

Greenwich Association, Inc.

Report on Compilation of Financial Statements

September 30, 2022

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 September 30, 2022 , and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 9 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 9 Months ended September 30, 2022, and for the year ended December 31, 2022, 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

November 06, 2022

Greenwich Association, Inc.

Balance Sheet

September 30, 2022

Assets

Cash - Operating	
Popular Community Bank- Operating	\$ 240,525
	<u>240,525</u>
Cash - Reserves	
Popular Community Bank- Reserves	334,846
	<u>334,846</u>
Cash - Security	
Popular Community Bank- Escrow	133,377
	<u>133,377</u>
Cash - Special Assessment	
Popular Community Bank- S/A	466
	<u>466</u>
	<u>709,214</u>
Other Assets	
Maintenance Receivables	23,196
Allowance for Doubtful Accounts	(4,331)
Special Assessment Receivables #6	4,795
Allowance for Doubtful Accounts - S/A	(2,795)
Prepaid Insurance	96,183
	<u>117,048</u>
	<u>\$ 826,262</u>

Greenwich Association, Inc.

Balance Sheet

September 30, 2022

Liabilities and Members' Equity

Accounts Payable	\$	65,969
Insurance Payable		93,871
Prepaid Maintenance		56,890
Security Deposits		132,575
Deferred Cable Contract		<u>10,958</u>
		<u>360,263</u>
Reserve Contract Liabilities / Fund Balances		
Reserves - General (Pooled)		332,614
Reserves - Interest		<u>2,232</u>
		<u>334,846</u>
Operating Fund Balance		
Fund Balance		7,528
Current Year Revenue (Expense)		<u>123,625</u>
		<u>131,153</u>
		<u>465,999</u>
	\$	<u><u>826,262</u></u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 9 Months ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues							
Owner Assessments	\$ 104,675	\$ 104,676	\$ (1)	\$ 942,074	\$ 942,085	\$ (11)	\$ 1,256,113
Reserve Assessment	-	6,315	(6,315)	-	56,835	(56,835)	75,780
Laundry	4,674	2,500	2,174	40,998	22,500	18,498	30,000
Key Income	-	-	-	75	-	75	-
Interest Income	178	-	178	1,047	-	1,047	-
Late Fee	(25)	83	(108)	1,843	750	1,093	1,000
Bank Charges	-	-	-	75	-	75	-
Gate Card Income	-	42	(42)	275	375	(100)	500
Filter Income	-	8	(8)	28	75	(47)	100
Miscellaneous Income	2,403	417	1,986	8,223	3,750	4,473	5,000
Deferred Comcast Income	322	322	-	2,901	2,900	1	3,867
Reserve Interest Transfer	(174)	-	(174)	(1,016)	-	(1,016)	-
Bad Debt Expense	-	(833)	833	2,003	(7,500)	9,503	(10,000)
	<u>112,053</u>	<u>113,530</u>	<u>(1,477)</u>	<u>998,526</u>	<u>1,021,770</u>	<u>(23,244)</u>	<u>1,362,360</u>
Special Assessment Income	-	-	-	262	-	262	-
Special Assessment Income	-	-	-	262	-	262	-
Total Revenues	<u>112,053</u>	<u>113,530</u>	<u>(1,477)</u>	<u>998,788</u>	<u>1,021,770</u>	<u>(22,982)</u>	<u>1,362,360</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 9 Months ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Operating Expenses							
Administrative:							
Accounting Fees	1,315	1,315	-	11,835	11,835	-	15,780
Year End Accounting	-	417	417	4,000	3,750	(250)	5,000
Legal Fees	1,986	2,083	97	14,722	18,750	4,028	25,000
Management Fees	1,550	1,550	-	13,955	13,950	(5)	18,600
License & Permit	-	417	417	4,690	3,750	(940)	5,000
Office Staff	7,985	5,417	(2,568)	52,845	48,750	(4,095)	65,000
Office Supplies	187	250	63	1,577	2,250	673	3,000
Postage and Mail	1,170	333	(837)	3,391	3,000	(391)	4,000
	<u>14,193</u>	<u>11,782</u>	<u>(2,411)</u>	<u>107,015</u>	<u>106,035</u>	<u>(980)</u>	<u>141,380</u>
Community Room/Building:							
Greenwich Park Monthly Expense	3,638	4,583	945	36,771	41,250	4,479	55,000
	<u>3,638</u>	<u>4,583</u>	<u>945</u>	<u>36,771</u>	<u>41,250</u>	<u>4,479</u>	<u>55,000</u>
Contracts:							
Sanitation	3,992	2,000	(1,992)	20,097	18,000	(2,097)	24,000
Elevator	900	900	-	8,100	8,100	-	10,800
Elevator Phone	75	125	50	450	1,125	675	1,500
Cooling Tower	490	467	(23)	4,141	4,200	59	5,600
Lawn Maintenance	1,215	1,275	60	10,410	11,475	1,065	15,300
Pest Control	867	867	-	7,800	7,800	-	10,400
Janitorial Staff	8,304	9,583	1,279	74,732	86,250	11,518	115,000
	<u>15,843</u>	<u>15,217</u>	<u>(626)</u>	<u>125,730</u>	<u>136,950</u>	<u>11,220</u>	<u>182,600</u>
Insurance:							
Insurance	24,033	22,083	(1,950)	210,720	198,750	(11,970)	265,000
	<u>24,033</u>	<u>22,083</u>	<u>(1,950)</u>	<u>210,720</u>	<u>198,750</u>	<u>(11,970)</u>	<u>265,000</u>
Repairs and Maintenance:							
Maintenance Supplies	1,205	333	(872)	5,671	3,000	(2,671)	4,000
R&M - Electrical	1,861	333	(1,528)	5,031	3,000	(2,031)	4,000
R&M - Fire Alarm	-	500	500	11,877	4,500	(7,377)	6,000
R&M - General	10,744	8,333	(2,411)	54,752	75,000	20,248	100,000
R&M - Access Control	-	50	50	-	450	450	600
R&M - Trash Chute	-	500	500	4,086	4,500	414	6,000
R&M - Tree Trimming	-	500	500	6,200	4,500	(1,700)	6,000
R&M - Air Conditioning Systems	417	625	208	2,321	5,625	3,304	7,500
R&M - Parking Repairs	-	208	208	-	1,875	1,875	2,500
R&M - Roof Repairs	-	417	417	2,000	3,750	1,750	5,000
R&M - Plumbing	188	1,000	812	13,988	9,000	(4,988)	12,000
R&M - Generator & Water Tower	2,573	417	(2,156)	9,610	3,750	(5,860)	5,000
R&M - Sprinkler	-	167	167	4,109	1,500	(2,609)	2,000
R&M - Elevators	4,482	417	(4,065)	21,721	3,750	(17,971)	5,000
40 Year Certification	-	12,500	12,500	7,250	112,500	105,250	150,000
	<u>21,470</u>	<u>26,300</u>	<u>4,830</u>	<u>148,616</u>	<u>236,700</u>	<u>88,084</u>	<u>315,600</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 9 Months ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Utilities:							
Water & Sewer	19,708	18,833	(875)	152,289	169,500	17,211	226,000
Electricity	6,018	5,458	(560)	52,763	49,125	(3,638)	65,500
Telephone	743	708	(35)	9,045	6,375	(2,670)	8,500
Gas	4,978	2,250	(2,728)	32,214	20,250	(11,964)	27,000
	<u>31,447</u>	<u>27,249</u>	<u>(4,198)</u>	<u>246,311</u>	<u>245,250</u>	<u>(1,061)</u>	<u>327,000</u>
Reserve Transfer:							
Reserve Transfer	-	6,315	6,315	-	56,835	56,835	75,780
	<u>-</u>	<u>6,315</u>	<u>6,315</u>	<u>-</u>	<u>56,835</u>	<u>56,835</u>	<u>75,780</u>
Total Expenses	<u>110,624</u>	<u>113,529</u>	<u>2,905</u>	<u>875,163</u>	<u>1,021,770</u>	<u>146,607</u>	<u>1,362,360</u>
Excess Revenues (Expenses)	<u>\$ 1,429</u>	<u>\$ 1</u>	<u>\$ 1,428</u>	<u>\$ 123,625</u>	<u>\$ -</u>	<u>\$ 123,625</u>	<u>\$ -</u>

Greenwich Association, Inc.
General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1030	Popular Community Bank- Operating			230,658.04		
09/01/22	Dep.1		LockBoxCR Batch # 2209013369		1,799.74	
09/01/22	DP01		Miscellaneous Income		75.00	
09/02/22	ACHWEB202		ACHWEB Unit GAI-1-512		414.87	
	20902					
09/02/22	CCARD2022		CCARD Unit GAI-1-610		854.74	
	0902					
09/02/22	Dep.2		LockBoxCR Batch # 2209023623		1,244.61	
09/04/22	ACHWEB202		ACHWEB Unit GAI-1-1208		414.87	
	20904					
09/04/22	AUTO.1		FPL		(116.50)	
09/04/22	CCARD2022		CCARD Unit GAI-1-116		668.46	
	0904					
09/05/22	CCARD2022		CCARD Unit GAI-1-209		627.08	
	0905					
09/06/22	ACHWEB202		ACHWEB Unit GAI-1-1115		668.46	
	20906					
09/06/22	ACHWEB202		ACHWEB Unit GAI-1-709		1,279.16	
	20906					
09/06/22	AUTO.2		Teco People's Gas		(844.32)	
09/06/22	Dep.3		LockBoxCR Batch # 2209063846		5,029.37	
09/07/22	ACHWEB202		ACHWEB Unit GAI-1-615		668.46	
	20907					
09/07/22	AUTO.5		IPFS Corporation		(23,970.65)	
09/07/22	Dep.4		LockBoxCR Batch # 2209074172		5,201.78	
09/07/22	DP02		Miscellaneous Income		100.00	
09/08/22	2233		VOID - Avesta Biscayne		2,307.50	
09/08/22	2246		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE		(187.50)	
09/08/22	2247		AGI International, Inc.		(460.10)	
09/08/22	2248		Air New Solutions		(417.00)	
09/08/22	2249		America Service INDS.		(8,303.55)	
09/08/22	2250		Avesta Biscayne		(3,826.72)	
09/08/22	2251		Avesta Biscayne		(2,118.51)	
09/08/22	2252		Elite Guard		(3,496.39)	
09/08/22	2253		GRC/Grass Roots Complete		(3,489.00)	
09/08/22	2254		Hollander, Goode, Lopez, PLLC		(1,986.09)	
09/08/22	2255		Miami Dade Exterminators Co.		(866.70)	
09/08/22	2256		Quill LLC		(23.18)	
09/08/22	2257		Quill LLC		(81.17)	
09/08/22	2258		Quill LLC		(63.11)	
09/08/22	2259		Quill LLC		(19.99)	
09/08/22	2260		Sunrise Management		(1,550.00)	
09/08/22	2261		Sunrise Management		(2,661.60)	
09/08/22	2262		Sunrise Management		(1,550.00)	
09/08/22	AUTO.3		AT&T		(603.37)	
09/08/22	Dep.5		LockBoxCR Batch # 2209084396		2,834.20	
09/09/22	ACHWEB202		ACHWEB Unit GAI-1-807		627.08	
	20909					
09/09/22	Dep.7		LockBoxCR Batch # 2209095020		1,041.95	
09/10/22	ACHWEB202		ACHWEB Unit GAI-1-211		414.87	
	20910					
09/12/22	Dep.6		EFTCR Batch # 2209094783		48,672.41	
09/12/22	Dep.8		LockBoxCR Batch # 2209125198		2,074.35	
09/13/22	ACHWEB202		ACHWEB Unit GAI-1-913		414.87	
	20913					
09/13/22	AUTO.4		FPL		(63.05)	
09/13/22	Dep.10		LockBoxCR Batch # 2209135485		1,617.04	
09/14/22	AUTO.6		FPL		(5,838.80)	
09/14/22	CCARD2022		CCARD Unit GAI-1-303		414.87	
	0914					
09/14/22	Dep.9		EFTCR Batch # 2209135351		829.74	

Greenwich Association, Inc.

General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/14/22	DP04		Miscellaneous Income		495.82	
09/15/22	ACHWEB202 20915		ACHWEB Unit GAI-1-1110		414.87	
09/15/22	CCARD2022 0915		CCARD Unit GAI-1-1003		414.87	
09/15/22	Dep.11		LockBoxCR Batch # 2209155971		11,214.99	
09/16/22	Dep.12		LockBoxCR Batch # 2209166260		2,191.66	
09/19/22	CCARD2022 0919		CCARD Unit GAI-1-810		414.87	
09/19/22	Dep.13		EFTCR Batch # 2209166429		1,294.61	
09/20/22	AUTO.7		AT&T		(139.57)	
09/20/22	CCARD2022 0920		CCARD Unit GAI-1-515		1,336.92	
09/20/22	Dep.14		LockBoxCR Batch # 2209206794		2,958.07	
09/20/22	DP05		Miscellaneous Income		50.00	
09/20/22	DP06		Miscellaneous Income		4,673.79	
09/20/22	DP07		Miscellaneous Income		82.00	
09/21/22	Dep.15		LockBoxCR Batch # 2209217020		1,049.51	
09/21/22	DP08		Misc Income		500.00	
09/22/22	2253		VOID - GRC/Grass Roots Complete		3,489.00	
09/22/22	2263		AGI International, Inc.		(30.10)	
09/22/22	2264		ALEX ELECTRIC SERVICES, INC		(988.00)	
09/22/22	2265		ALEX ELECTRIC SERVICES, INC		(873.30)	
09/22/22	2266		City of North Miami		(18,592.34)	
09/22/22	2267		Elite Guard		(3,187.63)	
09/22/22	2268		FPL Energy Services		(3,671.93)	
09/22/22	2269		Generator Service Inc.		(2,573.05)	
09/22/22	2270		Juda Eskew & Associates, P.A.		(370.00)	
09/22/22	2271		Juda Eskew & Associates, P.A.		(800.00)	
09/22/22	2272		Popular Bank		(1,205.40)	
09/22/22	2273		Rodriguez Tiles Services, LLC		(300.00)	
09/22/22	2274		Rodriguez Tiles Services, LLC		(1,100.00)	
09/22/22	2275		TK Elevator Corporation		(4,482.00)	
09/22/22	2276		USA Building Restoration & Inspections		(2,659.80)	
09/22/22	2277		Waste Pro - Pembroke Pines		(1,980.84)	
09/23/22	ACHWEB202 20923		ACHWEB Unit GAI-1-415		668.46	
09/23/22	ACHWEB202 20923		ACHWEB Unit GAI-1-415		668.46	
09/23/22	ACHWEB202 20923		ACHWEB Unit GAI-1-415		668.46	
09/23/22	Dep.16		LockBoxCR Batch # 2209237371		1,041.95	
09/26/22	Dep.17		LockBoxCR Batch # 2209267585		1,995.54	
09/27/22	Dep.18		LockBoxCR Batch # 2209277810		614.87	
09/29/22	Dep.19		LockBoxCR Batch # 2209297989		627.08	
09/29/22	DP09		Miscellaneous Income		50.00	
09/29/22	DP10		Miscellaneous Income		250.00	
09/30/22	Dep.20		LockBoxCR Batch # 2209308297		4,208.12	
09/30/22	INT		Interest Income		4.34	
09/30/22	RESF		Monthly Reserve Funding		(6,315.00)	
Totals for 1030					<u>9,867.48</u>	<u>240,525.52</u>
1035 Popular Community Bank- S/A				465.72		
09/30/22	INT		Interest Income		0.01	
Totals for 1035					<u>0.01</u>	<u>465.73</u>
1040 Popular Community Bank- Reserves				328,357.16		
09/30/22	INT		Interest Income		174.04	
09/30/22	RESF		Monthly Reserve Funding		6,315.00	
Totals for 1040					<u>6,489.04</u>	<u>334,846.20</u>

Greenwich Association, Inc.
General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1045 Popular Community Bank- Escrow				130,776.91		
09/22/22	1042		Curby Toussaint		(1,100.00)	
09/22/22	1043		Rafik De Mello		(1,200.00)	
09/23/22	DP01		Security Deposit - Pet		500.00	
09/23/22	DP02		Security Deposit		2,400.00	
09/23/22	DP03		Security Deposit		1,200.00	
09/23/22	DP08		Security Deposit		500.00	
09/29/22	DP08		Miscellaneous Income		50.00	
09/29/22	DP08		Miscellaneous Income		250.00	
Totals for 1045					<u>2,600.00</u>	<u>133,376.91</u>
1200 Maintenance Receivables				23,487.02		
09/01/22	Dep.1		LockBoxCR Batch # 2209013369		(1,799.74)	
09/01/22	RE02.1		Reclass Prepaid Maintenance		(58,550.96)	
09/02/22	ACHWEB202 20902		ACHWEB Unit GAI-1-512		(414.87)	
09/02/22	CCARD2022 0902		CCARD Unit GAI-1-610		(854.74)	
09/02/22	Dep.2		LockBoxCR Batch # 2209023623		(1,244.61)	
09/04/22	ACHWEB202 20904		ACHWEB Unit GAI-1-1208		(414.87)	
09/04/22	CCARD2022 0904		CCARD Unit GAI-1-116		(668.46)	
09/05/22	CCARD2022 0905		CCARD Unit GAI-1-209		(627.08)	
09/06/22	ACHWEB202 20906		ACHWEB Unit GAI-1-1115		(668.46)	
09/06/22	ACHWEB202 20906		ACHWEB Unit GAI-1-709		(1,279.16)	
09/06/22	Dep.3		LockBoxCR Batch # 2209063846		(5,029.37)	
09/07/22	ACHWEB202 20907		ACHWEB Unit GAI-1-615		(668.46)	
09/07/22	Dep.4		LockBoxCR Batch # 2209074172		(5,201.78)	
09/08/22	Dep.5		LockBoxCR Batch # 2209084396		(2,834.20)	
09/09/22	ACHWEB202 20909		ACHWEB Unit GAI-1-807		(627.08)	
09/09/22	Dep.7		LockBoxCR Batch # 2209095020		(1,041.95)	
09/10/22	ACHWEB202 20910		ACHWEB Unit GAI-1-211		(414.87)	
09/12/22	Dep.6		EFTCR Batch # 2209094783		(48,672.41)	
09/12/22	Dep.8		LockBoxCR Batch # 2209125198		(2,074.35)	
09/13/22	ACHWEB202 20913		ACHWEB Unit GAI-1-913		(414.87)	
09/13/22	Dep.10		LockBoxCR Batch # 2209135485		(1,617.04)	
09/14/22	CCARD2022 0914		CCARD Unit GAI-1-303		(414.87)	
09/14/22	Dep.9		EFTCR Batch # 2209135351		(829.74)	
09/15/22	ACHWEB202 20915		ACHWEB Unit GAI-1-1110		(414.87)	
09/15/22	CCARD2022 0915		CCARD Unit GAI-1-1003		(414.87)	
09/15/22	Dep.11		LockBoxCR Batch # 2209155971		(11,214.99)	
09/16/22	Dep.12		LockBoxCR Batch # 2209166260		(2,191.66)	
09/19/22	CCARD2022 0919		CCARD Unit GAI-1-810		(414.87)	
09/19/22	Dep.13		EFTCR Batch # 2209166429		(1,294.61)	
09/20/22	CCARD2022 0920		CCARD Unit GAI-1-515		(1,336.92)	
09/20/22	Dep.14		LockBoxCR Batch # 2209206794		(2,958.07)	
09/21/22	Dep.15		LockBoxCR Batch # 2209217020		(1,049.51)	
09/23/22	ACHWEB202 20923		ACHWEB Unit GAI-1-415		(668.46)	

Greenwich Association, Inc.

General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/23/22	ACHWEB202 20923		ACHWEB Unit GAI-1-415		(668.46)	
09/23/22	ACHWEB202 20923		ACHWEB Unit GAI-1-415		(668.46)	
09/23/22	Dep.16		LockBoxCR Batch # 2209237371		(1,041.95)	
09/26/22	Dep.17		LockBoxCR Batch # 2209267585		(1,995.54)	
09/27/22	Dep.18		LockBoxCR Batch # 2209277810		(614.87)	
09/29/22	Dep.19		LockBoxCR Batch # 2209297989		(627.08)	
09/30/22	CHG.1		GenMaint 09/01/2022 - 09/30/2022		110,989.90	
09/30/22	Dep.20		LockBoxCR Batch # 2209308297		(4,208.12)	
09/30/22	LFE.1		L/CR 09/01/2022 - 09/30/2022		(25.00)	
09/30/22	RE02		Reclass Prepaid Maintenance		56,890.52	
			Totals for 1200		<u>(291.83)</u>	<u>23,195.19</u>
1205 Allowance for Doubtful Accounts				(4,330.64)		
			Totals for 1205		<u>0.00</u>	<u>(4,330.64)</u>
1210 Special Assessment Receivables #6				4,795.00		
			Totals for 1210		<u>0.00</u>	<u>4,795.00</u>
1215 Allowance for Doubtful Accounts - S/A				(2,794.80)		
			Totals for 1215		<u>0.00</u>	<u>(2,794.80)</u>
1850 Prepaid Insurance				120,215.86		
09/30/22	INS		Expense Prepaid Insurance		(24,033.18)	
			Totals for 1850		<u>(24,033.18)</u>	<u>96,182.68</u>
4010 Accounts Payable				(55,100.84)		
09/01/22	RE01.1		Record Accounts Payable		55,100.84	
09/30/22	RE01		Record Accounts Payable		(65,967.67)	
			Totals for 4010		<u>(10,866.83)</u>	<u>(65,967.67)</u>
4015 Insurance Payable				(117,841.49)		
09/07/22	AUTO.5		IPFS Corporation - FLS-140022 - Payment 8 of 11		23,970.65	
			Totals for 4015		<u>23,970.65</u>	<u>(93,870.84)</u>
4150 Prepaid Maintenance				(58,550.96)		
09/01/22	RE02.1		Reclass Prepaid Maintenance		58,550.96	
09/30/22	RE02		Reclass Prepaid Maintenance		(56,890.52)	
			Totals for 4150		<u>1,660.44</u>	<u>(56,890.52)</u>
4165 Security Deposits				(130,775.00)		
09/22/22	1042		Curby Toussaint - Inv #09/14/22 - Refund of Security Deposits Unit GAI-1-701		1,100.00	
09/22/22	1043		Rafik De Mello - Inv #09/08/22 - Refund of Security Deposits Unit-GAI-1-203		1,200.00	
09/23/22	DP01		Security Deposit - Pet		(500.00)	
09/23/22	DP02		Security Deposit		(2,400.00)	
09/23/22	DP03		Security Deposit		(1,200.00)	
			Totals for 4165		<u>(1,800.00)</u>	<u>(132,575.00)</u>
4170 Deferred Cable Contract				(11,280.35)		
09/30/22	GJ03		Recognize Cable Income		322.29	
			Totals for 4170		<u>322.29</u>	<u>(10,958.06)</u>
5500 Reserves - General (Pooled)				(326,299.20)		
09/30/22	RES		Record Reserve Funding		(6,315.00)	
			Totals for 5500		<u>(6,315.00)</u>	<u>(332,614.20)</u>

Greenwich Association, Inc.

General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5505 Reserves - Interest				(2,058.14)		
09/30/22	RESIT		Reserve Interest Transfer		(174.04)	
			Totals for 5505		<u>(174.04)</u>	<u>(2,232.18)</u>
5800 Fund Balance				(7,528.22)		
			Totals for 5800		<u>0.00</u>	<u>(7,528.22)</u>
6010 Owner Assessments				(837,399.20)		
09/30/22	CHG.1		GenMaint 09/01/2022 - 09/30/2022		(110,989.90)	
09/30/22	RES		Record Reserve Funding		6,315.00	
			Totals for 6010		<u>(104,674.90)</u>	<u>(942,074.10)</u>
6025 Laundry				(36,324.70)		
09/20/22	DP06		Miscellaneous Income - Miscellaneous Income Laundry		(4,673.79)	
			Totals for 6025		<u>(4,673.79)</u>	<u>(40,998.49)</u>
6030 Key Income				(75.00)		
			Totals for 6030		<u>0.00</u>	<u>(75.00)</u>
6040 Interest Income				(868.17)		
09/30/22	INT		Interest Income		(178.39)	
			Totals for 6040		<u>(178.39)</u>	<u>(1,046.56)</u>
6045 Late Fee				(1,868.46)		
09/30/22	LFE.1		L/CR 09/01/2022 - 09/30/2022		25.00	
			Totals for 6045		<u>25.00</u>	<u>(1,843.46)</u>
6060 Bank Charges				(75.00)		
			Totals for 6060		<u>0.00</u>	<u>(75.00)</u>
6065 Gate Card Income				(275.00)		
			Totals for 6065		<u>0.00</u>	<u>(275.00)</u>
6070 Filter Income				(28.00)		
			Totals for 6070		<u>0.00</u>	<u>(28.00)</u>
6075 Miscellaneous Income				(5,820.50)		
09/01/22	DP01		Miscellaneous Income		(75.00)	
09/07/22	DP02		Miscellaneous Income - Miscellaneous Income Violation		(100.00)	
09/14/22	DP04		Miscellaneous Income - Miscellaneous Income Insurance		(495.82)	
09/20/22	DP05		Miscellaneous Income - Miscellaneous Income DECAL		(50.00)	
09/20/22	DP07		Miscellaneous Income - Miscellaneous Income Refund		(82.00)	
09/21/22	DP08		Misc Income		(500.00)	
09/23/22	DP08		Security Deposit - Security Deposit -Pet Deposit		(500.00)	
09/29/22	DP08		Miscellaneous Income		(50.00)	
09/29/22	DP08		Miscellaneous Income		(250.00)	
09/29/22	DP09		Miscellaneous Income - Miscellaneous Income-2 Fobs		(50.00)	
09/29/22	DP10		Miscellaneous Income - Miscellaneous Income-Moving Elevator Deposit		(250.00)	
			Totals for 6075		<u>(2,402.82)</u>	<u>(8,223.32)</u>
6080 Deferred Comcast Income				(2,578.32)		
09/30/22	GJ03		Recognize Cable Income		(322.29)	
			Totals for 6080		<u>(322.29)</u>	<u>(2,900.61)</u>
6085 Reserve Interest Transfer				842.28		
09/30/22	RESIT		Reserve Interest Transfer		174.04	
			Totals for 6085		<u>174.04</u>	<u>1,016.32</u>

Greenwich Association, Inc.
General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6100 Special Assessment Income				(262.36)		
Totals for 6100					<u>0.00</u>	<u>(262.36)</u>
7020 Water & Sewer				132,581.22		
09/01/22	RE01.1		Record Accounts Payable		(18,000.00)	
09/22/22	2266		City of North Miami - Inv #08/29/22 - 338627-388627 - 07/02/22-08/01/22		18,592.34	
09/30/22	RE01		Record Accounts Payable		19,115.23	
Totals for 7020					<u>19,707.57</u>	<u>152,288.79</u>
7030 Electricity				46,744.39		
09/01/22	RE01.1		Record Accounts Payable		(5,700.00)	
09/04/22	AUTO.1		FPL - 56006-1527 - 07/25 - 08/24/22		116.50	
09/13/22	AUTO.4		FPL - 64563-31005 - 07/25 - 08/24/22		63.05	
09/14/22	AUTO.6		FPL - Electricity		5,838.80	
09/30/22	RE01		Record Accounts Payable		5,700.00	
Totals for 7030					<u>6,018.35</u>	<u>52,762.74</u>
7035 Telephone				8,302.20		
09/08/22	AUTO.3		AT&T - 305 895-1156 030 0446 - 08/22 - 09/21/22		603.37	
09/20/22	AUTO.7		AT&T - 308072533		139.57	
Totals for 7035					<u>742.94</u>	<u>9,045.14</u>
7045 Gas				27,235.35		
09/01/22	RE01.1		Record Accounts Payable		(3,300.00)	
09/06/22	AUTO.2		Teco People's Gas - 211011672295 - 07/12 - 08/08/22		844.32	
09/22/22	2268		FPL Energy Services - Inv #08/31/22 - 1100231747 - 07/12/22- 08/08/22		3,671.93	
09/30/22	RE01		Record Accounts Payable		3,762.08	
Totals for 7045					<u>4,978.33</u>	<u>32,213.68</u>
7110 Maintenance Supplies				4,465.32		
09/22/22	2272		Popular Bank - Inv #8/15/22 - 18 4484 6702 0100 4907 - Maintenance Supplies		1,205.40	
Totals for 7110					<u>1,205.40</u>	<u>5,670.72</u>
7120 R&M - Electrical				3,169.75		
09/22/22	2264		ALEX ELECTRIC SERVICES, INC - Inv #43303 - Remove & Repair Damaged Circuits From Roof		988.00	
09/22/22	2265		ALEX ELECTRIC SERVICES, INC - Inv #43311 - Replace 2 Lights In Parking Repair Circuit Outlet		873.30	
Totals for 7120					<u>1,861.30</u>	<u>5,031.05</u>
7125 R&M - Fire Alarm				11,876.70		
Totals for 7125					<u>0.00</u>	<u>11,876.70</u>
7130 R&M - General				44,008.07		
09/08/22	2252		Elite Guard - Inv #GWI#002 - Roving Security Guard 08/15 - 08/28/22		3,496.39	
09/22/22	2267		Elite Guard - Inv #GWI#003 - Roving Security Guard - 08/29/22- 09/01/22		3,187.63	
09/22/22	2273		Rodriguez Tiles Services, LLC - Inv #09072022-2 - Repair Drywall 6th Floor Hallway		300.00	
09/22/22	2274		Rodriguez Tiles Services, LLC - Inv #09072022-3 - Repair Ceiling & Drywall Unit 702 Bathroom		1,100.00	
09/22/22	2276		USA Building Restoration & Inspections - Inv #3873 - Water Remediation 1470 NE 123rd ST 5th-7th Floor		2,659.80	
Totals for 7130					<u>10,743.82</u>	<u>54,751.89</u>
7140 R&M - Trash Chute				4,086.29		

Greenwich Association, Inc.

General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7140					0.00	4,086.29
7145	R&M - Tree Trimming			6,200.00		
Totals for 7145					0.00	6,200.00
7150	R&M - Air Conditioning Systems			1,904.36		
09/08/22	2248		Air New Solutions - Inv #1-90-1 - A/C General Unit Inspection		417.00	
Totals for 7150					417.00	2,321.36
7160	R&M - Roof Repairs			2,000.00		
Totals for 7160					0.00	2,000.00
7170	R&M - Plumbing			13,800.50		
09/08/22	2246		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE - Inv #26063 - Service Call - Repair Cracked Toilet Apt 803		187.50	
Totals for 7170					187.50	13,988.00
7180	R&M - Generator & Water Tower			7,037.30		
09/22/22	2269		Generator Service Inc. - Inv #16288 - Replace & Rebuilt Water Pump & Hoses		2,573.05	
Totals for 7180					2,573.05	9,610.35
7185	R&M - Sprinkler			4,108.85		
Totals for 7185					0.00	4,108.85
7190	R&M - Elevators			17,238.84		
09/22/22	2275		TK Elevator Corporation - Inv #3006669628 - Elevator Maintenance		4,482.00	
Totals for 7190					4,482.00	21,720.84
7195	40 Year Certification			7,250.00		
Totals for 7195					0.00	7,250.00
7305	Sanitation			16,104.78		
09/01/22	RE01.1		Record Accounts Payable		(1,980.84)	
09/22/22	2277		Waste Pro - Pembroke Pines - Inv #0001095145 - 075109 - 08/01/22- 08/31/22		1,980.84	
09/30/22	RE01		Record Accounts Payable		3,992.16	
Totals for 7305					3,992.16	20,096.94
7310	Elevator			7,200.00		
09/01/22	RE01.1		Record Accounts Payable		(2,700.00)	
09/30/22	RE01		Record Accounts Payable		3,600.00	
Totals for 7310					900.00	8,100.00
7315	Elevator Phone			375.00		
09/01/22	RE01.1		Record Accounts Payable		(150.00)	
09/30/22	RE01		Record Accounts Payable		225.00	
Totals for 7315					75.00	450.00
7325	Cooling Tower			3,650.70		
09/08/22	2247		AGI International, Inc. - Inv #32563 - Supply Water Treatment		460.10	
09/22/22	2263		AGI International, Inc. - Inv #31662 - Invoice Was Short Paid		30.10	
Totals for 7325					490.20	4,140.90
7345	Lawn Maintenance			9,195.00		

Greenwich Association, Inc.

General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/01/22	RE01.1		Record Accounts Payable		(7,720.00)	
09/08/22	2253		GRC/Grass Roots Complete - Inv #31208 - Remove and Install Metal Edging, Red Mulch		3,489.00	
09/22/22	2253		VOID - GRC/Grass Roots Complete - VOID - Inv #31208 - Remove and Install Metal Edging, Red Mulch		(3,489.00)	
09/30/22	RE01		Record Accounts Payable		8,935.00	
			Totals for 7345		<u>1,215.00</u>	<u>10,410.00</u>
7360 Pest Control				6,933.60		
09/08/22	2255		Miami Dade Exterminators Co. - Inv #16617 - Pest Control & Rodent Control 09/2022		866.70	
			Totals for 7360		<u>866.70</u>	<u>7,800.30</u>
7370 Janitorial Staff				66,428.40		
09/08/22	2249		America Service INDS. - Inv #14728 - 09/01 - 09/30/22		8,303.55	
			Totals for 7370		<u>8,303.55</u>	<u>74,731.95</u>
7500 Accounting Fees				10,520.00		
09/30/22	RE01		Record Accounts Payable		1,315.00	
			Totals for 7500		<u>1,315.00</u>	<u>11,835.00</u>
7502 Year End Accounting				4,000.00		
			Totals for 7502		<u>0.00</u>	<u>4,000.00</u>
7505 Legal Fees				12,736.40		
09/08/22	2254		Hollander, Goode, Lopez, PLLC - Inv #22-003 - Deposit Fee For Foreclosure Against Unit Owner		1,986.09	
			Totals for 7505		<u>1,986.09</u>	<u>14,722.49</u>
7510 Management Fees				12,405.00		
09/01/22	RE01.1		Record Accounts Payable		(1,550.00)	
09/08/22	2260		Sunrise Management - Inv #08/01/22 - 08/01 - 08/31/22		1,550.00	
09/08/22	2262		Sunrise Management - Inv #09/01/22 - 09/01 - 09/30/22		1,550.00	
			Totals for 7510		<u>1,550.00</u>	<u>13,955.00</u>
7525 License & Permit				4,689.80		
			Totals for 7525		<u>0.00</u>	<u>4,689.80</u>
7536 Office Staff				44,860.50		
09/08/22	2261		Sunrise Management - Inv #08/15/22 - 08/15 - 08/28/22		2,661.60	
09/30/22	RE01		Record Accounts Payable		5,323.20	
			Totals for 7536		<u>7,984.80</u>	<u>52,845.30</u>
7540 Office Supplies				1,389.10		
09/08/22	2256		Quill LLC - Inv #27163681 - Envelope Clsp		23.18	
09/08/22	2257		Quill LLC - Inv #27179367 - Purell, Bright Odor Eliminator, Staples, Markers		81.17	
09/08/22	2258		Quill LLC - Inv #27340391 - Face Mask, Softsoap, Logitech Mouse, Cookie Box		63.11	
09/08/22	2259		Quill LLC - Inv #27346781 - Face Mask		19.99	
			Totals for 7540		<u>187.45</u>	<u>1,576.55</u>
7545 Postage and Mail				2,221.06		
09/22/22	2270		Juda Eskew & Associates, P.A. - Inv #69105 - Late Letters & Affidavits For March 2022		370.00	
09/22/22	2271		Juda Eskew & Associates, P.A. - Inv #69583 - Late Letters & Affidavits For April & May 2022		800.00	
			Totals for 7545		<u>1,170.00</u>	<u>3,391.06</u>

Greenwich Association, Inc.

General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7550 Greenwich Park Monthly Expense				33,133.56		
09/01/22	RE01.1		Record Accounts Payable		(14,000.00)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Landscape - 05/2022		(450.00)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Rust Pervention - 05/2022		(87.14)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Commercial Area Trash Bags/Gym Wipes		(154.78)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Common Area Trash Bags/ Doggie Bags		(82.09)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Guide Post for Parking		(189.00)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Pipe Repair Pool Area		(62.10)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Frame Repair Manhole Cover		(432.00)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Elevator & Alarm Phone		(19.00)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Elevator & Alarm Phone - 05/2022		(72.10)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Clubhouse Elevator Maintenance - 05/2022		(64.08)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Gas for Hot Tub 04/08-05/09/2022		(15.09)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Common Area Cleaning - 05/2022		(390.60)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Irrigation at 1470 NE 123 ST 03/02-04/01/2022		(107.25)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Pool & Spa Water 03/02-04/01/2022		(102.71)	
09/08/22	2233		VOID - Avesta Biscayne - VOID - Inv #05/2022 - Pest Control - 05/2022		(79.56)	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Landscape - 03/2022		450.00	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Rust Prevention - 04/2022		87.14	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Rust Prevention - 03/2022		87.14	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Common Area Trash Bags/Gym Wipes		101.43	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Common Area Trash Bags		23.46	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Qrt 2/2022 Runner Service on Call		115.56	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Qrt 2/2022 Club House Pool & West Pool Monitoring		115.44	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Elevator & Alarm Phone		19.00	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Elevator & Alarm Phone - 03/2022		72.10	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Clubhouse Elevator Maint - 04/22		64.08	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Gas for Hot Tub 03/10/2022 - 04/08/2022		15.09	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Common Area Cleaning - 04/2022		390.60	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Irrigation Entrance Service 02/02/ - 03/01/2022		117.53	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Irrigation at 1470 NE 123 St - 02/02 - 03/01/2022		49.95	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Pool and Spa Water - 02/02 - 03/01/2022		43.29	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - Pest Control - 04/01/2022		79.56	
09/08/22	2250		Avesta Biscayne - Inv #Apr 2022 - APR Security - 03/14 - 04/10/2022		1,995.35	

Greenwich Association, Inc.

General Ledger

September 1, 2022 - September 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/08/22	2251		Avesta Biscayne - Inv #May 2022 - Landscape Services 05/2022		450.00	
09/08/22	2251		Avesta Biscayne - Inv #May 2022 - Rust Prevention 05/2022		87.14	
09/08/22	2251		Avesta Biscayne - Inv #May 2022 - Common Area Trash Bags & Gym Wipes		154.78	
09/08/22	2251		Avesta Biscayne - Inv #May 2022 - Common Area Trash Bags & Doggie Bags		82.09	
09/08/22	2251		Avesta Biscayne - Inv #May 2022 - Pipe Repair Pool Area		62.10	
09/08/22	2251		Avesta Biscayne - Inv #May 2022 - Frame Repair Manhole Cover		432.00	
09/08/22	2251		Avesta Biscayne - Inv #May 2022 - Elevator and Alarm Phone		19.00	
09/08/22	2251		Avesta Biscayne - Inv #May 2022 - Elevator and Alarm Phone - 05/2022		72.10	
09/08/22	2251		Avesta Biscayne - Inv #May 2022 - Clubhouse Elevator Maint. 05/2022		64.08	
09/08/22	2251		Avesta Biscayne - Inv #May 2022 - Gas for Hot Tub 04/08 - 05/09/2022		15.09	
09/08/22	2251		Avesta Biscayne - Inv #May 2022 - Common Area Cleaning - 05/2022		390.60	
09/08/22	2251		Avesta Biscayne - Inv #May 2022 - Irrigation at 1470 NW 123 ST 03/02 - 04/01/2022		107.25	
09/08/22	2251		Avesta Biscayne - Inv #May 2022 - Pool and Spa Water - 03/02 - 04/01/2022		102.71	
09/08/22	2251		Avesta Biscayne - Inv #May 2022 - Pest Control - 05/2022		79.57	
09/30/22	RE01		Record Accounts Payable		14,000.00	
			Totals for 7550		<u>3,637.73</u>	<u>36,771.29</u>
7555 Insurance				186,687.01		
09/30/22	INS		Expense Prepaid Insurance		24,033.18	
			Totals for 7555		<u>24,033.18</u>	<u>210,720.19</u>
7810 Bad Debt Expense				(2,002.69)		
			Totals for 7810		<u>0.00</u>	<u>(2,002.69)</u>
			Report Total			<u>0.00</u>

Net

Revenue/(Expense)

Current Period	<u>1,429.03</u>
Year-to-Date	<u>123,625.10</u>

Distribution count = 280

Greenwich Association, Inc.

Journals

September 1, 2022 - September 30, 2022

Date	Reference	Account	Description	Amount
Journal: General				
09/22/22	1042	1045	Curby Toussaint	(1,100.00)
09/22/22	1042	4165	Inv #09/14/22 - Refund of Security Deposits Unit GAI-1-701	1,100.00
09/22/22	1043	1045	Rafik De Mello	(1,200.00)
09/22/22	1043	4165	Inv #09/08/22 - Refund of Security Deposits Unit-GAI-1-203	1,200.00
09/08/22	2233	1030	VOID - Avesta Biscayne	2,307.50
09/08/22	2233	7550	VOID - Inv #05/2022 - Landscape - 05/2022	(450.00)
09/08/22	2233	7550	VOID - Inv #05/2022 - Rust Pervation - 05/2022	(87.14)
09/08/22	2233	7550	VOID - Inv #05/2022 - Commercial Area Trash Bags/Gym Wipes	(154.78)
09/08/22	2233	7550	VOID - Inv #05/2022 - Common Area Trash Bags/ Doggie Bags	(82.09)
09/08/22	2233	7550	VOID - Inv #05/2022 - Guide Post for Parking	(189.00)
09/08/22	2233	7550	VOID - Inv #05/2022 - Pipe Repair Pool Area	(62.10)
09/08/22	2233	7550	VOID - Inv #05/2022 - Frame Repair Manhole Cover	(432.00)
09/08/22	2233	7550	VOID - Inv #05/2022 - Elevator & Alarm Phone	(19.00)
09/08/22	2233	7550	VOID - Inv #05/2022 - Elevator & Alarm Phone - 05/2022	(72.10)
09/08/22	2233	7550	VOID - Inv #05/2022 - Clubhouse Elevator Maintenance - 05/2022	(64.08)
09/08/22	2233	7550	VOID - Inv #05/2022 - Gas for Hot Tub 04/08-05/09/2022	(15.09)
09/08/22	2233	7550	VOID - Inv #05/2022 - Common Area Cleaning - 05/2022	(390.60)
09/08/22	2233	7550	VOID - Inv #05/2022 - Irrigation at 1470 NE 123 ST 03/02-04/01/2022	(107.25)
09/08/22	2233	7550	VOID - Inv #05/2022 - Pool & Spa Water 03/02-04/01/2022	(102.71)
09/08/22	2233	7550	VOID - Inv #05/2022 - Pest Control - 05/2022	(79.56)
09/08/22	2246	1030	A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE	(187.50)
09/08/22	2246	7170	Inv #26063 - Service Call - Repair Cracked Toilet Apt 803	187.50
09/08/22	2247	1030	AGI International, Inc.	(460.10)
09/08/22	2247	7325	Inv #32563 - Supply Water Treatment	460.10
09/08/22	2248	1030	Air New Solutions	(417.00)
09/08/22	2248	7150	Inv #1-90-1 - A/C General Unit Inspection	417.00
09/08/22	2249	1030	America Service INDS.	(8,303.55)
09/08/22	2249	7370	Inv #14728 - 09/01 - 09/30/22	8,303.55
09/08/22	2250	1030	Avesta Biscayne	(3,826.72)
09/08/22	2250	7550	Inv #Apr 2022 - Landscape - 03/2022	450.00
09/08/22	2250	7550	Inv #Apr 2022 - Rust Prevention - 04/2022	87.14
09/08/22	2250	7550	Inv #Apr 2022 - Rust Prevention - 03/2022	87.14
09/08/22	2250	7550	Inv #Apr 2022 - Common Area Trash Bags/Gym Wipes	101.43
09/08/22	2250	7550	Inv #Apr 2022 - Common Area Trash Bags	23.46
09/08/22	2250	7550	Inv #Apr 2022 - Qrt 2/2022 Runner Service on Call	115.56

Greenwich Association, Inc.

Journals

September 1, 2022 - September 30, 2022

Date	Reference	Account	Description	Amount
09/08/22	2250	7550	Inv #Apr 2022 - Qrt 2/2022 Club House Pool & West Pool Monitoring	115.44
09/08/22	2250	7550	Inv #Apr 2022 - Elevator & Alarm Phone	19.00
09/08/22	2250	7550	Inv #Apr 2022 - Elevator & Alarm Phone - 03/2022	72.10
09/08/22	2250	7550	Inv #Apr 2022 - Clubhouse Elevator Maint - 04/22	64.08
09/08/22	2250	7550	Inv #Apr 2022 - Gas for Hot Tub 03/10/2022 - 04/08/2022	15.09
09/08/22	2250	7550	Inv #Apr 2022 - Common Area Cleaning - 04/2022	390.60
09/08/22	2250	7550	Inv #Apr 2022 - Irrigation Entrance Service 02/02/ - 03/01/2022	117.53
09/08/22	2250	7550	Inv #Apr 2022 - Irrigation at 1470 NE 123 St - 02/02 - 03/01/2022	49.95
09/08/22	2250	7550	Inv #Apr 2022 - Pool and Spa Water - 02/02 - 03/01/2022	43.29
09/08/22	2250	7550	Inv #Apr 2022 - Pest Control - 04/01/2022	79.56
09/08/22	2250	7550	Inv #Apr 2022 - APR Security - 03/14 - 04/10/2022	1,995.35
09/08/22	2251	1030	Avesta Biscayne	(2,118.51)
09/08/22	2251	7550	Inv #May 2022 - Landscape Services 05/2022	450.00
09/08/22	2251	7550	Inv #May 2022 - Rust Prevention 05/2022	87.14
09/08/22	2251	7550	Inv #May 2022 - Common Area Trash Bags & Gym Wipes	154.78
09/08/22	2251	7550	Inv #May 2022 - Common Area Trash Bags & Doggie Bags	82.09
09/08/22	2251	7550	Inv #May 2022 - Pipe Repair Pool Area	62.10
09/08/22	2251	7550	Inv #May 2022 - Frame Repair Manhole Cover	432.00
09/08/22	2251	7550	Inv #May 2022 - Elevator and Alarm Phone	19.00
09/08/22	2251	7550	Inv #May 2022 - Elevator and Alarm Phone - 05/2022	72.10
09/08/22	2251	7550	Inv #May 2022 - Clubhouse Elevator Maint. 05/2022	64.08
09/08/22	2251	7550	Inv #May 2022 - Gas for Hot Tub 04/08 - 05/09/2022	15.09
09/08/22	2251	7550	Inv #May 2022 - Common Area Cleaning - 05/2022	390.60
09/08/22	2251	7550	Inv #May 2022 - Irrigation at 1470 NW 123 ST 03/02 - 04/01/2022	107.25
09/08/22	2251	7550	Inv #May 2022 - Pool and Spa Water - 03/02 - 04/01/2022	102.71
09/08/22	2251	7550	Inv #May 2022 - Pest Control - 05/2022	79.57
09/08/22	2252	1030	Elite Guard	(3,496.39)
09/08/22	2252	7130	Inv #GWI#002 - Roving Security Guard 08/15 - 08/28/22	3,496.39
09/08/22	2253	1030	GRC/Grass Roots Complete	(3,489.00)
09/08/22	2253	7345	Inv #31208 - Remove and Install Metal Edging, Red Mulch	3,489.00
09/22/22	2253	1030	VOID - GRC/Grass Roots Complete	3,489.00
09/22/22	2253	7345	VOID - Inv #31208 - Remove and Install Metal Edging, Red Mulch	(3,489.00)
09/08/22	2254	1030	Hollander, Goode, Lopez, PLLC	(1,986.09)
09/08/22	2254	7505	Inv #22-003 - Deposit Fee For Foreclosure Against Unit Owner	1,986.09
09/08/22	2255	1030	Miami Dade Exterminators Co.	(866.70)

Greenwich Association, Inc.
Journals

September 1, 2022 - September 30, 2022

Date	Reference	Account	Description	Amount
09/08/22	2255	7360	Inv #16617 - Pest Control & Rodent Control 09/2022	866.70
09/08/22	2256	1030	Quill LLC	(23.18)
09/08/22	2256	7540	Inv #27163681 - Envelope Clsp	23.18
09/08/22	2257	1030	Quill LLC	(81.17)
09/08/22	2257	7540	Inv #27179367 - Purell, Bright Odor Eliminator, Staples, Markers	81.17
09/08/22	2258	1030	Quill LLC	(63.11)
09/08/22	2258	7540	Inv #27340391 - Face Mask, Softsoap, Logitech Mouse, Cookie Box	63.11
09/08/22	2259	1030	Quill LLC	(19.99)
09/08/22	2259	7540	Inv #27346781 - Face Mask	19.99
09/08/22	2260	1030	Sunrise Management	(1,550.00)
09/08/22	2260	7510	Inv #08/01/22 - 08/01 - 08/31/22	1,550.00
09/08/22	2261	1030	Sunrise Management	(2,661.60)
09/08/22	2261	7536	Inv #08/15/22 - 08/15 - 08/28/22	2,661.60
09/08/22	2262	1030	Sunrise Management	(1,550.00)
09/08/22	2262	7510	Inv #09/01/22 - 09/01 - 09/30/22	1,550.00
09/22/22	2263	1030	AGI International, Inc.	(30.10)
09/22/22	2263	7325	Inv #31662 - Invoice Was Short Paid	30.10
09/22/22	2264	1030	ALEX ELECTRIC SERVICES, INC	(988.00)
09/22/22	2264	7120	Inv #43303 - Remove & Repair Damaged Circuits From Roof	988.00
09/22/22	2265	1030	ALEX ELECTRIC SERVICES, INC	(873.30)
09/22/22	2265	7120	Inv #43311 - Replace 2 Lights In Parking Repair Circuit Outlet	873.30
09/22/22	2266	1030	City of North Miami	(18,592.34)
09/22/22	2266	7020	Inv #08/29/22 - 338627-388627 - 07/02/22-08/01/22	18,592.34
09/22/22	2267	1030	Elite Guard	(3,187.63)
09/22/22	2267	7130	Inv #GWI#003 - Roving Security Guard - 08/29/22- 09/01/22	3,187.63
09/22/22	2268	1030	FPL Energy Services	(3,671.93)
09/22/22	2268	7045	Inv #08/31/22 - 1100231747 - 07/12/22- 08/08/22	3,671.93
09/22/22	2269	1030	Generator Service Inc.	(2,573.05)
09/22/22	2269	7180	Inv #16288 - Replace & Rebuilt Water Pump & Hoses	2,573.05
09/22/22	2270	1030	Juda Eskew & Associates, P.A.	(370.00)
09/22/22	2270	7545	Inv #69105 - Late Letters & Affidavits For March 2022	370.00
09/22/22	2271	1030	Juda Eskew & Associates, P.A.	(800.00)
09/22/22	2271	7545	Inv #69583 - Late Letters & Affidavits For April & May 2022	800.00

Greenwich Association, Inc.

Journals

September 1, 2022 - September 30, 2022

Date	Reference	Account	Description	Amount
09/22/22	2272	1030	Popular Bank	(1,205.40)
09/22/22	2272	7110	Inv #8/15/22 - 18 4484 6702 0100 4907 - Maintenance Supplies	1,205.40
09/22/22	2273	1030	Rodriguez Tiles Services, LLC	(300.00)
09/22/22	2273	7130	Inv #09072022-2 - Repair Drywall 6th Floor Hallway	300.00
09/22/22	2274	1030	Rodriguez Tiles Services, LLC	(1,100.00)
09/22/22	2274	7130	Inv #09072022-3 - Repair Ceiling & Drywall Unit 702 Bathroom	1,100.00
09/22/22	2275	1030	TK Elevator Corporation	(4,482.00)
09/22/22	2275	7190	Inv #3006669628 - Elevator Maintenance	4,482.00
09/22/22	2276	1030	USA Building Restoration & Inspections	(2,659.80)
09/22/22	2276	7130	Inv #3873 - Water Remediation 1470 NE 123rd ST 5th-7th Floor	2,659.80
09/22/22	2277	1030	Waste Pro - Pembroke Pines	(1,980.84)
09/22/22	2277	7305	Inv #0001095145 - 075109 - 08/01/22-08/31/22	1,980.84
09/02/22	ACHWEB20220902	1030	ACHWEB Unit GAI-1-512	414.87
09/02/22	ACHWEB20220902	1200	ACHWEB Unit GAI-1-512	(414.87)
09/04/22	ACHWEB20220904	1030	ACHWEB Unit GAI-1-1208	414.87
09/04/22	ACHWEB20220904	1200	ACHWEB Unit GAI-1-1208	(414.87)
09/06/22	ACHWEB20220906	1030	ACHWEB Unit GAI-1-1115	668.46
09/06/22	ACHWEB20220906	1200	ACHWEB Unit GAI-1-1115	(668.46)
09/06/22	ACHWEB20220906	1030	ACHWEB Unit GAI-1-709	1,279.16
09/06/22	ACHWEB20220906	1200	ACHWEB Unit GAI-1-709	(1,279.16)
09/07/22	ACHWEB20220907	1030	ACHWEB Unit GAI-1-615	668.46
09/07/22	ACHWEB20220907	1200	ACHWEB Unit GAI-1-615	(668.46)
09/09/22	ACHWEB20220909	1030	ACHWEB Unit GAI-1-807	627.08
09/09/22	ACHWEB20220909	1200	ACHWEB Unit GAI-1-807	(627.08)
09/10/22	ACHWEB20220910	1030	ACHWEB Unit GAI-1-211	414.87
09/10/22	ACHWEB20220910	1200	ACHWEB Unit GAI-1-211	(414.87)
09/13/22	ACHWEB20220913	1030	ACHWEB Unit GAI-1-913	414.87
09/13/22	ACHWEB20220913	1200	ACHWEB Unit GAI-1-913	(414.87)

Greenwich Association, Inc.
Journals

September 1, 2022 - September 30, 2022

Date	Reference	Account	Description	Amount
09/15/22	ACHWEB20220 915	1030	ACHWEB Unit GAI-1-1110	414.87
09/15/22	ACHWEB20220 915	1200	ACHWEB Unit GAI-1-1110	(414.87)
09/23/22	ACHWEB20220 923	1030	ACHWEB Unit GAI-1-415	668.46
09/23/22	ACHWEB20220 923	1200	ACHWEB Unit GAI-1-415	(668.46)
09/23/22	ACHWEB20220 923	1030	ACHWEB Unit GAI-1-415	668.46
09/23/22	ACHWEB20220 923	1200	ACHWEB Unit GAI-1-415	(668.46)
09/23/22	ACHWEB20220 923	1030	ACHWEB Unit GAI-1-415	668.46
09/23/22	ACHWEB20220 923	1200	ACHWEB Unit GAI-1-415	(668.46)
09/23/22	ACHWEB20220 923	1030	ACHWEB Unit GAI-1-415	668.46
09/23/22	ACHWEB20220 923	1200	ACHWEB Unit GAI-1-415	(668.46)
09/04/22	AUTO.1	1030	FPL	(116.50)
09/04/22	AUTO.1	7030	56006-1527 - 07/25 - 08/24/22	116.50
09/06/22	AUTO.2	1030	Teco People's Gas	(844.32)
09/06/22	AUTO.2	7045	211011672295 - 07/12 - 08/08/22	844.32
09/08/22	AUTO.3	1030	AT&T	(603.37)
09/08/22	AUTO.3	7035	305 895-1156 030 0446 - 08/22 - 09/21/22	603.37
09/13/22	AUTO.4	1030	FPL	(63.05)
09/13/22	AUTO.4	7030	64563-31005 - 07/25 - 08/24/22	63.05
09/07/22	AUTO.5	1030	IPFS Corporation	(23,970.65)
09/07/22	AUTO.5	4015	FLS-140022 - Payment 8 of 11	23,970.65
09/14/22	AUTO.6	1030	FPL	(5,838.80)
09/14/22	AUTO.6	7030	Electricity	5,838.80
09/20/22	AUTO.7	1030	AT&T	(139.57)
09/20/22	AUTO.7	7035	308072533	139.57
09/02/22	CCARD202209 02	1030	CCARD Unit GAI-1-610	854.74
09/02/22	CCARD202209 02	1200	CCARD Unit GAI-1-610	(854.74)
09/04/22	CCARD202209 04	1030	CCARD Unit GAI-1-116	668.46
09/04/22	CCARD202209 04	1200	CCARD Unit GAI-1-116	(668.46)
09/05/22	CCARD202209 05	1030	CCARD Unit GAI-1-209	627.08
09/05/22	CCARD202209 05	1200	CCARD Unit GAI-1-209	(627.08)
09/14/22	CCARD202209 14	1030	CCARD Unit GAI-1-303	414.87
09/14/22	CCARD202209 14	1200	CCARD Unit GAI-1-303	(414.87)
09/15/22	CCARD202209 15	1030	CCARD Unit GAI-1-1003	414.87

Greenwich Association, Inc.

Journals

September 1, 2022 - September 30, 2022

Date	Reference	Account	Description	Amount
09/15/22	CCARD202209 15	1200	CCARD Unit GAI-1-1003	(414.87)
09/19/22	CCARD202209 19	1030	CCARD Unit GAI-1-810	414.87
09/19/22	CCARD202209 19	1200	CCARD Unit GAI-1-810	(414.87)
09/20/22	CCARD202209 20	1030	CCARD Unit GAI-1-515	1,336.92
09/20/22	CCARD202209 20	1200	CCARD Unit GAI-1-515	(1,336.92)
09/30/22	CHG.1	1200	GenMaint 09/01/2022 - 09/30/2022	110,989.90
09/30/22	CHG.1	6010	GenMaint 09/01/2022 - 09/30/2022	(110,989.90)
09/01/22	Dep.1	1030	LockBoxCR Batch # 2209013369	1,799.74
09/01/22	Dep.1	1200	LockBoxCR Batch # 2209013369	(1,799.74)
09/02/22	Dep.2	1030	LockBoxCR Batch # 2209023623	1,244.61
09/02/22	Dep.2	1200	LockBoxCR Batch # 2209023623	(1,244.61)
09/06/22	Dep.3	1030	LockBoxCR Batch # 2209063846	5,029.37
09/06/22	Dep.3	1200	LockBoxCR Batch # 2209063846	(5,029.37)
09/07/22	Dep.4	1030	LockBoxCR Batch # 2209074172	5,201.78
09/07/22	Dep.4	1200	LockBoxCR Batch # 2209074172	(5,201.78)
09/08/22	Dep.5	1030	LockBoxCR Batch # 2209084396	2,834.20
09/08/22	Dep.5	1200	LockBoxCR Batch # 2209084396	(2,834.20)
09/12/22	Dep.6	1030	EFTCR Batch # 2209094783	48,672.41
09/12/22	Dep.6	1200	EFTCR Batch # 2209094783	(48,672.41)
09/09/22	Dep.7	1030	LockBoxCR Batch # 2209095020	1,041.95
09/09/22	Dep.7	1200	LockBoxCR Batch # 2209095020	(1,041.95)
09/12/22	Dep.8	1030	LockBoxCR Batch # 2209125198	2,074.35
09/12/22	Dep.8	1200	LockBoxCR Batch # 2209125198	(2,074.35)
09/14/22	Dep.9	1030	EFTCR Batch # 2209135351	829.74
09/14/22	Dep.9	1200	EFTCR Batch # 2209135351	(829.74)
09/13/22	Dep.10	1030	LockBoxCR Batch # 2209135485	1,617.04
09/13/22	Dep.10	1200	LockBoxCR Batch # 2209135485	(1,617.04)
09/15/22	Dep.11	1030	LockBoxCR Batch # 2209155971	11,214.99
09/15/22	Dep.11	1200	LockBoxCR Batch # 2209155971	(11,214.99)
09/16/22	Dep.12	1030	LockBoxCR Batch # 2209166260	2,191.66
09/16/22	Dep.12	1200	LockBoxCR Batch # 2209166260	(2,191.66)
09/19/22	Dep.13	1030	EFTCR Batch # 2209166429	1,294.61
09/19/22	Dep.13	1200	EFTCR Batch # 2209166429	(1,294.61)
09/20/22	Dep.14	1030	LockBoxCR Batch # 2209206794	2,958.07
09/20/22	Dep.14	1200	LockBoxCR Batch # 2209206794	(2,958.07)
09/21/22	Dep.15	1030	LockBoxCR Batch # 2209217020	1,049.51

Greenwich Association, Inc.

Journals

September 1, 2022 - September 30, 2022

Date	Reference	Account	Description	Amount
09/21/22	Dep.15	1200	LockBoxCR Batch # 2209217020	(1,049.51)
09/23/22	Dep.16	1030	LockBoxCR Batch # 2209237371	1,041.95
09/23/22	Dep.16	1200	LockBoxCR Batch # 2209237371	(1,041.95)
09/26/22	Dep.17	1030	LockBoxCR Batch # 2209267585	1,995.54
09/26/22	Dep.17	1200	LockBoxCR Batch # 2209267585	(1,995.54)
09/27/22	Dep.18	1030	LockBoxCR Batch # 2209277810	614.87
09/27/22	Dep.18	1200	LockBoxCR Batch # 2209277810	(614.87)
09/29/22	Dep.19	1030	LockBoxCR Batch # 2209297989	627.08
09/29/22	Dep.19	1200	LockBoxCR Batch # 2209297989	(627.08)
09/30/22	Dep.20	1030	LockBoxCR Batch # 2209308297	4,208.12
09/30/22	Dep.20	1200	LockBoxCR Batch # 2209308297	(4,208.12)
09/01/22	DP01	1030	Miscellaneous Income	75.00
09/01/22	DP01	6075	Miscellaneous Income	(75.00)
09/23/22	DP01	1045	Security Deposit - Pet	500.00
09/23/22	DP01	4165	Security Deposit - Pet	(500.00)
09/07/22	DP02	1030	Miscellaneous Income	100.00
09/07/22	DP02	6075	Miscellaneous Income Violation	(100.00)
09/23/22	DP02	1045	Security Deposit	2,400.00
09/23/22	DP02	4165	Security Deposit	(2,400.00)
09/23/22	DP03	1045	Security Deposit	1,200.00
09/23/22	DP03	4165	Security Deposit	(1,200.00)
09/14/22	DP04	1030	Miscellaneous Income	495.82
09/14/22	DP04	6075	Miscellaneous Income Insurance	(495.82)
09/20/22	DP05	1030	Miscellaneous Income	50.00
09/20/22	DP05	6075	Miscellaneous Income DECAL	(50.00)
09/20/22	DP06	1030	Miscellaneous Income	4,673.79
09/20/22	DP06	6025	Miscellaneous Income Laundry	(4,673.79)
09/20/22	DP07	1030	Miscellaneous Income	82.00
09/20/22	DP07	6075	Miscellaneous Income Refund	(82.00)
09/21/22	DP08	1030	Misc Income	500.00
09/21/22	DP08	6075	Misc Income	(500.00)
09/23/22	DP08	1045	Security Deposit	500.00
09/23/22	DP08	6075	Security Deposit -Pet Deposit	(500.00)
09/29/22	DP08	1045	Miscellaneous Income	50.00
09/29/22	DP08	6075	Miscellaneous Income	(50.00)
09/29/22	DP08	1045	Miscellaneous Income	250.00
09/29/22	DP08	6075	Miscellaneous Income	(250.00)
09/29/22	DP09	1030	Miscellaneous Income	50.00
09/29/22	DP09	6075	Miscellaneous Income-2 Fobs	(50.00)

Greenwich Association, Inc.

Journals

September 1, 2022 - September 30, 2022

Date	Reference	Account	Description	Amount
09/29/22	DP10	1030	Miscellaneous Income	250.00
09/29/22	DP10	6075	Miscellaneous Income-Moving Elevator Deposit	(250.00)
09/30/22	GJ03	4170	Recognize Cable Income	322.29
09/30/22	GJ03	6080	Recognize Cable Income	(322.29)
09/30/22	INS	7555	Expense Prepaid Insurance	24,033.18
09/30/22	INS	1850	Expense Prepaid Insurance	(24,033.18)
09/30/22	INT	1030	Interest Income	4.34
09/30/22	INT	1035	Interest Income	0.01
09/30/22	INT	1040	Interest Income	174.04
09/30/22	INT	6040	Interest Income	(178.39)
09/30/22	LFE.1	6045	L/CR 09/01/2022 - 09/30/2022	25.00
09/30/22	LFE.1	1200	L/CR 09/01/2022 - 09/30/2022	(25.00)
09/30/22	RE01	7020	Record Accounts Payable	19,115.23
09/30/22	RE01	7030	Record Accounts Payable	5,700.00
09/30/22	RE01	7045	Record Accounts Payable	3,762.08
09/30/22	RE01	7305	Record Accounts Payable	3,992.16
09/30/22	RE01	7315	Record Accounts Payable	225.00
09/30/22	RE01	7310	Record Accounts Payable	3,600.00
09/30/22	RE01	7345	Record Accounts Payable	8,935.00
09/30/22	RE01	7550	Record Accounts Payable	14,000.00
09/30/22	RE01	7500	Record Accounts Payable	1,315.00
09/30/22	RE01	7536	Record Accounts Payable	5,323.20
09/30/22	RE01	4010	Record Accounts Payable	(65,967.67)
09/01/22	RE01.1	7020	Record Accounts Payable	(18,000.00)
09/01/22	RE01.1	7030	Record Accounts Payable	(5,700.00)
09/01/22	RE01.1	7315	Record Accounts Payable	(150.00)
09/01/22	RE01.1	7045	Record Accounts Payable	(3,300.00)
09/01/22	RE01.1	7305	Record Accounts Payable	(1,980.84)
09/01/22	RE01.1	7310	Record Accounts Payable	(2,700.00)
09/01/22	RE01.1	7345	Record Accounts Payable	(7,720.00)
09/01/22	RE01.1	7550	Record Accounts Payable	(14,000.00)
09/01/22	RE01.1	7510	Record Accounts Payable	(1,550.00)
09/01/22	RE01.1	4010	Record Accounts Payable	55,100.84
09/30/22	RE02	1200	Reclass Prepaid Maintenance	56,890.52
09/30/22	RE02	4150	Reclass Prepaid Maintenance	(56,890.52)
09/01/22	RE02.1	1200	Reclass Prepaid Maintenance	(58,550.96)
09/01/22	RE02.1	4150	Reclass Prepaid Maintenance	58,550.96
09/30/22	RES	6010	Record Reserve Funding	6,315.00
09/30/22	RES	5500	Record Reserve Funding	(6,315.00)
09/30/22	RESF	1030	Monthly Reserve Funding	(6,315.00)
09/30/22	RESF	1040	Monthly Reserve Funding	6,315.00
09/30/22	RESIT	6085	Reserve Interest Transfer	174.04
09/30/22	RESIT	5505	Reserve Interest Transfer	(174.04)
Transaction Balance for General				0.00

Greenwich Association, Inc.

Journals

September 1, 2022 - September 30, 2022

Date	Reference	Account	Description	Amount
Transaction Totals				
Total Debits		619,223.45		
Total Credits		619,223.45		

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Oper- (1030)
 September 1, 2022 - September 30, 2022

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
				Ending Bank Balance
				290,570.54
Open Deposits & Additions				
				Total
				<u>0.00</u>
Open Checks & Payments				
2192	06/30/22	7310	Suncoast Elevator Solutions, Inc.	900.00
2206	07/28/22	7130	1.2.3. Locksmith, Corp.	197.95
2250	09/08/22	7550	Avesta Biscayne	3,826.72
2251	09/08/22	7550	Avesta Biscayne	2,118.51
2256	09/08/22	7540	Quill LLC	23.18
2257	09/08/22	7540	Quill LLC	81.17
2258	09/08/22	7540	Quill LLC	63.11
2259	09/08/22	7540	Quill LLC	19.99
2263	09/22/22	7325	AGI International, Inc.	30.10
2264	09/22/22	7120	ALEX ELECTRIC SERVICES, INC	988.00
2265	09/22/22	7120	ALEX ELECTRIC SERVICES, INC	873.30
2266	09/22/22	7020	City of North Miami	18,592.34
2267	09/22/22	7130	Elite Guard	3,187.63
2268	09/22/22	7045	FPL Energy Services	3,671.93
2269	09/22/22	7180	Generator Service Inc.	2,573.05
2270	09/22/22	7545	Juda Eskew & Associates, P.A.	370.00
2271	09/22/22	7545	Juda Eskew & Associates, P.A.	800.00
2272	09/22/22	7110	Popular Bank	1,205.40
2273	09/22/22	7130	Rodriguez Tiles Services, LLC	300.00
2274	09/22/22	7130	Rodriguez Tiles Services, LLC	1,100.00
2275	09/22/22	7190	TK Elevator Corporation	4,482.00
2276	09/22/22	7130	USA Building Restoration & Inspections	2,659.80
2277	09/22/22	7305	Waste Pro - Pembroke Pines	1,980.84
				Total
				<u>50,045.02</u>
				Reconciled Bank Balance
				<u><u>240,525.52</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				238,145.73
+ Cleared Deposits & Additions				116,570.70
- Cleared Checks & Payments				64,145.89
Ending Bank Balance				<u>290,570.54</u>
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				50,045.02
Reconciled Bank Balance				<u><u>240,525.52</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				240,525.52
+/- Total Adjustments				0.00
Adjusted General Ledger Balance				<u><u>240,525.52</u></u>
Unreconciled Amount				
				<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- S/A- (1035)
 September 1, 2022 - September 30, 2022

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	465.73
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>465.73</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	465.72
			+ Cleared Deposits & Additions	0.01
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	465.73
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>465.73</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	465.73
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>465.73</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Reserves- (1040)
 September 1, 2022 - September 30, 2022

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	334,846.20
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>334,846.20</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	328,357.16
			+ Cleared Deposits & Additions	6,489.04
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	334,846.20
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>334,846.20</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	334,846.20
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>334,846.20</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Escrow- (1045)
 September 1, 2022 - September 30, 2022

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	133,676.91
Open Deposits & Additions				
DP08	09/23/22	6075	Security Deposit	500.00
DP08	09/29/22	6075	Miscellaneous Income	50.00
DP08	09/29/22	6075	Miscellaneous Income	250.00
			Total	<u>800.00</u>
Open Checks & Payments				
1042	09/22/22	4165	Curby Toussaint	1,100.00
			Total	<u>1,100.00</u>
			Reconciled Bank Balance	<u><u>133,376.91</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				130,776.91
+ Cleared Deposits & Additions				4,100.00
- Cleared Checks & Payments				<u>1,200.00</u>
Ending Bank Balance				133,676.91
Reconciled Bank Information				
+ Open Deposits & Additions				800.00
- Open Checks & Payments				<u>1,100.00</u>
Reconciled Bank Balance				<u><u>133,376.91</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				133,376.91
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>133,376.91</u></u>
Unreconciled Amount				<u><u>0.00</u></u>