

To Whom it May Concern,

Pursuant to Accounting Standards Committee 606, a standard published by the “Financial Accounting Standards Board” (FASB), there is a new revenue recognition guideline that will affect all entities that enter into contracts with *customers* to transfer goods or services – public, private, non-profit and not-for-profit alike. The CIRA (Common Interest Realty Association) industry, which your association is considered, is no different and has been interpreted to be impacted to the extent that it will have certain presentation changes to your financial statements.

There are a few areas we would like to highlight changes in presentation and nature;

Bad Debt Expense: Reflected in the enclosed Financial Statements, you will now see the account “Bad Debt Expense” included in the Revenue section of the Statement of Revenue and Expenses. This is due to the standard outlining that Gross Revenue needs to be reflected net of any Bad Debt. Our position is rather than showing these numbers “net” of one another, to simply reclass the expense into the Revenue section. This does not impact the nature of the account or the possible un-collectability of an account, simply just where it is presented.

Reserve Fund Balances: The new guideline has been interpreted to now consider this to be referred to as a “Contract Liability”. This is based on the performance obligation the Association has with its members relating to each Reserve Component. Any unspent accumulated Reserve Assessment income is considered a “Contract Liability” until the monies are spent for their particular purpose and which Revenue would then be recognized accordingly.

Reserve Assessment Income: Reflected in the enclosed Financial Statements, you *may* see a new income account named “Reserve Assessment”. This is essentially breaking out how much of the Maintenance assessed was for Reserves Components. For example, if your Adopted Budget reflects a Reserve Contribution of \$100,000, there will now be a Reserve income account budgeted for \$100,000 and year-to-date activity in this amount. This will have no impact on the total budget or the nature of what the funds were collected for.

Ultimately, it is up to the Board of Directors on how they would like to interpret and apply the new principles-based approach to Revenue Recognition. We understand that this may be a very challenging subject, so please feel free to consult with us if you have any questions. We also suggest speaking with your Auditor in order to discuss your Year-End Financials and how they will be presented.

On behalf of the firm,

Travis Ouimet, CPA
Director of Accounting

Greenwich Association, Inc.

Report on Compilation of Financial Statements

December 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 December 31, 2019 , and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 12 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 12 Months ended December 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

January 28, 2020

Greenwich Association, Inc.

Balance Sheet

December 31, 2019

Assets

Cash - Operating	
Popular Community Bank- Operating	\$ 222,547
	<u>222,547</u>
Cash - Reserves	
Popular Community Bank- Reserves	50,537
	<u>50,537</u>
Cash - Security	
Popular Community Bank- Escrow	105,890
	<u>105,890</u>
Cash - Special Assessment	
Popular Community Bank- S/A	590
	<u>590</u>
	<u>379,564</u>
Other Assets	
Maintenance Receivables	48,751
Allowance for Doubtful Accounts	(6,913)
Special Assessment Receivables #6	4,795
Allowance for Doubtful Accounts - S/A	(4,795)
Due from Operating	107,137
Prepaid Insurance	14,873
	<u>163,848</u>
	<u>\$ 543,412</u>

Greenwich Association, Inc.

Balance Sheet

December 31, 2019

Liabilities and Members' Equity

Accounts Payable	\$	24,493
Accrued Expenses		4,001
Insurance Payable		29,313
Prepaid Maintenance		49,922
Prepaid Special Assessment		590
Security Deposits		105,900
Deferred Cable Contract		21,594
Due to Reserves		<u>107,137</u>
		<u>342,950</u>
Reserve Contract Liabilities / Fund Balances		
Reserves - General (Pooled)		157,640
Reserves - Interest		<u>36</u>
		<u>157,676</u>
Operating Fund Balance		
Fund Balance		48,436
Current Year Revenue (Expense)		<u>(5,650)</u>
		<u>42,786</u>
		<u>200,462</u>
	\$	<u><u>543,412</u></u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 12 Months ended December 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)	\$ 1,068,866	\$ 1,069,542	\$ (676)	\$ 1,069,542
Reserve Assessment	8,845	8,845	-	106,139	106,137	2	106,137
Legal Fees	-	-	-	2,050	-	2,050	-
Laundry	2,401	2,208	193	25,251	26,500	(1,249)	26,500
Key Income	100	-	100	1,350	-	1,350	-
Insurance Claim	-	-	-	10,604	-	10,604	-
Interest Income	18	-	18	164	-	164	-
Late Fee	775	250	525	4,325	3,000	1,325	3,000
Screening Fee	-	-	-	820	-	820	-
Bank Charges	75	-	75	166	-	166	-
Gate Card Income	75	42	33	1,685	500	1,185	500
Filter Income	3	8	(5)	27	100	(73)	100
Miscellaneous Income	552	83	469	16,655	1,000	15,655	1,000
Deffered Comcast Income	322	322	-	3,867	3,867	-	3,867
Reserve Interest	(13)	-	(13)	(36)	-	(36)	-
Bad Debt Expense	19,469	(1,667)	21,136	14,024	(20,000)	34,024	(20,000)
	<u>121,706</u>	<u>99,220</u>	<u>22,486</u>	<u>1,255,957</u>	<u>1,190,646</u>	<u>65,311</u>	<u>1,190,646</u>
Total Revenues	<u>121,706</u>	<u>99,220</u>	<u>22,486</u>	<u>1,255,957</u>	<u>1,190,646</u>	<u>65,311</u>	<u>1,190,646</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 12 Months ended December 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)	14,120	5,000	(9,120)	5,000
Legal Fees	-	833	833	15,265	10,000	(5,265)	10,000
Management Fees	1,550	2,519	969	22,478	30,233	7,755	30,233
Bank Charges	-	167	167	492	2,000	1,508	2,000
Screening Fees	-	-	-	280	-	(280)	-
License & Permit	2,473	167	(2,306)	8,891	2,000	(6,891)	2,000
Property Taxes	-	117	117	4,697	1,400	(3,297)	1,400
Stationary / Printing	-	83	83	1,941	1,000	(941)	1,000
Office Help	4,433	3,999	(434)	52,073	47,988	(4,085)	47,988
Office Supplies	-	250	250	2,862	3,000	138	3,000
Postage and Mail	-	300	300	1,980	3,600	1,620	3,600
	<u>9,721</u>	<u>8,852</u>	<u>(869)</u>	<u>125,079</u>	<u>106,221</u>	<u>(18,858)</u>	<u>106,221</u>
Community Room/Building:							
Greenwich Park Monthly Expense	5,992	6,107	115	53,175	73,280	20,105	73,280
	<u>5,992</u>	<u>6,107</u>	<u>115</u>	<u>53,175</u>	<u>73,280</u>	<u>20,105</u>	<u>73,280</u>
Contracts:							
Park Security	-	3,944	3,944	-	47,328	47,328	47,328
Sanitation	1,570	1,900	330	19,644	22,800	3,156	22,800
Elevator	900	900	-	12,800	10,800	(2,000)	10,800
Elevator Phone	-	75	75	450	900	450	900
Cooling Tower	527	465	(62)	6,088	5,575	(513)	5,575
Security Cameras	-	83	83	-	1,000	1,000	1,000
Lawn Maintenance	3,525	833	(2,692)	16,841	10,000	(6,841)	10,000
Pest Control	653	1,092	439	7,832	13,106	5,274	13,106
Maintenance Staff	7,271	7,094	(177)	103,101	85,129	(17,972)	85,129
	<u>14,446</u>	<u>16,386</u>	<u>1,940</u>	<u>166,756</u>	<u>196,638</u>	<u>29,882</u>	<u>196,638</u>
Insurance:							
Insurance	16,209	15,433	(776)	193,460	185,195	(8,265)	185,195
	<u>16,209</u>	<u>15,433</u>	<u>(776)</u>	<u>193,460</u>	<u>185,195</u>	<u>(8,265)</u>	<u>185,195</u>
Repairs and Maintenance:							
Maintenance Supplies	300	250	(50)	3,571	3,000	(571)	3,000
R&M - Electrical	2,288	937	(1,351)	6,251	11,242	4,991	11,242
R&M - Fire Alarm	-	333	333	2,774	4,000	1,226	4,000
R&M - General	9,749	6,750	(2,999)	109,109	81,000	(28,109)	81,000
R&M - Access Control	-	36	36	150	433	283	433
R&M - Trash Chute	171	417	246	2,298	5,000	2,702	5,000
R&M - Tree Trimming	-	417	417	-	5,000	5,000	5,000
R&M - Air Conditioning Systems	-	417	417	17,686	5,000	(12,686)	5,000
R&M - Parking Repairs	-	208	208	-	2,500	2,500	2,500
R&M - Roof Repairs	-	833	833	126,802	10,000	(116,802)	10,000
R&M - Plumbing	-	1,667	1,667	5,600	20,000	14,400	20,000
R&M - Generator & Water Tower	(62)	417	479	698	5,000	4,302	5,000
R&M - Sprinkler	-	-	-	4,766	-	(4,766)	-
R&M - Elevators	-	-	-	7,063	-	(7,063)	-
40 Year Certification	-	4,583	4,583	13,544	55,000	41,456	55,000
	<u>12,446</u>	<u>17,265</u>	<u>4,819</u>	<u>300,312</u>	<u>207,175</u>	<u>(93,137)</u>	<u>207,175</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 12 Months ended December 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	17,470	17,083	(387)	178,212	205,000	26,788	205,000
Electricity	10,194	6,250	(3,944)	69,651	75,000	5,349	75,000
Telephone	954	1,333	379	10,287	16,000	5,713	16,000
Gas	3,301	1,667	(1,634)	17,864	20,000	2,136	20,000
	<u>31,919</u>	<u>26,333</u>	<u>(5,586)</u>	<u>276,014</u>	<u>316,000</u>	<u>39,986</u>	<u>316,000</u>
Reserve Transfer:							
Reserves - Deferred Maintenance	8,845	8,845	-	106,139	106,137	(2)	106,137
	<u>8,845</u>	<u>8,845</u>	<u>-</u>	<u>106,139</u>	<u>106,137</u>	<u>(2)</u>	<u>106,137</u>
Special Assessment Expenses:							
Special Assessment Expense	-	-	-	40,674	-	(40,674)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,674</u>	<u>-</u>	<u>(40,674)</u>	<u>-</u>
Total Expenses	<u>99,578</u>	<u>99,221</u>	<u>(357)</u>	<u>1,261,609</u>	<u>1,190,646</u>	<u>(70,963)</u>	<u>1,190,646</u>
Excess Revenues (Expenses)	<u>\$ 22,128</u>	<u>\$ (1)</u>	<u>\$ 22,129</u>	<u>\$ (5,652)</u>	<u>\$ -</u>	<u>\$ (5,652)</u>	<u>\$ -</u>

Greenwich Association, Inc.

General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1030 Popular Community Bank- Operating				200,109.69		
12/02/19	ACHWEB201 91202		ACHWEB Unit GAI-1-603		1,500.00	
12/03/19	ACHWEB201 91203		ACHWEB Unit GAI-1-509		553.29	
12/03/19	AUTO.2		FPL		(97.06)	
12/04/19	1199		American A-1 Garage Door Inc.		(841.00)	
12/04/19	1200		American Service Inds.		(7,271.47)	
12/04/19	1201		Avesta Biscayne		(5,991.86)	
12/04/19	1202		City of North Miami		(17,064.00)	
12/04/19	1203		Generator Service Inc.		(132.74)	
12/04/19	1204		Juda Eskew & Associates, P.A.		(1,265.00)	
12/04/19	1205		Miami-Dade Fire Rescue Dept., Finance Bureau		(264.41)	
12/04/19	1206		Miami-Dade Internal Services Dept.		(375.00)	
12/04/19	1207		Southern Asphalt Engineering, Inc.		(450.00)	
12/04/19	1208		Sunrise Management		(2,169.00)	
12/04/19	Dep.1		LockBoxCR Batch # 1912044830		366.05	
12/05/19	Dep.3		LockBoxCR Batch # 1912055159		5,108.79	
12/05/19	DP50		Miscellaneous Income		551.81	
12/06/19	AUTO.5		IPFS Corporation		(14,656.83)	
12/06/19	AUTO.6		Teco People's Gas		(696.03)	
12/06/19	Dep.2		EFTCR Batch # 1912054989		23,254.03	
12/06/19	Dep.4		LockBoxCR Batch # 1912065424		7,094.30	
12/07/19	DP51		Miscellaneous Income		25.00	
12/07/19	DP52		Miscellaneous Income		2,400.53	
12/09/19	1209		Florida's Choice Contracting		(5,612.50)	
12/09/19	1210		Jorge Hernandez		(500.00)	
12/09/19	Dep.5		LockBoxCR Batch # 1912095631		1,179.60	
12/09/19	R- EFT2019120 9		R-EFT Unit GAI-1-710		(366.05)	
12/09/19	R- EFT2019120 9		R-EFT Unit GAI-1-PH14		(366.05)	
12/10/19	ACHWEB201 91210		ACHWEB Unit GAI-1-714		732.10	
12/10/19	AUTO.3		AT&T		(954.45)	
12/10/19	Dep.6		LockBoxCR Batch # 1912105802		6,337.75	
12/10/19	R- EFT2019121 0		R-EFT Unit GAI-1-PH13		(366.05)	
12/11/19	ACHWEB201 91211		ACHWEB Unit GAI-1-1003		466.05	
12/11/19	Dep.7		ManCR Batch # 1912115921		891.55	
12/11/19	Dep.9		LockBoxCR Batch # 1912116032		1,915.40	
12/12/19	ACHWEB201 91212		ACHWEB Unit GAI-1-512		753.20	
12/12/19	AUTO.1		FPL		(4,841.31)	
12/12/19	AUTO.4		FPL		(35.26)	
12/12/19	Dep.8		EFTCR Batch # 1912115950		2,678.72	
12/12/19	Dep.10		LockBoxCR Batch # 1912126241		12,471.59	
12/14/19	ACHWEB201 91214		ACHWEB Unit GAI-1-901		589.80	
12/14/19	ACHWEB201 91214		ACHWEB Unit GAI-1-1110		366.05	
12/15/19	Dep.11		ManCR Batch # 1912166352		8,142.98	
12/15/19	Dep.12		LockBoxCR Batch # 1912166508		2,383.54	
12/15/19	XR07		Reserve Funding		(8,844.79)	
12/16/19	ACHWEB201 91216		ACHWEB Unit GAI-1-PH02		1,600.00	
12/17/19	ACHWEB201 91217		ACHWEB Unit GAI-1-1207		4,979.61	

Greenwich Association, Inc.
General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/17/19	Dep.13		LockBoxCR Batch # 1912176724		3,006.50	
12/17/19	DP53		Miscellaneous Income		3.00	
12/18/19	1125		VOID - ALEX ELECTRIC SERVICES, INC		195.00	
12/18/19	1145		VOID - ALEX ELECTRIC SERVICES, INC		793.35	
12/18/19	1199		VOID - American A-1 Garage Door Inc.		841.00	
12/18/19	1211		A & I ENTERPRISES CONSTRUCTION INC.		(750.00)	
12/18/19	1212		A+ Fire Protection Inc.		(1,250.00)	
12/18/19	1213		A-1 Balers & Compactors		(171.20)	
12/18/19	1214		ACG Engineering Services, Inc.		(500.00)	
12/18/19	1215		ALEX ELECTRIC SERVICES, INC		(2,092.50)	
12/18/19	1216		All Access Technologies Inc		(95.00)	
12/18/19	1217		American A-1 Garage Door Inc.		(486.00)	
12/18/19	1218		Angela Conde		(149.51)	
12/18/19	1219		ChemAqua		(527.30)	
12/18/19	1220		City of North Miami		(20.08)	
12/18/19	1221		Combined Underwriters fo Miami		(1,335.60)	
12/18/19	1222		DPBR Div. FL Condos, Timeshares and Mobile Homes		(884.00)	
12/18/19	1223		Ecolo Odor Control		(299.60)	
12/18/19	1224		FPL Energy Services		(801.64)	
12/18/19	1225		Great American Business Products		(160.00)	
12/18/19	1226		Miami Dade Exterminators Co.		(652.70)	
12/18/19	1227		Miami Shores Landscape		(3,525.00)	
12/18/19	1228		Sunrise Management		(3,719.00)	
12/18/19	1229		Waste Pro - Pembroke Pines		(1,570.48)	
12/18/19	1230		ALEX ELECTRIC SERVICES, INC		(988.35)	
12/18/19	1231		American A-1 Garage Door Inc.		(841.00)	
12/18/19	Dep.14		LockBoxCR Batch # 1912186900		3,972.38	
12/18/19	DP54		Miscellaneous Income		25.00	
12/19/19	Dep.15		ManCR Batch # 1912196982		1,143.09	
12/20/19	Dep.16		LockBoxCR Batch # 1912207085		3,138.06	
12/23/19	Dep.17		LockBoxCR Batch # 1912237231		8,262.57	
12/23/19	DP55		Miscellaneous Income		25.00	
12/23/19	DP56		Miscellaneous Income		100.00	
12/30/19	Dep.18		LockBoxCR Batch # 1912307594		2,102.05	
12/31/19	Dep.19		LockBoxCR Batch # 1912317794		3,058.16	
12/31/19	Dep.20		LockBoxCR Batch # 2001027999		3,406.73	
12/31/19	INT		Interest Income		3.94	
Totals for 1030					<u>22,437.75</u>	<u>222,547.44</u>
1035 Popular Community Bank- S/A				0.53		
12/11/19	Dep.21		LockBoxCR Batch # 1912116094		589.90	
12/31/19	INT		Interest Income		0.01	
Totals for 1035					<u>589.91</u>	<u>590.44</u>
1040 Popular Community Bank- Reserves				41,679.22		
12/15/19	XR07		Reserve Funding		8,844.79	
12/31/19	INT		Interest Income		12.50	
Totals for 1040					<u>8,857.29</u>	<u>50,536.51</u>
1045 Popular Community Bank- Escrow				103,488.11		
12/12/19	DP08		Security Deposit		1,200.00	
12/19/19	DP09		Security Deposit		1,200.00	
12/31/19	INT		Interest Income		1.85	
Totals for 1045					<u>2,401.85</u>	<u>105,889.96</u>
1200 Maintenance Receivables				66,043.60		
12/01/19	RE02.1		Reclass Prepaid Maintenance		(55,088.29)	

Greenwich Association, Inc.

General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/02/19	ACHWEB201 91202		ACHWEB Unit GAI-1-603		(1,500.00)	
12/03/19	ACHWEB201 91203		ACHWEB Unit GAI-1-509		(553.29)	
12/04/19	Dep.1		LockBoxCR Batch # 1912044830		(366.05)	
12/05/19	Dep.3		LockBoxCR Batch # 1912055159		(5,108.79)	
12/06/19	Dep.2		EFTCR Batch # 1912054989		(23,254.03)	
12/06/19	Dep.4		LockBoxCR Batch # 1912065424		(7,094.30)	
12/09/19	Dep.5		LockBoxCR Batch # 1912095631		(1,179.60)	
12/09/19	R- EFT2019120 9		R-EFT Unit GAI-1-710		366.05	
12/09/19	R- EFT2019120 9		R-EFT Unit GAI-1-PH14		366.05	
12/10/19	ACHWEB201 91210		ACHWEB Unit GAI-1-714		(732.10)	
12/10/19	Dep.6		LockBoxCR Batch # 1912105802		(6,337.75)	
12/10/19	R- EFT2019121 0		R-EFT Unit GAI-1-PH13		366.05	
12/11/19	ACHWEB201 91211		ACHWEB Unit GAI-1-1003		(466.05)	
12/11/19	Dep.7		ManCR Batch # 1912115921		(891.55)	
12/11/19	Dep.9		LockBoxCR Batch # 1912116032		(1,915.40)	
12/12/19	ACHWEB201 91212		ACHWEB Unit GAI-1-512		(753.20)	
12/12/19	Dep.8		EFTCR Batch # 1912115950		(2,678.72)	
12/12/19	Dep.10		LockBoxCR Batch # 1912126241		(12,471.59)	
12/14/19	ACHWEB201 91214		ACHWEB Unit GAI-1-901		(589.80)	
12/14/19	ACHWEB201 91214		ACHWEB Unit GAI-1-1110		(366.05)	
12/15/19	Dep.11		ManCR Batch # 1912166352		(8,142.98)	
12/15/19	Dep.12		LockBoxCR Batch # 1912166508		(2,383.54)	
12/16/19	ACHWEB201 91216		ACHWEB Unit GAI-1-PH02		(1,600.00)	
12/17/19	ACHWEB201 91217		ACHWEB Unit GAI-1-1207		(4,979.61)	
12/17/19	Dep.13		LockBoxCR Batch # 1912176724		(3,006.50)	
12/18/19	Dep.14		LockBoxCR Batch # 1912186900		(3,972.38)	
12/19/19	Dep.15		ManCR Batch # 1912196982		(1,143.09)	
12/20/19	ADJ.21		ADJ 12/20/2019		(550.10)	
12/20/19	Dep.16		LockBoxCR Batch # 1912207085		(3,138.06)	
12/23/19	Dep.17		LockBoxCR Batch # 1912237231		(8,262.57)	
12/30/19	Dep.18		LockBoxCR Batch # 1912307594		(2,102.05)	
12/31/19	CHG.1		GenMaint 12/01/2019 - 12/31/2019		97,929.24	
12/31/19	Dep.19		LockBoxCR Batch # 1912317794		(3,058.16)	
12/31/19	Dep.20		LockBoxCR Batch # 2001027999		(3,406.73)	
12/31/19	GJ.1		B/C 12/01/2019 - 12/31/2019		75.00	
12/31/19	LFE.1		GenLate 12/01/2019 - 12/31/2019		1,000.00	
12/31/19	LFE.2		L/CR 12/01/2019 - 12/31/2019		(225.00)	
12/31/19	RE02		Reclass Prepaid Maintenance		49,922.19	
			Totals for 1200		<u>(17,292.75)</u>	<u>48,750.85</u>
1205 Allowance for Doubtful Accounts				(26,932.34)		
12/31/19	GJ01		Adjustment to Allowance for Doubtful Accounts		20,019.20	
			Totals for 1205		<u>20,019.20</u>	<u>(6,913.14)</u>
1210 Special Assessment Receivables #6				4,794.99		
12/11/19	Dep.21		LockBoxCR Batch # 1912116094		(589.90)	
12/31/19	RE03		Reclass Prepaid SA		589.90	

Greenwich Association, Inc.
General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 1210					0.00	4,794.99
1215	Allowance for Doubtful Accounts - S/A			(4,794.80)		
Totals for 1215					0.00	(4,794.80)
1500	Due from Operating			107,137.00		
Totals for 1500					0.00	107,137.00
1850	Prepaid Insurance			29,745.93		
12/31/19	INS		Expense Prepaid Insurance		(14,872.98)	
Totals for 1850					(14,872.98)	14,872.95
4010	Accounts Payable			(17,084.08)		
12/01/19	RE01.1		Record Accounts Payable		17,084.08	
12/31/19	RE01		Record Accounts Payable		(24,493.16)	
Totals for 4010					(7,409.08)	(24,493.16)
4012	Accrued Expenses			(4,000.08)		
Totals for 4012					0.00	(4,000.08)
4015	Insurance Payable			(43,970.49)		
12/06/19	AUTO.5		IPFS Corporation - GAA-866998 Payment 10 of 11		14,656.83	
Totals for 4015					14,656.83	(29,313.66)
4150	Prepaid Maintenance			(55,088.29)		
12/01/19	RE02.1		Reclass Prepaid Maintenance		55,088.29	
12/31/19	RE02		Reclass Prepaid Maintenance		(49,922.19)	
Totals for 4150					5,166.10	(49,922.19)
4155	Prepaid Special Assessment			0.00		
12/31/19	RE03		Reclass Prepaid SA		(589.90)	
Totals for 4155					(589.90)	(589.90)
4165	Security Deposits			(103,500.00)		
12/12/19	DP08		Security Deposit - P Diaz - PH12		(1,200.00)	
12/19/19	DP09		Security Deposit - Jorge Lima Soelyr C. Lima - A601		(1,200.00)	
Totals for 4165					(2,400.00)	(105,900.00)
4170	Deferred Cable Contract			(21,915.92)		
12/31/19	GJ03		Recognize Cable Income		322.29	
Totals for 4170					322.29	(21,593.63)
4200	Due to Reserves			(107,137.00)		
Totals for 4200					0.00	(107,137.00)
5500	Reserves - General (Pooled)			(148,795.10)		
12/31/19	RES		Record Reserve Funding		(8,845.00)	
Totals for 5500					(8,845.00)	(157,640.10)
5505	Reserves - Interest			(23.00)		
12/31/19	RESIT		Reserve Interest Income		(12.50)	
Totals for 5505					(12.50)	(35.50)
5800	Fund Balance			(48,436.78)		
Totals for 5800					0.00	(48,436.78)
6010	Owner Assessments			(979,781.44)		
12/31/19	CHG.1		GenMaint 12/01/2019 - 12/31/2019		(89,084.24)	

Greenwich Association, Inc.
General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 6010					<u>(89,084.24)</u>	<u>(1,068,865.68)</u>
6012 Reserve Assessment				(97,294.16)		
12/31/19	CHG.1		GenMaint 12/01/2019 - 12/31/2019		(8,845.00)	
Totals for 6012					<u>(8,845.00)</u>	<u>(106,139.16)</u>
6015 Legal Fees				(2,050.00)		
Totals for 6015					<u>0.00</u>	<u>(2,050.00)</u>
6025 Laundry				(22,850.48)		
12/07/19	DP52		Miscellaneous Income		(2,400.53)	
Totals for 6025					<u>(2,400.53)</u>	<u>(25,251.01)</u>
6030 Key Income				(1,250.00)		
12/23/19	DP56		Miscellaneous Income		(100.00)	
Totals for 6030					<u>(100.00)</u>	<u>(1,350.00)</u>
6035 Insurance Claim				(10,604.43)		
Totals for 6035					<u>0.00</u>	<u>(10,604.43)</u>
6040 Interest Income				(145.59)		
12/31/19	INT		Interest Income		(18.30)	
Totals for 6040					<u>(18.30)</u>	<u>(163.89)</u>
6045 Late Fee				(3,550.00)		
12/31/19	LFE.1		GenLate 12/01/2019 - 12/31/2019		(1,000.00)	
12/31/19	LFE.2		L/CR 12/01/2019 - 12/31/2019		225.00	
Totals for 6045					<u>(775.00)</u>	<u>(4,325.00)</u>
6055 Screening Fee				(820.00)		
Totals for 6055					<u>0.00</u>	<u>(820.00)</u>
6060 Bank Charges				(91.32)		
12/31/19	GJ.1		B/C 12/01/2019 - 12/31/2019		(75.00)	
Totals for 6060					<u>(75.00)</u>	<u>(166.32)</u>
6065 Gate Card Income				(1,610.00)		
12/07/19	DP51		Miscellaneous Income		(25.00)	
12/18/19	DP54		Miscellaneous Income		(25.00)	
12/23/19	DP55		Miscellaneous Income		(25.00)	
Totals for 6065					<u>(75.00)</u>	<u>(1,685.00)</u>
6070 Filter Income				(24.00)		
12/17/19	DP53		Miscellaneous Income		(3.00)	
Totals for 6070					<u>(3.00)</u>	<u>(27.00)</u>
6075 Miscellaneous Income				(16,102.78)		
12/05/19	DP50		Miscellaneous Income		(551.81)	
Totals for 6075					<u>(551.81)</u>	<u>(16,654.59)</u>
6080 Deffered Comcast Income				(3,545.19)		
12/31/19	GJ03		Recognize Cable Income		(322.29)	
Totals for 6080					<u>(322.29)</u>	<u>(3,867.48)</u>
6085 Reserve Interest				23.00		
12/31/19	RESIT		Reserve Interest Income		12.50	
Totals for 6085					<u>12.50</u>	<u>35.50</u>

Greenwich Association, Inc.

General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7020 Water & Sewer				160,742.02		
12/01/19	RE01.1		Record Accounts Payable		(17,084.08)	
12/04/19	1202		City of North Miami - Inv #11/27/19 - 61-01-01990-00 - 10/02/19-11/01/19		17,064.00	
12/18/19	1220		City of North Miami - Inv #12/06/19 - 41-88-14938-01 10/02/19-11/01/19		20.08	
12/31/19	RE01		Record Accounts Payable		17,470.36	
Totals for 7020					<u>17,470.36</u>	<u>178,212.38</u>
7030 Electricity				59,457.49		
12/03/19	AUTO.2		FPL - 56006-15271 10/24/19-11/22/19		97.06	
12/12/19	AUTO.1		FPL - 34752-18123 10/24/19-11/22/19		4,841.31	
12/12/19	AUTO.4		FPL - 64563-31005 10/24/19-11/22/19		35.26	
12/31/19	RE01		Record Accounts Payable		5,219.92	
Totals for 7030					<u>10,193.55</u>	<u>69,651.04</u>
7035 Telephone				9,333.01		
12/10/19	AUTO.3		AT&T - 305 895-1158 030 0446 11/22/19-12/21/19		954.45	
Totals for 7035					<u>954.45</u>	<u>10,287.46</u>
7045 Gas				14,563.58		
12/06/19	AUTO.6		Teco People's Gas - 211011672295 - 10/11/19-11/08/19		696.03	
12/18/19	1224		FPL Energy Services - Inv #11/22/19 - 1100231747 10/10/19-11/08/19		801.64	
12/31/19	RE01		Record Accounts Payable		1,802.88	
Totals for 7045					<u>3,300.55</u>	<u>17,864.13</u>
7110 Maintenance Supplies				3,271.84		
12/18/19	1223		Ecolo Odor Control - Inv #35502 - Foaming Agent		299.60	
Totals for 7110					<u>299.60</u>	<u>3,571.44</u>
7120 R&M - Electrical				3,963.35		
12/18/19	1145		VOID - ALEX ELECTRIC SERVICES, INC - VOID - Inv #36085 - Main A/C Water Cooling Tower Control and Power		(793.35)	
12/18/19	1215		ALEX ELECTRIC SERVICES, INC - Inv #37139 - Change Photocells		1,600.00	
12/18/19	1215		ALEX ELECTRIC SERVICES, INC - Inv #37180 - Remove a Wall Pack with Problem Install 2 Lamps		492.50	
12/18/19	1230		ALEX ELECTRIC SERVICES, INC - Inv #36066 - Checked Cooling Systems for A/C Fans		195.00	
12/18/19	1230		ALEX ELECTRIC SERVICES, INC - Inv #36085 - Main A/C Water Cooling Tower Control and Power		793.35	
Totals for 7120					<u>2,287.50</u>	<u>6,250.85</u>
7125 R&M - Fire Alarm				2,774.28		
Totals for 7125					<u>0.00</u>	<u>2,774.28</u>
7130 R&M - General				99,360.12		
12/09/19	1209		Florida's Choice Contracting - Inv #10/17/19 - Remove and Replace Aluminum Railing Unit 1401		5,612.50	
12/09/19	1210		Jorge Hernandez - Inv #12/09/19 - Christmas Bonus		500.00	
12/18/19	1211		A & I ENTERPRISES CONSTRUCTION INC. - Inv #18251 - Replace Boiler Ignition Control		750.00	
12/18/19	1212		A+ Fire Protection Inc. - Inv #11/12/19 - Additional Test for Trash Chute Inspection		1,250.00	
12/18/19	1217		American A-1 Garage Door Inc. - Inv #1750 - Troubleshoot, Replace 1 Loop Detector and Test		486.00	
12/18/19	1218		Angela Conde - Inv #11/27/19 - Reimbursement for Christmas Tree Purchase		149.51	

Greenwich Association, Inc.
General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/18/19	1225		Great American Business Products - Inv #42853760 - Bargain Paw Pal Bags on a Roll		160.00	
12/18/19	1231		American A-1 Garage Door Inc. - Inv #1745 - Replace 1 5/8" Shaft 3" Roller Adjust Bracket		246.00	
12/18/19	1231		American A-1 Garage Door Inc. - Inv #1743 - Replace Roller REpair Gate Corner Weld in Place		595.00	
			Totals for 7130		<u>9,749.01</u>	<u>109,109.13</u>
7135	R&M - Access Control			150.00		
			Totals for 7135		<u>0.00</u>	<u>150.00</u>
7140	R&M - Trash Chute			2,127.12		
12/18/19	1213		A-1 Balers & Compactors - Inv #31498 - Service Call Checked Unit Cleaned Photocell		171.20	
			Totals for 7140		<u>171.20</u>	<u>2,298.32</u>
7150	R&M - Air Conditioning Systems			17,686.19		
			Totals for 7150		<u>0.00</u>	<u>17,686.19</u>
7160	R&M - Roof Repairs			126,801.50		
			Totals for 7160		<u>0.00</u>	<u>126,801.50</u>
7170	R&M - Plumbing			5,600.00		
			Totals for 7170		<u>0.00</u>	<u>5,600.00</u>
7180	R&M - Generator & Water Tower			760.00		
12/04/19	1203		Generator Service Inc. - Inv #12398 - Service Call - Started Unit and Failed.		132.74	
12/18/19	1125		VOID - ALEX ELECTRIC SERVICES, INC - VOID - Inv #36066 - Checked Cooling Systems for A/C Fans		(195.00)	
			Totals for 7180		<u>(62.26)</u>	<u>697.74</u>
7185	R&M - Sprinkler			4,766.16		
			Totals for 7185		<u>0.00</u>	<u>4,766.16</u>
7190	R&M - Elevators			7,062.50		
12/04/19	1199		American A-1 Garage Door Inc. - Inv #1745 - Replace 1 5/8" Shaft 3" Roller Adjust Bracket		246.00	
12/04/19	1199		American A-1 Garage Door Inc. - Inv #1743 - Replace Roller Repair Gate Corner Weld in Place		595.00	
12/18/19	1199		VOID - American A-1 Garage Door Inc. - VOID - Inv #1745 - Replace 1 5/8" Shaft 3" Roller Adjust Bracket		(246.00)	
12/18/19	1199		VOID - American A-1 Garage Door Inc. - VOID - Inv #1743 - Replace Roller Repair Gate Corner Weld in Place		(595.00)	
			Totals for 7190		<u>0.00</u>	<u>7,062.50</u>
7195	40 Year Certification			13,544.22		
			Totals for 7195		<u>0.00</u>	<u>13,544.22</u>
7305	Sanitation			18,073.28		
12/18/19	1229		Waste Pro - Pembroke Pines - Inv #0000855136 - 075109 11/01/19-11/30/19		1,570.48	
			Totals for 7305		<u>1,570.48</u>	<u>19,643.76</u>
7310	Elevator			11,900.00		
12/31/19	GJ01		Expense Prepaid Elevator Maintenance		900.00	
			Totals for 7310		<u>900.00</u>	<u>12,800.00</u>
7315	Elevator Phone			450.00		
			Totals for 7315		<u>0.00</u>	<u>450.00</u>

Greenwich Association, Inc.
General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7325	Cooling Tower			5,560.46		
12/18/19	1219		ChemAqua - Inv #3770602 - 12/01/19-12/31/19		527.30	
			Totals for 7325		<u>527.30</u>	<u>6,087.76</u>
7345	Lawn Maintenance			13,316.00		
12/18/19	1227		Miami Shores Landscape - Inv #20192096 - 11/14/19 an11/29/19		1,000.00	
12/18/19	1227		Miami Shores Landscape - Inv #20192113 - Remove Large Tree Next to the Building Door		2,525.00	
			Totals for 7345		<u>3,525.00</u>	<u>16,841.00</u>
7360	Pest Control			7,179.70		
12/18/19	1226		Miami Dade Exterminators Co. - Inv #13851 - 12/01/19-12/31/19		652.70	
			Totals for 7360		<u>652.70</u>	<u>7,832.40</u>
7370	Maintenance Staff			95,829.17		
12/04/19	1200		American Service Inds. - Inv #9489 - 12/01/19- 12/31/19		7,271.47	
			Totals for 7370		<u>7,271.47</u>	<u>103,100.64</u>
7500	Accounting Fees			12,855.00		
12/04/19	1204		Juda Eskew & Associates, P.A. - Inv #57435 - 12/01/19-12/31/19		1,265.00	
			Totals for 7500		<u>1,265.00</u>	<u>14,120.00</u>
7505	Legal Fees			15,265.35		
			Totals for 7505		<u>0.00</u>	<u>15,265.35</u>
7510	Management Fees			20,927.60		
12/18/19	1228		Sunrise Management - Inv #12/10/19 - 12/01/19- 12/31/19		1,550.00	
			Totals for 7510		<u>1,550.00</u>	<u>22,477.60</u>
7515	Bank Charges			491.95		
			Totals for 7515		<u>0.00</u>	<u>491.95</u>
7520	Screening Fees			280.00		
			Totals for 7520		<u>0.00</u>	<u>280.00</u>
7525	License & Permit			6,417.25		
12/04/19	1205		Miami-Dade Fire Rescue Dept., Finance Bureau - Inv #1382382 - Life Safety Permit Reinspection		264.41	
12/04/19	1206		Miami-Dade Internal Services Dept. - Inv #C2019004464 - Cert of Operation 08/01/19-07/31/20		375.00	
12/04/19	1207		Southern Asphalt Engineering, Inc. - Inv #PERMIT-002 - Permit Processing - Runner Fee		450.00	
12/18/19	1214		ACG Engineering Services, Inc. - Inv #4165 - Overview of and provision of Permit Documents		500.00	
12/18/19	1222		DPBR Div. FL Condos, Timeshares and Mobile Homes - Inv #568959 - File 52151 PR1P010004 2020 Renewal		884.00	
			Totals for 7525		<u>2,473.41</u>	<u>8,890.66</u>
7526	Property Taxes			4,696.88		
			Totals for 7526		<u>0.00</u>	<u>4,696.88</u>
7530	Stationary / Printing			1,940.84		
			Totals for 7530		<u>0.00</u>	<u>1,940.84</u>
7536	Office Help			47,639.50		

Greenwich Association, Inc.
General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/04/19	1208		Sunrise Management - Inv #11/21/19 - CAM Manager 11/04/19-11/17/19		2,169.00	
12/18/19	1216		All Access Technologies Inc - Inv #1698 - Office Help		95.00	
12/18/19	1228		Sunrise Management - Inv #12/10/19 - 11/18/19- 12/05/19		<u>2,169.00</u>	
Totals for 7536					<u>4,433.00</u>	<u>52,072.50</u>
7540 Office Supplies				2,861.75		
Totals for 7540					<u>0.00</u>	<u>2,861.75</u>
7545 Postage and Mail				1,979.92		
Totals for 7545					<u>0.00</u>	<u>1,979.92</u>
7550 Greenwich Park Monthly Expense				47,182.95		
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Landscape 10/01/19-10/31/19		423.00	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Tree Trimming Amenity Areas		828.00	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Sprinkler Repairs		52.56	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Gate Repairs		55.80	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Electrical Repairs Pool Gate		324.00	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Paver Restoration Around the Pool		311.40	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Monthly Rust 10/01/19-10/31/19		84.60	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Trash Bags for Common Area Cleaning		70.44	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - 56 Aluminum Pole		20.60	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Trash Bags for Common Area Cleaning		80.83	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - 20 Plastic Ring Bouy		68.46	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Toilet Paper Rolls and Dispenser Rolls Common Are		39.27	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Wall Hung Sink for Clubhouse		16.26	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Pool Maintenance 10/01/19-10/31/19		306.00	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Elevator Alarm/Phone Kings III 10/01/19-10/31/19		16.89	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Elevator Alarm/Phone Spectrotel 10/1/19-10/31/19		76.77	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - FPL 09/24/19- 10/24/19		619.99	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Clubhouse Elevator Maintenance 10/01/19-10/31/19		51.00	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - TECO Gas 09/10/19-10/09/19		99.86	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Common Area Cleaning 10/01/19-10/31/19		390.60	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - City of N. Miami Irrigation 08/02/19-09/01/19		93.24	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Pest Control 10/01/19-10/31/19		76.50	
12/04/19	1201		Avesta Biscayne - Inv #October 2019 - Security 10/01/19-10/31/19		<u>1,885.79</u>	
Totals for 7550					<u>5,991.86</u>	<u>53,174.81</u>
7555 Insurance				177,250.99		
12/18/19	1221		Combined Underwriters fo Miami - Inv #82770 - Flood Policy 091151059193 05 12/27/19-12/27/20		1,335.60	
12/31/19	INS		Expense Prepaid Insurance		<u>14,872.98</u>	

Greenwich Association, Inc.
General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7555					<u>16,208.58</u>	<u>193,459.57</u>
7805 Reserves - Deferred Maintenance				97,294.16		
12/31/19	RES		Record Reserve Funding		<u>8,845.00</u>	
Totals for 7805					<u>8,845.00</u>	<u>106,139.16</u>
7810 Bad Debt Expense				5,445.38		
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-1206)		75.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-1207)		75.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-813)		25.10	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-1009)		25.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-1101)		25.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-1211)		25.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-1411)		25.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-309)		25.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-313)		25.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-401)		25.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-406)		25.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-416)		25.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-502)		25.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-703)		25.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-705)		25.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-906)		25.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-908)		25.00	
12/20/19	ADJ.21		ADJ 12/20/2019 - Adjust balance - Per Board (GAI-1-914)		25.00	
12/31/19	GJ01		Adjustment to Allowance for Doubtful Accounts		<u>(20,019.20)</u>	
Totals for 7810					<u>(19,469.10)</u>	<u>(14,023.72)</u>
7900 Special Assessment Expense				40,673.69		
Totals for 7900					<u>0.00</u>	<u>40,673.69</u>
Report Total						<u>0.00</u>
Net Revenue/(Expense)						
Current Period			<u>22,129.01</u>			
Year-to-Date			<u>(5,649.80)</u>			

Distribution count = 255

Greenwich Association, Inc.
Journals

December 1, 2019 - December 31, 2019

Date	Reference	Account	Description	Amount
Journal: General				
12/18/19	1125	1030	VOID - ALEX ELECTRIC SERVICES, INC	195.00
12/18/19	1125	7180	VOID - Inv #36066 - Checked Cooling Systems for A/C Fans	(195.00)
12/18/19	1145	1030	VOID - ALEX ELECTRIC SERVICES, INC	793.35
12/18/19	1145	7120	VOID - Inv #36085 - Main A/C Water Cooling Tower Control and Power	(793.35)
12/04/19	1199	1030	American A-1 Garage Door Inc.	(841.00)
12/04/19	1199	7190	Inv #1743 - Replace Roller Repair Gate Corner Weld in Place	595.00
12/04/19	1199	7190	Inv #1745 - Replace 1 5/8" Shaft 3" Roller Adjust Bracket	246.00
12/18/19	1199	1030	VOID - American A-1 Garage Door Inc.	841.00
12/18/19	1199	7190	VOID - Inv #1745 - Replace 1 5/8" Shaft 3" Roller Adjust Bracket	(246.00)
12/18/19	1199	7190	VOID - Inv #1743 - Replace Roller Repair Gate Corner Weld in Place	(595.00)
12/04/19	1200	1030	American Service Inds.	(7,271.47)
12/04/19	1200	7370	Inv #9489 - 12/01/19-12/31/19	7,271.47
12/04/19	1201	1030	Avesta Biscayne	(5,991.86)
12/04/19	1201	7550	Inv #October 2019 - Landscape 10/01/19-10/31/19	423.00
12/04/19	1201	7550	Inv #October 2019 - Tree Trimming Amenity Areas	828.00
12/04/19	1201	7550	Inv #October 2019 - Sprinkler Repairs	52.56
12/04/19	1201	7550	Inv #October 2019 - Gate Repairs	55.80
12/04/19	1201	7550	Inv #October 2019 - Electrical Repairs Pool Gate	324.00
12/04/19	1201	7550	Inv #October 2019 - Paver Restoration Around the Pool	311.40
12/04/19	1201	7550	Inv #October 2019 - Monthly Rust 10/01/19-10/31/19	84.60
12/04/19	1201	7550	Inv #October 2019 - Trash Bags for Common Area Cleaning	70.44
12/04/19	1201	7550	Inv #October 2019 - 56 Aluminum Pole	20.60
12/04/19	1201	7550	Inv #October 2019 - Trash Bags for Common Area Cleaning	80.83
12/04/19	1201	7550	Inv #October 2019 - 20 Plastic Ring Bouy	68.46
12/04/19	1201	7550	Inv #October 2019 - Toilet Paper Rolls and Dispenser Rolls Common Are	39.27
12/04/19	1201	7550	Inv #October 2019 - Wall Hung Sink for Clubhouse	16.26
12/04/19	1201	7550	Inv #October 2019 - Pool Maintenance 10/01/19-10/31/19	306.00
12/04/19	1201	7550	Inv #October 2019 - Elevator Alarm/Phone Kings III 10/01/19-10/31/19	16.89
12/04/19	1201	7550	Inv #October 2019 - Elevator Alarm/Phone Spectrotel 10/1/19-10/31/19	76.77
12/04/19	1201	7550	Inv #October 2019 - FPL 09/24/19-10/24/19	619.99
12/04/19	1201	7550	Inv #October 2019 - Clubhouse Elevator Maintenance 10/01/19-10/31/19	51.00
12/04/19	1201	7550	Inv #October 2019 - TECO Gas 09/10/19-10/09/19	99.86
12/04/19	1201	7550	Inv #October 2019 - Common Area Cleaning 10/01/19-10/31/19	390.60
12/04/19	1201	7550	Inv #October 2019 - City of N. Miami Irrigation 08/02/19-09/01/19	93.24
12/04/19	1201	7550	Inv #October 2019 - Pest Control 10/01/19-10/31/19	76.50

Greenwich Association, Inc.
Journals

December 1, 2019 - December 31, 2019

Date	Reference	Account	Description	Amount
12/04/19	1201	7550	Inv #October 2019 - Security 10/01/19-10/31/19	1,885.79
12/04/19	1202	1030	City of North Miami	(17,064.00)
12/04/19	1202	7020	Inv #11/27/19 - 61-01-01990-00 - 10/02/19-11/01/19	17,064.00
12/04/19	1203	1030	Generator Service Inc.	(132.74)
12/04/19	1203	7180	Inv #12398 - Service Call - Started Unit and Failed.	132.74
12/04/19	1204	1030	Juda Eskew & Associates, P.A.	(1,265.00)
12/04/19	1204	7500	Inv #57435 - 12/01/19-12/31/19	1,265.00
12/04/19	1205	1030	Miami-Dade Fire Rescue Dept., Finance Bureau	(264.41)
12/04/19	1205	7525	Inv #1382382 - Life Safety Permit Reinspection	264.41
12/04/19	1206	1030	Miami-Dade Internal Services Dept.	(375.00)
12/04/19	1206	7525	Inv #C2019004464 - Cert of Operation 08/01/19-07/31/20	375.00
12/04/19	1207	1030	Southern Asphalt Engineering, Inc.	(450.00)
12/04/19	1207	7525	Inv #PERMIT-002 - Permit Processing - Runner Fee	450.00
12/04/19	1208	1030	Sunrise Management	(2,169.00)
12/04/19	1208	7536	Inv #11/21/19 - CAM Manager 11/04/19-11/17/19	2,169.00
12/09/19	1209	1030	Florida's Choice Contracting	(5,612.50)
12/09/19	1209	7130	Inv #10/17/19 - Remove and Replace Aluminum Railing Unit 1401	5,612.50
12/09/19	1210	1030	Jorge Hernandez	(500.00)
12/09/19	1210	7130	Inv #12/09/19 - Christmas Bonus	500.00
12/18/19	1211	1030	A & I ENTERPRISES CONSTRUCTION INC.	(750.00)
12/18/19	1211	7130	Inv #18251 - Replace Boiler Ignition Control	750.00
12/18/19	1212	1030	A+ Fire Protection Inc.	(1,250.00)
12/18/19	1212	7130	Inv #11/12/19 - Additional Test for Trash Chute Inspection	1,250.00
12/18/19	1213	1030	A-1 Balers & Compactors	(171.20)
12/18/19	1213	7140	Inv #31498 - Service Call Checked Unit Cleaned Photocell	171.20
12/18/19	1214	1030	ACG Engineering Services, Inc.	(500.00)
12/18/19	1214	7525	Inv #4165 - Overview of and provision of Permit Documents	500.00
12/18/19	1215	1030	ALEX ELECTRIC SERVICES, INC	(2,092.50)
12/18/19	1215	7120	Inv #37139 - Change Photocells	1,600.00
12/18/19	1215	7120	Inv #37180 - Remove a Wall Pack with Problem Install 2 Lamps	492.50
12/18/19	1216	1030	All Access Technologies Inc	(95.00)
12/18/19	1216	7536	Inv #1698 - Office Help	95.00
12/18/19	1217	1030	American A-1 Garage Door Inc.	(486.00)

Greenwich Association, Inc.
Journals

December 1, 2019 - December 31, 2019

Date	Reference	Account	Description	Amount
12/18/19	1217	7130	Inv #1750 - Troubleshoot, Replace 1 Loop Detector and Test	486.00
12/18/19	1218	1030	Angela Conde	(149.51)
12/18/19	1218	7130	Inv #11/27/19 - Reimbursement for Christmas Tree Purchase	149.51
12/18/19	1219	1030	ChemAqua	(527.30)
12/18/19	1219	7325	Inv #3770602 - 12/01/19-12/31/19	527.30
12/18/19	1220	1030	City of North Miami	(20.08)
12/18/19	1220	7020	Inv #12/06/19 - 41-88-14938-01 10/02/19-11/01/19	20.08
12/18/19	1221	1030	Combined Underwriters fo Miami	(1,335.60)
12/18/19	1221	7555	Inv #82770 - Flood Policy 091151059193 05 12/27/19-12/27/20	1,335.60
12/18/19	1222	1030	DPBR Div. FL Condos, Timeshares and Mobile Homes	(884.00)
12/18/19	1222	7525	Inv #568959 - File 52151 PR1P010004 2020 Renewal	884.00
12/18/19	1223	1030	Ecolo Odor Control	(299.60)
12/18/19	1223	7110	Inv #35502 - Foaming Agent	299.60
12/18/19	1224	1030	FPL Energy Services	(801.64)
12/18/19	1224	7045	Inv #11/22/19 - 1100231747 10/10/19-11/08/19	801.64
12/18/19	1225	1030	Great American Business Products	(160.00)
12/18/19	1225	7130	Inv #42853760 - Bargain Paw Pal Bags on a Roll	160.00
12/18/19	1226	1030	Miami Dade Exterminators Co.	(652.70)
12/18/19	1226	7360	Inv #13851 - 12/01/19-12/31/19	652.70
12/18/19	1227	1030	Miami Shores Landscape	(3,525.00)
12/18/19	1227	7345	Inv #20192113 - Remove Large Tree Next to the Building Door	2,525.00
12/18/19	1227	7345	Inv #20192096 - 11/14/19 an11/29/19	1,000.00
12/18/19	1228	1030	Sunrise Management	(3,719.00)
12/18/19	1228	7510	Inv #12/10/19 - 12/01/19-12/31/19	1,550.00
12/18/19	1228	7536	Inv #12/10/19 - 11/18/19-12/05/19	2,169.00
12/18/19	1229	1030	Waste Pro - Pembroke Pines	(1,570.48)
12/18/19	1229	7305	Inv #0000855136 - 075109 11/01/19-11/30/19	1,570.48
12/18/19	1230	1030	ALEX ELECTRIC SERVICES, INC	(988.35)
12/18/19	1230	7120	Inv #36066 - Checked Cooling Systems for A/C Fans	195.00
12/18/19	1230	7120	Inv #36085 - Main A/C Water Cooling Tower Control and Power	793.35
12/18/19	1231	1030	American A-1 Garage Door Inc.	(841.00)
12/18/19	1231	7130	Inv #1745 - Replace 1 5/8" Shaft 3" Roller Adjust Bracket	246.00
12/18/19	1231	7130	Inv #1743 - Replace Roller REpair Gate Corner Weld in Place	595.00

Greenwich Association, Inc.
Journals

December 1, 2019 - December 31, 2019

Date	Reference	Account	Description	Amount
12/02/19	ACHWEB20191 202	1030	ACHWEB Unit GAI-1-603	1,500.00
12/02/19	ACHWEB20191 202	1200	ACHWEB Unit GAI-1-603	(1,500.00)
12/03/19	ACHWEB20191 203	1030	ACHWEB Unit GAI-1-509	553.29
12/03/19	ACHWEB20191 203	1200	ACHWEB Unit GAI-1-509	(553.29)
12/10/19	ACHWEB20191 210	1030	ACHWEB Unit GAI-1-714	732.10
12/10/19	ACHWEB20191 210	1200	ACHWEB Unit GAI-1-714	(732.10)
12/11/19	ACHWEB20191 211	1030	ACHWEB Unit GAI-1-1003	466.05
12/11/19	ACHWEB20191 211	1200	ACHWEB Unit GAI-1-1003	(466.05)
12/12/19	ACHWEB20191 212	1030	ACHWEB Unit GAI-1-512	753.20
12/12/19	ACHWEB20191 212	1200	ACHWEB Unit GAI-1-512	(753.20)
12/14/19	ACHWEB20191 214	1030	ACHWEB Unit GAI-1-901	589.80
12/14/19	ACHWEB20191 214	1200	ACHWEB Unit GAI-1-901	(589.80)
12/14/19	ACHWEB20191 214	1030	ACHWEB Unit GAI-1-1110	366.05
12/14/19	ACHWEB20191 214	1200	ACHWEB Unit GAI-1-1110	(366.05)
12/16/19	ACHWEB20191 216	1030	ACHWEB Unit GAI-1-PH02	1,600.00
12/16/19	ACHWEB20191 216	1200	ACHWEB Unit GAI-1-PH02	(1,600.00)
12/17/19	ACHWEB20191 217	1030	ACHWEB Unit GAI-1-1207	4,979.61
12/17/19	ACHWEB20191 217	1200	ACHWEB Unit GAI-1-1207	(4,979.61)
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-1206)	75.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-1207)	75.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-813)	25.10
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-1009)	25.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-1101)	25.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-1211)	25.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-1411)	25.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-309)	25.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-313)	25.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-401)	25.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-406)	25.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-416)	25.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-502)	25.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-703)	25.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-705)	25.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-906)	25.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-908)	25.00
12/20/19	ADJ.21	7810	Adjust balance - Per Board (GAI-1-914)	25.00

Greenwich Association, Inc.
Journals

December 1, 2019 - December 31, 2019

Date	Reference	Account	Description	Amount
12/20/19	ADJ.21	1200	ADJ 12/20/2019	(550.10)
12/12/19	AUTO.1	1030	FPL	(4,841.31)
12/12/19	AUTO.1	7030	34752-18123 10/24/19-11/22/19	4,841.31
12/03/19	AUTO.2	1030	FPL	(97.06)
12/03/19	AUTO.2	7030	56006-15271 10/24/19-11/22/19	97.06
12/10/19	AUTO.3	1030	AT&T	(954.45)
12/10/19	AUTO.3	7035	305 895-1158 030 0446 11/22/19-12/21/19	954.45
12/12/19	AUTO.4	1030	FPL	(35.26)
12/12/19	AUTO.4	7030	64563-31005 10/24/19-11/22/19	35.26
12/06/19	AUTO.5	1030	IPFS Corporation	(14,656.83)
12/06/19	AUTO.5	4015	GAA-866998 Payment 10 of 11	14,656.83
12/06/19	AUTO.6	1030	Teco People's Gas	(696.03)
12/06/19	AUTO.6	7045	211011672295 - 10/11/19-11/08/19	696.03
12/31/19	CHG.1	1200	GenMaint 12/01/2019 - 12/31/2019	97,929.24
12/31/19	CHG.1	6012	GenMaint 12/01/2019 - 12/31/2019	(8,845.00)
12/31/19	CHG.1	6010	GenMaint 12/01/2019 - 12/31/2019	(89,084.24)
12/04/19	Dep.1	1030	LockBoxCR Batch # 1912044830	366.05
12/04/19	Dep.1	1200	LockBoxCR Batch # 1912044830	(366.05)
12/06/19	Dep.2	1030	EFTCR Batch # 1912054989	23,254.03
12/06/19	Dep.2	1200	EFTCR Batch # 1912054989	(23,254.03)
12/05/19	Dep.3	1030	LockBoxCR Batch # 1912055159	5,108.79
12/05/19	Dep.3	1200	LockBoxCR Batch # 1912055159	(5,108.79)
12/06/19	Dep.4	1030	LockBoxCR Batch # 1912065424	7,094.30
12/06/19	Dep.4	1200	LockBoxCR Batch # 1912065424	(7,094.30)
12/09/19	Dep.5	1030	LockBoxCR Batch # 1912095631	1,179.60
12/09/19	Dep.5	1200	LockBoxCR Batch # 1912095631	(1,179.60)
12/10/19	Dep.6	1030	LockBoxCR Batch # 1912105802	6,337.75
12/10/19	Dep.6	1200	LockBoxCR Batch # 1912105802	(6,337.75)
12/11/19	Dep.7	1030	ManCR Batch # 1912115921	891.55
12/11/19	Dep.7	1200	ManCR Batch # 1912115921	(891.55)
12/12/19	Dep.8	1030	EFTCR Batch # 1912115950	2,678.72
12/12/19	Dep.8	1200	EFTCR Batch # 1912115950	(2,678.72)
12/11/19	Dep.9	1030	LockBoxCR Batch # 1912116032	1,915.40
12/11/19	Dep.9	1200	LockBoxCR Batch # 1912116032	(1,915.40)
12/12/19	Dep.10	1030	LockBoxCR Batch # 1912126241	12,471.59
12/12/19	Dep.10	1200	LockBoxCR Batch # 1912126241	(12,471.59)
12/15/19	Dep.11	1030	ManCR Batch # 1912166352	8,142.98
12/15/19	Dep.11	1200	ManCR Batch # 1912166352	(8,142.98)
12/15/19	Dep.12	1030	LockBoxCR Batch # 1912166508	2,383.54

Greenwich Association, Inc.
Journals

December 1, 2019 - December 31, 2019

Date	Reference	Account	Description	Amount
12/15/19	Dep.12	1200	LockBoxCR Batch # 1912166508	(2,383.54)
12/17/19	Dep.13	1030	LockBoxCR Batch # 1912176724	3,006.50
12/17/19	Dep.13	1200	LockBoxCR Batch # 1912176724	(3,006.50)
12/18/19	Dep.14	1030	LockBoxCR Batch # 1912186900	3,972.38
12/18/19	Dep.14	1200	LockBoxCR Batch # 1912186900	(3,972.38)
12/19/19	Dep.15	1030	ManCR Batch # 1912196982	1,143.09
12/19/19	Dep.15	1200	ManCR Batch # 1912196982	(1,143.09)
12/20/19	Dep.16	1030	LockBoxCR Batch # 1912207085	3,138.06
12/20/19	Dep.16	1200	LockBoxCR Batch # 1912207085	(3,138.06)
12/23/19	Dep.17	1030	LockBoxCR Batch # 1912237231	8,262.57
12/23/19	Dep.17	1200	LockBoxCR Batch # 1912237231	(8,262.57)
12/30/19	Dep.18	1030	LockBoxCR Batch # 1912307594	2,102.05
12/30/19	Dep.18	1200	LockBoxCR Batch # 1912307594	(2,102.05)
12/31/19	Dep.19	1030	LockBoxCR Batch # 1912317794	3,058.16
12/31/19	Dep.19	1200	LockBoxCR Batch # 1912317794	(3,058.16)
12/31/19	Dep.20	1030	LockBoxCR Batch # 2001027999	3,406.73
12/31/19	Dep.20	1200	LockBoxCR Batch # 2001027999	(3,406.73)
12/11/19	Dep.21	1035	LockBoxCR Batch # 1912116094	589.90
12/11/19	Dep.21	1210	LockBoxCR Batch # 1912116094	(589.90)
12/12/19	DP08	1045	Security Deposit	1,200.00
12/12/19	DP08	4165	P Diaz - PH12	(1,200.00)
12/19/19	DP09	1045	Security Deposit	1,200.00
12/19/19	DP09	4165	Jorge Lima Soelyr C. Lima - A601	(1,200.00)
12/05/19	DP50	1030	Miscellaneous Income	551.81
12/05/19	DP50	6075	Miscellaneous Income	(551.81)
12/07/19	DP51	1030	Miscellaneous Income	25.00
12/07/19	DP51	6065	Miscellaneous Income	(25.00)
12/07/19	DP52	1030	Miscellaneous Income	2,400.53
12/07/19	DP52	6025	Miscellaneous Income	(2,400.53)
12/17/19	DP53	1030	Miscellaneous Income	3.00
12/17/19	DP53	6070	Miscellaneous Income	(3.00)
12/18/19	DP54	1030	Miscellaneous Income	25.00
12/18/19	DP54	6065	Miscellaneous Income	(25.00)
12/23/19	DP55	1030	Miscellaneous Income	25.00
12/23/19	DP55	6065	Miscellaneous Income	(25.00)
12/23/19	DP56	1030	Miscellaneous Income	100.00
12/23/19	DP56	6030	Miscellaneous Income	(100.00)
12/31/19	GJ.1	1200	B/C 12/01/2019 - 12/31/2019	75.00
12/31/19	GJ.1	6060	B/C 12/01/2019 - 12/31/2019	(75.00)

Greenwich Association, Inc.
Journals

December 1, 2019 - December 31, 2019

Date	Reference	Account	Description	Amount
12/31/19	GJ01	7310	Expense Prepaid Elevator Maintenance	900.00
12/31/19	GJ01	1860	Expense Prepaid Elevator Maintenance	(900.00)
12/31/19	GJ01	7810	Adjustment to Allowance for Doubtful Accounts	(20,019.20)
12/31/19	GJ01	1205	Adjustment to Allowance for Doubtful Accounts	20,019.20
12/31/19	GJ03	4170	Recognize Cable Income	322.29
12/31/19	GJ03	6080	Recognize Cable Income	(322.29)
12/31/19	INS	7555	Expense Prepaid Insurance	14,872.98
12/31/19	INS	1850	Expense Prepaid Insurance	(14,872.98)
12/31/19	INT	1030	Interest Income	3.94
12/31/19	INT	1035	Interest Income	0.01
12/31/19	INT	1040	Interest Income	12.50
12/31/19	INT	1045	Interest Income	1.85
12/31/19	INT	6040	Interest Income	(18.30)
12/31/19	LFE.1	1200	GenLate 12/01/2019 - 12/31/2019	1,000.00
12/31/19	LFE.1	6045	GenLate 12/01/2019 - 12/31/2019	(1,000.00)
12/31/19	LFE.2	6045	L/CR 12/01/2019 - 12/31/2019	225.00
12/31/19	LFE.2	1200	L/CR 12/01/2019 - 12/31/2019	(225.00)
12/31/19	RE01	7020	Record Accounts Payable	17,470.36
12/31/19	RE01	7030	Record Accounts Payable	5,219.92
12/31/19	RE01	7045	Record Accounts Payable	1,802.88
12/31/19	RE01	4010	Record Accounts Payable	(24,493.16)
12/01/19	RE01.1	7020	Record Accounts Payable	(17,084.08)
12/01/19	RE01.1	4010	Record Accounts Payable	17,084.08
12/31/19	RE02	1200	Reclass Prepaid Maintenance	49,922.19
12/31/19	RE02	4150	Reclass Prepaid Maintenance	(49,922.19)
12/01/19	RE02.1	1200	Reclass Prepaid Maintenance	(55,088.29)
12/01/19	RE02.1	4150	Reclass Prepaid Maintenance	55,088.29
12/31/19	RE03	1210	Reclass Prepaid SA	589.90
12/31/19	RE03	4155	Reclass Prepaid SA	(589.90)
12/09/19	R-EFT20191209	1030	R-EFT Unit GAI-1-710	(366.05)
12/09/19	R-EFT20191209	1200	R-EFT Unit GAI-1-710	366.05
12/09/19	R-EFT20191209	1030	R-EFT Unit GAI-1-PH14	(366.05)
12/09/19	R-EFT20191209	1200	R-EFT Unit GAI-1-PH14	366.05
12/10/19	R-EFT20191210	1030	R-EFT Unit GAI-1-PH13	(366.05)
12/10/19	R-EFT20191210	1200	R-EFT Unit GAI-1-PH13	366.05
12/31/19	RES	5500	Record Reserve Funding	(8,845.00)

Greenwich Association, Inc.

Journals

December 1, 2019 - December 31, 2019

Date	Reference	Account	Description	Amount
12/31/19	RES	7805	Record Reserve Funding	8,845.00
12/31/19	RESIT	6085	Reserve Interest Income	12.50
12/31/19	RESIT	5505	Reserve Interest Income	(12.50)
12/15/19	XR07	1030	Reserve Funding	(8,844.79)
12/15/19	XR07	1040	Reserve Funding	8,844.79
Transaction Balance for General				<u>0.00</u>

Transaction Totals

Total Debits	<u>505,330.58</u>
Total Credits	<u>505,330.58</u>
Account Hash Total	<u>998745.0000</u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Oper- (1030)

December 1, 2019 - December 31, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	229,858.79
Open Deposits & Additions				
Dep.20	12/31/19	1200	LockBoxCR Batch # 2001027999	3,406.73
			Total	<u>3,406.73</u>
Open Checks & Payments				
1171	11/06/19	7035	AT&T COMMUNICATION SYSTEMS S.E.	217.64
1209	12/09/19	7130	Florida's Choice Contracting	5,612.50
1212	12/18/19	7130	A+ Fire Protection Inc.	1,250.00
1214	12/18/19	7525	ACG Engineering Services, Inc.	500.00
1216	12/18/19	7536	All Access Technologies Inc	95.00
1218	12/18/19	7130	Angela Conde	149.51
1220	12/18/19	7020	City of North Miami	20.08
1222	12/18/19	7525	DPBR Div. FL Condos, Timeshares and Mobile Homes	884.00
1225	12/18/19	7130	Great American Business Products	160.00
1230	12/18/19	7120	ALEX ELECTRIC SERVICES, INC	988.35
1231	12/18/19	7130	American A-1 Garage Door Inc.	841.00
			Total	<u>10,718.08</u>
			Reconciled Bank Balance	<u><u>222,547.44</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				194,419.32
+ Cleared Deposits & Additions				128,893.42
- Cleared Checks & Payments				<u>93,453.95</u>
Ending Bank Balance				229,858.79
Reconciled Bank Information				
+ Open Deposits & Additions				3,406.73
- Open Checks & Payments				<u>10,718.08</u>
Reconciled Bank Balance				<u><u>222,547.44</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				222,547.44
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>222,547.44</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- S/A- (1035)
 December 1, 2019 - December 31, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	590.44
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>590.44</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
				0.53
			+ Cleared Deposits & Additions	589.91
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	590.44
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>590.44</u></u>
General Ledger Information				
				590.44
			Unadjusted General Ledger Balance	0.00
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>590.44</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Reserves- (1040)

December 1, 2019 - December 31, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	50,536.51
Open Deposits & Additions				Total <u>0.00</u>
Open Checks & Payments				Total <u>0.00</u>
			Reconciled Bank Balance	<u><u>50,536.51</u></u>
 Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				41,679.22
+ Cleared Deposits & Additions				8,857.29
- Cleared Checks & Payments				<u>0.00</u>
Ending Bank Balance				50,536.51
 Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>0.00</u>
Reconciled Bank Balance				<u><u>50,536.51</u></u>
 General Ledger Information				
Unadjusted General Ledger Balance				50,536.51
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>50,536.51</u></u>
 Unreconciled Amount				<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Escrow- (1045)

December 1, 2019 - December 31, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
Ending Bank Balance				107,089.96
Open Deposits & Additions				
Total				<u>0.00</u>
Open Checks & Payments				
1004	11/20/19	4165	Mandala House, Inc.	1,200.00
Total				<u>1,200.00</u>
Reconciled Bank Balance				<u><u>105,889.96</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				104,688.11
+ Cleared Deposits & Additions				2,401.85
- Cleared Checks & Payments				<u>0.00</u>
Ending Bank Balance				107,089.96
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>1,200.00</u>
Reconciled Bank Balance				<u><u>105,889.96</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				105,889.96
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>105,889.96</u></u>
Unreconciled Amount				<u><u>0.00</u></u>