



**Caribbean Property Management, Inc.**

*Professional Community Association Management*

**Greenwich  
Association, Inc.**

**Monthly Financial Statement**

**March 31, 2019**

Caribbean Property Management, Inc.  
12301 SW 132<sup>nd</sup> CT  
Suite 102  
Miami, Florida 33186  
(305) 251-3848  
[www.caribbeanproperty.cc](http://www.caribbeanproperty.cc)

\*Unaudited for management purpose only



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## **FINANCIAL STATEMENT**

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## **COLLECTIONS REPORT**

- . Unit Owner Status Report
- . Maintenance Balance Detail Report

We have compiled the accompanying Financial Statements arising from the Association's transactions. This report has not been reviewed or audit by a Certified Public Accountant. Therefore, the information contained in this report is for management purpose only.

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04/22/19

Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**Balance Sheet**  
 As of March 31, 2019

	Mar 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1015.2 · OPERATING - EXEC (NEW)	205,310.00
1016 · S/A #6-Executive National	28,183.73
1017 · RESERVES - EXECUTIVE	231,490.51
1035 · SECURITY DEPOSIT - Executive	98,608.01
<b>Total Checking/Savings</b>	563,592.25
<b>Accounts Receivable</b>	
12100 · Monthly Maintenance	14,255.20
12200 · Assessment #6 2008	4,794.99
<b>Total Accounts Receivable</b>	19,050.19
<b>Other Current Assets</b>	
1101 · Prepaid Insurance	154,321.14
14990 · Undeposited Funds	-1,260.46
<b>Total Other Current Assets</b>	153,060.68
<b>Total Current Assets</b>	735,703.12
<b>Other Assets</b>	
1047 · Allow.or Bad Debt	-25,542.79
1048 · Allowance/ Bad Debt - S/A 2008	-4,794.80
<b>Total Other Assets</b>	-30,337.59
<b>TOTAL ASSETS</b>	<b>705,365.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	223,566.36
<b>Total Accounts Payable</b>	223,566.36
<b>Other Current Liabilities</b>	
2530 · Security Deposits	98,650.00
2601 · Accrued Expenses	4,000.08
<b>Total Other Current Liabilities</b>	102,650.08
<b>Total Current Liabilities</b>	326,216.44
<b>Long Term Liabilities</b>	
1070 · COMCAST 10 Year Contract	24,494.24
3100 · RESERVE - GENERAL	
3110 · POOLED RESERVES	299,563.03
<b>Total 3100 · RESERVE - GENERAL</b>	299,563.03
<b>Total Long Term Liabilities</b>	324,057.27
<b>Total Liabilities</b>	650,273.71
<b>Equity</b>	
3600 · Fund Balance	49,023.38
Net Income	6,068.44
<b>Total Equity</b>	55,091.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>705,365.53</b>

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Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**Profit & Loss Budget Performance**  
**March 2019**

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Bu...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4010 · Fee Income					
4012 · Legal Fees	0.00	0.00	1,500.00	0.00	0.00
4014 · Laundry	5,059.00	2,208.33	5,059.00	6,625.03	26,500.00
4015 · Insurance claim	0.00	0.00	10,604.43	0.00	0.00
4016 · Interest Income	14.33	0.00	41.45	0.00	0.00
4020 · Late Fees	-75.00	250.00	225.00	750.00	3,000.00
4024 · Maintenance Fees	89,047.94	89,128.50	267,143.82	267,385.50	1,069,542.00
4026 · Reserve Assessment	8,844.79	8,844.79	26,534.37	26,534.33	106,137.44
4028 · Screening Fee	700.00	0.00	700.00	0.00	0.00
4032 · Bank Charges	0.00	0.00	0.00	0.00	0.00
4034 · Gate Card Income	370.00	41.67	880.00	124.97	500.00
4036 · Filter Income	12.00	8.33	12.00	25.03	100.00
4038 · Miscellaneous Income	7,225.00	83.33	7,225.00	250.03	1,000.00
<b>Total 4010 · Fee Income</b>	<b>111,198.06</b>	<b>100,564.95</b>	<b>319,925.07</b>	<b>301,694.89</b>	<b>1,206,779.44</b>
<b>Total Income</b>	<b>111,198.06</b>	<b>100,564.95</b>	<b>319,925.07</b>	<b>301,694.89</b>	<b>1,206,779.44</b>
<b>Gross Profit</b>	<b>111,198.06</b>	<b>100,564.95</b>	<b>319,925.07</b>	<b>301,694.89</b>	<b>1,206,779.44</b>
<b>Expense</b>					
6199 · Office Expenses					
6000 · Bank Service Charges	98.10	166.67	308.20	499.97	2,000.00
6202 · Screening Fees	280.00	0.00	280.00	0.00	0.00
6206 · Office Supplies	897.21	250.00	897.21	750.00	3,000.00
6208 · Stationary / Printing	0.00	83.33	300.00	250.03	1,000.00
6230 · Licenses and Permits	0.00	166.67	945.25	499.97	2,000.00
6231 · PROPERTY TAX	0.00	116.67	0.00	349.97	1,400.00
6250 · Postage and Delivery	127.11	300.00	532.75	900.00	3,600.00
<b>Total 6199 · Office Expenses</b>	<b>1,402.42</b>	<b>1,083.34</b>	<b>3,263.41</b>	<b>3,249.94</b>	<b>13,000.00</b>
6450 · Greenwich Park					
6470 · Greenwich Park Monthly Expense	5,060.65	6,106.67	14,355.91	18,319.97	73,280.00
<b>Total 6450 · Greenwich Park</b>	<b>5,060.65</b>	<b>6,106.67</b>	<b>14,355.91</b>	<b>18,319.97</b>	<b>73,280.00</b>
6100 · Insurance	15,432.89	15,432.89	46,298.67	46,298.65	185,194.66
6270 · Professional Fees					
6205 · Office Help	3,999.00	3,999.00	11,997.00	11,997.00	47,988.00
6560 · Year End Accounting	0.00	416.67	4,000.00	1,249.97	5,000.00
6275 · Management Fee	2,519.40	2,519.40	7,558.20	7,558.20	30,232.80
6280 · Legal Fees	253.00	833.33	9,586.88	2,500.03	10,000.00
<b>Total 6270 · Professional Fees</b>	<b>6,771.40</b>	<b>7,768.40</b>	<b>33,142.08</b>	<b>23,305.20</b>	<b>93,220.80</b>
6300 · Repairs and Maintenance					
6301 · General Repairs and Maintenance	50,387.62	6,750.00	65,766.35	20,250.00	81,000.00
6302 · Electrical Repairs	0.00	936.83	3,170.00	2,810.53	11,242.00
6303 · Fire Alarm	0.00	333.33	0.00	1,000.03	4,000.00
6304 · Plumbing Repairs	100.00	1,666.67	250.00	4,999.97	20,000.00
6305 · Access Control	0.00	36.10	0.00	108.28	433.18
6306 · Air Conditioning Systems	3,789.00	416.67	9,915.56	1,249.97	5,000.00
6307 · Parking Repairs	0.00	208.33	0.00	625.03	2,500.00
6309 · Roof Repairs	0.00	833.33	0.00	2,500.03	10,000.00
6310 · General Supplies	0.00	250.00	160.00	750.00	3,000.00
6313 · Generator and Water Tower	0.00	416.67	0.00	1,249.97	5,000.00
6314 · Trash Chute Repairs/Maintenance	0.00	416.67	0.00	1,249.97	5,000.00
6316 · Tree Trimming	0.00	416.67	0.00	1,249.97	5,000.00
6317 · Sprinklers	4,766.16	0.00	4,766.16	0.00	0.00
6319 · Elevator Repairs	0.00	0.00	4,238.50	0.00	0.00
6320 · 40 Year Certification	0.00	4,583.33	13,544.22	13,750.03	55,000.00
<b>Total 6300 · Repairs and Maintenance</b>	<b>59,042.78</b>	<b>17,264.60</b>	<b>101,810.79</b>	<b>51,793.78</b>	<b>207,175.18</b>

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 04/22/19  
 Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**Profit & Loss Budget Performance**  
**March 2019**

	<u>Mar 19</u>	<u>Budget</u>	<u>Jan - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
6390 · Utilities					
6200 · Telephone	105.60	1,333.33	1,564.92	4,000.03	16,000.00
6391 · Electric	5,917.79	6,250.00	16,554.92	18,750.00	75,000.00
6392 · Gas	827.69	1,666.67	2,390.16	4,999.97	20,000.00
6393 · Water & Sewer	15,395.42	17,083.33	30,129.18	51,250.03	205,000.00
<b>Total 6390 · Utilities</b>	<b>22,246.50</b>	<b>26,333.33</b>	<b>50,639.18</b>	<b>79,000.03</b>	<b>316,000.00</b>
6400 · Contracts					
6401 · Park Security	0.00	3,944.00	0.00	11,832.00	47,328.00
6402 · Pest Control	652.70	1,092.20	1,958.10	3,276.60	13,106.40
6403 · Sanitation	1,570.48	1,900.00	5,110.44	5,700.00	22,800.00
6404 · Elevator Contract	900.00	900.00	2,700.00	2,700.00	10,800.00
6405 · Elevator Phone	0.00	75.00	225.00	225.00	900.00
6406 · Landscaping Contract	1,105.00	833.33	3,141.00	2,500.03	10,000.00
6408 · Cooling Tower	0.00	464.58	957.14	1,393.78	5,575.00
6409 · Security Cameras	0.00	83.33	0.00	250.03	1,000.00
6505 · Maintenace Staff	7,271.47	7,094.12	24,687.41	21,282.36	85,129.44
<b>Total 6400 · Contracts</b>	<b>11,499.65</b>	<b>16,386.56</b>	<b>38,779.09</b>	<b>49,159.80</b>	<b>196,638.84</b>
6850 · Bad Debt/Doubtful Accounts	0.00	1,666.67	0.00	4,999.97	20,000.00
6900 · Reserves					
6905 · Reserves - General	8,844.79	8,844.79	26,534.37	26,534.33	106,137.44
<b>Total 6900 · Reserves</b>	<b>8,844.79</b>	<b>8,844.79</b>	<b>26,534.37</b>	<b>26,534.33</b>	<b>106,137.44</b>
<b>Total Expense</b>	<b>130,301.08</b>	<b>100,887.25</b>	<b>314,823.50</b>	<b>302,661.67</b>	<b>1,210,646.92</b>
<b>Net Ordinary Income</b>	<b>-19,103.02</b>	<b>-322.30</b>	<b>5,101.57</b>	<b>-966.78</b>	<b>-3,867.48</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
8020 · Deferred Comcast Income	322.29	322.29	966.87	966.87	3,867.48
<b>Total Other Income</b>	<b>322.29</b>	<b>322.29</b>	<b>966.87</b>	<b>966.87</b>	<b>3,867.48</b>
<b>Net Other Income</b>	<b>322.29</b>	<b>322.29</b>	<b>966.87</b>	<b>966.87</b>	<b>3,867.48</b>
<b>Net Income</b>	<b>-18,780.73</b>	<b>-0.01</b>	<b>6,068.44</b>	<b>0.09</b>	<b>0.00</b>

**GREENWICH ASSOCIATION, INC.**  
**Statement of Cash Flows**  
**March 2019**

	<u>Mar 19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-18,780.73
Adjustments to reconcile Net Income to net cash provided by operations:	
12100 · Monthly Maintenance	-846.89
1101 · Prepaid Insurance	15,432.89
14990 · Undeposited Funds	1,260.46
2000 · Accounts Payable	25,402.05
2530 · Security Deposits	-7,200.00
Net cash provided by Operating Activities	<u>15,267.78</u>
<b>FINANCING ACTIVITIES</b>	
1070 · COMCAST 10 Year Contract	-322.29
3100 · RESERVE - GENERAL:3110 · POOLED RESERVES	-8,529.91
Net cash provided by Financing Activities	<u>-8,852.20</u>
Net cash increase for period	6,415.58
Cash at beginning of period	<u>557,176.67</u>
Cash at end of period	<u><u>563,592.25</u></u>

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Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>1005 · Banco popular -1110169506</b>							
Total 1005 · Banco popular -1110169506							0.00
<b>1015 · OPERATING-EXECUTIVE</b>							
Total 1015 · OPERATING-EXECUTIVE							0.00
<b>1015.2 · OPERATING - EXEC (NEW)</b>							
Deposit	03/01/2019			Deposit			172,142.85
Deposit	03/01/2019			Deposit	366.05		172,508.90
Deposit	03/03/2019			Deposit	2,302.75		174,811.65
Bill Pmt -Check	03/04/2019	ACH	IPFS CORPORATION	Deposit	512.87		175,324.52
Deposit	03/04/2019			GAA-866998		14,656.83	160,667.69
Check	03/04/2019	8882	BETH NATLAND	Deposit	367.00		161,034.69
Bill Pmt -Check	03/04/2019	8883	ABC LOCKSMITH	Office supplies		68.27	160,966.42
Bill Pmt -Check	03/04/2019	8884	A + FIRE PROTECTION, INC.	105474		171.20	160,795.22
Bill Pmt -Check	03/04/2019	8885	GREAT AMERICAN BUSINES...	Job#C3767/...		700.00	160,095.22
Bill Pmt -Check	03/04/2019	8886	FPL	42741277		160.00	159,935.22
Bill Pmt -Check	03/04/2019	8887	AIR CONCEPTS A/C SERVIC...	100231747		992.22	158,943.00
Bill Pmt -Check	03/04/2019	8888	AMERICAN A-1 GARAGE DO...	71332-3		850.00	158,093.00
Bill Pmt -Check	03/04/2019	8889	MIKE'S A/C SERVICE INC	1593		125.00	157,968.00
Bill Pmt -Check	03/04/2019	8890	AMASH CONSTRUCTION INC.	18027		454.75	157,513.25
Deposit	03/04/2019			1910		1,800.00	155,713.25
Deposit	03/04/2019			Deposit	7,293.92		163,007.17
Deposit	03/05/2019			Deposit	366.05		163,373.22
Check	03/06/2019	ACH	FPL	Deposit	1,098.15		164,471.37
Deposit	03/07/2019					106.43	164,364.94
Deposit	03/07/2019			Deposit	59.00		164,423.94
Deposit	03/07/2019			Deposit	1,501.40		165,925.34
Deposit	03/07/2019			Deposit	5,027.34		170,952.68
Deposit	03/07/2019			Deposit	11,296.65		182,249.33
Deposit	03/08/2019			Deposit	21,940.56		204,189.89
Bill Pmt -Check	03/11/2019	8892	WASTE PRO	Deposit	10,531.09		214,720.98
Bill Pmt -Check	03/11/2019	8893	CITY OF NORTH MIAMI	000078327		1,570.48	213,150.50
Bill Pmt -Check	03/11/2019	8894	CITY OF NORTH MIAMI	41-88-14938-...		20.08	213,130.42
Bill Pmt -Check	03/11/2019	8895	FLORIDA FIRE SAFETY, INC	61-01-01990-...		14,272.41	198,858.01
Bill Pmt -Check	03/11/2019	8896	FLORIDA FIRE SAFETY, INC	82024		909.50	197,948.51
Bill Pmt -Check	03/11/2019	8897	FLORIDA DOOR CONTROL ...	82041		90.95	197,857.56
Bill Pmt -Check	03/11/2019	8898	MIAMI SHORES LANDSCAPE	1051375		220.00	197,637.56
Bill Pmt -Check	03/11/2019	8899	MIAMI DADE EXTERMINATO...	20191199		4,766.16	192,871.40
Bill Pmt -Check	03/11/2019	8900	JONATHAN R. RUBIN, P.A.	13050		652.70	192,218.70
Bill Pmt -Check	03/11/2019	8901	CARIBBEAN PROPERTY MA...	23250		325.00	191,893.70
Bill Pmt -Check	03/11/2019	8902	CARIBBEAN PROPERTY MA...	15987		3,999.00	187,894.70
Bill Pmt -Check	03/11/2019	8903	CARIBBEAN PROPERTY MA...	15970		2,519.40	185,375.30
Check	03/11/2019	8891	Greenwich Association, Inc/Re...	15910		127.11	185,248.19
Deposit	03/11/2019			Transfer to R...		8,844.79	176,403.40
Check	03/12/2019	ACH	AT& T	Deposit	1,322.00		177,725.40
Check	03/12/2019	8904	BETH NATLAND			653.24	177,072.16
Deposit	03/12/2019			Petty Cash		275.37	176,796.79
Deposit	03/13/2019			Deposit	1,098.15		177,894.94
Deposit	03/13/2019			Deposit	2,196.30		180,091.24
Deposit	03/13/2019			Deposit	2,501.50		182,592.74
Bill Pmt -Check	03/14/2019	8905	A & I ENTERPRISES OF SO ...	Deposit	360.00		182,952.74
Deposit	03/15/2019			16269		100.00	182,852.74
Deposit	03/15/2019			Deposit	2,596.05		185,448.79
Check	03/15/2019	ACH	FPL	Deposit	368.00		185,816.79
Check	03/18/2019	8906	CHEMAQUA			4,682.18	181,134.61
Check	03/18/2019	8907	DRIVEWAY MAITENANCE, I...	Inv 3459575		478.57	180,656.04
Check	03/18/2019	8908	AT& T	Inv LM-01-19...		2,321.00	178,335.04
Check	03/18/2019	8909	ABC LOCKSMITH	Acct 130271...		83.21	178,251.83
Check	03/18/2019	8910	A & I ENTERPRISES OF SO ...	Inv 103040		101.65	178,150.18
Check	03/18/2019	8911	AVESTA BISCAYNE	Inv 16297		125.00	178,025.18
Deposit	03/18/2019			Inv # Feb 2019		5,060.65	172,964.53
Deposit	03/18/2019			Deposit	3,233.60		176,198.13
Deposit	03/19/2019			Deposit	1,479.10		177,677.23
Deposit	03/19/2019			Deposit	1,098.15		178,775.38

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 04/22/19  
 Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/19/2019			Deposit	375.00		179,150.38
Deposit	03/20/2019			Deposit	6,625.90		185,776.28
Deposit	03/20/2019			Deposit	1,225.00		187,001.28
Deposit	03/20/2019			Deposit	8,509.03		195,510.31
Deposit	03/21/2019			Deposit	955.85		196,466.16
Deposit	03/25/2019			Deposit	589.90		197,056.06
Deposit	03/25/2019			Deposit	393.00		197,449.06
Deposit	03/26/2019			Deposit	919.34		198,368.40
Deposit	03/27/2019			Deposit	955.85		199,324.25
Deposit	03/27/2019			Deposit	630.00		199,954.25
General Journal	03/28/2019	386R	AT&T	Reverse of G...	630.85		200,585.10
Deposit	03/29/2019			Deposit	1,534.14		202,119.24
Strnt Charge	03/29/2019		000714	New Operatin...		393.00	201,726.24
Deposit	03/29/2019			Deposit	1,098.15		202,824.39
Deposit	03/31/2019			Deposit	2,574.76		205,399.15
Check	03/31/2019			Service Charge		98.10	205,301.05
Deposit	03/31/2019			Interest	8.95		205,310.00
Total 1015.2 · OPERATING - EXEC (NEW)					105,941.40	72,774.25	205,310.00
1015.1 · OPERATING - EXECUTIVE OLD							0.00
Total 1015.1 · OPERATING - EXECUTIVE OLD							0.00
1016 · S/A #6-Executive National							28,182.53
Deposit	03/31/2019			Interest	1.20		28,183.73
Total 1016 · S/A #6-Executive National					1.20	0.00	28,183.73
1017 · RESERVES - EXECUTIVE							257,736.16
Bill Pmt -Check	03/04/2019	2019	AMASH CONSTRUCTION INC.	Painting Proj...		16,200.00	241,536.16
Check	03/11/2019	8891	Greenwich Association, Inc/Re...	Transfer to R...	8,844.79		250,380.95
Bill Pmt -Check	03/11/2019	2020	PRO-MAX RESTORATION & ...	11		18,900.74	231,480.21
Deposit	03/31/2019			Interest	10.30		231,490.51
Total 1017 · RESERVES - EXECUTIVE					8,855.09	35,100.74	231,490.51
1035 · SECURITY DEPOSIT - Executive							98,603.83
Deposit	03/31/2019			Interest	4.18		98,608.01
Total 1035 · SECURITY DEPOSIT - Executive					4.18	0.00	98,608.01
1020 · OPERATING - First Citizens Bank							0.00
Total 1020 · OPERATING - First Citizens Bank							0.00
1025 · RESERVES - First Citizens Bank							0.00
Total 1025 · RESERVES - First Citizens Bank							0.00
1030 · S/A #6 - First Citizens Bank							0.00
Total 1030 · S/A #6 - First Citizens Bank							0.00
1007 · BANK ATLANTIC							0.00
Total 1007 · BANK ATLANTIC							0.00
1004 · Colonial - Assessment #3 9797							0.00
Total 1004 · Colonial - Assessment #3 9797							0.00
1003 · Commercial Assessment #2 9088							0.00
Total 1003 · Commercial Assessment #2 9088							0.00
1002 · Colonial - Assessment# 1 7662							0.00
Total 1002 · Colonial - Assessment# 1 7662							0.00
1012 · Salomon Smith Barney Mgmt A/C							0.00
Total 1012 · Salomon Smith Barney Mgmt A/C							0.00
1001 · Colonial Bank - Operating 3810							0.00
Total 1001 · Colonial Bank - Operating 3810							0.00

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 Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1011 · World Savings - MMA							0.00
Total 1011 · World Savings - MMA							0.00
1010 · BankUnited - MMA							0.00
Total 1010 · BankUnited - MMA							0.00
1009 · First Union - CD							0.00
Total 1009 · First Union - CD							0.00
1006 · Banco Popula Reserve Acct 8815							0.00
Total 1006 · Banco Popula Reserve Acct 8815							0.00
1210							0.00
Total 1210							0.00
1000 · Greenwich Bank Accounts							0.00
Total 1000 · Greenwich Bank Accounts							0.00
12100 · Monthly Maintenance							13,408.31
Invoice	03/01/2019	7485	001001		589.80		13,998.11
Invoice	03/01/2019	7486	001002		589.80		14,587.91
Invoice	03/01/2019	7487	001003		366.05		14,953.96
Invoice	03/01/2019	7488	001004		366.05		15,320.01
Invoice	03/01/2019	7489	001005		366.05		15,686.06
Invoice	03/01/2019	7490	001006		366.05		16,052.11
Invoice	03/01/2019	7491	001007		553.29		16,605.40
Invoice	03/01/2019	7492	001008		366.05		16,971.45
Invoice	03/01/2019	7493	001009		553.29		17,524.74
Invoice	03/01/2019	7494	000101		589.80		18,114.54
Invoice	03/01/2019	7495	001010		366.05		18,480.59
Invoice	03/01/2019	7496	001011		366.05		18,846.64
Invoice	03/01/2019	7497	001012		366.05		19,212.69
Invoice	03/01/2019	7498	001013		366.05		19,578.74
Invoice	03/01/2019	7499	001014		366.05		19,944.79
Invoice	03/01/2019	7500	001015		589.80		20,534.59
Invoice	03/01/2019	7501	001016		589.80		21,124.39
Invoice	03/01/2019	7502	000102		589.80		21,714.19
Invoice	03/01/2019	7503	000103		366.05		22,080.24
Invoice	03/01/2019	7504	000104		366.05		22,446.29
Invoice	03/01/2019	7505	000105		366.05		22,812.34
Invoice	03/01/2019	7506	000106		366.05		23,178.39
Invoice	03/01/2019	7507	001101		589.80		23,768.19
Invoice	03/01/2019	7508	001102		589.80		24,357.99
Invoice	03/01/2019	7509	001103		366.05		24,724.04
Invoice	03/01/2019	7510	001104		366.05		25,090.09
Invoice	03/01/2019	7511	001105		366.05		25,456.14
Invoice	03/01/2019	7512	001106		366.05		25,822.19
Invoice	03/01/2019	7513	001107		553.29		26,375.48
Invoice	03/01/2019	7514	001108		366.05		26,741.53
Invoice	03/01/2019	7515	001109		553.29		27,294.82
Invoice	03/01/2019	7516	000111		366.05		27,660.87
Invoice	03/01/2019	7517	001110		366.05		28,026.92
Invoice	03/01/2019	7518	001111		366.05		28,392.97
Invoice	03/01/2019	7519	001112		366.05		28,759.02
Invoice	03/01/2019	7520	001113		366.05		29,125.07
Invoice	03/01/2019	7521	001114		366.05		29,491.12
Invoice	03/01/2019	7522	001115		589.80		30,080.92
Invoice	03/01/2019	7523	001116		589.80		30,670.72
Invoice	03/01/2019	7524	000112		366.05		31,036.77
Invoice	03/01/2019	7525	000113		366.05		31,402.82
Invoice	03/01/2019	7526	000114		366.05		31,768.87
Invoice	03/01/2019	7527	000115		589.80		32,358.67
Invoice	03/01/2019	7528	000116		589.80		32,948.47
Invoice	03/01/2019	7529	001201		589.80		33,538.27

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Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	03/01/2019	7530	001202		589.80		34,128.07
Invoice	03/01/2019	7531	001203		366.05		34,494.12
Invoice	03/01/2019	7532	001204		366.05		34,860.17
Invoice	03/01/2019	7533	001205		366.05		35,226.22
Invoice	03/01/2019	7534	001206		366.05		35,592.27
Invoice	03/01/2019	7535	001207		553.29		36,145.56
Invoice	03/01/2019	7536	001208		366.05		36,511.61
Invoice	03/01/2019	7537	001209		553.29		37,064.90
Invoice	03/01/2019	7538	001210		366.05		37,430.95
Invoice	03/01/2019	7539	001211		366.05		37,797.00
Invoice	03/01/2019	7540	001212		366.05		38,163.05
Invoice	03/01/2019	7541	001213		366.05		38,529.10
Invoice	03/01/2019	7542	001214		366.05		38,895.15
Invoice	03/01/2019	7543	001215		589.80		39,484.95
Invoice	03/01/2019	7544	001216		589.80		40,074.75
Invoice	03/01/2019	7545	001401		589.80		40,664.55
Invoice	03/01/2019	7546	001402		589.80		41,254.35
Invoice	03/01/2019	7547	001403		366.05		41,620.40
Invoice	03/01/2019	7548	001404		366.05		41,986.45
Invoice	03/01/2019	7549	001405		366.05		42,352.50
Invoice	03/01/2019	7550	001406		366.05		42,718.55
Invoice	03/01/2019	7551	001407		553.29		43,271.84
Invoice	03/01/2019	7552	001408		366.05		43,637.89
Invoice	03/01/2019	7553	001409		553.29		44,191.18
Invoice	03/01/2019	7554	001410		366.05		44,557.23
Invoice	03/01/2019	7555	001411		366.05		44,923.28
Invoice	03/01/2019	7556	001412		366.05		45,289.33
Invoice	03/01/2019	7557	001413		366.05		45,655.38
Invoice	03/01/2019	7558	001414		366.05		46,021.43
Invoice	03/01/2019	7559	001415		589.80		46,611.23
Invoice	03/01/2019	7560	001416		589.80		47,201.03
Invoice	03/01/2019	7561	000201		589.80		47,790.83
Invoice	03/01/2019	7562	000202		589.80		48,380.63
Invoice	03/01/2019	7563	000203		366.05		48,746.68
Invoice	03/01/2019	7564	000204		366.05		49,112.73
Invoice	03/01/2019	7565	000205		366.05		49,478.78
Invoice	03/01/2019	7566	000206		366.05		49,844.83
Invoice	03/01/2019	7567	000207		553.29		50,398.12
Invoice	03/01/2019	7568	000208		366.05		50,764.17
Invoice	03/01/2019	7569	000209		553.29		51,317.46
Invoice	03/01/2019	7570	000210		366.05		51,683.51
Invoice	03/01/2019	7571	000211		366.05		52,049.56
Invoice	03/01/2019	7572	000212		366.05		52,415.61
Invoice	03/01/2019	7573	000213		366.05		52,781.66
Invoice	03/01/2019	7574	000214		366.05		53,147.71
Invoice	03/01/2019	7575	000215		589.80		53,737.51
Invoice	03/01/2019	7576	000216		589.80		54,327.31
Invoice	03/01/2019	7577	000301		589.80		54,917.11
Invoice	03/01/2019	7578	000302		589.80		55,506.91
Invoice	03/01/2019	7579	000303		366.05		55,872.96
Invoice	03/01/2019	7580	000304		366.05		56,239.01
Invoice	03/01/2019	7581	000305		366.05		56,605.06
Invoice	03/01/2019	7582	000306		366.05		56,971.11
Invoice	03/01/2019	7583	000307		553.29		57,524.40
Invoice	03/01/2019	7584	000308		366.05		57,890.45
Invoice	03/01/2019	7585	000309		553.29		58,443.74
Invoice	03/01/2019	7586	000310		366.05		58,809.79
Invoice	03/01/2019	7587	000311		366.05		59,175.84
Invoice	03/01/2019	7588	000312		366.05		59,541.89
Invoice	03/01/2019	7589	000313		366.05		59,907.94
Invoice	03/01/2019	7590	000314		366.05		60,273.99
Invoice	03/01/2019	7591	000315		589.80		60,863.79
Invoice	03/01/2019	7592	000316		589.80		61,453.59
Invoice	03/01/2019	7593	000401		589.80		62,043.39

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 Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	03/01/2019	7594	000402				
Invoice	03/01/2019	7595	000403		589.80		62,633.19
Invoice	03/01/2019	7596	000404		366.05		62,999.24
Invoice	03/01/2019	7597	000405		366.05		63,365.29
Invoice	03/01/2019	7598	000406		366.05		63,731.34
Invoice	03/01/2019	7599	000407		366.05		64,097.39
Invoice	03/01/2019	7600	000408		553.29		64,650.68
Invoice	03/01/2019	7601	000409		366.05		65,016.73
Invoice	03/01/2019	7602	000410		553.29		65,570.02
Invoice	03/01/2019	7603	000411		366.05		65,936.07
Invoice	03/01/2019	7604	000412		366.05		66,302.12
Invoice	03/01/2019	7605	000413		366.05		66,668.17
Invoice	03/01/2019	7606	000414		366.05		67,034.22
Invoice	03/01/2019	7607	000415		366.05		67,400.27
Invoice	03/01/2019	7608	000416		589.80		67,990.07
Invoice	03/01/2019	7609	000501		589.80		68,579.87
Invoice	03/01/2019	7610	000502		589.80		69,169.67
Invoice	03/01/2019	7611	000503		589.80		69,759.47
Invoice	03/01/2019	7612	000504		366.05		70,125.52
Invoice	03/01/2019	7613	000505		366.05		70,491.57
Invoice	03/01/2019	7614	000506		366.05		70,857.62
Invoice	03/01/2019	7615	000507		366.05		71,223.67
Invoice	03/01/2019	7616	000508		553.29		71,776.96
Invoice	03/01/2019	7617	000509		366.05		72,143.01
Invoice	03/01/2019	7618	000510		553.29		72,696.30
Invoice	03/01/2019	7619	000511		366.05		73,062.35
Invoice	03/01/2019	7620	000512		366.05		73,428.40
Invoice	03/01/2019	7621	000513		366.05		73,794.45
Invoice	03/01/2019	7622	000514		366.05		74,160.50
Invoice	03/01/2019	7623	000515		366.05		74,526.55
Invoice	03/01/2019	7624	000516		589.80		75,116.35
Invoice	03/01/2019	7625	000601		589.80		75,706.15
Invoice	03/01/2019	7626	000602		589.80		76,295.95
Invoice	03/01/2019	7627	000603		589.80		76,885.75
Invoice	03/01/2019	7628	000604		366.05		77,251.80
Invoice	03/01/2019	7629	000605		366.05		77,617.85
Invoice	03/01/2019	7630	000606		366.05		77,983.90
Invoice	03/01/2019	7631	000607		366.05		78,349.95
Invoice	03/01/2019	7632	000608		553.29		78,903.24
Invoice	03/01/2019	7633	000609		366.05		79,269.29
Invoice	03/01/2019	7634	000610		553.29		79,822.58
Invoice	03/01/2019	7635	000611		366.05		80,188.63
Invoice	03/01/2019	7636	000612		366.05		80,554.68
Invoice	03/01/2019	7637	000613		366.05		80,920.73
Invoice	03/01/2019	7638	000614		366.05		81,286.78
Invoice	03/01/2019	7639	000615		366.05		81,652.83
Invoice	03/01/2019	7640	000616		589.80		82,242.63
Invoice	03/01/2019	7641	000701		589.80		82,832.43
Invoice	03/01/2019	7642	000702		589.80		83,422.23
Invoice	03/01/2019	7643	000703		589.80		84,012.03
Invoice	03/01/2019	7644	000704		366.05		84,378.08
Invoice	03/01/2019	7645	000705		366.05		84,744.13
Invoice	03/01/2019	7646	000706		366.05		85,110.18
Invoice	03/01/2019	7647	000707		366.05		85,476.23
Invoice	03/01/2019	7648	000708		553.29		86,029.52
Invoice	03/01/2019	7649	000709		366.05		86,395.57
Invoice	03/01/2019	7650	000710		553.29		86,948.86
Invoice	03/01/2019	7651	000711		366.05		87,314.91
Invoice	03/01/2019	7652	000712		366.05		87,680.96
Invoice	03/01/2019	7653	000713		366.05		88,047.01
Invoice	03/01/2019	7654	000714		366.05		88,413.06
Invoice	03/01/2019	7655	000715		366.05		88,779.11
Invoice	03/01/2019	7656	000716		589.80		89,368.91
Invoice	03/01/2019	7657	000801		589.80		89,958.71
					589.80		90,548.51

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**GREENWICH ASSOCIATION, INC.**

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**General Ledger**

Accrual Basis

**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	03/01/2019	7658	000802		589.80		91,138.31
Invoice	03/01/2019	7659	000803		366.05		91,504.36
Invoice	03/01/2019	7660	000804		366.05		91,870.41
Invoice	03/01/2019	7661	000805		366.05		92,236.46
Invoice	03/01/2019	7662	000806		366.05		92,602.51
Invoice	03/01/2019	7663	000807		553.29		93,155.80
Invoice	03/01/2019	7664	000808		366.05		93,521.85
Invoice	03/01/2019	7665	000809		553.29		94,075.14
Invoice	03/01/2019	7666	000810		366.05		94,441.19
Invoice	03/01/2019	7667	000811		366.05		94,807.24
Invoice	03/01/2019	7668	000812		366.05		95,173.29
Invoice	03/01/2019	7669	000813		366.05		95,539.34
Invoice	03/01/2019	7670	000814		366.05		95,905.39
Invoice	03/01/2019	7671	000815		589.80		96,495.19
Invoice	03/01/2019	7672	000816		589.80		97,084.99
Invoice	03/01/2019	7673	000901		589.80		97,674.79
Invoice	03/01/2019	7674	000902		589.80		98,264.59
Invoice	03/01/2019	7675	000903		366.05		98,630.64
Invoice	03/01/2019	7676	000904		366.05		98,996.69
Invoice	03/01/2019	7677	000905		366.05		99,362.74
Invoice	03/01/2019	7678	000906		366.05		99,728.79
Invoice	03/01/2019	7679	000907		553.29		100,282.08
Invoice	03/01/2019	7680	000908		366.05		100,648.13
Invoice	03/01/2019	7681	000909		553.29		101,201.42
Invoice	03/01/2019	7682	000910		366.05		101,567.47
Invoice	03/01/2019	7683	000911		366.05		101,933.52
Invoice	03/01/2019	7684	000912		366.05		102,299.57
Invoice	03/01/2019	7685	000913		366.05		102,665.62
Invoice	03/01/2019	7686	000914		366.05		103,031.67
Invoice	03/01/2019	7687	000915		589.80		103,621.47
Invoice	03/01/2019	7688	000916		589.80		104,211.27
Invoice	03/01/2019	7689	00PH01		589.80		104,801.07
Invoice	03/01/2019	7690	00PH02		553.29		105,354.36
Invoice	03/01/2019	7691	00PH03		366.05		105,720.41
Invoice	03/01/2019	7692	00PH04		366.05		106,086.46
Invoice	03/01/2019	7693	00PH05		366.05		106,452.51
Invoice	03/01/2019	7694	00PH06		366.05		106,818.56
Invoice	03/01/2019	7695	00PH07		553.29		107,371.85
Invoice	03/01/2019	7696	00PH08		366.05		107,737.90
Invoice	03/01/2019	7697	00PH09		553.29		108,291.19
Invoice	03/01/2019	7698	00PH10		366.05		108,657.24
Invoice	03/01/2019	7699	00PH11		366.05		109,023.29
Invoice	03/01/2019	7700	00PH12		366.05		109,389.34
Invoice	03/01/2019	7701	00PH13		366.05		109,755.39
Invoice	03/01/2019	7702	00PH14		366.05		110,121.44
Invoice	03/01/2019	7703	00PH15		589.80		110,711.24
Invoice	03/01/2019	7704	00PH16		589.80		111,301.04
Payment	03/01/2019	1212...	000506			366.05	110,934.99
Payment	03/01/2019	1212...	001404			366.05	110,568.94
Payment	03/01/2019	1212...	000601			589.80	109,979.14
Payment	03/01/2019	1212...	000506			366.05	109,613.09
Payment	03/01/2019	1212...	000712			366.05	109,247.04
Payment	03/01/2019	1149	00PH01			614.80	108,632.24
Payment	03/03/2019	REVO	001202			512.87	108,119.37
Payment	03/04/2019	576	001008			367.00	107,752.37
Payment	03/04/2019	115	001010			366.05	107,386.32
Payment	03/04/2019	116	001205			366.05	107,020.27
Payment	03/04/2019	118	000904			366.05	106,654.22
Payment	03/04/2019	121	000206			318.30	106,335.92
Payment	03/04/2019	127	000507			553.29	105,782.63
Payment	03/04/2019	128	000509			553.29	105,229.34
Payment	03/04/2019	129	000902			589.80	104,639.54
Payment	03/04/2019	143	000410			366.05	104,273.49
Payment	03/04/2019	147	000804			366.05	103,907.44

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Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	03/04/2019	149	00PH12			366.05	103,541.39
Payment	03/04/2019	218	001001			1,154.60	102,386.79
Payment	03/04/2019	409	000806			395.00	101,991.79
Payment	03/04/2019	139	001007			578.29	101,413.50
Payment	03/04/2019	574	000702			589.00	100,824.50
Payment	03/04/2019	3076	000906			366.05	100,458.45
Payment	03/04/2019	REVO	001206			366.05	100,092.40
Payment	03/05/2019	61	000112			366.05	99,726.35
Payment	03/05/2019	84	001104			366.05	99,360.30
Payment	03/05/2019	138	00PH03			366.05	98,994.25
Payment	03/06/2019	50	000505			366.05	98,628.20
Payment	03/06/2019	72	001103			366.05	98,262.15
Payment	03/06/2019	2011	000503			366.05	97,896.10
Payment	03/06/2019	1836	000511			732.10	97,164.00
Payment	03/06/2019	205	001409			553.29	96,610.71
Payment	03/06/2019	204	000905			366.05	96,244.66
Payment	03/06/2019	206	000315			589.80	95,654.86
Payment	03/06/2019	2917	00PH06			366.05	95,288.81
Payment	03/06/2019	443	000708			366.05	94,922.76
Payment	03/06/2019	8460...	001012			366.05	94,556.71
Payment	03/06/2019	8460...	001016			589.80	93,966.91
Payment	03/07/2019	4066	000504			1,501.40	92,465.51
Payment	03/07/2019	45	000915			589.80	91,875.71
Payment	03/07/2019	3080	001203			366.05	91,509.66
Payment	03/07/2019	4647	00PH15			589.80	90,919.86
Payment	03/07/2019	217	001001			589.80	90,330.06
Payment	03/07/2019	375	000409			553.29	89,776.77
Payment	03/07/2019	742	000508			366.05	89,410.72
Payment	03/07/2019	5187	00PH07			553.29	88,857.43
Payment	03/07/2019	976	000903			366.05	88,491.38
Payment	03/07/2019	1323	000710			366.05	88,125.33
Payment	03/07/2019	2039	000106			732.10	87,393.23
Payment	03/07/2019	872	00PH11			366.05	87,027.18
Payment	03/07/2019	6069...	000709			553.29	86,473.89
Payment	03/07/2019	1008	000701			1,188.60	85,285.29
Payment	03/07/2019	21120	000407			553.29	84,732.00
Payment	03/07/2019	8055...	001115			589.80	84,142.20
Payment	03/07/2019	34758	000209			553.29	83,588.91
Payment	03/07/2019	6074...	000514			366.05	83,222.86
Payment	03/07/2019	6074...	000116			589.80	82,633.06
Payment	03/07/2019	6075...	001208			366.05	82,267.01
Payment	03/07/2019	10671	000214			366.05	81,900.96
Payment	03/07/2019	2485	000605			366.05	81,534.91
Payment	03/07/2019	6740	000613			366.05	81,168.86
Payment	03/07/2019	ACH	000403			366.05	80,802.81
Payment	03/07/2019	ACH	001106			366.05	80,436.76
Payment	03/07/2019	ACH	001011			366.05	80,070.71
Payment	03/07/2019	ACH	000216			589.80	79,480.91
Payment	03/07/2019	ACH	000305			366.05	79,114.86
Payment	03/07/2019	ACH	00PH04			366.05	78,748.81
Payment	03/07/2019	ACH	001107			553.29	78,195.52
Payment	03/07/2019	ACH	000304			366.05	77,829.47
Payment	03/07/2019	ACH	000803			366.05	77,463.42
Payment	03/07/2019	ACH	001207			553.29	76,910.13
Payment	03/07/2019	ACH	000311			366.05	76,544.08
Payment	03/07/2019	ACH	001111			366.05	76,178.03
Payment	03/07/2019	ACH	000412			366.05	75,811.98
Payment	03/07/2019	ACH	000204			366.05	75,445.93
Payment	03/07/2019	ACH	000303			366.05	75,079.88
Payment	03/07/2019	ACH	000213			366.05	74,713.83
Payment	03/07/2019	ACH	000603			366.05	74,347.78
Payment	03/07/2019	ACH	000202			589.80	73,757.98
Payment	03/07/2019	ACH	00PH14			366.05	73,391.93
Payment	03/07/2019	ACH	000208			366.05	73,025.88

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Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	03/07/2019	ACH	000809			553.29	72,472.59
Payment	03/07/2019	ACH	000909			553.29	71,919.30
Payment	03/07/2019	ACH	000404			366.05	71,553.25
Payment	03/07/2019	ACH	000413			366.05	71,187.20
Payment	03/07/2019	ACH	00PH09			553.29	70,633.91
Payment	03/07/2019	ACH	001201			589.80	70,044.11
Payment	03/07/2019	ACH	000811			366.05	69,678.06
Payment	03/07/2019	ACH	000807			553.29	69,124.77
Payment	03/07/2019	ACH	000913			366.05	68,758.72
Payment	03/07/2019	ACH	001216			589.80	68,168.92
Payment	03/07/2019	ACH	001102			589.80	67,579.12
Payment	03/07/2019	ACH	001004			366.05	67,213.07
Payment	03/07/2019	ACH	001215			589.80	66,623.27
Payment	03/07/2019	ACH	000602			589.80	66,033.47
Payment	03/07/2019	ACH	000912			366.05	65,667.42
Payment	03/07/2019	ACH	00PH05			366.05	65,301.37
Payment	03/07/2019	ACH	000801			589.80	64,711.57
Payment	03/07/2019	ACH	000901			589.80	64,121.77
Payment	03/07/2019	ACH	001109			553.29	63,568.48
Payment	03/07/2019	ACH	001410			366.05	63,202.43
Payment	03/07/2019	ACH	000607			553.29	62,649.14
Payment	03/07/2019	ACH	000907			553.29	62,095.85
Payment	03/07/2019	ACH	000102			589.80	61,506.05
Payment	03/07/2019	ACH	001408			366.05	61,140.00
Payment	03/07/2019	ACH	000408			366.05	60,773.95
Payment	03/07/2019	ACH	000302			589.80	60,184.15
Payment	03/07/2019	ACH	000414			366.05	59,818.10
Payment	03/07/2019	ACH	000916			589.80	59,228.30
Payment	03/08/2019	10805	000706			366.05	58,862.25
Payment	03/08/2019	1054	000616			540.00	58,322.25
Payment	03/08/2019	1205...	000111			366.05	57,956.20
Payment	03/08/2019	8615...	000609			553.29	57,402.91
Payment	03/08/2019	8615...	000501			589.90	56,813.01
Payment	03/08/2019	8036	000306			366.05	56,446.96
Payment	03/08/2019	8037	000310			366.05	56,080.91
Payment	03/08/2019	8038	000910			366.05	55,714.86
Payment	03/08/2019	8619...	000312			366.05	55,348.81
Payment	03/08/2019	1213...	000608			589.80	54,759.01
Payment	03/08/2019	6079...	001209			553.29	54,205.72
Payment	03/08/2019	6079...	000704			366.05	53,839.67
Payment	03/08/2019	6076...	001015			589.80	53,249.87
Payment	03/08/2019	6078...	000205			318.30	52,931.57
Payment	03/08/2019	6079...	000307			553.30	52,378.27
Payment	03/08/2019	6078...	000815			589.80	51,788.47
Payment	03/08/2019	6079...	001006			366.06	51,422.41
Payment	03/08/2019	34757	001116			589.80	50,832.61
Payment	03/08/2019	8800...	001415			589.80	50,242.81
Payment	03/08/2019	4026	000716			589.80	49,653.01
Payment	03/08/2019	4765	000813			366.00	49,287.01
Payment	03/08/2019	487	000416			589.80	48,697.21
Payment	03/11/2019	26	001210			366.05	48,331.16
Payment	03/11/2019	384	000215			589.90	47,741.26
Payment	03/11/2019	1149	000411			366.05	47,375.21
Payment	03/12/2019	391	000805			366.05	47,009.16
Payment	03/12/2019	23	000313			366.05	46,643.11
Payment	03/12/2019	393	000513			366.05	46,277.06
Payment	03/12/2019	1130	000314			366.05	45,911.01
Payment	03/12/2019	1748	000612			366.05	45,544.96
Payment	03/12/2019	6085...	000604			366.05	45,178.91
Payment	03/12/2019	REVO	001114			366.05	44,812.86
Payment	03/12/2019	REVO	001412			366.05	44,446.81
Payment	03/12/2019	REVO	000103			366.05	44,080.76
Payment	03/13/2019	3301	000502			589.80	43,490.96
Payment	03/13/2019	3472	000516			589.80	42,901.16

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Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	03/13/2019	1527	000405				
Payment	03/13/2019	1536	000402			366.05	42,535.11
Payment	03/13/2019	320	001113			589.80	41,945.31
Payment	03/13/2019	REVO	001003			366.05	41,579.26
Payment	03/15/2019	6	000104			360.00	41,219.26
Payment	03/15/2019	256	000606			318.30	40,900.96
Payment	03/15/2019	757	001212			366.05	40,534.91
Payment	03/15/2019	11676	000615			366.05	40,168.86
Payment	03/15/2019	1524	000115			589.80	39,579.06
Payment	03/15/2019	699	000611			589.80	38,989.26
Payment	03/15/2019	REVO	000512			366.05	38,623.21
Stmt Charge	03/15/2019		000308			368.00	38,255.21
Stmt Charge	03/15/2019		000714	LATE FEE	25.00		38,280.21
Stmt Charge	03/15/2019		000802	LATE FEE	25.00		38,305.21
Stmt Charge	03/15/2019		000610	LATE FEE	25.00		38,330.21
Stmt Charge	03/15/2019		00PH02	LATE FEE	25.00		38,355.21
Stmt Charge	03/15/2019		000812	LATE FEE	25.00		38,380.21
Credit Memo	03/18/2019	7705	001103	LATE FEE	25.00		38,405.21
Payment	03/18/2019	1294	001416	Apply Credit ...		250.00	38,155.21
Payment	03/18/2019	2719	000212			589.80	37,565.41
Payment	03/18/2019	1412	000101			366.05	37,199.36
Payment	03/18/2019	227	00PH10			589.80	36,609.56
Payment	03/18/2019	339	001406			366.05	36,243.51
Payment	03/18/2019	305	001401			366.05	35,877.46
Payment	03/18/2019	60868	001213			589.80	35,287.66
Payment	03/18/2019	REVO	000207			366.05	34,921.61
Payment	03/18/2019	REVO	000207			500.00	34,421.61
Payment	03/18/2019	REVO	000715			100.00	34,321.61
Payment	03/18/2019	REVO	001214			513.05	33,808.56
Payment	03/19/2019	331	000814			366.05	33,442.51
Payment	03/19/2019	5668	000713			366.05	33,076.46
Payment	03/19/2019	1215...	001405			366.05	32,710.41
Payment	03/19/2019	REVO	001110			366.05	32,344.36
Payment	03/20/2019	1014	000810			375.00	31,969.36
Payment	03/20/2019	1014	001105			366.05	31,603.31
Payment	03/20/2019	1014	00PH16			366.05	31,237.26
Payment	03/20/2019	4085	000415			589.80	30,647.46
Payment	03/20/2019	MO	000113			1,225.00	29,422.46
Payment	03/20/2019	MO	000203			366.05	29,056.41
Payment	03/20/2019	MO	000210			366.05	28,690.36
Payment	03/20/2019	MO	000406			366.05	28,324.31
Payment	03/20/2019	MO	000608			366.05	27,958.26
Payment	03/20/2019	MO	000614			366.05	27,592.21
Payment	03/20/2019	MO	000703			366.05	27,226.16
Payment	03/20/2019	MO	000705			366.05	26,860.11
Payment	03/20/2019	MO	000908			366.05	26,494.06
Payment	03/20/2019	MO	000914			366.05	26,128.01
Payment	03/20/2019	MO	001005			366.05	25,761.96
Payment	03/20/2019	MO	001108			366.05	25,395.91
Payment	03/20/2019	MO	001112			366.05	25,029.86
Payment	03/20/2019	MO	001204			366.05	24,663.81
Payment	03/20/2019	MO	001211			366.05	24,297.76
Payment	03/20/2019	MO	001411			366.05	23,931.71
Payment	03/20/2019	MO	000309			366.05	23,565.66
Payment	03/20/2019	MO	001009			553.29	23,012.37
Payment	03/20/2019	MO	000401			553.29	22,459.08
Payment	03/20/2019	MO	001101			589.80	21,869.28
Payment	03/20/2019	0414	000111			589.80	21,279.48
Payment	03/20/2019	372	001414			366.05	20,913.43
Payment	03/20/2019	1388	000201			366.05	20,547.38
Stmt Charge	03/21/2019		000510			589.80	19,957.58
Payment	03/22/2019	2956	000301	LATE FEE	25.00		19,982.58
Payment	03/25/2019	1927	001407			589.90	19,392.68
Payment	03/25/2019	2067	000711			553.29	18,839.39
						366.05	18,473.34

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Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	03/25/2019	REVO	000714			393.00	18,080.34
Payment	03/26/2019	484	000416			589.80	17,490.54
Payment	03/26/2019	0	001403			366.05	17,124.49
Payment	03/27/2019	9	001002			630.00	16,494.49
Payment	03/28/2019	273	000707			553.29	15,941.20
Payment	03/28/2019	6915	001402			589.80	15,351.40
Payment	03/28/2019	4172	000114			391.05	14,960.35
Strnt Charge	03/29/2019		000714	New Operatin...	393.00		15,353.35
Payment	03/29/2019	109	001013			366.05	14,987.30
Payment	03/29/2019	5833	000911			366.05	14,621.25
Payment	03/29/2019	128	000710			366.05	14,255.20
Total 12100 · Monthly Maintenance					98,460.73	97,613.84	14,255.20
<b>12200 · Assessment #6 2008</b>							4,794.99
Total 12200 · Assessment #6 2008							4,794.99
<b>1105 · Attorney Fees</b>							0.00
Total 1105 · Attorney Fees							0.00
<b>1110 · Other Receivables</b>							0.00
Total 1110 · Other Receivables							0.00
<b>1111 · Reimbursement of Exp</b>							0.00
Total 1111 · Reimbursement of Exp							0.00
<b>1115 · Assessment # 1</b>							0.00
Total 1115 · Assessment # 1							0.00
<b>1116 · Assessment # 2</b>							0.00
Total 1116 · Assessment # 2							0.00
<b>1117 · Assessment # 3</b>							0.00
Total 1117 · Assessment # 3							0.00
<b>1119 · Assessment # 4</b>							0.00
Total 1119 · Assessment # 4							0.00
<b>1121 · Assessment # 5</b>							0.00
Total 1121 · Assessment # 5							0.00
<b>1120 · Allowance For Bad Debt</b>							0.00
Total 1120 · Allowance For Bad Debt							0.00
<b>1125 · Due From Greenwich Park</b>							0.00
Total 1125 · Due From Greenwich Park							0.00
<b>1230 · A/R Laundry</b>							0.00
Total 1230 · A/R Laundry							0.00
<b>1102 · Prepaid Expenses</b>							0.00
Total 1102 · Prepaid Expenses							0.00
<b>12101 · Inventory Asset</b>							0.00
Total 12101 · Inventory Asset							0.00
<b>1101 · Prepaid Insurance</b>							169,754.03
General Journal	03/01/2019	378		To Ammort. ...		15,432.89	154,321.14
Total 1101 · Prepaid Insurance					0.00	15,432.89	154,321.14
<b>1200 · Unbilled Special Assessment</b>							0.00
Total 1200 · Unbilled Special Assessment							0.00
<b>1205 · Assessment I Receivable</b>							0.00

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 Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 1205 · Assessment I Receivable							0.00
1210 · Billed Special Assessment							0.00
Total 1210 · Billed Special Assessment							0.00
1220 · Unamortized Loan Principal							0.00
Total 1220 · Unamortized Loan Principal							0.00
<b>14990 · Undeposited Funds</b>							511.30
Payment	03/01/2019	1212...	000506		366.05		877.35
Deposit	03/01/2019	1212...	000506	Deposit		366.05	511.30
Payment	03/01/2019	1212...	001404		366.05		877.35
Payment	03/01/2019	1212...	000601		589.80		1,467.15
Payment	03/01/2019	1212...	000506		366.05		1,833.20
Payment	03/01/2019	1212...	000712		366.05		2,199.25
Payment	03/01/2019	1149	00PH01		614.80		2,814.05
Deposit	03/01/2019	1212...	001404	Deposit		366.05	2,448.00
Deposit	03/01/2019	1212...	000601	Deposit		589.80	1,858.20
Deposit	03/01/2019	1212...	000506	Deposit		366.05	1,492.15
Deposit	03/01/2019	1212...	000712	Deposit		366.05	1,126.10
Deposit	03/01/2019	1149	00PH01	Deposit		614.80	511.30
Payment	03/03/2019	REVO	001202		512.87		1,024.17
Deposit	03/03/2019	REVO	001202	Deposit		512.87	511.30
Payment	03/04/2019	576	001008		367.00		878.30
Deposit	03/04/2019	576	001008	Deposit		367.00	511.30
Payment	03/04/2019	115	001010		366.05		877.35
Payment	03/04/2019	116	001205		366.05		1,243.40
Payment	03/04/2019	118	000904		366.05		1,609.45
Payment	03/04/2019	121	000206		318.30		1,927.75
Payment	03/04/2019	127	000507		553.29		2,481.04
Payment	03/04/2019	128	000509		553.29		3,034.33
Payment	03/04/2019	129	000902		589.80		3,624.13
Payment	03/04/2019	143	000410		366.05		3,990.18
Payment	03/04/2019	147	000804		366.05		4,356.23
Payment	03/04/2019	149	00PH12		366.05		4,722.28
Payment	03/04/2019	218	001001		1,154.60		5,876.88
Payment	03/04/2019	409	000806		395.00		6,271.88
Payment	03/04/2019	139	001007		578.29		6,850.17
Payment	03/04/2019	574	000702		589.00		7,439.17
Payment	03/04/2019	3076	000906		366.05		7,805.22
Deposit	03/04/2019	115	001010	Deposit		366.05	7,439.17
Deposit	03/04/2019	116	001205	Deposit		366.05	7,073.12
Deposit	03/04/2019	118	000904	Deposit		366.05	6,707.07
Deposit	03/04/2019	121	000206	Deposit		318.30	6,388.77
Deposit	03/04/2019	127	000507	Deposit		553.29	5,835.48
Deposit	03/04/2019	128	000509	Deposit		553.29	5,282.19
Deposit	03/04/2019	129	000902	Deposit		589.80	4,692.39
Deposit	03/04/2019	143	000410	Deposit		366.05	4,326.34
Deposit	03/04/2019	147	000804	Deposit		366.05	3,960.29
Deposit	03/04/2019	149	00PH12	Deposit		366.05	3,594.24
Deposit	03/04/2019	218	001001	Deposit		1,154.60	2,439.64
Deposit	03/04/2019	409	000806	Deposit		395.00	2,044.64
Deposit	03/04/2019	139	001007	Deposit		578.29	1,466.35
Deposit	03/04/2019	574	000702	Deposit		589.00	877.35
Deposit	03/04/2019	3076	000906	Deposit		366.05	511.30
Payment	03/04/2019	REVO	001206		366.05		877.35
Deposit	03/04/2019	REVO	001206	Deposit		366.05	511.30
Payment	03/05/2019	61	000112		366.05		877.35
Payment	03/05/2019	84	001104		366.05		1,243.40
Payment	03/05/2019	138	00PH03		366.05		1,609.45
Deposit	03/05/2019	61	000112	Deposit		366.05	1,243.40
Deposit	03/05/2019	84	001104	Deposit		366.05	877.35
Deposit	03/05/2019	138	00PH03	Deposit		366.05	511.30
Payment	03/06/2019	50	000505		366.05		877.35

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Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	03/06/2019	72	001103				
Payment	03/06/2019	2011	000503		366.05		1,243.40
Payment	03/06/2019	1836	000511		366.05		1,609.45
Payment	03/06/2019	205	001409		732.10		2,341.55
Payment	03/06/2019	204	000905		553.29		2,894.84
Payment	03/06/2019	206	000315		366.05		3,260.89
Payment	03/06/2019	2917	00PH06		589.80		3,850.69
Payment	03/06/2019	443	000708		366.05		4,216.74
Payment	03/06/2019	8460...	001012		366.05		4,582.79
Payment	03/06/2019	8460...	001016		366.05		4,948.84
Payment	03/07/2019	4066	000504		589.80		5,538.64
Deposit	03/07/2019	4066	000504		1,501.40		7,040.04
Deposit	03/07/2019	50	000505	Deposit		1,501.40	5,538.64
Deposit	03/07/2019	72	001103	Deposit		366.05	5,172.59
Deposit	03/07/2019	2011	000503	Deposit		366.05	4,806.54
Deposit	03/07/2019	1836	000511	Deposit		366.05	4,440.49
Deposit	03/07/2019	205	001409	Deposit		732.10	3,708.39
Deposit	03/07/2019	204	000905	Deposit		553.29	3,155.10
Deposit	03/07/2019	206	000315	Deposit		366.05	2,789.05
Deposit	03/07/2019	2917	00PH06	Deposit		589.80	2,199.25
Deposit	03/07/2019	443	000708	Deposit		366.05	1,833.20
Deposit	03/07/2019	8460...	001012	Deposit		366.05	1,467.15
Deposit	03/07/2019	8460...	001016	Deposit		366.05	1,101.10
Payment	03/07/2019	45	000915	Deposit		589.80	511.30
Payment	03/07/2019	3080	001203		589.80		1,101.10
Payment	03/07/2019	4647	00PH15		366.05		1,467.15
Payment	03/07/2019	217	001001		589.80		2,056.95
Payment	03/07/2019	375	000409		589.80		2,646.75
Payment	03/07/2019	742	000508		553.29		3,200.04
Payment	03/07/2019	5187	00PH07		366.05		3,566.09
Payment	03/07/2019	976	000903		553.29		4,119.38
Payment	03/07/2019	1323	000710		366.05		4,485.43
Payment	03/07/2019	2039	000106		366.05		4,851.48
Payment	03/07/2019	872	00PH11		732.10		5,583.58
Payment	03/07/2019	6069...	000709		366.05		5,949.63
Payment	03/07/2019	1008	000701		553.29		6,502.92
Payment	03/07/2019	21120	000407		1,188.60		7,691.52
Payment	03/07/2019	8055...	001115		553.29		8,244.81
Payment	03/07/2019	34758	000209		589.80		8,834.61
Payment	03/07/2019	6074...	000514		553.29		9,387.90
Payment	03/07/2019	6074...	000116		366.05		9,753.95
Payment	03/07/2019	6075...	001208		589.80		10,343.75
Payment	03/07/2019	10671	000214		366.05		10,709.80
Payment	03/07/2019	2485	000605		366.05		11,075.85
Payment	03/07/2019	6740	000613		366.05		11,441.90
Deposit	03/07/2019	45	000915		366.05		11,807.95
Deposit	03/07/2019	3080	001203	Deposit		589.80	11,218.15
Deposit	03/07/2019	4647	00PH15	Deposit		366.05	10,852.10
Deposit	03/07/2019	217	001001	Deposit		589.80	10,262.30
Deposit	03/07/2019	375	000409	Deposit		589.80	9,672.50
Deposit	03/07/2019	742	000508	Deposit		553.29	9,119.21
Deposit	03/07/2019	5187	00PH07	Deposit		366.05	8,753.16
Deposit	03/07/2019	976	000903	Deposit		553.29	8,199.87
Deposit	03/07/2019	1323	000710	Deposit		366.05	7,833.82
Deposit	03/07/2019	2039	000106	Deposit		366.05	7,467.77
Deposit	03/07/2019	872	00PH11	Deposit		732.10	6,735.67
Deposit	03/07/2019	6069...	000709	Deposit		366.05	6,369.62
Deposit	03/07/2019	1008	000701	Deposit		553.29	5,816.33
Deposit	03/07/2019	21120	000407	Deposit		1,188.60	4,627.73
Deposit	03/07/2019	8055...	001115	Deposit		553.29	4,074.44
Deposit	03/07/2019	34758	000209	Deposit		589.80	3,484.64
Deposit	03/07/2019	6074...	000514	Deposit		553.29	2,931.35
Deposit	03/07/2019	6074...	000116	Deposit		366.05	2,565.30
Deposit	03/07/2019	6075...	001208	Deposit		589.80	1,975.50
Deposit	03/07/2019	6075...	001208	Deposit		366.05	1,609.45

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Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/07/2019	10671	000214	Deposit		366.05	1,243.40
Deposit	03/07/2019	2485	000605	Deposit		366.05	877.35
Deposit	03/07/2019	6740	000613	Deposit		366.05	511.30
Payment	03/07/2019	ACH	000403		366.05		877.35
Payment	03/07/2019	ACH	001106		366.05		1,243.40
Payment	03/07/2019	ACH	001011		366.05		1,609.45
Payment	03/07/2019	ACH	000216		589.80		2,199.25
Payment	03/07/2019	ACH	000305		366.05		2,565.30
Payment	03/07/2019	ACH	00PH04		366.05		2,931.35
Payment	03/07/2019	ACH	001107		553.29		3,484.64
Payment	03/07/2019	ACH	000304		366.05		3,850.69
Payment	03/07/2019	ACH	000803		366.05		4,216.74
Payment	03/07/2019	ACH	001207		553.29		4,770.03
Payment	03/07/2019	ACH	000311		366.05		5,136.08
Payment	03/07/2019	ACH	001111		366.05		5,502.13
Payment	03/07/2019	ACH	000412		366.05		5,868.18
Payment	03/07/2019	ACH	000204		366.05		6,234.23
Payment	03/07/2019	ACH	000303		366.05		6,600.28
Payment	03/07/2019	ACH	000213		366.05		6,966.33
Payment	03/07/2019	ACH	000603		366.05		7,332.38
Payment	03/07/2019	ACH	000202		589.80		7,922.18
Payment	03/07/2019	ACH	00PH14		366.05		8,288.23
Payment	03/07/2019	ACH	000208		366.05		8,654.28
Payment	03/07/2019	ACH	000809		553.29		9,207.57
Payment	03/07/2019	ACH	000909		553.29		9,760.86
Payment	03/07/2019	ACH	000404		366.05		10,126.91
Payment	03/07/2019	ACH	000413		366.05		10,492.96
Payment	03/07/2019	ACH	00PH09		553.29		11,046.25
Payment	03/07/2019	ACH	001201		589.80		11,636.05
Payment	03/07/2019	ACH	000811		366.05		12,002.10
Payment	03/07/2019	ACH	000807		553.29		12,555.39
Payment	03/07/2019	ACH	000913		366.05		12,921.44
Payment	03/07/2019	ACH	001216		589.80		13,511.24
Payment	03/07/2019	ACH	001102		589.80		14,101.04
Payment	03/07/2019	ACH	001004		366.05		14,467.09
Payment	03/07/2019	ACH	001215		589.80		15,056.89
Payment	03/07/2019	ACH	000602		589.80		15,646.69
Payment	03/07/2019	ACH	000912		366.05		16,012.74
Payment	03/07/2019	ACH	00PH05		366.05		16,378.79
Payment	03/07/2019	ACH	000801		589.80		16,968.59
Payment	03/07/2019	ACH	000901		589.80		17,558.39
Payment	03/07/2019	ACH	001109		553.29		18,111.68
Payment	03/07/2019	ACH	001410		366.05		18,477.73
Payment	03/07/2019	ACH	000607		553.29		19,031.02
Payment	03/07/2019	ACH	000907		553.29		19,584.31
Payment	03/07/2019	ACH	000102		589.80		20,174.11
Payment	03/07/2019	ACH	001408		366.05		20,540.16
Payment	03/07/2019	ACH	000408		366.05		20,906.21
Payment	03/07/2019	ACH	000302		589.80		21,496.01
Payment	03/07/2019	ACH	000414		366.05		21,862.06
Payment	03/07/2019	ACH	000916		589.80		22,451.86
Deposit	03/07/2019	ACH	000403	Deposit		366.05	22,085.81
Deposit	03/07/2019	ACH	001106	Deposit		366.05	21,719.76
Deposit	03/07/2019	ACH	001011	Deposit		366.05	21,353.71
Deposit	03/07/2019	ACH	000216	Deposit		589.80	20,763.91
Deposit	03/07/2019	ACH	000305	Deposit		366.05	20,397.86
Deposit	03/07/2019	ACH	00PH04	Deposit		366.05	20,031.81
Deposit	03/07/2019	ACH	001107	Deposit		553.29	19,478.52
Deposit	03/07/2019	ACH	000304	Deposit		366.05	19,112.47
Deposit	03/07/2019	ACH	000803	Deposit		366.05	18,746.42
Deposit	03/07/2019	ACH	001207	Deposit		553.29	18,193.13
Deposit	03/07/2019	ACH	000311	Deposit		366.05	17,827.08
Deposit	03/07/2019	ACH	001111	Deposit		366.05	17,461.03
Deposit	03/07/2019	ACH	000412	Deposit		366.05	17,094.98

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Accrual Basis

## GREENWICH ASSOCIATION, INC.

## General Ledger

As of March 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/07/2019	ACH	000204	Deposit		366.05	16,728.93
Deposit	03/07/2019	ACH	000303	Deposit		366.05	16,362.88
Deposit	03/07/2019	ACH	000213	Deposit		366.05	15,996.83
Deposit	03/07/2019	ACH	000603	Deposit		366.05	15,630.78
Deposit	03/07/2019	ACH	000202	Deposit		589.80	15,040.98
Deposit	03/07/2019	ACH	00PH14	Deposit		366.05	14,674.93
Deposit	03/07/2019	ACH	000208	Deposit		366.05	14,308.88
Deposit	03/07/2019	ACH	000809	Deposit		553.29	13,755.59
Deposit	03/07/2019	ACH	000909	Deposit		553.29	13,202.30
Deposit	03/07/2019	ACH	000404	Deposit		366.05	12,836.25
Deposit	03/07/2019	ACH	000413	Deposit		366.05	12,470.20
Deposit	03/07/2019	ACH	00PH09	Deposit		553.29	11,916.91
Deposit	03/07/2019	ACH	001201	Deposit		589.80	11,327.11
Deposit	03/07/2019	ACH	000811	Deposit		366.05	10,961.06
Deposit	03/07/2019	ACH	000807	Deposit		553.29	10,407.77
Deposit	03/07/2019	ACH	000913	Deposit		366.05	10,041.72
Deposit	03/07/2019	ACH	001216	Deposit		589.80	9,451.92
Deposit	03/07/2019	ACH	001102	Deposit		589.80	8,862.12
Deposit	03/07/2019	ACH	001004	Deposit		366.05	8,496.07
Deposit	03/07/2019	ACH	001215	Deposit		589.80	7,906.27
Deposit	03/07/2019	ACH	000602	Deposit		589.80	7,316.47
Deposit	03/07/2019	ACH	000912	Deposit		366.05	6,950.42
Deposit	03/07/2019	ACH	00PH05	Deposit		366.05	6,584.37
Deposit	03/07/2019	ACH	000801	Deposit		589.80	5,994.57
Deposit	03/07/2019	ACH	000901	Deposit		589.80	5,404.77
Deposit	03/07/2019	ACH	001109	Deposit		553.29	4,851.48
Deposit	03/07/2019	ACH	001410	Deposit		366.05	4,485.43
Deposit	03/07/2019	ACH	000607	Deposit		553.29	3,932.14
Deposit	03/07/2019	ACH	000907	Deposit		553.29	3,378.85
Deposit	03/07/2019	ACH	000102	Deposit		589.80	2,789.05
Deposit	03/07/2019	ACH	001408	Deposit		366.05	2,423.00
Deposit	03/07/2019	ACH	000408	Deposit		366.05	2,056.95
Deposit	03/07/2019	ACH	000302	Deposit		589.80	1,467.15
Deposit	03/07/2019	ACH	000414	Deposit		366.05	1,101.10
Deposit	03/07/2019	ACH	000916	Deposit		589.80	511.30
Payment	03/08/2019	10805	000706				
Payment	03/08/2019	1054	000616		366.05		877.35
Payment	03/08/2019	1205...	000111		540.00		1,417.35
Payment	03/08/2019	8615...	000609		366.05		1,783.40
Payment	03/08/2019	8615...	000501		553.29		2,336.69
Payment	03/08/2019	8036	000306		589.90		2,926.59
Payment	03/08/2019	8037	000310		366.05		3,292.64
Payment	03/08/2019	8038	000910		366.05		3,658.69
Payment	03/08/2019	8619...	000312		366.05		4,024.74
Payment	03/08/2019	1213...	000608		366.05		4,390.79
Payment	03/08/2019	6079...	001209		589.80		4,980.59
Payment	03/08/2019	6079...	000704		553.29		5,533.88
Payment	03/08/2019	6076...	001015		366.05		5,899.93
Payment	03/08/2019	6078...	000205		589.80		6,489.73
Payment	03/08/2019	6079...	000307		318.30		6,808.03
Payment	03/08/2019	6078...	000815		553.30		7,361.33
Payment	03/08/2019	6079...	001006		589.80		7,951.13
Payment	03/08/2019	34757	001116		366.06		8,317.19
Payment	03/08/2019	8800...	001415		589.80		8,906.99
Payment	03/08/2019	4026	000716		589.80		9,496.79
Payment	03/08/2019	4765	000813		589.80		10,086.59
Payment	03/08/2019	487	000416		366.00		10,452.59
Deposit	03/08/2019	10805	000706		589.80		11,042.39
Deposit	03/08/2019	1054	000616	Deposit		366.05	10,676.34
Deposit	03/08/2019	1205...	000111	Deposit		540.00	10,136.34
Deposit	03/08/2019	8615...	000609	Deposit		366.05	9,770.29
Deposit	03/08/2019	8615...	000501	Deposit		553.29	9,217.00
Deposit	03/08/2019	8036	000306	Deposit		589.90	8,627.10
Deposit	03/08/2019	8037	000310	Deposit		366.05	8,261.05
				Deposit		366.05	7,895.00

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Accrual Basis

**GREENWICH ASSOCIATION, INC.**

**General Ledger**

As of March 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/08/2019	8038	000910	Deposit		366.05	7,528.95
Deposit	03/08/2019	8619...	000312	Deposit		366.05	7,162.90
Deposit	03/08/2019	1213...	000608	Deposit		589.80	6,573.10
Deposit	03/08/2019	6079...	001209	Deposit		553.29	6,019.81
Deposit	03/08/2019	6079...	000704	Deposit		366.05	5,653.76
Deposit	03/08/2019	6076...	001015	Deposit		589.80	5,063.96
Deposit	03/08/2019	6078...	000205	Deposit		318.30	4,745.66
Deposit	03/08/2019	6079...	000307	Deposit		553.30	4,192.36
Deposit	03/08/2019	6078...	000815	Deposit		589.80	3,602.56
Deposit	03/08/2019	6079...	001006	Deposit		366.06	3,236.50
Deposit	03/08/2019	34757	001116	Deposit		589.80	2,646.70
Deposit	03/08/2019	8800...	001415	Deposit		589.80	2,056.90
Deposit	03/08/2019	4026	000716	Deposit		589.80	1,467.10
Deposit	03/08/2019	4765	000813	Deposit		366.00	1,101.10
Deposit	03/08/2019	487	000416	Deposit		589.80	511.30
Payment	03/11/2019	26	001210		366.05		877.35
Payment	03/11/2019	384	000215		589.90		1,467.25
Payment	03/11/2019	1149	000411		366.05		1,833.30
Deposit	03/11/2019	26	001210	Deposit		366.05	1,467.25
Deposit	03/11/2019	384	000215	Deposit		589.90	877.35
Deposit	03/11/2019	1149	000411	Deposit		366.05	511.30
Payment	03/12/2019	391	000805		366.05		877.35
Payment	03/12/2019	23	000313		366.05		1,243.40
Payment	03/12/2019	393	000513		366.05		1,609.45
Payment	03/12/2019	1130	000314		366.05		1,975.50
Payment	03/12/2019	1748	000612		366.05		2,341.55
Payment	03/12/2019	6085...	000604		366.05		2,707.60
Payment	03/12/2019	REVO	001114		366.05		3,073.65
Payment	03/12/2019	REVO	001412		366.05		3,439.70
Payment	03/12/2019	REVO	000103		366.05		3,805.75
Deposit	03/12/2019	REVO	001114	Deposit		366.05	3,439.70
Deposit	03/12/2019	REVO	001412	Deposit		366.05	3,073.65
Deposit	03/12/2019	REVO	000103	Deposit		366.05	2,707.60
Deposit	03/13/2019	391	000805	Deposit		366.05	2,341.55
Deposit	03/13/2019	23	000313	Deposit		366.05	1,975.50
Deposit	03/13/2019	393	000513	Deposit		366.05	1,609.45
Deposit	03/13/2019	1130	000314	Deposit		366.05	1,243.40
Deposit	03/13/2019	1748	000612	Deposit		366.05	877.35
Deposit	03/13/2019	6085...	000604	Deposit		366.05	511.30
Payment	03/13/2019	3301	000502		589.80		1,101.10
Payment	03/13/2019	3472	000516		589.80		1,690.90
Payment	03/13/2019	1527	000405		366.05		2,056.95
Payment	03/13/2019	1536	000402		589.80		2,646.75
Payment	03/13/2019	320	001113		366.05		3,012.80
Deposit	03/13/2019	3301	000502	Deposit		589.80	2,423.00
Deposit	03/13/2019	3472	000516	Deposit		589.80	1,833.20
Deposit	03/13/2019	1527	000405	Deposit		366.05	1,467.15
Deposit	03/13/2019	1536	000402	Deposit		589.80	877.35
Deposit	03/13/2019	320	001113	Deposit		366.05	511.30
Payment	03/13/2019	REVO	001003		360.00		871.30
Deposit	03/13/2019	REVO	001003	Deposit		360.00	511.30
Payment	03/15/2019	6	000104		318.30		829.60
Payment	03/15/2019	256	000606		366.05		1,195.65
Payment	03/15/2019	757	001212		366.05		1,561.70
Payment	03/15/2019	11676	000615		589.80		2,151.50
Payment	03/15/2019	1524	000115		589.80		2,741.30
Payment	03/15/2019	699	000611		366.05		3,107.35
Deposit	03/15/2019	6	000104	Deposit		318.30	2,789.05
Deposit	03/15/2019	256	000606	Deposit		366.05	2,423.00
Deposit	03/15/2019	757	001212	Deposit		366.05	2,056.95
Deposit	03/15/2019	11676	000615	Deposit		589.80	1,467.15
Deposit	03/15/2019	1524	000115	Deposit		589.80	877.35
Deposit	03/15/2019	699	000611	Deposit		366.05	511.30
Payment	03/15/2019	REVO	000512		368.00		879.30

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Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/15/2019	REVO	000512				
Payment	03/18/2019	1294	001416	Deposit		368.00	511.30
Payment	03/18/2019	2719	000212		589.80		1,101.10
Payment	03/18/2019	1412	000101		366.05		1,467.15
Payment	03/18/2019	227	00PH10		589.80		2,056.95
Payment	03/18/2019	339	001406		366.05		2,423.00
Payment	03/18/2019	305	001401		366.05		2,789.05
Payment	03/18/2019	60868	001213		589.80		3,378.85
Deposit	03/18/2019	1294	001416		366.05		3,744.90
Deposit	03/18/2019	2719	000212	Deposit		589.80	3,155.10
Deposit	03/18/2019	1412	000101	Deposit		366.05	2,789.05
Deposit	03/18/2019	227	00PH10	Deposit		589.80	2,199.25
Deposit	03/18/2019	339	001406	Deposit		366.05	1,833.20
Deposit	03/18/2019	305	001401	Deposit		366.05	1,467.15
Deposit	03/18/2019	60868	001213	Deposit		589.80	877.35
Payment	03/18/2019	REVO	000207	Deposit		366.05	511.30
Payment	03/18/2019	REVO	000207		500.00		1,011.30
Payment	03/18/2019	REVO	000715		100.00		1,111.30
Payment	03/18/2019	REVO	001214		513.05		1,624.35
Deposit	03/18/2019	REVO	000207		366.05		1,990.40
Deposit	03/18/2019	REVO	000207	Deposit		500.00	1,490.40
Deposit	03/18/2019	REVO	000715	Deposit		100.00	1,390.40
Deposit	03/18/2019	REVO	001214	Deposit		513.05	877.35
Payment	03/19/2019	331	000814	Deposit		366.05	511.30
Payment	03/19/2019	5668	000713		366.05		877.35
Payment	03/19/2019	1215...	001405		366.05		1,243.40
Deposit	03/19/2019	331	000814	Deposit		366.05	1,609.45
Deposit	03/19/2019	5668	000713	Deposit		366.05	1,243.40
Deposit	03/19/2019	1215...	001405	Deposit		366.05	877.35
Payment	03/19/2019	REVO	001110	Deposit		366.05	511.30
Deposit	03/19/2019	REVO	001110		375.00		886.30
Payment	03/20/2019	1014	000810	Deposit		375.00	511.30
Payment	03/20/2019	1014	001105		366.05		877.35
Payment	03/20/2019	1014	00PH16		366.05		1,243.40
Deposit	03/20/2019	1014	000810		589.80		1,833.20
Deposit	03/20/2019	1014	001105	Deposit		366.05	1,467.15
Deposit	03/20/2019	1014	00PH16	Deposit		366.05	1,101.10
Payment	03/20/2019	4085	000415	Deposit		589.80	511.30
Deposit	03/20/2019	4085	000415		1,225.00		1,736.30
Payment	03/20/2019	MO	000113	Deposit		1,225.00	511.30
Payment	03/20/2019	MO	000203		366.05		877.35
Payment	03/20/2019	MO	000210		366.05		1,243.40
Payment	03/20/2019	MO	000406		366.05		1,609.45
Payment	03/20/2019	MO	000608		366.05		1,975.50
Payment	03/20/2019	MO	000614		366.05		2,341.55
Payment	03/20/2019	MO	000703		366.05		2,707.60
Payment	03/20/2019	MO	000705		366.05		3,073.65
Payment	03/20/2019	MO	000908		366.05		3,439.70
Payment	03/20/2019	MO	000914		366.05		3,805.75
Payment	03/20/2019	MO	001005		366.05		4,171.80
Payment	03/20/2019	MO	001108		366.05		4,537.85
Payment	03/20/2019	MO	001112		366.05		4,903.90
Payment	03/20/2019	MO	001204		366.05		5,269.95
Payment	03/20/2019	MO	001211		366.05		5,636.00
Payment	03/20/2019	MO	001411		366.05		6,002.05
Payment	03/20/2019	MO	000309		366.05		6,368.10
Payment	03/20/2019	MO	001009		553.29		6,921.39
Payment	03/20/2019	MO	000401		553.29		7,474.68
Payment	03/20/2019	MO	001101		589.80		8,064.48
Payment	03/20/2019	0414	000111		589.80		8,654.28
Deposit	03/20/2019	MO	000113		366.05		9,020.33
Deposit	03/20/2019	MO	000203	Deposit		366.05	8,654.28
Deposit	03/20/2019	MO	000210	Deposit		366.05	8,288.23
Deposit	03/20/2019	MO	000406	Deposit		366.05	7,922.18
				Deposit		366.05	7,556.13

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Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Deposit	03/20/2019	MO	000608	Deposit		366.05	7,190.08	
Deposit	03/20/2019	MO	000614	Deposit		366.05	6,824.03	
Deposit	03/20/2019	MO	000703	Deposit		366.05	6,457.98	
Deposit	03/20/2019	MO	000705	Deposit		366.05	6,091.93	
Deposit	03/20/2019	MO	000908	Deposit		366.05	5,725.88	
Deposit	03/20/2019	MO	000914	Deposit		366.05	5,359.83	
Deposit	03/20/2019	MO	001005	Deposit		366.05	4,993.78	
Deposit	03/20/2019	MO	001108	Deposit		366.05	4,627.73	
Deposit	03/20/2019	MO	001112	Deposit		366.05	4,261.68	
Deposit	03/20/2019	MO	001204	Deposit		366.05	3,895.63	
Deposit	03/20/2019	MO	001211	Deposit		366.05	3,529.58	
Deposit	03/20/2019	MO	001411	Deposit		366.05	3,163.53	
Deposit	03/20/2019	MO	000309	Deposit		553.29	2,610.24	
Deposit	03/20/2019	MO	001009	Deposit		553.29	2,056.95	
Deposit	03/20/2019	MO	000401	Deposit		589.80	1,467.15	
Deposit	03/20/2019	MO	001101	Deposit		589.80	877.35	
Deposit	03/20/2019	0414	000111	Deposit		366.05	511.30	
Payment	03/20/2019	372	001414		366.05		877.35	
Payment	03/20/2019	1388	000201		589.80		1,467.15	
Deposit	03/21/2019	372	001414	Deposit		366.05	1,101.10	
Deposit	03/21/2019	1388	000201	Deposit		589.80	511.30	
Payment	03/22/2019	2956	000301		589.90		1,101.20	
Deposit	03/25/2019	2956	000301	Deposit		589.90	511.30	
Payment	03/25/2019	1927	001407		553.29		1,064.59	
Payment	03/25/2019	2067	000711		366.05		1,430.64	
Payment	03/25/2019	REVO	000714		393.00		1,823.64	
Deposit	03/25/2019	REVO	000714	Deposit		393.00	1,430.64	
Deposit	03/26/2019	1927	001407	Deposit		553.29	877.35	
Deposit	03/26/2019	2067	000711	Deposit		366.05	511.30	
Payment	03/26/2019	484	000416		589.80		1,101.10	
Payment	03/26/2019	0	001403		366.05		1,467.15	
Deposit	03/27/2019	484	000416	Deposit		589.80	877.35	
Deposit	03/27/2019	0	001403	Deposit		366.05	511.30	
Payment	03/27/2019	9	001002		630.00		1,141.30	
Deposit	03/27/2019	9	001002	Deposit		630.00	511.30	
Payment	03/28/2019	273	000707		553.29		1,064.59	
Payment	03/28/2019	6915	001402		589.80		1,654.39	
Payment	03/28/2019	4172	000114		391.05		2,045.44	
Deposit	03/29/2019	273	000707	Deposit		553.29	1,492.15	
Deposit	03/29/2019	6915	001402	Deposit		589.80	902.35	
Deposit	03/29/2019	4172	000114	Deposit		391.05	511.30	
Payment	03/29/2019	109	001013		366.05		877.35	
Payment	03/29/2019	5833	000911		366.05		1,243.40	
Payment	03/29/2019	128	000710		366.05		1,609.45	
Deposit	03/29/2019	109	001013	Deposit		366.05	1,243.40	
Deposit	03/29/2019	5833	000911	Deposit		366.05	877.35	
Deposit	03/29/2019	128	000710	Deposit		366.05	511.30	
Deposit	03/31/2019	6367	000510	Deposit		1,771.76	-1,260.46	
Total 14990 · Undeposited Funds					97,363.84	99,135.60	-1,260.46	
<b>Other Assets</b>								
1008 · Petty Cash								0.00
Total 1008 · Petty Cash								0.00
Other Assets - Other								0.00
Total Other Assets - Other								0.00
Total Other Assets								0.00
1018 · Due To Reserve Fund								0.00
Total 1018 · Due To Reserve Fund								0.00
1028 · Due From Operating Fund								0.00

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Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 1028 · Due From Operating Fund							0.00
1047 · Allow.or Bad Debt							-25,542.79
Total 1047 · Allow.or Bad Debt							-25,542.79
1048 · Allowance/ Bad Debt - S/A 2008							-4,794.80
Total 1048 · Allowance/ Bad Debt - S/A 2008							-4,794.80
1050 · Suspense Account							0.00
Total 1050 · Suspense Account							0.00
1163 · Utility Deposits							0.00
Total 1163 · Utility Deposits							0.00
2000 · Accounts Payable							-198,164.31
Bill	03/01/2019	15881	CARIBBEAN PROPERTY MA...	15881		3,999.00	-202,163.31
Bill	03/01/2019	15864	CARIBBEAN PROPERTY MA...	15864		2,519.40	-204,682.71
Bill	03/01/2019	24220	SUNCOAST ELEVATOR SOL...	24220		900.00	-205,582.71
Bill	03/01/2019	8197	AMERICA SERVICE INDS.	8197		7,271.47	-212,854.18
Bill	03/01/2019	0000...	WASTE PRO	0000790901		1,570.48	-214,424.66
Bill	03/01/2019	41-8...	CITY OF NORTH MIAMI	41-88-14938-...		20.08	-214,444.74
Bill	03/01/2019	61-0...	CITY OF NORTH MIAMI	61-01-01990-...		15,375.34	-229,820.08
Bill Pmt -Check	03/04/2019	ACH	IPFS CORPORATION	GAA-866998	14,656.83		-215,163.25
Bill Pmt -Check	03/04/2019	8883	ABC LOCKSMITH	105474	171.20		-214,992.05
Bill Pmt -Check	03/04/2019	8884	A + FIRE PROTECTION, INC.	Job#C3767/...	700.00		-214,292.05
Bill Pmt -Check	03/04/2019	8885	GREAT AMERICAN BUSINES...	42741277	160.00		-214,132.05
Bill Pmt -Check	03/04/2019	8886	FPL	100231747	992.22		-213,139.83
Bill Pmt -Check	03/04/2019	8887	AIR CONCEPTS A/C SERVIC...	71332-3	850.00		-212,289.83
Bill Pmt -Check	03/04/2019	8888	AMERICAN A-1 GARAGE DO...	1593	125.00		-212,164.83
Bill Pmt -Check	03/04/2019	8889	MIKE'S A/C SERVICE INC	18027	454.75		-211,710.08
Bill	03/04/2019	1910	AMASH CONSTRUCTION INC.	1910		1,800.00	-213,510.08
Bill	03/04/2019	Paint...	AMASH CONSTRUCTION INC.	Painting Proj...		16,200.00	-229,710.08
Bill Pmt -Check	03/04/2019	8890	AMASH CONSTRUCTION INC.	1910	1,800.00		-227,910.08
Bill Pmt -Check	03/04/2019	2019	AMASH CONSTRUCTION INC.	Painting Proj...	16,200.00		-211,710.08
Bill	03/04/2019	1051...	FLORIDA DOOR CONTROL ...	1051375		220.00	-211,930.08
Bill	03/06/2019	15910	CARIBBEAN PROPERTY MA...	15910		127.11	-212,057.19
Bill	03/07/2019	2019...	MIAMI SHORES LANDSCAPE	20191199		4,766.16	-216,823.35
Bill	03/08/2019	2019...	MIAMI SHORES LANDSCAPE	20191202		1,105.00	-217,928.35
Bill Pmt -Check	03/11/2019	8892	WASTE PRO	000078327	1,570.48		-216,357.87
Bill Pmt -Check	03/11/2019	8893	CITY OF NORTH MIAMI	41-88-14938-...	20.08		-216,337.79
Bill Pmt -Check	03/11/2019	8894	CITY OF NORTH MIAMI	61-01-01990-...	14,272.41		-202,065.38
Bill Pmt -Check	03/11/2019	8895	FLORIDA FIRE SAFETY, INC	82024	909.50		-201,155.88
Bill Pmt -Check	03/11/2019	8896	FLORIDA FIRE SAFETY, INC	82041	90.95		-201,064.93
Bill Pmt -Check	03/11/2019	8897	FLORIDA DOOR CONTROL ...	1051375	220.00		-200,844.93
Bill Pmt -Check	03/11/2019	8898	MIAMI SHORES LANDSCAPE	20191199	4,766.16		-196,078.77
Bill Pmt -Check	03/11/2019	8899	MIAMI DADE EXTERMINATO...	13050	652.70		-195,426.07
Bill Pmt -Check	03/11/2019	8900	JONATHAN R. RUBIN, P.A.	23250	325.00		-195,101.07
Bill Pmt -Check	03/11/2019	8901	CARIBBEAN PROPERTY MA...	15987	3,999.00		-191,102.07
Bill Pmt -Check	03/11/2019	8902	CARIBBEAN PROPERTY MA...	15970	2,519.40		-188,582.67
Bill Pmt -Check	03/11/2019	8903	CARIBBEAN PROPERTY MA...	15910	127.11		-188,455.56
Bill Pmt -Check	03/11/2019	2020	PRO-MAX RESTORATION & ...	11	18,900.74		-169,554.82
Bill	03/11/2019	16269	A & I ENTERPRISES OF SO ...	16269		100.00	-169,654.82
Bill	03/12/2019	2110...	TECO/PEOPLES GAS	211011672295		827.69	-170,482.51
Bill	03/13/2019	23299	JONATHAN R. RUBIN, P.A.	23299		13.00	-170,495.51
Bill	03/13/2019	23302	JONATHAN R. RUBIN, P.A.	23302		240.00	-170,735.51
Bill	03/14/2019	13050	MIAMI DADE EXTERMINATO...	13050		652.70	-171,388.21
Bill Pmt -Check	03/14/2019	8905	A & I ENTERPRISES OF SO ...	16269	100.00		-171,288.21
Bill	03/14/2019	18060	MIKE'S A/C SERVICE INC	18060		3,789.00	-175,077.21
Bill	03/20/2019	1052...	ABC LOCKSMITH	105285		197.95	-175,275.16
Bill	03/21/2019	4845	U.S. STRUCTURES ENGINE...	4845		1,185.00	-176,460.16
Bill	03/21/2019	16345	A & I ENTERPRISES OF SO ...	16345		200.00	-176,660.16
Bill	03/22/2019	1100...	FPL	1100231747		1,129.18	-177,789.34
Bill	03/27/2019	16388	A & I ENTERPRISES OF SO ...	16388		500.00	-178,289.34
Bill	03/31/2019	12	PRO-MAX RESTORATION & ...	12		44,922.02	-223,211.36

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**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	03/31/2019	USS...	SARMA	USS106585		280.00	-223,491.36
Bill	03/31/2019	6581...	SAN ANTONIO RETAIL MER...	658115		75.00	-223,566.36
Total 2000 · Accounts Payable					84,583.53	109,985.58	-223,566.36
2550 · A/P - Other							0.00
Total 2550 · A/P - Other							0.00
2005 · Bankruptcy Exchange							0.00
Total 2005 · Bankruptcy Exchange							0.00
2004 · Insurance Note Payable							0.00
Total 2004 · Insurance Note Payable							0.00
2100 · Payroll Liabilities							0.00
Total 2100 · Payroll Liabilities							0.00
1013 · Master Card 5588 2800 3629 2677							0.00
Total 1013 · Master Card 5588 2800 3629 2677							0.00
2608 · Fees Due to Attorney - FWolland							0.00
Total 2608 · Fees Due to Attorney - FWolland							0.00
2607 · Due to Kislak Bank 1110169506							0.00
Total 2607 · Due to Kislak Bank 1110169506							0.00
2606 · Due To Assessment #3 9041009797							0.00
Total 2606 · Due To Assessment #3 9041009797							0.00
2605 · Refund to Unit Owner (Overpayt)							0.00
Total 2605 · Refund to Unit Owner (Overpayt)							0.00
2604 · Due To Assessment #2 9041009088							0.00
Total 2604 · Due To Assessment #2 9041009088							0.00
2603 · Due To Assessment #1 9041007662							0.00
Total 2603 · Due To Assessment #1 9041007662							0.00
2602 · Due To Maint Acc. # 9041003810							0.00
Total 2602 · Due To Maint Acc. # 9041003810							0.00
2020 · Prepaid Special Assessment							0.00
Total 2020 · Prepaid Special Assessment							0.00
2530 · Security Deposits							-105,850.00
General Journal	03/31/2019	391	000512	512	1,200.00		-104,650.00
General Journal	03/31/2019	391	000601	601	1,200.00		-103,450.00
General Journal	03/31/2019	391	000708	708	1,200.00		-102,250.00
General Journal	03/31/2019	391	000914	914	1,200.00		-101,050.00
General Journal	03/31/2019	391	001011	1011	1,200.00		-99,850.00
General Journal	03/31/2019	391	001415	1415	1,200.00		-98,650.00
Total 2530 · Security Deposits					7,200.00	0.00	-98,650.00
2600 · Reserve Liability Account							0.00
Total 2600 · Reserve Liability Account							0.00
2601 · Accrued Expenses							-4,000.08
Total 2601 · Accrued Expenses							-4,000.08
1070 · COMCAST 10 Year Contract							-24,816.53
General Journal	03/15/2019	385		Comcast 10 ...	322.29		-24,494.24
Total 1070 · COMCAST 10 Year Contract					322.29	0.00	-24,494.24
3205 · Deferred Revenue							0.00

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**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
 As of March 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 3205 · Deferred Revenue							0.00
2700 · Loan Payable-Kislak 00001							0.00
Total 2700 · Loan Payable-Kislak 00001							0.00
2701 · Loan Payable Kislak/Banco 00003							0.00
Total 2701 · Loan Payable Kislak/Banco 00003							0.00
2702 · Loan Payable Kislak 00005							0.00
Total 2702 · Loan Payable Kislak 00005							0.00
2800 · SPECIAL ASSESS.#6 2008							0.00
2802 · Special Assess #6 2008 Income							0.00
Total 2802 · Special Assess #6 2008 Income							0.00
2805 · Special Assess.#6 2008 Expenses							0.00
Total 2805 · Special Assess.#6 2008 Expenses							0.00
2800 · SPECIAL ASSESS.#6 2008 - Other							0.00
Total 2800 · SPECIAL ASSESS.#6 2008 - Other							0.00
Total 2800 · SPECIAL ASSESS.#6 2008							0.00
3100 · RESERVE - GENERAL							-308,092.94
3110 · POOLED RESERVES							-308,092.94
General Journal	03/01/2019	155				8,844.79	-316,937.73
Bill	03/04/2019	Paint...	AMASH CONSTRUCTION INC.	Painting Proj...	16,200.00		-300,737.73
Bill	03/21/2019	4845	U.S. STRUCTURES ENGINE...	4845/Site ob...	1,185.00		-299,552.73
Deposit	03/31/2019			Interest		10.30	-299,563.03
Total 3110 · POOLED RESERVES					17,385.00	8,855.09	-299,563.03
3101 · Reserve -Roof							0.00
Total 3101 · Reserve -Roof							0.00
3102 · Reserve-Garage							0.00
Total 3102 · Reserve-Garage							0.00
3103 · Reserve-Major Equipment							0.00
Total 3103 · Reserve-Major Equipment							0.00
3104 · Reserve-Paving/Resurfacing							0.00
Total 3104 · Reserve-Paving/Resurfacing							0.00
3105 · Reserve - Plumbing							0.00
Total 3105 · Reserve - Plumbing							0.00
3106 · Reserve-Painting Exterior							0.00
Total 3106 · Reserve-Painting Exterior							0.00
3107 · Reserve Interest							0.00
Total 3107 · Reserve Interest							0.00
3108 · Reserve - Painting Interior							0.00
Total 3108 · Reserve - Painting Interior							0.00
3100 · RESERVE - GENERAL - Other							0.00
Total 3100 · RESERVE - GENERAL - Other							0.00
Total 3100 · RESERVE - GENERAL					17,385.00	8,855.09	-299,563.03
3200 · Special Assessment							0.00
Total 3200 · Special Assessment							0.00
3000 · Opening Bal Equity							0.00

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**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 3000 · Opening Bal Equity							0.00
3037 · Reserve-Clubhouse/Pool/Gameroom							0.00
Total 3037 · Reserve-Clubhouse/Pool/Gameroom							0.00
3600 · Fund Balance							-49,023.38
Total 3600 · Fund Balance							-49,023.38
1520 · Capital Stock							0.00
Total 1520 · Capital Stock							0.00
4010 · Fee Income							-208,727.01
4011 · Gym Access Fee							0.00
Total 4011 · Gym Access Fee							0.00
4012 · Legal Fees							-1,500.00
Total 4012 · Legal Fees							-1,500.00
4013 · Processing Fee							0.00
Total 4013 · Processing Fee							0.00
4014 · Laundry							0.00
Deposit	03/20/2019	4324		CSC		5,059.00	-5,059.00
Total 4014 · Laundry					0.00	5,059.00	-5,059.00
4015 · Insurance claim							-10,604.43
Total 4015 · Insurance claim							-10,604.43
4016 · Interest Income							-27.12
Deposit	03/31/2019			Interest		8.95	-36.07
Deposit	03/31/2019			Interest		1.20	-37.27
Deposit	03/31/2019			Interest		4.18	-41.45
Total 4016 · Interest Income					0.00	14.33	-41.45
4020 · Late Fees							-300.00
Stmt Charge	03/15/2019		000308	LATE FEE		25.00	-325.00
Stmt Charge	03/15/2019		000714	LATE FEE		25.00	-350.00
Stmt Charge	03/15/2019		000802	LATE FEE		25.00	-375.00
Stmt Charge	03/15/2019		000610	LATE FEE		25.00	-400.00
Stmt Charge	03/15/2019		00PH02	LATE FEE		25.00	-425.00
Stmt Charge	03/15/2019		000812	LATE FEE		25.00	-450.00
Credit Memo	03/18/2019	7705	001103	Apply Credit ...	250.00		-200.00
Stmt Charge	03/21/2019		000510	LATE FEE		25.00	-225.00
Total 4020 · Late Fees					250.00	175.00	-225.00
4022 · Lien Fees							0.00
Total 4022 · Lien Fees							0.00
4024 · Maintenance Fees							-178,095.88
Invoice	03/01/2019	7485	001001	MONTHLY M...		589.80	-178,685.68
Invoice	03/01/2019	7486	001002	MONTHLY M...		589.80	-179,275.48
Invoice	03/01/2019	7487	001003	MONTHLY M...		366.05	-179,641.53
Invoice	03/01/2019	7488	001004	MONTHLY M...		366.05	-180,007.58
Invoice	03/01/2019	7489	001005	MONTHLY M...		366.05	-180,373.63
Invoice	03/01/2019	7490	001006	MONTHLY M...		366.05	-180,739.68
Invoice	03/01/2019	7491	001007	MONTHLY M...		553.29	-181,292.97
Invoice	03/01/2019	7492	001008	MONTHLY M...		366.05	-181,659.02
Invoice	03/01/2019	7493	001009	MONTHLY M...		553.29	-182,212.31
Invoice	03/01/2019	7494	000101	MONTHLY M...		589.80	-182,802.11
Invoice	03/01/2019	7495	001010	MONTHLY M...		366.05	-183,168.16
Invoice	03/01/2019	7496	001011	MONTHLY M...		366.05	-183,534.21
Invoice	03/01/2019	7497	001012	MONTHLY M...		366.05	-183,900.26
Invoice	03/01/2019	7498	001013	MONTHLY M...		366.05	-184,266.31
Invoice	03/01/2019	7499	001014	MONTHLY M...		366.05	-184,632.36

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Accrual Basis

## GREENWICH ASSOCIATION, INC.

## General Ledger

As of March 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	03/01/2019	7500	001015	MONTHLY M...		589.80	-185,222.16
Invoice	03/01/2019	7501	001016	MONTHLY M...		589.80	-185,811.96
Invoice	03/01/2019	7502	000102	MONTHLY M...		589.80	-186,401.76
Invoice	03/01/2019	7503	000103	MONTHLY M...		366.05	-186,767.81
Invoice	03/01/2019	7504	000104	MONTHLY M...		366.05	-187,133.86
Invoice	03/01/2019	7505	000105	MONTHLY M...		366.05	-187,499.91
Invoice	03/01/2019	7506	000106	MONTHLY M...		366.05	-187,865.96
Invoice	03/01/2019	7507	001101	MONTHLY M...		589.80	-188,455.76
Invoice	03/01/2019	7508	001102	MONTHLY M...		589.80	-189,045.56
Invoice	03/01/2019	7509	001103	MONTHLY M...		366.05	-189,411.61
Invoice	03/01/2019	7510	001104	MONTHLY M...		366.05	-189,777.66
Invoice	03/01/2019	7511	001105	MONTHLY M...		366.05	-190,143.71
Invoice	03/01/2019	7512	001106	MONTHLY M...		366.05	-190,509.76
Invoice	03/01/2019	7513	001107	MONTHLY M...		553.29	-191,063.05
Invoice	03/01/2019	7514	001108	MONTHLY M...		366.05	-191,429.10
Invoice	03/01/2019	7515	001109	MONTHLY M...		553.29	-191,982.39
Invoice	03/01/2019	7516	000111	MONTHLY M...		366.05	-192,348.44
Invoice	03/01/2019	7517	001110	MONTHLY M...		366.05	-192,714.49
Invoice	03/01/2019	7518	001111	MONTHLY M...		366.05	-193,080.54
Invoice	03/01/2019	7519	001112	MONTHLY M...		366.05	-193,446.59
Invoice	03/01/2019	7520	001113	MONTHLY M...		366.05	-193,812.64
Invoice	03/01/2019	7521	001114	MONTHLY M...		366.05	-194,178.69
Invoice	03/01/2019	7522	001115	MONTHLY M...		589.80	-194,768.49
Invoice	03/01/2019	7523	001116	MONTHLY M...		589.80	-195,358.29
Invoice	03/01/2019	7524	000112	MONTHLY M...		366.05	-195,724.34
Invoice	03/01/2019	7525	000113	MONTHLY M...		366.05	-196,090.39
Invoice	03/01/2019	7526	000114	MONTHLY M...		366.05	-196,456.44
Invoice	03/01/2019	7527	000115	MONTHLY M...		589.80	-197,046.24
Invoice	03/01/2019	7528	000116	MONTHLY M...		589.80	-197,636.04
Invoice	03/01/2019	7529	001201	MONTHLY M...		589.80	-198,225.84
Invoice	03/01/2019	7530	001202	MONTHLY M...		589.80	-198,815.64
Invoice	03/01/2019	7531	001203	MONTHLY M...		366.05	-199,181.69
Invoice	03/01/2019	7532	001204	MONTHLY M...		366.05	-199,547.74
Invoice	03/01/2019	7533	001205	MONTHLY M...		366.05	-199,913.79
Invoice	03/01/2019	7534	001206	MONTHLY M...		366.05	-200,279.84
Invoice	03/01/2019	7535	001207	MONTHLY M...		553.29	-200,833.13
Invoice	03/01/2019	7536	001208	MONTHLY M...		366.05	-201,199.18
Invoice	03/01/2019	7537	001209	MONTHLY M...		553.29	-201,752.47
Invoice	03/01/2019	7538	001210	MONTHLY M...		366.05	-202,118.52
Invoice	03/01/2019	7539	001211	MONTHLY M...		366.05	-202,484.57
Invoice	03/01/2019	7540	001212	MONTHLY M...		366.05	-202,850.62
Invoice	03/01/2019	7541	001213	MONTHLY M...		366.05	-203,216.67
Invoice	03/01/2019	7542	001214	MONTHLY M...		366.05	-203,582.72
Invoice	03/01/2019	7543	001215	MONTHLY M...		589.80	-204,172.52
Invoice	03/01/2019	7544	001216	MONTHLY M...		589.80	-204,762.32
Invoice	03/01/2019	7545	001401	MONTHLY M...		589.80	-205,352.12
Invoice	03/01/2019	7546	001402	MONTHLY M...		589.80	-205,941.92
Invoice	03/01/2019	7547	001403	MONTHLY M...		366.05	-206,307.97
Invoice	03/01/2019	7548	001404	MONTHLY M...		366.05	-206,674.02
Invoice	03/01/2019	7549	001405	MONTHLY M...		366.05	-207,040.07
Invoice	03/01/2019	7550	001406	MONTHLY M...		366.05	-207,406.12
Invoice	03/01/2019	7551	001407	MONTHLY M...		553.29	-207,959.41
Invoice	03/01/2019	7552	001408	MONTHLY M...		366.05	-208,325.46
Invoice	03/01/2019	7553	001409	MONTHLY M...		553.29	-208,878.75
Invoice	03/01/2019	7554	001410	MONTHLY M...		366.05	-209,244.80
Invoice	03/01/2019	7555	001411	MONTHLY M...		366.05	-209,610.85
Invoice	03/01/2019	7556	001412	MONTHLY M...		366.05	-209,976.90
Invoice	03/01/2019	7557	001413	MONTHLY M...		366.05	-210,342.95
Invoice	03/01/2019	7558	001414	MONTHLY M...		366.05	-210,709.00
Invoice	03/01/2019	7559	001415	MONTHLY M...		589.80	-211,298.80
Invoice	03/01/2019	7560	001416	MONTHLY M...		589.80	-211,888.60
Invoice	03/01/2019	7561	000201	MONTHLY M...		589.80	-212,478.40
Invoice	03/01/2019	7562	000202	MONTHLY M...		589.80	-213,068.20
Invoice	03/01/2019	7563	000203	MONTHLY M...		366.05	-213,434.25

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**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	03/01/2019	7564	000204	MONTHLY M...		366.05	-213,800.30
Invoice	03/01/2019	7565	000205	MONTHLY M...		366.05	-214,166.35
Invoice	03/01/2019	7566	000206	MONTHLY M...		366.05	-214,532.40
Invoice	03/01/2019	7567	000207	MONTHLY M...		553.29	-215,085.69
Invoice	03/01/2019	7568	000208	MONTHLY M...		366.05	-215,451.74
Invoice	03/01/2019	7569	000209	MONTHLY M...		553.29	-216,005.03
Invoice	03/01/2019	7570	000210	MONTHLY M...		366.05	-216,371.08
Invoice	03/01/2019	7571	000211	MONTHLY M...		366.05	-216,737.13
Invoice	03/01/2019	7572	000212	MONTHLY M...		366.05	-217,103.18
Invoice	03/01/2019	7573	000213	MONTHLY M...		366.05	-217,469.23
Invoice	03/01/2019	7574	000214	MONTHLY M...		366.05	-217,835.28
Invoice	03/01/2019	7575	000215	MONTHLY M...		589.80	-218,425.08
Invoice	03/01/2019	7576	000216	MONTHLY M...		589.80	-219,014.88
Invoice	03/01/2019	7577	000301	MONTHLY M...		589.80	-219,604.68
Invoice	03/01/2019	7578	000302	MONTHLY M...		589.80	-220,194.48
Invoice	03/01/2019	7579	000303	MONTHLY M...		366.05	-220,560.53
Invoice	03/01/2019	7580	000304	MONTHLY M...		366.05	-220,926.58
Invoice	03/01/2019	7581	000305	MONTHLY M...		366.05	-221,292.63
Invoice	03/01/2019	7582	000306	MONTHLY M...		366.05	-221,658.68
Invoice	03/01/2019	7583	000307	MONTHLY M...		553.29	-222,211.97
Invoice	03/01/2019	7584	000308	MONTHLY M...		366.05	-222,578.02
Invoice	03/01/2019	7585	000309	MONTHLY M...		553.29	-223,131.31
Invoice	03/01/2019	7586	000310	MONTHLY M...		366.05	-223,497.36
Invoice	03/01/2019	7587	000311	MONTHLY M...		366.05	-223,863.41
Invoice	03/01/2019	7588	000312	MONTHLY M...		366.05	-224,229.46
Invoice	03/01/2019	7589	000313	MONTHLY M...		366.05	-224,595.51
Invoice	03/01/2019	7590	000314	MONTHLY M...		366.05	-224,961.56
Invoice	03/01/2019	7591	000315	MONTHLY M...		589.80	-225,551.36
Invoice	03/01/2019	7592	000316	MONTHLY M...		589.80	-226,141.16
Invoice	03/01/2019	7593	000401	MONTHLY M...		589.80	-226,730.96
Invoice	03/01/2019	7594	000402	MONTHLY M...		589.80	-227,320.76
Invoice	03/01/2019	7595	000403	MONTHLY M...		366.05	-227,686.81
Invoice	03/01/2019	7596	000404	MONTHLY M...		366.05	-228,052.86
Invoice	03/01/2019	7597	000405	MONTHLY M...		366.05	-228,418.91
Invoice	03/01/2019	7598	000406	MONTHLY M...		366.05	-228,784.96
Invoice	03/01/2019	7599	000407	MONTHLY M...		553.29	-229,338.25
Invoice	03/01/2019	7600	000408	MONTHLY M...		366.05	-229,704.30
Invoice	03/01/2019	7601	000409	MONTHLY M...		553.29	-230,257.59
Invoice	03/01/2019	7602	000410	MONTHLY M...		366.05	-230,623.64
Invoice	03/01/2019	7603	000411	MONTHLY M...		366.05	-230,989.69
Invoice	03/01/2019	7604	000412	MONTHLY M...		366.05	-231,355.74
Invoice	03/01/2019	7605	000413	MONTHLY M...		366.05	-231,721.79
Invoice	03/01/2019	7606	000414	MONTHLY M...		366.05	-232,087.84
Invoice	03/01/2019	7607	000415	MONTHLY M...		589.80	-232,677.64
Invoice	03/01/2019	7608	000416	MONTHLY M...		589.80	-233,267.44
Invoice	03/01/2019	7609	000501	MONTHLY M...		589.80	-233,857.24
Invoice	03/01/2019	7610	000502	MONTHLY M...		589.80	-234,447.04
Invoice	03/01/2019	7611	000503	MONTHLY M...		366.05	-234,813.09
Invoice	03/01/2019	7612	000504	MONTHLY M...		366.05	-235,179.14
Invoice	03/01/2019	7613	000505	MONTHLY M...		366.05	-235,545.19
Invoice	03/01/2019	7614	000506	MONTHLY M...		366.05	-235,911.24
Invoice	03/01/2019	7615	000507	MONTHLY M...		553.29	-236,464.53
Invoice	03/01/2019	7616	000508	MONTHLY M...		366.05	-236,830.58
Invoice	03/01/2019	7617	000509	MONTHLY M...		553.29	-237,383.87
Invoice	03/01/2019	7618	000510	MONTHLY M...		366.05	-237,749.92
Invoice	03/01/2019	7619	000511	MONTHLY M...		366.05	-238,115.97
Invoice	03/01/2019	7620	000512	MONTHLY M...		366.05	-238,482.02
Invoice	03/01/2019	7621	000513	MONTHLY M...		366.05	-238,848.07
Invoice	03/01/2019	7622	000514	MONTHLY M...		366.05	-239,214.12
Invoice	03/01/2019	7623	000515	MONTHLY M...		589.80	-239,803.92
Invoice	03/01/2019	7624	000516	MONTHLY M...		589.80	-240,393.72
Invoice	03/01/2019	7625	000601	MONTHLY M...		589.80	-240,983.52
Invoice	03/01/2019	7626	000602	MONTHLY M...		589.80	-241,573.32
Invoice	03/01/2019	7627	000603	MONTHLY M...		366.05	-241,939.37

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Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	03/01/2019	7628	000604	MONTHLY M...		366.05	-242,305.42
Invoice	03/01/2019	7629	000605	MONTHLY M...		366.05	-242,671.47
Invoice	03/01/2019	7630	000606	MONTHLY M...		366.05	-243,037.52
Invoice	03/01/2019	7631	000607	MONTHLY M...		553.29	-243,590.81
Invoice	03/01/2019	7632	000608	MONTHLY M...		366.05	-243,956.86
Invoice	03/01/2019	7633	000609	MONTHLY M...		553.29	-244,510.15
Invoice	03/01/2019	7634	000610	MONTHLY M...		366.05	-244,876.20
Invoice	03/01/2019	7635	000611	MONTHLY M...		366.05	-245,242.25
Invoice	03/01/2019	7636	000612	MONTHLY M...		366.05	-245,608.30
Invoice	03/01/2019	7637	000613	MONTHLY M...		366.05	-245,974.35
Invoice	03/01/2019	7638	000614	MONTHLY M...		366.05	-246,340.40
Invoice	03/01/2019	7639	000615	MONTHLY M...		589.80	-246,930.20
Invoice	03/01/2019	7640	000616	MONTHLY M...		589.80	-247,520.00
Invoice	03/01/2019	7641	000701	MONTHLY M...		589.80	-248,109.80
Invoice	03/01/2019	7642	000702	MONTHLY M...		589.80	-248,699.60
Invoice	03/01/2019	7643	000703	MONTHLY M...		366.05	-249,065.65
Invoice	03/01/2019	7644	000704	MONTHLY M...		366.05	-249,431.70
Invoice	03/01/2019	7645	000705	MONTHLY M...		366.05	-249,797.75
Invoice	03/01/2019	7646	000706	MONTHLY M...		366.05	-250,163.80
Invoice	03/01/2019	7647	000707	MONTHLY M...		553.29	-250,717.09
Invoice	03/01/2019	7648	000708	MONTHLY M...		366.05	-251,083.14
Invoice	03/01/2019	7649	000709	MONTHLY M...		553.29	-251,636.43
Invoice	03/01/2019	7650	000710	MONTHLY M...		366.05	-252,002.48
Invoice	03/01/2019	7651	000711	MONTHLY M...		366.05	-252,368.53
Invoice	03/01/2019	7652	000712	MONTHLY M...		366.05	-252,734.58
Invoice	03/01/2019	7653	000713	MONTHLY M...		366.05	-253,100.63
Invoice	03/01/2019	7654	000714	MONTHLY M...		366.05	-253,466.68
Invoice	03/01/2019	7655	000715	MONTHLY M...		589.80	-254,056.48
Invoice	03/01/2019	7656	000716	MONTHLY M...		589.80	-254,646.28
Invoice	03/01/2019	7657	000801	MONTHLY M...		589.80	-255,236.08
Invoice	03/01/2019	7658	000802	MONTHLY M...		589.80	-255,825.88
Invoice	03/01/2019	7659	000803	MONTHLY M...		366.05	-256,191.93
Invoice	03/01/2019	7660	000804	MONTHLY M...		366.05	-256,557.98
Invoice	03/01/2019	7661	000805	MONTHLY M...		366.05	-256,924.03
Invoice	03/01/2019	7662	000806	MONTHLY M...		366.05	-257,290.08
Invoice	03/01/2019	7663	000807	MONTHLY M...		553.29	-257,843.37
Invoice	03/01/2019	7664	000808	MONTHLY M...		366.05	-258,209.42
Invoice	03/01/2019	7665	000809	MONTHLY M...		553.29	-258,762.71
Invoice	03/01/2019	7666	000810	MONTHLY M...		366.05	-259,128.76
Invoice	03/01/2019	7667	000811	MONTHLY M...		366.05	-259,494.81
Invoice	03/01/2019	7668	000812	MONTHLY M...		366.05	-259,860.86
Invoice	03/01/2019	7669	000813	MONTHLY M...		366.05	-260,226.91
Invoice	03/01/2019	7670	000814	MONTHLY M...		366.05	-260,592.96
Invoice	03/01/2019	7671	000815	MONTHLY M...		589.80	-261,182.76
Invoice	03/01/2019	7672	000816	MONTHLY M...		589.80	-261,772.56
Invoice	03/01/2019	7673	000901	MONTHLY M...		589.80	-262,362.36
Invoice	03/01/2019	7674	000902	MONTHLY M...		589.80	-262,952.16
Invoice	03/01/2019	7675	000903	MONTHLY M...		366.05	-263,318.21
Invoice	03/01/2019	7676	000904	MONTHLY M...		366.05	-263,684.26
Invoice	03/01/2019	7677	000905	MONTHLY M...		366.05	-264,050.31
Invoice	03/01/2019	7678	000906	MONTHLY M...		366.05	-264,416.36
Invoice	03/01/2019	7679	000907	MONTHLY M...		553.29	-264,969.65
Invoice	03/01/2019	7680	000908	MONTHLY M...		366.05	-265,335.70
Invoice	03/01/2019	7681	000909	MONTHLY M...		553.29	-265,888.99
Invoice	03/01/2019	7682	000910	MONTHLY M...		366.05	-266,255.04
Invoice	03/01/2019	7683	000911	MONTHLY M...		366.05	-266,621.09
Invoice	03/01/2019	7684	000912	MONTHLY M...		366.05	-266,987.14
Invoice	03/01/2019	7685	000913	MONTHLY M...		366.05	-267,353.19
Invoice	03/01/2019	7686	000914	MONTHLY M...		366.05	-267,719.24
Invoice	03/01/2019	7687	000915	MONTHLY M...		589.80	-268,309.04
Invoice	03/01/2019	7688	000916	MONTHLY M...		589.80	-268,898.84
Invoice	03/01/2019	7689	00PH01	MONTHLY M...		589.80	-269,488.64
Invoice	03/01/2019	7690	00PH02	MONTHLY M...		553.29	-270,041.93
Invoice	03/01/2019	7691	00PH03	MONTHLY M...		366.05	-270,407.98

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**General Ledger**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	03/01/2019	7692	00PH04	MONTHLY M...		366.05	-270,774.03
Invoice	03/01/2019	7693	00PH05	MONTHLY M...		366.05	-271,140.08
Invoice	03/01/2019	7694	00PH06	MONTHLY M...		366.05	-271,506.13
Invoice	03/01/2019	7695	00PH07	MONTHLY M...		553.29	-272,059.42
Invoice	03/01/2019	7696	00PH08	MONTHLY M...		366.05	-272,425.47
Invoice	03/01/2019	7697	00PH09	MONTHLY M...		553.29	-272,978.76
Invoice	03/01/2019	7698	00PH10	MONTHLY M...		366.05	-273,344.81
Invoice	03/01/2019	7699	00PH11	MONTHLY M...		366.05	-273,710.86
Invoice	03/01/2019	7700	00PH12	MONTHLY M...		366.05	-274,076.91
Invoice	03/01/2019	7701	00PH13	MONTHLY M...		366.05	-274,442.96
Invoice	03/01/2019	7702	00PH14	MONTHLY M...		366.05	-274,809.01
Invoice	03/01/2019	7703	00PH15	MONTHLY M...		589.80	-275,398.81
Invoice	03/01/2019	7704	00PH16	MONTHLY M...		589.80	-275,988.61
General Journal	03/01/2019	380			8,844.79		-267,143.82
<b>Total 4024 · Maintenance Fees</b>					<b>8,844.79</b>	<b>97,892.73</b>	<b>-267,143.82</b>
<b>4026 · Reserve Assessment</b>							<b>-17,689.58</b>
General Journal	03/01/2019	380				8,844.79	-26,534.37
<b>Total 4026 · Reserve Assessment</b>					<b>0.00</b>	<b>8,844.79</b>	<b>-26,534.37</b>
<b>4027 · Reserve Deficit</b>							<b>0.00</b>
<b>Total 4027 · Reserve Deficit</b>							<b>0.00</b>
<b>4028 · Screening Fee</b>							<b>0.00</b>
Deposit	03/31/2019	5869	001104	Deposit		100.00	-100.00
Deposit	03/31/2019	2871	001104	Deposit		20.00	-120.00
Deposit	03/31/2019	4921	000412	Deposit		20.00	-140.00
Deposit	03/31/2019	9933	000412	Deposit		100.00	-240.00
Deposit	03/31/2019	9927	000412	Deposit		100.00	-340.00
Deposit	03/31/2019	3766	000914	Deposit		120.00	-460.00
Deposit	03/31/2019	0271	000708	Deposit		120.00	-580.00
Deposit	03/31/2019	7281	000608	Deposit		120.00	-700.00
<b>Total 4028 · Screening Fee</b>					<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>
<b>4029 · Estoppel Letter Fee</b>							<b>0.00</b>
<b>Total 4029 · Estoppel Letter Fee</b>							<b>0.00</b>
<b>4030 · Parking Income</b>							<b>0.00</b>
<b>Total 4030 · Parking Income</b>							<b>0.00</b>
<b>4032 · Bank Charges</b>							<b>0.00</b>
<b>Total 4032 · Bank Charges</b>							<b>0.00</b>
<b>4034 · Gate Card Income</b>							<b>-510.00</b>
Deposit	03/07/2019	304		Deposit		3.00	-513.00
Deposit	03/07/2019	112		Deposit		25.00	-538.00
Deposit	03/07/2019	3299		Deposit		6.00	-544.00
Deposit	03/07/2019	1118		Deposit		25.00	-569.00
Deposit	03/20/2019	351		1002		30.00	-599.00
Deposit	03/20/2019	565		1115		56.00	-655.00
Deposit	03/20/2019	2487		peter london		50.00	-705.00
Deposit	03/20/2019	1928		1407		50.00	-755.00
Deposit	03/20/2019	6911		1402		25.00	-780.00
Deposit	03/31/2019	8596		FOB 202		25.00	-805.00
Deposit	03/31/2019	2490		Keys		25.00	-830.00
Deposit	03/31/2019	214		Keys		25.00	-855.00
Deposit	03/31/2019	879		Keys		25.00	-880.00
<b>Total 4034 · Gate Card Income</b>					<b>0.00</b>	<b>370.00</b>	<b>-880.00</b>
<b>4036 · Filter Income</b>							<b>0.00</b>
Deposit	03/20/2019	2718		212		9.00	-9.00
Deposit	03/31/2019	4654		AC Fliter A b...		3.00	-12.00
<b>Total 4036 · Filter Income</b>					<b>0.00</b>	<b>12.00</b>	<b>-12.00</b>

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**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
4038 · Miscellaneous Income							0.00
Deposit	03/20/2019	1295				25.00	-25.00
General Journal	03/31/2019	391	000512	FOB Maria F... Security Dep...		7,200.00	-7,225.00
Total 4038 · Miscellaneous Income					0.00	7,225.00	-7,225.00
4040 · Rental							0.00
Total 4040 · Rental							0.00
4010 · Fee Income - Other							0.00
Total 4010 · Fee Income - Other							0.00
Total 4010 · Fee Income					9,094.79	120,292.85	-319,925.07
4999 · Uncategorized Income							0.00
Total 4999 · Uncategorized Income							0.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
6561 · Payroll Expenses							0.00
Total 6561 · Payroll Expenses							0.00
6199 · Office Expenses							1,860.99
6000 · Bank Service Charges							210.10
Check	03/31/2019			Service Charge	98.10		308.20
Total 6000 · Bank Service Charges					98.10	0.00	308.20
6202 · Screening Fees							0.00
Bill	03/31/2019	USS...	SARMA	USS106585/...	280.00		280.00
Total 6202 · Screening Fees					280.00	0.00	280.00
6203 · Late Fees							0.00
Total 6203 · Late Fees							0.00
6204 · Postage							0.00
Total 6204 · Postage							0.00
6206 · Office Supplies							0.00
Check	03/04/2019	8882	BETH NATLAND	Office supplies	68.27		68.27
Check	03/12/2019	8904	BETH NATLAND	Petty Cash	275.37		343.64
Check	03/18/2019	8906	CHEMAQUA	Inv 3459575	478.57		822.21
Bill	03/31/2019	6581...	SAN ANTONIO RETAIL MER...	658115/Onsit...	75.00		897.21
Total 6206 · Office Supplies					897.21	0.00	897.21
6207 · A/C Filter Expense							0.00
Total 6207 · A/C Filter Expense							0.00
6208 · Stationary / Printing							300.00
Total 6208 · Stationary / Printing							300.00
6230 · Licenses and Permits							945.25
Total 6230 · Licenses and Permits							945.25
6231 · PROPERTY TAX							0.00
Total 6231 · PROPERTY TAX							0.00
6250 · Postage and Delivery							405.64
Bill	03/06/2019	15910	CARIBBEAN PROPERTY MA...	15910/Backc...	127.11		532.75
Total 6250 · Postage and Delivery					127.11	0.00	532.75
6199 · Office Expenses - Other							0.00
Total 6199 · Office Expenses - Other							0.00

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 Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 6199 · Office Expenses					1,402.42	0.00	3,263.41
6997 · Reimbursement of Expenses							0.00
Total 6997 · Reimbursement of Expenses							0.00
6998 · Other Expenses							0.00
Total 6998 · Other Expenses							0.00
6450 · Greenwich Park							0.00
6451 · N Rec Area Pool Maint							9,295.26
Total 6451 · N Rec Area Pool Maint							0.00
6452 · N Rec Area Water/Sewer							0.00
Total 6452 · N Rec Area Water/Sewer							0.00
6453 · S Rec Area Pool Maint							0.00
Total 6453 · S Rec Area Pool Maint							0.00
6454 · Repairs & Maintenance							0.00
Total 6454 · Repairs & Maintenance							0.00
6455 · Clubhouse/Pool							0.00
Total 6455 · Clubhouse/Pool							0.00
6456 · Garage							0.00
Total 6456 · Garage							0.00
6457 · Telephone							0.00
Total 6457 · Telephone							0.00
6458 · Water & Sewer							0.00
Total 6458 · Water & Sewer							0.00
6459 · Electricity							0.00
Total 6459 · Electricity							0.00
6460 · Gate Repair							0.00
Total 6460 · Gate Repair							0.00
6461 · Landscaping							0.00
Total 6461 · Landscaping							0.00
6462 · Water Cooler							0.00
Total 6462 · Water Cooler							0.00
6463 · Pool Repair							0.00
Total 6463 · Pool Repair							0.00
6464 · Hurricane Expenses by Park							0.00
Total 6464 · Hurricane Expenses by Park							0.00
6465 · Gym Equipment							0.00
Total 6465 · Gym Equipment							0.00
6470 · Greenwich Park Monthly Expense							9,295.26
Check	03/18/2019	8911	AVESTA BISCAYNE	Inv # Feb 2019	5,060.65		14,355.91
Total 6470 · Greenwich Park Monthly Expense					5,060.65	0.00	14,355.91
6450 · Greenwich Park - Other							0.00
Total 6450 · Greenwich Park - Other							0.00
Total 6450 · Greenwich Park					5,060.65	0.00	14,355.91
6340 · Towing							0.00

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## GREENWICH ASSOCIATION, INC.

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## General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 6340 · Towing							0.00
6001 · Loan Fee							0.00
Total 6001 · Loan Fee							0.00
6003 · Casual Labor							0.00
Total 6003 · Casual Labor							0.00
2050 · Prep Insurance							0.00
Total 2050 · Prep Insurance							0.00
6005 · Dues and Subscriptions							0.00
Total 6005 · Dues and Subscriptions							0.00
6100 · Insurance							30,865.78
6105 · Fidelity Bond							0.00
Total 6105 · Fidelity Bond							0.00
6110 · Flood							0.00
Total 6110 · Flood							0.00
6115 · D & O							0.00
Total 6115 · D & O							0.00
6120 · Claims							0.00
Total 6120 · Claims							0.00
6125 · General Liability							0.00
Total 6125 · General Liability							0.00
6130 · Property							0.00
Total 6130 · Property							0.00
6135 · Workers Compensation							0.00
Total 6135 · Workers Compensation							0.00
6140 · Umbrella							0.00
Total 6140 · Umbrella							0.00
6145 · Crime							0.00
Total 6145 · Crime							0.00
6150 · Boiler & Machinery							0.00
Total 6150 · Boiler & Machinery							0.00
6155 · Insurance finance charges							0.00
Total 6155 · Insurance finance charges							0.00
6100 · Insurance - Other							30,865.78
General Journal	03/01/2019	378		To Ammort. ...	15,432.89		46,298.67
Total 6100 · Insurance - Other					15,432.89	0.00	46,298.67
Total 6100 · Insurance					15,432.89	0.00	46,298.67
6235 · Lien Costs							0.00
Total 6235 · Lien Costs							0.00
6240 · Miscellaneous							0.00
Total 6240 · Miscellaneous							0.00
6270 · Professional Fees							26,370.68
6205 · Office Help							7,998.00
Bill	03/01/2019	15881	CARIBBEAN PROPERTY MA...	15881/On sit...	3,999.00		11,997.00

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**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 6205 · Office Help					3,999.00	0.00	11,997.00
6560 · Year End Accounting							4,000.00
Total 6560 · Year End Accounting							4,000.00
6275 · Management Fee							5,038.80
Bill	03/01/2019	15864	CARIBBEAN PROPERTY MA...	15864/Manag...	2,519.40		7,558.20
Total 6275 · Management Fee					2,519.40	0.00	7,558.20
6280 · Legal Fees							9,333.88
Bill	03/13/2019	23299	JONATHAN R. RUBIN, P.A.	23299/Recei...	13.00		9,346.88
Bill	03/13/2019	23302	JONATHAN R. RUBIN, P.A.	23302/Remo...	240.00		9,586.88
Total 6280 · Legal Fees					253.00	0.00	9,586.88
6285 · Maintenance - Handyman							0.00
Total 6285 · Maintenance - Handyman							0.00
6270 · Professional Fees - Other							0.00
Total 6270 · Professional Fees - Other							0.00
Total 6270 · Professional Fees					6,771.40	0.00	33,142.08
6300 · Repairs and Maintenance							42,768.01
6301 · General Repairs and Maintenance							15,378.73
Bill	03/04/2019	1910	AMASH CONSTRUCTION INC.	1910/Drywall ...	1,800.00		17,178.73
Bill	03/04/2019	1051...	FLORIDA DOOR CONTROL ...	1051375/Pro...	220.00		17,398.73
Check	03/18/2019	8907	DRIVEWAY MAITENANCE, I...	Inv LM-01-19...	2,321.00		19,719.73
Check	03/18/2019	8909	ABC LOCKSMITH	Inv 103040	101.65		19,821.38
Check	03/18/2019	8910	A & I ENTERPRISES OF SO ...	Inv 16297	125.00		19,946.38
Bill	03/20/2019	1052...	ABC LOCKSMITH	105285/Door ...	197.95		20,144.33
Bill	03/21/2019	16345	A & I ENTERPRISES OF SO ...	16345/Locate...	200.00		20,344.33
Bill	03/27/2019	16388	A & I ENTERPRISES OF SO ...	16388/walke...	500.00		20,844.33
Bill	03/31/2019	12	PRO-MAX RESTORATION & ...	App#12(03/0...	44,922.02		65,766.35
Total 6301 · General Repairs and Maintenance					50,387.62	0.00	65,766.35
6302 · Electrical Repairs							3,170.00
Total 6302 · Electrical Repairs							3,170.00
6303 · Fire Alarm							0.00
Total 6303 · Fire Alarm							0.00
6304 · Plumbing Repairs							150.00
Bill	03/11/2019	16269	A & I ENTERPRISES OF SO ...	16269/cleare...	100.00		250.00
Total 6304 · Plumbing Repairs					100.00	0.00	250.00
6305 · Access Control							0.00
Total 6305 · Access Control							0.00
6306 · Air Conditioning Systems							6,126.56
Bill	03/14/2019	18060	MIKE'S A/C SERVICE INC	18060/AC re...	3,789.00		9,915.56
Total 6306 · Air Conditioning Systems					3,789.00	0.00	9,915.56
6307 · Parking Repairs							0.00
Total 6307 · Parking Repairs							0.00
6308 · Lobby Floor Maintenance							0.00
Total 6308 · Lobby Floor Maintenance							0.00
6309 · Roof Repairs							0.00
Total 6309 · Roof Repairs							0.00
6310 · General Supplies							160.00
Total 6310 · General Supplies							160.00

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**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6311 · Pet Supplies</b>							0.00
Total 6311 · Pet Supplies							0.00
<b>6312 · Hurricane Expenses</b>							0.00
Total 6312 · Hurricane Expenses							0.00
<b>6313 · Generator and Water Tower</b>							0.00
Total 6313 · Generator and Water Tower							0.00
<b>6314 · Trash Chute Repairs/Maintenance</b>							0.00
Total 6314 · Trash Chute Repairs/Maintenance							0.00
<b>6315 · Roadways and Recreation</b>							0.00
Total 6315 · Roadways and Recreation							0.00
<b>6316 · Tree Trimming</b>							0.00
Total 6316 · Tree Trimming							0.00
<b>6317 · Sprinklers</b>							0.00
Bill	03/07/2019	2019...	MIAMI SHORES LANDSCAPE	20191199/Sp...	4,766.16		4,766.16
Total 6317 · Sprinklers							4,766.16
<b>6318 · Fire sprinklers</b>							0.00
Total 6318 · Fire sprinklers							0.00
<b>6319 · Elevator Repairs</b>							4,238.50
Total 6319 · Elevator Repairs							4,238.50
<b>6320 · 40 Year Certification</b>							13,544.22
Total 6320 · 40 Year Certification							13,544.22
<b>6300 · Repairs and Maintenance - Other</b>							0.00
Total 6300 · Repairs and Maintenance - Other							0.00
Total 6300 · Repairs and Maintenance					59,042.78	0.00	101,810.79
<b>6350 · Travel &amp; Ent</b>							0.00
<b>6360 · Entertainment</b>							0.00
Total 6360 · Entertainment							0.00
<b>6370 · Meals</b>							0.00
Total 6370 · Meals							0.00
<b>6380 · Travel</b>							0.00
Total 6380 · Travel							0.00
<b>6350 · Travel &amp; Ent - Other</b>							0.00
Total 6350 · Travel & Ent - Other							0.00
Total 6350 · Travel & Ent							0.00
<b>6390 · Utilities</b>							28,392.68
<b>6200 · Telephone</b>							1,459.32
Check	03/12/2019	ACH	AT&T		653.24		2,112.56
Check	03/18/2019	8908	AT&T	Acct 130271...	83.21		2,195.77
General Journal	03/28/2019	386R	AT&T	Reverse of G...		630.85	1,564.92
Total 6200 · Telephone					736.45	630.85	1,564.92
<b>6391 · Electric</b>							10,637.13
Check	03/06/2019	ACH	FPL		106.43		10,743.56
Check	03/15/2019	ACH	FPL		4,682.18		15,425.74
Bill	03/22/2019	1100...	FPL	1100231747	1,129.18		16,554.92
Total 6391 · Electric					5,917.79	0.00	16,554.92

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**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6392 · Gas</b>							1,562.47
Bill	03/12/2019	2110...	TECO/PEOPLES GAS	211011672295	827.69		2,390.16
Total 6392 · Gas					827.69	0.00	2,390.16
<b>6393 · Water &amp; Sewer</b>							14,733.76
Bill	03/01/2019	41-8...	CITY OF NORTH MIAMI	41-88-14938-...	20.08		14,753.84
Bill	03/01/2019	61-0...	CITY OF NORTH MIAMI	61-01-01990-...	15,375.34		30,129.18
Total 6393 · Water & Sewer					15,395.42	0.00	30,129.18
<b>6394 · Storm Water</b>							0.00
Total 6394 · Storm Water							0.00
<b>6390 · Utilities - Other</b>							0.00
Total 6390 · Utilities - Other							0.00
Total 6390 · Utilities					22,877.35	630.85	50,639.18
<b>6400 · Contracts</b>							27,279.44
<b>6401 · Park Security</b>							0.00
Total 6401 · Park Security							0.00
<b>64101 · Building Security</b>							0.00
Total 64101 · Building Security							0.00
<b>6402 · Pest Control</b>							1,305.40
Bill	03/14/2019	13050	MIAMI DADE EXTERMINATO...	13050/Mar	652.70		1,958.10
Total 6402 · Pest Control					652.70	0.00	1,958.10
<b>6403 · Sanitation</b>							3,539.96
Bill	03/01/2019	0000...	WASTE PRO	0000790901	1,570.48		5,110.44
Total 6403 · Sanitation					1,570.48	0.00	5,110.44
<b>6404 · Elevator Contract</b>							1,800.00
Bill	03/01/2019	24220	SUNCOAST ELEVATOR SOL...	24220/March	900.00		2,700.00
Total 6404 · Elevator Contract					900.00	0.00	2,700.00
<b>6405 · Elevator Phone</b>							225.00
Total 6405 · Elevator Phone							225.00
<b>6406 · Landscaping Contract</b>							2,036.00
Bill	03/08/2019	2019...	MIAMI SHORES LANDSCAPE	20191202/La...	1,105.00		3,141.00
Total 6406 · Landscaping Contract					1,105.00	0.00	3,141.00
<b>6407 · Plant Rental</b>							0.00
Total 6407 · Plant Rental							0.00
<b>6408 · Cooling Tower</b>							957.14
Total 6408 · Cooling Tower							957.14
<b>6409 · Security Cameras</b>							0.00
Total 6409 · Security Cameras							0.00
<b>6410 · Handyman</b>							0.00
Total 6410 · Handyman							0.00
<b>6505 · Maintenance Staff</b>							17,415.94
Bill	03/01/2019	8197	AMERICA SERVICE INDS.	8197/March	7,271.47		24,687.41
Total 6505 · Maintenance Staff					7,271.47	0.00	24,687.41
<b>6400 · Contracts - Other</b>							0.00
Total 6400 · Contracts - Other							0.00
Total 6400 · Contracts					11,499.65	0.00	38,779.09

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**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6500 · Payroll							0.00
Total 6500 · Payroll							0.00
6510 · Gratuity Fund							0.00
Total 6510 · Gratuity Fund							0.00
6610 · Taxes							0.00
6620 · Federal							0.00
Total 6620 · Federal							0.00
6630 · Local							0.00
Total 6630 · Local							0.00
6640 · Property							0.00
Total 6640 · Property							0.00
6650 · State							0.00
Total 6650 · State							0.00
6610 · Taxes - Other							0.00
Total 6610 · Taxes - Other							0.00
Total 6610 · Taxes							0.00
6700 · Supplies							0.00
6705 · Electrical Supplies							0.00
Total 6705 · Electrical Supplies							0.00
6710 · Cleaning Supplies							0.00
Total 6710 · Cleaning Supplies							0.00
6715 · Pool Supplies							0.00
Total 6715 · Pool Supplies							0.00
6700 · Supplies - Other							0.00
Total 6700 · Supplies - Other							0.00
Total 6700 · Supplies							0.00
6800 · Rec Areas							0.00
6805 · N Rec Area Electric							0.00
Total 6805 · N Rec Area Electric							0.00
6810 · N Rec Area Water/Sewer							0.00
Total 6810 · N Rec Area Water/Sewer							0.00
6815 · N Rec Area Pool Maint							0.00
Total 6815 · N Rec Area Pool Maint							0.00
6820 · N Rec Area Landscape							0.00
Total 6820 · N Rec Area Landscape							0.00
6825 · N Rec Area Maintenance							0.00
Total 6825 · N Rec Area Maintenance							0.00
6830 · N Rec Area Sec Gate/Rover							0.00
Total 6830 · N Rec Area Sec Gate/Rover							0.00
6835 · S Rec Area Elec/Gas							0.00
Total 6835 · S Rec Area Elec/Gas							0.00
6840 · S Rec Area Pool Maint							0.00
Total 6840 · S Rec Area Pool Maint							0.00

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 Accrual Basis

**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6800 · Rec Areas - Other							0.00
Total 6800 · Rec Areas - Other							0.00
Total 6800 · Rec Areas							0.00
6850 · Bad Debt/Doubtful Accounts							0.00
Total 6850 · Bad Debt/Doubtful Accounts							0.00
6900 · Reserves							17,689.58
6905 · Reserves - General							17,689.58
General Journal	03/01/2019	384			8,844.79		26,534.37
Total 6905 · Reserves - General					8,844.79	0.00	26,534.37
6910 · Reserves - Roof							0.00
Total 6910 · Reserves - Roof							0.00
6915 · Reserves - Painting							0.00
Total 6915 · Reserves - Painting							0.00
6920 · Reserves - Plumbing							0.00
Total 6920 · Reserves - Plumbing							0.00
6925 · Reserves - Major Equipment							0.00
Total 6925 · Reserves - Major Equipment							0.00
6930 · Reserves - Garage (50%)							0.00
Total 6930 · Reserves - Garage (50%)							0.00
6935 · Reserves - Clubhouse/Pool							0.00
Total 6935 · Reserves - Clubhouse/Pool							0.00
6940 · Reserves Paving & Resurfacing							0.00
Total 6940 · Reserves Paving & Resurfacing							0.00
6950 · Reserves Deficit							0.00
Total 6950 · Reserves Deficit							0.00
6900 · Reserves - Other							0.00
Total 6900 · Reserves - Other							0.00
Total 6900 · Reserves					8,844.79	0.00	26,534.37
7000 · Uncategorized Expenses							0.00
Total 7000 · Uncategorized Expenses							0.00
8010 · Forgiveness of Debt							0.00
Total 8010 · Forgiveness of Debt							0.00
8000 · Assessment Income							0.00
8001 · Assessment Fees I							0.00
Total 8001 · Assessment Fees I							0.00
8002 · Assessment Fees II							0.00
Total 8002 · Assessment Fees II							0.00
8003 · Assessment Fees III							0.00
Total 8003 · Assessment Fees III							0.00
8004 · Assessment Fees IV							0.00
Total 8004 · Assessment Fees IV							0.00
8005 · Assessment Fees V							0.00
Total 8005 · Assessment Fees V							0.00

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**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>8000 · Assessment Income - Other</b>							0.00
Total 8000 · Assessment Income - Other							0.00
Total 8000 · Assessment Income							0.00
<b>8020 · Deferred Comcast Income</b>							-644.58
General Journal	03/15/2019	132		Comcast 10 ...		322.29	-966.87
Total 8020 · Deferred Comcast Income					0.00	322.29	-966.87
<b>6996 · Other Income</b>							0.00
Total 6996 · Other Income							0.00
<b>8900 · WRPV WATERMARK Settlement</b>							0.00
Total 8900 · WRPV WATERMARK Settlement							0.00
<b>9000 · Assessment Expenses</b>							0.00
<b>9001 · Drywall</b>							0.00
Total 9001 · Drywall							0.00
<b>9002 · Risers</b>							0.00
Total 9002 · Risers							0.00
<b>9003 · Greenwich Park Renovations</b>							0.00
Total 9003 · Greenwich Park Renovations							0.00
<b>9004 · Lansdcaping</b>							0.00
Total 9004 · Lansdcaping							0.00
<b>9005 · Roof</b>							0.00
Total 9005 · Roof							0.00
<b>9006 · Legal Settlements</b>							0.00
Total 9006 · Legal Settlements							0.00
<b>9007 · Parking</b>							0.00
Total 9007 · Parking							0.00
<b>9008 · Interest Exp. Kislak Loan 00005</b>							0.00
Total 9008 · Interest Exp. Kislak Loan 00005							0.00
<b>9009 · Interes Exp. Kislak Loan 00003</b>							0.00
Total 9009 · Interes Exp. Kislak Loan 00003							0.00
<b>9010 · Trash Chute</b>							0.00
Total 9010 · Trash Chute							0.00
<b>9011 · Alarm Upgrade</b>							0.00
Total 9011 · Alarm Upgrade							0.00
<b>9012 · Carpet</b>							0.00
Total 9012 · Carpet							0.00
<b>9013 · Water Heater (Boilers)</b>							0.00
Total 9013 · Water Heater (Boilers)							0.00
<b>9014 · Pole Lighting</b>							0.00
Total 9014 · Pole Lighting							0.00
<b>9015 · Perimeter Fence</b>							0.00
Total 9015 · Perimeter Fence							0.00
<b>9016 · Water Intrusion Work</b>							0.00
Total 9016 · Water Intrusion Work							0.00

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**GREENWICH ASSOCIATION, INC.**  
**General Ledger**  
**As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
9017 · Elevator Repair							0.00
Total 9017 · Elevator Repair							0.00
9018 · Security System (cameras)							0.00
Total 9018 · Security System (cameras)							0.00
9000 · Assessment Expenses - Other							0.00
Total 9000 · Assessment Expenses - Other							0.00
Total 9000 · Assessment Expenses							0.00
No acct							0.00
Total no acct							0.00
<b>TOTAL</b>					<b>560,143.98</b>	<b>560,143.98</b>	<b>0.00</b>

**GREENWICH ASSOCIATION, INC.**  
**Reconciliation Detail**  
**1015.2 · OPERATING - EXEC (NEW), Period Ending 03/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						205,459.59
<b>Cleared Transactions</b>						
<b>Checks and Payments - 57 items</b>						
General Journal	11/09/2018	386	AT&T	X	-630.85	-630.85
Check	02/04/2019	8837	CARLOS RAMOS	X	-1,538.23	-2,169.08
Bill Pmt -Check	02/04/2019	8840	AIR CONCEPTS A/...	X	-1,350.00	-3,519.08
Bill Pmt -Check	02/20/2019	8862	CITY OF NORTH M...	X	-16,129.31	-19,648.39
Bill Pmt -Check	02/20/2019	8861	WASTE PRO	X	-1,570.48	-21,218.87
Bill Pmt -Check	02/20/2019	8863	SUNCOAST ELEV...	X	-900.00	-22,118.87
Bill Pmt -Check	02/20/2019	8870	MIKE'S A/C SERVI...	X	-662.45	-22,781.32
Bill Pmt -Check	02/20/2019	8864	CHEMAQUA	X	-478.57	-23,259.89
Bill Pmt -Check	02/20/2019	8869	AMERICAN A-1 GA...	X	-125.00	-23,384.89
Bill Pmt -Check	02/20/2019	8865	ABC LOCKSMITH	X	-101.65	-23,486.54
Bill Pmt -Check	02/20/2019	8867	AT& T	X	-83.21	-23,569.75
Bill Pmt -Check	02/20/2019	8866	ABC LOCKSMITH	X	-75.00	-23,644.75
Bill Pmt -Check	02/25/2019	8875	AMERICA SERVIC...	X	-7,271.47	-30,916.22
Bill Pmt -Check	02/25/2019	8873	SUNCOAST ELEV...	X	-900.00	-31,816.22
Bill Pmt -Check	02/25/2019	8880	TECO/PEOPLES G...	X	-745.88	-32,562.10
Bill Pmt -Check	02/25/2019	8881	COMBINED UNDE...	X	-644.00	-33,206.10
Bill Pmt -Check	02/25/2019	8874	A-1 BALERS & CO...	X	-362.73	-33,568.83
Bill Pmt -Check	02/25/2019	8879	JONATHAN R. RU...	X	-300.00	-33,868.83
Bill Pmt -Check	02/25/2019	8876	GREAT AMERICA...	X	-160.00	-34,028.83
Bill Pmt -Check	02/25/2019	8877	ABC LOCKSMITH	X	-101.65	-34,130.48
Bill Pmt -Check	02/25/2019	8878	JONATHAN R. RU...	X	-26.00	-34,156.48
Bill Pmt -Check	03/04/2019	ACH	IPFS CORPORATI...	X	-14,656.83	-48,813.31
Bill Pmt -Check	03/04/2019	8890	AMASH CONSTRU...	X	-1,800.00	-50,613.31
Bill Pmt -Check	03/04/2019	8886	FPL	X	-992.22	-51,605.53
Bill Pmt -Check	03/04/2019	8887	AIR CONCEPTS A/...	X	-850.00	-52,455.53
Bill Pmt -Check	03/04/2019	8884	A + FIRE PROTEC...	X	-700.00	-53,155.53
Bill Pmt -Check	03/04/2019	8889	MIKE'S A/C SERVI...	X	-454.75	-53,610.28
Bill Pmt -Check	03/04/2019	8883	ABC LOCKSMITH	X	-171.20	-53,781.48
Bill Pmt -Check	03/04/2019	8885	GREAT AMERICA...	X	-160.00	-53,941.48
Bill Pmt -Check	03/04/2019	8888	AMERICAN A-1 GA...	X	-125.00	-54,066.48
Check	03/04/2019	8882	BETH NATLAND	X	-68.27	-54,134.75
Check	03/06/2019	ACH	FPL	X	-106.43	-54,241.18
Bill Pmt -Check	03/11/2019	8894	CITY OF NORTH M...	X	-14,272.41	-68,513.59
Check	03/11/2019	8891	Greenwich Associat...	X	-8,844.79	-77,358.38
Bill Pmt -Check	03/11/2019	8898	MIAMI SHORES LA...	X	-4,766.16	-82,124.54
Bill Pmt -Check	03/11/2019	8901	CARIBBEAN PROP...	X	-3,999.00	-86,123.54
Bill Pmt -Check	03/11/2019	8902	CARIBBEAN PROP...	X	-2,519.40	-88,642.94
Bill Pmt -Check	03/11/2019	8892	WASTE PRO	X	-1,570.48	-90,213.42
Bill Pmt -Check	03/11/2019	8895	FLORIDA FIRE SA...	X	-909.50	-91,122.92
Bill Pmt -Check	03/11/2019	8899	MIAMI DADE EXTE...	X	-652.70	-91,775.62
Bill Pmt -Check	03/11/2019	8900	JONATHAN R. RU...	X	-325.00	-92,100.62
Bill Pmt -Check	03/11/2019	8897	FLORIDA DOOR C...	X	-220.00	-92,320.62
Bill Pmt -Check	03/11/2019	8903	CARIBBEAN PROP...	X	-127.11	-92,447.73
Bill Pmt -Check	03/11/2019	8896	FLORIDA FIRE SA...	X	-90.95	-92,538.68
Bill Pmt -Check	03/11/2019	8893	CITY OF NORTH M...	X	-20.08	-92,558.76
Check	03/12/2019	ACH	AT& T	X	-653.24	-93,212.00
Check	03/12/2019	8904	BETH NATLAND	X	-275.37	-93,487.37
Bill Pmt -Check	03/14/2019	8905	A & I ENTERPRISE...	X	-100.00	-93,587.37
Check	03/15/2019	ACH	FPL	X	-4,682.18	-98,269.55
Check	03/18/2019	8911	AVESTA BISCAYNE	X	-5,060.65	-103,330.20
Check	03/18/2019	8907	DRIVEWAY MAITE...	X	-2,321.00	-105,651.20
Check	03/18/2019	8906	CHEMAQUA	X	-478.57	-106,129.77
Check	03/18/2019	8910	A & I ENTERPRISE...	X	-125.00	-106,254.77
Check	03/18/2019	8909	ABC LOCKSMITH	X	-101.65	-106,356.42
Check	03/18/2019	8908	AT& T	X	-83.21	-106,439.63
Stmt Charge	03/29/2019		000714	X	-393.00	-106,832.63
Check	03/31/2019			X	-98.10	-106,930.73
<b>Total Checks and Payments</b>					<b>-106,930.73</b>	<b>-106,930.73</b>
<b>Deposits and Credits - 38 items</b>						
Check	11/09/2018	ACH	AT&T	X	0.00	0.00
Deposit	02/28/2019			X	900.99	900.99
Deposit	03/01/2019			X	366.05	1,267.04
Deposit	03/01/2019			X	2,302.75	3,569.79
Deposit	03/03/2019			X	512.87	4,082.66

11:35 AM

04/12/19

**GREENWICH ASSOCIATION, INC.**  
**Reconciliation Detail**  
**1015.2 · OPERATING - EXEC (NEW), Period Ending 03/31/2019**

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	03/04/2019			X	367.00	4,449.66
Deposit	03/04/2019			X	7,293.92	11,743.58
Deposit	03/05/2019			X	1,098.15	12,841.73
Deposit	03/07/2019			X	59.00	12,900.73
Deposit	03/07/2019			X	1,501.40	14,402.13
Deposit	03/07/2019			X	5,027.34	19,429.47
Deposit	03/07/2019			X	11,296.65	30,726.12
Deposit	03/07/2019			X	21,940.56	52,666.68
Deposit	03/08/2019			X	10,531.09	63,197.77
Deposit	03/11/2019			X	1,322.00	64,519.77
Deposit	03/12/2019			X	1,098.15	65,617.92
Deposit	03/13/2019			X	360.00	65,977.92
Deposit	03/13/2019			X	2,196.30	68,174.22
Deposit	03/13/2019			X	2,501.50	70,675.72
Deposit	03/15/2019			X	368.00	71,043.72
Deposit	03/15/2019			X	2,596.05	73,639.77
Deposit	03/18/2019			X	1,479.10	75,118.87
Deposit	03/18/2019			X	3,233.60	78,352.47
Deposit	03/19/2019			X	375.00	78,727.47
Deposit	03/19/2019			X	1,098.15	79,825.62
Deposit	03/20/2019			X	1,225.00	81,050.62
Deposit	03/20/2019			X	6,625.90	87,676.52
Deposit	03/20/2019			X	8,509.03	96,185.55
Deposit	03/21/2019			X	955.85	97,141.40
Deposit	03/25/2019			X	393.00	97,534.40
Deposit	03/25/2019			X	589.90	98,124.30
Deposit	03/26/2019			X	919.34	99,043.64
Deposit	03/27/2019			X	630.00	99,673.64
Deposit	03/27/2019			X	955.85	100,629.49
General Journal	03/28/2019	386R	AT&T	X	630.85	101,260.34
Deposit	03/29/2019			X	1,098.15	102,358.49
Deposit	03/29/2019			X	1,534.14	103,892.63
Deposit	03/31/2019			X	8.95	103,901.58
Total Deposits and Credits					103,901.58	103,901.58
Total Cleared Transactions					-3,029.15	-3,029.15
Cleared Balance					-3,029.15	202,430.44
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	02/20/2019	8871	FLORIDA DEPART...		-61.25	-61.25
Total Checks and Payments					-61.25	-61.25
<b>Deposits and Credits - 1 item</b>						
Deposit	03/04/2019				366.05	366.05
Total Deposits and Credits					366.05	366.05
Total Uncleared Transactions					304.80	304.80
Register Balance as of 03/31/2019					-2,724.35	202,735.24
Ending Balance					-2,724.35	202,735.24

Last statement: February 28, 2019  
 This statement: March 31, 2019  
 Total days in statement period: 31

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 0447934666  
 (69)

Direct inquiries to:  
 305-274-8382

**GREENWICH ASSOCIATION INC**  
**NEW OPERATING**  
**C/O CARIBBEAN PROPERTY MANAGEMENT**  
**12301 SW 132 CT**  
**MIAMI FL 33186**

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

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**EXECUTIVE NATIONAL BANK'S PRIVACY POLICY HAS NOT CHANGED AND IS AVAILABLE ON OUR WEBSITE: EXECUTIVEBANK.COM/PRIVACY-POLICY. IF YOU WISH TO RECEIVE A PAPER COPY, PLEASE CALL: (305) 274-8382 THANK YOU**

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### Association Advantage Checking

Account number	0447934666	Beginning balance	\$205,459.59
Enclosures	69	Total additions	103,270.73
Low balance	\$183,565.84	Total subtractions	106,299.88
Average balance	\$210,558.47	Ending balance	\$202,430.44
Avg collected balance	\$202,164		
Interest paid year to date	\$26.01		

### CHECKS

Number	Date	Amount	Number	Date	Amount
8837	03-08	1,538.23	8880	03-11	745.88
8840 *	03-01	1,350.00	8881	03-05	644.00
8861 *	03-05	1,570.48	8882	03-06	68.27
8862	03-04	16,129.31	8883	03-12	171.20
8863	03-06	900.00	8884	03-12	700.00
8864	03-06	478.57	8885	03-13	160.00
8865	03-04	101.65	8886	03-13	992.22
8866	03-04	75.00	8887	03-12	850.00
8867	03-05	83.21	8888	03-11	125.00
8869 *	03-04	125.00	8889	03-08	454.75
8870	03-07	662.45	8890	03-06	1,800.00
8873 *	03-15	900.00	8891	03-27	8,844.79
8874	03-11	362.73	8892	03-26	1,570.48
8875	03-07	7,271.47	8893	03-20	20.08
8876	03-11	160.00	8894	03-20	14,272.41
8877	03-11	101.65	8895	03-21	909.50
8878	03-08	26.00	8896	03-21	90.95
8879	03-08	300.00	8897	03-22	220.00

GREENWICH ASSOCIATION INC  
March 31, 2019

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0447934666

Number	Date	Amount	Number	Date	Amount
8898	03-19	4,766.16	8906	03-26	478.57
8899	03-15	652.70	8907	03-28	2,321.00
8900	03-22	325.00	8908	03-27	83.21
8901	03-19	3,999.00	8909	03-26	101.65
8902	03-19	2,519.40	8910	03-22	125.00
8903	03-20	127.11	8911	03-25	5,060.65
8904	03-19	275.37	* Skip in check sequence		
8905	03-22	100.00			

**DEBITS**

Date	Description	Subtractions
03-05	' Preauthorized Wd IPFS800-791-7901 IPFSPMTGAA 190305 866998	14,656.83
03-06	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190306	106.43
03-12	' Maintenance Fee FEE BASED ACTIVITY FOR 02/19	87.10
03-13	' Preauthorized Wd ATT Payment 190313	653.24
03-15	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190315	4,649.95
03-15	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190315	32.23
03-22	Deposit Adj Debit	6.00
03-22	' Service Charge DEPOSIT ADJ DEBIT	5.00
03-28	' Preauthorized Wd Greenwich Associ Return 190328 000005671138557	393.00

**CREDITS**

Date	Description	Additions
03-01	Lock Box Deposit	2,302.75
03-01	' Deposit	900.99
03-04	' Preauthorized Credit EXEC NATL BANK EBP PAYMEN 190304	4,210.98
03-04	' Preauthorized Credit 5/3 BANKCARD SYS DEPOSIT 5/3 BANKCARD VISA/MC DEP 4445 017511626 REVO*	512.87
03-04	' Preauthorized Credit Greenwich Associ Settlement 190304 000005548202581	366.05
03-04	Lock Box Deposit	3,082.94
03-05	' Preauthorized Credit EXEC NATL BANK EBP PAYMEN 190305	732.10

GREENWICH ASSOCIATION INC  
 March 31, 2019

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 0447934666

Date	Description	Additions
03-05	' Deposit	367.00
03-05	Lock Box Deposit	366.05
03-06	' Preauthorized Credit	732.10
	EXEC NATL BANK EBP PAYMEN 190306	
03-06	Lock Box Deposit	4,295.24
03-07	' Preauthorized Credit	21,940.56
	GREENWICH ASSOC ACH 190307	
03-07	' Preauthorized Credit	589.80
	EXEC NATL BANK EBP PAYMEN 190307	
03-07	Lock Box Deposit	10,706.85
03-07	' Deposit	1,560.40
03-08	Lock Box Deposit	10,531.09
03-11	' Preauthorized Credit	366.05
	EXEC NATL BANK EBP PAYMEN 190311	
03-11	Lock Box Deposit	955.95
03-12	' Preauthorized Credit	1,098.15
	Greenwich Associ Settlement 190312 000005599160789	
03-12	Lock Box Deposit	2,196.30
03-13	Lock Box Deposit	2,501.50
03-14	' Preauthorized Credit	360.00
	5/3 BANKCARD SYS DEPOSIT 5/3 BANKCARD VISA/MC DEP 4445 017511626 REVO*	
03-15	' Preauthorized Credit	318.30
	EXEC NATL BANK EBP PAYMEN 190315	
03-15	' Preauthorized Credit	368.00
	Greenwich Associ Settlement 190315 000005619326533	
03-15	Lock Box Deposit	2,277.75
03-18	' Preauthorized Credit	1,479.10
	Greenwich Associ Settlement 190318 000005623496073	
03-18	Lock Box Deposit	3,233.60
03-19	' Preauthorized Credit	375.00
	Greenwich Associ Settlement 190319 000005629233917	
03-19	Lock Box Deposit	1,098.15
03-20	Lock Box Deposit	955.85
03-22	' Deposit	7,850.90
03-22	' Deposit	5,942.98
03-22	' Deposit	2,566.05
03-22	Lock Box Deposit	589.90
03-25	' Preauthorized Credit	393.00
	Greenwich Associ Settlement 190325 000005652044037	
03-25	Lock Box Deposit	919.34
03-26	Lock Box Deposit	955.85

GREENWICH ASSOCIATION INC  
 March 31, 2019

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Date	Description	Additions
03-27	Preauthorized Credit EXEC NATL BANK EBP PAYMEN 190327	630.00
03-28	Lock Box Deposit	1,534.14
03-29	Lock Box Deposit	1,098.15
03-31	Interest Credit	8.95

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	205,459.59	03-12	221,628.60	03-22	215,744.36
03-01	207,313.33	03-13	222,324.64	03-25	211,996.05
03-04	199,055.21	03-14	222,684.64	03-26	210,801.20
03-05	183,565.84	03-15	219,413.81	03-27	202,503.20
03-06	185,239.91	03-18	224,126.51	03-28	201,323.34
03-07	212,103.60	03-19	214,039.73	03-29	202,421.49
03-08	220,315.71	03-20	200,575.98	03-31	202,430.44
03-11	220,142.45	03-21	199,575.53		

**INTEREST INFORMATION**

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$210,558.47
Interest earned	\$8.95

*Thank you for banking with Executive National Bank*

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
1201 SW 132ND CT  
MIAMI, FL 33186  
305-251-3648

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
13254 SW 128TH ST  
MIAMI, FL 33186

0008837  
2/20/2019

Pay to the Order of CARLOS RAVOS \$1,538.23

One Thousand Five Hundred Thirty-Eight and 23/100 DOLLARS

CARLOS RAVOS  
P.O. BOX 178234  
WOODSIDE, NY 11377

Memo: Harland Overpass Acct#000901

\*008837\* 00670081551 447934666\*

Number: 8837 Date: 03/08/2019 Amount: \$1,538.23

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
1201 SW 132ND CT  
MIAMI, FL 33186  
305-251-3648

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
13254 SW 128TH ST  
MIAMI, FL 33186

0008840  
2/4/2019

Pay to the Order of AIR CONCEPTS A/C SERVICES, INC. \$1,350.00

One Thousand Three Hundred Fifty and 00/100 DOLLARS

AIR CONCEPTS A/C SERVICES, INC  
3130 SW 19 ST  
PEMBROKE PARK, FL 33009

Memo: Prop#71332

\*008840\* 00670081551 447934666\*

Number: 8840 Date: 03/01/2019 Amount: \$1,350.00

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
1201 SW 132ND CT  
MIAMI, FL 33186  
305-251-3648

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
13254 SW 128TH ST  
MIAMI, FL 33186

0008861  
2/20/2019

Pay to the Order of WASTERRO \$1,570.48

One Thousand Five Hundred Seventy and 48/100 DOLLARS

WASTERRO  
117 PEMBROKE PARK  
P.O. BOX 396223  
MIAMI, FL 33139

Memo: 0000778637

\*008861\* 00670081551 447934666\*

Number: 8861 Date: 03/05/2019 Amount: \$1,570.48

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
1201 SW 132ND CT  
MIAMI, FL 33186  
305-251-3648

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
13254 SW 128TH ST  
MIAMI, FL 33186

0008862  
2/20/2019

Pay to the Order of CITY OF NORTH MIAMI \$16,129.31

Sixteen Thousand One Hundred Twenty-Nine and 31/100 DOLLARS

CITY OF NORTH MIAMI  
778 NE 125 STREET  
NORTH MIAMI, FL 33181

Memo: 61-01-0190-00

\*008862\* 00670081551 447934666\*

Number: 8862 Date: 03/04/2019 Amount: \$16,129.31

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
1201 SW 132ND CT  
MIAMI, FL 33186  
305-251-3648

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
13254 SW 128TH ST  
MIAMI, FL 33186

0008863  
2/20/2019

Pay to the Order of SUNCOAST ELEVATOR SOLUTIONS, INC. \$900.00

Nine Hundred and 00/100 DOLLARS

SUNCOAST ELEVATOR SOLUTIONS, INC  
7236 NW 70 STREET  
MIAMI, FL 33189

Memo: 12879

\*008863\* 00670081551 447934666\*

Number: 8863 Date: 03/06/2019 Amount: \$900.00

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
1201 SW 132ND CT  
MIAMI, FL 33186  
305-251-3648

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
13254 SW 128TH ST  
MIAMI, FL 33186

0008864  
2/20/2019

Pay to the Order of CHEMAQUA \$478.57

Four Hundred Seventy-Eight and 57/100 DOLLARS

CHEMAQUA  
23261 NETWORK PLACE  
CHICAGO, IL 60673-1232

Memo: 047728

\*008864\* 00670081551 447934666\*

Number: 8864 Date: 03/06/2019 Amount: \$478.57

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
1201 SW 132ND CT  
MIAMI, FL 33186  
305-251-3648

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
13254 SW 128TH ST  
MIAMI, FL 33186

0008865  
2/20/2019

Pay to the Order of ABC LOCKSMITH \$101.65

One Hundred One and 65/100 DOLLARS

ABC LOCKSMITH  
18200 W DIXIE HWY  
NORTH MIAMI BEACH, FL 33180

Memo: 103040

\*008865\* 00670081551 447934666\*

Number: 8865 Date: 03/04/2019 Amount: \$101.65

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
1201 SW 132ND CT  
MIAMI, FL 33186  
305-251-3648

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
13254 SW 128TH ST  
MIAMI, FL 33186

0008866  
2/20/2019

Pay to the Order of ABC LOCKSMITH \$75.00

Seventy-Five and 00/100 DOLLARS

ABC LOCKSMITH  
18200 W DIXIE HWY  
NORTH MIAMI BEACH, FL 33180

Memo: 104712

\*008866\* 00670081551 447934666\*

Number: 8866 Date: 03/04/2019 Amount: \$75.00

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
1201 SW 132ND CT  
MIAMI, FL 33186  
305-251-3648

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
13254 SW 128TH ST  
MIAMI, FL 33186

0008867  
2/20/2019

Pay to the Order of AT&T \$83.21

Eighty-Three and 21/100 DOLLARS

AT&T  
PO BOX 106251  
ATLANTA, GA 30348-0251

Memo: 130071483

\*008867\* 00670081551 447934666\*

Number: 8867 Date: 03/05/2019 Amount: \$83.21

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
1201 SW 132ND CT  
MIAMI, FL 33186  
305-251-3648

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
13254 SW 128TH ST  
MIAMI, FL 33186

0008869  
2/20/2019

Pay to the Order of AMERICAN A-1 GARAGE DOOR, INC. \$125.00

One Hundred Twenty-Five and 00/100 DOLLARS

AMERICAN A-1 GARAGE DOOR, INC.  
6228 NW 463RD ST  
MIAMI, FL 33014

Memo: 1671

\*008869\* 00670081551 447934666\*

Number: 8869 Date: 03/04/2019 Amount: \$125.00

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
1201 SW 132ND CT  
MIAMI, FL 33186  
305-251-3648

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
13254 SW 128TH ST  
MIAMI, FL 33186

0008870  
2/20/2019

Pay to the Order of MIKE'S A/C \$662.45

Six Hundred Sixty-Two and 45/100 DOLLARS

MIKE'S A/C SERVICE INC  
P.O. BOX 414384  
MIAMI BCH., FL 33144

Memo: 17997

\*008870\* 00670081551 447934666\*

Number: 8870 Date: 03/07/2019 Amount: \$662.45

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
1201 SW 132ND CT  
MIAMI, FL 33186  
305-251-3648

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
13254 SW 128TH ST  
MIAMI, FL 33186

0008873  
2/25/2019

Pay to the Order of SUNCOAST ELEVATOR SOLUTIONS, INC. \$900.00

Nine Hundred and 00/100 DOLLARS

SUNCOAST ELEVATOR SOLUTIONS, INC.  
7236 NW 70 STREET  
MIAMI, FL 33189

Memo: 24220

\*008873\* 00670081551 447934666\*

Number: 8873 Date: 03/15/2019 Amount: \$900.00

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
12301 SW 123RD CT  
MIAMI, FL 33186  
305-251-3248

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
12354 SW 123TH ST  
MIAMI, FL 33186

0008874  
2/25/2019

Pay to the Order of: **A-1 BALERS & COMPACTORS** **\$362.73**

Three Hundred Sixty-Two and 73/100 DOLLARS

A-1 BALERS & COMPACTORS  
P.O. BOX 210063  
WEST PALM BEACH, FL  
33421-0063

Memo: 30965

\*008874\* 00670081554 447934666\*

Number: 8874 Date: 03/11/2019 Amount: \$362.73

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
12301 SW 123RD CT  
MIAMI, FL 33186  
305-251-3248

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
12354 SW 123TH ST  
MIAMI, FL 33186

0008875  
2/25/2019

Pay to the Order of: **AMERICA SERVICE INDS.** **\$7,271.47**

Seven Thousand Two Hundred Seventy-One and 47/100 DOLLARS

AMERICA SERVICE INDS.  
P.O. BOX 171240  
MIAMI, FL 33017-1240

Memo: 8197

\*008875\* 00670081554 447934666\*

Number: 8875 Date: 03/07/2019 Amount: \$7,271.47

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
12301 SW 123RD CT  
MIAMI, FL 33186  
305-251-3248

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
12354 SW 123TH ST  
MIAMI, FL 33186

0008876  
2/25/2019

Pay to the Order of: **GREAT AMERICAN BUSINESS PRODUCTS** **\$160.00**

One Hundred Sixty and 00/100 DOLLARS

GREAT AMERICAN BUSINESS PRODUCTS  
6701 CONCORD PARK DR  
HOUSTON, TX 77040-8902

Memo: 4770533

\*008876\* 00670081554 447934666\*

Number: 8876 Date: 03/11/2019 Amount: \$160.00

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
12301 SW 123RD CT  
MIAMI, FL 33186  
305-251-3248

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
12354 SW 123TH ST  
MIAMI, FL 33186

0008877  
2/25/2019

Pay to the Order of: **ABC LOCKSMITH** **\$101.65**

One Hundred One and 65/100 DOLLARS

ABC LOCKSMITH  
18200 W DIXIE HWY  
NORTH MIAMI BEACH, FL 33160

Memo: 104718

\*008877\* 00670081554 447934666\*

Number: 8877 Date: 03/11/2019 Amount: \$101.65

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
12301 SW 123RD CT  
MIAMI, FL 33186  
305-251-3248

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
12354 SW 123TH ST  
MIAMI, FL 33186

0008878  
2/25/2019

Pay to the Order of: **JONATHAN R. RUBIN, P.A.** **\$26.00**

Twenty-Six and 00/100 DOLLARS

JONATHAN R. RUBIN, P.A.  
8000 SW SUNSET DRIVE  
SUITE 285  
MIAMI, FL 33173

Memo: 23158

08-3370.066 \*008878\* 00670081554 447934666\*

Number: 8878 Date: 03/08/2019 Amount: \$26.00

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
12301 SW 123RD CT  
MIAMI, FL 33186  
305-251-3248

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
12354 SW 123TH ST  
MIAMI, FL 33186

0008879  
2/25/2019

Pay to the Order of: **JONATHAN R. RUBIN, P.A.** **\$300.00**

Three Hundred and 00/100 DOLLARS

JONATHAN R. RUBIN, P.A.  
8000 SW SUNSET DRIVE  
SUITE 285  
MIAMI, FL 33173

Memo: 23182

08-2370.208 \*008879\* 00670081554 447934666\*

Number: 8879 Date: 03/08/2019 Amount: \$300.00

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
12301 SW 123RD CT  
MIAMI, FL 33186  
305-251-3248

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
12354 SW 123TH ST  
MIAMI, FL 33186

0008880  
2/25/2019

Pay to the Order of: **TECO PEOPLES GAS** **\$745.88**

Seven Hundred Forty-Five and 88/100 DOLLARS

TECO PEOPLES GAS  
PO Box 31918  
Tampa, FL 33631-3218

Memo: 21101672286

\*008880\* 00670081554 447934666\*

Number: 8880 Date: 03/11/2019 Amount: \$745.88

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
12301 SW 123RD CT  
MIAMI, FL 33186  
305-251-3248

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
12354 SW 123TH ST  
MIAMI, FL 33186

0008881  
2/25/2019

Pay to the Order of: **COMBINED UNDERWRITERS OF MIAMI** **\$644.00**

Six Hundred Forty-Four and 00/100 DOLLARS

COMBINED UNDERWRITERS OF MIAMI  
P.O. BOX 528020  
MIAMI, FL 33182

Memo: 78700

\*008881\* 00670081554 447934666\*

Number: 8881 Date: 03/05/2019 Amount: \$644.00

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
12301 SW 123RD CT  
MIAMI, FL 33186  
305-251-3248

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
12354 SW 123TH ST  
MIAMI, FL 33186

0008882  
3/4/2019

Pay to the Order of: **BETH NATLAND** **\$68.27**

Sixty-Eight and 27/100 DOLLARS

BETH NATLAND

Memo: Office supplies

\*008882\* 00670081554 447934666\*

Number: 8882 Date: 03/06/2019 Amount: \$68.27

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
12301 SW 123RD CT  
MIAMI, FL 33186  
305-251-3248

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
12354 SW 123TH ST  
MIAMI, FL 33186

0008883  
3/4/2019

Pay to the Order of: **ABC LOCKSMITH** **\$171.20**

One Hundred Seventy-One and 20/100 DOLLARS

ABC LOCKSMITH  
18200 W DIXIE HWY  
NORTH MIAMI BEACH, FL 33160

Memo: 105474

\*008883\* 00670081554 447934666\*

Number: 8883 Date: 03/12/2019 Amount: \$171.20

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
12301 SW 123RD CT  
MIAMI, FL 33186  
305-251-3248

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
12354 SW 123TH ST  
MIAMI, FL 33186

0008884  
3/4/2019

Pay to the Order of: **A+ FIRE PROTECTION, INC.** **\$700.00**

Seven Hundred and 00/100 DOLLARS

A+ FIRE PROTECTION, INC.  
8801 SW 182nd COURT  
MIAMI, FL 33160

Memo: Job#C3787/Down gfd

\*008884\* 00670081554 447934666\*

Number: 8884 Date: 03/12/2019 Amount: \$700.00

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT.  
12301 SW 123RD CT  
MIAMI, FL 33186  
305-251-3248

EXECUTIVE NATIONAL BANK  
OPERATING ACCOUNT  
12354 SW 123TH ST  
MIAMI, FL 33186

0008885  
3/4/2019

Pay to the Order of: **GREAT AMERICAN BUSINESS PRODUCTS** **\$160.00**

One Hundred Sixty and 00/100 DOLLARS

GREAT AMERICAN BUSINESS PRODUCTS  
6701 CONCORD PARK DR  
HOUSTON, TX 77040-8902

Memo: 4274277

\*008885\* 00670081554 447934666\*

Number: 8885 Date: 03/13/2019 Amount: \$160.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008886  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/4/2019  
 12301 SW 12320 CT 13354 SW 1287H ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of **FLORIDA POWER & LIGHT** \$892.22  
 Nine Hundred Ninety-Two and 22/100 DOLLARS

FPL ENERGY SERVICES  
 PO BOX 25420  
 MIAMI, FL 33102-5426

Memo: 100231747  
 #008886# #067008155# 447934666#

Number: 8886 Date: 03/13/2019 Amount: \$992.22

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008887  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/4/2019  
 12301 SW 12320 CT 13354 SW 1287H ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of **AIR CONCEPTS A/C SERVICES, INC.** \$850.00  
 Eight Hundred Fifty and 00/100 DOLLARS

AIR CONCEPTS A/C SERVICES, INC  
 3130 SW 19 ST  
 PEMBROKE PARK, FL 33009

Memo: 71332-3  
 #008887# #067008155# 447934666#

Number: 8887 Date: 03/12/2019 Amount: \$850.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008888  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/4/2019  
 12301 SW 12320 CT 13354 SW 1287H ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of **AMERICAN A-1 GARAGE DOOR, INC.** \$126.00  
 One Hundred Twenty-Six and 00/100 DOLLARS

AMERICAN A-1 GARAGE DOOR, INC.  
 5223 NW 163RD ST  
 MIAMI, FL 33014

Memo: 1593  
 #008888# #067008155# 447934666#

Number: 8888 Date: 03/11/2019 Amount: \$125.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008889  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/4/2019  
 12301 SW 12320 CT 13354 SW 1287H ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of **MIKE'S A/C** \$454.75  
 Four Hundred Fifty-Four and 75/100 DOLLARS

MIKE'S A/C SERVICE INC  
 P.O. BOX 414384  
 MIAMI BCH, FL 33141

Memo: 10027  
 #008889# #067008155# 447934666#

Number: 8889 Date: 03/08/2019 Amount: \$454.75

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008890  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/4/2019  
 12301 SW 12320 CT 13354 SW 1287H ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of **AMASH CONSTRUCTION INC.** \$1,800.00  
 One Thousand Eight Hundred and 00/100 DOLLARS

AMASH CONSTRUCTION INC  
 5320 NW 172 ST  
 MIAMI GARDENS, FL 33055

Memo: 1910  
 #008890# #067008155# 447934666#

Number: 8890 Date: 03/06/2019 Amount: \$1,800.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008891  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/11/2019  
 12301 SW 12320 CT 13354 SW 1287H ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of **Greenwich Association, Inc/Reserve** \$8,844.79  
 Eight Thousand Eight Hundred Forty-Four and 79/100 DOLLARS

Greenwich Association, Inc/Re  
 c/o Caribbean Property Mgmt  
 MIAMI, FL 33186

Memo: Transfer to Reserve account  
 #008891# #067008155# 447934666#

Number: 8891 Date: 03/27/2019 Amount: \$8,844.79

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008892  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/26/2019  
 12301 SW 12320 CT 13354 SW 1287H ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of **WASTE PRO** \$1,570.48  
 One Thousand Five Hundred Seventy and 48/100 DOLLARS

WASTE PRO  
 12301 SW 12320 CT  
 MIAMI, FL 33186

Memo: 000707  
 #008892# #067008155# 447934666#

Number: 8892 Date: 03/26/2019 Amount: \$1,570.48

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008893  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/11/2019  
 12301 SW 12320 CT 13354 SW 1287H ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of **CITY OF NORTH MIAMI** \$20.08  
 Twenty and 08/100 DOLLARS

CITY OF NORTH MIAMI  
 776 NE 125 STREET  
 NORTH MIAMI, FL 33161

Memo: 41-88-14635-01  
 #008893# #067008155# 447934666#

Number: 8893 Date: 03/20/2019 Amount: \$20.08

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008894  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/11/2019  
 12301 SW 12320 CT 13354 SW 1287H ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of **CITY OF NORTH MIAMI** \$14,272.41  
 Fourteen Thousand Two Hundred Seventy-Two and 41/100 DOLLARS

CITY OF NORTH MIAMI  
 776 NE 125 STREET  
 NORTH MIAMI, FL 33161

Memo: 61-01-01990-00  
 #008894# #067008155# 447934666#

Number: 8894 Date: 03/20/2019 Amount: \$14,272.41

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008895  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/11/2019  
 12301 SW 12320 CT 13354 SW 1287H ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of **FLORIDA FIRE SAFETY, INC** \$909.50  
 Nine Hundred Nine and 50/100 DOLLARS

FLORIDA FIRE SAFETY, INC  
 13605 SW 149 AVE  
 SUITE 10  
 MIAMI, FL 33186

Memo: 02024  
 #008895# #067008155# 447934666#

Number: 8895 Date: 03/21/2019 Amount: \$909.50

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008896  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/11/2019  
 12301 SW 12320 CT 13354 SW 1287H ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of **FLORIDA FIRE SAFETY, INC** \$90.95  
 Ninety and 95/100 DOLLARS

FLORIDA FIRE SAFETY, INC  
 13605 SW 149 AVE  
 SUITE 10  
 MIAMI, FL 33186

Memo: 02041  
 #008896# #067008155# 447934666#

Number: 8896 Date: 03/21/2019 Amount: \$90.95

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008897  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/11/2019  
 12301 SW 12320 CT 13354 SW 1287H ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of **FLORIDA DOOR CONTROL OF ORLANDO, INC.** \$220.00  
 Two Hundred Twenty and 00/100 DOLLARS

FLORIDA DOOR CONTROL OF ORLANDO, INC  
 656-2 WASHINGTON RD  
 MELBOURNE, FL 32904

Memo: 1001375  
 #008897# #067008155# 447934666#

Number: 8897 Date: 03/22/2019 Amount: \$220.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 000898  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/11/2019  
 12301 SW 132ND CT 12304 SW 128TH ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of MIAMI SHORES LANDSCAPE \$4,766.16  
 Four Thousand Seven Hundred Sixty-Six and 16/100 DOLLARS

MIAMI SHORES LANDSCAPE  
 678 NE 76 ST  
 MIAMI, FL 33139

Memo: 20191199  
 #00898# #067008155# 447934666#

Number: 8898 Date: 03/19/2019 Amount: \$4,766.16

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 000899  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/11/2019  
 12301 SW 132ND CT 12304 SW 128TH ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of MIAMI DADE EXTERMINATORS CO \$652.70  
 Six Hundred Fifty-Two and 70/100 DOLLARS

MIAMI DADE EXTERMINATORS CO  
 PO BOX 650855  
 MIAMI, FL 33285-0855

Memo: 19050  
 #00899# #067008155# 447934666#

Number: 8899 Date: 03/15/2019 Amount: \$652.70

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 000890  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/11/2019  
 12301 SW 132ND CT 12304 SW 128TH ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of JONATHAN R. RUBIN, P.A. \$325.00  
 Three Hundred Twenty-Five and 00/100 DOLLARS

JONATHAN R. RUBIN, P.A.  
 6350 SW SUNSET DRIVE  
 SUITE 205  
 MIAMI, FL 33173

Memo: 23250  
 #00890# #067008155# 447934666#

Number: 8900 Date: 03/22/2019 Amount: \$325.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008901  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/11/2019  
 12301 SW 132ND CT 12304 SW 128TH ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of CARIBBEAN PROPERTY MANAGEMENT \$3,999.00  
 Three Thousand Nine Hundred Ninety-Nine and 00/100 DOLLARS

CARIBBEAN PROPERTY MANAGEMENT  
 12301 SW 132ND, FLORIDA 33186  
 MIAMI, FLORIDA 33186

Memo: 18987  
 #00890# #067008155# 447934666#

Number: 8901 Date: 03/19/2019 Amount: \$3,999.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008902  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/11/2019  
 12301 SW 132ND CT 12304 SW 128TH ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of CARIBBEAN PROPERTY MANAGEMENT \$2,519.40  
 Two Thousand Five Hundred Nineteen and 40/100 DOLLARS

CARIBBEAN PROPERTY MANAGEMENT  
 12301 SW 132ND, FLORIDA 33186  
 MIAMI, FLORIDA 33186

Memo: 18970  
 #00890# #067008155# 447934666#

Number: 8902 Date: 03/19/2019 Amount: \$2,519.40

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008903  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/11/2019  
 12301 SW 132ND CT 12304 SW 128TH ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of CARIBBEAN PROPERTY MANAGEMENT \$127.11  
 One Hundred Twenty-Seven and 11/100 DOLLARS

CARIBBEAN PROPERTY MANAGEMENT  
 12301 SW 132ND, FLORIDA 33186  
 MIAMI, FLORIDA 33186

Memo: 18910  
 #00890# #067008155# 447934666#

Number: 8903 Date: 03/20/2019 Amount: \$127.11

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008904  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/12/2019  
 12301 SW 132ND CT 12304 SW 128TH ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of BETH NATLAND \$275.37  
 Two Hundred Seventy-Five and 37/100 DOLLARS

BETH NATLAND

Memo: Petty Cash  
 #00890# #067008155# 447934666#

Number: 8904 Date: 03/19/2019 Amount: \$275.37

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008905  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/14/2019  
 12301 SW 132ND CT 12304 SW 128TH ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of A & I ENTERPRISES OF SO FLORIDA, INC \$100.00  
 One Hundred and 00/100 DOLLARS

A & I ENTERPRISES OF SO FLORIDA, INC  
 2113 LINCOLN STREET  
 HOLLYWOOD, FL 33020

Memo: 16269  
 #00890# #067008155# 447934666#

Number: 8905 Date: 03/22/2019 Amount: \$100.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008906  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/18/2019  
 12301 SW 132ND CT 12304 SW 128TH ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of CHEMAQUA \$478.57  
 Four Hundred Seventy-Eight and 57/100 DOLLARS

CHEMAQUA  
 23281 NETWORK PLACE  
 CHICAGO, IL 60673-1232

Memo: Inv 249574  
 #00890# #067008155# 447934666#

Number: 8906 Date: 03/26/2019 Amount: \$478.57

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008907  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/18/2019  
 12301 SW 132ND CT 12304 SW 128TH ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of DRIVEWAY MAINTENANCE, INC. \$2,321.00  
 Two Thousand Three Hundred Twenty-One and 00/100 DOLLARS

DRIVEWAY MAINTENANCE, INC.  
 PO BOX 53005  
 MIAMI SHORES, FL 33153

Memo: Inv LM-01-19-0561  
 #00890# #067008155# 447934666#

Number: 8907 Date: 03/28/2019 Amount: \$2,321.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008908  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/18/2019  
 12301 SW 132ND CT 12304 SW 128TH ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of AT&T \$83.21  
 Eighty-Three and 21/100 DOLLARS

AT&T  
 PO BOX 108261  
 ATLANTA, GA 30348-5261

Memo: Inv 100271493  
 #00890# #067008155# 447934666#

Number: 8908 Date: 03/27/2019 Amount: \$83.21

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008909  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 3/18/2019  
 12301 SW 132ND CT 12304 SW 128TH ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3548

Pay to the Order of ABC LOCKSMITH \$101.65  
 One Hundred One and 65/100 DOLLARS

ABC LOCKSMITH  
 18200 W DIXIE HWY  
 NORTH MIAMI BEACH, FL 33156

Memo: Inv 103040  
 #00890# #067008155# 447934666#

Number: 8909 Date: 03/26/2019 Amount: \$101.65

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008910  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT  
 12301 SW 132ND CT 13554 SW 132TH ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3046 3/18/2019

Pay to the Order of A & I ENTERPRISES OF SO FLORIDA, INC \$125.00  
 One Hundred Twenty-Five and 00/100 DOLLARS

A & I ENTERPRISES OF SO FLORIDA, INC  
 2115 LINCOLN STREET  
 HOLLYWOOD, FL 33020

Memo: Inv 15297

#008910# ⑆067008155⑆ 447934666⑆

*Car R. Maza*  
*Plant Code*

Number: 8910 Date: 03/22/2019 Amount: \$125.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008911  
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT  
 12301 SW 132ND CT 13554 SW 132TH ST  
 MIAMI, FL 33186 MIAMI, FL 33186  
 305-251-3046 3/18/2019

Pay to the Order of AVESTA BISCAYNE \$5,060.65  
 Five Thousand Sixty and 65/100 DOLLARS

AVESTA BISCAYNE  
 1490 NE 123 ST  
 NORTH MIAMI, FL 33161

Memo: Inv # Feb 2019

#008911# ⑆067008155⑆ 447934666⑆

*Car R. Maza*  
*Plant Code*

Number: 8911 Date: 03/25/2019 Amount: \$5,060.65

11:37 AM

04/12/19

# GREENWICH ASSOCIATION, INC.

## Reconciliation Detail

1016 · S/A #6-Executive National, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,182.53
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2019			X	1.20	1.20
Total Deposits and Credits					1.20	1.20
Total Cleared Transactions					1.20	1.20
Cleared Balance					1.20	28,183.73
Register Balance as of 03/31/2019					1.20	28,183.73
Ending Balance					1.20	28,183.73

Last statement: February 28, 2019  
 This statement: March 31, 2019  
 Total days in statement period: 31

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 0436239933  
 (0)

Direct inquiries to:  
 305-274-8382

**GREENWICH ASSOCIATION INC  
 SPECIAL ASSESSMENT ACCOUNT  
 C/O CARIBBEAN PROPERTY MANAGEMENT  
 12301 SW 132 CT N 102  
 MIAMI FL 33186**

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

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### Association Advantage Checking

Account number	0436239933	Beginning balance	\$28,182.53
Low balance	\$28,182.53	Total additions	1.20
Average balance	\$28,182.53	Total subtractions	0.00
Avg collected balance	\$28,182	Ending balance	\$28,183.73
Interest paid year to date	\$3.48		

#### CREDITS

Date	Description	Additions
03-31	Interest Credit	1.20

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	28,182.53	03-31	28,183.73		

#### INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$28,182.53
Interest earned	\$1.20

*Thank you for banking with Executive National Bank*

11:38 AM

04/12/19

**GREENWICH ASSOCIATION, INC.**  
**Reconciliation Detail**  
**1017 - RESERVES - EXECUTIVE, Period Ending 03/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						259,846.16
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	02/25/2019	2017	U.S. STRUCTURE...	X	-1,075.00	-1,075.00
Bill Pmt -Check	02/25/2019	2018	U.S. STRUCTURE...	X	-1,035.00	-2,110.00
Bill Pmt -Check	03/04/2019	2019	AMASH CONSTRU...	X	-16,200.00	-18,310.00
Bill Pmt -Check	03/11/2019	2020	PRO-MAX RESTO...	X	-18,900.74	-37,210.74
<b>Total Checks and Payments</b>					<u>-37,210.74</u>	<u>-37,210.74</u>
<b>Deposits and Credits - 2 items</b>						
Check	03/11/2019	8891	Greenwich Associat...	X	8,844.79	8,844.79
Deposit	03/31/2019			X	10.30	8,855.09
<b>Total Deposits and Credits</b>					<u>8,855.09</u>	<u>8,855.09</u>
<b>Total Cleared Transactions</b>					<u>-28,355.65</u>	<u>-28,355.65</u>
<b>Cleared Balance</b>					<u>-28,355.65</u>	<u>231,490.51</u>
<b>Register Balance as of 03/31/2019</b>					<u>-28,355.65</u>	<u>231,490.51</u>
<b>Ending Balance</b>					<u><u>-28,355.65</u></u>	<u><u>231,490.51</u></u>

Last statement: February 28, 2019  
 This statement: March 31, 2019  
 Total days in statement period: 31

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 0449812128  
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Direct inquiries to:  
 305-274-8382

**GREENWICH ASSOCIATION INC**  
**RESERVE ACCOUNT**  
**C/O CARIBBEAN PROPERTY MANAGEMENT**  
**12301 SW 132 CT**  
**MIAMI FL 33186**

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

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### Association Advantage Checking

Account number	0449812128	Beginning balance	\$259,846.16
Enclosures	4	Total additions	8,855.09
Low balance	\$222,635.42	Total subtractions	37,210.74
Average balance	\$242,480.86	Ending balance	\$231,490.51
Avg collected balance	\$242,480		
Interest paid year to date	\$30.41		

### CHECKS

Number	Date	Amount	Number	Date	Amount
2017	03-08	1,075.00	2019	03-12	16,200.00
2018	03-08	1,035.00	2020	03-21	18,900.74

### CREDITS

Date	Description	Additions
03-27	Deposit	8,844.79
03-31	Interest Credit	10.30

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	259,846.16	03-12	241,536.16	03-27	231,480.21
03-08	257,736.16	03-21	222,635.42	03-31	231,490.51

GREENWICH ASSOCIATION INC  
March 31, 2019

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0449812128

**INTEREST INFORMATION**

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$242,480.86
Interest earned	\$10.30

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*Thank you for banking with Executive National Bank*

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT, I  
12201 SW 132ND CT  
MIAMI, FL 33186  
305-251-2343

EXECUTIVE NATIONAL BANK  
RESERVE ACCOUNT  
3020 N KENDALL DRIVE  
MIAMI, FL 33176

002017  
2/25/2019

Pay to the Order of U.S. STRUCTURES ENGINEERING GROUP, INC

One Thousand Seventy-Five and 00/100 DOLLARS

U.S. STRUCTURES ENGINEERING GROUP, INC.  
12855 SW 132 ST  
SUITE 204  
MIAMI, FL 33181

\$1,075.00

MEMO: #819

\*002017\* 067008155\* 0449812128\*

Number: 2017 Date: 03/08/2019 Amount: \$1,075.00

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT, I  
12201 SW 132ND CT  
MIAMI, FL 33186  
305-251-2343

EXECUTIVE NATIONAL BANK  
RESERVE ACCOUNT  
3020 N KENDALL DRIVE  
MIAMI, FL 33176

002018  
2/25/2019

Pay to the Order of U.S. STRUCTURES ENGINEERING GROUP, INC

One Thousand Thirty-Five and 00/100 DOLLARS

U.S. STRUCTURES ENGINEERING GROUP, INC.  
12855 SW 132 ST  
SUITE 204  
MIAMI, FL 33181

\$1,035.00

MEMO: #818

\*002018\* 067008155\* 0449812128\*

Number: 2018 Date: 03/08/2019 Amount: \$1,035.00

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT, I  
12201 SW 132ND CT  
MIAMI, FL 33186  
305-251-2343

EXECUTIVE NATIONAL BANK  
RESERVE ACCOUNT  
3020 N KENDALL DRIVE  
MIAMI, FL 33176

002019  
3/4/2019

Pay to the Order of AMASH CONSTRUCTION INC

Seventeen Thousand Two Hundred and 00/100 DOLLARS

AMASH CONSTRUCTION INC.  
3320 NW 172 ST  
MIAMI GARDENS, FL 33055

\$16,200.00

MEMO: Paying Project 03/04/2019

\*002019\* 067008155\* 0449812128\*

Number: 2019 Date: 03/12/2019 Amount: \$16,200.00

GREENWICH ASSOCIATION, INC.  
C/O CARIBBEAN PROPERTY MGMT, I  
12201 SW 132ND CT  
MIAMI, FL 33186  
305-251-2343

EXECUTIVE NATIONAL BANK  
RESERVE ACCOUNT  
3020 N KENDALL DRIVE  
MIAMI, FL 33176

002020  
3/11/2019

Pay to the Order of PRO-MAX RESTORATION & PAINT CORP.

Eighteen Thousand Nine Hundred and 74/100 DOLLARS

PRO-MAX RESTORATION & PAINT CORP.  
2000 NW 133rd Ave, Unit 1  
Miami, FL 33182

\$18,900.74

MEMO: #1

\*002020\* 067008155\* 0449812128\*

Number: 2020 Date: 03/21/2019 Amount: \$18,900.74

11:39 AM

04/12/19

**GREENWICH ASSOCIATION, INC.**  
**Reconciliation Detail**  
**1035 · SECURITY DEPOSIT - Executive, Period Ending 03/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						98,603.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2019			X	4.18	4.18
Total Deposits and Credits					4.18	4.18
Total Cleared Transactions					4.18	4.18
Cleared Balance					4.18	98,608.01
Register Balance as of 03/31/2019					4.18	98,608.01
Ending Balance					4.18	98,608.01

Last statement: February 28, 2019  
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 0448746799  
 (0)

Direct inquiries to:  
 305-274-8382

**GREENWICH ASSOCIATION INC**  
**SECURITY DEPOSIT**  
**C/O CARIBBEAN PROPERTY MANAGEMENT**  
**12301 SW 132 CT N102**  
**MIAMI FL 33186**

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

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### Association Advantage Checking

Account number	0448746799	Beginning balance	\$98,603.83
Low balance	\$98,603.83	Total additions	4.18
Average balance	\$98,603.83	Total subtractions	0.00
Avg collected balance	\$98,487	Ending balance	\$98,608.01
Interest paid year to date	\$11.96		

### CREDITS

Date	Description	Additions
03-31	Interest Credit	4.18

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	98,603.83	03-31	98,608.01		

### INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$98,603.83
Interest earned	\$4.18

*Thank you for banking with Executive National Bank*