

Greenwich Association, Inc.

Report on Compilation of Financial Statements

October 31, 2020

To the Board of Directors:
Greenwich Association, Inc.

The Association is responsible for the accompanying financial statements of Greenwich Association, Inc. which comprise the balance sheet as of October 31, 2020, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 10 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 10 Months ended October 31, 2020, and for the year ended December 31, 2020, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

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

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

Juda, Eskew & Associates, P.A.

Certified Public Accountants
Plantation, FL 33324-2744

November 06, 2020

Greenwich Association, Inc.

Balance Sheet

October 31, 2020

Assets

Cash - Operating	
Popular Community Bank- Operating	\$ 226,595
	<u>226,595</u>
Cash - Reserves	
Popular Community Bank- Reserves	159,353
	<u>159,353</u>
Cash - Security	
Popular Community Bank- Escrow	111,927
	<u>111,927</u>
Cash - Special Assessment	
Popular Community Bank- S/A	465
	<u>465</u>
	<u>498,340</u>
Other Assets	
Maintenance Receivables	37,496
Allowance for Doubtful Accounts	(6,912)
Special Assessment Receivables #6	4,795
Allowance for Doubtful Accounts - S/A	(4,795)
Due from Operating	25,467
Prepaid Insurance	50,036
Prepaid Expenses	2,000
	<u>108,087</u>
	<u>\$ 606,427</u>

Greenwich Association, Inc.

Balance Sheet

October 31, 2020

Liabilities and Members' Equity

Accounts Payable	\$	42,021
Insurance Payable		37,329
Prepaid Maintenance		55,320
Security Deposits		111,925
Deferred Cable Contract		18,371
Due to Reserves		<u>25,467</u>
		<u>290,433</u>
Reserve Contract Liabilities / Fund Balances		
Reserves - General (Pooled)		184,589
Reserves - Interest		<u>233</u>
		<u>184,822</u>
Operating Fund Balance		
Fund Balance		30,898
Current Year Revenue (Expense)		<u>100,274</u>
		<u>131,172</u>
		<u>315,994</u>
	\$	<u><u>606,427</u></u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 10 Months ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues							
Owner Assessments	\$ 92,382	\$ 92,383	\$ (1)	\$ 923,818	\$ 923,828	\$ (10)	\$ 1,108,593
Reserve Assessment	-	7,255	(7,255)	-	72,551	(72,551)	87,061
Fee Income	-	-	-	100	-	100	-
Laundry	-	2,208	(2,208)	16,645	22,083	(5,438)	26,500
Key Income	-	-	-	700	-	700	-
Interest Income	50	-	50	256	-	256	-
Late Fee	-	83	(83)	1,775	833	942	1,000
Screening Fee	-	-	-	360	-	360	-
Bank Charges	75	-	75	300	-	300	-
Gate Card Income	25	42	(17)	650	417	233	500
Filter Income	4	8	(4)	29	83	(54)	100
Miscellaneous Income	1,107	83	1,024	3,065	833	2,232	1,000
Deferred Comcast Income	322	322	-	3,223	3,223	-	3,867
Reserve Interest Transfer	(44)	-	(44)	(198)	-	(198)	-
Bad Debt Expense	-	(1,667)	1,667	26	(16,667)	16,693	(20,000)
	<u>93,921</u>	<u>100,717</u>	<u>(6,796)</u>	<u>950,749</u>	<u>1,007,184</u>	<u>(56,435)</u>	<u>1,208,621</u>
Reserve Income							
Reserve Income	-	-	-	45,601	-	45,601	-
	-	-	-	45,601	-	45,601	-
Total Revenues	<u>93,921</u>	<u>100,717</u>	<u>(6,796)</u>	<u>996,350</u>	<u>1,007,184</u>	<u>(10,834)</u>	<u>1,208,621</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 10 Months ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Operating Expenses							
Administrative:							
Accounting Fees	1,265	1,265	-	12,650	12,650	-	15,180
Year End Accounting	-	417	417	4,000	4,167	167	5,000
Legal Fees	66	1,000	934	53,595	10,000	(43,595)	12,000
Legal Fee Recovery	-	-	-	(307)	-	307	-
Management Fees	1,550	1,550	-	15,500	15,500	-	18,600
License & Permit	-	167	167	5,349	1,667	(3,682)	2,000
Professional Fees	-	-	-	1,595	-	(1,595)	-
Office Help	4,338	5,000	662	46,099	50,000	3,901	60,000
Office Supplies	272	250	(22)	2,175	2,500	325	3,000
Postage and Mail	-	333	333	2,625	3,333	708	4,000
	<u>7,491</u>	<u>9,982</u>	<u>2,491</u>	<u>143,281</u>	<u>99,817</u>	<u>(43,464)</u>	<u>119,780</u>
Community Room/Building:							
Greenwich Park Monthly Expense	<u>6,121</u>	<u>6,107</u>	<u>(14)</u>	<u>54,536</u>	<u>61,067</u>	<u>6,531</u>	<u>73,280</u>
	6,121	6,107	(14)	54,536	61,067	6,531	73,280
Contracts:							
Sanitation	1,624	1,900	276	19,539	19,000	(539)	22,800
Elevator	900	900	-	14,750	9,000	(5,750)	10,800
Elevator Phone	75	75	-	1,425	750	(675)	900
Cooling Tower	460	500	40	5,587	5,000	(587)	6,000
Lawn Maintenance	760	1,000	240	10,260	10,000	(260)	12,000
Pest Control	816	683	(133)	6,966	6,833	(133)	8,200
Maintenance Staff	<u>7,432</u>	<u>7,175</u>	<u>(257)</u>	<u>74,441</u>	<u>71,750</u>	<u>(2,691)</u>	<u>86,100</u>
	12,067	12,233	166	132,968	122,333	(10,635)	146,800
Insurance:							
Insurance	<u>16,679</u>	<u>15,833</u>	<u>(846)</u>	<u>152,667</u>	<u>158,333</u>	<u>5,666</u>	<u>190,000</u>
	16,679	15,833	(846)	152,667	158,333	5,666	190,000
Repairs and Maintenance:							
Maintenance Supplies	542	250	(292)	3,707	2,500	(1,207)	3,000
R&M - Electrical	-	583	583	8,336	5,833	(2,503)	7,000
R&M - Fire Alarm	-	333	333	883	3,333	2,450	4,000
R&M - General	235	7,500	7,265	56,790	75,000	18,210	90,000
R&M - Access Control	-	50	50	-	500	500	600
R&M - Trash Chute	-	417	417	9,034	4,167	(4,867)	5,000
R&M - Tree Trimming	-	417	417	11,415	4,167	(7,248)	5,000
R&M - Air Conditioning Systems	6,307	625	(5,682)	6,846	6,250	(596)	7,500
R&M - Parking Repairs	-	208	208	-	2,083	2,083	2,500
R&M - Roof Repairs	-	417	417	-	4,167	4,167	5,000
R&M - Plumbing	-	1,250	1,250	4,084	12,500	8,416	15,000
R&M - Generator & Water Tower	2,994	417	(2,577)	6,074	4,167	(1,907)	5,000
R&M - Sprinkler	-	167	167	-	1,667	1,667	2,000
R&M - Elevators	-	208	208	2,214	2,083	(131)	2,500
40 Year Certification	-	3,750	3,750	-	37,500	37,500	45,000
	<u>10,078</u>	<u>16,592</u>	<u>6,514</u>	<u>109,383</u>	<u>165,917</u>	<u>56,534</u>	<u>199,100</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 10 Months ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Utilities:							
Water & Sewer	22,399	16,250	(6,149)	182,325	162,500	(19,825)	195,000
Electricity	5,007	6,250	1,243	48,295	62,500	14,205	75,000
Telephone	1,630	550	(1,080)	12,611	5,500	(7,111)	6,600
Gas	1,549	1,500	(49)	14,409	15,000	591	18,000
	<u>30,585</u>	<u>24,550</u>	<u>(6,035)</u>	<u>257,640</u>	<u>245,500</u>	<u>(12,140)</u>	<u>294,600</u>
Reserve Transfer:							
Reserves - Deferred Maintenance	-	8,167	8,167	-	81,667	81,667	98,000
Reserve Transfer	-	7,255	7,255	-	72,551	72,551	87,061
	<u>-</u>	<u>15,422</u>	<u>15,422</u>	<u>-</u>	<u>154,218</u>	<u>154,218</u>	<u>185,061</u>
Reserve Expenses							
Reserve Expense	-	-	-	45,601	-	(45,601)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,601</u>	<u>-</u>	<u>(45,601)</u>	<u>-</u>
Total Expenses	<u>83,021</u>	<u>100,719</u>	<u>17,698</u>	<u>896,076</u>	<u>1,007,185</u>	<u>111,109</u>	<u>1,208,621</u>
Excess Revenues (Expenses)	<u>\$ 10,900</u>	<u>\$ (2)</u>	<u>\$ 10,902</u>	<u>\$ 100,274</u>	<u>\$ (1)</u>	<u>\$ 100,275</u>	<u>\$ -</u>

Greenwich Association, Inc.

General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1030 Popular Community Bank- Operating				223,378.89		
10/01/20	1520		Suncoast Elevator Solutions, Inc.		(900.00)	
10/01/20	Dep.1		LockBoxCR Batch # 2010014685		589.80	
10/01/20	Dep.2		ManCR Batch # 2010014780		2,990.00	
10/02/20	Dep.3		LockBoxCR Batch # 2010024949		2,172.70	
10/05/20	ACHWEB202 01005		ACHWEB Unit GAI-1-208		1,539.72	
10/05/20	AUTO.2		IPFS Corporation		(16,483.33)	
10/05/20	Dep.4		ManCR Batch # 2010055073		8,284.94	
10/05/20	Dep.5		LockBoxCR Batch # 2010055157		3,396.56	
10/05/20	DP01		Miscellaneous Income		50.00	
10/06/20	AUTO.1		Teco People's Gas		(729.00)	
10/06/20	Dep.6		LockBoxCR Batch # 2010065448		9,849.40	
10/06/20	XR01		Transfer to Operating		6.00	
10/07/20	1521		1.2.3. Locksmith, Corp.		(235.40)	
10/07/20	1522		AGI International, Inc.		(460.10)	
10/07/20	1523		Air New Solutions		(4,967.00)	
10/07/20	1524		All Ready Chute, Inc.		(399.00)	
10/07/20	1525		America Service Inds.		(7,431.90)	
10/07/20	1526		Avesta Biscayne		(5,777.01)	
10/07/20	1527		City of North Miami		(20,379.00)	
10/07/20	1528		City of North Miami		(20.08)	
10/07/20	1529		FPL Energy Services		(848.60)	
10/07/20	1530		Generator Service Inc.		(2,993.95)	
10/07/20	1531		HD Supply		(89.84)	
10/07/20	1532		Jonathan R. Rubin, P.A.		(13.00)	
10/07/20	1533		Juda, Eskew & Associates, P.A.		(1,100.00)	
10/07/20	1534		Juda, Eskew & Associates, P.A.		(1,265.00)	
10/07/20	1535		Sunrise Management		(1,550.00)	
10/07/20	Dep.7		LockBoxCR Batch # 2010075647		1,117.29	
10/08/20	Dep.8		EFTCR Batch # 2010076161		32,491.25	
10/08/20	Dep.9		LockBoxCR Batch # 2010086349		8,852.06	
10/08/20	DP02		Miscellaneous Income		250.00	
10/08/20	DP03		Miscellaneous Income		25.00	
10/08/20	R- ACH2020100 8		R-ACH Unit GAI-1-208		(1,539.72)	
10/08/20	XR01		Transfer to Operating		50.00	
10/09/20	ACHWEB202 01009		ACHWEB Unit GAI-1-512		372.43	
10/09/20	AUTO.3		AT&T		(1,041.73)	
10/09/20	CCARD2020 1009		CCARD Unit GAI-1-211		372.43	
10/09/20	Dep.10		LockBoxCR Batch # 2010096553		2,834.58	
10/12/20	Dep.11		LockBoxCR Batch # 2010126716		1,000.00	
10/12/20	DP04		Miscellaneous Income		150.00	
10/13/20	Dep.12		LockBoxCR Batch # 2010136867		744.86	
10/13/20	R- EFT2020101 3		R-EFT Unit GAI-1-PH13		(372.43)	
10/13/20	R- EFT2020101 3		R-EFT Unit GAI-1-1201		(600.09)	
10/14/20	AUTO.4		FPL		(4,868.23)	
10/14/20	AUTO.6		FPL		(38.92)	
10/14/20	AUTO.7		FPL		(99.91)	
10/14/20	Dep.13		LockBoxCR Batch # 2010147055		2,052.70	
10/15/20	ACHWEB202 01015		ACHWEB Unit GAI-1-1110		372.43	
10/15/20	Dep.14		LockBoxCR Batch # 2010157350		9,468.89	

Greenwich Association, Inc.

General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/15/20	DP05		Miscellaneous Income		556.50	
10/16/20	Dep.15		LockBoxCR Batch # 2010167598		589.80	
10/20/20	Dep.16		LockBoxCR Batch # 2010207924		372.43	
10/21/20	1536		A&K Development Group LLC		(3,609.45)	
10/21/20	1537		Air Filters Company Inc.		(223.11)	
10/21/20	1538		Air New Solutions		(1,117.00)	
10/21/20	1539		AT&T		(230.54)	
10/21/20	1540		Avesta Biscayne		(6,343.64)	
10/21/20	1541		Green Horizon Services, Inc.		(760.00)	
10/21/20	1542		Jonathan R. Rubin, P.A.		(53.00)	
10/21/20	1543		Miami Dade Exterminators Co.		(652.70)	
10/21/20	1544		Personal Concepts		(52.90)	
10/21/20	1545		Quill LLC		(271.64)	
10/21/20	1546		Suncoast Elevator Solutions, Inc.		(900.00)	
10/21/20	1547		Sunrise Management		(4,338.00)	
10/21/20	1548		Telplex Communications		(358.22)	
10/21/20	1549		Waste Pro - Pembroke Pines		(1,623.76)	
10/21/20	ACHWEB202 01021		ACHWEB Unit GAI-1-901		600.09	
10/22/20	Dep.17		LockBoxCR Batch # 2010228109		1,536.26	
10/22/20	Dep.18		ManCR Batch # 2010228184		8,284.98	
10/23/20	Dep.19		LockBoxCR Batch # 2010238250		1,344.95	
10/23/20	DP06		Miscellaneous Income		3.50	
10/23/20	DP07		Miscellaneous Income		50.00	
10/26/20	1550		Miami Dade Exterminators Co.		(163.71)	
10/26/20	Dep.20		LockBoxCR Batch # 2010268401		3,439.70	
10/28/20	AUTO.8		IPFS Corporation		(1,152.94)	
10/28/20	Dep.21		LockBoxCR Batch # 2010288735		1,250.00	
10/29/20	Dep.22		LockBoxCR Batch # 2010298897		1,704.62	
10/30/20	Dep.23		LockBoxCR Batch # 2010309045		2,317.49	
10/30/20	Dep.24		LockBoxCR Batch # 2011029351		3,605.33	
10/31/20	INT		Interest Income		4.04	
10/31/20	RESF		Monthly Reserve Funding		(7,255.00)	
10/31/20	XR02		Reserve Transfer		(8,167.00)	
			Totals for 1030		<u>3,216.88</u>	<u>226,595.77</u>
1035 Popular Community Bank- S/A				465.51		
10/31/20	INT		Interest Income		0.01	
			Totals for 1035		<u>0.01</u>	<u>465.52</u>
1040 Popular Community Bank- Reserves				143,887.44		
10/31/20	INT		Interest Income		43.80	
10/31/20	RESF		Monthly Reserve Funding		7,255.00	
10/31/20	XR02		Reserve Transfer		8,167.00	
			Totals for 1040		<u>15,465.80</u>	<u>159,353.24</u>
1045 Popular Community Bank- Escrow				110,731.08		
10/06/20	XR01		Transfer to Operating		(6.00)	
10/08/20	XR01		Transfer to Operating		(50.00)	
10/15/20	DP01		Security Deposit		1,200.00	
10/23/20	DP02		Security Deposit		1,200.00	
10/23/20	DP03		Miscellaneous Income - Water Shut Off		50.00	
10/29/20	1016		Claudette Da Silva		(1,200.00)	
10/31/20	INT		Interest Income		1.83	
			Totals for 1045		<u>1,195.83</u>	<u>111,926.91</u>
1200 Maintenance Receivables				49,431.07		
10/01/20	Dep.1		LockBoxCR Batch # 2010014685		(589.80)	

Greenwich Association, Inc.

General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/01/20	Dep.2		ManCR Batch # 2010014780		(2,990.00)	
10/01/20	RE02.1		Reclass Prepaid Maintenance		(59,541.64)	
10/02/20	Dep.3		LockBoxCR Batch # 2010024949		(2,172.70)	
10/05/20	ACHWEB202 01005		ACHWEB Unit GAI-1-208		(1,539.72)	
10/05/20	ADJ.27		ADJ 10/05/2020		0.03	
10/05/20	Dep.4		ManCR Batch # 2010055073		(8,284.94)	
10/05/20	Dep.5		LockBoxCR Batch # 2010055157		(3,396.56)	
10/06/20	Dep.6		LockBoxCR Batch # 2010065448		(9,849.40)	
10/07/20	Dep.7		LockBoxCR Batch # 2010075647		(1,117.29)	
10/08/20	Dep.8		EFTCR Batch # 2010076161		(32,491.25)	
10/08/20	Dep.9		LockBoxCR Batch # 2010086349		(8,852.06)	
10/08/20	R- ACH2020100 8		R-ACH Unit GAI-1-208		1,539.72	
10/09/20	ACHWEB202 01009		ACHWEB Unit GAI-1-512		(372.43)	
10/09/20	CCARD2020 1009		CCARD Unit GAI-1-211		(372.43)	
10/09/20	Dep.10		LockBoxCR Batch # 2010096553		(2,834.58)	
10/12/20	Dep.11		LockBoxCR Batch # 2010126716		(1,000.00)	
10/13/20	Dep.12		LockBoxCR Batch # 2010136867		(744.86)	
10/13/20	R- EFT2020101 3		R-EFT Unit GAI-1-PH13		372.43	
10/13/20	R- EFT2020101 3		R-EFT Unit GAI-1-1201		600.09	
10/14/20	Dep.13		LockBoxCR Batch # 2010147055		(2,052.70)	
10/15/20	ACHWEB202 01015		ACHWEB Unit GAI-1-1110		(372.43)	
10/15/20	Dep.14		LockBoxCR Batch # 2010157350		(9,468.89)	
10/16/20	Dep.15		LockBoxCR Batch # 2010167598		(589.80)	
10/20/20	Dep.16		LockBoxCR Batch # 2010207924		(372.43)	
10/21/20	1536		A&K Development Group LLC - Inv #10/16/20 - Maintenance Receivable Refund GAI-1-701		3,609.45	
10/21/20	ACHWEB202 01021		ACHWEB Unit GAI-1-901		(600.09)	
10/22/20	Dep.17		LockBoxCR Batch # 2010228109		(1,536.26)	
10/22/20	Dep.18		ManCR Batch # 2010228184		(8,284.98)	
10/23/20	Dep.19		LockBoxCR Batch # 2010238250		(1,344.95)	
10/26/20	Dep.20		LockBoxCR Batch # 2010268401		(3,439.70)	
10/28/20	Dep.21		LockBoxCR Batch # 2010288735		(1,250.00)	
10/29/20	Dep.22		LockBoxCR Batch # 2010298897		(1,704.62)	
10/30/20	Dep.23		LockBoxCR Batch # 2010309045		(2,317.49)	
10/30/20	Dep.24		LockBoxCR Batch # 2011029351		(3,605.33)	
10/31/20	CHG.1		GenMaint 10/01/2020 - 10/31/2020		99,636.82	
10/31/20	GJ.1		B/C 10/01/2020 - 10/31/2020		75.00	
10/31/20	RE02		Reclass Prepaid Maintenance		55,320.00	
Totals for 1200					<u>(11,935.79)</u>	<u>37,495.28</u>
1205	Allowance for Doubtful Accounts			(6,913.14)		
Totals for 1205					<u>0.00</u>	<u>(6,913.14)</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			(4,794.80)		
Totals for 1215					<u>0.00</u>	<u>(4,794.80)</u>
1500	Due from Operating			33,634.00		

Greenwich Association, Inc.
General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/20	GJ04		Adjust Due to Reserves		(8,167.00)	
			Totals for 1500		<u>(8,167.00)</u>	<u>25,467.00</u>
1850	Prepaid Insurance			66,715.38		
10/31/20	INS		Expense Prepaid Insurance		(16,678.85)	
			Totals for 1850		<u>(16,678.85)</u>	<u>50,036.53</u>
1860	Prepaid Expenses			0.00		
10/07/20	1533		Juda, Eskew & Associates, P.A. - Inv #60896 - 2021 Maintenance Payment Coupon Books and EFT		1,100.00	
10/21/20	1546		Suncoast Elevator Solutions, Inc. - Inv #29274 - 11/01/20-11/30/20		900.00	
			Totals for 1860		<u>2,000.00</u>	<u>2,000.00</u>
4010	Accounts Payable			(45,975.07)		
10/01/20	RE01.1		Record Accounts Payable		45,975.07	
10/31/20	RE01		Record Accounts Payable		(42,021.07)	
			Totals for 4010		<u>3,954.00</u>	<u>(42,021.07)</u>
4015	Insurance Payable			(54,965.06)		
10/05/20	AUTO.2		IPFS Corporation - GAA-985191 Payment 8 of 11		16,483.33	
10/28/20	AUTO.8		IPFS Corporation - GAA-972333 Payment 9 of 11		1,152.94	
			Totals for 4015		<u>17,636.27</u>	<u>(37,328.79)</u>
4150	Prepaid Maintenance			(59,541.64)		
10/01/20	RE02.1		Reclass Prepaid Maintenance		59,541.64	
10/31/20	RE02		Reclass Prepaid Maintenance		(55,320.00)	
			Totals for 4150		<u>4,221.64</u>	<u>(55,320.00)</u>
4165	Security Deposits			(110,725.00)		
10/15/20	DP01		Security Deposit - Mark E/Amy Friedman Unit A1115		(1,200.00)	
10/23/20	DP02		Security Deposit - Giorgia Infanger Hengler GAI-1-909		(1,200.00)	
10/29/20	1016		Claudette Da Silva - Inv #10/27/20 - Security Deposit Refund GAI-1-1214		1,200.00	
			Totals for 4165		<u>(1,200.00)</u>	<u>(111,925.00)</u>
4170	Deferred Cable Contract			(18,693.02)		
10/31/20	GJ03		Recognize Cable Income		322.29	
			Totals for 4170		<u>322.29</u>	<u>(18,370.73)</u>
4200	Due to Reserves			(33,634.00)		
10/31/20	GJ04		Adjust Due to Reserves		8,167.00	
			Totals for 4200		<u>8,167.00</u>	<u>(25,467.00)</u>
5500	Reserves - General (Pooled)			(177,334.20)		
10/31/20	RES		Record Reserve Funding		(7,255.00)	
			Totals for 5500		<u>(7,255.00)</u>	<u>(184,589.20)</u>
5505	Reserves - Interest			(189.33)		
10/31/20	RESIT		Reserve Interest Transfer		(43.80)	
			Totals for 5505		<u>(43.80)</u>	<u>(233.13)</u>
5800	Fund Balance			(30,898.14)		
			Totals for 5800		<u>0.00</u>	<u>(30,898.14)</u>
6010	Owner Assessments			(831,436.38)		
10/31/20	CHG.1		GenMaint 10/01/2020 - 10/31/2020		(99,636.82)	
10/31/20	RES		Record Reserve Funding		7,255.00	
			Totals for 6010		<u>(92,381.82)</u>	<u>(923,818.20)</u>

Greenwich Association, Inc.

General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6013			Fee Income	(100.00)		
			Totals for 6013		<u>0.00</u>	<u>(100.00)</u>
6025			Laundry	(16,644.89)		
			Totals for 6025		<u>0.00</u>	<u>(16,644.89)</u>
6030			Key Income	(700.00)		
			Totals for 6030		<u>0.00</u>	<u>(700.00)</u>
6040			Interest Income	(206.52)		
10/05/20	ADJ.27		ADJ 10/05/2020 - Adjustment (GAI-1-215)		(0.03)	
10/31/20	INT		Interest Income		(49.68)	
			Totals for 6040		<u>(49.71)</u>	<u>(256.23)</u>
6045			Late Fee	(1,775.00)		
			Totals for 6045		<u>0.00</u>	<u>(1,775.00)</u>
6055			Screening Fee	(360.00)		
			Totals for 6055		<u>0.00</u>	<u>(360.00)</u>
6060			Bank Charges	(225.00)		
10/31/20	GJ.1		B/C 10/01/2020 - 10/31/2020		(75.00)	
			Totals for 6060		<u>(75.00)</u>	<u>(300.00)</u>
6065			Gate Card Income	(625.00)		
10/08/20	DP03		Miscellaneous Income		(25.00)	
			Totals for 6065		<u>(25.00)</u>	<u>(650.00)</u>
6070			Filter Income	(25.00)		
10/23/20	DP06		Miscellaneous Income		(3.50)	
			Totals for 6070		<u>(3.50)</u>	<u>(28.50)</u>
6075			Miscellaneous Income	(1,958.15)		
10/05/20	DP01		Miscellaneous Income - Miscellaneous Income - Dog Fine		(50.00)	
10/08/20	DP02		Miscellaneous Income		(250.00)	
10/12/20	DP04		Miscellaneous Income		(150.00)	
10/15/20	DP05		Miscellaneous Income		(556.50)	
10/23/20	DP03		Miscellaneous Income - Water Shut Off		(50.00)	
10/23/20	DP07		Miscellaneous Income		(50.00)	
			Totals for 6075		<u>(1,106.50)</u>	<u>(3,064.65)</u>
6080			Deferred Comcast Income	(2,900.61)		
10/31/20	GJ03		Recognize Cable Income		(322.29)	
			Totals for 6080		<u>(322.29)</u>	<u>(3,222.90)</u>
6085			Reserve Interest Transfer	153.83		
10/31/20	RESIT		Reserve Interest Transfer		43.80	
			Totals for 6085		<u>43.80</u>	<u>197.63</u>
6200			Reserve Income	(45,600.90)		
			Totals for 6200		<u>0.00</u>	<u>(45,600.90)</u>
7020			Water & Sewer	159,925.53		
10/01/20	RE01.1		Record Accounts Payable		(18,000.00)	
10/07/20	1527		City of North Miami - Inv #09/28/20 - 61-01-01990-00 - 08/02/20-09/01/20		20,379.00	

Greenwich Association, Inc.
General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/07/20	1528		City of North Miami - Inv #09/30/20 - 41-88-14938-01 - 08/02/20-09/01/20		20.08	
10/31/20	RE01		Record Accounts Payable		20,000.00	
Totals for 7020					<u>22,399.08</u>	<u>182,324.61</u>
7030 Electricity				43,288.27		
10/01/20	RE01.1		Record Accounts Payable		(5,000.00)	
10/14/20	AUTO.4		FPL - 34752-18123 - 08/25/20-09/24/20		4,868.23	
10/14/20	AUTO.6		FPL - 64563-31005 - 08/25/20-09/24/20		38.92	
10/14/20	AUTO.7		FPL - 56006-15271 - 08/25/20-09/24/20		99.91	
10/31/20	RE01		Record Accounts Payable		5,000.00	
Totals for 7030					<u>5,007.06</u>	<u>48,295.33</u>
7035 Telephone				10,980.78		
10/09/20	AUTO.3		AT&T - 305 895-1156 030 0446 - 09/22/20-10/21/20		1,041.73	
10/21/20	1539		AT&T - Inv #09/27/20 - 308072533 - 09/28/20- 10/27/20		230.54	
10/21/20	1548		Telplex Communications - Inv #163302201014 - 163302 - 10/15/20-11-14/20		358.22	
Totals for 7035					<u>1,630.49</u>	<u>12,611.27</u>
7045 Gas				12,860.05		
10/01/20	RE01.1		Record Accounts Payable		(729.00)	
10/06/20	AUTO.1		Teco People's Gas - 211011672295 - 08/12/20- 09/10/20		729.00	
10/07/20	1529		FPL Energy Services - Inv #09/24/20 - 1100231747 - 08/12/20-09/10/20		848.60	
10/31/20	RE01		Record Accounts Payable		700.00	
Totals for 7045					<u>1,548.60</u>	<u>14,408.65</u>
7110 Maintenance Supplies				3,165.33		
10/07/20	1524		All Ready Chute, Inc. - Inv #43074 - Quarterly Billing For Odor Control		399.00	
10/07/20	1531		HD Supply - Inv #9184951310 - Large Disp Gloves		89.84	
10/21/20	1544		Personal Concepts - Inv #10/01/20 - 2020 Space Saver FED Labor Law Posters		52.90	
Totals for 7110					<u>541.74</u>	<u>3,707.07</u>
7120 R&M - Electrical				8,336.48		
Totals for 7120					<u>0.00</u>	<u>8,336.48</u>
7125 R&M - Fire Alarm				882.75		
Totals for 7125					<u>0.00</u>	<u>882.75</u>
7130 R&M - General				56,554.39		
10/07/20	1521		1.2.3. Locksmith, Corp. - Inv #2889 - Panic Exit Device Repair		235.40	
Totals for 7130					<u>235.40</u>	<u>56,789.79</u>
7140 R&M - Trash Chute				9,033.96		
Totals for 7140					<u>0.00</u>	<u>9,033.96</u>
7145 R&M - Tree Trimming				11,415.00		
Totals for 7145					<u>0.00</u>	<u>11,415.00</u>
7150 R&M - Air Conditioning Systems				539.00		
10/07/20	1523		Air New Solutions - Inv #062220 - A/C Filters		417.00	
10/07/20	1523		Air New Solutions - Inv #092520 - Metal Exhausts Ductwork (2 Per Floor) 13 Floors		4,550.00	
10/21/20	1537		Air Filters Company Inc. - Inv #49814 - 24 at 20 x 22 / 12 at 23 1/2 x 26 x1		223.11	

Greenwich Association, Inc.

General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/21/20	1538		Air New Solutions - Inv #101220 - A/C Preventive Maintenance 10/01/20-10/31/20		417.00	
10/21/20	1538		Air New Solutions - Inv #101220 - Coil Cleaning for 2 Package Units (Commercial)		700.00	
			Totals for 7150		<u>6,307.11</u>	<u>6,846.11</u>
7170	R&M - Plumbing			4,084.00		
			Totals for 7170		<u>0.00</u>	<u>4,084.00</u>
7180	R&M - Generator & Water Tower			3,080.00		
10/07/20	1530		Generator Service Inc. - Inv #13843 - Service Call - Change Oil Replaced all Wet Filter		691.27	
10/07/20	1530		Generator Service Inc. - Inv #13676 - Reviewed Generator for Leaking Pipes		2,302.68	
			Totals for 7180		<u>2,993.95</u>	<u>6,073.95</u>
7190	R&M - Elevators			2,214.45		
			Totals for 7190		<u>0.00</u>	<u>2,214.45</u>
7305	Sanitation			17,915.61		
10/01/20	RE01.1		Record Accounts Payable		(5,021.07)	
10/21/20	1549		Waste Pro - Pembroke Pines - Inv #0000925828 - 075109 - 09/01/20-09/30/20		1,623.76	
10/31/20	RE01		Record Accounts Payable		5,021.07	
			Totals for 7305		<u>1,623.76</u>	<u>19,539.37</u>
7310	Elevator			13,850.00		
10/01/20	1520		Suncoast Elevator Solutions, Inc. - Inv #29018 - 10/01/20-10/31/20		900.00	
			Totals for 7310		<u>900.00</u>	<u>14,750.00</u>
7315	Elevator Phone			1,350.00		
10/01/20	RE01.1		Record Accounts Payable		(225.00)	
10/31/20	RE01		Record Accounts Payable		300.00	
			Totals for 7315		<u>75.00</u>	<u>1,425.00</u>
7325	Cooling Tower			5,126.64		
10/07/20	1522		AGI International, Inc. - Inv #27677 - 10/01/20-10/31/20		460.10	
			Totals for 7325		<u>460.10</u>	<u>5,586.74</u>
7345	Lawn Maintenance			9,500.00		
10/01/20	RE01.1		Record Accounts Payable		(5,000.00)	
10/21/20	1541		Green Horizon Services, Inc. - Inv #307405 - 10/01/20-10/31/20		760.00	
10/31/20	RE01		Record Accounts Payable		5,000.00	
			Totals for 7345		<u>760.00</u>	<u>10,260.00</u>
7360	Pest Control			6,149.30		
10/21/20	1543		Miami Dade Exterminators Co. - Inv #14684 - 10/01/20-10/31/20		652.70	
10/26/20	1550		Miami Dade Exterminators Co. - Inv #25451 - Reimbursement 6 boxes of Monitoring Glue Boards		163.71	
			Totals for 7360		<u>816.41</u>	<u>6,965.71</u>
7370	Maintenance Staff			67,008.60		
10/07/20	1525		America Service Inds. - Inv #11041 - 10/01/20-10/31/20		7,431.90	
			Totals for 7370		<u>7,431.90</u>	<u>74,440.50</u>
7500	Accounting Fees			11,385.00		

Greenwich Association, Inc.
General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/07/20	1534		Juda, Eskew & Associates, P.A. - Inv #61167 - 10/01/20-10/31/20		1,265.00	
Totals for 7500					<u>1,265.00</u>	<u>12,650.00</u>
7502 Year End Accounting				4,000.00		
Totals for 7502					<u>0.00</u>	<u>4,000.00</u>
7505 Legal Fees				53,528.83		
10/07/20	1532		Jonathan R. Rubin, P.A. - Inv #25418 - File 08- 3370.066 000510 Guerrier		13.00	
10/21/20	1542		Jonathan R. Rubin, P.A. - Inv #25558 - File 08- 3370.066 Guerrier		13.00	
10/21/20	1542		Jonathan R. Rubin, P.A. - Inv #25559 - File 08- 3370.210 Harvey Ruvn Interpleader		40.00	
Totals for 7505					<u>66.00</u>	<u>53,594.83</u>
7506 Legal Fee Recovery				(307.40)		
Totals for 7506					<u>0.00</u>	<u>(307.40)</u>
7510 Management Fees				13,950.00		
10/07/20	1535		Sunrise Management - Inv #09/29/20 - 10/01/20- 10/31/20		1,550.00	
Totals for 7510					<u>1,550.00</u>	<u>15,500.00</u>
7525 License & Permit				5,349.02		
Totals for 7525					<u>0.00</u>	<u>5,349.02</u>
7535 Professional Fees				1,595.25		
Totals for 7535					<u>0.00</u>	<u>1,595.25</u>
7536 Office Help				41,761.00		
10/21/20	1547		Sunrise Management - Inv #10/11/20 - 09/27/20- 10/11/20		2,169.00	
10/21/20	1547		Sunrise Management - Inv #10/24/20 - 10/11/20- 10/25/20		2,169.00	
Totals for 7536					<u>4,338.00</u>	<u>46,099.00</u>
7540 Office Supplies				1,903.49		
10/21/20	1545		Quill LLC - Inv #10864420 - Hand Sanitizer, Toner Cartridge		271.64	
Totals for 7540					<u>271.64</u>	<u>2,175.13</u>
7545 Postage and Mail				2,625.08		
Totals for 7545					<u>0.00</u>	<u>2,625.08</u>
7550 Greenwich Park Monthly Expense				48,415.27		
10/01/20	RE01.1		Record Accounts Payable		(12,000.00)	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Landscape 08/01/20-08/31/20		423.00	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Stabilizer for Pool		27.00	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Life Safety Permit		63.71	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Rust Prevention 08/01/20-08/31/20		59.22	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Traffic Delineators		342.00	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Installation of Speed Bumps		522.00	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Visitors Swing Gate Door Service		54.00	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Microphone Restoration at Gate Entry		54.00	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Replace Low Voltage Phone Cable at Gate		297.00	

Greenwich Association, Inc.

General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Barrier Arm Replaced at Front Gate		113.40	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Extra Heavy Duty Trash Bags - Common Area		36.20	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Cleaning Supplies Common Areas		58.89	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Dog Pick Up Bags		37.75	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Dispenser Roll Towels and Paper Rolls		40.04	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Pool Maintenance 08/01/20-08/31/20		306.00	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Kings III Elevator Phone - 08/01/20-08/31/20		17.74	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Spectrocel Elevator Phone 08/01/20-08/31/20		69.70	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - FPL 07/24/20- 08/25/20		636.65	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Clubhouse Elevator Maintenance 08/01/20-08/31/20		52.53	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Gas for Hot Tub 07/10/20-08/07/20		77.85	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Common Area Cleaning 08/01/20-08/31/20		390.60	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - City o Miami Irrigation Ent 06/02/20-07/01/20		65.26	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - City of Miami Irrigation 06/02/20-07/01/20		37.29	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - City of Miami Pool & Spa 06/02/20-07/01/20		57.53	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Pest Control 08/01/20-08/31/20		79.56	
10/07/20	1526		Avesta Biscayne - Inv #Aug 2020 - Security 08/01/20- 08/31/20		1,858.09	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Landscaping - 09/01/20-09/30/20		423.00	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Pool Permit		45.00	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Rust Prevention 09/01/20-09/30/20		59.22	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Storm Drain Replacement		250.20	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Dog Pick Up Bags		32.46	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Trash Bags Common Areas		36.20	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Pool Maintenance 09/01/20-09/30/20		306.00	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Kings III Elevator Alarm 09/01/20-09/30/20		17.74	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Spectrocel Elevator Alarm Phone 09/01/20-09/30/2		74.44	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - FPL 08/25/20- 09/24/20		549.25	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Clubhouse Elevator 09/01/20-09/30/20		52.53	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Gas for Hot Tub 08/08/20-09/09/20		74.22	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Common Area Cleaning 09/01/20-09/30/20		390.60	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Irrigations Entrance 07/02/20-08/01/20		73.25	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Irrigation 1479 NE 123 St. 07/02/20-08/01/20		46.61	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Pool/Spa Water 07/02/20-08/01/20		117.44	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Pest Control 09/01/20-09/30/20		79.56	
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Security 09/01/20- 09/30/20		1,857.96	

Greenwich Association, Inc.

General Ledger

October 1, 2020 - October 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/21/20	1540		Avesta Biscayne - Inv #Sept 2020 - Security 08/01/20-08/31/20		1,857.96	
10/31/20	RE01		Record Accounts Payable		6,000.00	
			Totals for 7550		<u>6,120.65</u>	<u>54,535.92</u>
7555 Insurance				135,988.23		
10/31/20	INS		Expense Prepaid Insurance		16,678.85	
			Totals for 7555		<u>16,678.85</u>	<u>152,667.08</u>
7800 Reserve Expense				45,600.90		
			Totals for 7800		<u>0.00</u>	<u>45,600.90</u>
7810 Bad Debt Expense				(26.16)		
			Totals for 7810		<u>0.00</u>	<u>(26.16)</u>
			Report Total			<u>0.00</u>
Net Revenue/(Expense)						
Current Period					<u>10,899.28</u>	
Year-to-Date					<u>100,274.25</u>	

Distribution count = 259

Greenwich Association, Inc.

Journals

October 1, 2020 - October 31, 2020

Date	Reference	Account	Description	Amount
Journal: General				
10/29/20	1016	1045	Claudette Da Silva	(1,200.00)
10/29/20	1016	4165	Inv #10/27/20 - Security Deposit Refund GAI-1-1214	1,200.00
10/01/20	1520	1030	Suncoast Elevator Solutions, Inc.	(900.00)
10/01/20	1520	7310	Inv #29018 - 10/01/20-10/31/20	900.00
10/07/20	1521	1030	1.2.3. Locksmith, Corp.	(235.40)
10/07/20	1521	7130	Inv #2889 - Panic Exit Device Repair	235.40
10/07/20	1522	1030	AGI International, Inc.	(460.10)
10/07/20	1522	7325	Inv #27677 - 10/01/20-10/31/20	460.10
10/07/20	1523	1030	Air New Solutions	(4,967.00)
10/07/20	1523	7150	Inv #062220 - A/C Filters	417.00
10/07/20	1523	7150	Inv #092520 - Metal Exhausts Ductwork (2 Per Floor) 13 Floors	4,550.00
10/07/20	1524	1030	All Ready Chute, Inc.	(399.00)
10/07/20	1524	7110	Inv #43074 - Quarterly Billing For Odor Control	399.00
10/07/20	1525	1030	America Service Inds.	(7,431.90)
10/07/20	1525	7370	Inv #11041 - 10/01/20-10/31/20	7,431.90
10/07/20	1526	1030	Avesta Biscayne	(5,777.01)
10/07/20	1526	7550	Inv #Aug 2020 - Landscape 08/01/20- 08/31/20	423.00
10/07/20	1526	7550	Inv #Aug 2020 - Stabilizer for Pool	27.00
10/07/20	1526	7550	Inv #Aug 2020 - Life Safety Permit	63.71
10/07/20	1526	7550	Inv #Aug 2020 - Rust Prevention 08/01/20- 08/31/20	59.22
10/07/20	1526	7550	Inv #Aug 2020 - Traffic Delineators	342.00
10/07/20	1526	7550	Inv #Aug 2020 - Installation of Speed Bumps	522.00
10/07/20	1526	7550	Inv #Aug 2020 - Visitors Swing Gate Door Service	54.00
10/07/20	1526	7550	Inv #Aug 2020 - Microphone Restoration at Gate Entry	54.00
10/07/20	1526	7550	Inv #Aug 2020 - Replace Low Voltage Phone Cable at Gate	297.00
10/07/20	1526	7550	Inv #Aug 2020 - Barrier Arm Replaced at Front Gate	113.40
10/07/20	1526	7550	Inv #Aug 2020 - Extra Heavy Duty Trash Bags - Common Area	36.20
10/07/20	1526	7550	Inv #Aug 2020 - Cleaning Supplies Common Areas	58.89
10/07/20	1526	7550	Inv #Aug 2020 - Dog Pick Up Bags	37.75
10/07/20	1526	7550	Inv #Aug 2020 - Dispenser Roll Towels and Paper Rolls	40.04
10/07/20	1526	7550	Inv #Aug 2020 - Pool Maintenance 08/01/20-08/31/20	306.00
10/07/20	1526	7550	Inv #Aug 2020 - Kings III Elevator Phone - 08/01/20-08/31/20	17.74
10/07/20	1526	7550	Inv #Aug 2020 - Spectrocel Elevator Phone 08/01/20-08/31/20	69.70
10/07/20	1526	7550	Inv #Aug 2020 - FPL 07/24/20-08/25/20	636.65
10/07/20	1526	7550	Inv #Aug 2020 - Clubhouse Elevator Maintenance 08/01/20-08/31/20	52.53
10/07/20	1526	7550	Inv #Aug 2020 - Gas for Hot Tub 07/10/20- 08/07/20	77.85
10/07/20	1526	7550	Inv #Aug 2020 - Common Area Cleaning 08/01/20-08/31/20	390.60

Greenwich Association, Inc.
Journals

October 1, 2020 - October 31, 2020

Date	Reference	Account	Description	Amount
10/07/20	1526	7550	Inv #Aug 2020 - City o Miami Irrigation Ent 06/02/20-07/01/20	65.26
10/07/20	1526	7550	Inv #Aug 2020 - City of Miami Irrigation 06/02/20-07/01/20	37.29
10/07/20	1526	7550	Inv #Aug 2020 - City of Miami Pool & Spa 06/02/20-07/01/20	57.53
10/07/20	1526	7550	Inv #Aug 2020 - Pest Control 08/01/20- 08/31/20	79.56
10/07/20	1526	7550	Inv #Aug 2020 - Security 08/01/20- 08/31/20	1,858.09
10/07/20	1527	1030	City of North Miami	(20,379.00)
10/07/20	1527	7020	Inv #09/28/20 - 61-01-01990-00 - 08/02/20-09/01/20	20,379.00
10/07/20	1528	1030	City of North Miami	(20.08)
10/07/20	1528	7020	Inv #09/30/20 - 41-88-14938-01 - 08/02/20-09/01/20	20.08
10/07/20	1529	1030	FPL Energy Services	(848.60)
10/07/20	1529	7045	Inv #09/24/20 - 1100231747 - 08/12/20- 09/10/20	848.60
10/07/20	1530	1030	Generator Service Inc.	(2,993.95)
10/07/20	1530	7180	Inv #13843 - Service Call - Change Oil Replaced all Wet Filter	691.27
10/07/20	1530	7180	Inv #13676 - Reviewed Generator for Leaking Pipes	2,302.68
10/07/20	1531	1030	HD Supply	(89.84)
10/07/20	1531	7110	Inv #9184951310 - Large Disp Gloves	89.84
10/07/20	1532	1030	Jonathan R. Rubin, P.A.	(13.00)
10/07/20	1532	7505	Inv #25418 - File 08-3370.066 000510 Guerrier	13.00
10/07/20	1533	1030	Juda, Eskew & Assoicates, P.A.	(1,100.00)
10/07/20	1533	1860	Inv #60896 - 2021 Maintenance Payment Coupon Books and EFT	1,100.00
10/07/20	1534	1030	Juda, Eskew & Assoicates, P.A.	(1,265.00)
10/07/20	1534	7500	Inv #61167 - 10/01/20-10/31/20	1,265.00
10/07/20	1535	1030	Sunrise Management	(1,550.00)
10/07/20	1535	7510	Inv #09/29/20 - 10/01/20-10/31/20	1,550.00
10/21/20	1536	1030	A&K Development Group LLC	(3,609.45)
10/21/20	1536	1200	Inv #10/16/20 - Maintenance Receivable Refund GAI-1-701	3,609.45
10/21/20	1537	1030	Air Filters Company Inc.	(223.11)
10/21/20	1537	7150	Inv #49814 - 24 at 20 x 22 / 12 at 23 1/2 x 26 x1	223.11
10/21/20	1538	1030	Air New Solutions	(1,117.00)
10/21/20	1538	7150	Inv #101220 - A/C Preventive Maintenance 10/01/20-10/31/20	417.00
10/21/20	1538	7150	Inv #101220 - Coil Cleaning for 2 Package Units (Commercial)	700.00
10/21/20	1539	1030	AT&T	(230.54)
10/21/20	1539	7035	Inv #09/27/20 - 308072533 - 09/28/20- 10/27/20	230.54

Greenwich Association, Inc.
Journals

October 1, 2020 - October 31, 2020

Date	Reference	Account	Description	Amount
10/21/20	1540	1030	Avesta Biscayne	(6,343.64)
10/21/20	1540	7550	Inv #Sept 2020 - Landscaping - 09/01/20-09/30/20	423.00
10/21/20	1540	7550	Inv #Sept 2020 - Pool Permit	45.00
10/21/20	1540	7550	Inv #Sept 2020 - Rust Prevention 09/01/20-09/30/20	59.22
10/21/20	1540	7550	Inv #Sept 2020 - Storm Drain Replacement	250.20
10/21/20	1540	7550	Inv #Sept 2020 - Dog Pick Up Bags	32.46
10/21/20	1540	7550	Inv #Sept 2020 - Trash Bags Common Areas	36.20
10/21/20	1540	7550	Inv #Sept 2020 - Pool Maintenance 09/01/20-09/30/20	306.00
10/21/20	1540	7550	Inv #Sept 2020 - Kings III Elevator Alarm 09/01/20-09/30/20	17.74
10/21/20	1540	7550	Inv #Sept 2020 - Spectrocel Elevator Alarm Phone 09/01/20-09/30/20	74.44
10/21/20	1540	7550	Inv #Sept 2020 - FPL 08/25/20-09/24/20	549.25
10/21/20	1540	7550	Inv #Sept 2020 - Clubhouse Elevator 09/01/20-09/30/20	52.53
10/21/20	1540	7550	Inv #Sept 2020 - Gas for Hot Tub 08/08/20-09/09/20	74.22
10/21/20	1540	7550	Inv #Sept 2020 - Common Area Cleaning 09/01/20-09/30/20	390.60
10/21/20	1540	7550	Inv #Sept 2020 - Irrigations Entrance 07/02/20-08/01/20	73.25
10/21/20	1540	7550	Inv #Sept 2020 - Irrigation 1479 NE 123 St. 07/02/20-08/01/20	46.61
10/21/20	1540	7550	Inv #Sept 2020 - Pool/Spa Water 07/02/20-08/01/20	117.44
10/21/20	1540	7550	Inv #Sept 2020 - Pest Control 09/01/20-09/30/20	79.56
10/21/20	1540	7550	Inv #Sept 2020 - Security 09/01/20-09/30/20	1,857.96
10/21/20	1540	7550	Inv #Sept 2020 - Security 08/01/20-08/31/20	1,857.96
10/21/20	1541	1030	Green Horizon Services, Inc.	(760.00)
10/21/20	1541	7345	Inv #307405 - 10/01/20-10/31/20	760.00
10/21/20	1542	1030	Jonathan R. Rubin, P.A.	(53.00)
10/21/20	1542	7505	Inv #25558 - File 08-3370.066 Guerrier	13.00
10/21/20	1542	7505	Inv #25559 - File 08-3370.210 Harvey Ruvn Interpleader	40.00
10/21/20	1543	1030	Miami Dade Exterminators Co.	(652.70)
10/21/20	1543	7360	Inv #14684 - 10/01/20-10/31/20	652.70
10/21/20	1544	1030	Personal Concepts	(52.90)
10/21/20	1544	7110	Inv #10/01/20 - 2020 Space Saver FED Labor Law Posters	52.90
10/21/20	1545	1030	Quill LLC	(271.64)
10/21/20	1545	7540	Inv #10864420 - Hand Sanitizer, Toner Cartridge	271.64
10/21/20	1546	1030	Suncoast Elevator Solutions, Inc.	(900.00)
10/21/20	1546	1860	Inv #29274 - 11/01/20-11/30/20	900.00
10/21/20	1547	1030	Sunrise Management	(4,338.00)
10/21/20	1547	7536	Inv #10/11/20 - 09/27/20-10/11/20	2,169.00
10/21/20	1547	7536	Inv #10/24/20 - 10/11/20-10/25/20	2,169.00

Greenwich Association, Inc.
Journals

October 1, 2020 - October 31, 2020

Date	Reference	Account	Description	Amount
10/21/20	1548	1030	Telplex Communications	(358.22)
10/21/20	1548	7035	Inv #163302201014 - 163302 - 10/15/20-11-14/20	358.22
10/21/20	1549	1030	Waste Pro - Pembroke Pines	(1,623.76)
10/21/20	1549	7305	Inv #0000925828 - 075109 - 09/01/20-09/30/20	1,623.76
10/26/20	1550	1030	Miami Dade Exterminators Co.	(163.71)
10/26/20	1550	7360	Inv #25451 - Reimbursement 6 boxes of Monitoring Glue Boards	163.71
10/05/20	ACHWEB20201 005	1030	ACHWEB Unit GAI-1-208	1,539.72
10/05/20	ACHWEB20201 005	1200	ACHWEB Unit GAI-1-208	(1,539.72)
10/09/20	ACHWEB20201 009	1030	ACHWEB Unit GAI-1-512	372.43
10/09/20	ACHWEB20201 009	1200	ACHWEB Unit GAI-1-512	(372.43)
10/15/20	ACHWEB20201 015	1030	ACHWEB Unit GAI-1-1110	372.43
10/15/20	ACHWEB20201 015	1200	ACHWEB Unit GAI-1-1110	(372.43)
10/21/20	ACHWEB20201 021	1030	ACHWEB Unit GAI-1-901	600.09
10/21/20	ACHWEB20201 021	1200	ACHWEB Unit GAI-1-901	(600.09)
10/05/20	ADJ.27	1200	ADJ 10/05/2020	0.03
10/05/20	ADJ.27	6040	Adjustment (GAI-1-215)	(0.03)
10/06/20	AUTO.1	1030	Teco People's Gas	(729.00)
10/06/20	AUTO.1	7045	211011672295 - 08/12/20-09/10/20	729.00
10/05/20	AUTO.2	1030	IPFS Corporation	(16,483.33)
10/05/20	AUTO.2	4015	GAA-985191 Payment 8 of 11	16,483.33
10/09/20	AUTO.3	1030	AT&T	(1,041.73)
10/09/20	AUTO.3	7035	305 895-1156 030 0446 - 09/22/20-10/21/20	1,041.73
10/14/20	AUTO.4	1030	FPL	(4,868.23)
10/14/20	AUTO.4	7030	34752-18123 - 08/25/20-09/24/20	4,868.23
10/14/20	AUTO.6	1030	FPL	(38.92)
10/14/20	AUTO.6	7030	64563-31005 - 08/25/20-09/24/20	38.92
10/14/20	AUTO.7	1030	FPL	(99.91)
10/14/20	AUTO.7	7030	56006-15271 - 08/25/20-09/24/20	99.91
10/28/20	AUTO.8	1030	IPFS Corporation	(1,152.94)
10/28/20	AUTO.8	4015	GAA-972333 Payment 9 of 11	1,152.94
10/09/20	CCARD202010 09	1030	CCARD Unit GAI-1-211	372.43
10/09/20	CCARD202010 09	1200	CCARD Unit GAI-1-211	(372.43)

Greenwich Association, Inc.**Journals**

October 1, 2020 - October 31, 2020

Date	Reference	Account	Description	Amount
10/31/20	CHG.1	1200	GenMaint 10/01/2020 - 10/31/2020	99,636.82
10/31/20	CHG.1	6010	GenMaint 10/01/2020 - 10/31/2020	(99,636.82)
10/01/20	Dep.1	1030	LockBoxCR Batch # 2010014685	589.80
10/01/20	Dep.1	1200	LockBoxCR Batch # 2010014685	(589.80)
10/01/20	Dep.2	1030	ManCR Batch # 2010014780	2,990.00
10/01/20	Dep.2	1200	ManCR Batch # 2010014780	(2,990.00)
10/02/20	Dep.3	1030	LockBoxCR Batch # 2010024949	2,172.70
10/02/20	Dep.3	1200	LockBoxCR Batch # 2010024949	(2,172.70)
10/05/20	Dep.4	1030	ManCR Batch # 2010055073	8,284.94
10/05/20	Dep.4	1200	ManCR Batch # 2010055073	(8,284.94)
10/05/20	Dep.5	1030	LockBoxCR Batch # 2010055157	3,396.56
10/05/20	Dep.5	1200	LockBoxCR Batch # 2010055157	(3,396.56)
10/06/20	Dep.6	1030	LockBoxCR Batch # 2010065448	9,849.40
10/06/20	Dep.6	1200	LockBoxCR Batch # 2010065448	(9,849.40)
10/07/20	Dep.7	1030	LockBoxCR Batch # 2010075647	1,117.29
10/07/20	Dep.7	1200	LockBoxCR Batch # 2010075647	(1,117.29)
10/08/20	Dep.8	1030	EFTCR Batch # 2010076161	32,491.25
10/08/20	Dep.8	1200	EFTCR Batch # 2010076161	(32,491.25)
10/08/20	Dep.9	1030	LockBoxCR Batch # 2010086349	8,852.06
10/08/20	Dep.9	1200	LockBoxCR Batch # 2010086349	(8,852.06)
10/09/20	Dep.10	1030	LockBoxCR Batch # 2010096553	2,834.58
10/09/20	Dep.10	1200	LockBoxCR Batch # 2010096553	(2,834.58)
10/12/20	Dep.11	1030	LockBoxCR Batch # 2010126716	1,000.00
10/12/20	Dep.11	1200	LockBoxCR Batch # 2010126716	(1,000.00)
10/13/20	Dep.12	1030	LockBoxCR Batch # 2010136867	744.86
10/13/20	Dep.12	1200	LockBoxCR Batch # 2010136867	(744.86)
10/14/20	Dep.13	1030	LockBoxCR Batch # 2010147055	2,052.70
10/14/20	Dep.13	1200	LockBoxCR Batch # 2010147055	(2,052.70)
10/15/20	Dep.14	1030	LockBoxCR Batch # 2010157350	9,468.89
10/15/20	Dep.14	1200	LockBoxCR Batch # 2010157350	(9,468.89)
10/16/20	Dep.15	1030	LockBoxCR Batch # 2010167598	589.80
10/16/20	Dep.15	1200	LockBoxCR Batch # 2010167598	(589.80)
10/20/20	Dep.16	1030	LockBoxCR Batch # 2010207924	372.43
10/20/20	Dep.16	1200	LockBoxCR Batch # 2010207924	(372.43)
10/22/20	Dep.17	1030	LockBoxCR Batch # 2010228109	1,536.26
10/22/20	Dep.17	1200	LockBoxCR Batch # 2010228109	(1,536.26)
10/22/20	Dep.18	1030	ManCR Batch # 2010228184	8,284.98
10/22/20	Dep.18	1200	ManCR Batch # 2010228184	(8,284.98)
10/23/20	Dep.19	1030	LockBoxCR Batch # 2010238250	1,344.95

Greenwich Association, Inc.
Journals

October 1, 2020 - October 31, 2020

Date	Reference	Account	Description	Amount
10/23/20	Dep.19	1200	LockBoxCR Batch # 2010238250	(1,344.95)
10/26/20	Dep.20	1030	LockBoxCR Batch # 2010268401	3,439.70
10/26/20	Dep.20	1200	LockBoxCR Batch # 2010268401	(3,439.70)
10/28/20	Dep.21	1030	LockBoxCR Batch # 2010288735	1,250.00
10/28/20	Dep.21	1200	LockBoxCR Batch # 2010288735	(1,250.00)
10/29/20	Dep.22	1030	LockBoxCR Batch # 2010298897	1,704.62
10/29/20	Dep.22	1200	LockBoxCR Batch # 2010298897	(1,704.62)
10/30/20	Dep.23	1030	LockBoxCR Batch # 2010309045	2,317.49
10/30/20	Dep.23	1200	LockBoxCR Batch # 2010309045	(2,317.49)
10/30/20	Dep.24	1030	LockBoxCR Batch # 2011029351	3,605.33
10/30/20	Dep.24	1200	LockBoxCR Batch # 2011029351	(3,605.33)
10/05/20	DP01	1030	Miscellaneous Income	50.00
10/05/20	DP01	6075	Miscellaneous Income - Dog Fine	(50.00)
10/15/20	DP01	1045	Security Deposit	1,200.00
10/15/20	DP01	4165	Mark E/Amy Friedman Unit A1115	(1,200.00)
10/08/20	DP02	1030	Miscellaneous Income	250.00
10/08/20	DP02	6075	Miscellaneous Income	(250.00)
10/23/20	DP02	1045	Security Deposit	1,200.00
10/23/20	DP02	4165	Giorgia Infanger Hengler GAI-1-909	(1,200.00)
10/08/20	DP03	1030	Miscellaneous Income	25.00
10/08/20	DP03	6065	Miscellaneous Income	(25.00)
10/23/20	DP03	1045	Miscellaneous Income - Water Shut Off	50.00
10/23/20	DP03	6075	Miscellaneous Income - Water Shut Off	(50.00)
10/12/20	DP04	1030	Miscellaneous Income	150.00
10/12/20	DP04	6075	Miscellaneous Income	(150.00)
10/15/20	DP05	1030	Miscellaneous Income	556.50
10/15/20	DP05	6075	Miscellaneous Income	(556.50)
10/23/20	DP06	1030	Miscellaneous Income	3.50
10/23/20	DP06	6070	Miscellaneous Income	(3.50)
10/23/20	DP07	1030	Miscellaneous Income	50.00
10/23/20	DP07	6075	Miscellaneous Income	(50.00)
10/31/20	GJ.1	1200	B/C 10/01/2020 - 10/31/2020	75.00
10/31/20	GJ.1	6060	B/C 10/01/2020 - 10/31/2020	(75.00)
10/31/20	GJ03	4170	Recognize Cable Income	322.29
10/31/20	GJ03	6080	Recognize Cable Income	(322.29)
10/31/20	GJ04	1500	Adjust Due to Reserves	(8,167.00)
10/31/20	GJ04	4200	Adjust Due to Reserves	8,167.00
10/31/20	INS	7555	Expense Prepaid Insurance	16,678.85
10/31/20	INS	1850	Expense Prepaid Insurance	(16,678.85)

Greenwich Association, Inc.
Journals

October 1, 2020 - October 31, 2020

Date	Reference	Account	Description	Amount
10/31/20	INT	1030	Interest Income	4.04
10/31/20	INT	1035	Interest Income	0.01
10/31/20	INT	1040	Interest Income	43.80
10/31/20	INT	1045	Interest Income	1.83
10/31/20	INT	6040	Interest Income	(49.68)
10/08/20	R-ACH20201008	1030	R-ACH Unit GAI-1-208	(1,539.72)
10/08/20	R-ACH20201008	1200	R-ACH Unit GAI-1-208	1,539.72
10/31/20	RE01	7020	Record Accounts Payable	20,000.00
10/31/20	RE01	7030	Record Accounts Payable	5,000.00
10/31/20	RE01	7045	Record Accounts Payable	700.00
10/31/20	RE01	7305	Record Accounts Payable	5,021.07
10/31/20	RE01	7345	Record Accounts Payable	5,000.00
10/31/20	RE01	7315	Record Accounts Payable	300.00
10/31/20	RE01	7550	Record Accounts Payable	6,000.00
10/31/20	RE01	4010	Record Accounts Payable	(42,021.07)
10/01/20	RE01.1	7020	Record Accounts Payable	(18,000.00)
10/01/20	RE01.1	7030	Record Accounts Payable	(5,000.00)
10/01/20	RE01.1	7045	Record Accounts Payable	(729.00)
10/01/20	RE01.1	7305	Record Accounts Payable	(5,021.07)
10/01/20	RE01.1	7345	Record Accounts Payable	(5,000.00)
10/01/20	RE01.1	7315	Record Accounts Payable	(225.00)
10/01/20	RE01.1	7550	Record Accounts Payable	(12,000.00)
10/01/20	RE01.1	4010	Record Accounts Payable	45,975.07
10/31/20	RE02	1200	Reclass Prepaid Maintenance	55,320.00
10/31/20	RE02	4150	Reclass Prepaid Maintenance	(55,320.00)
10/01/20	RE02.1	1200	Reclass Prepaid Maintenance	(59,541.64)
10/01/20	RE02.1	4150	Reclass Prepaid Maintenance	59,541.64
10/13/20	R-EFT20201013	1030	R-EFT Unit GAI-1-PH13	(372.43)
10/13/20	R-EFT20201013	1200	R-EFT Unit GAI-1-PH13	372.43
10/13/20	R-EFT20201013	1030	R-EFT Unit GAI-1-1201	(600.09)
10/13/20	R-EFT20201013	1200	R-EFT Unit GAI-1-1201	600.09
10/31/20	RES	5500	Record Reserve Funding	(7,255.00)
10/31/20	RES	6010	Record Reserve Funding	7,255.00
10/31/20	RESF	1030	Monthly Reserve Funding	(7,255.00)
10/31/20	RESF	1040	Monthly Reserve Funding	7,255.00
10/31/20	RESIT	6085	Reserve Interest Transfer	43.80
10/31/20	RESIT	5505	Reserve Interest Transfer	(43.80)
10/06/20	XR01	1045	Transfer to Operating	(6.00)
10/06/20	XR01	1030	Transfer to Operating	6.00
10/08/20	XR01	1045	Transfer to Operating	(50.00)
10/08/20	XR01	1030	Transfer to Operating	50.00

Greenwich Association, Inc.

Journals

October 1, 2020 - October 31, 2020

Date	Reference	Account	Description	Amount
10/31/20	XR02	1030	Reserve Transfer	(8,167.00)
10/31/20	XR02	1040	Reserve Transfer	8,167.00
Transaction Balance for General				<u>0.00</u>

Transaction Totals

Total Debits	<u>564,900.79</u>
Total Credits	<u>564,900.79</u>
Account Hash Total	<u>1004662.0000</u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Oper- (1030)

October 1, 2020 - October 31, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	234,522.31
Open Deposits & Additions				
Dep.24	10/30/20	1200	LockBoxCR Batch # 2011029351	3,605.33
			Total	<u>3,605.33</u>
Open Checks & Payments				
1455	07/21/20	7130	On Site Delivery Tech	270.00
1464	08/12/20	7130	1.2.3. Locksmith, Corp.	292.95
1521	10/07/20	7130	1.2.3. Locksmith, Corp.	235.40
1530	10/07/20	7180	Generator Service Inc.	2,993.95
1536	10/21/20	1200	A&K Development Group LLC	3,609.45
1537	10/21/20	7150	Air Filters Company Inc.	223.11
1538	10/21/20	7150	Air New Solutions	1,117.00
1539	10/21/20	7035	AT&T	230.54
1541	10/21/20	7345	Green Horizon Services, Inc.	760.00
1542	10/21/20	7505	Jonathan R. Rubin, P.A.	53.00
1544	10/21/20	7110	Personal Concepts	52.90
1545	10/21/20	7540	Quill LLC	271.64
1546	10/21/20	1860	Suncoast Elevator Solutions, Inc.	900.00
1548	10/21/20	7035	Telplex Communications	358.22
1550	10/26/20	7360	Miami Dade Exterminators Co.	163.71
			Total	<u>11,531.87</u>
			Reconciled Bank Balance	<u>226,595.77</u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				249,017.65
+ Cleared Deposits & Additions				109,547.68
- Cleared Checks & Payments				<u>124,043.02</u>
Ending Bank Balance				234,522.31
Reconciled Bank Information				
+ Open Deposits & Additions				3,605.33
- Open Checks & Payments				<u>11,531.87</u>
Reconciled Bank Balance				<u>226,595.77</u>
General Ledger Information				
Unadjusted General Ledger Balance				226,595.77
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u>226,595.77</u>
Unreconciled Amount				<u>0.00</u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- S/A- (1035)

October 1, 2020 - October 31, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	465.52
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>465.52</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
				465.51
			+ Cleared Deposits & Additions	0.01
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	465.52
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>465.52</u></u>
General Ledger Information				
				465.52
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>465.52</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Reserves- (1040)

October 1, 2020 - October 31, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
Ending Bank Balance				159,353.24
Open Deposits & Additions				
Total				<u>0.00</u>
Open Checks & Payments				
Total				<u>0.00</u>
Reconciled Bank Balance				<u><u>159,353.24</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				143,887.44
+ Cleared Deposits & Additions				15,465.80
- Cleared Checks & Payments				<u>0.00</u>
Ending Bank Balance				159,353.24
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>0.00</u>
Reconciled Bank Balance				<u><u>159,353.24</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				159,353.24
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>159,353.24</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Escrow- (1045)

October 1, 2020 - October 31, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
Ending Bank Balance				113,126.91
Open Deposits & Additions				
Total				<u>0.00</u>
Open Checks & Payments				
1016	10/29/20	4165	Claudette Da Silva	1,200.00
Total				<u>1,200.00</u>
Reconciled Bank Balance				<u><u>111,926.91</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				111,931.08
+ Cleared Deposits & Additions				2,451.83
- Cleared Checks & Payments				<u>1,256.00</u>
Ending Bank Balance				113,126.91
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>1,200.00</u>
Reconciled Bank Balance				<u><u>111,926.91</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				111,926.91
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>111,926.91</u></u>
Unreconciled Amount				<u><u>0.00</u></u>