

Greenwich Association, Inc.

Report on Compilation of Financial Statements

May 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 May 31, 2020, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 5 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 5 Months ended May 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

June 26, 2020

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

Greenwich Association, Inc.

Balance Sheet

May 31, 2020

Assets

Cash - Operating	
Popular Community Bank- Operating	\$ 252,349
	<u>252,349</u>
Cash - Reserves	
Popular Community Bank- Reserves	41,265
	<u>41,265</u>
Cash - Security	
Popular Community Bank- Escrow	109,524
	<u>109,524</u>
Cash - Special Assessment	
Popular Community Bank- S/A	465
	<u>465</u>
	<u>403,603</u>
Other Assets	
Maintenance Receivables	40,573
Allowance for Doubtful Accounts	(6,914)
Special Assessment Receivables #6	4,795
Allowance for Doubtful Accounts - S/A	(4,795)
Due from Operating	107,137
Prepaid Insurance	133,431
	<u>274,227</u>
	<u>\$ 677,830</u>

Greenwich Association, Inc.

Balance Sheet

May 31, 2020

Liabilities and Members' Equity

Accounts Payable	\$	38,808
Insurance Payable		125,510
Prepaid Maintenance		47,072
Security Deposits		109,525
Deferred Cable Contract		19,983
Due to Reserves		<u>107,137</u>
		<u>448,035</u>
Reserve Contract Liabilities / Fund Balances		
Reserves - General (Pooled)		148,314
Reserves - Interest		<u>90</u>
		<u>148,404</u>
Operating Fund Balance		
Fund Balance		30,898
Current Year Revenue (Expense)		<u>50,493</u>
		<u>81,391</u>
		<u>229,795</u>
	\$	<u><u>677,830</u></u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 5 Months ended May 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)	\$ 461,909	\$ 461,914	\$ (5)	\$ 1,108,593
Reserve Assessment	-	7,255	(7,255)	-	36,275	(36,275)	87,061
Laundry	2,047	2,208	(161)	8,744	11,042	(2,298)	26,500
Key Income	25	-	25	425	-	425	-
Interest Income	9	-	9	83	-	83	-
Late Fee	(175)	83	(258)	1,775	417	1,358	1,000
Bank Charges	-	-	-	75	-	75	-
Gate Card Income	75	42	33	450	208	242	500
Filter Income	4	8	(4)	13	42	(29)	100
Miscellaneous Income	50	83	(33)	520	417	103	1,000
Deferred Comcast Income	322	322	-	1,611	1,611	-	3,867
Reserve Interest	(3)	-	(3)	(54)	-	(54)	-
Bad Debt Expense	-	(1,667)	1,667	26	(8,333)	8,359	(20,000)
	<u>94,736</u>	<u>100,717</u>	<u>(5,981)</u>	<u>475,577</u>	<u>503,593</u>	<u>(28,016)</u>	<u>1,208,621</u>
Reserve Income							
Reserve Income	-	-	-	45,601	-	45,601	-
	-	-	-	45,601	-	45,601	-
Total Revenues	<u>94,736</u>	<u>100,717</u>	<u>(5,981)</u>	<u>521,178</u>	<u>503,593</u>	<u>17,585</u>	<u>1,208,621</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 5 Months ended May 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	-	6,325	6,325	-	15,180
Year End Accounting	4,000	417	(3,583)	4,000	2,083	(1,917)	5,000
Legal Fees	975	1,000	25	51,414	5,000	(46,414)	12,000
Legal Fee Recovery	-	-	-	(307)	-	307	-
Management Fees	1,550	1,550	-	7,750	7,750	-	18,600
License & Permit	-	167	167	1,980	833	(1,147)	2,000
Professional Fees	-	-	-	1,595	-	(1,595)	-
Office Help	4,338	5,000	662	20,071	25,000	4,929	60,000
Office Supplies	349	250	(99)	1,184	1,250	66	3,000
Postage and Mail	-	333	333	2,320	1,667	(653)	4,000
	<u>12,477</u>	<u>9,982</u>	<u>(2,495)</u>	<u>96,332</u>	<u>49,908</u>	<u>(46,424)</u>	<u>119,780</u>
Community Room/Building:							
Greenwich Park Monthly Expense	<u>7,909</u>	<u>6,107</u>	<u>(1,802)</u>	<u>30,036</u>	<u>30,533</u>	<u>497</u>	<u>73,280</u>
	7,909	6,107	(1,802)	30,036	30,533	497	73,280
Contracts:							
Sanitation	3,355	1,900	(1,455)	11,282	9,500	(1,782)	22,800
Elevator	900	900	-	4,500	4,500	-	10,800
Elevator Phone	-	75	75	-	375	375	900
Cooling Tower	460	500	40	2,301	2,500	199	6,000
Lawn Maintenance	1,000	1,000	-	5,500	5,000	(500)	12,000
Pest Control	653	683	30	3,539	3,417	(122)	8,200
Maintenance Staff	<u>7,432</u>	<u>7,175</u>	<u>(257)</u>	<u>37,281</u>	<u>35,875</u>	<u>(1,406)</u>	<u>86,100</u>
	13,800	12,233	(1,567)	64,403	61,167	(3,236)	146,800
Insurance:							
Insurance	<u>16,679</u>	<u>15,833</u>	<u>(846)</u>	<u>69,234</u>	<u>79,167</u>	<u>9,933</u>	<u>190,000</u>
	16,679	15,833	(846)	69,234	79,167	9,933	190,000
Repairs and Maintenance:							
Maintenance Supplies	300	250	(50)	1,642	1,250	(392)	3,000
R&M - Electrical	180	583	403	6,799	2,917	(3,882)	7,000
R&M - Fire Alarm	-	333	333	883	1,667	784	4,000
R&M - General	260	7,500	7,240	19,608	37,500	17,892	90,000
R&M - Access Control	-	50	50	-	250	250	600
R&M - Trash Chute	-	417	417	5,062	2,083	(2,979)	5,000
R&M - Tree Trimming	-	417	417	7,235	2,083	(5,152)	5,000
R&M - Air Conditioning Systems	-	625	625	139	3,125	2,986	7,500
R&M - Parking Repairs	-	208	208	-	1,042	1,042	2,500
R&M - Roof Repairs	-	417	417	-	2,083	2,083	5,000
R&M - Plumbing	-	1,250	1,250	384	6,250	5,866	15,000
R&M - Generator & Water Tower	-	417	417	-	2,083	2,083	5,000
R&M - Sprinkler	-	167	167	-	833	833	2,000
R&M - Elevators	-	208	208	1,964	1,042	(922)	2,500
40 Year Certification	-	3,750	3,750	-	18,750	18,750	45,000
	<u>740</u>	<u>16,592</u>	<u>15,852</u>	<u>43,716</u>	<u>82,958</u>	<u>39,242</u>	<u>199,100</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 5 Months ended May 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	19,080	16,250	(2,830)	87,234	81,250	(5,984)	195,000
Electricity	3,432	6,250	2,818	22,940	31,250	8,310	75,000
Telephone	1,016	550	(466)	4,389	2,750	(1,639)	6,600
Gas	1,379	1,500	121	6,801	7,500	699	18,000
	<u>24,907</u>	<u>24,550</u>	<u>(357)</u>	<u>121,364</u>	<u>122,750</u>	<u>1,386</u>	<u>294,600</u>
Reserve Transfer:							
Reserves - Deferred Maintenance	-	8,167	8,167	-	40,833	40,833	98,000
Reserve Transfer	-	7,255	7,255	-	36,275	36,275	87,061
	<u>-</u>	<u>15,422</u>	<u>15,422</u>	<u>-</u>	<u>77,108</u>	<u>77,108</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>76,512</u>	<u>100,719</u>	<u>24,207</u>	<u>470,686</u>	<u>503,591</u>	<u>32,905</u>	<u>1,208,621</u>
Excess Revenues (Expenses)	<u>\$ 18,224</u>	<u>\$ (2)</u>	<u>\$ 18,226</u>	<u>\$ 50,492</u>	<u>\$ 2</u>	<u>\$ 50,490</u>	<u>\$ -</u>

Greenwich Association, Inc.

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1030	Popular Community Bank- Operating			250,420.03		
05/01/20	1375		All Ready Chute, Inc.		(299.60)	
05/01/20	1376		American Service Inds.		(7,431.90)	
05/01/20	1377		Avesta Biscayne		(2,539.66)	
05/01/20	1378		Avesta Biscayne		(5,369.23)	
05/01/20	1379		City of North Miami		(68.52)	
05/01/20	1380		City of North Miami		(16,496.96)	
05/01/20	1381		Juda, Eskew & Associates, P.A.		(1,265.00)	
05/01/20	1382		Maria Welau		(99.98)	
05/01/20	1383		Quill LLC		(99.91)	
05/01/20	1384		Suncoast Elevator Solutions, Inc.		(900.00)	
05/01/20	1385		Sunrise Management		(3,719.00)	
05/01/20	Dep.1		LockBoxCR Batch # 2005015023		2,462.24	
05/03/20	ACHWEB202 00503		ACHWEB Unit GAI-1-901		1,200.18	
05/04/20	Dep.2		LockBoxCR Batch # 2005045265		4,967.11	
05/05/20	ACHWEB202 00505		ACHWEB Unit GAI-1-512		372.43	
05/05/20	AUTO.2		IPFS Corporation		(16,483.33)	
05/05/20	Dep.3		ManCR Batch # 2005055438		1,200.18	
05/05/20	Dep.4		LockBoxCR Batch # 2005055512		972.52	
05/05/20	R- ACH2020050 5		R-ACH Unit GAI-1-1003		(467.67)	
05/06/20	AUTO.1		Teco People's Gas		(724.64)	
05/06/20	Dep.5		LockBoxCR Batch # 2005065689		4,173.24	
05/07/20	ACHWEB202 00507		ACHWEB Unit GAI-1-701		600.09	
05/07/20	Dep.7		LockBoxCR Batch # 2005076064		10,432.83	
05/07/20	DP01		Miscellaneous Income		2,047.41	
05/08/20	AUTO.6		AT&T		(844.11)	
05/08/20	CCARD2020 0508		CCARD Unit GAI-1-211		372.43	
05/08/20	Dep.6		EFTCR Batch # 2005075858		31,700.65	
05/08/20	Dep.8		LockBoxCR Batch # 2005086420		3,404.02	
05/11/20	Dep.9		LockBoxCR Batch # 2005116591		3,987.32	
05/11/20	DP02		Miscellaneous Income		75.00	
05/12/20	Dep.10		LockBoxCR Batch # 2005126752		366.05	
05/13/20	ACHWEB202 00513		ACHWEB Unit GAI-1-1003		372.43	
05/13/20	Dep.11		ManCR Batch # 2005136872		589.80	
05/13/20	Dep.12		LockBoxCR Batch # 2005136927		2,089.81	
05/14/20	AUTO.3		FPL		(33.91)	
05/14/20	AUTO.4		FPL		(99.42)	
05/14/20	AUTO.5		FPL		(4,728.82)	
05/14/20	Dep.13		LockBoxCR Batch # 2005147160		2,089.81	
05/15/20	ACHWEB202 00515		ACHWEB Unit GAI-1-1110		372.43	
05/15/20	Dep.14		ManCR Batch # 2005157289		850.89	
05/15/20	Dep.15		LockBoxCR Batch # 2005157350		1,200.18	
05/18/20	Dep.16		LockBoxCR Batch # 2005187525		372.43	
05/19/20	Dep.18		LockBoxCR Batch # 2005197678		372.43	
05/20/20	1379		VOID - City of North Miami		68.52	
05/20/20	1386		AGI International, Inc.		(460.10)	
05/20/20	1387		Air New Solutions		(180.00)	
05/20/20	1388		City of North Miami		(16,403.49)	
05/20/20	1389		City of North Miami		(20.08)	
05/20/20	1390		FPL Energy Services		(628.97)	
05/20/20	1391		Great American Business Products		(160.00)	
05/20/20	1392		Miami Dade Exterminators Co.		(652.70)	

Greenwich Association, Inc.

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/20/20	1393		PADRON & MONTORO, LLP		(4,000.00)	
05/20/20	1394		Quill LLC		(248.74)	
05/20/20	1395		Robert H. Yaffe, P.A.		(975.00)	
05/20/20	1396		Sunrise Management		(2,169.00)	
05/20/20	1397		Telplex Communications		(171.74)	
05/20/20	1398		Waste Pro - Pembroke Pines		(3,247.52)	
05/20/20	Dep.19		ManCR Batch # 2005207817		8,284.94	
05/21/20	Dep.20		LockBoxCR Batch # 2005217882		6,203.18	
05/21/20	Dep.21		ManCR Batch # 2005217945		372.43	
05/21/20	DP03		Miscellaneous Income		50.00	
05/22/20	ACHWEB202 00522		ACHWEB Unit GAI-1-208		1,300.00	
05/22/20	ACHWEB202 00522		ACHWEB Unit GAI-1-603		1,072.40	
05/26/20	Dep.22		LockBoxCR Batch # 2005268043		1,907.89	
05/27/20	Dep.23		ManCR Batch # 2005278158		500.00	
05/27/20	DP04		Miscellaneous Income		3.50	
05/27/20	DP05		Miscellaneous Income		25.00	
05/28/20	AUTO.8		IPFS Corporation		(1,152.94)	
05/28/20	Dep.24		LockBoxCR Batch # 2005288346		2,189.04	
05/29/20	Dep.25		LockBoxCR Batch # 2005298512		3,289.99	
05/31/20	GJ07		Adjust Transfer Account Closed		(589.90)	
05/31/20	INT		Interest Income		4.12	
05/31/20	RESF		Monthly Reserve Funding		(7,255.00)	
Totals for 1030					<u>1,928.08</u>	<u>252,348.11</u>
1035 Popular Community Bank- S/A				(124.43)		
05/31/20	GJ07		Adjust Transfer Account Closed		589.90	
05/31/20	INT		Interest Income		0.01	
Totals for 1035					<u>589.91</u>	<u>465.48</u>
1040 Popular Community Bank- Reserves				34,006.94		
05/31/20	INT		Interest Income		3.00	
05/31/20	RESF		Monthly Reserve Funding		7,255.00	
Totals for 1040					<u>7,258.00</u>	<u>41,264.94</u>
1045 Popular Community Bank- Escrow				107,122.00		
05/01/20	DP01		Security Deposit		1,200.00	
05/21/20	DP02		Security Deposit		1,200.00	
05/21/20	DP03		Security Deposit		1,200.00	
05/27/20	NSF01		NSF Return		(100.00)	
05/27/20	NSF02		NSF Return		(100.00)	
05/27/20	NSF03		NSF Return		(500.00)	
05/27/20	NSF04		NSF Return		(500.00)	
05/31/20	INT		Interest Income		1.72	
Totals for 1045					<u>2,401.72</u>	<u>109,523.72</u>
1200 Maintenance Receivables				41,719.85		
05/01/20	Dep.1		LockBoxCR Batch # 2005015023		(2,462.24)	
05/01/20	RE02.1		Reclass Prepaid Maintenance		(48,506.74)	
05/03/20	ACHWEB202 00503		ACHWEB Unit GAI-1-901		(1,200.18)	
05/04/20	Dep.2		LockBoxCR Batch # 2005045265		(4,967.11)	
05/05/20	ACHWEB202 00505		ACHWEB Unit GAI-1-512		(372.43)	
05/05/20	Dep.3		ManCR Batch # 2005055438		(1,200.18)	
05/05/20	Dep.4		LockBoxCR Batch # 2005055512		(972.52)	
05/05/20	R- ACH2020050 5		R-ACH Unit GAI-1-1003		467.67	

Greenwich Association, Inc.

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/06/20	Dep.5		LockBoxCR Batch # 2005065689		(4,173.24)	
05/07/20	ACHWEB202 00507		ACHWEB Unit GAI-1-701		(600.09)	
05/07/20	Dep.7		LockBoxCR Batch # 2005076064		(10,432.83)	
05/08/20	CCARD2020 0508		CCARD Unit GAI-1-211		(372.43)	
05/08/20	Dep.6		EFTCR Batch # 2005075858		(31,700.65)	
05/08/20	Dep.8		LockBoxCR Batch # 2005086420		(3,404.02)	
05/11/20	Dep.9		LockBoxCR Batch # 2005116591		(3,987.32)	
05/12/20	Dep.10		LockBoxCR Batch # 2005126752		(366.05)	
05/13/20	ACHWEB202 00513		ACHWEB Unit GAI-1-1003		(372.43)	
05/13/20	Dep.11		ManCR Batch # 2005136872		(589.80)	
05/13/20	Dep.12		LockBoxCR Batch # 2005136927		(2,089.81)	
05/14/20	Dep.13		LockBoxCR Batch # 2005147160		(2,089.81)	
05/15/20	ACHWEB202 00515		ACHWEB Unit GAI-1-1110		(372.43)	
05/15/20	Dep.14		ManCR Batch # 2005157289		(850.89)	
05/15/20	Dep.15		LockBoxCR Batch # 2005157350		(1,200.18)	
05/18/20	Dep.16		LockBoxCR Batch # 2005187525		(372.43)	
05/19/20	Dep.18		LockBoxCR Batch # 2005197678		(372.43)	
05/20/20	Dep.19		ManCR Batch # 2005207817		(8,284.94)	
05/21/20	Dep.20		LockBoxCR Batch # 2005217882		(6,203.18)	
05/21/20	Dep.21		ManCR Batch # 2005217945		(372.43)	
05/22/20	ACHWEB202 00522		ACHWEB Unit GAI-1-208		(1,300.00)	
05/22/20	ACHWEB202 00522		ACHWEB Unit GAI-1-603		(1,072.40)	
05/26/20	Dep.22		LockBoxCR Batch # 2005268043		(1,907.89)	
05/27/20	Dep.23		ManCR Batch # 2005278158		(500.00)	
05/28/20	Dep.24		LockBoxCR Batch # 2005288346		(2,189.04)	
05/29/20	Dep.25		LockBoxCR Batch # 2005298512		(3,289.99)	
05/31/20	CHG.1		GenMaint 05/01/2020 - 05/31/2020		99,636.82	
05/31/20	LFE.1		L/CR 05/01/2020 - 05/31/2020		(175.00)	
05/31/20	RE02		Reclass Prepaid Maintenance		47,071.52	
			Totals for 1200		<u>(1,147.10)</u>	<u>40,572.75</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				107,137.00		
			Totals for 1500		<u>0.00</u>	<u>107,137.00</u>
1850 Prepaid Insurance				150,109.63		
05/31/20	INS		Expense Prepaid Insurance		(16,678.85)	
			Totals for 1850		<u>(16,678.85)</u>	<u>133,430.78</u>
4010 Accounts Payable				(52,946.64)		
05/01/20	RE01.1		Record Accounts Payable		52,946.64	
05/31/20	RE01		Record Accounts Payable		(38,808.81)	
			Totals for 4010		<u>14,137.83</u>	<u>(38,808.81)</u>
4015 Insurance Payable				(143,146.41)		
05/05/20	AUTO.2		IPFS Corporation - GAA-985191 Payment 3 of 11		16,483.33	

Greenwich Association, Inc.

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/28/20	AUTO.8		IPFS Corporation - GAA-972333 Payment 5 of 11		1,152.94	
			Totals for 4015		<u>17,636.27</u>	<u>(125,510.14)</u>
4150 Prepaid Maintenance				(48,506.74)		
05/01/20	RE02.1		Reclass Prepaid Maintenance		48,506.74	
05/31/20	RE02		Reclass Prepaid Maintenance		<u>(47,071.52)</u>	
			Totals for 4150		<u>1,435.22</u>	<u>(47,071.52)</u>
4165 Security Deposits				(107,125.00)		
05/01/20	DP01		Security Deposit - Dominique Vilpin #315		(1,200.00)	
05/21/20	DP02		Security Deposit - AA Title Services Unit 123		(1,200.00)	
05/21/20	DP03		Security Deposit - Unit 614		(1,200.00)	
05/27/20	NSF01		NSF Return - NSF Return Unit 614		100.00	
05/27/20	NSF02		NSF Return - NSF Return Unit 614		100.00	
05/27/20	NSF03		NSF Return - NSF Return Unit 614		500.00	
05/27/20	NSF04		NSF Return - NSF Return Unit 614		500.00	
			Totals for 4165		<u>(2,400.00)</u>	<u>(109,525.00)</u>
4170 Deferred Cable Contract				(20,304.47)		
05/31/20	GJ03		Recognize Cable Income		322.29	
			Totals for 4170		<u>322.29</u>	<u>(19,982.18)</u>
4200 Due to Reserves				(107,137.00)		
			Totals for 4200		<u>0.00</u>	<u>(107,137.00)</u>
5500 Reserves - General (Pooled)				(141,059.20)		
05/31/20	RES		Record Reserve Funding		(7,255.00)	
			Totals for 5500		<u>(7,255.00)</u>	<u>(148,314.20)</u>
5505 Reserves - Interest				(86.83)		
05/31/20	RESIT		Reserve Interest Transfer		(3.00)	
			Totals for 5505		<u>(3.00)</u>	<u>(89.83)</u>
5800 Fund Balance				(30,898.14)		
			Totals for 5800		<u>0.00</u>	<u>(30,898.14)</u>
6010 Owner Assessments				(369,527.28)		
05/31/20	CHG.1		GenMaint 05/01/2020 - 05/31/2020		(99,636.82)	
05/31/20	RES		Record Reserve Funding		7,255.00	
			Totals for 6010		<u>(92,381.82)</u>	<u>(461,909.10)</u>
6025 Laundry				(6,697.07)		
05/07/20	DP01		Miscellaneous Income		(2,047.41)	
			Totals for 6025		<u>(2,047.41)</u>	<u>(8,744.48)</u>
6030 Key Income				(400.00)		
05/27/20	DP05		Miscellaneous Income		(25.00)	
			Totals for 6030		<u>(25.00)</u>	<u>(425.00)</u>
6040 Interest Income				(73.67)		
05/31/20	INT		Interest Income		(8.85)	
			Totals for 6040		<u>(8.85)</u>	<u>(82.52)</u>
6045 Late Fee				(1,950.00)		
05/31/20	LFE.1		L/CR 05/01/2020 - 05/31/2020		175.00	
			Totals for 6045		<u>175.00</u>	<u>(1,775.00)</u>
6060 Bank Charges				(75.00)		

Greenwich Association, Inc.

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 6060					0.00	(75.00)
6065 Gate Card Income				(375.00)		
05/11/20	DP02		Miscellaneous Income		(75.00)	
Totals for 6065					(75.00)	(450.00)
6070 Filter Income				(9.50)		
05/27/20	DP04		Miscellaneous Income		(3.50)	
Totals for 6070					(3.50)	(13.00)
6075 Miscellaneous Income				(470.00)		
05/21/20	DP03		Miscellaneous Income - Repair		(50.00)	
Totals for 6075					(50.00)	(520.00)
6080 Deferred Comcast Income				(1,289.16)		
05/31/20	GJ03		Recognize Cable Income		(322.29)	
Totals for 6080					(322.29)	(1,611.45)
6085 Reserve Interest				51.33		
05/31/20	RESIT		Reserve Interest Transfer		3.00	
Totals for 6085					3.00	54.33
6200 Reserve Income				(45,600.90)		
Totals for 6200					0.00	(45,600.90)
7020 Water & Sewer				68,154.17		
05/01/20	1379		City of North Miami - Inv #04/09/20 - 41-13-04288-06 - 02/02/20-03/01/20		68.52	
05/01/20	1380		City of North Miami - Inv #04/20/20 - 61-01-01990-00 - 02/02/20-03/1/20		16,496.96	
05/01/20	RE01.1		Record Accounts Payable		(33,130.96)	
05/20/20	1379		VOID - City of North Miami - VOID - Inv #04/09/20 - 41-13-04288-06 - 02/02/20-03/01/20		(68.52)	
05/20/20	1388		City of North Miami - Inv #04/29/20 - 61-01-01990-00 - 03/02/20-07/01/20		16,403.49	
05/20/20	1389		City of North Miami - Inv #05/11/20 - 41-88-14938-01 - 03/02/20-04/01/20		20.08	
05/31/20	RE01		Record Accounts Payable		19,289.93	
Totals for 7020					19,079.50	87,233.67
7030 Electricity				19,507.83		
05/01/20	RE01.1		Record Accounts Payable		(4,862.15)	
05/14/20	AUTO.3		FPL - 6456331005-03/24/20 - 04/23/20		33.91	
05/14/20	AUTO.4		FPL - 5600615271-03/24/20 - 04/23/20		99.42	
05/14/20	AUTO.5		FPL - 3475218123-03/24/20 - 04/23/20		4,728.82	
05/31/20	RE01		Record Accounts Payable		3,432.47	
Totals for 7030					3,432.47	22,940.30
7035 Telephone				3,373.33		
05/08/20	AUTO.6		AT&T - 305 895-1158 030 0446 - 04/22/20-05/21/20		844.11	
05/20/20	1397		Telplex Communications - Inv #163302200514 - 163302 - 05/15/20-06/14/20		171.74	
Totals for 7035					1,015.85	4,389.18
7045 Gas				5,421.79		
05/01/20	RE01.1		Record Accounts Payable		(724.64)	
05/06/20	AUTO.1		Teco People's Gas - 211011672295 - 03/13/20-04/08/20		724.64	
05/20/20	1390		FPL Energy Services - Inv #04/28/20 - 1100231747 - 03/13/20-04/08/20		628.97	

Greenwich Association, Inc.

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/20	RE01		Record Accounts Payable		750.00	
			Totals for 7045		<u>1,378.97</u>	<u>6,800.76</u>
7110	Maintenance Supplies			1,342.63		
05/01/20	1375		All Ready Chute, Inc. - Inv #39457 - Foaming Agent		299.60	
			Totals for 7110		<u>299.60</u>	<u>1,642.23</u>
7120	R&M - Electrical			6,618.98		
05/20/20	1387		Air New Solutions - Inv #04/27/20 - Low Voltage Problem		180.00	
			Totals for 7120		<u>180.00</u>	<u>6,798.98</u>
7125	R&M - Fire Alarm			882.75		
			Totals for 7125		<u>0.00</u>	<u>882.75</u>
7130	R&M - General			19,347.73		
05/01/20	1382		Maria Welau - Inv #04/24/24 - Reimbursement for Pedestal Poster Stands		99.98	
05/20/20	1391		Great American Business Products - Inv #42900486 - Bargain Paw Pal Bags on a Roll		160.00	
			Totals for 7130		<u>259.98</u>	<u>19,607.71</u>
7140	R&M - Trash Chute			5,062.00		
			Totals for 7140		<u>0.00</u>	<u>5,062.00</u>
7145	R&M - Tree Trimming			7,235.00		
			Totals for 7145		<u>0.00</u>	<u>7,235.00</u>
7150	R&M - Air Conditioning Systems			139.00		
			Totals for 7150		<u>0.00</u>	<u>139.00</u>
7170	R&M - Plumbing			384.00		
			Totals for 7170		<u>0.00</u>	<u>384.00</u>
7190	R&M - Elevators			1,964.45		
			Totals for 7190		<u>0.00</u>	<u>1,964.45</u>
7305	Sanitation			7,927.24		
05/01/20	RE01.1		Record Accounts Payable		(1,570.00)	
05/20/20	1398		Waste Pro - Pembroke Pines - Inv #0000891895 - 075109 - 04/01/20-04/30/20		3,247.52	
05/31/20	RE01		Record Accounts Payable		1,677.52	
			Totals for 7305		<u>3,355.04</u>	<u>11,282.28</u>
7310	Elevator			3,600.00		
05/01/20	1384		Suncoast Elevator Solutions, Inc. - Inv #27743 - 05/01/20-05/31/20		900.00	
			Totals for 7310		<u>900.00</u>	<u>4,500.00</u>
7325	Cooling Tower			1,840.40		
05/20/20	1386		AGI International, Inc. - Inv #26671 - 05/01/20-05/31/20		460.10	
			Totals for 7325		<u>460.10</u>	<u>2,300.50</u>
7345	Lawn Maintenance			4,500.00		
05/31/20	RE01		Record Accounts Payable		1,000.00	
			Totals for 7345		<u>1,000.00</u>	<u>5,500.00</u>
7360	Pest Control			2,885.80		

Greenwich Association, Inc.

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/20/20	1392		Miami Dade Exterminators Co. - Inv #14240 - 05/01/20-05/31/20		652.70	
			Totals for 7360		<u>652.70</u>	<u>3,538.50</u>
7370 Maintenance Staff				29,849.10		
05/01/20	1376		American Service Inds. - Inv #10274 - 05/01/20-05/31/20		7,431.90	
			Totals for 7370		<u>7,431.90</u>	<u>37,281.00</u>
7500 Accounting Fees				5,060.00		
05/01/20	1381		Juda, Eskew & Associates, P.A. - Inv #59487 - 05/01/20-05/31/20		1,265.00	
			Totals for 7500		<u>1,265.00</u>	<u>6,325.00</u>
7502 Year End Accounting				0.00		
05/20/20	1393		PADRON & MONTORO, LLP - Inv #17339 - Financial Statements YE 12/31/2019/ Tax Return		4,000.00	
			Totals for 7502		<u>4,000.00</u>	<u>4,000.00</u>
7505 Legal Fees				50,439.38		
05/20/20	1395		Robert H. Yaffe, P.A. - Inv #2751 - Professional Services		975.00	
			Totals for 7505		<u>975.00</u>	<u>51,414.38</u>
7506 Legal Fee Recovery				(307.40)		
			Totals for 7506		<u>0.00</u>	<u>(307.40)</u>
7510 Management Fees				6,200.00		
05/01/20	1385		Sunrise Management - Inv #04/28/20 - 05/01/20-05/31/20		1,550.00	
			Totals for 7510		<u>1,550.00</u>	<u>7,750.00</u>
7525 License & Permit				1,980.00		
			Totals for 7525		<u>0.00</u>	<u>1,980.00</u>
7535 Professional Fees				1,595.25		
			Totals for 7535		<u>0.00</u>	<u>1,595.25</u>
7536 Office Help				15,733.00		
05/01/20	1385		Sunrise Management - Inv #04/28/20 - 04/13/20-04/26/20		2,169.00	
05/20/20	1396		Sunrise Management - Inv #05/08/20 - 04/27/20-05/08/20		2,169.00	
			Totals for 7536		<u>4,338.00</u>	<u>20,071.00</u>
7540 Office Supplies				835.67		
05/01/20	1383		Quill LLC - Inv #6160972 - Office Supplies		24.00	
05/01/20	1383		Quill LLC - Inv #6176307 - Office Supplies		75.91	
05/20/20	1394		Quill LLC - Inv #6544143 - Window Envelopes		66.33	
05/20/20	1394		Quill LLC - Inv #6624986 - Office Supplies		127.32	
05/20/20	1394		Quill LLC - Inv #6626131 - Office Supplies		33.16	
05/20/20	1394		Quill LLC - Inv #6640681 - Office Supplies		21.93	
			Totals for 7540		<u>348.65</u>	<u>1,184.32</u>
7545 Postage and Mail				2,320.08		
			Totals for 7545		<u>0.00</u>	<u>2,320.08</u>
7550 Greenwich Park Monthly Expense				22,127.01		
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 12/2/17-01/01/18		51.05	

Greenwich Association, Inc.

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 01/02/18-02/01/20		71.35	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 02/02/18-03/01/18		64.44	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 03/02/18-04/01/18		78.26	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 04/02/18 -05/01/18		71.35	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 05/02/18-06/01/18		66.74	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 06/02/18-07/01/18		119.74	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 07/02/18-08/01/18		154.30	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 08/02/19-09/01/18		73.66	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 09/02/18-10/01/18		142.78	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 10/02/18-10/01/18		126.65	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 11/02/18-12/01/18		71.35	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 12/02/18-01/01/19		64.41	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 01/02/19-02/01/19		179.65	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 02/02/19-03/01/29		112.83	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 03/02/19-04/01/19		126.65	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 04/02/19-05/01/19		122.04	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 05/02/19-06/01/19		85.18	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 06/02/19- 07/01/19		101.31	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 07/02/19-08/01/19		80.57	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 08/02/19-09/01/19		87.48	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 09/02/19-10/01/19		78.26	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 10/02/19-11/01/19		117.44	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 11/02/19-12/01/19		57.53	
05/01/20	1377		Avesta Biscayne - Inv #February 2020SUP - Pool Water Services 12/02/19-01/01/20		234.64	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Landscape Services 03/01/20-03/31/20		423.00	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Repair of Front Gate		324.00	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Monthly Rust Prevention 3/01/20-03/31/20		84.60	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Entry Pedestrian Gate Repair		158.40	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Pool Key Program		246.60	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Visitor Gate Service Call Repair		45.00	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Repair Gate Small Pool		102.30	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Gym Door Repair - Reset Power		90.00	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Dogipot Liners and Bag		33.13	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Heavy Duty Trash Bags Common Area		45.45	

Greenwich Association, Inc.

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Cleaning Supplies Common Areas		91.95	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Extra Heavy Trash Bags		34.28	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Trash Bags Common Areas		45.45	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Kings III Elevator Alarm Phone 03/01/20-03/31/20		17.74	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Spectrotel Elevator Alarm Phone 03/01/20-03/31/20		77.43	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Common Area Electric 02/24/20-03/24/20		521.06	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Clubhouse Elevator Maintenance 03/01/20-03/31/20		52.53	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Gas for Hot Tub 02/12/20-03/17/20		138.47	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Irrigation at Entrance 01/02/20-02/01/20		98.55	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Irrigation 1470 NW 123 Sr 01/02/20-02/01/20		42.62	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Pool/Spa Water 01/02/20-02/01/20		62.13	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Pest Control 03/1/20-03/31/20		79.56	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Security 03/01/20-03/31/20		1,858.09	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Pool Maintenance 03/01/20-03/31/20		306.00	
05/01/20	1378		Avesta Biscayne - Inv #March2020 - Common Area Cleaning 03/01/20-03/31/20		390.89	
05/01/20	RE01.1		Record Accounts Payable		(12,658.89)	
05/31/20	RE01		Record Accounts Payable		12,658.89	
			Totals for 7550		<u>7,908.89</u>	<u>30,035.90</u>
7555 Insurance				52,554.67		
05/31/20	INS		Expense Prepaid Insurance		16,678.85	
			Totals for 7555		<u>16,678.85</u>	<u>69,233.52</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>18,225.37</u>
Year-to-Date	<u>50,493.02</u>

Distribution count = 245

Greenwich Association, Inc.

Journals

May 1, 2020 - May 31, 2020

Date	Reference	Account	Description	Amount
Journal: General				
05/01/20	1375	1030	All Ready Chute, Inc.	(299.60)
05/01/20	1375	7110	Inv #39457 - Foaming Agent	299.60
05/01/20	1376	1030	American Service Inds.	(7,431.90)
05/01/20	1376	7370	Inv #10274 - 05/01/20-05/31/20	7,431.90
05/01/20	1377	1030	Avesta Biscayne	(2,539.66)
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 12/2/17-01/01/18	51.05
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 01/02/18-02/01/20	71.35
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 02/02/18-03/01/18	64.44
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 03/02/18-04/01/18	78.26
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 04/02/18 -05/01/18	71.35
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 05/02/18-06/01/18	66.74
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 06/02/18-07/01/18	119.74
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 07/02/18-08/01/18	154.30
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 08/02/19-09/01/18	73.66
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 09/02/18-10/01/18	142.78
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 10/02/18-10/01/18	126.65
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 11/02/18-12/01/18	71.35
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 12/02/18-01/01/19	64.41
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 01/02/19-02/01/19	179.65
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 02/02/19-03/01/29	112.83
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 03/02/19-04/01/19	126.65
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 04/02/19-05/01/19	122.04
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 05/02/19-06/01/19	85.18
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 06/02/19- 07/01/19	101.31
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 07/02/19-08/01/19	80.57
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 08/02/19-09/01/19	87.48
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 09/02/19-10/01/19	78.26
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 10/02/19-11/01/19	117.44
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 11/02/19-12/01/19	57.53
05/01/20	1377	7550	Inv #February 2020SUP - Pool Water Services 12/02/19-01/01/20	234.64
05/01/20	1378	1030	Avesta Biscayne	(5,369.23)
05/01/20	1378	7550	Inv #March2020 - Landscape Services 03/01/20-03/31/20	423.00
05/01/20	1378	7550	Inv #March2020 - Repair of Front Gate	324.00
05/01/20	1378	7550	Inv #March2020 - Monthly Rust Prevention 3/01/20-03/31/20	84.60
05/01/20	1378	7550	Inv #March2020 - Entry Pedestrian Gate Repair	158.40

Greenwich Association, Inc.**Journals**

May 1, 2020 - May 31, 2020

Date	Reference	Account	Description	Amount
05/01/20	1378	7550	Inv #March2020 - Pool Key Program	246.60
05/01/20	1378	7550	Inv #March2020 - Visitor Gate Service Call Repair	45.00
05/01/20	1378	7550	Inv #March2020 - Repair Gate Small Pool	102.30
05/01/20	1378	7550	Inv #March2020 - Gym Door Repair - Reset Power	90.00
05/01/20	1378	7550	Inv #March2020 - Dogipot Liners and Bag	33.13
05/01/20	1378	7550	Inv #March2020 - Heavy Duty Trash Bags Common Area	45.45
05/01/20	1378	7550	Inv #March2020 - Cleaning Supplies Common Areas	91.95
05/01/20	1378	7550	Inv #March2020 - Extra Heavy Trash Bags	34.28
05/01/20	1378	7550	Inv #March2020 - Trash Bags Common Areas	45.45
05/01/20	1378	7550	Inv #March2020 - Kings III Elevator Alarm Phone 03/01/20-03/31/20	17.74
05/01/20	1378	7550	Inv #March2020 - Spectrotel Elevator Alarm Phone 03/01/20-03/31/20	77.43
05/01/20	1378	7550	Inv #March2020 - Common Area Electric 02/24/20-03/24/20	521.06
05/01/20	1378	7550	Inv #March2020 - Clubhouse Elevator Maintenance 03/01/20-03/31/20	52.53
05/01/20	1378	7550	Inv #March2020 - Gas for Hot Tub 02/12/20-03/17/20	138.47
05/01/20	1378	7550	Inv #March2020 - Irrigation at Entrance 01/02/20-02/01/20	98.55
05/01/20	1378	7550	Inv #March2020 - Irrigation 1470 NW 123 Sr 01/02/20-02/01/20	42.62
05/01/20	1378	7550	Inv #March2020 - Pool/Spa Water 01/02/20-02/01/20	62.13
05/01/20	1378	7550	Inv #March2020 - Pest Control 03/1/20-03/31/20	79.56
05/01/20	1378	7550	Inv #March2020 - Security 03/01/20-03/31/20	1,858.09
05/01/20	1378	7550	Inv #March2020 - Pool Maintenance 03/01/20-03/31/20	306.00
05/01/20	1378	7550	Inv #March2020 - Common Area Cleaning 03/01/20-03/31/20	390.89
05/01/20	1379	1030	City of North Miami	(68.52)
05/01/20	1379	7020	Inv #04/09/20 - 41-13-04288-06 - 02/02/20-03/01/20	68.52
05/20/20	1379	1030	VOID - City of North Miami	68.52
05/20/20	1379	7020	VOID - Inv #04/09/20 - 41-13-04288-06 - 02/02/20-03/01/20	(68.52)
05/01/20	1380	1030	City of North Miami	(16,496.96)
05/01/20	1380	7020	Inv #04/20/20 - 61-01-01990-00 - 02/02/20-03/1/20	16,496.96
05/01/20	1381	1030	Juda, Eskew & Associates, P.A.	(1,265.00)
05/01/20	1381	7500	Inv #59487 - 05/01/20-05/31/20	1,265.00
05/01/20	1382	1030	Maria Welau	(99.98)
05/01/20	1382	7130	Inv #04/24/24 - Reimbursement for Pedestal Poster Stands	99.98
05/01/20	1383	1030	Quill LLC	(99.91)
05/01/20	1383	7540	Inv #6160972 - Office Supplies	24.00
05/01/20	1383	7540	Inv #6176307 - Office Supplies	75.91
05/01/20	1384	1030	Suncoast Elevator Solutions, Inc.	(900.00)
05/01/20	1384	7310	Inv #27743 - 05/01/20-05/31/20	900.00

Greenwich Association, Inc.

Journals

May 1, 2020 - May 31, 2020

Date	Reference	Account	Description	Amount
05/01/20	1385	1030	Sunrise Management	(3,719.00)
05/01/20	1385	7510	Inv #04/28/20 - 05/01/20-05/31/20	1,550.00
05/01/20	1385	7536	Inv #04/28/20 - 04/13/20-04/26/20	2,169.00
05/20/20	1386	1030	AGI International, Inc.	(460.10)
05/20/20	1386	7325	Inv #26671 - 05/01/20-05/31/20	460.10
05/20/20	1387	1030	Air New Solutions	(180.00)
05/20/20	1387	7120	Inv #04/27/20 - Low Voltage Problem	180.00
05/20/20	1388	1030	City of North Miami	(16,403.49)
05/20/20	1388	7020	Inv #04/29/20 - 61-01-01990-00 - 03/02/20-07/01/20	16,403.49
05/20/20	1389	1030	City of North Miami	(20.08)
05/20/20	1389	7020	Inv #05/11/20 - 41-88-14938-01 - 03/02/20-04/01/20	20.08
05/20/20	1390	1030	FPL Energy Services	(628.97)
05/20/20	1390	7045	Inv #04/28/20 - 1100231747 - 03/13/20- 04/08/20	628.97
05/20/20	1391	1030	Great American Business Products	(160.00)
05/20/20	1391	7130	Inv #42900486 - Bargain Paw Pal Bags on a Roll	160.00
05/20/20	1392	1030	Miami Dade Exterminators Co.	(652.70)
05/20/20	1392	7360	Inv #14240 - 05/01/20-05/31/20	652.70
05/20/20	1393	1030	PADRON & MONTORO, LLP	(4,000.00)
05/20/20	1393	7502	Inv #17339 - Financial Statements YE 12/31/2019/ Tax Return	4,000.00
05/20/20	1394	1030	Quill LLC	(248.74)
05/20/20	1394	7540	Inv #6544143 - Window Envelopes	66.33
05/20/20	1394	7540	Inv #6624986 - Office Supplies	127.32
05/20/20	1394	7540	Inv #6626131 - Office Supplies	33.16
05/20/20	1394	7540	Inv #6640681 - Office Supplies	21.93
05/20/20	1395	1030	Robert H. Yaffe, P.A.	(975.00)
05/20/20	1395	7505	Inv #2751 - Professional Services	975.00
05/20/20	1396	1030	Sunrise Management	(2,169.00)
05/20/20	1396	7536	Inv #05/08/20 - 04/27/20-05/08/20	2,169.00
05/20/20	1397	1030	Telplex Communications	(171.74)
05/20/20	1397	7035	Inv #163302200514 - 163302 - 05/15/20- 06/14/20	171.74
05/20/20	1398	1030	Waste Pro - Pembroke Pines	(3,247.52)
05/20/20	1398	7305	Inv #0000891895 - 075109 - 04/01/20- 04/30/20	3,247.52
05/03/20	ACHWEB20200 503	1030	ACHWEB Unit GAI-1-901	1,200.18
05/03/20	ACHWEB20200 503	1200	ACHWEB Unit GAI-1-901	(1,200.18)
05/05/20	ACHWEB20200 505	1030	ACHWEB Unit GAI-1-512	372.43

Greenwich Association, Inc.

Journals

May 1, 2020 - May 31, 2020

Date	Reference	Account	Description	Amount
05/05/20	ACHWEB20200 505	1200	ACHWEB Unit GAI-1-512	(372.43)
05/07/20	ACHWEB20200 507	1030	ACHWEB Unit GAI-1-701	600.09
05/07/20	ACHWEB20200 507	1200	ACHWEB Unit GAI-1-701	(600.09)
05/13/20	ACHWEB20200 513	1030	ACHWEB Unit GAI-1-1003	372.43
05/13/20	ACHWEB20200 513	1200	ACHWEB Unit GAI-1-1003	(372.43)
05/15/20	ACHWEB20200 515	1030	ACHWEB Unit GAI-1-1110	372.43
05/15/20	ACHWEB20200 515	1200	ACHWEB Unit GAI-1-1110	(372.43)
05/22/20	ACHWEB20200 522	1030	ACHWEB Unit GAI-1-208	1,300.00
05/22/20	ACHWEB20200 522	1200	ACHWEB Unit GAI-1-208	(1,300.00)
05/22/20	ACHWEB20200 522	1030	ACHWEB Unit GAI-1-603	1,072.40
05/22/20	ACHWEB20200 522	1200	ACHWEB Unit GAI-1-603	(1,072.40)
05/06/20	AUTO.1	1030	Teco People's Gas	(724.64)
05/06/20	AUTO.1	7045	211011672295 - 03/13/20-04/08/20	724.64
05/05/20	AUTO.2	1030	IPFS Corporation	(16,483.33)
05/05/20	AUTO.2	4015	GAA-985191 Payment 3 of 11	16,483.33
05/14/20	AUTO.3	1030	FPL	(33.91)
05/14/20	AUTO.3	7030	6456331005-03/24/20 - 04/23/20	33.91
05/14/20	AUTO.4	1030	FPL	(99.42)
05/14/20	AUTO.4	7030	5600615271-03/24/20 - 04/23/20	99.42
05/14/20	AUTO.5	1030	FPL	(4,728.82)
05/14/20	AUTO.5	7030	3475218123-03/24/20 - 04/23/20	4,728.82
05/08/20	AUTO.6	1030	AT&T	(844.11)
05/08/20	AUTO.6	7035	305 895-1158 030 0446 - 04/22/20-05/21/20	844.11
05/28/20	AUTO.8	1030	IPFS Corporation	(1,152.94)
05/28/20	AUTO.8	4015	GAA-972333 Payment 5 of 11	1,152.94
05/08/20	CCARD202005 08	1030	CCARD Unit GAI-1-211	372.43
05/08/20	CCARD202005 08	1200	CCARD Unit GAI-1-211	(372.43)
05/31/20	CHG.1	1200	GenMaint 05/01/2020 - 05/31/2020	99,636.82
05/31/20	CHG.1	6010	GenMaint 05/01/2020 - 05/31/2020	(99,636.82)
05/01/20	Dep.1	1030	LockBoxCR Batch # 2005015023	2,462.24
05/01/20	Dep.1	1200	LockBoxCR Batch # 2005015023	(2,462.24)
05/04/20	Dep.2	1030	LockBoxCR Batch # 2005045265	4,967.11

Greenwich Association, Inc.**Journals**

May 1, 2020 - May 31, 2020

Date	Reference	Account	Description	Amount
05/04/20	Dep.2	1200	LockBoxCR Batch # 2005045265	(4,967.11)
05/05/20	Dep.3	1030	ManCR Batch # 2005055438	1,200.18
05/05/20	Dep.3	1200	ManCR Batch # 2005055438	(1,200.18)
05/05/20	Dep.4	1030	LockBoxCR Batch # 2005055512	972.52
05/05/20	Dep.4	1200	LockBoxCR Batch # 2005055512	(972.52)
05/06/20	Dep.5	1030	LockBoxCR Batch # 2005065689	4,173.24
05/06/20	Dep.5	1200	LockBoxCR Batch # 2005065689	(4,173.24)
05/08/20	Dep.6	1030	EFTCR Batch # 2005075858	31,700.65
05/08/20	Dep.6	1200	EFTCR Batch # 2005075858	(31,700.65)
05/07/20	Dep.7	1030	LockBoxCR Batch # 2005076064	10,432.83
05/07/20	Dep.7	1200	LockBoxCR Batch # 2005076064	(10,432.83)
05/08/20	Dep.8	1030	LockBoxCR Batch # 2005086420	3,404.02
05/08/20	Dep.8	1200	LockBoxCR Batch # 2005086420	(3,404.02)
05/11/20	Dep.9	1030	LockBoxCR Batch # 2005116591	3,987.32
05/11/20	Dep.9	1200	LockBoxCR Batch # 2005116591	(3,987.32)
05/12/20	Dep.10	1030	LockBoxCR Batch # 2005126752	366.05
05/12/20	Dep.10	1200	LockBoxCR Batch # 2005126752	(366.05)
05/13/20	Dep.11	1030	ManCR Batch # 2005136872	589.80
05/13/20	Dep.11	1200	ManCR Batch # 2005136872	(589.80)
05/13/20	Dep.12	1030	LockBoxCR Batch # 2005136927	2,089.81
05/13/20	Dep.12	1200	LockBoxCR Batch # 2005136927	(2,089.81)
05/14/20	Dep.13	1030	LockBoxCR Batch # 2005147160	2,089.81
05/14/20	Dep.13	1200	LockBoxCR Batch # 2005147160	(2,089.81)
05/15/20	Dep.14	1030	ManCR Batch # 2005157289	850.89
05/15/20	Dep.14	1200	ManCR Batch # 2005157289	(850.89)
05/15/20	Dep.15	1030	LockBoxCR Batch # 2005157350	1,200.18
05/15/20	Dep.15	1200	LockBoxCR Batch # 2005157350	(1,200.18)
05/18/20	Dep.16	1030	LockBoxCR Batch # 2005187525	372.43
05/18/20	Dep.16	1200	LockBoxCR Batch # 2005187525	(372.43)
05/19/20	Dep.18	1030	LockBoxCR Batch # 2005197678	372.43
05/19/20	Dep.18	1200	LockBoxCR Batch # 2005197678	(372.43)
05/20/20	Dep.19	1030	ManCR Batch # 2005207817	8,284.94
05/20/20	Dep.19	1200	ManCR Batch # 2005207817	(8,284.94)
05/21/20	Dep.20	1030	LockBoxCR Batch # 2005217882	6,203.18
05/21/20	Dep.20	1200	LockBoxCR Batch # 2005217882	(6,203.18)
05/21/20	Dep.21	1030	ManCR Batch # 2005217945	372.43
05/21/20	Dep.21	1200	ManCR Batch # 2005217945	(372.43)
05/26/20	Dep.22	1030	LockBoxCR Batch # 2005268043	1,907.89
05/26/20	Dep.22	1200	LockBoxCR Batch # 2005268043	(1,907.89)

Greenwich Association, Inc.

Journals

May 1, 2020 - May 31, 2020

Date	Reference	Account	Description	Amount
05/27/20	Dep.23	1030	ManCR Batch # 2005278158	500.00
05/27/20	Dep.23	1200	ManCR Batch # 2005278158	(500.00)
05/28/20	Dep.24	1030	LockBoxCR Batch # 2005288346	2,189.04
05/28/20	Dep.24	1200	LockBoxCR Batch # 2005288346	(2,189.04)
05/29/20	Dep.25	1030	LockBoxCR Batch # 2005298512	3,289.99
05/29/20	Dep.25	1200	LockBoxCR Batch # 2005298512	(3,289.99)
05/01/20	DP01	1045	Security Deposit	1,200.00
05/01/20	DP01	4165	Dominique Vilpin #315	(1,200.00)
05/07/20	DP01	1030	Miscellaneous Income	2,047.41
05/07/20	DP01	6025	Miscellaneous Income	(2,047.41)
05/11/20	DP02	1030	Miscellaneous Income	75.00
05/11/20	DP02	6065	Miscellaneous Income	(75.00)
05/21/20	DP02	1045	Security Deposit	1,200.00
05/21/20	DP02	4165	AA Title Services Unit 123	(1,200.00)
05/21/20	DP03	1030	Miscellaneous Income	50.00
05/21/20	DP03	6075	Repair	(50.00)
05/21/20	DP03	1045	Security Deposit	1,200.00
05/21/20	DP03	4165	Unit 614	(1,200.00)
05/27/20	DP04	1030	Miscellaneous Income	3.50
05/27/20	DP04	6070	Miscellaneous Income	(3.50)
05/27/20	DP05	1030	Miscellaneous Income	25.00
05/27/20	DP05	6030	Miscellaneous Income	(25.00)
05/31/20	GJ03	4170	Recognize Cable Income	322.29
05/31/20	GJ03	6080	Recognize Cable Income	(322.29)
05/31/20	GJ07	1035	Adjust Transfer Account Closed	589.90
05/31/20	GJ07	1030	Adjust Transfer Account Closed	(589.90)
05/31/20	INS	7555	Expense Prepaid Insurance	16,678.85
05/31/20	INS	1850	Expense Prepaid Insurance	(16,678.85)
05/31/20	INT	1030	Interest Income	4.12
05/31/20	INT	1035	Interest Income	0.01
05/31/20	INT	1040	Interest Income	3.00
05/31/20	INT	1045	Interest Income	1.72
05/31/20	INT	6040	Interest Income	(8.85)
05/31/20	LFE.1	6045	L/CR 05/01/2020 - 05/31/2020	175.00
05/31/20	LFE.1	1200	L/CR 05/01/2020 - 05/31/2020	(175.00)
05/27/20	NSF01	1045	NSF Return	(100.00)
05/27/20	NSF01	4165	NSF Return Unit 614	100.00
05/27/20	NSF02	1045	NSF Return	(100.00)
05/27/20	NSF02	4165	NSF Return Unit 614	100.00

Greenwich Association, Inc.

Journals

May 1, 2020 - May 31, 2020

Date	Reference	Account	Description	Amount
05/27/20	NSF03	1045	NSF Return	(500.00)
05/27/20	NSF03	4165	NSF Return Unit 614	500.00
05/27/20	NSF04	1045	NSF Return	(500.00)
05/27/20	NSF04	4165	NSF Return Unit 614	500.00
05/05/20	R-ACH20200505	1030	R-ACH Unit GAI-1-1003	(467.67)
05/05/20	R-ACH20200505	1200	R-ACH Unit GAI-1-1003	467.67
05/31/20	RE01	7020	Record Accounts Payable	19,289.93
05/31/20	RE01	7030	Record Accounts Payable	3,432.47
05/31/20	RE01	7045	Record Accounts Payable	750.00
05/31/20	RE01	7305	Record Accounts Payable	1,677.52
05/31/20	RE01	7345	Record Accounts Payable	1,000.00
05/31/20	RE01	7550	Record Accounts Payable	12,658.89
05/31/20	RE01	4010	Record Accounts Payable	(38,808.81)
05/01/20	RE01.1	7020	Record Accounts Payable	(33,130.96)
05/01/20	RE01.1	7030	Record Accounts Payable	(4,862.15)
05/01/20	RE01.1	7045	Record Accounts Payable	(724.64)
05/01/20	RE01.1	7305	Record Accounts Payable	(1,570.00)
05/01/20	RE01.1	7550	Record Accounts Payable	(12,658.89)
05/01/20	RE01.1	4010	Record Accounts Payable	52,946.64
05/31/20	RE02	1200	Reclass Prepaid Maintenance	47,071.52
05/31/20	RE02	4150	Reclass Prepaid Maintenance	(47,071.52)
05/01/20	RE02.1	1200	Reclass Prepaid Maintenance	(48,506.74)
05/01/20	RE02.1	4150	Reclass Prepaid Maintenance	48,506.74
05/31/20	RES	5500	Record Reserve Funding	(7,255.00)
05/31/20	RES	6010	Record Reserve Funding	7,255.00
05/31/20	RESF	1030	Monthly Reserve Funding	(7,255.00)
05/31/20	RESF	1040	Monthly Reserve Funding	7,255.00
05/31/20	RESIT	6085	Reserve Interest Transfer	3.00
05/31/20	RESIT	5505	Reserve Interest Transfer	(3.00)
Transaction Balance for General				0.00

Transaction Totals

Total Debits	<u>518,111.16</u>
Total Credits	<u>518,111.16</u>
Account Hash Total	<u>973304.0000</u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Oper- (1030)

May 1, 2020 - May 31, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	278,843.75
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
1386	05/20/20	7325	AGI International, Inc.	460.10
1387	05/20/20	7120	Air New Solutions	180.00
1388	05/20/20	7020	City of North Miami	16,403.49
1389	05/20/20	7020	City of North Miami	20.08
1390	05/20/20	7045	FPL Energy Services	628.97
1391	05/20/20	7130	Great American Business Products	160.00
1393	05/20/20	7502	PADRON & MONTORO, LLP	4,000.00
1394	05/20/20	7540	Quill LLC	248.74
1395	05/20/20	7505	Robert H. Yaffe, P.A.	975.00
1397	05/20/20	7035	Telplex Communications	171.74
1398	05/20/20	7305	Waste Pro - Pembroke Pines	3,247.52
			Total	<u>26,495.64</u>
			Reconciled Bank Balance	<u><u>252,348.11</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				260,922.58
+ Cleared Deposits & Additions				102,314.07
- Cleared Checks & Payments				<u>84,392.90</u>
Ending Bank Balance				278,843.75
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>26,495.64</u>
Reconciled Bank Balance				<u><u>252,348.11</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				252,348.11
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>252,348.11</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- S/A- (1035)
 May 1, 2020 - May 31, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
Ending Bank Balance				465.48
Open Deposits & Additions				
Total				<u>0.00</u>
Open Checks & Payments				
Total				<u>0.00</u>
Reconciled Bank Balance				<u><u>465.48</u></u>
 Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				465.47
+ Cleared Deposits & Additions				0.01
- Cleared Checks & Payments				<u>0.00</u>
Ending Bank Balance				465.48
 Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>0.00</u>
Reconciled Bank Balance				<u><u>465.48</u></u>
 General Ledger Information				
Unadjusted General Ledger Balance				465.48
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>465.48</u></u>
 Unreconciled Amount				<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Reserves- (1040)

May 1, 2020 - May 31, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	41,264.94
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>41,264.94</u></u>
 Bank Account Reconciliation Summary				
Bank Statement Information				
				34,006.94
			+ Cleared Deposits & Additions	7,258.00
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	41,264.94
 Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>41,264.94</u></u>
 General Ledger Information				
				41,264.94
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>41,264.94</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Escrow- (1045)
 May 1, 2020 - May 31, 2020

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	109,523.72
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>109,523.72</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				107,122.00
+ Cleared Deposits & Additions				3,601.72
- Cleared Checks & Payments				<u>1,200.00</u>
Ending Bank Balance				109,523.72
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>0.00</u>
Reconciled Bank Balance				<u><u>109,523.72</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				109,523.72
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>109,523.72</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Past Due / Prepaid

GAI
GAI

Greenwich Association, Inc.
Maintenance
Cut Off Date : 05/31/2020

Building	Unit	Owner	Status	Past Due	Prepaid
1	104	Companioni, Raudel		19.14	
1	106	Brunson, Anthony			372.43
1	113	R&P Acct,			271.16
1	114	Glinsky, Eileen		31.38	
1	116	Pinedo, Juan Carlos Riascos & Paola		51.45	
1	203	DeMello, Rafik		12.76	
1	204	DiForte, Carlos			295.55
1	205	Zajac, Manuel & Norma	E, W		1,862.05
1	207	Felizola, Maria Angelina	K, L, P, W	1,581.23	
1	208	Gambier, Raymond & Marie		830.30	
1	209	Florida Foreclosure Management,		208.01	
1	210	DeMello, Rafik		12.76	
1	301	Gomont, Christine			614.79
1	302	Werlau, Maria C.	E		312.14
1	303	Fegezs Blue, LLC,	E		271.04
1	305	Astvatsaturov, Gennadiy	E		530.07
1	306	Perroud, Guillermo & Rosana			372.43
1	307	De Paula, A. Dos Santos & Mariana			1,431.79
1	308	Hamilton, Eva Gyepes & Susan	K, L, W	809.06	
1	309	R&P Acct,		19.30	
1	310	Sanchez, Cesar E. Ortiz & Mario			401.43
1	313	MRL 313, INC.,		31.90	
1	316	Wilson, Selby O.	E		0.10
1	401	DeMello, Rafik		20.58	
1	404	Jab 59 Corp,	E		97.75
1	406	De Mello, Jose		12.76	
1	407	Land Time Corp,			1,544.06
1	409	Ferrer, Ivan R.			774.79
1	412	Paysandu, Laureano Gomez & Edif			353.74
1	413	Kagan, Shani	E		270.55
1	414	Wood Gandulia, Patricia & Laura	E		366.55
1	415	Valdivieso, Patrick G.	9, K, L, P	1,695.58	
1	416	Matos, Maria		0.45	
1	501	Mazal 207, LLC, c/o Global International Business, Inc.			602.33
1	502	Garcia, Marilyn & Francisco		0.09	
1	503	Kaminsky, Paola	E		169.90
1	504	Rondon, Elizabeth		2,328.20	
1	506	Martinos Group LLC,		650.20	
1	508	Wen-Siu, Ada Liu & Sandra			912.28
1	510	Guerrier, Marie	B	8,575.82	
1	514	Szalapska, Janina			823.73

Past Due / Prepaid

GAI
GAI

Greenwich Association, Inc.
Maintenance
Cut Off Date : 05/31/2020

Building	Unit	Owner	Status	Past Due	Prepaid
1	605	London, Peter S.			40.85
1	608	LPD Invest USA,		12.76	
1	609	Mazal 207, LLC,			563.18
1	610	Bojnansky, Joan	K, L	6,504.75	
1	611	Kohn, Rudolf			502.40
1	612	Gonzalez, Maria			68.44
1	613	Dorst, Neal			953.33
1	614	Up Grade USA Inc,		12.76	
1	615	Curry, Victor T.		616.25	
1	703	De Mello, Janet Srour		12.76	
1	704	Cagarras, LLC,			75.12
1	705	De Mello, Janet Srour		12.76	
1	706	Burman, Randall			142.51
1	707	Barron, Madeline			562.94
1	709	Capo, Rosemary D.	W	1,145.18	
1	710	Greve, Eduardo Lara & Barbara	E		145.86
1	711	Gutierrez, Oscar H.			372.93
1	712	Martinos Group LLC,		572.95	
1	714	Espinosa, Juan			372.43
1	715	Magalhaes, Suzete	W	1,021.03	
1	801	Ramona Corp,			600.09
1	802	1470 A 802 LLC,	K, L	1,825.36	
1	810	LPD Invest USA Inc,			359.67
1	815	Traboulay, Michael & Savita			600.09
1	816	U.S. Bank Trust, N.A.,		2,071.45	
1	903	Eugene, Manouse			1,895.25
1	904	Torre, Marcos R.			246.00
1	908	De Mello, Janete Srour		12.76	
1	911	B. K. Banick Trs,			510.64
1	912	North Miami Investments LLC,	E		366.05
1	914	De Mello, Jose Carlos Srour		12.76	
1	1002	Bestman, Evalina			9,809.50
1	1003	Tagrin, Jan S.	W	872.24	
1	1005	De Mello, Janete Srour		12.76	
1	1006	Perruci de Paula, Mariana & Renato			160.51
1	1009	De Mello, Janete Srour		19.30	
1	1012	Meoli, Nicolas & Gennaro			0.30
1	1014	Goodman, Elsa			372.43
1	1101	De Mello, Janete Srour		20.58	
1	1102	Mindcraft LLC,	E		410.39
1	1106	A Solution N Consulting LLC,	E		366.05
1	1107	Zanis, Leo	E	562.94	

Past Due / Prepaid

GAI
GAI

Greenwich Association, Inc.
Maintenance
Cut Off Date : 05/31/2020

Building	Unit	Owner	Status	Past Due	Prepaid
1	1108	Up Grade USA Inc,		12.76	
1	1109	Rocafort, Juan Ramos & Luis			554.19
1	1112	De Mello, Janete Srour		12.76	
1	1113	Rondo, Lorenzo Chavez	W	443.30	
1	1115	Green, Marvin		1,356.05	
1	1116	DeVoto, Beatriz Gastelumendi			829.10
1	1201	Macera, Diego Delpino & Ornella	E		620.80
1	1203	Acevedo, Belen M.	E		420.18
1	1204	Upgrade USA, Inc.,			51.70
1	1205	Kvaska, Carollee			0.04
1	1208	Florentin, Pedro		31.90	
1	1209	De Paula, Mariana & Renato			70.01
1	1211	De Mello, Janete Srour		12.76	
1	1213	Reiter, Sam & Lorne		723.07	
1	1214	Garavaglia, S. Magalhaes & J.	K, L	1,085.15	
1	1401	Guzman, Andrea M.		600.09	
1	1402	Ribot, Rafael & Rita			600.09
1	1403	Cabrera, Diana & Michael			11.82
1	1404	Turviosh, LLC,		13.62	
1	1405	Da Silva, Daniela V.			372.43
1	1406	Teixeira, Elizabeth		1,270.86	
1	1407	Vinals, Sonia			1,410.11
1	1408	Tomasoni, Ivette	E		3,531.05
1	1409	Machado, Fernando	E		456.12
1	1410	Ferro, R. Rastelli & N.	E		366.05
1	1411	De Mello, Janete Srour		12.76	
1	1413	Poirier, Jeannine			394.93
1	1414	Herrington, Nicole			366.08
1	PH01	Tavares, Nilton Francisco			158.83
1	PH02	M. Orozco & M. Peregrina Trs,	P, W	2,294.30	
1	PH03	Rasmussen, Dione			372.43
1	PH04	Passil, LLC,			372.43
1	PH05	Passil LLC,	E		637.70
1	PH06	Fonseca, Maria Teresa			976.36
1	PH08	Vitale, Maria			1,957.45
1	PH09	Lockett, Michael	E		21.57
1	PH10	Arzola, Annette			372.43
1	PH13	Sunny Bridge LLC,	E	491.05	
				-----	-----
				40,572.75	47,071.52
				-----	-----
				40,572.75	47,071.52

Past Due / Prepaid

Status Code Legend

Code	Description
9	Legal - Prior Attorney
B	Bankruptcy
E	Electronic Funds Transfer
K	Legal - OK to Deposit
L	Legal for Collections - Primary Attorney
P	Payment Plan
W	Miscellaneous

Past Due / Prepaid

GAI
GAISA

Greenwich Association, Inc.
Special Assessment
Cut Off Date : 05/31/2020

Building	Unit	Owner	Status	Past Due	Prepaid
1	510	Guerrier, Marie	B	4,795.00	
				----- 4,795.00	----- 0.00
				----- 4,795.00	----- 0.00

Status Code Legend

Code Description

- 9 Legal - Prior Attorney
- B Bankruptcy
- E Electronic Funds Transfer
- K Legal - OK to Deposit
- L Legal for Collections - Primary Attorney
- P Payment Plan
- W Miscellaneous