

Greenwich Association, Inc.

Report on Compilation of Financial Statements

August 31, 2019

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 August 31, 2019, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 8 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 8 Months ended August 31, 2019, and for the year ended December 31, 2019, 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

September 18, 2019

Greenwich Association, Inc.

Balance Sheet
August 31, 2019

Assets

Cash - Operating	
Executive National - Operating (1010)	\$ 60,864
Popular Community Bank- Operating	<u>73,017</u>
	<u>133,881</u>
Cash - Reserves	
Executive National - Reserves (1020)	<u>23,978</u>
	<u>23,978</u>
Cash - Security	
Executive National - Security Deposit (1025)	96,229
Popular Community Bank- Escrow	<u>6,000</u>
	<u>102,229</u>
Cash - Special Assessment	
Executive National - S/A #6 (1015)	<u>28,190</u>
	<u>28,190</u>
	<u>288,278</u>
Other Assets	
Maintenance Receivables	92,887
Allowance for Doubtful Accounts	(26,933)
Special Assessment Recieveables #6	4,795
Allowance for Doubtful Accounts - S/A	(4,795)
Due from Operating	98,292
Prepaid Insurance	<u>74,365</u>
	<u>238,611</u>
	<u>\$ 526,889</u>

Greenwich Association, Inc.

Balance Sheet

August 31, 2019

Liabilities and Members' Equity

Accounts Payable	\$	30,344
Accrued Expenses		4,000
Insurance Payable		87,941
Prepaid Maintenance		51,715
Security Deposits		102,250
Comcast 10 Year Contract		22,883
Due to Reserves		<u>98,292</u>
		<u>397,425</u>
Reserve Fund Balances		
Reserves - General (Pooled)		122,260
Reserves - Interest		<u>11</u>
		<u>122,271</u>
Operating Fund Balance		
Fund Balance		49,073
Current Year Revenue (Expense)		<u>(41,880)</u>
		<u>7,193</u>
		<u>129,464</u>
	\$	<u><u>526,889</u></u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 8 Months ended August 31, 2019

	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	\$ 89,084	\$ 89,129	\$ (45)	\$ 712,529	\$ 713,028	\$ (499)	\$ 1,069,542
Reserve Assessment	8,845	8,845	-	70,759	70,758	1	106,137
Legal Fees	-	-	-	1,500	-	1,500	-
Laundry	2,160	2,208	(48)	16,246	17,667	(1,421)	26,500
Key Income	300	-	300	875	-	875	-
Insurance Claim	-	-	-	10,604	-	10,604	-
Interest Income	11	-	11	111	-	111	-
Late Fee	(175)	250	(425)	50	2,000	(1,950)	3,000
Screening Fee	-	-	-	820	-	820	-
Bank Charges	22	-	22	22	-	22	-
Gate Card Income	425	42	383	1,435	333	1,102	500
Filter Income	3	8	(5)	21	67	(46)	100
Miscellaneous Income	-	83	(83)	7,325	667	6,658	1,000
Deffered Comcast Income	322	322	-	2,578	2,578	-	3,867
Reserve Interest	(1)	-	(1)	(11)	-	(11)	-
	<u>100,996</u>	<u>100,887</u>	<u>109</u>	<u>824,864</u>	<u>807,098</u>	<u>17,766</u>	<u>1,210,646</u>
Total Revenues	<u>100,996</u>	<u>100,887</u>	<u>109</u>	<u>824,864</u>	<u>807,098</u>	<u>17,766</u>	<u>1,210,646</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 8 Months ended August 31, 2019

	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	417	(848)	9,060	3,333	(5,727)	5,000
Legal Fees	923	833	(90)	23,246	6,667	(16,579)	10,000
Management Fees	1,550	2,519	969	16,278	20,155	3,877	30,233
Bank Charges	-	167	167	492	1,333	841	2,000
Screening Fees	-	-	-	280	-	(280)	-
License & Permit	1,698	167	(1,531)	3,291	1,333	(1,958)	2,000
Property Taxes	-	117	117	3,270	933	(2,337)	1,400
Stationary / Printing	-	83	83	300	667	367	1,000
Office Help	750	3,999	3,249	25,612	31,992	6,380	47,988
Office Supplies	287	250	(37)	2,544	2,000	(544)	3,000
Postage and Mail	-	300	300	865	2,400	1,535	3,600
Bad Debt Expense	316	1,667	1,351	1,000	13,333	12,333	20,000
	<u>6,789</u>	<u>10,519</u>	<u>3,730</u>	<u>86,238</u>	<u>84,146</u>	<u>(2,092)</u>	<u>126,221</u>
Community Room/Building:							
Greenwich Park Monthly Expense	4,211	6,107	1,896	39,624	48,853	9,229	73,280
	<u>4,211</u>	<u>6,107</u>	<u>1,896</u>	<u>39,624</u>	<u>48,853</u>	<u>9,229</u>	<u>73,280</u>
Contracts:							
Park Security	5,887	3,944	(1,943)	13,319	31,552	18,233	47,328
Sanitation	1,570	1,900	330	13,362	15,200	1,838	22,800
Elevator	900	900	-	6,513	7,200	687	10,800
Elevator Phone	24	75	51	642	600	(42)	900
Landscaping	(580)	-	580	-	-	-	-
Cooling Tower	-	465	465	1,586	3,717	2,131	5,575
Security Cameras	-	83	83	-	667	667	1,000
Lawn Maintenance	983	833	(150)	10,340	6,667	(3,673)	10,000
Pool Maintenance	(261)	-	261	306	-	(306)	-
Pest Control	653	1,092	439	5,466	8,738	3,272	13,106
Maintenance Staff	11,321	7,094	(4,227)	82,463	56,753	(25,710)	85,129
	<u>20,497</u>	<u>16,386</u>	<u>(4,111)</u>	<u>133,997</u>	<u>131,094</u>	<u>(2,903)</u>	<u>196,638</u>
Insurance:							
Insurance	14,873	15,433	560	132,632	123,463	(9,169)	185,195
	<u>14,873</u>	<u>15,433</u>	<u>560</u>	<u>132,632</u>	<u>123,463</u>	<u>(9,169)</u>	<u>185,195</u>
Repairs and Maintenance:							
Maintenance Supplies	-	250	250	564	2,000	1,436	3,000
Maintenance Person	(391)	-	391	-	-	-	-
R&M - Electrical	-	937	937	3,170	7,495	4,325	11,242
R&M - Fire Alarm	1,830	333	(1,497)	2,774	2,667	(107)	4,000
R&M - General	1,947	6,750	4,803	91,454	54,000	(37,454)	81,000
R&M - Access Control	-	36	36	150	289	139	433
R&M - Trash Chute	-	417	417	2,127	3,333	1,206	5,000
R&M - Tree Trimming	-	417	417	-	3,333	3,333	5,000
R&M - Air Conditioning Systems	4,766	417	(4,349)	19,760	3,333	(16,427)	5,000
R&M - Parking Repairs	(714)	208	922	-	1,667	1,667	2,500
R&M - Roof Repairs	-	833	833	101,752	6,667	(95,085)	10,000
R&M - Plumbing	700	1,667	967	1,150	13,333	12,183	20,000
R&M - Generator & Water Tower	479	417	(62)	1,701	3,333	1,632	5,000
R&M - Sprinkler	-	-	-	4,766	-	(4,766)	-
R&M - Elevators	-	-	-	4,239	-	(4,239)	-
40 Year Certification	-	4,583	4,583	13,544	36,667	23,123	55,000
	<u>8,617</u>	<u>17,265</u>	<u>8,648</u>	<u>247,151</u>	<u>138,117</u>	<u>(109,034)</u>	<u>207,175</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 8 Months ended August 31, 2019

	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	16,605	17,083	478	94,905	136,667	41,762	205,000
Electricity	5,374	6,250	876	45,218	50,000	4,782	75,000
Telephone	438	1,333	895	5,303	10,667	5,364	16,000
Gas	1,444	1,667	223	10,916	13,333	2,417	20,000
	<u>23,861</u>	<u>26,333</u>	<u>2,472</u>	<u>156,342</u>	<u>210,667</u>	<u>54,325</u>	<u>316,000</u>
Reserve Transfer:							
Reserves - Deferred Maintenance	8,845	8,845	-	70,759	70,758	(1)	106,137
	<u>8,845</u>	<u>8,845</u>	<u>-</u>	<u>70,759</u>	<u>70,758</u>	<u>(1)</u>	<u>106,137</u>
Total Expenses	<u>87,693</u>	<u>100,888</u>	<u>13,195</u>	<u>866,743</u>	<u>807,098</u>	<u>(59,645)</u>	<u>1,210,646</u>
Excess Revenues (Expenses)	<u>\$ 13,303</u>	<u>\$ (1)</u>	<u>\$ 13,304</u>	<u>\$ (41,879)</u>	<u>\$ -</u>	<u>\$ (41,879)</u>	<u>\$ -</u>

Greenwich Association, Inc.

General Ledger

August 1, 2019 - August 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Executive National - Operating (1010)				58,480.48		
08/01/19	Dep.23		ManCR Batch # 1908241790		553.29	
08/02/19	ADJ.15		ADJ 08/02/2019 - ACH (GAI-1-1206)		366.05	
08/05/19	Dep.24		ManCR Batch # 1908241791		366.05	
08/10/19	ADJ.16		ADJ 08/10/2019 - ACH (GAI-1-1114)		366.05	
08/12/19	Dep.25		ManCR Batch # 1908241792		366.05	
08/13/19	GJ01		Fee Based Activity for 07/19		(3.45)	
08/14/19	Dep.26		ManCR Batch # 1908241793		366.05	
08/31/19	INT		Interest Income		3.20	
Totals for 1010					<u>2,383.29</u>	<u>60,863.77</u>
1015 Executive National - S/A #6 (1015)				28,188.44		
08/31/19	INT		Interest Income		1.19	
Totals for 1015					<u>1.19</u>	<u>28,189.63</u>
1020 Executive National - Reserves (1020)				23,977.08		
08/14/19	1003		Pro-Max Restoration and Paint Corporation		(40,673.69)	
08/14/19	GJ04		VOID - Pro-Max Restoration and Paint Corporation		40,673.69	
08/31/19	INT		Interest Income		1.01	
Totals for 1020					<u>1.01</u>	<u>23,978.09</u>
1025 Executive National - Security Deposit (1025)				98,624.51		
08/28/19	1001		Doris C. Concepcion/Eddy Concepcion		(1,200.00)	
08/28/19	1002		Michael P Obrien /Charlene M. Obrien		(1,200.00)	
08/31/19	INT		Interest Income		4.19	
Totals for 1025					<u>(2,395.81)</u>	<u>96,228.70</u>
1030 Popular Community Bank- Operating				68,019.05		
08/01/19	1053		American Service Inds.		(7,271.47)	
08/01/19	1054		City of North Miami		(15,580.97)	
08/01/19	1055		Florida Fire Safety		(186.18)	
08/01/19	1056		Jonathan R. Rubin, P.A.		(13.00)	
08/01/19	1057		Jorge Hernandez		(149.80)	
08/01/19	1058		PETTY CASH		(300.00)	
08/01/19	1059		Suncoast Elevator Solutions, Inc.		(900.00)	
08/01/19	1060		Sunrise Management		(3,569.00)	
08/01/19	Dep.1		LockBoxCR Batch # 1908018368		4,826.63	
08/02/19	Dep.2		LockBoxCR Batch # 1908028608		4,141.63	
08/02/19	DP18		Miscellaneous Income		300.00	
08/02/19	DP19		Miscellaneous Income		2,159.53	
08/04/19	AUTO.1		FPL		(108.16)	
08/05/19	AUTO.5		IPFS Corporation		(14,656.83)	
08/05/19	CCARD2019 0805		CCARD Unit GAI-1-509		50.00	
08/05/19	Dep.3		LockBoxCR Batch # 1908058890		1,687.95	
08/06/19	Dep.5		LockBoxCR Batch # 1908069234		7,920.09	
08/06/19	R- CK20190806		R-CK Unit GAI-1-1013		(1,200.00)	
08/07/19	Dep.4		EFTCR Batch # 1908069055		11,458.03	
08/07/19	Dep.6		ManCR Batch # 1908079358		732.10	
08/08/19	AUTO.4		AT&T		(438.02)	
08/08/19	Dep.7		LockBoxCR Batch # 1908089882		4,413.20	
08/09/19	Dep.8		LockBoxCR Batch # 1908090064		2,017.49	
08/12/19	Dep.9		LockBoxCR Batch # 1908120280		6,206.94	
08/13/19	ACHWEB201 90813		ACHWEB Unit GAI-1-1202		589.80	
08/13/19	AUTO.2		FPL		(5,223.63)	
08/13/19	AUTO.3		FPL		(47.96)	
08/13/19	Dep.10		LockBoxCR Batch # 1908130435		366.05	

Greenwich Association, Inc.

General Ledger

August 1, 2019 - August 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/14/19	1061		A+ Fire Protection Inc.		(380.00)	
08/14/19	1062		Air Filters Company Inc.		(285.38)	
08/14/19	1063		City of North Miami		(20.08)	
08/14/19	1064		FPL Energy Services		(700.30)	
08/14/19	1065		Icon Construction		(700.00)	
08/14/19	1066		Jorge Hernandez		(277.54)	
08/14/19	1067		Jorge Hernandez		(11.15)	
08/14/19	1068		Juda, Eskew & Associates, P.A.		(1,265.00)	
08/14/19	1069		Miami Shores Landscape		(1,560.00)	
08/14/19	1070		Miami-Dade Fire Rescue Dept., Finance Bureau		(239.00)	
08/14/19	1071		Miami-Dade Fire Rescue Dept., Finance Bureau		(85.00)	
08/14/19	1072		Pro-Max Restoration and Paint Corporation		(40,673.69)	
08/14/19	1072		VOID - Pro-Max Restoration and Paint Corporation		40,673.69	
08/14/19	1073		Sunrise Management		(1,550.00)	
08/14/19	1074		Sunrise Management		(3,569.00)	
08/14/19	Dep.11		LockBoxCR Batch # 1908140515		2,196.30	
08/15/19	ACHWEB201 90815		ACHWEB Unit GAI-1-1110		364.50	
08/15/19	ACHWEB201 90815		ACHWEB Unit GAI-1-512		536.20	
08/15/19	CCARD2019 0815		CCARD Unit GAI-1-314		366.05	
08/15/19	Dep.13		LockBoxCR Batch # 1908150769		1,651.44	
08/16/19	1040		VOID - Avesta Biscayne		7,321.82	
08/16/19	Dep.12		EFTCR Batch # 1908150670		1,179.60	
08/16/19	Dep.14		ManCR Batch # 1908160846		901.47	
08/16/19	Dep.15		LockBoxCR Batch # 1908160919		12,633.03	
08/16/19	DP20		Miscellaneous Income		250.00	
08/17/19	Dep.16		ManCR Batch # 1908171062		8,142.98	
08/17/19	Dep.17		ManCR Batch # 1908171063		366.05	
08/17/19	DP21		Miscellaneous Income		3.00	
08/19/19	Dep.18		LockBoxCR Batch # 1908191142		3,470.84	
08/20/19	Dep.19		LockBoxCR Batch # 1908201253		1,838.70	
08/20/19	Dep.20		ManCR Batch # 1908201278		589.80	
08/21/19	ACHWEB201 90821		ACHWEB Unit GAI-1-PH04		1,317.55	
08/21/19	Dep.21		LockBoxCR Batch # 1908211353		782.10	
08/22/19	Dep.22		LockBoxCR Batch # 1908221510		955.85	
08/22/19	DP22		Miscellaneous Income		25.00	
08/24/19	DP23		Miscellaneous Income		25.00	
08/24/19	DP24		Miscellaneous Income		50.00	
08/24/19	DP25		Miscellaneous Income		25.00	
08/25/19	ACHWEB201 90825		ACHWEB Unit GAI-1-901		1,769.40	
08/26/19	Dep.27		LockBoxCR Batch # 1908261879		1,783.09	
08/27/19	Dep.28		ManCR Batch # 1908271986		553.29	
08/28/19	1075		A & A BACKFLOW SERVICES INC.		(350.00)	
08/28/19	1076		A & I ENTERPRISES CONSTRUCTION INC.		(3,700.00)	
08/28/19	1077		A & I ENTERPRISES CONSTRUCTION INC.		(495.00)	
08/28/19	1078		A+ Fire Protection Inc.		(1,830.00)	
08/28/19	1079		Air Filters Company Inc.		(285.38)	
08/28/19	1080		Avesta Biscayne		(4,336.34)	
08/28/19	1081		ChemAqua		(478.57)	
08/28/19	1082		City of North Miami		(16,503.18)	
08/28/19	1083		CLERK OF THE COURTS, Code Enforcement		(210.00)	
08/28/19	1084		CLERK OF THE COURTS, Code Enforcement		(210.00)	
08/28/19	1085		CLERK OF THE COURTS, Code Enforcement		(210.00)	
08/28/19	1086		CLERK OF THE COURTS, Code Enforcement		(210.00)	
08/28/19	1087		CLERK OF THE COURTS, Code Enforcement		(210.00)	
08/28/19	1088		Extrabit Industries Inc.		(750.00)	

Greenwich Association, Inc.

General Ledger

August 1, 2019 - August 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/28/19	1089		FPL Energy Services		(682.83)	
08/28/19	1090		Great American Business Products		(160.00)	
08/28/19	1091		Miami Dade Exterminators Co.		(652.70)	
08/28/19	1092		Miami Shores Landscape		(501.00)	
08/28/19	1093		Miami-Dade Fire Rescue Dept., Finance Bureau		(239.00)	
08/28/19	1094		Miami-Dade Fire Rescue Dept., Finance Bureau		(85.00)	
08/28/19	1095		Quill Corporation		(220.37)	
08/28/19	1096		Robert H. Yaffe, P.A.		(910.00)	
08/28/19	1097		Sunrise Management		(3,659.00)	
08/28/19	Dep.29		LockBoxCR Batch # 1908282161		366.05	
08/29/19	1101		Jorge Hernandez		(300.00)	
08/29/19	Dep.30		EFTCR Batch # 1908282222		732.10	
08/29/19	Dep.31		LockBoxCR Batch # 1908292337		1,687.95	
08/30/19	Dep.32		LockBoxCR Batch # 1908302532		3,668.93	
08/30/19	DP26		Miscellaneous Income		50.00	
08/31/19	INT		Interest Income		1.51	
Totals for 1030					<u>4,998.20</u>	<u>73,017.25</u>
1035 Popular Community Bank- S/A				0.01		
Totals for 1035					<u>0.00</u>	<u>0.01</u>
1045 Popular Community Bank- Escrow				3,600.12		
08/02/19	DP03		Security Deposit		1,200.00	
08/17/19	DP04		Security Deposit		1,200.00	
08/31/19	INT		Interest Income		0.08	
Totals for 1045					<u>2,400.08</u>	<u>6,000.20</u>
1200 Maintenance Receivables				86,284.45		
08/01/19	Dep.1		LockBoxCR Batch # 1908018368		(4,826.63)	
08/01/19	Dep.23		ManCR Batch # 1908241790		(553.29)	
08/01/19	RE02.1		Reclass Prepaid Maintenance		(49,128.45)	
08/02/19	ADJ.15		ADJ 08/02/2019		(366.05)	
08/02/19	Dep.2		LockBoxCR Batch # 1908028608		(4,141.63)	
08/05/19	CCARD2019 0805		CCARD Unit GAI-1-509		(50.00)	
08/05/19	Dep.3		LockBoxCR Batch # 1908058890		(1,687.95)	
08/05/19	Dep.24		ManCR Batch # 1908241791		(366.05)	
08/06/19	Dep.5		LockBoxCR Batch # 1908069234		(7,920.09)	
08/06/19	R- CK20190806		R-CK Unit GAI-1-1013		1,200.00	
08/07/19	Dep.4		EFTCR Batch # 1908069055		(11,458.03)	
08/07/19	Dep.6		ManCR Batch # 1908079358		(732.10)	
08/08/19	Dep.7		LockBoxCR Batch # 1908089882		(4,413.20)	
08/09/19	Dep.8		LockBoxCR Batch # 1908090064		(2,017.49)	
08/10/19	ADJ.16		ADJ 08/10/2019		(366.05)	
08/12/19	Dep.9		LockBoxCR Batch # 1908120280		(6,206.94)	
08/12/19	Dep.25		ManCR Batch # 1908241792		(366.05)	
08/13/19	ACHWEB201 90813		ACHWEB Unit GAI-1-1202		(589.80)	
08/13/19	Dep.10		LockBoxCR Batch # 1908130435		(366.05)	
08/14/19	Dep.11		LockBoxCR Batch # 1908140515		(2,196.30)	
08/14/19	Dep.26		ManCR Batch # 1908241793		(366.05)	
08/15/19	ACHWEB201 90815		ACHWEB Unit GAI-1-1110		(364.50)	
08/15/19	ACHWEB201 90815		ACHWEB Unit GAI-1-512		(536.20)	
08/15/19	CCARD2019 0815		CCARD Unit GAI-1-314		(366.05)	
08/15/19	Dep.13		LockBoxCR Batch # 1908150769		(1,651.44)	
08/16/19	Dep.12		EFTCR Batch # 1908150670		(1,179.60)	

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08/16/19	Dep.14		ManCR Batch # 1908160846		(901.47)	
08/16/19	Dep.15		LockBoxCR Batch # 1908160919		(12,633.03)	
08/17/19	Dep.16		ManCR Batch # 1908171062		(8,142.98)	
08/17/19	Dep.17		ManCR Batch # 1908171063		(366.05)	
08/19/19	Dep.18		LockBoxCR Batch # 1908191142		(3,470.84)	
08/20/19	Dep.19		LockBoxCR Batch # 1908201253		(1,838.70)	
08/20/19	Dep.20		ManCR Batch # 1908201278		(589.80)	
08/21/19	ACHWEB201 90821		ACHWEB Unit GAI-1-PH04		(1,317.55)	
08/21/19	Dep.21		LockBoxCR Batch # 1908211353		(782.10)	
08/22/19	Dep.22		LockBoxCR Batch # 1908221510		(955.85)	
08/25/19	ACHWEB201 90825		ACHWEB Unit GAI-1-901		(1,769.40)	
08/26/19	Dep.27		LockBoxCR Batch # 1908261879		(1,783.09)	
08/27/19	ADJ.17		ADJ 08/27/2019		(316.05)	
08/27/19	Dep.28		ManCR Batch # 1908271986		(553.29)	
08/28/19	Dep.29		LockBoxCR Batch # 1908282161		(366.05)	
08/29/19	Dep.30		EFTCR Batch # 1908282222		(732.10)	
08/29/19	Dep.31		LockBoxCR Batch # 1908292337		(1,687.95)	
08/30/19	Dep.32		LockBoxCR Batch # 1908302532		(3,668.93)	
08/31/19	CHG.1		GenMaint 08/01/2019 - 08/31/2019		97,929.24	
08/31/19	GJ.1		B/C 08/01/2019 - 08/31/2019		25.00	
08/31/19	LFE.1		L/CR 08/01/2019 - 08/31/2019		(175.00)	
08/31/19	RE02		Reclass Prepaid Maintenance		51,714.37	
			Totals for 1200		<u>6,602.39</u>	<u>92,886.84</u>
1205 Allowance for Doubtful Accounts				(26,932.34)		
			Totals for 1205		<u>0.00</u>	<u>(26,932.34)</u>
1210 Special Assessment Recieveables #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				89,447.00		
08/31/19	GJ05		Adjust Due to Reserves for August Funding		8,845.00	
			Totals for 1500		<u>8,845.00</u>	<u>98,292.00</u>
1850 Prepaid Insurance				89,237.85		
08/31/19	INS		Expense Prepaid Insurance		(14,872.98)	
			Totals for 1850		<u>(14,872.98)</u>	<u>74,364.87</u>
4010 Accounts Payable				(40,983.36)		
08/01/19	RE01.1		Record Accounts Payable		40,983.36	
08/31/19	RE01		Record Accounts Payable		(30,344.54)	
			Totals for 4010		<u>10,638.82</u>	<u>(30,344.54)</u>
4012 Accrued Expenses				(4,000.08)		
			Totals for 4012		<u>0.00</u>	<u>(4,000.08)</u>
4015 Insurance Payable				(102,597.81)		
08/05/19	AUTO.5		IPFS Corporation - GAA-866998 Payment 6 of 11		14,656.83	
			Totals for 4015		<u>14,656.83</u>	<u>(87,940.98)</u>
4150 Prepaid Maintenance				(49,128.45)		
08/01/19	RE02.1		Reclass Prepaid Maintenance		49,128.45	
08/31/19	RE02		Reclass Prepaid Maintenance		(51,714.37)	
			Totals for 4150		<u>(2,585.92)</u>	<u>(51,714.37)</u>

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4155	Prepaid Special Assessment			(0.01)		
			Totals for 4155		<u>0.00</u>	<u>(0.01)</u>
4165	Security Deposits			(102,250.00)		
08/02/19	DP03		Security Deposit - Franco V Gutierrez or Noelia Juaregui		(1,200.00)	
08/17/19	DP04		Security Deposit - Tisetso Puleng Unit A313		(1,200.00)	
08/28/19	1001		Doris C. Concepcion/Eddy Concepcion - Inv #08/20/19 - Security Deposits Refund		1,200.00	
08/28/19	1002		Michael P Obrien /Charlene M. Obrien - Inv #08/20/19 - Security Deposits Refund		<u>1,200.00</u>	
			Totals for 4165		<u>0.00</u>	<u>(102,250.00)</u>
4170	Comcast 10 Year Contract			(23,205.08)		
08/31/19	GJ03		Recognize Cable Income		322.29	
			Totals for 4170		<u>322.29</u>	<u>(22,882.79)</u>
4200	Due to Reserves			(89,447.00)		
08/31/19	GJ05		Adjust Due to Reserves for August Funding		(8,845.00)	
			Totals for 4200		<u>(8,845.00)</u>	<u>(98,292.00)</u>
5500	Reserves - General (Pooled)			(113,415.10)		
08/14/19	1003		Pro-Max Restoration and Paint Corporation - Inv #15 - Pay App/ #15 Project 5621 06/01-06/30/19		40,673.69	
08/14/19	1072		Pro-Max Restoration and Paint Corporation - Inv #15 - Application NO15- Project 5621- 06/01-06/31/19		40,673.69	
08/14/19	1072		VOID - Pro-Max Restoration and Paint Corporation - VOID - Inv #15 - Application NO15- Project 5621- 06/01-06/31/19		(40,673.69)	
08/14/19	GJ04		VOID - Pro-Max Restoration and Paint Corporation		(40,673.69)	
08/31/19	RES		Record Reserve Funding		(8,845.00)	
			Totals for 5500		<u>(8,845.00)</u>	<u>(122,260.10)</u>
5505	Reserves - Interest			(9.71)		
08/31/19	RESIT		Reserve Interest Transfer		(1.01)	
			Totals for 5505		<u>(1.01)</u>	<u>(10.72)</u>
5800	Fund Balance			(49,073.38)		
			Totals for 5800		<u>0.00</u>	<u>(49,073.38)</u>
6010	Owner Assessments			(623,444.48)		
08/31/19	CHG.1		GenMaint 08/01/2019 - 08/31/2019		(89,084.24)	
			Totals for 6010		<u>(89,084.24)</u>	<u>(712,528.72)</u>
6012	Reserve Assessment			(61,914.16)		
08/31/19	CHG.1		GenMaint 08/01/2019 - 08/31/2019		(8,845.00)	
			Totals for 6012		<u>(8,845.00)</u>	<u>(70,759.16)</u>
6015	Legal Fees			(1,500.00)		
			Totals for 6015		<u>0.00</u>	<u>(1,500.00)</u>
6025	Laundry			(14,086.63)		
08/02/19	DP19		Miscellaneous Income - Miscellaneous Income -Laundry		(2,159.53)	
			Totals for 6025		<u>(2,159.53)</u>	<u>(16,246.16)</u>
6030	Key Income			(575.00)		
08/02/19	DP18		Miscellaneous Income - FOB		(300.00)	
			Totals for 6030		<u>(300.00)</u>	<u>(875.00)</u>
6035	Insurance Claim			(10,604.43)		

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				Totals for 6035	0.00	(10,604.43)
6040 Interest Income				(100.21)		
08/31/19	INT		Interest Income		(11.18)	
				Totals for 6040	(11.18)	(111.39)
6045 Late Fee				(225.00)		
08/31/19	LFE.1		L/CR 08/01/2019 - 08/31/2019		175.00	
				Totals for 6045	175.00	(50.00)
6055 Screening Fee				(820.00)		
				Totals for 6055	0.00	(820.00)
6060 Bank Charges				0.00		
08/13/19	GJ01		Fee Based Activity for 07/19		3.45	
08/31/19	GJ.1		B/C 08/01/2019 - 08/31/2019		(25.00)	
				Totals for 6060	(21.55)	(21.55)
6065 Gate Card Income				(1,010.00)		
08/16/19	DP20		Miscellaneous Income - FOB		(250.00)	
08/22/19	DP22		Miscellaneous Income - FOB		(25.00)	
08/24/19	DP23		Miscellaneous Income - FOB		(25.00)	
08/24/19	DP24		Miscellaneous Income - FOB		(50.00)	
08/24/19	DP25		Miscellaneous Income - FOB		(25.00)	
08/30/19	DP26		Miscellaneous Income		(50.00)	
				Totals for 6065	(425.00)	(1,435.00)
6070 Filter Income				(18.00)		
08/17/19	DP21		Miscellaneous Income - Filter		(3.00)	
				Totals for 6070	(3.00)	(21.00)
6075 Miscellaneous Income				(7,325.00)		
				Totals for 6075	0.00	(7,325.00)
6080 Deffered Comcast Income				(2,256.03)		
08/31/19	GJ03		Recognize Cable Income		(322.29)	
				Totals for 6080	(322.29)	(2,578.32)
6085 Reserve Interest				9.71		
08/31/19	RESIT		Reserve Interest Transfer		1.01	
				Totals for 6085	1.01	10.72
7020 Water & Sewer				78,300.25		
08/01/19	1054		City of North Miami - Inv #06/27/19 - 61-01-01990-00 05/02-06/01/19		15,580.97	
08/01/19	RE01.1		Record Accounts Payable		(16,000.00)	
08/14/19	1063		City of North Miami - Inv #08/08/19 - 41-88-14938-01 06/02-07/01/19		20.08	
08/28/19	1082		City of North Miami - Inv #07/25/19 - 61-01-01990-00 06/02-07/01/19		16,503.18	
08/28/19	1092		Miami Shores Landscape - Inv #20191536 - Pump Connection Replacement		501.00	
				Totals for 7020	16,605.23	94,905.48
7030 Electricity				39,844.40		
08/04/19	AUTO.1		FPL - 56006-15271 06/24-07/24/19		108.16	
08/13/19	AUTO.2		FPL - 34752-18123 06/24-07/24/19		5,223.63	
08/13/19	AUTO.3		FPL - 64563-31005 06/24-07/24/19		47.96	
08/16/19	1040		VOID - Avesta Biscayne - VOID - Inv #12/01/18 - Reimbursement for Electricity		(733.19)	

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08/28/19	1080		Avesta Biscayne - Inv #June 2019 - Reimbursement for Electricity		727.49	
Totals for 7030					<u>5,374.05</u>	<u>45,218.45</u>
7035 Telephone				4,865.12		
08/08/19	AUTO.4		AT&T - 305-895-1156 030 0446 07/22-08/22/19		438.02	
Totals for 7035					<u>438.02</u>	<u>5,303.14</u>
7045 Gas				9,472.32		
08/14/19	1064		FPL Energy Services - Inv #07/24/19 - 1100231747 - 07/24-08/14/19		700.30	
08/28/19	1080		Avesta Biscayne - Inv #June 2019 - Reimbursement for Gas		60.64	
08/28/19	1089		FPL Energy Services - Inv #08/20/19 - 1100231747 - 08/20-09/10/19		682.83	
Totals for 7045					<u>1,443.77</u>	<u>10,916.09</u>
7110 Maintenance Supplies				563.99		
Totals for 7110					<u>0.00</u>	<u>563.99</u>
7120 R&M - Electrical				3,170.00		
Totals for 7120					<u>0.00</u>	<u>3,170.00</u>
7125 R&M - Fire Alarm				944.28		
08/28/19	1078		A+ Fire Protection Inc. - Inv #07/30/19 - Fire Sprinkler Certification		900.00	
08/28/19	1078		A+ Fire Protection Inc. - Inv #07/30/19 - Service Call Repair Drain by Fire Pump		380.00	
08/28/19	1078		A+ Fire Protection Inc. - Inv #07/30/19 - Annual Certification Fees		550.00	
Totals for 7125					<u>1,830.00</u>	<u>2,774.28</u>
7130 R&M - General				89,507.48		
08/01/19	1055		Florida Fire Safety - Inv #84684 - Annual INSpection of Fire Extinguishers		186.18	
08/01/19	1057		Jorge Hernandez - Inv #120035 - Reimbursement for Reflective Traffic Signs		149.80	
08/01/19	1058		PETTY CASH - Inv #07/25/19 - Petty Cash Reimbursement		300.00	
08/14/19	1061		A+ Fire Protection Inc. - Inv #07/19/19 - Check And Repair Express Drain On Fire Pump		380.00	
08/14/19	1066		Jorge Hernandez - Inv #07/24/19 - Supplies		211.23	
08/14/19	1067		Jorge Hernandez - Inv #08/13/19 - Reimbursement For Home Depot		11.15	
08/16/19	1040		VOID - Avesta Biscayne - VOID - Inv #12/01/18 - Reimbursement for Dog Litter Bags		(69.74)	
08/16/19	1040		VOID - Avesta Biscayne - VOID - Inv #12/01/18 - Reimbursement for Irrigation		(139.84)	
08/16/19	1040		VOID - Avesta Biscayne - VOID - Inv #12/01/18 - Reimbursement for Puppy Gloves		(201.80)	
08/28/19	1075		A & A BACKFLOW SERVICES INC. - Inv #506 - Certification of Backflow Preventor		350.00	
08/28/19	1080		Avesta Biscayne - Inv #June 2019 - Reimbursement for Rust & Water		241.20	
08/28/19	1080		Avesta Biscayne - Inv #June 2019 - Reimbursement for Plastic Ring Bouy		68.46	
08/28/19	1090		Great American Business Products - Inv #42807591 - Bargain Paw Bags on a Roll		160.00	
08/29/19	1101		Jorge Hernandez - Inv #08/29/19 - Emergency Petty Cash		300.00	
Totals for 7130					<u>1,946.64</u>	<u>91,454.12</u>
7135 R&M - Access Control				150.00		
Totals for 7135					<u>0.00</u>	<u>150.00</u>

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7140	R&M - Trash Chute			2,127.12		
			Totals for 7140		0.00	2,127.12
7150	R&M - Air Conditioning Systems			14,994.31		
08/14/19	1062		Air Filters Company Inc. - Inv #47238 - Poly Filters		285.38	
08/28/19	1076		A & I ENTERPRISES CONSTRUCTION INC. - Inv #17509 - Hydrojetted Lines on 2nd Floor - A/C Line in Gar		3,700.00	
08/28/19	1077		A & I ENTERPRISES CONSTRUCTION INC. - Inv #17523 - 6 A/C Drain Line		495.00	
08/28/19	1079		Air Filters Company Inc. - Inv #155952 - Air Filters		285.38	
			Totals for 7150		4,765.76	19,760.07
7160	R&M - Roof Repairs			101,752.00		
			Totals for 7160		0.00	101,752.00
7170	R&M - Plumbing			450.00		
08/14/19	1065		Icon Construction - Inv #00657 - Replaced 4' Cast Iron		700.00	
			Totals for 7170		700.00	1,150.00
7180	R&M - Generator & Water Tower			1,222.14		
08/28/19	1081		ChemAqua - Inv #3633108 - Water Treatment Program		478.57	
			Totals for 7180		478.57	1,700.71
7185	R&M - Sprinkler			4,766.16		
			Totals for 7185		0.00	4,766.16
7190	R&M - Elevators			4,238.50		
			Totals for 7190		0.00	4,238.50
7195	40 Year Certification			13,544.22		
			Totals for 7195		0.00	13,544.22
7300	Park Security			7,432.35		
08/16/19	1040		VOID - Avesta Biscayne - VOID - Inv #12/01/18 - Reimbursement for Security Services		(3,716.17)	
08/28/19	1080		Avesta Biscayne - Inv #June 2019 - Reimbursement for Security Services		1,885.79	
08/31/19	RE01		Record Accounts Payable		7,717.36	
			Totals for 7300		5,886.98	13,319.33
7305	Sanitation			11,791.36		
08/31/19	RE01		Record Accounts Payable		1,570.48	
			Totals for 7305		1,570.48	13,361.84
7310	Elevator			5,613.46		
08/01/19	1059		Suncoast Elevator Solutions, Inc. - Inv #25479 - 08/01-08/31/19		900.00	
08/16/19	1040		VOID - Avesta Biscayne - VOID - Inv #12/01/18 - Reimbursement for Elevator		(51.00)	
08/28/19	1080		Avesta Biscayne - Inv #June 2019 - Reimbursement for Elevator Maintenance		51.00	
			Totals for 7310		900.00	6,513.46
7315	Elevator Phone			618.36		
08/16/19	1040		VOID - Avesta Biscayne - VOID - Inv #12/01/18 - Reimbursement for Elevator Phone		(77.00)	
08/28/19	1080		Avesta Biscayne - Inv #June 2019 - Reimbursement for Elevator Phone		16.89	

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08/28/19	1080		Avesta Biscayne - Inv #June 2019 - Reimbursement for Alarm		83.82	
Totals for 7315					<u>23.71</u>	<u>642.07</u>
7325 Cooling Tower				1,585.71		
Totals for 7325					<u>0.00</u>	<u>1,585.71</u>
7345 Lawn Maintenance				9,357.40		
08/01/19	RE01.1		Record Accounts Payable		(1,000.00)	
08/14/19	1069		Miami Shores Landscape - Inv #20191481 - Account#14701232019 - 07/11/19		500.00	
08/14/19	1069		Miami Shores Landscape - Inv #20191482 - Pump Disconnect And Re-installation		560.00	
08/14/19	1069		Miami Shores Landscape - Inv #20191481 - Account#14701232019 - 07/25/19		500.00	
08/28/19	1080		Avesta Biscayne - Inv #June 2019 - Reimbursement for Lawn Maintenance		423.00	
Totals for 7345					<u>983.00</u>	<u>10,340.40</u>
7350 Pool Maintenance				567.00		
08/16/19	1040		VOID - Avesta Biscayne - VOID - Inv #12/01/18 - Reimbursement Pool Maintenance		(567.00)	
08/28/19	1080		Avesta Biscayne - Inv #June 2019 - Reimbursement for Pool Maintenance		306.00	
Totals for 7350					<u>(261.00)</u>	<u>306.00</u>
7360 Pest Control				4,813.25		
08/16/19	1040		VOID - Avesta Biscayne - VOID - Inv #12/01/18 - Reimbursement for Pest Control		(81.45)	
08/28/19	1080		Avesta Biscayne - Inv #June 2019 - Reimbursement for Pest Control		81.45	
08/28/19	1091		Miami Dade Exterminators Co. - Inv #13589 - 08/01-08/31/19		652.70	
Totals for 7360					<u>652.70</u>	<u>5,465.95</u>
7370 Maintenance Staff				71,141.49		
08/01/19	1053		American Service Inds. - Inv #8901 - 08/01-08/31/19		7,271.47	
08/01/19	1060		Sunrise Management - Inv #07/18/19 - CAM Manager (Jorge) - 06/30-07/13/19		2,169.00	
08/01/19	1060		Sunrise Management - Inv #07/18/19 - Main. Tech (Jonathan) - 06/30-07/13/19		1,400.00	
08/01/19	RE01.1		Record Accounts Payable		(7,138.00)	
08/14/19	1074		Sunrise Management - Inv #08/04/19 - 2 Weeks Of Cam Manager Jorge 07/14-07/28/19		2,169.00	
08/14/19	1074		Sunrise Management - Inv #08/04/19 - 2 Weeks Of Tech Johnathan 40/hrs- 07/14-07/28/19		1,400.00	
08/28/19	1080		Avesta Biscayne - Inv #June 2019 - Reimbursement for Cleaning		390.60	
08/28/19	1097		Sunrise Management - Inv #08/20/19 - 2 Weeks of Cam Manager Jorge 07/29-08/11/19		2,169.00	
08/28/19	1097		Sunrise Management - Inv #08/20/19 - 2 Weeks of Maint. Tech Jonathan 07/29-08/11/19		1,490.00	
Totals for 7370					<u>11,321.07</u>	<u>82,462.56</u>
7500 Accounting Fees				7,795.00		
08/14/19	1068		Juda, Eskew & Associates, P.A. - Inv #55979 - 08/01-08/31/19		1,265.00	
Totals for 7500					<u>1,265.00</u>	<u>9,060.00</u>
7505 Legal Fees				22,322.88		
08/01/19	1056		Jonathan R. Rubin, P.A. - Inv #23791 - RE: 00510-Guerrier		13.00	
08/28/19	1096		Robert H. Yaffe, P.A. - Inv #2478 - Professional Services		910.00	

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Totals for 7505					923.00	23,245.88
7510 Management Fees				14,727.60		
08/14/19	1073		Sunrise Management - Inv #08/02/19 - 08/01-08/31/19		1,550.00	
Totals for 7510					1,550.00	16,277.60
7515 Bank Charges				491.95		
Totals for 7515					0.00	491.95
7520 Screening Fees				280.00		
Totals for 7520					0.00	280.00
7525 License & Permit				1,593.25		
08/14/19	1070		Miami-Dade Fire Rescue Dept., Finance Bureau - Inv #00124-01785 - Life Safety Permit Re-inspection		239.00	
08/14/19	1071		Miami-Dade Fire Rescue Dept., Finance Bureau - Inv #05128-00705 - Life Safety Permit Re-inspection		85.00	
08/28/19	1083		CLERK OF THE COURTS, Code Enforcement - Inv #K022228 - K022228 Folio 06-2229-095-00001 CAse 00124-01785		210.00	
08/28/19	1084		CLERK OF THE COURTS, Code Enforcement - Inv #K022230 - K022230 Folio 06-2229-095-0001 Case 00124-01785		210.00	
08/28/19	1085		CLERK OF THE COURTS, Code Enforcement - Inv #K022231 - K022231 Folio 06-2229-095-0001 Case 00124-01785		210.00	
08/28/19	1086		CLERK OF THE COURTS, Code Enforcement - Inv #K022232 - K022232 Folio 06-2229-095-0001 Case 00124-01785		210.00	
08/28/19	1087		CLERK OF THE COURTS, Code Enforcement - Inv #K022229 - Citation K022229 MDR Case 00124-01785		210.00	
08/28/19	1093		Miami-Dade Fire Rescue Dept., Finance Bureau - Inv #01124-01785 - 2019 Renewal Life Safety Permit Reinspection		239.00	
08/28/19	1094		Miami-Dade Fire Rescue Dept., Finance Bureau - Inv #05128-00705 - 2019 Renewal Life Safety 05128-00705		85.00	
Totals for 7525					1,698.00	3,291.25
7526 Property Taxes				3,270.43		
Totals for 7526					0.00	3,270.43
7530 Stationary / Printing				300.00		
Totals for 7530					0.00	300.00
7536 Office Help				24,862.00		
08/28/19	1088		Extrabit Industries Inc. - Inv #1122 - Find and Restore Files Deleted with Account Remov		750.00	
Totals for 7536					750.00	25,612.00
7540 Office Supplies				2,256.84		
08/14/19	1066		Jorge Hernandez - Inv #07/24/19 - Envelopes And Staples		66.31	
08/28/19	1095		Quill Corporation - Inv #914128 - Office Supplies		220.37	
Totals for 7540					286.68	2,543.52
7545 Postage and Mail				864.92		
Totals for 7545					0.00	864.92
7550 Greenwich Park Monthly Expense				35,412.61		
08/01/19	RE01.1		Record Accounts Payable		(16,845.36)	
08/31/19	RE01		Record Accounts Payable		21,056.70	

Greenwich Association, Inc.

General Ledger

August 1, 2019 - August 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
				Totals for 7550	<u>4,211.34</u>	<u>39,623.95</u>
7555 Insurance				117,759.07		
08/31/19	INS		Expense Prepaid Insurance		<u>14,872.98</u>	
				Totals for 7555	<u>14,872.98</u>	<u>132,632.05</u>
7805 Reserves - Deferred Maintenance				61,914.16		
08/31/19	RES		Record Reserve Funding		<u>8,845.00</u>	
				Totals for 7805	<u>8,845.00</u>	<u>70,759.16</u>
7810 Bad Debt Expense				684.35		
08/27/19	ADJ.17		ADJ 08/27/2019 - Adj for opening balance (GAI-1-1412)		<u>316.05</u>	
				Totals for 7810	<u>316.05</u>	<u>1,000.40</u>
				Report Total		<u>0.00</u>
Net Revenue/(Expense)						
Current Period					<u>13,303.38</u>	
Year-to-Date					<u>(41,879.75)</u>	

Distribution count = 288

Greenwich Association, Inc.

Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Description	Amount
Journal: General				
08/28/19	1001	1025	Doris C. Concepcion/Eddy Concepcion	(1,200.00)
08/28/19	1001	4165	Inv #08/20/19 - Security Deposits Refund	1,200.00
08/28/19	1002	1025	Michael P Obrien /Charlene M. Obrien	(1,200.00)
08/28/19	1002	4165	Inv #08/20/19 - Security Deposits Refund	1,200.00
08/14/19	1003	1020	Pro-Max Restoration and Paint Corporation	(40,673.69)
08/14/19	1003	5500	Inv #15 - Pay App/ #15 Project 5621 06/01-06/30/19	40,673.69
08/16/19	1040	1030	VOID - Avesta Biscayne	7,321.82
08/16/19	1040	7320	VOID - Inv #12/01/18 - Reimbursement forLandscaping	(580.09)
08/16/19	1040	7130	VOID - Inv #12/01/18 - Reimbursement for Dog Litter Bags	(69.74)
08/16/19	1040	7350	VOID - Inv #12/01/18 - Reimbursement Pool Maintenance	(567.00)
08/16/19	1040	7315	VOID - Inv #12/01/18 - Reimbursement for Elevator Phone	(77.00)
08/16/19	1040	7030	VOID - Inv #12/01/18 - Reimbursement for Electricity	(733.19)
08/16/19	1040	7155	VOID - Inv #12/01/18 - Reimbursement for Parking Repairs	(713.94)
08/16/19	1040	7310	VOID - Inv #12/01/18 - Reimbursement for Elevator	(51.00)
08/16/19	1040	7115	VOID - Inv #12/01/18 - Reimbursement for Janitorial	(390.60)
08/16/19	1040	7130	VOID - Inv #12/01/18 - Reimbursement for Irrigation	(139.84)
08/16/19	1040	7360	VOID - Inv #12/01/18 - Reimbursement for Pest Control	(81.45)
08/16/19	1040	7130	VOID - Inv #12/01/18 - Reimbursement for Puppy Gloves	(201.80)
08/16/19	1040	7300	VOID - Inv #12/01/18 - Reimbursement for Security Services	(3,716.17)
08/01/19	1053	1030	American Service Inds.	(7,271.47)
08/01/19	1053	7370	Inv #8901 - 08/01-08/31/19	7,271.47
08/01/19	1054	1030	City of North Miami	(15,580.97)
08/01/19	1054	7020	Inv #06/27/19 - 61-01-01990-00 05/02-06/01/19	15,580.97
08/01/19	1055	1030	Florida Fire Safety	(186.18)
08/01/19	1055	7130	Inv #84684 - Annual INSpection of Fire Extinguishers	186.18
08/01/19	1056	1030	Jonathan R. Rubin, P.A.	(13.00)
08/01/19	1056	7505	Inv #23791 - RE: 00510- Guerrier	13.00
08/01/19	1057	1030	Jorge Hernandez	(149.80)
08/01/19	1057	7130	Inv #120035 - Reimbursement for Reflective Traffic Signs	149.80
08/01/19	1058	1030	PETTY CASH	(300.00)
08/01/19	1058	7130	Inv #07/25/19 - Petty Cash Reimbursement	300.00
08/01/19	1059	1030	Suncoast Elevator Solutions, Inc.	(900.00)
08/01/19	1059	7310	Inv #25479 - 08/01-08/31/19	900.00
08/01/19	1060	1030	Sunrise Management	(3,569.00)

Greenwich Association, Inc.

Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Description	Amount
08/01/19	1060	7370	Inv #07/18/19 - CAM Manager (Jorge) - 06/30-07/13/19	2,169.00
08/01/19	1060	7370	Inv #07/18/19 - Main. Tech (Jonathan) - 06/30-07/13/19	1,400.00
08/14/19	1061	1030	A+ Fire Protection Inc.	(380.00)
08/14/19	1061	7130	Inv #07/19/19 - Check And Repair Express Drain On Fire Pump	380.00
08/14/19	1062	1030	Air Filters Company Inc.	(285.38)
08/14/19	1062	7150	Inv #47238 - Poly Filters	285.38
08/14/19	1063	1030	City of North Miami	(20.08)
08/14/19	1063	7020	Inv #08/08/19 - 41-88-14938-01 06/02-07/01/19	20.08
08/14/19	1064	1030	FPL Energy Services	(700.30)
08/14/19	1064	7045	Inv #07/24/19 - 1100231747 - 07/24-08/14/19	700.30
08/14/19	1065	1030	Icon Construction	(700.00)
08/14/19	1065	7170	Inv #00657 - Replaced 4' Cast Iron	700.00
08/14/19	1066	1030	Jorge Hernandez	(277.54)
08/14/19	1066	7540	Inv #07/24/19 - Envelopes And Staples	66.31
08/14/19	1066	7130	Inv #07/24/19 - Supplies	211.23
08/14/19	1067	1030	Jorge Hernandez	(11.15)
08/14/19	1067	7130	Inv #08/13/19 - Reimbursement For Home Depot	11.15
08/14/19	1068	1030	Juda, Eskew & Associates, P.A.	(1,265.00)
08/14/19	1068	7500	Inv #55979 - 08/01-08/31/19	1,265.00
08/14/19	1069	1030	Miami Shores Landscape	(1,560.00)
08/14/19	1069	7345	Inv #20191481 - Account#14701232019 - 07/11/19	500.00
08/14/19	1069	7345	Inv #20191482 - Pump Disconnect And Re-installation	560.00
08/14/19	1069	7345	Inv #20191481 - Account#14701232019 - 07/25/19	500.00
08/14/19	1070	1030	Miami-Dade Fire Rescue Dept., Finance Bureau	(239.00)
08/14/19	1070	7525	Inv #00124-01785 - Life Safety Permit Re-inspection	239.00
08/14/19	1071	1030	Miami-Dade Fire Rescue Dept., Finance Bureau	(85.00)
08/14/19	1071	7525	Inv #05128-00705 - Life Safety Permit Re-inspection	85.00
08/14/19	1072	1030	Pro-Max Restoration and Paint Corporation	(40,673.69)
08/14/19	1072	5500	Inv #15 - Application NO15- Project 5621-06/01-06/31/19	40,673.69
08/14/19	1072	1030	VOID - Pro-Max Restoration and Paint Corporation	40,673.69
08/14/19	1072	5500	VOID - Inv #15 - Application NO15- Project 5621- 06/01-06/31/19	(40,673.69)
08/14/19	1073	1030	Sunrise Management	(1,550.00)
08/14/19	1073	7510	Inv #08/02/19 - 08/01-08/31/19	1,550.00

Greenwich Association, Inc.

Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Description	Amount
08/14/19	1074	1030	Sunrise Management	(3,569.00)
08/14/19	1074	7370	Inv #08/04/19 - 2 Weeks Of Cam Manager Jorge 07/14-07/28/19	2,169.00
08/14/19	1074	7370	Inv #08/04/19 - 2 Weeks Of Tech Johnathan 40/hrs- 07/14-07/28/19	1,400.00
08/28/19	1075	1030	A & A BACKFLOW SERVICES INC.	(350.00)
08/28/19	1075	7130	Inv #506 - Certification of Backflow Preventor	350.00
08/28/19	1076	1030	A & I ENTERPRISES CONSTRUCTION INC.	(3,700.00)
08/28/19	1076	7150	Inv #17509 - Hydrojetted Lines on 2nd Floor - A/C Line in Gar	3,700.00
08/28/19	1077	1030	A & I ENTERPRISES CONSTRUCTION INC.	(495.00)
08/28/19	1077	7150	Inv #17523 - 6 A/C Drain Line	495.00
08/28/19	1078	1030	A+ Fire Protection Inc.	(1,830.00)
08/28/19	1078	7125	Inv #07/30/19 - Fire Sprinkler Certification	900.00
08/28/19	1078	7125	Inv #07/30/19 - Service Call Repair Drain by Fire Pump	380.00
08/28/19	1078	7125	Inv #07/30/19 - Annual Certification Fees	550.00
08/28/19	1079	1030	Air Filters Company Inc.	(285.38)
08/28/19	1079	7150	Inv #155952 - Air Filters	285.38
08/28/19	1080	1030	Avesta Biscayne	(4,336.34)
08/28/19	1080	7345	Inv #June 2019 - Reimbursement for Lawn Maintenance	423.00
08/28/19	1080	7130	Inv #June 2019 - Reimbursement for Rust & Water	241.20
08/28/19	1080	7350	Inv #June 2019 - Reimbursement for Pool Maintenance	306.00
08/28/19	1080	7130	Inv #June 2019 - Reimbursement for Plastic Ring Bouy	68.46
08/28/19	1080	7315	Inv #June 2019 - Reimbursement for Elevator Phone	16.89
08/28/19	1080	7315	Inv #June 2019 - Reimbursement for Alarm	83.82
08/28/19	1080	7030	Inv #June 2019 - Reimbursement for Electricity	727.49
08/28/19	1080	7310	Inv #June 2019 - Reimbursement for Elevator Maintenance	51.00
08/28/19	1080	7045	Inv #June 2019 - Reimbursement for Gas	60.64
08/28/19	1080	7370	Inv #June 2019 - Reimbursement for Cleaning	390.60
08/28/19	1080	7360	Inv #June 2019 - Reimbursement for Pest Control	81.45
08/28/19	1080	7300	Inv #June 2019 - Reimbursement for Security Services	1,885.79
08/28/19	1081	1030	ChemAqua	(478.57)
08/28/19	1081	7180	Inv #3633108 - Water Treatment Program	478.57
08/28/19	1082	1030	City of North Miami	(16,503.18)
08/28/19	1082	7020	Inv #07/25/19 - 61-01-01990-00 06/02- 07/01/19	16,503.18
08/28/19	1083	1030	CLERK OF THE COURTS, Code Enforcement	(210.00)
08/28/19	1083	7525	Inv #K022228 - K022228 Folio 06-2229- 095-00001 CAse 00124-01785	210.00
08/28/19	1084	1030	CLERK OF THE COURTS, Code Enforcement	(210.00)

Greenwich Association, Inc.
Journals

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Date	Reference	Account	Description	Amount
08/28/19	1084	7525	Inv #K022230 - K022230 Folio 06-2229-095-0001 Case 00124-01785	210.00
08/28/19	1085	1030	CLERK OF THE COURTS, Code Enforcement	(210.00)
08/28/19	1085	7525	Inv #K022231 - K022231 Folio 06-2229-095-0001 Case 00124-01785	210.00
08/28/19	1086	1030	CLERK OF THE COURTS, Code Enforcement	(210.00)
08/28/19	1086	7525	Inv #K022232 - K022232 Folio 06-2229-095-0001 Case 00124-01785	210.00
08/28/19	1087	1030	CLERK OF THE COURTS, Code Enforcement	(210.00)
08/28/19	1087	7525	Inv #K02229 - Citation K022229 MDR Case 00124-01785	210.00
08/28/19	1088	1030	Extrabit Industries Inc.	(750.00)
08/28/19	1088	7536	Inv #1122 - Find and Restore Files Deleted with Account Remov	750.00
08/28/19	1089	1030	FPL Energy Services	(682.83)
08/28/19	1089	7045	Inv #08/20/19 - 1100231747 - 08/20-09/10/19	682.83
08/28/19	1090	1030	Great American Business Products	(160.00)
08/28/19	1090	7130	Inv #42807591 - Bargain Paw Bags on a Roll	160.00
08/28/19	1091	1030	Miami Dade Exterminators Co.	(652.70)
08/28/19	1091	7360	Inv #13589 - 08/01-08/31/19	652.70
08/28/19	1092	1030	Miami Shores Landscape	(501.00)
08/28/19	1092	7020	Inv #20191536 - Pump Connection Replacement	501.00
08/28/19	1093	1030	Miami-Dade Fire Rescue Dept., Finance Bureau	(239.00)
08/28/19	1093	7525	Inv #01124-01785 - 2019 Renewal Life Safety Permit Reinspection	239.00
08/28/19	1094	1030	Miami-Dade Fire Rescue Dept., Finance Bureau	(85.00)
08/28/19	1094	7525	Inv #05128-00705 - 2019 Renewal Life Safety 05128-00705	85.00
08/28/19	1095	1030	Quill Corporation	(220.37)
08/28/19	1095	7540	Inv #914128 - Office Supplies	220.37
08/28/19	1096	1030	Robert H. Yaffe, P.A.	(910.00)
08/28/19	1096	7505	Inv #2478 - Professional Services	910.00
08/28/19	1097	1030	Sunrise Management	(3,659.00)
08/28/19	1097	7370	Inv #08/20/19 - 2 Weeks of Cam Manager Jorge 07/29-08/11/19	2,169.00
08/28/19	1097	7370	Inv #08/20/19 - 2 Weeks of Maint. Tech Jonathan 07/29-08/11/19	1,490.00
08/29/19	1101	1030	Jorge Hernandez	(300.00)
08/29/19	1101	7130	Inv #08/29/19 - Emergency Petty Cash	300.00
08/13/19	ACHWEB20190 813	1030	ACHWEB Unit GAI-1-1202	589.80
08/13/19	ACHWEB20190 813	1200	ACHWEB Unit GAI-1-1202	(589.80)

Greenwich Association, Inc.
Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Description	Amount
08/15/19	ACHWEB20190 815	1030	ACHWEB Unit GAI-1-1110	364.50
08/15/19	ACHWEB20190 815	1200	ACHWEB Unit GAI-1-1110	(364.50)
08/15/19	ACHWEB20190 815	1030	ACHWEB Unit GAI-1-512	536.20
08/15/19	ACHWEB20190 815	1200	ACHWEB Unit GAI-1-512	(536.20)
08/21/19	ACHWEB20190 821	1030	ACHWEB Unit GAI-1-PH04	1,317.55
08/21/19	ACHWEB20190 821	1200	ACHWEB Unit GAI-1-PH04	(1,317.55)
08/25/19	ACHWEB20190 825	1030	ACHWEB Unit GAI-1-901	1,769.40
08/25/19	ACHWEB20190 825	1200	ACHWEB Unit GAI-1-901	(1,769.40)
08/02/19	ADJ.15	1010	ACH (GAI-1-1206)	366.05
08/02/19	ADJ.15	1200	ADJ 08/02/2019	(366.05)
08/10/19	ADJ.16	1010	ACH (GAI-1-1114)	366.05
08/10/19	ADJ.16	1200	ADJ 08/10/2019	(366.05)
08/27/19	ADJ.17	7810	Adj for opening balance (GAI-1-1412)	316.05
08/27/19	ADJ.17	1200	ADJ 08/27/2019	(316.05)
08/04/19	AUTO.1	1030	FPL	(108.16)
08/04/19	AUTO.1	7030	56006-15271 06/24-07/24/19	108.16
08/13/19	AUTO.2	1030	FPL	(5,223.63)
08/13/19	AUTO.2	7030	34752-18123 06/24-07/24/19	5,223.63
08/13/19	AUTO.3	1030	FPL	(47.96)
08/13/19	AUTO.3	7030	64563-31005 06/24-07/24/19	47.96
08/08/19	AUTO.4	1030	AT&T	(438.02)
08/08/19	AUTO.4	7035	305-895-1156 030 0446 07/22-08/22/19	438.02
08/05/19	AUTO.5	1030	IPFS Corporation	(14,656.83)
08/05/19	AUTO.5	4015	GAA-866998 Payment 6 of 11	14,656.83
08/05/19	CCARD201908 05	1030	CCARD Unit GAI-1-509	50.00
08/05/19	CCARD201908 05	1200	CCARD Unit GAI-1-509	(50.00)
08/15/19	CCARD201908 15	1030	CCARD Unit GAI-1-314	366.05
08/15/19	CCARD201908 15	1200	CCARD Unit GAI-1-314	(366.05)
08/31/19	CHG.1	1200	GenMaint 08/01/2019 - 08/31/2019	97,929.24
08/31/19	CHG.1	6012	GenMaint 08/01/2019 - 08/31/2019	(8,845.00)
08/31/19	CHG.1	6010	GenMaint 08/01/2019 - 08/31/2019	(89,084.24)
08/01/19	Dep.1	1030	LockBoxCR Batch # 1908018368	4,826.63
08/01/19	Dep.1	1200	LockBoxCR Batch # 1908018368	(4,826.63)

Greenwich Association, Inc.**Journals**

August 1, 2019 - August 31, 2019

Date	Reference	Account	Description	Amount
08/02/19	Dep.2	1030	LockBoxCR Batch # 1908028608	4,141.63
08/02/19	Dep.2	1200	LockBoxCR Batch # 1908028608	(4,141.63)
08/05/19	Dep.3	1030	LockBoxCR Batch # 1908058890	1,687.95
08/05/19	Dep.3	1200	LockBoxCR Batch # 1908058890	(1,687.95)
08/07/19	Dep.4	1030	EFTCR Batch # 1908069055	11,458.03
08/07/19	Dep.4	1200	EFTCR Batch # 1908069055	(11,458.03)
08/06/19	Dep.5	1030	LockBoxCR Batch # 1908069234	7,920.09
08/06/19	Dep.5	1200	LockBoxCR Batch # 1908069234	(7,920.09)
08/07/19	Dep.6	1030	ManCR Batch # 1908079358	732.10
08/07/19	Dep.6	1200	ManCR Batch # 1908079358	(732.10)
08/08/19	Dep.7	1030	LockBoxCR Batch # 1908089882	4,413.20
08/08/19	Dep.7	1200	LockBoxCR Batch # 1908089882	(4,413.20)
08/09/19	Dep.8	1030	LockBoxCR Batch # 1908090064	2,017.49
08/09/19	Dep.8	1200	LockBoxCR Batch # 1908090064	(2,017.49)
08/12/19	Dep.9	1030	LockBoxCR Batch # 1908120280	6,206.94
08/12/19	Dep.9	1200	LockBoxCR Batch # 1908120280	(6,206.94)
08/13/19	Dep.10	1030	LockBoxCR Batch # 1908130435	366.05
08/13/19	Dep.10	1200	LockBoxCR Batch # 1908130435	(366.05)
08/14/19	Dep.11	1030	LockBoxCR Batch # 1908140515	2,196.30
08/14/19	Dep.11	1200	LockBoxCR Batch # 1908140515	(2,196.30)
08/16/19	Dep.12	1030	EFTCR Batch # 1908150670	1,179.60
08/16/19	Dep.12	1200	EFTCR Batch # 1908150670	(1,179.60)
08/15/19	Dep.13	1030	LockBoxCR Batch # 1908150769	1,651.44
08/15/19	Dep.13	1200	LockBoxCR Batch # 1908150769	(1,651.44)
08/16/19	Dep.14	1030	ManCR Batch # 1908160846	901.47
08/16/19	Dep.14	1200	ManCR Batch # 1908160846	(901.47)
08/16/19	Dep.15	1030	LockBoxCR Batch # 1908160919	12,633.03
08/16/19	Dep.15	1200	LockBoxCR Batch # 1908160919	(12,633.03)
08/17/19	Dep.16	1030	ManCR Batch # 1908171062	8,142.98
08/17/19	Dep.16	1200	ManCR Batch # 1908171062	(8,142.98)
08/17/19	Dep.17	1030	ManCR Batch # 1908171063	366.05
08/17/19	Dep.17	1200	ManCR Batch # 1908171063	(366.05)
08/19/19	Dep.18	1030	LockBoxCR Batch # 1908191142	3,470.84
08/19/19	Dep.18	1200	LockBoxCR Batch # 1908191142	(3,470.84)
08/20/19	Dep.19	1030	LockBoxCR Batch # 1908201253	1,838.70
08/20/19	Dep.19	1200	LockBoxCR Batch # 1908201253	(1,838.70)
08/20/19	Dep.20	1030	ManCR Batch # 1908201278	589.80
08/20/19	Dep.20	1200	ManCR Batch # 1908201278	(589.80)

Greenwich Association, Inc.
Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Description	Amount
08/21/19	Dep.21	1030	LockBoxCR Batch # 1908211353	782.10
08/21/19	Dep.21	1200	LockBoxCR Batch # 1908211353	(782.10)
08/22/19	Dep.22	1030	LockBoxCR Batch # 1908221510	955.85
08/22/19	Dep.22	1200	LockBoxCR Batch # 1908221510	(955.85)
08/01/19	Dep.23	1010	ManCR Batch # 1908241790	553.29
08/01/19	Dep.23	1200	ManCR Batch # 1908241790	(553.29)
08/05/19	Dep.24	1010	ManCR Batch # 1908241791	366.05
08/05/19	Dep.24	1200	ManCR Batch # 1908241791	(366.05)
08/12/19	Dep.25	1010	ManCR Batch # 1908241792	366.05
08/12/19	Dep.25	1200	ManCR Batch # 1908241792	(366.05)
08/14/19	Dep.26	1010	ManCR Batch # 1908241793	366.05
08/14/19	Dep.26	1200	ManCR Batch # 1908241793	(366.05)
08/26/19	Dep.27	1030	LockBoxCR Batch # 1908261879	1,783.09
08/26/19	Dep.27	1200	LockBoxCR Batch # 1908261879	(1,783.09)
08/27/19	Dep.28	1030	ManCR Batch # 1908271986	553.29
08/27/19	Dep.28	1200	ManCR Batch # 1908271986	(553.29)
08/28/19	Dep.29	1030	LockBoxCR Batch # 1908282161	366.05
08/28/19	Dep.29	1200	LockBoxCR Batch # 1908282161	(366.05)
08/29/19	Dep.30	1030	EFTCR Batch # 1908282222	732.10
08/29/19	Dep.30	1200	EFTCR Batch # 1908282222	(732.10)
08/29/19	Dep.31	1030	LockBoxCR Batch # 1908292337	1,687.95
08/29/19	Dep.31	1200	LockBoxCR Batch # 1908292337	(1,687.95)
08/30/19	Dep.32	1030	LockBoxCR Batch # 1908302532	3,668.93
08/30/19	Dep.32	1200	LockBoxCR Batch # 1908302532	(3,668.93)
08/02/19	DP03	1045	Security Deposit	1,200.00
08/02/19	DP03	4165	Franco V Gutierrez or Noelia Juaregui	(1,200.00)
08/17/19	DP04	1045	Security Deposit	1,200.00
08/17/19	DP04	4165	Tisetso Puleng Unit A313	(1,200.00)
08/02/19	DP18	1030	Miscellaneous Income	300.00
08/02/19	DP18	6030	FOB	(300.00)
08/02/19	DP19	1030	Miscellaneous Income	2,159.53
08/02/19	DP19	6025	Miscellaneous Income -Laundry	(2,159.53)
08/16/19	DP20	1030	Miscellaneous Income	250.00
08/16/19	DP20	6065	FOB	(250.00)
08/17/19	DP21	1030	Miscellaneous Income	3.00
08/17/19	DP21	6070	Filter	(3.00)
08/22/19	DP22	1030	Miscellaneous Income	25.00
08/22/19	DP22	6065	FOB	(25.00)
08/24/19	DP23	1030	Miscellaneous Income	25.00

Greenwich Association, Inc.
Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Description	Amount
08/24/19	DP23	6065	FOB	(25.00)
08/24/19	DP24	1030	Miscellaneous Income	50.00
08/24/19	DP24	6065	FOB	(50.00)
08/24/19	DP25	1030	Miscellaneous Income	25.00
08/24/19	DP25	6065	FOB	(25.00)
08/30/19	DP26	1030	Miscellaneous Income	50.00
08/30/19	DP26	6065	Miscellaneous Income	(50.00)
08/31/19	GJ.1	1200	B/C 08/01/2019 - 08/31/2019	25.00
08/31/19	GJ.1	6060	B/C 08/01/2019 - 08/31/2019	(25.00)
08/13/19	GJ01	1010	Fee Based Activity for 07/19	(3.45)
08/13/19	GJ01	6060	Fee Based Activity for 07/19	3.45
08/31/19	GJ03	4170	Recognize Cable Income	322.29
08/31/19	GJ03	6080	Recognize Cable Income	(322.29)
08/14/19	GJ04	1020	VOID - Pro-Max Restoration and Paint Corporation	40,673.69
08/14/19	GJ04	5500	VOID - Pro-Max Restoration and Paint Corporation	(40,673.69)
08/31/19	GJ05	1500	Adjust Due to Reserves for August Funding	8,845.00
08/31/19	GJ05	4200	Adjust Due to Reserves for August Funding	(8,845.00)
08/31/19	INS	7555	Expense Prepaid Insurance	14,872.98
08/31/19	INS	1850	Expense Prepaid Insurance	(14,872.98)
08/31/19	INT	1030	Interest Income	1.51
08/31/19	INT	1045	Interest Income	0.08
08/31/19	INT	1010	Interest Income	3.20
08/31/19	INT	1020	Interest Income	1.01
08/31/19	INT	1015	Interest Income	1.19
08/31/19	INT	1025	Interest Income	4.19
08/31/19	INT	6040	Interest Income	(11.18)
08/31/19	LFE.1	6045	L/CR 08/01/2019 - 08/31/2019	175.00
08/31/19	LFE.1	1200	L/CR 08/01/2019 - 08/31/2019	(175.00)
08/06/19	R-CK20190806	1030	R-CK Unit GAI-1-1013	(1,200.00)
08/06/19	R-CK20190806	1200	R-CK Unit GAI-1-1013	1,200.00
08/31/19	RE01	7305	Record Accounts Payable	1,570.48
08/31/19	RE01	7300	Record Accounts Payable	7,717.36
08/31/19	RE01	7550	Record Accounts Payable	21,056.70
08/31/19	RE01	4010	Record Accounts Payable	(30,344.54)
08/01/19	RE01.1	7020	Record Accounts Payable	(16,000.00)
08/01/19	RE01.1	7345	Record Accounts Payable	(1,000.00)
08/01/19	RE01.1	7370	Record Accounts Payable	(7,138.00)
08/01/19	RE01.1	7550	Record Accounts Payable	(16,845.36)
08/01/19	RE01.1	4010	Record Accounts Payable	40,983.36
08/31/19	RE02	1200	Reclass Prepaid Maintenance	51,714.37
08/31/19	RE02	4150	Reclass Prepaid Maintenance	(51,714.37)

Greenwich Association, Inc.

Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Description	Amount
08/01/19	RE02.1	1200	Reclass Prepaid Maintenance	(49,128.45)
08/01/19	RE02.1	4150	Reclass Prepaid Maintenance	49,128.45
08/31/19	RES	5500	Record Reserve Funding	(8,845.00)
08/31/19	RES	7805	Record Reserve Funding	8,845.00
08/31/19	RESIT	6085	Reserve Interest Transfer	1.01
08/31/19	RESIT	5505	Reserve Interest Transfer	(1.01)
Transaction Balance for General				0.00

Transaction Totals

Total Debits	<u>673,343.59</u>
Total Credits	<u>673,343.59</u>
Account Hash Total	<u>1018263.0000</u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Executive Bank - Oper (1010)
 August 1, 2019 - August 31, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
Ending Bank Balance				76,017.19
Open Deposits & Additions				
	03/04/19			366.05
Total				<u>366.05</u>
Open Checks & Payments				
1019	05/16/19	7505	Jonathan R. Rubin, P.A.	3,440.00
1020	05/16/19	7505	Jonathan R. Rubin, P.A.	4,808.00
1032	06/01/19	7370	American Service Indus.	7,271.47
Total				<u>15,519.47</u>
Reconciled Bank Balance				<u><u>60,863.77</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				73,633.90
+ Cleared Deposits & Additions				2,386.74
- Cleared Checks & Payments				<u>3.45</u>
Ending Bank Balance				76,017.19
Reconciled Bank Information				
+ Open Deposits & Additions				366.05
- Open Checks & Payments				<u>15,519.47</u>
Reconciled Bank Balance				<u><u>60,863.77</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				60,863.77
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>60,863.77</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Executive Bank- Reserves (1020)

August 1, 2019 - August 31, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	23,978.09
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>23,978.09</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
				23,977.08
			+ Cleared Deposits & Additions	1.01
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	23,978.09
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>23,978.09</u></u>
General Ledger Information				
				23,978.09
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>23,978.09</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Executive Bank- S/A (1015)
 August 1, 2019 - August 31, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	28,189.63
Open Deposits & Additions				Total <u>0.00</u>
Open Checks & Payments				Total <u>0.00</u>
			Reconciled Bank Balance	<u><u>28,189.63</u></u>
 Bank Account Reconciliation Summary				
Bank Statement Information				
				28,188.44
			+ Cleared Deposits & Additions	1.19
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	28,189.63
 Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>28,189.63</u></u>
 General Ledger Information				
			Unadjusted General Ledger Balance	28,189.63
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>28,189.63</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Executive Bank- Security (1025)

August 1, 2019 - August 31, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
Ending Bank Balance				98,628.70
Open Deposits & Additions				
Total				<u>0.00</u>
Open Checks & Payments				
1001	08/28/19	4165	Doris C. Concepcion/Eddy Concepcion	1,200.00
1002	08/28/19	4165	Michael P Obrien /Charlene M. Obrien	1,200.00
Total				<u>2,400.00</u>
Reconciled Bank Balance				<u><u>96,228.70</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				98,624.51
+ Cleared Deposits & Additions				4.19
- Cleared Checks & Payments				<u>0.00</u>
Ending Bank Balance				98,628.70
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>2,400.00</u>
Reconciled Bank Balance				<u><u>96,228.70</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				96,228.70
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>96,228.70</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Oper- (1030)

August 1, 2019 - August 31, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
				Ending Bank Balance
				112,065.62
Open Deposits & Additions				
				Total
				<u>0.00</u>
Open Checks & Payments				
1058	08/01/19	7130	PETTY CASH	300.00
1069	08/14/19	7345	Miami Shores Landscape	1,560.00
1075	08/28/19	7130	A & A BACKFLOW SERVICES INC.	350.00
1076	08/28/19	7150	A & I ENTERPRISES CONSTRUCTION INC.	3,700.00
1077	08/28/19	7150	A & I ENTERPRISES CONSTRUCTION INC.	495.00
1078	08/28/19	7125	A+ Fire Protection Inc.	1,830.00
1079	08/28/19	7150	Air Filters Company Inc.	285.38
1080	08/28/19	Multiple	Avesta Biscayne	4,336.34
1081	08/28/19	7180	ChemAqua	478.57
1082	08/28/19	7020	City of North Miami	16,503.18
1083	08/28/19	7525	CLERK OF THE COURTS, Code Enforcement	210.00
1084	08/28/19	7525	CLERK OF THE COURTS, Code Enforcement	210.00
1085	08/28/19	7525	CLERK OF THE COURTS, Code Enforcement	210.00
1086	08/28/19	7525	CLERK OF THE COURTS, Code Enforcement	210.00
1087	08/28/19	7525	CLERK OF THE COURTS, Code Enforcement	210.00
1088	08/28/19	7536	Extrabit Industries Inc.	750.00
1089	08/28/19	7045	FPL Energy Services	682.83
1090	08/28/19	7130	Great American Business Products	160.00
1091	08/28/19	7360	Miami Dade Exterminators Co.	652.70
1092	08/28/19	7020	Miami Shores Landscape	501.00
1093	08/28/19	7525	Miami-Dade Fire Rescue Dept., Finance Bureau	239.00
1094	08/28/19	7525	Miami-Dade Fire Rescue Dept., Finance Bureau	85.00
1095	08/28/19	7540	Quill Corporation	220.37
1096	08/28/19	7505	Robert H. Yaffe, P.A.	910.00
1097	08/28/19	7370	Sunrise Management	3,659.00
1101	08/29/19	7130	Jorge Hernandez	300.00
				Total
				<u>39,048.37</u>
Reconciled Bank Balance				<u>73,017.25</u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				77,581.77
+ Cleared Deposits & Additions				95,152.22
- Cleared Checks & Payments				<u>60,668.37</u>
Ending Bank Balance				112,065.62
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>39,048.37</u>
Reconciled Bank Balance				<u>73,017.25</u>
General Ledger Information				
Unadjusted General Ledger Balance				73,017.25
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u>73,017.25</u>
Unreconciled Amount				<u>0.00</u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- S/A- (1035)

August 1, 2019 - August 31, 2019

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

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Reserves- (1040)

August 1, 2019 - August 31, 2019

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

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Escrow- (1045)

August 1, 2019 - August 31, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	6,000.20
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>6,000.20</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
				3,600.12
			+ Cleared Deposits & Additions	2,400.08
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	6,000.20
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>6,000.20</u></u>
General Ledger Information				
				6,000.20
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>6,000.20</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>