

Greenwich Association, Inc.

Report on Compilation of Financial Statements

December 31, 2021



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 December 31, 2021, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 12 Months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Greenwich Association, Inc. for the 1 Month and 12 Months ended December 31, 2021, and for the year ended December 31, 2021, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

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

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

*Juda, Eskew & Associates, P.A.*

Certified Public Accountants  
Plantation, FL 33324-2744

January 27, 2022

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

Greenwich Association, Inc.

Balance Sheet

December 31, 2021

Assets

Cash - Operating	
Popular Community Bank- Operating	\$ 101,298
	<u>101,298</u>
Cash - Reserves	
Popular Community Bank- Reserves	276,995
	<u>276,995</u>
Cash - Security	
Popular Community Bank- Escrow	126,977
	<u>126,977</u>
Cash - Special Assessment	
Popular Community Bank- S/A	466
	<u>466</u>
	<u>505,736</u>
Other Assets	
Maintenance Receivables	28,576
Allowance for Doubtful Accounts	(4,332)
Special Assessment Receivables #6	4,795
Allowance for Doubtful Accounts - S/A	(4,795)
Prepaid Insurance	18,505
Prepaid Expenses	1,984
	<u>44,733</u>
	<u>\$ 550,469</u>

Greenwich Association, Inc.

Balance Sheet

December 31, 2021

Liabilities and Members' Equity

Accounts Payable	\$	61,602
Insurance Payable		1,114
Prepaid Maintenance		46,148
Security Deposits		126,975
Deferred Cable Contract		<u>13,859</u>
		<u>249,698</u>
Reserve Contract Liabilities / Fund Balances		
Reserves - General (Pooled)		275,779
Reserves - Interest		<u>1,216</u>
		<u>276,995</u>
Operating Fund Balance		
Fund Balance		130,136
Current Year Revenue (Expense)		<u>(106,360)</u>
		<u>23,776</u>
		<u>300,771</u>
	\$	<u><u>550,469</u></u>

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 12 Months ended December 31, 2021**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
<b>Revenues</b>							
Owner Assessments	\$ 93,247	\$ 93,248	\$ (1)	\$ 1,118,962	\$ 1,118,978	\$ (16)	\$ 1,118,978
Reserve Assessment	-	6,390	(6,390)	-	76,676	(76,676)	76,676
Fee Income	-	-	-	100	-	100	-
Laundry	3,998	2,208	1,790	40,792	26,500	14,292	26,500
Key Income	-	-	-	625	-	625	-
Interest Income	259	-	259	1,118	-	1,118	-
Late Fee	375	83	292	2,575	1,000	1,575	1,000
Screening Fee	-	-	-	240	-	240	-
Bank Charges	25	-	25	50	-	50	-
Gate Card Income	-	42	(42)	125	500	(375)	500
Filter Income	-	8	(8)	13	100	(87)	100
Miscellaneous Income	-	83	(83)	9,678	1,000	8,678	1,000
Deferred Comcast Income	322	322	-	3,867	3,867	-	3,867
Reserve Interest Transfer	(93)	-	(93)	(878)	-	(878)	-
Bad Debt Expense	1,567	(1,667)	3,234	293	(20,000)	20,293	(20,000)
	<u>99,700</u>	<u>100,717</u>	<u>(1,017)</u>	<u>1,177,560</u>	<u>1,208,621</u>	<u>(31,061)</u>	<u>1,208,621</u>
<b>Total Revenues</b>	<u>99,700</u>	<u>100,717</u>	<u>(1,017)</u>	<u>1,177,560</u>	<u>1,208,621</u>	<u>(31,061)</u>	<u>1,208,621</u>

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 12 Months ended December 31, 2021**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
<b>Operating Expenses</b>							
Administrative:							
Accounting Fees	1,265	1,265	-	15,180	15,180	-	15,180
Year End Accounting	-	417	417	4,000	5,000	1,000	5,000
Legal Fees	(797)	1,167	1,964	24,468	14,000	(10,468)	14,000
Management Fees	1,550	1,550	-	18,600	18,600	-	18,600
License & Permit	-	417	417	9,659	5,000	(4,659)	5,000
Office Help	8,702	5,167	(3,535)	65,124	62,000	(3,124)	62,000
Office Supplies	-	250	250	3,989	3,000	(989)	3,000
Postage and Mail	1,507	333	(1,174)	4,554	4,000	(554)	4,000
	<u>12,227</u>	<u>10,566</u>	<u>(1,661)</u>	<u>145,574</u>	<u>126,780</u>	<u>(18,794)</u>	<u>126,780</u>
Community Room/Building:							
Greenwich Park Monthly Expense	11,400	6,107	(5,293)	64,575	73,280	8,705	73,280
	<u>11,400</u>	<u>6,107</u>	<u>(5,293)</u>	<u>64,575</u>	<u>73,280</u>	<u>8,705</u>	<u>73,280</u>
Contracts:							
Sanitation	1,996	2,000	4	22,074	24,000	1,926	24,000
Elevator	-	1,500	1,500	10,750	18,000	7,250	18,000
Elevator Phone	225	75	(150)	675	900	225	900
Cooling Tower	460	500	40	15,989	6,000	(9,989)	6,000
Lawn Maintenance	1,100	1,000	(100)	9,270	12,000	2,730	12,000
Pest Control	867	683	(184)	10,344	8,200	(2,144)	8,200
Maintenance Staff	8,304	10,167	1,863	93,325	122,000	28,675	122,000
	<u>12,952</u>	<u>15,925</u>	<u>2,973</u>	<u>162,427</u>	<u>191,100</u>	<u>28,673</u>	<u>191,100</u>
Insurance:							
Insurance	19,834	19,167	(667)	250,067	230,000	(20,067)	230,000
	<u>19,834</u>	<u>19,167</u>	<u>(667)</u>	<u>250,067</u>	<u>230,000</u>	<u>(20,067)</u>	<u>230,000</u>
Repairs and Maintenance:							
Maintenance Supplies	975	250	(725)	6,375	3,000	(3,375)	3,000
R&M - Electrical	-	667	667	2,437	8,000	5,563	8,000
R&M - Fire Alarm	-	333	333	3,360	4,000	640	4,000
R&M - General	4,333	7,724	3,391	254,679	92,685	(161,994)	92,685
R&M - Access Control	375	50	(325)	375	600	225	600
R&M - Trash Chute	300	417	117	5,557	5,000	(557)	5,000
R&M - Tree Trimming	-	833	833	9,535	10,000	465	10,000
R&M - Air Conditioning Systems	417	625	208	3,067	7,500	4,433	7,500
R&M - Parking Repairs	440	208	(232)	1,740	2,500	760	2,500
R&M - Roof Repairs	-	417	417	4,925	5,000	75	5,000
R&M - Plumbing	1,300	1,000	(300)	9,616	12,000	2,384	12,000
R&M - Generator & Water Tower	295	417	122	1,151	5,000	3,849	5,000
R&M - Sprinkler	-	167	167	2,092	2,000	(92)	2,000
R&M - Elevators	130	208	78	24,471	2,500	(21,971)	2,500
40 Year Certification	-	3,750	3,750	22,217	45,000	22,783	45,000
	<u>8,565</u>	<u>17,066</u>	<u>8,501</u>	<u>351,597</u>	<u>204,785</u>	<u>(146,812)</u>	<u>204,785</u>

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 12 Months ended December 31, 2021**

	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	11,393	17,333	5,940	213,265	208,000	(5,265)	208,000
Electricity	5,096	5,833	737	63,705	70,000	6,295	70,000
Telephone	1,528	833	(695)	7,918	10,000	2,082	10,000
Gas	1,041	1,500	459	24,794	18,000	(6,794)	18,000
	<u>19,058</u>	<u>25,499</u>	<u>6,441</u>	<u>309,682</u>	<u>306,000</u>	<u>(3,682)</u>	<u>306,000</u>
Reserve Transfer:							
Reserve Transfer	-	6,390	6,390	-	76,676	76,676	76,676
	<u>-</u>	<u>6,390</u>	<u>6,390</u>	<u>-</u>	<u>76,676</u>	<u>76,676</u>	<u>76,676</u>
<b>Total Expenses</b>	<u>84,036</u>	<u>100,720</u>	<u>16,684</u>	<u>1,283,922</u>	<u>1,208,621</u>	<u>(75,301)</u>	<u>1,208,621</u>
<b>Excess Revenues (Expenses)</b>	<u>\$ 15,664</u>	<u>\$ (3)</u>	<u>\$ 15,667</u>	<u>\$ (106,362)</u>	<u>\$ -</u>	<u>\$ (106,362)</u>	<u>\$ -</u>

## Greenwich Association, Inc.

## General Ledger

December 1, 2021 - December 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1030 Popular Community Bank- Operating</b>				86,795.65		
12/01/21	Dep.1		LockBoxCR Batch # 2112018734		3,025.18	
12/02/21	1975		VOID - Jonathan R. Rubin, P.A.		1,500.00	
12/02/21	1985		America Service Inds.		(8,303.55)	
12/02/21	1986		Avesta Biscayne		(4,702.74)	
12/02/21	1987		Generator Service Inc.		(295.00)	
12/02/21	1988		Jonathan R. Rubin, P.A.		(15.00)	
12/02/21	1989		Juda Eskew & Associates, P.A.		(866.34)	
12/02/21	1990		Juda Eskew & Associates, P.A.		(641.00)	
12/02/21	1991		Juda Eskew & Associates, P.A.		(1,265.00)	
12/02/21	1992		Popular Bank		(974.70)	
12/02/21	1993		Professional Inspection Group, Inc.		(130.00)	
12/02/21	1994		Sunrise Management		(4,938.00)	
12/02/21	Dep.2		LockBoxCR Batch # 2112029010		2,433.68	
12/03/21	AUTO.4		Teco People's Gas		(959.80)	
12/03/21	Dep.3		LockBoxCR Batch # 2112039212		1,117.29	
12/04/21	ACHWEB202 11204		ACHWEB Unit GAI-1-1115		600.09	
12/06/21	AUTO.2		FPL		(104.62)	
12/06/21	Dep.4		LockBoxCR Batch # 2112069365		1,862.15	
12/07/21	1995		Jorge Hernandez		(1,200.00)	
12/07/21	AUTO.7		IPFS Corporation		(18,539.59)	
12/07/21	CCARD2021 1207		CCARD Unit GAI-1-116		600.09	
12/07/21	Dep.11		LockBoxCR Batch # 2112079837		11,591.61	
12/08/21	1996		1.2.3. Locksmith, Corp.		(262.15)	
12/08/21	1997		AGI International, Inc.		(460.10)	
12/08/21	1998		All Access Technologies Inc		(95.00)	
12/08/21	1999		American A-1 Garage Door Inc.		(375.00)	
12/08/21	2000		DPBR Div. FL Condos, Timeshares and Mobile Homes		(884.00)	
12/08/21	2001		GRC/Grass Roots Complete		(1,100.00)	
12/08/21	2002		JM Boiler Service LLC		(350.00)	
12/08/21	2003		Miami Dade Exterminators Co.		(866.70)	
12/08/21	2004		Sunrise Management		(1,550.00)	
12/08/21	ACHWEB202 11208		ACHWEB Unit GAI-1-913		372.43	
12/08/21	CCARD2021 1208		CCARD Unit GAI-1-1003		372.43	
12/08/21	Dep.10		EFTCR Batch # 2112079545		44,438.61	
12/08/21	Dep.12		ManCR Batch # 2112080023		1,640.56	
12/08/21	Dep.13		LockBoxCR Batch # 2112080109		2,234.58	
12/09/21	AUTO.5		AT&T		(1,382.93)	
12/09/21	Dep.14		LockBoxCR Batch # 2112090306		4,696.31	
12/09/21	DP01		Miscellaneous Income		3,998.13	
12/09/21	R- EFT2021120 9		R-EFT Unit GAI-1-1410		(372.43)	
12/10/21	ACHWEB202 11210		ACHWEB Unit GAI-1-211		372.43	
12/10/21	Dep.15		ManCR Batch # 2112100408		540.19	
12/10/21	Dep.16		LockBoxCR Batch # 2112100564		744.90	
12/12/21	CCARD2021 1212		CCARD Unit GAI-1-911		372.43	
12/13/21	AUTO.1		FPL		(4,948.77)	
12/13/21	AUTO.3		FPL		(42.47)	
12/13/21	Dep.17		LockBoxCR Batch # 2112130740		2,089.81	
12/14/21	ACHWEB202 11214		ACHWEB Unit GAI-1-810		372.43	
12/14/21	Dep.18		LockBoxCR Batch # 2112140903		1,718.18	
12/15/21	ACHWEB202 11215		ACHWEB Unit GAI-1-1110		372.43	

**Greenwich Association, Inc.**  
**General Ledger**

December 1, 2021 - December 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/15/21	Dep.19		LockBoxCR Batch # 2112151151		769.86	
12/16/21	2005		1.2.3. Locksmith, Corp.		(411.95)	
12/16/21	2006		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE		(738.00)	
12/16/21	2007		Air New Solutions		(417.00)	
12/16/21	2008		Avesta Biscayne		(6,696.98)	
12/16/21	2009		City of North Miami		(15,372.94)	
12/16/21	2010		City of North Miami		(20.08)	
12/16/21	2011		Coastal Elevator Communication & Consultant Servic		(225.00)	
12/16/21	2012		FPL Energy Services		(1,892.79)	
12/16/21	2013		Great American Business Products		(171.20)	
12/16/21	2014		Hollander, Goode, Lopez		(687.73)	
12/16/21	2015		Sunrise Management		(2,469.00)	
12/16/21	2016		The Trash Chute Co., LLC.		(299.60)	
12/16/21	2017		Waste Pro - Pembroke Pines		(1,996.08)	
12/16/21	Dep.20		LockBoxCR Batch # 2112161352		7,645.96	
12/17/21	Dep.21		LockBoxCR Batch # 2112171516		1,750.97	
12/20/21	AUTO.6		AT&T		(145.03)	
12/20/21	Dep.22		LockBoxCR Batch # 2112201685		1,378.95	
12/26/21	ACHWEB202 11226		ACHWEB Unit GAI-1-PH02		625.09	
12/26/21	ACHWEB202 11226		ACHWEB Unit GAI-1-512		373.00	
12/27/21	2018		Rodriguez Tiles Services, LLC		(1,300.00)	
12/27/21	2019		Rodriguez Tiles Services, LLC		(2,400.00)	
12/27/21	2020		Rodriguez Tiles Services, LLC		(440.00)	
12/27/21	Dep.23		LockBoxCR Batch # 2112272063		1,669.03	
12/28/21	Dep.24		LockBoxCR Batch # 2112282284		1,049.51	
12/29/21	Dep.25		LockBoxCR Batch # 2112292515		1,083.33	
12/31/21	CCARD2021 1231		CCARD Unit GAI-1-603		400.00	
12/31/21	INT		Interest Income		2.08	
12/31/21	RESF		Monthly Reserve Funding		(6,390.00)	
12/31/21	XR01		Transfer to Operating - Check #528170 Payment for Unit 504 Balance		8,387.08	
<b>Totals for 1030</b>					<u>14,502.53</u>	<u>101,298.18</u>
<b>1035 Popular Community Bank- S/A</b>				465.65		
12/31/21	INT		Interest Income		0.01	
<b>Totals for 1035</b>					<u>0.01</u>	<u>465.66</u>
<b>1040 Popular Community Bank- Reserves</b>				270,512.01		
12/31/21	INT		Interest Income		92.87	
12/31/21	RESF		Monthly Reserve Funding		6,390.00	
<b>Totals for 1040</b>					<u>6,482.87</u>	<u>276,994.88</u>
<b>1045 Popular Community Bank- Escrow</b>				139,963.99		
12/02/21	1025		Giorgia Infanger Hengler		(1,200.00)	
12/08/21	1026		Ana Paula Faria		(1,200.00)	
12/08/21	1027		Dandu Flooring Corp		(1,200.00)	
12/08/21	1028		The Gemini Group Miami Inc.		(1,000.00)	
12/17/21	1025		VOID - Giorgia Infanger Hengler		1,200.00	
12/17/21	1029		Giorgia Infanger Hengler		(1,200.00)	
12/31/21	XR01		Transfer to Operating		(8,387.08)	
<b>Totals for 1045</b>					<u>(12,987.08)</u>	<u>126,976.91</u>
<b>1200 Maintenance Receivables</b>				29,652.41		
12/01/21	Dep.1		LockBoxCR Batch # 2112018734		(3,025.18)	
12/01/21	RE02.1		Reclass Prepaid Maintenance		(49,484.71)	
12/02/21	Dep.2		LockBoxCR Batch # 2112029010		(2,433.68)	

**Greenwich Association, Inc.**  
**General Ledger**

December 1, 2021 - December 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/03/21	Dep.3		LockBoxCR Batch # 2112039212		(1,117.29)	
12/04/21	ACHWEB202 11204		ACHWEB Unit GAI-1-1115		(600.09)	
12/06/21	Dep.4		LockBoxCR Batch # 2112069365		(1,862.15)	
12/07/21	CCARD2021 1207		CCARD Unit GAI-1-116		(600.09)	
12/07/21	Dep.11		LockBoxCR Batch # 2112079837		(11,591.61)	
12/08/21	ACHWEB202 11208		ACHWEB Unit GAI-1-913		(372.43)	
12/08/21	CCARD2021 1208		CCARD Unit GAI-1-1003		(372.43)	
12/08/21	Dep.10		EFTCR Batch # 2112079545		(44,438.61)	
12/08/21	Dep.12		ManCR Batch # 2112080023		(1,640.56)	
12/08/21	Dep.13		LockBoxCR Batch # 2112080109		(2,234.58)	
12/09/21	Dep.14		LockBoxCR Batch # 2112090306		(4,696.31)	
12/09/21	R- EFT2021120 9		R-EFT Unit GAI-1-1410		372.43	
12/10/21	ACHWEB202 11210		ACHWEB Unit GAI-1-211		(372.43)	
12/10/21	Dep.15		ManCR Batch # 2112100408		(540.19)	
12/10/21	Dep.16		LockBoxCR Batch # 2112100564		(744.90)	
12/12/21	CCARD2021 1212		CCARD Unit GAI-1-911		(372.43)	
12/13/21	Dep.17		LockBoxCR Batch # 2112130740		(2,089.81)	
12/14/21	ACHWEB202 11214		ACHWEB Unit GAI-1-810		(372.43)	
12/14/21	Dep.18		LockBoxCR Batch # 2112140903		(1,718.18)	
12/15/21	ACHWEB202 11215		ACHWEB Unit GAI-1-1110		(372.43)	
12/15/21	Dep.19		LockBoxCR Batch # 2112151151		(769.86)	
12/16/21	Dep.20		LockBoxCR Batch # 2112161352		(7,645.96)	
12/17/21	Dep.21		LockBoxCR Batch # 2112171516		(1,750.97)	
12/20/21	Dep.22		LockBoxCR Batch # 2112201685		(1,378.95)	
12/26/21	ACHWEB202 11226		ACHWEB Unit GAI-1-PH02		(625.09)	
12/26/21	ACHWEB202 11226		ACHWEB Unit GAI-1-512		(373.00)	
12/27/21	Dep.23		LockBoxCR Batch # 2112272063		(1,669.03)	
12/28/21	Dep.24		LockBoxCR Batch # 2112282284		(1,049.51)	
12/29/21	Dep.25		LockBoxCR Batch # 2112292515		(1,083.33)	
12/31/21	CCARD2021 1231		CCARD Unit GAI-1-603		(400.00)	
12/31/21	CHG.1		GenMaint 12/01/2021 - 12/31/2021		99,636.82	
12/31/21	GJ.1		B/C 12/01/2021 - 12/31/2021		25.00	
12/31/21	INT.1		INT 12/01/2021 - 12/31/2021		163.69	
12/31/21	LFE.1		GenLate 12/01/2021 - 12/31/2021		275.00	
12/31/21	LFE.2		L/C 12/01/2021 - 12/31/2021		125.00	
12/31/21	LFE.3		L/CR 12/01/2021 - 12/31/2021		(25.00)	
12/31/21	RE02		Reclass Prepaid Maintenance		46,148.46	
			<b>Totals for 1200</b>		<u>(1,076.82)</u>	<u>28,575.59</u>
<b>1205 Allowance for Doubtful Accounts</b>					(5,897.74)	
12/31/21	GJ15		Allowance For Bad Debt Adjustment		1,567.10	
			<b>Totals for 1205</b>		<u>1,567.10</u>	<u>(4,330.64)</u>
<b>1210 Special Assessment Receivables #6</b>					4,795.00	
			<b>Totals for 1210</b>		<u>0.00</u>	<u>4,795.00</u>
<b>1215 Allowance for Doubtful Accounts - S/A</b>					(4,794.80)	
			<b>Totals for 1215</b>		<u>0.00</u>	<u>(4,794.80)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1850</b>	<b>Prepaid Insurance</b>			38,338.18		
12/31/21	INS		Expense Prepaid Insurance		(19,833.52)	
			<b>Totals for 1850</b>		<u>(19,833.52)</u>	<u>18,504.66</u>
<b>1860</b>	<b>Prepaid Expenses</b>			1,100.00		
12/08/21	2000		DPBR Div. FL Condos, Timeshares and Mobile Homes - Inv #628519 - 2022 Annual Fee for PR1P010004		884.00	
			<b>Totals for 1860</b>		<u>884.00</u>	<u>1,984.00</u>
<b>4010</b>	<b>Accounts Payable</b>			(67,414.10)		
12/01/21	RE01.1		Record Accounts Payable		67,414.10	
12/31/21	RE01		Record Accounts Payable		(61,602.54)	
			<b>Totals for 4010</b>		<u>5,811.56</u>	<u>(61,602.54)</u>
<b>4015</b>	<b>Insurance Payable</b>			(19,653.08)		
12/07/21	AUTO.7		IPFS Corporation - 12/2021		18,539.59	
			<b>Totals for 4015</b>		<u>18,539.59</u>	<u>(1,113.49)</u>
<b>4150</b>	<b>Prepaid Maintenance</b>			(49,484.71)		
12/01/21	RE02.1		Reclass Prepaid Maintenance		49,484.71	
12/31/21	RE02		Reclass Prepaid Maintenance		(46,148.46)	
			<b>Totals for 4150</b>		<u>3,336.25</u>	<u>(46,148.46)</u>
<b>4165</b>	<b>Security Deposits</b>			(131,575.00)		
12/02/21	1025		Giorgia Infanger Hengler - Inv #11/03/21 - Security Deposits Refund - Unit #909		1,200.00	
12/08/21	1026		Ana Paula Faria - Inv #11/15/21 - Undistributed		1,200.00	
12/08/21	1027		Dandu Flooring Corp - Inv #11/24/21 - Security Deposits Refund - GAI-1-807		1,200.00	
12/08/21	1028		The Gemini Group Miami Inc. - Inv #11/24/21 - Security Deposit Refund - Unit #1404		1,000.00	
12/17/21	1025		VOID - Giorgia Infanger Hengler - VOID - Inv #11/03/21 - Security Deposits Refund - Unit #909		(1,200.00)	
12/17/21	1029		Giorgia Infanger Hengler - Inv #11/03/21 - Refund Security Deposit - Unit # 1-909		1,200.00	
			<b>Totals for 4165</b>		<u>4,600.00</u>	<u>(126,975.00)</u>
<b>4170</b>	<b>Deferred Cable Contract</b>			(14,180.96)		
12/31/21	GJ03		Recognize Cable Income		322.29	
			<b>Totals for 4170</b>		<u>322.29</u>	<u>(13,858.67)</u>
<b>5500</b>	<b>Reserves - General (Pooled)</b>			(269,389.20)		
12/31/21	RES		Record Reserve Funding		(6,390.00)	
			<b>Totals for 5500</b>		<u>(6,390.00)</u>	<u>(275,779.20)</u>
<b>5505</b>	<b>Reserves - Interest</b>			(1,122.99)		
12/31/21	RESIT		Reserve Interest Transfer		(92.87)	
			<b>Totals for 5505</b>		<u>(92.87)</u>	<u>(1,215.86)</u>
<b>5800</b>	<b>Fund Balance</b>			(130,135.84)		
			<b>Totals for 5800</b>		<u>0.00</u>	<u>(130,135.84)</u>
<b>6010</b>	<b>Owner Assessments</b>			(1,025,715.02)		
12/31/21	CHG.1		GenMaint 12/01/2021 - 12/31/2021		(99,636.82)	
12/31/21	RES		Record Reserve Funding		6,390.00	
			<b>Totals for 6010</b>		<u>(93,246.82)</u>	<u>(1,118,961.84)</u>
<b>6013</b>	<b>Fee Income</b>			(100.00)		
			<b>Totals for 6013</b>		<u>0.00</u>	<u>(100.00)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>6025 Laundry</b>				(36,794.23)		
12/09/21	DP01		Miscellaneous Income - Laundry Income		(3,998.13)	
			<b>Totals for 6025</b>		<u>(3,998.13)</u>	<u>(40,792.36)</u>
<b>6030 Key Income</b>				(625.00)		
			<b>Totals for 6030</b>		<u>0.00</u>	<u>(625.00)</u>
<b>6040 Interest Income</b>				(859.60)		
12/31/21	INT		Interest Income		(94.96)	
12/31/21	INT.1		INT 12/01/2021 - 12/31/2021		(163.69)	
			<b>Totals for 6040</b>		<u>(258.65)</u>	<u>(1,118.25)</u>
<b>6045 Late Fee</b>				(2,200.00)		
12/31/21	LFE.1		GenLate 12/01/2021 - 12/31/2021		(275.00)	
12/31/21	LFE.2		L/C 12/01/2021 - 12/31/2021		(125.00)	
12/31/21	LFE.3		L/CR 12/01/2021 - 12/31/2021		25.00	
			<b>Totals for 6045</b>		<u>(375.00)</u>	<u>(2,575.00)</u>
<b>6055 Screening Fee</b>				(240.00)		
			<b>Totals for 6055</b>		<u>0.00</u>	<u>(240.00)</u>
<b>6060 Bank Charges</b>				(25.00)		
12/31/21	GJ.1		B/C 12/01/2021 - 12/31/2021		(25.00)	
			<b>Totals for 6060</b>		<u>(25.00)</u>	<u>(50.00)</u>
<b>6065 Gate Card Income</b>				(125.00)		
			<b>Totals for 6065</b>		<u>0.00</u>	<u>(125.00)</u>
<b>6070 Filter Income</b>				(13.00)		
			<b>Totals for 6070</b>		<u>0.00</u>	<u>(13.00)</u>
<b>6075 Miscellaneous Income</b>				(9,677.62)		
			<b>Totals for 6075</b>		<u>0.00</u>	<u>(9,677.62)</u>
<b>6080 Deferred Comcast Income</b>				(3,545.19)		
12/31/21	GJ03		Recognize Cable Income		(322.29)	
			<b>Totals for 6080</b>		<u>(322.29)</u>	<u>(3,867.48)</u>
<b>6085 Reserve Interest Transfer</b>				785.22		
12/31/21	RESIT		Reserve Interest Transfer		92.87	
			<b>Totals for 6085</b>		<u>92.87</u>	<u>878.09</u>
<b>7020 Water &amp; Sewer</b>				201,872.22		
12/01/21	RE01.1		Record Accounts Payable		(35,000.00)	
12/16/21	2009		City of North Miami - Inv #11/01/2021 - 61-01-01990-00 - 10/02-11/01/21		15,372.94	
12/16/21	2010		City of North Miami - Inv #11/30/21 - 41-88-14938-01 - 10/02-11/01/21		20.08	
12/31/21	RE01		Record Accounts Payable		31,000.00	
			<b>Totals for 7020</b>		<u>11,393.02</u>	<u>213,265.24</u>
<b>7030 Electricity</b>				58,608.76		
12/01/21	RE01.1		Record Accounts Payable		(5,679.98)	
12/06/21	AUTO.2		FPL - 56006-15271 - 10/25-11/23/21		104.62	
12/13/21	AUTO.1		FPL - 34752-18123 - 10/25-11/23/21		4,948.77	
12/13/21	AUTO.3		FPL - 64563-31005 - 10/25-11/23/21		42.47	
12/31/21	RE01		Record Accounts Payable		5,679.98	
			<b>Totals for 7030</b>		<u>5,095.86</u>	<u>63,704.62</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>7035 Telephone</b>				6,389.77		
12/09/21	AUTO.5		AT&T - 306 895-1156 030 0446 - 11/22-12/21/21		1,382.93	
12/20/21	AUTO.6		AT&T - 12/2021		145.03	
<b>Totals for 7035</b>					<u>1,527.96</u>	<u>7,917.73</u>
<b>7045 Gas</b>				23,752.96		
12/01/21	RE01.1		Record Accounts Payable		(1,811.56)	
12/03/21	AUTO.4		Teco People's Gas - 211011672295 - 10/08-11/08/21		959.80	
12/16/21	2012		FPL Energy Services - Inv #12/08/21 - 1100231747 - 10/08-11/08/21		1,892.79	
<b>Totals for 7045</b>					<u>1,041.03</u>	<u>24,793.99</u>
<b>7110 Maintenance Supplies</b>				5,400.49		
12/02/21	1992		Popular Bank - Inv #11-15-21 - Maintenance Supplies		974.70	
<b>Totals for 7110</b>					<u>974.70</u>	<u>6,375.19</u>
<b>7120 R&amp;M - Electrical</b>				2,437.00		
<b>Totals for 7120</b>					<u>0.00</u>	<u>2,437.00</u>
<b>7125 R&amp;M - Fire Alarm</b>				3,359.81		
<b>Totals for 7125</b>					<u>0.00</u>	<u>3,359.81</u>
<b>7130 R&amp;M - General</b>				250,345.45		
12/08/21	1996		1.2.3. Locksmith, Corp. - Inv #3650 - Repair Back Door of Building		262.15	
12/08/21	2002		JM Boiler Service LLC - Inv #790 - Installation of Vent Cap on Boiler		350.00	
12/16/21	2005		1.2.3. Locksmith, Corp. - Inv #3664 - East Front Door		411.95	
12/16/21	2006		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE - Inv #23769 - Repairs Drain - Laundry Room on 5/6 Floor		738.00	
12/16/21	2013		Great American Business Products - Inv #43081867 - Paw Pal Bags		171.20	
12/27/21	2019		Rodriguez Tiles Services, LLC - Inv #122721-2 - Repairs - 2nd Floor Laundry		1,400.00	
12/27/21	2019		Rodriguez Tiles Services, LLC - Inv #122721-3 - Rear Painting & Bollard Install		1,000.00	
<b>Totals for 7130</b>					<u>4,333.30</u>	<u>254,678.75</u>
<b>7135 R&amp;M - Access Control</b>				0.00		
12/08/21	1999		American A-1 Garage Door Inc. - Inv #1965 - Repairs to Exit Gate		375.00	
<b>Totals for 7135</b>					<u>375.00</u>	<u>375.00</u>
<b>7140 R&amp;M - Trash Chute</b>				5,257.16		
12/16/21	2016		The Trash Chute Co., LLC. - Inv #56454 - Foaming Agent		299.60	
<b>Totals for 7140</b>					<u>299.60</u>	<u>5,556.76</u>
<b>7145 R&amp;M - Tree Trimming</b>				9,535.00		
<b>Totals for 7145</b>					<u>0.00</u>	<u>9,535.00</u>
<b>7150 R&amp;M - Air Conditioning Systems</b>				2,649.99		
12/16/21	2007		Air New Solutions - Inv #I-387-1 - Preventive Maintenance A/C		417.00	
<b>Totals for 7150</b>					<u>417.00</u>	<u>3,066.99</u>
<b>7155 R&amp;M - Parking Repairs</b>				1,300.00		
12/27/21	2020		Rodriguez Tiles Services, LLC - Inv #122721-4 - Repairs - Parking Lot Signs		440.00	
<b>Totals for 7155</b>					<u>440.00</u>	<u>1,740.00</u>

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<b>7160</b>	<b>R&amp;M - Roof Repairs</b>			4,925.00		
			<b>Totals for 7160</b>		<u>0.00</u>	<u>4,925.00</u>
<b>7170</b>	<b>R&amp;M - Plumbing</b>			8,316.00		
12/27/21	2018		Rodriguez Tiles Services, LLC - Inv #122721-1 - Repairs - Drywall & Ceiling Unit #905		200.00	
12/27/21	2018		Rodriguez Tiles Services, LLC - Inv #122721 - Repairs - Bathroom Ceilings Unit #807		<u>1,100.00</u>	
			<b>Totals for 7170</b>		<u>1,300.00</u>	<u>9,616.00</u>
<b>7180</b>	<b>R&amp;M - Generator &amp; Water Tower</b>			856.00		
12/02/21	1987		Generator Service Inc. - Inv #15260 - Inspection		295.00	
			<b>Totals for 7180</b>		<u>295.00</u>	<u>1,151.00</u>
<b>7185</b>	<b>R&amp;M - Sprinkler</b>			2,092.00		
			<b>Totals for 7185</b>		<u>0.00</u>	<u>2,092.00</u>
<b>7190</b>	<b>R&amp;M - Elevators</b>			24,340.82		
12/02/21	1993		Professional Inspection Group, Inc. - Inv #16636 - Elevator Re-Inspection 11/09/21		130.00	
			<b>Totals for 7190</b>		<u>130.00</u>	<u>24,470.82</u>
<b>7195</b>	<b>40 Year Certification</b>			22,216.58		
			<b>Totals for 7195</b>		<u>0.00</u>	<u>22,216.58</u>
<b>7305</b>	<b>Sanitation</b>			20,078.16		
12/01/21	RE01.1		Record Accounts Payable		(1,920.90)	
12/16/21	2017		Waste Pro - Pembroke Pines - Inv #0001029406 - 11/01-11/31/21		1,996.08	
12/31/21	RE01		Record Accounts Payable		<u>1,920.90</u>	
			<b>Totals for 7305</b>		<u>1,996.08</u>	<u>22,074.24</u>
<b>7310</b>	<b>Elevator</b>			10,750.00		
			<b>Totals for 7310</b>		<u>0.00</u>	<u>10,750.00</u>
<b>7315</b>	<b>Elevator Phone</b>			450.00		
12/16/21	2011		Coastal Elevator Communication & Consultant Serv - Inv #1752 - Elevator Phone Monitoring		225.00	
			<b>Totals for 7315</b>		<u>225.00</u>	<u>675.00</u>
<b>7325</b>	<b>Cooling Tower</b>			15,528.60		
12/08/21	1997		AGI International, Inc. - Inv #30566 - Supply Water Treatment Chemicals		460.10	
			<b>Totals for 7325</b>		<u>460.10</u>	<u>15,988.70</u>
<b>7345</b>	<b>Lawn Maintenance</b>			8,169.50		
12/01/21	RE01.1		Record Accounts Payable		(7,600.00)	
12/08/21	2001		GRC/Grass Roots Complete - Inv #52955 - 12/01-12/31/21		1,100.00	
12/31/21	RE01		Record Accounts Payable		<u>7,600.00</u>	
			<b>Totals for 7345</b>		<u>1,100.00</u>	<u>9,269.50</u>
<b>7360</b>	<b>Pest Control</b>			9,477.00		
12/08/21	2003		Miami Dade Exterminators Co. - Inv #15852 - 12/01-12/31/21		866.70	
			<b>Totals for 7360</b>		<u>866.70</u>	<u>10,343.70</u>
<b>7370</b>	<b>Maintenance Staff</b>			85,021.05		
12/02/21	1985		America Service Inds. - Inv #13288 - 12/01-12/31/21		8,303.55	

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<b>Totals for 7370</b>					<u>8,303.55</u>	<u>93,324.60</u>
<b>7500 Accounting Fees</b>				13,915.00		
12/02/21	1991		Juda Eskew & Associates, P.A. - Inv #66524 - 12/01-12/31/21		<u>1,265.00</u>	
<b>Totals for 7500</b>					<u>1,265.00</u>	<u>15,180.00</u>
<b>7502 Year End Accounting</b>				4,000.00		
<b>Totals for 7502</b>					<u>0.00</u>	<u>4,000.00</u>
<b>7505 Legal Fees</b>				25,265.62		
12/02/21	1975		VOID - Jonathan R. Rubin, P.A. - VOID - Inv #26739 - Guerrier - 000510		(1,500.00)	
12/02/21	1988		Jonathan R. Rubin, P.A. - Inv #26739 - Guerrier - File# 08-3370.066		15.00	
12/16/21	2014		Hollander, Goode, Lopez - Inv #15996 - Professional Services		<u>687.73</u>	
<b>Totals for 7505</b>					<u>(797.27)</u>	<u>24,468.35</u>
<b>7510 Management Fees</b>				17,050.00		
12/08/21	2004		Sunrise Management - Inv #12/1/21 - 12/01-12/31/21		<u>1,550.00</u>	
<b>Totals for 7510</b>					<u>1,550.00</u>	<u>18,600.00</u>
<b>7525 License &amp; Permit</b>				9,659.37		
<b>Totals for 7525</b>					<u>0.00</u>	<u>9,659.37</u>
<b>7536 Office Help</b>				56,422.47		
12/02/21	1994		Sunrise Management - Inv #11/07/21 - 10/25-11/07/21		2,469.00	
12/02/21	1994		Sunrise Management - Inv #11/21/21 - 11/08-11/21/21		2,469.00	
12/07/21	1995		Jorge Hernandez - Inv #12/06/21 - Christmas Bonus for Staff		1,200.00	
12/08/21	1998		All Access Technologies Inc - Inv #8913 - Serviced Intercom		95.00	
12/16/21	2015		Sunrise Management - Inv #12/05/21 - 11/22-12/05/21		<u>2,469.00</u>	
<b>Totals for 7536</b>					<u>8,702.00</u>	<u>65,124.47</u>
<b>7540 Office Supplies</b>				3,988.52		
<b>Totals for 7540</b>					<u>0.00</u>	<u>3,988.52</u>
<b>7545 Postage and Mail</b>				3,046.90		
12/02/21	1989		Juda Eskew & Associates, P.A. - Inv #66207 - Second Notice of Annual Member. Meet & Board Elec		866.34	
12/02/21	1990		Juda Eskew & Associates, P.A. - Inv #66208 - Special Assessment Update & 2022 Proposed Budget		<u>641.00</u>	
<b>Totals for 7545</b>					<u>1,507.34</u>	<u>4,554.24</u>
<b>7550 Greenwich Park Monthly Expense</b>				53,175.60		
12/01/21	RE01.1		Record Accounts Payable		(15,401.66)	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Landscape - 10/2021		450.00	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Rust Prevention - 10/2021		84.60	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Dogipot Hanging Station		488.96	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - EZ Street Asphalt Patch		102.66	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Trash Bags/Common Area		186.08	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Puppy Glove Dog Pick Up Bags		32.80	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Trash Bags/Common Area		31.32	

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12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Fido Baggies		44.47	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Pool Maintenance - 10/2021		306.00	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Elevator & Alarm Phone - 10/2021		18.45	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Elevator & Alarm Phone - 10/2021		72.47	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Clubhouse Elevator Maint. 10/2021		64.08	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Gas for Hot Tub		31.08	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Common Area Cleaning		390.60	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Irrigation at Entrance - 08/02-09/01/21		162.07	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Irrigation at 1470 NE 123 St. - 08/02-09/01/21		54.02	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Pool & Spa Water 08/02-09/01/21		51.19	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Pest Control 10/2021		79.56	
12/02/21	1986		Avesta Biscayne - Inv #11/12/21 - Security 10/2021		2,052.33	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Landscape - 08/2021		450.00	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Rust Prevention - 8/2021		84.60	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Pool Heater Replacement		2,318.40	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Trash Bags/Common Area - 08/2021		125.66	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Pet Waste Receptacles - 08/2021		79.39	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Qrtly Fire Alarm Office Bldg		63.56	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Qrtly Runner Service On Call - 08/2021		115.56	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Qrtly Center Station Monitoring Office - 08/2021		57.72	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Qrtly C/H Pool & West Pool Monitoring - 08/2021		115.44	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Qrtly Uplink Fire Radio Service - 08/2021		52.00	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Pool Maintenance - 08/2021		306.00	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Elevator & Alarm Phone - 08/2021		18.45	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Elevator & Alarm Phone - 08/2021		72.52	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Clubhouse Elevator Maint - 08/2021		64.08	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Gas for Hot Tub		16.30	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Common Area Cleaning - 08/2021		390.60	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Irrigation at Entrance - 06/02-07/01/21		156.53	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Irrigation at 1470 NE 123 St. - 06/02-07/01/21		83.11	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Pool & Spa Water - 06/02-07/01/21		189.54	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Pest Control - 08/2021		79.56	
12/16/21	2008		Avesta Biscayne - Inv #09/01/21 - Security - 08/2021		1,857.96	
12/31/21	RE01		Record Accounts Payable		15,401.66	
			<b>Totals for 7550</b>		<u>11,399.72</u>	<u>64,575.32</u>
<b>7555 Insurance</b>				230,233.02		
12/31/21	INS		Expense Prepaid Insurance		<u>19,833.52</u>	

**Greenwich Association, Inc.**  
**General Ledger**

December 1, 2021 - December 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 7555</b>					<u>19,833.52</u>	<u>250,066.54</u>
<b>7810</b>	<b>Bad Debt Expense</b>			1,274.15		
12/31/21	GJ15		Allowance For Bad Debt Adjustment		<u>(1,567.10)</u>	
<b>Totals for 7810</b>					<u>(1,567.10)</u>	<u>(292.95)</u>
<b>Report Total</b>						<u>0.00</u>

**Net Revenue/(Expense)**

Current Period	<u>15,665.91</u>
Year-to-Date	<u>(106,359.62)</u>

Distribution count = 254

## Greenwich Association, Inc.

### Journals

December 1, 2021 - December 31, 2021

Date	Reference	Account	Description	Amount
<b>Journal: General</b>				
12/02/21	1025	1045	Giorgia Infanger Hengler	(1,200.00)
12/02/21	1025	4165	Inv #11/03/21 - Security Deposits Refund - Unit #909	1,200.00
12/17/21	1025	1045	VOID - Giorgia Infanger Hengler	1,200.00
12/17/21	1025	4165	VOID - Inv #11/03/21 - Security Deposits Refund - Unit #909	(1,200.00)
12/08/21	1026	1045	Ana Paula Faria	(1,200.00)
12/08/21	1026	4165	Inv #11/15/21 - Undistributed	1,200.00
12/08/21	1027	1045	Dandu Flooring Corp	(1,200.00)
12/08/21	1027	4165	Inv #11/24/21 - Security Deposits Refund - GAI-1-807	1,200.00
12/08/21	1028	1045	The Gemini Group Miami Inc.	(1,000.00)
12/08/21	1028	4165	Inv #11/24/21 - Security Deposit Refund - Unit #1404	1,000.00
12/17/21	1029	1045	Giorgia Infanger Hengler	(1,200.00)
12/17/21	1029	4165	Inv #11/03/21 - Refund Security Deposit - Unit # 1-909	1,200.00
12/02/21	1975	1030	VOID - Jonathan R. Rubin, P.A.	1,500.00
12/02/21	1975	7505	VOID - Inv #26739 - Guerrier - 000510	(1,500.00)
12/02/21	1985	1030	America Service Inds.	(8,303.55)
12/02/21	1985	7370	Inv #13288 - 12/01-12/31/21	8,303.55
12/02/21	1986	1030	Avesta Biscayne	(4,702.74)
12/02/21	1986	7550	Inv #11/12/21 - Landscape - 10/2021	450.00
12/02/21	1986	7550	Inv #11/12/21 - Rust Prevention - 10/2021	84.60
12/02/21	1986	7550	Inv #11/12/21 - Dogipot Hanging Station	488.96
12/02/21	1986	7550	Inv #11/12/21 - EZ Street Asphalt Patch	102.66
12/02/21	1986	7550	Inv #11/12/21 - Trash Bags/Common Area	186.08
12/02/21	1986	7550	Inv #11/12/21 - Puppy Glove Dog Pick Up Bags	32.80
12/02/21	1986	7550	Inv #11/12/21 - Trash Bags/Common Area	31.32
12/02/21	1986	7550	Inv #11/12/21 - Fido Baggies	44.47
12/02/21	1986	7550	Inv #11/12/21 - Pool Maintenance - 10/2021	306.00
12/02/21	1986	7550	Inv #11/12/21 - Elevator & Alarm Phone - 10/2021	18.45
12/02/21	1986	7550	Inv #11/12/21 - Elevator & Alarm Phone - 10/2021	72.47
12/02/21	1986	7550	Inv #11/12/21 - Clubhouse Elevator Maint. 10/2021	64.08
12/02/21	1986	7550	Inv #11/12/21 - Gas for Hot Tub	31.08
12/02/21	1986	7550	Inv #11/12/21 - Common Area Cleaning	390.60
12/02/21	1986	7550	Inv #11/12/21 - Irrigation at Entrance - 08/02-09/01/21	162.07
12/02/21	1986	7550	Inv #11/12/21 - Irrigation at 1470 NE 123 St. - 08/02-09/01/21	54.02
12/02/21	1986	7550	Inv #11/12/21 - Pool & Spa Water 08/02-09/01/21	51.19
12/02/21	1986	7550	Inv #11/12/21 - Pest Control 10/2021	79.56
12/02/21	1986	7550	Inv #11/12/21 - Security 10/2021	2,052.33
12/02/21	1987	1030	Generator Service Inc.	(295.00)
12/02/21	1987	7180	Inv #15260 - Inspection	295.00

**Greenwich Association, Inc.**  
**Journals**

December 1, 2021 - December 31, 2021

Date	Reference	Account	Description	Amount
12/02/21	1988	1030	Jonathan R. Rubin, P.A.	(15.00)
12/02/21	1988	7505	Inv #26739 - Guerrier - File# 08-3370.066	15.00
12/02/21	1989	1030	Juda Eskew & Associates, P.A.	(866.34)
12/02/21	1989	7545	Inv #66207 - Second Notice of Annual Member. Meet & Board Elec	866.34
12/02/21	1990	1030	Juda Eskew & Associates, P.A.	(641.00)
12/02/21	1990	7545	Inv #66208 - Special Assessment Update & 2022 Proposed Budget	641.00
12/02/21	1991	1030	Juda Eskew & Associates, P.A.	(1,265.00)
12/02/21	1991	7500	Inv #66524 - 12/01-12/31/21	1,265.00
12/02/21	1992	1030	Popular Bank	(974.70)
12/02/21	1992	7110	Inv #11-15-21 - Maintenance Supplies	974.70
12/02/21	1993	1030	Professional Inspection Group, Inc.	(130.00)
12/02/21	1993	7190	Inv #16636 - Elevator Re-Inspection 11/09/21	130.00
12/02/21	1994	1030	Sunrise Management	(4,938.00)
12/02/21	1994	7536	Inv #11/07/21 - 10/25-11/07/21	2,469.00
12/02/21	1994	7536	Inv #11/21/21 - 11/08-11/21/21	2,469.00
12/07/21	1995	1030	Jorge Hernandez	(1,200.00)
12/07/21	1995	7536	Inv #12/06/21 - Christmas Bonus for Staff	1,200.00
12/08/21	1996	1030	1.2.3. Locksmith, Corp.	(262.15)
12/08/21	1996	7130	Inv #3650 - Repair Back Door of Building	262.15
12/08/21	1997	1030	AGI International, Inc.	(460.10)
12/08/21	1997	7325	Inv #30566 - Supply Water Treatment Chemicals	460.10
12/08/21	1998	1030	All Access Technologies Inc	(95.00)
12/08/21	1998	7536	Inv #8913 - Serviced Intercom	95.00
12/08/21	1999	1030	American A-1 Garage Door Inc.	(375.00)
12/08/21	1999	7135	Inv #1965 - Repairs to Exit Gate	375.00
12/08/21	2000	1030	DPBR Div. FL Condos, Timeshares and Mobile Homes	(884.00)
12/08/21	2000	1860	Inv #628519 - 2022 Annual Fee for PR1P010004	884.00
12/08/21	2001	1030	GRC/Grass Roots Complete	(1,100.00)
12/08/21	2001	7345	Inv #52955 - 12/01-12/31/21	1,100.00
12/08/21	2002	1030	JM Boiler Service LLC	(350.00)
12/08/21	2002	7130	Inv #790 - Installation of Vent Cap on Boiler	350.00
12/08/21	2003	1030	Miami Dade Exterminators Co.	(866.70)
12/08/21	2003	7360	Inv #15852 - 12/01-12/31/21	866.70
12/08/21	2004	1030	Sunrise Management	(1,550.00)
12/08/21	2004	7510	Inv #12/1/21 - 12/01-12/31/21	1,550.00
12/16/21	2005	1030	1.2.3. Locksmith, Corp.	(411.95)
12/16/21	2005	7130	Inv #3664 - East Front Door	411.95

**Greenwich Association, Inc.**

**Journals**

December 1, 2021 - December 31, 2021

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
12/16/21	2006	1030	A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE	(738.00)
12/16/21	2006	7130	Inv #23769 - Repairs Drain - Laundry Room on 5/6 Floor	738.00
12/16/21	2007	1030	Air New Solutions	(417.00)
12/16/21	2007	7150	Inv #I-387-1 - Preventive Maintenance A/C	417.00
12/16/21	2008	1030	Avesta Biscayne	(6,696.98)
12/16/21	2008	7550	Inv #09/01/21 - Landscape - 08/2021	450.00
12/16/21	2008	7550	Inv #09/01/21 - Rust Prevention - 8/2021	84.60
12/16/21	2008	7550	Inv #09/01/21 - Pool Heater Replacement	2,318.40
12/16/21	2008	7550	Inv #09/01/21 - Trash Bags/Common Area - 08/2021	125.66
12/16/21	2008	7550	Inv #09/01/21 - Pet Waste Receptacles - 08/2021	79.39
12/16/21	2008	7550	Inv #09/01/21 - Qrtly Fire Alarm Office Bldg	63.56
12/16/21	2008	7550	Inv #09/01/21 - Qrtly Runner Service On Call - 08/2021	115.56
12/16/21	2008	7550	Inv #09/01/21 - Qrtly Center Station Monitoring Office - 08/2021	57.72
12/16/21	2008	7550	Inv #09/01/21 - Qrtly C/H Pool & West Pool Monitoring - 08/2021	115.44
12/16/21	2008	7550	Inv #09/01/21 - Qrtly Uplink Fire Radio Service - 08/2021	52.00
12/16/21	2008	7550	Inv #09/01/21 - Pool Maintenance - 08/2021	306.00
12/16/21	2008	7550	Inv #09/01/21 - Elevator & Alarm Phone - 08/2021	18.45
12/16/21	2008	7550	Inv #09/01/21 - Elevator & Alarm Phone - 08/2021	72.52
12/16/21	2008	7550	Inv #09/01/21 - Clubhouse Elevator Maint - 08/2021	64.08
12/16/21	2008	7550	Inv #09/01/21 - Gas for Hot Tub	16.30
12/16/21	2008	7550	Inv #09/01/21 - Common Area Cleaning - 08/2021	390.60
12/16/21	2008	7550	Inv #09/01/21 - Irrigation at Entrance - 06/02-07/01/21	156.53
12/16/21	2008	7550	Inv #09/01/21 - Irrigation at 1470 NE 123 St. - 06/02-07/01/21	83.11
12/16/21	2008	7550	Inv #09/01/21 - Pool & Spa Water - 06/02-07/01/21	189.54
12/16/21	2008	7550	Inv #09/01/21 - Pest Control - 08/2021	79.56
12/16/21	2008	7550	Inv #09/01/21 - Security - 08/2021	1,857.96
12/16/21	2009	1030	City of North Miami	(15,372.94)
12/16/21	2009	7020	Inv #11/01/2021 - 61-01-01990-00 - 10/02-11/01/21	15,372.94
12/16/21	2010	1030	City of North Miami	(20.08)
12/16/21	2010	7020	Inv #11/30/21 - 41-88-14938-01 - 10/02-11/01/21	20.08
12/16/21	2011	1030	Coastal Elevator Communication & Consultant Servic	(225.00)
12/16/21	2011	7315	Inv #1752 - Elevator Phone Monitoring	225.00
12/16/21	2012	1030	FPL Energy Services	(1,892.79)
12/16/21	2012	7045	Inv #12/08/21 - 1100231747 - 10/08-11/08/21	1,892.79
12/16/21	2013	1030	Great American Business Products	(171.20)
12/16/21	2013	7130	Inv #43081867 - Paw Pal Bags	171.20

## Greenwich Association, Inc.

### Journals

December 1, 2021 - December 31, 2021

Date	Reference	Account	Description	Amount
12/16/21	2014	1030	Hollander, Goode, Lopez	(687.73)
12/16/21	2014	7505	Inv #15996 - Professional Services	687.73
12/16/21	2015	1030	Sunrise Management	(2,469.00)
12/16/21	2015	7536	Inv #12/05/21 - 11/22-12/05/21	2,469.00
12/16/21	2016	1030	The Trash Chute Co., LLC.	(299.60)
12/16/21	2016	7140	Inv #56454 - Foaming Agent	299.60
12/16/21	2017	1030	Waste Pro - Pembroke Pines	(1,996.08)
12/16/21	2017	7305	Inv #0001029406 - 11/01-11/31/21	1,996.08
12/27/21	2018	1030	Rodriguez Tiles Services, LLC	(1,300.00)
12/27/21	2018	7170	Inv #122721-1 - Repairs - Drywall & Ceiling Unit #905	200.00
12/27/21	2018	7170	Inv #122721 - Repairs - Bathroom Ceilings Unit #807	1,100.00
12/27/21	2019	1030	Rodriguez Tiles Services, LLC	(2,400.00)
12/27/21	2019	7130	Inv #122721-2 - Repairs - 2nd Floor Laundry	1,400.00
12/27/21	2019	7130	Inv #122721-3 - Rear Painting & Bollard Install	1,000.00
12/27/21	2020	1030	Rodriguez Tiles Services, LLC	(440.00)
12/27/21	2020	7155	Inv #122721-4 - Repairs - Parking Lot Signs	440.00
12/04/21	ACHWEB20211 204	1030	ACHWEB Unit GAI-1-1115	600.09
12/04/21	ACHWEB20211 204	1200	ACHWEB Unit GAI-1-1115	(600.09)
12/08/21	ACHWEB20211 208	1030	ACHWEB Unit GAI-1-913	372.43
12/08/21	ACHWEB20211 208	1200	ACHWEB Unit GAI-1-913	(372.43)
12/10/21	ACHWEB20211 210	1030	ACHWEB Unit GAI-1-211	372.43
12/10/21	ACHWEB20211 210	1200	ACHWEB Unit GAI-1-211	(372.43)
12/14/21	ACHWEB20211 214	1030	ACHWEB Unit GAI-1-810	372.43
12/14/21	ACHWEB20211 214	1200	ACHWEB Unit GAI-1-810	(372.43)
12/15/21	ACHWEB20211 215	1030	ACHWEB Unit GAI-1-1110	372.43
12/15/21	ACHWEB20211 215	1200	ACHWEB Unit GAI-1-1110	(372.43)
12/26/21	ACHWEB20211 226	1030	ACHWEB Unit GAI-1-PH02	625.09
12/26/21	ACHWEB20211 226	1200	ACHWEB Unit GAI-1-PH02	(625.09)
12/26/21	ACHWEB20211 226	1030	ACHWEB Unit GAI-1-512	373.00
12/26/21	ACHWEB20211 226	1200	ACHWEB Unit GAI-1-512	(373.00)
12/13/21	AUTO.1	1030	FPL	(4,948.77)

**Greenwich Association, Inc.**  
**Journals**

December 1, 2021 - December 31, 2021

Date	Reference	Account	Description	Amount
12/13/21	AUTO.1	7030	34752-18123 - 10/25-11/23/21	4,948.77
12/06/21	AUTO.2	1030	FPL	(104.62)
12/06/21	AUTO.2	7030	56006-15271 - 10/25-11/23/21	104.62
12/13/21	AUTO.3	1030	FPL	(42.47)
12/13/21	AUTO.3	7030	64563-31005 - 10/25-11/23/21	42.47
12/03/21	AUTO.4	1030	Teco People's Gas	(959.80)
12/03/21	AUTO.4	7045	211011672295 - 10/08-11/08/21	959.80
12/09/21	AUTO.5	1030	AT&T	(1,382.93)
12/09/21	AUTO.5	7035	306 895-1156 030 0446 - 11/22-12/21/21	1,382.93
12/20/21	AUTO.6	1030	AT&T	(145.03)
12/20/21	AUTO.6	7035	12/2021	145.03
12/07/21	AUTO.7	1030	IPFS Corporation	(18,539.59)
12/07/21	AUTO.7	4015	12/2021	18,539.59
12/07/21	CCARD202112 07	1030	CCARD Unit GAI-1-116	600.09
12/07/21	CCARD202112 07	1200	CCARD Unit GAI-1-116	(600.09)
12/08/21	CCARD202112 08	1030	CCARD Unit GAI-1-1003	372.43
12/08/21	CCARD202112 08	1200	CCARD Unit GAI-1-1003	(372.43)
12/12/21	CCARD202112 12	1030	CCARD Unit GAI-1-911	372.43
12/12/21	CCARD202112 12	1200	CCARD Unit GAI-1-911	(372.43)
12/31/21	CCARD202112 31	1030	CCARD Unit GAI-1-603	400.00
12/31/21	CCARD202112 31	1200	CCARD Unit GAI-1-603	(400.00)
12/31/21	CHG.1	1200	GenMaint 12/01/2021 - 12/31/2021	99,636.82
12/31/21	CHG.1	6010	GenMaint 12/01/2021 - 12/31/2021	(99,636.82)
12/01/21	Dep.1	1030	LockBoxCR Batch # 2112018734	3,025.18
12/01/21	Dep.1	1200	LockBoxCR Batch # 2112018734	(3,025.18)
12/02/21	Dep.2	1030	LockBoxCR Batch # 2112029010	2,433.68
12/02/21	Dep.2	1200	LockBoxCR Batch # 2112029010	(2,433.68)
12/03/21	Dep.3	1030	LockBoxCR Batch # 2112039212	1,117.29
12/03/21	Dep.3	1200	LockBoxCR Batch # 2112039212	(1,117.29)
12/06/21	Dep.4	1030	LockBoxCR Batch # 2112069365	1,862.15
12/06/21	Dep.4	1200	LockBoxCR Batch # 2112069365	(1,862.15)
12/08/21	Dep.10	1030	EFTCR Batch # 2112079545	44,438.61
12/08/21	Dep.10	1200	EFTCR Batch # 2112079545	(44,438.61)
12/07/21	Dep.11	1030	LockBoxCR Batch # 2112079837	11,591.61
12/07/21	Dep.11	1200	LockBoxCR Batch # 2112079837	(11,591.61)

**Greenwich Association, Inc.**

**Journals**

December 1, 2021 - December 31, 2021

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
12/08/21	Dep.12	1030	ManCR Batch # 2112080023	1,640.56
12/08/21	Dep.12	1200	ManCR Batch # 2112080023	(1,640.56)
12/08/21	Dep.13	1030	LockBoxCR Batch # 2112080109	2,234.58
12/08/21	Dep.13	1200	LockBoxCR Batch # 2112080109	(2,234.58)
12/09/21	Dep.14	1030	LockBoxCR Batch # 2112090306	4,696.31
12/09/21	Dep.14	1200	LockBoxCR Batch # 2112090306	(4,696.31)
12/10/21	Dep.15	1030	ManCR Batch # 2112100408	540.19
12/10/21	Dep.15	1200	ManCR Batch # 2112100408	(540.19)
12/10/21	Dep.16	1030	LockBoxCR Batch # 2112100564	744.90
12/10/21	Dep.16	1200	LockBoxCR Batch # 2112100564	(744.90)
12/13/21	Dep.17	1030	LockBoxCR Batch # 2112130740	2,089.81
12/13/21	Dep.17	1200	LockBoxCR Batch # 2112130740	(2,089.81)
12/14/21	Dep.18	1030	LockBoxCR Batch # 2112140903	1,718.18
12/14/21	Dep.18	1200	LockBoxCR Batch # 2112140903	(1,718.18)
12/15/21	Dep.19	1030	LockBoxCR Batch # 2112151151	769.86
12/15/21	Dep.19	1200	LockBoxCR Batch # 2112151151	(769.86)
12/16/21	Dep.20	1030	LockBoxCR Batch # 2112161352	7,645.96
12/16/21	Dep.20	1200	LockBoxCR Batch # 2112161352	(7,645.96)
12/17/21	Dep.21	1030	LockBoxCR Batch # 2112171516	1,750.97
12/17/21	Dep.21	1200	LockBoxCR Batch # 2112171516	(1,750.97)
12/20/21	Dep.22	1030	LockBoxCR Batch # 2112201685	1,378.95
12/20/21	Dep.22	1200	LockBoxCR Batch # 2112201685	(1,378.95)
12/27/21	Dep.23	1030	LockBoxCR Batch # 2112272063	1,669.03
12/27/21	Dep.23	1200	LockBoxCR Batch # 2112272063	(1,669.03)
12/28/21	Dep.24	1030	LockBoxCR Batch # 2112282284	1,049.51
12/28/21	Dep.24	1200	LockBoxCR Batch # 2112282284	(1,049.51)
12/29/21	Dep.25	1030	LockBoxCR Batch # 2112292515	1,083.33
12/29/21	Dep.25	1200	LockBoxCR Batch # 2112292515	(1,083.33)
12/09/21	DP01	1030	Miscellaneous Income	3,998.13
12/09/21	DP01	6025	Laundry Income	(3,998.13)
12/31/21	GJ.1	1200	B/C 12/01/2021 - 12/31/2021	25.00
12/31/21	GJ.1	6060	B/C 12/01/2021 - 12/31/2021	(25.00)
12/31/21	GJ03	4170	Recognize Cable Income	322.29
12/31/21	GJ03	6080	Recognize Cable Income	(322.29)
12/31/21	GJ15	1205	Allowance For Bad Debt Adjustment	1,567.10
12/31/21	GJ15	7810	Allowance For Bad Debt Adjustment	(1,567.10)
12/31/21	INS	7555	Expense Prepaid Insurance	19,833.52
12/31/21	INS	1850	Expense Prepaid Insurance	(19,833.52)

## Greenwich Association, Inc.

### Journals

December 1, 2021 - December 31, 2021

Date	Reference	Account	Description	Amount
12/31/21	INT	1030	Interest Income	2.08
12/31/21	INT	1035	Interest Income	0.01
12/31/21	INT	1040	Interest Income	92.87
12/31/21	INT	6040	Interest Income	(94.96)
12/31/21	INT.1	1200	INT 12/01/2021 - 12/31/2021	163.69
12/31/21	INT.1	6040	INT 12/01/2021 - 12/31/2021	(163.69)
12/31/21	LFE.1	1200	GenLate 12/01/2021 - 12/31/2021	275.00
12/31/21	LFE.1	6045	GenLate 12/01/2021 - 12/31/2021	(275.00)
12/31/21	LFE.2	1200	L/C 12/01/2021 - 12/31/2021	125.00
12/31/21	LFE.2	6045	L/C 12/01/2021 - 12/31/2021	(125.00)
12/31/21	LFE.3	6045	L/CR 12/01/2021 - 12/31/2021	25.00
12/31/21	LFE.3	1200	L/CR 12/01/2021 - 12/31/2021	(25.00)
12/31/21	RE01	7020	Record Accounts Payable	31,000.00
12/31/21	RE01	7030	Record Accounts Payable	5,679.98
12/31/21	RE01	7305	Record Accounts Payable	1,920.90
12/31/21	RE01	7345	Record Accounts Payable	7,600.00
12/31/21	RE01	7550	Record Accounts Payable	15,401.66
12/31/21	RE01	4010	Record Accounts Payable	(61,602.54)
12/01/21	RE01.1	7020	Record Accounts Payable	(35,000.00)
12/01/21	RE01.1	7030	Record Accounts Payable	(5,679.98)
12/01/21	RE01.1	7045	Record Accounts Payable	(1,811.56)
12/01/21	RE01.1	7305	Record Accounts Payable	(1,920.90)
12/01/21	RE01.1	7345	Record Accounts Payable	(7,600.00)
12/01/21	RE01.1	7550	Record Accounts Payable	(15,401.66)
12/01/21	RE01.1	4010	Record Accounts Payable	67,414.10
12/31/21	RE02	1200	Reclass Prepaid Maintenance	46,148.46
12/31/21	RE02	4150	Reclass Prepaid Maintenance	(46,148.46)
12/01/21	RE02.1	1200	Reclass Prepaid Maintenance	(49,484.71)
12/01/21	RE02.1	4150	Reclass Prepaid Maintenance	49,484.71
12/09/21	R- EFT20211209	1030	R-EFT Unit GAI-1-1410	(372.43)
12/09/21	R- EFT20211209	1200	R-EFT Unit GAI-1-1410	372.43
12/31/21	RES	6010	Record Reserve Funding	6,390.00
12/31/21	RES	5500	Record Reserve Funding	(6,390.00)
12/31/21	RESF	1030	Monthly Reserve Funding	(6,390.00)
12/31/21	RESF	1040	Monthly Reserve Funding	6,390.00
12/31/21	RESIT	6085	Reserve Interest Transfer	92.87
12/31/21	RESIT	5505	Reserve Interest Transfer	(92.87)
12/31/21	XR01	1045	Transfer to Operating	(8,387.08)
12/31/21	XR01	1030	Check #528170 Payment for Unit 504 Balance	8,387.08
<b>Transaction Balance for General</b>				0.00

**Transaction Totals**

**Greenwich Association, Inc.**  
**Journals**

December 1, 2021 - December 31, 2021

Date	Reference	Account	Description	Amount
Total Debits		<u>570,098.05</u>		
Total Credits		<u>570,098.05</u>		

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Popular Community Bank- Oper- (1030)  
 December 1, 2021 - December 31, 2021

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	125,414.71
<b>Open Deposits &amp; Additions</b>				
CCARD202112	12/31/21	1200	CCARD Unit GAI-1-603	400.00
	31			
XR01	12/31/21		Transfer to Operating	8,387.08
			<b>Total</b>	<u>8,787.08</u>
<b>Open Checks &amp; Payments</b>				
1702	04/01/21	7315	Coastal Elevator Communication & Consultant Servic	225.00
1868	08/12/21	7505	Hollander, Goode, Lopez	4,495.19
1972	11/18/21	7130	JC Doors Installation, Inc.	1,123.50
1996	12/08/21	7130	1.2.3. Locksmith, Corp.	262.15
1999	12/08/21	7135	American A-1 Garage Door Inc.	375.00
2002	12/08/21	7130	JM Boiler Service LLC	350.00
2005	12/16/21	7130	1.2.3. Locksmith, Corp.	411.95
2006	12/16/21	7130	A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE	738.00
2007	12/16/21	7150	Air New Solutions	417.00
2009	12/16/21	7020	City of North Miami	15,372.94
2010	12/16/21	7020	City of North Miami	20.08
2011	12/16/21	7315	Coastal Elevator Communication & Consultant Servic	225.00
2012	12/16/21	7045	FPL Energy Services	1,892.79
2013	12/16/21	7130	Great American Business Products	171.20
2014	12/16/21	7505	Hollander, Goode, Lopez	687.73
2017	12/16/21	7305	Waste Pro - Pembroke Pines	1,996.08
2018	12/27/21	7170	Rodriguez Tiles Services, LLC	1,300.00
2019	12/27/21	7130	Rodriguez Tiles Services, LLC	2,400.00
2020	12/27/21	7155	Rodriguez Tiles Services, LLC	440.00
			<b>Total</b>	<u>32,903.61</u>
			<b>Reconciled Bank Balance</b>	<u>101,298.18</u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
Beginning Bank Balance			97,133.98	
+ Cleared Deposits & Additions			110,012.87	
- Cleared Checks & Payments			<u>81,732.14</u>	
Ending Bank Balance			125,414.71	
<b>Reconciled Bank Information</b>				
+ Open Deposits & Additions			8,787.08	
- Open Checks & Payments			<u>32,903.61</u>	
<b>Reconciled Bank Balance</b>			<u>101,298.18</u>	
<b>General Ledger Information</b>				
Unadjusted General Ledger Balance			101,298.18	
+/- Total Adjustments			<u>0.00</u>	
<b>Adjusted General Ledger Balance</b>			<u>101,298.18</u>	
<b>Unreconciled Amount</b>			<u>0.00</u>	

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Popular Community Bank- S/A- (1035)  
 December 1, 2021 - December 31, 2021

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	465.66
<b>Open Deposits &amp; Additions</b>			<b>Total</b>	<u>0.00</u>
<b>Open Checks &amp; Payments</b>			<b>Total</b>	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>465.66</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	465.65
			+ Cleared Deposits & Additions	0.01
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	465.66
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>465.66</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	465.66
			+/- Total Adjustments	<u>0.00</u>
			<b>Adjusted General Ledger Balance</b>	<u><u>465.66</u></u>
			<b>Unreconciled Amount</b>	<u><u>0.00</u></u>

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Popular Community Bank- Reserves- (1040)  
 December 1, 2021 - December 31, 2021

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	276,994.88
<b>Open Deposits &amp; Additions</b>				
			<b>Total</b>	<u>0.00</u>
<b>Open Checks &amp; Payments</b>				
			<b>Total</b>	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>276,994.88</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
				270,512.01
			+ Cleared Deposits & Additions	6,482.87
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	276,994.88
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>276,994.88</u></u>
<b>General Ledger Information</b>				
				276,994.88
			+/- Total Adjustments	<u>0.00</u>
			<b>Adjusted General Ledger Balance</b>	<u><u>276,994.88</u></u>
			<b>Unreconciled Amount</b>	<u><u>0.00</u></u>

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Popular Community Bank- Escrow- (1045)  
 December 1, 2021 - December 31, 2021

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	135,363.99
<b>Open Deposits &amp; Additions</b>				<b>Total</b>
				<u>0.00</u>
<b>Open Checks &amp; Payments</b>				<b>Total</b>
XR01	12/31/21	1030	Transfer to Operating	8,387.08
				<u>8,387.08</u>
			<b>Reconciled Bank Balance</b>	<u><u>126,976.91</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
				139,963.99
			Beginning Bank Balance	
			+ Cleared Deposits & Additions	0.00
			- Cleared Checks & Payments	<u>4,600.00</u>
			Ending Bank Balance	135,363.99
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>8,387.08</u>
			<b>Reconciled Bank Balance</b>	<u><u>126,976.91</u></u>
<b>General Ledger Information</b>				
				126,976.91
			Unadjusted General Ledger Balance	
			+/- Total Adjustments	<u>0.00</u>
			<b>Adjusted General Ledger Balance</b>	<u><u>126,976.91</u></u>
			<b>Unreconciled Amount</b>	<u><u>0.00</u></u>