

Greenwich Association, Inc.

Report on Compilation of Financial Statements

December 31, 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 December 31, 2022 , and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 12 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 12 Months ended December 31, 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

February 18, 2023

Greenwich Association, Inc.

Balance Sheet

December 31, 2022

Assets

Cash - Operating	
Popular Community Bank- Operating	\$ 220,009
	<u>220,009</u>
Cash - Reserves	
Popular Community Bank- Reserves	354,869
	<u>354,869</u>
Cash - Security	
Popular Community Bank- Escrow	133,277
	<u>133,277</u>
Cash - Special Assessment	
Popular Community Bank- S/A	466
	<u>466</u>
	<u>708,621</u>
Other Assets	
Maintenance Receivables	31,788
Allowance for Doubtful Accounts	(4,416)
Special Assessment Receivables #6	4,795
Allowance for Doubtful Accounts - S/A	(2,795)
Prepaid Insurance	31,581
Prepaid Expenses	1,984
	<u>62,937</u>
	<u>\$ 771,558</u>

Greenwich Association, Inc.

Balance Sheet

December 31, 2022

Liabilities and Members' Equity

Accounts Payable	\$	47,990
Insurance Payable		21,959
Prepaid Maintenance		43,635
Security Deposits		132,775
Deferred Cable Contract		<u>9,992</u>
		<u>256,351</u>
Reserve Contract Liabilities / Fund Balances		
Reserves - General (Pooled)		351,559
Reserves - Interest		<u>3,310</u>
		<u>354,869</u>
Operating Fund Balance		
Fund Balance		7,528
Current Year Revenue (Expense)		<u>152,810</u>
		<u>160,338</u>
		<u>515,207</u>
	\$	<u><u>771,558</u></u>

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 12 Months ended December 31, 2022**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
<b>Revenues</b>							
Owner Assessments	\$ 104,675	\$ 104,676	\$ (1)	\$ 1,256,099	\$ 1,256,113	\$ (14)	\$ 1,256,113
Reserve Assessment	-	6,315	(6,315)	-	75,780	(75,780)	75,780
Laundry	5,010	2,500	2,510	55,424	30,000	25,424	30,000
Key Income	-	-	-	220	-	220	-
Interest Income	515	-	515	2,137	-	2,137	-
Late Fee	50	83	(33)	2,043	1,000	1,043	1,000
Bank Charges	-	-	-	75	-	75	-
Gate Card Income	-	42	(42)	275	500	(225)	500
Filter Income	-	8	(8)	28	100	(72)	100
Miscellaneous Income	131	417	(286)	12,816	5,000	7,816	5,000
Deferred Comcast Income	322	322	-	3,867	3,867	-	3,867
Reserve Interest Transfer	(511)	-	(511)	(2,094)	-	(2,094)	-
Bad Debt Expense	(85)	(833)	748	3,469	(10,000)	13,469	(10,000)
	<u>110,107</u>	<u>113,530</u>	<u>(3,423)</u>	<u>1,334,359</u>	<u>1,362,360</u>	<u>(28,001)</u>	<u>1,362,360</u>
Special Assessment Income							
Special Assessment Income	97	-	97	359	-	359	-
	<u>97</u>	<u>-</u>	<u>97</u>	<u>359</u>	<u>-</u>	<u>359</u>	<u>-</u>
<b>Total Revenues</b>	<u>110,204</u>	<u>113,530</u>	<u>(3,326)</u>	<u>1,334,718</u>	<u>1,362,360</u>	<u>(27,642)</u>	<u>1,362,360</u>

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 12 Months ended December 31, 2022**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
<b>Operating Expenses</b>							
Administrative:							
Accounting Fees	1,315	1,315	-	15,780	15,780	-	15,780
Year End Accounting	-	417	417	4,000	5,000	1,000	5,000
Legal Fees	-	2,083	2,083	21,194	25,000	3,806	25,000
Management Fees	-	1,550	1,550	17,055	18,600	1,545	18,600
License & Permit	-	417	417	6,806	5,000	(1,806)	5,000
Property Taxes	-	-	-	1,736	-	(1,736)	-
Office Staff	6,523	5,417	(1,106)	70,015	65,000	(5,015)	65,000
Office Supplies	-	250	250	2,223	3,000	777	3,000
Postage and Mail	630	333	(297)	6,101	4,000	(2,101)	4,000
	<u>8,468</u>	<u>11,782</u>	<u>3,314</u>	<u>144,910</u>	<u>141,380</u>	<u>(3,530)</u>	<u>141,380</u>
Community Room/Building:							
Greenwich Park Monthly Expense	3,684	4,583	899	44,003	55,000	10,997	55,000
	<u>3,684</u>	<u>4,583</u>	<u>899</u>	<u>44,003</u>	<u>55,000</u>	<u>10,997</u>	<u>55,000</u>
Contracts:							
Sanitation	2,166	2,000	(166)	24,319	24,000	(319)	24,000
Elevator	900	900	-	10,800	10,800	-	10,800
Elevator Phone	75	125	50	675	1,500	825	1,500
Cooling Tower	460	467	7	5,521	5,600	79	5,600
Lawn Maintenance	1,215	1,275	60	14,055	15,300	1,245	15,300
Pest Control	867	867	-	10,400	10,400	-	10,400
Janitorial Staff	9,006	9,583	577	101,749	115,000	13,251	115,000
	<u>14,689</u>	<u>15,217</u>	<u>528</u>	<u>167,519</u>	<u>182,600</u>	<u>15,081</u>	<u>182,600</u>
Insurance:							
Insurance	24,033	22,083	(1,950)	282,820	265,000	(17,820)	265,000
	<u>24,033</u>	<u>22,083</u>	<u>(1,950)</u>	<u>282,820</u>	<u>265,000</u>	<u>(17,820)</u>	<u>265,000</u>
Repairs and Maintenance:							
Maintenance Supplies	1,156	333	(823)	9,215	4,000	(5,215)	4,000
R&M - Electrical	-	333	333	5,762	4,000	(1,762)	4,000
R&M - Fire Alarm	235	500	265	13,488	6,000	(7,488)	6,000
R&M - General	15,625	8,333	(7,292)	91,181	100,000	8,819	100,000
R&M - Access Control	-	50	50	-	600	600	600
R&M - Trash Chute	1,367	500	(867)	6,667	6,000	(667)	6,000
R&M - Tree Trimming	-	500	500	6,200	6,000	(200)	6,000
R&M - Air Conditioning Systems	417	625	208	3,345	7,500	4,155	7,500
R&M - Parking Repairs	-	208	208	750	2,500	1,750	2,500
R&M - Roof Repairs	-	417	417	4,000	5,000	1,000	5,000
R&M - Plumbing	-	1,000	1,000	19,784	12,000	(7,784)	12,000
R&M - Generator & Water Tower	4,000	417	(3,583)	15,760	5,000	(10,760)	5,000
R&M - Sprinkler	-	167	167	4,109	2,000	(2,109)	2,000
R&M - Elevators	1,020	417	(603)	27,738	5,000	(22,738)	5,000
40 Year Certification	-	12,500	12,500	7,250	150,000	142,750	150,000
	<u>23,820</u>	<u>26,300</u>	<u>2,480</u>	<u>215,249</u>	<u>315,600</u>	<u>100,351</u>	<u>315,600</u>

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 12 Months ended December 31, 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	17,590	18,833	1,243	207,594	226,000	18,406	226,000
Electricity	5,685	5,458	(227)	70,824	65,500	(5,324)	65,500
Telephone	742	708	(34)	11,285	8,500	(2,785)	8,500
Gas	1,002	2,250	1,248	37,704	27,000	(10,704)	27,000
	<u>25,019</u>	<u>27,249</u>	<u>2,230</u>	<u>327,407</u>	<u>327,000</u>	<u>(407)</u>	<u>327,000</u>
Reserve Transfer:							
Reserve Transfer	-	6,315	6,315	-	75,780	75,780	75,780
	<u>-</u>	<u>6,315</u>	<u>6,315</u>	<u>-</u>	<u>75,780</u>	<u>75,780</u>	<u>75,780</u>
<b>Total Expenses</b>	<u>99,713</u>	<u>113,529</u>	<u>13,816</u>	<u>1,181,908</u>	<u>1,362,360</u>	<u>180,452</u>	<u>1,362,360</u>
<b>Excess Revenues (Expenses)</b>	<u>\$ 10,491</u>	<u>\$ 1</u>	<u>\$ 10,490</u>	<u>\$ 152,810</u>	<u>\$ -</u>	<u>\$ 152,810</u>	<u>\$ -</u>

## Greenwich Association, Inc.

## General Ledger

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1030 Popular Community Bank- Operating</b>				227,773.93		
12/01/22	2360		America Service INDS.		(9,005.55)	
12/01/22	2361		Cooling Tower Pros		(4,000.00)	
12/01/22	2362		Elite Guard		(3,084.65)	
12/01/22	2363		Elite Guard		(3,144.57)	
12/01/22	2364		GRC/Grass Roots Complete		(1,215.00)	
12/01/22	2365		HD Supply		(160.93)	
12/01/22	2366		Popular Bank		(994.70)	
12/01/22	2367		Pye Barker Fire & Safety, LLC		(235.40)	
12/01/22	2368		Rodriguez Tiles Services, LLC		(1,100.00)	
12/01/22	2369		Rodriguez Tiles Services, LLC		(1,100.00)	
12/01/22	2370		Rodriguez Tiles Services, LLC		(150.00)	
12/01/22	2371		Rodriguez Tiles Services, LLC		(150.00)	
12/01/22	2372		The Trash Chute Co., LLC.		(409.00)	
12/01/22	CCARD2022 1201		CCARD Unit GAI-1-209		627.08	
12/01/22	Dep.1		LockBoxCR Batch # 2212018472		3,167.23	
12/02/22	ACHWEB202 21202		ACHWEB Unit GAI-1-1208		414.87	
12/02/22	ACHWEB202 21202		ACHWEB Unit GAI-1-PH02		1,336.92	
12/02/22	CCARD2022 1202		CCARD Unit GAI-1-810		414.87	
12/02/22	Dep.2		ManCR Batch # 2212028619		516.85	
12/03/22	ACHWEB202 21203		ACHWEB Unit GAI-1-208		350.00	
12/03/22	AUTO.5		FPL		(116.50)	
12/04/22	ACHWEB202 21204		ACHWEB Unit GAI-1-615		668.46	
12/05/22	ACHWEB202 21205		ACHWEB Unit GAI-1-913		414.87	
12/05/22	AUTO.4		Teco People's Gas		(797.55)	
12/05/22	Dep.3		LockBoxCR Batch # 2212059004		4,656.42	
12/05/22	DP01		Miscellaneous Income		6.00	
12/06/22	AUTO.7		IPFS Corporation		(23,970.65)	
12/06/22	CCARD2022 1206		CCARD Unit GAI-1-610		829.74	
12/06/22	Dep.4		LockBoxCR Batch # 2212069303		8,085.19	
12/07/22	2373		AGI International, Inc.		(460.10)	
12/07/22	2374		GRC/Grass Roots Complete		(1,215.00)	
12/07/22	2375		Juda Eskew & Associates, P.A.		(1,315.00)	
12/07/22	2376		Miami Dade Exterminators Co.		(866.70)	
12/07/22	Dep.5		LockBoxCR Batch # 2212079574		2,742.81	
12/08/22	2377		City of North Miami		(17,843.77)	
12/08/22	2378		DPBR Div. FL Condos, Timeshares and Mobile Homes		(884.00)	
12/08/22	2379		Wright National Flood Insurance Company		(7,498.00)	
12/08/22	ACHWEB202 21208		ACHWEB Unit GAI-1-1115		668.46	
12/08/22	ACHWEB202 21208		ACHWEB Unit GAI-1-807		627.08	
12/08/22	AUTO.6		FPL Energy Services		(1,335.88)	
12/08/22	Dep.6		EFTCR Batch # 2212079806		50,746.76	
12/09/22	Dep.7		LockBoxCR Batch # 2212090341		5,251.13	
12/09/22	DP02		Miscellaneous Income		50.00	
12/10/22	ACHWEB202 21210		ACHWEB Unit GAI-1-211		414.87	
12/10/22	AUTO.3		AT&T		(593.48)	
12/10/22	CCARD2022 1210		CCARD Unit GAI-1-415		668.46	
12/10/22	CCARD2022 1210		CCARD Unit GAI-1-116		668.46	
12/12/22	AUTO.1		FPL		(54.27)	

# Greenwich Association, Inc.

## General Ledger

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/12/22	AUTO.2		FPL		(5,557.26)	
12/12/22	Dep.8		LockBoxCR Batch # 2212120595		3,158.35	
12/12/22	DP02		Security Deposit		2,400.00	
12/13/22	2206		VOID - 1.2.3. Locksmith, Corp.		197.95	
12/13/22	2380		1.2.3. Locksmith, Corp.		(197.95)	
12/13/22	2381		Chute Master Indoor Environmental Svcs		(957.65)	
12/13/22	2382		Elite Guard		(3,508.99)	
12/13/22	2383		Jorge Hernandez		(1,200.00)	
12/13/22	ACHWEB202 21213		ACHWEB Unit GAI-1-512		414.87	
12/13/22	CCARD2022 1213		CCARD Unit GAI-1-911		414.87	
12/13/22	Dep.9		LockBoxCR Batch # 2212130874		4,079.86	
12/13/22	XR01		Transfer to Escrow		(2,400.00)	
12/14/22	Dep.10		LockBoxCR Batch # 2212141117		668.46	
12/15/22	2384		Ana Berrios		(121.00)	
12/15/22	2385		Juda Eskew & Associates, P.A.		(630.00)	
12/15/22	2386		Lucena Eutrope		(121.00)	
12/15/22	2387		Professional Inspection Group, Inc.		(570.00)	
12/15/22	2388		Professional Inspection Group, Inc.		(450.00)	
12/15/22	2389		Sunrise Management		(2,661.60)	
12/15/22	2390		Sunrise Management		(2,661.60)	
12/15/22	2391		Waste Pro - Pembroke Pines		(2,067.70)	
12/15/22	ACHWEB202 21215		ACHWEB Unit GAI-1-1003		414.87	
12/15/22	ACHWEB202 21215		ACHWEB Unit GAI-1-1110		414.87	
12/15/22	CCARD2022 1215		CCARD Unit GAI-1-303		414.87	
12/15/22	Dep.11		LockBoxCR Batch # 2212151299		414.87	
12/15/22	DP03		Miscellaneous		5,009.64	
12/16/22	Dep.12		LockBoxCR Batch # 2212161624		5,685.40	
12/16/22	DP04		Miscellaneous		25.00	
12/17/22	ACHWEB202 21217		ACHWEB Unit GAI-1-411		414.87	
12/19/22	Dep.13		ManCR Batch # 2212191799		2,911.87	
12/19/22	Dep.14		LockBoxCR Batch # 2212191842		414.87	
12/19/22	XR02		Reserve Funding		(6,315.00)	
12/20/22	2392		Air New Solutions		(417.00)	
12/20/22	Dep.15		LockBoxCR Batch # 2212202012		414.87	
12/21/22	AUTO.9		AT&T		(148.10)	
12/21/22	Dep.16		LockBoxCR Batch # 2212212192		2,547.71	
12/27/22	Dep.17		LockBoxCR Batch # 2212272328		1,980.38	
12/27/22	DP05		Miscellaneous		50.00	
12/28/22	2393		Avesta Biscayne		(9,523.42)	
12/28/22	2394		City of North Miami		(20.08)	
12/28/22	2395		Elite Guard		(3,144.57)	
12/28/22	Dep.18		LockBoxCR Batch # 2212282585		414.87	
12/29/22	Dep.19		LockBoxCR Batch # 2212292811		414.87	
12/31/22	INT		Interest Income		4.04	
<b>Totals for 1030</b>					<u>(7,764.86)</u>	<u>220,009.07</u>
<b>1035 Popular Community Bank- S/A</b>				465.74		
12/31/22	INT		Interest Income		0.01	
<b>Totals for 1035</b>					<u>0.01</u>	<u>465.75</u>
<b>1040 Popular Community Bank- Reserves</b>				348,043.06		
12/19/22	XR02		Reserve Funding - December Reserve Funding		6,315.00	
12/31/22	INT		Interest Income		510.75	
<b>Totals for 1040</b>					<u>6,825.75</u>	<u>354,868.81</u>

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

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1045 Popular Community Bank- Escrow</b>				129,426.91		
12/12/22	DP01		Security Deposit		250.00	
12/12/22	DP03		Security Deposit		1,200.00	
12/13/22	XR01		Transfer to Escrow - Belongs to Escrow		2,400.00	
<b>Totals for 1045</b>					<u>3,850.00</u>	<u>133,276.91</u>
<b>1200 Maintenance Receivables</b>				33,318.91		
12/01/22	CCARD2022 1201		CCARD Unit GAI-1-209		(627.08)	
12/01/22	Dep.1		LockBoxCR Batch # 2212018472		(3,167.23)	
12/01/22	RE02.1		Reclass Prepaid Maintenance		(47,435.96)	
12/02/22	ACHWEB202 21202		ACHWEB Unit GAI-1-1208		(414.87)	
12/02/22	ACHWEB202 21202		ACHWEB Unit GAI-1-PH02		(1,336.92)	
12/02/22	CCARD2022 1202		CCARD Unit GAI-1-810		(414.87)	
12/02/22	Dep.2		ManCR Batch # 2212028619		(516.85)	
12/03/22	ACHWEB202 21203		ACHWEB Unit GAI-1-208		(350.00)	
12/04/22	ACHWEB202 21204		ACHWEB Unit GAI-1-615		(668.46)	
12/05/22	ACHWEB202 21205		ACHWEB Unit GAI-1-913		(414.87)	
12/05/22	Dep.3		LockBoxCR Batch # 2212059004		(4,656.42)	
12/06/22	CCARD2022 1206		CCARD Unit GAI-1-610		(829.74)	
12/06/22	Dep.4		LockBoxCR Batch # 2212069303		(8,085.19)	
12/07/22	Dep.5		LockBoxCR Batch # 2212079574		(2,742.81)	
12/08/22	ACHWEB202 21208		ACHWEB Unit GAI-1-1115		(668.46)	
12/08/22	ACHWEB202 21208		ACHWEB Unit GAI-1-807		(627.08)	
12/08/22	Dep.6		EFTCR Batch # 2212079806		(50,746.76)	
12/09/22	Dep.7		LockBoxCR Batch # 2212090341		(5,251.13)	
12/10/22	ACHWEB202 21210		ACHWEB Unit GAI-1-211		(414.87)	
12/10/22	CCARD2022 1210		CCARD Unit GAI-1-415		(668.46)	
12/10/22	CCARD2022 1210		CCARD Unit GAI-1-116		(668.46)	
12/12/22	Dep.8		LockBoxCR Batch # 2212120595		(3,158.35)	
12/13/22	ACHWEB202 21213		ACHWEB Unit GAI-1-512		(414.87)	
12/13/22	CCARD2022 1213		CCARD Unit GAI-1-911		(414.87)	
12/13/22	Dep.9		LockBoxCR Batch # 2212130874		(4,079.86)	
12/14/22	Dep.10		LockBoxCR Batch # 2212141117		(668.46)	
12/15/22	ACHWEB202 21215		ACHWEB Unit GAI-1-1003		(414.87)	
12/15/22	ACHWEB202 21215		ACHWEB Unit GAI-1-1110		(414.87)	
12/15/22	CCARD2022 1215		CCARD Unit GAI-1-303		(414.87)	
12/15/22	Dep.11		LockBoxCR Batch # 2212151299		(414.87)	
12/16/22	Dep.12		LockBoxCR Batch # 2212161624		(5,685.40)	
12/17/22	ACHWEB202 21217		ACHWEB Unit GAI-1-411		(414.87)	
12/19/22	Dep.13		ManCR Batch # 2212191799		(2,911.87)	
12/19/22	Dep.14		LockBoxCR Batch # 2212191842		(414.87)	
12/20/22	Dep.15		LockBoxCR Batch # 2212202012		(414.87)	
12/21/22	Dep.16		LockBoxCR Batch # 2212212192		(2,547.71)	

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

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/27/22	Dep.17		LockBoxCR Batch # 2212272328		(1,980.38)	
12/28/22	Dep.18		LockBoxCR Batch # 2212282585		(414.87)	
12/29/22	Dep.19		LockBoxCR Batch # 2212292811		(414.87)	
12/31/22	CHG.1		GenMaint 12/01/2022 - 12/31/2022		110,989.90	
12/31/22	INT.1		INT 12/01/2022 - 12/31/2022		96.65	
12/31/22	LFE.1		L/C 12/01/2022 - 12/31/2022		50.00	
12/31/22	RE02		Reclass Prepaid Maintenance		43,634.66	
			<b>Totals for 1200</b>		<u>(1,530.88)</u>	<u>31,788.03</u>
<b>1205 Allowance for Doubtful Accounts</b>				(4,330.64)		
12/31/22	GJ05		Adjust Allowance for Doubtful accounts		(85.40)	
			<b>Totals for 1205</b>		<u>(85.40)</u>	<u>(4,416.04)</u>
<b>1210 Special Assessment Receivables #6</b>				4,795.00		
			<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>				48,116.32		
12/31/22	GJ04		Renew Flood Insurance - Renew Flood Insurance - January renewal		7,498.00	
12/31/22	INS		Expense Prepaid Insurance		(24,033.18)	
			<b>Totals for 1850</b>		<u>(16,535.18)</u>	<u>31,581.14</u>
<b>1860 Prepaid Expenses</b>				1,100.00		
12/08/22	2378		DPBR Div. FL Condos, Timeshares and Mobile Homes - Inv #52151 - 2023 Annual Fee - PR1P010004		884.00	
			<b>Totals for 1860</b>		<u>884.00</u>	<u>1,984.00</u>
<b>4010 Accounts Payable</b>				(55,420.11)		
12/01/22	RE01.1		Record Accounts Payable		55,420.11	
12/30/22	RE01		Record Accounts Payable		(47,990.88)	
			<b>Totals for 4010</b>		<u>7,429.23</u>	<u>(47,990.88)</u>
<b>4015 Insurance Payable</b>				(45,929.54)		
12/06/22	AUTO.7		IPFS Corporation - FLS-140022 Payment 10 of 11		23,970.65	
12/08/22	2379		Wright National Flood Insurance Company - Inv #11/07/22 - 09-1151059193-09 - Renewal Notice		7,498.00	
12/31/22	GJ04		Renew Flood Insurance - Renew Flood Insurance - January renewal		(7,498.00)	
			<b>Totals for 4015</b>		<u>23,970.65</u>	<u>(21,958.89)</u>
<b>4150 Prepaid Maintenance</b>				(47,435.96)		
12/01/22	RE02.1		Reclass Prepaid Maintenance		47,435.96	
12/31/22	RE02		Reclass Prepaid Maintenance		(43,634.66)	
			<b>Totals for 4150</b>		<u>3,801.30</u>	<u>(43,634.66)</u>
<b>4165 Security Deposits</b>				(128,925.00)		
12/12/22	DP01		Security Deposit - Pet Deposit - Nelly Cortez APT#307 - CK#337		(250.00)	
12/12/22	DP02		Security Deposit - Wimie Tchamlesso - Unit#704 - M/O 19-43595177		(500.00)	
12/12/22	DP02		Security Deposit - Analia Reis Da Cruz - Unit#313 - M/O19-435951874		(200.00)	
12/12/22	DP02		Security Deposit - Analia Reis Da Cruz - Unit#313 - M/O 19-435951872		(500.00)	
12/12/22	DP02		Security Deposit - Analia Reis Da Cruz - Unit#313 - M/O 19-435951873		(500.00)	
12/12/22	DP02		Security Deposit - Wimie Tchamlesso - Unit#704 - M/O 19-435951775		(500.00)	

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

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/12/22	DP02		Security Deposit - Wimmie Tchamlesso - Unit#704 - M/O 19-435951776		(200.00)	
12/12/22	DP03		Security Deposit - Mohammad Kham - Unit#PH2 - CK#139		(1,200.00)	
			<b>Totals for 4165</b>		<u>(3,850.00)</u>	<u>(132,775.00)</u>
<b>4170 Deferred Cable Contract</b>				(10,313.48)		
12/31/22	GJ03		Recognize Cable Income		322.29	
			<b>Totals for 4170</b>		<u>322.29</u>	<u>(9,991.19)</u>
<b>5500 Reserves - General (Pooled)</b>				(345,244.20)		
12/31/22	RES		Record Reserve Funding		(6,315.00)	
			<b>Totals for 5500</b>		<u>(6,315.00)</u>	<u>(351,559.20)</u>
<b>5505 Reserves - Interest</b>				(2,799.04)		
12/31/22	RESIT		Reserve Interest Transfer		(510.75)	
			<b>Totals for 5505</b>		<u>(510.75)</u>	<u>(3,309.79)</u>
<b>5800 Fund Balance</b>				(7,528.22)		
			<b>Totals for 5800</b>		<u>0.00</u>	<u>(7,528.22)</u>
<b>6010 Owner Assessments</b>				(1,151,423.90)		
12/31/22	CHG.1		GenMaint 12/01/2022 - 12/31/2022		(110,989.90)	
12/31/22	RES		Record Reserve Funding		6,315.00	
			<b>Totals for 6010</b>		<u>(104,674.90)</u>	<u>(1,256,098.80)</u>
<b>6025 Laundry</b>				(50,414.60)		
12/15/22	DP03		Miscellaneous - Miscellaneous - Laundry		(5,009.64)	
			<b>Totals for 6025</b>		<u>(5,009.64)</u>	<u>(55,424.24)</u>
<b>6030 Key Income</b>				(220.00)		
			<b>Totals for 6030</b>		<u>0.00</u>	<u>(220.00)</u>
<b>6040 Interest Income</b>				(1,622.06)		
12/31/22	INT		Interest Income		(514.80)	
			<b>Totals for 6040</b>		<u>(514.80)</u>	<u>(2,136.86)</u>
<b>6045 Late Fee</b>				(1,993.46)		
12/31/22	LFE.1		L/C 12/01/2022 - 12/31/2022		(50.00)	
			<b>Totals for 6045</b>		<u>(50.00)</u>	<u>(2,043.46)</u>
<b>6060 Bank Charges</b>				(75.00)		
			<b>Totals for 6060</b>		<u>0.00</u>	<u>(75.00)</u>
<b>6065 Gate Card Income</b>				(275.00)		
			<b>Totals for 6065</b>		<u>0.00</u>	<u>(275.00)</u>
<b>6070 Filter Income</b>				(28.00)		
			<b>Totals for 6070</b>		<u>0.00</u>	<u>(28.00)</u>
<b>6075 Miscellaneous Income</b>				(12,685.02)		
12/05/22	DP01		Miscellaneous Income - Air Filter - Olga L Castro CK#105		(6.00)	
12/09/22	DP02		Miscellaneous Income - Water Shut Down - Unit#311 CK#188		(50.00)	
12/16/22	DP04		Miscellaneous - Miscellaneous - FOB - APT #402		(25.00)	
12/27/22	DP05		Miscellaneous - Violation of Unauthorized Individual Living in Unit		(50.00)	
			<b>Totals for 6075</b>		<u>(131.00)</u>	<u>(12,816.02)</u>

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

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>6080 Deferred Comcast Income</b>				(3,545.19)		
12/31/22	GJ03		Recognize Cable Income		(322.29)	
<b>Totals for 6080</b>					<u>(322.29)</u>	<u>(3,867.48)</u>
<b>6085 Reserve Interest Transfer</b>				1,583.18		
12/31/22	RESIT		Reserve Interest Transfer		510.75	
<b>Totals for 6085</b>					<u>510.75</u>	<u>2,093.93</u>
<b>6100 Special Assessment Income</b>				(262.36)		
12/31/22	INT.1		INT 12/01/2022 - 12/31/2022		(96.65)	
<b>Totals for 6100</b>					<u>(96.65)</u>	<u>(359.01)</u>
<b>7020 Water &amp; Sewer</b>				190,004.26		
12/01/22	RE01.1		Record Accounts Payable		(17,863.85)	
12/08/22	2377		City of North Miami - Inv #11/22/22 - Customer #338627-388627 - 10/02-11/01/22		17,843.77	
12/28/22	2394		City of North Miami - Inv #12/12/22 - Customer #338266-388266 - 10/02-11/01/22		20.08	
12/30/22	RE01		Record Accounts Payable		17,590.10	
<b>Totals for 7020</b>					<u>17,590.10</u>	<u>207,594.36</u>
<b>7030 Electricity</b>				65,139.58		
12/01/22	RE01.1		Record Accounts Payable		(5,728.03)	
12/03/22	AUTO.5		FPL - 56006-15271 - 10/25-11/22/22		116.50	
12/12/22	AUTO.1		FPL - 64563-31005 - 10/25-11/22/22		54.27	
12/12/22	AUTO.2		FPL - 34752-18123 - 10/25-11/22/22		5,557.26	
12/30/22	RE01		Record Accounts Payable		5,684.69	
<b>Totals for 7030</b>					<u>5,684.69</u>	<u>70,824.27</u>
<b>7035 Telephone</b>				10,543.43		
12/10/22	AUTO.3		AT&T - 305 895-1156 030 0446 - 11/22-12/21/22		593.48	
12/21/22	AUTO.9		AT&T - 308072533		148.10	
<b>Totals for 7035</b>					<u>741.58</u>	<u>11,285.01</u>
<b>7045 Gas</b>				36,701.89		
12/01/22	RE01.1		Record Accounts Payable		(2,133.43)	
12/05/22	AUTO.4		Teco People's Gas - 211011672295 - 10/11-11/07/22		797.55	
12/08/22	AUTO.6		FPL Energy Services - 1100231747 - 10/11-11/07/22		1,335.88	
12/30/22	RE01		Record Accounts Payable		1,002.42	
<b>Totals for 7045</b>					<u>1,002.42</u>	<u>37,704.31</u>
<b>7110 Maintenance Supplies</b>				8,059.62		
12/01/22	2365		HD Supply - Inv #9208672984 - 60w Replacement A19 5000k 120v 750 100/Pkg		160.93	
12/01/22	2366		Popular Bank - Inv #11/15/22 - Maintenance Supplies		994.70	
<b>Totals for 7110</b>					<u>1,155.63</u>	<u>9,215.25</u>
<b>7120 R&amp;M - Electrical</b>				5,762.05		
<b>Totals for 7120</b>					<u>0.00</u>	<u>5,762.05</u>
<b>7125 R&amp;M - Fire Alarm</b>				13,252.90		
12/01/22	2367		Pye Barker Fire & Safety, LLC - Inv #PSI911589 - Elevator Inspection		235.40	
<b>Totals for 7125</b>					<u>235.40</u>	<u>13,488.30</u>
<b>7130 R&amp;M - General</b>				75,555.91		
12/01/22	2362		Elite Guard - Inv #GWI#005 - Security - 09/26-10/09/22		3,084.65	
12/01/22	2363		Elite Guard - Inv #GWI#008 - Security - 10/07-10/20/22		3,144.57	

**Greenwich Association, Inc.**

**General Ledger**

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/01/22	2368		Rodriguez Tiles Services, LLC - Inv #113022 - Unit#815 Guest Bathroom Ceiling Repair		1,100.00	
12/01/22	2369		Rodriguez Tiles Services, LLC - Inv #113022-2 - Unite #408 Bathroom Ceiling Repair		1,100.00	
12/01/22	2370		Rodriguez Tiles Services, LLC - Inv #113022-3 - Draining NW Parking Lot - Flooded by Heavy Rain		150.00	
12/01/22	2371		Rodriguez Tiles Services, LLC - Inv #113022-4 - Shower/Tub Stems Replaced		150.00	
12/13/22	2206		VOID - 1.2.3. Locksmith, Corp. - VOID - Inv #5145 - New Door Closer - Laundry Room		(197.95)	
12/13/22	2380		1.2.3. Locksmith, Corp. - Inv #5145 - Installed New Door Closer for Laundry Room		197.95	
12/13/22	2382		Elite Guard - Inv #GWI#009 - 11/21-12/04/22		3,508.99	
12/15/22	2384		Ana Berrios - Inv #12/13/22 - Towing Reimbursement		121.00	
12/15/22	2386		Lucena Eutrope - Inv #12/13/22 - Towing Reimbursement		121.00	
12/28/22	2395		Elite Guard - Inv #GWI#010 - 12/05-12/18/22		3,144.57	
			<b>Totals for 7130</b>		<u>15,624.78</u>	<u>91,180.69</u>
<b>7140 R&amp;M - Trash Chute</b>				5,299.93		
12/01/22	2372		The Trash Chute Co., LLC. - Inv #65659 - 10/01-12/31/22		409.00	
12/13/22	2381		Chute Master Indoor Environmental Svcs - Inv #22003078C - Trash Chute Cleaning		957.65	
			<b>Totals for 7140</b>		<u>1,366.65</u>	<u>6,666.58</u>
<b>7145 R&amp;M - Tree Trimming</b>				6,200.00		
			<b>Totals for 7145</b>		<u>0.00</u>	<u>6,200.00</u>
<b>7150 R&amp;M - Air Conditioning Systems</b>				2,928.36		
12/20/22	2392		Air New Solutions - Inv #I-2030-1 - A/C General Unit Inspection		417.00	
			<b>Totals for 7150</b>		<u>417.00</u>	<u>3,345.36</u>
<b>7155 R&amp;M - Parking Repairs</b>				750.00		
			<b>Totals for 7155</b>		<u>0.00</u>	<u>750.00</u>
<b>7160 R&amp;M - Roof Repairs</b>				4,000.00		
			<b>Totals for 7160</b>		<u>0.00</u>	<u>4,000.00</u>
<b>7170 R&amp;M - Plumbing</b>				19,784.00		
			<b>Totals for 7170</b>		<u>0.00</u>	<u>19,784.00</u>
<b>7180 R&amp;M - Generator &amp; Water Tower</b>				11,760.35		
12/01/22	2361		Cooling Tower Pros - Inv #1390 - Cooling Tower		4,000.00	
			<b>Totals for 7180</b>		<u>4,000.00</u>	<u>15,760.35</u>
<b>7185 R&amp;M - Sprinkler</b>				4,108.85		
			<b>Totals for 7185</b>		<u>0.00</u>	<u>4,108.85</u>
<b>7190 R&amp;M - Elevators</b>				26,717.84		
12/15/22	2387		Professional Inspection Group, Inc. - Inv #19282 - Elevator Re-Inspection S-1 - 10/18/22		570.00	
12/15/22	2388		Professional Inspection Group, Inc. - Inv #19310 - Elevator Re-Inspection of Violations - 11/16/22		450.00	
			<b>Totals for 7190</b>		<u>1,020.00</u>	<u>27,737.84</u>
<b>7195 40 Year Certification</b>				7,250.00		
			<b>Totals for 7195</b>		<u>0.00</u>	<u>7,250.00</u>
<b>7305 Sanitation</b>				22,152.75		

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

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/01/22	RE01.1		Record Accounts Payable		(1,984.80)	
12/15/22	2391		Waste Pro - Pembroke Pines - Inv #0001116616 - 11/01-11/30/22		2,067.70	
12/30/22	RE01		Record Accounts Payable		2,083.55	
			<b>Totals for 7305</b>		<u>2,166.45</u>	<u>24,319.20</u>
<b>7310 Elevator</b>				9,900.00		
12/01/22	RE01.1		Record Accounts Payable		(5,400.00)	
12/30/22	RE01		Record Accounts Payable		6,300.00	
			<b>Totals for 7310</b>		<u>900.00</u>	<u>10,800.00</u>
<b>7315 Elevator Phone</b>				600.00		
12/01/22	RE01.1		Record Accounts Payable		(375.00)	
12/30/22	RE01		Record Accounts Payable		450.00	
			<b>Totals for 7315</b>		<u>75.00</u>	<u>675.00</u>
<b>7325 Cooling Tower</b>				5,061.10		
12/07/22	2373		AGI International, Inc. - Inv #33239 - 12/01-12/31/22		460.10	
			<b>Totals for 7325</b>		<u>460.10</u>	<u>5,521.20</u>
<b>7345 Lawn Maintenance</b>				12,840.00		
12/01/22	2364		GRC/Grass Roots Complete - Inv #58639 - 09/01- 09/30/22		1,215.00	
12/01/22	RE01.1		Record Accounts Payable		(8,935.00)	
12/07/22	2374		GRC/Grass Roots Complete - Inv #60455 - 12/01- 12/31/22		1,215.00	
12/30/22	RE01		Record Accounts Payable		7,720.00	
			<b>Totals for 7345</b>		<u>1,215.00</u>	<u>14,055.00</u>
<b>7360 Pest Control</b>				9,533.70		
12/07/22	2376		Miami Dade Exterminators Co. - Inv #16903 - Pest Control & Rodent Control 12/2022		866.70	
			<b>Totals for 7360</b>		<u>866.70</u>	<u>10,400.40</u>
<b>7370 Janitorial Staff</b>				92,743.05		
12/01/22	2360		America Service INDS. - Inv #15176 - 12/01-12/31/22		9,005.55	
			<b>Totals for 7370</b>		<u>9,005.55</u>	<u>101,748.60</u>
<b>7500 Accounting Fees</b>				14,465.00		
12/07/22	2375		Juda Eskew & Associates, P.A. - Inv #71414 - 12/01- 12/31/22		1,315.00	
			<b>Totals for 7500</b>		<u>1,315.00</u>	<u>15,780.00</u>
<b>7502 Year End Accounting</b>				4,000.00		
			<b>Totals for 7502</b>		<u>0.00</u>	<u>4,000.00</u>
<b>7505 Legal Fees</b>				21,193.51		
			<b>Totals for 7505</b>		<u>0.00</u>	<u>21,193.51</u>
<b>7510 Management Fees</b>				17,055.00		
			<b>Totals for 7510</b>		<u>0.00</u>	<u>17,055.00</u>
<b>7525 License &amp; Permit</b>				6,805.83		
			<b>Totals for 7525</b>		<u>0.00</u>	<u>6,805.83</u>
<b>7526 Property Taxes</b>				1,736.46		
			<b>Totals for 7526</b>		<u>0.00</u>	<u>1,736.46</u>
<b>7536 Office Staff</b>				63,491.70		

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

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/13/22	2383		Jorge Hernandez - Inv #12/09/22 - Christmas Bonus for Staff		1,200.00	
12/15/22	2389		Sunrise Management - Inv #12/02/22 - 11/21-12/04/22		2,661.60	
12/15/22	2390		Sunrise Management - Inv #12/17/22 - 12/05-12/18/22		2,661.60	
			<b>Totals for 7536</b>		<u>6,523.20</u>	<u>70,014.90</u>
<b>7540 Office Supplies</b>				2,223.23		
			<b>Totals for 7540</b>		<u>0.00</u>	<u>2,223.23</u>
<b>7545 Postage and Mail</b>				5,470.66		
12/15/22	2385		Juda Eskew & Associates, P.A. - Inv #71533 - Late Letters and Affidavits for August 2022		630.00	
			<b>Totals for 7545</b>		<u>630.00</u>	<u>6,100.66</u>
<b>7550 Greenwich Park Monthly Expense</b>				40,319.50		
12/01/22	RE01.1		Record Accounts Payable		(13,000.00)	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Landscape Services 10/2022		450.00	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Rust Prevention 10/2022		87.14	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Common Area Trash Bags		57.39	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Dogipot Liner & Bags		53.27	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Heavy Duty Trash Bags		49.35	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Clubhouse Fire Alarm Repairs		133.71	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Annual Sprinkler head Contract		539.28	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Annual Fire Alarm Inspection Clubhouse		154.08	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Common Area Quarterly Fire Alarm 7/01-9/30/22		404.29	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Common Area Quarterly Fire Alarm 10/01-12/31/22		404.29	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Pool Repairs		889.20	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Pool Maintenance 10/2022		900.00	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Elevator and Alarm Phone		19.00	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Clubhouse Elevator Maintenance 10/2022		64.08	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Gas for Hot Tub 09/14-10/10/22		14.48	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Common Area Cleaning 10/2022		390.60	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Irrigation at 1470 NE 123 ST 08/02-09/01/22		111.66	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Pest Control 10/2022		79.56	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Security 09/2022		2,045.74	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Security 10/2022		2,530.86	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Elevator and Alarm Phone 10/2022		75.62	
12/28/22	2393		Avesta Biscayne - Inv #Oct 2022 - Pool & Spa Water 08/02-09/01/22		69.82	
12/30/22	RE01		Record Accounts Payable		7,160.12	
			<b>Totals for 7550</b>		<u>3,683.54</u>	<u>44,003.04</u>
<b>7555 Insurance</b>				258,786.55		
12/31/22	INS		Expense Prepaid Insurance		24,033.18	
			<b>Totals for 7555</b>		<u>24,033.18</u>	<u>282,819.73</u>

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

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>7810</b>	<b>Bad Debt Expense</b>			(3,554.48)		
12/31/22	GJ05		Adjust Allowance for Doubtful accounts		85.40	
			<b>Totals for 7810</b>		<u>85.40</u>	<u>(3,469.08)</u>
			<b>Report Total</b>			<u>0.00</u>

<b>Net Revenue/(Expense)</b>	
Current Period	<u>10,491.16</u>
Year-to-Date	<u>152,810.04</u>

Distribution count = 256

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

December 1, 2022 - December 31, 2022

Date	Reference	Account	Description	Amount
<b>Journal: General</b>				
12/13/22	2206	1030	VOID - 1.2.3. Locksmith, Corp.	197.95
12/13/22	2206	7130	VOID - Inv #5145 - New Door Closer - Laundry Room	(197.95)
12/01/22	2360	1030	America Service INDS.	(9,005.55)
12/01/22	2360	7370	Inv #15176 - 12/01-12/31/22	9,005.55
12/01/22	2361	1030	Cooling Tower Pros	(4,000.00)
12/01/22	2361	7180	Inv #1390 - Cooling Tower	4,000.00
12/01/22	2362	1030	Elite Guard	(3,084.65)
12/01/22	2362	7130	Inv #GWI#005 - Security - 09/26-10/09/22	3,084.65
12/01/22	2363	1030	Elite Guard	(3,144.57)
12/01/22	2363	7130	Inv #GWI#008 - Security - 10/07-10/20/22	3,144.57
12/01/22	2364	1030	GRC/Grass Roots Complete	(1,215.00)
12/01/22	2364	7345	Inv #58639 - 09/01-09/30/22	1,215.00
12/01/22	2365	1030	HD Supply	(160.93)
12/01/22	2365	7110	Inv #9208672984 - 60w Replacement A19 5000k 120v 750 100/Pkg	160.93
12/01/22	2366	1030	Popular Bank	(994.70)
12/01/22	2366	7110	Inv #11/15/22 - Maintenance Supplies	994.70
12/01/22	2367	1030	Pye Barker Fire & Safety, LLC	(235.40)
12/01/22	2367	7125	Inv #PSI911589 - Elevator Inspection	235.40
12/01/22	2368	1030	Rodriguez Tiles Services, LLC	(1,100.00)
12/01/22	2368	7130	Inv #113022 - Unit#815 Guest Bathroom Ceiling Repair	1,100.00
12/01/22	2369	1030	Rodriguez Tiles Services, LLC	(1,100.00)
12/01/22	2369	7130	Inv #113022-2 - Unite #408 Bathroom Ceiling Repair	1,100.00
12/01/22	2370	1030	Rodriguez Tiles Services, LLC	(150.00)
12/01/22	2370	7130	Inv #113022-3 - Draining NW Parking Lot - Flooded by Heavy Rain	150.00
12/01/22	2371	1030	Rodriguez Tiles Services, LLC	(150.00)
12/01/22	2371	7130	Inv #113022-4 - Shower/Tub Stems Replaced	150.00
12/01/22	2372	1030	The Trash Chute Co., LLC.	(409.00)
12/01/22	2372	7140	Inv #65659 - 10/01-12/31/22	409.00
12/07/22	2373	1030	AGI International, Inc.	(460.10)
12/07/22	2373	7325	Inv #33239 - 12/01-12/31/22	460.10
12/07/22	2374	1030	GRC/Grass Roots Complete	(1,215.00)
12/07/22	2374	7345	Inv #60455 - 12/01-12/31/22	1,215.00
12/07/22	2375	1030	Juda Eskew & Associates, P.A.	(1,315.00)
12/07/22	2375	7500	Inv #71414 - 12/01-12/31/22	1,315.00
12/07/22	2376	1030	Miami Dade Exterminators Co.	(866.70)

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

December 1, 2022 - December 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
12/07/22	2376	7360	Inv #16903 - Pest Control & Rodent Control 12/2022	866.70
12/08/22	2377	1030	City of North Miami	(17,843.77)
12/08/22	2377	7020	Inv #11/22/22 - Customer #338627-388627 - 10/02-11/01/22	17,843.77
12/08/22	2378	1030	DPBR Div. FL Condos, Timeshares and Mobile Homes	(884.00)
12/08/22	2378	1860	Inv #52151 - 2023 Annual Fee - PR1P010004	884.00
12/08/22	2379	1030	Wright National Flood Insurance Company	(7,498.00)
12/08/22	2379	4015	Inv #11/07/22 - 09-1151059193-09 - Renewal Notice	7,498.00
12/13/22	2380	1030	1.2.3. Locksmith, Corp.	(197.95)
12/13/22	2380	7130	Inv #5145 - Installed New Door Closer for Laundry Room	197.95
12/13/22	2381	1030	Chute Master Indoor Environmental Svcs	(957.65)
12/13/22	2381	7140	Inv #22003078C - Trash Chute Cleaning	957.65
12/13/22	2382	1030	Elite Guard	(3,508.99)
12/13/22	2382	7130	Inv #GWI#009 - 11/21-12/04/22	3,508.99
12/13/22	2383	1030	Jorge Hernandez	(1,200.00)
12/13/22	2383	7536	Inv #12/09/22 - Christmas Bonus for Staff	1,200.00
12/15/22	2384	1030	Ana Berrios	(121.00)
12/15/22	2384	7130	Inv #12/13/22 - Towing Reimbursement	121.00
12/15/22	2385	1030	Juda Eskew & Associates, P.A.	(630.00)
12/15/22	2385	7545	Inv #71533 - Late Letters and Affidavits for August 2022	630.00
12/15/22	2386	1030	Lucena Eutrope	(121.00)
12/15/22	2386	7130	Inv #12/13/22 - Towing Reimbursement	121.00
12/15/22	2387	1030	Professional Inspection Group, Inc.	(570.00)
12/15/22	2387	7190	Inv #19282 - Elevator Re-Inspection S-1 - 10/18/22	570.00
12/15/22	2388	1030	Professional Inspection Group, Inc.	(450.00)
12/15/22	2388	7190	Inv #19310 - Elevator Re-Inspection of Violations - 11/16/22	450.00
12/15/22	2389	1030	Sunrise Management	(2,661.60)
12/15/22	2389	7536	Inv #12/02/22 - 11/21-12/04/22	2,661.60
12/15/22	2390	1030	Sunrise Management	(2,661.60)
12/15/22	2390	7536	Inv #12/17/22 - 12/05-12/18/22	2,661.60
12/15/22	2391	1030	Waste Pro - Pembroke Pines	(2,067.70)
12/15/22	2391	7305	Inv #0001116616 - 11/01-11/30/22	2,067.70
12/20/22	2392	1030	Air New Solutions	(417.00)
12/20/22	2392	7150	Inv #I-2030-1 - A/C General Unit Inspection	417.00
12/28/22	2393	1030	Avesta Biscayne	(9,523.42)

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

December 1, 2022 - December 31, 2022

Date	Reference	Account	Description	Amount
12/28/22	2393	7550	Inv #Oct 2022 - Landscape Services 10/2022	450.00
12/28/22	2393	7550	Inv #Oct 2022 - Rust Prevention 10/2022	87.14
12/28/22	2393	7550	Inv #Oct 2022 - Common Area Trash Bags	57.39
12/28/22	2393	7550	Inv #Oct 2022 - Dogipot Liner & Bags	53.27
12/28/22	2393	7550	Inv #Oct 2022 - Heavy Duty Trash Bags	49.35
12/28/22	2393	7550	Inv #Oct 2022 - Clubhouse Fire Alarm Repairs	133.71
12/28/22	2393	7550	Inv #Oct 2022 - Annual Sprinkler head Contract	539.28
12/28/22	2393	7550	Inv #Oct 2022 - Annual Fire Alarm Inspection Clubhouse	154.08
12/28/22	2393	7550	Inv #Oct 2022 - Common Area Quarterly Fire Alarm 7/01-9/30/22	404.29
12/28/22	2393	7550	Inv #Oct 2022 - Common Area Quarterly Fire Alarm 10/01-12/31/22	404.29
12/28/22	2393	7550	Inv #Oct 2022 - Pool Repairs	889.20
12/28/22	2393	7550	Inv #Oct 2022 - Pool Maintenance 10/2022	900.00
12/28/22	2393	7550	Inv #Oct 2022 - Elevator and Alarm Phone	19.00
12/28/22	2393	7550	Inv #Oct 2022 - Clubhouse Elevator Maintenance 10/2022	64.08
12/28/22	2393	7550	Inv #Oct 2022 - Gas for Hot Tub 09/14-10/10/22	14.48
12/28/22	2393	7550	Inv #Oct 2022 - Common Area Cleaning 10/2022	390.60
12/28/22	2393	7550	Inv #Oct 2022 - Irrigation at 1470 NE 123 ST 08/02-09/01/22	111.66
12/28/22	2393	7550	Inv #Oct 2022 - Pest Control 10/2022	79.56
12/28/22	2393	7550	Inv #Oct 2022 - Security 09/2022	2,045.74
12/28/22	2393	7550	Inv #Oct 2022 - Security 10/2022	2,530.86
12/28/22	2393	7550	Inv #Oct 2022 - Elevator and Alarm Phone 10/2022	75.62
12/28/22	2393	7550	Inv #Oct 2022 - Pool & Spa Water 08/02-09/01/22	69.82
12/28/22	2394	1030	City of North Miami	(20.08)
12/28/22	2394	7020	Inv #12/12/22 - Customer #338266-388266 - 10/02-11/01/22	20.08
12/28/22	2395	1030	Elite Guard	(3,144.57)
12/28/22	2395	7130	Inv #GWI#010 - 12/05-12/18/22	3,144.57
12/02/22	ACHWEB20221 202	1030	ACHWEB Unit GAI-1-1208	414.87
12/02/22	ACHWEB20221 202	1200	ACHWEB Unit GAI-1-1208	(414.87)
12/02/22	ACHWEB20221 202	1030	ACHWEB Unit GAI-1-PH02	1,336.92
12/02/22	ACHWEB20221 202	1200	ACHWEB Unit GAI-1-PH02	(1,336.92)
12/03/22	ACHWEB20221 203	1030	ACHWEB Unit GAI-1-208	350.00
12/03/22	ACHWEB20221 203	1200	ACHWEB Unit GAI-1-208	(350.00)
12/04/22	ACHWEB20221 204	1030	ACHWEB Unit GAI-1-615	668.46
12/04/22	ACHWEB20221 204	1200	ACHWEB Unit GAI-1-615	(668.46)
12/05/22	ACHWEB20221 205	1030	ACHWEB Unit GAI-1-913	414.87

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

December 1, 2022 - December 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
12/05/22	ACHWEB20221 205	1200	ACHWEB Unit GAI-1-913	(414.87)
12/08/22	ACHWEB20221 208	1030	ACHWEB Unit GAI-1-1115	668.46
12/08/22	ACHWEB20221 208	1200	ACHWEB Unit GAI-1-1115	(668.46)
12/08/22	ACHWEB20221 208	1030	ACHWEB Unit GAI-1-807	627.08
12/08/22	ACHWEB20221 208	1200	ACHWEB Unit GAI-1-807	(627.08)
12/10/22	ACHWEB20221 210	1030	ACHWEB Unit GAI-1-211	414.87
12/10/22	ACHWEB20221 210	1200	ACHWEB Unit GAI-1-211	(414.87)
12/13/22	ACHWEB20221 213	1030	ACHWEB Unit GAI-1-512	414.87
12/13/22	ACHWEB20221 213	1200	ACHWEB Unit GAI-1-512	(414.87)
12/15/22	ACHWEB20221 215	1030	ACHWEB Unit GAI-1-1003	414.87
12/15/22	ACHWEB20221 215	1200	ACHWEB Unit GAI-1-1003	(414.87)
12/15/22	ACHWEB20221 215	1030	ACHWEB Unit GAI-1-1110	414.87
12/15/22	ACHWEB20221 215	1200	ACHWEB Unit GAI-1-1110	(414.87)
12/17/22	ACHWEB20221 217	1030	ACHWEB Unit GAI-1-411	414.87
12/17/22	ACHWEB20221 217	1200	ACHWEB Unit GAI-1-411	(414.87)
12/12/22	AUTO.1	1030	FPL	(54.27)
12/12/22	AUTO.1	7030	64563-31005 - 10/25-11/22/22	54.27
12/12/22	AUTO.2	1030	FPL	(5,557.26)
12/12/22	AUTO.2	7030	34752-18123 - 10/25-11/22/22	5,557.26
12/10/22	AUTO.3	1030	AT&T	(593.48)
12/10/22	AUTO.3	7035	305 895-1156 030 0446 - 11/22-12/21/22	593.48
12/05/22	AUTO.4	1030	Teco People's Gas	(797.55)
12/05/22	AUTO.4	7045	211011672295 - 10/11-11/07/22	797.55
12/03/22	AUTO.5	1030	FPL	(116.50)
12/03/22	AUTO.5	7030	56006-15271 - 10/25-11/22/22	116.50
12/08/22	AUTO.6	1030	FPL Energy Services	(1,335.88)
12/08/22	AUTO.6	7045	1100231747 - 10/11-11/07/22	1,335.88
12/06/22	AUTO.7	1030	IPFS Corporation	(23,970.65)
12/06/22	AUTO.7	4015	FLS-140022 Payment 10 of 11	23,970.65
12/21/22	AUTO.9	1030	AT&T	(148.10)
12/21/22	AUTO.9	7035	308072533	148.10

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

December 1, 2022 - December 31, 2022

Date	Reference	Account	Description	Amount
12/01/22	CCARD202212 01	1030	CCARD Unit GAI-1-209	627.08
12/01/22	CCARD202212 01	1200	CCARD Unit GAI-1-209	(627.08)
12/02/22	CCARD202212 02	1030	CCARD Unit GAI-1-810	414.87
12/02/22	CCARD202212 02	1200	CCARD Unit GAI-1-810	(414.87)
12/06/22	CCARD202212 06	1030	CCARD Unit GAI-1-610	829.74
12/06/22	CCARD202212 06	1200	CCARD Unit GAI-1-610	(829.74)
12/10/22	CCARD202212 10	1030	CCARD Unit GAI-1-415	668.46
12/10/22	CCARD202212 10	1200	CCARD Unit GAI-1-415	(668.46)
12/10/22	CCARD202212 10	1030	CCARD Unit GAI-1-116	668.46
12/10/22	CCARD202212 10	1200	CCARD Unit GAI-1-116	(668.46)
12/13/22	CCARD202212 13	1030	CCARD Unit GAI-1-911	414.87
12/13/22	CCARD202212 13	1200	CCARD Unit GAI-1-911	(414.87)
12/15/22	CCARD202212 15	1030	CCARD Unit GAI-1-303	414.87
12/15/22	CCARD202212 15	1200	CCARD Unit GAI-1-303	(414.87)
12/31/22	CHG.1	1200	GenMaint 12/01/2022 - 12/31/2022	110,989.90
12/31/22	CHG.1	6010	GenMaint 12/01/2022 - 12/31/2022	(110,989.90)
12/01/22	Dep.1	1030	LockBoxCR Batch # 2212018472	3,167.23
12/01/22	Dep.1	1200	LockBoxCR Batch # 2212018472	(3,167.23)
12/02/22	Dep.2	1030	ManCR Batch # 2212028619	516.85
12/02/22	Dep.2	1200	ManCR Batch # 2212028619	(516.85)
12/05/22	Dep.3	1030	LockBoxCR Batch # 2212059004	4,656.42
12/05/22	Dep.3	1200	LockBoxCR Batch # 2212059004	(4,656.42)
12/06/22	Dep.4	1030	LockBoxCR Batch # 2212069303	8,085.19
12/06/22	Dep.4	1200	LockBoxCR Batch # 2212069303	(8,085.19)
12/07/22	Dep.5	1030	LockBoxCR Batch # 2212079574	2,742.81
12/07/22	Dep.5	1200	LockBoxCR Batch # 2212079574	(2,742.81)
12/08/22	Dep.6	1030	EFTCR Batch # 2212079806	50,746.76
12/08/22	Dep.6	1200	EFTCR Batch # 2212079806	(50,746.76)
12/09/22	Dep.7	1030	LockBoxCR Batch # 2212090341	5,251.13
12/09/22	Dep.7	1200	LockBoxCR Batch # 2212090341	(5,251.13)
12/12/22	Dep.8	1030	LockBoxCR Batch # 2212120595	3,158.35
12/12/22	Dep.8	1200	LockBoxCR Batch # 2212120595	(3,158.35)

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

December 1, 2022 - December 31, 2022

Date	Reference	Account	Description	Amount
12/13/22	Dep.9	1030	LockBoxCR Batch # 2212130874	4,079.86
12/13/22	Dep.9	1200	LockBoxCR Batch # 2212130874	(4,079.86)
12/14/22	Dep.10	1030	LockBoxCR Batch # 2212141117	668.46
12/14/22	Dep.10	1200	LockBoxCR Batch # 2212141117	(668.46)
12/15/22	Dep.11	1030	LockBoxCR Batch # 2212151299	414.87
12/15/22	Dep.11	1200	LockBoxCR Batch # 2212151299	(414.87)
12/16/22	Dep.12	1030	LockBoxCR Batch # 2212161624	5,685.40
12/16/22	Dep.12	1200	LockBoxCR Batch # 2212161624	(5,685.40)
12/19/22	Dep.13	1030	ManCR Batch # 2212191799	2,911.87
12/19/22	Dep.13	1200	ManCR Batch # 2212191799	(2,911.87)
12/19/22	Dep.14	1030	LockBoxCR Batch # 2212191842	414.87
12/19/22	Dep.14	1200	LockBoxCR Batch # 2212191842	(414.87)
12/20/22	Dep.15	1030	LockBoxCR Batch # 2212202012	414.87
12/20/22	Dep.15	1200	LockBoxCR Batch # 2212202012	(414.87)
12/21/22	Dep.16	1030	LockBoxCR Batch # 2212212192	2,547.71
12/21/22	Dep.16	1200	LockBoxCR Batch # 2212212192	(2,547.71)
12/27/22	Dep.17	1030	LockBoxCR Batch # 2212272328	1,980.38
12/27/22	Dep.17	1200	LockBoxCR Batch # 2212272328	(1,980.38)
12/28/22	Dep.18	1030	LockBoxCR Batch # 2212282585	414.87
12/28/22	Dep.18	1200	LockBoxCR Batch # 2212282585	(414.87)
12/29/22	Dep.19	1030	LockBoxCR Batch # 2212292811	414.87
12/29/22	Dep.19	1200	LockBoxCR Batch # 2212292811	(414.87)
12/05/22	DP01	1030	Miscellaneous Income	6.00
12/05/22	DP01	6075	Air Filter - Olga L Castro CK#105	(6.00)
12/12/22	DP01	1045	Security Deposit	250.00
12/12/22	DP01	4165	Pet Deposit - Nelly Cortez APT#307 - CK#337	(250.00)
12/09/22	DP02	1030	Miscellaneous Income	50.00
12/09/22	DP02	6075	Water Shut Down - Unit#311 CK#188	(50.00)
12/12/22	DP02	1030	Security Deposit	2,400.00
12/12/22	DP02	4165	Wimie Tchamlesso - Unit#704 - M/O 19-43595177	(500.00)
12/12/22	DP02	4165	Analia Reis Da Cruz - Unit#313 - M/O19-435951874	(200.00)
12/12/22	DP02	4165	Analia Reis Da Cruz - Unit#313 - M/O 19-435951872	(500.00)
12/12/22	DP02	4165	Analia Reis Da Cruz - Unit#313 - M/O 19-435951873	(500.00)
12/12/22	DP02	4165	Wimie Tchamlesso - Unit#704 - M/O 19-435951775	(500.00)
12/12/22	DP02	4165	Wimie Tchamlesso - Unit#704 - M/O 19-435951776	(200.00)
12/12/22	DP03	1045	Security Deposit	1,200.00
12/12/22	DP03	4165	Mohammad Kham - Unit#PH2 - CK#139	(1,200.00)

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

December 1, 2022 - December 31, 2022

Date	Reference	Account	Description	Amount
12/15/22	DP03	1030	Miscellaneous	5,009.64
12/15/22	DP03	6025	Miscellaneous - Laundry	(5,009.64)
12/16/22	DP04	1030	Miscellaneous	25.00
12/16/22	DP04	6075	Miscellaneous - FOB - APT #402	(25.00)
12/27/22	DP05	1030	Miscellaneous	50.00
12/27/22	DP05	6075	Violation of Unauthorized Individual Living in Unit	(50.00)
12/31/22	GJ03	4170	Recognize Cable Income	322.29
12/31/22	GJ03	6080	Recognize Cable Income	(322.29)
12/31/22	GJ04	1850	Renew Flood Insurance - January renewal	7,498.00
12/31/22	GJ04	4015	Renew Flood Insurance - January renewal	(7,498.00)
12/31/22	GJ05	1205	Adjust Allowance for Doubtful accounts	(85.40)
12/31/22	GJ05	7810	Adjust Allowance for Doubtful accounts	85.40
12/31/22	INS	7555	Expense Prepaid Insurance	24,033.18
12/31/22	INS	1850	Expense Prepaid Insurance	(24,033.18)
12/31/22	INT	1030	Interest Income	4.04
12/31/22	INT	1035	Interest Income	0.01
12/31/22	INT	1040	Interest Income	510.75
12/31/22	INT	6040	Interest Income	(514.80)
12/31/22	INT.1	1200	INT 12/01/2022 - 12/31/2022	96.65
12/31/22	INT.1	6100	INT 12/01/2022 - 12/31/2022	(96.65)
12/31/22	LFE.1	1200	L/C 12/01/2022 - 12/31/2022	50.00
12/31/22	LFE.1	6045	L/C 12/01/2022 - 12/31/2022	(50.00)
12/30/22	RE01	7020	Record Accounts Payable	17,590.10
12/30/22	RE01	7030	Record Accounts Payable	5,684.69
12/30/22	RE01	7045	Record Accounts Payable	1,002.42
12/30/22	RE01	7305	Record Accounts Payable	2,083.55
12/30/22	RE01	7315	Record Accounts Payable	450.00
12/30/22	RE01	7310	Record Accounts Payable	6,300.00
12/30/22	RE01	7345	Record Accounts Payable	7,720.00
12/30/22	RE01	7550	Record Accounts Payable	7,160.12
12/30/22	RE01	4010	Record Accounts Payable	(47,990.88)
12/01/22	RE01.1	7020	Record Accounts Payable	(17,863.85)
12/01/22	RE01.1	7030	Record Accounts Payable	(5,728.03)
12/01/22	RE01.1	7045	Record Accounts Payable	(2,133.43)
12/01/22	RE01.1	7305	Record Accounts Payable	(1,984.80)
12/01/22	RE01.1	7310	Record Accounts Payable	(5,400.00)
12/01/22	RE01.1	7345	Record Accounts Payable	(8,935.00)
12/01/22	RE01.1	7550	Record Accounts Payable	(13,000.00)
12/01/22	RE01.1	7315	Record Accounts Payable	(375.00)
12/01/22	RE01.1	4010	Record Accounts Payable	55,420.11
12/31/22	RE02	1200	Reclass Prepaid Maintenance	43,634.66
12/31/22	RE02	4150	Reclass Prepaid Maintenance	(43,634.66)
12/01/22	RE02.1	1200	Reclass Prepaid Maintenance	(47,435.96)
12/01/22	RE02.1	4150	Reclass Prepaid Maintenance	47,435.96

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

December 1, 2022 - December 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
12/31/22	RES	6010	Record Reserve Funding	6,315.00
12/31/22	RES	5500	Record Reserve Funding	(6,315.00)
12/31/22	RESIT	6085	Reserve Interest Transfer	510.75
12/31/22	RESIT	5505	Reserve Interest Transfer	(510.75)
12/13/22	XR01	1030	Transfer to Escrow	(2,400.00)
12/13/22	XR01	1045	Belongs to Escrow	2,400.00
12/19/22	XR02	1030	Reserve Funding	(6,315.00)
12/19/22	XR02	1040	December Reserve Funding	6,315.00
<b>Transaction Balance for General</b>				0.00

**Transaction Totals**

Total Debits	<u>587,325.92</u>
Total Credits	<u>587,325.92</u>

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

Popular Community Bank- Oper- (1030)  
 December 1, 2022 - December 31, 2022

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
				<b>Ending Bank Balance</b> 234,861.27
<b>Open Deposits &amp; Additions</b>				
ACHWEB2022	12/15/22	1200	ACHWEB Unit GAI-1-1003	414.87
	1215			
				<b>Total</b> 414.87
<b>Open Checks &amp; Payments</b>				
2192	06/30/22	7310	Suncoast Elevator Solutions, Inc.	900.00
2384	12/15/22	7130	Ana Berrios	121.00
2386	12/15/22	7130	Lucena Eutrope	121.00
2387	12/15/22	7190	Professional Inspection Group, Inc.	570.00
2388	12/15/22	7190	Professional Inspection Group, Inc.	450.00
2392	12/20/22	7150	Air New Solutions	417.00
2393	12/28/22	7550	Avesta Biscayne	9,523.42
2394	12/28/22	7020	City of North Miami	20.08
2395	12/28/22	7130	Elite Guard	3,144.57
				<b>Total</b> 15,267.07
				<b>Reconciled Bank Balance</b> 220,009.07
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
Beginning Bank Balance				236,822.47
+ Cleared Deposits & Additions				116,410.81
- Cleared Checks & Payments				118,372.01
Ending Bank Balance				234,861.27
<b>Reconciled Bank Information</b>				
+ Open Deposits & Additions				414.87
- Open Checks & Payments				15,267.07
<b>Reconciled Bank Balance</b>				220,009.07
<b>General Ledger Information</b>				
Unadjusted General Ledger Balance				220,009.07
+/- Total Adjustments				0.00
<b>Adjusted General Ledger Balance</b>				220,009.07
<b>Unreconciled Amount</b>				
				0.00

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

Popular Community Bank- S/A- (1035)

December 1, 2022 - December 31, 2022

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	465.75
<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>465.75</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
				465.74
			+ Cleared Deposits & Additions	0.01
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	465.75
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>465.75</u></u>
<b>General Ledger Information</b>				
				465.75
			+/- Total Adjustments	<u>0.00</u>
			<b>Adjusted General Ledger Balance</b>	<u><u>465.75</u></u>
			<b>Unreconciled Amount</b>	<u><u>0.00</u></u>

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

Popular Community Bank- Reserves- (1040)  
 December 1, 2022 - December 31, 2022

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	354,868.81
<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>354,868.81</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
				348,043.06
Beginning Bank Balance				
+ Cleared Deposits & Additions				6,825.75
- Cleared Checks & Payments				<u>0.00</u>
Ending Bank Balance				354,868.81
<b>Reconciled Bank Information</b>				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>0.00</u>
<b>Reconciled Bank Balance</b>				<u><u>354,868.81</u></u>
<b>General Ledger Information</b>				
Unadjusted General Ledger Balance				354,868.81
+/- Total Adjustments				<u>0.00</u>
<b>Adjusted General Ledger Balance</b>				<u><u>354,868.81</u></u>
<b>Unreconciled Amount</b>				<u><u>0.00</u></u>

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

Popular Community Bank- Escrow- (1045)  
 December 1, 2022 - December 31, 2022

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	133,276.91
<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>133,276.91</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	130,626.91
			+ Cleared Deposits & Additions	3,850.00
			- Cleared Checks & Payments	<u>1,200.00</u>
			Ending Bank Balance	133,276.91
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>133,276.91</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	133,276.91
			+/- Total Adjustments	<u>0.00</u>
			<b>Adjusted General Ledger Balance</b>	<u><u>133,276.91</u></u>
			<b>Unreconciled Amount</b>	<u><u>0.00</u></u>