

Greenwich Association, Inc.

Report on Compilation of Financial Statements

September 30, 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 September 30, 2019, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 9 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 9 Months ended September 30, 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

October 14, 2019

Greenwich Association, Inc.

Balance Sheet

September 30, 2019

Assets

Cash - Operating	
Executive National - Operating (1010)	\$ 8,247
Popular Community Bank- Operating	<u>132,571</u>
	<u>140,818</u>
Cash - Reserves	
Executive National - Reserves (1020)	1
Popular Community Bank- Reserves	<u>23,979</u>
	<u>23,980</u>
Cash - Security	
Executive National - Security Deposit (1025)	90,233
Popular Community Bank- Escrow	<u>13,201</u>
	<u>103,434</u>
Cash - Special Assessment	
Popular Community Bank- S/A	<u>28,190</u>
	<u>28,190</u>
	<u>296,422</u>
Other Assets	
Maintenance Receivables	76,174
Allowance for Doubtful Accounts	(26,933)
Special Assessment Receivables #6	4,795
Allowance for Doubtful Accounts - S/A	(4,795)
Due from Operating	107,137
Prepaid Insurance	<u>59,492</u>
	<u>215,870</u>
	<u>\$ 512,292</u>

Greenwich Association, Inc.

Balance Sheet

September 30, 2019

Liabilities and Members' Equity

Accounts Payable	\$	2,571
Accrued Expenses		4,000
Insurance Payable		73,284
Prepaid Maintenance		51,641
Security Deposits		103,450
Comcast 10 Year Contract		22,561
Due to Reserves		<u>107,137</u>
		<u>364,644</u>
Reserve Fund Balances		
Reserves - General (Pooled)		131,105
Reserves - Interest		<u>13</u>
		<u>131,118</u>
Operating Fund Balance		
Fund Balance		48,436
Current Year Revenue (Expense)		<u>(31,906)</u>
		<u>16,530</u>
		<u>147,648</u>
	\$	<u><u>512,292</u></u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 9 Months ended September 30, 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)	\$ 801,613	\$ 802,157	\$ (544)	\$ 1,069,542
Reserve Assessment	8,845	8,845	-	79,604	79,603	1	106,137
Legal Fees	550	-	550	2,050	-	2,050	-
Laundry	2,318	2,208	110	18,564	19,875	(1,311)	26,500
Key Income	350	-	350	1,225	-	1,225	-
Insurance Claim	-	-	-	10,604	-	10,604	-
Interest Income	11	-	11	123	-	123	-
Late Fee	1,425	250	1,175	1,475	2,250	(775)	3,000
Screening Fee	-	-	-	820	-	820	-
Bank Charges	(3)	-	(3)	19	-	19	-
Gate Card Income	-	42	(42)	1,435	375	1,060	500
Filter Income	-	8	(8)	21	75	(54)	100
Miscellaneous Income	33	83	(50)	7,358	750	6,608	1,000
Deffered Comcast Income	322	322	-	2,901	2,901	-	3,867
Reserve Interest	(2)	-	(2)	(13)	-	(13)	-
	<u>102,933</u>	<u>100,887</u>	<u>2,046</u>	<u>927,799</u>	<u>907,986</u>	<u>19,813</u>	<u>1,210,646</u>
Total Revenues	<u>102,933</u>	<u>100,887</u>	<u>2,046</u>	<u>927,799</u>	<u>907,986</u>	<u>19,813</u>	<u>1,210,646</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 9 Months ended September 30, 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)	10,325	3,750	(6,575)	5,000
Legal Fees	(8,248)	833	9,081	14,998	7,500	(7,498)	10,000
Management Fees	1,550	2,519	969	17,828	22,675	4,847	30,233
Bank Charges	-	167	167	492	1,500	1,008	2,000
Screening Fees	-	-	-	280	-	(280)	-
License & Permit	(324)	167	491	2,967	1,500	(1,467)	2,000
Property Taxes	-	117	117	3,270	1,050	(2,220)	1,400
Stationary / Printing	-	83	83	300	750	450	1,000
Office Help	6,845	3,999	(2,846)	41,133	35,991	(5,142)	47,988
Office Supplies	220	250	30	2,764	2,250	(514)	3,000
Postage and Mail	15	300	285	880	2,700	1,820	3,600
Bad Debt Expense	1,699	1,667	(32)	2,700	15,000	12,300	20,000
	<u>3,022</u>	<u>10,519</u>	<u>7,497</u>	<u>97,937</u>	<u>94,666</u>	<u>(3,271)</u>	<u>126,221</u>
Community Room/Building:							
Greenwich Park Monthly Expense	5,779	6,107	328	37,114	54,960	17,846	73,280
	<u>5,779</u>	<u>6,107</u>	<u>328</u>	<u>37,114</u>	<u>54,960</u>	<u>17,846</u>	<u>73,280</u>
Contracts:							
Park Security	-	3,944	3,944	-	35,496	35,496	47,328
Sanitation	1,570	1,900	330	14,932	17,100	2,168	22,800
Elevator	1,800	900	(900)	8,100	8,100	-	10,800
Elevator Phone	-	75	75	450	675	225	900
Cooling Tower	527	465	(62)	4,506	4,181	(325)	5,575
Security Cameras	-	83	83	-	750	750	1,000
Lawn Maintenance	1,000	833	(167)	10,201	7,500	(2,701)	10,000
Pest Control	653	1,092	439	5,874	9,830	3,956	13,106
Maintenance Staff	8,671	7,094	(1,577)	81,286	63,847	(17,439)	85,129
	<u>14,221</u>	<u>16,386</u>	<u>2,165</u>	<u>125,349</u>	<u>147,479</u>	<u>22,130</u>	<u>196,638</u>
Insurance:							
Insurance	14,873	15,433	560	147,505	138,896	(8,609)	185,195
	<u>14,873</u>	<u>15,433</u>	<u>560</u>	<u>147,505</u>	<u>138,896</u>	<u>(8,609)</u>	<u>185,195</u>
Repairs and Maintenance:							
Maintenance Supplies	2,009	250	(1,759)	2,573	2,250	(323)	3,000
R&M - Electrical	-	937	937	3,170	8,432	5,262	11,242
R&M - Fire Alarm	-	333	333	2,774	3,000	226	4,000
R&M - General	3,890	6,750	2,860	92,999	60,750	(32,249)	81,000
R&M - Access Control	-	36	36	150	325	175	433
R&M - Trash Chute	-	417	417	2,127	3,750	1,623	5,000
R&M - Tree Trimming	-	417	417	-	3,750	3,750	5,000
R&M - Air Conditioning Systems	895	417	(478)	16,955	3,750	(13,205)	5,000
R&M - Parking Repairs	-	208	208	-	1,875	1,875	2,500
R&M - Roof Repairs	25,050	833	(24,217)	126,802	7,500	(119,302)	10,000
R&M - Plumbing	-	1,667	1,667	4,850	15,000	10,150	20,000
R&M - Generator & Water Tower	195	417	222	460	3,750	3,290	5,000
R&M - Sprinkler	-	-	-	4,766	-	(4,766)	-
R&M - Elevators	2,824	-	(2,824)	7,063	-	(7,063)	-
40 Year Certification	-	4,583	4,583	13,544	41,250	27,706	55,000
	<u>34,863</u>	<u>17,265</u>	<u>(17,598)</u>	<u>278,233</u>	<u>155,382</u>	<u>(122,851)</u>	<u>207,175</u>

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 9 Months ended September 30, 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	32,428	17,083	(15,345)	127,065	153,750	26,685	205,000
Electricity	5,337	6,250	913	48,491	56,250	7,759	75,000
Telephone	1,551	1,333	(218)	6,854	12,000	5,146	16,000
Gas	815	1,667	852	11,553	15,000	3,447	20,000
	<u>40,131</u>	<u>26,333</u>	<u>(13,798)</u>	<u>193,963</u>	<u>237,000</u>	<u>43,037</u>	<u>316,000</u>
Reserve Transfer:							
Reserves - Deferred Maintenance	8,845	8,845	-	79,604	79,603	(1)	106,137
	<u>8,845</u>	<u>8,845</u>	<u>-</u>	<u>79,604</u>	<u>79,603</u>	<u>(1)</u>	<u>106,137</u>
Total Expenses	<u>121,734</u>	<u>100,888</u>	<u>(20,846)</u>	<u>959,705</u>	<u>907,986</u>	<u>(51,719)</u>	<u>1,210,646</u>
Excess Revenues (Expenses)	<u>\$ (18,801)</u>	<u>\$ (1)</u>	<u>\$ (18,800)</u>	<u>\$ (31,906)</u>	<u>\$ -</u>	<u>\$ (31,906)</u>	<u>\$ -</u>

Greenwich Association, Inc.
General Ledger

September 1, 2019 - September 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Executive National - Operating (1010)				60,863.77		
09/19/19	XR02		Trnasfer Funds		(60,863.77)	
09/30/19	1019		VOID - Jonathan R. Rubin, P.A.		3,440.00	
09/30/19	1020		VOID - Jonathan R. Rubin, P.A.		4,808.00	
09/30/19	GJ02		Maintenance Fee		(2.70)	
09/30/19	INT		Interest Income		2.13	
Totals for 1010					<u>(52,616.34)</u>	<u>8,247.43</u>
1015 Executive National - S/A #6 (1015)				28,189.63		
09/19/19	XR01		Transfer of Funds - Close Out Account		(28,189.63)	
09/30/19	INT		Interest Income		0.70	
Totals for 1015					<u>(28,188.93)</u>	<u>0.70</u>
1020 Executive National - Reserves (1020)				23,978.09		
09/23/19	XR01		Transfer Funds - Close Out Account		(23,978.09)	
09/30/19	INT		Interest Income		0.73	
Totals for 1020					<u>(23,977.36)</u>	<u>0.73</u>
1025 Executive National - Security Deposit (1025)				96,228.70		
09/23/19	XR01		Transfer of Funds - Close Out Account		(6,000.20)	
09/30/19	INT		Interest Income		3.96	
Totals for 1025					<u>(5,996.24)</u>	<u>90,232.46</u>
1030 Popular Community Bank- Operating				73,017.25		
09/01/19	1098		American Service Inds.		(7,271.47)	
09/01/19	1099		Juda, Eskew & Assoicates, P.A.		(1,265.00)	
09/01/19	1100		Suncoast Elevator Solutions, Inc.		(900.00)	
09/03/19	AUTO.1		FPL		(101.41)	
09/04/19	AUTO.2		Teco People's Gas		(814.63)	
09/04/19	Dep.1		LockBoxCR Batch # 1909042800		4,320.27	
09/05/19	ACHWEB201 90905		ACHWEB Unit GAI-1-1110		366.05	
09/05/19	AUTO.5		IPFS Corporation		(14,656.83)	
09/05/19	Dep.2		LockBoxCR Batch # 1909053147		5,804.38	
09/06/19	Dep.4		ManCR Batch # 1909063411		8,414.10	
09/06/19	Dep.5		LockBoxCR Batch # 1909063483		5,488.33	
09/07/19	AUTO.6		AT&T		(572.78)	
09/09/19	Dep.3		EFTCR Batch # 1909063302		14,444.46	
09/09/19	Dep.6		ManCR Batch # 1909093594		366.05	
09/09/19	Dep.7		LockBoxCR Batch # 1909093692		4,376.69	
09/09/19	DP26		Miscellaneous Income		100.00	
09/09/19	DP27		Miscellaneous Income		2,318.06	
09/09/19	DP28		Miscellaneous Income		24.11	
09/10/19	Dep.8		ManCR Batch # 1909103893		2,835.25	
09/10/19	Dep.9		LockBoxCR Batch # 1909103985		2,583.54	
09/11/19	1058		VOID - PETTY CASH		300.00	
09/11/19	1112		A & I ENTERPRISES CONSTRUCTION INC.		(895.00)	
09/11/19	1113		American A-1 Garage Door Inc.		(195.00)	
09/11/19	1114		Avesta Biscayne		(5,779.15)	
09/11/19	1115		City of North Miami		(16,204.09)	
09/11/19	1116		Ecolo Odor Control		(998.20)	
09/11/19	1117		Great American Business Products		(160.00)	
09/11/19	1118		Greenwich Units LLC		(1,179.60)	
09/11/19	1119		HD Supply		(694.45)	
09/11/19	1120		Miami Dade Exterminators Co.		(652.70)	
09/11/19	1121		Sunrise Management		(7,288.00)	
09/11/19	1122		Telplex Communications		(331.82)	
09/11/19	1123		U.S. Structures Engineering Group, Inc.		(345.00)	

Greenwich Association, Inc.

General Ledger

September 1, 2019 - September 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/11/19	Dep.10		LockBoxCR Batch # 1909114174		2,054.00	
09/12/19	AUTO.3		FPL		(5,191.55)	
09/12/19	AUTO.4		FPL		(43.72)	
09/12/19	Dep.11		LockBoxCR Batch # 1909124353		1,545.65	
09/12/19	DP29		Miscellaneous Income		150.00	
09/12/19	DP30		Miscellaneous Income		6.00	
09/13/19	Dep.12		ManCR Batch # 1909134451		925.00	
09/13/19	Dep.13		LockBoxCR Batch # 1909134510		6,841.63	
09/15/19	Dep.15		LockBoxCR Batch # 1909164798		5,040.10	
09/16/19	Dep.14		ManCR Batch # 1909164707		4,402.57	
09/16/19	DP31		Miscellaneous Income		550.00	
09/17/19	1124		American A-1 Garage Door Inc.		(195.00)	
09/17/19	Dep.16		LockBoxCR Batch # 1909174949		2,204.75	
09/17/19	DP32		Miscellaneous Income		3.00	
09/17/19	DP33		Miscellaneous Income		75.00	
09/18/19	Dep.17		ManCR Batch # 1909185003		589.80	
09/18/19	Dep.18		LockBoxCR Batch # 1909185060		730.30	
09/19/19	Dep.19		LockBoxCR Batch # 1909195217		1,713.15	
09/19/19	XR02		Trnasfer Funds		60,863.77	
09/20/19	Dep.21		LockBoxCR Batch # 1909205368		4,308.53	
09/23/19	Dep.20		EFTCR Batch # 1909205301		7,554.37	
09/23/19	Dep.22		ManCR Batch # 1909235477		8,142.98	
09/23/19	Dep.23		LockBoxCR Batch # 1909235557		1,285.39	
09/23/19	DP34		Miscellaneous Income		25.00	
09/25/19	1125		ALEX ELECTRIC SERVICES, INC		(195.00)	
09/25/19	1126		All Access Technologies Inc		(337.50)	
09/25/19	1127		Allied Roofing		(25,049.50)	
09/25/19	1128		American A-1 Garage Door Inc.		(3,295.00)	
09/25/19	1129		AT&T		(134.72)	
09/25/19	1130		ChemAqua		(527.30)	
09/25/19	1131		City of North Miami		(16,204.09)	
09/25/19	1132		City of North Miami		(20.08)	
09/25/19	1133		Florida Door Control of Orlando, Inc.		(316.60)	
09/25/19	1134		Juda, Eskew & Assoiates, P.A.		(15.00)	
09/25/19	1135		Midtown Realty Group LLC		(512.87)	
09/25/19	1136		Quill Corporation		(220.37)	
09/25/19	1137		Suncoast Elevator Solutions, Inc.		(3,724.00)	
09/25/19	1138		Sunrise Management		(2,169.00)	
09/25/19	1139		Telplex Communications		(512.02)	
09/25/19	1140		Waste Pro - Pembroke Pines		(1,570.48)	
09/25/19	Dep.24		LockBoxCR Batch # 1909255794		2,953.40	
09/26/19	Dep.25		LockBoxCR Batch # 1909265947		1,713.01	
09/27/19	Dep.26		ManCR Batch # 1909276029		553.29	
09/27/19	Dep.27		LockBoxCR Batch # 1909276111		1,794.40	
09/29/19	ACHWEB201 90929		ACHWEB Unit GAI-1-208		1,500.00	
09/29/19	ACHWEB201 90929		ACHWEB Unit GAI-1-208		355.25	
09/30/19	1093		VOID - Miami-Dade Fire Rescue Dept., Finance Bureau		239.00	
09/30/19	1094		VOID - Miami-Dade Fire Rescue Dept., Finance Bureau		85.00	
09/30/19	Dep.28		LockBoxCR Batch # 1909306320		5,627.54	
09/30/19	Dep.29		LockBoxCR Batch # 1910016508		4,516.68	
09/30/19	INT		Interest Income		2.41	
			Totals for 1030		<u>59,553.33</u>	<u>132,570.58</u>
1035	Popular Community Bank- S/A			0.01		
09/19/19	XR01		Transfer of Funds - Close Out Account		28,189.63	
09/30/19	INT		Interest Income		0.19	
			Totals for 1035		<u>28,189.82</u>	<u>28,189.83</u>

Greenwich Association, Inc.

General Ledger

September 1, 2019 - September 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1040 Popular Community Bank- Reserves				0.00		
09/23/19	XR01		Transfer Funds - Close Out Account		23,978.09	
09/30/19	INT		Interest Income		1.05	
Totals for 1040					<u>23,979.14</u>	<u>23,979.14</u>
1045 Popular Community Bank- Escrow				6,000.20		
09/13/19	DP05		Security Deposit		1,200.00	
09/23/19	XR01		Transfer of Funds - Close Out Account		6,000.20	
09/30/19	INT		Interest Income		0.14	
Totals for 1045					<u>7,200.34</u>	<u>13,200.54</u>
1200 Maintenance Receivables				92,886.84		
09/01/19	RE02.1		Reclass Prepaid Maintenance		(51,714.37)	
09/04/19	Dep.1		LockBoxCR Batch # 1909042800		(4,320.27)	
09/05/19	ACHWEB201		ACHWEB Unit GAI-1-1110		(366.05)	
	90905					
09/05/19	Dep.2		LockBoxCR Batch # 1909053147		(5,804.38)	
09/06/19	Dep.4		ManCR Batch # 1909063411		(8,414.10)	
09/06/19	Dep.5		LockBoxCR Batch # 1909063483		(5,488.33)	
09/09/19	Dep.3		EFTCR Batch # 1909063302		(14,444.46)	
09/09/19	Dep.6		ManCR Batch # 1909093594		(366.05)	
09/09/19	Dep.7		LockBoxCR Batch # 1909093692		(4,376.69)	
09/10/19	Dep.8		ManCR Batch # 1909103893		(2,835.25)	
09/10/19	Dep.9		LockBoxCR Batch # 1909103985		(2,583.54)	
09/11/19	1118		Greenwich Units LLC - Inv #08/23/19 - Maintenance Receivable Refund		1,179.60	
09/11/19	Dep.10		LockBoxCR Batch # 1909114174		(2,054.00)	
09/12/19	Dep.11		LockBoxCR Batch # 1909124353		(1,545.65)	
09/13/19	Dep.12		ManCR Batch # 1909134451		(925.00)	
09/13/19	Dep.13		LockBoxCR Batch # 1909134510		(6,841.63)	
09/15/19	Dep.15		LockBoxCR Batch # 1909164798		(5,040.10)	
09/16/19	Dep.14		ManCR Batch # 1909164707		(4,402.57)	
09/17/19	Dep.16		LockBoxCR Batch # 1909174949		(2,204.75)	
09/18/19	Dep.17		ManCR Batch # 1909185003		(589.80)	
09/18/19	Dep.18		LockBoxCR Batch # 1909185060		(730.30)	
09/19/19	Dep.19		LockBoxCR Batch # 1909195217		(1,713.15)	
09/20/19	Dep.21		LockBoxCR Batch # 1909205368		(4,308.53)	
09/23/19	Dep.20		EFTCR Batch # 1909205301		(7,554.37)	
09/23/19	Dep.22		ManCR Batch # 1909235477		(8,142.98)	
09/23/19	Dep.23		LockBoxCR Batch # 1909235557		(1,285.39)	
09/25/19	1135		Midtown Realty Group LLC - Inv #09/25/19 - Maintenance Receivables Overpayment		512.87	
09/25/19	ADJ.18		ADJ 09/25/2019		(636.60)	
09/25/19	Dep.24		LockBoxCR Batch # 1909255794		(2,953.40)	
09/26/19	Dep.25		LockBoxCR Batch # 1909265947		(1,713.01)	
09/27/19	Dep.26		ManCR Batch # 1909276029		(553.29)	
09/27/19	Dep.27		LockBoxCR Batch # 1909276111		(1,794.40)	
09/28/19	ADJ.19		ADJ 09/28/2019		(1,699.33)	
09/29/19	ACHWEB201		ACHWEB Unit GAI-1-208		(1,500.00)	
	90929					
09/29/19	ACHWEB201		ACHWEB Unit GAI-1-208		(355.25)	
	90929					
09/30/19	CHG.1		GenMaint 09/01/2019 - 09/30/2019		97,929.24	
09/30/19	Dep.28		LockBoxCR Batch # 1909306320		(5,627.54)	
09/30/19	Dep.29		LockBoxCR Batch # 1910016508		(4,516.68)	
09/30/19	LFE.1		GenLate 09/01/2019 - 09/30/2019		1,850.00	
09/30/19	LFE.2		L/CR 09/01/2019 - 09/30/2019		(425.00)	
09/30/19	RE02		Reclass Prepaid Maintenance		51,641.77	
Totals for 1200					<u>(16,712.73)</u>	<u>76,174.11</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1205			Allowance for Doubtful Accounts	(26,932.34)		
			Totals for 1205		<u>0.00</u>	<u>(26,932.34)</u>
1210			Special Assessment Receivables #6	4,795.00		
09/30/19	GJ05		Adjust Prepaid SA		(0.01)	
			Totals for 1210		<u>(0.01)</u>	<u>4,794.99</u>
1215			Allowance for Doubtful Accounts - S/A	(4,794.80)		
			Totals for 1215		<u>0.00</u>	<u>(4,794.80)</u>
1500			Due from Operating	98,292.00		
09/30/19	GJ04		Adjust Due to Reserves for September Funding		8,845.00	
			Totals for 1500		<u>8,845.00</u>	<u>107,137.00</u>
1850			Prepaid Insurance	74,364.87		
09/30/19	INS		Expense Prepaid Insurance		(14,872.98)	
			Totals for 1850		<u>(14,872.98)</u>	<u>59,491.89</u>
4010			Accounts Payable	(1,570.48)		
09/01/19	RE01.1		Record Accounts Payable		1,570.48	
09/30/19	RE01		Record Accounts Payable		(2,570.48)	
			Totals for 4010		<u>(1,000.00)</u>	<u>(2,570.48)</u>
4012			Accrued Expenses	(4,000.08)		
			Totals for 4012		<u>0.00</u>	<u>(4,000.08)</u>
4015			Insurance Payable	(87,940.98)		
09/05/19	AUTO.5		IPFS Corporation - GAA-86698 Payment 7 of 11		14,656.83	
			Totals for 4015		<u>14,656.83</u>	<u>(73,284.15)</u>
4150			Prepaid Maintenance	(51,714.37)		
09/01/19	RE02.1		Reclass Prepaid Maintenance		51,714.37	
09/30/19	RE02		Reclass Prepaid Maintenance		(51,641.77)	
			Totals for 4150		<u>72.60</u>	<u>(51,641.77)</u>
4165			Security Deposits	(102,250.00)		
09/13/19	DP05		Security Deposit - M. Cano GAI-1-611		(1,200.00)	
			Totals for 4165		<u>(1,200.00)</u>	<u>(103,450.00)</u>
4170			Comcast 10 Year Contract	(22,882.79)		
09/30/19	GJ03		Recognize Cable Income		322.29	
			Totals for 4170		<u>322.29</u>	<u>(22,560.50)</u>
4200			Due to Reserves	(98,292.00)		
09/30/19	GJ04		Adjust Due to Reserves for September Funding		(8,845.00)	
			Totals for 4200		<u>(8,845.00)</u>	<u>(107,137.00)</u>
5500			Reserves - General (Pooled)	(122,260.10)		
09/30/19	RES		Record Reserve Funding		(8,845.00)	
			Totals for 5500		<u>(8,845.00)</u>	<u>(131,105.10)</u>
5505			Reserves - Interest	(10.72)		
09/30/19	RESIT		Reserve Interest Allocation		(1.78)	
			Totals for 5505		<u>(1.78)</u>	<u>(12.50)</u>
5800			Fund Balance	(49,073.38)		
09/25/19	ADJ.18		ADJ 09/25/2019 - Check Paid 02/05/2016 (GAI-1-812)		318.30	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/25/19	ADJ.18		ADJ 09/25/2019 - Check Paid 06/09/2016 (GAI-1-812)		318.30	
			Totals for 5800		<u>636.60</u>	<u>(48,436.78)</u>
6010 Owner Assessments				(712,528.72)		
09/30/19	CHG.1		GenMaint 09/01/2019 - 09/30/2019		(89,084.24)	
			Totals for 6010		<u>(89,084.24)</u>	<u>(801,612.96)</u>
6012 Reserve Assessment				(70,759.16)		
09/30/19	CHG.1		GenMaint 09/01/2019 - 09/30/2019		(8,845.00)	
			Totals for 6012		<u>(8,845.00)</u>	<u>(79,604.16)</u>
6015 Legal Fees				(1,500.00)		
09/16/19	DP31		Miscellaneous Income - Miscellaneous Income - Legal Recovery		(550.00)	
			Totals for 6015		<u>(550.00)</u>	<u>(2,050.00)</u>
6025 Laundry				(16,246.16)		
09/09/19	DP27		Miscellaneous Income - Miscellaneous Income - Laundry		(2,318.06)	
			Totals for 6025		<u>(2,318.06)</u>	<u>(18,564.22)</u>
6030 Key Income				(875.00)		
09/09/19	DP26		Miscellaneous Income - Miscellaneous Income - Key		(100.00)	
09/12/19	DP29		Miscellaneous Income - Miscellaneous Income - FOB		(150.00)	
09/17/19	DP33		Miscellaneous Income - Miscellaneous Income - Key		(75.00)	
09/23/19	DP34		Miscellaneous Income - Miscellaneous Income - FOB		(25.00)	
			Totals for 6030		<u>(350.00)</u>	<u>(1,225.00)</u>
6035 Insurance Claim				(10,604.43)		
			Totals for 6035		<u>0.00</u>	<u>(10,604.43)</u>
6040 Interest Income				(111.39)		
09/30/19	INT		Interest Income		(11.31)	
			Totals for 6040		<u>(11.31)</u>	<u>(122.70)</u>
6045 Late Fee				(50.00)		
09/30/19	LFE.1		GenLate 09/01/2019 - 09/30/2019		(1,850.00)	
09/30/19	LFE.2		L/CR 09/01/2019 - 09/30/2019		425.00	
			Totals for 6045		<u>(1,425.00)</u>	<u>(1,475.00)</u>
6055 Screening Fee				(820.00)		
			Totals for 6055		<u>0.00</u>	<u>(820.00)</u>
6060 Bank Charges				(21.55)		
09/30/19	GJ02		Maintenance Fee		2.70	
			Totals for 6060		<u>2.70</u>	<u>(18.85)</u>
6065 Gate Card Income				(1,435.00)		
			Totals for 6065		<u>0.00</u>	<u>(1,435.00)</u>
6070 Filter Income				(21.00)		
			Totals for 6070		<u>0.00</u>	<u>(21.00)</u>
6075 Miscellaneous Income				(7,325.00)		
09/09/19	DP28		Miscellaneous Income - Miscellaneous Income - Refund		(24.11)	
09/12/19	DP30		Miscellaneous Income		(6.00)	
09/17/19	DP32		Miscellaneous Income - Miscellaneous Income - A/C Filter		(3.00)	
			Totals for 6075		<u>(33.11)</u>	<u>(7,358.11)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6080 Deffered Comcast Income				(2,578.32)		
09/30/19	GJ03		Recognize Cable Income		(322.29)	
Totals for 6080					<u>(322.29)</u>	<u>(2,900.61)</u>
6085 Reserve Interest				10.72		
09/30/19	RESIT		Reserve Interest Allocation		1.78	
Totals for 6085					<u>1.78</u>	<u>12.50</u>
7020 Water & Sewer				94,636.48		
09/11/19	1115		City of North Miami - Inv #08/30/19 - 61-01-01990-00 07/02-08/01/19		16,204.09	
09/25/19	1131		City of North Miami - Inv #08/30/19 - 61-01-01990-00 07/02-08/1/19		16,204.09	
09/25/19	1132		City of North Miami - Inv #08/30/19 - 41-88-14938-01 070/02-08/01/19		20.08	
Totals for 7020					<u>32,428.26</u>	<u>127,064.74</u>
7030 Electricity				43,153.94		
09/03/19	AUTO.1		FPL - 56006-15271 - 07/24-08/23/19		101.41	
09/12/19	AUTO.3		FPL - 34752-18123 - 07/24-08/23/19		5,191.55	
09/12/19	AUTO.4		FPL - 64563-31005 - 07/24-08/23/19		43.72	
Totals for 7030					<u>5,336.68</u>	<u>48,490.62</u>
7035 Telephone				5,303.14		
09/07/19	AUTO.6		AT&T - 305 895-1156 030 0446 08/22-09/21/19		572.78	
09/11/19	1122		Telplex Communications - Inv #08/26/19 - 163302		331.82	
09/25/19	1129		AT&T - Inv #09/02/19 - 130271463 09/03-10/02/19		134.72	
09/25/19	1139		Telplex Communications - Inv #163302190914 - 163302 09/15-10/14/19		512.02	
Totals for 7035					<u>1,551.34</u>	<u>6,854.48</u>
7045 Gas				10,738.39		
09/04/19	AUTO.2		Teco People's Gas - 211011672295 - 07/12-08/09/19		814.63	
Totals for 7045					<u>814.63</u>	<u>11,553.02</u>
7110 Maintenance Supplies				563.99		
09/11/19	1116		Ecolo Odor Control - Inv #30791 - Foaming Agent		299.60	
09/11/19	1116		Ecolo Odor Control - Inv #32115 - Foaming Agent		299.60	
09/11/19	1116		Ecolo Odor Control - Inv #32103 - Quarterly Billing for Odor Control		399.00	
09/11/19	1119		HD Supply - Inv #9174925655 - Maintenance Supplies		305.71	
09/11/19	1119		HD Supply - Inv #9174980760 - Maintenance Supplies		195.07	
09/11/19	1119		HD Supply - Inv #9175013203 - Maintenance Supplies		193.67	
09/25/19	1133		Florida Door Control of Orlando, Inc. - Inv #1053145 - Key Tags, Black Plastic Sequentially Numbered		316.60	
Totals for 7110					<u>2,009.25</u>	<u>2,573.24</u>
7120 R&M - Electrical				3,170.00		
Totals for 7120					<u>0.00</u>	<u>3,170.00</u>
7125 R&M - Fire Alarm				2,774.28		
Totals for 7125					<u>0.00</u>	<u>2,774.28</u>
7130 R&M - General				89,109.17		
09/11/19	1058		VOID - PETTY CASH - VOID - Inv #07/25/19 - Petty Cash Reimbursement		(300.00)	
09/11/19	1113		American A-1 Garage Door Inc. - Inv #1631 - Temporary Repairs to Gate Openers		195.00	
09/11/19	1117		Great American Business Products - Inv #42818844 - Paw Bags on a Roll		160.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/11/19	1123		U.S. Structures Engineering Group, Inc. - Inv #4904 - Inspections		345.00	
09/17/19	1124		American A-1 Garage Door Inc. - Inv #1636 - Replace Drive Belt		195.00	
09/25/19	1128		American A-1 Garage Door Inc. - Inv #1715 - Replace Guide Rollers on Both Gates		495.00	
09/25/19	1128		American A-1 Garage Door Inc. - Inv #1710 - Replace 1 Each Trolley Operation on Exit Gate		2,800.00	
			Totals for 7130		<u>3,890.00</u>	<u>92,999.17</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		
			Totals for 7140		<u>0.00</u>	<u>2,127.12</u>
7150	R&M - Air Conditioning Systems			16,060.07		
09/11/19	1112		A & I ENTERPRISES CONSTRUCTION INC. - Inv #17566 - Unit 207 Replaced Section of 3" Cast Iron in Wal		895.00	
			Totals for 7150		<u>895.00</u>	<u>16,955.07</u>
7160	R&M - Roof Repairs			101,752.00		
09/25/19	1127		Allied Roofing - Inv #794 - Final Billing for Completion of Work		25,049.50	
			Totals for 7160		<u>25,049.50</u>	<u>126,801.50</u>
7170	R&M - Plumbing			4,850.00		
			Totals for 7170		<u>0.00</u>	<u>4,850.00</u>
7180	R&M - Generator & Water Tower			265.00		
09/25/19	1125		ALEX ELECTRIC SERVICES, INC - Inv #36066 - Checked Cooling Systems for A/C Fans		195.00	
			Totals for 7180		<u>195.00</u>	<u>460.00</u>
7185	R&M - Sprinkler			4,766.16		
			Totals for 7185		<u>0.00</u>	<u>4,766.16</u>
7190	R&M - Elevators			4,238.50		
09/25/19	1137		Suncoast Elevator Solutions, Inc. - Inv #25641 - Provide Material to Replace Elevator Phone		699.00	
09/25/19	1137		Suncoast Elevator Solutions, Inc. - Inv #25642 - Service Call		125.00	
09/25/19	1137		Suncoast Elevator Solutions, Inc. - Inv #25957-Aug - Provide Labor to Adjust Cabin Doors		2,000.00	
			Totals for 7190		<u>2,824.00</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			13,361.84		
09/01/19	RE01.1		Record Accounts Payable		(1,570.48)	
09/25/19	1140		Waste Pro - Pembroke Pines - Inv #0000835052 - 075109 08/01-08/31/19		1,570.48	
09/30/19	RE01		Record Accounts Payable		1,570.48	
			Totals for 7305		<u>1,570.48</u>	<u>14,932.32</u>
7310	Elevator			6,300.00		
09/01/19	1100		Suncoast Elevator Solutions, Inc. - Inv #25720 - 09/01-09/30/19		900.00	
09/25/19	1137		Suncoast Elevator Solutions, Inc. - Inv #24478 - 04/01-04/30/19		900.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7310					<u>1,800.00</u>	<u>8,100.00</u>
7315 Elevator Phone				450.00		
Totals for 7315					<u>0.00</u>	<u>450.00</u>
7325 Cooling Tower				3,978.56		
09/25/19	1130		ChemAqua - Inv #3668086 - 09/01-09/30/19		527.30	
Totals for 7325					<u>527.30</u>	<u>4,505.86</u>
7345 Lawn Maintenance				9,201.00		
09/30/19	RE01		Record Accounts Payable		1,000.00	
Totals for 7345					<u>1,000.00</u>	<u>10,201.00</u>
7360 Pest Control				5,221.60		
09/11/19	1120		Miami Dade Exterminators Co. - Inv #13656 - 09/01-09/30/19		652.70	
Totals for 7360					<u>652.70</u>	<u>5,874.30</u>
7370 Maintenance Staff				72,614.76		
09/01/19	1098		American Service Inds. - Inv #9063 - 09/01-09/30/19		7,271.47	
09/11/19	1121		Sunrise Management - Inv #09/02/19 - 2 Weeks of Main Tech Jonathan 08/12-08/26/19		1,400.00	
Totals for 7370					<u>8,671.47</u>	<u>81,286.23</u>
7500 Accounting Fees				9,060.00		
09/01/19	1099		Juda, Eskew & Associates, P.A. - Inv #56297 - 09/01-09/30/19		1,265.00	
Totals for 7500					<u>1,265.00</u>	<u>10,325.00</u>
7505 Legal Fees				23,245.88		
09/30/19	1019		VOID - Jonathan R. Rubin, P.A. - VOID - Inv #22617 - General Representation- 09/24/18-10/08/18		(200.00)	
09/30/19	1019		VOID - Jonathan R. Rubin, P.A. - VOID - Inv #22752 - General Representation		(1,520.00)	
09/30/19	1019		VOID - Jonathan R. Rubin, P.A. - VOID - Inv #22892 - General Representation		(1,520.00)	
09/30/19	1019		VOID - Jonathan R. Rubin, P.A. - VOID - Inv #23024 - General Representation- 12/19/18		(200.00)	
09/30/19	1020		VOID - Jonathan R. Rubin, P.A. - VOID - Inv #23154 - General Representation		(1,404.00)	
09/30/19	1020		VOID - Jonathan R. Rubin, P.A. - VOID - Inv #23296 - General Representation- 02/27/19		(1,000.00)	
09/30/19	1020		VOID - Jonathan R. Rubin, P.A. - VOID - Inv #23542 - General Representation		(2,404.00)	
Totals for 7505					<u>(8,248.00)</u>	<u>14,997.88</u>
7510 Management Fees				16,277.60		
09/11/19	1121		Sunrise Management - Inv #09/02/19 - 09/01-09/30/19		1,550.00	
Totals for 7510					<u>1,550.00</u>	<u>17,827.60</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				3,291.25		
09/30/19	1093		VOID - Miami-Dade Fire Rescue Dept., Finance Bureau - VOID - Inv #01124-01785 - 2019 Renewal Life Safety Permit Reinspection		(239.00)	

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09/30/19	1094		VOID - Miami-Dade Fire Rescue Dept., Finance Bureau - VOID - Inv #05128-00705 - 2019 Renewal Life Safety 05128-00705		(85.00)	
Totals for 7525					(324.00)	2,967.25
7526	Property Taxes			3,270.43		
Totals for 7526					0.00	3,270.43
7530	Stationary / Printing			300.00		
Totals for 7530					0.00	300.00
7536	Office Help			34,288.00		
09/11/19	1121		Sunrise Management - Inv #09/02/19 - 2 Weeks of Cam Manager Jorge 08/12-08/26/19		2,169.00	
09/11/19	1121		Sunrise Management - Inv #09/09/19 - 2 Weeks CAM Manager Jorge 08/26-09/08/19		2,169.00	
09/25/19	1126		All Access Technologies Inc - Inv #4634 - 56K Modem for Comunicador PC		337.50	
09/25/19	1138		Sunrise Management - Inv #09/19/19 - CAM Manager - Jorge 2 Weeks 09/09-09/22		2,169.00	
Totals for 7536					6,844.50	41,132.50
7540	Office Supplies			2,543.52		
09/25/19	1136		Quill Corporation - Inv #9194128 - Office Supplies		220.37	
Totals for 7540					220.37	2,763.89
7545	Postage and Mail			864.92		
09/25/19	1134		Juda, Eskew & Associates, P.A. - Inv #56354 - One Set of Labels		15.00	
Totals for 7545					15.00	879.92
7550	Greenwich Park Monthly Expense			31,335.32		
09/11/19	1114		Avesta Biscayne		5,779.15	
Totals for 7550					5,779.15	37,114.47
7555	Insurance			132,632.05		
09/30/19	INS		Expense Prepaid Insurance		14,872.98	
Totals for 7555					14,872.98	147,505.03
7805	Reserves - Deferred Maintenance			70,759.16		
09/30/19	RES		Record Reserve Funding		8,845.00	
Totals for 7805					8,845.00	79,604.16
7810	Bad Debt Expense			1,000.40		
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-913)		100.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-1103)		97.63	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-1205)		95.50	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-PH03)		80.10	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-602)		76.93	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-814)		75.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-1402)		54.77	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-113)		50.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-309)		50.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-401)		50.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-1009)		50.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-914)		49.98	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-115)		49.90	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-210)		48.55	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-304)		47.75	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-403)		47.75	

Greenwich Association, Inc.

General Ledger

September 1, 2019 - September 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-408)		47.75	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-803)		47.75	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-1101)		47.14	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-1210)		43.34	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-1411)		40.22	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-904)		29.88	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-1008)		29.25	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-501)		27.20	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-202)		26.42	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-813)		26.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-203)		25.60	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-212)		25.35	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-406)		25.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-609)		25.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-703)		25.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-705)		25.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-908)		25.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-1115)		25.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-1416)		25.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-1211)		24.82	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-502)		24.41	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-PH09)		21.57	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-PH15)		9.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-702)		2.30	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-815)		1.01	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-PH11)		1.00	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-905)		0.30	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-1111)		0.10	
09/28/19	ADJ.19		ADJ 09/28/2019 - Adjustment Per BOD (GAI-1-315)		0.06	
Totals for 7810					<u>1,699.33</u>	<u>2,699.73</u>
Report Total						<u>0.00</u>

**Net
Revenue/(Expense)**

Current Period	<u>(18,800.41)</u>
Year-to-Date	<u>(31,906.10)</u>

Distribution count = 281

Greenwich Association, Inc.

Journals

September 1, 2019 - September 30, 2019

Date	Reference	Account	Description	Amount
Journal: General				
09/30/19	1019	1010	VOID - Jonathan R. Rubin, P.A.	3,440.00
09/30/19	1019	7505	VOID - Inv #22617 - General Representation- 09/24/18-10/08/18	(200.00)
09/30/19	1019	7505	VOID - Inv #22752 - General Representation	(1,520.00)
09/30/19	1019	7505	VOID - Inv #22892 - General Representation	(1,520.00)
09/30/19	1019	7505	VOID - Inv #23024 - General Representation- 12/19/18	(200.00)
09/30/19	1020	1010	VOID - Jonathan R. Rubin, P.A.	4,808.00
09/30/19	1020	7505	VOID - Inv #23154 - General Representation	(1,404.00)
09/30/19	1020	7505	VOID - Inv #23296 - General Representation- 02/27/19	(1,000.00)
09/30/19	1020	7505	VOID - Inv #23542 - General Representation	(2,404.00)
09/11/19	1058	1030	VOID - PETTY CASH	300.00
09/11/19	1058	7130	VOID - Inv #07/25/19 - Petty Cash Reimbursement	(300.00)
09/30/19	1093	1030	VOID - Miami-Dade Fire Rescue Dept., Finance Bureau	239.00
09/30/19	1093	7525	VOID - Inv #01124-01785 - 2019 Renewal Life Safety Permit Reinspection	(239.00)
09/30/19	1094	1030	VOID - Miami-Dade Fire Rescue Dept., Finance Bureau	85.00
09/30/19	1094	7525	VOID - Inv #05128-00705 - 2019 Renewal Life Safety 05128-00705	(85.00)
09/01/19	1098	1030	American Service Inds.	(7,271.47)
09/01/19	1098	7370	Inv #9063 - 09/01-09/30/19	7,271.47
09/01/19	1099	1030	Juda, Eskew & Associates, P.A.	(1,265.00)
09/01/19	1099	7500	Inv #56297 - 09/01/-09/30/19	1,265.00
09/01/19	1100	1030	Suncoast Elevator Solutions, Inc.	(900.00)
09/01/19	1100	7310	Inv #25720 - 09/01-09/30/19	900.00
09/11/19	1112	1030	A & I ENTERPRISES CONSTRUCTION INC.	(895.00)
09/11/19	1112	7150	Inv #17566 - Unit 207 Replaced Section of 3" Cast Iron in Wal	895.00
09/11/19	1113	1030	American A-1 Garage Door Inc.	(195.00)
09/11/19	1113	7130	Inv #1631 - Temporary Repairs to Gate Openers	195.00
09/11/19	1114	1030	Avesta Biscayne	(5,779.15)
09/11/19	1114	7550	Avesta Biscayne	5,779.15
09/11/19	1115	1030	City of North Miami	(16,204.09)
09/11/19	1115	7020	Inv #08/30/19 - 61-01-01990-00 07/02-08/01/19	16,204.09
09/11/19	1116	1030	Ecolo Odor Control	(998.20)
09/11/19	1116	7110	Inv #30791 - Foaming Agent	299.60
09/11/19	1116	7110	Inv #32115 - Foaming Agent	299.60
09/11/19	1116	7110	Inv #32103 - Quarterly Billing for Odor Control	399.00

Greenwich Association, Inc.
Journals

September 1, 2019 - September 30, 2019

Date	Reference	Account	Description	Amount
09/11/19	1117	1030	Great American Business Products	(160.00)
09/11/19	1117	7130	Inv #42818844 - Paw Bags on a Roll	160.00
09/11/19	1118	1030	Greenwich Units LLC	(1,179.60)
09/11/19	1118	1200	Inv #08/23/19 - Maintenance Receivable Refund	1,179.60
09/11/19	1119	1030	HD Supply	(694.45)
09/11/19	1119	7110	Inv #9174925655 - Maintenance Supplies	305.71
09/11/19	1119	7110	Inv #9174980760 - Maintenance Supplies	195.07
09/11/19	1119	7110	Inv #9175013203 - Maintenance Supplies	193.67
09/11/19	1120	1030	Miami Dade Exterminators Co.	(652.70)
09/11/19	1120	7360	Inv #13656 - 09/01-09/30/19	652.70
09/11/19	1121	1030	Sunrise Management	(7,288.00)
09/11/19	1121	7510	Inv #09/02/19 - 09/01-09/30/19	1,550.00
09/11/19	1121	7536	Inv #09/02/19 - 2 Weeks of Cam Manager Jorge 08/12-08/26/19	2,169.00
09/11/19	1121	7536	Inv #09/09/19 - 2 Weeks CAM Manager Jorge 08/26-09/08/19	2,169.00
09/11/19	1121	7370	Inv #09/02/19 - 2 Weeks of Main Tech Jonathan 08/12-08/26/19	1,400.00
09/11/19	1122	1030	Telplex Communications	(331.82)
09/11/19	1122	7035	Inv #08/26/19 - 163302	331.82
09/11/19	1123	1030	U.S. Structures Engineering Group, Inc.	(345.00)
09/11/19	1123	7130	Inv #4904 - Inspections	345.00
09/17/19	1124	1030	American A-1 Garage Door Inc.	(195.00)
09/17/19	1124	7130	Inv #1636 - Replace Drive Belt	195.00
09/25/19	1125	1030	ALEX ELECTRIC SERVICES, INC	(195.00)
09/25/19	1125	7180	Inv #36066 - Checked Cooling Systems for A/C Fans	195.00
09/25/19	1126	1030	All Access Technologies Inc	(337.50)
09/25/19	1126	7536	Inv #4634 - 56K Modem for Communicador PC	337.50
09/25/19	1127	1030	Allied Roofing	(25,049.50)
09/25/19	1127	7160	Inv #794 - Final Billing for Completion of Work	25,049.50
09/25/19	1128	1030	American A-1 Garage Door Inc.	(3,295.00)
09/25/19	1128	7130	Inv #1715 - Replace Guide Rollers on Both Gates	495.00
09/25/19	1128	7130	Inv #1710 - Replace 1 Each Trolley Operation on Exit Gate	2,800.00
09/25/19	1129	1030	AT&T	(134.72)
09/25/19	1129	7035	Inv #09/02/19 - 130271463 09/03-10/02/19	134.72
09/25/19	1130	1030	ChemAqua	(527.30)
09/25/19	1130	7325	Inv #3668086 - 09/01-09/30/19	527.30
09/25/19	1131	1030	City of North Miami	(16,204.09)
09/25/19	1131	7020	Inv #08/30/19 - 61-01-01990-00 07/02-08/1/19	16,204.09

Greenwich Association, Inc.
Journals

September 1, 2019 - September 30, 2019

Date	Reference	Account	Description	Amount
09/25/19	1132	1030	City of North Miami	(20.08)
09/25/19	1132	7020	Inv #08/30/19 - 41-88-14938-01 070/02-08/01/19	20.08
09/25/19	1133	1030	Florida Door Control of Orlando, Inc.	(316.60)
09/25/19	1133	7110	Inv #1053145 - Key Tags, Black Plastic Sequentially Numbered	316.60
09/25/19	1134	1030	Juda, Eskew & Associates, P.A.	(15.00)
09/25/19	1134	7545	Inv #56354 - One Set of Labels	15.00
09/25/19	1135	1030	Midtown Realty Group LLC	(512.87)
09/25/19	1135	1200	Inv #09/25/19 - Maintenance Receivables Overpayment	512.87
09/25/19	1136	1030	Quill Corporation	(220.37)
09/25/19	1136	7540	Inv #9194128 - Office Supplies	220.37
09/25/19	1137	1030	Suncoast Elevator Solutions, Inc.	(3,724.00)
09/25/19	1137	7190	Inv #25641 - Provide Material to Replace Elevator Phone	699.00
09/25/19	1137	7190	Inv #25642 - Service Call	125.00
09/25/19	1137	7190	Inv #25957-Aug - Provide Labor to Adjust Cabin Doors	2,000.00
09/25/19	1137	7310	Inv #24478 - 04/01-04/30/19	900.00
09/25/19	1138	1030	Sunrise Management	(2,169.00)
09/25/19	1138	7536	Inv #09/19/19 - CAM Manager - Jorge 2 Weeks 09/09-09/22	2,169.00
09/25/19	1139	1030	Telplex Communications	(512.02)
09/25/19	1139	7035	Inv #163302190914 - 163302 09/15-10/14/19	512.02
09/25/19	1140	1030	Waste Pro - Pembroke Pines	(1,570.48)
09/25/19	1140	7305	Inv #0000835052 - 075109 08/01-08/31/19	1,570.48
09/05/19	ACHWEB20190905	1030	ACHWEB Unit GAI-1-1110	366.05
09/05/19	ACHWEB20190905	1200	ACHWEB Unit GAI-1-1110	(366.05)
09/29/19	ACHWEB20190929	1030	ACHWEB Unit GAI-1-208	1,500.00
09/29/19	ACHWEB20190929	1200	ACHWEB Unit GAI-1-208	(1,500.00)
09/29/19	ACHWEB20190929	1030	ACHWEB Unit GAI-1-208	355.25
09/29/19	ACHWEB20190929	1200	ACHWEB Unit GAI-1-208	(355.25)
09/25/19	ADJ.18	5800	Check Paid 02/05/2016 (GAI-1-812)	318.30
09/25/19	ADJ.18	5800	Check Paid 06/09/2016 (GAI-1-812)	318.30
09/25/19	ADJ.18	1200	ADJ 09/25/2019	(636.60)
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-913)	100.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-1103)	97.63
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-1205)	95.50
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-PH03)	80.10
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-602)	76.93
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-814)	75.00

Greenwich Association, Inc.
Journals

September 1, 2019 - September 30, 2019

Date	Reference	Account	Description	Amount
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-1402)	54.77
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-113)	50.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-309)	50.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-401)	50.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-1009)	50.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-914)	49.98
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-115)	49.90
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-210)	48.55
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-304)	47.75
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-403)	47.75
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-408)	47.75
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-803)	47.75
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-1101)	47.14
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-1210)	43.34
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-1411)	40.22
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-904)	29.88
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-1008)	29.25
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-501)	27.20
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-202)	26.42
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-813)	26.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-203)	25.60
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-212)	25.35
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-406)	25.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-609)	25.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-703)	25.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-705)	25.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-908)	25.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-1115)	25.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-1416)	25.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-1211)	24.82
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-502)	24.41
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-PH09)	21.57
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-PH15)	9.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-702)	2.30
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-815)	1.01
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-PH11)	1.00
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-905)	0.30
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-1111)	0.10
09/28/19	ADJ.19	7810	Adjustment Per BOD (GAI-1-315)	0.06
09/28/19	ADJ.19	1200	ADJ 09/28/2019	(1,699.33)
09/03/19	AUTO.1	1030	FPL	(101.41)
09/03/19	AUTO.1	7030	56006-15271 - 07/24-08/23/19	101.41
09/04/19	AUTO.2	1030	Teco People's Gas	(814.63)
09/04/19	AUTO.2	7045	211011672295 - 07/12-08/09/19	814.63
09/12/19	AUTO.3	1030	FPL	(5,191.55)
09/12/19	AUTO.3	7030	34752-18123 - 07/24-08/23/19	5,191.55
09/12/19	AUTO.4	1030	FPL	(43.72)
09/12/19	AUTO.4	7030	64563-31005 - 07/24-08/23/19	43.72
09/05/19	AUTO.5	1030	IPFS Corporation	(14,656.83)
09/05/19	AUTO.5	4015	GAA-86698 Payment 7 of 11	14,656.83
09/07/19	AUTO.6	1030	AT&T	(572.78)
09/07/19	AUTO.6	7035	305 895-1156 030 0446 08/22-09/21/19	572.78

Greenwich Association, Inc.
Journals

September 1, 2019 - September 30, 2019

Date	Reference	Account	Description	Amount
09/30/19	CHG.1	1200	GenMaint 09/01/2019 - 09/30/2019	97,929.24
09/30/19	CHG.1	6010	GenMaint 09/01/2019 - 09/30/2019	(89,084.24)
09/30/19	CHG.1	6012	GenMaint 09/01/2019 - 09/30/2019	(8,845.00)
09/04/19	Dep.1	1030	LockBoxCR Batch # 1909042800	4,320.27
09/04/19	Dep.1	1200	LockBoxCR Batch # 1909042800	(4,320.27)
09/05/19	Dep.2	1030	LockBoxCR Batch # 1909053147	5,804.38
09/05/19	Dep.2	1200	LockBoxCR Batch # 1909053147	(5,804.38)
09/09/19	Dep.3	1030	EFTCR Batch # 1909063302	14,444.46
09/09/19	Dep.3	1200	EFTCR Batch # 1909063302	(14,444.46)
09/06/19	Dep.4	1030	ManCR Batch # 1909063411	8,414.10
09/06/19	Dep.4	1200	ManCR Batch # 1909063411	(8,414.10)
09/06/19	Dep.5	1030	LockBoxCR Batch # 1909063483	5,488.33
09/06/19	Dep.5	1200	LockBoxCR Batch # 1909063483	(5,488.33)
09/09/19	Dep.6	1030	ManCR Batch # 1909093594	366.05
09/09/19	Dep.6	1200	ManCR Batch # 1909093594	(366.05)
09/09/19	Dep.7	1030	LockBoxCR Batch # 1909093692	4,376.69
09/09/19	Dep.7	1200	LockBoxCR Batch # 1909093692	(4,376.69)
09/10/19	Dep.8	1030	ManCR Batch # 1909103893	2,835.25
09/10/19	Dep.8	1200	ManCR Batch # 1909103893	(2,835.25)
09/10/19	Dep.9	1030	LockBoxCR Batch # 1909103985	2,583.54
09/10/19	Dep.9	1200	LockBoxCR Batch # 1909103985	(2,583.54)
09/11/19	Dep.10	1030	LockBoxCR Batch # 1909114174	2,054.00
09/11/19	Dep.10	1200	LockBoxCR Batch # 1909114174	(2,054.00)
09/12/19	Dep.11	1030	LockBoxCR Batch # 1909124353	1,545.65
09/12/19	Dep.11	1200	LockBoxCR Batch # 1909124353	(1,545.65)
09/13/19	Dep.12	1030	ManCR Batch # 1909134451	925.00
09/13/19	Dep.12	1200	ManCR Batch # 1909134451	(925.00)
09/13/19	Dep.13	1030	LockBoxCR Batch # 1909134510	6,841.63
09/13/19	Dep.13	1200	LockBoxCR Batch # 1909134510	(6,841.63)
09/16/19	Dep.14	1030	ManCR Batch # 1909164707	4,402.57
09/16/19	Dep.14	1200	ManCR Batch # 1909164707	(4,402.57)
09/15/19	Dep.15	1030	LockBoxCR Batch # 1909164798	5,040.10
09/15/19	Dep.15	1200	LockBoxCR Batch # 1909164798	(5,040.10)
09/17/19	Dep.16	1030	LockBoxCR Batch # 1909174949	2,204.75
09/17/19	Dep.16	1200	LockBoxCR Batch # 1909174949	(2,204.75)
09/18/19	Dep.17	1030	ManCR Batch # 1909185003	589.80
09/18/19	Dep.17	1200	ManCR Batch # 1909185003	(589.80)
09/18/19	Dep.18	1030	LockBoxCR Batch # 1909185060	730.30
09/18/19	Dep.18	1200	LockBoxCR Batch # 1909185060	(730.30)

Greenwich Association, Inc.
Journals

September 1, 2019 - September 30, 2019

Date	Reference	Account	Description	Amount
09/19/19	Dep.19	1030	LockBoxCR Batch # 1909195217	1,713.15
09/19/19	Dep.19	1200	LockBoxCR Batch # 1909195217	(1,713.15)
09/23/19	Dep.20	1030	EFTCR Batch # 1909205301	7,554.37
09/23/19	Dep.20	1200	EFTCR Batch # 1909205301	(7,554.37)
09/20/19	Dep.21	1030	LockBoxCR Batch # 1909205368	4,308.53
09/20/19	Dep.21	1200	LockBoxCR Batch # 1909205368	(4,308.53)
09/23/19	Dep.22	1030	ManCR Batch # 1909235477	8,142.98
09/23/19	Dep.22	1200	ManCR Batch # 1909235477	(8,142.98)
09/23/19	Dep.23	1030	LockBoxCR Batch # 1909235557	1,285.39
09/23/19	Dep.23	1200	LockBoxCR Batch # 1909235557	(1,285.39)
09/25/19	Dep.24	1030	LockBoxCR Batch # 1909255794	2,953.40
09/25/19	Dep.24	1200	LockBoxCR Batch # 1909255794	(2,953.40)
09/26/19	Dep.25	1030	LockBoxCR Batch # 1909265947	1,713.01
09/26/19	Dep.25	1200	LockBoxCR Batch # 1909265947	(1,713.01)
09/27/19	Dep.26	1030	ManCR Batch # 1909276029	553.29
09/27/19	Dep.26	1200	ManCR Batch # 1909276029	(553.29)
09/27/19	Dep.27	1030	LockBoxCR Batch # 1909276111	1,794.40
09/27/19	Dep.27	1200	LockBoxCR Batch # 1909276111	(1,794.40)
09/30/19	Dep.28	1030	LockBoxCR Batch # 1909306320	5,627.54
09/30/19	Dep.28	1200	LockBoxCR Batch # 1909306320	(5,627.54)
09/30/19	Dep.29	1030	LockBoxCR Batch # 1910016508	4,516.68
09/30/19	Dep.29	1200	LockBoxCR Batch # 1910016508	(4,516.68)
09/13/19	DP05	1045	Security Deposit	1,200.00
09/13/19	DP05	4165	M. Cano GAI-1-611	(1,200.00)
09/09/19	DP26	1030	Miscellaneous Income	100.00
09/09/19	DP26	6030	Miscellaneous Income - Key	(100.00)
09/09/19	DP27	1030	Miscellaneous Income	2,318.06
09/09/19	DP27	6025	Miscellaneous Income - Laundry	(2,318.06)
09/09/19	DP28	1030	Miscellaneous Income	24.11
09/09/19	DP28	6075	Miscellaneous Income - Refund	(24.11)
09/12/19	DP29	1030	Miscellaneous Income	150.00
09/12/19	DP29	6030	Miscellaneous Income - FOB	(150.00)
09/12/19	DP30	1030	Miscellaneous Income	6.00
09/12/19	DP30	6075	Miscellaneous Income	(6.00)
09/16/19	DP31	1030	Miscellaneous Income	550.00
09/16/19	DP31	6015	Miscellaneous Income - Legal Recovery	(550.00)
09/17/19	DP32	1030	Miscellaneous Income	3.00
09/17/19	DP32	6075	Miscellaneous Income - A/C Filter	(3.00)
09/17/19	DP33	1030	Miscellaneous Income	75.00

Greenwich Association, Inc.
Journals

September 1, 2019 - September 30, 2019

Date	Reference	Account	Description	Amount
09/17/19	DP33	6030	Miscellaneous Income - Key	(75.00)
09/23/19	DP34	1030	Miscellaneous Income	25.00
09/23/19	DP34	6030	Miscellaneous Income - FOB	(25.00)
09/30/19	GJ02	6060	Maintenance Fee	2.70
09/30/19	GJ02	1010	Maintenance Fee	(2.70)
09/30/19	GJ03	4170	Recognize Cable Income	322.29
09/30/19	GJ03	6080	Recognize Cable Income	(322.29)
09/30/19	GJ04	1500	Adjust Due to Reserves for September Funding	8,845.00
09/30/19	GJ04	4200	Adjust Due to Reserves for September Funding	(8,845.00)
09/30/19	GJ05	4155	Adjust Prepaid SA	0.01
09/30/19	GJ05	1210	Adjust Prepaid SA	(0.01)
09/30/19	INS	7555	Expense Prepaid Insurance	14,872.98
09/30/19	INS	1850	Expense Prepaid Insurance	(14,872.98)
09/30/19	INT	1030	Interest Income	2.41
09/30/19	INT	1035	Interest Income	0.19
09/30/19	INT	1040	Interest Income	1.05
09/30/19	INT	1045	Interest Income	0.14
09/30/19	INT	1010	Interest Income	2.13
09/30/19	INT	1020	Interest Income	0.73
09/30/19	INT	1015	Interest Income	0.70
09/30/19	INT	1025	Interest Income	3.96
09/30/19	INT	6040	Interest Income	(11.31)
09/30/19	LFE.1	1200	GenLate 09/01/2019 - 09/30/2019	1,850.00
09/30/19	LFE.1	6045	GenLate 09/01/2019 - 09/30/2019	(1,850.00)
09/30/19	LFE.2	6045	L/CR 09/01/2019 - 09/30/2019	425.00
09/30/19	LFE.2	1200	L/CR 09/01/2019 - 09/30/2019	(425.00)
09/30/19	RE01	7305	Record Accounts Payable	1,570.48
09/30/19	RE01	7345	Record Accounts Payable	1,000.00
09/30/19	RE01	4010	Record Accounts Payable	(2,570.48)
09/01/19	RE01.1	7305	Record Accounts Payable	(1,570.48)
09/01/19	RE01.1	4010	Record Accounts Payable	1,570.48
09/30/19	RE02	1200	Reclass Prepaid Maintenance	51,641.77
09/30/19	RE02	4150	Reclass Prepaid Maintenance	(51,641.77)
09/01/19	RE02.1	1200	Reclass Prepaid Maintenance	(51,714.37)
09/01/19	RE02.1	4150	Reclass Prepaid Maintenance	51,714.37
09/30/19	RES	5500	Record Reserve Funding	(8,845.00)
09/30/19	RES	7805	Record Reserve Funding	8,845.00
09/30/19	RESIT	6085	Reserve Interest Allocation	1.78
09/30/19	RESIT	5505	Reserve Interest Allocation	(1.78)
09/19/19	XR01	1015	Transfer of Funds - Close Out Account	(28,189.63)
09/19/19	XR01	1035	Transfer of Funds - Close Out Account	28,189.63

Greenwich Association, Inc.

Journals

September 1, 2019 - September 30, 2019

Date	Reference	Account	Description	Amount
09/23/19	XR01	1020	Transfer Funds - Close Out Account	(23,978.09)
09/23/19	XR01	1040	Transfer Funds - Close Out Account	23,978.09
09/23/19	XR01	1025	Transfer of Funds - Close Out Account	(6,000.20)
09/23/19	XR01	1045	Transfer of Funds - Close Out Account	6,000.20
09/19/19	XR02	1010	Trnasfer Funds	(60,863.77)
09/19/19	XR02	1030	Trnasfer Funds	60,863.77
Transaction Balance for General				<u>0.00</u>

Transaction Totals

Total Debits	<u>611,183.04</u>
Total Credits	<u>611,183.04</u>
Account Hash Total	<u>1116691.0000</u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Executive Bank - Oper (1010)

September 1, 2019 - September 30, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	15,152.85
Open Deposits & Additions				
	03/04/19			366.05
			Total	<u>366.05</u>
Open Checks & Payments				
1032	06/01/19	7370	American Service Indus.	7,271.47
			Total	<u>7,271.47</u>
			Reconciled Bank Balance	<u><u>8,247.43</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	76,017.19
			+ Cleared Deposits & Additions	2.13
			- Cleared Checks & Payments	<u>60,866.47</u>
			Ending Bank Balance	15,152.85
Reconciled Bank Information				
			+ Open Deposits & Additions	366.05
			- Open Checks & Payments	<u>7,271.47</u>
			Reconciled Bank Balance	<u><u>8,247.43</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	8,247.43
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>8,247.43</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Executive Bank- Reserves (1020)
 September 1, 2019 - September 30, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	0.73
Open Deposits & Additions				Total <u>0.00</u>
Open Checks & Payments				Total <u>0.00</u>
			Reconciled Bank Balance	<u><u>0.73</u></u>
 Bank Account Reconciliation Summary				
Bank Statement Information				
				23,978.09
			+ Cleared Deposits & Additions	0.73
			- Cleared Checks & Payments	<u>23,978.09</u>
			Ending Bank Balance	0.73
 Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>0.73</u></u>
 General Ledger Information				
			Unadjusted General Ledger Balance	0.73
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>0.73</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Executive Bank- S/A (1015)

September 1, 2019 - September 30, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	0.70
Open Deposits & Additions				Total <u>0.00</u>
Open Checks & Payments				Total <u>0.00</u>
Reconciled Bank Balance				<u><u>0.70</u></u>
 Bank Account Reconciliation Summary				
Bank Statement Information				
				28,189.63
			+ Cleared Deposits & Additions	0.70
			- Cleared Checks & Payments	<u>28,189.63</u>
			Ending Bank Balance	0.70
 Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>0.70</u></u>
 General Ledger Information				
			Unadjusted General Ledger Balance	0.70
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>0.70</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Executive Bank- Security (1025)

September 1, 2019 - September 30, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
Ending Bank Balance				91,432.46
Open Deposits & Additions				
Total				<u>0.00</u>
Open Checks & Payments				
1001	08/28/19	4165	Doris C. Concepcion/Eddy Concepcion	1,200.00
Total				<u>1,200.00</u>
Reconciled Bank Balance				<u><u>90,232.46</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				98,628.70
+ Cleared Deposits & Additions				3.96
- Cleared Checks & Payments				<u>7,200.20</u>
Ending Bank Balance				91,432.46
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>1,200.00</u>
Reconciled Bank Balance				<u><u>90,232.46</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				90,232.46
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>90,232.46</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Oper- (1030)
 September 1, 2019 - September 30, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	194,855.71
Open Deposits & Additions				
ACHWEB2019	09/29/19	1200	ACHWEB Unit GAI-1-208	1,500.00
	0929			
ACHWEB2019	09/29/19	1200	ACHWEB Unit GAI-1-208	355.25
	0929			
Dep.29	09/30/19	1200	LockBoxCR Batch # 1910016508	4,516.68
			Total	<u>6,371.93</u>
Open Checks & Payments				
1079	08/28/19	7150	Air Filters Company Inc.	285.38
1092	08/28/19	7020	Miami Shores Landscape	501.00
1114	09/11/19	7550	Avesta Biscayne	5,779.15
1121	09/11/19	Multiple	Sunrise Management	7,288.00
1125	09/25/19	7180	ALEX ELECTRIC SERVICES, INC	195.00
1126	09/25/19	7536	All Access Technologies Inc	337.50
1127	09/25/19	7160	Allied Roofing	25,049.50
1128	09/25/19	7130	American A-1 Garage Door Inc.	3,295.00
1129	09/25/19	7035	AT&T	134.72
1130	09/25/19	7325	ChemAqua	527.30
1131	09/25/19	7020	City of North Miami	16,204.09
1132	09/25/19	7020	City of North Miami	20.08
1133	09/25/19	7110	Florida Door Control of Orlando, Inc.	316.60
1134	09/25/19	7545	Juda, Eskew & Associates, P.A.	15.00
1135	09/25/19	1200	Midtown Realty Group LLC	512.87
1136	09/25/19	7540	Quill Corporation	220.37
1137	09/25/19	Multiple	Suncoast Elevator Solutions, Inc.	3,724.00
1138	09/25/19	7536	Sunrise Management	2,169.00
1139	09/25/19	7035	Telplex Communications	512.02
1140	09/25/19	7305	Waste Pro - Pembroke Pines	1,570.48
			Total	<u>68,657.06</u>
			Reconciled Bank Balance	<u>132,570.58</u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance			112,065.62	
+ Cleared Deposits & Additions			173,096.33	
- Cleared Checks & Payments			90,306.24	
Ending Bank Balance			<u>194,855.71</u>	
Reconciled Bank Information				
+ Open Deposits & Additions			6,371.93	
- Open Checks & Payments			68,657.06	
Reconciled Bank Balance			<u>132,570.58</u>	
General Ledger Information				
Unadjusted General Ledger Balance			132,570.58	
+/- Total Adjustments			0.00	
Adjusted General Ledger Balance			<u>132,570.58</u>	
Unreconciled Amount			<u>0.00</u>	

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- S/A- (1035)
 September 1, 2019 - September 30, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
Ending Bank Balance				28,189.83
Open Deposits & Additions				
Total				<u>0.00</u>
Open Checks & Payments				
Total				<u>0.00</u>
Reconciled Bank Balance				<u><u>28,189.83</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				0.01
+ Cleared Deposits & Additions				28,189.82
- Cleared Checks & Payments				<u>0.00</u>
Ending Bank Balance				28,189.83
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>0.00</u>
Reconciled Bank Balance				<u><u>28,189.83</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				28,189.83
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>28,189.83</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Reserves- (1040)

September 1, 2019 - September 30, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	23,979.14
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>23,979.14</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	0.00
			+ Cleared Deposits & Additions	23,979.14
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	23,979.14
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>23,979.14</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	23,979.14
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>23,979.14</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Escrow- (1045)

September 1, 2019 - September 30, 2019

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	13,200.54
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>13,200.54</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
				6,000.20
			+ Cleared Deposits & Additions	7,200.34
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	13,200.54
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>13,200.54</u></u>
General Ledger Information				
				13,200.54
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>13,200.54</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>