

Greenwich Association, Inc.

Report on Compilation of Financial Statements

March 31, 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 March 31, 2020, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 3 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 3 Months ended March 31, 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

April 29, 2020

Greenwich Association, Inc.

Balance Sheet

March 31, 2020

Assets

Cash - Operating	
Popular Community Bank- Operating	\$ 224,290
	<u>224,290</u>
Cash - Reserves	
Popular Community Bank- Reserves	26,749
	<u>26,749</u>
Cash - Security	
Popular Community Bank- Escrow	104,095
	<u>104,095</u>
	<u>355,134</u>
Other Assets	
Maintenance Receivables	39,240
Allowance for Doubtful Accounts	(6,911)
Special Assessment Receivables #6	4,795
Allowance for Doubtful Accounts - S/A	(4,795)
Due from Operating	107,137
Prepaid Insurance	166,788
	<u>306,254</u>
	<u>\$ 661,388</u>

Greenwich Association, Inc.

Balance Sheet

March 31, 2020

Liabilities and Members' Equity

Accounts Payable	\$	30,175
Insurance Payable		160,783
Prepaid Maintenance		51,619
Security Deposits		104,100
Deferred Cable Contract		20,627
Due to Reserves		<u>107,137</u>
		<u>474,441</u>
Reserve Contract Liabilities / Fund Balances		
Reserves - General (Pooled)		133,804
Reserves - Interest		<u>84</u>
		<u>133,888</u>
Operating Fund Balance		
Fund Balance		30,898
Current Year Revenue (Expense)		<u>22,161</u>
		<u>53,059</u>
		<u>186,947</u>
	\$	<u><u>661,388</u></u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 3 Months ended March 31, 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)	\$ 277,145	\$ 277,148	\$ (3)	\$ 1,108,593
Reserve Assessment	-	7,255	(7,255)	-	21,765	(21,765)	87,061
Laundry	-	2,208	(2,208)	4,309	6,625	(2,316)	26,500
Key Income	100	-	100	375	-	375	-
Interest Income	18	-	18	65	-	65	-
Late Fee	825	83	742	2,175	250	1,925	1,000
Bank Charges	-	-	-	50	-	50	-
Gate Card Income	-	42	(42)	375	125	250	500
Filter Income	-	8	(8)	3	25	(22)	100
Miscellaneous Income	200	83	117	445	250	195	1,000
Deferred Comcast Income	322	322	-	967	967	-	3,867
Reserve Interest	(12)	-	(12)	(49)	-	(49)	-
Bad Debt Expense	27	(1,667)	1,694	26	(5,000)	5,026	(20,000)
	<u>93,862</u>	<u>100,717</u>	<u>(6,855)</u>	<u>285,886</u>	<u>302,155</u>	<u>(16,269)</u>	<u>1,208,621</u>
Reserve Income							
Reserve Income	-	-	-	45,601	-	45,601	-
	-	-	-	45,601	-	45,601	-
Total Revenues	<u>93,862</u>	<u>100,717</u>	<u>(6,855)</u>	<u>331,487</u>	<u>302,155</u>	<u>29,332</u>	<u>1,208,621</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 3 Months ended March 31, 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	-	3,795	3,795	-	15,180
Year End Accounting	-	417	417	-	1,250	1,250	5,000
Legal Fees	6,899	1,000	(5,899)	47,857	3,000	(44,857)	12,000
Legal Fee Recovery	-	-	-	(307)	-	307	-
Management Fees	1,550	1,550	-	4,650	4,650	-	18,600
License & Permit	1,210	167	(1,043)	1,980	500	(1,480)	2,000
Professional Fees	-	-	-	1,595	-	(1,595)	-
Office Help	4,338	5,000	662	11,395	15,000	3,605	60,000
Office Supplies	263	250	(13)	669	750	81	3,000
Postage and Mail	-	333	333	1,295	1,000	(295)	4,000
	<u>15,525</u>	<u>9,982</u>	<u>(5,543)</u>	<u>72,929</u>	<u>29,945</u>	<u>(42,984)</u>	<u>119,780</u>
Community Room/Building:							
Greenwich Park Monthly Expense	<u>2,218</u>	<u>6,107</u>	<u>3,889</u>	<u>14,218</u>	<u>18,320</u>	<u>4,102</u>	<u>73,280</u>
	2,218	6,107	3,889	14,218	18,320	4,102	73,280
Contracts:							
Sanitation	3,216	1,900	(1,316)	6,357	5,700	(657)	22,800
Elevator	900	900	-	2,700	2,700	-	10,800
Elevator Phone	-	75	75	-	225	225	900
Cooling Tower	460	500	40	1,380	1,500	120	6,000
Lawn Maintenance	1,000	1,000	-	3,000	3,000	-	12,000
Pest Control	653	683	30	2,233	2,050	(183)	8,200
Maintenance Staff	<u>7,432</u>	<u>7,175</u>	<u>(257)</u>	<u>22,417</u>	<u>21,525</u>	<u>(892)</u>	<u>86,100</u>
	13,661	12,233	(1,428)	38,087	36,700	(1,387)	146,800
Insurance:							
Insurance	<u>16,679</u>	<u>15,833</u>	<u>(846)</u>	<u>35,876</u>	<u>47,500</u>	<u>11,624</u>	<u>190,000</u>
	16,679	15,833	(846)	35,876	47,500	11,624	190,000
Repairs and Maintenance:							
Maintenance Supplies	-	250	250	944	750	(194)	3,000
R&M - Electrical	961	583	(378)	5,893	1,750	(4,143)	7,000
R&M - Fire Alarm	883	333	(550)	883	1,000	117	4,000
R&M - General	8,771	7,500	(1,271)	14,986	22,500	7,514	90,000
R&M - Access Control	-	50	50	-	150	150	600
R&M - Trash Chute	-	417	417	4,126	1,250	(2,876)	5,000
R&M - Tree Trimming	3,238	417	(2,821)	3,238	1,250	(1,988)	5,000
R&M - Air Conditioning Systems	-	625	625	139	1,875	1,736	7,500
R&M - Parking Repairs	-	208	208	-	625	625	2,500
R&M - Roof Repairs	-	417	417	-	1,250	1,250	5,000
R&M - Plumbing	384	1,250	866	384	3,750	3,366	15,000
R&M - Generator & Water Tower	-	417	417	-	1,250	1,250	5,000
R&M - Sprinkler	-	167	167	-	500	500	2,000
R&M - Elevators	-	208	208	289	625	336	2,500
40 Year Certification	-	3,750	3,750	-	11,250	11,250	45,000
	<u>14,237</u>	<u>16,592</u>	<u>2,355</u>	<u>30,882</u>	<u>49,775</u>	<u>18,893</u>	<u>199,100</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 3 Months ended March 31, 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	15,000	16,250	1,250	50,003	48,750	(1,253)	195,000
Electricity	4,656	6,250	1,594	14,646	18,750	4,104	75,000
Telephone	928	550	(378)	2,389	1,650	(739)	6,600
Gas	1,531	1,500	(31)	4,697	4,500	(197)	18,000
	<u>22,115</u>	<u>24,550</u>	<u>2,435</u>	<u>71,735</u>	<u>73,650</u>	<u>1,915</u>	<u>294,600</u>
Reserve Transfer:							
Reserves - Deferred Maintenance	-	8,167	8,167	-	24,500	24,500	98,000
Reserve Transfer	-	7,255	7,255	-	21,765	21,765	87,061
	<u>-</u>	<u>15,422</u>	<u>15,422</u>	<u>-</u>	<u>46,265</u>	<u>46,265</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>84,435</u>	<u>100,719</u>	<u>16,284</u>	<u>309,328</u>	<u>302,155</u>	<u>(7,173)</u>	<u>1,208,621</u>
Excess Revenues (Expenses)	<u>\$ 9,427</u>	<u>\$ (2)</u>	<u>\$ 9,429</u>	<u>\$ 22,159</u>	<u>\$ -</u>	<u>\$ 22,159</u>	<u>\$ -</u>

Greenwich Association, Inc.

General Ledger

March 1, 2020 - March 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1030	Popular Community Bank- Operating			218,650.88		
03/01/20	1311		Suncoast Elevator Solutions, Inc.		(900.00)	
03/01/20	ACHWEB202 00301		ACHWEB Unit GAI-1-PH02		1,100.09	
03/02/20	ACHWEB202 00302		ACHWEB Unit GAI-1-603		600.00	
03/02/20	ACHWEB202 00302		ACHWEB Unit GAI-1-208		600.00	
03/03/20	Dep.1		ManCR Batch # 2003036608		891.54	
03/04/20	ACHWEB202 00304		ACHWEB Unit GAI-1-901		600.09	
03/04/20	Dep.2		LockBoxCR Batch # 2003046920		3,579.53	
03/05/20	1307		VOID - Miami Shores Landscape		2,000.00	
03/05/20	AUTO.1		IPFS Corporation		(16,483.33)	
03/05/20	Dep.3		LockBoxCR Batch # 2003057121		3,614.99	
03/06/20	AUTO.2		Teco People's Gas		(852.85)	
03/06/20	CCARD2020 0306		CCARD Unit GAI-1-516		10.19	
03/06/20	Dep.5		LockBoxCR Batch # 2003067468		5,590.62	
03/06/20	TRS.2		Transfer from GAISA-1-516 to GAI-1-516 Ticket #2003069583		589.90	
03/09/20	AUTO.8		FPL		(99.42)	
03/09/20	Dep.4		EFTCR Batch # 2003067285		30,437.62	
03/09/20	Dep.6		LockBoxCR Batch # 2003097770		1,885.80	
03/10/20	1312		AGI International, Inc.		(460.10)	
03/10/20	1313		ALEX ELECTRIC SERVICES, INC		(961.00)	
03/10/20	1314		American A-1 Garage Door Inc.		(375.00)	
03/10/20	1315		American Service Inds.		(7,431.90)	
03/10/20	1316		Avesta Biscayne		(4,599.60)	
03/10/20	1317		City of North Miami		(15,107.39)	
03/10/20	1318		City of North Miami		(20.08)	
03/10/20	1319		FPL Energy Services		(815.78)	
03/10/20	1320		Great American Business Products		(160.00)	
03/10/20	1321		Halpern Rodriguez, LLP		(6,150.70)	
03/10/20	1322		JAR Painting Group Inc.		(650.00)	
03/10/20	1323		Juda Eskew & Associates, P.A.		(1,265.00)	
03/10/20	1324		Miami Dade Exterminators Co.		(652.70)	
03/10/20	1325		Miami Shores Landscape		(2,000.00)	
03/10/20	1326		On Site Delivery Tech		(1,197.00)	
03/10/20	1327		Prestige Auto Transport Inc.		(45.00)	
03/10/20	1328		Robert H. Yaffe, P.A.		(584.93)	
03/10/20	1329		Southern Asphalt Engineering, Inc.		(4,860.00)	
03/10/20	1330		Sunrise Management		(3,719.00)	
03/10/20	ACHWEB202 00310		ACHWEB Unit GAI-1-701		600.09	
03/10/20	Dep.7		LockBoxCR Batch # 2003107975		3,428.38	
03/11/20	1292		VOID - Florida Trappers		275.00	
03/11/20	1331		Florida Trappers		(275.00)	
03/11/20	AUTO.6		AT&T		(750.51)	
03/11/20	Dep.8		LockBoxCR Batch # 2003118204		2,689.81	
03/12/20	ACHWEB202 00312		ACHWEB Unit GAI-1-106		838.48	
03/12/20	Dep.9		ManCR Batch # 2003128282		8,568.86	
03/12/20	Dep.10		ManCR Batch # 2003128310		338.30	
03/12/20	Dep.11		LockBoxCR Batch # 2003128395		1,717.38	
03/13/20	Dep.12		LockBoxCR Batch # 2003138524		2,545.04	
03/13/20	Dep.13		LockBoxCR Batch # 2003168741		7,130.39	
03/13/20	DP01		Miscellaneous Income		25.00	
03/13/20	DP02		Miscellaneous Income		25.00	
03/13/20	DP04		Miscellaneous Income		50.00	

Greenwich Association, Inc.

General Ledger

March 1, 2020 - March 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/14/20	ACHWEB202 00314		ACHWEB Unit GAI-1-1110		372.43	
03/14/20	DP05		Miscellaneous Income		75.00	
03/17/20	AUTO.9		FPL		(4,840.10)	
03/17/20	AUTO.10		FPL		(27.55)	
03/17/20	Dep.14		ManCR Batch # 2003178848		1,189.80	
03/17/20	Dep.15		LockBoxCR Batch # 2003178926		366.05	
03/18/20	Dep.16		LockBoxCR Batch # 2003189214		684.35	
03/19/20	1332		1.2.3. Locksmith, Corp.		(401.25)	
03/19/20	1333		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE		(384.00)	
03/19/20	1334		ACG Engineering Services, Inc.		(1,210.00)	
03/19/20	1335		Avesta Biscayne		(4,868.52)	
03/19/20	1336		Florida Fire Safety		(790.73)	
03/19/20	1337		Florida Fire Safety		(882.75)	
03/19/20	1338		Florida Fire Safety, Inc		(292.11)	
03/19/20	1339		Green Horizon Services, Inc.		(3,237.50)	
03/19/20	1340		Jonathan R. Rubin, P.A.		(163.00)	
03/19/20	1341		Quill LLC		(262.61)	
03/19/20	1342		Telplex Communications		(177.83)	
03/19/20	1343		Waste Pro - Pembroke Pines		(1,581.50)	
03/19/20	Dep.17		LockBoxCR Batch # 2003199336		1,141.00	
03/19/20	DP06		Miscellaneous Income		25.00	
03/19/20	DP07		Miscellaneous Income		100.00	
03/20/20	ACHWEB202 00320		ACHWEB Unit GAI-1-512		794.86	
03/20/20	Dep.18		ManCR Batch # 2003209429		4,530.45	
03/20/20	Dep.19		LockBoxCR Batch # 2003209504		1,202.11	
03/23/20	Dep.20		LockBoxCR Batch # 2003239682		1,307.80	
03/24/20	Dep.21		LockBoxCR Batch # 2003249805		397.43	
03/25/20	1344		Sunrise Management		(2,169.00)	
03/25/20	Dep.22		LockBoxCR Batch # 2003259913		562.94	
03/26/20	Dep.23		LockBoxCR Batch # 2003260069		935.37	
03/28/20	CCARD2020 0328		CCARD Unit GAI-1-806		397.43	
03/30/20	AUTO.7		IPFS Corporation		(1,152.94)	
03/31/20	Dep.24		LockBoxCR Batch # 2004010428		5,872.96	
03/31/20	Dep.25		LockBoxCR Batch # 2004020895		6,060.39	
03/31/20	INT		Interest Income		4.18	
03/31/20	RESF		Monthly Reserve Funding		(7,255.00)	
Totals for 1030					<u>5,638.97</u>	<u>224,289.85</u>
1035 Popular Community Bank- S/A				590.46		
03/06/20	TRS.1		Transfer from GAISA-1-516 to GAI-1-516 Ticket #2003069583		(589.90)	
03/31/20	INT		Interest Income		0.01	
Totals for 1035					<u>(589.89)</u>	<u>0.57</u>
1040 Popular Community Bank- Reserves				19,482.65		
03/31/20	INT		Interest Income		11.78	
03/31/20	RESF		Monthly Reserve Funding		7,255.00	
Totals for 1040					<u>7,266.78</u>	<u>26,749.43</u>
1045 Popular Community Bank- Escrow				104,693.40		
03/10/20	1008		Andrew Hornick		(1,200.00)	
03/10/20	1009		Damaris Cabrera		(1,200.00)	
03/14/20	DP01		Security Deposit		2,400.00	
03/19/20	1010		Michael Devine		(1,200.00)	
03/20/20	DP02		Security Deposit		1,200.00	
03/25/20	GJ01		RN Gral Solutions, Inc. #312 Landlord - CK 202 Rtn		(600.00)	

Greenwich Association, Inc.

General Ledger

March 1, 2020 - March 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/20	INT		Interest Income		1.85	
				Totals for 1045	<u>(598.15)</u>	<u>104,095.25</u>
1200	Maintenance Receivables			41,625.63		
03/01/20	ACHWEB202 00301		ACHWEB Unit GAI-1-PH02		(1,100.09)	
03/01/20	RE02.1		Reclass Prepaid Maintenance		(51,320.38)	
03/02/20	ACHWEB202 00302		ACHWEB Unit GAI-1-603		(600.00)	
03/02/20	ACHWEB202 00302		ACHWEB Unit GAI-1-208		(600.00)	
03/03/20	Dep.1		ManCR Batch # 2003036608		(891.54)	
03/04/20	ACHWEB202 00304		ACHWEB Unit GAI-1-901		(600.09)	
03/04/20	Dep.2		LockBoxCR Batch # 2003046920		(3,579.53)	
03/05/20	Dep.3		LockBoxCR Batch # 2003057121		(3,614.99)	
03/06/20	CCARD2020 0306		CCARD Unit GAI-1-516		(10.19)	
03/06/20	Dep.5		LockBoxCR Batch # 2003067468		(5,590.62)	
03/06/20	TRS.2		Transfer from GAISA-1-516 to GAI-1-516 Ticket #2003069583		(589.90)	
03/09/20	Dep.4		EFTCR Batch # 2003067285		(30,437.62)	
03/09/20	Dep.6		LockBoxCR Batch # 2003097770		(1,885.80)	
03/10/20	ACHWEB202 00310		ACHWEB Unit GAI-1-701		(600.09)	
03/10/20	Dep.7		LockBoxCR Batch # 2003107975		(3,428.38)	
03/11/20	Dep.8		LockBoxCR Batch # 2003118204		(2,689.81)	
03/12/20	ACHWEB202 00312		ACHWEB Unit GAI-1-106		(838.48)	
03/12/20	ADJ.25		ADJ 03/12/2020		26.59	
03/12/20	Dep.9		ManCR Batch # 2003128282		(8,568.86)	
03/12/20	Dep.10		ManCR Batch # 2003128310		(338.30)	
03/12/20	Dep.11		LockBoxCR Batch # 2003128395		(1,717.38)	
03/13/20	Dep.12		LockBoxCR Batch # 2003138524		(2,545.04)	
03/13/20	Dep.13		LockBoxCR Batch # 2003168741		(7,130.39)	
03/14/20	ACHWEB202 00314		ACHWEB Unit GAI-1-1110		(372.43)	
03/17/20	Dep.14		ManCR Batch # 2003178848		(1,189.80)	
03/17/20	Dep.15		LockBoxCR Batch # 2003178926		(366.05)	
03/18/20	Dep.16		LockBoxCR Batch # 2003189214		(684.35)	
03/19/20	Dep.17		LockBoxCR Batch # 2003199336		(1,141.00)	
03/20/20	ACHWEB202 00320		ACHWEB Unit GAI-1-512		(794.86)	
03/20/20	Dep.18		ManCR Batch # 2003209429		(4,530.45)	
03/20/20	Dep.19		LockBoxCR Batch # 2003209504		(1,202.11)	
03/23/20	Dep.20		LockBoxCR Batch # 2003239682		(1,307.80)	
03/24/20	Dep.21		LockBoxCR Batch # 2003249805		(397.43)	
03/25/20	Dep.22		LockBoxCR Batch # 2003259913		(562.94)	
03/26/20	Dep.23		LockBoxCR Batch # 2003260069		(935.37)	
03/28/20	CCARD2020 0328		CCARD Unit GAI-1-806		(397.43)	
03/31/20	CHG.1		GenMaint 03/01/2020 - 03/31/2020		99,636.82	
03/31/20	Dep.24		LockBoxCR Batch # 2004010428		(5,872.96)	
03/31/20	Dep.25		LockBoxCR Batch # 2004020895		(6,060.39)	
03/31/20	LFE.1		GenLate 03/01/2020 - 03/31/2020		825.00	
03/31/20	LFE.2		L/C 03/01/2020 - 03/31/2020		100.00	
03/31/20	LFE.3		L/CR 03/01/2020 - 03/31/2020		(100.00)	
03/31/20	RE02		Reclass Prepaid Maintenance		51,619.46	
				Totals for 1200	<u>(2,384.98)</u>	<u>39,240.65</u>
1205	Allowance for Doubtful Accounts			(6,913.14)		

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Totals for 1205					0.00	(6,913.14)
1210	Special Assessment Receivables #6			4,795.00		
03/01/20	RE03.1		Reclass Prepaid SA		(589.90)	
03/06/20	TRS.1		Transfer from GAISA-1-516 to GAI-1-516 Ticket #2003069583		589.90	
Totals for 1210					0.00	4,795.00
1215	Allowance for Doubtful Accounts - S/A			(4,794.80)		
Totals for 1215					0.00	(4,794.80)
1500	Due from Operating			107,137.00		
Totals for 1500					0.00	107,137.00
1850	Prepaid Insurance			183,467.33		
03/31/20	INS		Expense Prepaid Insurance		(16,678.85)	
Totals for 1850					(16,678.85)	166,788.48
4010	Accounts Payable			(35,366.61)		
03/01/20	RE01.1		Record Accounts Payable		35,366.61	
03/31/20	RE01		Record Accounts Payable		(30,174.96)	
Totals for 4010					5,191.65	(30,174.96)
4015	Insurance Payable			(178,418.95)		
03/05/20	AUTO.1		IPFS Corporation - GAA-985191 Payment 1 of 11		16,483.33	
03/30/20	AUTO.7		IPFS Corporation - GAA-97233 Payment 3 of 11		1,152.94	
Totals for 4015					17,636.27	(160,782.68)
4150	Prepaid Maintenance			(51,320.38)		
03/01/20	RE02.1		Reclass Prepaid Maintenance		51,320.38	
03/31/20	RE02		Reclass Prepaid Maintenance		(51,619.46)	
Totals for 4150					(299.08)	(51,619.46)
4165	Security Deposits			(104,700.00)		
03/10/20	1008		Andrew Hornick - Inv #03/03/20 - Security Deposit Refund GAI 1-315		1,200.00	
03/10/20	1009		Damaris Cabrera - Inv #03/03/20 - Security Deposit Refund GAI 1-1216		1,200.00	
03/14/20	DP01		Security Deposit - Property Enhancement Projects A812		(1,200.00)	
03/14/20	DP01		Security Deposit - ESA Property Management 211		(1,200.00)	
03/19/20	1010		Michael Devine - Inv #03/11/20 - Security Deposit Refund - GAI-PH3		1,200.00	
03/20/20	DP02		Security Deposit - RN Gral Solutions, Inc. #312 Landlord		(600.00)	
03/20/20	DP02		Security Deposit - Fabiana Navas/Oscar Bolano #312 Tenant		(600.00)	
03/25/20	GJ01		RN Gral Solutions, Inc. #312 Landlord - CK 202 Rtn		600.00	
Totals for 4165					600.00	(104,100.00)
4170	Deferred Cable Contract			(20,949.05)		
03/31/20	GJ03		Recognize Cable Income		322.29	
Totals for 4170					322.29	(20,626.76)
4200	Due to Reserves			(107,137.00)		
Totals for 4200					0.00	(107,137.00)
5500	Reserves - General (Pooled)			(126,549.20)		
03/31/20	RES		Record Reserve Funding		(7,255.00)	
Totals for 5500					(7,255.00)	(133,804.20)

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5505 Reserves - Interest				(72.54)		
03/31/20	RESIT		Reserve Interest Income		(11.78)	
			Totals for 5505		<u>(11.78)</u>	<u>(84.32)</u>
5800 Fund Balance				(30,898.14)		
			Totals for 5800		<u>0.00</u>	<u>(30,898.14)</u>
6010 Owner Assessments				(184,763.64)		
03/31/20	CHG.1		GenMaint 03/01/2020 - 03/31/2020		(99,636.82)	
03/31/20	RES		Record Reserve Funding		7,255.00	
			Totals for 6010		<u>(92,381.82)</u>	<u>(277,145.46)</u>
6025 Laundry				(4,308.97)		
			Totals for 6025		<u>0.00</u>	<u>(4,308.97)</u>
6030 Key Income				(275.00)		
03/13/20	DP01		Miscellaneous Income		(25.00)	
03/14/20	DP05		Miscellaneous Income		(75.00)	
			Totals for 6030		<u>(100.00)</u>	<u>(375.00)</u>
6040 Interest Income				(47.51)		
03/31/20	INT		Interest Income		(17.82)	
			Totals for 6040		<u>(17.82)</u>	<u>(65.33)</u>
6045 Late Fee				(1,350.00)		
03/31/20	LFE.1		GenLate 03/01/2020 - 03/31/2020		(825.00)	
03/31/20	LFE.2		L/C 03/01/2020 - 03/31/2020		(100.00)	
03/31/20	LFE.3		L/CR 03/01/2020 - 03/31/2020		100.00	
			Totals for 6045		<u>(825.00)</u>	<u>(2,175.00)</u>
6060 Bank Charges				(50.00)		
			Totals for 6060		<u>0.00</u>	<u>(50.00)</u>
6065 Gate Card Income				(375.00)		
			Totals for 6065		<u>0.00</u>	<u>(375.00)</u>
6070 Filter Income				(3.00)		
			Totals for 6070		<u>0.00</u>	<u>(3.00)</u>
6075 Miscellaneous Income				(245.00)		
03/13/20	DP02		Miscellaneous Income		(25.00)	
03/13/20	DP04		Miscellaneous Income - Water Shut Off		(50.00)	
03/19/20	DP06		Miscellaneous Income		(25.00)	
03/19/20	DP07		Miscellaneous Income - Water Shut Off		(100.00)	
			Totals for 6075		<u>(200.00)</u>	<u>(445.00)</u>
6080 Deferred Comcast Income				(644.58)		
03/31/20	GJ03		Recognize Cable Income		(322.29)	
			Totals for 6080		<u>(322.29)</u>	<u>(966.87)</u>
6085 Reserve Interest				37.04		
03/31/20	RESIT		Reserve Interest Income		11.78	
			Totals for 6085		<u>11.78</u>	<u>48.82</u>
6200 Reserve Income				(45,600.90)		
			Totals for 6200		<u>0.00</u>	<u>(45,600.90)</u>
7020 Water & Sewer				35,003.16		

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03/01/20	RE01.1		Record Accounts Payable		(15,127.50)	
03/10/20	1317		City of North Miami - Inv #02/28/20 - 61-01-01990-00 -01/02/20-02/02/20		15,107.39	
03/10/20	1318		City of North Miami - Inv #02/28/20 - 41-88-14938-01 01/02/20-02/01/20		20.08	
03/31/20	RE01		Record Accounts Payable		15,000.00	
			Totals for 7020		<u>14,999.97</u>	<u>50,003.13</u>
7030 Electricity				9,989.59		
03/01/20	RE01.1		Record Accounts Payable		(5,000.00)	
03/09/20	AUTO.8		FPL - 56006-15271 - 01/24/20-02/24/20		99.42	
03/17/20	AUTO.9		FPL - 34752-18123 - 01/24/20-02/24/20		4,840.10	
03/17/20	AUTO.10		FPL - 64563-31005 - 01/24/20-02/24/20		27.55	
03/31/20	RE01		Record Accounts Payable		4,689.02	
			Totals for 7030		<u>4,656.09</u>	<u>14,645.68</u>
7035 Telephone				1,460.34		
03/11/20	AUTO.6		AT&T - 305 895-1156 030 0446 - 02/22/20-03/21/20		750.51	
03/19/20	1342		Telplex Communications - Inv #163302200314 - 163302 - 03/15-04/14/20		177.83	
			Totals for 7035		<u>928.34</u>	<u>2,388.68</u>
7045 Gas				3,166.46		
03/01/20	RE01.1		Record Accounts Payable		(1,668.63)	
03/06/20	AUTO.2		Teco People's Gas - 211011672295 - 01/11/20- 02/11/20		852.85	
03/10/20	1319		FPL Energy Services - Inv #02/21/20 - 1100231747 - 01/11/20-02/10/20		815.78	
03/31/20	RE01		Record Accounts Payable		1,530.69	
			Totals for 7045		<u>1,530.69</u>	<u>4,697.15</u>
7110 Maintenance Supplies				943.63		
			Totals for 7110		<u>0.00</u>	<u>943.63</u>
7120 R&M - Electrical				4,932.48		
03/10/20	1313		ALEX ELECTRIC SERVICES, INC - Inv #37598 - Replace Lamp on a Post		668.50	
03/10/20	1313		ALEX ELECTRIC SERVICES, INC - Inv #37643 - Check Posts and Boxes Troubleshoot Bad Connection		292.50	
			Totals for 7120		<u>961.00</u>	<u>5,893.48</u>
7125 R&M - Fire Alarm				0.00		
03/19/20	1337		Florida Fire Safety - Inv #89388 - Fire Alarm Annual Inspection & Certification		882.75	
			Totals for 7125		<u>882.75</u>	<u>882.75</u>
7130 R&M - General				6,214.94		
03/10/20	1314		American A-1 Garage Door Inc. - Inv #1776 - Service Call - Entrance Gate Hit by Car		375.00	
03/10/20	1320		Great American Business Products - Inv #42883174 - Bargain Paw Pal Bags on a Roll		160.00	
03/10/20	1322		JAR Painting Group Inc. - Inv #000401 - Drywall Repair Unit 415		500.00	
03/10/20	1322		JAR Painting Group Inc. - Inv #000403 - Drywall Extra Repairs PH7		150.00	
03/10/20	1326		On Site Delivery Tech - Inv #000002 - Camera Installation		1,197.00	
03/10/20	1327		Prestige Auto Transport Inc. - Inv #12449 - Towing Vehicle Hyundai Sonata		45.00	
03/10/20	1329		Southern Asphalt Engineering, Inc. - Inv #2020-0277 - Replacement of Broken and Uprooted Curbs N Park		4,860.00	
03/19/20	1332		1.2.3. Locksmith, Corp. - Inv #2820 - Door Adjustments, Commercial Knob Passage		401.25	

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03/19/20	1336		Florida Fire Safety - Inv #89281 - Annual Inspection of Fire Extinguishers		790.73	
03/19/20	1338		Florida Fire Safety, Inc - Inv #89576 - Install 5 LB Fire Extinguishers, Service Charge		<u>292.11</u>	
Totals for 7130					<u>8,771.09</u>	<u>14,986.03</u>
7140 R&M - Trash Chute				4,125.75		
Totals for 7140					<u>0.00</u>	<u>4,125.75</u>
7145 R&M - Tree Trimming				0.00		
03/19/20	1339		Green Horizon Services, Inc. - Inv #03/09/20 - 50% Deposit for Tree/ Palm Trimming		<u>3,237.50</u>	
Totals for 7145					<u>3,237.50</u>	<u>3,237.50</u>
7150 R&M - Air Conditioning Systems				139.00		
Totals for 7150					<u>0.00</u>	<u>139.00</u>
7170 R&M - Plumbing				0.00		
03/19/20	1333		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE - Inv #19065 - Replace 1 1/1" Ball Valve & Labor Charge		<u>384.00</u>	
Totals for 7170					<u>384.00</u>	<u>384.00</u>
7190 R&M - Elevators				289.45		
Totals for 7190					<u>0.00</u>	<u>289.45</u>
7305 Sanitation				3,140.96		
03/01/20	RE01.1		Record Accounts Payable		(1,570.48)	
03/19/20	1343		Waste Pro - Pembroke Pines - Inv #0000875510 - 075109 - 02/01-02/29/20		1,581.50	
03/31/20	RE01		Record Accounts Payable		<u>3,205.25</u>	
Totals for 7305					<u>3,216.27</u>	<u>6,357.23</u>
7310 Elevator				1,800.00		
03/01/20	1311		Suncoast Elevator Solutions, Inc. - Inv #27242 - 03/01/20-03/31/20		<u>900.00</u>	
Totals for 7310					<u>900.00</u>	<u>2,700.00</u>
7325 Cooling Tower				920.20		
03/10/20	1312		AGI International, Inc. - Inv #26278 - 03/01/20-03/31/20		<u>460.10</u>	
Totals for 7325					<u>460.10</u>	<u>1,380.30</u>
7345 Lawn Maintenance				2,000.00		
03/05/20	1307		VOID - Miami Shores Landscape - VOID - Inv #20202193 - 01/01/20-01/31/20		(2,000.00)	
03/10/20	1325		Miami Shores Landscape - Inv #20202193 - 01/01/20-01/31/20		1,000.00	
03/10/20	1325		Miami Shores Landscape - Inv #20202226 - 02/01/20-02/29/20		1,000.00	
03/31/20	RE01		Record Accounts Payable		<u>1,000.00</u>	
Totals for 7345					<u>1,000.00</u>	<u>3,000.00</u>
7360 Pest Control				1,580.40		
03/10/20	1324		Miami Dade Exterminators Co. - Inv #14096 - 03/01/20-03/31/20		652.70	
03/11/20	1292		VOID - Florida Trappers - VOID - Inv #623 - Nuisance Pigeon Trap		(275.00)	
03/11/20	1331		Florida Trappers - Inv #623 - Nuisance Pigeon Trap		<u>275.00</u>	
Totals for 7360					<u>652.70</u>	<u>2,233.10</u>
7370 Maintenance Staff				14,985.30		

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03/10/20	1315		American Service Inds. - Inv #9955 - 03/01/20-03/31/20		7,431.90	
			Totals for 7370		<u>7,431.90</u>	<u>22,417.20</u>
7500 Accounting Fees				2,530.00		
03/10/20	1323		Juda Eskew & Associates, P.A. - Inv #58712 - 03/01/20-03/31/20		1,265.00	
			Totals for 7500		<u>1,265.00</u>	<u>3,795.00</u>
7505 Legal Fees				40,958.00		
03/10/20	1321		Halpern Rodriguez, LLP - Inv #16386 - Release of Lien Payments -		6,150.70	
03/10/20	1328		Robert H. Yaffe, P.A. - Inv #2649 - Professional Services		584.93	
03/19/20	1340		Jonathan R. Rubin, P.A. - Inv #24742 - 000510 - Guerrier		13.00	
03/19/20	1340		Jonathan R. Rubin, P.A. - Inv #24743 - Harvey Ruvin Interpleader		150.00	
			Totals for 7505		<u>6,898.63</u>	<u>47,856.63</u>
7506 Legal Fee Recovery				(307.40)		
			Totals for 7506		<u>0.00</u>	<u>(307.40)</u>
7510 Management Fees				3,100.00		
03/10/20	1330		Sunrise Management - Inv #03/02/20 - 03/01/20-03/31/20		1,550.00	
			Totals for 7510		<u>1,550.00</u>	<u>4,650.00</u>
7525 License & Permit				770.00		
03/19/20	1334		ACG Engineering Services, Inc. - Inv #4374 - Provision of Permit Docs, Prep of Drawings		1,210.00	
			Totals for 7525		<u>1,210.00</u>	<u>1,980.00</u>
7535 Professional Fees				1,595.25		
			Totals for 7535		<u>0.00</u>	<u>1,595.25</u>
7536 Office Help				7,057.00		
03/10/20	1330		Sunrise Management - Inv #03/04/20 - 02/17/20-03/01/20		2,169.00	
03/25/20	1344		Sunrise Management - Inv #03/14/20 - 03/02-03/16/20		2,169.00	
			Totals for 7536		<u>4,338.00</u>	<u>11,395.00</u>
7540 Office Supplies				406.03		
03/19/20	1341		Quill LLC - Inv #5217088 - Office Supplies		23.52	
03/19/20	1341		Quill LLC - Inv #5241421 - Office Supplies		11.23	
03/19/20	1341		Quill LLC - Inv #5178358 - 240 Keys Lock Box		192.59	
03/19/20	1341		Quill LLC - Inv #5199933 - Office Supplies		35.27	
			Totals for 7540		<u>262.61</u>	<u>668.64</u>
7545 Postage and Mail				1,295.08		
			Totals for 7545		<u>0.00</u>	<u>1,295.08</u>
7550 Greenwich Park Monthly Expense				12,000.00		
03/01/20	RE01.1		Record Accounts Payable		(12,000.00)	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Landscape Services 01/01/20-01/31/20		423.00	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Entrance Ballard Installation		115.20	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Burglary Monitoring - Clubhouse		35.96	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Fitness Room Equipment Repair		113.92	

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03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Monthly Rust Prevention 01/01/20-01/31/20		84.60	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Paper Towels and Cleaning Supplies Common Area		57.42	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Dogippt Liners and BAGs		61.01	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Heavy Duty Trash Bags		46.18	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Pool Maintenance 01/01/20-01/31/20		306.00	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Kings III Elevator Alarm/Phone 01/01/20-01/31/20		17.74	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Spectrotel Elevator Alarm/Phone 01/01/20-01/31/20		81.72	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Common Area Electric 12/23/19-01/24/20		567.59	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Clubhouse Elevator 01/01/20-01/31/20		52.53	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Gas for Hot Tub 12/11/19-01/10/20		126.98	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Common Area Cleaning 01/01/20-01/31/20		390.60	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Special Cleaning for Small Pool		30.60	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - City of North Miami 11/02/19-12/01/19		98.23	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - City of North Miami 12/02/19-01/01/20		115.87	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Pest Control 01/01/20-01/31/20		79.56	
03/10/20	1316		Avesta Biscayne - Inv #January 2020 - Security 12/01/19-12/31/19		1,794.89	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Landscape Services 02/01-02/29/20		423.00	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - 4 Ever Green Lawn Care Sprinkler/Landscpae Supply		64.42	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - 4 Ever Green Lawn Care Sprinkler/Landscpae Supply		42.10	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Repair Clubhouse Door		61.20	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Monthly Rust Prevention - 02/01-02/29/20		84.60	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - FOBs Small Pool Gate Repairs		286.20	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Dogipot Liners & Bags		33.89	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Heavy Duty Trash Bags- Common Areas		145.58	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Pool Maintenance 02/01-02/29/20		306.00	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Kings III Elevator Alarm/Phone 02/01-02/29/20		17.74	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Spectrotel Elevator Alarm/Phone 02/01-02/29/20		80.57	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Common Area Electric Pool 1 01/24-02/24/20		111.50	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Common Area Electric Pool 2 01/24-02/24/20		377.12	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Clubhouse Elevator Maint 02/01-02/29/20		52.53	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Gas for Hot Tub 01/10-02/10/20		176.61	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Common Area Cleaning 02/01-02/29/20		390.60	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - City of North Miami Irrigation 12/02/19-01/01/20		42.62	

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03/19/20	1335		Avesta Biscayne - Inv #February 2020 - City of North Miami Pool & Spa 12/2/19-01/01/20		234.60	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Pest Control 02/01-02/29/20		79.56	
03/19/20	1335		Avesta Biscayne - Inv #February 2020 - Security 02/01-02/29/20		1,858.08	
03/31/20	RE01		Record Accounts Payable		4,750.00	
			Totals for 7550		<u>2,218.12</u>	<u>14,218.12</u>
7555 Insurance				19,196.97		
03/31/20	INS		Expense Prepaid Insurance		16,678.85	
			Totals for 7555		<u>16,678.85</u>	<u>35,875.82</u>
7800 Reserve Expense				45,600.90		
			Totals for 7800		<u>0.00</u>	<u>45,600.90</u>
7810 Bad Debt Expense				0.43		
03/12/20	ADJ.25		ADJ 03/12/2020 - Adjustment (GAI-1-315)		0.80	
03/12/20	ADJ.25		ADJ 03/12/2020 - Adjustment (GAI-1-716)		0.09	
03/12/20	ADJ.25		ADJ 03/12/2020 - Adjustment (GAI-1-405)		0.04	
03/12/20	ADJ.25		ADJ 03/12/2020 - Adjustment (GAI-1-212)		(0.03)	
03/12/20	ADJ.25		ADJ 03/12/2020 - Adjustment (GAI-1-805)		(0.10)	
03/12/20	ADJ.25		ADJ 03/12/2020 - Adjustment (GAI-1-213)		(0.40)	
03/12/20	ADJ.25		ADJ 03/12/2020 - Adjustment (GAI-1-112)		(0.62)	
03/12/20	ADJ.25		ADJ 03/12/2020 - Adjustment OB (GAI-1-410)		(1.43)	
03/12/20	ADJ.25		ADJ 03/12/2020 - Adjustment from OB (GAI-1-806)		(5.40)	
03/12/20	ADJ.25		ADJ 03/12/2020 - Adjustment from OB (GAI-1-103)		(19.54)	
			Totals for 7810		<u>(26.59)</u>	<u>(26.16)</u>
			Report Total			<u>0.00</u>

Net Revenue/(Expense)

Current Period	<u>9,428.13</u>
Year-to-Date	<u>22,160.77</u>

Distribution count = 284

Greenwich Association, Inc.

Journals

March 1, 2020 - March 31, 2020

Date	Reference	Account	Description	Amount
Journal: General				
03/10/20	1008	1045	Andrew Hornick	(1,200.00)
03/10/20	1008	4165	Inv #03/03/20 - Security Deposit Refund GAI 1-315	1,200.00
03/10/20	1009	1045	Damaris Cabrera	(1,200.00)
03/10/20	1009	4165	Inv #03/03/20 - Security Deposit Refund GAI 1-1216	1,200.00
03/19/20	1010	1045	Michael Devine	(1,200.00)
03/19/20	1010	4165	Inv #03/11/20 - Security Deposit Refund - GAI-PH3	1,200.00
03/11/20	1292	1030	VOID - Florida Trappers	275.00
03/11/20	1292	7360	VOID - Inv #623 - Nuisance Pigeon Trap	(275.00)
03/05/20	1307	1030	VOID - Miami Shores Landscape	2,000.00
03/05/20	1307	7345	VOID - Inv #20202193 - 01/01/20-01/31/20	(2,000.00)
03/01/20	1311	1030	Suncoast Elevator Solutions, Inc.	(900.00)
03/01/20	1311	7310	Inv #27242 - 03/01/20-03/31/20	900.00
03/10/20	1312	1030	AGI International, Inc.	(460.10)
03/10/20	1312	7325	Inv #26278 - 03/01/20-03/31/20	460.10
03/10/20	1313	1030	ALEX ELECTRIC SERVICES, INC	(961.00)
03/10/20	1313	7120	Inv #37598 - Replace Lamp on a Post	668.50
03/10/20	1313	7120	Inv #37643 - Check Posts and Boxes Troubleshoot Bad Connection	292.50
03/10/20	1314	1030	American A-1 Garage Door Inc.	(375.00)
03/10/20	1314	7130	Inv #1776 - Service Call - Entrance Gate Hit by Car	375.00
03/10/20	1315	1030	American Service Inds.	(7,431.90)
03/10/20	1315	7370	Inv #9955 - 03/01/20-03/31/20	7,431.90
03/10/20	1316	1030	Avesta Biscayne	(4,599.60)
03/10/20	1316	7550	Inv #January 2020 - Landscape Services 01/01/20-01/31/20	423.00
03/10/20	1316	7550	Inv #January 2020 - Entrance Ballard Installation	115.20
03/10/20	1316	7550	Inv #January 2020 - Burglary Monitoring - Clubhouse	35.96
03/10/20	1316	7550	Inv #January 2020 - Fitness Room Equipment Repair	113.92
03/10/20	1316	7550	Inv #January 2020 - Monthly Rust Prevention 01/01/20-01/31/20	84.60
03/10/20	1316	7550	Inv #January 2020 - Paper Towels and Cleaning Supplies Common Area	57.42
03/10/20	1316	7550	Inv #January 2020 - Dogippt Liners and BAGs	61.01
03/10/20	1316	7550	Inv #January 2020 - Heavy Duty Trash Bags	46.18
03/10/20	1316	7550	Inv #January 2020 - Pool Maintenance 01/01/20-01/31/20	306.00
03/10/20	1316	7550	Inv #January 2020 - Kings III Elevator Alarm/Phone 01/01/20-01/31/20	17.74
03/10/20	1316	7550	Inv #January 2020 - Spectrotel Elevator Alarm/Phone 01/01/20-01/31/20	81.72
03/10/20	1316	7550	Inv #January 2020 - Common Area Electric 12/23/19-01/24/20	567.59
03/10/20	1316	7550	Inv #January 2020 - Clubhouse Elevator 01/01/20-01/31/20	52.53

Greenwich Association, Inc.
Journals

March 1, 2020 - March 31, 2020

Date	Reference	Account	Description	Amount
03/10/20	1316	7550	Inv #January 2020 - Gas for Hot Tub 12/11/19-01/10/20	126.98
03/10/20	1316	7550	Inv #January 2020 - Common Area Cleaning 01/01/20-01/31/20	390.60
03/10/20	1316	7550	Inv #January 2020 - Special Cleaning for Small Pool	30.60
03/10/20	1316	7550	Inv #January 2020 - City of North Miami 11/02/19-12/01/19	98.23
03/10/20	1316	7550	Inv #January 2020 - City of North Miami 12/02/19-01/01/20	115.87
03/10/20	1316	7550	Inv #January 2020 - Pest Control 01/01/20- 01/31/20	79.56
03/10/20	1316	7550	Inv #January 2020 - Security 12/01/19- 12/31/19	1,794.89
03/10/20	1317	1030	City of North Miami	(15,107.39)
03/10/20	1317	7020	Inv #02/28/20 - 61-01-01990-00 -01/02/20- 02/02/20	15,107.39
03/10/20	1318	1030	City of North Miami	(20.08)
03/10/20	1318	7020	Inv #02/28/20 - 41-88-14938-01 01/02/20- 02/01/20	20.08
03/10/20	1319	1030	FPL Energy Services	(815.78)
03/10/20	1319	7045	Inv #02/21/20 - 1100231747 -01/11/20- 02/10/20	815.78
03/10/20	1320	1030	Great American Business Products	(160.00)
03/10/20	1320	7130	Inv #42883174 - Bargain Paw Pal Bags on a Roll	160.00
03/10/20	1321	1030	Halpern Rodriguez, LLP	(6,150.70)
03/10/20	1321	7505	Inv #16386 - Release of Lien Payments -	6,150.70
03/10/20	1322	1030	JAR Painting Group Inc.	(650.00)
03/10/20	1322	7130	Inv #000401 - Drywall Repair Unit 415	500.00
03/10/20	1322	7130	Inv #000403 - Drywall Extra Repairs PH7	150.00
03/10/20	1323	1030	Juda Eskew & Associates, P.A.	(1,265.00)
03/10/20	1323	7500	Inv #58712 - 03/01/20-03/31/20	1,265.00
03/10/20	1324	1030	Miami Dade Exterminators Co.	(652.70)
03/10/20	1324	7360	Inv #14096 - 03/01/20-03/31/20	652.70
03/10/20	1325	1030	Miami Shores Landscape	(2,000.00)
03/10/20	1325	7345	Inv #20202193 - 01/01/20-01/31/20	1,000.00
03/10/20	1325	7345	Inv #20202226 - 02/01/20-02/29/20	1,000.00
03/10/20	1326	1030	On Site Delivery Tech	(1,197.00)
03/10/20	1326	7130	Inv #000002 - Camera Installation	1,197.00
03/10/20	1327	1030	Prestige Auto Transport Inc.	(45.00)
03/10/20	1327	7130	Inv #12449 - Towing Vehicle Hyundai Sonata	45.00
03/10/20	1328	1030	Robert H. Yaffe, P.A.	(584.93)
03/10/20	1328	7505	Inv #2649 - Professional Services	584.93
03/10/20	1329	1030	Southern Asphalt Engineering, Inc.	(4,860.00)
03/10/20	1329	7130	Inv #2020-0277 - Replacement of Broken and Uprooted Curbs N Park	4,860.00

Greenwich Association, Inc.

Journals

March 1, 2020 - March 31, 2020

Date	Reference	Account	Description	Amount
03/10/20	1330	1030	Sunrise Management	(3,719.00)
03/10/20	1330	7510	Inv #03/02/20 - 03/01/20-03/31/20	1,550.00
03/10/20	1330	7536	Inv #03/04/20 - 02/17/20-03/01/20	2,169.00
03/11/20	1331	1030	Florida Trappers	(275.00)
03/11/20	1331	7360	Inv #623 - Nuisance Pigeon Trap	275.00
03/19/20	1332	1030	1.2.3. Locksmith, Corp.	(401.25)
03/19/20	1332	7130	Inv #2820 - Door Adjustments, Commercial Knob Passage	401.25
03/19/20	1333	1030	A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE	(384.00)
03/19/20	1333	7170	Inv #19065 - Replace 1 1/1" Ball Valve & Labor Charge	384.00
03/19/20	1334	1030	ACG Engineering Services, Inc.	(1,210.00)
03/19/20	1334	7525	Inv #4374 - Provision of Permit Docs, Prep of Drawings	1,210.00
03/19/20	1335	1030	Avesta Biscayne	(4,868.52)
03/19/20	1335	7550	Inv #February 2020 - Landscape Services 02/01-02/29/20	423.00
03/19/20	1335	7550	Inv #February 2020 - 4 Ever Green Lawn Care Sprinkler/Landscapae Supply	64.42
03/19/20	1335	7550	Inv #February 2020 - 4 Ever Green Lawn Care Sprinkler/Landscapae Supply	42.10
03/19/20	1335	7550	Inv #February 2020 - Repair Clubhouse Door	61.20
03/19/20	1335	7550	Inv #February 2020 - Monthly Rust Prevention - 02/01-02/29/20	84.60
03/19/20	1335	7550	Inv #February 2020 - FOBs Small Pool Gate Repairs	286.20
03/19/20	1335	7550	Inv #February 2020 - Dogipot Liners & Bags	33.89
03/19/20	1335	7550	Inv #February 2020 - Heavy Duty Trash Bags- Common Areas	145.58
03/19/20	1335	7550	Inv #February 2020 - Pool Maintenance 02/01-02/29/20	306.00
03/19/20	1335	7550	Inv #February 2020 - Kings III Elevator Alarm/Phone 02/01-02/29/20	17.74
03/19/20	1335	7550	Inv #February 2020 - Spectrotel Elevator Alarm/Phone 02/01-02/29/20	80.57
03/19/20	1335	7550	Inv #February 2020 - Common Area Electric Pool 1 01/24-02/24/20	111.50
03/19/20	1335	7550	Inv #February 2020 - Common Area Electric Pool 2 01/24-02/24/20	377.12
03/19/20	1335	7550	Inv #February 2020 - Clubhouse Elevator Maint 02/01-02/29/20	52.53
03/19/20	1335	7550	Inv #February 2020 - Gas for Hot Tub 01/10-02/10/20	176.61
03/19/20	1335	7550	Inv #February 2020 - Common Area Cleaning 02/01-02/29/20	390.60
03/19/20	1335	7550	Inv #February 2020 - City of North Miami Irrigation 12/02/19-01/01/20	42.62
03/19/20	1335	7550	Inv #February 2020 - City of North Miami Pool & Spa 12/2/19-01/01/20	234.60
03/19/20	1335	7550	Inv #February 2020 - Pest Control 02/01-02/29/20	79.56
03/19/20	1335	7550	Inv #February 2020 - Security 02/01-02/29/20	1,858.08
03/19/20	1336	1030	Florida Fire Safety	(790.73)
03/19/20	1336	7130	Inv #89281 - Annual Inspection of Fire Extinguishers	790.73

Greenwich Association, Inc.
Journals

March 1, 2020 - March 31, 2020

Date	Reference	Account	Description	Amount
03/19/20	1337	1030	Florida Fire Safety	(882.75)
03/19/20	1337	7125	Inv #89388 - Fire Alarm Annual Inspection & Certification	882.75
03/19/20	1338	1030	Florida Fire Safety, Inc	(292.11)
03/19/20	1338	7130	Inv #89576 - Install 5 LB Fire Extinguishers, Service Charge	292.11
03/19/20	1339	1030	Green Horizon Services, Inc.	(3,237.50)
03/19/20	1339	7145	Inv #03/09/20 - 50% Deposit for Tree/ Palm Trimming	3,237.50
03/19/20	1340	1030	Jonathan R. Rubin, P.A.	(163.00)
03/19/20	1340	7505	Inv #24742 - 000510 - Guerrier	13.00
03/19/20	1340	7505	Inv #24743 - Harvey Ruvin Interpleader	150.00
03/19/20	1341	1030	Quill LLC	(262.61)
03/19/20	1341	7540	Inv #5217088 - Office Supplies	23.52
03/19/20	1341	7540	Inv #5241421 - Office Supplies	11.23
03/19/20	1341	7540	Inv #5178358 - 240 Keys Lock Box	192.59
03/19/20	1341	7540	Inv #5199933 - Office Supplies	35.27
03/19/20	1342	1030	Telplex Communications	(177.83)
03/19/20	1342	7035	Inv #163302200314 - 163302 - 03/15-04/14/20	177.83
03/19/20	1343	1030	Waste Pro - Pembroke Pines	(1,581.50)
03/19/20	1343	7305	Inv #0000875510 - 075109 - 02/01-02/29/20	1,581.50
03/25/20	1344	1030	Sunrise Management	(2,169.00)
03/25/20	1344	7536	Inv #03/14/20 - 03/02-03/16/20	2,169.00
03/01/20	ACHWEB20200 301	1030	ACHWEB Unit GAI-1-PH02	1,100.09
03/01/20	ACHWEB20200 301	1200	ACHWEB Unit GAI-1-PH02	(1,100.09)
03/02/20	ACHWEB20200 302	1030	ACHWEB Unit GAI-1-603	600.00
03/02/20	ACHWEB20200 302	1200	ACHWEB Unit GAI-1-603	(600.00)
03/02/20	ACHWEB20200 302	1030	ACHWEB Unit GAI-1-208	600.00
03/02/20	ACHWEB20200 302	1200	ACHWEB Unit GAI-1-208	(600.00)
03/04/20	ACHWEB20200 304	1030	ACHWEB Unit GAI-1-901	600.09
03/04/20	ACHWEB20200 304	1200	ACHWEB Unit GAI-1-901	(600.09)
03/10/20	ACHWEB20200 310	1030	ACHWEB Unit GAI-1-701	600.09
03/10/20	ACHWEB20200 310	1200	ACHWEB Unit GAI-1-701	(600.09)
03/12/20	ACHWEB20200 312	1030	ACHWEB Unit GAI-1-106	838.48
03/12/20	ACHWEB20200 312	1200	ACHWEB Unit GAI-1-106	(838.48)

Greenwich Association, Inc.
Journals

March 1, 2020 - March 31, 2020

Date	Reference	Account	Description	Amount
03/14/20	ACHWEB20200 314	1030	ACHWEB Unit GAI-1-1110	372.43
03/14/20	ACHWEB20200 314	1200	ACHWEB Unit GAI-1-1110	(372.43)
03/20/20	ACHWEB20200 320	1030	ACHWEB Unit GAI-1-512	794.86
03/20/20	ACHWEB20200 320	1200	ACHWEB Unit GAI-1-512	(794.86)
03/12/20	ADJ.25	1200	ADJ 03/12/2020	26.59
03/12/20	ADJ.25	7810	Adjustment (GAI-1-315)	0.80
03/12/20	ADJ.25	7810	Adjustment (GAI-1-716)	0.09
03/12/20	ADJ.25	7810	Adjustment (GAI-1-405)	0.04
03/12/20	ADJ.25	7810	Adjustment (GAI-1-212)	(0.03)
03/12/20	ADJ.25	7810	Adjustment (GAI-1-805)	(0.10)
03/12/20	ADJ.25	7810	Adjustment (GAI-1-213)	(0.40)
03/12/20	ADJ.25	7810	Adjustment (GAI-1-112)	(0.62)
03/12/20	ADJ.25	7810	Adjustment OB (GAI-1-410)	(1.43)
03/12/20	ADJ.25	7810	Adjustment from OB (GAI-1-806)	(5.40)
03/12/20	ADJ.25	7810	Adjustment from OB (GAI-1-103)	(19.54)
03/05/20	AUTO.1	1030	IPFS Corporation	(16,483.33)
03/05/20	AUTO.1	4015	GAA-985191 Payment 1 of 11	16,483.33
03/06/20	AUTO.2	1030	Teco People's Gas	(852.85)
03/06/20	AUTO.2	7045	211011672295 - 01/11/20-02/11/20	852.85
03/11/20	AUTO.6	1030	AT&T	(750.51)
03/11/20	AUTO.6	7035	305 895-1156 030 0446 - 02/22/20-03/21/20	750.51
03/30/20	AUTO.7	1030	IPFS Corporation	(1,152.94)
03/30/20	AUTO.7	4015	GAA-97233 Payment 3 of 11	1,152.94
03/09/20	AUTO.8	1030	FPL	(99.42)
03/09/20	AUTO.8	7030	56006-15271 - 01/24/20-02/24/20	99.42
03/17/20	AUTO.9	1030	FPL	(4,840.10)
03/17/20	AUTO.9	7030	34752-18123 - 01/24/20-02/24/20	4,840.10
03/17/20	AUTO.10	1030	FPL	(27.55)
03/17/20	AUTO.10	7030	64563-31005 - 01/24/20-02/24/20	27.55
03/06/20	CCARD202003 06	1030	CCARD Unit GAI-1-516	10.19
03/06/20	CCARD202003 06	1200	CCARD Unit GAI-1-516	(10.19)
03/28/20	CCARD202003 28	1030	CCARD Unit GAI-1-806	397.43
03/28/20	CCARD202003 28	1200	CCARD Unit GAI-1-806	(397.43)
03/31/20	CHG.1	1200	GenMaint 03/01/2020 - 03/31/2020	99,636.82
03/31/20	CHG.1	6010	GenMaint 03/01/2020 - 03/31/2020	(99,636.82)
03/03/20	Dep.1	1030	ManCR Batch # 2003036608	891.54
03/03/20	Dep.1	1200	ManCR Batch # 2003036608	(891.54)
03/04/20	Dep.2	1030	LockBoxCR Batch # 2003046920	3,579.53

Greenwich Association, Inc.
Journals

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Date	Reference	Account	Description	Amount
03/04/20	Dep.2	1200	LockBoxCR Batch # 2003046920	(3,579.53)
03/05/20	Dep.3	1030	LockBoxCR Batch # 2003057121	3,614.99
03/05/20	Dep.3	1200	LockBoxCR Batch # 2003057121	(3,614.99)
03/09/20	Dep.4	1030	EFTCR Batch # 2003067285	30,437.62
03/09/20	Dep.4	1200	EFTCR Batch # 2003067285	(30,437.62)
03/06/20	Dep.5	1030	LockBoxCR Batch # 2003067468	5,590.62
03/06/20	Dep.5	1200	LockBoxCR Batch # 2003067468	(5,590.62)
03/09/20	Dep.6	1030	LockBoxCR Batch # 2003097770	1,885.80
03/09/20	Dep.6	1200	LockBoxCR Batch # 2003097770	(1,885.80)
03/10/20	Dep.7	1030	LockBoxCR Batch # 2003107975	3,428.38
03/10/20	Dep.7	1200	LockBoxCR Batch # 2003107975	(3,428.38)
03/11/20	Dep.8	1030	LockBoxCR Batch # 2003118204	2,689.81
03/11/20	Dep.8	1200	LockBoxCR Batch # 2003118204	(2,689.81)
03/12/20	Dep.9	1030	ManCR Batch # 2003128282	8,568.86
03/12/20	Dep.9	1200	ManCR Batch # 2003128282	(8,568.86)
03/12/20	Dep.10	1030	ManCR Batch # 2003128310	338.30
03/12/20	Dep.10	1200	ManCR Batch # 2003128310	(338.30)
03/12/20	Dep.11	1030	LockBoxCR Batch # 2003128395	1,717.38
03/12/20	Dep.11	1200	LockBoxCR Batch # 2003128395	(1,717.38)
03/13/20	Dep.12	1030	LockBoxCR Batch # 2003138524	2,545.04
03/13/20	Dep.12	1200	LockBoxCR Batch # 2003138524	(2,545.04)
03/13/20	Dep.13	1030	LockBoxCR Batch # 2003168741	7,130.39
03/13/20	Dep.13	1200	LockBoxCR Batch # 2003168741	(7,130.39)
03/17/20	Dep.14	1030	ManCR Batch # 2003178848	1,189.80
03/17/20	Dep.14	1200	ManCR Batch # 2003178848	(1,189.80)
03/17/20	Dep.15	1030	LockBoxCR Batch # 2003178926	366.05
03/17/20	Dep.15	1200	LockBoxCR Batch # 2003178926	(366.05)
03/18/20	Dep.16	1030	LockBoxCR Batch # 2003189214	684.35
03/18/20	Dep.16	1200	LockBoxCR Batch # 2003189214	(684.35)
03/19/20	Dep.17	1030	LockBoxCR Batch # 2003199336	1,141.00
03/19/20	Dep.17	1200	LockBoxCR Batch # 2003199336	(1,141.00)
03/20/20	Dep.18	1030	ManCR Batch # 2003209429	4,530.45
03/20/20	Dep.18	1200	ManCR Batch # 2003209429	(4,530.45)
03/20/20	Dep.19	1030	LockBoxCR Batch # 2003209504	1,202.11
03/20/20	Dep.19	1200	LockBoxCR Batch # 2003209504	(1,202.11)
03/23/20	Dep.20	1030	LockBoxCR Batch # 2003239682	1,307.80
03/23/20	Dep.20	1200	LockBoxCR Batch # 2003239682	(1,307.80)
03/24/20	Dep.21	1030	LockBoxCR Batch # 2003249805	397.43
03/24/20	Dep.21	1200	LockBoxCR Batch # 2003249805	(397.43)

Greenwich Association, Inc.
Journals

March 1, 2020 - March 31, 2020

Date	Reference	Account	Description	Amount
03/25/20	Dep.22	1030	LockBoxCR Batch # 2003259913	562.94
03/25/20	Dep.22	1200	LockBoxCR Batch # 2003259913	(562.94)
03/26/20	Dep.23	1030	LockBoxCR Batch # 2003260069	935.37
03/26/20	Dep.23	1200	LockBoxCR Batch # 2003260069	(935.37)
03/31/20	Dep.24	1030	LockBoxCR Batch # 2004010428	5,872.96
03/31/20	Dep.24	1200	LockBoxCR Batch # 2004010428	(5,872.96)
03/31/20	Dep.25	1030	LockBoxCR Batch # 2004020895	6,060.39
03/31/20	Dep.25	1200	LockBoxCR Batch # 2004020895	(6,060.39)
03/13/20	DP01	1030	Miscellaneous Income	25.00
03/13/20	DP01	6030	Miscellaneous Income	(25.00)
03/14/20	DP01	1045	Security Deposit	2,400.00
03/14/20	DP01	4165	Property Enhancement Projects A812	(1,200.00)
03/14/20	DP01	4165	ESA Property Management 211	(1,200.00)
03/13/20	DP02	1030	Miscellaneous Income	25.00
03/13/20	DP02	6075	Miscellaneous Income	(25.00)
03/20/20	DP02	1045	Security Deposit	1,200.00
03/20/20	DP02	4165	RN Gral Solutions, Inc. #312 Landlord	(600.00)
03/20/20	DP02	4165	Fabiana Navas/Oscar Bolano #312 Tenant	(600.00)
03/13/20	DP04	1030	Miscellaneous Income	50.00
03/13/20	DP04	6075	Water Shut Off	(50.00)
03/14/20	DP05	1030	Miscellaneous Income	75.00
03/14/20	DP05	6030	Miscellaneous Income	(75.00)
03/19/20	DP06	1030	Miscellaneous Income	25.00
03/19/20	DP06	6075	Miscellaneous Income	(25.00)
03/19/20	DP07	1030	Miscellaneous Income	100.00
03/19/20	DP07	6075	Water Shut Off	(100.00)
03/25/20	GJ01	4165	RN Gral Solutions, Inc. #312 Landlord - CK 202 Rtn	600.00
03/25/20	GJ01	1045	RN Gral Solutions, Inc. #312 Landlord - CK 202 Rtn	(600.00)
03/31/20	GJ03	4170	Recognize Cable Income	322.29
03/31/20	GJ03	6080	Recognize Cable Income	(322.29)
03/31/20	INS	7555	Expense Prepaid Insurance	16,678.85
03/31/20	INS	1850	Expense Prepaid Insurance	(16,678.85)
03/31/20	INT	1030	Interest Income	4.18
03/31/20	INT	1035	Interest Income	0.01
03/31/20	INT	1040	Interest Income	11.78
03/31/20	INT	1045	Interest Income	1.85
03/31/20	INT	6040	Interest Income	(17.82)
03/31/20	LFE.1	1200	GenLate 03/01/2020 - 03/31/2020	825.00
03/31/20	LFE.1	6045	GenLate 03/01/2020 - 03/31/2020	(825.00)

Greenwich Association, Inc.

Journals

March 1, 2020 - March 31, 2020

Date	Reference	Account	Description	Amount
03/31/20	LFE.2	1200	L/C 03/01/2020 - 03/31/2020	100.00
03/31/20	LFE.2	6045	L/C 03/01/2020 - 03/31/2020	(100.00)
03/31/20	LFE.3	6045	L/CR 03/01/2020 - 03/31/2020	100.00
03/31/20	LFE.3	1200	L/CR 03/01/2020 - 03/31/2020	(100.00)
03/31/20	RE01	7020	Record Accounts Payable	15,000.00
03/31/20	RE01	7030	Record Accounts Payable	4,689.02
03/31/20	RE01	7045	Record Accounts Payable	1,530.69
03/31/20	RE01	7305	Record Accounts Payable	3,205.25
03/31/20	RE01	7345	Record Accounts Payable	1,000.00
03/31/20	RE01	7550	Record Accounts Payable	4,750.00
03/31/20	RE01	4010	Record Accounts Payable	(30,174.96)
03/01/20	RE01.1	7020	Record Accounts Payable	(15,127.50)
03/01/20	RE01.1	7030	Record Accounts Payable	(5,000.00)
03/01/20	RE01.1	7045	Record Accounts Payable	(1,668.63)
03/01/20	RE01.1	7550	Record Accounts Payable	(12,000.00)
03/01/20	RE01.1	7305	Record Accounts Payable	(1,570.48)
03/01/20	RE01.1	4010	Record Accounts Payable	35,366.61
03/31/20	RE02	1200	Reclass Prepaid Maintenance	51,619.46
03/31/20	RE02	4150	Reclass Prepaid Maintenance	(51,619.46)
03/01/20	RE02.1	1200	Reclass Prepaid Maintenance	(51,320.38)
03/01/20	RE02.1	4150	Reclass Prepaid Maintenance	51,320.38
03/01/20	RE03.1	1210	Reclass Prepaid SA	(589.90)
03/01/20	RE03.1	4155	Reclass Prepaid SA	589.90
03/31/20	RES	5500	Record Reserve Funding	(7,255.00)
03/31/20	RES	6010	Record Reserve Funding	7,255.00
03/31/20	RESF	1030	Monthly Reserve Funding	(7,255.00)
03/31/20	RESF	1040	Monthly Reserve Funding	7,255.00
03/31/20	RESIT	6085	Reserve Interest Income	11.78
03/31/20	RESIT	5505	Reserve Interest Income	(11.78)
03/06/20	TRS.1	1035	Transfer from GAISA-1-516 to GAI-1-516 Ticket #2003069583	(589.90)
03/06/20	TRS.1	1210	Transfer from GAISA-1-516 to GAI-1-516 Ticket #2003069583	589.90
03/06/20	TRS.2	1030	Transfer from GAISA-1-516 to GAI-1-516 Ticket #2003069583	589.90
03/06/20	TRS.2	1200	Transfer from GAISA-1-516 to GAI-1-516 Ticket #2003069583	(589.90)
Transaction Balance for General				0.00
Transaction Totals				
Total Debits		508,296.44		
Total Credits		508,296.44		
Account Hash Total		1127047.0000		

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Oper- (1030)

March 1, 2020 - March 31, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	228,232.49
Open Deposits & Additions				
CCARD202003	03/28/20	1200	CCARD Unit GAI-1-806	397.43
	28			
Dep.24	03/31/20	1200	LockBoxCR Batch # 2004010428	5,872.96
Dep.25	03/31/20	1200	LockBoxCR Batch # 2004020895	6,060.39
TRS.2	03/06/20		Transfer from GAISA-1-516 to GAI-1-516 Ticket #2003069583	589.90
			Total	<u>12,920.68</u>
Open Checks & Payments				
1277	01/29/20	7130	Maria Welau	7.00
1300	02/25/20	7130	1.2.3. Locksmith, Corp.	428.00
1306	02/25/20	7540	Maria Welau	16.04
1329	03/10/20	7130	Southern Asphalt Engineering, Inc.	4,860.00
1332	03/19/20	7130	1.2.3. Locksmith, Corp.	401.25
1333	03/19/20	7170	A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE	384.00
1334	03/19/20	7525	ACG Engineering Services, Inc.	1,210.00
1336	03/19/20	7130	Florida Fire Safety	790.73
1337	03/19/20	7125	Florida Fire Safety	882.75
1338	03/19/20	7130	Florida Fire Safety, Inc	292.11
1339	03/19/20	7145	Green Horizon Services, Inc.	3,237.50
1340	03/19/20	7505	Jonathan R. Rubin, P.A.	163.00
1341	03/19/20	7540	Quill LLC	262.61
1342	03/19/20	7035	Telplex Communications	177.83
1343	03/19/20	7305	Waste Pro - Pembroke Pines	1,581.50
1344	03/25/20	7536	Sunrise Management	2,169.00
			Total	<u>16,863.32</u>
			Reconciled Bank Balance	<u><u>224,289.85</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance			222,096.22	
+ Cleared Deposits & Additions			97,540.38	
- Cleared Checks & Payments			<u>91,404.11</u>	
Ending Bank Balance			228,232.49	
Reconciled Bank Information				
+ Open Deposits & Additions			12,920.68	
- Open Checks & Payments			<u>16,863.32</u>	
Reconciled Bank Balance			<u><u>224,289.85</u></u>	
General Ledger Information				
Unadjusted General Ledger Balance			224,289.85	
+/- Total Adjustments			<u>0.00</u>	
Adjusted General Ledger Balance			<u><u>224,289.85</u></u>	
Unreconciled Amount			<u><u>0.00</u></u>	

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- S/A- (1035)

March 1, 2020 - March 31, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	590.47
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
TRS.1	03/06/20		Transfer from GAISA-1-516 to GAI-1-516 Ticket #2003069583	589.90
			Total	<u>589.90</u>
			Reconciled Bank Balance	<u><u>0.57</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	590.46
			+ Cleared Deposits & Additions	0.01
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	590.47
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>589.90</u>
			Reconciled Bank Balance	<u><u>0.57</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	0.57
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>0.57</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Reserves- (1040)

March 1, 2020 - March 31, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	26,749.43
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>26,749.43</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
				65,083.55
			+ Cleared Deposits & Additions	7,266.78
			- Cleared Checks & Payments	<u>45,600.90</u>
			Ending Bank Balance	26,749.43
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>26,749.43</u></u>
General Ledger Information				
				26,749.43
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>26,749.43</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Escrow- (1045)

March 1, 2020 - March 31, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
Ending Bank Balance				106,495.25
Open Deposits & Additions				
Total				<u>0.00</u>
Open Checks & Payments				
1009	03/10/20	4165	Damaris Cabrera	1,200.00
1010	03/19/20	4165	Michael Devine	1,200.00
Total				<u>2,400.00</u>
Reconciled Bank Balance				<u><u>104,095.25</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				104,693.40
+ Cleared Deposits & Additions				3,601.85
- Cleared Checks & Payments				<u>1,800.00</u>
Ending Bank Balance				106,495.25
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>2,400.00</u>
Reconciled Bank Balance				<u><u>104,095.25</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				104,095.25
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>104,095.25</u></u>
Unreconciled Amount				<u><u>0.00</u></u>