
| 08/11/23 | Dep.9     | 1030    | LockBoxCR Batch # 2308116309   | 3,084.02    |
| 08/11/23 | Dep.9     | 1200    | LockBoxCR Batch # 2308116309   | (3,084.02)  |
| 08/14/23 | Dep.10    | 1030    | ManCR Batch # 2308146454   | 688.01      |
| 08/14/23 | Dep.10    | 1200    | ManCR Batch # 2308146454   | (688.01)    |
| 08/14/23 | Dep.11    | 1030    | LockBoxCR Batch # 2308146549   | 1,281.00    |
| 08/14/23 | Dep.11    | 1200    | LockBoxCR Batch # 2308146549   | (1,281.00)  |
| 08/15/23 | Dep.12    | 1030    | LockBoxCR Batch # 2308156754   | 2,383.88    |
| 08/15/23 | Dep.12    | 1200    | LockBoxCR Batch # 2308156754   | (2,383.88)  |
| 08/16/23 | Dep.13    | 1030    | LockBoxCR Batch # 2308166976   | 1,086.19    |
| 08/16/23 | Dep.13    | 1200    | LockBoxCR Batch # 2308166976   | (1,086.19)  |
| 08/17/23 | Dep.14    | 1030    | LockBoxCR Batch # 2308177123   | 4,255.44    |
| 08/17/23 | Dep.14    | 1200    | LockBoxCR Batch # 2308177123   | (4,255.44)  |
| 08/21/23 | Dep.15    | 1030    | LockBoxCR Batch # 2308217450   | 645.42      |
| 08/21/23 | Dep.15    | 1200    | LockBoxCR Batch # 2308217450   | (645.42)    |
| 08/24/23 | Dep.16    | 1030    | LockBoxCR Batch # 2308247973   | 1,072.42    |
| 08/24/23 | Dep.16    | 1200    | LockBoxCR Batch # 2308247973   | (1,072.42)  |
| 08/28/23 | Dep.17    | 1030    | LockBoxCR Batch # 2308288294   | 1,402.01    |
| 08/28/23 | Dep.17    | 1200    | LockBoxCR Batch # 2308288294   | (1,402.01)  |
| 08/30/23 | Dep.18    | 1030    | LockBoxCR Batch # 2308308672   | 1,708.00    |
| 08/30/23 | Dep.18    | 1200    | LockBoxCR Batch # 2308308672   | (1,708.00)  |
| 08/31/23 | Dep.19    | 1030    | LockBoxCR Batch # 2308318909   | 4,947.23    |
| 08/31/23 | Dep.19    | 1200    | LockBoxCR Batch # 2308318909   | (4,947.23)  |
| 08/11/23 | DP01      | 1030    | Miscellaneous  | 2,154.93    |
| 08/11/23 | DP01      | 6025    | Laundry - Commerical Laundries Inc - CK#82230                        | (2,154.93)  |
| 08/14/23 | DP02      | 1030    | Miscellaneous  | 6.00        |
| 08/14/23 | DP02      | 6070    | A/C Filter - A. Boyd - CK#5031                                       | (6.00)      |
| 08/14/23 | DP03      | 1030    | Miscellaneous  | 100.00      |
| 08/14/23 | DP03      | 6075    | EHR Miami Home Remodeling Specialist - Water Shut Down PH3 - CK#4393 | (50.00)     |
| 08/14/23 | DP03      | 6075    | Sandra Valencia - #1413 - Water Shut Down - CK #100                  | (50.00)     |
| 08/18/23 | DP04      | 1030    | Miscellaneous  | 3.00        |
| 08/18/23 | DP04      | 6070    | A/C Filter - Eileen Glinsky - CK#3182                                | (3.00)      |
| 08/18/23 | DP05      | 1030    | Miscellaneous  | 25.00       |
| 08/18/23 | DP05      | 6075    | Miscellaneous- MO# 19-479586131 - FOB                                | (25.00)     |

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| 08/17/23 | GJ        | 1045    | Security Deposit                | 4,800.00    |
| 08/17/23 | GJ        | 4165    | Security Deposit                | (1,200.00)  |
| 08/17/23 | GJ        | 4165    | Security Deposit                | (3,600.00)  |
| 08/28/23 | GJ        | 1030    | Security deposit                | 200.00      |
| 08/28/23 | GJ        | 4165    | Security deposit                | (200.00)    |
| 08/31/23 | GJ        | 1860    | Prepaid Expenses                | 225.00      |
| 08/31/23 | GJ        | 7525    | Prepaid Expenses                | (225.00)    |
| 08/31/23 | GJ.1      | 1200    | B/C 08/01/2023 - 08/31/2023     | 25.00       |
| 08/31/23 | GJ.1      | 6060    | B/C 08/01/2023 - 08/31/2023     | (25.00)     |
| 08/31/23 | GJ03      | 4170    | Recognize Cable Income          | 322.29      |
| 08/31/23 | GJ03      | 6080    | Recognize Cable Income          | (322.29)    |
| 08/31/23 | GJ09      | 1860    | Certification of Operation fee  | (18.75)     |
| 08/31/23 | GJ09      | 7525    | Certification of Operation fee  | 18.75       |
| 08/31/23 | INS       | 7555    | Expense Prepaid Insurance       | 42,632.37   |
| 08/31/23 | INS       | 1850    | Expense Prepaid Insurance       | (42,632.37) |
| 08/31/23 | INT       | 1030    | Interest Income                 | 1.54        |
| 08/31/23 | INT       | 1035    | Interest Income                 | 0.01        |
| 08/31/23 | INT       | 1040    | Interest Income                 | 729.56      |
| 08/31/23 | INT       | 6040    | Interest Income                 | (731.11)    |
| 08/31/23 | LFE.1     | 1200    | GenLate 08/01/2023 - 08/31/2023 | 650.00      |
| 08/31/23 | LFE.1     | 6045    | GenLate 08/01/2023 - 08/31/2023 | (650.00)    |
| 08/31/23 | LFE.2     | 6045    | L/CR 08/01/2023 - 08/31/2023    | 50.00       |
| 08/31/23 | LFE.2     | 1200    | L/CR 08/01/2023 - 08/31/2023    | (50.00)     |
| 08/31/23 | RE01      | 7030    | Record Accounts Payable         | 5,941.44    |
| 08/31/23 | RE01      | 7045    | Record Accounts Payable         | 5,803.54    |
| 08/31/23 | RE01      | 7305    | Record Accounts Payable         | 2,051.85    |
| 08/31/23 | RE01      | 7310    | Record Accounts Payable         | 13,400.00   |
| 08/31/23 | RE01      | 7370    | Record Accounts Payable         | 9,005.55    |
| 08/31/23 | RE01      | 7550    | Record Accounts Payable         | 19,000.00   |
| 08/31/23 | RE01      | 4010    | Record Accounts Payable         | (55,202.38) |
| 08/01/23 | RE01.1    | 7030    | Record Accounts Payable         | (6,103.93)  |
| 08/01/23 | RE01.1    | 7045    | Record Accounts Payable         | (5,803.54)  |
| 08/01/23 | RE01.1    | 7305    | Record Accounts Payable         | (2,051.85)  |
| 08/01/23 | RE01.1    | 7310    | Record Accounts Payable         | (12,600.00) |
| 08/01/23 | RE01.1    | 7345    | Record Accounts Payable         | (7,780.00)  |
| 08/01/23 | RE01.1    | 7370    | Record Accounts Payable         | (9,005.55)  |
| 08/01/23 | RE01.1    | 7550    | Record Accounts Payable         | (11,554.58) |
| 08/01/23 | RE01.1    | 4010    | Record Accounts Payable         | 54,899.45   |
| 08/31/23 | RE02      | 1200    | Reclass Prepaid Maintenance     | 55,472.53   |
| 08/31/23 | RE02      | 4150    | Reclass Prepaid Maintenance     | (55,472.53) |
| 08/31/23 | RE02      | 1210    | Reclass Prepaid Maintenance     | 142.27      |
| 08/31/23 | RE02      | 4155    | Reclass Prepaid Maintenance     | (142.27)    |
| 08/01/23 | RE02.1    | 1200    | Reclass Prepaid Maintenance     | (55,327.31) |
| 08/01/23 | RE02.1    | 4150    | Reclass Prepaid Maintenance     | 55,327.31   |

**Greenwich Association, Inc.**  
**Journals**

August 1, 2023 - August 31, 2023

| <b>Date</b>                            | <b>Reference</b>  | <b>Account</b> | <b>Description</b>          | <b>Amount</b> |
|--|-------------------|----------------|-----------------------------|---------------|
| 08/01/23                               | RE02.1            | 1210           | Reclass Prepaid Maintenance | (142.27)      |
| 08/01/23                               | RE02.1            | 4155           | Reclass Prepaid Maintenance | 142.27        |
| 08/11/23                               | R-<br>EFT20230811 | 1030           | R-EFT Unit GAI-1-1106       | (427.00)      |
| 08/11/23                               | R-<br>EFT20230811 | 1200           | R-EFT Unit GAI-1-1106       | 427.00        |
| 08/31/23                               | RES               | 6010           | Record Reserve Funding      | 7,310.75      |
| 08/31/23                               | RES               | 5500           | Record Reserve Funding      | (7,310.75)    |
| 08/31/23                               | RESIT             | 6085           | Reserve Interest Transfer   | 729.56        |
| 08/31/23                               | RESIT             | 5505           | Reserve Interest Transfer   | (729.56)      |
| 08/21/23                               | XR01              | 1030           | Reserves Funding            | (7,311.00)    |
| 08/21/23                               | XR01              | 1040           | August Reserves Funding     | 7,311.00      |
| <b>Transaction Balance for General</b> |                   |                |                             | 0.00          |

**Transaction Totals**

|               |                   |
|---------------|-------------------|
| Total Debits  | <u>655,376.60</u> |
| Total Credits | <u>655,376.60</u> |

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Popular Community Bank- Oper- (1030)  
 August 1, 2023 - August 31, 2023

| Reference                                  | Date     | GL Account | Description                            | Amount     |
|--|----------|------------|--|------------|
| <b>Reconciled Bank Information</b>         |          |            |  |            |
|  |          |            | <b>Ending Bank Balance</b>             | 74,626.87  |
| <b>Open Deposits &amp; Additions</b>       |          |            |  |            |
| ACHWEB2023<br>0831                         | 08/31/23 | 1200       | ACHWEB Unit GAI-1-308                  | 427.00     |
|  |          |            | <b>Total</b>                           | 427.00     |
| <b>Open Checks &amp; Payments</b>          |          |            |  |            |
| 2476                                       | 03/23/23 | 7130       | Sherwin-Williams Company #702929       | 874.62     |
| 2582                                       | 07/13/23 | 7170       | Brothers Backflow Specialist, Inc      | 3,250.00   |
| 2597                                       | 08/03/23 | 7150       | Air New Solutions                      | 230.00     |
| 2614                                       | 08/17/23 | 7020       | City of North Miami                    | 19,326.92  |
| 2620                                       | 08/17/23 | 7525       | MDFRD                                  | 275.25     |
| 2622                                       | 08/17/23 | 7130       | Miami-Dade Cty. Fin. Dept              | 210.00     |
| 2628                                       | 08/31/23 | 7130       | 1.2.3. Locksmith, Corp.                | 187.25     |
| 2629                                       | 08/31/23 | 7150       | Air Concepts AC Services, Inc.         | 860.00     |
| 2630                                       | 08/31/23 | 7120       | ALEX ELECTRIC SERVICES, INC            | 145.00     |
| 2631                                       | 08/31/23 | 7555       | Dade Real Estate Services Corporation  | 1,500.00   |
| 2632                                       | 08/31/23 | 7380       | Elite Guard                            | 3,144.57   |
| 2633                                       | 08/31/23 | 7110       | Popular Bank                           | 800.00     |
| 2634                                       | 08/31/23 | 7536       | Sunrise Management                     | 1,331.30   |
| 2635                                       | 08/31/23 | 7536       | Sunrise Management                     | 1,331.30   |
| 2636                                       | 08/31/23 | 7130       | USA Building Restoration & Inspections | 2,902.37   |
|  |          |            | <b>Total</b>                           | 36,368.58  |
|  |          |            | <b>Reconciled Bank Balance</b>         | 38,685.29  |
| <b>Bank Account Reconciliation Summary</b> |          |            |  |            |
| <b>Bank Statement Information</b>          |          |            |  |            |
| Beginning Bank Balance                     |          |            |  | 141,478.28 |
| + Cleared Deposits & Additions             |          |            |  | 113,215.57 |
| - Cleared Checks & Payments                |          |            |  | 180,066.98 |
| Ending Bank Balance                        |          |            |  | 74,626.87  |
| <b>Reconciled Bank Information</b>         |          |            |  |            |
| + Open Deposits & Additions                |          |            |  | 427.00     |
| - Open Checks & Payments                   |          |            |  | 36,368.58  |
| <b>Reconciled Bank Balance</b>             |          |            |  | 38,685.29  |
| <b>General Ledger Information</b>          |          |            |  |            |
| Unadjusted General Ledger Balance          |          |            |  | 31,374.54  |
| +/- Total Adjustments                      |          |            |  | 0.00       |
| <b>Adjusted General Ledger Balance</b>     |          |            |  | 31,374.54  |
| <b>Unreconciled Amount</b>                 |          |            |  | 7,310.75   |

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Popular Community Bank- S/A- (1035)  
 August 1, 2023 - August 31, 2023

| Reference                                  | Date | GL Account | Description                    | Amount                   |
|--|------|------------|--------------------------------|--------------------------|
| <b>Reconciled Bank Information</b>         |      |            |                                |                          |
|  |      |            | <b>Ending Bank Balance</b>     | 608.10                   |
| <b>Open Deposits &amp; Additions</b>       |      |            |                                | <b>Total</b> <u>0.00</u> |
| <b>Open Checks &amp; Payments</b>          |      |            |                                | <b>Total</b> <u>0.00</u> |
|  |      |            | <b>Reconciled Bank Balance</b> | <u><u>608.10</u></u>     |
| <b>Bank Account Reconciliation Summary</b> |      |            |                                |                          |
| <b>Bank Statement Information</b>          |      |            |                                |                          |
| Beginning Bank Balance                     |      |            |                                | 608.09                   |
| + Cleared Deposits & Additions             |      |            |                                | 0.01                     |
| - Cleared Checks & Payments                |      |            |                                | <u>0.00</u>              |
| Ending Bank Balance                        |      |            |                                | 608.10                   |
| <b>Reconciled Bank Information</b>         |      |            |                                |                          |
| + Open Deposits & Additions                |      |            |                                | 0.00                     |
| - Open Checks & Payments                   |      |            |                                | <u>0.00</u>              |
| <b>Reconciled Bank Balance</b>             |      |            |                                | <u><u>608.10</u></u>     |
| <b>General Ledger Information</b>          |      |            |                                |                          |
| Unadjusted General Ledger Balance          |      |            |                                | 608.10                   |
| +/- Total Adjustments                      |      |            |                                | <u>0.00</u>              |
| <b>Adjusted General Ledger Balance</b>     |      |            |                                | <u><u>608.10</u></u>     |
| <b>Unreconciled Amount</b>                 |      |            |                                | <u><u>0.00</u></u>       |

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Popular Community Bank- Reserves- (1040)  
 August 1, 2023 - August 31, 2023

| Reference                                      | Date | GL Account | Description                    | Amount                       |
|--|------|------------|--------------------------------|------------------------------|
| <b>Reconciled Bank Information</b>             |      |            |                                |                              |
|  |      |            | <b>Ending Bank Balance</b>     | 418,476.46                   |
| <b>Open Deposits &amp; Additions</b>           |      |            |                                | <b>Total</b> <u>0.00</u>     |
| <b>Open Checks &amp; Payments</b>              |      |            |                                | <b>Total</b> <u>0.00</u>     |
|  |      |            | <b>Reconciled Bank Balance</b> | <u><u>418,476.46</u></u>     |
| <br><b>Bank Account Reconciliation Summary</b> |      |            |                                |                              |
| <b>Bank Statement Information</b>              |      |            |                                |                              |
| Beginning Bank Balance                         |      |            |                                | 410,435.90                   |
| + Cleared Deposits & Additions                 |      |            |                                | 8,040.56                     |
| - Cleared Checks & Payments                    |      |            |                                | <u>0.00</u>                  |
| Ending Bank Balance                            |      |            |                                | 418,476.46                   |
| <br><b>Reconciled Bank Information</b>         |      |            |                                |                              |
| + Open Deposits & Additions                    |      |            |                                | 0.00                         |
| - Open Checks & Payments                       |      |            |                                | <u>0.00</u>                  |
| <b>Reconciled Bank Balance</b>                 |      |            |                                | <u><u>418,476.46</u></u>     |
| <br><b>General Ledger Information</b>          |      |            |                                |                              |
| Unadjusted General Ledger Balance              |      |            |                                | 425,787.21                   |
| +/- Total Adjustments                          |      |            |                                | <u>0.00</u>                  |
| <b>Adjusted General Ledger Balance</b>         |      |            |                                | <u><u>425,787.21</u></u>     |
| <br><b>Unreconciled Amount</b>                 |      |            |                                | <br><u><u>(7,310.75)</u></u> |

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Popular Community Bank- Escrow- (1045)  
 August 1, 2023 - August 31, 2023

| Reference                                  | Date     | GL Account | Description      | Amount                         |                          |
|--|----------|------------|------------------|--------------------------------|--------------------------|
| <b>Reconciled Bank Information</b>         |          |            |                  |                                |                          |
|  |          |            |                  | <b>Ending Bank Balance</b>     | 133,826.91               |
| <b>Open Deposits &amp; Additions</b>       |          |            |                  |                                |                          |
|  |          |            |                  | <b>Total</b>                   | <u>0.00</u>              |
| <b>Open Checks &amp; Payments</b>          |          |            |                  |                                |                          |
| 1059                                       | 08/22/23 | 4165       | Hernan C Greve   | 1,200.00                       |                          |
| 1061                                       | 08/22/23 | 4165       | Vanessa Martinez | 1,200.00                       |                          |
|  |          |            |                  | <b>Total</b>                   | <u>2,400.00</u>          |
|  |          |            |                  | <b>Reconciled Bank Balance</b> | <u><u>131,426.91</u></u> |
| <b>Bank Account Reconciliation Summary</b> |          |            |                  |                                |                          |
| <b>Bank Statement Information</b>          |          |            |                  |                                |                          |
| Beginning Bank Balance                     |          |            |                  | 132,626.91                     |                          |
| + Cleared Deposits & Additions             |          |            |                  | 4,800.00                       |                          |
| - Cleared Checks & Payments                |          |            |                  | <u>3,600.00</u>                |                          |
| Ending Bank Balance                        |          |            |                  | 133,826.91                     |                          |
| <b>Reconciled Bank Information</b>         |          |            |                  |                                |                          |
| + Open Deposits & Additions                |          |            |                  | 0.00                           |                          |
| - Open Checks & Payments                   |          |            |                  | <u>2,400.00</u>                |                          |
| <b>Reconciled Bank Balance</b>             |          |            |                  | <u><u>131,426.91</u></u>       |                          |
| <b>General Ledger Information</b>          |          |            |                  |                                |                          |
| Unadjusted General Ledger Balance          |          |            |                  | 131,426.91                     |                          |
| +/- Total Adjustments                      |          |            |                  | <u>0.00</u>                    |                          |
| <b>Adjusted General Ledger Balance</b>     |          |            |                  | <u><u>131,426.91</u></u>       |                          |
| <b>Unreconciled Amount</b>                 |          |            |                  | <u><u>0.00</u></u>             |                          |