

Greenwich Association, Inc.

Report on Compilation of Financial Statements

April 30, 2023



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 April 30, 2023, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 4 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 4 Months ended April 30, 2023, and for the year ended December 31, 2023, 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

July 21, 2023

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

Greenwich Association, Inc.

Balance Sheet

April 30, 2023

Assets

Cash - Operating	
Popular Community Bank- Operating	\$ 79,007
	<u>79,007</u>
Cash - Reserves	
Popular Community Bank- Reserves	386,378
	<u>386,378</u>
Cash - Security	
Popular Community Bank- Escrow	132,477
	<u>132,477</u>
Cash - Special Assessment	
Popular Community Bank- S/A	608
	<u>608</u>
	<u>598,470</u>
Other Assets	
Maintenance Receivables	42,587
Allowance for Doubtful Accounts	(4,417)
Special Assessment Receivables #6	4,795
Allowance for Doubtful Accounts - S/A	(2,795)
Due from Operating	1,992
Prepaid Insurance	382,549
Prepaid Expenses	(75)
	<u>424,636</u>
	<u>\$ 1,023,106</u>

Greenwich Association, Inc.

Balance Sheet

April 30, 2023

Liabilities and Members' Equity

Accounts Payable	\$	43,811
Insurance Payable		377,644
Prepaid Maintenance		51,089
Prepaid Special Assessment		142
Security Deposits		131,975
Deferred Cable Contract		8,702
Due to Reserves		<u>1,992</u>
		<u>615,355</u>
Reserve Contract Liabilities / Fund Balances		
Reserves - General (Pooled)		379,806
Reserves - Interest		<u>5,575</u>
		<u>385,381</u>
Operating Fund Balance		
Fund Balance		154,038
Current Year Revenue (Expense)		<u>(131,668)</u>
		<u>22,370</u>
		<u>407,751</u>
	\$	<u><u>1,023,106</u></u>

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 4 Months ended April 30, 2023**

	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	\$ 107,920	\$ 106,927	\$ 993	\$ 428,695	\$ 427,706	\$ 989	\$ 1,283,118
Reserve Assessment	-	7,311	(7,311)	-	29,243	(29,243)	87,729
Laundry	2,105	2,500	(395)	11,192	10,000	1,192	30,000
Key Income	-	-	-	25	-	25	-
Interest Income	601	-	601	2,277	-	2,277	-
Late Fee	-	83	(83)	(75)	333	(408)	1,000
Prior Year Surplus	-	6,750	(6,750)	6,750	27,000	(20,250)	81,000
Gate Card Income	-	42	(42)	-	167	(167)	500
Filter Income	-	8	(8)	-	33	(33)	100
Miscellaneous Income	100	417	(317)	431	1,667	(1,236)	5,000
Deferred Comcast Income	322	322	-	1,289	1,289	-	3,867
Reserve Interest Transfer	(599)	-	(599)	(2,265)	-	(2,265)	-
Bad Debt Expense	-	(833)	833	440	(3,333)	3,773	(10,000)
	<u>110,449</u>	<u>123,527</u>	<u>(13,078)</u>	<u>448,759</u>	<u>494,105</u>	<u>(45,346)</u>	<u>1,482,314</u>
<b>Total Revenues</b>	<u>110,449</u>	<u>123,527</u>	<u>(13,078)</u>	<u>448,759</u>	<u>494,105</u>	<u>(45,346)</u>	<u>1,482,314</u>

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 4 Months ended April 30, 2023**

	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	1,315	1,315	-	5,260	5,260	-	15,780
Year End Accounting	-	333	333	-	1,333	1,333	4,000
Legal Fees	-	2,083	2,083	5,421	8,333	2,912	25,000
Management Fees	1,550	1,550	-	6,200	6,200	-	18,600
License & Permit	-	343	343	-	1,372	1,372	4,116
Office Staff	5,323	5,767	444	22,624	23,067	443	69,200
Office Supplies	-	250	250	976	1,000	24	3,000
Postage and Mail	-	333	333	1,777	1,333	(444)	4,000
DBPR	-	74	74	884	295	(589)	884
Corporate Annual Report	<u>61</u>	<u>5</u>	<u>(56)</u>	<u>61</u>	<u>20</u>	<u>(41)</u>	<u>61</u>
	8,249	12,053	3,804	43,203	48,213	5,010	144,641
Community Room/Building:							
Greenwich Park Monthly Expense	<u>3,696</u>	<u>4,583</u>	<u>887</u>	<u>32,816</u>	<u>18,333</u>	<u>(14,483)</u>	<u>55,000</u>
	3,696	4,583	887	32,816	18,333	(14,483)	55,000
Contracts:							
Sanitation	2,068	2,000	(68)	10,275	8,000	(2,275)	24,000
Elevator	5,048	1,467	(3,581)	7,748	5,867	(1,881)	17,600
Elevator Phone	75	-	(75)	75	-	(75)	-
Cooling Tower	2,860	460	(2,400)	4,240	1,840	(2,400)	5,521
Lawn Maintenance	1,215	1,275	60	4,920	5,100	180	15,300
Pest Control	867	867	-	3,467	3,467	-	10,400
Janitorial Staff	9,006	9,401	395	36,022	37,602	1,580	112,806
Building Security	<u>6,289</u>	<u>6,750</u>	<u>461</u>	<u>26,102</u>	<u>27,000</u>	<u>898</u>	<u>81,000</u>
	27,428	22,220	(5,208)	92,849	88,876	(3,973)	266,627
Insurance:							
Insurance	<u>42,632</u>	<u>32,576</u>	<u>(10,056)</u>	<u>154,570</u>	<u>130,306</u>	<u>(24,264)</u>	<u>390,917</u>
	42,632	32,576	(10,056)	154,570	130,306	(24,264)	390,917
Repairs and Maintenance:							
Maintenance Supplies	1,749	500	(1,249)	3,058	2,000	(1,058)	6,000
R&M - Electrical	840	417	(423)	1,979	1,667	(312)	5,000
R&M - Fire Alarm	4,748	483	(4,265)	9,630	1,933	(7,697)	5,800
R&M- Fire Extinguisher	-	417	417	-	1,667	1,667	5,000
R&M - General	4,776	6,250	1,474	13,387	25,000	11,613	75,000
R&M - Access Control	-	50	50	-	200	200	600
R&M - Trash Chute	714	500	(214)	1,542	2,000	458	6,000
R&M - Tree Trimming	5,250	500	(4,750)	5,250	2,000	(3,250)	6,000
R&M - Air Conditioning Systems	417	625	208	417	2,500	2,083	7,500
R&M - Parking Repairs	-	208	208	150	833	683	2,500
R&M - Roof Repairs	-	333	333	-	1,333	1,333	4,000
R&M - Plumbing	5,300	1,000	(4,300)	6,625	4,000	(2,625)	12,000
R&M - Generator & Water Tower	-	583	583	-	2,333	2,333	7,000
R&M - Sprinkler	-	1,000	1,000	150	4,000	3,850	12,000
40 Year Certification	<u>-</u>	<u>6,250</u>	<u>6,250</u>	<u>116,912</u>	<u>25,000</u>	<u>(91,912)</u>	<u>75,000</u>
	23,794	19,116	(4,678)	159,100	76,466	(82,634)	229,400

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 4 Months ended April 30, 2023**

	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	17,857	15,833	(2,024)	55,831	63,333	7,502	190,000
Electricity	6,104	5,833	(271)	24,565	23,333	(1,232)	70,000
Telephone	1,779	833	(946)	4,132	3,333	(799)	10,000
Gas	<u>2,963</u>	<u>3,167</u>	<u>204</u>	<u>13,362</u>	<u>12,667</u>	<u>(695)</u>	<u>38,000</u>
	28,703	25,666	(3,037)	97,890	102,666	4,776	308,000
Reserve Transfer:							
Reserve Transfer	-	<u>7,311</u>	<u>7,311</u>	-	<u>29,243</u>	<u>29,243</u>	<u>87,729</u>
	-	7,311	7,311	-	29,243	29,243	87,729
<b>Total Expenses</b>	<u>134,502</u>	<u>123,525</u>	<u>(10,977)</u>	<u>580,428</u>	<u>494,103</u>	<u>(86,325)</u>	<u>1,482,314</u>
<b>Excess Revenues (Expenses)</b>	<u>\$ (24,053)</u>	<u>\$ 2</u>	<u>\$ (24,055)</u>	<u>\$ (131,669)</u>	<u>\$ 2</u>	<u>\$ (131,671)</u>	<u>\$ -</u>

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

April 1, 2023 - April 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>999 Undistributed</b>				(0.09)		
<b>Totals for 999</b>					<u>0.00</u>	<u>(0.09)</u>
<b>1030 Popular Community Bank- Operating</b>				121,556.71		
04/01/23	2467		America Service INDS.		(9,005.55)	
04/01/23	2482		Juda Eskew & Associates, P.A.		(1,315.00)	
04/01/23	2483		Sunrise Management		(1,550.00)	
04/01/23	ACHWEB202 30401		ACHWEB Unit GAI-1-1208		427.00	
04/03/23	ACHWEB202 30403		ACHWEB Unit GAI-1-603		500.00	
04/03/23	ACHWEB202 30403		ACHWEB Unit GAI-1-208		550.00	
04/03/23	Dep.18		LockBoxCR Batch # 2304031539		1,542.01	
04/04/23	ACHWEB202 30404		ACHWEB Unit GAI-1-615		688.01	
04/04/23	AUTO.2		FPL		(120.19)	
04/04/23	CCARD2023 0404		CCARD Unit GAI-1-209		645.42	
04/04/23	Dep.19		LockBoxCR Batch # 2304041752		5,456.31	
04/04/23	DP01		Miscellaneous		50.00	
04/05/23	AUTO.3		IPFS Corporation		(41,960.45)	
04/05/23	CCARD2023 0405		CCARD Unit GAI-1-515		250.00	
04/05/23	CCARD2023 0405		CCARD Unit GAI-1-515		280.00	
04/05/23	Dep.20		LockBoxCR Batch # 2304052423		2,353.42	
04/06/23	2484		AGI International, Inc.		(460.10)	
04/06/23	2485		Air New Solutions		(417.00)	
04/06/23	2486		Elite Guard		(3,144.57)	
04/06/23	2487		GRC/Grass Roots Complete		(5,250.00)	
04/06/23	2488		GRC/Grass Roots Complete		(1,100.00)	
04/06/23	2489		The Trash Chute Co., LLC.		(409.00)	
04/06/23	AUTO.4		Teco People's Gas		(905.01)	
04/06/23	Dep.21		LockBoxCR Batch # 2304062728		2,135.00	
04/07/23	CCARD2023 0407		CCARD Unit GAI-1-810		427.00	
04/07/23	Dep.22		LockBoxCR Batch # 2304072958		2,644.89	
04/08/23	ACHWEB202 30408		ACHWEB Unit GAI-1-106		427.00	
04/08/23	AUTO.5		AT&T		(1,643.77)	
04/10/23	ACHWEB202 30410		ACHWEB Unit GAI-1-913		427.00	
04/10/23	ACHWEB202 30410		ACHWEB Unit GAI-1-512		427.00	
04/10/23	ACHWEB202 30410		ACHWEB Unit GAI-1-211		427.00	
04/10/23	Dep.24		LockBoxCR Batch # 2304103878		427.00	
04/11/23	ACHWEB202 30411		ACHWEB Unit GAI-1-807		645.42	
04/11/23	Dep.23		EFTCR Batch # 2304103669		53,084.70	
04/11/23	Dep.26		LockBoxCR Batch # 2304114142		4,460.03	
04/12/23	Dep.29		LockBoxCR Batch # 2304124382		3,814.44	
04/12/23	Dep.30		ManCR Batch # 2304124514		688.01	
04/12/23	DP02		Miscellaneous		2,105.28	
04/12/23	DP03		Miscellaneous		50.00	
04/13/23	2490		1.2.3. Locksmith, Corp.		(535.00)	
04/13/23	2491		American A-1 Garage Door Inc.		(185.00)	
04/13/23	2492		Brothers Backflow Specialist, Inc		(800.00)	
04/13/23	2493		Brothers Backflow Specialist, Inc		(800.00)	
04/13/23	2494		GRC/Grass Roots Complete		(1,215.00)	
04/13/23	2495		Miami Dade Exterminators Co.		(866.70)	

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

April 1, 2023 - April 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/13/23	2496		Pye Barker Fire & Safety, LLC		(1,270.63)	
04/13/23	2497		Pye Barker Fire & Safety, LLC		(1,978.85)	
04/13/23	2498		Sunrise Management		(2,661.60)	
04/13/23	2499		Avesta Biscayne		(5,678.72)	
04/13/23	2500		Elite Guard		(3,144.57)	
04/13/23	2501		Waste Pro - Pembroke Pines		(2,051.85)	
04/13/23	AUTO.6		FPL Energy Services		(1,050.51)	
04/13/23	AUTO.7		FPL		(52.79)	
04/13/23	AUTO.8		FPL		(5,930.95)	
04/13/23	Dep.31		LockBoxCR Batch # 2304134584		5,276.90	
04/14/23	CCARD2023 0414		CCARD Unit GAI-1-1003		440.00	
04/14/23	Dep.32		LockBoxCR Batch # 2304144784		427.00	
04/15/23	ACHWEB202 30415		ACHWEB Unit GAI-1-411		427.00	
04/15/23	ACHWEB202 30415		ACHWEB Unit GAI-1-1110		1,708.00	
04/17/23	Dep.33		LockBoxCR Batch # 2304175146		841.87	
04/18/23	2502		City of North Miami		(17,836.77)	
04/18/23	2503		City of North Miami		(20.08)	
04/18/23	AUTO.9		AT&T		(135.44)	
04/18/23	CCARD2023 0418		CCARD Unit GAI-1-303		427.00	
04/18/23	Dep.34		LockBoxCR Batch # 2304185335		1,705.86	
04/20/23	Dep.35		LockBoxCR Batch # 2304205623		48.52	
04/20/23	XR01		Reserve Funding		(7,311.00)	
04/21/23	Dep.36		LockBoxCR Batch # 2304216009		2,901.20	
04/23/23	ACHWEB202 30423		ACHWEB Unit GAI-1-1115		688.01	
04/24/23	Dep.37		LockBoxCR Batch # 2304246190		2,212.43	
04/25/23	2504		FL Dept of State Div of Corporations		(61.25)	
04/26/23	ACHWEB202 30426		ACHWEB Unit GAI-1-901		1,315.09	
04/26/23	Dep.38		LockBoxCR Batch # 2304266551		427.00	
04/27/23	2466		VOID - Waste Pro - Pembroke Pines		2,051.85	
04/27/23	2505		1.2.3. Locksmith, Corp.		(283.55)	
04/27/23	2506		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE		(3,700.00)	
04/27/23	2507		AGI International, Inc.		(2,400.00)	
04/27/23	2508		ALEX ELECTRIC SERVICES, INC		(840.00)	
04/27/23	2509		Avesta Biscayne		(5,875.86)	
04/27/23	2510		Generator Service Inc.		(230.00)	
04/27/23	2511		Hi Tech Tree Service		(289.00)	
04/27/23	2512		Popular Bank		(1,748.76)	
04/27/23	2513		Pye Barker Fire & Safety, LLC		(1,498.85)	
04/27/23	2514		Rodriguez Tiles Services, LLC		(1,100.00)	
04/27/23	2515		Rodriguez Tiles Services, LLC		(350.00)	
04/27/23	2516		Rodriguez Tiles Services, LLC		(700.00)	
04/27/23	2517		Sherwin-Williams Company #702929		(233.10)	
04/27/23	2518		Sunrise Management		(2,661.60)	
04/27/23	2519		The Trash Chute Co., LLC.		(304.95)	
04/27/23	2520		TK Elevator Corporation		(4,818.15)	
04/27/23	2521		Waste Pro - Pembroke Pines		(2,051.85)	
04/27/23	Dep.39		LockBoxCR Batch # 2304276786		427.00	
04/28/23	Dep.40		LockBoxCR Batch # 2304287011		2,237.43	
04/28/23	XR02		Due to January Reserves		(996.00)	
04/28/23	XR03		Due to February Reserves		(996.00)	
04/30/23	GJ04		Voided Ck # 2182		900.00	
04/30/23	INT		Interest Income		1.99	
<b>Totals for 1030</b>					<u>(42,548.93)</u>	<u>79,007.78</u>

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

April 1, 2023 - April 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1035 Popular Community Bank- S/A</b>				608.05		
04/30/23	INT		Interest Income		0.01	
<b>Totals for 1035</b>					<u>0.01</u>	<u>608.06</u>
<b>1040 Popular Community Bank- Reserves</b>				376,475.19		
04/20/23	XR01		Reserve Funding - April Reserve Funding		7,311.00	
04/28/23	XR02		Due to January Reserves - Difference Owed for January Reserve Funding		996.00	
04/28/23	XR03		Due to February Reserves - Difference Owed for February Reserve Funding		996.00	
04/30/23	INT		Interest Income		599.39	
<b>Totals for 1040</b>					<u>9,902.39</u>	<u>386,377.58</u>
<b>1045 Popular Community Bank- Escrow</b>				134,876.91		
04/06/23	1049		Maria G. Matos		(1,200.00)	
04/21/23	1047		VOID - Martha Leticia Orozco		1,200.00	
04/27/23	1049		VOID - Maria G. Matos		1,200.00	
04/27/23	1050		Maria G. Matos		(1,200.00)	
04/27/23	1051		Martha Leticia Orozco		(1,200.00)	
04/27/23	1052		Atlantic Management Services		(1,200.00)	
<b>Totals for 1045</b>					<u>(2,400.00)</u>	<u>132,476.91</u>
<b>1200 Maintenance Receivables</b>				37,858.08		
04/01/23	ACHWEB202 30401		ACHWEB Unit GAI-1-1208		(427.00)	
04/01/23	RE02.1		Reclass Prepaid Maintenance		(56,358.85)	
04/03/23	ACHWEB202 30403		ACHWEB Unit GAI-1-603		(500.00)	
04/03/23	ACHWEB202 30403		ACHWEB Unit GAI-1-208		(550.00)	
04/03/23	Dep.18		LockBoxCR Batch # 2304031539		(1,542.01)	
04/04/23	ACHWEB202 30404		ACHWEB Unit GAI-1-615		(688.01)	
04/04/23	CCARD2023 0404		CCARD Unit GAI-1-209		(645.42)	
04/04/23	Dep.19		LockBoxCR Batch # 2304041752		(5,456.31)	
04/05/23	CCARD2023 0405		CCARD Unit GAI-1-515		(250.00)	
04/05/23	CCARD2023 0405		CCARD Unit GAI-1-515		(280.00)	
04/05/23	Dep.20		LockBoxCR Batch # 2304052423		(2,353.42)	
04/06/23	Dep.21		LockBoxCR Batch # 2304062728		(2,135.00)	
04/07/23	CCARD2023 0407		CCARD Unit GAI-1-810		(427.00)	
04/07/23	Dep.22		LockBoxCR Batch # 2304072958		(2,644.89)	
04/08/23	ACHWEB202 30408		ACHWEB Unit GAI-1-106		(427.00)	
04/10/23	ACHWEB202 30410		ACHWEB Unit GAI-1-913		(427.00)	
04/10/23	ACHWEB202 30410		ACHWEB Unit GAI-1-512		(427.00)	
04/10/23	ACHWEB202 30410		ACHWEB Unit GAI-1-211		(427.00)	
04/10/23	Dep.24		LockBoxCR Batch # 2304103878		(427.00)	
04/11/23	ACHWEB202 30411		ACHWEB Unit GAI-1-807		(645.42)	
04/11/23	Dep.23		EFTCR Batch # 2304103669		(53,084.70)	
04/11/23	Dep.26		LockBoxCR Batch # 2304114142		(4,460.03)	
04/12/23	Dep.29		LockBoxCR Batch # 2304124382		(3,814.44)	
04/12/23	Dep.30		ManCR Batch # 2304124514		(688.01)	
04/13/23	Dep.31		LockBoxCR Batch # 2304134584		(5,276.90)	
04/14/23	CCARD2023 0414		CCARD Unit GAI-1-1003		(440.00)	

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04/14/23	Dep.32		LockBoxCR Batch # 2304144784		(427.00)	
04/15/23	ACHWEB202 30415		ACHWEB Unit GAI-1-411		(427.00)	
04/15/23	ACHWEB202 30415		ACHWEB Unit GAI-1-1110		(1,708.00)	
04/17/23	Dep.33		LockBoxCR Batch # 2304175146		(841.87)	
04/18/23	CCARD2023 0418		CCARD Unit GAI-1-303		(427.00)	
04/18/23	Dep.34		LockBoxCR Batch # 2304185335		(1,705.86)	
04/20/23	Dep.35		LockBoxCR Batch # 2304205623		(48.52)	
04/21/23	Dep.36		LockBoxCR Batch # 2304216009		(2,901.20)	
04/23/23	ACHWEB202 30423		ACHWEB Unit GAI-1-1115		(688.01)	
04/24/23	Dep.37		LockBoxCR Batch # 2304246190		(2,212.43)	
04/26/23	ACHWEB202 30426		ACHWEB Unit GAI-1-901		(1,315.09)	
04/26/23	Dep.38		LockBoxCR Batch # 2304266551		(427.00)	
04/27/23	Dep.39		LockBoxCR Batch # 2304276786		(427.00)	
04/28/23	Dep.40		LockBoxCR Batch # 2304287011		(2,237.43)	
04/30/23	CHG.1		GenMaint 04/01/2023 - 04/30/2023		114,235.48	
04/30/23	RE02		Reclass Prepaid Maintenance		51,089.05	
			<b>Totals for 1200</b>		<u>4,728.71</u>	<u>42,586.79</u>
<b>1205 Allowance for Doubtful Accounts</b>				(4,416.04)		
			<b>Totals for 1205</b>		<u>0.00</u>	<u>(4,416.04)</u>
<b>1210 Special Assessment Receivables #6</b>				4,795.00		
04/01/23	RE02.1		Reclass Prepaid Maintenance		(142.27)	
04/30/23	RE02		Reclass Prepaid Maintenance		142.27	
			<b>Totals for 1210</b>		<u>0.00</u>	<u>4,795.00</u>
<b>1215 Allowance for Doubtful Accounts - S/A</b>				(2,794.80)		
			<b>Totals for 1215</b>		<u>0.00</u>	<u>(2,794.80)</u>
<b>1500 Due from Operating</b>				1,991.51		
			<b>Totals for 1500</b>		<u>0.00</u>	<u>1,991.51</u>
<b>1850 Prepaid Insurance</b>				425,180.95		
04/30/23	INS		Expense Prepaid Insurance		(42,632.37)	
			<b>Totals for 1850</b>		<u>(42,632.37)</u>	<u>382,548.58</u>
<b>1860 Prepaid Expenses</b>				0.00		
04/30/23	EXP		Expense Elevator Phone		(75.00)	
			<b>Totals for 1860</b>		<u>(75.00)</u>	<u>(75.00)</u>
<b>4010 Accounts Payable</b>				(49,746.42)		
04/01/23	RE01.1		Record Accounts Payable		50,311.42	
04/30/23	RE01		Record Accounts Payable		(44,376.14)	
			<b>Totals for 4010</b>		<u>5,935.28</u>	<u>(43,811.14)</u>
<b>4015 Insurance Payable</b>				(419,604.50)		
04/05/23	AUTO.3		IPFS Corporation - FLS-177480 - 2 of 11 Payments		41,960.45	
			<b>Totals for 4015</b>		<u>41,960.45</u>	<u>(377,644.05)</u>
<b>4150 Prepaid Maintenance</b>				(56,358.85)		
04/01/23	RE02.1		Reclass Prepaid Maintenance		56,358.85	
04/30/23	RE02		Reclass Prepaid Maintenance		(51,089.05)	
			<b>Totals for 4150</b>		<u>5,269.80</u>	<u>(51,089.05)</u>
<b>4155 Prepaid Special Assessment</b>				(142.27)		

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04/01/23	RE02.1		Reclass Prepaid Maintenance		142.27	
04/30/23	RE02		Reclass Prepaid Maintenance		(142.27)	
			<b>Totals for 4155</b>		<u>0.00</u>	<u>(142.27)</u>
<b>4165 Security Deposits</b>				(134,375.00)		
04/06/23	1049		Maria G. Matos - Inv #GAI-1-416 - Security Deposit Refund GAI-1-416		1,200.00	
04/21/23	1047		VOID - Martha Leticia Orozco - VOID - Inv #GAI-APH2 - Security Deposit Refund GAI-APH2		(1,200.00)	
04/27/23	1049		VOID - Maria G. Matos - VOID - Inv #GAI-1-416 - Security Deposit Refund GAI-1-416		(1,200.00)	
04/27/23	1050		Maria G. Matos - Inv #GAI-1-416 - Security Deposits Refund GAI-1-416		1,200.00	
04/27/23	1051		Martha Leticia Orozco - Inv #GAI-APH2 - Security Deposit Refund GAI-APH2		1,200.00	
04/27/23	1052		Atlantic Management Services - Inv #GAI-1-306 - Security Deposit - Refund GAI-1-306		<u>1,200.00</u>	
			<b>Totals for 4165</b>		<u>2,400.00</u>	<u>(131,975.00)</u>
<b>4170 Deferred Cable Contract</b>				(9,024.32)		
04/30/23	GJ03		Recognize Cable Income		322.29	
			<b>Totals for 4170</b>		<u>322.29</u>	<u>(8,702.03)</u>
<b>4200 Due to Reserves</b>				(1,991.51)		
			<b>Totals for 4200</b>		<u>0.00</u>	<u>(1,991.51)</u>
<b>5500 Reserves - General (Pooled)</b>				(373,491.45)		
04/30/23	RES		Record Reserve Funding		(6,315.00)	
			<b>Totals for 5500</b>		<u>(6,315.00)</u>	<u>(379,806.45)</u>
<b>5505 Reserves - Interest</b>				(4,975.17)		
04/30/23	RESIT		Reserve Interest Transfer		(599.39)	
			<b>Totals for 5505</b>		<u>(599.39)</u>	<u>(5,574.56)</u>
<b>5800 Fund Balance</b>				(154,038.26)		
			<b>Totals for 5800</b>		<u>0.00</u>	<u>(154,038.26)</u>
<b>6010 Owner Assessments</b>				(320,774.19)		
04/30/23	CHG.1		GenMaint 04/01/2023 - 04/30/2023		(114,235.48)	
04/30/23	RES		Record Reserve Funding		6,315.00	
			<b>Totals for 6010</b>		<u>(107,920.48)</u>	<u>(428,694.67)</u>
<b>6025 Laundry</b>				(9,086.26)		
04/12/23	DP02		Miscellaneous - Laundry- Rent & Tax Ck# 79373		(2,105.28)	
			<b>Totals for 6025</b>		<u>(2,105.28)</u>	<u>(11,191.54)</u>
<b>6030 Key Income</b>				(25.00)		
			<b>Totals for 6030</b>		<u>0.00</u>	<u>(25.00)</u>
<b>6040 Interest Income</b>				(1,675.98)		
04/30/23	INT		Interest Income		(601.39)	
			<b>Totals for 6040</b>		<u>(601.39)</u>	<u>(2,277.37)</u>
<b>6045 Late Fee</b>				75.00		
			<b>Totals for 6045</b>		<u>0.00</u>	<u>75.00</u>
<b>6050 Prior Year Surplus</b>				(6,750.00)		
			<b>Totals for 6050</b>		<u>0.00</u>	<u>(6,750.00)</u>
<b>6075 Miscellaneous Income</b>				(330.89)		

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04/04/23	DP01		Miscellaneous - FOB - Apt#515 - M/O 19-514669601		(25.00)	
04/04/23	DP01		Miscellaneous - FOB - Apt#515 - M/O 19-514669602		(25.00)	
04/12/23	DP03		Miscellaneous - Midtown Realty Group - Water Shutdown ck#13258 - Unit#1216		(50.00)	
			<b>Totals for 6075</b>		<u>(100.00)</u>	<u>(430.89)</u>
<b>6080</b>	<b>Deferred Comcast Income</b>			(966.87)		
04/30/23	GJ03		Recognize Cable Income		(322.29)	
			<b>Totals for 6080</b>		<u>(322.29)</u>	<u>(1,289.16)</u>
<b>6085</b>	<b>Reserve Interest Transfer</b>			1,665.38		
04/30/23	RESIT		Reserve Interest Transfer		599.39	
			<b>Totals for 6085</b>		<u>599.39</u>	<u>2,264.77</u>
<b>7020</b>	<b>Water &amp; Sewer</b>			37,974.33		
04/18/23	2502		City of North Miami - Inv #04/03/23 - Customer #338627-388627 - 02/02-03/01/23		17,836.77	
04/18/23	2503		City of North Miami - Inv #04/03/23 - Customer #338266-388266 - 02/02-03/01/23		20.08	
			<b>Totals for 7020</b>		<u>17,856.85</u>	<u>55,831.18</u>
<b>7030</b>	<b>Electricity</b>			18,461.50		
04/01/23	RE01.1		Record Accounts Payable		(6,103.93)	
04/04/23	AUTO.2		FPL - 56006-15271 - 02/22-03/24/23		120.19	
04/13/23	AUTO.7		FPL - 64563-31005 - 02/22-03/24/23		52.79	
04/13/23	AUTO.8		FPL - 34752-18123 - 02/22-03/24/23		5,930.95	
04/30/23	RE01		Record Accounts Payable		6,103.93	
			<b>Totals for 7030</b>		<u>6,103.93</u>	<u>24,565.43</u>
<b>7035</b>	<b>Telephone</b>			2,353.09		
04/08/23	AUTO.5		AT&T - 305 895 1156 030 0446 - 03/22-04/21/23		1,643.77	
04/18/23	AUTO.9		AT&T - 308072533 - 03/28-04/27/23		135.44	
			<b>Totals for 7035</b>		<u>1,779.21</u>	<u>4,132.30</u>
<b>7045</b>	<b>Gas</b>			10,399.44		
04/01/23	RE01.1		Record Accounts Payable		(3,911.04)	
04/06/23	AUTO.4		Teco People's Gas - 211011672295 - 02/09-03/10/23		905.01	
04/13/23	AUTO.6		FPL Energy Services - 1100231747 - 02/25-03/14-23		1,050.51	
04/30/23	RE01		Record Accounts Payable		4,918.08	
			<b>Totals for 7045</b>		<u>2,962.56</u>	<u>13,362.00</u>
<b>7110</b>	<b>Maintenance Supplies</b>			1,308.92		
04/27/23	2512		Popular Bank - Inv #04/16/23 - ACC#18 4484 6702 0100 4907 - Maintenance Supplies		1,748.76	
			<b>Totals for 7110</b>		<u>1,748.76</u>	<u>3,057.68</u>
<b>7120</b>	<b>R&amp;M - Electrical</b>			1,138.50		
04/27/23	2508		ALEX ELECTRIC SERVICES, INC - Inv #44698 - Remove & Repair Lamp		840.00	
			<b>Totals for 7120</b>		<u>840.00</u>	<u>1,978.50</u>
<b>7125</b>	<b>R&amp;M - Fire Alarm</b>			4,881.60		
04/13/23	2496		Pye Barker Fire & Safety, LLC - Inv #PSI1009451 - Deficiencies Found - Fire Alarm Annual Inspection		1,270.63	
04/13/23	2497		Pye Barker Fire & Safety, LLC - Inv #PSI1009466 - Correct Deficiencies Found During Annual Inspec.		1,978.85	
04/27/23	2513		Pye Barker Fire & Safety, LLC - Inv #PSI1023601 - Repairs to Corroded Portion of Pipe		1,498.85	
			<b>Totals for 7125</b>		<u>4,748.33</u>	<u>9,629.93</u>

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<b>7130 R&amp;M - General</b>				8,611.13		
04/06/23	2488		GRC/Grass Roots Complete - Inv #62800 - Remove One Black Olive Tree		750.00	
04/06/23	2488		GRC/Grass Roots Complete - Inv #62800 - Stump Grind Black Olive Stump		350.00	
04/13/23	2490		1.2.3. Locksmith, Corp. - Inv #5536 - Medeco Keys		535.00	
04/13/23	2491		American A-1 Garage Door Inc. - Inv #1799 - Parking Garage Gate Services		185.00	
04/27/23	2505		1.2.3. Locksmith, Corp. - Inv #5550 - New Door Closure		283.55	
04/27/23	2511		Hi Tech Tree Service - Inv #2888 - Remove Pigeons From Property		289.00	
04/27/23	2514		Rodriguez Tiles Services, LLC - Inv #04192023 - Unit#804 - Ceiling Bathroom		1,100.00	
04/27/23	2515		Rodriguez Tiles Services, LLC - Inv #04192023-2 - Repair Hole in Garage		350.00	
04/27/23	2516		Rodriguez Tiles Services, LLC - Inv #04192023-3 - Repair Hole in Hallway - 2nd & 4th floor		700.00	
04/27/23	2517		Sherwin-Williams Company #702929 - Inv #9485-9 - Paint		233.10	
<b>Totals for 7130</b>					<u>4,775.65</u>	<u>13,386.78</u>
<b>7140 R&amp;M - Trash Chute</b>				827.65		
04/06/23	2489		The Trash Chute Co., LLC. - Inv #72403 - 04/01-06/30/23		409.00	
04/27/23	2519		The Trash Chute Co., LLC. - Inv #74214 - Foaming Agent		304.95	
<b>Totals for 7140</b>					<u>713.95</u>	<u>1,541.60</u>
<b>7145 R&amp;M - Tree Trimming</b>				0.00		
04/06/23	2487		GRC/Grass Roots Complete - Inv #62788 - Trimming of Hardwoods & Palms		5,250.00	
<b>Totals for 7145</b>					<u>5,250.00</u>	<u>5,250.00</u>
<b>7150 R&amp;M - Air Conditioning Systems</b>				0.00		
04/06/23	2485		Air New Solutions - Inv #I-2304-1 - A/C Unit General Inspection		417.00	
<b>Totals for 7150</b>					<u>417.00</u>	<u>417.00</u>
<b>7155 R&amp;M - Parking Repairs</b>				150.00		
<b>Totals for 7155</b>					<u>0.00</u>	<u>150.00</u>
<b>7170 R&amp;M - Plumbing</b>				1,325.00		
04/13/23	2492		Brothers Backflow Specialist, Inc - Inv #BBS96770 - Final Payment - Repair 4" WATTS 909 S/Backflow		800.00	
04/13/23	2493		Brothers Backflow Specialist, Inc - Inv #BBS96770 - 50% Deposit - Repair 4" WATTS 909 S/Backflow		800.00	
04/27/23	2506		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE - Inv #27983 - Hydro-Jetted Kitchen & Bathroom Stacks from Roof		3,700.00	
<b>Totals for 7170</b>					<u>5,300.00</u>	<u>6,625.00</u>
<b>7185 R&amp;M - Sprinkler</b>				150.00		
<b>Totals for 7185</b>					<u>0.00</u>	<u>150.00</u>
<b>7195 40 Year Certification</b>				116,912.42		
<b>Totals for 7195</b>					<u>0.00</u>	<u>116,912.42</u>
<b>7305 Sanitation</b>				8,207.40		
04/01/23	RE01.1		Record Accounts Payable		(4,103.70)	
04/13/23	2501		Waste Pro - Pembroke Pines - Inv #0001143604 - ACC#075109 - 03/01-03/31/23		2,051.85	

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04/27/23	2466		VOID - Waste Pro - Pembroke Pines - VOID - Inv #0001137992 - ACC#075109 - 02/01-02/28/23		(2,051.85)	
04/27/23	2521		Waste Pro - Pembroke Pines - Inv #0001137992 - ACC#075109- 02/01-02/28/23		2,051.85	
04/30/23	RE01		Record Accounts Payable		4,119.55	
			<b>Totals for 7305</b>		<u>2,067.70</u>	<u>10,275.10</u>
<b>7310 Elevator</b>				2,700.00		
04/01/23	RE01.1		Record Accounts Payable		(9,000.00)	
04/27/23	2510		Generator Service Inc. - Inv #000602 - Inspection 01/2023		230.00	
04/27/23	2520		TK Elevator Corporation - Inv #3007160914 - 04/01-06/30/23		4,818.15	
04/30/23	GJ04		Voided Ck # 2182		(900.00)	
04/30/23	RE01		Record Accounts Payable		9,900.00	
			<b>Totals for 7310</b>		<u>5,048.15</u>	<u>7,748.15</u>
<b>7315 Elevator Phone</b>				0.00		
04/30/23	EXP		Expense Elevator Phone		75.00	
			<b>Totals for 7315</b>		<u>75.00</u>	<u>75.00</u>
<b>7325 Cooling Tower</b>				1,380.30		
04/06/23	2484		AGI International, Inc. - Inv #34179 - 04/01-04/30/23		460.10	
04/27/23	2507		AGI International, Inc. - Inv #34314 - Pressure Cleaning of Cooling Towers		2,400.00	
			<b>Totals for 7325</b>		<u>2,860.10</u>	<u>4,240.40</u>
<b>7345 Lawn Maintenance</b>				3,705.00		
04/01/23	RE01.1		Record Accounts Payable		(7,780.00)	
04/13/23	2494		GRC/Grass Roots Complete - Inv #63028 - 04/01-04/30/23		1,215.00	
04/30/23	RE01		Record Accounts Payable		7,780.00	
			<b>Totals for 7345</b>		<u>1,215.00</u>	<u>4,920.00</u>
<b>7360 Pest Control</b>				2,600.10		
04/13/23	2495		Miami Dade Exterminators Co. - Inv #17229 - 04/01-04/30/23		866.70	
			<b>Totals for 7360</b>		<u>866.70</u>	<u>3,466.80</u>
<b>7370 Janitorial Staff</b>				27,016.65		
04/01/23	2467		America Service INDS. - Inv #15906 - 04/01-04/30/23		9,005.55	
			<b>Totals for 7370</b>		<u>9,005.55</u>	<u>36,022.20</u>
<b>7380 Building Security</b>				19,812.42		
04/06/23	2486		Elite Guard - Inv #GWI#017 - 11/07-11/20/22		3,144.57	
04/13/23	2500		Elite Guard - Inv #GWI#018 - 03/27-04/09/23		3,144.57	
			<b>Totals for 7380</b>		<u>6,289.14</u>	<u>26,101.56</u>
<b>7500 Accounting Fees</b>				3,945.00		
04/01/23	2482		Juda Eskew & Associates, P.A. - Inv #73314 - 04/01-04/30/23		1,315.00	
			<b>Totals for 7500</b>		<u>1,315.00</u>	<u>5,260.00</u>
<b>7505 Legal Fees</b>				5,420.69		
			<b>Totals for 7505</b>		<u>0.00</u>	<u>5,420.69</u>
<b>7510 Management Fees</b>				4,650.00		
04/01/23	2483		Sunrise Management - Inv #03/30/23 - 04/01-04/30/23		1,550.00	
			<b>Totals for 7510</b>		<u>1,550.00</u>	<u>6,200.00</u>

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<b>7536 Office Staff</b>				17,300.40		
04/13/23	2498		Sunrise Management - Inv #04/12/23 - 03/26-04/09/23		2,661.60	
04/27/23	2518		Sunrise Management - Inv #04/21/23 - 04/09-04/22/23		2,661.60	
<b>Totals for 7536</b>					<u>5,323.20</u>	<u>22,623.60</u>
<b>7540 Office Supplies</b>				975.50		
<b>Totals for 7540</b>					<u>0.00</u>	<u>975.50</u>
<b>7545 Postage and Mail</b>				1,777.07		
<b>Totals for 7545</b>					<u>0.00</u>	<u>1,777.07</u>
<b>7550 Greenwich Park Monthly Expense</b>				29,119.50		
04/01/23	RE01.1		Record Accounts Payable		(19,412.75)	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Landscape Service 02/2023		450.00	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Rust Prevention 02/2022		89.75	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Common Area Glove Dog Bags & Trash Bags		128.84	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Common Area Cleaning Supplies/Trash Bags		22.52	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Dog Park Pest Control		18.00	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Install 15 Rodent Bait Stations		194.40	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Spa Repairs		81.00	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Push to Exit Lock		218.44	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Pool Maintenance Feb		900.00	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Elevator & Alarm Phone		21.09	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Elevator & Alarm Phone Feb		76.38	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Clubhouse Elevator Maint. Feb		66.00	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Gas for Hot Tub 01/13-02/08/23		130.52	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Common Area Cleaning Feb		390.60	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Irrigation at 1470 NE 123 St - 12/02/22-01/02/23		123.41	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Pool & SPa Water From 12/01/22-01/01/23		72.40	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Feb Pest Control		288.00	
04/13/23	2499		Avesta Biscayne - Inv #Feb 2023 - Feb Security		2,407.37	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - January - Landscape Service		450.00	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - January 2023 - Rust Prevention		89.75	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - Common Area - Puppy/Dog Bags, Trash Bags & Gym		50.02	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - Common Area - Cleaning Supplies & Trash Bags		53.98	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - Dog Park Pest Treatment		81.00	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - Runner Service on Call 01/01-03/31/23		115.56	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - Fire Alarm Service - 01/01-03/31/23		173.28	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - Clubhouse N Pool Monitoring 01/01-03/31/23		57.72	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - Clubhouse W Pool Monitoring 01/01-03/31/23		57.72	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - January - Pool Maintenance		900.00	

**Greenwich Association, Inc.**

**General Ledger**

April 1, 2023 - April 30, 2023

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Amount</b>	<b>Period End Balance</b>
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - Stabilizer for Pool		108.00	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - Elevator & Alarm Phone		21.09	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - January - Elevator & Alarm Phone		76.38	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - January - Clubhouse Elevator Maint		66.00	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - Gas for Hot Tub - 12/14/22-01/02/23		165.06	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - January - Common Area Cleaning		390.60	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - Irrigation at 1470 NE 123 ST - 11/02-12/01/22		55.83	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - Pool & Spa Water - 11/02-12/01/22		47.99	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - January - Pest Control		288.00	
04/27/23	2509		Avesta Biscayne - Inv #Jan 2023 - January - Security		2,627.88	
04/30/23	RE01		Record Accounts Payable		11,554.58	
			<b>Totals for 7550</b>		<u>3,696.41</u>	<u>32,815.91</u>
<b>7555 Insurance</b>				111,937.35		
04/30/23	INS		Expense Prepaid Insurance		42,632.37	
			<b>Totals for 7555</b>		<u>42,632.37</u>	<u>154,569.72</u>
<b>7560 DBPR</b>				884.00		
			<b>Totals for 7560</b>		<u>0.00</u>	<u>884.00</u>
<b>7575 Corporate Annual Report</b>				0.00		
04/25/23	2504		FL Dept of State Div of Corporations - Inv #4427105136CC - 2023 Annual Report Filing		61.25	
			<b>Totals for 7575</b>		<u>61.25</u>	<u>61.25</u>
<b>7810 Bad Debt Expense</b>				(439.87)		
			<b>Totals for 7810</b>		<u>0.00</u>	<u>(439.87)</u>
			<b>Report Total</b>			<u>0.00</u>
<b>Net Revenue/(Expense)</b>						
Current Period					<u>(24,051.76)</u>	
Year-to-Date					<u>(131,667.95)</u>	

Distribution count = 280

## Greenwich Association, Inc.

### Journals

April 1, 2023 - April 30, 2023

Date	Reference	Account	Description	Amount
<b>Journal: General</b>				
04/21/23	1047	1045	VOID - Martha Leticia Orozco	1,200.00
04/21/23	1047	4165	VOID - Inv #GAI-APH2 - Security Deposit Refund GAI-APH2	(1,200.00)
04/06/23	1049	1045	Maria G. Matos	(1,200.00)
04/06/23	1049	4165	Inv #GAI-1-416 - Security Deposit Refund GAI-1-416	1,200.00
04/27/23	1049	1045	VOID - Maria G. Matos	1,200.00
04/27/23	1049	4165	VOID - Inv #GAI-1-416 - Security Deposit Refund GAI-1-416	(1,200.00)
04/27/23	1050	1045	Maria G. Matos	(1,200.00)
04/27/23	1050	4165	Inv #GAI-1-416 - Security Deposits Refund GAI-1-416	1,200.00
04/27/23	1051	1045	Martha Leticia Orozco	(1,200.00)
04/27/23	1051	4165	Inv #GAI-APH2 - Security Deposit Refund GAI-APH2	1,200.00
04/27/23	1052	1045	Atlantic Management Services	(1,200.00)
04/27/23	1052	4165	Inv #GAI-1-306 - Security Deposit - Refund GAI-1-306	1,200.00
04/27/23	2466	1030	VOID - Waste Pro - Pembroke Pines	2,051.85
04/27/23	2466	7305	VOID - Inv #0001137992 - ACC#075109 - 02/01-02/28/23	(2,051.85)
04/01/23	2467	1030	America Service INDS.	(9,005.55)
04/01/23	2467	7370	Inv #15906 - 04/01-04/30/23	9,005.55
04/01/23	2482	1030	Juda Eskew & Associates, P.A.	(1,315.00)
04/01/23	2482	7500	Inv #73314 - 04/01-04/30/23	1,315.00
04/01/23	2483	1030	Sunrise Management	(1,550.00)
04/01/23	2483	7510	Inv #03/30/23 - 04/01-04/30/23	1,550.00
04/06/23	2484	1030	AGI International, Inc.	(460.10)
04/06/23	2484	7325	Inv #34179 - 04/01-04/30/23	460.10
04/06/23	2485	1030	Air New Solutions	(417.00)
04/06/23	2485	7150	Inv #I-2304-1 - A/C Unit General Inspection	417.00
04/06/23	2486	1030	Elite Guard	(3,144.57)
04/06/23	2486	7380	Inv #GWI#017 - 11/07-11/20/22	3,144.57
04/06/23	2487	1030	GRC/Grass Roots Complete	(5,250.00)
04/06/23	2487	7145	Inv #62788 - Trimming of Hardwoods & Palms	5,250.00
04/06/23	2488	1030	GRC/Grass Roots Complete	(1,100.00)
04/06/23	2488	7130	Inv #62800 - Remove One Black Olive Tree	750.00
04/06/23	2488	7130	Inv #62800 - Stump Grind Black Olive Stump	350.00
04/06/23	2489	1030	The Trash Chute Co., LLC.	(409.00)
04/06/23	2489	7140	Inv #72403 - 04/01-06/30/23	409.00
04/13/23	2490	1030	1.2.3. Locksmith, Corp.	(535.00)
04/13/23	2490	7130	Inv #5536 - Medeco Keys	535.00

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

April 1, 2023 - April 30, 2023

Date	Reference	Account	Description	Amount
04/13/23	2491	1030	American A-1 Garage Door Inc.	(185.00)
04/13/23	2491	7130	Inv #1799 - Parking Garage Gate Services	185.00
04/13/23	2492	1030	Brothers Backflow Specialist, Inc	(800.00)
04/13/23	2492	7170	Inv #BBS96770 - Final Payment - Repair 4" WATTS 909 S/Backflow	800.00
04/13/23	2493	1030	Brothers Backflow Specialist, Inc	(800.00)
04/13/23	2493	7170	Inv #BBS96770 - 50% Deposit - Repair 4" WATTS 909 S/Backflow	800.00
04/13/23	2494	1030	GRC/Grass Roots Complete	(1,215.00)
04/13/23	2494	7345	Inv #63028 - 04/01-04/30/23	1,215.00
04/13/23	2495	1030	Miami Dade Exterminators Co.	(866.70)
04/13/23	2495	7360	Inv #17229 - 04/01-04/30/23	866.70
04/13/23	2496	1030	Pye Barker Fire & Safety, LLC	(1,270.63)
04/13/23	2496	7125	Inv #PSI1009451 - Deficiencies Found - Fire Alarm Annual Inspection	1,270.63
04/13/23	2497	1030	Pye Barker Fire & Safety, LLC	(1,978.85)
04/13/23	2497	7125	Inv #PSI1009466 - Correct Deficiencies Found During Annual Inspec.	1,978.85
04/13/23	2498	1030	Sunrise Management	(2,661.60)
04/13/23	2498	7536	Inv #04/12/23 - 03/26-04/09/23	2,661.60
04/13/23	2499	1030	Avesta Biscayne	(5,678.72)
04/13/23	2499	7550	Inv #Feb 2023 - Landscape Service 02/2023	450.00
04/13/23	2499	7550	Inv #Feb 2023 - Rust Prevention 02/2022	89.75
04/13/23	2499	7550	Inv #Feb 2023 - Common Area Glove Dog Bags & Trash Bags	128.84
04/13/23	2499	7550	Inv #Feb 2023 - Common Area Cleaning Supplies/Trash Bags	22.52
04/13/23	2499	7550	Inv #Feb 2023 - Dog Park Pest Control	18.00
04/13/23	2499	7550	Inv #Feb 2023 - Install 15 Rodent Bait Stations	194.40
04/13/23	2499	7550	Inv #Feb 2023 - Spa Repairs	81.00
04/13/23	2499	7550	Inv #Feb 2023 - Push to Exit Lock	218.44
04/13/23	2499	7550	Inv #Feb 2023 - Pool Maintenance Feb	900.00
04/13/23	2499	7550	Inv #Feb 2023 - Elevator & Alarm Phone	21.09
04/13/23	2499	7550	Inv #Feb 2023 - Elevator & Alarm Phone Feb	76.38
04/13/23	2499	7550	Inv #Feb 2023 - Clubhouse Elevator Maint. Feb	66.00
04/13/23	2499	7550	Inv #Feb 2023 - Gas for Hot Tub 01/13-02/08/23	130.52
04/13/23	2499	7550	Inv #Feb 2023 - Common Area Cleaning Feb	390.60
04/13/23	2499	7550	Inv #Feb 2023 - Irrigation at 1470 NE 123 St - 12/02/22-01/02/23	123.41
04/13/23	2499	7550	Inv #Feb 2023 - Pool & SPa Water From 12/01/22-01/01/23	72.40
04/13/23	2499	7550	Inv #Feb 2023 - Feb Pest Control	288.00
04/13/23	2499	7550	Inv #Feb 2023 - Feb Security	2,407.37
04/13/23	2500	1030	Elite Guard	(3,144.57)
04/13/23	2500	7380	Inv #GWI#018 - 03/27-04/09/23	3,144.57
04/13/23	2501	1030	Waste Pro - Pembroke Pines	(2,051.85)

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

April 1, 2023 - April 30, 2023

Date	Reference	Account	Description	Amount
04/13/23	2501	7305	Inv #0001143604 - ACC#075109 - 03/01-03/31/23	2,051.85
04/18/23	2502	1030	City of North Miami	(17,836.77)
04/18/23	2502	7020	Inv #04/03/23 - Customer #338627-388627 - 02/02-03/01/23	17,836.77
04/18/23	2503	1030	City of North Miami	(20.08)
04/18/23	2503	7020	Inv #04/03/23 - Customer #338266-388266 - 02/02-03/01/23	20.08
04/25/23	2504	1030	FL Dept of State Div of Corporations	(61.25)
04/25/23	2504	7575	Inv #4427105136CC - 2023 Annual Report Filing	61.25
04/27/23	2505	1030	1.2.3. Locksmith, Corp.	(283.55)
04/27/23	2505	7130	Inv #5550 - New Door Closure	283.55
04/27/23	2506	1030	A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE	(3,700.00)
04/27/23	2506	7170	Inv #27983 - Hydro-Jetted Kitchen & Bathroom Stacks from Roof	3,700.00
04/27/23	2507	1030	AGI International, Inc.	(2,400.00)
04/27/23	2507	7325	Inv #34314 - Pressure Cleaning of Cooling Towers	2,400.00
04/27/23	2508	1030	ALEX ELECTRIC SERVICES, INC	(840.00)
04/27/23	2508	7120	Inv #44698 - Remove & Repair Lamp	840.00
04/27/23	2509	1030	Avesta Biscayne	(5,875.86)
04/27/23	2509	7550	Inv #Jan 2023 - January - Landscape Service	450.00
04/27/23	2509	7550	Inv #Jan 2023 - January 2023 - Rust Prevention	89.75
04/27/23	2509	7550	Inv #Jan 2023 - Common Area - Puppy/Dog Bags, Trash Bags & Gym	50.02
04/27/23	2509	7550	Inv #Jan 2023 - Common Area - Cleaning Supplies & Trash Bags	53.98
04/27/23	2509	7550	Inv #Jan 2023 - Dog Park Pest Treatment	81.00
04/27/23	2509	7550	Inv #Jan 2023 - Runner Service on Call 01/01-03/31/23	115.56
04/27/23	2509	7550	Inv #Jan 2023 - Fire Alarm Service - 01/01-03/31/23	173.28
04/27/23	2509	7550	Inv #Jan 2023 - Clubhouse N Pool Monitoring 01/01-03/31/23	57.72
04/27/23	2509	7550	Inv #Jan 2023 - Clubhouse W Pool Monitoring 01/01-03/31/23	57.72
04/27/23	2509	7550	Inv #Jan 2023 - January - Pool Maintenance	900.00
04/27/23	2509	7550	Inv #Jan 2023 - Stabilizer for Pool	108.00
04/27/23	2509	7550	Inv #Jan 2023 - Elevator & Alarm Phone	21.09
04/27/23	2509	7550	Inv #Jan 2023 - January - Elevator & Alarm Phone	76.38
04/27/23	2509	7550	Inv #Jan 2023 - January - Clubhouse Elevator Maint	66.00
04/27/23	2509	7550	Inv #Jan 2023 - Gas for Hot Tub - 12/14/22-01/02/23	165.06
04/27/23	2509	7550	Inv #Jan 2023 - January - Common Area Cleaning	390.60
04/27/23	2509	7550	Inv #Jan 2023 - Irrigation at 1470 NE 123 ST - 11/02-12/01/22	55.83
04/27/23	2509	7550	Inv #Jan 2023 - Pool & Spa Water - 11/02-12/01/22	47.99
04/27/23	2509	7550	Inv #Jan 2023 - January - Pest Control	288.00

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

April 1, 2023 - April 30, 2023

Date	Reference	Account	Description	Amount
04/27/23	2509	7550	Inv #Jan 2023 - January - Security	2,627.88
04/27/23	2510	1030	Generator Service Inc.	(230.00)
04/27/23	2510	7310	Inv #000602 - Inspection 01/2023	230.00
04/27/23	2511	1030	Hi Tech Tree Service	(289.00)
04/27/23	2511	7130	Inv #2888 - Remove Pigeons From Property	289.00
04/27/23	2512	1030	Popular Bank	(1,748.76)
04/27/23	2512	7110	Inv #04/16/23 - ACC#18 4484 6702 0100 4907 - Maintenance Supplies	1,748.76
04/27/23	2513	1030	Pye Barker Fire & Safety, LLC	(1,498.85)
04/27/23	2513	7125	Inv #PSI1023601 - Repairs to Corroded Portion of Pipe	1,498.85
04/27/23	2514	1030	Rodriguez Tiles Services, LLC	(1,100.00)
04/27/23	2514	7130	Inv #04192023 - Unit#804 - Ceiling Bathroom	1,100.00
04/27/23	2515	1030	Rodriguez Tiles Services, LLC	(350.00)
04/27/23	2515	7130	Inv #04192023-2 - Repair Hole in Garage	350.00
04/27/23	2516	1030	Rodriguez Tiles Services, LLC	(700.00)
04/27/23	2516	7130	Inv #04192023-3 - Repair Hole in Hallway - 2nd & 4th floor	700.00
04/27/23	2517	1030	Sherwin-Williams Company #702929	(233.10)
04/27/23	2517	7130	Inv #9485-9 - Paint	233.10
04/27/23	2518	1030	Sunrise Management	(2,661.60)
04/27/23	2518	7536	Inv #04/21/23 - 04/09-04/22/23	2,661.60
04/27/23	2519	1030	The Trash Chute Co., LLC.	(304.95)
04/27/23	2519	7140	Inv #74214 - Foaming Agent	304.95
04/27/23	2520	1030	TK Elevator Corporation	(4,818.15)
04/27/23	2520	7310	Inv #3007160914 - 04/01-06/30/23	4,818.15
04/27/23	2521	1030	Waste Pro - Pembroke Pines	(2,051.85)
04/27/23	2521	7305	Inv #0001137992 - ACC#075109- 02/01- 02/28/23	2,051.85
04/01/23	ACHWEB20230 401	1030	ACHWEB Unit GAI-1-1208	427.00
04/01/23	ACHWEB20230 401	1200	ACHWEB Unit GAI-1-1208	(427.00)
04/03/23	ACHWEB20230 403	1030	ACHWEB Unit GAI-1-603	500.00
04/03/23	ACHWEB20230 403	1200	ACHWEB Unit GAI-1-603	(500.00)
04/03/23	ACHWEB20230 403	1030	ACHWEB Unit GAI-1-208	550.00
04/03/23	ACHWEB20230 403	1200	ACHWEB Unit GAI-1-208	(550.00)
04/04/23	ACHWEB20230 404	1030	ACHWEB Unit GAI-1-615	688.01
04/04/23	ACHWEB20230 404	1200	ACHWEB Unit GAI-1-615	(688.01)

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

April 1, 2023 - April 30, 2023

Date	Reference	Account	Description	Amount
04/08/23	ACHWEB20230 408	1030	ACHWEB Unit GAI-1-106	427.00
04/08/23	ACHWEB20230 408	1200	ACHWEB Unit GAI-1-106	(427.00)
04/10/23	ACHWEB20230 410	1030	ACHWEB Unit GAI-1-913	427.00
04/10/23	ACHWEB20230 410	1200	ACHWEB Unit GAI-1-913	(427.00)
04/10/23	ACHWEB20230 410	1030	ACHWEB Unit GAI-1-512	427.00
04/10/23	ACHWEB20230 410	1200	ACHWEB Unit GAI-1-512	(427.00)
04/10/23	ACHWEB20230 410	1030	ACHWEB Unit GAI-1-211	427.00
04/10/23	ACHWEB20230 410	1200	ACHWEB Unit GAI-1-211	(427.00)
04/11/23	ACHWEB20230 411	1030	ACHWEB Unit GAI-1-807	645.42
04/11/23	ACHWEB20230 411	1200	ACHWEB Unit GAI-1-807	(645.42)
04/15/23	ACHWEB20230 415	1030	ACHWEB Unit GAI-1-411	427.00
04/15/23	ACHWEB20230 415	1200	ACHWEB Unit GAI-1-411	(427.00)
04/15/23	ACHWEB20230 415	1030	ACHWEB Unit GAI-1-1110	1,708.00
04/15/23	ACHWEB20230 415	1200	ACHWEB Unit GAI-1-1110	(1,708.00)
04/23/23	ACHWEB20230 423	1030	ACHWEB Unit GAI-1-1115	688.01
04/23/23	ACHWEB20230 423	1200	ACHWEB Unit GAI-1-1115	(688.01)
04/26/23	ACHWEB20230 426	1030	ACHWEB Unit GAI-1-901	1,315.09
04/26/23	ACHWEB20230 426	1200	ACHWEB Unit GAI-1-901	(1,315.09)
04/04/23	AUTO.2	1030	FPL	(120.19)
04/04/23	AUTO.2	7030	56006-15271 - 02/22-03/24/23	120.19
04/05/23	AUTO.3	1030	IPFS Corporation	(41,960.45)
04/05/23	AUTO.3	4015	FLS-177480 - 2 of 11 Payments	41,960.45
04/06/23	AUTO.4	1030	Teco People's Gas	(905.01)
04/06/23	AUTO.4	7045	211011672295 - 02/09-03/10/23	905.01
04/08/23	AUTO.5	1030	AT&T	(1,643.77)
04/08/23	AUTO.5	7035	305 895 1156 030 0446 - 03/22-04/21/23	1,643.77
04/13/23	AUTO.6	1030	FPL Energy Services	(1,050.51)
04/13/23	AUTO.6	7045	1100231747 - 02/25-03/14-23	1,050.51
04/13/23	AUTO.7	1030	FPL	(52.79)
04/13/23	AUTO.7	7030	64563-31005 - 02/22-03/24/23	52.79

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

April 1, 2023 - April 30, 2023

Date	Reference	Account	Description	Amount
04/13/23	AUTO.8	1030	FPL	(5,930.95)
04/13/23	AUTO.8	7030	34752-18123 - 02/22-03/24/23	5,930.95
04/18/23	AUTO.9	1030	AT&T	(135.44)
04/18/23	AUTO.9	7035	308072533 - 03/28-04/27/23	135.44
04/04/23	CCARD202304 04	1030	CCARD Unit GAI-1-209	645.42
04/04/23	CCARD202304 04	1200	CCARD Unit GAI-1-209	(645.42)
04/05/23	CCARD202304 05	1030	CCARD Unit GAI-1-515	250.00
04/05/23	CCARD202304 05	1200	CCARD Unit GAI-1-515	(250.00)
04/05/23	CCARD202304 05	1030	CCARD Unit GAI-1-515	280.00
04/05/23	CCARD202304 05	1200	CCARD Unit GAI-1-515	(280.00)
04/07/23	CCARD202304 07	1030	CCARD Unit GAI-1-810	427.00
04/07/23	CCARD202304 07	1200	CCARD Unit GAI-1-810	(427.00)
04/14/23	CCARD202304 14	1030	CCARD Unit GAI-1-1003	440.00
04/14/23	CCARD202304 14	1200	CCARD Unit GAI-1-1003	(440.00)
04/18/23	CCARD202304 18	1030	CCARD Unit GAI-1-303	427.00
04/18/23	CCARD202304 18	1200	CCARD Unit GAI-1-303	(427.00)
04/30/23	CHG.1	1200	GenMaint 04/01/2023 - 04/30/2023	114,235.48
04/30/23	CHG.1	6010	GenMaint 04/01/2023 - 04/30/2023	(114,235.48)
04/03/23	Dep.18	1030	LockBoxCR Batch # 2304031539	1,542.01
04/03/23	Dep.18	1200	LockBoxCR Batch # 2304031539	(1,542.01)
04/04/23	Dep.19	1030	LockBoxCR Batch # 2304041752	5,456.31
04/04/23	Dep.19	1200	LockBoxCR Batch # 2304041752	(5,456.31)
04/05/23	Dep.20	1030	LockBoxCR Batch # 2304052423	2,353.42
04/05/23	Dep.20	1200	LockBoxCR Batch # 2304052423	(2,353.42)
04/06/23	Dep.21	1030	LockBoxCR Batch # 2304062728	2,135.00
04/06/23	Dep.21	1200	LockBoxCR Batch # 2304062728	(2,135.00)
04/07/23	Dep.22	1030	LockBoxCR Batch # 2304072958	2,644.89
04/07/23	Dep.22	1200	LockBoxCR Batch # 2304072958	(2,644.89)
04/11/23	Dep.23	1030	EFTCR Batch # 2304103669	53,084.70
04/11/23	Dep.23	1200	EFTCR Batch # 2304103669	(53,084.70)
04/10/23	Dep.24	1030	LockBoxCR Batch # 2304103878	427.00
04/10/23	Dep.24	1200	LockBoxCR Batch # 2304103878	(427.00)
04/11/23	Dep.26	1030	LockBoxCR Batch # 2304114142	4,460.03

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

April 1, 2023 - April 30, 2023

Date	Reference	Account	Description	Amount
04/11/23	Dep.26	1200	LockBoxCR Batch # 2304114142	(4,460.03)
04/12/23	Dep.29	1030	LockBoxCR Batch # 2304124382	3,814.44
04/12/23	Dep.29	1200	LockBoxCR Batch # 2304124382	(3,814.44)
04/12/23	Dep.30	1030	ManCR Batch # 2304124514	688.01
04/12/23	Dep.30	1200	ManCR Batch # 2304124514	(688.01)
04/13/23	Dep.31	1030	LockBoxCR Batch # 2304134584	5,276.90
04/13/23	Dep.31	1200	LockBoxCR Batch # 2304134584	(5,276.90)
04/14/23	Dep.32	1030	LockBoxCR Batch # 2304144784	427.00
04/14/23	Dep.32	1200	LockBoxCR Batch # 2304144784	(427.00)
04/17/23	Dep.33	1030	LockBoxCR Batch # 2304175146	841.87
04/17/23	Dep.33	1200	LockBoxCR Batch # 2304175146	(841.87)
04/18/23	Dep.34	1030	LockBoxCR Batch # 2304185335	1,705.86
04/18/23	Dep.34	1200	LockBoxCR Batch # 2304185335	(1,705.86)
04/20/23	Dep.35	1030	LockBoxCR Batch # 2304205623	48.52
04/20/23	Dep.35	1200	LockBoxCR Batch # 2304205623	(48.52)
04/21/23	Dep.36	1030	LockBoxCR Batch # 2304216009	2,901.20
04/21/23	Dep.36	1200	LockBoxCR Batch # 2304216009	(2,901.20)
04/24/23	Dep.37	1030	LockBoxCR Batch # 2304246190	2,212.43
04/24/23	Dep.37	1200	LockBoxCR Batch # 2304246190	(2,212.43)
04/26/23	Dep.38	1030	LockBoxCR Batch # 2304266551	427.00
04/26/23	Dep.38	1200	LockBoxCR Batch # 2304266551	(427.00)
04/27/23	Dep.39	1030	LockBoxCR Batch # 2304276786	427.00
04/27/23	Dep.39	1200	LockBoxCR Batch # 2304276786	(427.00)
04/28/23	Dep.40	1030	LockBoxCR Batch # 2304287011	2,237.43
04/28/23	Dep.40	1200	LockBoxCR Batch # 2304287011	(2,237.43)
04/04/23	DP01	1030	Miscellaneous	50.00
04/04/23	DP01	6075	FOB - Apt#515 - M/O 19-514669601	(25.00)
04/04/23	DP01	6075	FOB - Apt#515 - M/O 19-514669602	(25.00)
04/12/23	DP02	1030	Miscellaneous	2,105.28
04/12/23	DP02	6025	Laundry- Rent & Tax Ck# 79373	(2,105.28)
04/12/23	DP03	1030	Miscellaneous	50.00
04/12/23	DP03	6075	Midtown Realty Group - Water Shutdown ck#13258 - Unit#1216	(50.00)
04/30/23	EXP	7315	Expense Elevator Phone	75.00
04/30/23	EXP	1860	Expense Elevator Phone	(75.00)
04/30/23	GJ03	4170	Recognize Cable Income	322.29
04/30/23	GJ03	6080	Recognize Cable Income	(322.29)
04/30/23	GJ04	1030	Voided Ck # 2182	900.00
04/30/23	GJ04	7310	Voided Ck # 2182	(900.00)

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

April 1, 2023 - April 30, 2023

Date	Reference	Account	Description	Amount
04/30/23	INS	7555	Expense Prepaid Insurance	42,632.37
04/30/23	INS	1850	Expense Prepaid Insurance	(42,632.37)
04/30/23	INT	1030	Interest Income	1.99
04/30/23	INT	1035	Interest Income	0.01
04/30/23	INT	1040	Interest Income	599.39
04/30/23	INT	6040	Interest Income	(601.39)
04/30/23	RE01	7030	Record Accounts Payable	6,103.93
04/30/23	RE01	7045	Record Accounts Payable	4,918.08
04/30/23	RE01	7305	Record Accounts Payable	4,119.55
04/30/23	RE01	7310	Record Accounts Payable	9,900.00
04/30/23	RE01	7345	Record Accounts Payable	7,780.00
04/30/23	RE01	7550	Record Accounts Payable	11,554.58
04/30/23	RE01	4010	Record Accounts Payable	(44,376.14)
04/01/23	RE01.1	7030	Record Accounts Payable	(6,103.93)
04/01/23	RE01.1	7045	Record Accounts Payable	(3,911.04)
04/01/23	RE01.1	7305	Record Accounts Payable	(4,103.70)
04/01/23	RE01.1	7310	Record Accounts Payable	(9,000.00)
04/01/23	RE01.1	7345	Record Accounts Payable	(7,780.00)
04/01/23	RE01.1	7550	Record Accounts Payable	(19,412.75)
04/01/23	RE01.1	4010	Record Accounts Payable	50,311.42
04/30/23	RE02	1200	Reclass Prepaid Maintenance	51,089.05
04/30/23	RE02	4150	Reclass Prepaid Maintenance	(51,089.05)
04/30/23	RE02	1210	Reclass Prepaid Maintenance	142.27
04/30/23	RE02	4155	Reclass Prepaid Maintenance	(142.27)
04/01/23	RE02.1	1200	Reclass Prepaid Maintenance	(56,358.85)
04/01/23	RE02.1	4150	Reclass Prepaid Maintenance	56,358.85
04/01/23	RE02.1	1210	Reclass Prepaid Maintenance	(142.27)
04/01/23	RE02.1	4155	Reclass Prepaid Maintenance	142.27
04/30/23	RES	6010	Record Reserve Funding	6,315.00
04/30/23	RES	5500	Record Reserve Funding	(6,315.00)
04/30/23	RESIT	6085	Reserve Interest Transfer	599.39
04/30/23	RESIT	5505	Reserve Interest Transfer	(599.39)
04/20/23	XR01	1030	Reserve Funding	(7,311.00)
04/20/23	XR01	1040	April Reserve Funding	7,311.00
04/28/23	XR02	1030	Due to January Reserves	(996.00)
04/28/23	XR02	1040	Difference Owed for January Reserve Funding	996.00
04/28/23	XR03	1030	Due to February Reserves	(996.00)
04/28/23	XR03	1040	Difference Owed for February Reserve Funding	996.00
<b>Transaction Balance for General</b>				<u>0.00</u>

**Transaction Totals**

Total Debits	<u>635,740.04</u>
Total Credits	<u>635,740.04</u>

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

Popular Community Bank- Oper- (1030)

April 1, 2023 - April 30, 2023

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	113,527.70
<b>Open Deposits &amp; Additions</b>				
ACHWEB2023	04/26/23	1200	ACHWEB Unit GAI-1-901	1,315.09
	0426			
	GJ04		Voided Ck # 2182	900.00
	R-	1200	R-ACH Unit GAI-1-1003	(414.87)
ACH20221221	12/21/22			
			<b>Total</b>	<u>1,800.22</u>
<b>Open Checks &amp; Payments</b>				
2192	06/30/22	7310	Suncoast Elevator Solutions, Inc.	900.00
2466	03/14/23	7305	Waste Pro - Pembroke Pines	2,051.85
2466	04/27/23	7305	VOID - Waste Pro - Pembroke Pines	(2,051.85)
2476	03/23/23	7130	Sherwin-Williams Company #702929	874.62
2485	04/06/23	7150	Air New Solutions	417.00
2490	04/13/23	7130	1.2.3. Locksmith, Corp.	535.00
2491	04/13/23	7130	American A-1 Garage Door Inc.	185.00
2492	04/13/23	7170	Brothers Backflow Specialist, Inc	800.00
2493	04/13/23	7170	Brothers Backflow Specialist, Inc	800.00
2498	04/13/23	7536	Sunrise Management	2,661.60
2504	04/25/23	7575	FL Dept of State Div of Corporations	61.25
2505	04/27/23	7130	1.2.3. Locksmith, Corp.	283.55
2506	04/27/23	7170	A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE	3,700.00
2507	04/27/23	7325	AGI International, Inc.	2,400.00
2508	04/27/23	7120	ALEX ELECTRIC SERVICES, INC	840.00
2509	04/27/23	7550	Avesta Biscayne	5,875.86
2510	04/27/23	7310	Generator Service Inc.	230.00
2511	04/27/23	7130	Hi Tech Tree Service	289.00
2512	04/27/23	7110	Popular Bank	1,748.76
2513	04/27/23	7125	Pye Barker Fire & Safety, LLC	1,498.85
2514	04/27/23	7130	Rodriguez Tiles Services, LLC	1,100.00
2515	04/27/23	7130	Rodriguez Tiles Services, LLC	350.00
2516	04/27/23	7130	Rodriguez Tiles Services, LLC	700.00
2517	04/27/23	7130	Sherwin-Williams Company #702929	233.10
2518	04/27/23	7536	Sunrise Management	2,661.60
2519	04/27/23	7140	The Trash Chute Co., LLC.	304.95
2520	04/27/23	7310	TK Elevator Corporation	4,818.15
2521	04/27/23	7305	Waste Pro - Pembroke Pines	2,051.85
			<b>Total</b>	<u>36,320.14</u>
			<b>Reconciled Bank Balance</b>	<u><u>79,007.78</u></u>

**Bank Account Reconciliation Summary**

**Bank Statement Information**

Beginning Bank Balance	135,194.02
+ Cleared Deposits & Additions	105,129.15
- Cleared Checks & Payments	126,795.47
Ending Bank Balance	<u>113,527.70</u>

**Reconciled Bank Information**

+ Open Deposits & Additions	1,800.22
- Open Checks & Payments	36,320.14

**Reconciled Bank Balance**

79,007.78

**General Ledger Information**

Unadjusted General Ledger Balance	79,007.78
+/- Total Adjustments	<u>0.00</u>

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

Popular Community Bank- Oper- (1030)  
April 1, 2023 - April 30, 2023

Reference	Date	GL Account	Description	Amount
<b>Adjusted General Ledger Balance</b>				<u>79,007.78</u>
<b>Unreconciled Amount</b>				<u>0.00</u>

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

Popular Community Bank- S/A- (1035)

April 1, 2023 - April 30, 2023

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	608.06
<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>608.06</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	608.05
			+ Cleared Deposits & Additions	0.01
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	608.06
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>608.06</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	608.06
			+/- Total Adjustments	<u>0.00</u>
			<b>Adjusted General Ledger Balance</b>	<u><u>608.06</u></u>
			<b>Unreconciled Amount</b>	<u><u>0.00</u></u>

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

Popular Community Bank- Reserves- (1040)

April 1, 2023 - April 30, 2023

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	386,377.58
<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>386,377.58</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	376,475.19
			+ Cleared Deposits & Additions	9,902.39
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	386,377.58
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>386,377.58</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	386,377.58
			+/- Total Adjustments	<u>0.00</u>
			<b>Adjusted General Ledger Balance</b>	<u><u>386,377.58</u></u>
			<b>Unreconciled Amount</b>	<u><u>0.00</u></u>

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

Popular Community Bank- Escrow- (1045)

April 1, 2023 - April 30, 2023

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	136,226.91
<b>Open Deposits &amp; Additions</b>				
			<b>Total</b>	<u>0.00</u>
<b>Open Checks &amp; Payments</b>				
1047	04/21/23	4165	VOID - Martha Leticia Orozco	(1,200.00)
1047	03/23/23	4165	Martha Leticia Orozco	1,200.00
1048	03/30/23	4165	Nylma P. Bonilla	150.00
1049	04/06/23	4165	Maria G. Matos	1,200.00
1049	04/27/23	4165	VOID - Maria G. Matos	(1,200.00)
1050	04/27/23	4165	Maria G. Matos	1,200.00
1051	04/27/23	4165	Martha Leticia Orozco	1,200.00
1052	04/27/23	4165	Atlantic Management Services	1,200.00
			<b>Total</b>	<u>3,750.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>132,476.91</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
Beginning Bank Balance				136,226.91
+ Cleared Deposits & Additions				0.00
- Cleared Checks & Payments				<u>0.00</u>
Ending Bank Balance				136,226.91
<b>Reconciled Bank Information</b>				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>3,750.00</u>
<b>Reconciled Bank Balance</b>				<u><u>132,476.91</u></u>
<b>General Ledger Information</b>				
Unadjusted General Ledger Balance				132,476.91
+/- Total Adjustments				<u>0.00</u>
<b>Adjusted General Ledger Balance</b>				<u><u>132,476.91</u></u>
<b>Unreconciled Amount</b>				<u><u>0.00</u></u>