

Caribbean Property Management, Inc.

Professional Community Association Management

**Greenwich
Association, Inc.**

Monthly Financial Statement

December 31, 2018

Caribbean Property Management, Inc.
12301 SW 132nd CT
Suite 102
Miami, Florida 33186
(305) 251-3848
www.caribbeanproperty.cc

*Unaudited for management purpose only

2:40 PM
02/20/19
Accrual Basis

GREENWICH ASSOCIATION, INC.
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1015.2 · OPERATING - EXEC (NEW)	197,083.99
1016 · S/A #6-Executive National	28,180.25
1017 · RESERVES - EXECUTIVE	242,034.17
1035 · SECURITY DEPOSIT - Executive	94,996.05
Total Checking/Savings	<u>562,294.46</u>
Accounts Receivable	
12100 · Monthly Maintenance	23,650.43
12200 · Assessment #6 2008	4,794.99
Total Accounts Receivable	<u>28,445.42</u>
Other Current Assets	
1101 · Prepaid Insurance	21,500.10
14990 · Undeposited Funds	1,110.10
Total Other Current Assets	<u>22,610.20</u>
Total Current Assets	613,350.08
Other Assets	
1047 · Allow.or Bad Debt	-12,819.79
1048 · Allowance/ Bad Debt - S/A 2008	-4,794.80
Total Other Assets	<u>-17,614.59</u>
TOTAL ASSETS	<u><u>595,735.49</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	74,417.72
Total Accounts Payable	<u>74,417.72</u>
Other Current Liabilities	
2550 · A/P - Other	5,220.91
2530 · Security Deposits	102,250.00
2601 · Accrued Expenses	4,000.08
Total Other Current Liabilities	<u>111,470.99</u>
Total Current Liabilities	185,888.71
Long Term Liabilities	
1070 · COMCAST 10 Year Contract	25,461.11
3100 · RESERVE - GENERAL	
3101 · Reserve -Roof	136,870.12
3103 · Reserve-Major Equipment	20,749.70
3104 · Reserve-Paving/Resurfacing	7,742.04
3105 · Reserve - Plumbing	74,357.24
3106 · Reserve-Painting Exterior	78.24
3107 · Reserve Interest	1,371.57
3108 · Reserve - Painting Interior	70,225.08
Total 3100 · RESERVE - GENERAL	<u>311,393.99</u>
Total Long Term Liabilities	<u>336,855.10</u>
Total Liabilities	522,743.81

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Accrual Basis

GREENWICH ASSOCIATION, INC.
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
Equity	
3600 - Fund Balance	83,665.14
Net Income	<u>-10,673.46</u>
Total Equity	<u>72,991.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>595,735.49</u></u>

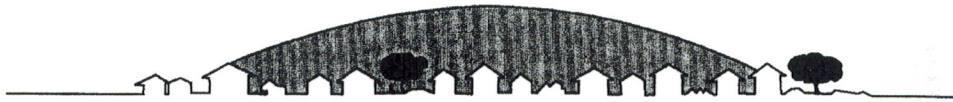
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Accrual Basis

GREENWICH ASSOCIATION, INC.
Profit & Loss Budget Performance
December 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Bu...
6391 · Electric	5,434.56	6,250.00	82,506.35	75,000.00	75,000.00
6392 · Gas	840.00	1,666.67	22,843.75	20,000.00	20,000.00
6393 · Water & Sewer	16,269.17	17,955.19	187,479.32	215,462.25	215,462.25
Total 6390 · Utilities	23,254.50	26,688.53	306,448.27	320,262.25	320,262.25
6400 · Contracts					
6401 · Park Security	241.68	3,944.00	1,125.36	47,328.00	47,328.00
6402 · Pest Control	652.70	833.33	10,855.40	10,000.00	10,000.00
6403 · Sanitation	1,570.48	1,225.50	17,732.17	14,706.00	14,706.00
6404 · Elevator Contract	0.00	900.00	12,075.00	10,800.00	10,800.00
6405 · Elevator Phone	0.00	75.00	900.00	900.00	900.00
6406 · Landscaping Contract	2,225.00	833.33	15,303.50	10,000.00	10,000.00
6408 · Cooling Tower	478.57	464.58	5,631.40	5,575.00	5,575.00
6409 · Security Cameras	0.00	83.33	4,814.95	1,000.00	1,000.00
6410 · Handyman	2,815.00	1,833.33	12,411.40	22,000.00	22,000.00
6505 · Maintenance Staff	7,094.12	6,955.02	85,129.44	83,460.24	83,460.24
Total 6400 · Contracts	15,077.55	17,147.42	165,978.62	205,769.24	205,769.24
6850 · Bad Debt/Doubtful Accounts	0.00	1,666.67	0.00	20,000.00	20,000.00
6900 · Reserves					
6905 · Reserves - General	8,947.09	8,947.09	107,365.08	107,365.06	107,365.06
Total 6900 · Reserves	8,947.09	8,947.09	107,365.08	107,365.06	107,365.06
Total Expense	102,410.81	100,969.39	1,221,779.84	1,211,632.54	1,211,632.54
Net Ordinary Income	-2,056.74	-322.31	-14,540.94	-3,867.48	-3,867.48
Other Income/Expense					
Other Income					
8020 · Deferred Comcast Income	322.29	322.29	3,867.48	3,867.48	3,867.48
Total Other Income	322.29	322.29	3,867.48	3,867.48	3,867.48
Net Other Income	322.29	322.29	3,867.48	3,867.48	3,867.48
Net Income	-1,734.45	-0.02	-10,673.46	0.00	0.00



Caribbean Property Management, Inc.

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Collection & Status Reports

December 31, 2018

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**GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT**

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Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000101	Jean & Yanick	Maduro					
000102	SINAF	LLC					
000103	MOSHE	MEIT					
000104	RAUDEL	COMPANIONI					
000105	RITA	RIBOT					
000106	ANTHONY	BRUNSON	01/14/2019				
000111	Maiby Yadira	Carrasquel Oliveros				Legal	12/13/2018
000112	Maria Laura Magas	Ignacio Rana Gomez					
000113	UP GRADE USA II	LLC					
000114	EILEEN	GLINSKY	12/13/2018	01/14/2019			
000115	ANA	BERRIOS					
000116	PAOLA	PINEDO					
000201	PATRICIA	BASTOS					
000202	ANA LUISA	VELE GONZALEZ					
000203	Rafik	De Mello					
000204	Carlos	DiForte					
000205	MANUEL & NORMA	ZAJAC					
000206	IRWIN	SPEIRS					
000207	MARIA	MEDINA					
000208	RAYMOND V & MARIE-T...	GAMBIER					
000209	FLORIDA FORECLOSURE	MANAGEMENT				Legal	08/21/2018
000210	Rafik	De Mello					
000211	JAMES	BLINCO					
000212	ANGELA	CONDE					
000213	Fundasil	LLC					
000214	ANN	BIDERMAN					
000215	MARCELLO & ISABEL	BACA					
000216	ADRIA	RIOS					
000301	CHRISTINE	GOMONT					
000302	MARIA	WERLAU					
000303	FEGEZS BLUE 312	LLC					
000304	CARSON FLORIDA LAND	TRUST					
000305	GENNADIY	K ASTVATSATUROV					
000306	GUILLERMO PERROUD	ROSANA DE PERROUD					
000307	Alberto Jose Dos Santos	Mariana Perruci De Paula					
000308	EVA	GYPES	01/14/2019				

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000513	JOHN	DE CARO					
000514	JANINA	SZALAPSKA					
000515	KABMAC,	LLC					
000516	JAMES	ANDERSON					
000601	THE GRAND 1652	LLC					
000602	NIPE BAY, LLC.	NIPE BAY, LLC	11/07/2018	01/14/2019			
000603	GSG2	LLC					
000604	Pedro L	Gonzalez					
000605	PETER	LONDON					
000606	MARIO	NUNEZ					
000607	R T T INT LLC	R T T INT LLC					
000608	LPD INVESTMENT USA	INC					
000609	Mazal 207	LLC					
000610	JOAN	BOJANSKY	12/13/2018	01/14/2019			
000611	RUDOLPH	KOHN					
000612	MARIA	GONZALEZ					
000613	NEAL	DORST					
000614	UP GRADE	USA INC					
000615	VICTOR	CURRY					
000616	GENIFER MICHELE	LUCATELLI					
000701	A&K DEVELOPMENT	GROUP LLC					
000702	Micheline	Beaudouin					
000703	JANETE SROUR	DE MELLO					
000704	CAGARRAS	LLC					
000705	JANETTE	DE MELLO					
000706	RANDALL	BURMAN					
000707	MADELINE	BARRON					
000708	GUIILHERME	AGUSTINI					
000709	ROSEMARY	CAPO					
000710	CILIA	FORERO	12/13/2018	01/14/2019			
000711	OSCAR	GUTIERREZ					
000712	Martino's Group,	LLC					
000713	MURRAY	LENCHNER					
000714	JUAN	ESPINOSA					
000715	SUZETE DUARTE	MAGALHAES	01/14/2019				
000716	DEBORAH	RAMIREZ					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000801	RAMONA	CORP.					
000802	1470 A 802, LLC	1470 A 802, LLC					
000803	CARSON FLORIDA LAND	TRUST					
000804	TJE16	LLC					
000805	JOHN	DE CARO					
000806	RAUL	GOMEZ					
000807	MAGIC FEE	LLC					
000808	Rainer	Tette					
000809	Coldecon	LLC	11/07/2018	01/14/2019			
000810	LPD INVESTMENT USA	INC	01/14/2019				
000811	MAFELI INVESTMENTS L...	MAFELI INVESTMENTS...					
000812	JAMILETTE	JOHNSON				Legal	08/21/2018
000813	ZINAT	MOINZADEH					
000814	ZOFIA	LIPINSKA					
000815	Michael & Savita	Traboulay					
000816	US BANK TRUST NA TRS	CALIBERS HOMES					
000901	CARLOS	RAMOS					
000902	JESUS	VERA					
000903	EUGENE	MANOUSE					
000904	MARCOS	TORRE					
000905	FERNANDO	MACHADO					
000906	JOSEPH	ADELE					
000907	PAUL	SERAPHIN					
000908	JANETE	DE MELLO					
000909	GIORGIA INFANGER	HENGLER					
000910	GUILLERMO	PERROUD					
000911	BELINDA	BANICK					
000912	NORTH MIAMI INVESTM...	LLC					
000913	ANNA	MARTINS					
000914	JOSE CARLOS	SPOUR DE MELLO					
000915	MOHIR	RAHMAN					
000916	MANUEL ZAJAC	NORMA ZAJAC					
001001	ELIZABETH	TISIKER					
001002	EVALINA	BESTMAN					
001003	JAN	TAGRIN					
001004	Nadamacy	LLC					

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**GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT**

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
001005	JANETE	DE MELLO					
001006	JOSE	MUJICA					
001007	SHIRLEY	MUNOZ	01/14/2019				
001008	SISAMAX INC	SISAMAX INC				Legal	12/13/2018
001009	JANETE	SROUR DE MELLO					
001010	STEFAN	ZAK					
001011	ARTURI	LLC					
001012	NICOLAS & GENNARO	MEOLI					
001013	Laura	Rolo					
001014	ELSA	GOODMAN					
001015	Irene	Gakin					
001016	NICOLAS & GENNARO	MEOLI					
001101	JANETE	DE MELLO					
001102	Mindcraft	LLC					
001103	JOHN	MORRIS					
001104	REGIS	ORTEGA					
001105	LPD INVESTMENT	USA INC					
001106	A SOLUTION N CONSUL...	LLC					
001107	LEO	ZANIS					
001108	UP GRADE	USA INC	01/14/2019				
001109	JUAN	RAMOS					
001110	NEREIDA	SIU					
001111	DC 8	LLC					
001112	JANETTE	DE MELLO					
001113	LORENZO	CHAVEZ RONDO					
001114	WILLIAM	FERNANDEZ					
001115	MARVIN	GREEN					
001116	BEATRIZ MARIA	GASTELUMENDI DEVO...					
001201	Diego R Aveiga Delpino	Ornella Maria Macera				Legal	01/27/2018
001202	FLAVIA	SOLO					
001203	ACEVEDO	BELEN					
001204	UP GRADE USA	INC					
001205	CAROLLEE	KVASKA					
001206	Marisa	Buranello					
001207	David	Coleman					
001208	PEDRO	FLORENTIN					

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Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
001209	Mariana & Renato	Perruci De Paula					
001210	JAMES & RICHANDA	GOODMAN					
001211	JANETE SROUR	DE MELLO					
001212	OLGA CASTRO	EDGAR PENA					
001213	Sam & Lorne	Reiter	11/07/2018	01/14/2019			
001214	SUZETE MAGALHAES	JOAO MARCELO GARA...					
001215	NADAMACY	LLC					
001216	ALIS	LLC					
001401	Andrea	Guzman					
001402	RAFAEL & RITA	RIBOT					
001403	DIANA & MICHAEL	CABRERA					
001404	THE GRAND	1652 LLC					
001405	DANIELA	DA SILVA					
001406	MARIO ANTONIO	DE ASSUNCAO					
001407	SONIA	VINALS					
001408	IVETE	TOMASONI					
001409	Fernando	Machado					
001410	RICARDO RASTELLI	NORMA PILAR FERRO					
001411	Janete	De Mello					
001412	JORGE	ALVAREZ					
001413	JEANINE	POIRIER					
001414	NICOLE	HERRINGTON					
001415	MARIO	SICILIANO	01/14/2019				
001416	FRANCISCO & MARIA FA...	SANTA ANA					
00PH01	Nilton	Tavares					
00PH02	MARTHA L. OROZCO	MARTHA T. PEREGRINA	10/16/2018	01/14/2019			
00PH03	Dione	Rasmussen					
00PH04	Cesar	Batista					
00PH05	Passil	LLC					
00PH06	MARIA	FONSECA					
00PH07	GARY	MCVAY					
00PH08	MARIA	VITALE					
00PH09	Michael	Lockett					
00PH10	ANNETTE	ARZOLA					
00PH11	ROBERT	BAGLOS					
00PH12	MARIA MERCEDES	ROYO					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
00PH13	WIND BRIDGE	LLC					
00PH14	Barbara Greve	Eduardo Lara					
00PH15	ALYSON	BOYD					
00PH16	LUCIMARA	DE MELLO					

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GREENWICH ASSOCIATION, INC.
Monthly Maintenance Detail Report
As of December 31, 2018

Type	Date	Num	Name Street1	Debit	Credit	Balance
000101						75.00
Invoice	12/01/2018	6831	1470 NE 123RD ST. #101	589.80		664.80
Payment	12/14/2018	1409	1470 NE 123RD ST. #101		589.80	75.00
Total 000101				589.80	589.80	75.00
000102						614.80
Invoice	12/01/2018	6839	1470 NE 123RD STREE...	589.80		1,204.60
Payment	12/07/2018	ACH	1470 NE 123RD STREE...		589.80	614.80
Total 000102				589.80	589.80	614.80
000103						-385.59
Invoice	12/01/2018	6840	1470 NE 123RD ST.#103	366.05		-19.54
Payment	12/11/2018	REVO	1470 NE 123RD ST.#103		366.05	-385.59
Total 000103				366.05	366.05	-385.59
000104						-111.35
Invoice	12/01/2018	6841	1470 NE 123RD ST #104	366.05		254.70
Payment	12/17/2018	17	1470 NE 123RD ST #104		318.30	-63.60
Total 000104				366.05	318.30	-63.60
000105						-517.85
Invoice	12/01/2018	6842	1470 NE 123 ST #105	366.05		-151.80
Payment	12/05/2018	5928...	1470 NE 123 ST #105		366.05	-517.85
Total 000105				366.05	366.05	-517.85
000106						902.60
Invoice	12/01/2018	6843	1470 NE 123 ST # 106	366.05		1,268.65
Payment	12/06/2018	1996	1470 NE 123 ST # 106		902.60	366.05
Total 000106				366.05	902.60	366.05
000111						2,191.25
Invoice	12/01/2018	6853	1470 NE 123 ST #111	366.05		2,557.30
Total 000111				366.05	0.00	2,557.30
000112						552.50
Invoice	12/01/2018	6861	1470 NE 123 ST. # 112	366.05		918.55
Payment	12/06/2018	111	1470 NE 123 ST. # 112		318.30	600.25
Total 000112				366.05	318.30	600.25
000113						25.00
Invoice	12/01/2018	6862	1470 NE 123 ST #113	366.05		391.05
Payment	12/19/2018	MO	1470 NE 123 ST #113		366.05	25.00
Total 000113				366.05	366.05	25.00
000114						491.05
Invoice	12/01/2018	6863	1470 NE 123 STREET #...	366.05		857.10
Payment	12/24/2018	4133	1470 NE 123 STREET #...		391.05	466.05
Total 000114				366.05	391.05	466.05
000115						49.90
Invoice	12/01/2018	6864	1470 NE 123RD STREE...	589.80		639.70
Payment	12/14/2018	1515	1470 NE 123RD STREE...		589.80	49.90
Total 000115				589.80	589.80	49.90
000116						0.00
Invoice	12/01/2018	6865	1470 NE 123 ST #116	589.80		589.80
Payment	12/06/2018	5940...	1470 NE 123 ST #116		589.80	0.00
Total 000116				589.80	589.80	0.00
000201						0.00
Invoice	12/01/2018	6898	1470 NE 123 STREET # ...	589.80		589.80
Payment	12/10/2018	1373	1470 NE 123 STREET # ...		589.80	0.00
Total 000201				589.80	589.80	0.00

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GREENWICH ASSOCIATION, INC.
Monthly Maintenance Detail Report
As of December 31, 2018

Type	Date	Num	Name Street1	Debit	Credit	Balance
000202						76.42
Invoice	12/01/2018	6899	1470 NE 123 ST # 202	589.80		666.22
Payment	12/07/2018	ACH	1470 NE 123 ST # 202		589.80	76.42
Total 000202				589.80	589.80	76.42
000203						0.60
Invoice	12/01/2018	6900	1470 NE 123 ST #A203	366.05		366.65
Payment	12/19/2018	MO	1470 NE 123 ST #A203		366.05	0.60
Total 000203				366.05	366.05	0.60
000204						-270.55
Invoice	12/01/2018	6901	1470 NE 123 ST. # 204	366.05		95.50
Payment	12/07/2018	ACH	1470 NE 123 ST. # 204		366.05	-270.55
Total 000204				366.05	366.05	-270.55
000205						525.25
Invoice	12/01/2018	6902	1470 NE 123 ST., APT# ...	366.05		891.30
Payment	12/10/2018	5938...	1470 NE 123 ST., APT# ...		318.30	573.00
Total 000205				366.05	318.30	573.00
000206						477.50
Invoice	12/01/2018	6903	1470 NE 123RD STREE...	366.05		843.55
Payment	12/03/2018	173	1470 NE 123RD STREE...		318.30	525.25
Total 000206				366.05	318.30	525.25
000207						225.13
Invoice	12/01/2018	6904	1470 NE 123RD STREE...	553.29		778.42
Payment	12/03/2018	REVO	1470 NE 123RD STREE...		100.00	678.42
Payment	12/31/2018	REVO	1470 NE 123RD STREE...		500.00	178.42
Payment	12/31/2018	REVO	1470 NE 123RD STREE...		100.00	78.42
Total 000207				553.29	700.00	78.42
000208						2,221.30
Invoice	12/01/2018	6905	1470 NE 123 St. # 208	366.05		2,587.35
Payment	12/07/2018	ACH	1470 NE 123 St. # 208		366.05	2,221.30
Total 000208				366.05	366.05	2,221.30
000209						-393.53
Invoice	12/01/2018	6906	1470 NE 123 ST #A209	553.29		159.76
Payment	12/06/2018	33258	1470 NE 123 ST #A209		553.29	-393.53
Total 000209				553.29	553.29	-393.53
000210						23.55
Invoice	12/01/2018	6907	1470 NE 123 ST #210	366.05		389.60
Payment	12/19/2018	MO	1470 NE 123 ST #210		366.05	23.55
Total 000210				366.05	366.05	23.55
000211						-798.96
Invoice	12/01/2018	6908	1470 NE 123RD STREE...	366.05		-432.91
Total 000211				366.05	0.00	-432.91
000212						25.30
Invoice	12/01/2018	6909	1470 NE 123 ST #212	366.05		391.35
Payment	12/17/2018	2708	1470 NE 123 ST #212		366.05	25.30
Total 000212				366.05	366.05	25.30
000213						-0.40
Invoice	12/01/2018	6910	1470 NE 123RD STREE...	366.05		365.65
Payment	12/07/2018	ACH	1470 NE 123RD STREE...		366.05	-0.40
Total 000213				366.05	366.05	-0.40
000214						0.00
Invoice	12/01/2018	6911	1470 NE 123 ST #214	366.05		366.05
Payment	12/05/2018	10650	1470 NE 123 ST #214		366.05	0.00

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GREENWICH ASSOCIATION, INC.
Monthly Maintenance Detail Report
As of December 31, 2018

Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000214				366.05	366.05	0.00
000215						-615.40
Invoice	12/01/2018	6912	1470 NE 123RD STREE...	589.80		-25.60
Payment	12/05/2018	372	1470 NE 123RD STREE...		589.90	-615.50
Total 000215				589.80	589.90	-615.50
000216						0.00
Invoice	12/01/2018	6913	1470 NE 123 ST. # 216	589.80		589.80
Payment	12/07/2018	ACH	1470 NE 123 ST. # 216		589.80	0.00
Total 000216				589.80	589.80	0.00
000301						-604.30
Invoice	12/01/2018	6914	1470 NE 123RD STREE...	589.80		-14.50
Payment	12/28/2018	2938	1470 NE 123RD STREE...		589.80	-604.30
Total 000301				589.80	589.80	-604.30
000302						-312.14
Invoice	12/01/2018	6915	1470 NE 123 ST. # 302	589.80		277.66
Payment	12/07/2018	ACH	1470 NE 123 ST. # 302		589.80	-312.14
Total 000302				589.80	589.80	-312.14
000303						-271.04
Invoice	12/01/2018	6916	1470 NE 123RD STREE...	366.05		95.01
Payment	12/07/2018	ACH	1470 NE 123RD STREE...		366.05	-271.04
Total 000303				366.05	366.05	-271.04
000304						47.75
Invoice	12/01/2018	6917	1470 NE 123 ST. # 304	366.05		413.80
Payment	12/07/2018	ACH	1470 NE 123 ST. # 304		366.05	47.75
Total 000304				366.05	366.05	47.75
000305						-530.07
Invoice	12/01/2018	6918	1470 NE 123 ST #305	366.05		-164.02
Payment	12/07/2018	ACH	1470 NE 123 ST #305		366.05	-530.07
Total 000305				366.05	366.05	-530.07
000306						0.00
Invoice	12/01/2018	6919	1470 NE 123 ST #306	366.05		366.05
Payment	12/06/2018	7884	1470 NE 123 ST #306		366.05	0.00
Total 000306				366.05	366.05	0.00
000307						-1,431.66
Invoice	12/01/2018	6920	1470 NE 123 STREET #...	553.29		-878.37
Payment	12/12/2018	REVO	1470 NE 123 STREET #...		553.30	-1,431.67
Total 000307				553.29	553.30	-1,431.67
000308						341.05
Invoice	12/01/2018	6921	1470 NE 123RD STREE...	366.05		707.10
Payment	12/17/2018	2666	1470 NE 123RD STREE...		366.05	341.05
Total 000308				366.05	366.05	341.05
000309						25.00
Invoice	12/01/2018	6922	1470 NE 123RD STREE...	553.29		578.29
Payment	12/19/2018	MO	1470 NE 123RD STREE...		553.29	25.00
Total 000309				553.29	553.29	25.00
000310						-401.43
Invoice	12/01/2018	6923	1470 NE 123RD STREE...	366.05		-35.38
Payment	12/06/2018	7885	1470 NE 123RD STREE...		366.05	-401.43
Total 000310				366.05	366.05	-401.43
000311						41.37
Invoice	12/01/2018	6924	1470 NE 123RD ST. #311	366.05		407.42

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	12/07/2018	ACH	1470 NE 123RD ST. #311		366.05	41.37
Total 000311				366.05	366.05	41.37
000312						0.00
Invoice	12/01/2018	6925	1470 NE 123 STREET # ...	366.05		366.05
Payment	12/05/2018	5974...	1470 NE 123 STREET # ...		366.05	0.00
Total 000312				366.05	366.05	0.00
000313						0.00
Invoice	12/01/2018	6926	1470 NE 123 STREET # ...	366.05		366.05
Payment	12/04/2018	19	1470 NE 123 STREET # ...		366.05	0.00
Payment	12/20/2018	21	1470 NE 123 STREET # ...		366.05	-366.05
Total 000313				366.05	732.10	-366.05
000314						0.00
Invoice	12/01/2018	6927	1470 NE 123 ST. # 314	366.05		366.05
Payment	12/20/2018	1123	1470 NE 123 ST. # 314		366.05	0.00
Total 000314				366.05	366.05	0.00
000315						125.06
Invoice	12/01/2018	6928	1470 NE 123 ST #315	589.80		714.86
Payment	12/11/2018	185	1470 NE 123 ST #315		589.80	125.06
Total 000315				589.80	589.80	125.06
000316						-0.10
Invoice	12/01/2018	6929	1470 NE 123 ST #A316	589.80		589.70
Payment	12/14/2018	1034	1470 NE 123 ST #A316		589.80	-0.10
Total 000316				589.80	589.80	-0.10
000401						25.00
Invoice	12/01/2018	6930	1470 NE 123 ST #401	589.80		614.80
Payment	12/19/2018	MO	1470 NE 123 ST #401		589.80	25.00
Total 000401				589.80	589.80	25.00
000402						1,254.66
Invoice	12/01/2018	6931	1470 NE 123RD ST. # 402	589.80		1,844.46
Total 000402				589.80	0.00	1,844.46
000403						47.75
Invoice	12/01/2018	6932	1470 NE 123 ST #403	366.05		413.80
Payment	12/07/2018	ACH	1470 NE 123 ST #403		366.05	47.75
Total 000403				366.05	366.05	47.75
000404						-97.75
Invoice	12/01/2018	6933	1470 NE 123RD STREE...	366.05		268.30
Payment	12/07/2018	ACH	1470 NE 123RD STREE...		366.05	-97.75
Total 000404				366.05	366.05	-97.75
000405						-138.56
Invoice	12/01/2018	6934	1470 NE 123 ST #A405	366.05		227.49
Payment	12/10/2018	1511	1470 NE 123 ST #A405		366.05	-138.56
Total 000405				366.05	366.05	-138.56
000406						0.00
Invoice	12/01/2018	6935	1470 NE 123 ST #406	366.05		366.05
Payment	12/19/2018	MO	1470 NE 123 ST #406		366.05	0.00
Total 000406				366.05	366.05	0.00
000407						-981.12
Invoice	12/01/2018	6936	1470 NE 123 ST # 407	553.29		-427.83
Payment	12/05/2018	20211	1470 NE 123 ST # 407		553.29	-981.12
Total 000407				553.29	553.29	-981.12
000408						47.75

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	12/01/2018	6937	1470 NE 123 ST #408	366.05		413.80
Payment	12/07/2018	ACH	1470 NE 123 ST #408		366.05	47.75
Total 000408				366.05	366.05	47.75
000409						-749.79
Invoice	12/01/2018	6938	1470 NE 123RD STREE...	553.29		-196.50
Payment	12/07/2018	370	1470 NE 123RD STREE...		553.29	-749.79
Total 000409				553.29	553.29	-749.79
000410						-1.43
Invoice	12/01/2018	6939	1470 NE 123 ST.#APT 410	366.05		364.62
Payment	12/04/2018	73	1470 NE 123 ST.#APT 410		366.05	-1.43
Total 000410				366.05	366.05	-1.43
000411						0.00
Invoice	12/01/2018	6940	1470 NE 123RD STREE...	366.05		366.05
Payment	12/07/2018	1143	1470 NE 123RD STREE...		366.05	0.00
Total 000411				366.05	366.05	0.00
000412						-0.45
Invoice	12/01/2018	6941	1470 NE 123RD ST.#412	366.05		365.60
Payment	12/07/2018	ACH	1470 NE 123RD ST.#412		366.05	-0.45
Total 000412				366.05	366.05	-0.45
000413						-270.55
Invoice	12/01/2018	6942	1470 NE 123RD ST. #413	366.05		95.50
Payment	12/07/2018	ACH	1470 NE 123RD ST. #413		366.05	-270.55
Total 000413				366.05	366.05	-270.55
000414						-366.55
Invoice	12/01/2018	6943	1470 NE 123 ST #414	366.05		-0.50
Payment	12/07/2018	ACH	1470 NE 123 ST #414		366.05	-366.55
Total 000414				366.05	366.05	-366.55
000415						4,983.45
Invoice	12/01/2018	6944	1470 NE 123 ST. # 415	589.80		5,573.25
Stmnt Charge	12/15/2018		1470 NE 123 ST. # 415	25.00		5,598.25
Total 000415				614.80	0.00	5,598.25
000416						279.43
Invoice	12/01/2018	6945	1470 NE 123 ST. # 416	589.80		869.23
Payment	12/11/2018	472	1470 NE 123 ST. # 416		589.80	279.43
Total 000416				589.80	589.80	279.43
000501						-0.40
Invoice	12/01/2018	6946	1470 NE 123RD ST. # 501	589.80		589.40
Payment	12/10/2018	6233...	1470 NE 123RD ST. # 501		589.90	-0.50
Total 000501				589.80	589.90	-0.50
000502						24.41
Invoice	12/01/2018	6947	1470 NE 123RD STREE...	589.80		614.21
Payment	12/13/2018	3289	1470 NE 123RD STREE...		589.80	24.41
Total 000502				589.80	589.80	24.41
000503						-170.90
Invoice	12/01/2018	6948	1470 NE 123 ST #A503	366.05		195.15
Payment	12/10/2018	1994	1470 NE 123 ST #A503		366.05	-170.90
Total 000503				366.05	366.05	-170.90
000504						1,878.25
Invoice	12/01/2018	6949	1470 NE 123 ST. # 504	366.05		2,244.30
Payment	12/21/2018	1794	1470 NE 123 ST. # 504		1,500.00	744.30
Total 000504				366.05	1,500.00	744.30

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Type	Date	Num	Name Street1	Debit	Credit	Balance
000505						
Invoice	12/01/2018	6950	1470 NE 123 ST #505	366.05		0.00
Payment	12/12/2018	REVO	1470 NE 123 ST #505		366.05	366.05
Total 000505				366.05	366.05	0.00
000506						
Invoice	12/01/2018	6951	1470 NE 123RD ST.#506	366.05		1,286.85
Payment	12/03/2018	1192...	1470 NE 123RD ST.#506		318.30	1,652.90
Total 000506				366.05	318.30	1,334.60
000507						
Invoice	12/01/2018	6952	1470 NE 123 ST #507	553.29		0.00
Payment	12/03/2018	181	1470 NE 123 ST #507		553.29	553.29
Total 000507				553.29	553.29	0.00
000508						
Invoice	12/01/2018	6953	1470 NE 123RD ST. #508	366.05		-1,230.58
Payment	12/14/2018	690	1470 NE 123RD ST. #508		366.05	-864.53
Total 000508				366.05	366.05	-1,230.58
000509						
Invoice	12/01/2018	6954	1470 NE 123 ST #509	553.29		-50.00
Payment	12/03/2018	182	1470 NE 123 ST #509		553.29	503.29
Total 000509				553.29	553.29	-50.00
000510						
Invoice	12/01/2018	6955	1470 NE 123 ST. # 510	366.05		20,197.36
Payment	12/03/2018	4634	1470 NE 123 ST. # 510		901.00	20,563.41
Total 000510				366.05	901.00	19,662.41
000511						
Invoice	12/01/2018	6956	1470 NE 123 STREET # ...	366.05		0.00
Payment	12/04/2018	90	1470 NE 123 STREET # ...		366.05	366.05
Payment	12/04/2018	90	1470 NE 123 STREET # ...		732.10	0.00
Total 000511				366.05	1,098.15	-732.10
000512						
Invoice	12/01/2018	6957	1470 NE 123RD ST. #512	366.05		-57.34
Payment	12/17/2018	REVO	1470 NE 123RD ST. #512		368.00	308.71
Total 000512				366.05	368.00	-59.29
000513						
Invoice	12/01/2018	6958	1470 NE 123 ST #513	366.05		0.00
Payment	12/10/2018	344	1470 NE 123 ST #513		366.05	366.05
Total 000513				366.05	366.05	0.00
000514						
Invoice	12/01/2018	6959	1470 NE 123RD ST. #514	366.05		-85.25
Payment	12/05/2018	5931...	1470 NE 123RD ST. #514		366.05	280.80
Total 000514				366.05	366.05	-85.25
000515						
Invoice	12/01/2018	6960	1470 NE 123 ST. # 515	589.80		0.00
Payment	12/10/2018	1194...	1470 NE 123 ST. # 515		589.80	589.80
Total 000515				589.80	589.80	0.00
000516						
Invoice	12/01/2018	6961	1470 NE 123RD STREE...	589.80		-23.17
Payment	12/10/2018	3539	1470 NE 123RD STREE...		589.80	566.63
Total 000516				589.80	589.80	-23.17
000601						
Invoice	12/01/2018	6962	1470 NE 123 ST. # 601	589.80		846.23
Payment	12/03/2018	1192...	1470 NE 123 ST. # 601		512.87	1,436.03
						923.16

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000601				589.80	512.87	923.16
000602						76.93
Invoice	12/01/2018	6963	1470 NE 123 ST.#602	589.80		666.73
Payment	12/07/2018	ACH	1470 NE 123 ST.#602		589.80	76.93
Total 000602				589.80	589.80	76.93
000603						0.00
Invoice	12/01/2018	6964	1470 NE 123 ST #603	366.05		366.05
Payment	12/07/2018	ACH	1470 NE 123 ST #603		366.05	0.00
Total 000603				366.05	366.05	0.00
000604						-366.05
Invoice	12/01/2018	6965	1470 NE 123 ST # 604	366.05		0.00
Total 000604				366.05	0.00	0.00
000605						-47.28
Invoice	12/01/2018	6966	1470 NE 123 STREET # ...	366.05		318.77
Payment	12/12/2018	REVO	1470 NE 123 STREET # ...		366.05	-47.28
Total 000605				366.05	366.05	-47.28
000606						125.00
Invoice	12/01/2018	6967	1470 NE 123 ST. #606	366.05		491.05
Payment	12/26/2018	253	1470 NE 123 ST. #606		366.05	125.00
Total 000606				366.05	366.05	125.00
000607						68.80
Invoice	12/01/2018	6968	1470 NE 123 ST. # 607	553.29		622.09
Payment	12/07/2018	ACH	1470 NE 123 ST. # 607		553.29	68.80
Total 000607				553.29	553.29	68.80
000608						-202.75
Invoice	12/01/2018	6969	1470 NE 123 ST # 608	366.05		163.30
Payment	12/12/2018	1011	1470 NE 123 ST # 608		366.05	-202.75
Total 000608				366.05	366.05	-202.75
000609						0.00
Invoice	12/01/2018	6970	1470 NE 123 ST. # 609	553.29		553.29
Payment	12/10/2018	6233...	1470 NE 123 ST. # 609		553.29	0.00
Total 000609				553.29	553.29	0.00
000610						366.05
Invoice	12/01/2018	6971	1470 NE 123RD ST. # 610	366.05		732.10
Stmt Charge	12/15/2018		1470 NE 123RD ST. # 610	25.00		757.10
Total 000610				391.05	0.00	757.10
000611						-477.39
Invoice	12/01/2018	6972	1470 NE 123 ST #611	366.05		-111.34
Payment	12/12/2018	REVO	1470 NE 123 ST #611		366.05	-477.39
Total 000611				366.05	366.05	-477.39
000612						-335.58
Invoice	12/01/2018	6973	1470 NE 123 ST #612	366.05		30.47
Payment	12/13/2018	0	1470 NE 123 ST #612		366.05	-335.58
Total 000612				366.05	366.05	-335.58
000613						-538.25
Invoice	12/01/2018	6974	1470 NE 123RD STREE...	366.05		-172.20
Payment	12/04/2018	6697	1470 NE 123RD STREE...		366.05	-538.25
Total 000613				366.05	366.05	-538.25
000614						-346.30
Invoice	12/01/2018	6975	1470 NE 123 ST# 614	366.05		19.75
Payment	12/19/2018	MO	1470 NE 123 ST# 614		366.05	-346.30

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000614				366.05	366.05	-346.30
000615						-100.00
Invoice	12/01/2018	6976	1470 NE 123 ST. # 615	589.80		489.80
Payment	12/13/2018	11599	1470 NE 123 ST. # 615		589.80	-100.00
Total 000615				589.80	589.80	-100.00
000616						125.64
Invoice	12/01/2018	6977	1470 NE 123 ST # 616	589.80		715.44
Total 000616				589.80	0.00	715.44
000701						76.93
Invoice	12/01/2018	6978	1470 NE 123RD STREE...	589.80		666.73
Payment	12/07/2018	ACH	1470 NE 123RD STREE...		589.80	76.93
Total 000701				589.80	589.80	76.93
000702						0.00
Invoice	12/01/2018	6979	1470 NE 123 ST #702	589.80		589.80
Payment	12/14/2018	8088	1470 NE 123 ST #702		589.80	0.00
Payment	12/14/2018	8082	1470 NE 123 ST #702		589.80	-589.80
Total 000702				589.80	1,179.60	-589.80
000703						0.00
Invoice	12/01/2018	6980	1470 NE 123 ST #703	366.05		366.05
Payment	12/19/2018	MO	1470 NE 123 ST #703		366.05	0.00
Total 000703				366.05	366.05	0.00
000704						-75.00
Invoice	12/01/2018	6981	1470 NE 123 ST. # 704	366.05		291.05
Payment	12/10/2018	5944...	1470 NE 123 ST. # 704		366.05	-75.00
Total 000704				366.05	366.05	-75.00
000705						0.00
Invoice	12/01/2018	6982	1470 SW 123rd STREET...	366.05		366.05
Payment	12/19/2018	MO	1470 SW 123rd STREET...		366.05	0.00
Total 000705				366.05	366.05	0.00
000706						-142.51
Invoice	12/01/2018	6983	1470 NE 123 ST #706	366.05		223.54
Payment	12/05/2018	10705	1470 NE 123 ST #706		366.05	-142.51
Total 000706				366.05	366.05	-142.51
000707						0.00
Invoice	12/01/2018	6984	1470 NE 123 ST #707	553.29		553.29
Payment	12/04/2018	256	1470 NE 123 ST #707		553.29	0.00
Total 000707				553.29	553.29	0.00
000708						0.00
Invoice	12/01/2018	6985	1470 NE 123 STREET # ...	366.05		366.05
Payment	12/10/2018	427	1470 NE 123 STREET # ...		366.05	0.00
Total 000708				366.05	366.05	0.00
000709						288.68
Invoice	12/01/2018	6986	1470 NE 123RD STREE...	553.29		841.97
Strnt Charge	12/15/2018		1470 NE 123RD STREE...	25.00		866.97
Total 000709				578.29	0.00	866.97
000710						-0.31
Invoice	12/01/2018	6987	1470 NE 123RD ST. #A7...	366.05		365.74
Payment	12/05/2018	1272	1470 NE 123RD ST. #A7...		366.05	-0.31
Total 000710				366.05	366.05	-0.31
000711						-366.55
Invoice	12/01/2018	6988	1470 NE 123 STREET # ...	366.05		-0.50

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	12/26/2018	2059	1470 NE 123 STREET # ...		366.05	-366.55
Total 000711				366.05	366.05	-366.55
000712						525.25
Invoice	12/01/2018	6989	1470 NE 123 STREET # ...	366.05		891.30
Payment	12/03/2018	1192...	1470 NE 123 STREET # ...		318.30	573.00
Total 000712				366.05	318.30	573.00
000713						270.50
Invoice	12/01/2018	6990	1470 NE 123 ST.#713	366.05		636.55
Payment	12/17/2018	5587	1470 NE 123 ST.#713		366.05	270.50
Total 000713				366.05	366.05	270.50
000714						47.85
Invoice	12/01/2018	6991	1470 NE 123rd STREET...	366.05		413.90
Payment	12/17/2018	REVO	1470 NE 123rd STREET...		366.05	47.85
Total 000714				366.05	366.05	47.85
000715						204.58
Invoice	12/01/2018	6992	1470 NE 123 ST. # 715	589.80		794.38
Payment	12/19/2018	8722	1470 NE 123 ST. # 715		589.80	204.58
Total 000715				589.80	589.80	204.58
000716						25.00
Invoice	12/01/2018	6993	1470 NE 123 ST. #716	589.80		614.80
Payment	12/13/2018	4017	1470 NE 123 ST. #716		589.80	25.00
Total 000716				589.80	589.80	25.00
000801						-1,497.37
Invoice	12/01/2018	6994	1470 NE 123 ST. #801	589.80		-907.57
Payment	12/07/2018	ACH	1470 NE 123 ST. #801		589.80	-1,497.37
Total 000801				589.80	589.80	-1,497.37
000802						589.20
Invoice	12/01/2018	6995	1470 NE 123 ST #802	589.80		1,179.00
Total 000802				589.80	0.00	1,179.00
000803						47.75
Invoice	12/01/2018	6996	1470 NE 123 ST #803	366.05		413.80
Payment	12/07/2018	ACH	1470 NE 123 ST #803		366.05	47.75
Total 000803				366.05	366.05	47.75
000804						0.00
Invoice	12/01/2018	6997	1470 NE 123 STREET # ...	366.05		366.05
Payment	12/04/2018	74	1470 NE 123 STREET # ...		366.05	0.00
Total 000804				366.05	366.05	0.00
000805						-0.10
Invoice	12/01/2018	6998	1470 NE 123 ST #805	366.05		365.95
Payment	12/10/2018	345	1470 NE 123 ST #805		366.05	-0.10
Total 000805				366.05	366.05	-0.10
000806						-44.60
Invoice	12/01/2018	6999	1470 NE 123 STREET#8...	366.05		321.45
Total 000806				366.05	0.00	321.45
000807						-408.95
Invoice	12/01/2018	7000	1470 NE 123 ST #807	553.29		144.34
Payment	12/07/2018	ACH	1470 NE 123 ST #807		553.29	-408.95
Total 000807				553.29	553.29	-408.95
000808						-1,023.06
Invoice	12/01/2018	7001	1470 NE 123 STREET # ...	366.05		-657.01
Payment	12/04/2018	1162	1470 NE 123 STREET # ...		366.05	-1,023.06

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	12/07/2018	1163	1470 NE 123 STREET # ...		366.05	-1,389.11
Total 000808				366.05	732.10	-1,389.11
000809						0.00
Invoice	12/01/2018	7002	1470 NE 123 STREET # ...	553.29		553.29
Check	12/03/2018	8747	1470 NE 123 STREET # ...	553.29		1,106.58
Payment	12/24/2018	REVO	1470 NE 123 STREET # ...		510.00	596.58
Total 000809				1,106.58	510.00	596.58
000810						335.12
Invoice	12/01/2018	7003	1470 NE 123 ST. # 810	366.05		701.17
Payment	12/12/2018	1011	1470 NE 123 ST. # 810		366.05	335.12
Total 000810				366.05	366.05	335.12
000811						47.75
Invoice	12/01/2018	7004	1470 NE 123 ST #811	366.05		413.80
Payment	12/07/2018	ACH	1470 NE 123 ST #811		366.05	47.75
Total 000811				366.05	366.05	47.75
000812						1,898.45
Invoice	12/01/2018	7005	1470 NE 123 ST #812	366.05		2,264.50
Payment	12/21/2018	1896	1470 NE 123 ST #812		318.30	1,946.20
Total 000812				366.05	318.30	1,946.20
000813						25.50
Invoice	12/01/2018	7006	1470 NE 123 ST. #813	366.05		391.55
Total 000813				366.05	0.00	391.55
000814						50.00
Invoice	12/01/2018	7007	1470 NE 123 ST. #814	366.05		416.05
Payment	12/14/2018	327	1470 NE 123 ST. #814		366.05	50.00
Total 000814				366.05	366.05	50.00
000815						1.01
Invoice	12/01/2018	7008	1470 NE 123RD STREE...	589.80		590.81
Payment	12/06/2018	5939...	1470 NE 123RD STREE...		589.80	1.01
Total 000815				589.80	589.80	1.01
000816						8,607.20
Invoice	12/01/2018	7009	C/O CALIBER HOME LO...	589.80		9,197.00
Credit Memo	12/07/2018	7042	C/O CALIBER HOME LO...		5,977.60	3,219.40
Stmt Charge	12/15/2018		C/O CALIBER HOME LO...	25.00		3,244.40
Total 000816				614.80	5,977.60	3,244.40
000901						-1,025.62
Invoice	12/01/2018	7010	1470 NE 123 ST #901	589.80		-435.82
Payment	12/05/2018	577	1470 NE 123 ST #901		512.61	-948.43
Payment	12/07/2018	ACH	1470 NE 123 ST #901		589.80	-1,538.23
Total 000901				589.80	1,102.41	-1,538.23
000902						-50.00
Invoice	12/01/2018	7011	1470 NE 123 ST #902	589.80		539.80
Payment	12/03/2018	183	1470 NE 123 ST #902		589.80	-50.00
Total 000902				589.80	589.80	-50.00
000903						-1,895.25
Invoice	12/01/2018	7012	1470 NE 123 ST #903	366.05		-1,529.20
Payment	12/05/2018	937	1470 NE 123 ST #903		366.05	-1,895.25
Total 000903				366.05	366.05	-1,895.25
000904						29.88
Invoice	12/01/2018	7013	1470 NE 123 ST #904	366.05		395.93
Payment	12/04/2018	59	1470 NE 123 ST #904		366.05	29.88

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000904				366.05	366.05	29.88
000905						125.30
Invoice	12/01/2018	7014	1470 NE 123RD STREE...	366.05		491.35
Payment	12/11/2018	186	1470 NE 123RD STREE...		366.05	125.30
Total 000905				366.05	366.05	125.30
000906						25.00
Invoice	12/01/2018	7015	1470 NE 123 ST # 906	366.05		391.05
Payment	12/10/2018	3068	1470 NE 123 ST # 906		366.05	25.00
Total 000906				366.05	366.05	25.00
000907						72.17
Invoice	12/01/2018	7016	1470 NE 123 ST #907	553.29		625.46
Payment	12/07/2018	ACH	1470 NE 123 ST #907		553.29	72.17
Total 000907				553.29	553.29	72.17
000908						0.00
Invoice	12/01/2018	7017	1470 NE 123rd STREET...	366.05		366.05
Payment	12/19/2018	MO	1470 NE 123rd STREET...		366.05	0.00
Total 000908				366.05	366.05	0.00
000909						0.00
Invoice	12/01/2018	7018	1470 NE 123RD STREE...	553.29		553.29
Payment	12/07/2018	ACH	1470 NE 123RD STREE...		553.29	0.00
Total 000909				553.29	553.29	0.00
000910						0.00
Invoice	12/01/2018	7019	1470 NE 123 ST # 910	366.05		366.05
Payment	12/06/2018	7886	1470 NE 123 ST # 910		366.05	0.00
Total 000910				366.05	366.05	0.00
000911						-504.26
Invoice	12/01/2018	7020	1470 NE 123 ST. #911	366.05		-138.21
Total 000911				366.05	0.00	-138.21
000912						-366.05
Invoice	12/01/2018	7021	1470 NE 123 ST. # 912	366.05		0.00
Payment	12/07/2018	ACH	1470 NE 123 ST. # 912		366.05	-366.05
Total 000912				366.05	366.05	-366.05
000913						100.00
Invoice	12/01/2018	7022	1470 NE 123 ST #913	366.05		466.05
Payment	12/07/2018	ACH	1470 NE 123 ST #913		366.05	100.00
Total 000913				366.05	366.05	100.00
000914						24.98
Invoice	12/01/2018	7023	1470 NE 123rd STREET...	366.05		391.03
Payment	12/19/2018	MO	1470 NE 123rd STREET...		366.05	24.98
Total 000914				366.05	366.05	24.98
000915						0.00
Invoice	12/01/2018	7024	1470 NE 123 ST. # 915	589.80		589.80
Payment	12/07/2018	26	1470 NE 123 ST. # 915		589.80	0.00
Total 000915				589.80	589.80	0.00
000916						76.93
Invoice	12/01/2018	7025	1470 NE 123 ST #916	589.80		666.73
Payment	12/07/2018	ACH	1470 NE 123 ST #916		589.80	76.93
Total 000916				589.80	589.80	76.93
001001						-25.00
Invoice	12/01/2018	6822	1470 NE 123 ST. #1001	589.80		564.80
Payment	12/24/2018	216	1470 NE 123 ST. #1001		614.80	-50.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 001001				589.80	614.80	-50.00
001002						-5,732.35
Invoice	12/01/2018	6823	1470 NE 123 ST. #1002	589.80		-5,142.55
Total 001002				589.80	0.00	-5,142.55
001003						464.00
Invoice	12/01/2018	6824	1470 NE 123RD STREE...	366.05		830.05
Payment	12/12/2018	REVO	1470 NE 123RD STREE...		400.00	430.05
Total 001003				366.05	400.00	430.05
001004						0.00
Invoice	12/01/2018	6825	1470 NE 123ST #1004	366.05		366.05
Payment	12/07/2018	ACH	1470 NE 123ST #1004		366.05	0.00
Total 001004				366.05	366.05	0.00
001005						366.05
Invoice	12/01/2018	6826	1470 NE 123 ST., #1005	366.05		732.10
Payment	12/19/2018	MO	1470 NE 123 ST., #1005		366.05	366.05
Total 001005				366.05	366.05	366.05
001006						-160.33
Invoice	12/01/2018	6827	1470 NE 123RD STREE...	366.05		205.72
Payment	12/12/2018	REVO	1470 NE 123RD STREE...		366.06	-160.34
Total 001006				366.05	366.06	-160.34
001007						747.63
Invoice	12/01/2018	6828	1470 NE 123 ST. # 1007	553.29		1,300.92
Payment	12/14/2018	133	1470 NE 123 ST. # 1007		553.29	747.63
Payment	12/14/2018	134	1470 NE 123 ST. # 1007		553.29	194.34
Total 001007				553.29	1,106.58	194.34
001008						1,220.90
Invoice	12/01/2018	6829	1470 NE 123RD STREE...	366.05		1,586.95
Total 001008				366.05	0.00	1,586.95
001009						25.00
Invoice	12/01/2018	6830	1470 NE 123RD STREE...	553.29		578.29
Payment	12/19/2018	MO	1470 NE 123RD STREE...		553.29	25.00
Total 001009				553.29	553.29	25.00
001010						0.00
Invoice	12/01/2018	6832	1470 NE 123RD STREE...	366.05		366.05
Payment	12/04/2018	57	1470 NE 123RD STREE...		366.05	0.00
Total 001010				366.05	366.05	0.00
001011						25.00
Invoice	12/01/2018	6833	1470 NE 123 ST. #1011	366.05		391.05
Payment	12/07/2018	ACH	1470 NE 123 ST. #1011		366.05	25.00
Total 001011				366.05	366.05	25.00
001012						-0.30
Invoice	12/01/2018	6834	1470 NE 123RD STREE...	366.05		365.75
Payment	12/05/2018	6012...	1470 NE 123RD STREE...		366.05	-0.30
Total 001012				366.05	366.05	-0.30
001013						732.19
Invoice	12/01/2018	6835	1470 NE 123 ST #1013	366.05		1,098.24
Payment	12/05/2018	5936...	1470 NE 123 ST #1013		391.05	707.19
Total 001013				366.05	391.05	707.19
001014						65.70
Invoice	12/01/2018	6836	1470 NE 123 ST #1014	366.05		431.75
Payment	12/05/2018	5926...	1470 NE 123 ST #1014		318.30	113.45

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 001014				366.05	318.30	113.45
001015						0.00
Invoice	12/01/2018	6837	1470 NE 123 ST.#1015	589.80		589.80
Payment	12/10/2018	5939...	1470 NE 123 ST.#1015		589.80	0.00
Total 001015				589.80	589.80	0.00
001016						0.00
Invoice	12/01/2018	6838	1470 NE 123 ST #1016	589.80		589.80
Payment	12/05/2018	6098...	1470 NE 123 ST #1016		589.80	0.00
Total 001016				589.80	589.80	0.00
001101						22.14
Invoice	12/01/2018	6844	1470 NE 123 ST. # 1101	589.80		611.94
Payment	12/19/2018	MO	1470 NE 123 ST. # 1101		589.80	22.14
Total 001101				589.80	589.80	22.14
001102						-410.39
Invoice	12/01/2018	6845	1470 NE 123RD STREE...	589.80		179.41
Payment	12/07/2018	ACH	1470 NE 123RD STREE...		589.80	-410.39
Total 001102				589.80	589.80	-410.39
001103						322.63
Invoice	12/01/2018	6846	1470 NE 123RD ST. #1103	366.05		688.68
Payment	12/10/2018	52	1470 NE 123RD ST. #1103		366.05	322.63
Total 001103				366.05	366.05	322.63
001104						0.00
Invoice	12/01/2018	6847	1470 NE 123RD STREE...	366.05		366.05
Payment	12/05/2018	84	1470 NE 123RD STREE...		366.05	0.00
Total 001104				366.05	366.05	0.00
001105						-1,718.88
Invoice	12/01/2018	6848	1470 NE 123 ST #1105	366.05		-1,352.83
Payment	12/12/2018	1011	1470 NE 123 ST #1105		366.05	-1,718.88
Total 001105				366.05	366.05	-1,718.88
001106						-270.55
Invoice	12/01/2018	6849	1470 NE 123 STREET # ...	366.05		95.50
Payment	12/07/2018	ACH	1470 NE 123 STREET # ...		366.05	-270.55
Total 001106				366.05	366.05	-270.55
001107						72.17
Invoice	12/01/2018	6850	1470 NE 123 St. # 1107	553.29		625.46
Payment	12/07/2018	ACH	1470 NE 123 St. # 1107		553.29	72.17
Total 001107				553.29	553.29	72.17
001108						368.30
Invoice	12/01/2018	6851	1470 NE 123rd STREET...	366.05		734.35
Payment	12/19/2018	MO	1470 NE 123rd STREET...		366.05	368.30
Total 001108				366.05	366.05	368.30
001109						-553.29
Invoice	12/01/2018	6852	1470 NE 123 ST #1109	553.29		0.00
Payment	12/07/2018	ACH	1470 NE 123 ST #1109		553.29	-553.29
Total 001109				553.29	553.29	-553.29
001110						34.25
Invoice	12/01/2018	6854	1470 NE 123 ST. # 1110	366.05		400.30
Payment	12/18/2018	REVO	1470 NE 123 ST. # 1110		366.05	34.25
Total 001110				366.05	366.05	34.25
001111						0.10
Invoice	12/01/2018	6855	1470 NE 123RD STREE...	366.05		366.15

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	12/07/2018	ACH	1470 NE 123RD STREE...		366.05	0.10
Total 001111				366.05	366.05	0.10
001112						366.04
Invoice	12/01/2018	6856	1470 NE 123RD STREE...	366.05		732.09
Payment	12/19/2018	MO	1470 NE 123RD STREE...		366.05	366.04
Total 001112				366.05	366.05	366.04
001113						293.30
Invoice	12/01/2018	6857	1470 NE 123 ST# 1113	366.05		659.35
Payment	12/14/2018	308	1470 NE 123 ST# 1113		366.05	293.30
Total 001113				366.05	366.05	293.30
001114						0.00
Invoice	12/01/2018	6858	1470 NE 123RD STREE...	366.05		366.05
Payment	12/11/2018	REVO	1470 NE 123RD STREE...		366.05	0.00
Total 001114				366.05	366.05	0.00
001115						0.00
Invoice	12/01/2018	6859	1470 NE 123RD STREE...	589.80		589.80
Payment	12/12/2018	REVO	1470 NE 123RD STREE...		589.80	0.00
Total 001115				589.80	589.80	0.00
001116						-327.26
Invoice	12/01/2018	6860	1470 NE 123 ST #A1116	589.80		262.54
Payment	12/06/2018	33257	1470 NE 123 ST #A1116		589.80	-327.26
Total 001116				589.80	589.80	-327.26
001201						-620.80
Invoice	12/01/2018	6866	1470 NE 123 ST #1201	589.80		-31.00
Payment	12/07/2018	ACH	1470 NE 123 ST #1201		589.80	-620.80
Total 001201				589.80	589.80	-620.80
001202						333.36
Invoice	12/01/2018	6867	1470 NE 123 ST # 1202	589.80		923.16
Payment	12/02/2018	REVO	1470 NE 123 ST # 1202		512.87	410.29
Payment	12/30/2018	REVO	1470 NE 123 ST # 1202		512.87	-102.58
Total 001202				589.80	1,025.74	-102.58
001203						-47.75
Invoice	12/01/2018	6868	1470 NE 123 ST #1203	366.05		318.30
Payment	12/07/2018	3058	1470 NE 123 ST #1203		366.05	-47.75
Total 001203				366.05	366.05	-47.75
001204						-270.87
Invoice	12/01/2018	6869	1470 NE 123 ST #1204	366.05		95.18
Payment	12/19/2018	MO	1470 NE 123 ST #1204		366.05	-270.87
Total 001204				366.05	366.05	-270.87
001205						95.50
Invoice	12/01/2018	6870	1470 NE 123 ST APT# 1...	366.05		461.55
Payment	12/03/2018	167	1470 NE 123 ST APT# 1...		366.05	95.50
Total 001205				366.05	366.05	95.50
001206						0.00
Invoice	12/01/2018	6871	1470 NE 123RD ST. #1206	366.05		366.05
Payment	12/03/2018	REVO	1470 NE 123RD ST. #1206		366.05	0.00
Total 001206				366.05	366.05	0.00
001207						553.29
Invoice	12/01/2018	6872	1470 NE 123 ST # 1207	553.29		1,106.58
Payment	12/07/2018	ACH	1470 NE 123 ST # 1207		553.29	553.29
Total 001207				553.29	553.29	553.29

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Type	Date	Num	Name Street1	Debit	Credit	Balance
001208						-48.80
Invoice	12/01/2018	6873	1470 NE 123 ST # 1208	366.05		317.25
Payment	12/06/2018	5940...	1470 NE 123 ST # 1208		366.05	-48.80
Payment	12/10/2018	39	1470 NE 123 ST # 1208		318.30	-367.10
Total 001208				366.05	684.35	-367.10
001209						-95.01
Invoice	12/01/2018	6874	1470 NE 123 ST #1209	553.29		458.28
Payment	12/10/2018	5944...	1470 NE 123 ST #1209		553.29	-95.01
Total 001209				553.29	553.29	-95.01
001210						43.34
Invoice	12/01/2018	6875	1470 NE 123 ST #1210	366.05		409.39
Payment	12/10/2018	53	1470 NE 123 ST #1210		366.05	43.34
Total 001210				366.05	366.05	43.34
001211						-0.18
Invoice	12/01/2018	6876	1470 NE 123 ST. # 1211	366.05		365.87
Payment	12/19/2018	MO	1470 NE 123 ST. # 1211		366.05	-0.18
Total 001211				366.05	366.05	-0.18
001212						72.65
Invoice	12/01/2018	6877	1470 NE 123RD ST #1212	366.05		438.70
Payment	12/17/2018	751	1470 NE 123RD ST #1212		366.05	72.65
Payment	12/18/2018	752	1470 NE 123RD ST #1212		47.65	25.00
Total 001212				366.05	413.70	25.00
001213						545.02
Invoice	12/01/2018	6878	1470 NE 123 ST #1213	366.05		911.07
Payment	12/17/2018	60844	1470 NE 123 ST #1213		366.05	545.02
Total 001213				366.05	366.05	545.02
001214						203.05
Invoice	12/01/2018	6879	1470 NE 123 ST. #1214	366.05		569.10
Payment	12/19/2018	1057	1470 NE 123 ST. #1214		366.05	203.05
Total 001214				366.05	366.05	203.05
001215						0.00
Invoice	12/01/2018	6880	1470 NE 123 ST # 1215	589.80		589.80
Payment	12/07/2018	ACH	1470 NE 123 ST # 1215		589.80	0.00
Total 001215				589.80	589.80	0.00
001216						76.93
Invoice	12/01/2018	6881	1470 NE 123 ST # 1216	589.80		666.73
Payment	12/06/2018	9070	1470 NE 123 ST # 1216		589.80	76.93
Total 001216				589.80	589.80	76.93
001401						-219.37
Invoice	12/01/2018	6882	1470 NE 123 ST. # 1401	589.80		370.43
Payment	12/26/2018	300	1470 NE 123 ST. # 1401		614.80	-244.37
Total 001401				589.80	614.80	-244.37
001402						-535.03
Invoice	12/01/2018	6883	1470 NE 123 ST #1402	589.80		54.77
Total 001402				589.80	0.00	54.77
001403						-754.21
Invoice	12/01/2018	6884	1470 NE 123 ST # 1403	366.05		-388.16
Total 001403				366.05	0.00	-388.16
001404						525.25
Invoice	12/01/2018	6885	1470 NE 123 STREET # ...	366.05		891.30
Payment	12/03/2018	1192...	1470 NE 123 STREET # ...		318.30	573.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 001404				366.05	318.30	573.00
001405						-366.05
Invoice	12/01/2018	6886	1470 NE 123RD STREE...	366.05		0.00
Payment	12/20/2018	1197...	1470 NE 123RD STREE...		366.05	-366.05
Total 001405				366.05	366.05	-366.05
001406						391.05
Invoice	12/01/2018	6887	1470 NE 123 ST #1406	366.05		757.10
Payment	12/13/2018	296	1470 NE 123 ST #1406		366.05	391.05
Total 001406				366.05	366.05	391.05
001407						-1,034.41
Invoice	12/01/2018	6888	1470 NE 123RD STREE...	553.29		-481.12
Payment	12/26/2018	1909	1470 NE 123RD STREE...		553.29	-1,034.41
Total 001407				553.29	553.29	-1,034.41
001408						-588.22
Invoice	12/01/2018	6889	1470 NE 123 ST #1408	366.05		-222.17
Payment	12/07/2018	ACH	1470 NE 123 ST #1408		366.05	-588.22
Total 001408				366.05	366.05	-588.22
001409						-456.12
Invoice	12/01/2018	6890	1470 NE 123 ST. # 1409	553.29		97.17
Payment	12/11/2018	184	1470 NE 123 ST. # 1409		553.29	-456.12
Total 001409				553.29	553.29	-456.12
001410						47.79
Invoice	12/01/2018	6891	1470 NE 123 ST #1410	366.05		413.84
Payment	12/07/2018	ACH	1470 NE 123 ST #1410		366.05	47.79
Total 001410				366.05	366.05	47.79
001411						15.22
Invoice	12/01/2018	6892	1470 NE 123 ST #1411	366.05		381.27
Payment	12/19/2018	MO	1470 NE 123 ST #1411		366.05	15.22
Total 001411				366.05	366.05	15.22
001412						316.05
Invoice	12/01/2018	6893	1470 NE 123 ST # 1412	366.05		682.10
Payment	12/03/2018	REVO	1470 NE 123 ST # 1412		366.05	316.05
Total 001412				366.05	366.05	316.05
001413						-363.55
Invoice	12/01/2018	6894	1470 NE 123 ST #1413	366.05		2.50
Total 001413				366.05	0.00	2.50
001414						-487.71
Invoice	12/01/2018	6895	1470 NE 123 ST #1414	366.05		-121.66
Payment	12/20/2018	352	1470 NE 123 ST #1414		366.05	-487.71
Total 001414				366.05	366.05	-487.71
001415						434.37
Invoice	12/01/2018	6896	1470 NE 123RD STREE...	589.80		1,024.17
Payment	12/12/2018	REVO	1470 NE 123RD STREE...		512.87	511.30
Payment	12/21/2018	bank ...	1470 NE 123RD STREE...		511.30	0.00
Total 001415				589.80	1,024.17	0.00
001416						50.00
Invoice	12/01/2018	6897	1470 NE 123RD ST #1416	589.80		639.80
Payment	12/20/2018	1289	1470 NE 123RD ST #1416		589.80	50.00
Total 001416				589.80	589.80	50.00
00PH01						580.97
Invoice	12/01/2018	7026	1470 NE 123 ST #PH-01	589.80		1,170.77

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	12/05/2018	1143	1470 NE 123 ST #PH-01		614.80	555.97
Total 00PH01				589.80	614.80	555.97
00PH02						744.21
Invoice	12/01/2018	7027	1470 NE 123 ST #PH-2	553.29		1,297.50
Total 00PH02				553.29	0.00	1,297.50
00PH03						25.10
Invoice	12/01/2018	7028	1470 NE 123 ST #PH-03	366.05		391.15
Payment	12/10/2018	132	1470 NE 123 ST #PH-03		336.05	55.10
Total 00PH03				366.05	336.05	55.10
00PH04						-512.70
Invoice	12/01/2018	7029	1470 NE 123 ST #PH04	366.05		-146.65
Payment	12/07/2018	ACH	1470 NE 123 ST #PH04		366.05	-512.70
Total 00PH04				366.05	366.05	-512.70
00PH05						0.30
Invoice	12/01/2018	7030	1470 NE 123 ST #PH05	366.05		366.35
Payment	12/07/2018	ACH	1470 NE 123 ST #PH05		366.05	0.30
Total 00PH05				366.05	366.05	0.30
00PH06						-976.36
Invoice	12/01/2018	7031	1470 NE 123RD STREE...	366.05		-610.31
Payment	12/10/2018	2914	1470 NE 123RD STREE...		366.05	-976.36
Total 00PH06				366.05	366.05	-976.36
00PH07						-553.29
Invoice	12/01/2018	7032	1470 N.E. 123 STREET- ...	553.29		0.00
Total 00PH07				553.29	0.00	0.00
00PH08						206.95
Invoice	12/01/2018	7033	1470 NE 123 ST #PH08	366.05		573.00
Total 00PH08				366.05	0.00	573.00
00PH09						21.57
Invoice	12/01/2018	7034	1470 NE 123 ST. # PH09	553.29		574.86
Payment	12/07/2018	ACH	1470 NE 123 ST. # PH09		553.29	21.57
Total 00PH09				553.29	553.29	21.57
00PH10						-366.05
Invoice	12/01/2018	7035	1470 NE 123 AT APT# P...	366.05		0.00
Payment	12/24/2018	216	1470 NE 123 AT APT# P...		366.05	-366.05
Total 00PH10				366.05	366.05	-366.05
00PH11						0.00
Invoice	12/01/2018	7036	1470 NE 123 ST PH11	366.05		366.05
Payment	12/04/2018	859	1470 NE 123 ST PH11		366.05	0.00
Total 00PH11				366.05	366.05	0.00
00PH12						0.00
Invoice	12/01/2018	7037	1470 NE 123 ST #PH-12	366.05		366.05
Payment	12/04/2018	75	1470 NE 123 ST #PH-12		366.05	0.00
Total 00PH12				366.05	366.05	0.00
00PH13						669.45
Invoice	12/01/2018	7038	1470 NE 123 ST # PH13	366.05		1,035.50
Total 00PH13				366.05	0.00	1,035.50
00PH14						-270.55
Invoice	12/01/2018	7039	1470 NE 123 ST# PH-14	366.05		95.50
Payment	12/07/2018	ACH	1470 NE 123 ST# PH-14		366.05	-270.55
Total 00PH14				366.05	366.05	-270.55

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Type	Date	Num	Name Street1	Debit	Credit	Balance
00PH15						
Invoice	12/01/2018	7040	1470 NE 123 ST. # PH15			0.00
Payment	12/10/2018	4614	1470 NE 123 ST. # PH15	589.80		589.80
Total 00PH15				589.80	589.80	0.00
00PH16						
Invoice	12/01/2018	7041	1470 NE 123rd STREET...	589.80		782.59
Payment	12/12/2018	1011	1470 NE 123rd STREET...		589.80	1,372.39
Total 00PH16				589.80	589.80	782.59
TOTAL				98,546.02	99,978.73	26,165.85