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 09/19/18
 Accrual Basis

GREENWICH ASSOCIATION, INC.
Profit & Loss Budget Performance
August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
4010 · Fee Income					
4012 · Legal Fees	0.00	0.00	0.00	0.00	0.00
4014 · Laundry	3,072.08	2,208.33	17,039.77	17,666.68	26,500.00
4016 · Interest Income	14.81	0.00	109.17	0.00	0.00
4020 · Late Fees	250.00	250.00	2,775.00	2,000.00	3,000.00
4024 · Maintenance Fees	88,945.64	89,025.00	711,601.63	712,200.00	1,068,300.00
4026 · Reserve Assessment	8,947.09	8,947.09	71,576.72	71,576.70	107,365.06
4030 · Parking Income	55.00	83.33	360.00	666.68	1,000.00
4032 · Bank Charges	0.00	0.00	75.00	0.00	0.00
4034 · Gate Card Income	208.00	41.67	686.50	333.32	500.00
4036 · Filter Income	0.00	8.33	18.00	66.68	100.00
4038 · Miscellaneous Income	0.00	83.33	400.00	666.68	1,000.00
Total 4010 · Fee Income	101,492.62	100,647.08	804,641.79	805,176.74	1,207,765.06
Total Income	101,492.62	100,647.08	804,641.79	805,176.74	1,207,765.06
Gross Profit	101,492.62	100,647.08	804,641.79	805,176.74	1,207,765.06
Expense					
6199 · Office Expenses					
6000 · Bank Service Charges	122.90	166.67	883.75	1,333.32	2,000.00
6204 · Postage	1,031.21		1,031.21		
6206 · Office Supplies	0.00	250.00	2,799.38	2,000.00	3,000.00
6208 · Stationary / Printing	0.00	0.00	2,860.44	0.00	0.00
6230 · Licenses and Permits	225.00	166.67	2,428.25	1,333.32	2,000.00
6231 · PROPERTY TAX	0.00	116.67	1,184.19	933.32	1,400.00
6250 · Postage and Delivery	0.00	300.00	2,028.23	2,400.00	3,600.00
Total 6199 · Office Expenses	1,379.11	1,000.01	13,215.45	7,999.96	12,000.00
6450 · Greenwich Park					
6470 · Greenwich Park Monthly Expense	4,350.44	3,547.67	49,314.82	28,381.32	42,572.00
Total 6450 · Greenwich Park	4,350.44	3,547.67	49,314.82	28,381.32	42,572.00
6100 · Insurance	15,678.42	15,678.42	125,427.36	125,427.41	188,141.09
6270 · Professional Fees					
6205 · Office Help	3,999.00	3,999.00	31,992.00	31,992.00	47,988.00
6560 · Year End Accounting	0.00	416.67	4,000.00	3,333.32	5,000.00
6275 · Management Fee	2,519.40	2,519.40	20,155.20	20,155.20	30,232.80
6280 · Legal Fees	0.00	833.33	3,485.00	6,666.68	10,000.00
Total 6270 · Professional Fees	6,518.40	7,768.40	59,632.20	62,147.20	93,220.80
6300 · Repairs and Maintenance					
6301 · General Repairs and Maintenance	3,750.00	6,250.00	30,564.67	50,000.00	75,000.00
6302 · Electrical Repairs	0.00	1,000.00	17,429.00	8,000.00	12,000.00
6303 · Fire Alarm	0.00	333.33	2,695.55	2,666.68	4,000.00
6304 · Plumbing Repairs	300.00	1,666.67	7,908.50	13,333.32	20,000.00
6305 · Access Control	0.00	31.67	95.00	253.32	380.00
6306 · Air Conditioning Systems	774.08	416.67	5,298.14	3,333.32	5,000.00
6307 · Parking Repairs	0.00	208.33	0.00	1,666.68	2,500.00
6309 · Roof Repairs	0.00	833.33	8,050.00	6,666.68	10,000.00
6310 · General Supplies	266.99	250.00	2,000.79	2,000.00	3,000.00
6312 · Hurricane Expenses	0.00	6,285.18	30,629.00	50,281.38	75,422.10
6313 · Generator and Water Tower	1,372.50	416.67	6,955.37	3,333.32	5,000.00
6314 · Trash Chute Repairs/Maintenance	0.00	833.33	1,267.60	6,666.68	10,000.00
6316 · Tree Trimming	0.00	0.00	0.00	0.00	0.00
Total 6300 · Repairs and Maintenance	6,463.57	18,525.18	112,893.62	148,201.38	222,302.10
6390 · Utilities					
6200 · Telephone	1,252.79	816.67	10,775.94	6,533.32	9,800.00
6391 · Electric	6,153.36	6,250.00	59,206.85	50,000.00	75,000.00

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GREENWICH ASSOCIATION, INC.
Profit & Loss Budget Performance
August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Bu...
6392 · Gas	0.00	1,666.67	19,847.16	13,333.32	20,000.00
6393 · Water & Sewer	16,376.18	17,955.19	120,126.16	143,641.49	215,462.25
Total 6390 · Utilities	23,782.33	26,688.53	209,956.11	213,508.13	320,262.25
6400 · Contracts					
6401 · Park Security	0.00	3,944.00	883.68	31,552.00	47,328.00
6402 · Pest Control	1,092.20	833.33	7,805.10	6,666.68	10,000.00
6403 · Sanitation	2,704.55	1,225.50	12,291.76	9,804.00	14,706.00
6404 · Elevator Contract	900.00	900.00	7,200.00	7,200.00	10,800.00
6405 · Elevator Phone	0.00	75.00	675.00	600.00	900.00
6406 · Landscaping Contract	825.00	833.33	8,000.00	6,666.68	10,000.00
6408 · Cooling Tower	464.64	464.58	3,717.12	3,716.68	5,575.00
6409 · Security Cameras	0.00	83.33	4,814.95	666.68	1,000.00
6410 · Handyman	0.00	1,833.33	0.00	14,666.68	22,000.00
6505 · Maintenance Staff	7,094.12	6,955.02	56,752.96	55,640.16	83,460.24
Total 6400 · Contracts	13,080.51	17,147.42	102,140.57	137,179.56	205,769.24
6850 · Bad Debt/Doubtful Accounts	0.00	1,666.67	908.10	13,333.32	20,000.00
6900 · Reserves					
6905 · Reserves - General	8,947.09	8,947.09	71,576.72	71,576.70	107,365.06
Total 6900 · Reserves	8,947.09	8,947.09	71,576.72	71,576.70	107,365.06
Total Expense	80,199.87	100,969.39	745,064.95	807,754.98	1,211,632.54
Net Ordinary Income	21,292.75	-322.31	59,576.84	-2,578.24	-3,867.48
Other Income/Expense					
Other Income					
8020 · Deferred Comcast Income	322.29	322.29	2,578.32	2,578.32	3,867.48
Total Other Income	322.29	322.29	2,578.32	2,578.32	3,867.48
Net Other Income	322.29	322.29	2,578.32	2,578.32	3,867.48
Net Income	21,615.04	-0.02	62,155.16	0.08	0.00

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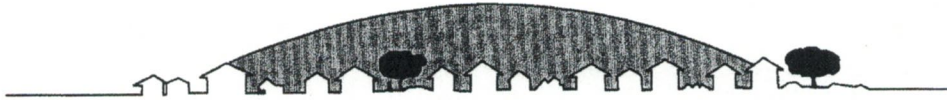
GREENWICH ASSOCIATION, INC.
Balance Sheet
 As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1015.2 · OPERATING - EXEC (NEW)	176,339.95
1016 · S/A #6-Executive National	28,175.54
1017 · RESERVES - EXECUTIVE	206,181.85
1035 · SECURITY DEPOSIT - Executive	89,392.63
Total Checking/Savings	500,089.97
Accounts Receivable	
12100 · Monthly Maintenance	12,130.78
12200 · Assessment #6 2008	4,794.99
Total Accounts Receivable	16,925.77
Other Current Assets	
1101 · Prepaid Insurance	70,875.78
14990 · Undeposited Funds	598.80
Total Other Current Assets	71,474.58
Total Current Assets	588,490.32
Other Assets	
1047 · Allow.or Bad Debt	-21,748.50
1048 · Allowance/ Bad Debt - S/A 2008	-4,794.80
1050 · Suspense Account	335.37
Total Other Assets	-26,207.93
TOTAL ASSETS	562,282.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	66,638.91
Total Accounts Payable	66,638.91
Other Current Liabilities	
2550 · A/P - Other	5,220.91
2530 · Security Deposits	93,875.00
2601 · Accrued Expenses	4,000.08
Total Other Current Liabilities	103,095.99
Total Current Liabilities	169,734.90
Long Term Liabilities	
1070 · COMCAST 10 Year Contract	26,750.27
3100 · RESERVE - GENERAL	
3101 · Reserve -Roof	126,348.48
3103 · Reserve-Major Equipment	20,749.70
3104 · Reserve-Paving/Resurfacing	7,287.40
3105 · Reserve - Plumbing	61,286.84
3106 · Reserve-Painting Exterior	-55,663.51
3107 · Reserve Interest	1,334.61
3108 · Reserve - Painting Interior	58,483.40
Total 3100 · RESERVE - GENERAL	219,826.92
Total Long Term Liabilities	246,577.19
Total Liabilities	416,312.09

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GREENWICH ASSOCIATION, INC.
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
Equity	
3600 - Fund Balance	83,815.14
Net Income	<u>62,155.16</u>
Total Equity	<u>145,970.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>562,282.39</u></u>



Caribbean Property Management, Inc.

Professional Community Association Management

**Greenwich
Association, Inc.**

Collection & Status Reports

August 31st, 2018

Caribbean Property Management, Inc.
12301 SW 132nd CT
Suite 102
Miami, Florida 33186
(305) 251-3848
www.caribbeanproperty.cc

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000101	Jean & Yanick	Maduro					
000102	SINAF	LLC					
000103	MOSHE	MEIT					
000104	RAUDEL	COMPANIONI					
000105	RITA	RIBOT					
000106	ANTHONY	BRUNSON					
000111	Maiby Yadira	Carrasquel Oliveros					
000112	Maria Laura Magas	Ignacio Rana Gomez	08/21/2018	09/18/2018			
000113	JANETTE	DE MELLO					
000114	EILEEN	GLINSKY					
000115	ANA	BERRIOS					
000116	PAOLA	PINEDO					
000201	PATRICIA	BASTOS					
000202	ANA LUISA	VELE GONZALEZ					
000203	Rafik	De Mello					
000204	Carlos	DiForte					
000205	GASTON ABEL	ZAJAC					
000206	IRWIN	SPEIRS					
000207	MARIA	MEDINA	08/21/2018	09/18/2018		Legal	08/21/2018
000208	RAYMOND V & MARIE-T...	GAMBIER					
000209	FLORIDA FORECLOSURE	MANAGEMENT					
000210	Rafik	De Mello					
000211	JAMES	BLINCO					
000212	ANGELA	CONDE					
000213	Fundasil	LLC					
000214	ANN	BIDERMAN					
000215	MARCELLO & ISABEL	BACA					
000216	ADRIA	RIOS					
000301	CHRISTINE	GOMONT					
000302	MARIA	WERLAU					
000303	FEGEZS BLUE 312,	LLC					
000304	Carlos A. Gonzalez	Sonia Angeles Ferioli					
000305	MARIO	DIAZ					
000306	GUILLERMO PERROUD	ROSANA DE PERROUD					
000307	Alberto Jose Dos Santos	Mariana Perruci De Paula					
000308	EVA	GYPES					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000309	UP GRADE	USA INC					
000310	CESAR E ORTIZ	MARIO SANCHEZ					
000311	COMAT	HOUSING, LLC.					
000312	MIGUEL & ALBA	DUQUE LE					
000313	MARIA ELENA	MOSQUERA					
000314	ANGELO	RICASA	08/21/2018	09/18/2018			
000315	FERNANDO	MACHADO					
000316	SELBY	WILSON	08/21/2018				
000401	Rafik	De Mello					
000402	LUZ	RAMIREZ					
000403	1470 NE 123RD ST LLC	1470 NE 123RD ST LLC					
000404	Jab 59	Corp					
000405	TANIA	BLANCO					
000406	JOSE	DE MELLO					
000407	LAND TIME	CORP					
000408	CHRISTIAN FABIAN	VERDUGO PARRA					
000409	IVAN	FERRER					
000410	OSVALDO	MORENO					
000411	MARIA DEL CARMEN	FORNES					
000412	LAUREANO	GOMEZ	08/21/2018	09/18/2018			
000413	Shani	Kagan					
000414	IMANA CORPORATION	IMANA CORPORATION					
000415	PATRICK	VALDIVIESO				Legal	01/09/2018
000416	MARIA	MATOS					
000501	MAZAL 207, LLC.	MAZAL 207, LLC.					
000502	FRANCISCO/MARILYN	GARCIA					
000503	PAULA	KAMINSKY					
000504	Elizabeth	Rondon	08/21/2018	09/18/2018			
000505	MARIA	DA CUNHA					
000506	MARTINOS GROUP, LLC	MARTINOS GROUP, LLC	05/15/2018	09/18/2018			
000507	JESUS	VERA					
000508	SANDRA & ADA	LIU					
000509	JESUS	VERA					
000510	MARIE	GUERRIER					
000511	ANTONIO TRINIDADE	DE FONSECA				Legal	05/22/2009
000512	RUTH	MERLANO					

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**GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT**

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000513	JOHN	DE CARO					
000514	JANINA	SZALAPSKA					
000515	KABMAC,	LLC					
000516	JAMES	ANDERSON					
000601	THE GRAND 1652	LLC					
000602	NIPE BAY, LLC.	NIPE BAY, LLC					
000603	RAYMOND & MARIE-THE...	GAMBIER					
000604	Federal National	Mortgage Association					
000605	PETER	LONDON					
000606	MARIO	NUNEZ				Legal	08/21/2018
000607	R T T INT LLC	R T T INT LLC					
000608	LUCIMARA	DE MELLO					
000609	Mazal 207, LLC	Mazal 207, LLC					
000610	JOAN	BOJANSKY	09/18/2018				
000611	RUDOLPH	KOHN					
000612	MARIA	GONZALEZ					
000613	NEAL	DORST					
000614	UP GRADE	USA INC					
000615	VICTOR	CURRY					
000616	EE THUCK	CHIN					
000701	LIZANO	LLC	09/18/2018				
000702	JUAN CARLOS	GATTI					
000703	JANETE SROUR	DE MELLO					
000704	Mariana & Renato Perrusi	Alberfo Jose Santos Silva					
000705	JANETTE	DE MELLO					
000706	RANDALL	BURMAN					
000707	MADELINE	BARRON					
000708	GUILHERME	AGUSTINI					
000709	ROSEMARY	CAPO					
000710	CILIA	FORERO					
000711	OSCAR	GUTIERREZ					
000712	Martino's Group,	LLC					
000713	MURRAY	LENCHNER					
000714	JUAN	ESPINOSA					
000715	SUZETE DUARTE	MAGALHAES					
000716	DEBORAH	RAMIREZ					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000801	RAMONA	CORP.					
000802	1470 A 802, LLC	1470 A 802, LLC					
000803	Carson Florida Land Trust	UTD August 9 2013					
000804	TJE16	LLC					
000805	JOHN	DE CARO					
000806	RAUL	GOMEZ					
000807	MAGIC FEE	LLC					
000808	Rainer	Tetke					
000809	LIZANO R,	LLC					
000810	LUCIMARA	DE MELLO					
000811	MAFELI INVESTMENTS L...	MAFELI INVESTMENTS...					
000812	JAMILETTE	JOHNSON				Legal	08/21/2018
000813	ZINAT	MOINZADEH					
000814	ZOFIA	LIPINSKA					
000815	Michael & Savita	Traboulay					
000816	GREENWICH	ASSOCIATION INC.					
000901	CARLOS	RAMOS				Legal	08/21/2018
000902	JESUS	VERA					
000903	EUGENE	MANOUSE					
000904	MARCOS	TORRE					
000905	FERNANDO	MACHADO					
000906	JOSEPH	ADELE					
000907	PAUL	SERAPHIN					
000908	JANETE	DE MELLO					
000909	GIORGIA INFANGER	HENGLER					
000910	GUILLERMO	PERROUD					
000911	BELINDA	BANICK					
000912	PARVA DOMUS USA	LLC					
000913	ANNA	MARTINS	05/15/2018	09/18/2018			
000914	JOSE CARLOS	SPOUR DE MELLO					
000915	MOHIR	RAHMAN					
000916	MANUEL ZAJAC	NORMA ZAJAC					
001001	ELIZABETH	TISIKER					
001002	EVALINA	BESTMAN					
001003	JAN	TAGRIN					
001004	Nadamacy	LLC					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
001005	JANETE	DE MELLO					
001006	JOSE	MUJICA					
001007	GUILLERMO	MUNOZ					
001008	SISAMAX INC	SISAMAX INC					
001009	JANETE	SROUR DE MELLO					
001010	STEFAN	ZAK					
001011	Chechi	LLC					
001012	NICOLAS & GENNARO	MEOLI					
001013	DS BEST	WAY INC.					
001014	ELSA	GOODMAN					
001015	Irene	Gakin					
001016	NICOLAS & GENNARO	MEOLI	09/18/2018				
001101	JANETE	DE MELLO					
001102	Minderraft	LLC					
001103	JOHN	MORRIS					
001104	REGIS	ORTEGA					
001105	LPD INVESTMENT	USA INC					
001106	A SOLUTION N CONSUL...	LLC					
001107	LEO	ZANIS					
001108	UP GRADE	USA INC					
001109	JUAN	RAMOS					
001110	NEREYDA	SIU					
001111	DC 8	LLC					
001112	JANETTE	DE MELLO					
001113	LORENZO	CHAVEZ RONDO					
001114	WILLIAM	FERNANDEZ					
001115	MARVIN	GREEN					
001116	BEATRIZ MARIA	GASTELUMENDI DEVO...					
001201	Diego R Aveiga Delpino	Ornella Maria Macera				Legal	01/27/2018
001202	FLAVIA	SOLO					
001203	ACEVEDO	BELEN					
001204	BONNIE	SCHWARTZBAUM					
001205	CAROLLEE	KVASKA					
001206	Marisa	Buranello					
001207	David	Coleman					
001208	LUIS	ZOLEZZI					

**GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT**

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Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
001209	Mariana & Renato	Perruci De Paula					
001210	JAMES & RICHANDA	GOODMAN					
001211	JANETE SROUR	DE MELLO					
001212	OLGA CASTRO	EDGAR PENA					
001213	Sam & Lorne	Reiter					
001214	SUZETE MAGALHAES	JOAO MARCELO GARA...					
001215	NADAMACY	LLC					
001216	ALIS	LLC					
001401	Andrea	Guzman					
001402	RAFAEL & RITA	RIBOT					
001403	DIANA & MICHAEL	CABRERA					
001404	THE GRAND	1652 LLC					
001405	DANIELA	DA SILVA					
001406	MARIO ANTONIO	DE ASSUNCAO					
001407	SONIA	VINALS					
001408	IVETE	TOMASONI					
001409	Fernando	Machado					
001410	RICARDO RASTELLI	NORMA PILAR FERRO					
001411	Janete	De Mello					
001412	JORGE	ALVAREZ					
001413	JEANINE	POIRIER					
001414	NICOLE	HERRINGTON					
001415	MARIO	SICILIANO					
001416	FRANCISCO & MARIA FA...	SANTA ANA					
00PH01	Nilton	Tavares					
00PH02	MARTHA L. OROZCO	MARTHA T. PEREGRINA	08/21/2018	09/18/2018			
00PH03	Dione	Rasmussen					
00PH04	Cesar	Batista					
00PH05	Passil	LLC					
00PH06	MARIA	PAIVA					
00PH07	GARY	MCVAY					
00PH08	MARIA	VITALE					
00PH09	Michael	Lockett					
00PH10	ANNETTE	ARZOLA					
00PH11	ROBERT	BAGLOS					
00PH12	MARIA MERCEDES	ROYO					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

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00PH13	WIND BRIDGE	LLC					
00PH14	Barbara Greve	Eduardo Lara					
00PH15	ALYSON	BOYD					
00PH16	LUCIMARA	DE MELLO					

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GREENWICH ASSOCIATION, INC.

Monthly Maintenance Detail Report

As of August 31, 2018

Type	Date	Num	Name Street1	Debit	Credit	Balance
000101						0.00
Invoice	08/01/2018	5935	1470 NE 123RD ST. #101	589.80		589.80
Stmnt Charge	08/15/2018		1470 NE 123RD ST. #101	25.00		614.80
Payment	08/20/2018	1403	1470 NE 123RD ST. #101		589.80	25.00
Total 000101				614.80	589.80	25.00
000102						614.80
Invoice	08/01/2018	5943	1470 NE 123RD STREE...	589.80		1,204.60
Payment	08/07/2018	ACH	1470 NE 123RD STREE...		589.80	614.80
Total 000102				589.80	589.80	614.80
000103						-385.59
Invoice	08/01/2018	5944	1470 NE 123RD ST.#103	366.05		-19.54
Payment	08/09/2018	REVO	1470 NE 123RD ST.#103		366.05	-385.59
Total 000103				366.05	366.05	-385.59
000104						-302.35
Invoice	08/01/2018	5945	1470 NE 123RD ST #104	366.05		63.70
Payment	08/15/2018	11	1470 NE 123RD ST #104		318.30	-254.60
Total 000104				366.05	318.30	-254.60
000105						-517.85
Invoice	08/01/2018	5946	1470 NE 123 ST #105	366.05		-151.80
Payment	08/10/2018	5745...	1470 NE 123 ST #105		366.05	-517.85
Total 000105				366.05	366.05	-517.85
000106						511.55
Invoice	08/01/2018	5947	1470 NE 123 ST # 106	366.05		877.60
Payment	08/07/2018	1935	1470 NE 123 ST # 106		732.10	145.50
Total 000106				366.05	732.10	145.50
000111						-547.95
Invoice	08/01/2018	5957	1470 NE 123 ST #111	366.05		-181.90
Total 000111				366.05	0.00	-181.90
000112						727.55
Invoice	08/01/2018	5965	1470 NE 123 ST. # 112	366.05		1,093.60
Payment	08/07/2018	141	1470 NE 123 ST. # 112		318.30	775.30
Total 000112				366.05	318.30	775.30
000113						0.00
Invoice	08/01/2018	5966	1470 NE 123 ST #113	366.05		366.05
Payment	08/09/2018	MO	1470 NE 123 ST #113		366.05	0.00
Total 000113				366.05	366.05	0.00
000114						100.00
Invoice	08/01/2018	5967	1470 NE 123 STREET #...	366.05		466.05
Payment	08/16/2018	4119	1470 NE 123 STREET #...		366.05	100.00
Total 000114				366.05	366.05	100.00
000115						24.90
Invoice	08/01/2018	5968	1470 NE 123RD STREE...	589.80		614.70
Payment	08/14/2018	1500	1470 NE 123RD STREE...		589.80	24.90
Total 000115				589.80	589.80	24.90
000116						0.00
Invoice	08/01/2018	5969	1470 NE 123 ST #116	589.80		589.80
Payment	08/07/2018	5752...	1470 NE 123 ST #116		589.80	0.00
Total 000116				589.80	589.80	0.00
000201						0.00
Invoice	08/01/2018	6002	1470 NE 123 STREET # ...	589.80		589.80
Payment	08/10/2018	1271	1470 NE 123 STREET # ...		589.80	0.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000201				589.80	589.80	0.00
000202						76.42
Invoice	08/01/2018	6003	1470 NE 123 ST # 202	589.80		666.22
Payment	08/07/2018	ACH	1470 NE 123 ST # 202		589.80	76.42
Total 000202				589.80	589.80	76.42
000203						0.60
Invoice	08/01/2018	6004	1470 NE 123 ST #A203	366.05		366.65
Payment	08/09/2018	MO	1470 NE 123 ST #A203		366.05	0.60
Total 000203				366.05	366.05	0.60
000204						-270.55
Invoice	08/01/2018	6005	1470 NE 123 ST. # 204	366.05		95.50
Payment	08/07/2018	ACH	1470 NE 123 ST. # 204		366.05	-270.55
Total 000204				366.05	366.05	-270.55
000205						334.25
Invoice	08/01/2018	6006	1470 NE 123 ST., APT# ...	366.05		700.30
Payment	08/08/2018	5754...	1470 NE 123 ST., APT# ...		318.30	382.00
Total 000205				366.05	318.30	382.00
000206						286.50
Invoice	08/01/2018	6007	1470 NE 123RD STREE...	366.05		652.55
Payment	08/02/2018	154	1470 NE 123RD STREE...		318.30	334.25
Total 000206				366.05	318.30	334.25
000207						336.97
Invoice	08/01/2018	6008	1470 NE 123RD STREE...	553.29		890.26
Payment	08/10/2018	REVO	1470 NE 123RD STREE...		400.00	490.26
Payment	08/28/2018	REVO	1470 NE 123RD STREE...		225.00	265.26
Total 000207				553.29	625.00	265.26
000208						2,221.30
Invoice	08/01/2018	6009	1470 NE 123 St. # 208	366.05		2,587.35
Payment	08/07/2018	ACH	1470 NE 123 St. # 208		366.05	2,221.30
Total 000208				366.05	366.05	2,221.30
000209						-393.53
Invoice	08/01/2018	6010	1470 NE 123 ST #A209	553.29		159.76
Payment	08/10/2018	31942	1470 NE 123 ST #A209		553.29	-393.53
Total 000209				553.29	553.29	-393.53
000210						-1.45
Invoice	08/01/2018	6011	1470 NE 123 ST #210	366.05		364.60
Payment	08/09/2018	MO	1470 NE 123 ST #210		366.05	-1.45
Total 000210				366.05	366.05	-1.45
000211						-432.91
Invoice	08/01/2018	6012	1470 NE 123RD STREE...	366.05		-66.86
Payment	08/14/2018	293	1470 NE 123RD STREE...		366.05	-432.91
Payment	08/14/2018	294	1470 NE 123RD STREE...		366.05	-798.96
Total 000211				366.05	732.10	-798.96
000212						25.30
Invoice	08/01/2018	6013	1470 NE 123 ST #212	366.05		391.35
Payment	08/17/2018	2702	1470 NE 123 ST #212		366.05	25.30
Total 000212				366.05	366.05	25.30
000213						-0.40
Invoice	08/01/2018	6014	1470 NE 123RD STREE...	366.05		365.65
Payment	08/07/2018	ACH	1470 NE 123RD STREE...		366.05	-0.40
Total 000213				366.05	366.05	-0.40

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Type	Date	Num	Name Street1	Debit	Credit	Balance
000214						-366.05
Invoice	08/01/2018	6015	1470 NE 123 ST #214	366.05		0.00
Total 000214				366.05	0.00	0.00
000215						-615.10
Invoice	08/01/2018	6016	1470 NE 123RD STREE...	589.80		-25.30
Payment	08/07/2018	354	1470 NE 123RD STREE...		589.90	-615.20
Total 000215				589.80	589.90	-615.20
000216						0.00
Invoice	08/01/2018	6017	1470 NE 123 ST. # 216	589.80		589.80
Payment	08/07/2018	ACH	1470 NE 123 ST. # 216		589.80	0.00
Total 000216				589.80	589.80	0.00
000301						-604.30
Invoice	08/01/2018	6018	1470 NE 123RD STREE...	589.80		-14.50
Payment	08/28/2018	2914	1470 NE 123RD STREE...		589.80	-604.30
Total 000301				589.80	589.80	-604.30
000302						-312.14
Invoice	08/01/2018	6019	1470 NE 123 ST. # 302	589.80		277.66
Payment	08/07/2018	ACH	1470 NE 123 ST. # 302		589.80	-312.14
Total 000302				589.80	589.80	-312.14
000303						-271.04
Invoice	08/01/2018	6020	1470 NE 123RD STREE...	366.05		95.01
Payment	08/07/2018	ACH	1470 NE 123RD STREE...		366.05	-271.04
Total 000303				366.05	366.05	-271.04
000304						47.75
Invoice	08/01/2018	6021	1470 NE 123 ST. # 304	366.05		413.80
Payment	08/07/2018	ACH	1470 NE 123 ST. # 304		366.05	47.75
Total 000304				366.05	366.05	47.75
000305						-530.07
Invoice	08/01/2018	6022	1470 NE 123 ST #305	366.05		-164.02
Payment	08/07/2018	ACH	1470 NE 123 ST #305		366.05	-530.07
Total 000305				366.05	366.05	-530.07
000306						0.00
Invoice	08/01/2018	6023	1470 NE 123 ST #306	366.05		366.05
Payment	08/07/2018	7669	1470 NE 123 ST #306		366.05	0.00
Total 000306				366.05	366.05	0.00
000307						-1,065.57
Invoice	08/01/2018	6024	1470 NE 123 STREET #...	553.29		-512.28
Payment	08/09/2018	5760...	1470 NE 123 STREET #...		553.30	-1,065.58
Total 000307				553.29	553.30	-1,065.58
000308						-25.00
Invoice	08/01/2018	6025	1470 NE 123RD STREE...	366.05		341.05
Payment	08/27/2018	2653	1470 NE 123RD STREE...		366.05	-25.00
Total 000308				366.05	366.05	-25.00
000309						0.00
Invoice	08/01/2018	6026	1470 NE 123RD STREE...	553.29		553.29
Payment	08/09/2018	MO	1470 NE 123RD STREE...		553.29	0.00
Total 000309				553.29	553.29	0.00
000310						-401.43
Invoice	08/01/2018	6027	1470 NE 123RD STREE...	366.05		-35.38
Payment	08/07/2018	7670	1470 NE 123RD STREE...		366.05	-401.43
Total 000310				366.05	366.05	-401.43

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Type	Date	Num	Name Street1	Debit	Credit	Balance
000311						41.37
Invoice	08/01/2018	6028	1470 NE 123RD ST. #311	366.05		407.42
Payment	08/07/2018	ACH	1470 NE 123RD ST. #311		366.05	41.37
Total 000311				366.05	366.05	41.37
000312						0.00
Invoice	08/01/2018	6029	1470 NE 123 STREET # ...	366.05		366.05
Payment	08/10/2018	2395...	1470 NE 123 STREET # ...		366.05	0.00
Total 000312				366.05	366.05	0.00
000313						0.00
Payment	08/01/2018	1012	1470 NE 123 STREET # ...		366.05	-366.05
Invoice	08/01/2018	6030	1470 NE 123 STREET # ...	366.05		0.00
Payment	08/31/2018	13	1470 NE 123 STREET # ...		366.05	-366.05
Total 000313				366.05	732.10	-366.05
000314						405.80
Invoice	08/01/2018	6031	1470 NE 123 ST. # 314	366.05		771.85
Payment	08/13/2018	1121	1470 NE 123 ST. # 314		366.05	405.80
Total 000314				366.05	366.05	405.80
000315						125.06
Invoice	08/01/2018	6032	1470 NE 123 ST #315	589.80		714.86
Payment	08/07/2018	155	1470 NE 123 ST #315		589.80	125.06
Total 000315				589.80	589.80	125.06
000316						559.45
Invoice	08/01/2018	6033	1470 NE 123 ST #A316	589.80		1,149.25
Payment	08/16/2018	1009	1470 NE 123 ST #A316		589.90	559.35
Payment	08/27/2018	1015	1470 NE 123 ST #A316		589.80	-30.45
Payment	08/27/2018	1014	1470 NE 123 ST #A316		559.45	-589.90
Total 000316				589.80	1,739.15	-589.90
000401						25.00
Invoice	08/01/2018	6034	1470 NE 123 ST #401	589.80		614.80
Payment	08/09/2018	MO	1470 NE 123 ST #401		589.80	25.00
Total 000401				589.80	589.80	25.00
000402						25.06
Invoice	08/01/2018	6035	1470 NE 123RD ST. # 402	589.80		614.86
Payment	08/07/2018	1528	1470 NE 123RD ST. # 402		589.80	25.06
Total 000402				589.80	589.80	25.06
000403						47.75
Invoice	08/01/2018	6036	1470 NE 123 ST #403	366.05		413.80
Payment	08/07/2018	ACH	1470 NE 123 ST #403		366.05	47.75
Total 000403				366.05	366.05	47.75
000404						-97.75
Invoice	08/01/2018	6037	1470 NE 123RD STREE...	366.05		268.30
Payment	08/07/2018	ACH	1470 NE 123RD STREE...		366.05	-97.75
Total 000404				366.05	366.05	-97.75
000405						-138.56
Invoice	08/01/2018	6038	1470 NE 123 ST #A405	366.05		227.49
Payment	08/10/2018	1496	1470 NE 123 ST #A405		366.05	-138.56
Total 000405				366.05	366.05	-138.56
000406						0.00
Invoice	08/01/2018	6039	1470 NE 123 ST #406	366.05		366.05
Payment	08/09/2018	MO	1470 NE 123 ST #406		366.05	0.00
Total 000406				366.05	366.05	0.00
000407						-981.12

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	08/01/2018	6040	1470 NE 123 ST # 407	553.29		-427.83
Payment	08/10/2018	19003	1470 NE 123 ST # 407		553.29	-981.12
Total 000407				553.29	553.29	-981.12
000408						47.75
Invoice	08/01/2018	6041	1470 NE 123 ST #408	366.05		413.80
Payment	08/07/2018	ACH	1470 NE 123 ST #408		366.05	47.75
Total 000408				366.05	366.05	47.75
000409						-749.79
Invoice	08/01/2018	6042	1470 NE 123RD STREE...	553.29		-196.50
Payment	08/07/2018	366	1470 NE 123RD STREE...		553.29	-749.79
Total 000409				553.29	553.29	-749.79
000410						-1.43
Invoice	08/01/2018	6043	1470 NE 123 ST.#APT 410	366.05		364.62
Payment	08/06/2018	153	1470 NE 123 ST.#APT 410		366.05	-1.43
Total 000410				366.05	366.05	-1.43
000411						0.00
Invoice	08/01/2018	6044	1470 NE 123RD STREE...	366.05		366.05
Payment	08/07/2018	1133	1470 NE 123RD STREE...		366.05	0.00
Total 000411				366.05	366.05	0.00
000412						391.05
Invoice	08/01/2018	6045	1470 NE 123RD ST.#412	366.05		757.10
Payment	08/07/2018	ACH	1470 NE 123RD ST.#412		366.05	391.05
Stmnt Charge	08/09/2018		1470 NE 123RD ST.#412	366.05		757.10
Stmnt Charge	08/15/2018		1470 NE 123RD ST.#412	25.00		782.10
Total 000412				757.10	366.05	782.10
000413						-270.55
Invoice	08/01/2018	6046	1470 NE 123RD ST. #413	366.05		95.50
Payment	08/07/2018	ACH	1470 NE 123RD ST. #413		366.05	-270.55
Total 000413				366.05	366.05	-270.55
000414						-366.55
Invoice	08/01/2018	6047	1470 NE 123 ST #414	366.05		-0.50
Payment	08/07/2018	ACH	1470 NE 123 ST #414		366.05	-366.55
Total 000414				366.05	366.05	-366.55
000415						3,399.25
Invoice	08/01/2018	6048	1470 NE 123 ST. # 415	589.80		3,989.05
Stmnt Charge	08/15/2018		1470 NE 123 ST. # 415	25.00		4,014.05
Total 000415				614.80	0.00	4,014.05
000416						76.93
Invoice	08/01/2018	6049	1470 NE 123 ST. # 416	589.80		666.73
Payment	08/10/2018	453	1470 NE 123 ST. # 416		589.80	76.93
Stmnt Charge	08/14/2018		1470 NE 123 ST. # 416	202.50		279.43
Total 000416				792.30	589.80	279.43
000501						1,444.28
Invoice	08/01/2018	6050	1470 NE 123RD ST. # 501	589.80		2,034.08
Payment	08/07/2018	2243...	1470 NE 123RD ST. # 501		589.90	1,444.18
Payment	08/10/2018	2066...	1470 NE 123RD ST. # 501		1,444.28	-0.10
Total 000501				589.80	2,034.18	-0.10
000502						24.41
Invoice	08/01/2018	6051	1470 NE 123RD STREE...	589.80		614.21
Payment	08/16/2018	3270	1470 NE 123RD STREE...		589.80	24.41
Total 000502				589.80	589.80	24.41
000503						-170.90

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	08/01/2018	1976	1470 NE 123 ST #A503		366.05	-536.95
Invoice	08/01/2018	6052	1470 NE 123 ST #A503	366.05		-170.90
Total 000503				366.05	366.05	-170.90
000504						314.05
Invoice	08/01/2018	6053	1470 NE 123 ST. # 504	366.05		680.10
Stmt Charge	08/15/2018		1470 NE 123 ST. # 504	25.00		705.10
Total 000504				391.05	0.00	705.10
000505						0.00
Invoice	08/01/2018	6054	1470 NE 123 ST #505	366.05		366.05
Payment	08/08/2018	28	1470 NE 123 ST #505		366.05	0.00
Total 000505				366.05	366.05	0.00
000506						1,095.85
Payment	08/01/2018	1166...	1470 NE 123RD ST.#506		318.30	777.55
Invoice	08/01/2018	6055	1470 NE 123RD ST.#506	366.05		1,143.60
Total 000506				366.05	318.30	1,143.60
000507						0.00
Invoice	08/01/2018	6056	1470 NE 123 ST #507	553.29		553.29
Payment	08/02/2018	164	1470 NE 123 ST #507		553.29	0.00
Total 000507				553.29	553.29	0.00
000508						-1,230.58
Invoice	08/01/2018	6057	1470 NE 123RD ST. #508	366.05		-864.53
Payment	08/07/2018	635	1470 NE 123RD ST. #508		366.05	-1,230.58
Total 000508				366.05	366.05	-1,230.58
000509						-50.00
Invoice	08/01/2018	6058	1470 NE 123 ST #509	553.29		503.29
Payment	08/02/2018	165	1470 NE 123 ST #509		553.29	-50.00
Total 000509				553.29	553.29	-50.00
000510						21,411.14
Invoice	08/01/2018	6059	1470 NE 123 ST. # 510	366.05		21,777.19
Total 000510				366.05	0.00	21,777.19
000511						0.00
Invoice	08/01/2018	6060	1470 NE 123 STREET # ...	366.05		366.05
Payment	08/02/2018	14590	1470 NE 123 STREET # ...		366.05	0.00
Total 000511				366.05	366.05	0.00
000512						-248.34
Invoice	08/01/2018	6061	1470 NE 123RD ST. #512	366.05		117.71
Payment	08/14/2018	REVO	1470 NE 123RD ST. #512		318.30	-200.59
Total 000512				366.05	318.30	-200.59
000513						0.00
Invoice	08/01/2018	6062	1470 NE 123 ST #513	366.05		366.05
Payment	08/07/2018	273	1470 NE 123 ST #513		366.05	0.00
Total 000513				366.05	366.05	0.00
000514						-85.25
Invoice	08/01/2018	6063	1470 NE 123RD ST. #514	366.05		280.80
Payment	08/10/2018	5744...	1470 NE 123RD ST. #514		366.05	-85.25
Payment	08/31/2018	5792...	1470 NE 123RD ST. #514		366.05	-451.30
Total 000514				366.05	732.10	-451.30
000515						-25.00
Invoice	08/01/2018	6064	1470 NE 123 ST. # 515	589.80		564.80
Payment	08/08/2018	1168...	1470 NE 123 ST. # 515		589.80	-25.00
Total 000515				589.80	589.80	-25.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
000516						1.83
Invoice	08/01/2018	6065	1470 NE 123RD STREE...	589.80		591.63
Payment	08/10/2018	3528	1470 NE 123RD STREE...		589.80	1.83
Total 000516				589.80	589.80	1.83
000601						538.51
Payment	08/01/2018	1166...	1470 NE 123 ST. # 601		512.87	25.64
Invoice	08/01/2018	6066	1470 NE 123 ST. # 601	589.80		615.44
Total 000601				589.80	512.87	615.44
000602						76.93
Invoice	08/01/2018	6067	1470 NE 123 ST.#602	589.80		666.73
Payment	08/07/2018	ACH	1470 NE 123 ST.#602		589.80	76.93
Total 000602				589.80	589.80	76.93
000603						0.00
Invoice	08/01/2018	6068	1470 NE 123 ST #603	366.05		366.05
Payment	08/07/2018	ACH	1470 NE 123 ST #603		366.05	0.00
Total 000603				366.05	366.05	0.00
000604						1,020.85
Invoice	08/01/2018	6069	1470 NE 123 ST # 604	366.05		1,386.90
Payment	08/10/2018	48453	1470 NE 123 ST # 604		318.30	1,068.60
Total 000604				366.05	318.30	1,068.60
000605						-47.28
Invoice	08/01/2018	6070	1470 NE 123 STREET # ...	366.05		318.77
Payment	08/10/2018	2448	1470 NE 123 STREET # ...		366.05	-47.28
Total 000605				366.05	366.05	-47.28
000606						75.00
Invoice	08/01/2018	6071	1470 NE 123 ST. #606	366.05		441.05
Stmt Charge	08/15/2018		1470 NE 123 ST. #606	25.00		466.05
Payment	08/20/2018	245	1470 NE 123 ST. #606		366.05	100.00
Total 000606				391.05	366.05	100.00
000607						68.80
Invoice	08/01/2018	6072	1470 NE 123 ST. # 607	553.29		622.09
Payment	08/07/2018	ACH	1470 NE 123 ST. # 607		553.29	68.80
Total 000607				553.29	553.29	68.80
000608						-510.47
Invoice	08/01/2018	6073	1470 NE 123 ST # 608	366.05		-144.42
Payment	08/09/2018	1006	1470 NE 123 ST # 608		366.05	-510.47
Payment	08/22/2018	1007	1470 NE 123 ST # 608		366.05	-876.52
Total 000608				366.05	732.10	-876.52
000609						-405.41
Invoice	08/01/2018	6074	1470 NE 123 ST. # 609	553.29		147.88
Payment	08/07/2018	2243...	1470 NE 123 ST. # 609		147.88	0.00
Total 000609				553.29	147.88	0.00
000610						1,020.65
Invoice	08/01/2018	6075	1470 NE 123RD ST. # 610	366.05		1,386.70
Payment	08/17/2018	123	1470 NE 123RD ST. # 610		972.00	414.70
Total 000610				366.05	972.00	414.70
000611						-477.39
Invoice	08/01/2018	6076	1470 NE 123 ST #611	366.05		-111.34
Payment	08/10/2018	667	1470 NE 123 ST #611		366.05	-477.39
Total 000611				366.05	366.05	-477.39
000612						-335.58
Invoice	08/01/2018	6077	1470 NE 123 ST #612	366.05		30.47

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	08/08/2018	0	1470 NE 123 ST #612		366.05	-335.58
Total 000612				366.05	366.05	-335.58
000613						-538.25
Invoice	08/01/2018	6078	1470 NE 123RD STREE...	366.05		-172.20
Payment	08/02/2018	6646	1470 NE 123RD STREE...		366.05	-538.25
Total 000613				366.05	366.05	-538.25
000614						-346.30
Invoice	08/01/2018	6079	1470 NE 123 ST# 614	366.05		19.75
Payment	08/09/2018	MO	1470 NE 123 ST# 614		366.05	-346.30
Total 000614				366.05	366.05	-346.30
000615						-100.00
Invoice	08/01/2018	6080	1470 NE 123 ST. # 615	589.80		489.80
Payment	08/06/2018	11490	1470 NE 123 ST. # 615		589.80	-100.00
Total 000615				589.80	589.80	-100.00
000616						637.78
Invoice	08/01/2018	6081	1470 NE 123 ST # 616	589.80		1,227.58
Payment	08/06/2018	1014	1470 NE 123 ST # 616		589.80	637.78
Total 000616				589.80	589.80	637.78
000701						76.93
Invoice	08/01/2018	6082	1470 NE 123RD STREE...	589.80		666.73
Payment	08/07/2018	ACH	1470 NE 123RD STREE...		589.80	76.93
Total 000701				589.80	589.80	76.93
000702						76.93
Invoice	08/01/2018	6083	1470 NE 123 ST #702	589.80		666.73
Payment	08/07/2018	ACH	1470 NE 123 ST #702		589.80	76.93
Total 000702				589.80	589.80	76.93
000703						0.00
Invoice	08/01/2018	6084	1470 NE 123 ST #703	366.05		366.05
Payment	08/09/2018	MO	1470 NE 123 ST #703		366.05	0.00
Total 000703				366.05	366.05	0.00
000704						-75.00
Invoice	08/01/2018	6085	Alberto Jose Santos Silva	366.05		291.05
Payment	08/13/2018	5760...	Alberto Jose Santos Silva		366.05	-75.00
Total 000704				366.05	366.05	-75.00
000705						0.00
Invoice	08/01/2018	6086	1470 SW 123rd STREET...	366.05		366.05
Payment	08/09/2018	MO	1470 SW 123rd STREET...		366.05	0.00
Total 000705				366.05	366.05	0.00
000706						-142.51
Invoice	08/01/2018	6087	1470 NE 123 ST #706	366.05		223.54
Payment	08/08/2018	10570	1470 NE 123 ST #706		366.05	-142.51
Total 000706				366.05	366.05	-142.51
000707						-553.29
Invoice	08/01/2018	6088	1470 NE 123 ST #707	553.29		0.00
Total 000707				553.29	0.00	0.00
000708						0.00
Invoice	08/01/2018	6089	1470 NE 123 STREET # ...	366.05		366.05
Payment	08/08/2018	411	1470 NE 123 STREET # ...		366.05	0.00
Total 000708				366.05	366.05	0.00
000709						144.34
Invoice	08/01/2018	6090	1470 NE 123RD STREE...	553.29		697.63

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	08/10/2018	5736...	1470 NE 123RD STREE...		481.12	216.51
Total 000709				553.29	481.12	216.51
000710						-0.31
Invoice	08/01/2018	6091	1470 NE 123RD ST. #A7...	366.05		365.74
Payment	08/10/2018	1144	1470 NE 123RD ST. #A7...		366.05	-0.31
Total 000710				366.05	366.05	-0.31
000711						-366.55
Invoice	08/01/2018	6092	1470 NE 123 STREET # ...	366.05		-0.50
Payment	08/22/2018	2043	1470 NE 123 STREET # ...		366.05	-366.55
Total 000711				366.05	366.05	-366.55
000712						334.25
Payment	08/01/2018	1166...	1470 NE 123 STREET # ...		318.30	15.95
Invoice	08/01/2018	6093	1470 NE 123 STREET # ...	366.05		382.00
Total 000712				366.05	318.30	382.00
000713						295.50
Invoice	08/01/2018	6094	1470 NE 123 ST.#713	366.05		661.55
Payment	08/16/2018	5491	1470 NE 123 ST.#713		366.05	295.50
Total 000713				366.05	366.05	295.50
000714						264.05
Invoice	08/01/2018	6095	1470 NE 123rd STREET...	366.05		630.10
Payment	08/10/2018	REVO	1470 NE 123rd STREET...		318.20	311.90
Total 000714				366.05	318.20	311.90
000715						179.58
Invoice	08/01/2018	6096	1470 NE 123 ST. # 715	589.80		769.38
Payment	08/10/2018	1050	1470 NE 123 ST. # 715		76.75	692.63
Payment	08/15/2018	REVO	1470 NE 123 ST. # 715		513.05	179.58
Stmnt Charge	08/15/2018		1470 NE 123 ST. # 715	76.75		256.33
Payment	08/27/2018	3191	1470 NE 123 ST. # 715		76.75	179.58
Total 000715				666.55	666.55	179.58
000716						25.00
Invoice	08/01/2018	6097	1470 NE 123 ST. #716	589.80		614.80
Payment	08/13/2018	3964	1470 NE 123 ST. #716		589.80	25.00
Total 000716				589.80	589.80	25.00
000801						-1,497.37
Invoice	08/01/2018	6098	1470 NE 123 ST. #801	589.80		-907.57
Payment	08/07/2018	ACH	1470 NE 123 ST. #801		589.80	-1,497.37
Total 000801				589.80	589.80	-1,497.37
000802						-25.40
Invoice	08/01/2018	6099	1470 NE 123 ST #802	589.80		564.40
Payment	08/15/2018	9944	1470 NE 123 ST #802		589.80	-25.40
Total 000802				589.80	589.80	-25.40
000803						47.75
Invoice	08/01/2018	6100	1470 NE 123 ST #803	366.05		413.80
Payment	08/07/2018	ACH	1470 NE 123 ST #803		366.05	47.75
Total 000803				366.05	366.05	47.75
000804						0.00
Invoice	08/01/2018	6101	1470 NE 123 STREET # ...	366.05		366.05
Payment	08/06/2018	164	1470 NE 123 STREET # ...		366.05	0.00
Total 000804				366.05	366.05	0.00
000805						-0.10
Invoice	08/01/2018	6102	1470 NE 123 ST #805	366.05		365.95
Payment	08/07/2018	274	1470 NE 123 ST #805		366.05	-0.10

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000805				366.05	366.05	-0.10
000806						-19.60
Invoice	08/01/2018	6103	1470 NE 123 STREET#8...	366.05		346.45
Stmnt Charge	08/15/2018		1470 NE 123 STREET#8...	25.00		371.45
Payment	08/20/2018	393	1470 NE 123 STREET#8...		391.05	-19.60
Total 000806				391.05	391.05	-19.60
000807						-408.95
Invoice	08/01/2018	6104	1470 NE 123 ST #807	553.29		144.34
Payment	08/07/2018	ACH	1470 NE 123 ST #807		553.29	-408.95
Total 000807				553.29	553.29	-408.95
000808						-1,755.16
Invoice	08/01/2018	6105	1470 NE 123 STREET # ...	366.05		-1,389.11
Total 000808				366.05	0.00	-1,389.11
000809						72.17
Invoice	08/01/2018	6106	1470 NE 123 STREET # ...	553.29		625.46
Payment	08/07/2018	ACH	1470 NE 123 STREET # ...		553.29	72.17
Total 000809				553.29	553.29	72.17
000810						335.12
Invoice	08/01/2018	6107	1470 NE 123 ST. # 810	366.05		701.17
Payment	08/09/2018	1006	1470 NE 123 ST. # 810		366.05	335.12
Payment	08/22/2018	1007	1470 NE 123 ST. # 810		366.05	-30.93
Total 000810				366.05	732.10	-30.93
000811						47.75
Invoice	08/01/2018	6108	1470 NE 123 ST #811	366.05		413.80
Payment	08/07/2018	ACH	1470 NE 123 ST #811		366.05	47.75
Total 000811				366.05	366.05	47.75
000812						1,020.85
Invoice	08/01/2018	6109	1470 NE 123 ST #812	366.05		1,386.90
Payment	08/06/2018	1167...	1470 NE 123 ST #812		318.30	1,068.60
Total 000812				366.05	318.30	1,068.60
000813						25.35
Invoice	08/01/2018	6110	1470 NE 123 ST. #813	366.05		391.40
Payment	08/07/2018	4754	1470 NE 123 ST. #813		366.00	25.40
Total 000813				366.05	366.00	25.40
000814						25.00
Invoice	08/01/2018	6111	1470 NE 123 ST. #814	366.05		391.05
Stmnt Charge	08/15/2018		1470 NE 123 ST. #814	25.00		416.05
Payment	08/20/2018	323	1470 NE 123 ST. #814		366.05	50.00
Total 000814				391.05	366.05	50.00
000815						1.01
Invoice	08/01/2018	6112	1470 NE 123RD STREE...	589.80		590.81
Payment	08/08/2018	5756...	1470 NE 123RD STREE...		589.80	1.01
Total 000815				589.80	589.80	1.01
000816						6,148.00
Invoice	08/01/2018	6113	1470 NE 123 ST #A816	589.80		6,737.80
Stmnt Charge	08/15/2018		1470 NE 123 ST #A816	25.00		6,762.80
Total 000816				614.80	0.00	6,762.80
000901						645.70
Invoice	08/01/2018	6114	1470 NE 123 ST #901	589.80		1,235.50
Stmnt Charge	08/15/2018		1470 NE 123 ST #901	25.00		1,260.50
Payment	08/21/2018	252	1470 NE 123 ST #901		512.81	747.69

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000901				614.80	512.81	747.69
000902						-50.00
Invoice	08/01/2018	6115	1470 NE 123 ST #902	589.80		539.80
Payment	08/02/2018	166	1470 NE 123 ST #902		589.80	-50.00
Total 000902				589.80	589.80	-50.00
000903						-1,895.25
Invoice	08/01/2018	6116	1470 NE 123 ST #903	366.05		-1,529.20
Payment	08/02/2018	970	1470 NE 123 ST #903		366.05	-1,895.25
Total 000903				366.05	366.05	-1,895.25
000904						29.88
Invoice	08/01/2018	6117	1470 NE 123 ST #904	366.05		395.93
Payment	08/02/2018	150	1470 NE 123 ST #904		366.05	29.88
Total 000904				366.05	366.05	29.88
000905						125.30
Invoice	08/01/2018	6118	1470 NE 123RD STREE...	366.05		491.35
Payment	08/07/2018	156	1470 NE 123RD STREE...		366.05	125.30
Total 000905				366.05	366.05	125.30
000906						25.00
Invoice	08/01/2018	6119	1470 NE 123 ST # 906	366.05		391.05
Payment	08/10/2018	3055	1470 NE 123 ST # 906		366.05	25.00
Total 000906				366.05	366.05	25.00
000907						72.17
Invoice	08/01/2018	6120	1470 NE 123 ST #907	553.29		625.46
Payment	08/07/2018	ACH	1470 NE 123 ST #907		553.29	72.17
Total 000907				553.29	553.29	72.17
000908						0.00
Invoice	08/01/2018	6121	1470 NE 123rd STREET...	366.05		366.05
Payment	08/09/2018	MO	1470 NE 123rd STREET...		366.05	0.00
Total 000908				366.05	366.05	0.00
000909						72.05
Invoice	08/01/2018	6122	1470 NE 123RD STREE...	553.29		625.34
Payment	08/07/2018	ACH	1470 NE 123RD STREE...		553.29	72.05
Stmnt Charge	08/09/2018		1470 NE 123RD STREE...	553.29		625.34
Payment	08/24/2018	99	1470 NE 123RD STREE...		625.34	0.00
Total 000909				1,106.58	1,178.63	0.00
000910						0.00
Invoice	08/01/2018	6123	1470 NE 123 ST # 910	366.05		366.05
Payment	08/07/2018	7671	1470 NE 123 ST # 910		366.05	0.00
Total 000910				366.05	366.05	0.00
000911						-138.21
Payment	08/01/2018	5692	1470 NE 123 ST. #911		366.05	-504.26
Invoice	08/01/2018	6124	1470 NE 123 ST. #911	366.05		-138.21
Total 000911				366.05	366.05	-138.21
000912						47.75
Invoice	08/01/2018	6125	1470 NE 123 ST. # 912	366.05		413.80
Payment	08/07/2018	ACH	1470 NE 123 ST. # 912		366.05	47.75
Total 000912				366.05	366.05	47.75
000913						1,107.85
Invoice	08/01/2018	6126	1470 NE 123 ST #913	366.05		1,473.90
Payment	08/10/2018	2017...	1470 NE 123 ST #913		318.30	1,155.60
Total 000913				366.05	318.30	1,155.60

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Type	Date	Num	Name Street1	Debit	Credit	Balance
000914						
Invoice	08/01/2018	6127	1470 NE 123rd STREET...	366.05		-0.02
Payment	08/09/2018	MO	1470 NE 123rd STREET...		366.05	366.03
Total 000914				366.05	366.05	-0.02
000915						
Invoice	08/01/2018	6128	1470 NE 123 ST. # 915	589.80		0.00
Payment	08/07/2018	56	1470 NE 123 ST. # 915		589.80	589.80
Total 000915				589.80	589.80	0.00
000916						
Invoice	08/01/2018	6129	1470 NE 123 ST #916	589.80		76.93
Payment	08/07/2018	ACH	1470 NE 123 ST #916		589.80	666.73
Total 000916				589.80	589.80	76.93
001001						
Invoice	08/01/2018	5926	1470 NE 123 ST. #1001	589.80		-25.00
Payment	08/07/2018	195	1470 NE 123 ST. #1001		589.80	564.80
Total 001001				589.80	589.80	-25.00
001002						
Invoice	08/01/2018	5927	1470 NE 123 ST. #1002	589.80		-5,141.55
Payment	08/14/2018	9	1470 NE 123 ST. #1002		590.00	-4,551.75
Total 001002				589.80	590.00	-5,141.75
001003						
Invoice	08/01/2018	5928	1470 NE 123RD STREE...	366.05		-13.75
Payment	08/13/2018	REVO	1470 NE 123RD STREE...		330.00	352.30
Total 001003				366.05	330.00	22.30
001004						
Invoice	08/01/2018	5929	1470 NE 123ST #1004	366.05		0.00
Payment	08/07/2018	ACH	1470 NE 123ST #1004		366.05	366.05
Total 001004				366.05	366.05	0.00
001005						
Invoice	08/01/2018	5930	1470 NE 123 ST., #1005	366.05		0.00
Payment	08/09/2018	MO	1470 NE 123 ST., #1005		366.05	366.05
Total 001005				366.05	366.05	0.00
001006						
Invoice	08/01/2018	5931	1470 NE 123RD STREE...	366.05		-160.29
Payment	08/09/2018	5760...	1470 NE 123RD STREE...		366.06	205.76
Total 001006				366.05	366.06	-160.30
001007						
Invoice	08/01/2018	5932	1470 NE 123 ST. # 1007	553.29		169.34
Payment	08/10/2018	131	1470 NE 123 ST. # 1007		553.29	722.63
Total 001007				553.29	553.29	169.34
001008						
Invoice	08/01/2018	5933	1470 NE 123RD STREE...	366.05		-318.30
Total 001008				366.05	0.00	47.75
001009						
Invoice	08/01/2018	5934	1470 NE 123RD STREE...	553.29		25.00
Payment	08/09/2018	MO	1470 NE 123RD STREE...		553.29	578.29
Total 001009				553.29	553.29	25.00
001010						
Invoice	08/01/2018	5936	1470 NE 123RD STREE...	366.05		0.00
Payment	08/03/2018	42	1470 NE 123RD STREE...		366.05	366.05
Total 001010				366.05	366.05	0.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
001011						0.00
Invoice	08/01/2018	5937	1470 NE 123 ST. #1011	366.05		366.05
Stmnt Charge	08/15/2018		1470 NE 123 ST. #1011	25.00		391.05
Payment	08/20/2018	16223	1470 NE 123 ST. #1011		366.05	25.00
Total 001011				391.05	366.05	25.00
001012						-0.30
Invoice	08/01/2018	5938	1470 NE 123RD STREE...	366.05		365.75
Payment	08/10/2018	2096...	1470 NE 123RD STREE...		366.05	-0.30
Total 001012				366.05	366.05	-0.30
001013						366.14
Invoice	08/01/2018	5939	1470 NE 123 ST #1013	366.05		732.19
Payment	08/07/2018	5750...	1470 NE 123 ST #1013		391.05	341.14
Total 001013				366.05	391.05	341.14
001014						-125.30
Invoice	08/01/2018	5940	1470 NE 123 ST #1014	366.05		240.75
Payment	08/10/2018	5741...	1470 NE 123 ST #1014		318.30	-77.55
Payment	08/31/2018	5790...	1470 NE 123 ST #1014		318.30	-395.85
Total 001014				366.05	636.60	-395.85
001015						0.00
Invoice	08/01/2018	5941	1470 NE 123 ST.#1015	589.80		589.80
Payment	08/08/2018	5755...	1470 NE 123 ST.#1015		589.80	0.00
Total 001015				589.80	589.80	0.00
001016						628.72
Invoice	08/01/2018	5942	1470 NE 123 ST #1016	589.80		1,218.52
Payment	08/07/2018	2215...	1470 NE 123 ST #1016		589.80	628.72
Total 001016				589.80	589.80	628.72
001101						22.14
Invoice	08/01/2018	5948	1470 NE 123 ST. # 1101	589.80		611.94
Payment	08/09/2018	MO	1470 NE 123 ST. # 1101		589.80	22.14
Total 001101				589.80	589.80	22.14
001102						-410.39
Invoice	08/01/2018	5949	1470 NE 123RD STREE...	589.80		179.41
Payment	08/07/2018	ACH	1470 NE 123RD STREE...		589.80	-410.39
Total 001102				589.80	589.80	-410.39
001103						322.63
Invoice	08/01/2018	5950	1470 NE 123RD ST. #1103	366.05		688.68
Payment	08/06/2018	163	1470 NE 123RD ST. #1103		366.05	322.63
Total 001103				366.05	366.05	322.63
001104						0.00
Invoice	08/01/2018	5951	1470 NE 123RD STREE...	366.05		366.05
Payment	08/06/2018	175	1470 NE 123RD STREE...		366.05	0.00
Total 001104				366.05	366.05	0.00
001105						-1,352.83
Invoice	08/01/2018	5952	1470 NE 123 ST #1105	366.05		-986.78
Payment	08/09/2018	1006	1470 NE 123 ST #1105		366.05	-1,352.83
Payment	08/22/2018	1007	1470 NE 123 ST #1105		366.05	-1,718.88
Total 001105				366.05	732.10	-1,718.88
001106						-270.55
Invoice	08/01/2018	5953	1470 NE 123 STREET # ...	366.05		95.50
Payment	08/07/2018	ACH	1470 NE 123 STREET # ...		366.05	-270.55
Total 001106				366.05	366.05	-270.55
001107						72.17

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	08/01/2018	5954	1470 NE 123 St. # 1107	553.29		625.46
Payment	08/07/2018	ACH	1470 NE 123 St. # 1107		553.29	72.17
Total 001107				553.29	553.29	72.17
001108						343.30
Invoice	08/01/2018	5955	1470 NE 123rd STREET...	366.05		709.35
Payment	08/09/2018	MO	1470 NE 123rd STREET...		366.05	343.30
Total 001108				366.05	366.05	343.30
001109						-553.29
Invoice	08/01/2018	5956	1470 NE 123 ST #1109	553.29		0.00
Payment	08/07/2018	ACH	1470 NE 123 ST #1109		553.29	-553.29
Total 001109				553.29	553.29	-553.29
001110						94.10
Invoice	08/01/2018	5958	1470 NE 123 ST. # 1110	366.05		460.15
Payment	08/14/2018	REVO	1470 NE 123 ST. # 1110		398.00	62.15
Total 001110				366.05	398.00	62.15
001111						0.10
Invoice	08/01/2018	5959	1470 NE 123RD STREE...	366.05		366.15
Payment	08/07/2018	ACH	1470 NE 123RD STREE...		366.05	0.10
Total 001111				366.05	366.05	0.10
001112						-0.01
Invoice	08/01/2018	5960	1470 NE 123RD STREE...	366.05		366.04
Payment	08/09/2018	MO	1470 NE 123RD STREE...		366.05	-0.01
Total 001112				366.05	366.05	-0.01
001113						318.30
Invoice	08/01/2018	5961	1470 NE 123 ST# 1113	366.05		684.35
Payment	08/15/2018	294	1470 NE 123 ST# 1113		366.05	318.30
Total 001113				366.05	366.05	318.30
001114						0.00
Invoice	08/01/2018	5962	1470 NE 123RD STREE...	366.05		366.05
Payment	08/10/2018	REVO	1470 NE 123RD STREE...		366.05	0.00
Total 001114				366.05	366.05	0.00
001115						25.00
Invoice	08/01/2018	5963	1470 NE 123RD STREE...	589.80		614.80
Payment	08/08/2018	7924...	1470 NE 123RD STREE...		589.80	25.00
Total 001115				589.80	589.80	25.00
001116						-327.26
Invoice	08/01/2018	5964	1470 NE 123 ST #A1116	589.80		262.54
Payment	08/06/2018	31817	1470 NE 123 ST #A1116		589.80	-327.26
Total 001116				589.80	589.80	-327.26
001201						-620.80
Invoice	08/01/2018	5970	1470 NE 123 ST #1201	589.80		-31.00
Payment	08/07/2018	ACH	1470 NE 123 ST #1201		589.80	-620.80
Total 001201				589.80	589.80	-620.80
001202						25.64
Payment	08/01/2018	REVO	1470 NE 123 ST # 1202		512.87	-487.23
Invoice	08/01/2018	5971	1470 NE 123 ST # 1202	589.80		102.57
Total 001202				589.80	512.87	102.57
001203						-47.75
Invoice	08/01/2018	5972	1470 NE 123 ST #1203	366.05		318.30
Payment	08/03/2018	3035	1470 NE 123 ST #1203		366.05	-47.75
Total 001203				366.05	366.05	-47.75

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Type	Date	Num	Name Street1	Debit	Credit	Balance
001204						-270.87
Invoice	08/01/2018	5973	1470 NE 123 ST #1204	366.05		95.18
Payment	08/07/2018	ACH	1470 NE 123 ST #1204		366.05	-270.87
Payment	08/09/2018	MO	1470 NE 123 ST #1204		366.05	-636.92
Stmnt Charge	08/09/2018		1470 NE 123 ST #1204	366.05		-270.87
Total 001204				732.10	732.10	-270.87
001205						95.50
Invoice	08/01/2018	5974	1470 NE 123 ST APT# 1...	366.05		461.55
Payment	08/02/2018	149	1470 NE 123 ST APT# 1...		366.05	95.50
Total 001205				366.05	366.05	95.50
001206						0.00
Invoice	08/01/2018	5975	1470 NE 123RD ST. #1206	366.05		366.05
Payment	08/02/2018	REVO	1470 NE 123RD ST. #1206		366.05	0.00
Total 001206				366.05	366.05	0.00
001207						553.29
Invoice	08/01/2018	5976	1470 NE 123 ST # 1207	553.29		1,106.58
Payment	08/07/2018	ACH	1470 NE 123 ST # 1207		553.29	553.29
Total 001207				553.29	553.29	553.29
001208						-239.80
Invoice	08/01/2018	5977	1470 NE 123 ST # 1208	366.05		126.25
Payment	08/09/2018	25	1470 NE 123 ST # 1208		318.30	-192.05
Total 001208				366.05	318.30	-192.05
001209						-95.01
Invoice	08/01/2018	5978	1470 NE 123 ST #1209	553.29		458.28
Payment	08/13/2018	5760...	1470 NE 123 ST #1209		553.29	-95.01
Total 001209				553.29	553.29	-95.01
001210						43.34
Invoice	08/01/2018	5979	1470 NE 123 ST #1210	366.05		409.39
Payment	08/09/2018	34	1470 NE 123 ST #1210		366.05	43.34
Total 001210				366.05	366.05	43.34
001211						-0.18
Invoice	08/01/2018	5980	1470 NE 123 ST. # 1211	366.05		365.87
Payment	08/09/2018	MO	1470 NE 123 ST. # 1211		366.05	-0.18
Total 001211				366.05	366.05	-0.18
001212						72.65
Invoice	08/01/2018	5981	1470 NE 123RD ST #1212	366.05		438.70
Payment	08/15/2018	745	1470 NE 123RD ST #1212		366.05	72.65
Total 001212				366.05	366.05	72.65
001213						545.02
Invoice	08/01/2018	5982	1470 NE 123 ST #1213	366.05		911.07
Payment	08/08/2018	60804	1470 NE 123 ST #1213		366.05	545.02
Total 001213				366.05	366.05	545.02
001214						148.05
Invoice	08/01/2018	5983	1470 NE 123 ST. #1214	366.05		514.10
Payment	08/15/2018	REVO	1470 NE 123 ST. #1214		336.05	178.05
Total 001214				366.05	336.05	178.05
001215						0.00
Invoice	08/01/2018	5984	1470 NE 123 ST # 1215	589.80		589.80
Payment	08/07/2018	ACH	1470 NE 123 ST # 1215		589.80	0.00
Total 001215				589.80	589.80	0.00
001216						-512.87
Invoice	08/01/2018	5985	1470 NE 123 ST # 1216	589.80		76.93

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	08/06/2018	8730	1470 NE 123 ST # 1216		589.80	-512.87
Total 001216				589.80	589.80	-512.87
001401						-216.37
Invoice	08/01/2018	5986	1470 NE 123 ST. # 1401	589.80		373.43
Payment	08/17/2018	284	1470 NE 123 ST. # 1401		589.80	-216.37
Total 001401				589.80	589.80	-216.37
001402						-535.03
Invoice	08/01/2018	5987	1470 NE 123 ST #1402	589.80		54.77
Payment	08/28/2018	6772	1470 NE 123 ST #1402		589.80	-535.03
Total 001402				589.80	589.80	-535.03
001403						-754.15
Invoice	08/01/2018	5988	1470 NE 123 ST # 1403	366.05		-388.10
Total 001403				366.05	0.00	-388.10
001404						334.25
Payment	08/01/2018	1166...	1470 NE 123 STREET # ...		318.30	15.95
Invoice	08/01/2018	5989	1470 NE 123 STREET # ...	366.05		382.00
Total 001404				366.05	318.30	382.00
001405						15.95
Invoice	08/01/2018	5990	1470 NE 123RD STREE...	366.05		382.00
Payment	08/21/2018	1171...	1470 NE 123RD STREE...		318.30	63.70
Payment	08/23/2018	1171...	1470 NE 123RD STREE...		429.75	-366.05
Total 001405				366.05	748.05	-366.05
001406						438.80
Invoice	08/01/2018	5991	1470 NE 123 ST #1406	366.05		804.85
Payment	08/17/2018	329	1470 NE 123 ST #1406		366.05	438.80
Payment	08/20/2018	327	1470 NE 123 ST #1406		366.05	72.75
Payment	08/20/2018	328	1470 NE 123 ST #1406		47.75	25.00
Total 001406				366.05	779.85	25.00
001407						-1,034.41
Invoice	08/01/2018	5992	1470 NE 123RD STREE...	553.29		-481.12
Payment	08/22/2018	1876	1470 NE 123RD STREE...		553.29	-1,034.41
Total 001407				553.29	553.29	-1,034.41
001408						-588.22
Invoice	08/01/2018	5993	1470 NE 123 ST #1408	366.05		-222.17
Payment	08/07/2018	ACH	1470 NE 123 ST #1408		366.05	-588.22
Total 001408				366.05	366.05	-588.22
001409						-456.12
Invoice	08/01/2018	5994	1470 NE 123 ST. # 1409	553.29		97.17
Payment	08/07/2018	154	1470 NE 123 ST. # 1409		553.29	-456.12
Total 001409				553.29	553.29	-456.12
001410						47.79
Invoice	08/01/2018	5995	1470 NE 123 ST #1410	366.05		413.84
Payment	08/07/2018	ACH	1470 NE 123 ST #1410		366.05	47.79
Total 001410				366.05	366.05	47.79
001411						15.22
Invoice	08/01/2018	5996	1470 NE 123 ST #1411	366.05		381.27
Payment	08/09/2018	MO	1470 NE 123 ST #1411		366.05	15.22
Total 001411				366.05	366.05	15.22
001412						-50.00
Invoice	08/01/2018	5997	1470 NE 123 ST # 1412	366.05		316.05
Payment	08/02/2018	REVO	1470 NE 123 ST # 1412		366.05	-50.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 001412				366.05	366.05	-50.00
001413						2.50
Invoice	08/01/2018	5998	1470 NE 123 ST #1413	366.05		368.55
Payment	08/07/2018	4259	1470 NE 123 ST #1413		366.05	2.50
Payment	08/28/2018	4266	1470 NE 123 ST #1413		366.05	-363.55
Total 001413				366.05	732.10	-363.55
001414						-462.71
Invoice	08/01/2018	5999	1470 NE 123 ST #1414	366.05		-96.66
Payment	08/16/2018	332	1470 NE 123 ST #1414		366.05	-462.71
Total 001414				366.05	366.05	-462.71
001415						126.65
Invoice	08/01/2018	6000	1470 NE 123RD STREE...	589.80		716.45
Payment	08/10/2018	880060	1470 NE 123RD STREE...		512.87	203.58
Total 001415				589.80	512.87	203.58
001416						25.00
Invoice	08/01/2018	6001	1470 NE 123RD ST #1416	589.80		614.80
Payment	08/17/2018	1283	1470 NE 123RD ST #1416		589.80	25.00
Total 001416				589.80	589.80	25.00
00PH01						16.17
Invoice	08/01/2018	6130	1470 NE 123 ST #PH-01	589.80		605.97
Payment	08/31/2018	1139	1470 NE 123 ST #PH-01		614.80	-8.83
Total 00PH01				589.80	614.80	-8.83
00PH02						682.48
Invoice	08/01/2018	6131	1470 NE 123 ST #PH-2	553.29		1,235.77
Payment	08/06/2018	101	1470 NE 123 ST #PH-2		537.82	697.95
Total 00PH02				553.29	537.82	697.95
00PH03						25.10
Invoice	08/01/2018	6132	1470 NE 123 ST #PH-03	366.05		391.15
Payment	08/03/2018	124	1470 NE 123 ST #PH-03		366.05	25.10
Payment	08/29/2018	125	1470 NE 123 ST #PH-03		366.05	-340.95
Total 00PH03				366.05	732.10	-340.95
00PH04						-512.70
Invoice	08/01/2018	6133	1470 NE 123 ST #PH04	366.05		-146.65
Payment	08/07/2018	ACH	1470 NE 123 ST #PH04		366.05	-512.70
Total 00PH04				366.05	366.05	-512.70
00PH05						0.30
Invoice	08/01/2018	6134	1470 NE 123 ST #PH05	366.05		366.35
Payment	08/07/2018	ACH	1470 NE 123 ST #PH05		366.05	0.30
Total 00PH05				366.05	366.05	0.30
00PH06						-976.36
Invoice	08/01/2018	6135	1470 NE 123RD STREE...	366.05		-610.31
Payment	08/07/2018	2909	1470 NE 123RD STREE...		366.05	-976.36
Total 00PH06				366.05	366.05	-976.36
00PH07						0.00
Invoice	08/01/2018	6136	1470 N.E. 123 STREET- ...	553.29		553.29
Payment	08/07/2018	5170	1470 N.E. 123 STREET- ...		553.29	0.00
Payment	08/30/2018	5171	1470 N.E. 123 STREET- ...		553.29	-553.29
Total 00PH07				553.29	1,106.58	-553.29
00PH08						-1,257.25
Invoice	08/01/2018	6137	1470 NE 123 ST #PH08	366.05		-891.20
Total 00PH08				366.05	0.00	-891.20

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Type	Date	Num	Name Street1	Debit	Credit	Balance
00PH09						21.57
Invoice	08/01/2018	6138	1470 NE 123 ST. # PH09	553.29		574.86
Payment	08/07/2018	ACH	1470 NE 123 ST. # PH09		553.29	21.57
Total 00PH09				553.29	553.29	21.57
00PH10						-366.05
Invoice	08/01/2018	6139	1470 NE 123 AT APT# P...	366.05		0.00
Payment	08/17/2018	198	1470 NE 123 AT APT# P...		366.05	-366.05
Total 00PH10				366.05	366.05	-366.05
00PH11						0.00
Payment	08/01/2018	833	1470 NE 123 ST PH11		366.05	-366.05
Invoice	08/01/2018	6140	1470 NE 123 ST PH11	366.05		0.00
Payment	08/30/2018	837	1470 NE 123 ST PH11		366.05	-366.05
Total 00PH11				366.05	732.10	-366.05
00PH12						334.25
Invoice	08/01/2018	6141	1470 NE 123 ST #PH-12	366.05		700.30
Payment	08/06/2018	165	1470 NE 123 ST #PH-12		318.30	382.00
Total 00PH12				366.05	318.30	382.00
00PH13						280.25
Invoice	08/01/2018	6142	1470 NE 123 ST # PH13	366.05		646.30
Payment	08/15/2018	5768...	1470 NE 123 ST # PH13		750.00	-103.70
Total 00PH13				366.05	750.00	-103.70
00PH14						-270.55
Invoice	08/01/2018	6143	1470 NE 123 ST# PH-14	366.05		95.50
Payment	08/07/2018	ACH	1470 NE 123 ST# PH-14		366.05	-270.55
Total 00PH14				366.05	366.05	-270.55
00PH15						0.00
Invoice	08/01/2018	6144	1470 NE 123 ST. # PH15	589.80		589.80
Payment	08/08/2018	4568	1470 NE 123 ST. # PH15		589.80	0.00
Total 00PH15				589.80	589.80	0.00
00PH16						782.59
Invoice	08/01/2018	6145	1470 NE 123rd STREET...	589.80		1,372.39
Payment	08/09/2018	1006	1470 NE 123rd STREET...		589.80	782.59
Payment	08/22/2018	1007	1470 NE 123rd STREET...		589.80	192.79
Total 00PH16				589.80	1,179.60	192.79
TOTAL				99,707.37	102,396.60	14,721.20