

Greenwich Association, Inc.

Report on Compilation of Financial Statements

November 30, 2020

To the Board of Directors:
Greenwich Association, Inc.

The Association is responsible for the accompanying financial statements of Greenwich Association, Inc. which comprise the balance sheet as of November 30, 2020, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 11 Months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Greenwich Association, Inc. for the 1 Month and 11 Months ended November 30, 2020, and for the year ended December 31, 2020, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

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

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

Juda, Eskew & Associates, P.A.

Certified Public Accountants
Plantation, FL 33324-2744

December 14, 2020

Greenwich Association, Inc.

Balance Sheet

November 30, 2020

Assets

Cash - Operating	
Popular Community Bank- Operating	\$ 235,911
	<u>235,911</u>
Cash - Reserves	
Popular Community Bank- Reserves	174,825
	<u>174,825</u>
Cash - Security	
Popular Community Bank- Escrow	113,127
	<u>113,127</u>
Cash - Special Assessment	
Popular Community Bank- S/A	465
	<u>465</u>
	<u>524,328</u>
Other Assets	
Maintenance Receivables	39,858
Allowance for Doubtful Accounts	(6,913)
Special Assessment Receivables #6	4,795
Allowance for Doubtful Accounts - S/A	(4,795)
Due from Operating	17,300
Prepaid Insurance	33,358
Prepaid Expenses	1,100
	<u>84,703</u>
	<u>\$ 609,031</u>

Greenwich Association, Inc.

Balance Sheet

November 30, 2020

Liabilities and Members' Equity

Accounts Payable	\$	50,451
Insurance Payable		19,693
Prepaid Maintenance		51,105
Security Deposits		113,125
Deferred Cable Contract		18,049
Due to Reserves		<u>17,300</u>
		<u>269,723</u>
Reserve Contract Liabilities / Fund Balances		
Reserves - General (Pooled)		191,844
Reserves - Interest		<u>283</u>
		<u>192,127</u>
Operating Fund Balance		
Fund Balance		30,898
Current Year Revenue (Expense)		<u>116,283</u>
		<u>147,181</u>
		<u>339,308</u>
	\$	<u><u>609,031</u></u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 11 Months ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues							
Owner Assessments	\$ 92,382	\$ 92,383	\$ (1)	\$ 1,016,200	\$ 1,016,210	\$ (10)	\$ 1,108,593
Reserve Assessment	-	7,255	(7,255)	-	79,806	(79,806)	87,061
Fee Income	-	-	-	100	-	100	-
Laundry	4,093	2,208	1,885	20,738	24,292	(3,554)	26,500
Key Income	25	-	25	725	-	725	-
Interest Income	54	-	54	310	-	310	-
Late Fee	-	83	(83)	1,775	917	858	1,000
Screening Fee	-	-	-	360	-	360	-
Bank Charges	-	-	-	300	-	300	-
Gate Card Income	-	42	(42)	650	458	192	500
Filter Income	-	8	(8)	29	92	(63)	100
Miscellaneous Income	300	83	217	3,365	917	2,448	1,000
Deferred Comcast Income	322	322	-	3,545	3,545	-	3,867
Reserve Interest Transfer	(50)	-	(50)	(248)	-	(248)	-
Bad Debt Expense	-	(1,667)	1,667	26	(18,333)	18,359	(20,000)
	<u>97,126</u>	<u>100,717</u>	<u>(3,591)</u>	<u>1,047,875</u>	<u>1,107,904</u>	<u>(60,029)</u>	<u>1,208,621</u>
Reserve Income							
Reserve Income	-	-	-	45,601	-	45,601	-
	-	-	-	45,601	-	45,601	-
Total Revenues	<u>97,126</u>	<u>100,717</u>	<u>(3,591)</u>	<u>1,093,476</u>	<u>1,107,904</u>	<u>(14,428)</u>	<u>1,208,621</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 11 Months ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Operating Expenses							
Administrative:							
Accounting Fees	1,265	1,265	-	13,915	13,915	-	15,180
Year End Accounting	-	417	417	4,000	4,583	583	5,000
Legal Fees	-	1,000	1,000	53,595	11,000	(42,595)	12,000
Legal Fee Recovery	-	-	-	(307)	-	307	-
Management Fees	1,550	1,550	-	17,050	17,050	-	18,600
License & Permit	2,521	167	(2,354)	7,870	1,833	(6,037)	2,000
Professional Fees	-	-	-	1,595	-	(1,595)	-
Office Help	4,338	5,000	662	50,437	55,000	4,563	60,000
Office Supplies	96	250	154	2,271	2,750	479	3,000
Postage and Mail	180	333	153	2,805	3,667	862	4,000
	<u>9,950</u>	<u>9,982</u>	<u>32</u>	<u>153,231</u>	<u>109,798</u>	<u>(43,433)</u>	<u>119,780</u>
Community Room/Building:							
Greenwich Park Monthly Expense	6,000	6,107	107	60,536	67,173	6,637	73,280
	<u>6,000</u>	<u>6,107</u>	<u>107</u>	<u>60,536</u>	<u>67,173</u>	<u>6,637</u>	<u>73,280</u>
Contracts:							
Sanitation	1,877	1,900	23	21,416	20,900	(516)	22,800
Elevator	900	900	-	15,650	9,900	(5,750)	10,800
Elevator Phone	75	75	-	1,500	825	(675)	900
Cooling Tower	460	500	40	6,047	5,500	(547)	6,000
Lawn Maintenance	760	1,000	240	11,020	11,000	(20)	12,000
Pest Control	653	683	30	7,618	7,517	(101)	8,200
Maintenance Staff	7,432	7,175	(257)	81,872	78,925	(2,947)	86,100
	<u>12,157</u>	<u>12,233</u>	<u>76</u>	<u>145,123</u>	<u>134,567</u>	<u>(10,556)</u>	<u>146,800</u>
Insurance:							
Insurance	16,679	15,833	(846)	169,346	174,167	4,821	190,000
	<u>16,679</u>	<u>15,833</u>	<u>(846)</u>	<u>169,346</u>	<u>174,167</u>	<u>4,821</u>	<u>190,000</u>
Repairs and Maintenance:							
Maintenance Supplies	483	250	(233)	4,190	2,750	(1,440)	3,000
R&M - Electrical	-	583	583	8,336	6,417	(1,919)	7,000
R&M - Fire Alarm	-	333	333	883	3,667	2,784	4,000
R&M - General	1,547	7,500	5,953	58,337	82,500	24,163	90,000
R&M - Access Control	-	50	50	-	550	550	600
R&M - Trash Chute	-	417	417	9,034	4,583	(4,451)	5,000
R&M - Tree Trimming	7,200	417	(6,783)	18,615	4,583	(14,032)	5,000
R&M - Air Conditioning Systems	-	625	625	6,846	6,875	29	7,500
R&M - Parking Repairs	-	208	208	-	2,292	2,292	2,500
R&M - Roof Repairs	-	417	417	-	4,583	4,583	5,000
R&M - Plumbing	300	1,250	950	4,384	13,750	9,366	15,000
R&M - Generator & Water Tower	-	417	417	6,074	4,583	(1,491)	5,000
R&M - Sprinkler	-	167	167	-	1,833	1,833	2,000
R&M - Elevators	480	208	(272)	2,694	2,292	(402)	2,500
40 Year Certification	-	3,750	3,750	-	41,250	41,250	45,000
	<u>10,010</u>	<u>16,592</u>	<u>6,582</u>	<u>119,393</u>	<u>182,508</u>	<u>63,115</u>	<u>199,100</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 11 Months ended November 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Utilities:							
Water & Sewer	19,257	16,250	(3,007)	201,582	178,750	(22,832)	195,000
Electricity	5,024	6,250	1,226	53,320	68,750	15,430	75,000
Telephone	627	550	(77)	13,238	6,050	(7,188)	6,600
Gas	1,414	1,500	86	15,822	16,500	678	18,000
	<u>26,322</u>	<u>24,550</u>	<u>(1,772)</u>	<u>283,962</u>	<u>270,050</u>	<u>(13,912)</u>	<u>294,600</u>
Reserve Transfer:							
Reserves - Deferred Maintenance	-	8,167	8,167	-	89,833	89,833	98,000
Reserve Transfer	-	7,255	7,255	-	79,806	79,806	87,061
	<u>-</u>	<u>15,422</u>	<u>15,422</u>	<u>-</u>	<u>169,639</u>	<u>169,639</u>	<u>185,061</u>
Reserve Expenses							
Reserve Expense	-	-	-	45,601	-	(45,601)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,601</u>	<u>-</u>	<u>(45,601)</u>	<u>-</u>
Total Expenses	<u>81,118</u>	<u>100,719</u>	<u>19,601</u>	<u>977,192</u>	<u>1,107,902</u>	<u>130,710</u>	<u>1,208,621</u>
Excess Revenues (Expenses)	<u>\$ 16,008</u>	<u>\$ (2)</u>	<u>\$ 16,010</u>	<u>\$ 116,284</u>	<u>\$ 2</u>	<u>\$ 116,282</u>	<u>\$ -</u>

Greenwich Association, Inc.

General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1030	Popular Community Bank- Operating			226,595.77		
11/03/20	Dep.1		LockBoxCR Batch # 2011039576		2,433.68	
11/04/20	1551		AGI International, Inc.		(460.10)	
11/04/20	1552		America Service Inds.		(7,431.90)	
11/04/20	1553		Green Horizon Services, Inc.		(1,950.00)	
11/04/20	1554		Green Horizon Services, Inc.		(5,250.00)	
11/04/20	1555		Juda, Eskew & Associates, P.A.		(1,265.00)	
11/04/20	1556		Popular Bank		(706.11)	
11/04/20	1557		Sunrise Management		(1,550.00)	
11/04/20	AUTO.1		Teco People's Gas		(670.05)	
11/04/20	Dep.2		LockBoxCR Batch # 2011049738		1,117.29	
11/05/20	Dep.3		LockBoxCR Batch # 2011059938		4,924.48	
11/06/20	AUTO.6		IPFS Corporation		(16,483.33)	
11/06/20	Dep.4		LockBoxCR Batch # 2011060147		6,916.18	
11/07/20	AUTO.2		AT&T		(626.94)	
11/10/20	CCARD2020		CCARD Unit GAI-1-211		372.43	
	1110					
11/10/20	Dep.5		EFTCR Batch # 2011090331		33,091.34	
11/10/20	Dep.6		LockBoxCR Batch # 2011100512		1,562.32	
11/10/20	Dep.7		LockBoxCR Batch # 2011100607		744.86	
11/10/20	XR01		Reserve Transfer		(8,167.00)	
11/11/20	Dep.8		LockBoxCR Batch # 2011110842		6,324.07	
11/11/20	DP01		Miscellaneous Income		25.00	
11/11/20	DP02		Miscellaneous Income		4,092.95	
11/12/20	AUTO.3		FPL		(4,773.71)	
11/12/20	AUTO.4		FPL		(99.91)	
11/12/20	AUTO.5		FPL		(46.30)	
11/12/20	CCARD2020		CCARD Unit GAI-1-1003		470.00	
	1112					
11/12/20	Dep.9		ManCR Batch # 2011120969		8,284.94	
11/12/20	Dep.10		LockBoxCR Batch # 2011121062		3,424.47	
11/13/20	ACHWEB202		ACHWEB Unit GAI-1-512		372.43	
	01113					
11/13/20	Dep.11		ManCR Batch # 2011131197		3,477.22	
11/13/20	Dep.12		LockBoxCR Batch # 2011131274		1,117.33	
11/13/20	DP03		Miscellaneous Income		50.00	
11/13/20	DP04		Miscellaneous Income		200.00	
11/14/20	ACHWEB202		ACHWEB Unit GAI-1-1110		372.43	
	01114					
11/16/20	Dep.13		LockBoxCR Batch # 2011161539		3,807.19	
11/16/20	DP05		Miscellaneous Income		50.00	
11/17/20	Dep.14		LockBoxCR Batch # 2011171733		600.09	
11/18/20	1558		1.2.3. Locksmith, Corp.		(240.75)	
11/18/20	1559		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE		(300.00)	
11/18/20	1560		ACG Engineering Services, Inc.		(720.00)	
11/18/20	1561		All Ready Chute, Inc.		(299.60)	
11/18/20	1562		City of North Miami		(19,257.38)	
11/18/20	1563		FPL Energy Services		(661.51)	
11/18/20	1564		Green Horizon Services, Inc.		(760.00)	
11/18/20	1565		HD Supply		(183.73)	
11/18/20	1566		JAR Painting Group Inc.		(600.00)	
11/18/20	1567		Juda Eskew & Associates, P.A.		(180.00)	
11/18/20	1568		Miami Dade Exterminators Co.		(652.70)	
11/18/20	1569		Miami-Dade Fire Rescue Dept., Finance Bureau		(264.41)	
11/18/20	1570		Miami-Dade Tax Collector		(1,536.28)	
11/18/20	1571		Professional Inspection Group, Inc.		(480.00)	
11/18/20	1572		Quill LLC		(96.28)	
11/18/20	1573		Waste Pro - Pembroke Pines		(1,876.95)	
11/18/20	1574		Sunrise Management		(2,169.00)	

Greenwich Association, Inc.
General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/18/20	ACHWEB202 01118		ACHWEB Unit GAI-1-901		600.09	
11/20/20	Dep.15		LockBoxCR Batch # 2011202086		3,480.61	
11/23/20	Dep.16		LockBoxCR Batch # 2011232286		2,495.83	
11/27/20	AUTO.7		IPFS Corporation		(1,152.94)	
11/30/20	CCARD2020 1130		CCARD Unit GAI-1-610		65.33	
11/30/20	Dep.17		LockBoxCR Batch # 2011302558		372.43	
11/30/20	Dep.18		LockBoxCR Batch # 2012012752		6,632.11	
11/30/20	INT01		Interest Income		4.21	
11/30/20	RESF		Monthly Reserve Funding		(7,255.00)	
			Totals for 1030		<u>9,314.43</u>	<u>235,910.20</u>
1035 Popular Community Bank- S/A				465.52		
11/30/20	INT01		Interest Income		0.01	
			Totals for 1035		<u>0.01</u>	<u>465.53</u>
1040 Popular Community Bank- Reserves				159,353.24		
11/10/20	XR01		Resersve Transfer		8,167.00	
11/30/20	INT01		Interest Income		49.92	
11/30/20	RESF		Monthly Reserve Funding		7,255.00	
			Totals for 1040		<u>15,471.92</u>	<u>174,825.16</u>
1045 Popular Community Bank- Escrow				111,926.91		
11/19/20	DP01		Security Deposit		1,200.00	
			Totals for 1045		<u>1,200.00</u>	<u>113,126.91</u>
1200 Maintenance Receivables				37,495.28		
11/01/20	RE02.1		Reclass Prepaid Maintenance		(55,320.00)	
11/03/20	Dep.1		LockBoxCR Batch # 2011039576		(2,433.68)	
11/04/20	Dep.2		LockBoxCR Batch # 2011049738		(1,117.29)	
11/05/20	Dep.3		LockBoxCR Batch # 2011059938		(4,924.48)	
11/06/20	Dep.4		LockBoxCR Batch # 2011060147		(6,916.18)	
11/10/20	CCARD2020 1110		CCARD Unit GAI-1-211		(372.43)	
11/10/20	Dep.5		EFTCR Batch # 2011090331		(33,091.34)	
11/10/20	Dep.6		LockBoxCR Batch # 2011100512		(1,562.32)	
11/10/20	Dep.7		LockBoxCR Batch # 2011100607		(744.86)	
11/11/20	Dep.8		LockBoxCR Batch # 2011110842		(6,324.07)	
11/12/20	CCARD2020 1112		CCARD Unit GAI-1-1003		(470.00)	
11/12/20	Dep.9		ManCR Batch # 2011120969		(8,284.94)	
11/12/20	Dep.10		LockBoxCR Batch # 2011121062		(3,424.47)	
11/13/20	ACHWEB202 01113		ACHWEB Unit GAI-1-512		(372.43)	
11/13/20	Dep.11		ManCR Batch # 2011131197		(3,477.22)	
11/13/20	Dep.12		LockBoxCR Batch # 2011131274		(1,117.33)	
11/14/20	ACHWEB202 01114		ACHWEB Unit GAI-1-1110		(372.43)	
11/16/20	Dep.13		LockBoxCR Batch # 2011161539		(3,807.19)	
11/17/20	Dep.14		LockBoxCR Batch # 2011171733		(600.09)	
11/18/20	ACHWEB202 01118		ACHWEB Unit GAI-1-901		(600.09)	
11/20/20	Dep.15		LockBoxCR Batch # 2011202086		(3,480.61)	
11/23/20	Dep.16		LockBoxCR Batch # 2011232286		(2,495.83)	
11/30/20	CCARD2020 1130		CCARD Unit GAI-1-610		(65.33)	
11/30/20	CHG.1		GenMaint 11/01/2020 - 11/30/2020		99,636.82	
11/30/20	Dep.17		LockBoxCR Batch # 2011302558		(372.43)	
11/30/20	Dep.18		LockBoxCR Batch # 2012012752		(6,632.11)	

Greenwich Association, Inc.
General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/20	RE02		Reclass Prepaid Maintenance		51,105.01	
			Totals for 1200		<u>2,362.68</u>	<u>39,857.96</u>
1205	Allowance for Doubtful Accounts			(6,913.14)		
			Totals for 1205		<u>0.00</u>	<u>(6,913.14)</u>
1210	Special Assessment Receivables #6			4,795.00		
			Totals for 1210		<u>0.00</u>	<u>4,795.00</u>
1215	Allowance for Doubtful Accounts - S/A			(4,794.80)		
			Totals for 1215		<u>0.00</u>	<u>(4,794.80)</u>
1500	Due from Operating			25,467.00		
11/30/20	GJ02		Adjust Due to Reserves		(8,167.00)	
			Totals for 1500		<u>(8,167.00)</u>	<u>17,300.00</u>
1850	Prepaid Insurance			50,036.53		
11/30/20	INS		Expense Prepaid Insurance		(16,678.85)	
			Totals for 1850		<u>(16,678.85)</u>	<u>33,357.68</u>
1860	Prepaid Expenses			2,000.00		
11/30/20	GJ01		Expense Prepaid Elevator		(900.00)	
			Totals for 1860		<u>(900.00)</u>	<u>1,100.00</u>
4010	Accounts Payable			(42,021.07)		
11/01/20	RE01.1		Record Accounts Payable		42,021.07	
11/30/20	RE01		Record Accounts Payable		(50,451.71)	
			Totals for 4010		<u>(8,430.64)</u>	<u>(50,451.71)</u>
4015	Insurance Payable			(37,328.79)		
11/06/20	AUTO.6		IPFS Corporation - GAA-985191 - Payment 9 of 11		16,483.33	
11/27/20	AUTO.7		IPFS Corporation - GAA-972333 - Payment 11 of 11		1,152.94	
			Totals for 4015		<u>17,636.27</u>	<u>(19,692.52)</u>
4150	Prepaid Maintenance			(55,320.00)		
11/01/20	RE02.1		Reclass Prepaid Maintenance		55,320.00	
11/30/20	RE02		Reclass Prepaid Maintenance		(51,105.01)	
			Totals for 4150		<u>4,214.99</u>	<u>(51,105.01)</u>
4165	Security Deposits			(111,925.00)		
11/19/20	DP01		Security Deposit - Betsaida Algaba 1209		(1,200.00)	
			Totals for 4165		<u>(1,200.00)</u>	<u>(113,125.00)</u>
4170	Deferred Cable Contract			(18,370.73)		
11/30/20	GJ03		Recognize Cable Income		322.29	
			Totals for 4170		<u>322.29</u>	<u>(18,048.44)</u>
4200	Due to Reserves			(25,467.00)		
11/30/20	GJ02		Adjust Due to Reserves		8,167.00	
			Totals for 4200		<u>8,167.00</u>	<u>(17,300.00)</u>
5500	Reserves - General (Pooled)			(184,589.20)		
11/30/20	RES		Record Reserve Funding		(7,255.00)	
			Totals for 5500		<u>(7,255.00)</u>	<u>(191,844.20)</u>
5505	Reserves - Interest			(233.13)		
11/30/20	RESIT		Reserve Interest Transfer		(49.92)	
			Totals for 5505		<u>(49.92)</u>	<u>(283.05)</u>

Greenwich Association, Inc.
General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5800	Fund Balance			(30,898.14)		
			Totals for 5800		<u>0.00</u>	<u>(30,898.14)</u>
6010	Owner Assessments			(923,818.20)		
11/30/20	CHG.1		GenMaint 11/01/2020 - 11/30/2020		(99,636.82)	
11/30/20	RES		Record Reserve Funding		7,255.00	
			Totals for 6010		<u>(92,381.82)</u>	<u>(1,016,200.02)</u>
6013	Fee Income			(100.00)		
			Totals for 6013		<u>0.00</u>	<u>(100.00)</u>
6025	Laundry			(16,644.89)		
11/11/20	DP02		Miscellaneous Income		(4,092.95)	
			Totals for 6025		<u>(4,092.95)</u>	<u>(20,737.84)</u>
6030	Key Income			(700.00)		
11/11/20	DP01		Miscellaneous Income		(25.00)	
			Totals for 6030		<u>(25.00)</u>	<u>(725.00)</u>
6040	Interest Income			(256.23)		
11/30/20	INT01		Interest Income		(54.14)	
			Totals for 6040		<u>(54.14)</u>	<u>(310.37)</u>
6045	Late Fee			(1,775.00)		
			Totals for 6045		<u>0.00</u>	<u>(1,775.00)</u>
6055	Screening Fee			(360.00)		
			Totals for 6055		<u>0.00</u>	<u>(360.00)</u>
6060	Bank Charges			(300.00)		
			Totals for 6060		<u>0.00</u>	<u>(300.00)</u>
6065	Gate Card Income			(650.00)		
			Totals for 6065		<u>0.00</u>	<u>(650.00)</u>
6070	Filter Income			(28.50)		
			Totals for 6070		<u>0.00</u>	<u>(28.50)</u>
6075	Miscellaneous Income			(3,064.65)		
11/13/20	DP03		Miscellaneous Income		(50.00)	
11/13/20	DP04		Miscellaneous Income		(200.00)	
11/16/20	DP05		Miscellaneous Income		(50.00)	
			Totals for 6075		<u>(300.00)</u>	<u>(3,364.65)</u>
6080	Deferred Comcast Income			(3,222.90)		
11/30/20	GJ03		Recognize Cable Income		(322.29)	
			Totals for 6080		<u>(322.29)</u>	<u>(3,545.19)</u>
6085	Reserve Interest Transfer			197.63		
11/30/20	RESIT		Reserve Interest Transfer		49.92	
			Totals for 6085		<u>49.92</u>	<u>247.55</u>
6200	Reserve Income			(45,600.90)		
			Totals for 6200		<u>0.00</u>	<u>(45,600.90)</u>
7020	Water & Sewer			182,324.61		
11/01/20	RE01.1		Record Accounts Payable		(20,000.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/18/20	1562		City of North Miami - Inv #10/30/20 - 61-01-01990-00 - 09/02/20-10/01/20		19,257.38	
11/30/20	RE01		Record Accounts Payable		20,000.00	
Totals for 7020					<u>19,257.38</u>	<u>201,581.99</u>
7030 Electricity				48,295.33		
11/01/20	RE01.1		Record Accounts Payable		(5,000.00)	
11/12/20	AUTO.3		FPL - 34752-181423 - 09/24/20-10/23/20		4,773.71	
11/12/20	AUTO.4		FPL - 56006-15271 - 09/24/20-10/23/20		99.91	
11/12/20	AUTO.5		FPL - 64563-31005 - 09/24/20-10/23/20		46.30	
11/30/20	RE01		Record Accounts Payable		5,104.38	
Totals for 7030					<u>5,024.30</u>	<u>53,319.63</u>
7035 Telephone				12,611.27		
11/07/20	AUTO.2		AT&T - 305 895-1158 030 0446 - 10/22/20-11/21/20		626.94	
Totals for 7035					<u>626.94</u>	<u>13,238.21</u>
7045 Gas				14,408.65		
11/01/20	RE01.1		Record Accounts Payable		(700.00)	
11/04/20	AUTO.1		Teco People's Gas - 211011672295 - 09/11/20- 10/07/20		670.05	
11/18/20	1563		FPL Energy Services - Inv #10/27/20 - 1100231747 - 09/11/20-10/07/20		661.51	
11/30/20	RE01		Record Accounts Payable		782.26	
Totals for 7045					<u>1,413.82</u>	<u>15,822.47</u>
7110 Maintenance Supplies				3,707.07		
11/18/20	1561		All Ready Chute, Inc. - Inv #44577 - Foaming Agent		299.60	
11/18/20	1565		HD Supply - Inv #9186118346 - Emergency Exit Only Sign		47.98	
11/18/20	1565		HD Supply - Inv #9186164044 - VIo Sticker Book		135.75	
Totals for 7110					<u>483.33</u>	<u>4,190.40</u>
7120 R&M - Electrical				8,336.48		
Totals for 7120					<u>0.00</u>	<u>8,336.48</u>
7125 R&M - Fire Alarm				882.75		
Totals for 7125					<u>0.00</u>	<u>882.75</u>
7130 R&M - General				56,789.79		
11/04/20	1556		Popular Bank - Inv #10/15/20 - 4484 6702 0100 4907 - Supplies		706.11	
11/18/20	1558		1.2.3. Locksmith, Corp. - Inv #2916 - Hinge ADjustment 2 Keys, Door Closerl		240.75	
11/18/20	1566		JAR Painting Group Inc. - Inv #000467 - Drywall Work Unit 209		600.00	
Totals for 7130					<u>1,546.86</u>	<u>58,336.65</u>
7140 R&M - Trash Chute				9,033.96		
Totals for 7140					<u>0.00</u>	<u>9,033.96</u>
7145 R&M - Tree Trimming				11,415.00		
11/04/20	1553		Green Horizon Services, Inc. - Inv #307039 - Initial irrigation Systems Repairs		1,950.00	
11/04/20	1554		Green Horizon Services, Inc. - Inv #307479 - 50% Deposit on Entranceway Landscapre		5,250.00	
Totals for 7145					<u>7,200.00</u>	<u>18,615.00</u>
7150 R&M - Air Conditioning Systems				6,846.11		
Totals for 7150					<u>0.00</u>	<u>6,846.11</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7170 R&M - Plumbing				4,084.00		
11/18/20	1559		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE - Inv #20623 - Searched for Leak		300.00	
			Totals for 7170		<u>300.00</u>	<u>4,384.00</u>
7180 R&M - Generator & Water Tower				6,073.95		
			Totals for 7180		<u>0.00</u>	<u>6,073.95</u>
7190 R&M - Elevators				2,214.45		
11/18/20	1571		Professional Inspection Group, Inc. - Inv #13036 - Annual Elevator Inspection - Pressure Test		480.00	
			Totals for 7190		<u>480.00</u>	<u>2,694.45</u>
7305 Sanitation				19,539.37		
11/01/20	RE01.1		Record Accounts Payable		(5,021.07)	
11/18/20	1573		Waste Pro - Pembroke Pines - Inv #0000934631 - 075109 - 10/01/20-10/31/20		1,876.95	
11/30/20	RE01		Record Accounts Payable		5,021.07	
			Totals for 7305		<u>1,876.95</u>	<u>21,416.32</u>
7310 Elevator				14,750.00		
11/30/20	GJ01		Expense Prepaid Elevator		900.00	
			Totals for 7310		<u>900.00</u>	<u>15,650.00</u>
7315 Elevator Phone				1,425.00		
11/01/20	RE01.1		Record Accounts Payable		(300.00)	
11/30/20	RE01		Record Accounts Payable		375.00	
			Totals for 7315		<u>75.00</u>	<u>1,500.00</u>
7325 Cooling Tower				5,586.74		
11/04/20	1551		AGI International, Inc. - Inv #27875 - 11/01/20- 11/30/20		460.10	
			Totals for 7325		<u>460.10</u>	<u>6,046.84</u>
7345 Lawn Maintenance				10,260.00		
11/01/20	RE01.1		Record Accounts Payable		(5,000.00)	
11/18/20	1564		Green Horizon Services, Inc. - Inv #307492 - 11/01/20- 11/30/20		760.00	
11/30/20	RE01		Record Accounts Payable		5,000.00	
			Totals for 7345		<u>760.00</u>	<u>11,020.00</u>
7360 Pest Control				6,965.71		
11/18/20	1568		Miami Dade Exterminators Co. - Inv #14770 - 11/01/20-11/30/20		652.70	
			Totals for 7360		<u>652.70</u>	<u>7,618.41</u>
7370 Maintenance Staff				74,440.50		
11/04/20	1552		America Service Inds. - Inv #11189 - 11/01/20- 11/30/20		7,431.90	
			Totals for 7370		<u>7,431.90</u>	<u>81,872.40</u>
7500 Accounting Fees				12,650.00		
11/04/20	1555		Juda, Eskew & Associates, P.A. - Inv #61399 - 11/01/20-11/30/20		1,265.00	
			Totals for 7500		<u>1,265.00</u>	<u>13,915.00</u>
7502 Year End Accounting				4,000.00		
			Totals for 7502		<u>0.00</u>	<u>4,000.00</u>
7505 Legal Fees				53,594.83		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7505					0.00	53,594.83
7506	Legal Fee Recovery			(307.40)		
Totals for 7506					0.00	(307.40)
7510	Management Fees			15,500.00		
11/04/20	1557		Sunrise Management - Inv #10/29/20 - 11/01/20-11/30/20		1,550.00	
Totals for 7510					1,550.00	17,050.00
7525	License & Permit			5,349.02		
11/18/20	1560		ACG Engineering Services, Inc. - Inv #4778 - Sire Inspection for Water Leakages		720.00	
11/18/20	1569		Miami-Dade Fire Rescue Dept., Finance Bureau - Inv #1459946 - 00124-01785 Life Safety Permit Reinspection		264.41	
11/18/20	1570		Miami-Dade Tax Collector - Inv #11/01/20 - 06-2229-095-1240 Mill Code 0600 / 2020		1,536.28	
Totals for 7525					2,520.69	7,869.71
7535	Professional Fees			1,595.25		
Totals for 7535					0.00	1,595.25
7536	Office Help			46,099.00		
11/18/20	1574		Sunrise Management - Inv #11/07/20 - 10/25/20-11/08/20		2,169.00	
11/30/20	RE01		Record Accounts Payable		2,169.00	
Totals for 7536					4,338.00	50,437.00
7540	Office Supplies			2,175.13		
11/18/20	1572		Quill LLC - Inv #11639083 - Clear Hanging Literature Bgs.		64.19	
11/18/20	1572		Quill LLC - Inv #11626640 - UV Sanitizer		32.09	
Totals for 7540					96.28	2,271.41
7545	Postage and Mail			2,625.08		
11/18/20	1567		Juda Eskew & Associates, P.A. - Inv #61522 - Late Letters		180.00	
Totals for 7545					180.00	2,805.08
7550	Greenwich Park Monthly Expense			54,535.92		
11/01/20	RE01.1		Record Accounts Payable		(6,000.00)	
11/30/20	RE01		Record Accounts Payable		12,000.00	
Totals for 7550					6,000.00	60,535.92
7555	Insurance			152,667.08		
11/30/20	INS		Expense Prepaid Insurance		16,678.85	
Totals for 7555					16,678.85	169,345.93
7800	Reserve Expense			45,600.90		
Totals for 7800					0.00	45,600.90
7810	Bad Debt Expense			(26.16)		
Totals for 7810					0.00	(26.16)
Report Total						0.00

Net Revenue/(Expense)	
Current Period	16,008.18
Year-to-Date	116,282.43

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Date Reference

Distribution count = 167

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Date	Reference	Account	Description	Amount
Journal: General				
11/04/20	1551	1030	AGI International, Inc.	(460.10)
11/04/20	1551	7325	Inv #27875 - 11/01/20-11/30/20	460.10
11/04/20	1552	1030	America Service Inds.	(7,431.90)
11/04/20	1552	7370	Inv #11189 - 11/01/20-11/30/20	7,431.90
11/04/20	1553	1030	Green Horizon Services, Inc.	(1,950.00)
11/04/20	1553	7145	Inv #307039 - Initial irrigation Systems Repairs	1,950.00
11/04/20	1554	1030	Green Horizon Services, Inc.	(5,250.00)
11/04/20	1554	7145	Inv #307479 - 50% Deposit on Entranceway Landscapre	5,250.00
11/04/20	1555	1030	Juda, Eskew & Assoicates, P.A.	(1,265.00)
11/04/20	1555	7500	Inv #61399 - 11/01/20-11/30/20	1,265.00
11/04/20	1556	1030	Popular Bank	(706.11)
11/04/20	1556	7130	Inv #10/15/20 - 4484 6702 0100 4907 - Supplies	706.11
11/04/20	1557	1030	Sunrise Management	(1,550.00)
11/04/20	1557	7510	Inv #10/29/20 - 11/01/20-11/30/20	1,550.00
11/18/20	1558	1030	1.2.3. Locksmith, Corp.	(240.75)
11/18/20	1558	7130	Inv #2916 - Hinge ADjustment 2 Keys, Door Closerl	240.75
11/18/20	1559	1030	A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE	(300.00)
11/18/20	1559	7170	Inv #20623 - Searched for Leak	300.00
11/18/20	1560	1030	ACG Engineering Services, Inc.	(720.00)
11/18/20	1560	7525	Inv #4778 - Sire Inspection for Water Leakages	720.00
11/18/20	1561	1030	All Ready Chute, Inc.	(299.60)
11/18/20	1561	7110	Inv #44577 - Foaming Agent	299.60
11/18/20	1562	1030	City of North Miami	(19,257.38)
11/18/20	1562	7020	Inv #10/30/20 - 61-01-01990-00 - 09/02/20-10/01/20	19,257.38
11/18/20	1563	1030	FPL Energy Services	(661.51)
11/18/20	1563	7045	Inv #10/27/20 - 1100231747 - 09/11/20-10/07/20	661.51
11/18/20	1564	1030	Green Horizon Services, Inc.	(760.00)
11/18/20	1564	7345	Inv #307492 - 11/01/20-11/30/20	760.00
11/18/20	1565	1030	HD Supply	(183.73)
11/18/20	1565	7110	Inv #9186118346 - Emergency Exit Only Sign	47.98
11/18/20	1565	7110	Inv #9186164044 - VIo Sticker Book	135.75
11/18/20	1566	1030	JAR Painting Group Inc.	(600.00)
11/18/20	1566	7130	Inv #000467 - Drywall Work Unit 209	600.00
11/18/20	1567	1030	Juda Eskew & Associates, P.A.	(180.00)
11/18/20	1567	7545	Inv #61522 - Late Letters	180.00

Greenwich Association, Inc.
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Date	Reference	Account	Description	Amount
11/18/20	1568	1030	Miami Dade Exterminators Co.	(652.70)
11/18/20	1568	7360	Inv #14770 - 11/01/20-11/30/20	652.70
11/18/20	1569	1030	Miami-Dade Fire Rescue Dept., Finance Bureau	(264.41)
11/18/20	1569	7525	Inv #1459946 - 00124-01785 Life Safety Permit Reinspection	264.41
11/18/20	1570	1030	Miami-Dade Tax Collector	(1,536.28)
11/18/20	1570	7525	Inv #11/01/20 - 06-2229-095-1240 Mill Code 0600 / 2020	1,536.28
11/18/20	1571	1030	Professional Inspection Group, Inc.	(480.00)
11/18/20	1571	7190	Inv #13036 - Annual Elevator Inspection - Pressure Test	480.00
11/18/20	1572	1030	Quill LLC	(96.28)
11/18/20	1572	7540	Inv #11639083 - Clear Hanging Literature Bgs.	64.19
11/18/20	1572	7540	Inv #11626640 - UV Sanitizer	32.09
11/18/20	1573	1030	Waste Pro - Pembroke Pines	(1,876.95)
11/18/20	1573	7305	Inv #0000934631 - 075109 - 10/01/20-10/31/20	1,876.95
11/18/20	1574	1030	Sunrise Management	(2,169.00)
11/18/20	1574	7536	Inv #11/07/20 - 10/25/20-11/08/20	2,169.00
11/13/20	ACHWEB20201 113	1030	ACHWEB Unit GAI-1-512	372.43
11/13/20	ACHWEB20201 113	1200	ACHWEB Unit GAI-1-512	(372.43)
11/14/20	ACHWEB20201 114	1030	ACHWEB Unit GAI-1-1110	372.43
11/14/20	ACHWEB20201 114	1200	ACHWEB Unit GAI-1-1110	(372.43)
11/18/20	ACHWEB20201 118	1030	ACHWEB Unit GAI-1-901	600.09
11/18/20	ACHWEB20201 118	1200	ACHWEB Unit GAI-1-901	(600.09)
11/04/20	AUTO.1	1030	Teco People's Gas	(670.05)
11/04/20	AUTO.1	7045	211011672295 - 09/11/20-10/07/20	670.05
11/07/20	AUTO.2	1030	AT&T	(626.94)
11/07/20	AUTO.2	7035	305 895-1158 030 0446 - 10/22/20-11/21/20	626.94
11/12/20	AUTO.3	1030	FPL	(4,773.71)
11/12/20	AUTO.3	7030	34752-181423 - 09/24/20-10/23/20	4,773.71
11/12/20	AUTO.4	1030	FPL	(99.91)
11/12/20	AUTO.4	7030	56006-15271 - 09/24/20-10/23/20	99.91
11/12/20	AUTO.5	1030	FPL	(46.30)
11/12/20	AUTO.5	7030	64563-31005 - 09/24/20-10/23/20	46.30
11/06/20	AUTO.6	1030	IPFS Corporation	(16,483.33)
11/06/20	AUTO.6	4015	GAA-985191 - Payment 9 of 11	16,483.33

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Date	Reference	Account	Description	Amount
11/27/20	AUTO.7	1030	IPFS Corporation	(1,152.94)
11/27/20	AUTO.7	4015	GAA-972333 - Payment 11 of 11	1,152.94
11/10/20	CCARD202011 10	1030	CCARD Unit GAI-1-211	372.43
11/10/20	CCARD202011 10	1200	CCARD Unit GAI-1-211	(372.43)
11/12/20	CCARD202011 12	1030	CCARD Unit GAI-1-1003	470.00
11/12/20	CCARD202011 12	1200	CCARD Unit GAI-1-1003	(470.00)
11/30/20	CCARD202011 30	1030	CCARD Unit GAI-1-610	65.33
11/30/20	CCARD202011 30	1200	CCARD Unit GAI-1-610	(65.33)
11/30/20	CHG.1	1200	GenMaint 11/01/2020 - 11/30/2020	99,636.82
11/30/20	CHG.1	6010	GenMaint 11/01/2020 - 11/30/2020	(99,636.82)
11/03/20	Dep.1	1030	LockBoxCR Batch # 2011039576	2,433.68
11/03/20	Dep.1	1200	LockBoxCR Batch # 2011039576	(2,433.68)
11/04/20	Dep.2	1030	LockBoxCR Batch # 2011049738	1,117.29
11/04/20	Dep.2	1200	LockBoxCR Batch # 2011049738	(1,117.29)
11/05/20	Dep.3	1030	LockBoxCR Batch # 2011059938	4,924.48
11/05/20	Dep.3	1200	LockBoxCR Batch # 2011059938	(4,924.48)
11/06/20	Dep.4	1030	LockBoxCR Batch # 2011060147	6,916.18
11/06/20	Dep.4	1200	LockBoxCR Batch # 2011060147	(6,916.18)
11/10/20	Dep.5	1030	EFTCR Batch # 2011090331	33,091.34
11/10/20	Dep.5	1200	EFTCR Batch # 2011090331	(33,091.34)
11/10/20	Dep.6	1030	LockBoxCR Batch # 2011100512	1,562.32
11/10/20	Dep.6	1200	LockBoxCR Batch # 2011100512	(1,562.32)
11/10/20	Dep.7	1030	LockBoxCR Batch # 2011100607	744.86
11/10/20	Dep.7	1200	LockBoxCR Batch # 2011100607	(744.86)
11/11/20	Dep.8	1030	LockBoxCR Batch # 2011110842	6,324.07
11/11/20	Dep.8	1200	LockBoxCR Batch # 2011110842	(6,324.07)
11/12/20	Dep.9	1030	ManCR Batch # 2011120969	8,284.94
11/12/20	Dep.9	1200	ManCR Batch # 2011120969	(8,284.94)
11/12/20	Dep.10	1030	LockBoxCR Batch # 2011121062	3,424.47
11/12/20	Dep.10	1200	LockBoxCR Batch # 2011121062	(3,424.47)
11/13/20	Dep.11	1030	ManCR Batch # 2011131197	3,477.22
11/13/20	Dep.11	1200	ManCR Batch # 2011131197	(3,477.22)
11/13/20	Dep.12	1030	LockBoxCR Batch # 2011131274	1,117.33
11/13/20	Dep.12	1200	LockBoxCR Batch # 2011131274	(1,117.33)
11/16/20	Dep.13	1030	LockBoxCR Batch # 2011161539	3,807.19
11/16/20	Dep.13	1200	LockBoxCR Batch # 2011161539	(3,807.19)

Greenwich Association, Inc.
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Date	Reference	Account	Description	Amount
11/17/20	Dep.14	1030	LockBoxCR Batch # 2011171733	600.09
11/17/20	Dep.14	1200	LockBoxCR Batch # 2011171733	(600.09)
11/20/20	Dep.15	1030	LockBoxCR Batch # 2011202086	3,480.61
11/20/20	Dep.15	1200	LockBoxCR Batch # 2011202086	(3,480.61)
11/23/20	Dep.16	1030	LockBoxCR Batch # 2011232286	2,495.83
11/23/20	Dep.16	1200	LockBoxCR Batch # 2011232286	(2,495.83)
11/30/20	Dep.17	1030	LockBoxCR Batch # 2011302558	372.43
11/30/20	Dep.17	1200	LockBoxCR Batch # 2011302558	(372.43)
11/30/20	Dep.18	1030	LockBoxCR Batch # 2012012752	6,632.11
11/30/20	Dep.18	1200	LockBoxCR Batch # 2012012752	(6,632.11)
11/11/20	DP01	1030	Miscellaneous Income	25.00
11/11/20	DP01	6030	Miscellaneous Income	(25.00)
11/19/20	DP01	1045	Security Deposit	1,200.00
11/19/20	DP01	4165	Betsaida Algaba 1209	(1,200.00)
11/11/20	DP02	1030	Miscellaneous Income	4,092.95
11/11/20	DP02	6025	Miscellaneous Income	(4,092.95)
11/13/20	DP03	1030	Miscellaneous Income	50.00
11/13/20	DP03	6075	Miscellaneous Income	(50.00)
11/13/20	DP04	1030	Miscellaneous Income	200.00
11/13/20	DP04	6075	Miscellaneous Income	(200.00)
11/16/20	DP05	1030	Miscellaneous Income	50.00
11/16/20	DP05	6075	Miscellaneous Income	(50.00)
11/30/20	GJ01	7310	Expense Prepaid Elevator	900.00
11/30/20	GJ01	1860	Expense Prepaid Elevator	(900.00)
11/30/20	GJ02	1500	Adjust Due to Reserves	(8,167.00)
11/30/20	GJ02	4200	Adjust Due to Reserves	8,167.00
11/30/20	GJ03	4170	Recognize Cable Income	322.29
11/30/20	GJ03	6080	Recognize Cable Income	(322.29)
11/30/20	INS	7555	Expense Prepaid Insurance	16,678.85
11/30/20	INS	1850	Expense Prepaid Insurance	(16,678.85)
11/30/20	INT01	1030	Interest Income	4.21
11/30/20	INT01	1035	Interest Income	0.01
11/30/20	INT01	1040	Interest Income	49.92
11/30/20	INT01	6040	Interest Income	(54.14)
11/30/20	RE01	7020	Record Accounts Payable	20,000.00
11/30/20	RE01	7030	Record Accounts Payable	5,104.38
11/30/20	RE01	7045	Record Accounts Payable	782.26
11/30/20	RE01	7305	Record Accounts Payable	5,021.07
11/30/20	RE01	7345	Record Accounts Payable	5,000.00
11/30/20	RE01	7315	Record Accounts Payable	375.00
11/30/20	RE01	7536	Record Accounts Payable	2,169.00

Greenwich Association, Inc.
Journals

November 1, 2020 - November 30, 2020

Date	Reference	Account	Description	Amount
11/30/20	RE01	7550	Record Accounts Payable	12,000.00
11/30/20	RE01	4010	Record Accounts Payable	(50,451.71)
11/01/20	RE01.1	7020	Record Accounts Payable	(20,000.00)
11/01/20	RE01.1	7030	Record Accounts Payable	(5,000.00)
11/01/20	RE01.1	7045	Record Accounts Payable	(700.00)
11/01/20	RE01.1	7305	Record Accounts Payable	(5,021.07)
11/01/20	RE01.1	7345	Record Accounts Payable	(5,000.00)
11/01/20	RE01.1	7315	Record Accounts Payable	(300.00)
11/01/20	RE01.1	7550	Record Accounts Payable	(6,000.00)
11/01/20	RE01.1	4010	Record Accounts Payable	42,021.07
11/30/20	RE02	1200	Reclass Prepaid Maintenance	51,105.01
11/30/20	RE02	4150	Reclass Prepaid Maintenance	(51,105.01)
11/01/20	RE02.1	1200	Reclass Prepaid Maintenance	(55,320.00)
11/01/20	RE02.1	4150	Reclass Prepaid Maintenance	55,320.00
11/30/20	RES	5500	Record Reserve Funding	(7,255.00)
11/30/20	RES	6010	Record Reserve Funding	7,255.00
11/30/20	RESF	1030	Monthly Reserve Funding	(7,255.00)
11/30/20	RESF	1040	Monthly Reserve Funding	7,255.00
11/30/20	RESIT	6085	Reserve Interest Transfer	49.92
11/30/20	RESIT	5505	Reserve Interest Transfer	(49.92)
11/10/20	XR01	1030	Resersve Transfer	(8,167.00)
11/10/20	XR01	1040	Resersve Transfer	8,167.00
Transaction Balance for General				0.00

Transaction Totals

Total Debits	518,805.79
Total Credits	<u>518,805.79</u>
Account Hash Total	<u>564772.0000</u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Oper- (1030)

November 1, 2020 - November 30, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	259,781.99
Open Deposits & Additions				
CCARD202011	11/30/20	1200	CCARD Unit GAI-1-610	65.33
30				
Dep.18	11/30/20	1200	LockBoxCR Batch # 2012012752	6,632.11
			Total	<u>6,697.44</u>
Open Checks & Payments				
1455	07/21/20	7130	On Site Delivery Tech	270.00
1558	11/18/20	7130	1.2.3. Locksmith, Corp.	240.75
1559	11/18/20	7170	A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE	300.00
1560	11/18/20	7525	ACG Engineering Services, Inc.	720.00
1562	11/18/20	7020	City of North Miami	19,257.38
1563	11/18/20	7045	FPL Energy Services	661.51
1564	11/18/20	7345	Green Horizon Services, Inc.	760.00
1565	11/18/20	7110	HD Supply	183.73
1566	11/18/20	7130	JAR Painting Group Inc.	600.00
1569	11/18/20	7525	Miami-Dade Fire Rescue Dept., Finance Bureau	264.41
1570	11/18/20	7525	Miami-Dade Tax Collector	1,536.28
1571	11/18/20	7190	Professional Inspection Group, Inc.	480.00
1572	11/18/20	7540	Quill LLC	96.28
1573	11/18/20	7305	Waste Pro - Pembroke Pines	1,876.95
1574	11/18/20	7536	Sunrise Management	2,169.00
AUTO.7	11/27/20	4015	IPFS Corporation	1,152.94
			Total	<u>30,569.23</u>
			Reconciled Bank Balance	<u><u>235,910.20</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				234,522.31
+ Cleared Deposits & Additions				94,389.20
- Cleared Checks & Payments				<u>69,129.52</u>
Ending Bank Balance				259,781.99
Reconciled Bank Information				
+ Open Deposits & Additions				6,697.44
- Open Checks & Payments				<u>30,569.23</u>
Reconciled Bank Balance				<u><u>235,910.20</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				235,910.20
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>235,910.20</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- S/A- (1035)
 November 1, 2020 - November 30, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	465.53
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>465.53</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	465.52
			+ Cleared Deposits & Additions	0.01
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	465.53
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>465.53</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	465.53
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>465.53</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Reserves- (1040)

November 1, 2020 - November 30, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	174,825.16
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>174,825.16</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
				159,353.24
			+ Cleared Deposits & Additions	15,471.92
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	174,825.16
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>174,825.16</u></u>
General Ledger Information				
				174,825.16
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>174,825.16</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Escrow- (1045)

November 1, 2020 - November 30, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	113,126.91
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>113,126.91</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
				113,126.91
			+ Cleared Deposits & Additions	1,200.00
			- Cleared Checks & Payments	<u>1,200.00</u>
			Ending Bank Balance	113,126.91
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>113,126.91</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	113,126.91
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>113,126.91</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>