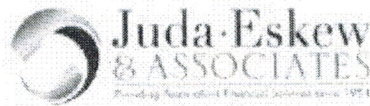


Greenwich Association, Inc.

Report on Compilation of Financial Statements

January 31, 2024



To the Board of Directors:
Greenwich Association, Inc.

The Association is responsible for the accompanying financial statements of Greenwich Association, Inc. which comprise the balance sheet as of January 31, 2024, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 1 Month then ended in accordance with accounting principles generally accepted in the United States of America. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Greenwich Association, Inc. for the 1 Month and 1 Month ended January 31, 2024, and for the year ended December 31, 2024, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

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

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

Juda, Eskew & Associates

April 02, 2024

8211 W Broward Blvd Ph 1
Plantation, FL 33324-2744
954-577-9700

Greenwich Association, Inc.

Balance Sheet
January 31, 2024

Assets

Cash - Operating	
Popular Community Bank- Operating	\$ (60,043)
	<u>(60,043)</u>
Cash - Reserves	
Popular Community Bank- Reserves	329,696
	<u>329,696</u>
Cash - Security	
Popular Community Bank- Escrow	81,515
	<u>81,515</u>
Cash - Special Assessment	
Popular Community Bank- S/A	466
	<u>466</u>
	<u>351,634</u>
Other Assets	
Maintenance Receivables	28,691
Allowance for Doubtful Accounts	(356)
Special Assessment Receivables #6	4,795
Allowance for Doubtful Accounts - S/A	(2,795)
Due from Operating	74,566
Prepaid Insurance	571,574
Prepaid Expenses	112
	<u>676,587</u>
	<u>\$ 1,028,221</u>

Greenwich Association, Inc.

Balance Sheet

January 31, 2024

Liabilities and Members' Equity

Accounts Payable	\$	14,121
Insurance Payable		517,081
Prepaid Maintenance		55,854
Security Deposits		131,125
Deferred Cable Contract		5,802
Due to Reserves		24,955
Due to Escrow		49,611
		<u>798,549</u>
Reserve Contract Liabilities / Fund Balances		
Reserves - General (Pooled)		342,620
Reserves - Interest		12,032
		<u>354,652</u>
Operating Fund Balance		
Fund Balance		(137,898)
Current Year Revenue (Expense)		12,918
		<u>(124,980)</u>
		<u>229,672</u>
	\$	<u>1,028,221</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 1 Month ended January 31, 2024

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues							
Owner Assessments	\$ 157,554	\$ 157,557	\$ (3)	\$ 157,554	\$ 157,557	\$ (3)	\$ 1,890,679
Reserve Assessment	-	8,333	(8,333)	-	8,333	(8,333)	100,000
Laundry	2,216	2,500	(284)	2,216	2,500	(284)	30,000
Interest Income	707	-	707	707	-	707	-
Late Fee	141	83	58	141	83	58	1,000
Gate Card Income	75	42	33	75	42	33	500
Filter Income	3	8	(5)	3	8	(5)	100
Miscellaneous Income	100	417	(317)	100	417	(317)	5,000
Deferred Comcast Income	322	322	-	322	322	-	3,867
Reserve Interest Transfer	(705)	-	(705)	(705)	-	(705)	-
Bad Debt Expense	-	(833)	833	-	(833)	833	(10,000)
	<u>160,413</u>	<u>168,429</u>	<u>(8,016)</u>	<u>160,413</u>	<u>168,429</u>	<u>(8,016)</u>	<u>2,021,146</u>
Reserve Income							
Reserve Income	<u>55,295</u>	<u>-</u>	<u>55,295</u>	<u>55,295</u>	<u>-</u>	<u>55,295</u>	<u>-</u>
	55,295	-	55,295	55,295	-	55,295	-
Total Revenues	<u>215,708</u>	<u>168,429</u>	<u>47,279</u>	<u>215,708</u>	<u>168,429</u>	<u>47,279</u>	<u>2,021,146</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 1 Month ended January 31, 2024

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Operating Expenses							
Administrative:							
Accounting Fees	1,315	1,315	-	1,315	1,315	-	15,780
Year End Accounting	(4,000)	333	4,333	(4,000)	333	4,333	4,000
Legal Fees	120	2,917	2,797	120	2,917	2,797	35,000
Management Fees	5,325	1,550	(3,775)	5,325	1,550	(3,775)	18,600
License & Permit	19	125	106	19	125	106	1,500
Office Staff	1,575	5,767	4,192	1,575	5,767	4,192	69,200
Office Supplies	571	333	(238)	571	333	(238)	4,000
Postage and Mail	1,100	417	(683)	1,100	417	(683)	5,000
DBPR	-	74	74	-	74	74	884
Corporate Annual Report	-	5	5	-	5	5	61
	<u>6,025</u>	<u>12,836</u>	<u>6,811</u>	<u>6,025</u>	<u>12,836</u>	<u>6,811</u>	<u>154,025</u>
Community Room/Building:							
Greenwich Park Monthly Expense	<u>10,818</u>	<u>8,000</u>	<u>(2,818)</u>	<u>10,818</u>	<u>8,000</u>	<u>(2,818)</u>	<u>96,000</u>
	10,818	8,000	(2,818)	10,818	8,000	(2,818)	96,000
Contracts:							
Sanitation	2,066	2,333	267	2,066	2,333	267	28,000
Elevator	4,818	1,608	(3,210)	4,818	1,608	(3,210)	19,300
Cooling Tower	460	460	-	460	460	-	5,521
Lawn Maintenance	1,269	1,275	6	1,269	1,275	6	15,300
Pest Control	867	867	-	867	867	-	10,400
Janitorial Staff	9,708	9,883	175	9,708	9,883	175	118,600
Cooling Tower Cleaning Annual	-	200	200	-	200	200	2,400
Building Security	19,134	6,750	(12,384)	19,134	6,750	(12,384)	81,000
Generator Maintenance	-	142	142	-	142	142	1,700
	<u>38,322</u>	<u>23,518</u>	<u>(14,804)</u>	<u>38,322</u>	<u>23,518</u>	<u>(14,804)</u>	<u>282,221</u>
Insurance:							
Insurance	<u>42,702</u>	<u>58,333</u>	<u>15,631</u>	<u>42,702</u>	<u>58,333</u>	<u>15,631</u>	<u>700,000</u>
	42,702	58,333	15,631	42,702	58,333	15,631	700,000
Repairs and Maintenance:							
Maintenance Supplies	-	750	750	-	750	750	9,000
R&M - Electrical	3,538	417	(3,121)	3,538	417	(3,121)	5,000
R&M - Fire Alarm	514	1,333	819	514	1,333	819	16,000
R&M - General	3,979	6,250	2,271	3,979	6,250	2,271	75,000
R&M - Access Control	-	50	50	-	50	50	600
R&M - Trash Chute	1,848	667	(1,181)	1,848	667	(1,181)	8,000
R&M - Tree Trimming	-	500	500	-	500	500	6,000
R&M - Air Conditioning Systems	856	625	(231)	856	625	(231)	7,500
R&M - Parking Repairs	-	83	83	-	83	83	1,000
R&M - Roof Repairs	2,000	333	(1,667)	2,000	333	(1,667)	4,000
R&M - Plumbing	1,513	1,250	(263)	1,513	1,250	(263)	15,000
R&M - Sprinkler	-	417	417	-	417	417	5,000
R&M - Elevator Repairs	600	667	67	600	667	67	8,000
40 Year Certification	-	8,333	8,333	-	8,333	8,333	100,000
Reserve Study	-	667	667	-	667	667	8,000
Engineer 1	-	1,700	1,700	-	1,700	1,700	20,400
Engineer 2	-	2,950	2,950	-	2,950	2,950	35,400
Engineer 3	-	417	417	-	417	417	5,000
	<u>14,848</u>	<u>27,409</u>	<u>12,561</u>	<u>14,848</u>	<u>27,409</u>	<u>12,561</u>	<u>328,900</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 1 Month ended January 31, 2024

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Utilities:							
Water & Sewer	21,131	20,000	(1,131)	21,131	20,000	(1,131)	240,000
Electricity	6,295	6,250	(45)	6,295	6,250	(45)	75,000
Telephone	2,253	583	(1,670)	2,253	583	(1,670)	7,000
Gas	<u>5,102</u>	<u>3,167</u>	<u>(1,935)</u>	<u>5,102</u>	<u>3,167</u>	<u>(1,935)</u>	<u>38,000</u>
	34,781	30,000	(4,781)	34,781	30,000	(4,781)	360,000
Reserve Transfer:							
Reserve Transfer	<u>-</u>	<u>8,333</u>	<u>8,333</u>	<u>-</u>	<u>8,333</u>	<u>8,333</u>	<u>100,000</u>
	-	8,333	8,333	-	8,333	8,333	100,000
Reserve Expenses							
Reserve Expense	<u>55,295</u>	<u>-</u>	<u>(55,295)</u>	<u>55,295</u>	<u>-</u>	<u>(55,295)</u>	<u>-</u>
	55,295	-	(55,295)	55,295	-	(55,295)	-
Total Expenses	<u>202,791</u>	<u>168,429</u>	<u>(34,362)</u>	<u>202,791</u>	<u>168,429</u>	<u>(34,362)</u>	<u>2,021,146</u>
Excess Revenues (Expenses)	<u>\$ 12,917</u>	<u>\$ -</u>	<u>\$ 12,917</u>	<u>\$ 12,917</u>	<u>\$ -</u>	<u>\$ 12,917</u>	<u>\$ -</u>

Greenwich Association, Inc.
General Ledger

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1030 Popular Community Bank- Operating				(59,748.37)		
01/02/24	2809		Cagarras LLC		(1,936.26)	
01/02/24	2810		Juda Eskew & Associates		(750.00)	
01/02/24	2811		Juda Eskew & Associates		(1,315.00)	
01/02/24	Dep.1		LockBoxCR Batch # 2401027518		2,432.02	
01/02/24	XR03		Fund Transfer		2,226.03	
01/03/24	AUTO.2		FPL		(150.75)	
01/03/24	Dep.2		LockBoxCR Batch # 2401037761		1,904.19	
01/04/24	CCARD2024 0104		CCARD Unit GAI-1-810		623.19	
01/04/24	Dep.3		LockBoxCR Batch # 2401047938		3,526.33	
01/05/24	ACHWEB202 40105		ACHWEB Unit GAI-1-1412		623.19	
01/05/24	ACHWEB202 40105		ACHWEB Unit GAI-1-512		196.19	
01/05/24	AUTO.1		Teco People's Gas		(832.38)	
01/05/24	AUTO.3		Wright National Flood Insurance Company		(8,330.00)	
01/05/24	Dep.4		LockBoxCR Batch # 2401058132		1,565.15	
01/05/24	XR04		Fund Transfer		17,299.23	
01/06/24	ACHWEB202 40106		ACHWEB Unit GAI-1-807		941.96	
01/07/24	ACHWEB202 40107		ACHWEB Unit GAI-1-106		623.19	
01/08/24	ACHWEB202 40108		ACHWEB Unit GAI-1-913		623.19	
01/08/24	ACHWEB202 40108		ACHWEB Unit GAI-1-411		620.07	
01/08/24	ACHWEB202 40108		ACHWEB Unit GAI-1-211		620.07	
01/08/24	AUTO.4		IPFS Corporation		(41,779.81)	
01/08/24	DP01		Miscellaneous Deposit		50.00	
01/08/24	XR05		Fund Transfer		41,587.04	
01/09/24	ACHWEB202 40109		ACHWEB Unit GAI-1-615		999.10	
01/09/24	ACHWEB202 40109		ACHWEB Unit GAI-1-415		999.10	
01/09/24	Dep.5		ManCR Batch # 2401098427		9,304.53	
01/09/24	Dep.7		LockBoxCR Batch # 2401098652		13,840.10	
01/10/24	Dep.6		EFTCR Batch # 2401098474		78,720.73	
01/10/24	Dep.8		LockBoxCR Batch # 2401108939		6,120.28	
01/11/24	AUTO.5		AT&T		(2,090.51)	
01/11/24	CCARD2024 0111		CCARD Unit GAI-1-911		620.07	
01/11/24	Dep.9		LockBoxCR Batch # 2401119131		4,801.14	
01/12/24	ACHWEB202 40112		ACHWEB Unit GAI-1-1214		620.07	
01/12/24	ACHWEB202 40112		ACHWEB Unit GAI-1-PH02		1,712.11	
01/12/24	ACHWEB202 40112		ACHWEB Unit GAI-1-1003		620.07	
01/12/24	AUTO.6		FPL		(47.62)	
01/12/24	AUTO.7		FPL		(6,096.18)	
01/12/24	Dep.10		LockBoxCR Batch # 2401129332		316.11	
01/13/24	ACHWEB202 40113		ACHWEB Unit GAI-1-1110		620.07	
01/13/24	ACHWEB202 40113		ACHWEB Unit GAI-1-1115		999.10	
01/14/24	CCARD2024 0114		CCARD Unit GAI-1-303		620.07	
01/15/24	Dep.11		ManCR Batch # 2401159493		197.00	
01/15/24	Dep.12		LockBoxCR Batch # 2401159560		960.58	
01/16/24	ACHWEB202 40116		ACHWEB Unit GAI-1-1208		620.07	

Greenwich Association, Inc.
General Ledger

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/16/24	Dep.13		LockBoxCR Batch # 2401169760		1,043.24	
01/17/24	Dep.14		LockBoxCR Batch # 2401179981		1,246.38	
01/18/24	2812		America Service INDS.		(9,707.55)	
01/18/24	2813		Avesta Biscayne		(5,342.34)	
01/18/24	2814		Avesta Biscayne		(5,475.93)	
01/18/24	2815		City of North Miami		(20.08)	
01/18/24	2816		City of North Miami		(21,111.01)	
01/18/24	2817		Elite Guard		(9,043.38)	
01/18/24	2818		Elite Guard		(11,320.78)	
01/18/24	2819		Elite Guard		(9,283.85)	
01/18/24	2820		FPL Energy Services		(2,065.49)	
01/18/24	2821		Great American Business Products		(188.32)	
01/18/24	2822		Hollander, Goode, Lopez, PLLC		(120.00)	
01/18/24	2823		Infinite Roofing Services		(2,000.00)	
01/18/24	2824		O&S Associates, Inc.		(3,791.13)	
01/18/24	2825		Pye Barker Fire & Safety, LLC		(513.60)	
01/18/24	2826		TK Elevator Corporation		(4,818.15)	
01/18/24	2827		Waste Pro - Pembroke Pines		(1,924.39)	
01/18/24	ACHWEB202 40118		ACHWEB Unit GAI-1-603		750.00	
01/18/24	ACHWEB202 40118		ACHWEB Unit GAI-1-208		750.00	
01/18/24	AUTO.8		AT&T		(162.47)	
01/18/24	Dep.15		LockBoxCR Batch # 2401180118		18,086.07	
01/19/24	2797		VOID - Wright National Flood Insurance Company		8,330.00	
01/19/24	CCARD2024 0119		CCARD Unit GAI-1-116		950.12	
01/19/24	DP02		Miscellaneous Deposit		3.00	
01/19/24	DP03		Miscellaneous Deposit		75.00	
01/19/24	DP04		Miscellaneous Deposit		50.00	
01/19/24	DP05		Miscellaneous Deposit		2,215.84	
01/19/24	XR01		Transfer to Escrow Acct		(10,000.00)	
01/22/24	2828		A&I Enterprises of South Flroida Inc		(787.50)	
01/22/24	2829		A&I Enterprises of South Flroida Inc		(450.00)	
01/22/24	2830		AGI International, Inc.		(460.10)	
01/22/24	2831		ALEX ELECTRIC SERVICES, INC		(850.00)	
01/22/24	2832		All Access Technologies Inc		(1,575.00)	
01/22/24	2833		CDA Renovation Corp		(275.00)	
01/22/24	2834		Chute Master Indoor Environmental Svcs		(1,439.15)	
01/22/24	2835		FPL Energy Services		(1,056.33)	
01/22/24	2836		GRC/Grass Roots Complete		(1,269.00)	
01/22/24	2837		Miami Dade Exterminators Co.		(866.70)	
01/22/24	2838		Popular Bank		(20.88)	
01/22/24	2839		Professional Inspection Group, Inc.		(600.00)	
01/22/24	2840		Sunrise Management		(1,600.00)	
01/22/24	2841		Sunrise Management		(5,325.20)	
01/22/24	2842		Sunrise Management		(5,325.20)	
01/22/24	2843		The Trash Chute Co., LLC.		(409.00)	
01/22/24	Dep.17		LockBoxCR Batch # 2401230694		1,269.07	
01/22/24	XR02		Fund Transfer		(8,333.33)	
01/23/24	Dep.16		EFTCR Batch # 2401220600		620.07	
01/25/24	2844		Air Filters Company Inc.		(438.69)	
01/25/24	2845		Air New Solutions		(417.00)	
01/25/24	2846		ALEX ELECTRIC SERVICES, INC		(262.50)	
01/25/24	2847		ALEX ELECTRIC SERVICES, INC		(1,865.00)	
01/25/24	2848		ALEX ELECTRIC SERVICES, INC		(560.00)	
01/25/24	2849		Extrabit Industries Inc.		(360.00)	
01/25/24	2850		Quill LLC		(189.87)	
01/25/24	Dep.18		LockBoxCR Batch # 2401251121		620.07	

Greenwich Association, Inc.
General Ledger

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/26/24	Dep.19		LockBoxCR Batch # 2401261274		1,015.63	
01/29/24	Dep.20		LockBoxCR Batch # 2401291414		2,594.27	
01/30/24	2851		Brown & Brown of FL Miami Dade		(46,990.96)	
01/30/24	ACHWEB202 40130		ACHWEB Unit GAI-1-412		116.26	
01/30/24	Dep.21		LockBoxCR Batch # 2401301582		3,141.63	
01/31/24	Dep.22		LockBoxCR Batch # 2401311746		620.07	
01/31/24	INT		Interest Income		1.14	
			Totals for 1030		<u>(294.19)</u>	<u>(60,042.56)</u>
1035 Popular Community Bank- S/A				465.86		
01/31/24	INT		Interest Income		0.01	
			Totals for 1035		<u>0.01</u>	<u>465.87</u>
1040 Popular Community Bank- Reserves				375,952.39		
01/22/24	XR02		Fund Transfer		8,333.33	
01/25/24	1003		Restore Construction Group Inc		(55,294.96)	
01/31/24	INT		Interest Income		705.41	
			Totals for 1040		<u>(46,256.22)</u>	<u>329,696.17</u>
1045 Popular Community Bank- Escrow				131,426.91		
01/02/24	XR03		Fund Transfer		(2,226.03)	
01/05/24	XR04		Fund Transfer		(17,299.23)	
01/08/24	XR05		Fund Transfer		(41,587.04)	
01/19/24	XR01		Transfer to Escrow Acct		10,000.00	
01/23/24	Dep.23		Image Deposit		1,200.00	
			Totals for 1045		<u>(49,912.30)</u>	<u>81,514.61</u>
1200 Maintenance Receivables				32,009.94		
01/01/24	RE02.1		Reclass Prepaid Maintenance		(57,326.43)	
01/02/24	2809		Cagarras LLC - Inv #GAI-1-1209 - Over Payment Unit		1,936.26	
			Sold 8/25/23-GAI-1-1209			
01/02/24	Dep.1		LockBoxCR Batch # 2401027518		(2,432.02)	
01/03/24	Dep.2		LockBoxCR Batch # 2401037761		(1,904.19)	
01/04/24	CCARD2024 0104		CCARD Unit GAI-1-810		(623.19)	
01/04/24	Dep.3		LockBoxCR Batch # 2401047938		(3,526.33)	
01/05/24	ACHWEB202 40105		ACHWEB Unit GAI-1-1412		(623.19)	
01/05/24	ACHWEB202 40105		ACHWEB Unit GAI-1-512		(196.19)	
01/05/24	Dep.4		LockBoxCR Batch # 2401058132		(1,565.15)	
01/06/24	ACHWEB202 40106		ACHWEB Unit GAI-1-807		(941.96)	
01/07/24	ACHWEB202 40107		ACHWEB Unit GAI-1-106		(623.19)	
01/08/24	ACHWEB202 40108		ACHWEB Unit GAI-1-913		(623.19)	
01/08/24	ACHWEB202 40108		ACHWEB Unit GAI-1-411		(620.07)	
01/08/24	ACHWEB202 40108		ACHWEB Unit GAI-1-211		(620.07)	
01/09/24	ACHWEB202 40109		ACHWEB Unit GAI-1-615		(999.10)	
01/09/24	ACHWEB202 40109		ACHWEB Unit GAI-1-415		(999.10)	
01/09/24	Dep.5		ManCR Batch # 2401098427		(9,304.53)	
01/09/24	Dep.7		LockBoxCR Batch # 2401098652		(13,840.10)	
01/10/24	Dep.6		EFTCR Batch # 2401098474		(78,720.73)	
01/10/24	Dep.8		LockBoxCR Batch # 2401108939		(6,120.28)	
01/11/24	CCARD2024 0111		CCARD Unit GAI-1-911		(620.07)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/11/24	Dep.9		LockBoxCR Batch # 2401119131		(4,801.14)	
01/12/24	ACHWEB202 40112		ACHWEB Unit GAI-1-1214		(620.07)	
01/12/24	ACHWEB202 40112		ACHWEB Unit GAI-1-PH02		(1,712.11)	
01/12/24	ACHWEB202 40112		ACHWEB Unit GAI-1-1003		(620.07)	
01/12/24	Dep.10		LockBoxCR Batch # 2401129332		(316.11)	
01/13/24	ACHWEB202 40113		ACHWEB Unit GAI-1-1110		(620.07)	
01/13/24	ACHWEB202 40113		ACHWEB Unit GAI-1-1115		(999.10)	
01/14/24	CCARD2024 0114		CCARD Unit GAI-1-303		(620.07)	
01/15/24	Dep.11		ManCR Batch # 2401159493		(197.00)	
01/15/24	Dep.12		LockBoxCR Batch # 2401159560		(960.58)	
01/16/24	ACHWEB202 40116		ACHWEB Unit GAI-1-1208		(620.07)	
01/16/24	Dep.13		LockBoxCR Batch # 2401169760		(1,043.24)	
01/17/24	Dep.14		LockBoxCR Batch # 2401179981		(1,246.38)	
01/18/24	ACHWEB202 40118		ACHWEB Unit GAI-1-603		(750.00)	
01/18/24	ACHWEB202 40118		ACHWEB Unit GAI-1-208		(750.00)	
01/18/24	Dep.15		LockBoxCR Batch # 2401180118		(18,086.07)	
01/19/24	CCARD2024 0119		CCARD Unit GAI-1-116		(950.12)	
01/22/24	Dep.17		LockBoxCR Batch # 2401230694		(1,269.07)	
01/23/24	Dep.16		EFTCR Batch # 2401220600		(620.07)	
01/25/24	Dep.18		LockBoxCR Batch # 2401251121		(620.07)	
01/26/24	Dep.19		LockBoxCR Batch # 2401261274		(1,015.63)	
01/29/24	Dep.20		LockBoxCR Batch # 2401291414		(2,594.27)	
01/30/24	ACHWEB202 40130		ACHWEB Unit GAI-1-412		(116.26)	
01/30/24	Dep.21		LockBoxCR Batch # 2401301582		(3,141.63)	
01/31/24	CHG.1		GenMaint 01/01/2024 - 01/31/2024		165,887.76	
01/31/24	Dep.22		LockBoxCR Batch # 2401311746		(620.07)	
01/31/24	INT.1		INT 01/01/2024 - 01/31/2024		215.85	
01/31/24	LFE.1		L/C 01/01/2024 - 01/31/2024		125.00	
01/31/24	LFE.2		L/CR 01/01/2024 - 01/31/2024		(200.00)	
01/31/24	RE02		Reclass Prepaid Maintenance		55,853.94	
			Totals for 1200		<u>(3,319.54)</u>	<u>28,690.40</u>
1205 Allowance for Doubtful Accounts					(356.83)	
			Totals for 1205		<u>0.00</u>	<u>(356.83)</u>
1210 Special Assessment Receivables #6					4,795.00	
			Totals for 1210		<u>0.00</u>	<u>4,795.00</u>
1215 Allowance for Doubtful Accounts - S/A					(2,794.80)	
			Totals for 1215		<u>0.00</u>	<u>(2,794.80)</u>
1500 Due from Operating					24,955.00	
01/31/24	GJ05		Record Due to Escrow		49,610.91	
			Totals for 1500		<u>49,610.91</u>	<u>74,565.91</u>
1850 Prepaid Insurance					42,054.62	
01/30/24	GJ02		Insurance Renewable		572,221.52	
01/31/24	INS		Expense Prepaid Insurance		(42,701.70)	
			Totals for 1850		<u>529,519.82</u>	<u>571,574.44</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1860 Prepaid Expenses				1,231.25		
01/31/24	GJ04		Record Prepaid Expenses		(1,118.75)	
Totals for 1860					<u>(1,118.75)</u>	<u>112.50</u>
4010 Accounts Payable				(35,020.69)		
01/01/24	RE01.1		Record Accounts Payable		35,020.69	
01/31/24	RE01		Record Accounts Payable		(14,121.13)	
Totals for 4010					<u>20,899.56</u>	<u>(14,121.13)</u>
4015 Insurance Payable				(33,630.45)		
01/05/24	AUTO.3		Wright National Flood Insurance Company - 09-1151059193		8,330.00	
01/08/24	AUTO.4		IPFS Corporation - FLS-177480 11 OUT OF 11 PAYMENTS		41,779.81	
01/19/24	2797		VOID - Wright National Flood Insurance Company - VOID - Inv #6256817 - Renewal Payment		(8,330.00)	
01/30/24	2851		Brown & Brown of FL Miami Dade - Inv ##3 - 24/25 Renewal Downpayment		46,990.96	
01/30/24	GJ02		Insurance Renewable		(572,221.52)	
Totals for 4015					<u>(483,450.75)</u>	<u>(517,081.20)</u>
4150 Prepaid Maintenance				(57,326.43)		
01/01/24	RE02.1		Reclass Prepaid Maintenance		57,326.43	
01/31/24	RE02		Reclass Prepaid Maintenance		(55,853.94)	
Totals for 4150					<u>1,472.49</u>	<u>(55,853.94)</u>
4165 Security Deposits				(129,925.00)		
01/23/24	Dep.23		Image Deposit - Image Deposit - Security Deposit #Aprt 1011 - 228 - Holley Gardiner		(1,200.00)	
Totals for 4165					<u>(1,200.00)</u>	<u>(131,125.00)</u>
4170 Deferred Cable Contract				(6,123.71)		
01/31/24	GJ03		Recognize Cable Income		322.29	
Totals for 4170					<u>322.29</u>	<u>(5,801.42)</u>
4200 Due to Reserves				(24,955.00)		
Totals for 4200					<u>0.00</u>	<u>(24,955.00)</u>
4333 Due to Escrow				0.00		
01/31/24	GJ05		Record Due to Escrow		(49,610.91)	
Totals for 4333					<u>(49,610.91)</u>	<u>(49,610.91)</u>
5500 Reserves - General (Pooled)				(389,581.20)		
01/30/24	GJ01		Record Reserve Income		55,295.00	
01/31/24	RES		Record Reserve Funding		(8,333.33)	
Totals for 5500					<u>46,961.67</u>	<u>(342,619.53)</u>
5505 Reserves - Interest				(11,326.85)		
01/31/24	RESIT		Reserve Interest Transfer		(705.41)	
Totals for 5505					<u>(705.41)</u>	<u>(12,032.26)</u>
5800 Fund Balance				137,898.36		
Totals for 5800					<u>0.00</u>	<u>137,898.36</u>
6010 Owner Assessments				0.00		
01/31/24	CHG.1		GenMaint 01/01/2024 - 01/31/2024		(165,887.76)	
01/31/24	RES		Record Reserve Funding		8,333.33	
Totals for 6010					<u>(157,554.43)</u>	<u>(157,554.43)</u>
6025 Laundry				0.00		

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01/19/24	DP05		Miscellaneous Deposit - Miscellaneous Deposit Rent		(2,215.84)	
			Totals for 6025		<u>(2,215.84)</u>	<u>(2,215.84)</u>
6040 Interest Income				0.00		
01/31/24	INT		Interest Income		(706.56)	
			Totals for 6040		<u>(706.56)</u>	<u>(706.56)</u>
6045 Late Fee				0.00		
01/31/24	INT.1		INT 01/01/2024 - 01/31/2024		(215.85)	
01/31/24	LFE.1		L/C 01/01/2024 - 01/31/2024		(125.00)	
01/31/24	LFE.2		L/CR 01/01/2024 - 01/31/2024		200.00	
			Totals for 6045		<u>(140.85)</u>	<u>(140.85)</u>
6065 Gate Card Income				0.00		
01/19/24	DP03		Miscellaneous Deposit - Miscellaneous Deposit Gate FOB		(75.00)	
			Totals for 6065		<u>(75.00)</u>	<u>(75.00)</u>
6070 Filter Income				0.00		
01/19/24	DP02		Miscellaneous Deposit - Miscellaneous Deposit A/C Filter		(3.00)	
			Totals for 6070		<u>(3.00)</u>	<u>(3.00)</u>
6075 Miscellaneous Income				0.00		
01/08/24	DP01		Miscellaneous Deposit - Miscellaneous Deposit -Water Shut Off A316		(50.00)	
01/19/24	DP04		Miscellaneous Deposit - Miscellaneous Deposit Water		(50.00)	
			Totals for 6075		<u>(100.00)</u>	<u>(100.00)</u>
6080 Deferred Comcast Income				0.00		
01/31/24	GJ03		Recognize Cable Income		(322.29)	
			Totals for 6080		<u>(322.29)</u>	<u>(322.29)</u>
6085 Reserve Interest Transfer				0.00		
01/31/24	RESIT		Reserve Interest Transfer		705.41	
			Totals for 6085		<u>705.41</u>	<u>705.41</u>
6200 Reserve Income				0.00		
01/30/24	GJ01		Record Reserve Income		(55,295.00)	
			Totals for 6200		<u>(55,295.00)</u>	<u>(55,295.00)</u>
7020 Water & Sewer				0.00		
01/18/24	2815		City of North Miami - Inv #1/08/24 - 11/2 - 12/1/23		20.08	
01/18/24	2816		City of North Miami - Inv #1/5/24 - 11/2 - 12/1/23		21,111.01	
			Totals for 7020		<u>21,131.09</u>	<u>21,131.09</u>
7030 Electricity				0.00		
01/03/24	AUTO.2		FPL - 34752-18123 -		150.75	
01/12/24	AUTO.6		FPL - 64563-31005		47.62	
01/12/24	AUTO.7		FPL - 34752-18123		6,096.18	
			Totals for 7030		<u>6,294.55</u>	<u>6,294.55</u>
7035 Telephone				0.00		
01/11/24	AUTO.5		AT&T - Jan Service		2,090.51	
01/18/24	AUTO.8		AT&T - Jan Service		162.47	
			Totals for 7035		<u>2,252.98</u>	<u>2,252.98</u>
7045 Gas				0.00		
01/01/24	RE01.1		Record Accounts Payable		(1,056.33)	
01/05/24	AUTO.1		Teco People's Gas - 211011672295 - 11/9 - 12/11/23		832.38	

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01/18/24	2820		FPL Energy Services - Inv #1/2/24 - 1100231747		2,065.49	
01/22/24	2835		FPL Energy Services - Inv #12/22/23 - Gas - 11/9 - 12/11/23		1,056.33	
01/31/24	RE01		Record Accounts Payable		2,204.41	
			Totals for 7045		<u>5,102.28</u>	<u>5,102.28</u>
7120 R&M - Electrical				0.00		
01/22/24	2831		ALEX ELECTRIC SERVICES, INC - Inv #46504 - Troubleshoot Parking Lot Lights		850.00	
01/25/24	2846		ALEX ELECTRIC SERVICES, INC - Inv #46038 - Service Call - EMT Unmoveable		262.50	
01/25/24	2847		ALEX ELECTRIC SERVICES, INC - Inv #46582 - Repair Light Fixtures		1,865.00	
01/25/24	2848		ALEX ELECTRIC SERVICES, INC - Inv #46585 - Fixed Tripped Breaker		560.00	
			Totals for 7120		<u>3,537.50</u>	<u>3,537.50</u>
7125 R&M - Fire Alarm				0.00		
01/18/24	2825		Pye Barker Fire & Safety, LLC - Inv #PSI1209388 - Monitoring Annual		513.60	
			Totals for 7125		<u>513.60</u>	<u>513.60</u>
7130 R&M - General				0.00		
01/18/24	2821		Great American Business Products - Inv #43289989 - Paw Bags		188.32	
01/18/24	2824		O&S Associates, Inc. - Inv #07-2023-12-014 - Building Facade Repair Project		3,791.13	
			Totals for 7130		<u>3,979.45</u>	<u>3,979.45</u>
7140 R&M - Trash Chute				0.00		
01/22/24	2834		Chute Master Indoor Environmental Svcs - Inv #22009295 - Common Dryer Vent Cleaning		1,439.15	
01/22/24	2843		The Trash Chute Co., LLC. - Inv #83003 - Quarterly Billing For Odor Control/ Sanitization		409.00	
			Totals for 7140		<u>1,848.15</u>	<u>1,848.15</u>
7150 R&M - Air Conditioning Systems				0.00		
01/25/24	2844		Air Filters Company Inc. - Inv #56485 - R&M - Air Conditioning Systems		438.69	
01/25/24	2845		Air New Solutions - Inv #1-3451-1 - Maintenance for A/C units		417.00	
			Totals for 7150		<u>855.69</u>	<u>855.69</u>
7160 R&M - Roof Repairs				0.00		
01/18/24	2823		Infinite Roofing Services - Inv #4008 - Maintenance Agreement/ Repairs		2,000.00	
			Totals for 7160		<u>2,000.00</u>	<u>2,000.00</u>
7170 R&M - Plumbing				0.00		
01/22/24	2828		A&I Enterprises of South Floirda Inc - Inv #29676 - Clear Main Line in Kitchen		787.50	
01/22/24	2829		A&I Enterprises of South Floirda Inc - Inv #29694 - Clear Kitchen Line 104-106		450.00	
01/22/24	2833		CDA Renovation Corp - Inv #003 - Unclog The Kitchen Line - Apt #106		275.00	
			Totals for 7170		<u>1,512.50</u>	<u>1,512.50</u>
7190 R&M - Elevator Repairs				0.00		
01/22/24	2839		Professional Inspection Group, Inc. - Inv #21855 - Annual Elevator Inspection		600.00	
			Totals for 7190		<u>600.00</u>	<u>600.00</u>
7305 Sanitation				0.00		

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01/01/24	RE01.1		Record Accounts Payable		(1,925.00)	
01/18/24	2827		Waste Pro - Pembroke Pines - Inv #0001210894 - 075109 - 12/1 - 12/31/23		1,924.39	
01/31/24	RE01		Record Accounts Payable		2,067.06	
			Totals for 7305		<u>2,066.45</u>	<u>2,066.45</u>
7310 Elevator				0.00		
01/18/24	2826		TK Elevator Corporation - Inv #3007643831 - 1/1 - 3/31/24		4,818.15	
			Totals for 7310		<u>4,818.15</u>	<u>4,818.15</u>
7325 Cooling Tower				0.00		
01/22/24	2830		AGI International, Inc. - Inv #36429 - Supply Water Treatment Chemicals		460.10	
			Totals for 7325		<u>460.10</u>	<u>460.10</u>
7345 Lawn Maintenance				0.00		
01/22/24	2836		GRC/Grass Roots Complete - Inv #68554 - 1/1 - 1/31/24		1,269.00	
			Totals for 7345		<u>1,269.00</u>	<u>1,269.00</u>
7360 Pest Control				0.00		
01/22/24	2837		Miami Dade Exterminators Co. - Inv #018109 - 1/1 - 1/31/24		866.70	
			Totals for 7360		<u>866.70</u>	<u>866.70</u>
7370 Janitorial Staff				0.00		
01/18/24	2812		America Service INDS. - Inv #17631 - 2/1 - 2/29/24		9,707.55	
			Totals for 7370		<u>9,707.55</u>	<u>9,707.55</u>
7380 Building Security				0.00		
01/01/24	RE01.1		Record Accounts Payable		(20,364.16)	
01/18/24	2817		Elite Guard - Inv #GWI#036 - Week of 12/4 - 12/17/23		9,043.38	
01/18/24	2818		Elite Guard - Inv #GWI#037 - Week of 12/18 - 12/31/23		11,320.78	
01/18/24	2819		Elite Guard - Inv #GWI#038 - Week of 1/1 - 1/14/24		9,283.85	
01/31/24	RE01		Record Accounts Payable		9,849.66	
			Totals for 7380		<u>19,133.51</u>	<u>19,133.51</u>
7500 Accounting Fees				0.00		
01/02/24	2811		Juda Eskew & Associates - Inv #77116 - 1/1 - 1/31/24		1,315.00	
			Totals for 7500		<u>1,315.00</u>	<u>1,315.00</u>
7502 Year End Accounting				0.00		
01/01/24	RE01.1		Record Accounts Payable		(4,000.00)	
			Totals for 7502		<u>(4,000.00)</u>	<u>(4,000.00)</u>
7505 Legal Fees				0.00		
01/18/24	2822		Hollander, Goode, Lopez, PLLC - Inv #17860 - Professional Services Rendered		120.00	
			Totals for 7505		<u>120.00</u>	<u>120.00</u>
7510 Management Fees				0.00		
01/01/24	RE01.1		Record Accounts Payable		(1,600.00)	
01/22/24	2840		Sunrise Management - Inv #651657 - Management Fee - 12/1 - 12/31/23		1,600.00	
01/22/24	2841		Sunrise Management - Inv #651658 - CAM Payroll - 12/1 - 12/31/23		5,325.20	
01/22/24	2842		Sunrise Management - Inv #651659 - CAM Payroll - 1/1-1/31/24		5,325.20	
01/31/24	GJ06		Reclass Accrual		(5,325.20)	

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Totals for 7510					<u>5,325.20</u>	<u>5,325.20</u>
7525 License & Permit				0.00		
01/31/24	GJ04		Record Prepaid Expenses		18.75	
Totals for 7525					<u>18.75</u>	<u>18.75</u>
7536 Office Staff				0.00		
01/01/24	RE01.1		Record Accounts Payable		(5,325.20)	
01/22/24	2832		All Access Technologies Inc - Inv #12997 - NIC / Wifi Extender / Intercom Wifi		1,575.00	
01/31/24	GJ06		Reclass Accrual		<u>5,325.20</u>	
Totals for 7536					<u>1,575.00</u>	<u>1,575.00</u>
7540 Office Supplies				0.00		
01/22/24	2838		Popular Bank - Inv #12/15/23 - 4484 6702 0100 4907 - Office Supplies		20.88	
01/25/24	2849		Extrabit Industries Inc. - Inv #2877 - Online Backup Renewal 2022 (1/1 - 12/31/24)		360.00	
01/25/24	2850		Quill LLC - Inv #36798708 - Office Supplies		<u>189.87</u>	
Totals for 7540					<u>570.75</u>	<u>570.75</u>
7545 Postage and Mail				0.00		
01/01/24	RE01.1		Record Accounts Payable		(750.00)	
01/02/24	2810		Juda Eskew & Associates - Inv #76643 - 7 Late Letters @ 25.00 for September		175.00	
01/02/24	2810		Juda Eskew & Associates - Inv #76643 - 7 Late Letter Affidavits @ 5.00 for September		35.00	
01/02/24	2810		Juda Eskew & Associates - Inv #76643 - 18 Late Letters @ 25.00 for October		450.00	
01/02/24	2810		Juda Eskew & Associates - Inv #76643 - 18 Late Letter Affidavits @ 5.00 for October		90.00	
01/31/24	GJ04		Record Prepaid Expenses		<u>1,100.00</u>	
Totals for 7545					<u>1,100.00</u>	<u>1,100.00</u>
7550 Greenwich Park Monthly Expense				0.00		
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Nov Landscaping Svc		450.00	
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Rust Prevention Nov		89.75	
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Common Areas / Dogipot		145.07	
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Facility Gym Wipes		77.02	
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Extra Svc due to Storms		144.00	
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Pool Maintenance Nov		900.00	
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Elevator/Alarm Phone		21.09	
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Elevator/Alarm Phone Nov		79.51	
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Clubhouse Elevator Maint Nov		66.00	
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Gas for Hot Tub 10/12-11/7/23		13.59	
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Common Area Cleaning Nov		390.60	
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Irrigation 9/2 - 10/1/23		14.73	
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Pool/Spa Water		45.77	
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Pest Control Nov		358.20	
01/18/24	2813		Avesta Biscayne - Inv #Nov 2023 - Security - Nov		2,547.01	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Sept Landscape Service		450.00	

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01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Rust Prevention		89.75	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Common Area - Cleaning Supplies		89.11	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Common Area - Dogipot Receipt		103.36	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Extra Service After Memorial Day WkEnd		64.80	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Service Gym Equipment		105.17	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Gym Equipment Svc & Maint		63.00	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Pool Maintenance - Sept		900.00	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Elevator /Alarm Phone		21.09	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Elevator/ Alarm Phone Sep		77.23	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Clubhouse Elevator Maint. Sept		66.00	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Gas for Hot Tub - 8/10 -9/8/23		13.59	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Common Area Cleaning Sept		390.60	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Irrigation 7/2 - 8/1/23		86.68	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Pool and Spa Water		50.34	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - PEst Control Sept		358.20	
01/18/24	2814		Avesta Biscayne - Inv #Sep 2023 - Sept Security		2,547.01	
			Totals for 7550		<u>10,818.27</u>	<u>10,818.27</u>
7555 Insurance				0.00		
01/31/24	INS		Expense Prepaid Insurance		42,701.70	
			Totals for 7555		<u>42,701.70</u>	<u>42,701.70</u>
7800 Reserve Expense				0.00		
01/25/24	1003		Restore Construction Group Inc - Inv #004 - General Construction		55,294.96	
			Totals for 7800		<u>55,294.96</u>	<u>55,294.96</u>
			Report Total			<u>0.00</u>

Net Revenue/(Expense)	
Current Period	<u>12,918.68</u>
Year-to-Date	<u>12,918.68</u>

Distribution count = 296

Greenwich Association, Inc.

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Date	Reference	Account	Description	Amount
Journal: General				
01/25/24	1003	1040	Restore Construction Group Inc	(55,294.96)
01/25/24	1003	7800	Inv #004 - General Construction	55,294.96
01/19/24	2797	1030	VOID - Wright National Flood Insurance Company	8,330.00
01/19/24	2797	4015	VOID - Inv #6256817 - Renewal Payment	(8,330.00)
01/02/24	2809	1030	Cagarras LLC	(1,936.26)
01/02/24	2809	1200	Inv #GAI-1-1209 - Over Payment Unit Sold 8/25/23-GAI-1-1209	1,936.26
01/02/24	2810	1030	Juda Eskew & Associates	(750.00)
01/02/24	2810	7545	Inv #76643 - 7 Late Letters @ 25.00 for September	175.00
01/02/24	2810	7545	Inv #76643 - 7 Late Letter Affidavits @ 5.00 for September	35.00
01/02/24	2810	7545	Inv #76643 - 18 Late Letters @ 25.00 for October	450.00
01/02/24	2810	7545	Inv #76643 - 18 Late Letter Affidavits @ 5.00 for October	90.00
01/02/24	2811	1030	Juda Eskew & Associates	(1,315.00)
01/02/24	2811	7500	Inv #77116 - 1/1 - 1/31/24	1,315.00
01/18/24	2812	1030	America Service INDS.	(9,707.55)
01/18/24	2812	7370	Inv #17631 - 2/1 - 2/29/24	9,707.55
01/18/24	2813	1030	Avesta Biscayne	(5,342.34)
01/18/24	2813	7550	Inv #Nov 2023 - Nov Landscaping Svc	450.00
01/18/24	2813	7550	Inv #Nov 2023 - Rust Prevention Nov	89.75
01/18/24	2813	7550	Inv #Nov 2023 - Common Areas / Dogipot	145.07
01/18/24	2813	7550	Inv #Nov 2023 - Facility Gym Wipes	77.02
01/18/24	2813	7550	Inv #Nov 2023 - Extra Svc due to Storms	144.00
01/18/24	2813	7550	Inv #Nov 2023 - Pool Maintenance Nov	900.00
01/18/24	2813	7550	Inv #Nov 2023 - Elevator/Alarm Phone	21.09
01/18/24	2813	7550	Inv #Nov 2023 - Elevator/Alarm Phone Nov	79.51
01/18/24	2813	7550	Inv #Nov 2023 - Clubhouse Elevator Maint Nov	66.00
01/18/24	2813	7550	Inv #Nov 2023 - Gas for Hot Tub 10/12-11/7/23	13.59
01/18/24	2813	7550	Inv #Nov 2023 - Common Area Cleaning Nov	390.60
01/18/24	2813	7550	Inv #Nov 2023 - Irrigation 9/2 - 10/1/23	14.73
01/18/24	2813	7550	Inv #Nov 2023 - Pool/Spa Water	45.77
01/18/24	2813	7550	Inv #Nov 2023 - Pest Control Nov	358.20
01/18/24	2813	7550	Inv #Nov 2023 - Security - Nov	2,547.01
01/18/24	2814	1030	Avesta Biscayne	(5,475.93)
01/18/24	2814	7550	Inv #Sep 2023 - Sept Landscape Service	450.00
01/18/24	2814	7550	Inv #Sep 2023 - Rust Prevention	89.75
01/18/24	2814	7550	Inv #Sep 2023 - Common Area - Cleaning Supplies	89.11
01/18/24	2814	7550	Inv #Sep 2023 - Common Area - Dogipot Receipt	103.36
01/18/24	2814	7550	Inv #Sep 2023 - Extra Service After Memorial Day WkEnd	64.80
01/18/24	2814	7550	Inv #Sep 2023 - Service Gym Equipment	105.17
01/18/24	2814	7550	Inv #Sep 2023 - Gym Equipment Svc & Maint	63.00
01/18/24	2814	7550	Inv #Sep 2023 - Pool Maintenance - Sept	900.00
01/18/24	2814	7550	Inv #Sep 2023 - Elevator /Alarm Phone	21.09

Greenwich Association, Inc.
Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/18/24	2814	7550	Inv #Sep 2023 - Elevator/ Alarm Phone Sep	77.23
01/18/24	2814	7550	Inv #Sep 2023 - Clubhouse Elevator Maint. Sept	66.00
01/18/24	2814	7550	Inv #Sep 2023 - Gas for Hot Tub - 8/10 - 9/8/23	13.59
01/18/24	2814	7550	Inv #Sep 2023 - Common Area Cleaning Sept	390.60
01/18/24	2814	7550	Inv #Sep 2023 - Irrigation 7/2 - 8/1/23	86.68
01/18/24	2814	7550	Inv #Sep 2023 - Pool and Spa Water	50.34
01/18/24	2814	7550	Inv #Sep 2023 - PEst Control Sept	358.20
01/18/24	2814	7550	Inv #Sep 2023 - Sept Security	2,547.01
01/18/24	2815	1030	City of North Miami	(20.08)
01/18/24	2815	7020	Inv #1/08/24 - 11/2 - 12/1/23	20.08
01/18/24	2816	1030	City of North Miami	(21,111.01)
01/18/24	2816	7020	Inv #1/5/24 - 11/2 - 12/1/23	21,111.01
01/18/24	2817	1030	Elite Guard	(9,043.38)
01/18/24	2817	7380	Inv #GWI#036 - Week of 12/4 - 12/17/23	9,043.38
01/18/24	2818	1030	Elite Guard	(11,320.78)
01/18/24	2818	7380	Inv #GWI#037 - Week of 12/18 - 12/31/23	11,320.78
01/18/24	2819	1030	Elite Guard	(9,283.85)
01/18/24	2819	7380	Inv #GWI#038 - Week of 1/1 - 1/14/24	9,283.85
01/18/24	2820	1030	FPL Energy Services	(2,065.49)
01/18/24	2820	7045	Inv #1/2/24 - 1100231747	2,065.49
01/18/24	2821	1030	Great American Business Products	(188.32)
01/18/24	2821	7130	Inv #43289989 - Paw Bags	188.32
01/18/24	2822	1030	Hollander, Goode, Lopez, PLLC	(120.00)
01/18/24	2822	7505	Inv #17860 - Professional Services Rendered	120.00
01/18/24	2823	1030	Infinite Roofing Services	(2,000.00)
01/18/24	2823	7160	Inv #4008 - Maintenance Agreement/ Repairs	2,000.00
01/18/24	2824	1030	O&S Associates, Inc.	(3,791.13)
01/18/24	2824	7130	Inv #07-2023-12-014 - Building Facade Repair Project	3,791.13
01/18/24	2825	1030	Pye Barker Fire & Safety, LLC	(513.60)
01/18/24	2825	7125	Inv #PSI1209388 - Monitoring Annual	513.60
01/18/24	2826	1030	TK Elevator Corporation	(4,818.15)
01/18/24	2826	7310	Inv #3007643831 - 1/1 - 3/31/24	4,818.15
01/18/24	2827	1030	Waste Pro - Pembroke Pines	(1,924.39)
01/18/24	2827	7305	Inv #0001210894 - 075109 - 12/1 - 12/31/23	1,924.39
01/22/24	2828	1030	A&I Enterprises of South Florida Inc	(787.50)
01/22/24	2828	7170	Inv #29676 - Clear Main Line in Kitchen	787.50
01/22/24	2829	1030	A&I Enterprises of South Florida Inc	(450.00)
01/22/24	2829	7170	Inv #29694 - Clear Kitchen Line 104-106	450.00

Greenwich Association, Inc.
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Date	Reference	Account	Description	Amount
01/22/24	2830	1030	AGI International, Inc.	(460.10)
01/22/24	2830	7325	Inv #36429 - Supply Water Treatment Chemicals	460.10
01/22/24	2831	1030	ALEX ELECTRIC SERVICES, INC	(850.00)
01/22/24	2831	7120	Inv #46504 - Troubleshoot Parking Lot Lights	850.00
01/22/24	2832	1030	All Access Technologies Inc	(1,575.00)
01/22/24	2832	7536	Inv #12997 - NIC / Wifi Extender / Intercom Wifi	1,575.00
01/22/24	2833	1030	CDA Renovation Corp	(275.00)
01/22/24	2833	7170	Inv #003 - Unclog The Kitchen Line - Apt #106	275.00
01/22/24	2834	1030	Chute Master Indoor Environmental Svcs	(1,439.15)
01/22/24	2834	7140	Inv #22009295 - Common Dryer Vent Cleaning	1,439.15
01/22/24	2835	1030	FPL Energy Services	(1,056.33)
01/22/24	2835	7045	Inv #12/22/23 - Gas - 11/9 - 12/11/23	1,056.33
01/22/24	2836	1030	GRC/Grass Roots Complete	(1,269.00)
01/22/24	2836	7345	Inv #68554 - 1/1 - 1/31/24	1,269.00
01/22/24	2837	1030	Miami Dade Exterminators Co.	(866.70)
01/22/24	2837	7360	Inv #018109 - 1/1 - 1/31/24	866.70
01/22/24	2838	1030	Popular Bank	(20.88)
01/22/24	2838	7540	Inv #12/15/23 - 4484 6702 0100 4907 - Office Supplies	20.88
01/22/24	2839	1030	Professional Inspection Group, Inc.	(600.00)
01/22/24	2839	7190	Inv #21855 - Annual Elevator Inspection	600.00
01/22/24	2840	1030	Sunrise Management	(1,600.00)
01/22/24	2840	7510	Inv #651657 - Management Fee - 12/1 - 12/31/23	1,600.00
01/22/24	2841	1030	Sunrise Management	(5,325.20)
01/22/24	2841	7510	Inv #651658 - CAM Payroll - 12/1 - 12/31/23	5,325.20
01/22/24	2842	1030	Sunrise Management	(5,325.20)
01/22/24	2842	7510	Inv #651659 - CAM Payroll - 1/1-1/31/24	5,325.20
01/22/24	2843	1030	The Trash Chute Co., LLC.	(409.00)
01/22/24	2843	7140	Inv #83003 - Quarterly Billing For Odor Control/ Sanitization	409.00
01/25/24	2844	1030	Air Filters Company Inc.	(438.69)
01/25/24	2844	7150	Inv #56485 - R&M - Air Conditioning Systems	438.69
01/25/24	2845	1030	Air New Solutions	(417.00)
01/25/24	2845	7150	Inv #1-3451-1 - Maintenance for A/C units	417.00
01/25/24	2846	1030	ALEX ELECTRIC SERVICES, INC	(262.50)
01/25/24	2846	7120	Inv #46038 - Service Call - EMT Unmoveable	262.50

Greenwich Association, Inc.

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Date	Reference	Account	Description	Amount
01/25/24	2847	1030	ALEX ELECTRIC SERVICES, INC	(1,865.00)
01/25/24	2847	7120	Inv #46582 - Repair Light Fixtures	1,865.00
01/25/24	2848	1030	ALEX ELECTRIC SERVICES, INC	(560.00)
01/25/24	2848	7120	Inv #46585 - Fixed Tripped Breaker	560.00
01/25/24	2849	1030	Extrabit Industries Inc.	(360.00)
01/25/24	2849	7540	Inv #2877 - Online Backup Renewal 2022 (1/1 - 12/31/24)	360.00
01/25/24	2850	1030	Quill LLC	(189.87)
01/25/24	2850	7540	Inv #36798708 - Office Supplies	189.87
01/30/24	2851	1030	Brown & Brown of FL Miami Dade	(46,990.96)
01/30/24	2851	4015	Inv ##3 - 24/25 Renewal Downpayment	46,990.96
01/05/24	ACHWEB20240 105	1030	ACHWEB Unit GAI-1-1412	623.19
01/05/24	ACHWEB20240 105	1200	ACHWEB Unit GAI-1-1412	(623.19)
01/05/24	ACHWEB20240 105	1030	ACHWEB Unit GAI-1-512	196.19
01/05/24	ACHWEB20240 105	1200	ACHWEB Unit GAI-1-512	(196.19)
01/06/24	ACHWEB20240 106	1030	ACHWEB Unit GAI-1-807	941.96
01/06/24	ACHWEB20240 106	1200	ACHWEB Unit GAI-1-807	(941.96)
01/07/24	ACHWEB20240 107	1030	ACHWEB Unit GAI-1-106	623.19
01/07/24	ACHWEB20240 107	1200	ACHWEB Unit GAI-1-106	(623.19)
01/08/24	ACHWEB20240 108	1030	ACHWEB Unit GAI-1-913	623.19
01/08/24	ACHWEB20240 108	1200	ACHWEB Unit GAI-1-913	(623.19)
01/08/24	ACHWEB20240 108	1030	ACHWEB Unit GAI-1-411	620.07
01/08/24	ACHWEB20240 108	1200	ACHWEB Unit GAI-1-411	(620.07)
01/08/24	ACHWEB20240 108	1030	ACHWEB Unit GAI-1-211	620.07
01/08/24	ACHWEB20240 108	1200	ACHWEB Unit GAI-1-211	(620.07)
01/09/24	ACHWEB20240 109	1030	ACHWEB Unit GAI-1-615	999.10
01/09/24	ACHWEB20240 109	1200	ACHWEB Unit GAI-1-615	(999.10)
01/09/24	ACHWEB20240 109	1030	ACHWEB Unit GAI-1-415	999.10
01/09/24	ACHWEB20240 109	1200	ACHWEB Unit GAI-1-415	(999.10)
01/12/24	ACHWEB20240 112	1030	ACHWEB Unit GAI-1-1214	620.07

Greenwich Association, Inc.
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Date	Reference	Account	Description	Amount
01/12/24	ACHWEB20240 112	1200	ACHWEB Unit GAI-1-1214	(620.07)
01/12/24	ACHWEB20240 112	1030	ACHWEB Unit GAI-1-PH02	1,712.11
01/12/24	ACHWEB20240 112	1200	ACHWEB Unit GAI-1-PH02	(1,712.11)
01/12/24	ACHWEB20240 112	1030	ACHWEB Unit GAI-1-1003	620.07
01/12/24	ACHWEB20240 112	1200	ACHWEB Unit GAI-1-1003	(620.07)
01/13/24	ACHWEB20240 113	1030	ACHWEB Unit GAI-1-1110	620.07
01/13/24	ACHWEB20240 113	1200	ACHWEB Unit GAI-1-1110	(620.07)
01/13/24	ACHWEB20240 113	1030	ACHWEB Unit GAI-1-1115	999.10
01/13/24	ACHWEB20240 113	1200	ACHWEB Unit GAI-1-1115	(999.10)
01/16/24	ACHWEB20240 116	1030	ACHWEB Unit GAI-1-1208	620.07
01/16/24	ACHWEB20240 116	1200	ACHWEB Unit GAI-1-1208	(620.07)
01/18/24	ACHWEB20240 118	1030	ACHWEB Unit GAI-1-603	750.00
01/18/24	ACHWEB20240 118	1200	ACHWEB Unit GAI-1-603	(750.00)
01/18/24	ACHWEB20240 118	1030	ACHWEB Unit GAI-1-208	750.00
01/18/24	ACHWEB20240 118	1200	ACHWEB Unit GAI-1-208	(750.00)
01/30/24	ACHWEB20240 130	1030	ACHWEB Unit GAI-1-412	116.26
01/30/24	ACHWEB20240 130	1200	ACHWEB Unit GAI-1-412	(116.26)
01/05/24	AUTO.1	1030	Teco People's Gas	(832.38)
01/05/24	AUTO.1	7045	211011672295 - 11/9 - 12/11/23	832.38
01/03/24	AUTO.2	1030	FPL	(150.75)
01/03/24	AUTO.2	7030	34752-18123 -	150.75
01/05/24	AUTO.3	1030	Wright National Flood Insurance Company	(8,330.00)
01/05/24	AUTO.3	4015	09-1151059193	8,330.00
01/08/24	AUTO.4	1030	IPFS Corporation	(41,779.81)
01/08/24	AUTO.4	4015	FLS-177480 11 OUT OF 11 PAYMENTS	41,779.81
01/11/24	AUTO.5	1030	AT&T	(2,090.51)
01/11/24	AUTO.5	7035	Jan Service	2,090.51
01/12/24	AUTO.6	1030	FPL	(47.62)
01/12/24	AUTO.6	7030	64563-31005	47.62
01/12/24	AUTO.7	1030	FPL	(6,096.18)
01/12/24	AUTO.7	7030	34752-18123	6,096.18

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Date	Reference	Account	Description	Amount
01/18/24	AUTO.8	1030	AT&T	(162.47)
01/18/24	AUTO.8	7035	Jan Service	162.47
01/04/24	CCARD202401 04	1030	CCARD Unit GAI-1-810	623.19
01/04/24	CCARD202401 04	1200	CCARD Unit GAI-1-810	(623.19)
01/11/24	CCARD202401 11	1030	CCARD Unit GAI-1-911	620.07
01/11/24	CCARD202401 11	1200	CCARD Unit GAI-1-911	(620.07)
01/14/24	CCARD202401 14	1030	CCARD Unit GAI-1-303	620.07
01/14/24	CCARD202401 14	1200	CCARD Unit GAI-1-303	(620.07)
01/19/24	CCARD202401 19	1030	CCARD Unit GAI-1-116	950.12
01/19/24	CCARD202401 19	1200	CCARD Unit GAI-1-116	(950.12)
01/31/24	CHG.1	1200	GenMaint 01/01/2024 - 01/31/2024	165,887.76
01/31/24	CHG.1	6010	GenMaint 01/01/2024 - 01/31/2024	(165,887.76)
01/02/24	Dep.1	1030	LockBoxCR Batch # 2401027518	2,432.02
01/02/24	Dep.1	1200	LockBoxCR Batch # 2401027518	(2,432.02)
01/03/24	Dep.2	1030	LockBoxCR Batch # 2401037761	1,904.19
01/03/24	Dep.2	1200	LockBoxCR Batch # 2401037761	(1,904.19)
01/04/24	Dep.3	1030	LockBoxCR Batch # 2401047938	3,526.33
01/04/24	Dep.3	1200	LockBoxCR Batch # 2401047938	(3,526.33)
01/05/24	Dep.4	1030	LockBoxCR Batch # 2401058132	1,565.15
01/05/24	Dep.4	1200	LockBoxCR Batch # 2401058132	(1,565.15)
01/09/24	Dep.5	1030	ManCR Batch # 2401098427	9,304.53
01/09/24	Dep.5	1200	ManCR Batch # 2401098427	(9,304.53)
01/10/24	Dep.6	1030	EFTCR Batch # 2401098474	78,720.73
01/10/24	Dep.6	1200	EFTCR Batch # 2401098474	(78,720.73)
01/09/24	Dep.7	1030	LockBoxCR Batch # 2401098652	13,840.10
01/09/24	Dep.7	1200	LockBoxCR Batch # 2401098652	(13,840.10)
01/10/24	Dep.8	1030	LockBoxCR Batch # 2401108939	6,120.28
01/10/24	Dep.8	1200	LockBoxCR Batch # 2401108939	(6,120.28)
01/11/24	Dep.9	1030	LockBoxCR Batch # 2401119131	4,801.14
01/11/24	Dep.9	1200	LockBoxCR Batch # 2401119131	(4,801.14)
01/12/24	Dep.10	1030	LockBoxCR Batch # 2401129332	316.11
01/12/24	Dep.10	1200	LockBoxCR Batch # 2401129332	(316.11)
01/15/24	Dep.11	1030	ManCR Batch # 2401159493	197.00
01/15/24	Dep.11	1200	ManCR Batch # 2401159493	(197.00)

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Date	Reference	Account	Description	Amount
01/15/24	Dep.12	1030	LockBoxCR Batch # 2401159560	960.58
01/15/24	Dep.12	1200	LockBoxCR Batch # 2401159560	(960.58)
01/16/24	Dep.13	1030	LockBoxCR Batch # 2401169760	1,043.24
01/16/24	Dep.13	1200	LockBoxCR Batch # 2401169760	(1,043.24)
01/17/24	Dep.14	1030	LockBoxCR Batch # 2401179981	1,246.38
01/17/24	Dep.14	1200	LockBoxCR Batch # 2401179981	(1,246.38)
01/18/24	Dep.15	1030	LockBoxCR Batch # 2401180118	18,086.07
01/18/24	Dep.15	1200	LockBoxCR Batch # 2401180118	(18,086.07)
01/23/24	Dep.16	1030	EFTCR Batch # 2401220600	620.07
01/23/24	Dep.16	1200	EFTCR Batch # 2401220600	(620.07)
01/22/24	Dep.17	1030	LockBoxCR Batch # 2401230694	1,269.07
01/22/24	Dep.17	1200	LockBoxCR Batch # 2401230694	(1,269.07)
01/25/24	Dep.18	1030	LockBoxCR Batch # 2401251121	620.07
01/25/24	Dep.18	1200	LockBoxCR Batch # 2401251121	(620.07)
01/26/24	Dep.19	1030	LockBoxCR Batch # 2401261274	1,015.63
01/26/24	Dep.19	1200	LockBoxCR Batch # 2401261274	(1,015.63)
01/29/24	Dep.20	1030	LockBoxCR Batch # 2401291414	2,594.27
01/29/24	Dep.20	1200	LockBoxCR Batch # 2401291414	(2,594.27)
01/30/24	Dep.21	1030	LockBoxCR Batch # 2401301582	3,141.63
01/30/24	Dep.21	1200	LockBoxCR Batch # 2401301582	(3,141.63)
01/31/24	Dep.22	1030	LockBoxCR Batch # 2401311746	620.07
01/31/24	Dep.22	1200	LockBoxCR Batch # 2401311746	(620.07)
01/23/24	Dep.23	1045	Image Deposit	1,200.00
01/23/24	Dep.23	4165	Image Deposit - Security Deposit #Aprt 1011 - 228 - Holley Gardiner	(1,200.00)
01/08/24	DP01	1030	Miscellaneous Deposit	50.00
01/08/24	DP01	6075	Miscellaneous Deposit -Water Shut Off A316	(50.00)
01/19/24	DP02	1030	Miscellaneous Deposit	3.00
01/19/24	DP02	6070	Miscellaneous Deposit A/C Filter	(3.00)
01/19/24	DP03	1030	Miscellaneous Deposit	75.00
01/19/24	DP03	6065	Miscellaneous Deposit Gate FOB	(75.00)
01/19/24	DP04	1030	Miscellaneous Deposit	50.00
01/19/24	DP04	6075	Miscellaneous Deposit Water	(50.00)
01/19/24	DP05	1030	Miscellaneous Deposit	2,215.84
01/19/24	DP05	6025	Miscellaneous Deposit Rent	(2,215.84)
01/30/24	GJ01	5500	Record Reserve Income	55,295.00
01/30/24	GJ01	6200	Record Reserve Income	(55,295.00)
01/30/24	GJ02	1850	Insurance Renewable	572,221.52
01/30/24	GJ02	4015	Insurance Renewable	(572,221.52)

Greenwich Association, Inc.
Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/31/24	GJ03	4170	Recognize Cable Income	322.29
01/31/24	GJ03	6080	Recognize Cable Income	(322.29)
01/31/24	GJ04	7525	Record Prepaid Expenses	18.75
01/31/24	GJ04	7545	Record Prepaid Expenses	1,100.00
01/31/24	GJ04	1860	Record Prepaid Expenses	(1,118.75)
01/31/24	GJ05	1500	Record Due to Escrow	49,610.91
01/31/24	GJ05	4333	Record Due to Escrow	(49,610.91)
01/31/24	GJ06	7536	Reclass Accrual	5,325.20
01/31/24	GJ06	7510	Reclass Accrual	(5,325.20)
01/31/24	INS	7555	Expense Prepaid Insurance	42,701.70
01/31/24	INS	1850	Expense Prepaid Insurance	(42,701.70)
01/31/24	INT	1030	Interest Income	1.14
01/31/24	INT	1035	Interest Income	0.01
01/31/24	INT	1040	Interest Income	705.41
01/31/24	INT	6040	Interest Income	(706.56)
01/31/24	INT.1	1200	INT 01/01/2024 - 01/31/2024	215.85
01/31/24	INT.1	6045	INT 01/01/2024 - 01/31/2024	(215.85)
01/31/24	LFE.1	1200	L/C 01/01/2024 - 01/31/2024	125.00
01/31/24	LFE.1	6045	L/C 01/01/2024 - 01/31/2024	(125.00)
01/31/24	LFE.2	6045	L/CR 01/01/2024 - 01/31/2024	200.00
01/31/24	LFE.2	1200	L/CR 01/01/2024 - 01/31/2024	(200.00)
01/31/24	RE01	7045	Record Accounts Payable	2,204.41
01/31/24	RE01	7305	Record Accounts Payable	2,067.06
01/31/24	RE01	7380	Record Accounts Payable	9,849.66
01/31/24	RE01	4010	Record Accounts Payable	(14,121.13)
01/01/24	RE01.1	7305	Record Accounts Payable	(1,925.00)
01/01/24	RE01.1	7545	Record Accounts Payable	(750.00)
01/01/24	RE01.1	7045	Record Accounts Payable	(1,056.33)
01/01/24	RE01.1	7380	Record Accounts Payable	(20,364.16)
01/01/24	RE01.1	7536	Record Accounts Payable	(5,325.20)
01/01/24	RE01.1	7510	Record Accounts Payable	(1,600.00)
01/01/24	RE01.1	7502	Record Accounts Payable	(4,000.00)
01/01/24	RE01.1	4010	Record Accounts Payable	35,020.69
01/31/24	RE02	1200	Reclass Prepaid Maintenance	55,853.94
01/31/24	RE02	4150	Reclass Prepaid Maintenance	(55,853.94)
01/01/24	RE02.1	1200	Reclass Prepaid Maintenance	(57,326.43)
01/01/24	RE02.1	4150	Reclass Prepaid Maintenance	57,326.43
01/31/24	RES	6010	Record Reserve Funding	8,333.33
01/31/24	RES	5500	Record Reserve Funding	(8,333.33)
01/31/24	RESIT	6085	Reserve Interest Transfer	705.41
01/31/24	RESIT	5505	Reserve Interest Transfer	(705.41)
01/19/24	XR01	1030	Transfer to Escrow Acct	(10,000.00)
01/19/24	XR01	1045	Transfer to Escrow Acct	10,000.00

Greenwich Association, Inc.
Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/22/24	XR02	1030	Fund Transfer	(8,333.33)
01/22/24	XR02	1040	Fund Transfer	8,333.33
01/02/24	XR03	1045	Fund Transfer	(2,226.03)
01/02/24	XR03	1030	Fund Transfer	2,226.03
01/05/24	XR04	1045	Fund Transfer	(17,299.23)
01/05/24	XR04	1030	Fund Transfer	17,299.23
01/08/24	XR05	1045	Fund Transfer	(41,587.04)
01/08/24	XR05	1030	Fund Transfer	41,587.04
Transaction Balance for General				0.00

Transaction Totals

Total Debits	<u>1,605,177.88</u>
Total Credits	<u>1,605,177.88</u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Oper- (1030)
 January 1, 2024 - January 31, 2024

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	33,290.79
Open Deposits & Additions				
ACHWEB2024 0130	01/30/24	1200	ACHWEB Unit GAI-1-412	116.26
			Total	<u>116.26</u>
Open Checks & Payments				
2476	03/23/23	7130	Sherwin-Williams Company #702929	874.62
2582	07/13/23	7170	Brothers Backflow Specialist, Inc	3,250.00
2597	08/03/23	7150	Air New Solutions	230.00
2712	10/19/23	7540	Marjorie Garcon	96.30
2803	12/20/23	7130	Hi Tech Tree Service	5,037.44
2809	01/02/24	1200	Cagarras LLC	1,936.26
2810	01/02/24	7545	Juda Eskew & Associates	750.00
2811	01/02/24	7500	Juda Eskew & Associates	1,315.00
2815	01/18/24	7020	City of North Miami	20.08
2816	01/18/24	7020	City of North Miami	21,111.01
2826	01/18/24	7310	TK Elevator Corporation	4,818.15
2834	01/22/24	7140	Chute Master Indoor Environmental Svcs	1,439.15
2837	01/22/24	7360	Miami Dade Exterminators Co.	866.70
2838	01/22/24	7540	Popular Bank	20.88
2839	01/22/24	7190	Professional Inspection Group, Inc.	600.00
2844	01/25/24	7150	Air Filters Company Inc.	438.69
2845	01/25/24	7150	Air New Solutions	417.00
2846	01/25/24	7120	ALEX ELECTRIC SERVICES, INC	262.50
2847	01/25/24	7120	ALEX ELECTRIC SERVICES, INC	1,865.00
2848	01/25/24	7120	ALEX ELECTRIC SERVICES, INC	560.00
2849	01/25/24	7540	Extrabit Industries Inc.	360.00
2850	01/25/24	7540	Quill LLC	189.87
2851	01/30/24	4015	Brown & Brown of FL Miami Dade	46,990.96
			Total	<u>93,449.61</u>
			Reconciled Bank Balance	<u><u>(60,042.56)</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance			(2,226.03)	
+ Cleared Deposits & Additions			233,202.94	
- Cleared Checks & Payments			<u>197,686.12</u>	
Ending Bank Balance			33,290.79	
Reconciled Bank Information				
+ Open Deposits & Additions			116.26	
- Open Checks & Payments			<u>93,449.61</u>	
Reconciled Bank Balance			<u><u>(60,042.56)</u></u>	
General Ledger Information				
Unadjusted General Ledger Balance			(60,042.56)	
+/- Total Adjustments			<u>0.00</u>	
Adjusted General Ledger Balance			<u><u>(60,042.56)</u></u>	
Unreconciled Amount			<u><u>0.00</u></u>	

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- S/A- (1035)
 January 1, 2024 - January 31, 2024

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	465.87
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>465.87</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
				465.86
			+ Cleared Deposits & Additions	0.01
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	465.87
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>465.87</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	465.87
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>465.87</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Reserves- (1040)

January 1, 2024 - January 31, 2024

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	329,696.17
Open Deposits & Additions				Total <u>0.00</u>
Open Checks & Payments				Total <u>0.00</u>
			Reconciled Bank Balance	<u><u>329,696.17</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				375,952.39
+ Cleared Deposits & Additions				9,038.74
- Cleared Checks & Payments				<u>55,294.96</u>
Ending Bank Balance				329,696.17
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>0.00</u>
Reconciled Bank Balance				<u><u>329,696.17</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				329,696.17
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>329,696.17</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Escrow- (1045)

January 1, 2024 - January 31, 2024

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	81,514.61
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>81,514.61</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
				131,426.91
				11,200.00
				<u>61,112.30</u>
				81,514.61
Reconciled Bank Information				
				0.00
				<u>0.00</u>
				<u><u>81,514.61</u></u>
General Ledger Information				
				81,514.61
				<u>0.00</u>
				<u><u>81,514.61</u></u>
Unreconciled Amount				
				<u><u>0.00</u></u>