

Caribbean Property Management, Inc.

Professional Community Association Management

**Greenwich
Association, Inc.**

Monthly Financial Statement

April 30, 2019

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

*Unaudited for management purpose only

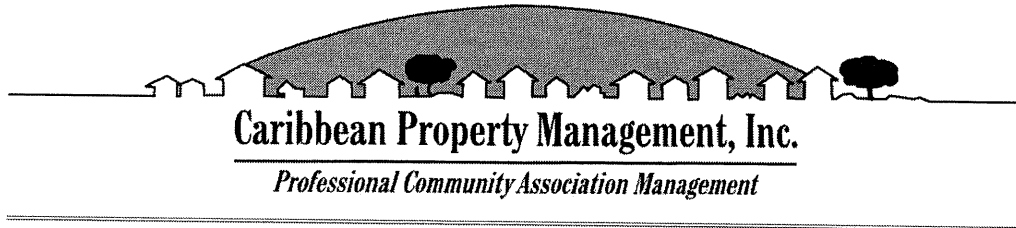


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We have compiled the accompanying Financial Statements arising from the Association's transactions. This report has not been reviewed or audit by a Certified Public Accountant. Therefore, the information contained in this report is for management purpose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

05/07/19

GREENWICH ASSOCIATION, INC.

Balance Sheet

As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1015.2 · OPERATING - EXEC (NEW)	192,221.93
1016 · S/A #6-Executive National	28,184.88
1017 · RESERVES - EXECUTIVE	113,345.63
1035 · SECURITY DEPOSIT - Executive	98,612.08
Total Checking/Savings	432,364.52
Accounts Receivable	
12100 · Monthly Maintenance	2,925.38
12200 · Assessment #6 2008	4,794.99
Total Accounts Receivable	7,720.37
Other Current Assets	
1101 · Prepaid Insurance	138,888.25
Total Other Current Assets	138,888.25
Total Current Assets	578,973.14
Other Assets	
1047 · Allow.or Bad Debt	-25,542.79
1048 · Allowance/ Bad Debt - S/A 2008	-4,794.80
Total Other Assets	-30,337.59
TOTAL ASSETS	548,635.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	140,191.19
Total Accounts Payable	140,191.19
Other Current Liabilities	
2530 · Security Deposits	98,650.00
2601 · Accrued Expenses	4,000.08
Total Other Current Liabilities	102,650.08
Total Current Liabilities	242,841.27
Long Term Liabilities	
1070 · COMCAST 10 Year Contract	24,171.95
3100 · RESERVE - GENERAL	
3110 · POOLED RESERVES	176,258.36
Total 3100 · RESERVE - GENERAL	176,258.36
Total Long Term Liabilities	200,430.31
Total Liabilities	443,271.58
Equity	
3600 · Fund Balance	49,023.38
Net Income	56,340.59
Total Equity	105,363.97
TOTAL LIABILITIES & EQUITY	548,635.55

GREENWICH ASSOCIATION, INC.
Profit & Loss Budget Performance
April 2019

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
4010 · Fee Income					
4012 · Legal Fees	0.00	0.00	1,500.00	0.00	0.00
4014 · Laundry	2,355.66	2,208.33	7,414.66	8,833.36	26,500.00
4015 · Insurance claim	0.00	0.00	10,604.43	0.00	0.00
4016 · Interest Income	13.95	0.00	55.40	0.00	0.00
4020 · Late Fees	0.00	250.00	225.00	1,000.00	3,000.00
4024 · Maintenance Fees	89,047.94	89,128.50	356,191.76	356,514.00	1,069,542.00
4026 · Reserve Assessment	8,844.79	8,844.79	35,379.16	35,379.12	106,137.44
4028 · Screening Fee	0.00	0.00	700.00	0.00	0.00
4032 · Bank Charges	0.00	0.00	0.00	0.00	0.00
4034 · Gate Card Income	130.00	41.67	1,010.00	166.64	500.00
4036 · Filter Income	0.00	8.33	12.00	33.36	100.00
4038 · Miscellaneous Income	0.00	83.33	7,225.00	333.36	1,000.00
Total 4010 · Fee Income	100,392.34	100,564.95	420,317.41	402,259.84	1,206,779.44
Total Income	100,392.34	100,564.95	420,317.41	402,259.84	1,206,779.44
Gross Profit	100,392.34	100,564.95	420,317.41	402,259.84	1,206,779.44
Expense					
6199 · Office Expenses					
6000 · Bank Service Charges	87.95	166.67	396.15	666.64	2,000.00
6202 · Screening Fees	0.00	0.00	280.00	0.00	0.00
6206 · Office Supplies	0.00	250.00	897.21	1,000.00	3,000.00
6208 · Stationary / Printing	0.00	83.33	300.00	333.36	1,000.00
6230 · Licenses and Permits	0.00	166.67	945.25	666.64	2,000.00
6231 · PROPERTY TAX	0.00	116.67	0.00	466.64	1,400.00
6250 · Postage and Delivery	152.18	300.00	684.93	1,200.00	3,600.00
Total 6199 · Office Expenses	240.13	1,083.34	3,503.54	4,333.28	13,000.00
6450 · Greenwich Park					
6470 · Greenwich Park Monthly Expense	0.00	6,106.67	14,355.91	24,426.64	73,280.00
Total 6450 · Greenwich Park	0.00	6,106.67	14,355.91	24,426.64	73,280.00
6100 · Insurance	15,432.89	15,432.89	61,731.56	61,731.54	185,194.66
6270 · Professional Fees					
6205 · Office Help	3,999.00	3,999.00	15,996.00	15,996.00	47,988.00
6560 · Year End Accounting	0.00	416.67	4,000.00	1,666.64	5,000.00
6275 · Management Fee	2,519.40	2,519.40	10,077.60	10,077.60	30,232.80
6280 · Legal Fees	0.00	833.33	9,586.88	3,333.36	10,000.00
Total 6270 · Professional Fees	6,518.40	7,768.40	39,660.48	31,073.60	93,220.80
6300 · Repairs and Maintenance					
6301 · General Repairs and Maintenance	3,308.50	6,750.00	69,074.85	27,000.00	81,000.00
6302 · Electrical Repairs	0.00	936.83	3,170.00	3,747.36	11,242.00
6303 · Fire Alarm	0.00	333.33	0.00	1,333.36	4,000.00
6304 · Plumbing Repairs	200.00	1,666.67	450.00	6,666.64	20,000.00
6305 · Access Control	0.00	36.10	0.00	144.38	433.18
6306 · Air Conditioning Systems	150.00	416.67	10,065.56	1,666.64	5,000.00
6307 · Parking Repairs	0.00	208.33	0.00	833.36	2,500.00
6309 · Roof Repairs	0.00	833.33	0.00	3,333.36	10,000.00
6310 · General Supplies	0.00	250.00	160.00	1,000.00	3,000.00
6313 · Generator and Water Tower	0.00	416.67	0.00	1,666.64	5,000.00
6314 · Trash Chute Repairs/Maintenance	0.00	416.67	0.00	1,666.64	5,000.00
6316 · Tree Trimming	0.00	416.67	0.00	1,666.64	5,000.00
6317 · Sprinklers	0.00	0.00	4,766.16	0.00	0.00
6319 · Elevator Repairs	0.00	0.00	4,238.50	0.00	0.00
6320 · 40 Year Certification	0.00	4,583.33	13,544.22	18,333.36	55,000.00
Total 6300 · Repairs and Maintenance	3,658.50	17,264.60	105,469.29	69,058.38	207,175.18

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Accrual Basis

GREENWICH ASSOCIATION, INC.
Profit & Loss Budget Performance
April 2019

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Bu...
6390 · Utilities					
6200 · Telephone	653.24	1,333.33	2,218.16	5,333.36	16,000.00
6391 · Electric	5,190.44	6,250.00	21,745.36	25,000.00	75,000.00
6392 · Gas	0.00	1,666.67	2,390.16	6,666.64	20,000.00
6393 · Water & Sewer	0.00	17,083.33	30,129.18	68,333.36	205,000.00
Total 6390 · Utilities	5,843.68	26,333.33	56,482.86	105,333.36	316,000.00
6400 · Contracts					
6401 · Park Security	0.00	3,944.00	0.00	15,776.00	47,328.00
6402 · Pest Control	652.70	1,092.20	2,610.80	4,368.80	13,106.40
6403 · Sanitation	399.00	1,900.00	5,509.44	7,600.00	22,800.00
6404 · Elevator Contract	0.00	900.00	2,700.00	3,600.00	10,800.00
6405 · Elevator Phone	225.00	75.00	450.00	300.00	900.00
6406 · Landscaping Contract	0.00	833.33	3,141.00	3,333.36	10,000.00
6408 · Cooling Tower	478.57	464.58	1,435.71	1,858.36	5,575.00
6409 · Security Cameras	0.00	83.33	0.00	333.36	1,000.00
6505 · Maintenance Staff	7,271.47	7,094.12	31,958.88	28,376.48	85,129.44
Total 6400 · Contracts	9,026.74	16,386.56	47,805.83	65,546.36	196,638.84
6850 · Bad Debt/Doubtful Accounts	684.35	1,666.67	684.35	6,666.64	20,000.00
6900 · Reserves					
6905 · Reserves - General	8,844.79	8,844.79	35,379.16	35,379.12	106,137.44
Total 6900 · Reserves	8,844.79	8,844.79	35,379.16	35,379.12	106,137.44
Total Expense	50,249.48	100,887.25	365,072.98	403,548.92	1,210,646.92
Net Ordinary Income	50,142.86	-322.30	55,244.43	-1,289.08	-3,867.48
Other Income/Expense					
Other Income					
8020 · Deferred Comcast Income	322.29	322.29	1,289.16	1,289.16	3,867.48
Total Other Income	322.29	322.29	1,289.16	1,289.16	3,867.48
Net Other Income	322.29	322.29	1,289.16	1,289.16	3,867.48
Net Income	50,465.15	-0.01	56,533.59	0.08	0.00

GREENWICH ASSOCIATION, INC.**Accounts Payable Detail**

As of April 30, 2019

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
A + FIRE PROTECTION, INC.						
	Bill	02/27/2019	Job#C3767	03/09/2019	52	700.00
Total A + FIRE PROTECTION, INC.						<u>700.00</u>
AVL SOLUTIONS						
	Bill	10/18/2018	1235	10/28/2018	184	1,180.83
Total AVL SOLUTIONS						<u>1,180.83</u>
CRIME PROTECTION INC						
	Bill	06/19/2018	739	06/29/2018	305	4,814.95
Total CRIME PROTECTION INC						<u>4,814.95</u>
DONERITE PUMPS, INC.						
	Bill	08/14/2018	4667	08/24/2018	249	1,372.50
Total DONERITE PUMPS, INC.						<u>1,372.50</u>
IPFS CORPORATION						
	Bill	02/07/2019	GAA-866998	02/17/2019	72	131,222.91
Total IPFS CORPORATION						<u>131,222.91</u>
SUNCOAST ELEVATOR SOLUTIONS, INC						
	Bill	05/01/2018	11693	05/11/2018	354	900.00
Total SUNCOAST ELEVATOR SOLUTIONS, INC						<u>900.00</u>
TOTAL						<u><u>140,191.19</u></u>

GREENWICH ASSOCIATION, INC.
Security Deposits Summary
As of April 30, 2019

<u>Name</u>	<u>Balance</u>
000102	1,200.00
Total 000102	1,200.00
000111	1,200.00
Total 000111	1,200.00
000113	1,200.00
Total 000113	1,200.00
000116	1,200.00
Total 000116	1,200.00
000203	1,200.00
Total 000203	1,200.00
000204	1,200.00
Total 000204	1,200.00
000210	1,200.00
Total 000210	1,200.00
000213	1,200.00
Total 000213	1,200.00
000215	1,200.00
Total 000215	1,200.00
000303	1,200.00
Total 000303	1,200.00
000304	1,200.00
Total 000304	1,200.00
000306	1,200.00
Total 000306	1,200.00
000307	1,200.00
Total 000307	1,200.00
000310	1,200.00
Total 000310	1,200.00
000312	1,150.00
Total 000312	1,150.00
000315	1,200.00
Total 000315	1,200.00
000403	1,200.00
Total 000403	1,200.00
000407	1,200.00
Total 000407	1,200.00
000411	1,200.00
Total 000411	1,200.00
000413	1,200.00
Total 000413	1,200.00
000501	1,200.00
Total 000501	1,200.00
000503	1,200.00

GREENWICH ASSOCIATION, INC.
Security Deposits Summary
As of April 30, 2019

<u>Name</u>	<u>Balance</u>
Total 000503	1,200.00
000506	1,200.00
Total 000506	1,200.00
000512	1,200.00
Total 000512	1,200.00
000515	1,200.00
Total 000515	1,200.00
000601	1,200.00
Total 000601	1,200.00
000602	1,200.00
Total 000602	1,200.00
000603	1,200.00
Total 000603	1,200.00
000608	1,200.00
Total 000608	1,200.00
000609	1,200.00
Total 000609	1,200.00
000610	1,200.00
Total 000610	1,200.00
000611	1,200.00
Total 000611	1,200.00
000612	1,200.00
Total 000612	1,200.00
000614	1,200.00
Total 000614	1,200.00
000616	1,200.00
Total 000616	1,200.00
000708	1,200.00
Total 000708	1,200.00
000712	1,200.00
Total 000712	1,200.00
000801	1,200.00
Total 000801	1,200.00
000804	1,200.00
Total 000804	1,200.00
000805	1,200.00
Total 000805	1,200.00
000810	1,200.00
Total 000810	1,200.00
000811	1,200.00
Total 000811	1,200.00
000812	1,300.00

GREENWICH ASSOCIATION, INC.
Security Deposits Summary
As of April 30, 2019

Name	Balance
Total 000812	1,300.00
000816	1,200.00
Total 000816	1,200.00
000901	1,200.00
Total 000901	1,200.00
000905	1,200.00
Total 000905	1,200.00
000908	1,200.00
Total 000908	1,200.00
000909	1,200.00
Total 000909	1,200.00
000910	1,200.00
Total 000910	1,200.00
000914	1,200.00
Total 000914	1,200.00
001004	1,200.00
Total 001004	1,200.00
001005	1,200.00
Total 001005	1,200.00
001006	1,200.00
Total 001006	1,200.00
001008	1,200.00
Total 001008	1,200.00
001011	1,200.00
Total 001011	1,200.00
001012	1,200.00
Total 001012	1,200.00
001101	1,200.00
Total 001101	1,200.00
001102	1,200.00
Total 001102	1,200.00
001104	1,200.00
Total 001104	1,200.00
001109	200.00
Total 001109	200.00
001111	1,200.00
Total 001111	1,200.00
001116	1,200.00
Total 001116	1,200.00
001206	1,200.00
Total 001206	1,200.00
001207	1,200.00

GREENWICH ASSOCIATION, INC.
Security Deposits Summary
As of April 30, 2019

Name	Balance
Total 001207	1,200.00
001208	1,200.00
Total 001208	1,200.00
001211	1,200.00
Total 001211	1,200.00
001214	1,200.00
Total 001214	1,200.00
001215	1,200.00
Total 001215	1,200.00
001216	1,200.00
Total 001216	1,200.00
001405	1,200.00
Total 001405	1,200.00
001408	1,200.00
Total 001408	1,200.00
001414	1,200.00
Total 001414	1,200.00
001415	1,200.00
Total 001415	1,200.00
001416	1,200.00
Total 001416	1,200.00
00PH02	1,200.00
Total 00PH02	1,200.00
00PH03	1,200.00
Total 00PH03	1,200.00
00PH04	1,200.00
Total 00PH04	1,200.00
00PH05	1,200.00
Total 00PH05	1,200.00
00PH08	2,400.00
Total 00PH08	2,400.00
00PH09	1,200.00
Total 00PH09	1,200.00
00PH12	1,200.00
Total 00PH12	1,200.00
00PH14	1,200.00
Total 00PH14	1,200.00
TOTAL	98,650.00

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Accrual Basis

GREENWICH ASSOCIATION, INC.

General Ledger

As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1005 · Banco popular -1110169506							0.00
Total 1005 · Banco popular -1110169506							0.00
1015 · OPERATING-EXECUTIVE							0.00
Total 1015 · OPERATING-EXECUTIVE							0.00
1015.2 · OPERATING - EXEC (NEW)							205,310.00
Bill Pmt -Check	04/01/2019	8913	TECO/PEOPLES GAS	211011672295		827.69	204,482.31
Bill Pmt -Check	04/01/2019	8914	ECOLO ODOR CONTROL SY...	30314		399.00	204,083.31
Bill Pmt -Check	04/01/2019	8915	AMERICA SERVICE INDS.	8309		7,271.47	196,811.84
Bill Pmt -Check	04/01/2019	8916	MIAMI SHORES LANDSCAPE	20191202		1,105.00	195,706.84
Bill Pmt -Check	04/01/2019	8917	MIKE'S A/C SERVICE INC	18060		3,789.00	191,917.84
Bill Pmt -Check	04/01/2019	8918	COASTAL ELEVATOR	1336		225.00	191,692.84
Check	04/01/2019	8912	Greenwich Association, Inc/Re...	Transfer to re...		8,844.79	182,848.05
Deposit	04/01/2019			Deposit	3,957.65		186,805.70
Deposit	04/02/2019			Deposit	1,012.87		187,818.57
Deposit	04/03/2019			Deposit	4,856.96		192,675.53
Deposit	04/03/2019			Deposit	366.05		193,041.58
Bill Pmt -Check	04/04/2019	ACH	IPFS CORPORATION	GAA-866998		14,656.83	178,384.75
Deposit	04/04/2019			Deposit	7,915.49		186,300.24
Deposit	04/04/2019			Deposit	513.05		186,813.29
Deposit	04/05/2019			Deposit	2,928.40		189,741.69
Bill Pmt -Check	04/08/2019	8920	FPL	1100231747		1,129.18	188,612.51
Bill Pmt -Check	04/08/2019	8921	ABC LOCKSMITH	105285		197.95	188,414.56
Bill Pmt -Check	04/08/2019	8922	MIAMI DADE EXTERMINATO...	13219		652.70	187,761.86
Bill Pmt -Check	04/08/2019	8923	A & I ENTERPRISES OF SO ...	16388		500.00	187,261.86
Bill Pmt -Check	04/08/2019	8924	A & I ENTERPRISES OF SO ...	16345		200.00	187,061.86
Bill Pmt -Check	04/08/2019	8925	JONATHAN R. RUBIN, P.A.	23299		13.00	187,048.86
Bill Pmt -Check	04/08/2019	8926	JONATHAN R. RUBIN, P.A.	23302		240.00	186,808.86
Bill Pmt -Check	04/08/2019	8927	CARIBBEAN PROPERTY MA...	16015		152.18	186,656.68
Check	04/08/2019	8919	Greenwich Association, Inc/Re...	Transfer to R...		8,844.79	177,811.89
Deposit	04/08/2019			Deposit	5,759.44		183,571.33
Bill Pmt -Check	04/08/2019	8930	PADRON, MONTORO & HAR...	15675		4,000.00	179,571.33
Bill Pmt -Check	04/08/2019	8931	PRO-MAX RESTORATION & ...	12		44,922.02	134,649.31
Deposit	04/08/2019			Deposit	5,296.13		139,945.44
Check	04/08/2019	8928	VOID		0.00		139,945.44
Check	04/08/2019	8929	VOID		0.00		139,945.44
Check	04/09/2019	ACH	AT&T			653.24	139,292.20
Deposit	04/09/2019			Deposit	21,940.56		161,232.76
Deposit	04/09/2019			Deposit	8,343.94		169,576.70
Check	04/09/2019	ACH	FPL			106.40	169,470.30
Deposit	04/10/2019			Deposit	1,098.15		170,568.45
Deposit	04/11/2019			Deposit	366.05		170,934.50
Deposit	04/11/2019			Deposit	366.05		171,300.55
Deposit	04/11/2019			Deposit	7,557.65		178,858.20
Deposit	04/11/2019			Deposit	366.05		179,224.25
Deposit	04/12/2019			Deposit	3,752.56		182,976.81
Deposit	04/12/2019			Deposit	1,683.09		184,659.90
Bill Pmt -Check	04/15/2019	8932	WASTE PRO	0000790901		1,570.48	183,089.42
Bill Pmt -Check	04/15/2019	8933	CITY OF NORTH MIAMI	41-88-14938-...		20.08	183,069.34
Bill Pmt -Check	04/15/2019	8934	CITY OF NORTH MIAMI	61-01-01990-...		15,375.34	167,694.00
Bill Pmt -Check	04/15/2019	8935	CHEMAQUA	3493158		478.57	167,215.43
Deposit	04/15/2019			Deposit	5,304.40		172,519.83
Deposit	04/15/2019			Deposit	365.00		172,884.83
Deposit	04/16/2019			Deposit	3,143.80		176,028.63
Deposit	04/16/2019			Deposit	1,109.05		177,137.68
Check	04/16/2019	ACH	FPL			5,084.04	172,053.64
Deposit	04/17/2019			Deposit	704.60		172,758.24
Deposit	04/19/2019			Deposit	2,892.65		175,650.89
Deposit	04/22/2019			Deposit	1,371.90		177,022.79
Bill Pmt -Check	04/22/2019	8936	A & I ENTERPRISES OF SO ...	16482		200.00	176,822.79
Bill Pmt -Check	04/22/2019	8937	FLORIDA DOOR CONTROL ...	1052123		220.00	176,602.79
Bill Pmt -Check	04/22/2019	8938	SARMA	USS106585		280.00	176,322.79
Bill Pmt -Check	04/22/2019	8939	SAN ANTONIO RETAIL MER...	658115		75.00	176,247.79

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	04/22/2019	8940	MIKE'S A/C SERVICE INC	18086		150.00	176,097.79
Bill Pmt -Check	04/22/2019	8941	FLORIDA FIRE SAFETY, INC	54307		588.50	175,509.29
Deposit	04/22/2019			Deposit	589.80		176,099.09
Deposit	04/24/2019			Deposit	2,196.30		178,295.39
Deposit	04/24/2019			Deposit	8,197.98		186,493.37
Deposit	04/25/2019			Deposit	511.30		187,004.67
Deposit	04/26/2019			Deposit	366.05		187,370.72
Deposit	04/26/2019			Deposit	600.00		187,970.72
Deposit	04/29/2019			Deposit	553.29		188,524.01
Deposit	04/30/2019			Deposit	955.85		189,479.86
Deposit	04/30/2019			Deposit	1,536.95		191,016.81
Deposit	04/30/2019			Deposit	1,284.34		192,301.15
Check	04/30/2019			Service Charge		87.95	192,213.20
Deposit	04/30/2019			Interest	8.73		192,221.93
Total 1015.2 · OPERATING - EXEC (NEW)					109,772.13	122,860.20	192,221.93
1015.1 · OPERATING - EXECUTIVE OLD							0.00
Total 1015.1 · OPERATING - EXECUTIVE OLD							0.00
1016 · S/A #6-Executive National							28,183.73
Deposit	04/30/2019			Interest	1.15		28,184.88
Total 1016 · S/A #6-Executive National					1.15	0.00	28,184.88
1017 · RESERVES - EXECUTIVE							231,490.51
Check	04/01/2019	8912	Greenwich Association, Inc/Re...	Transfer to re...	8,844.79		240,335.30
Bill Pmt -Check	04/08/2019	2021	U.S. STRUCTURES ENGINE...	4845		1,185.00	239,150.30
Check	04/08/2019	8919	Greenwich Association, Inc/Re...	Transfer to R...	8,844.79		247,995.09
Bill Pmt -Check	04/15/2019	2022	ALLIED ROOFING	682		22,895.00	225,100.09
Bill Pmt -Check	04/15/2019	2023	ALLIED ROOFING	684		4,967.85	220,132.24
Bill Pmt -Check	04/15/2019	2024	ALLIED ROOFING	683		104,296.00	115,836.24
Bill Pmt -Check	04/22/2019	2025	O&S ASSOCIATES, INC	1904701		2,500.00	113,336.24
Deposit	04/30/2019			Interest	9.39		113,345.63
Total 1017 · RESERVES - EXECUTIVE					17,698.97	135,843.85	113,345.63
1035 · SECURITY DEPOSIT - Executive							98,608.01
Check	04/01/2019	8051	SADIA MOHAMED	VOID: Refun...	0.00		98,608.01
Deposit	04/04/2019			Deposit	1,200.00		99,808.01
Check	04/15/2019	8052	SADIA MOHAMED	Refund Secu...		1,200.00	98,608.01
Deposit	04/30/2019			Interest	4.07		98,612.08
Total 1035 · SECURITY DEPOSIT - Executive					1,204.07	1,200.00	98,612.08
1020 · OPERATING - First Citizens Bank							0.00
Total 1020 · OPERATING - First Citizens Bank							0.00
1025 · RESERVES - First Citizens Bank							0.00
Total 1025 · RESERVES - First Citizens Bank							0.00
1030 · S/A #6 - First Citizens Bank							0.00
Total 1030 · S/A #6 - First Citizens Bank							0.00
1007 · BANK ATLANTIC							0.00
Total 1007 · BANK ATLANTIC							0.00
1004 · Colonial - Assessment #3 9797							0.00
Total 1004 · Colonial - Assessment #3 9797							0.00
1003 · Commercial Assessment #2 9088							0.00
Total 1003 · Commercial Assessment #2 9088							0.00
1002 · Colonial - Assessment# 1 7662							0.00
Total 1002 · Colonial - Assessment# 1 7662							0.00
1012 · Salomon Smith Barney Mgmt A/C							0.00

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 Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 1012 · Salomon Smith Barney Mgmt A/C							0.00
1001 · Colonial Bank - Operating 3810							0.00
Total 1001 · Colonial Bank - Operating 3810							0.00
1011 · World Savings - MMA							0.00
Total 1011 · World Savings - MMA							0.00
1010 · BankUnited - MMA							0.00
Total 1010 · BankUnited - MMA							0.00
1009 · First Union - CD							0.00
Total 1009 · First Union - CD							0.00
1006 · Banco Popula Reserve Acct 8815							0.00
Total 1006 · Banco Popula Reserve Acct 8815							0.00
1210							0.00
Total 1210							0.00
1000 · Greenwich Bank Accounts							0.00
Total 1000 · Greenwich Bank Accounts							0.00
12100 · Monthly Maintenance							14,255.20
Invoice	04/01/2019	7706	001001		589.80		14,845.00
Invoice	04/01/2019	7707	001002		589.80		15,434.80
Invoice	04/01/2019	7708	001003		366.05		15,800.85
Invoice	04/01/2019	7709	001004		366.05		16,166.90
Invoice	04/01/2019	7710	001005		366.05		16,532.95
Invoice	04/01/2019	7711	001006		366.05		16,899.00
Invoice	04/01/2019	7712	001007		553.29		17,452.29
Invoice	04/01/2019	7713	001008		366.05		17,818.34
Invoice	04/01/2019	7714	001009		553.29		18,371.63
Invoice	04/01/2019	7715	000101		589.80		18,961.43
Invoice	04/01/2019	7716	001010		366.05		19,327.48
Invoice	04/01/2019	7717	001011		366.05		19,693.53
Invoice	04/01/2019	7718	001012		366.05		20,059.58
Invoice	04/01/2019	7719	001013		366.05		20,425.63
Invoice	04/01/2019	7720	001014		366.05		20,791.68
Invoice	04/01/2019	7721	001015		589.80		21,381.48
Invoice	04/01/2019	7722	001016		589.80		21,971.28
Invoice	04/01/2019	7723	000102		589.80		22,561.08
Invoice	04/01/2019	7724	000103		366.05		22,927.13
Invoice	04/01/2019	7725	000104		366.05		23,293.18
Invoice	04/01/2019	7726	000105		366.05		23,659.23
Invoice	04/01/2019	7727	000106		366.05		24,025.28
Invoice	04/01/2019	7728	001101		589.80		24,615.08
Invoice	04/01/2019	7729	001102		589.80		25,204.88
Invoice	04/01/2019	7730	001103		366.05		25,570.93
Invoice	04/01/2019	7731	001104		366.05		25,936.98
Invoice	04/01/2019	7732	001105		366.05		26,303.03
Invoice	04/01/2019	7733	001106		366.05		26,669.08
Invoice	04/01/2019	7734	001107		553.29		27,222.37
Invoice	04/01/2019	7735	001108		366.05		27,588.42
Invoice	04/01/2019	7736	001109		553.29		28,141.71
Invoice	04/01/2019	7737	000111		366.05		28,507.76
Invoice	04/01/2019	7738	001110		366.05		28,873.81
Invoice	04/01/2019	7739	001111		366.05		29,239.86
Invoice	04/01/2019	7740	001112		366.05		29,605.91
Invoice	04/01/2019	7741	001113		366.05		29,971.96
Invoice	04/01/2019	7742	001114		366.05		30,338.01
Invoice	04/01/2019	7743	001115		589.80		30,927.81
Invoice	04/01/2019	7744	001116		589.80		31,517.61
Invoice	04/01/2019	7745	000112		366.05		31,883.66

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	04/01/2019	7746	000113		366.05		32,249.71
Invoice	04/01/2019	7747	000114		366.05		32,615.76
Invoice	04/01/2019	7748	000115		589.80		33,205.56
Invoice	04/01/2019	7749	000116		589.80		33,795.36
Invoice	04/01/2019	7750	001201		589.80		34,385.16
Invoice	04/01/2019	7751	001202		589.80		34,974.96
Invoice	04/01/2019	7752	001203		366.05		35,341.01
Invoice	04/01/2019	7753	001204		366.05		35,707.06
Invoice	04/01/2019	7754	001205		366.05		36,073.11
Invoice	04/01/2019	7755	001206		366.05		36,439.16
Invoice	04/01/2019	7756	001207		553.29		36,992.45
Invoice	04/01/2019	7757	001208		366.05		37,358.50
Invoice	04/01/2019	7758	001209		553.29		37,911.79
Invoice	04/01/2019	7759	001210		366.05		38,277.84
Invoice	04/01/2019	7760	001211		366.05		38,643.89
Invoice	04/01/2019	7761	001212		366.05		39,009.94
Invoice	04/01/2019	7762	001213		366.05		39,375.99
Invoice	04/01/2019	7763	001214		366.05		39,742.04
Invoice	04/01/2019	7764	001215		589.80		40,331.84
Invoice	04/01/2019	7765	001216		589.80		40,921.64
Invoice	04/01/2019	7766	001401		589.80		41,511.44
Invoice	04/01/2019	7767	001402		589.80		42,101.24
Invoice	04/01/2019	7768	001403		366.05		42,467.29
Invoice	04/01/2019	7769	001404		366.05		42,833.34
Invoice	04/01/2019	7770	001405		366.05		43,199.39
Invoice	04/01/2019	7771	001406		366.05		43,565.44
Invoice	04/01/2019	7772	001407		553.29		44,118.73
Invoice	04/01/2019	7773	001408		366.05		44,484.78
Invoice	04/01/2019	7774	001409		553.29		45,038.07
Invoice	04/01/2019	7775	001410		366.05		45,404.12
Invoice	04/01/2019	7776	001411		366.05		45,770.17
Invoice	04/01/2019	7777	001412		366.05		46,136.22
Invoice	04/01/2019	7778	001413		366.05		46,502.27
Invoice	04/01/2019	7779	001414		366.05		46,868.32
Invoice	04/01/2019	7780	001415		589.80		47,458.12
Invoice	04/01/2019	7781	001416		589.80		48,047.92
Invoice	04/01/2019	7782	000201		589.80		48,637.72
Invoice	04/01/2019	7783	000202		589.80		49,227.52
Invoice	04/01/2019	7784	000203		366.05		49,593.57
Invoice	04/01/2019	7785	000204		366.05		49,959.62
Invoice	04/01/2019	7786	000205		366.05		50,325.67
Invoice	04/01/2019	7787	000206		366.05		50,691.72
Invoice	04/01/2019	7788	000207		553.29		51,245.01
Invoice	04/01/2019	7789	000208		366.05		51,611.06
Invoice	04/01/2019	7790	000209		553.29		52,164.35
Invoice	04/01/2019	7791	000210		366.05		52,530.40
Invoice	04/01/2019	7792	000211		366.05		52,896.45
Invoice	04/01/2019	7793	000212		366.05		53,262.50
Invoice	04/01/2019	7794	000213		366.05		53,628.55
Invoice	04/01/2019	7795	000214		366.05		53,994.60
Invoice	04/01/2019	7796	000215		589.80		54,584.40
Invoice	04/01/2019	7797	000216		589.80		55,174.20
Invoice	04/01/2019	7798	000301		589.80		55,764.00
Invoice	04/01/2019	7799	000302		589.80		56,353.80
Invoice	04/01/2019	7800	000303		366.05		56,719.85
Invoice	04/01/2019	7801	000304		366.05		57,085.90
Invoice	04/01/2019	7802	000305		366.05		57,451.95
Invoice	04/01/2019	7803	000306		366.05		57,818.00
Invoice	04/01/2019	7804	000307		553.29		58,371.29
Invoice	04/01/2019	7805	000308		366.05		58,737.34
Invoice	04/01/2019	7806	000309		553.29		59,290.63
Invoice	04/01/2019	7807	000310		366.05		59,656.68
Invoice	04/01/2019	7808	000311		366.05		60,022.73
Invoice	04/01/2019	7809	000312		366.05		60,388.78

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	04/01/2019	7810	000313		366.05		60,754.83
Invoice	04/01/2019	7811	000314		366.05		61,120.88
Invoice	04/01/2019	7812	000315		589.80		61,710.68
Invoice	04/01/2019	7813	000316		589.80		62,300.48
Invoice	04/01/2019	7814	000401		589.80		62,890.28
Invoice	04/01/2019	7815	000402		589.80		63,480.08
Invoice	04/01/2019	7816	000403		366.05		63,846.13
Invoice	04/01/2019	7817	000404		366.05		64,212.18
Invoice	04/01/2019	7818	000405		366.05		64,578.23
Invoice	04/01/2019	7819	000406		366.05		64,944.28
Invoice	04/01/2019	7820	000407		553.29		65,497.57
Invoice	04/01/2019	7821	000408		366.05		65,863.62
Invoice	04/01/2019	7822	000409		553.29		66,416.91
Invoice	04/01/2019	7823	000410		366.05		66,782.96
Invoice	04/01/2019	7824	000411		366.05		67,149.01
Invoice	04/01/2019	7825	000412		366.05		67,515.06
Invoice	04/01/2019	7826	000413		366.05		67,881.11
Invoice	04/01/2019	7827	000414		366.05		68,247.16
Invoice	04/01/2019	7828	000415		589.80		68,836.96
Invoice	04/01/2019	7829	000416		589.80		69,426.76
Invoice	04/01/2019	7830	000501		589.80		70,016.56
Invoice	04/01/2019	7831	000502		589.80		70,606.36
Invoice	04/01/2019	7832	000503		366.05		70,972.41
Invoice	04/01/2019	7833	000504		366.05		71,338.46
Invoice	04/01/2019	7834	000505		366.05		71,704.51
Invoice	04/01/2019	7835	000506		366.05		72,070.56
Invoice	04/01/2019	7836	000507		553.29		72,623.85
Invoice	04/01/2019	7837	000508		366.05		72,989.90
Invoice	04/01/2019	7838	000509		553.29		73,543.19
Invoice	04/01/2019	7839	000510		366.05		73,909.24
Invoice	04/01/2019	7840	000511		366.05		74,275.29
Invoice	04/01/2019	7841	000512		366.05		74,641.34
Invoice	04/01/2019	7842	000513		366.05		75,007.39
Invoice	04/01/2019	7843	000514		366.05		75,373.44
Invoice	04/01/2019	7844	000515		589.80		75,963.24
Invoice	04/01/2019	7845	000516		589.80		76,553.04
Invoice	04/01/2019	7846	000601		589.80		77,142.84
Invoice	04/01/2019	7847	000602		589.80		77,732.64
Invoice	04/01/2019	7848	000603		366.05		78,098.69
Invoice	04/01/2019	7849	000604		366.05		78,464.74
Invoice	04/01/2019	7850	000605		366.05		78,830.79
Invoice	04/01/2019	7851	000606		366.05		79,196.84
Invoice	04/01/2019	7852	000607		553.29		79,750.13
Invoice	04/01/2019	7853	000608		366.05		80,116.18
Invoice	04/01/2019	7854	000609		553.29		80,669.47
Invoice	04/01/2019	7855	000610		366.05		81,035.52
Invoice	04/01/2019	7856	000611		366.05		81,401.57
Invoice	04/01/2019	7857	000612		366.05		81,767.62
Invoice	04/01/2019	7858	000613		366.05		82,133.67
Invoice	04/01/2019	7859	000614		366.05		82,499.72
Invoice	04/01/2019	7860	000615		589.80		83,089.52
Invoice	04/01/2019	7861	000616		589.80		83,679.32
Invoice	04/01/2019	7862	000701		589.80		84,269.12
Invoice	04/01/2019	7863	000702		589.80		84,858.92
Invoice	04/01/2019	7864	000703		366.05		85,224.97
Invoice	04/01/2019	7865	000704		366.05		85,591.02
Invoice	04/01/2019	7866	000705		366.05		85,957.07
Invoice	04/01/2019	7867	000706		366.05		86,323.12
Invoice	04/01/2019	7868	000707		553.29		86,876.41
Invoice	04/01/2019	7869	000708		366.05		87,242.46
Invoice	04/01/2019	7870	000709		553.29		87,795.75
Invoice	04/01/2019	7871	000710		366.05		88,161.80
Invoice	04/01/2019	7872	000711		366.05		88,527.85
Invoice	04/01/2019	7873	000712		366.05		88,893.90

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	04/01/2019	7874	000713		366.05		89,259.95
Invoice	04/01/2019	7875	000714		366.05		89,626.00
Invoice	04/01/2019	7876	000715		589.80		90,215.80
Invoice	04/01/2019	7877	000716		589.80		90,805.60
Invoice	04/01/2019	7878	000801		589.80		91,395.40
Invoice	04/01/2019	7879	000802		589.80		91,985.20
Invoice	04/01/2019	7880	000803		366.05		92,351.25
Invoice	04/01/2019	7881	000804		366.05		92,717.30
Invoice	04/01/2019	7882	000805		366.05		93,083.35
Invoice	04/01/2019	7883	000806		366.05		93,449.40
Invoice	04/01/2019	7884	000807		553.29		94,002.69
Invoice	04/01/2019	7885	000808		366.05		94,368.74
Invoice	04/01/2019	7886	000809		553.29		94,922.03
Invoice	04/01/2019	7887	000810		366.05		95,288.08
Invoice	04/01/2019	7888	000811		366.05		95,654.13
Invoice	04/01/2019	7889	000812		366.05		96,020.18
Invoice	04/01/2019	7890	000813		366.05		96,386.23
Invoice	04/01/2019	7891	000814		366.05		96,752.28
Invoice	04/01/2019	7892	000815		589.80		97,342.08
Invoice	04/01/2019	7893	000816		589.80		97,931.88
Invoice	04/01/2019	7894	000901		589.80		98,521.68
Invoice	04/01/2019	7895	000902		589.80		99,111.48
Invoice	04/01/2019	7896	000903		366.05		99,477.53
Invoice	04/01/2019	7897	000904		366.05		99,843.58
Invoice	04/01/2019	7898	000905		366.05		100,209.63
Invoice	04/01/2019	7899	000906		366.05		100,575.68
Invoice	04/01/2019	7900	000907		553.29		101,128.97
Invoice	04/01/2019	7901	000908		366.05		101,495.02
Invoice	04/01/2019	7902	000909		553.29		102,048.31
Invoice	04/01/2019	7903	000910		366.05		102,414.36
Invoice	04/01/2019	7904	000911		366.05		102,780.41
Invoice	04/01/2019	7905	000912		366.05		103,146.46
Invoice	04/01/2019	7906	000913		366.05		103,512.51
Invoice	04/01/2019	7907	000914		366.05		103,878.56
Invoice	04/01/2019	7908	000915		589.80		104,468.36
Invoice	04/01/2019	7909	000916		589.80		105,058.16
Invoice	04/01/2019	7910	00PH01		589.80		105,647.96
Invoice	04/01/2019	7911	00PH02		553.29		106,201.25
Invoice	04/01/2019	7912	00PH03		366.05		106,567.30
Invoice	04/01/2019	7913	00PH04		366.05		106,933.35
Invoice	04/01/2019	7914	00PH05		366.05		107,299.40
Invoice	04/01/2019	7915	00PH06		366.05		107,665.45
Invoice	04/01/2019	7916	00PH07		553.29		108,218.74
Invoice	04/01/2019	7917	00PH08		366.05		108,584.79
Invoice	04/01/2019	7918	00PH09		553.29		109,138.08
Invoice	04/01/2019	7919	00PH10		366.05		109,504.13
Invoice	04/01/2019	7920	00PH11		366.05		109,870.18
Invoice	04/01/2019	7921	00PH12		366.05		110,236.23
Invoice	04/01/2019	7922	00PH13		366.05		110,602.28
Invoice	04/01/2019	7923	00PH14		366.05		110,968.33
Invoice	04/01/2019	7924	00PH15		589.80		111,558.13
Invoice	04/01/2019	7925	00PH16		589.80		112,147.93
Payment	04/01/2019	26	000206			805.50	111,342.43
Payment	04/01/2019	1217...	000111			366.05	110,976.38
Payment	04/01/2019	6109...	000514			366.05	110,610.33
Payment	04/01/2019	6110...	001014			366.05	110,244.28
Payment	04/01/2019	6115...	000105			366.05	109,878.23
Payment	04/01/2019	1218...	001404			366.05	109,512.18
Payment	04/01/2019	1218...	000601			589.80	108,922.38
Payment	04/01/2019	1218...	000506			366.05	108,556.33
Payment	04/01/2019	1218...	000712			366.05	108,190.28
Payment	04/02/2019	85	001205			366.05	107,824.23
Payment	04/02/2019	91	000206			366.05	107,458.18
Payment	04/02/2019	99	000507			553.29	106,904.89

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	04/02/2019	100	000509			553.29	106,351.60
Payment	04/02/2019	101	000902			589.80	105,761.80
Payment	04/02/2019	6750	000613			366.05	105,395.75
Payment	04/02/2019	376	000409			553.29	104,842.46
Payment	04/02/2019	139	00PH03			366.05	104,476.41
Payment	04/02/2019	35228	001116			589.80	103,886.61
Payment	04/02/2019	35229	000209			553.29	103,333.32
Payment	04/02/2019	REVO	000714			500.00	102,833.32
Payment	04/02/2019	REVO	001202			512.87	102,320.45
Payment	04/03/2019	28	001010			366.05	101,954.40
Payment	04/03/2019	29	000904			366.05	101,588.35
Payment	04/03/2019	21422	000407			553.29	101,035.06
Payment	04/03/2019	34317	000816			5,308.20	95,726.86
Payment	04/03/2019	9265...	001012			366.05	95,360.81
Payment	04/03/2019	9345...	000312			366.05	94,994.76
Payment	04/03/2019	9356...	001016			589.80	94,404.96
Payment	04/03/2019	REVO	001206			366.05	94,038.91
Payment	04/04/2019	6367	000510			1,771.76	92,267.15
Payment	04/04/2019	40	000505			366.05	91,901.10
Payment	04/04/2019	50	000112			366.05	91,535.05
Payment	04/04/2019	53	000410			366.05	91,169.00
Payment	04/04/2019	57	000804			366.05	90,802.95
Payment	04/04/2019	58	00PH12			366.05	90,436.90
Payment	04/04/2019	2018	000503			366.05	90,070.85
Payment	04/04/2019	1151	000411			366.05	89,704.80
Payment	04/04/2019	4328	001413			366.05	89,338.75
Payment	04/04/2019	REVO	000714			513.05	88,825.70
Payment	04/05/2019	58	001103			366.05	88,459.65
Payment	04/05/2019	64	001104			366.05	88,093.60
Payment	04/05/2019	756	000508			366.05	87,727.55
Payment	04/05/2019	977	000903			366.05	87,361.50
Payment	04/05/2019	3080	000906			366.05	86,995.45
Payment	04/05/2019	215	001409			553.29	86,442.16
Payment	04/05/2019	214	000315			589.80	85,852.36
Payment	04/05/2019	216	000905			366.05	85,486.31
Payment	04/05/2019	2053	000106			732.10	84,754.21
Payment	04/05/2019	6120...	000116			589.80	84,164.41
Payment	04/05/2019	6120...	001208			366.05	83,798.36
Payment	04/05/2019	1001	000313			366.05	83,432.31
Payment	04/05/2019	10679	000214			366.05	83,066.26
Payment	04/08/2019	62	000915			589.80	82,476.46
Payment	04/08/2019	2919	00PH06			366.05	82,110.41
Payment	04/08/2019	3475	000516			589.80	81,520.61
Payment	04/08/2019	9478...	000609			553.29	80,967.32
Payment	04/08/2019	9478...	000501			589.90	80,377.42
Payment	04/08/2019	8083	000306			366.05	80,011.37
Payment	04/08/2019	8084	000310			366.05	79,645.32
Payment	04/08/2019	8085	000910			366.05	79,279.27
Payment	04/08/2019	8075...	001115			589.80	78,689.47
Payment	04/08/2019	3091	000612			366.05	78,323.42
Payment	04/08/2019	5191	00PH07			553.29	77,770.13
Payment	04/09/2019	ACH	000403			366.05	77,404.08
Payment	04/09/2019	ACH	001106			366.05	77,038.03
Payment	04/09/2019	ACH	001011			366.05	76,671.98
Payment	04/09/2019	ACH	000216			589.80	76,082.18
Payment	04/09/2019	ACH	000305			366.05	75,716.13
Payment	04/09/2019	ACH	00PH04			366.05	75,350.08
Payment	04/09/2019	ACH	001107			553.29	74,796.79
Payment	04/09/2019	ACH	000304			366.05	74,430.74
Payment	04/09/2019	ACH	000803			366.05	74,064.69
Payment	04/09/2019	ACH	001207			553.29	73,511.40
Payment	04/09/2019	ACH	000311			366.05	73,145.35
Payment	04/09/2019	ACH	001111			366.05	72,779.30
Payment	04/09/2019	ACH	000412			366.05	72,413.25

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	04/09/2019	ACH	000204			366.05	72,047.20
Payment	04/09/2019	ACH	000303			366.05	71,681.15
Payment	04/09/2019	ACH	000213			366.05	71,315.10
Payment	04/09/2019	ACH	000603			366.05	70,949.05
Payment	04/09/2019	ACH	000202			589.80	70,359.25
Payment	04/09/2019	ACH	00PH14			366.05	69,993.20
Payment	04/09/2019	ACH	000208			366.05	69,627.15
Payment	04/09/2019	ACH	000809			553.29	69,073.86
Payment	04/09/2019	ACH	000909			553.29	68,520.57
Payment	04/09/2019	ACH	000404			366.05	68,154.52
Payment	04/09/2019	ACH	000413			366.05	67,788.47
Payment	04/09/2019	ACH	00PH09			553.29	67,235.18
Payment	04/09/2019	ACH	001201			589.80	66,645.38
Payment	04/09/2019	ACH	000811			366.05	66,279.33
Payment	04/09/2019	ACH	000807			553.29	65,726.04
Payment	04/09/2019	ACH	000913			366.05	65,359.99
Payment	04/09/2019	ACH	001216			589.80	64,770.19
Payment	04/09/2019	ACH	001102			589.80	64,180.39
Payment	04/09/2019	ACH	001004			366.05	63,814.34
Payment	04/09/2019	ACH	001215			589.80	63,224.54
Payment	04/09/2019	ACH	000602			589.80	62,634.74
Payment	04/09/2019	ACH	000912			366.05	62,268.69
Payment	04/09/2019	ACH	00PH05			366.05	61,902.64
Payment	04/09/2019	ACH	000801			589.80	61,312.84
Payment	04/09/2019	ACH	000901			589.80	60,723.04
Payment	04/09/2019	ACH	001109			553.29	60,169.75
Payment	04/09/2019	ACH	001410			366.05	59,803.70
Payment	04/09/2019	ACH	000607			553.29	59,250.41
Payment	04/09/2019	ACH	000907			553.29	58,697.12
Payment	04/09/2019	ACH	000102			589.80	58,107.32
Payment	04/09/2019	ACH	001408			366.05	57,741.27
Payment	04/09/2019	ACH	000408			366.05	57,375.22
Payment	04/09/2019	ACH	000302			589.80	56,785.42
Payment	04/09/2019	ACH	000414			366.05	56,419.37
Payment	04/09/2019	ACH	000916			589.80	55,829.57
Payment	04/09/2019	29	001210			366.05	55,463.52
Payment	04/09/2019	226	000308			1,098.15	54,365.37
Payment	04/09/2019	404	000513			366.05	53,999.32
Payment	04/09/2019	405	000805			366.05	53,633.27
Payment	04/09/2019	2491	000605			366.05	53,267.22
Payment	04/09/2019	3086	001203			366.05	52,901.17
Payment	04/09/2019	141	001007			578.29	52,322.88
Payment	04/09/2019	547	000702			589.00	51,733.88
Payment	04/09/2019	1148	00PH01			614.80	51,119.08
Payment	04/09/2019	386	000215			589.90	50,529.18
Payment	04/09/2019	8800...	001415			589.80	49,939.38
Payment	04/09/2019	6125...	000815			589.80	49,349.58
Payment	04/09/2019	6125...	001015			589.80	48,759.78
Payment	04/09/2019	6122...	000604			366.05	48,393.73
Payment	04/09/2019	6123...	000205			318.30	48,075.43
Payment	04/09/2019	1220...	000608			589.80	47,485.63
Payment	04/10/2019	REVO	001412			366.05	47,119.58
Payment	04/10/2019	1170	000808			366.05	46,753.53
Payment	04/10/2019	880	00PH11			366.05	46,387.48
Payment	04/10/2019	10838	000706			366.05	46,021.43
Payment	04/11/2019	REVO	001114			366.05	45,655.38
Payment	04/11/2019	1413	000101			589.80	45,065.58
Payment	04/11/2019	299	001406			366.05	44,699.53
Payment	04/11/2019	1001	000402			589.80	44,109.73
Payment	04/11/2019	4661	00PH15			580.80	43,528.93
Payment	04/11/2019	704	000611			366.05	43,162.88
Payment	04/11/2019	1393	000201			589.80	42,573.08
Payment	04/11/2019	493	000416			580.80	41,992.28
Payment	04/11/2019	11696	000615			589.80	41,402.48

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	04/11/2019	6128...	000704			366.05	41,036.43
Payment	04/11/2019	6128...	001209			553.29	40,483.14
Payment	04/11/2019	6129...	001006			366.06	40,117.08
Payment	04/11/2019	6128...	000307			553.30	39,563.78
Payment	04/11/2019	1220...	000111			1,466.05	38,097.73
Payment	04/11/2019	REVO	001114			366.05	37,731.68
Payment	04/12/2019	1015	000810			366.05	37,365.63
Payment	04/12/2019	1015	001105			366.05	36,999.58
Payment	04/12/2019	1015	00PH16			589.80	36,409.78
Payment	04/12/2019	1055	000616			540.00	35,869.78
Payment	04/12/2019	1009	000701			589.80	35,279.98
Payment	04/12/2019	6123...	000709			553.29	34,726.69
Payment	04/12/2019	REVO	001003			365.00	34,361.69
Payment	04/15/2019	13	001002			630.00	33,731.69
Payment	04/15/2019	15	000104			318.30	33,413.39
Payment	04/15/2019	261	000606			366.05	33,047.34
Payment	04/15/2019	318	000211			366.05	32,681.29
Payment	04/15/2019	317	000211			366.05	32,315.24
Payment	04/15/2019	230	00PH10			366.05	31,949.19
Payment	04/15/2019	449	000708			366.05	31,583.14
Payment	04/15/2019	2389	000802			1,204.00	30,379.14
Payment	04/15/2019	4767	000813			366.00	30,013.14
Payment	04/15/2019	2722	000212			366.05	29,647.09
Payment	04/15/2019	4032	000716			589.80	29,057.29
Payment	04/16/2019	379	001414			366.05	28,691.24
Payment	04/16/2019	3306	000502			589.80	28,101.44
Payment	04/16/2019	1528	000115			589.80	27,511.64
Payment	04/16/2019	759	001212			366.05	27,145.59
Payment	04/16/2019	321	001113			366.05	26,779.54
Payment	04/16/2019	5698	000713			366.05	26,413.49
Payment	04/16/2019	90	000316			500.00	25,913.49
Payment	04/16/2019	REVO	000512			368.00	25,545.49
Payment	04/16/2019	REVO	000714			366.05	25,179.44
Payment	04/16/2019	REVO	001110			375.00	24,804.44
Payment	04/17/2019	0	000603			204.60	24,599.84
Payment	04/17/2019	0	000603			500.00	24,099.84
Payment	04/18/2019	1222...	001405			366.05	23,733.79
Payment	04/18/2019	112	001013			366.05	23,367.74
Payment	04/18/2019	309	001401			589.80	22,777.94
Payment	04/18/2019	1132	000314			366.05	22,411.89
Payment	04/18/2019	221	001001			614.80	21,797.09
Payment	04/18/2019	2961	000301			589.90	21,207.19
Payment	04/19/2019	403	000806			391.05	20,816.14
Payment	04/19/2019	411	000806			391.05	20,425.09
Payment	04/19/2019	3999	000716			589.80	19,835.29
Payment	04/22/2019	1298	001416			589.80	19,245.49
Payment	04/23/2019	0	001403			1,098.15	18,147.34
Payment	04/23/2019	0	000412			366.05	17,781.29
Payment	04/23/2019	333	000814			366.05	17,415.24
Payment	04/23/2019	581	001008			366.05	17,049.19
Payment	04/24/2019	7219	000113			366.05	16,683.14
Payment	04/24/2019	5111	000203			366.05	16,317.09
Payment	04/24/2019	7162	000210			366.05	15,951.04
Payment	04/24/2019	8281	000406			366.05	15,584.99
Payment	04/24/2019	4484	000608			366.05	15,218.94
Payment	04/24/2019	5110	000614			366.05	14,852.89
Payment	04/24/2019	8280	000703			366.05	14,486.84
Payment	04/24/2019	8279	000705			366.05	14,120.79
Payment	04/24/2019	8279	000908			366.05	13,754.74
Payment	04/24/2019	8279	000914			366.05	13,388.69
Payment	04/24/2019	5109	001005			366.05	13,022.64
Payment	04/24/2019	5109	001108			366.05	12,656.59
Payment	04/24/2019	4483	001112			366.05	12,290.54
Payment	04/24/2019	4483	001204			366.05	11,924.49

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	04/24/2019	7349	001211			366.05	11,558.44
Payment	04/24/2019	7349	001411			366.05	11,192.39
Payment	04/24/2019	7349	000309			553.29	10,639.10
Payment	04/24/2019	6772	001009			553.29	10,085.81
Payment	04/24/2019	6761	000401			589.80	9,496.01
Payment	04/24/2019	6750	001101			589.80	8,906.21
Payment	04/25/2019	6149...	000105			366.05	8,540.16
Payment	04/26/2019	REVO	000207			500.00	8,040.16
Payment	04/26/2019	REVO	000207			100.00	7,940.16
Payment	04/29/2019	21723	000407			553.29	7,386.87
Payment	04/29/2019	1396	000201			589.80	6,797.07
Payment	04/29/2019	5852	000911			366.05	6,431.02
Payment	04/30/2019	14172	000208	Attorney full ...		1,536.95	4,894.07
Credit Memo	04/30/2019	7926	000208	To write-off b...		684.35	4,209.72
Payment	04/30/2019	278	000707			553.29	3,656.43
Payment	04/30/2019	883	00PH11			366.05	3,290.38
Payment	04/30/2019	741	001008			365.00	2,925.38
Total 12100 · Monthly Maintenance					97,892.73	109,222.55	2,925.38
12200 · Assessment #6 2008							4,794.99
Total 12200 · Assessment #6 2008							4,794.99
1105 · Attorney Fees							0.00
Total 1105 · Attorney Fees							0.00
1110 · Other Receivables							0.00
Total 1110 · Other Receivables							0.00
1111 · Reimbursement of Exp							0.00
Total 1111 · Reimbursement of Exp							0.00
1115 · Assessment # 1							0.00
Total 1115 · Assessment # 1							0.00
1116 · Assessment # 2							0.00
Total 1116 · Assessment # 2							0.00
1117 · Assessment # 3							0.00
Total 1117 · Assessment # 3							0.00
1119 · Assessment # 4							0.00
Total 1119 · Assessment # 4							0.00
1121 · Assessment # 5							0.00
Total 1121 · Assessment # 5							0.00
1120 · Allowance For Bad Debt							0.00
Total 1120 · Allowance For Bad Debt							0.00
1125 · Due From Greenwich Park							0.00
Total 1125 · Due From Greenwich Park							0.00
1230 · A/R Laundry							0.00
Total 1230 · A/R Laundry							0.00
1102 · Prepaid Expenses							0.00
Total 1102 · Prepaid Expenses							0.00
12101 · Inventory Asset							0.00
Total 12101 · Inventory Asset							0.00
1101 · Prepaid Insurance							154,321.14
General Journal	04/01/2019	387		To Ammort. ...		15,432.89	138,888.25

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 1101 · Prepaid Insurance					0.00	15,432.89	138,888.25
1200 · Unbilled Special Assessment							0.00
Total 1200 · Unbilled Special Assessment							0.00
1205 · Assessment I Receivable							0.00
Total 1205 · Assessment I Receivable							0.00
1210 · Billed Special Assessment							0.00
Total 1210 · Billed Special Assessment							0.00
1220 · Unamortized Loan Principal							0.00
Total 1220 · Unamortized Loan Principal							0.00
14990 · Undeposited Funds							-1,260.46
Payment	04/01/2019	26	000206		805.50		-454.96
Payment	04/01/2019	1217...	000111		366.05		-88.91
Payment	04/01/2019	6109...	000514		366.05		277.14
Payment	04/01/2019	6110...	001014		366.05		643.19
Payment	04/01/2019	6115...	000105		366.05		1,009.24
Payment	04/01/2019	1218...	001404		366.05		1,375.29
Payment	04/01/2019	1218...	000601		589.80		1,965.09
Payment	04/01/2019	1218...	000506		366.05		2,331.14
Payment	04/01/2019	1218...	000712		366.05		2,697.19
Deposit	04/01/2019	26	000206	Deposit		805.50	1,891.69
Deposit	04/01/2019	1217...	000111	Deposit		366.05	1,525.64
Deposit	04/01/2019	6109...	000514	Deposit		366.05	1,159.59
Deposit	04/01/2019	6110...	001014	Deposit		366.05	793.54
Deposit	04/01/2019	6115...	000105	Deposit		366.05	427.49
Deposit	04/01/2019	1218...	001404	Deposit		366.05	61.44
Deposit	04/01/2019	1218...	000601	Deposit		589.80	-528.36
Deposit	04/01/2019	1218...	000506	Deposit		366.05	-894.41
Deposit	04/01/2019	1218...	000712	Deposit		366.05	-1,260.46
Payment	04/02/2019	85	001205		366.05		-894.41
Payment	04/02/2019	91	000206		366.05		-528.36
Payment	04/02/2019	99	000507		553.29		24.93
Payment	04/02/2019	100	000509		553.29		578.22
Payment	04/02/2019	101	000902		589.80		1,168.02
Payment	04/02/2019	6750	000613		366.05		1,534.07
Payment	04/02/2019	376	000409		553.29		2,087.36
Payment	04/02/2019	139	00PH03		366.05		2,453.41
Payment	04/02/2019	35228	001116		589.80		3,043.21
Payment	04/02/2019	35229	000209		553.29		3,596.50
Payment	04/02/2019	REVO	000714		500.00		4,096.50
Payment	04/02/2019	REVO	001202		512.87		4,609.37
Deposit	04/02/2019	REVO	000714	Deposit		500.00	4,109.37
Deposit	04/02/2019	REVO	001202	Deposit		512.87	3,596.50
Deposit	04/03/2019	85	001205	Deposit		366.05	3,230.45
Deposit	04/03/2019	91	000206	Deposit		366.05	2,864.40
Deposit	04/03/2019	99	000507	Deposit		553.29	2,311.11
Deposit	04/03/2019	100	000509	Deposit		553.29	1,757.82
Deposit	04/03/2019	101	000902	Deposit		589.80	1,168.02
Deposit	04/03/2019	6750	000613	Deposit		366.05	801.97
Deposit	04/03/2019	376	000409	Deposit		553.29	248.68
Deposit	04/03/2019	139	00PH03	Deposit		366.05	-117.37
Deposit	04/03/2019	35228	001116	Deposit		589.80	-707.17
Deposit	04/03/2019	35229	000209	Deposit		553.29	-1,260.46
Payment	04/03/2019	28	001010		366.05		-894.41
Payment	04/03/2019	29	000904		366.05		-528.36
Payment	04/03/2019	21422	000407		553.29		24.93
Payment	04/03/2019	34317	000816		5,308.20		5,333.13
Payment	04/03/2019	9265...	001012		366.05		5,699.18
Payment	04/03/2019	9345...	000312		366.05		6,065.23
Payment	04/03/2019	9356...	001016		589.80		6,655.03

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GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	04/03/2019	REVO	001206		366.05		7,021.08
Deposit	04/03/2019	REVO	001206	Deposit		366.05	6,655.03
Payment	04/04/2019	6367	000510		1,771.76		8,426.79
Deposit	04/04/2019	28	001010	Deposit		366.05	8,060.74
Deposit	04/04/2019	29	000904	Deposit		366.05	7,694.69
Deposit	04/04/2019	21422	000407	Deposit		553.29	7,141.40
Deposit	04/04/2019	34317	000816	Deposit		5,308.20	1,833.20
Deposit	04/04/2019	9265...	001012	Deposit		366.05	1,467.15
Deposit	04/04/2019	9345...	000312	Deposit		366.05	1,101.10
Deposit	04/04/2019	9356...	001016	Deposit		589.80	511.30
Payment	04/04/2019	40	000505		366.05		877.35
Payment	04/04/2019	50	000112		366.05		1,243.40
Payment	04/04/2019	53	000410		366.05		1,609.45
Payment	04/04/2019	57	000804		366.05		1,975.50
Payment	04/04/2019	58	00PH12		366.05		2,341.55
Payment	04/04/2019	2018	000503		366.05		2,707.60
Payment	04/04/2019	1151	000411		366.05		3,073.65
Payment	04/04/2019	4328	001413		366.05		3,439.70
Payment	04/04/2019	REVO	000714		513.05		3,952.75
Deposit	04/04/2019	REVO	000714	Deposit		513.05	3,439.70
Deposit	04/05/2019	40	000505	Deposit		366.05	3,073.65
Deposit	04/05/2019	50	000112	Deposit		366.05	2,707.60
Deposit	04/05/2019	53	000410	Deposit		366.05	2,341.55
Deposit	04/05/2019	57	000804	Deposit		366.05	1,975.50
Deposit	04/05/2019	58	00PH12	Deposit		366.05	1,609.45
Deposit	04/05/2019	2018	000503	Deposit		366.05	1,243.40
Deposit	04/05/2019	1151	000411	Deposit		366.05	877.35
Deposit	04/05/2019	4328	001413	Deposit		366.05	511.30
Payment	04/05/2019	58	001103		366.05		877.35
Payment	04/05/2019	64	001104		366.05		1,243.40
Payment	04/05/2019	756	000508		366.05		1,609.45
Payment	04/05/2019	977	000903		366.05		1,975.50
Payment	04/05/2019	3080	000906		366.05		2,341.55
Payment	04/05/2019	215	001409		553.29		2,894.84
Payment	04/05/2019	214	000315		589.80		3,484.64
Payment	04/05/2019	216	000905		366.05		3,850.69
Payment	04/05/2019	2053	000106		732.10		4,582.79
Payment	04/05/2019	6120...	000116		589.80		5,172.59
Payment	04/05/2019	6120...	001208		366.05		5,538.64
Payment	04/05/2019	1001	000313		366.05		5,904.69
Payment	04/05/2019	10679	000214		366.05		6,270.74
Deposit	04/08/2019	58	001103	Deposit		366.05	5,904.69
Deposit	04/08/2019	64	001104	Deposit		366.05	5,538.64
Deposit	04/08/2019	756	000508	Deposit		366.05	5,172.59
Deposit	04/08/2019	977	000903	Deposit		366.05	4,806.54
Deposit	04/08/2019	3080	000906	Deposit		366.05	4,440.49
Deposit	04/08/2019	215	001409	Deposit		553.29	3,887.20
Deposit	04/08/2019	214	000315	Deposit		589.80	3,297.40
Deposit	04/08/2019	216	000905	Deposit		366.05	2,931.35
Deposit	04/08/2019	2053	000106	Deposit		732.10	2,199.25
Deposit	04/08/2019	6120...	000116	Deposit		589.80	1,609.45
Deposit	04/08/2019	6120...	001208	Deposit		366.05	1,243.40
Deposit	04/08/2019	1001	000313	Deposit		366.05	877.35
Deposit	04/08/2019	10679	000214	Deposit		366.05	511.30
Payment	04/08/2019	62	000915		589.80		1,101.10
Payment	04/08/2019	2919	00PH06		366.05		1,467.15
Payment	04/08/2019	3475	000516		589.80		2,056.95
Payment	04/08/2019	9478...	000609		553.29		2,610.24
Payment	04/08/2019	9478...	000501		589.90		3,200.14
Payment	04/08/2019	8083	000306		366.05		3,566.19
Payment	04/08/2019	8084	000310		366.05		3,932.24
Payment	04/08/2019	8085	000910		366.05		4,298.29
Payment	04/08/2019	8075...	001115		589.80		4,888.09
Payment	04/08/2019	3091	000612		366.05		5,254.14

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	04/08/2019	5191	00PH07		553.29		5,807.43
Deposit	04/08/2019	62	000915	Deposit		589.80	5,217.63
Deposit	04/08/2019	2919	00PH06	Deposit		366.05	4,851.58
Deposit	04/08/2019	3475	000516	Deposit		589.80	4,261.78
Deposit	04/08/2019	9478...	000609	Deposit		553.29	3,708.49
Deposit	04/08/2019	9478...	000501	Deposit		589.90	3,118.59
Deposit	04/08/2019	8083	000306	Deposit		366.05	2,752.54
Deposit	04/08/2019	8084	000310	Deposit		366.05	2,386.49
Deposit	04/08/2019	8085	000910	Deposit		366.05	2,020.44
Deposit	04/08/2019	8075...	001115	Deposit		589.80	1,430.64
Deposit	04/08/2019	3091	000612	Deposit		366.05	1,064.59
Deposit	04/08/2019	5191	00PH07	Deposit		553.29	511.30
Payment	04/09/2019	ACH	000403		366.05		877.35
Payment	04/09/2019	ACH	001106		366.05		1,243.40
Payment	04/09/2019	ACH	001011		366.05		1,609.45
Payment	04/09/2019	ACH	000216		589.80		2,199.25
Payment	04/09/2019	ACH	000305		366.05		2,565.30
Payment	04/09/2019	ACH	00PH04		366.05		2,931.35
Payment	04/09/2019	ACH	001107		553.29		3,484.64
Payment	04/09/2019	ACH	000304		366.05		3,850.69
Payment	04/09/2019	ACH	000803		366.05		4,216.74
Payment	04/09/2019	ACH	001207		553.29		4,770.03
Payment	04/09/2019	ACH	000311		366.05		5,136.08
Payment	04/09/2019	ACH	001111		366.05		5,502.13
Payment	04/09/2019	ACH	000412		366.05		5,868.18
Payment	04/09/2019	ACH	000204		366.05		6,234.23
Payment	04/09/2019	ACH	000303		366.05		6,600.28
Payment	04/09/2019	ACH	000213		366.05		6,966.33
Payment	04/09/2019	ACH	000603		366.05		7,332.38
Payment	04/09/2019	ACH	000202		589.80		7,922.18
Payment	04/09/2019	ACH	00PH14		366.05		8,288.23
Payment	04/09/2019	ACH	000208		366.05		8,654.28
Payment	04/09/2019	ACH	000809		553.29		9,207.57
Payment	04/09/2019	ACH	000909		553.29		9,760.86
Payment	04/09/2019	ACH	000404		366.05		10,126.91
Payment	04/09/2019	ACH	000413		366.05		10,492.96
Payment	04/09/2019	ACH	00PH09		553.29		11,046.25
Payment	04/09/2019	ACH	001201		589.80		11,636.05
Payment	04/09/2019	ACH	000811		366.05		12,002.10
Payment	04/09/2019	ACH	000807		553.29		12,555.39
Payment	04/09/2019	ACH	000913		366.05		12,921.44
Payment	04/09/2019	ACH	001216		589.80		13,511.24
Payment	04/09/2019	ACH	001102		589.80		14,101.04
Payment	04/09/2019	ACH	001004		366.05		14,467.09
Payment	04/09/2019	ACH	001215		589.80		15,056.89
Payment	04/09/2019	ACH	000602		589.80		15,646.69
Payment	04/09/2019	ACH	000912		366.05		16,012.74
Payment	04/09/2019	ACH	00PH05		366.05		16,378.79
Payment	04/09/2019	ACH	000801		589.80		16,968.59
Payment	04/09/2019	ACH	000901		589.80		17,558.39
Payment	04/09/2019	ACH	001109		553.29		18,111.68
Payment	04/09/2019	ACH	001410		366.05		18,477.73
Payment	04/09/2019	ACH	000607		553.29		19,031.02
Payment	04/09/2019	ACH	000907		553.29		19,584.31
Payment	04/09/2019	ACH	000102		589.80		20,174.11
Payment	04/09/2019	ACH	001408		366.05		20,540.16
Payment	04/09/2019	ACH	000408		366.05		20,906.21
Payment	04/09/2019	ACH	000302		589.80		21,496.01
Payment	04/09/2019	ACH	000414		366.05		21,862.06
Payment	04/09/2019	ACH	000916		589.80		22,451.86
Deposit	04/09/2019	ACH	000403	Deposit		366.05	22,085.81
Deposit	04/09/2019	ACH	001106	Deposit		366.05	21,719.76
Deposit	04/09/2019	ACH	001011	Deposit		366.05	21,353.71
Deposit	04/09/2019	ACH	000216	Deposit		589.80	20,763.91

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/09/2019	ACH	000305	Deposit		366.05	20,397.86
Deposit	04/09/2019	ACH	00PH04	Deposit		366.05	20,031.81
Deposit	04/09/2019	ACH	001107	Deposit		553.29	19,478.52
Deposit	04/09/2019	ACH	000304	Deposit		366.05	19,112.47
Deposit	04/09/2019	ACH	000803	Deposit		366.05	18,746.42
Deposit	04/09/2019	ACH	001207	Deposit		553.29	18,193.13
Deposit	04/09/2019	ACH	000311	Deposit		366.05	17,827.08
Deposit	04/09/2019	ACH	001111	Deposit		366.05	17,461.03
Deposit	04/09/2019	ACH	000412	Deposit		366.05	17,094.98
Deposit	04/09/2019	ACH	000204	Deposit		366.05	16,728.93
Deposit	04/09/2019	ACH	000303	Deposit		366.05	16,362.88
Deposit	04/09/2019	ACH	000213	Deposit		366.05	15,996.83
Deposit	04/09/2019	ACH	000603	Deposit		366.05	15,630.78
Deposit	04/09/2019	ACH	000202	Deposit		589.80	15,040.98
Deposit	04/09/2019	ACH	00PH14	Deposit		366.05	14,674.93
Deposit	04/09/2019	ACH	000208	Deposit		366.05	14,308.88
Deposit	04/09/2019	ACH	000809	Deposit		553.29	13,755.59
Deposit	04/09/2019	ACH	000909	Deposit		553.29	13,202.30
Deposit	04/09/2019	ACH	000404	Deposit		366.05	12,836.25
Deposit	04/09/2019	ACH	000413	Deposit		366.05	12,470.20
Deposit	04/09/2019	ACH	00PH09	Deposit		553.29	11,916.91
Deposit	04/09/2019	ACH	001201	Deposit		589.80	11,327.11
Deposit	04/09/2019	ACH	000811	Deposit		366.05	10,961.06
Deposit	04/09/2019	ACH	000807	Deposit		553.29	10,407.77
Deposit	04/09/2019	ACH	000913	Deposit		366.05	10,041.72
Deposit	04/09/2019	ACH	001216	Deposit		589.80	9,451.92
Deposit	04/09/2019	ACH	001102	Deposit		589.80	8,862.12
Deposit	04/09/2019	ACH	001004	Deposit		366.05	8,496.07
Deposit	04/09/2019	ACH	001215	Deposit		589.80	7,906.27
Deposit	04/09/2019	ACH	000602	Deposit		589.80	7,316.47
Deposit	04/09/2019	ACH	000912	Deposit		366.05	6,950.42
Deposit	04/09/2019	ACH	00PH05	Deposit		366.05	6,584.37
Deposit	04/09/2019	ACH	000801	Deposit		589.80	5,994.57
Deposit	04/09/2019	ACH	000901	Deposit		589.80	5,404.77
Deposit	04/09/2019	ACH	001109	Deposit		553.29	4,851.48
Deposit	04/09/2019	ACH	001410	Deposit		366.05	4,485.43
Deposit	04/09/2019	ACH	000607	Deposit		553.29	3,932.14
Deposit	04/09/2019	ACH	000907	Deposit		553.29	3,378.85
Deposit	04/09/2019	ACH	000102	Deposit		589.80	2,789.05
Deposit	04/09/2019	ACH	001408	Deposit		366.05	2,423.00
Deposit	04/09/2019	ACH	000408	Deposit		366.05	2,056.95
Deposit	04/09/2019	ACH	000302	Deposit		589.80	1,467.15
Deposit	04/09/2019	ACH	000414	Deposit		366.05	1,101.10
Deposit	04/09/2019	ACH	000916	Deposit		589.80	511.30
Payment	04/09/2019	29	001210		366.05		877.35
Payment	04/09/2019	226	000308		1,098.15		1,975.50
Payment	04/09/2019	404	000513		366.05		2,341.55
Payment	04/09/2019	405	000805		366.05		2,707.60
Payment	04/09/2019	2491	000605		366.05		3,073.65
Payment	04/09/2019	3086	001203		366.05		3,439.70
Payment	04/09/2019	141	001007		578.29		4,017.99
Payment	04/09/2019	547	000702		589.00		4,606.99
Payment	04/09/2019	1148	00PH01		614.80		5,221.79
Payment	04/09/2019	386	000215		589.90		5,811.69
Payment	04/09/2019	8800...	001415		589.80		6,401.49
Payment	04/09/2019	6125...	000815		589.80		6,991.29
Payment	04/09/2019	6125...	001015		589.80		7,581.09
Payment	04/09/2019	6122...	000604		366.05		7,947.14
Payment	04/09/2019	6123...	000205		318.30		8,265.44
Payment	04/09/2019	1220...	000608		589.80		8,855.24
Deposit	04/09/2019	29	001210	Deposit		366.05	8,489.19
Deposit	04/09/2019	226	000308	Deposit		1,098.15	7,391.04
Deposit	04/09/2019	404	000513	Deposit		366.05	7,024.99
Deposit	04/09/2019	405	000805	Deposit		366.05	6,658.94

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GREENWICH ASSOCIATION, INC.
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/09/2019	2491	000605	Deposit		366.05	6,292.89
Deposit	04/09/2019	3086	001203	Deposit		366.05	5,926.84
Deposit	04/09/2019	141	001007	Deposit		578.29	5,348.55
Deposit	04/09/2019	547	000702	Deposit		589.00	4,759.55
Deposit	04/09/2019	1148	00PH01	Deposit		614.80	4,144.75
Deposit	04/09/2019	386	000215	Deposit		589.90	3,554.85
Deposit	04/09/2019	8800...	001415	Deposit		589.80	2,965.05
Deposit	04/09/2019	6125...	000815	Deposit		589.80	2,375.25
Deposit	04/09/2019	6125...	001015	Deposit		589.80	1,785.45
Deposit	04/09/2019	6122...	000604	Deposit		366.05	1,419.40
Deposit	04/09/2019	6123...	000205	Deposit		318.30	1,101.10
Deposit	04/09/2019	1220...	000608	Deposit		589.80	511.30
Payment	04/10/2019	REVO	001412		366.05		877.35
Payment	04/10/2019	1170	000808		366.05		1,243.40
Payment	04/10/2019	880	00PH11		366.05		1,609.45
Payment	04/10/2019	10838	000706		366.05		1,975.50
Deposit	04/10/2019	1170	000808	Deposit		366.05	1,609.45
Deposit	04/10/2019	880	00PH11	Deposit		366.05	1,243.40
Deposit	04/10/2019	10838	000706	Deposit		366.05	877.35
Deposit	04/11/2019	REVO	001412	Deposit		366.05	511.30
Payment	04/11/2019	REVO	001114		366.05		877.35
Deposit	04/11/2019	REVO	001114	Deposit		366.05	511.30
Payment	04/11/2019	1413	000101		589.80		1,101.10
Payment	04/11/2019	299	001406		366.05		1,467.15
Payment	04/11/2019	1001	000402		589.80		2,056.95
Payment	04/11/2019	4661	00PH15		580.80		2,637.75
Payment	04/11/2019	704	000611		366.05		3,003.80
Payment	04/11/2019	1393	000201		589.80		3,593.60
Payment	04/11/2019	493	000416		580.80		4,174.40
Payment	04/11/2019	11696	000615		589.80		4,764.20
Payment	04/11/2019	6128...	000704		366.05		5,130.25
Payment	04/11/2019	6128...	001209		553.29		5,683.54
Payment	04/11/2019	6129...	001006		366.06		6,049.60
Payment	04/11/2019	6128...	000307		553.30		6,602.90
Payment	04/11/2019	1220...	000111		1,466.05		8,068.95
Deposit	04/11/2019	1413	000101	Deposit		589.80	7,479.15
Deposit	04/11/2019	299	001406	Deposit		366.05	7,113.10
Deposit	04/11/2019	1001	000402	Deposit		589.80	6,523.30
Deposit	04/11/2019	4661	00PH15	Deposit		580.80	5,942.50
Deposit	04/11/2019	704	000611	Deposit		366.05	5,576.45
Deposit	04/11/2019	1393	000201	Deposit		589.80	4,986.65
Deposit	04/11/2019	493	000416	Deposit		580.80	4,405.85
Deposit	04/11/2019	11696	000615	Deposit		589.80	3,816.05
Deposit	04/11/2019	6128...	000704	Deposit		366.05	3,450.00
Deposit	04/11/2019	6128...	001209	Deposit		553.29	2,896.71
Deposit	04/11/2019	6129...	001006	Deposit		366.06	2,530.65
Deposit	04/11/2019	6128...	000307	Deposit		553.30	1,977.35
Deposit	04/11/2019	1220...	000111	Deposit		1,466.05	511.30
Payment	04/11/2019	REVO	001114		366.05		877.35
Deposit	04/11/2019	REVO	001114	Deposit		366.05	511.30
Payment	04/12/2019	1015	000810		366.05		877.35
Payment	04/12/2019	1015	001105		366.05		1,243.40
Payment	04/12/2019	1015	00PH16		589.80		1,833.20
Deposit	04/12/2019	1015	000810	Deposit		366.05	1,467.15
Deposit	04/12/2019	1015	001105	Deposit		366.05	1,101.10
Deposit	04/12/2019	1015	00PH16	Deposit		589.80	511.30
Payment	04/12/2019	1055	000616		540.00		1,051.30
Payment	04/12/2019	1009	000701		589.80		1,641.10
Payment	04/12/2019	6123...	000709		553.29		2,194.39
Deposit	04/12/2019	1055	000616	Deposit		540.00	1,654.39
Deposit	04/12/2019	1009	000701	Deposit		589.80	1,064.59
Deposit	04/12/2019	6123...	000709	Deposit		553.29	511.30
Payment	04/12/2019	REVO	001003		365.00		876.30
Payment	04/15/2019	13	001002		630.00		1,506.30

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	04/15/2019	15	000104		318.30		1,824.60
Payment	04/15/2019	261	000606		366.05		2,190.65
Payment	04/15/2019	318	000211		366.05		2,556.70
Payment	04/15/2019	317	000211		366.05		2,922.75
Payment	04/15/2019	230	00PH10		366.05		3,288.80
Payment	04/15/2019	449	000708		366.05		3,654.85
Payment	04/15/2019	2389	000802		1,204.00		4,858.85
Payment	04/15/2019	4767	000813		366.00		5,224.85
Payment	04/15/2019	2722	000212		366.05		5,590.90
Payment	04/15/2019	4032	000716		589.80		6,180.70
Deposit	04/15/2019	13	001002	Deposit		630.00	5,550.70
Deposit	04/15/2019	15	000104	Deposit		318.30	5,232.40
Deposit	04/15/2019	261	000606	Deposit		366.05	4,866.35
Deposit	04/15/2019	318	000211	Deposit		366.05	4,500.30
Deposit	04/15/2019	317	000211	Deposit		366.05	4,134.25
Deposit	04/15/2019	230	00PH10	Deposit		366.05	3,768.20
Deposit	04/15/2019	449	000708	Deposit		366.05	3,402.15
Deposit	04/15/2019	2389	000802	Deposit		1,204.00	2,198.15
Deposit	04/15/2019	4767	000813	Deposit		366.00	1,832.15
Deposit	04/15/2019	2722	000212	Deposit		366.05	1,466.10
Deposit	04/15/2019	4032	000716	Deposit		589.80	876.30
Deposit	04/15/2019	REVO	001003	Deposit		365.00	511.30
Payment	04/16/2019	379	001414		366.05		877.35
Payment	04/16/2019	3306	000502		589.80		1,467.15
Payment	04/16/2019	1528	000115		589.80		2,056.95
Payment	04/16/2019	759	001212		366.05		2,423.00
Payment	04/16/2019	321	001113		366.05		2,789.05
Payment	04/16/2019	5698	000713		366.05		3,155.10
Payment	04/16/2019	90	000316		500.00		3,655.10
Deposit	04/16/2019	379	001414	Deposit		366.05	3,289.05
Deposit	04/16/2019	3306	000502	Deposit		589.80	2,699.25
Deposit	04/16/2019	1528	000115	Deposit		589.80	2,109.45
Deposit	04/16/2019	759	001212	Deposit		366.05	1,743.40
Deposit	04/16/2019	321	001113	Deposit		366.05	1,377.35
Deposit	04/16/2019	5698	000713	Deposit		366.05	1,011.30
Deposit	04/16/2019	90	000316	Deposit		500.00	511.30
Payment	04/16/2019	REVO	000512		368.00		879.30
Payment	04/16/2019	REVO	000714		366.05		1,245.35
Payment	04/16/2019	REVO	001110		375.00		1,620.35
Deposit	04/16/2019	REVO	000512	Deposit		368.00	1,252.35
Deposit	04/16/2019	REVO	000714	Deposit		366.05	886.30
Deposit	04/16/2019	REVO	001110	Deposit		375.00	511.30
Payment	04/17/2019	0	000603		204.60		715.90
Payment	04/17/2019	0	000603		500.00		1,215.90
Deposit	04/17/2019	0	000603	Deposit		204.60	1,011.30
Deposit	04/17/2019	0	000603	Deposit		500.00	511.30
Payment	04/18/2019	1222...	001405		366.05		877.35
Payment	04/18/2019	112	001013		366.05		1,243.40
Payment	04/18/2019	309	001401		589.80		1,833.20
Payment	04/18/2019	1132	000314		366.05		2,199.25
Payment	04/18/2019	221	001001		614.80		2,814.05
Payment	04/18/2019	2961	000301		589.90		3,403.95
Deposit	04/19/2019	1222...	001405	Deposit		366.05	3,037.90
Deposit	04/19/2019	112	001013	Deposit		366.05	2,671.85
Deposit	04/19/2019	309	001401	Deposit		589.80	2,082.05
Deposit	04/19/2019	1132	000314	Deposit		366.05	1,716.00
Deposit	04/19/2019	221	001001	Deposit		614.80	1,101.20
Deposit	04/19/2019	2961	000301	Deposit		589.90	511.30
Payment	04/19/2019	403	000806		391.05		902.35
Payment	04/19/2019	411	000806		391.05		1,293.40
Payment	04/19/2019	3999	000716		589.80		1,883.20
Deposit	04/22/2019	403	000806	Deposit		391.05	1,492.15
Deposit	04/22/2019	411	000806	Deposit		391.05	1,101.10
Deposit	04/22/2019	3999	000716	Deposit		589.80	511.30

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Accrual Basis

GREENWICH ASSOCIATION, INC.

General Ledger

As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	04/22/2019	1298	001416		589.80		1,101.10
Deposit	04/22/2019	1298	001416	Deposit		589.80	511.30
Payment	04/23/2019	0	001403		1,098.15		1,609.45
Payment	04/23/2019	0	000412		366.05		1,975.50
Payment	04/23/2019	333	000814		366.05		2,341.55
Payment	04/23/2019	581	001008		366.05		2,707.60
Deposit	04/24/2019	0	001403	Deposit		1,098.15	1,609.45
Deposit	04/24/2019	0	000412	Deposit		366.05	1,243.40
Deposit	04/24/2019	333	000814	Deposit		366.05	877.35
Deposit	04/24/2019	581	001008	Deposit		366.05	511.30
Payment	04/24/2019	7219	000113		366.05		877.35
Payment	04/24/2019	5111	000203		366.05		1,243.40
Payment	04/24/2019	7162	000210		366.05		1,609.45
Payment	04/24/2019	8281	000406		366.05		1,975.50
Payment	04/24/2019	4484	000608		366.05		2,341.55
Payment	04/24/2019	5110	000614		366.05		2,707.60
Payment	04/24/2019	8280	000703		366.05		3,073.65
Payment	04/24/2019	8279	000705		366.05		3,439.70
Payment	04/24/2019	8279	000908		366.05		3,805.75
Payment	04/24/2019	8279	000914		366.05		4,171.80
Payment	04/24/2019	5109	001005		366.05		4,537.85
Payment	04/24/2019	5109	001108		366.05		4,903.90
Payment	04/24/2019	4483	001112		366.05		5,269.95
Payment	04/24/2019	4483	001204		366.05		5,636.00
Payment	04/24/2019	7349	001211		366.05		6,002.05
Payment	04/24/2019	7349	001411		366.05		6,368.10
Payment	04/24/2019	7349	000309		553.29		6,921.39
Payment	04/24/2019	6772	001009		553.29		7,474.68
Payment	04/24/2019	6761	000401		589.80		8,064.48
Payment	04/24/2019	6750	001101		589.80		8,654.28
Deposit	04/24/2019	7219	000113	Deposit		366.05	8,288.23
Deposit	04/24/2019	5111	000203	Deposit		366.05	7,922.18
Deposit	04/24/2019	7162	000210	Deposit		366.05	7,556.13
Deposit	04/24/2019	8281	000406	Deposit		366.05	7,190.08
Deposit	04/24/2019	4484	000608	Deposit		366.05	6,824.03
Deposit	04/24/2019	5110	000614	Deposit		366.05	6,457.98
Deposit	04/24/2019	8280	000703	Deposit		366.05	6,091.93
Deposit	04/24/2019	8279	000705	Deposit		366.05	5,725.88
Deposit	04/24/2019	8279	000908	Deposit		366.05	5,359.83
Deposit	04/24/2019	8279	000914	Deposit		366.05	4,993.78
Deposit	04/24/2019	5109	001005	Deposit		366.05	4,627.73
Deposit	04/24/2019	5109	001108	Deposit		366.05	4,261.68
Deposit	04/24/2019	4483	001112	Deposit		366.05	3,895.63
Deposit	04/24/2019	4483	001204	Deposit		366.05	3,529.58
Deposit	04/24/2019	7349	001211	Deposit		366.05	3,163.53
Deposit	04/24/2019	7349	001411	Deposit		366.05	2,797.48
Deposit	04/24/2019	7349	000309	Deposit		553.29	2,244.19
Deposit	04/24/2019	6772	001009	Deposit		553.29	1,690.90
Deposit	04/24/2019	6761	000401	Deposit		589.80	1,101.10
Deposit	04/24/2019	6750	001101	Deposit		589.80	511.30
Deposit	04/25/2019	bank...	001415	Deposit		511.30	0.00
Payment	04/25/2019	6149...	000105		366.05		366.05
Deposit	04/26/2019	6149...	000105	Deposit		366.05	0.00
Payment	04/26/2019	REVO	000207		500.00		500.00
Payment	04/26/2019	REVO	000207		100.00		600.00
Deposit	04/26/2019	REVO	000207	Deposit		500.00	100.00
Deposit	04/26/2019	REVO	000207	Deposit		100.00	0.00
Payment	04/29/2019	21723	000407		553.29		553.29
Deposit	04/29/2019	21723	000407	Deposit		553.29	0.00
Payment	04/29/2019	1396	000201		589.80		589.80
Payment	04/29/2019	5852	000911		366.05		955.85
Deposit	04/30/2019	1396	000201	Deposit		589.80	366.05
Deposit	04/30/2019	5852	000911	Deposit		366.05	0.00
Payment	04/30/2019	14172	000208	Attorney full ...	1,536.95		1,536.95

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/30/2019	14172	000208	Attorney full ...		1,536.95	0.00
Payment	04/30/2019	278	000707		553.29		553.29
Payment	04/30/2019	883	00PH11		366.05		919.34
Payment	04/30/2019	741	001008		365.00		1,284.34
Deposit	04/30/2019	278	000707	Deposit		553.29	731.05
Deposit	04/30/2019	883	00PH11	Deposit		366.05	365.00
Deposit	04/30/2019	741	001008	Deposit		365.00	0.00
Total 14990 · Undeposited Funds					108,538.20	107,277.74	0.00
Other Assets							0.00
1008 · Petty Cash							0.00
Total 1008 · Petty Cash							0.00
Other Assets - Other							0.00
Total Other Assets - Other							0.00
Total Other Assets							0.00
1018 · Due To Reserve Fund							0.00
Total 1018 · Due To Reserve Fund							0.00
1028 · Due From Operating Fund							0.00
Total 1028 · Due From Operating Fund							0.00
1047 · Allow.or Bad Debt							-25,542.79
Total 1047 · Allow.or Bad Debt							-25,542.79
1048 · Allowance/ Bad Debt - S/A 2008							-4,794.80
Total 1048 · Allowance/ Bad Debt - S/A 2008							-4,794.80
1050 · Suspense Account							0.00
Total 1050 · Suspense Account							0.00
1163 · Utility Deposits							0.00
Total 1163 · Utility Deposits							0.00
2000 · Accounts Payable							-223,566.36
Bill	04/01/2019	15987	CARIBBEAN PROPERTY MA...	15987		3,999.00	-227,565.36
Bill	04/01/2019	15970	CARIBBEAN PROPERTY MA...	15970		2,519.40	-230,084.76
Bill	04/01/2019	30314	ECOLO ODOR CONTROL SY...	30314		399.00	-230,483.76
Bill	04/01/2019	8309	AMERICA SERVICE INDS.	8309		7,271.47	-237,755.23
Bill	04/01/2019	1336	COASTAL ELEVATOR	1336		225.00	-237,980.23
Bill Pmt -Check	04/01/2019	8913	TECO/PEOPLES GAS	211011672295	827.69		-237,152.54
Bill Pmt -Check	04/01/2019	8914	ECOLO ODOR CONTROL SY...	30314	399.00		-236,753.54
Bill Pmt -Check	04/01/2019	8915	AMERICA SERVICE INDS.	8309	7,271.47		-229,482.07
Bill Pmt -Check	04/01/2019	8916	MIAMI SHORES LANDSCAPE	20191202	1,105.00		-228,377.07
Bill Pmt -Check	04/01/2019	8917	MIKE'S A/C SERVICE INC	18060	3,789.00		-224,588.07
Bill Pmt -Check	04/01/2019	8918	COASTAL ELEVATOR	1336	225.00		-224,363.07
Bill	04/01/2019	3493...	CHEMAQUA	3493158		478.57	-224,841.64
Bill Pmt -Check	04/04/2019	ACH	IPFS CORPORATION	GAA-866998	14,656.83		-210,184.81
Bill	04/04/2019	18086	MIKE'S A/C SERVICE INC	18086		150.00	-210,334.81
Bill	04/04/2019	54307	FLORIDA FIRE SAFETY, INC	54307		588.50	-210,923.31
Bill	04/05/2019	16015	CARIBBEAN PROPERTY MA...	16015		152.18	-211,075.49
Bill Pmt -Check	04/08/2019	2021	U.S. STRUCTURES ENGINE...	4845	1,185.00		-209,890.49
Bill Pmt -Check	04/08/2019	8920	FPL	1100231747	1,129.18		-208,761.31
Bill Pmt -Check	04/08/2019	8921	ABC LOCKSMITH	105285	197.95		-208,563.36
Bill Pmt -Check	04/08/2019	8922	MIAMI DADE EXTERMINATO...	13219	652.70		-207,910.66
Bill Pmt -Check	04/08/2019	8923	A & I ENTERPRISES OF SO ...	16388	500.00		-207,410.66
Bill Pmt -Check	04/08/2019	8924	A & I ENTERPRISES OF SO ...	16345	200.00		-207,210.66
Bill Pmt -Check	04/08/2019	8925	JONATHAN R. RUBIN, P.A.	23299	13.00		-207,197.66
Bill Pmt -Check	04/08/2019	8926	JONATHAN R. RUBIN, P.A.	23302	240.00		-206,957.66
Bill Pmt -Check	04/08/2019	8927	CARIBBEAN PROPERTY MA...	16015	152.18		-206,805.48
Bill Pmt -Check	04/08/2019	8930	PADRON, MONTORO & HAR...	15675	4,000.00		-202,805.48
Bill Pmt -Check	04/08/2019	8931	PRO-MAX RESTORATION & ...	12	44,922.02		-157,883.46

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Accrual Basis

GREENWICH ASSOCIATION, INC.

General Ledger

As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	04/09/2019	16482	A & I ENTERPRISES OF SO ...	16482		200.00	-158,083.46
Bill	04/10/2019	1052...	FLORIDA DOOR CONTROL ...	1052123		220.00	-158,303.46
Bill	04/11/2019	13219	MIAMI DADE EXTERMINATO...	13219		652.70	-158,956.16
Bill	04/11/2019	682	ALLIED ROOFING	682		22,895.00	-181,851.16
Bill	04/11/2019	684	ALLIED ROOFING	684		4,967.85	-186,819.01
Bill	04/11/2019	683	ALLIED ROOFING	683		104,296.00	-291,115.01
Bill Pmt -Check	04/15/2019	8932	WASTE PRO	0000790901	1,570.48		-289,544.53
Bill Pmt -Check	04/15/2019	8933	CITY OF NORTH MIAMI	41-88-14938-...	20.08		-289,524.45
Bill Pmt -Check	04/15/2019	8934	CITY OF NORTH MIAMI	61-01-01990-...	15,375.34		-274,149.11
Bill Pmt -Check	04/15/2019	8935	CHEMAQUA	3493158	478.57		-273,670.54
Bill Pmt -Check	04/15/2019	2022	ALLIED ROOFING	682	22,895.00		-250,775.54
Bill Pmt -Check	04/15/2019	2023	ALLIED ROOFING	684	4,967.85		-245,807.69
Bill Pmt -Check	04/15/2019	2024	ALLIED ROOFING	683	104,296.00		-141,511.69
Bill Pmt -Check	04/22/2019	8936	A & I ENTERPRISES OF SO ...	16482	200.00		-141,311.69
Bill Pmt -Check	04/22/2019	8937	FLORIDA DOOR CONTROL ...	1052123	220.00		-141,091.69
Bill Pmt -Check	04/22/2019	8938	SARMA	USS106585	280.00		-140,811.69
Bill Pmt -Check	04/22/2019	8939	SAN ANTONIO RETAIL MER...	658115	75.00		-140,736.69
Bill Pmt -Check	04/22/2019	8940	MIKE'S A/C SERVICE INC	18086	150.00		-140,586.69
Bill Pmt -Check	04/22/2019	8941	FLORIDA FIRE SAFETY, INC	54307	588.50		-139,998.19
Bill Pmt -Check	04/22/2019	2025	O&S ASSOCIATES, INC	1904701	2,500.00		-137,498.19
Bill	04/30/2019	1904...	O&S ASSOCIATES, INC	1904701		2,500.00	-139,998.19
Bill	04/30/2019		CITY OF NORTH MIAMI	61-01-01990-...		18.00	-140,016.19
Bill	04/30/2019		JONATHAN R. RUBIN, P.A.			175.00	-140,191.19
Total 2000 · Accounts Payable					235,082.84	151,707.67	-140,191.19
2550 · A/P - Other							0.00
Total 2550 · A/P - Other							0.00
2005 · Bankruptcy Exchange							0.00
Total 2005 · Bankruptcy Exchange							0.00
2004 · Insurance Note Payable							0.00
Total 2004 · Insurance Note Payable							0.00
2100 · Payroll Liabilities							0.00
Total 2100 · Payroll Liabilities							0.00
1013 · Master Card 5588 2800 3629 2677							0.00
Total 1013 · Master Card 5588 2800 3629 2677							0.00
2608 · Fees Due to Attorney - FWolland							0.00
Total 2608 · Fees Due to Attorney - FWolland							0.00
2607 · Due to Kislak Bank 1110169506							0.00
Total 2607 · Due to Kislak Bank 1110169506							0.00
2606 · Due To Assessment #3 9041009797							0.00
Total 2606 · Due To Assessment #3 9041009797							0.00
2605 · Refund to Unit Owner (Overpayt)							0.00
Total 2605 · Refund to Unit Owner (Overpayt)							0.00
2604 · Due To Assessment #2 9041009088							0.00
Total 2604 · Due To Assessment #2 9041009088							0.00
2603 · Due To Assessment #1 9041007662							0.00
Total 2603 · Due To Assessment #1 9041007662							0.00
2602 · Due To Maint Acc. # 9041003810							0.00
Total 2602 · Due To Maint Acc. # 9041003810							0.00
2020 · Prepaid Special Assessment							0.00
Total 2020 · Prepaid Special Assessment							0.00

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Accrual Basis

GREENWICH ASSOCIATION, INC.

General Ledger

As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
2530 · Security Deposits							-98,650.00
Check	04/01/2019	8051	001016	VOID: Refun...	0.00		-98,650.00
Deposit	04/04/2019	213	000708	Deposit		1,200.00	-99,850.00
Check	04/15/2019	8052	001016	Refund Secu...	1,200.00		-98,650.00
Total 2530 · Security Deposits					1,200.00	1,200.00	-98,650.00
2600 · Reserve Liability Account							0.00
Total 2600 · Reserve Liability Account							0.00
2601 · Accrued Expenses							-4,000.08
Total 2601 · Accrued Expenses							-4,000.08
1070 · COMCAST 10 Year Contract							-24,494.24
General Journal	04/15/2019	390		Comcast 10 ...	322.29		-24,171.95
Total 1070 · COMCAST 10 Year Contract					322.29	0.00	-24,171.95
3205 · Deferred Revenue							0.00
Total 3205 · Deferred Revenue							0.00
2700 · Loan Payable-Kislak 00001							0.00
Total 2700 · Loan Payable-Kislak 00001							0.00
2701 · Loan Payable Kislak/Banco 00003							0.00
Total 2701 · Loan Payable Kislak/Banco 00003							0.00
2702 · Loan Payable Kislak 00005							0.00
Total 2702 · Loan Payable Kislak 00005							0.00
2800 · SPECIAL ASSESS.#6 2008							0.00
2802 · Special Assess #6 2008 Income							0.00
Total 2802 · Special Assess #6 2008 Income							0.00
2805 · Special Assess.#6 2008 Expenses							0.00
Total 2805 · Special Assess.#6 2008 Expenses							0.00
2800 · SPECIAL ASSESS.#6 2008 - Other							0.00
Total 2800 · SPECIAL ASSESS.#6 2008 - Other							0.00
Total 2800 · SPECIAL ASSESS.#6 2008							0.00
3100 · RESERVE - GENERAL							-299,563.03
3110 · POOLED RESERVES							-299,563.03
General Journal	04/01/2019	155				8,844.79	-308,407.82
Bill	04/11/2019	682	ALLIED ROOFING	682/Contract ...	22,895.00		-285,512.82
Bill	04/11/2019	684	ALLIED ROOFING	684/RFC 001...	4,967.85		-280,544.97
Bill	04/11/2019	683	ALLIED ROOFING	683/Material l...	104,296.00		-176,248.97
Deposit	04/30/2019			Interest		9.39	-176,258.36
Total 3110 · POOLED RESERVES					132,158.85	8,854.18	-176,258.36
3101 · Reserve -Roof							0.00
Total 3101 · Reserve -Roof							0.00
3102 · Reserve-Garage							0.00
Total 3102 · Reserve-Garage							0.00
3103 · Reserve-Major Equipment							0.00
Total 3103 · Reserve-Major Equipment							0.00
3104 · Reserve-Paving/Resurfacing							0.00
Total 3104 · Reserve-Paving/Resurfacing							0.00
3105 · Reserve - Plumbing							0.00
Total 3105 · Reserve - Plumbing							0.00

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
3106 · Reserve-Painting Exterior							0.00
Total 3106 · Reserve-Painting Exterior							0.00
3107 · Reserve Interest							0.00
Total 3107 · Reserve Interest							0.00
3108 · Reserve - Painting Interior							0.00
Total 3108 · Reserve - Painting Interior							0.00
3100 · RESERVE - GENERAL - Other							0.00
Total 3100 · RESERVE - GENERAL - Other							0.00
Total 3100 · RESERVE - GENERAL					132,158.85	8,854.18	-176,258.36
3200 · Special Assessment							0.00
Total 3200 · Special Assessment							0.00
3000 · Opening Bal Equity							0.00
Total 3000 · Opening Bal Equity							0.00
3037 · Reserve-Clubhouse/Pool/Gameroom							0.00
Total 3037 · Reserve-Clubhouse/Pool/Gameroom							0.00
3600 · Fund Balance							-49,023.38
Total 3600 · Fund Balance							-49,023.38
1520 · Capital Stock							0.00
Total 1520 · Capital Stock							0.00
4010 · Fee Income							-319,925.07
4011 · Gym Access Fee							0.00
Total 4011 · Gym Access Fee							0.00
4012 · Legal Fees							-1,500.00
Total 4012 · Legal Fees							-1,500.00
4013 · Processing Fee							0.00
Total 4013 · Processing Fee							0.00
4014 · Laundry							-5,059.00
Deposit	04/12/2019	0249		Laundry CSC		2,355.66	-7,414.66
Total 4014 · Laundry					0.00	2,355.66	-7,414.66
4015 · Insurance claim							-10,604.43
Total 4015 · Insurance claim							-10,604.43
4016 · Interest Income							-41.45
Deposit	04/30/2019			Interest		8.73	-50.18
Deposit	04/30/2019			Interest		1.15	-51.33
Deposit	04/30/2019			Interest		4.07	-55.40
Total 4016 · Interest Income					0.00	13.95	-55.40
4020 · Late Fees							-225.00
Total 4020 · Late Fees							-225.00
4022 · Lien Fees							0.00
Total 4022 · Lien Fees							0.00
4024 · Maintenance Fees							-267,143.82
General Journal	04/01/2019	388			8,844.79		-258,299.03
Invoice	04/01/2019	7706	001001	MONTHLY M...		589.80	-258,888.83
Invoice	04/01/2019	7707	001002	MONTHLY M...		589.80	-259,478.63
Invoice	04/01/2019	7708	001003	MONTHLY M...		366.05	-259,844.68
Invoice	04/01/2019	7709	001004	MONTHLY M...		366.05	-260,210.73

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	04/01/2019	7710	001005	MONTHLY M...		366.05	-260,576.78
Invoice	04/01/2019	7711	001006	MONTHLY M...		366.05	-260,942.83
Invoice	04/01/2019	7712	001007	MONTHLY M...		553.29	-261,496.12
Invoice	04/01/2019	7713	001008	MONTHLY M...		366.05	-261,862.17
Invoice	04/01/2019	7714	001009	MONTHLY M...		553.29	-262,415.46
Invoice	04/01/2019	7715	000101	MONTHLY M...		589.80	-263,005.26
Invoice	04/01/2019	7716	001010	MONTHLY M...		366.05	-263,371.31
Invoice	04/01/2019	7717	001011	MONTHLY M...		366.05	-263,737.36
Invoice	04/01/2019	7718	001012	MONTHLY M...		366.05	-264,103.41
Invoice	04/01/2019	7719	001013	MONTHLY M...		366.05	-264,469.46
Invoice	04/01/2019	7720	001014	MONTHLY M...		366.05	-264,835.51
Invoice	04/01/2019	7721	001015	MONTHLY M...		589.80	-265,425.31
Invoice	04/01/2019	7722	001016	MONTHLY M...		589.80	-266,015.11
Invoice	04/01/2019	7723	000102	MONTHLY M...		589.80	-266,604.91
Invoice	04/01/2019	7724	000103	MONTHLY M...		366.05	-266,970.96
Invoice	04/01/2019	7725	000104	MONTHLY M...		366.05	-267,337.01
Invoice	04/01/2019	7726	000105	MONTHLY M...		366.05	-267,703.06
Invoice	04/01/2019	7727	000106	MONTHLY M...		366.05	-268,069.11
Invoice	04/01/2019	7728	001101	MONTHLY M...		589.80	-268,658.91
Invoice	04/01/2019	7729	001102	MONTHLY M...		589.80	-269,248.71
Invoice	04/01/2019	7730	001103	MONTHLY M...		366.05	-269,614.76
Invoice	04/01/2019	7731	001104	MONTHLY M...		366.05	-269,980.81
Invoice	04/01/2019	7732	001105	MONTHLY M...		366.05	-270,346.86
Invoice	04/01/2019	7733	001106	MONTHLY M...		366.05	-270,712.91
Invoice	04/01/2019	7734	001107	MONTHLY M...		553.29	-271,266.20
Invoice	04/01/2019	7735	001108	MONTHLY M...		366.05	-271,632.25
Invoice	04/01/2019	7736	001109	MONTHLY M...		553.29	-272,185.54
Invoice	04/01/2019	7737	000111	MONTHLY M...		366.05	-272,551.59
Invoice	04/01/2019	7738	001110	MONTHLY M...		366.05	-272,917.64
Invoice	04/01/2019	7739	001111	MONTHLY M...		366.05	-273,283.69
Invoice	04/01/2019	7740	001112	MONTHLY M...		366.05	-273,649.74
Invoice	04/01/2019	7741	001113	MONTHLY M...		366.05	-274,015.79
Invoice	04/01/2019	7742	001114	MONTHLY M...		366.05	-274,381.84
Invoice	04/01/2019	7743	001115	MONTHLY M...		589.80	-274,971.64
Invoice	04/01/2019	7744	001116	MONTHLY M...		589.80	-275,561.44
Invoice	04/01/2019	7745	000112	MONTHLY M...		366.05	-275,927.49
Invoice	04/01/2019	7746	000113	MONTHLY M...		366.05	-276,293.54
Invoice	04/01/2019	7747	000114	MONTHLY M...		366.05	-276,659.59
Invoice	04/01/2019	7748	000115	MONTHLY M...		589.80	-277,249.39
Invoice	04/01/2019	7749	000116	MONTHLY M...		589.80	-277,839.19
Invoice	04/01/2019	7750	001201	MONTHLY M...		589.80	-278,428.99
Invoice	04/01/2019	7751	001202	MONTHLY M...		589.80	-279,018.79
Invoice	04/01/2019	7752	001203	MONTHLY M...		366.05	-279,384.84
Invoice	04/01/2019	7753	001204	MONTHLY M...		366.05	-279,750.89
Invoice	04/01/2019	7754	001205	MONTHLY M...		366.05	-280,116.94
Invoice	04/01/2019	7755	001206	MONTHLY M...		366.05	-280,482.99
Invoice	04/01/2019	7756	001207	MONTHLY M...		553.29	-281,036.28
Invoice	04/01/2019	7757	001208	MONTHLY M...		366.05	-281,402.33
Invoice	04/01/2019	7758	001209	MONTHLY M...		553.29	-281,955.62
Invoice	04/01/2019	7759	001210	MONTHLY M...		366.05	-282,321.67
Invoice	04/01/2019	7760	001211	MONTHLY M...		366.05	-282,687.72
Invoice	04/01/2019	7761	001212	MONTHLY M...		366.05	-283,053.77
Invoice	04/01/2019	7762	001213	MONTHLY M...		366.05	-283,419.82
Invoice	04/01/2019	7763	001214	MONTHLY M...		366.05	-283,785.87
Invoice	04/01/2019	7764	001215	MONTHLY M...		589.80	-284,375.67
Invoice	04/01/2019	7765	001216	MONTHLY M...		589.80	-284,965.47
Invoice	04/01/2019	7766	001401	MONTHLY M...		589.80	-285,555.27
Invoice	04/01/2019	7767	001402	MONTHLY M...		589.80	-286,145.07
Invoice	04/01/2019	7768	001403	MONTHLY M...		366.05	-286,511.12
Invoice	04/01/2019	7769	001404	MONTHLY M...		366.05	-286,877.17
Invoice	04/01/2019	7770	001405	MONTHLY M...		366.05	-287,243.22
Invoice	04/01/2019	7771	001406	MONTHLY M...		366.05	-287,609.27
Invoice	04/01/2019	7772	001407	MONTHLY M...		553.29	-288,162.56
Invoice	04/01/2019	7773	001408	MONTHLY M...		366.05	-288,528.61

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	04/01/2019	7774	001409	MONTHLY M...		553.29	-289,081.90
Invoice	04/01/2019	7775	001410	MONTHLY M...		366.05	-289,447.95
Invoice	04/01/2019	7776	001411	MONTHLY M...		366.05	-289,814.00
Invoice	04/01/2019	7777	001412	MONTHLY M...		366.05	-290,180.05
Invoice	04/01/2019	7778	001413	MONTHLY M...		366.05	-290,546.10
Invoice	04/01/2019	7779	001414	MONTHLY M...		366.05	-290,912.15
Invoice	04/01/2019	7780	001415	MONTHLY M...		589.80	-291,501.95
Invoice	04/01/2019	7781	001416	MONTHLY M...		589.80	-292,091.75
Invoice	04/01/2019	7782	000201	MONTHLY M...		589.80	-292,681.55
Invoice	04/01/2019	7783	000202	MONTHLY M...		589.80	-293,271.35
Invoice	04/01/2019	7784	000203	MONTHLY M...		366.05	-293,637.40
Invoice	04/01/2019	7785	000204	MONTHLY M...		366.05	-294,003.45
Invoice	04/01/2019	7786	000205	MONTHLY M...		366.05	-294,369.50
Invoice	04/01/2019	7787	000206	MONTHLY M...		366.05	-294,735.55
Invoice	04/01/2019	7788	000207	MONTHLY M...		553.29	-295,288.84
Invoice	04/01/2019	7789	000208	MONTHLY M...		366.05	-295,654.89
Invoice	04/01/2019	7790	000209	MONTHLY M...		553.29	-296,208.18
Invoice	04/01/2019	7791	000210	MONTHLY M...		366.05	-296,574.23
Invoice	04/01/2019	7792	000211	MONTHLY M...		366.05	-296,940.28
Invoice	04/01/2019	7793	000212	MONTHLY M...		366.05	-297,306.33
Invoice	04/01/2019	7794	000213	MONTHLY M...		366.05	-297,672.38
Invoice	04/01/2019	7795	000214	MONTHLY M...		366.05	-298,038.43
Invoice	04/01/2019	7796	000215	MONTHLY M...		589.80	-298,628.23
Invoice	04/01/2019	7797	000216	MONTHLY M...		589.80	-299,218.03
Invoice	04/01/2019	7798	000301	MONTHLY M...		589.80	-299,807.83
Invoice	04/01/2019	7799	000302	MONTHLY M...		589.80	-300,397.63
Invoice	04/01/2019	7800	000303	MONTHLY M...		366.05	-300,763.68
Invoice	04/01/2019	7801	000304	MONTHLY M...		366.05	-301,129.73
Invoice	04/01/2019	7802	000305	MONTHLY M...		366.05	-301,495.78
Invoice	04/01/2019	7803	000306	MONTHLY M...		366.05	-301,861.83
Invoice	04/01/2019	7804	000307	MONTHLY M...		553.29	-302,415.12
Invoice	04/01/2019	7805	000308	MONTHLY M...		366.05	-302,781.17
Invoice	04/01/2019	7806	000309	MONTHLY M...		553.29	-303,334.46
Invoice	04/01/2019	7807	000310	MONTHLY M...		366.05	-303,700.51
Invoice	04/01/2019	7808	000311	MONTHLY M...		366.05	-304,066.56
Invoice	04/01/2019	7809	000312	MONTHLY M...		366.05	-304,432.61
Invoice	04/01/2019	7810	000313	MONTHLY M...		366.05	-304,798.66
Invoice	04/01/2019	7811	000314	MONTHLY M...		366.05	-305,164.71
Invoice	04/01/2019	7812	000315	MONTHLY M...		589.80	-305,754.51
Invoice	04/01/2019	7813	000316	MONTHLY M...		589.80	-306,344.31
Invoice	04/01/2019	7814	000401	MONTHLY M...		589.80	-306,934.11
Invoice	04/01/2019	7815	000402	MONTHLY M...		589.80	-307,523.91
Invoice	04/01/2019	7816	000403	MONTHLY M...		366.05	-307,889.96
Invoice	04/01/2019	7817	000404	MONTHLY M...		366.05	-308,256.01
Invoice	04/01/2019	7818	000405	MONTHLY M...		366.05	-308,622.06
Invoice	04/01/2019	7819	000406	MONTHLY M...		366.05	-308,988.11
Invoice	04/01/2019	7820	000407	MONTHLY M...		553.29	-309,541.40
Invoice	04/01/2019	7821	000408	MONTHLY M...		366.05	-309,907.45
Invoice	04/01/2019	7822	000409	MONTHLY M...		553.29	-310,460.74
Invoice	04/01/2019	7823	000410	MONTHLY M...		366.05	-310,826.79
Invoice	04/01/2019	7824	000411	MONTHLY M...		366.05	-311,192.84
Invoice	04/01/2019	7825	000412	MONTHLY M...		366.05	-311,558.89
Invoice	04/01/2019	7826	000413	MONTHLY M...		366.05	-311,924.94
Invoice	04/01/2019	7827	000414	MONTHLY M...		366.05	-312,290.99
Invoice	04/01/2019	7828	000415	MONTHLY M...		589.80	-312,880.79
Invoice	04/01/2019	7829	000416	MONTHLY M...		589.80	-313,470.59
Invoice	04/01/2019	7830	000501	MONTHLY M...		589.80	-314,060.39
Invoice	04/01/2019	7831	000502	MONTHLY M...		589.80	-314,650.19
Invoice	04/01/2019	7832	000503	MONTHLY M...		366.05	-315,016.24
Invoice	04/01/2019	7833	000504	MONTHLY M...		366.05	-315,382.29
Invoice	04/01/2019	7834	000505	MONTHLY M...		366.05	-315,748.34
Invoice	04/01/2019	7835	000506	MONTHLY M...		366.05	-316,114.39
Invoice	04/01/2019	7836	000507	MONTHLY M...		553.29	-316,667.68
Invoice	04/01/2019	7837	000508	MONTHLY M...		366.05	-317,033.73

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	04/01/2019	7838	000509	MONTHLY M...		553.29	-317,587.02
Invoice	04/01/2019	7839	000510	MONTHLY M...		366.05	-317,953.07
Invoice	04/01/2019	7840	000511	MONTHLY M...		366.05	-318,319.12
Invoice	04/01/2019	7841	000512	MONTHLY M...		366.05	-318,685.17
Invoice	04/01/2019	7842	000513	MONTHLY M...		366.05	-319,051.22
Invoice	04/01/2019	7843	000514	MONTHLY M...		366.05	-319,417.27
Invoice	04/01/2019	7844	000515	MONTHLY M...		589.80	-320,007.07
Invoice	04/01/2019	7845	000516	MONTHLY M...		589.80	-320,596.87
Invoice	04/01/2019	7846	000601	MONTHLY M...		589.80	-321,186.67
Invoice	04/01/2019	7847	000602	MONTHLY M...		589.80	-321,776.47
Invoice	04/01/2019	7848	000603	MONTHLY M...		366.05	-322,142.52
Invoice	04/01/2019	7849	000604	MONTHLY M...		366.05	-322,508.57
Invoice	04/01/2019	7850	000605	MONTHLY M...		366.05	-322,874.62
Invoice	04/01/2019	7851	000606	MONTHLY M...		366.05	-323,240.67
Invoice	04/01/2019	7852	000607	MONTHLY M...		553.29	-323,793.96
Invoice	04/01/2019	7853	000608	MONTHLY M...		366.05	-324,160.01
Invoice	04/01/2019	7854	000609	MONTHLY M...		553.29	-324,713.30
Invoice	04/01/2019	7855	000610	MONTHLY M...		366.05	-325,079.35
Invoice	04/01/2019	7856	000611	MONTHLY M...		366.05	-325,445.40
Invoice	04/01/2019	7857	000612	MONTHLY M...		366.05	-325,811.45
Invoice	04/01/2019	7858	000613	MONTHLY M...		366.05	-326,177.50
Invoice	04/01/2019	7859	000614	MONTHLY M...		366.05	-326,543.55
Invoice	04/01/2019	7860	000615	MONTHLY M...		589.80	-327,133.35
Invoice	04/01/2019	7861	000616	MONTHLY M...		589.80	-327,723.15
Invoice	04/01/2019	7862	000701	MONTHLY M...		589.80	-328,312.95
Invoice	04/01/2019	7863	000702	MONTHLY M...		589.80	-328,902.75
Invoice	04/01/2019	7864	000703	MONTHLY M...		366.05	-329,268.80
Invoice	04/01/2019	7865	000704	MONTHLY M...		366.05	-329,634.85
Invoice	04/01/2019	7866	000705	MONTHLY M...		366.05	-330,000.90
Invoice	04/01/2019	7867	000706	MONTHLY M...		366.05	-330,366.95
Invoice	04/01/2019	7868	000707	MONTHLY M...		553.29	-330,920.24
Invoice	04/01/2019	7869	000708	MONTHLY M...		366.05	-331,286.29
Invoice	04/01/2019	7870	000709	MONTHLY M...		553.29	-331,839.58
Invoice	04/01/2019	7871	000710	MONTHLY M...		366.05	-332,205.63
Invoice	04/01/2019	7872	000711	MONTHLY M...		366.05	-332,571.68
Invoice	04/01/2019	7873	000712	MONTHLY M...		366.05	-332,937.73
Invoice	04/01/2019	7874	000713	MONTHLY M...		366.05	-333,303.78
Invoice	04/01/2019	7875	000714	MONTHLY M...		366.05	-333,669.83
Invoice	04/01/2019	7876	000715	MONTHLY M...		589.80	-334,259.63
Invoice	04/01/2019	7877	000716	MONTHLY M...		589.80	-334,849.43
Invoice	04/01/2019	7878	000801	MONTHLY M...		589.80	-335,439.23
Invoice	04/01/2019	7879	000802	MONTHLY M...		589.80	-336,029.03
Invoice	04/01/2019	7880	000803	MONTHLY M...		366.05	-336,395.08
Invoice	04/01/2019	7881	000804	MONTHLY M...		366.05	-336,761.13
Invoice	04/01/2019	7882	000805	MONTHLY M...		366.05	-337,127.18
Invoice	04/01/2019	7883	000806	MONTHLY M...		366.05	-337,493.23
Invoice	04/01/2019	7884	000807	MONTHLY M...		553.29	-338,046.52
Invoice	04/01/2019	7885	000808	MONTHLY M...		366.05	-338,412.57
Invoice	04/01/2019	7886	000809	MONTHLY M...		553.29	-338,965.86
Invoice	04/01/2019	7887	000810	MONTHLY M...		366.05	-339,331.91
Invoice	04/01/2019	7888	000811	MONTHLY M...		366.05	-339,697.96
Invoice	04/01/2019	7889	000812	MONTHLY M...		366.05	-340,064.01
Invoice	04/01/2019	7890	000813	MONTHLY M...		366.05	-340,430.06
Invoice	04/01/2019	7891	000814	MONTHLY M...		366.05	-340,796.11
Invoice	04/01/2019	7892	000815	MONTHLY M...		589.80	-341,385.91
Invoice	04/01/2019	7893	000816	MONTHLY M...		589.80	-341,975.71
Invoice	04/01/2019	7894	000901	MONTHLY M...		589.80	-342,565.51
Invoice	04/01/2019	7895	000902	MONTHLY M...		589.80	-343,155.31
Invoice	04/01/2019	7896	000903	MONTHLY M...		366.05	-343,521.36
Invoice	04/01/2019	7897	000904	MONTHLY M...		366.05	-343,887.41
Invoice	04/01/2019	7898	000905	MONTHLY M...		366.05	-344,253.46
Invoice	04/01/2019	7899	000906	MONTHLY M...		366.05	-344,619.51
Invoice	04/01/2019	7900	000907	MONTHLY M...		553.29	-345,172.80
Invoice	04/01/2019	7901	000908	MONTHLY M...		366.05	-345,538.85

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	04/01/2019	7902	000909	MONTHLY M...		553.29	-346,092.14
Invoice	04/01/2019	7903	000910	MONTHLY M...		366.05	-346,458.19
Invoice	04/01/2019	7904	000911	MONTHLY M...		366.05	-346,824.24
Invoice	04/01/2019	7905	000912	MONTHLY M...		366.05	-347,190.29
Invoice	04/01/2019	7906	000913	MONTHLY M...		366.05	-347,556.34
Invoice	04/01/2019	7907	000914	MONTHLY M...		366.05	-347,922.39
Invoice	04/01/2019	7908	000915	MONTHLY M...		589.80	-348,512.19
Invoice	04/01/2019	7909	000916	MONTHLY M...		589.80	-349,101.99
Invoice	04/01/2019	7910	00PH01	MONTHLY M...		589.80	-349,691.79
Invoice	04/01/2019	7911	00PH02	MONTHLY M...		553.29	-350,245.08
Invoice	04/01/2019	7912	00PH03	MONTHLY M...		366.05	-350,611.13
Invoice	04/01/2019	7913	00PH04	MONTHLY M...		366.05	-350,977.18
Invoice	04/01/2019	7914	00PH05	MONTHLY M...		366.05	-351,343.23
Invoice	04/01/2019	7915	00PH06	MONTHLY M...		366.05	-351,709.28
Invoice	04/01/2019	7916	00PH07	MONTHLY M...		553.29	-352,262.57
Invoice	04/01/2019	7917	00PH08	MONTHLY M...		366.05	-352,628.62
Invoice	04/01/2019	7918	00PH09	MONTHLY M...		553.29	-353,181.91
Invoice	04/01/2019	7919	00PH10	MONTHLY M...		366.05	-353,547.96
Invoice	04/01/2019	7920	00PH11	MONTHLY M...		366.05	-353,914.01
Invoice	04/01/2019	7921	00PH12	MONTHLY M...		366.05	-354,280.06
Invoice	04/01/2019	7922	00PH13	MONTHLY M...		366.05	-354,646.11
Invoice	04/01/2019	7923	00PH14	MONTHLY M...		366.05	-355,012.16
Invoice	04/01/2019	7924	00PH15	MONTHLY M...		589.80	-355,601.96
Invoice	04/01/2019	7925	00PH16	MONTHLY M...		589.80	-356,191.76
Total 4024 · Maintenance Fees					8,844.79	97,892.73	-356,191.76
4026 · Reserve Assessment							-26,534.37
General Journal	04/01/2019	388				8,844.79	-35,379.16
Total 4026 · Reserve Assessment					0.00	8,844.79	-35,379.16
4027 · Reserve Deficit							0.00
Total 4027 · Reserve Deficit							0.00
4028 · Screening Fee							-700.00
Total 4028 · Screening Fee							-700.00
4029 · Estoppel Letter Fee							0.00
Total 4029 · Estoppel Letter Fee							0.00
4030 · Parking Income							0.00
Total 4030 · Parking Income							0.00
4032 · Bank Charges							0.00
Total 4032 · Bank Charges							0.00
4034 · Gate Card Income							-880.00
Deposit	04/12/2019	MO		Deposit		25.00	-905.00
Deposit	04/12/2019	MO		Deposit		25.00	-930.00
Deposit	04/12/2019	MO		Deposit		25.00	-955.00
Deposit	04/24/2019	353	001002	Parking spac...		30.00	-985.00
Deposit	04/24/2019	153	000512	Key 512		25.00	-1,010.00
Total 4034 · Gate Card Income					0.00	130.00	-1,010.00
4036 · Filter Income							-12.00
Total 4036 · Filter Income							-12.00
4038 · Miscellaneous Income							-7,225.00
Total 4038 · Miscellaneous Income							-7,225.00
4040 · Rental							0.00
Total 4040 · Rental							0.00
4010 · Fee Income - Other							0.00

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 4010 · Fee Income - Other							0.00
Total 4010 · Fee Income					8,844.79	109,237.13	-420,317.41
4999 · Uncategorized Income							0.00
Total 4999 · Uncategorized Income							0.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
6561 · Payroll Expenses							0.00
Total 6561 · Payroll Expenses							0.00
6199 · Office Expenses							3,263.41
6000 · Bank Service Charges							308.20
Check	04/30/2019			Service Charge	87.95		396.15
Total 6000 · Bank Service Charges					87.95	0.00	396.15
6202 · Screening Fees							280.00
Total 6202 · Screening Fees							280.00
6203 · Late Fees							0.00
Total 6203 · Late Fees							0.00
6204 · Postage							0.00
Total 6204 · Postage							0.00
6206 · Office Supplies							897.21
Total 6206 · Office Supplies							897.21
6207 · A/C Filter Expense							0.00
Total 6207 · A/C Filter Expense							0.00
6208 · Stationary / Printing							300.00
Total 6208 · Stationary / Printing							300.00
6230 · Licenses and Permits							945.25
Total 6230 · Licenses and Permits							945.25
6231 · PROPERTY TAX							0.00
Total 6231 · PROPERTY TAX							0.00
6250 · Postage and Delivery							532.75
Bill	04/05/2019	16015	CARIBBEAN PROPERTY MA...	16015/Backc...	152.18		684.93
Total 6250 · Postage and Delivery					152.18	0.00	684.93
6199 · Office Expenses - Other							0.00
Total 6199 · Office Expenses - Other							0.00
Total 6199 · Office Expenses					240.13	0.00	3,503.54
6997 · Reimbursement of Expenses							0.00
Total 6997 · Reimbursement of Expenses							0.00
6998 · Other Expenses							0.00
Total 6998 · Other Expenses							0.00
6450 · Greenwich Park							14,355.91
6451 · N Rec Area Pool Maint							0.00
Total 6451 · N Rec Area Pool Maint							0.00
6452 · N Rec Area Water/Sewer							0.00
Total 6452 · N Rec Area Water/Sewer							0.00

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 Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
 As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6453 · S Rec Area Pool Maint							0.00
Total 6453 · S Rec Area Pool Maint							0.00
6454 · Repairs & Maintenance							0.00
Total 6454 · Repairs & Maintenance							0.00
6455 · Clubhouse/Pool							0.00
Total 6455 · Clubhouse/Pool							0.00
6456 · Garage							0.00
Total 6456 · Garage							0.00
6457 · Telephone							0.00
Total 6457 · Telephone							0.00
6458 · Water & Sewer							0.00
Total 6458 · Water & Sewer							0.00
6459 · Electricity							0.00
Total 6459 · Electricity							0.00
6460 · Gate Repair							0.00
Total 6460 · Gate Repair							0.00
6461 · Landscaping							0.00
Total 6461 · Landscaping							0.00
6462 · Water Cooler							0.00
Total 6462 · Water Cooler							0.00
6463 · Pool Repair							0.00
Total 6463 · Pool Repair							0.00
6464 · Hurricane Expenses by Park							0.00
Total 6464 · Hurricane Expenses by Park							0.00
6465 · Gym Equipment							0.00
Total 6465 · Gym Equipment							0.00
6470 · Greenwich Park Monthly Expense							14,355.91
Total 6470 · Greenwich Park Monthly Expense							14,355.91
6450 · Greenwich Park - Other							0.00
Total 6450 · Greenwich Park - Other							0.00
Total 6450 · Greenwich Park							14,355.91
6340 · Towing							0.00
Total 6340 · Towing							0.00
6001 · Loan Fee							0.00
Total 6001 · Loan Fee							0.00
6003 · Casual Labor							0.00
Total 6003 · Casual Labor							0.00
2050 · Prep Insurance							0.00
Total 2050 · Prep Insurance							0.00
6005 · Dues and Subscriptions							0.00
Total 6005 · Dues and Subscriptions							0.00
6100 · Insurance							46,298.67
6105 · Fidelity Bond							0.00

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GREENWICH ASSOCIATION, INC.

General Ledger

As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 6105 · Fidelity Bond							0.00
6110 · Flood							0.00
Total 6110 · Flood							0.00
6115 · D & O							0.00
Total 6115 · D & O							0.00
6120 · Claims							0.00
Total 6120 · Claims							0.00
6125 · General Liability							0.00
Total 6125 · General Liability							0.00
6130 · Property							0.00
Total 6130 · Property							0.00
6135 · Workers Compensation							0.00
Total 6135 · Workers Compensation							0.00
6140 · Umbrella							0.00
Total 6140 · Umbrella							0.00
6145 · Crime							0.00
Total 6145 · Crime							0.00
6150 · Boiler & Machinery							0.00
Total 6150 · Boiler & Machinery							0.00
6155 · Insurance finance charges							0.00
Total 6155 · Insurance finance charges							0.00
6100 · Insurance - Other							46,298.67
General Journal	04/01/2019	387		To Ammort. ...	15,432.89		61,731.56
Total 6100 · Insurance - Other					15,432.89	0.00	61,731.56
Total 6100 · Insurance					15,432.89	0.00	61,731.56
6235 · Lien Costs							0.00
Total 6235 · Lien Costs							0.00
6240 · Miscellaneous							0.00
Total 6240 · Miscellaneous							0.00
6270 · Professional Fees							33,142.08
6205 · Office Help							11,997.00
Bill	04/01/2019	15987	CARIBBEAN PROPERTY MA...	15987/On-sit...	3,999.00		15,996.00
Total 6205 · Office Help					3,999.00	0.00	15,996.00
6560 · Year End Accounting							4,000.00
Total 6560 · Year End Accounting							4,000.00
6275 · Management Fee							7,558.20
Bill	04/01/2019	15970	CARIBBEAN PROPERTY MA...	15970/Manag...	2,519.40		10,077.60
Check	04/08/2019	8928	VOID		0.00		10,077.60
Check	04/08/2019	8929	VOID		0.00		10,077.60
Total 6275 · Management Fee					2,519.40	0.00	10,077.60
6280 · Legal Fees							9,586.88
Bill	04/30/2019		JONATHAN R. RUBIN, P.A.		175.00		9,761.88
Total 6280 · Legal Fees					175.00	0.00	9,761.88
6285 · Maintenance - Handyman							0.00

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 Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 6285 · Maintenance - Handyman							0.00
6270 · Professional Fees - Other							0.00
Total 6270 · Professional Fees - Other							0.00
Total 6270 · Professional Fees					6,693.40	0.00	39,835.48
6300 · Repairs and Maintenance							101,810.79
6301 · General Repairs and Maintenance							65,766.35
Bill	04/04/2019	54307	FLORIDA FIRE SAFETY, INC	54307/Annua...	588.50		66,354.85
Bill	04/10/2019	1052...	FLORIDA DOOR CONTROL ...	1052123/Rep...	220.00		66,574.85
Bill	04/30/2019	1904...	O&S ASSOCIATES, INC	1904701/Ret...	2,500.00		69,074.85
Total 6301 · General Repairs and Maintenance					3,308.50	0.00	69,074.85
6302 · Electrical Repairs							3,170.00
Total 6302 · Electrical Repairs							3,170.00
6303 · Fire Alarm							0.00
Total 6303 · Fire Alarm							0.00
6304 · Plumbing Repairs							250.00
Bill	04/09/2019	16482	A & I ENTERPRISES OF SO ...	16482/Check...	200.00		450.00
Total 6304 · Plumbing Repairs					200.00	0.00	450.00
6305 · Access Control							0.00
Total 6305 · Access Control							0.00
6306 · Air Conditioning Systems							9,915.56
Bill	04/04/2019	18086	MIKE'S A/C SERVICE INC	18086/ AC re...	150.00		10,065.56
Total 6306 · Air Conditioning Systems					150.00	0.00	10,065.56
6307 · Parking Repairs							0.00
Total 6307 · Parking Repairs							0.00
6308 · Lobby Floor Maintenance							0.00
Total 6308 · Lobby Floor Maintenance							0.00
6309 · Roof Repairs							0.00
Total 6309 · Roof Repairs							0.00
6310 · General Supplies							160.00
Total 6310 · General Supplies							160.00
6311 · Pet Supplies							0.00
Total 6311 · Pet Supplies							0.00
6312 · Hurricane Expenses							0.00
Total 6312 · Hurricane Expenses							0.00
6313 · Generator and Water Tower							0.00
Total 6313 · Generator and Water Tower							0.00
6314 · Trash Chute Repairs/Maintenance							0.00
Total 6314 · Trash Chute Repairs/Maintenance							0.00
6315 · Roadways and Recreation							0.00
Total 6315 · Roadways and Recreation							0.00
6316 · Tree Trimming							0.00
Total 6316 · Tree Trimming							0.00
6317 · Sprinklers							4,766.16
Total 6317 · Sprinklers							4,766.16

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GREENWICH ASSOCIATION, INC.
General Ledger
 As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6318 · Fire sprinklers							0.00
Total 6318 · Fire sprinklers							0.00
6319 · Elevator Repairs							4,238.50
Total 6319 · Elevator Repairs							4,238.50
6320 · 40 Year Certification							13,544.22
Total 6320 · 40 Year Certification							13,544.22
6300 · Repairs and Maintenance - Other							0.00
Total 6300 · Repairs and Maintenance - Other							0.00
Total 6300 · Repairs and Maintenance					3,658.50	0.00	105,469.29
6350 · Travel & Ent							0.00
6360 · Entertainment							0.00
Total 6360 · Entertainment							0.00
6370 · Meals							0.00
Total 6370 · Meals							0.00
6380 · Travel							0.00
Total 6380 · Travel							0.00
6350 · Travel & Ent - Other							0.00
Total 6350 · Travel & Ent - Other							0.00
Total 6350 · Travel & Ent							0.00
6390 · Utilities							50,639.18
6200 · Telephone							1,564.92
Check 04/09/2019 ACH AT&T					653.24		2,218.16
Total 6200 · Telephone					653.24	0.00	2,218.16
6391 · Electric							16,554.92
Check 04/09/2019 ACH FPL					106.40		16,661.32
Check 04/16/2019 ACH FPL					5,084.04		21,745.36
Total 6391 · Electric					5,190.44	0.00	21,745.36
6392 · Gas							2,390.16
Total 6392 · Gas							2,390.16
6393 · Water & Sewer							30,129.18
Bill 04/30/2019 CITY OF NORTH MIAMI 61-01-01990-...					18.00		30,147.18
Total 6393 · Water & Sewer					18.00	0.00	30,147.18
6394 · Storm Water							0.00
Total 6394 · Storm Water							0.00
6390 · Utilities - Other							0.00
Total 6390 · Utilities - Other							0.00
Total 6390 · Utilities					5,861.68	0.00	56,500.86
6400 · Contracts							38,779.09
6401 · Park Security							0.00
Total 6401 · Park Security							0.00
64101 · Building Security							0.00
Total 64101 · Building Security							0.00
6402 · Pest Control							1,958.10
Bill 04/11/2019 13219 MIAMI DADE EXTERMINATO... 13219/Apr					652.70		2,610.80

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Accrual Basis

GREENWICH ASSOCIATION, INC.

General Ledger

As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 6402 · Pest Control					652.70	0.00	2,610.80
6403 · Sanitation							5,110.44
Bill	04/01/2019	30314	ECOLO ODOR CONTROL SY...	30314/(04/01...	399.00		5,509.44
Total 6403 · Sanitation					399.00	0.00	5,509.44
6404 · Elevator Contract							2,700.00
Total 6404 · Elevator Contract							2,700.00
6405 · Elevator Phone							225.00
Bill	04/01/2019	1336	COASTAL ELEVATOR	1336/Elevato...	225.00		450.00
Total 6405 · Elevator Phone					225.00	0.00	450.00
6406 · Landscaping Contract							3,141.00
Total 6406 · Landscaping Contract							3,141.00
6407 · Plant Rental							0.00
Total 6407 · Plant Rental							0.00
6408 · Cooling Tower							957.14
Bill	04/01/2019	3493...	CHEMAQUA	3493158	478.57		1,435.71
Total 6408 · Cooling Tower					478.57	0.00	1,435.71
6409 · Security Cameras							0.00
Total 6409 · Security Cameras							0.00
6410 · Handyman							0.00
Total 6410 · Handyman							0.00
6505 · Maintenance Staff							24,687.41
Bill	04/01/2019	8309	AMERICA SERVICE INDS.	8309/Apr	7,271.47		31,958.88
Total 6505 · Maintenance Staff					7,271.47	0.00	31,958.88
6400 · Contracts - Other							0.00
Total 6400 · Contracts - Other							0.00
Total 6400 · Contracts					9,026.74	0.00	47,805.83
6500 · Payroll							0.00
Total 6500 · Payroll							0.00
6510 · Gratuity Fund							0.00
Total 6510 · Gratuity Fund							0.00
6610 · Taxes							0.00
6620 · Federal							0.00
Total 6620 · Federal							0.00
6630 · Local							0.00
Total 6630 · Local							0.00
6640 · Property							0.00
Total 6640 · Property							0.00
6650 · State							0.00
Total 6650 · State							0.00
6610 · Taxes - Other							0.00
Total 6610 · Taxes - Other							0.00
Total 6610 · Taxes							0.00
6700 · Supplies							0.00
6705 · Electrical Supplies							0.00

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Accrual Basis

GREENWICH ASSOCIATION, INC.

General Ledger

As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 6705 · Electrical Supplies							0.00
6710 · Cleaning Supplies							0.00
Total 6710 · Cleaning Supplies							0.00
6715 · Pool Supplies							0.00
Total 6715 · Pool Supplies							0.00
6700 · Supplies - Other							0.00
Total 6700 · Supplies - Other							0.00
Total 6700 · Supplies							0.00
6800 · Rec Areas							0.00
6805 · N Rec Area Electric							0.00
Total 6805 · N Rec Area Electric							0.00
6810 · N Rec Area Water/Sewer							0.00
Total 6810 · N Rec Area Water/Sewer							0.00
6815 · N Rec Area Pool Maint							0.00
Total 6815 · N Rec Area Pool Maint							0.00
6820 · N Rec Area Landscape							0.00
Total 6820 · N Rec Area Landscape							0.00
6825 · N Rec Area Maintenance							0.00
Total 6825 · N Rec Area Maintenance							0.00
6830 · N Rec Area Sec Gate/Rover							0.00
Total 6830 · N Rec Area Sec Gate/Rover							0.00
6835 · S Rec Area Elec/Gas							0.00
Total 6835 · S Rec Area Elec/Gas							0.00
6840 · S Rec Area Pool Maint							0.00
Total 6840 · S Rec Area Pool Maint							0.00
6800 · Rec Areas - Other							0.00
Total 6800 · Rec Areas - Other							0.00
Total 6800 · Rec Areas							0.00
6850 · Bad Debt/Doubtful Accounts							0.00
Credit Memo	04/30/2019	7926	000208	To write-off b...	684.35		684.35
Total 6850 · Bad Debt/Doubtful Accounts					684.35	0.00	684.35
6900 · Reserves							26,534.37
6905 · Reserves - General							26,534.37
General Journal	04/01/2019	389			8,844.79		35,379.16
Total 6905 · Reserves - General					8,844.79	0.00	35,379.16
6910 · Reserves - Roof							0.00
Total 6910 · Reserves - Roof							0.00
6915 · Reserves - Painting							0.00
Total 6915 · Reserves - Painting							0.00
6920 · Reserves - Plumbing							0.00
Total 6920 · Reserves - Plumbing							0.00
6925 · Reserves - Major Equipment							0.00
Total 6925 · Reserves - Major Equipment							0.00

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6930 · Reserves - Garage (50%)							0.00
Total 6930 · Reserves - Garage (50%)							0.00
6935 · Reserves - Clubhouse/Pool							0.00
Total 6935 · Reserves - Clubhouse/Pool							0.00
6940 · Reserves Paving & Resurfacing							0.00
Total 6940 · Reserves Paving & Resurfacing							0.00
6950 · Reserves Deficit							0.00
Total 6950 · Reserves Deficit							0.00
6900 · Reserves - Other							0.00
Total 6900 · Reserves - Other							0.00
Total 6900 · Reserves					8,844.79	0.00	35,379.16
7000 · Uncategorized Expenses							0.00
Total 7000 · Uncategorized Expenses							0.00
8010 · Forgiveness of Debt							0.00
Total 8010 · Forgiveness of Debt							0.00
8000 · Assessment Income							0.00
8001 · Assessment Fees I							0.00
Total 8001 · Assessment Fees I							0.00
8002 · Assessment Fees II							0.00
Total 8002 · Assessment Fees II							0.00
8003 · Assessment Fees III							0.00
Total 8003 · Assessment Fees III							0.00
8004 · Assessment Fees IV							0.00
Total 8004 · Assessment Fees IV							0.00
8005 · Assessment Fees V							0.00
Total 8005 · Assessment Fees V							0.00
8000 · Assessment Income - Other							0.00
Total 8000 · Assessment Income - Other							0.00
Total 8000 · Assessment Income							0.00
8020 · Deferred Comcast Income							-966.87
General Journal	04/15/2019	132		Comcast 10 ...		322.29	-1,289.16
Total 8020 · Deferred Comcast Income					0.00	322.29	-1,289.16
6996 · Other Income							0.00
Total 6996 · Other Income							0.00
8900 · WRPV WATERMARK Settlement							0.00
Total 8900 · WRPV WATERMARK Settlement							0.00
9000 · Assessment Expenses							0.00
9001 · Drywall							0.00
Total 9001 · Drywall							0.00
9002 · Risers							0.00
Total 9002 · Risers							0.00
9003 · Greenwich Park Renovations							0.00
Total 9003 · Greenwich Park Renovations							0.00

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Accrual Basis

GREENWICH ASSOCIATION, INC.
General Ledger
As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
9004 · Lansdcaping							0.00
Total 9004 · Lansdcaping							0.00
9005 · Roof							0.00
Total 9005 · Roof							0.00
9006 · Legal Settlements							0.00
Total 9006 · Legal Settlements							0.00
9007 · Parking							0.00
Total 9007 · Parking							0.00
9008 · Interest Exp. Kislak Loan 00005							0.00
Total 9008 · Interest Exp. Kislak Loan 00005							0.00
9009 · Interes Exp. Kislak Loan 00003							0.00
Total 9009 · Interes Exp. Kislak Loan 00003							0.00
9010 · Trash Chute							0.00
Total 9010 · Trash Chute							0.00
9011 · Alarm Upgrade							0.00
Total 9011 · Alarm Upgrade							0.00
9012 · Carpet							0.00
Total 9012 · Carpet							0.00
9013 · Water Heater (Boilers)							0.00
Total 9013 · Water Heater (Boilers)							0.00
9014 · Pole Lighting							0.00
Total 9014 · Pole Lighting							0.00
9015 · Perimeter Fence							0.00
Total 9015 · Perimeter Fence							0.00
9016 · Water Intrusion Work							0.00
Total 9016 · Water Intrusion Work							0.00
9017 · Elevator Repair							0.00
Total 9017 · Elevator Repair							0.00
9018 · Security System (cameras)							0.00
Total 9018 · Security System (cameras)							0.00
9000 · Assessment Expenses - Other							0.00
Total 9000 · Assessment Expenses - Other							0.00
Total 9000 · Assessment Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL					763,158.50	763,158.50	0.00

GREENWICH ASSOCIATION, INC.
Reconciliation Detail
1015.2 - OPERATING - EXEC (NEW), Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						202,430.44
Cleared Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	02/20/2019	8871	FLORIDA DEPART...	X	-61.25	-61.25
Check	04/01/2019	8912	Greenwich Associat...	X	-8,844.79	-8,906.04
Bill Pmt -Check	04/01/2019	8915	AMERICA SERVIC...	X	-7,271.47	-16,177.51
Bill Pmt -Check	04/01/2019	8917	MIKE'S A/C SERVI...	X	-3,789.00	-19,966.51
Bill Pmt -Check	04/01/2019	8916	MIAMI SHORES LA...	X	-1,105.00	-21,071.51
Bill Pmt -Check	04/01/2019	8913	TECO/PEOPLES G...	X	-827.69	-21,899.20
Bill Pmt -Check	04/01/2019	8914	ECOLO ODOR CO...	X	-399.00	-22,298.20
Bill Pmt -Check	04/04/2019	ACH	IPFS CORPORATI...	X	-14,656.83	-36,955.03
Bill Pmt -Check	04/08/2019	8931	PRO-MAX RESTO...	X	-44,922.02	-81,877.05
Check	04/08/2019	8919	Greenwich Associat...	X	-8,844.79	-90,721.84
Bill Pmt -Check	04/08/2019	8930	PADRON, MONTO...	X	-4,000.00	-94,721.84
Bill Pmt -Check	04/08/2019	8920	FPL	X	-1,129.18	-95,851.02
Bill Pmt -Check	04/08/2019	8922	MIAMI DADE EXTE...	X	-652.70	-96,503.72
Bill Pmt -Check	04/08/2019	8923	A & I ENTERPRISE...	X	-500.00	-97,003.72
Bill Pmt -Check	04/08/2019	8926	JONATHAN R. RU...	X	-240.00	-97,243.72
Bill Pmt -Check	04/08/2019	8924	A & I ENTERPRISE...	X	-200.00	-97,443.72
Bill Pmt -Check	04/08/2019	8921	ABC LOCKSMITH	X	-197.95	-97,641.67
Bill Pmt -Check	04/08/2019	8927	CARIBBEAN PROP...	X	-152.18	-97,793.85
Bill Pmt -Check	04/08/2019	8925	JONATHAN R. RU...	X	-13.00	-97,806.85
Check	04/09/2019	ACH	AT&T	X	-653.24	-98,460.09
Check	04/09/2019	ACH	FPL	X	-106.40	-98,566.49
Bill Pmt -Check	04/15/2019	8934	CITY OF NORTH M...	X	-15,375.34	-113,941.83
Bill Pmt -Check	04/15/2019	8933	CITY OF NORTH M...	X	-20.08	-113,961.91
Check	04/16/2019	ACH	FPL	X	-5,084.04	-119,045.95
Bill Pmt -Check	04/22/2019	8941	FLORIDA FIRE SA...	X	-588.50	-119,634.45
Bill Pmt -Check	04/22/2019	8938	SARMA	X	-280.00	-119,914.45
Bill Pmt -Check	04/22/2019	8937	FLORIDA DOOR C...	X	-220.00	-120,134.45
Bill Pmt -Check	04/22/2019	8936	A & I ENTERPRISE...	X	-200.00	-120,334.45
Bill Pmt -Check	04/22/2019	8940	MIKE'S A/C SERVI...	X	-150.00	-120,484.45
Bill Pmt -Check	04/22/2019	8939	SAN ANTONIO RE...	X	-75.00	-120,559.45
Check	04/30/2019			X	-87.95	-120,647.40
Total Checks and Payments					-120,647.40	-120,647.40
Deposits and Credits - 35 items						
Deposit	03/31/2019			X	2,574.76	2,574.76
Deposit	04/01/2019			X	3,957.65	6,532.41
Deposit	04/02/2019			X	1,012.87	7,545.28
Deposit	04/03/2019			X	366.05	7,911.33
Deposit	04/03/2019			X	4,856.96	12,768.29
Deposit	04/04/2019			X	513.05	13,281.34
Deposit	04/04/2019			X	7,915.49	21,196.83
Deposit	04/05/2019			X	2,928.40	24,125.23
Deposit	04/08/2019			X	5,296.13	29,421.36
Deposit	04/08/2019			X	5,759.44	35,180.80
Deposit	04/09/2019			X	8,343.94	43,524.74
Deposit	04/09/2019			X	21,940.56	65,465.30
Deposit	04/10/2019			X	1,098.15	66,563.45
Deposit	04/11/2019			X	366.05	66,929.50
Deposit	04/11/2019			X	366.05	67,295.55
Deposit	04/11/2019			X	366.05	67,661.60
Deposit	04/11/2019			X	7,557.65	75,219.25
Deposit	04/12/2019			X	1,683.09	76,902.34
Deposit	04/12/2019			X	3,752.56	80,654.90
Deposit	04/15/2019			X	365.00	81,019.90
Deposit	04/15/2019			X	5,304.40	86,324.30
Deposit	04/16/2019			X	1,109.05	87,433.35
Deposit	04/16/2019			X	3,143.80	90,577.15
Deposit	04/17/2019			X	704.60	91,281.75
Deposit	04/19/2019			X	2,892.65	94,174.40
Deposit	04/22/2019			X	589.80	94,764.20
Deposit	04/22/2019			X	1,371.90	96,136.10

1:41 PM

05/07/19

GREENWICH ASSOCIATION, INC.
Reconciliation Detail
1015.2 - OPERATING - EXEC (NEW), Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/24/2019			X	2,196.30	98,332.40
Deposit	04/24/2019			X	8,197.98	106,530.38
Deposit	04/25/2019			X	511.30	107,041.68
Deposit	04/26/2019			X	366.05	107,407.73
Deposit	04/26/2019			X	600.00	108,007.73
Deposit	04/30/2019			X	8.73	108,016.46
Deposit	04/30/2019			X	955.85	108,972.31
Deposit	04/30/2019			X	1,284.34	110,256.65
Total Deposits and Credits					110,256.65	110,256.65
Total Cleared Transactions					-10,390.75	-10,390.75
Cleared Balance					-10,390.75	192,039.69
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	04/01/2019	8918	COASTAL ELEVAT...		-225.00	-225.00
Bill Pmt -Check	04/15/2019	8932	WASTE PRO		-1,570.48	-1,795.48
Bill Pmt -Check	04/15/2019	8935	CHEMAQUA		-478.57	-2,274.05
Total Checks and Payments					-2,274.05	-2,274.05
Deposits and Credits - 5 items						
Deposit	03/04/2019				366.05	366.05
Check	04/08/2019	8929	VOID		0.00	366.05
Check	04/08/2019	8928	VOID		0.00	366.05
Deposit	04/29/2019				553.29	919.34
Deposit	04/30/2019				1,536.95	2,456.29
Total Deposits and Credits					2,456.29	2,456.29
Total Uncleared Transactions					182.24	182.24
Register Balance as of 04/30/2019					-10,208.51	192,221.93
Ending Balance					-10,208.51	192,221.93

Last statement: March 31, 2019
 This statement: April 30, 2019
 Total days in statement period: 30

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 0447934666
(46)

Direct inquiries to:
 305-274-8382

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

Executive National Bank
 9600 N. Kendall Drive
 Miami Florida 33176

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

Association Advantage Checking

Account number	0447934666	Beginning balance	\$202,430.44
Enclosures	46	Total additions	110,256.65
Low balance	\$182,534.64	Total subtractions	120,647.40
Average balance	\$212,465.12	Ending balance	\$192,039.69
Avg collected balance	\$205,997		
Interest paid year to date	\$34.74		

CHECKS

Number	Date	Amount	Number	Date	Amount
8871	04-12	61.25	8926	04-26	240.00
8912 *	04-11	8,844.79	8927	04-18	152.18
8913	04-11	827.69	8930 *	04-16	4,000.00
8914	04-11	399.00	8931	04-16	44,922.02
8915	04-12	7,271.47	8933 *	04-23	20.08
8916	04-09	1,105.00	8934	04-23	15,375.34
8917	04-12	3,789.00	8936 *	04-29	200.00
8919 *	04-19	8,844.79	8937	04-29	220.00
8920	04-23	1,129.18	8938	04-30	280.00
8921	04-23	197.95	8939	04-30	75.00
8922	04-26	652.70	8940	04-30	150.00
8923	04-23	500.00	8941	04-30	588.50
8924	04-23	200.00			
8925	04-26	13.00			

* Skip in check sequence

GREENWICH ASSOCIATION INC
April 30, 2019Page 2 of 4
0447934666**DEBITS**

Date	Description	Subtractions
04-05	' Preauthorized Wd IPFS800-791-7901 IPFSPMTGAA 190405 866998	14,656.83
04-09	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190409	106.40
04-10	' Preauthorized Wd ATT Payment 190410	653.24
04-11	' Maintenance Fee FEE BASED ACTIVITY FOR 03/19	87.95
04-16	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190416	39.88
04-16	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190416	5,044.16

CREDITS

Date	Description	Additions
04-01	' Preauthorized Credit EXEC NATL BANK EBP PAYMEN 190401	805.50
04-01	Lock Box Deposit	3,152.15
04-02	' Preauthorized Credit EXEC NATL BANK EBP PAYMEN 190402	2,428.48
04-02	' Preauthorized Credit Greenwich Associ Settlement 190402 000005707292065	500.00
04-02	Lock Box Deposit	2,428.48
04-03	' Preauthorized Credit EXEC NATL BANK EBP PAYMEN 190403	732.10
04-03	' Preauthorized Credit 5/3 BANKCARD SYS DEPOSIT 5/3 BANKCARD VISA/MC DEP 4445 017511626 REVO*	512.87
04-03	' Preauthorized Credit Greenwich Associ Settlement 190403 000005722932973	366.05
04-03	Lock Box Deposit	7,183.39
04-04	' Preauthorized Credit EXEC NATL BANK EBP PAYMEN 190404	1,830.25
04-04	' Preauthorized Credit Greenwich Associ Settlement 190404 000005733771165	513.05
04-04	Lock Box Deposit	1,098.15
04-05	' Preauthorized Credit EXEC NATL BANK EBP PAYMEN 190405	732.10
04-05	Lock Box Deposit	5,027.34

GREENWICH ASSOCIATION INC
 April 30, 2019

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 0447934666

Date	Description	Additions
04-08	' Preauthorized Credit EXEC NATL BANK EBP PAYMEN 190408	589.80
04-08	Lock Box Deposit	4,706.33
04-08	' Deposit	2,574.76
04-09	' Preauthorized Credit GREENWICH ASSOC ACH 190409	21,940.56
04-09	' Preauthorized Credit EXEC NATL BANK EBP PAYMEN 190409	366.05
04-09	Lock Box Deposit	7,977.89
04-10	' Preauthorized Credit Greenwich Associ Settlement 190410 000005773580293	366.05
04-10	Lock Box Deposit	1,098.15
04-11	' Preauthorized Credit Greenwich Associ Settlement 190411 000005779458685	366.05
04-11	Lock Box Deposit	7,557.65
04-12	' Preauthorized Credit Greenwich Associ Settlement 190412 000005785303633	366.05
04-12	Lock Box Deposit	1,683.09
04-15	' Preauthorized Credit EXEC NATL BANK EBP PAYMEN 190415	948.30
04-15	' Preauthorized Credit 5/3 BANKCARD SYS DEPOSIT 5/3 BANKCARD VISA/MC DEP 4445 017511626 REVO*	365.00
04-15	Lock Box Deposit	4,356.10
04-15	' Deposit	3,752.56
04-16	' Preauthorized Credit Greenwich Associ Settlement 190416 000005795633245	734.05
04-16	' Preauthorized Credit Greenwich Associ Settlement 190416 000005800707413	375.00
04-16	Lock Box Deposit	3,143.80
04-17	Lock Box Deposit	704.60
04-18	Lock Box Deposit	2,892.65
04-19	Lock Box Deposit	1,371.90
04-22	Lock Box Deposit	589.80
04-23	Lock Box Deposit	2,196.30
04-25	' Preauthorized Credit Greenwich Associ Settlement 190425 000005839733093	600.00
04-25	' Deposit	8,142.98
04-25	' Deposit	511.30
04-25	Lock Box Deposit	366.05
04-25	' Deposit	55.00
04-29	Lock Box Deposit	955.85

GREENWICH ASSOCIATION INC
 April 30, 2019

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 0447934666

Date	Description	Additions
04-30	Lock Box Deposit	1,284.34
04-30	Interest Credit	8.73

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	202,430.44	04-10	252,838.47	04-22	197,760.89
04-01	206,388.09	04-11	250,602.74	04-23	182,534.64
04-02	211,745.05	04-12	241,530.16	04-25	192,209.97
04-03	220,539.46	04-15	250,952.12	04-26	191,304.27
04-04	223,980.91	04-16	201,198.91	04-29	191,840.12
04-05	215,083.52	04-17	201,903.51	04-30	192,039.69
04-08	222,954.41	04-18	204,643.98		
04-09	252,027.51	04-19	197,171.09		

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$212,465.12
Interest earned	\$8.73

Thank you for banking with Executive National Bank

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008871
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 13354 SW 128TH ST MIAMI, FL 33186 2/20/2019

Pay to the Order of: FLORIDA DEPARTMENT OF STATE \$61.25

Sixty-One and 25/100 DOLLARS

FLORIDA DEPT. OF STATE
 DIVISION OF CORPORATIONS
 P.O. BOX 8198
 TALLAHASSEE, FL 32314

Memo: 757213

#008871# #067008155# 447934666#

Number: 8871 Date: 04/12/2019 Amount: \$61.25

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008912
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 13354 SW 128TH ST MIAMI, FL 33186 4/1/2019

Pay to the Order of: Greenwich Association, Inc/Reserve \$8,844.79

Eight Thousand Eight Hundred Forty-Four and 79/100 DOLLARS

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

Memo: Transfer to reserve account

#008912# #067008155# 447934666#

Number: 8912 Date: 04/11/2019 Amount: \$8,844.79

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008913
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 13354 SW 128TH ST MIAMI, FL 33186 4/1/2019

Pay to the Order of: TECO PEOPLES GAS \$827.69

Eight Hundred Twenty-Seven and 69/100 DOLLARS

TECO/PEOPLES GAS
 PO Box 31319
 Tampa, FL 33631-3318

Memo: 21101672285

#008913# #067008155# 447934666#

Number: 8913 Date: 04/11/2019 Amount: \$827.69

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008914
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 13354 SW 128TH ST MIAMI, FL 33186 4/1/2019

Pay to the Order of: ECOLO ODOR CONTROL SYSTEMS \$399.00

Three Hundred Ninety-Nine and 00/100 DOLLARS

ECOLO ODOR CONTROL SYSTEMS
 801 AURELIA STREET
 BOCA RATON, FL 33486

Memo: 30314

#008914# #067008155# 447934666#

Number: 8914 Date: 04/11/2019 Amount: \$399.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008915
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 13354 SW 128TH ST MIAMI, FL 33186 4/1/2019

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

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

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

Memo: 8309

#008915# #067008155# 447934666#

Number: 8915 Date: 04/12/2019 Amount: \$7,271.47

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008916
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 13354 SW 128TH ST MIAMI, FL 33186 4/1/2019

Pay to the Order of: MIAMI SHORES LANDSCAPE \$1,105.00

One Thousand One Hundred Five and 00/100 DOLLARS

MIAMI SHORES LANDSCAPE
 678 NE 76 ST
 MIAMI, FL 33138

Memo: 20181202

#008916# #067008155# 447934666#

Number: 8916 Date: 04/09/2019 Amount: \$1,105.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008917
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 13354 SW 128TH ST MIAMI, FL 33186 4/1/2019

Pay to the Order of: MIKE'S A/C \$3,789.00

Three Thousand Seven Hundred Eighty-Nine and 00/100 DOLLARS

MIKE'S A/C SERVICE INC
 P.O. BOX 414584
 MIAMI BCH., FL 33141

Memo: 18060

#008917# #067008155# 447934666#

Number: 8917 Date: 04/12/2019 Amount: \$3,789.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008919
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 13354 SW 128TH ST MIAMI, FL 33186 4/8/2019

Pay to the Order of: Greenwich Association, Inc/Reserve \$8,844.79

Eight Thousand Eight Hundred Forty-Four and 79/100 DOLLARS

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

Memo: Transfer to Reserve account

#008919# #067008155# 447934666#

Number: 8919 Date: 04/19/2019 Amount: \$8,844.79

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008920
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 13354 SW 128TH ST MIAMI, FL 33186 4/8/2019

Pay to the Order of: FLORIDA POWER & LIGHT \$1,129.18

One Thousand One Hundred Twenty-Nine and 18/100 DOLLARS

FPL ENERGY SERVICES
 PO BOX 25426
 MIAMI, FL 33102-5426

Memo: 1100231747

#008920# #067008155# 447934666#

Number: 8920 Date: 04/23/2019 Amount: \$1,129.18

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008921
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 13354 SW 128TH ST MIAMI, FL 33186 4/8/2019

Pay to the Order of: ABC LOCKSMITH \$197.95

One Hundred Ninety-Seven and 95/100 DOLLARS

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

Memo: 105285

#008921# #067008155# 447934666#

Number: 8921 Date: 04/23/2019 Amount: \$197.95

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008922
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 13354 SW 128TH ST MIAMI, FL 33186 4/8/2019

Pay to the Order of: MIAMI DADE EXTERMINATORS CO \$652.70

Six Hundred Fifty-Two and 70/100 DOLLARS

MIAMI DADE EXTERMINATORS CO
 PO BOX 560655
 MIAMI, FL 33265-0655

Memo: 13219

#008922# #067008155# 447934666#

Number: 8922 Date: 04/26/2019 Amount: \$652.70

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008923
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 13354 SW 128TH ST MIAMI, FL 33186 4/8/2019

Pay to the Order of: A & I ENTERPRISES OF SO FLORIDA, INC \$500.00

Five Hundred and 00/100 DOLLARS

A & I ENTERPRISES OF
 SO FLORIDA, INC
 2143 LINCOLN STREET
 HOLLYWOOD, FL 33020

Memo: 18388

#008923# #067008155# 447934666#

Number: 8923 Date: 04/23/2019 Amount: \$500.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008924
C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 4/8/2019
12301 SW 132ND CT. MIAMI, FL 33186
305-251-3848

Pay to the Order of A & I ENTERPRISES OF SO FLORIDA, INC \$200.00
Two Hundred and 00/100 DOLLARS

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

Memo: 16345
#008924# #067008155# 447934666#

Number: 8924 Date: 04/23/2019 Amount: \$200.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008925
C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 4/8/2019
12301 SW 132ND CT. MIAMI, FL 33186
305-251-3848

Pay to the Order of JONATHAN R. RUBIN, P.A. \$13.00
Thirteen and 00/100 DOLLARS

JONATHAN R. RUBIN, P.A.
9360 SW SUNSET DRIVE
SUITE 285
MIAMI, FL 33173

Memo: 23299
#008925# #067008155# 447934666#

Number: 8925 Date: 04/26/2019 Amount: \$13.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008926
C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 4/8/2019
12301 SW 132ND CT. MIAMI, FL 33186
305-251-3848

Pay to the Order of JONATHAN R. RUBIN, P.A. \$240.00
Two Hundred Forty and 00/100 DOLLARS

JONATHAN R. RUBIN, P.A.
9360 SW SUNSET DRIVE
SUITE 285
MIAMI, FL 33173

Memo: 23302
#008926# #067008155# 447934666#

Number: 8926 Date: 04/26/2019 Amount: \$240.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008927
C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 4/8/2019
12301 SW 132ND CT. MIAMI, FL 33186
305-251-3848

Pay to the Order of CARIBBEAN PROPERTY MANAGEMENT \$152.18
One Hundred Fifty-Two and 18/100 DOLLARS

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

Memo: 18015
#008927# #067008155# 447934666#

Number: 8927 Date: 04/18/2019 Amount: \$152.18

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008930
C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 4/8/2019
12301 SW 132ND CT. MIAMI, FL 33186
305-251-3848

Pay to the Order of PADRON, MONTORO & HARTNEY, LLP \$4,000.00
Four Thousand and 00/100 DOLLARS

PADRON, MONTORO & HARTNEY, LLP
13358 SW 128 ST
MIAMI, FL 33186

Memo: 18075
#008930# #067008155# 447934666#

Number: 8930 Date: 04/16/2019 Amount: \$4,000.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008931
C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 4/8/2019
12301 SW 132ND CT. MIAMI, FL 33186
305-251-3848

Pay to the Order of PRO-MAX RESTORATION & PAINT CORP. \$44,922.02
Forty-Four Thousand Nine Hundred Twenty-Two and 02/100 DOLLARS

PRO-MAX RESTORATION & PAINT CORP.
2090 NW 133rd Ave, Unit 1
Miami, FL 33182

Memo: 12
#008931# #067008155# 447934666#

Number: 8931 Date: 04/16/2019 Amount: \$44,922.02

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008933
C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 4/15/2019
12301 SW 132ND CT. MIAMI, FL 33186
305-251-3848

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

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

Memo: 41-88-14938-01
#008933# #067008155# 447934666#

Number: 8933 Date: 04/23/2019 Amount: \$20.08

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008934
C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 4/15/2019
12301 SW 132ND CT. MIAMI, FL 33186
305-251-3848

Pay to the Order of CITY OF NORTH MIAMI \$15,375.34
Fifteen Thousand Three Hundred Seventy-Five and 34/100 DOLLARS

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

Memo: 61-01-01990-00
#008934# #067008155# 447934666#

Number: 8934 Date: 04/23/2019 Amount: \$15,375.34

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008936
C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 4/22/2019
12301 SW 132ND CT. MIAMI, FL 33186
305-251-3848

Pay to the Order of A & I ENTERPRISES OF SO FLORIDA, INC \$200.00
Two Hundred and 00/100 DOLLARS

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

Memo: 18482
#008936# #067008155# 447934666#

Number: 8936 Date: 04/29/2019 Amount: \$200.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008937
C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 4/22/2019
12301 SW 132ND CT. MIAMI, FL 33186
305-251-3848

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

FLORIDA DOOR CONTROL OF ORLANDO, INC.
658-2 WASHBURN RD.
MELBOURNE, FL 32934

Memo: 1052123
#008937# #067008155# 447934666#

Number: 8937 Date: 04/29/2019 Amount: \$220.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008938
C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 4/22/2019
12301 SW 132ND CT. MIAMI, FL 33186
305-251-3848

Pay to the Order of SARMA \$280.00
Two Hundred Eighty and 00/100 DOLLARS

SARMA
655 E. REMSEY
SAN ANTONIO, TX 78216

Memo: USS106565
#008938# #067008155# 447934666#

Number: 8938 Date: 04/30/2019 Amount: \$280.00

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008939
C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT 4/22/2019
12301 SW 132ND CT. MIAMI, FL 33186
305-251-3848

Pay to the Order of SAN ANTONIO RETAIL MERCHANTS \$75.00
Seventy-Five and 00/100 DOLLARS

SAN ANTONIO RETAIL MERCHANTS
655 E. REMSEY
SAN ANTONIO, TX 78216

Memo: 658115
#008939# #067008155# 447934666#

Number: 8939 Date: 04/30/2019 Amount: \$75.00

THIS CHECK IS VOID WITHOUT A BURGLARIFY AND AN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008940
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT
 13354 SW 128TH ST MIAMI, FL 33186 4/22/2019
 12301 SW 132ND CT MIAMI, FL 33186 355-251-3848

Pay to the Order of MIKE'S A/C \$150.00
 One Hundred Fifty and 00/100 DOLLARS

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

Memo: 18086

#008940# 1067008155: 447934666#

Number: 8940 Date: 04/30/2019 Amount: \$150.00

THIS CHECK IS VOID WITHOUT A BURGLARIFY AND AN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 0008941
 C/O CARIBBEAN PROPERTY MGMT. OPERATING ACCOUNT
 13354 SW 128TH ST MIAMI, FL 33186 4/22/2019
 12301 SW 132ND CT MIAMI, FL 33186 355-251-3848

Pay to the Order of FLORIDA FIRE SAFETY, INC \$588.50
 Five Hundred Eighty-Eight and 50/100 DOLLARS

FLORIDA FIRE SAFETY, INC
 13605 SW 149 AVE
 SUITE 10
 MIAMI, FL 33196

Memo: 54307

#008941# 1067008155: 447934666#

Number: 8941 Date: 04/30/2019 Amount: \$588.50

9:57 AM

05/07/19

GREENWICH ASSOCIATION, INC.
Reconciliation Detail
1016 · S/A #6-Executive National, Period Ending 04/30/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						28,183.73
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2019			X	1.15	1.15
Total Deposits and Credits					<u>1.15</u>	<u>1.15</u>
Total Cleared Transactions					<u>1.15</u>	<u>1.15</u>
Cleared Balance					<u>1.15</u>	<u>28,184.88</u>
Register Balance as of 04/30/2019					<u>1.15</u>	<u>28,184.88</u>
Ending Balance					<u><u>1.15</u></u>	<u><u>28,184.88</u></u>

Last statement: March 31, 2019
 This statement: April 30, 2019
 Total days in statement period: 30

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 0436239933
 (0)

Direct inquiries to:
 305-274-8382

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

Executive National Bank
 9600 N. Kendall Drive
 Miami Florida 33176

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

Association Advantage Checking

Account number	0436239933	Beginning balance	\$28,183.73
Low balance	\$28,183.73	Total additions	1.15
Average balance	\$28,183.73	Total subtractions	0.00
Avg collected balance	\$28,183	Ending balance	\$28,184.88
Interest paid year to date	\$4.63		

CREDITS

Date	Description	Additions
04-30	Interest Credit	1.15

DAILY BALANCES

Date	Amount	Date	Amount
03-31	28,183.73	04-30	28,184.88

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$28,183.73
Interest earned	\$1.15

Thank you for banking with Executive National Bank

9:58 AM

05/07/19

GREENWICH ASSOCIATION, INC.
Reconciliation Detail
1035 - SECURITY DEPOSIT - Executive, Period Ending 04/30/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						98,608.01
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/15/2019	8052	SADIA MOHAMED	X	-1,200.00	-1,200.00
Total Checks and Payments					-1,200.00	-1,200.00
Deposits and Credits - 3 items						
Check	04/01/2019	8051	SADIA MOHAMED	X	0.00	0.00
Deposit	04/04/2019			X	1,200.00	1,200.00
Deposit	04/30/2019			X	4.07	1,204.07
Total Deposits and Credits					1,204.07	1,204.07
Total Cleared Transactions					4.07	4.07
Cleared Balance					4.07	98,612.08
Register Balance as of 04/30/2019					4.07	98,612.08
Ending Balance					<u>4.07</u>	<u>98,612.08</u>

Last statement: March 31, 2019
 This statement: April 30, 2019
 Total days in statement period: 30

Page 1 of 2
 0448746799
 (1)

Direct inquiries to:
 305-274-8382

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

Executive National Bank
 9600 N. Kendall Drive
 Miami Florida 33176

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

Association Advantage Checking

Account number	0448746799	Beginning balance	\$98,608.01
Enclosures	1	Total additions	1,204.07
Low balance	\$98,608.01	Total subtractions	1,200.00
Average balance	\$99,048.01	Ending balance	\$98,612.08
Avg collected balance	\$98,968		
Interest paid year to date	\$16.03		

CHECKS

Number	Date	Amount	Number	Date	Amount
8052	04-19	1,200.00			

CREDITS

Date	Description	Additions
04-08	' Deposit	1,200.00
04-30	' Interest Credit	4.07

DAILY BALANCES

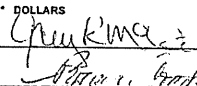
Date	Amount	Date	Amount	Date	Amount
03-31	98,608.01	04-19	98,608.01		
04-08	99,808.01	04-30	98,612.08		

GREENWICH ASSOCIATION INC
April 30, 2019Page 2 of 2
0448746799**INTEREST INFORMATION**

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$99,048.01
Interest earned	\$4.07

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Thank you for banking with Executive National Bank

<small>THE CHECK IS VOID WITHOUT THE SIGNATURE AND MATERIALS PRINTED ON THE BACK SIDE AT AN ANGLE TO THE FRONT</small> GREENWICH I ASSOCIATION, INC. C/O CARIBBEAN PROPERTY MGMT. 12301 SW 13200 CT MIAMI, FL 33186 305-251-3848		EXECUTIVE NATIONAL BANK SECURITY DEPOSIT ACCOUNT 9600 N. KENDALL DR. MIAMI, FL 33178	008052 4/15/2019
Pay to the Order of SADIA MOHAMED	\$1,200.00		
One Thousand Two Hundred and 00/100***** DOLLARS			
SADIA MOHAMED 2330 HARDING ST HOLLYWOOD, FL 33020			
Memo: Refund Security Dep. #1015			
008052 *067008155* 0448746799*			

Number: 8052 Date: 04/19/2019 Amount: \$1,200.00

GREENWICH ASSOCIATION, INC.
Reconciliation Detail
1017 - RESERVES - EXECUTIVE, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						231,490.51
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	04/08/2019	2021	U.S. STRUCTURE...	X	-1,185.00	-1,185.00
Bill Pmt -Check	04/15/2019	2022	ALLIED ROOFING	X	-22,895.00	-24,080.00
Bill Pmt -Check	04/15/2019	2023	ALLIED ROOFING	X	-4,967.85	-29,047.85
Bill Pmt -Check	04/22/2019	2025	O&S ASSOCIATES...	X	-2,500.00	-31,547.85
Total Checks and Payments					-31,547.85	-31,547.85
Deposits and Credits - 3 items						
Check	04/01/2019	8912	Greenwich Associat...	X	8,844.79	8,844.79
Check	04/08/2019	8919	Greenwich Associat...	X	8,844.79	17,689.58
Deposit	04/30/2019			X	9.39	17,698.97
Total Deposits and Credits					17,698.97	17,698.97
Total Cleared Transactions					-13,848.88	-13,848.88
Cleared Balance					-13,848.88	217,641.63
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/15/2019	2024	ALLIED ROOFING		-104,296.00	-104,296.00
Total Checks and Payments					-104,296.00	-104,296.00
Total Uncleared Transactions					-104,296.00	-104,296.00
Register Balance as of 04/30/2019					-118,144.88	113,345.63
Ending Balance					-118,144.88	113,345.63

Last statement: March 31, 2019
 This statement: April 30, 2019
 Total days in statement period: 30

Page 1 of 2
 0449812128
 (4)

Direct inquiries to:
 305-274-8382

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

Executive National Bank
 9600 N. Kendall Drive
 Miami Florida 33176

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

Association Advantage Checking

Account number	0449812128	Beginning balance	\$231,490.51
Enclosures	4	Total additions	17,698.97
Low balance	\$212,472.45	Total subtractions	31,547.85
Average balance	\$228,530.72	Ending balance	\$217,641.63
Avg collected balance	\$228,530		
Interest paid year to date	\$39.80		

CHECKS

Number	Date	Amount	Number	Date	Amount
2021	04-25	1,185.00	2025 *	04-30	2,500.00
2022	04-18	22,895.00			
2023	04-18	4,967.85			

* Skip in check sequence

CREDITS

Date	Description	Additions
04-11	' Deposit	8,844.79
04-19	' Deposit	8,844.79
04-30	' Interest Credit	9.39

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	231,490.51	04-18	212,472.45	04-25	220,132.24
04-11	240,335.30	04-19	221,317.24	04-30	217,641.63

GREENWICH ASSOCIATION INC
April 30, 2019

Page 2 of 2
0449812128

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$228,530.72
Interest earned	\$9.39

Thank you for banking with Executive National Bank

THIS CHECK IS VOID WITHOUT A SIGNATURE AND BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE FRONT AND AT AN ANGLE TO VIEW.

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 002021
 C/O CARIBBEAN PROPERTY MGMT, I RESERVE ACCOUNT 4/18/2019
 12301 SW 132ND CT 9600 N KENDALL DRIVE
 MIAMI, FL 33186 MIAMI, FL 33178
 305-251-3848

Pay to the Order of U.S. STRUCTURES ENGINEERING GROUP, INC \$1,185.00

One Thousand One Hundred Eighty-Five and 00/100 DOLLARS

U.S. STRUCTURES ENGINEERING GROUP, INC.
 12855 SW 132 ST
 SUITE 204
 MIAMI, FL 33161

Memo: 4845

00 20 21 :06 7008 155: 04498 1 2 1 28*

Number: 2021 Date: 04/25/2019 Amount: \$1,185.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE FRONT AND AT AN ANGLE TO VIEW.

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 002022
 C/O CARIBBEAN PROPERTY MGMT, I RESERVE ACCOUNT 4/15/2019
 12301 SW 132ND CT 9600 N KENDALL DRIVE
 MIAMI, FL 33186 MIAMI, FL 33178
 305-251-3848

Pay to the Order of ALLIED ROOFING \$22,895.00

Twenty-Two Thousand Eight Hundred Ninety-Five and 00/100 DOLLARS

ALLIED ROOFING
 7400 Big Cypress Dr.
 Miami Lakes, FL 33014

Memo: 682

00 20 22 :06 7008 155: 04498 1 2 1 28*

Number: 2022 Date: 04/18/2019 Amount: \$22,895.00

THIS CHECK IS VOID WITHOUT A SIGNATURE AND BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE FRONT AND AT AN ANGLE TO VIEW.

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 002023
 C/O CARIBBEAN PROPERTY MGMT, I RESERVE ACCOUNT 4/15/2019
 12301 SW 132ND CT 9600 N KENDALL DRIVE
 MIAMI, FL 33186 MIAMI, FL 33178
 305-251-3848

Pay to the Order of ALLIED ROOFING \$4,967.85

Four Thousand Nine Hundred Sixty-Seven and 85/100 DOLLARS

ALLIED ROOFING
 7400 Big Cypress Dr.
 Miami Lakes, FL 33014

Memo: 684

00 20 23 :06 7008 155: 04498 1 2 1 28*

Number: 2023 Date: 04/18/2019 Amount: \$4,967.85

THIS CHECK IS VOID WITHOUT A SIGNATURE AND BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE FRONT AND AT AN ANGLE TO VIEW.

GREENWICH ASSOCIATION, INC. EXECUTIVE NATIONAL BANK 002025
 C/O CARIBBEAN PROPERTY MGMT, I RESERVE ACCOUNT 4/22/2019
 12301 SW 132ND CT 9600 N KENDALL DRIVE
 MIAMI, FL 33186 MIAMI, FL 33178
 305-251-3848

Pay to the Order of O&S ASSOCIATES, INC \$2,500.00

Two Thousand Five Hundred and 00/100 DOLLARS

O&S ASSOCIATES, INC
 145 Main Street
 2nd Floor
 Hackensack, NJ 07601

Memo: 1304701

00 20 25 :06 7008 155: 04498 1 2 1 28*

Number: 2025 Date: 04/30/2019 Amount: \$2,500.00