

Greenwich Association, Inc.

Report on Compilation of Financial Statements

April 30, 2022

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, 2022, 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, 2022, and for the year ended December 31, 2022, 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

May 19, 2022

Greenwich Association, Inc.

Balance Sheet

April 30, 2022

Assets

Cash - Operating	
Popular Community Bank- Operating	\$ 189,920
	<u>189,920</u>
Cash - Reserves	
Popular Community Bank- Reserves	302,631
	<u>302,631</u>
Cash - Security	
Popular Community Bank- Escrow	131,777
	<u>131,777</u>
Cash - Special Assessment	
Popular Community Bank- S/A	466
	<u>466</u>
	<u>624,794</u>
Other Assets	
Maintenance Receivables	25,114
Allowance for Doubtful Accounts	(4,332)
Special Assessment Receivables #6	4,795
Allowance for Doubtful Accounts - S/A	(2,795)
Prepaid Insurance	216,349
Prepaid Expenses	150
	<u>239,281</u>
	<u>\$ 864,075</u>

Greenwich Association, Inc.

Balance Sheet

April 30, 2022

Liabilities and Members' Equity

Accounts Payable	\$	72,714
Insurance Payable		213,829
Prepaid Maintenance		48,666
Security Deposits		131,775
Deferred Cable Contract		<u>12,570</u>
		<u>479,554</u>
Reserve Contract Liabilities / Fund Balances		
Reserves - General (Pooled)		301,039
Reserves - Interest		<u>1,592</u>
		<u>302,631</u>
Operating Fund Balance		
Fund Balance		7,528
Current Year Revenue (Expense)		<u>74,362</u>
		<u>81,890</u>
		<u>384,521</u>
	\$	<u><u>864,075</u></u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 4 Months ended April 30, 2022

	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	\$ 104,675	\$ 104,676	\$ (1)	\$ 418,700	\$ 418,704	\$ (4)	\$ 1,256,113
Reserve Assessment	-	6,315	(6,315)	-	25,260	(25,260)	75,780
Laundry	5,217	2,500	2,717	22,776	10,000	12,776	30,000
Key Income	-	-	-	75	-	75	-
Interest Income	98	-	98	387	-	387	-
Late Fee	350	83	267	675	333	342	1,000
Bank Charges	-	-	-	75	-	75	-
Gate Card Income	25	42	(17)	175	167	8	500
Filter Income	-	8	(8)	-	33	(33)	100
Miscellaneous Income	150	417	(267)	1,173	1,667	(494)	5,000
Deferred Comcast Income	322	322	-	1,289	1,289	-	3,867
Reserve Interest Transfer	(95)	-	(95)	(376)	-	(376)	-
Bad Debt Expense	-	(833)	833	2,000	(3,333)	5,333	(10,000)
	<u>110,742</u>	<u>113,530</u>	<u>(2,788)</u>	<u>446,949</u>	<u>454,120</u>	<u>(7,171)</u>	<u>1,362,360</u>
Total Revenues	<u>110,742</u>	<u>113,530</u>	<u>(2,788)</u>	<u>446,949</u>	<u>454,120</u>	<u>(7,171)</u>	<u>1,362,360</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 4 Months ended April 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Operating Expenses							
Administrative:							
Accounting Fees	1,315	1,315	-	5,260	5,260	-	15,780
Year End Accounting	4,000	417	(3,583)	4,000	1,667	(2,333)	5,000
Legal Fees	410	2,083	1,673	11,002	8,333	(2,669)	25,000
Legal Fee Recovery	-	-	-	(1,986)	-	1,986	-
Management Fees	1,550	1,550	-	6,205	6,200	(5)	18,600
License & Permit	-	417	417	1,591	1,667	76	5,000
Office Help	2,662	5,417	2,755	21,266	21,667	401	65,000
Office Supplies	-	250	250	390	1,000	610	3,000
Postage and Mail	-	333	333	1,981	1,333	(648)	4,000
Corporate Annual Report	61	-	(61)	61	-	(61)	-
	<u>9,998</u>	<u>11,782</u>	<u>1,784</u>	<u>49,770</u>	<u>47,127</u>	<u>(2,643)</u>	<u>141,380</u>
Community Room/Building:							
Greenwich Park Monthly Expense	<u>4,583</u>	<u>4,583</u>	<u>-</u>	<u>18,381</u>	<u>18,333</u>	<u>(48)</u>	<u>55,000</u>
	4,583	4,583	-	18,381	18,333	(48)	55,000
Contracts:							
Sanitation	1,981	2,000	19	8,185	8,000	(185)	24,000
Elevator	900	900	-	3,600	3,600	-	10,800
Elevator Phone	75	125	50	75	500	425	1,500
Cooling Tower	460	467	7	1,840	1,867	27	5,600
Lawn Maintenance	1,275	1,275	-	4,575	5,100	525	15,300
Pest Control	867	867	-	3,467	3,467	-	10,400
Janitorial Staff	<u>8,304</u>	<u>9,583</u>	<u>1,279</u>	<u>33,214</u>	<u>38,333</u>	<u>5,119</u>	<u>115,000</u>
	13,862	15,217	1,355	54,956	60,867	5,911	182,600
Insurance:							
Insurance	<u>24,033</u>	<u>22,083</u>	<u>(1,950)</u>	<u>90,554</u>	<u>88,333</u>	<u>(2,221)</u>	<u>265,000</u>
	24,033	22,083	(1,950)	90,554	88,333	(2,221)	265,000
Repairs and Maintenance:							
Maintenance Supplies	-	333	333	2,462	1,333	(1,129)	4,000
R&M - Electrical	-	333	333	-	1,333	1,333	4,000
R&M - Fire Alarm	2,404	500	(1,904)	3,957	2,000	(1,957)	6,000
R&M - General	3,450	8,333	4,883	14,023	33,333	19,310	100,000
R&M - Access Control	-	50	50	-	200	200	600
R&M - Trash Chute	399	500	101	1,891	2,000	109	6,000
R&M - Tree Trimming	-	500	500	-	2,000	2,000	6,000
R&M - Air Conditioning Systems	-	625	625	-	2,500	2,500	7,500
R&M - Parking Repairs	-	208	208	-	833	833	2,500
R&M - Roof Repairs	2,000	417	(1,583)	2,000	1,667	(333)	5,000
R&M - Plumbing	3,700	1,000	(2,700)	7,319	4,000	(3,319)	12,000
R&M - Generator & Water Tower	-	417	417	-	1,667	1,667	5,000
R&M - Sprinkler	-	167	167	-	667	667	2,000
R&M - Elevators	485	417	(68)	12,757	1,667	(11,090)	5,000
40 Year Certification	<u>-</u>	<u>12,500</u>	<u>12,500</u>	<u>3,250</u>	<u>50,000</u>	<u>46,750</u>	<u>150,000</u>
	12,438	26,300	13,862	47,659	105,200	57,541	315,600

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 4 Months ended April 30, 2022

	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	19,155	18,833	(322)	71,933	75,333	3,400	226,000
Electricity	6,282	5,458	(824)	23,211	21,833	(1,378)	65,500
Telephone	713	708	(5)	5,344	2,833	(2,511)	8,500
Gas	2,271	2,250	(21)	10,778	9,000	(1,778)	27,000
	<u>28,421</u>	<u>27,249</u>	<u>(1,172)</u>	<u>111,266</u>	<u>108,999</u>	<u>(2,267)</u>	<u>327,000</u>
Reserve Transfer:							
Reserve Transfer	-	6,315	6,315	-	25,260	25,260	75,780
	<u>-</u>	<u>6,315</u>	<u>6,315</u>	<u>-</u>	<u>25,260</u>	<u>25,260</u>	<u>75,780</u>
Total Expenses	<u>93,335</u>	<u>113,529</u>	<u>20,194</u>	<u>372,586</u>	<u>454,119</u>	<u>81,533</u>	<u>1,362,360</u>
Excess Revenues (Expenses)	<u>\$ 17,407</u>	<u>\$ 1</u>	<u>\$ 17,406</u>	<u>\$ 74,363</u>	<u>\$ 1</u>	<u>\$ 74,362</u>	<u>\$ -</u>

Greenwich Association, Inc.

General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1030 Popular Community Bank- Operating				163,540.50		
04/04/22	ACHWEB202 20404		ACHWEB Unit GAI-1-901		668.46	
04/04/22	AUTO.2		FPL		(116.50)	
04/04/22	Dep.1		LockBoxCR Batch # 2204048222		12,587.97	
04/05/22	2107		FL Dept of State Div of Corporations		(61.25)	
04/05/22	CCARD2022 0405		CCARD Unit GAI-1-209		627.08	
04/05/22	CCARD2022 0405		CCARD Unit GAI-1-116		668.46	
04/05/22	Dep.2		LockBoxCR Batch # 2204058453		2,166.66	
04/06/22	AUTO.4		Teco People's Gas		(901.58)	
04/06/22	AUTO.7		IPFS Corporation		(24,023.15)	
04/06/22	Dep.3		LockBoxCR Batch # 2204068818		8,168.13	
04/07/22	2048		VOID - Hollander, Goode, Lopez		1,986.09	
04/07/22	2108		AGI International, Inc.		(460.10)	
04/07/22	2109		Centurion Property Mgmt		(8,303.55)	
04/07/22	2110		City of North Miami		(15,821.93)	
04/07/22	2111		GRC/Grass Roots Complete		(1,155.00)	
04/07/22	2112		Juda Eskew & Associates, P.A.		(1,315.00)	
04/07/22	2113		Miami Dade Exterminators Co.		(866.70)	
04/07/22	2114		PADRON & MONTORO, LLP		(4,000.00)	
04/07/22	2115		Suncoast Elevator Solutions, Inc.		(485.00)	
04/07/22	2116		Sunrise Management		(4,211.60)	
04/07/22	2117		The Trash Chute Co., LLC.		(399.00)	
04/07/22	Dep.4		LockBoxCR Batch # 2204079365		787.30	
04/08/22	AUTO.6		AT&T		(565.99)	
04/08/22	Dep.5		LockBoxCR Batch # 2204089605		2,742.81	
04/09/22	ACHWEB202 20409		ACHWEB Unit GAI-1-1115		668.46	
04/10/22	ACHWEB202 20410		ACHWEB Unit GAI-1-512		414.87	
04/10/22	CCARD2022 0410		CCARD Unit GAI-1-211		414.87	
04/11/22	Dep.6		EFTCR Batch # 2204089979		48,672.41	
04/11/22	Dep.7		LockBoxCR Batch # 2204110211		1,895.63	
04/12/22	ACHWEB202 20412		ACHWEB Unit GAI-1-913		414.87	
04/12/22	Dep.8		LockBoxCR Batch # 2204120460		6,158.83	
04/12/22	DP01		Miscellaneous Income		100.00	
04/13/22	AUTO.1		FPL		(5,483.44)	
04/13/22	AUTO.3		FPL		(47.28)	
04/13/22	CCARD2022 0413		CCARD Unit GAI-1-1003		414.87	
04/13/22	CCARD2022 0413		CCARD Unit GAI-1-911		414.87	
04/13/22	Dep.9		LockBoxCR Batch # 2204130721		414.87	
04/14/22	Dep.10		LockBoxCR Batch # 2204140955		5,640.52	
04/14/22	DP02		Miscellaneous Income		5,216.85	
04/15/22	ACHWEB202 20415		ACHWEB Unit GAI-1-106		829.74	
04/15/22	CCARD2022 0415		CCARD Unit GAI-1-810		414.87	
04/15/22	Dep.11		ManCR Batch # 2204151107		668.46	
04/15/22	Dep.12		LockBoxCR Batch # 2204151175		1,040.89	
04/18/22	AUTO.5		AT&T		(146.78)	
04/18/22	Dep.13		LockBoxCR Batch # 2204181431		5,102.98	
04/20/22	Dep.14		ManCR Batch # 2204201714		1,085.29	
04/20/22	Dep.15		LockBoxCR Batch # 2204201777		1,041.95	
04/21/22	2118		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE		(3,700.00)	
04/21/22	2119		City of North Miami		(20.08)	

Greenwich Association, Inc.

General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/21/22	2120		FPL Energy Services		(1,369.76)	
04/21/22	2121		Hollander, Goode, Lopez, PLLC		(2,395.87)	
04/21/22	2122		Infinite Roofing Services		(2,000.00)	
04/21/22	2123		Juda Eskew & Associates, P.A.		(1,315.00)	
04/21/22	2124		Pye Barker Fire & Safety, LLC		(1,144.90)	
04/21/22	2125		Pye Barker Fire & Safety, LLC		(1,258.85)	
04/21/22	2126		Rodriguez Tiles Services, LLC		(3,450.00)	
04/21/22	2127		Waste Pro - Pembroke Pines		(1,980.84)	
04/21/22	CCARD2022 0421		CCARD Unit GAI-1-208		500.00	
04/21/22	CCARD2022 0421		CCARD Unit GAI-1-603		500.00	
04/21/22	Dep.16		LockBoxCR Batch # 2204211910		1,676.59	
04/23/22	ACHWEB202 20423		ACHWEB Unit GAI-1-PH02		693.46	
04/25/22	Dep.17		LockBoxCR Batch # 2204252388		2,391.24	
04/25/22	DP03		Miscellaneous Income		25.00	
04/25/22	DP04		Miscellaneous Income		50.00	
04/26/22	Dep.18		LockBoxCR Batch # 2204262542		300.00	
04/28/22	Dep.19		LockBoxCR Batch # 2204282922		1,041.95	
04/29/22	Dep.20		LockBoxCR Batch # 2204293091		1,083.33	
04/30/22	INT		Interest Income		3.04	
04/30/22	RESF		Monthly Reserve Funding		(6,315.00)	
			Totals for 1030		<u>26,379.52</u>	<u>189,920.02</u>
1035 Popular Community Bank- S/A				465.68		
04/30/22	INT		Interest Income		0.01	
			Totals for 1035		<u>0.01</u>	<u>465.69</u>
1040 Popular Community Bank- Reserves				296,221.44		
04/30/22	INT		Interest Income		94.75	
04/30/22	RESF		Monthly Reserve Funding		6,315.00	
			Totals for 1040		<u>6,409.75</u>	<u>302,631.19</u>
1045 Popular Community Bank- Escrow				130,576.91		
04/07/22	1033		Luis A Leal		(1,200.00)	
04/12/22	DP01		Security Deposit		2,400.00	
			Totals for 1045		<u>1,200.00</u>	<u>131,776.91</u>
1200 Maintenance Receivables				26,578.74		
04/01/22	RE02.1		Reclass Prepaid Maintenance		(49,158.32)	
04/04/22	ACHWEB202 20404		ACHWEB Unit GAI-1-901		(668.46)	
04/04/22	Dep.1		LockBoxCR Batch # 2204048222		(12,587.97)	
04/05/22	CCARD2022 0405		CCARD Unit GAI-1-209		(627.08)	
04/05/22	CCARD2022 0405		CCARD Unit GAI-1-116		(668.46)	
04/05/22	Dep.2		LockBoxCR Batch # 2204058453		(2,166.66)	
04/06/22	Dep.3		LockBoxCR Batch # 2204068818		(8,168.13)	
04/07/22	Dep.4		LockBoxCR Batch # 2204079365		(787.30)	
04/08/22	Dep.5		LockBoxCR Batch # 2204089605		(2,742.81)	
04/09/22	ACHWEB202 20409		ACHWEB Unit GAI-1-1115		(668.46)	
04/10/22	ACHWEB202 20410		ACHWEB Unit GAI-1-512		(414.87)	
04/10/22	CCARD2022 0410		CCARD Unit GAI-1-211		(414.87)	
04/11/22	Dep.6		EFTCR Batch # 2204089979		(48,672.41)	
04/11/22	Dep.7		LockBoxCR Batch # 2204110211		(1,895.63)	

Greenwich Association, Inc.

General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/12/22	ACHWEB202 20412		ACHWEB Unit GAI-1-913		(414.87)	
04/12/22	Dep.8		LockBoxCR Batch # 2204120460		(6,158.83)	
04/13/22	CCARD2022 0413		CCARD Unit GAI-1-1003		(414.87)	
04/13/22	CCARD2022 0413		CCARD Unit GAI-1-911		(414.87)	
04/13/22	Dep.9		LockBoxCR Batch # 2204130721		(414.87)	
04/14/22	Dep.10		LockBoxCR Batch # 2204140955		(5,640.52)	
04/15/22	ACHWEB202 20415		ACHWEB Unit GAI-1-106		(829.74)	
04/15/22	CCARD2022 0415		CCARD Unit GAI-1-810		(414.87)	
04/15/22	Dep.11		ManCR Batch # 2204151107		(668.46)	
04/15/22	Dep.12		LockBoxCR Batch # 2204151175		(1,040.89)	
04/18/22	Dep.13		LockBoxCR Batch # 2204181431		(5,102.98)	
04/20/22	Dep.14		ManCR Batch # 2204201714		(1,085.29)	
04/20/22	Dep.15		LockBoxCR Batch # 2204201777		(1,041.95)	
04/21/22	CCARD2022 0421		CCARD Unit GAI-1-208		(500.00)	
04/21/22	CCARD2022 0421		CCARD Unit GAI-1-603		(500.00)	
04/21/22	Dep.16		LockBoxCR Batch # 2204211910		(1,676.59)	
04/23/22	ACHWEB202 20423		ACHWEB Unit GAI-1-PH02		(693.46)	
04/25/22	Dep.17		LockBoxCR Batch # 2204252388		(2,391.24)	
04/26/22	Dep.18		LockBoxCR Batch # 2204262542		(300.00)	
04/28/22	Dep.19		LockBoxCR Batch # 2204282922		(1,041.95)	
04/29/22	Dep.20		LockBoxCR Batch # 2204293091		(1,083.33)	
04/30/22	CHG.1		GenMaint 04/01/2022 - 04/30/2022		110,989.90	
04/30/22	LFE.1		GenLate 04/01/2022 - 04/30/2022		375.00	
04/30/22	LFE.2		L/CR 04/01/2022 - 04/30/2022		(25.00)	
04/30/22	RE02		Reclass Prepaid Maintenance		48,665.74	
			Totals for 1200		<u>(1,465.37)</u>	<u>25,113.37</u>
1205 Allowance for Doubtful Accounts				(4,330.64)		
			Totals for 1205		<u>0.00</u>	<u>(4,330.64)</u>
1210 Special Assessment Receivables #6				4,795.00		
			Totals for 1210		<u>0.00</u>	<u>4,795.00</u>
1215 Allowance for Doubtful Accounts - S/A				(2,794.80)		
			Totals for 1215		<u>0.00</u>	<u>(2,794.80)</u>
1850 Prepaid Insurance				240,381.76		
04/30/22	INS		Expense Prepaid Insurance		(24,033.18)	
			Totals for 1850		<u>(24,033.18)</u>	<u>216,348.58</u>
1860 Prepaid Expenses				1,125.00		
04/30/22	EXP		Expense Elevator Phone		(75.00)	
04/30/22	GJ04		Expense elevator		(900.00)	
			Totals for 1860		<u>(975.00)</u>	<u>150.00</u>
4010 Accounts Payable				(65,379.22)		
04/01/22	RE01.1		Record Accounts Payable		65,379.22	
04/30/22	RE01		Record Accounts Payable		(72,714.65)	
			Totals for 4010		<u>(7,335.43)</u>	<u>(72,714.65)</u>
4015 Insurance Payable				(237,852.24)		
04/06/22	AUTO.7		IPFS Corporation - FLS-140022 Payment 2 of 11		24,023.15	

Greenwich Association, Inc.

General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 4015					<u>24,023.15</u>	<u>(213,829.09)</u>
4150 Prepaid Maintenance				(49,158.32)		
04/01/22	RE02.1		Reclass Prepaid Maintenance		49,158.32	
04/30/22	RE02		Reclass Prepaid Maintenance		<u>(48,665.74)</u>	
Totals for 4150					<u>492.58</u>	<u>(48,665.74)</u>
4165 Security Deposits				(130,575.00)		
04/07/22	1033		Luis A Leal - Inv #03/21/22 - Security Deposits Refund - Unit #A807		1,200.00	
04/12/22	DP01		Security Deposit		<u>(2,400.00)</u>	
Totals for 4165					<u>(1,200.00)</u>	<u>(131,775.00)</u>
4170 Deferred Cable Contract				(12,891.80)		
04/30/22	GJ03		Recognize Cable Income		322.29	
Totals for 4170					<u>322.29</u>	<u>(12,569.51)</u>
5500 Reserves - General (Pooled)				(294,724.20)		
04/30/22	RES		Record Reserve Funding		<u>(6,315.00)</u>	
Totals for 5500					<u>(6,315.00)</u>	<u>(301,039.20)</u>
5505 Reserves - Interest				(1,497.42)		
04/30/22	RESIT		Reserve Interest Transfer		<u>(94.75)</u>	
Totals for 5505					<u>(94.75)</u>	<u>(1,592.17)</u>
5800 Fund Balance				(7,528.22)		
Totals for 5800					<u>0.00</u>	<u>(7,528.22)</u>
6010 Owner Assessments				(314,024.70)		
04/30/22	CHG.1		GenMaint 04/01/2022 - 04/30/2022		(110,989.90)	
04/30/22	RES		Record Reserve Funding		6,315.00	
Totals for 6010					<u>(104,674.90)</u>	<u>(418,699.60)</u>
6025 Laundry				(17,559.25)		
04/14/22	DP02		Miscellaneous Income		<u>(5,216.85)</u>	
Totals for 6025					<u>(5,216.85)</u>	<u>(22,776.10)</u>
6030 Key Income				(75.00)		
Totals for 6030					<u>0.00</u>	<u>(75.00)</u>
6040 Interest Income				(289.45)		
04/30/22	INT		Interest Income		<u>(97.80)</u>	
Totals for 6040					<u>(97.80)</u>	<u>(387.25)</u>
6045 Late Fee				(325.00)		
04/30/22	LFE.1		GenLate 04/01/2022 - 04/30/2022		(375.00)	
04/30/22	LFE.2		L/CR 04/01/2022 - 04/30/2022		25.00	
Totals for 6045					<u>(350.00)</u>	<u>(675.00)</u>
6060 Bank Charges				(75.00)		
Totals for 6060					<u>0.00</u>	<u>(75.00)</u>
6065 Gate Card Income				(150.00)		
04/25/22	DP03		Miscellaneous Income - FOB - Unit #101		<u>(25.00)</u>	
Totals for 6065					<u>(25.00)</u>	<u>(175.00)</u>
6075 Miscellaneous Income				(1,023.00)		
04/12/22	DP01		Miscellaneous Income - Violation - Unit #909		(100.00)	

Greenwich Association, Inc.

General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/25/22	DP04		Miscellaneous Income - Watre Shut Off - CK #1153		(50.00)	
			Totals for 6075		<u>(150.00)</u>	<u>(1,173.00)</u>
6080	Deferred Comcast Income			(966.87)		
04/30/22	GJ03		Recognize Cable Income		(322.29)	
			Totals for 6080		<u>(322.29)</u>	<u>(1,289.16)</u>
6085	Reserve Interest Transfer			281.56		
04/30/22	RESIT		Reserve Interest Transfer		94.75	
			Totals for 6085		<u>94.75</u>	<u>376.31</u>
7020	Water & Sewer			52,778.39		
04/01/22	RE01.1		Record Accounts Payable		(30,000.00)	
04/07/22	2110		City of North Miami - Inv #03/31/22 - 02/02-03/01/22		15,821.93	
04/21/22	2119		City of North Miami - Inv #03/31/22 - 41-88-14938-01 - 02/01-03/01/22		20.08	
04/30/22	RE01		Record Accounts Payable		33,312.50	
			Totals for 7020		<u>19,154.51</u>	<u>71,932.90</u>
7030	Electricity			16,928.79		
04/01/22	RE01.1		Record Accounts Payable		(5,464.22)	
04/04/22	AUTO.2		FPL - 56006-15271 - 02/23-03/24/22		116.50	
04/13/22	AUTO.1		FPL - 34752-18123 - 02/23-03/24/22		5,483.44	
04/13/22	AUTO.3		FPL - 64563-31005 - 02/23-03/24/22		47.28	
04/30/22	RE01		Record Accounts Payable		6,099.15	
			Totals for 7030		<u>6,282.15</u>	<u>23,210.94</u>
7035	Telephone			4,631.27		
04/08/22	AUTO.6		AT&T - 305 895-1156 030 0448 - 03/05-04/04/22		565.99	
04/18/22	AUTO.5		AT&T - 308072533 - 03/28-04/27/22		146.78	
			Totals for 7035		<u>712.77</u>	<u>5,344.04</u>
7045	Gas			8,506.62		
04/06/22	AUTO.4		Teco People's Gas - 211011672295 - 02/11-03/09/22		901.58	
04/21/22	2120		FPL Energy Services - Inv #03/28/22 - 02/11-03/09/22		1,369.76	
			Totals for 7045		<u>2,271.34</u>	<u>10,777.96</u>
7110	Maintenance Supplies			2,461.78		
			Totals for 7110		<u>0.00</u>	<u>2,461.78</u>
7125	R&M - Fire Alarm			1,553.34		
04/21/22	2124		Pye Barker Fire & Safety, LLC - Inv #PSI742866 - Fire Alarm Inspection & Service		1,144.90	
04/21/22	2125		Pye Barker Fire & Safety, LLC - Inv #PSI744287 - Services & Repairs for Annual Inspection		1,258.85	
			Totals for 7125		<u>2,403.75</u>	<u>3,957.09</u>
7130	R&M - General			10,573.32		
04/21/22	2126		Rodriguez Tiles Services, LLC - Inv #041922 - Repairs - Unit #1103 Bathroom Ceiling		1,200.00	
04/21/22	2126		Rodriguez Tiles Services, LLC - Inv #041922-2 - Card Room Men's Restroom Ceiling		1,200.00	
04/21/22	2126		Rodriguez Tiles Services, LLC - Inv #041922-3 - Repairs & Maintenance		1,050.00	
			Totals for 7130		<u>3,450.00</u>	<u>14,023.32</u>
7140	R&M - Trash Chute			1,491.65		
04/07/22	2117		The Trash Chute Co., LLC. - Inv #59685 - 04/01-06/30/22		399.00	
			Totals for 7140		<u>399.00</u>	<u>1,890.65</u>

Greenwich Association, Inc.

General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7160 R&M - Roof Repairs				0.00		
04/21/22	2122		Infinite Roofing Services - Inv #1180 - Inspection for 2022		2,000.00	
Totals for 7160					2,000.00	2,000.00
7170 R&M - Plumbing				3,619.00		
04/21/22	2118		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE - Inv #24922 - Hydrojetted Main Kitchen Lines from Roof		3,700.00	
Totals for 7170					3,700.00	7,319.00
7190 R&M - Elevators				12,271.84		
04/07/22	2115		Suncoast Elevator Solutions, Inc. - Inv #33492 - Replaced 3 Call Button Boards		485.00	
Totals for 7190					485.00	12,756.84
7195 40 Year Certification				3,250.00		
Totals for 7195					0.00	3,250.00
7305 Sanitation				6,204.50		
04/01/22	RE01.1		Record Accounts Payable		(2,000.00)	
04/21/22	2127		Waste Pro - Pembroke Pines - Inv #0001058189 - 03/01-03/31/22		1,980.84	
04/30/22	RE01		Record Accounts Payable		2,000.00	
Totals for 7305					1,980.84	8,185.34
7310 Elevator				2,700.00		
04/30/22	GJ04		Expense elevator		900.00	
Totals for 7310					900.00	3,600.00
7315 Elevator Phone				0.00		
04/30/22	EXP		Expense Elevator Phone		75.00	
Totals for 7315					75.00	75.00
7325 Cooling Tower				1,380.30		
04/07/22	2108		AGI International, Inc. - Inv #31436 - Water Treatment		460.10	
Totals for 7325					460.10	1,840.40
7345 Lawn Maintenance				3,300.00		
04/01/22	RE01.1		Record Accounts Payable		(7,600.00)	
04/07/22	2111		GRC/Grass Roots Complete - Inv #55415 - 04/01-04/30/22		1,155.00	
04/30/22	RE01		Record Accounts Payable		7,720.00	
Totals for 7345					1,275.00	4,575.00
7360 Pest Control				2,600.10		
04/07/22	2113		Miami Dade Exterminators Co. - Inv #16161 - 04/01-04/30/22		866.70	
Totals for 7360					866.70	3,466.80
7370 Janitorial Staff				24,910.65		
04/07/22	2109		Centurion Property Mgmt - Inv #13936 - 04/01-04/30/22		8,303.55	
Totals for 7370					8,303.55	33,214.20
7500 Accounting Fees				3,945.00		
04/01/22	RE01.1		Record Accounts Payable		(1,315.00)	
04/07/22	2112		Juda Eskew & Associates, P.A. - Inv #67814 - 03/01-03/31/22		1,315.00	
04/21/22	2123		Juda Eskew & Associates, P.A. - Inv #68071 - 04/01-04/30/22		1,315.00	

Greenwich Association, Inc.

General Ledger

April 1, 2022 - April 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7500					<u>1,315.00</u>	<u>5,260.00</u>
7502 Year End Accounting				0.00		
04/07/22	2114		PADRON & MONTORO, LLP - Inv #19827 - Audit of Financial Statements for Y/E 12/31/21		<u>4,000.00</u>	
Totals for 7502					<u>4,000.00</u>	<u>4,000.00</u>
7505 Legal Fees				10,591.72		
04/07/22	2048		VOID - Hollander, Goode, Lopez - VOID - Inv #22-002 - Foreclosure - Curry, Victor T. - A615		<u>(1,986.09)</u>	
04/21/22	2121		Hollander, Goode, Lopez, PLLC - Inv #16283 - Professional Fees		<u>2,395.87</u>	
Totals for 7505					<u>409.78</u>	<u>11,001.50</u>
7506 Legal Fee Recovery				(1,986.09)		
Totals for 7506					<u>0.00</u>	<u>(1,986.09)</u>
7510 Management Fees				4,655.00		
04/07/22	2116		Sunrise Management - Inv #03/30/22 - 04/01-04/30/22		<u>1,550.00</u>	
Totals for 7510					<u>1,550.00</u>	<u>6,205.00</u>
7525 License & Permit				1,591.00		
Totals for 7525					<u>0.00</u>	<u>1,591.00</u>
7536 Office Help				18,604.50		
04/07/22	2116		Sunrise Management - Inv #03/28/22 - 03/04-03/27/22		<u>2,661.60</u>	
Totals for 7536					<u>2,661.60</u>	<u>21,266.10</u>
7540 Office Supplies				390.49		
Totals for 7540					<u>0.00</u>	<u>390.49</u>
7545 Postage and Mail				1,981.06		
Totals for 7545					<u>0.00</u>	<u>1,981.06</u>
7550 Greenwich Park Monthly Expense				13,798.20		
04/01/22	RE01.1		Record Accounts Payable		<u>(19,000.00)</u>	
04/30/22	RE01		Record Accounts Payable		<u>23,583.00</u>	
Totals for 7550					<u>4,583.00</u>	<u>18,381.20</u>
7555 Insurance				66,521.11		
04/30/22	INS		Expense Prepaid Insurance		<u>24,033.18</u>	
Totals for 7555					<u>24,033.18</u>	<u>90,554.29</u>
7575 Corporate Annual Report				0.00		
04/05/22	2107		FL Dept of State Div of Corporations - Inv #0194407162CC - 2022 Annual Report Filing		<u>61.25</u>	
Totals for 7575					<u>61.25</u>	<u>61.25</u>
7810 Bad Debt Expense				(2,000.00)		
Totals for 7810					<u>0.00</u>	<u>(2,000.00)</u>
Report Total						<u>0.00</u>
Net Revenue/(Expense)						
Current Period			17,408.57			
Year-to-Date			<u>74,361.74</u>			

Distribution count = 182

Greenwich Association, Inc.

Journals

April 1, 2022 - April 30, 2022

Date	Reference	Account	Description	Amount
Journal: General				
04/07/22	1033	1045	Luis A Leal	(1,200.00)
04/07/22	1033	4165	Inv #03/21/22 - Security Deposits Refund - Unit #A807	1,200.00
04/07/22	2048	1030	VOID - Hollander, Goode, Lopez	1,986.09
04/07/22	2048	7505	VOID - Inv #22-002 - Foreclosure - Curry, Victor T. - A615	(1,986.09)
04/05/22	2107	1030	FL Dept of State Div of Corporations	(61.25)
04/05/22	2107	7575	Inv #0194407162CC - 2022 Annual Report Filing	61.25
04/07/22	2108	1030	AGI International, Inc.	(460.10)
04/07/22	2108	7325	Inv #31436 - Water Treatment	460.10
04/07/22	2109	1030	Centurion Property Mgmt	(8,303.55)
04/07/22	2109	7370	Inv #13936 - 04/01-04/30/22	8,303.55
04/07/22	2110	1030	City of North Miami	(15,821.93)
04/07/22	2110	7020	Inv #03/31/22 - 02/02-03/01/22	15,821.93
04/07/22	2111	1030	GRC/Grass Roots Complete	(1,155.00)
04/07/22	2111	7345	Inv #55415 - 04/01-04/30/22	1,155.00
04/07/22	2112	1030	Juda Eskew & Associates, P.A.	(1,315.00)
04/07/22	2112	7500	Inv #67814 - 03/01-03/31/22	1,315.00
04/07/22	2113	1030	Miami Dade Exterminators Co.	(866.70)
04/07/22	2113	7360	Inv #16161 - 04/01-04/30/22	866.70
04/07/22	2114	1030	PADRON & MONTORO, LLP	(4,000.00)
04/07/22	2114	7502	Inv #19827 - Audit of Financial Statements for Y/E 12/31/21	4,000.00
04/07/22	2115	1030	Suncoast Elevator Solutions, Inc.	(485.00)
04/07/22	2115	7190	Inv #33492 - Replaced 3 Call Button Boards	485.00
04/07/22	2116	1030	Sunrise Management	(4,211.60)
04/07/22	2116	7510	Inv #03/30/22 - 04/01-04/30/22	1,550.00
04/07/22	2116	7536	Inv #03/28/22 - 03/04-03/27/22	2,661.60
04/07/22	2117	1030	The Trash Chute Co., LLC.	(399.00)
04/07/22	2117	7140	Inv #59685 - 04/01-06/30/22	399.00
04/21/22	2118	1030	A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE	(3,700.00)
04/21/22	2118	7170	Inv #24922 - Hydrojetted Main Kitchen Lines from Roof	3,700.00
04/21/22	2119	1030	City of North Miami	(20.08)
04/21/22	2119	7020	Inv #03/31/22 - 41-88-14938-01 - 02/01-03/01/22	20.08
04/21/22	2120	1030	FPL Energy Services	(1,369.76)
04/21/22	2120	7045	Inv #03/28/22 - 02/11-03/09/22	1,369.76
04/21/22	2121	1030	Hollander, Goode, Lopez, PLLC	(2,395.87)
04/21/22	2121	7505	Inv #16283 - Professional Fees	2,395.87

Greenwich Association, Inc.**Journals**

April 1, 2022 - April 30, 2022

Date	Reference	Account	Description	Amount
04/21/22	2122	1030	Infinite Roofing Services	(2,000.00)
04/21/22	2122	7160	Inv #1180 - Inspection for 2022	2,000.00
04/21/22	2123	1030	Juda Eskew & Associates, P.A.	(1,315.00)
04/21/22	2123	7500	Inv #68071 - 04/01-04/30/22	1,315.00
04/21/22	2124	1030	Pye Barker Fire & Safety, LLC	(1,144.90)
04/21/22	2124	7125	Inv #PSI742866 - Fire Alarm Inspection & Service	1,144.90
04/21/22	2125	1030	Pye Barker Fire & Safety, LLC	(1,258.85)
04/21/22	2125	7125	Inv #PSI744287 - Services & Repairs for Annual Inspection	1,258.85
04/21/22	2126	1030	Rodriguez Tiles Services, LLC	(3,450.00)
04/21/22	2126	7130	Inv #041922-3 - Repairs & Maintenance	1,050.00
04/21/22	2126	7130	Inv #041922 - Repairs - Unit #1103 Bathroom Ceiling	1,200.00
04/21/22	2126	7130	Inv #041922-2 - Card Room Men's Restroom Ceiling	1,200.00
04/21/22	2127	1030	Waste Pro - Pembroke Pines	(1,980.84)
04/21/22	2127	7305	Inv #0001058189 - 03/01-03/31/22	1,980.84
04/04/22	ACHWEB20220 404	1030	ACHWEB Unit GAI-1-901	668.46
04/04/22	ACHWEB20220 404	1200	ACHWEB Unit GAI-1-901	(668.46)
04/09/22	ACHWEB20220 409	1030	ACHWEB Unit GAI-1-1115	668.46
04/09/22	ACHWEB20220 409	1200	ACHWEB Unit GAI-1-1115	(668.46)
04/10/22	ACHWEB20220 410	1030	ACHWEB Unit GAI-1-512	414.87
04/10/22	ACHWEB20220 410	1200	ACHWEB Unit GAI-1-512	(414.87)
04/12/22	ACHWEB20220 412	1030	ACHWEB Unit GAI-1-913	414.87
04/12/22	ACHWEB20220 412	1200	ACHWEB Unit GAI-1-913	(414.87)
04/15/22	ACHWEB20220 415	1030	ACHWEB Unit GAI-1-106	829.74
04/15/22	ACHWEB20220 415	1200	ACHWEB Unit GAI-1-106	(829.74)
04/23/22	ACHWEB20220 423	1030	ACHWEB Unit GAI-1-PH02	693.46
04/23/22	ACHWEB20220 423	1200	ACHWEB Unit GAI-1-PH02	(693.46)
04/13/22	AUTO.1	1030	FPL	(5,483.44)
04/13/22	AUTO.1	7030	34752-18123 - 02/23-03/24/22	5,483.44
04/04/22	AUTO.2	1030	FPL	(116.50)
04/04/22	AUTO.2	7030	56006-15271 - 02/23-03/24/22	116.50
04/13/22	AUTO.3	1030	FPL	(47.28)
04/13/22	AUTO.3	7030	64563-31005 - 02/23-03/24/22	47.28

Greenwich Association, Inc.

Journals

April 1, 2022 - April 30, 2022

Date	Reference	Account	Description	Amount
04/06/22	AUTO.4	1030	Teco People's Gas	(901.58)
04/06/22	AUTO.4	7045	211011672295 - 02/11-03/09/22	901.58
04/18/22	AUTO.5	1030	AT&T	(146.78)
04/18/22	AUTO.5	7035	308072533 - 03/28-04/27/22	146.78
04/08/22	AUTO.6	1030	AT&T	(565.99)
04/08/22	AUTO.6	7035	305 895-1156 030 0448 - 03/05-04/04/22	565.99
04/06/22	AUTO.7	1030	IPFS Corporation	(24,023.15)
04/06/22	AUTO.7	4015	FLS-140022 Payment 2 of 11	24,023.15
04/05/22	CCARD202204 05	1030	CCARD Unit GAI-1-209	627.08
04/05/22	CCARD202204 05	1200	CCARD Unit GAI-1-209	(627.08)
04/05/22	CCARD202204 05	1030	CCARD Unit GAI-1-116	668.46
04/05/22	CCARD202204 05	1200	CCARD Unit GAI-1-116	(668.46)
04/10/22	CCARD202204 10	1030	CCARD Unit GAI-1-211	414.87
04/10/22	CCARD202204 10	1200	CCARD Unit GAI-1-211	(414.87)
04/13/22	CCARD202204 13	1030	CCARD Unit GAI-1-1003	414.87
04/13/22	CCARD202204 13	1200	CCARD Unit GAI-1-1003	(414.87)
04/13/22	CCARD202204 13	1030	CCARD Unit GAI-1-911	414.87
04/13/22	CCARD202204 13	1200	CCARD Unit GAI-1-911	(414.87)
04/15/22	CCARD202204 15	1030	CCARD Unit GAI-1-810	414.87
04/15/22	CCARD202204 15	1200	CCARD Unit GAI-1-810	(414.87)
04/21/22	CCARD202204 21	1030	CCARD Unit GAI-1-208	500.00
04/21/22	CCARD202204 21	1200	CCARD Unit GAI-1-208	(500.00)
04/21/22	CCARD202204 21	1030	CCARD Unit GAI-1-603	500.00
04/21/22	CCARD202204 21	1200	CCARD Unit GAI-1-603	(500.00)
04/30/22	CHG.1	1200	GenMaint 04/01/2022 - 04/30/2022	110,989.90
04/30/22	CHG.1	6010	GenMaint 04/01/2022 - 04/30/2022	(110,989.90)
04/04/22	Dep.1	1030	LockBoxCR Batch # 2204048222	12,587.97
04/04/22	Dep.1	1200	LockBoxCR Batch # 2204048222	(12,587.97)
04/05/22	Dep.2	1030	LockBoxCR Batch # 2204058453	2,166.66
04/05/22	Dep.2	1200	LockBoxCR Batch # 2204058453	(2,166.66)
04/06/22	Dep.3	1030	LockBoxCR Batch # 2204068818	8,168.13
04/06/22	Dep.3	1200	LockBoxCR Batch # 2204068818	(8,168.13)

Greenwich Association, Inc.

Journals

April 1, 2022 - April 30, 2022

Date	Reference	Account	Description	Amount
04/07/22	Dep.4	1030	LockBoxCR Batch # 2204079365	787.30
04/07/22	Dep.4	1200	LockBoxCR Batch # 2204079365	(787.30)
04/08/22	Dep.5	1030	LockBoxCR Batch # 2204089605	2,742.81
04/08/22	Dep.5	1200	LockBoxCR Batch # 2204089605	(2,742.81)
04/11/22	Dep.6	1030	EFTCR Batch # 2204089979	48,672.41
04/11/22	Dep.6	1200	EFTCR Batch # 2204089979	(48,672.41)
04/11/22	Dep.7	1030	LockBoxCR Batch # 2204110211	1,895.63
04/11/22	Dep.7	1200	LockBoxCR Batch # 2204110211	(1,895.63)
04/12/22	Dep.8	1030	LockBoxCR Batch # 2204120460	6,158.83
04/12/22	Dep.8	1200	LockBoxCR Batch # 2204120460	(6,158.83)
04/13/22	Dep.9	1030	LockBoxCR Batch # 2204130721	414.87
04/13/22	Dep.9	1200	LockBoxCR Batch # 2204130721	(414.87)
04/14/22	Dep.10	1030	LockBoxCR Batch # 2204140955	5,640.52
04/14/22	Dep.10	1200	LockBoxCR Batch # 2204140955	(5,640.52)
04/15/22	Dep.11	1030	ManCR Batch # 2204151107	668.46
04/15/22	Dep.11	1200	ManCR Batch # 2204151107	(668.46)
04/15/22	Dep.12	1030	LockBoxCR Batch # 2204151175	1,040.89
04/15/22	Dep.12	1200	LockBoxCR Batch # 2204151175	(1,040.89)
04/18/22	Dep.13	1030	LockBoxCR Batch # 2204181431	5,102.98
04/18/22	Dep.13	1200	LockBoxCR Batch # 2204181431	(5,102.98)
04/20/22	Dep.14	1030	ManCR Batch # 2204201714	1,085.29
04/20/22	Dep.14	1200	ManCR Batch # 2204201714	(1,085.29)
04/20/22	Dep.15	1030	LockBoxCR Batch # 2204201777	1,041.95
04/20/22	Dep.15	1200	LockBoxCR Batch # 2204201777	(1,041.95)
04/21/22	Dep.16	1030	LockBoxCR Batch # 2204211910	1,676.59
04/21/22	Dep.16	1200	LockBoxCR Batch # 2204211910	(1,676.59)
04/25/22	Dep.17	1030	LockBoxCR Batch # 2204252388	2,391.24
04/25/22	Dep.17	1200	LockBoxCR Batch # 2204252388	(2,391.24)
04/26/22	Dep.18	1030	LockBoxCR Batch # 2204262542	300.00
04/26/22	Dep.18	1200	LockBoxCR Batch # 2204262542	(300.00)
04/28/22	Dep.19	1030	LockBoxCR Batch # 2204282922	1,041.95
04/28/22	Dep.19	1200	LockBoxCR Batch # 2204282922	(1,041.95)
04/29/22	Dep.20	1030	LockBoxCR Batch # 2204293091	1,083.33
04/29/22	Dep.20	1200	LockBoxCR Batch # 2204293091	(1,083.33)
04/12/22	DP01	1030	Miscellaneous Income	100.00
04/12/22	DP01	6075	Violation - Unit #909	(100.00)
04/12/22	DP01	1045	Security Deposit	2,400.00
04/12/22	DP01	4165	Security Deposit	(2,400.00)

Greenwich Association, Inc.

Journals

April 1, 2022 - April 30, 2022

Date	Reference	Account	Description	Amount
04/14/22	DP02	1030	Miscellaneous Income	5,216.85
04/14/22	DP02	6025	Miscellaneous Income	(5,216.85)
04/25/22	DP03	1030	Miscellaneous Income	25.00
04/25/22	DP03	6065	FOB - Unit #101	(25.00)
04/25/22	DP04	1030	Miscellaneous Income	50.00
04/25/22	DP04	6075	Watre Shut Off - CK #1153	(50.00)
04/30/22	EXP	7315	Expense Elevator Phone	75.00
04/30/22	EXP	1860	Expense Elevator Phone	(75.00)
04/30/22	GJ03	4170	Recognize Cable Income	322.29
04/30/22	GJ03	6080	Recognize Cable Income	(322.29)
04/30/22	GJ04	7310	Expense elevator	900.00
04/30/22	GJ04	1860	Expense elevator	(900.00)
04/30/22	INS	7555	Expense Prepaid Insurance	24,033.18
04/30/22	INS	1850	Expense Prepaid Insurance	(24,033.18)
04/30/22	INT	1030	Interest Income	3.04
04/30/22	INT	1035	Interest Income	0.01
04/30/22	INT	1040	Interest Income	94.75
04/30/22	INT	6040	Interest Income	(97.80)
04/30/22	LFE.1	1200	GenLate 04/01/2022 - 04/30/2022	375.00
04/30/22	LFE.1	6045	GenLate 04/01/2022 - 04/30/2022	(375.00)
04/30/22	LFE.2	6045	L/CR 04/01/2022 - 04/30/2022	25.00
04/30/22	LFE.2	1200	L/CR 04/01/2022 - 04/30/2022	(25.00)
04/30/22	RE01	7020	Record Accounts Payable	33,312.50
04/30/22	RE01	7030	Record Accounts Payable	6,099.15
04/30/22	RE01	7305	Record Accounts Payable	2,000.00
04/30/22	RE01	7345	Record Accounts Payable	7,720.00
04/30/22	RE01	7550	Record Accounts Payable	23,583.00
04/30/22	RE01	4010	Record Accounts Payable	(72,714.65)
04/01/22	RE01.1	7020	Record Accounts Payable	(30,000.00)
04/01/22	RE01.1	7030	Record Accounts Payable	(5,464.22)
04/01/22	RE01.1	7305	Record Accounts Payable	(2,000.00)
04/01/22	RE01.1	7345	Record Accounts Payable	(7,600.00)
04/01/22	RE01.1	7500	Record Accounts Payable	(1,315.00)
04/01/22	RE01.1	7550	Record Accounts Payable	(19,000.00)
04/01/22	RE01.1	4010	Record Accounts Payable	65,379.22
04/30/22	RE02	1200	Reclass Prepaid Maintenance	48,665.74
04/30/22	RE02	4150	Reclass Prepaid Maintenance	(48,665.74)
04/01/22	RE02.1	1200	Reclass Prepaid Maintenance	(49,158.32)
04/01/22	RE02.1	4150	Reclass Prepaid Maintenance	49,158.32
04/30/22	RES	6010	Record Reserve Funding	6,315.00
04/30/22	RES	5500	Record Reserve Funding	(6,315.00)
04/30/22	RESF	1030	Monthly Reserve Funding	(6,315.00)
04/30/22	RESF	1040	Monthly Reserve Funding	6,315.00

Greenwich Association, Inc.
Journals

April 1, 2022 - April 30, 2022

Date	Reference	Account	Description	Amount
04/30/22	RESIT	6085	Reserve Interest Transfer	94.75
04/30/22	RESIT	5505	Reserve Interest Transfer	(94.75)
Transaction Balance for General				<u>0.00</u>
Transaction Totals				
Total Debits		<u>595,750.63</u>		
Total Credits		<u>595,750.63</u>		

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Oper- (1030)

April 1, 2022 - April 30, 2022

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
				Ending Bank Balance
				202,018.15
Open Deposits & Additions				
				Total
				<u>0.00</u>
Open Checks & Payments				
1868	08/12/21	7505	Hollander, Goode, Lopez	4,495.19
2107	04/05/22	7575	FL Dept of State Div of Corporations	61.25
2119	04/21/22	7020	City of North Miami	20.08
2121	04/21/22	7505	Hollander, Goode, Lopez, PLLC	2,395.87
2122	04/21/22	7160	Infinite Roofing Services	2,000.00
2124	04/21/22	7125	Pye Barker Fire & Safety, LLC	1,144.90
2127	04/21/22	7305	Waste Pro - Pembroke Pines	1,980.84
				Total
				<u>12,098.13</u>
				Reconciled Bank Balance
				<u><u>189,920.02</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				180,851.28
+ Cleared Deposits & Additions				126,949.40
- Cleared Checks & Payments				<u>105,782.53</u>
Ending Bank Balance				202,018.15
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>12,098.13</u>
Reconciled Bank Balance				<u><u>189,920.02</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				189,920.02
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>189,920.02</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- S/A- (1035)

April 1, 2022 - April 30, 2022

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	465.69
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>465.69</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	465.68
			+ Cleared Deposits & Additions	0.01
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	465.69
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>465.69</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	465.69
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>465.69</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Reserves- (1040)

April 1, 2022 - April 30, 2022

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	302,631.19
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>302,631.19</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	296,221.44
			+ Cleared Deposits & Additions	6,409.75
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	302,631.19
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>302,631.19</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	302,631.19
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>302,631.19</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Escrow- (1045)
 April 1, 2022 - April 30, 2022

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	131,776.91
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>131,776.91</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	138,963.99
			+ Cleared Deposits & Additions	2,400.00
			- Cleared Checks & Payments	<u>9,587.08</u>
			Ending Bank Balance	131,776.91
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>131,776.91</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	131,776.91
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>131,776.91</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>