



Caribbean Property Management, Inc.

Professional Community Association Management

**Greenwich
Association, Inc.**

Monthly Financial Statement

November 30, 2018

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

*Unaudited for management purpose only

1:55 PM
 12/14/18
 Accrual Basis

GREENWICH ASSOCIATION, INC.
Balance Sheet
 As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1015.2 · OPERATING - EXEC (NEW)	192,727.19
1016 · S/A #6-Executive National	28,179.05
1017 · RESERVES - EXECUTIVE	233,049.94
1035 · SECURITY DEPOSIT - Executive	93,792.04
Total Checking/Savings	547,748.22
Accounts Receivable	
12100 · Monthly Maintenance	23,387.09
12200 · Assessment #6 2008	4,794.99
Total Accounts Receivable	28,182.08
Other Current Assets	
1101 · Prepaid Insurance	37,178.52
14990 · Undeposited Funds	598.80
Total Other Current Assets	37,777.32
Total Current Assets	613,707.62
Other Assets	
1047 · Allow.or Bad Debt	-19,981.71
1048 · Allowance/ Bad Debt - S/A 2008	-4,794.80
Total Other Assets	-24,776.51
TOTAL ASSETS	588,931.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	64,843.13
Total Accounts Payable	64,843.13
Other Current Liabilities	
2550 · A/P - Other	5,220.91
2530 · Security Deposits	99,875.00
2601 · Accrued Expenses	4,000.08
Total Other Current Liabilities	109,095.99
Total Current Liabilities	173,939.12
Long Term Liabilities	
1070 · COMCAST 10 Year Contract	25,783.40
3100 · RESERVE - GENERAL	
3101 · Reserve -Roof	134,239.71
3103 · Reserve-Major Equipment	20,749.70
3104 · Reserve-Paving/Resurfacing	7,628.38
3105 · Reserve - Plumbing	71,089.64
3106 · Reserve-Painting Exterior	-55,663.51
3107 · Reserve Interest	1,361.43
3108 · Reserve - Painting Interior	67,289.66
Total 3100 · RESERVE - GENERAL	246,695.01
Total Long Term Liabilities	272,478.41
Total Liabilities	446,417.53

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Accrual Basis

GREENWICH ASSOCIATION, INC.
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
Equity	
3600 - Fund Balance	83,815.14
Net Income	<u>58,698.44</u>
Total Equity	<u>142,513.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>588,931.11</u></u>

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 12/14/18
 Accrual Basis

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

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
4010 · Fee Income					
4012 · Legal Fees	0.00	0.00	0.00	0.00	0.00
4014 · Laundry	2,333.71	2,208.33	23,977.82	24,291.67	26,500.00
4016 · Interest Income	14.76	0.00	152.97	0.00	0.00
4020 · Late Fees	250.00	250.00	4,075.00	2,750.00	3,000.00
4024 · Maintenance Fees	88,945.64	89,025.00	978,438.55	979,275.00	1,068,300.00
4026 · Reserve Assessment	8,947.09	8,947.09	98,417.99	98,417.97	107,365.06
4030 · Parking Income	30.00	83.33	450.00	916.67	1,000.00
4032 · Bank Charges	0.00	0.00	100.00	0.00	0.00
4034 · Gate Card Income	50.00	41.67	1,120.50	458.33	500.00
4036 · Filter Income	0.00	8.33	27.00	91.67	100.00
4038 · Miscellaneous Income	75.00	83.33	75.00	916.67	1,000.00
Total 4010 · Fee Income	100,646.20	100,647.08	1,106,834.83	1,107,117.98	1,207,765.06
Total Income	100,646.20	100,647.08	1,106,834.83	1,107,117.98	1,207,765.06
Gross Profit	100,646.20	100,647.08	1,106,834.83	1,107,117.98	1,207,765.06
Expense					
6199 · Office Expenses					
6000 · Bank Service Charges	164.55	166.67	1,255.70	1,833.33	2,000.00
6206 · Office Supplies	122.53	250.00	3,150.77	2,750.00	3,000.00
6208 · Stationary / Printing	0.00	0.00	4,025.11	0.00	0.00
6230 · Licenses and Permits	0.00	166.67	2,428.25	1,833.33	2,000.00
6231 · PROPERTY TAX	0.00	116.67	1,184.19	1,283.33	1,400.00
6250 · Postage and Delivery	303.75	300.00	4,348.36	3,300.00	3,600.00
Total 6199 · Office Expenses	590.83	1,000.01	16,392.38	10,999.99	12,000.00
6997 · Reimbursement of Expenses	0.00	0.00	1,252.95	0.00	0.00
6450 · Greenwich Park					
6470 · Greenwich Park Monthly Expense	0.00	3,547.67	62,672.49	39,024.33	42,572.00
Total 6450 · Greenwich Park	0.00	3,547.67	62,672.49	39,024.33	42,572.00
6100 · Insurance	15,678.42	15,678.42	172,462.62	172,462.67	188,141.09
6270 · Professional Fees					
6205 · Office Help	3,999.00	3,999.00	43,989.00	43,989.00	47,988.00
6560 · Year End Accounting	0.00	416.67	4,000.00	4,583.33	5,000.00
6275 · Management Fee	2,519.40	2,519.40	27,713.40	27,713.40	30,232.80
6280 · Legal Fees	0.00	833.33	4,354.50	9,166.67	10,000.00
Total 6270 · Professional Fees	6,518.40	7,768.40	80,056.90	85,452.40	93,220.80
6300 · Repairs and Maintenance					
6301 · General Repairs and Maintenance	5,298.99	6,250.00	42,390.07	68,750.00	75,000.00
6302 · Electrical Repairs	420.00	1,000.00	22,219.00	11,000.00	12,000.00
6303 · Fire Alarm	0.00	333.33	2,695.55	3,666.67	4,000.00
6304 · Plumbing Repairs	3,700.00	1,666.67	12,116.50	18,333.33	20,000.00
6305 · Access Control	0.00	31.67	470.00	348.33	380.00
6306 · Air Conditioning Systems	475.00	416.67	7,521.00	4,583.33	5,000.00
6307 · Parking Repairs	0.00	208.33	0.00	2,291.67	2,500.00
6309 · Roof Repairs	0.00	833.33	8,050.00	9,166.67	10,000.00
6310 · General Supplies	0.00	250.00	2,000.79	2,750.00	3,000.00
6312 · Hurricane Expenses	25,383.02	6,285.18	85,151.79	69,136.92	75,422.10
6313 · Generator and Water Tower	0.00	416.67	6,955.37	4,583.33	5,000.00
6314 · Trash Chute Repairs/Maintenance	299.60	833.33	1,567.20	9,166.67	10,000.00
6316 · Tree Trimming	0.00	0.00	0.00	0.00	0.00
Total 6300 · Repairs and Maintenance	35,576.61	18,525.18	191,137.27	203,776.92	222,302.10
6390 · Utilities					
6200 · Telephone	1,323.82	816.67	12,908.08	8,983.33	9,800.00
6391 · Electric	6,304.30	6,250.00	77,071.79	68,750.00	75,000.00

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 Accrual Basis

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

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Bu...
6392 · Gas	733.58	1,666.67	22,003.75	18,333.33	20,000.00
6393 · Water & Sewer	0.00	17,955.19	171,190.07	197,507.06	215,462.25
Total 6390 · Utilities	8,361.70	26,688.53	283,173.69	293,573.72	320,262.25
6400 · Contracts					
6401 · Park Security	0.00	3,944.00	883.68	43,384.00	47,328.00
6402 · Pest Control	652.70	833.33	10,202.70	9,166.67	10,000.00
6403 · Sanitation	0.00	1,225.50	14,591.21	13,480.50	14,706.00
6404 · Elevator Contract	1,150.00	900.00	11,175.00	9,900.00	10,800.00
6405 · Elevator Phone	0.00	75.00	900.00	825.00	900.00
6406 · Landscaping Contract	1,428.25	833.33	13,078.50	9,166.67	10,000.00
6408 · Cooling Tower	478.57	464.58	5,152.83	5,110.42	5,575.00
6409 · Security Cameras	0.00	83.33	4,814.95	916.67	1,000.00
6410 · Handyman	0.00	1,833.33	6,372.50	20,166.67	22,000.00
6505 · Maintence Staff	7,094.12	6,955.02	78,035.32	76,505.22	83,460.24
Total 6400 · Contracts	10,803.64	17,147.42	145,206.69	188,621.82	205,769.24
6850 · Bad Debt/Doubtful Accounts	0.00	1,666.67	908.60	18,333.33	20,000.00
6900 · Reserves					
6905 · Reserves - General	8,947.09	8,947.09	98,417.99	98,417.97	107,365.06
Total 6900 · Reserves	8,947.09	8,947.09	98,417.99	98,417.97	107,365.06
Total Expense	86,476.69	100,969.39	1,051,681.58	1,110,663.15	1,211,632.54
Net Ordinary Income	14,169.51	-322.31	55,153.25	-3,545.17	-3,867.48
Other Income/Expense					
Other Income					
8020 · Deferred Comcast Income	322.29	322.29	3,545.19	3,545.19	3,867.48
Total Other Income	322.29	322.29	3,545.19	3,545.19	3,867.48
Net Other Income	322.29	322.29	3,545.19	3,545.19	3,867.48
Net Income	14,491.80	-0.02	58,698.44	0.02	0.00



Caribbean Property Management, Inc.

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**Greenwich
Association, Inc.**

Collection & Status Reports

November 30, 2018

Caribbean Property Management, Inc.
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Suite 102
Miami, Florida 33186
(305) 251-3848
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**GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT**

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12/14/18

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000101	Jean & Yanick	Maduro					
000102	SINAF	LLC					
000103	MOSHE	MEIT					
000104	RAUDEL	COMPANIONI					
000105	RITA	RIBOT					
000106	ANTHONY	BRUNSON					
000111	Maiby Yadirra	Carrasquel Oliveros	10/16/2018	11/07/2018	12/13/2018		
000112	Maria Laura Magas	Ignacio Rana Gomez					
000113	UP GRADE USA II	LLC					
000114	EILEEN	GLINSKY	12/13/2018				
000115	ANA	BERRIOS					
000116	PAOLA	PINEDO					
000201	PATRICIA	BASTOS					
000202	ANA LUISA	VELE GONZALEZ					
000203	Rafik	De Mello					
000204	Carlos	DiForte					
000205	MANUEL & NORMA	ZAJAC					
000206	IRWIN	SPEIRS					
000207	MARIA	MEDINA					
000208	RAYMOND V & MARIE-T...	GAMBIER				Legal	08/21/2018
000209	FLORIDA FORECLOSURE	MANAGEMENT					
000210	Rafik	De Mello					
000211	JAMES	BLINCO					
000212	ANGELA	CONDE					
000213	Fundasil	LLC					
000214	ANN	BIDERMAN					
000215	MARCELLO & ISABEL	BACA					
000216	ADRIA	RIOS					
000301	CHRISTINE	GOMONT					
000302	MARIA	WERLAU					
000303	FEGEZS BLUE 312	LLC					
000304	CARSON FLORIDA LAND	TRUST					
000305	GENNADIY	K ASTVATSATUROV					
000306	GUILLERMO PERROUD	ROSANA DE PERROUD					
000307	Alberto Jose Dos Santos	Mariana Perruci De Paula					
000308	EVA	GYPES	12/13/2018				

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000309	UP GRADE	USA INC					
000310	CESAR E ORTIZ	MARIO SANCHEZ					
000311	COMAT	HOUSING, LLC.					
000312	MIGUEL & ALBA	DUQUE LE					
000313	MARIA ELENA	MOSQUERA					
000314	ANGELO	RICASA					
000315	FERNANDO	MACHADO					
000316	SELBY	WILSON					
000401	Rafik	De Mello					
000402	LUZ	RAMIREZ	11/07/2018	12/13/2018			
000403	1470 NE 123RD ST LLC	1470 NE 123RD ST LLC					
000404	Jab 59	Corp					
000405	TANIA	BLANCO					
000406	JOSE	DE MELLO					
000407	LAND TIME	CORP					
000408	CHRISTIAN FABIAN	VERDUGO PARRA					
000409	IVAN	FERRER					
000410	ENRIQUE	CEDENO					
000411	MARIA DEL CARMEN	FORNES					
000412	LAUREANO	GOMEZ					
000413	Shani	Kagan					
000414	IMANA CORPORATION	IMANA CORPORATION					
000415	PATRICK	VALDIVIESO					
000416	MARIA	MATOS					
000501	MAZAL 207, LLC.	MAZAL 207, LLC.					
000502	FRANCISCO/MARILYN	GARCIA					
000503	PAULA	KAMINSKY					
000504	Elizabeth	Rondon	08/21/2018	10/16/2018	12/13/2018		
000505	MARIA	DA CUNHA					
000506	MARTINOS GROUP, LLC	MARTINOS GROUP, LLC	05/15/2018	12/13/2018			
000507	JESUS	VERA					
000508	SANDRA & ADA	LIU					
000509	JESUS	VERA					
000510	MARIE	GUERRIER				Legal	05/22/2009
000511	SHAKINGUP	LLC					
000512	RUTH	MERLANO					

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

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Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000513	JOHN	DE CARO					
000514	JANINA	SZALAPSKA					
000515	KABMAC,	LLC					
000516	JAMES	ANDERSON					
000601	THE GRAND 1652	LLC					
000602	NIPE BAY, LLC.	NIPE BAY, LLC	11/07/2018	12/13/2018			
000603	GSG2	LLC					
000604	Pedro L	Gonzalez					
000605	PETER	LONDON					
000606	MARIO	NUNEZ					
000607	R T T INT LLC	R T T INT LLC					
000608	LPD INVESTMENT USA	INC					
000609	Mazal 207	LLC					
000610	JOAN	BOJANSKY	12/13/2018				
000611	RUDOLPH	KOHN					
000612	MARIA	GONZALEZ					
000613	NEAL	DORST					
000614	UP GRADE	USA INC					
000615	VICTOR	CURRY					
000616	EE THUCK	CHIN					
000701	LIZANO	LLC					
000702	Micheline	Beaudouin					
000703	JANETE SROUR	DE MELLO					
000704	CAGARRAS	LLC					
000705	JANETTE	DE MELLO					
000706	RANDALL	BURMAN					
000707	MADELINE	BARRON					
000708	GUILHERME	AGUSTINI					
000709	ROSEMARY	CAPO					
000710	CILIA	FORERO					
000711	OSCAR	GUTIERREZ					
000712	Martino's Group,	LLC					
000713	MURRAY	LENCHNER					
000714	JUAN	ESPINOSA					
000715	SUZETE DUARTE	MAGALHAES	12/13/2018				
000716	DEBORAH	RAMIREZ					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000801	RAMONA	CORP.					
000802	1470 A 802, LLC	1470 A 802, LLC	12/13/2018				
000803	CARSON FLORIDA LAND	TRUST					
000804	TJE16	LLC					
000805	JOHN	DE CARO					
000806	RAUL	GOMEZ					
000807	MAGIC FEE	LLC					
000808	Rainer	Tette					
000809	Coldecon	LLC					
000810	LPD INVESTMENT USA	INC	11/07/2018	12/13/2018			
000811	MAFELI INVESTMENTS L...	MAFELI INVESTMENTS...					
000812	JAMILETTE	JOHNSON				Legal	08/21/2018
000813	ZINAT	MOINZADEH					
000814	ZOFIA	LIPINSKA					
000815	Michael & Savita	Traboulay					
000816	US BANK TRUST NA TRS	CALIBERS HOMES	11/17/2018	12/13/2018			
000901	CARLOS	RAMOS					
000902	JESUS	VERA					
000903	EUGENE	MANOUSE					
000904	MARCOS	TORRE					
000905	FERNANDO	MACHADO					
000906	JOSEPH	ADELE					
000907	PAUL	SERAPHIN					
000908	JANETE	DE MELLO					
000909	GIORGIA INFANGER	HENGLER					
000910	GUILLERMO	PERRAUD					
000911	BELINDA	BANICK					
000912	NORTH MIAMI INVESTM...	LLC					
000913	ANNA	MARTINS					
000914	JOSE CARLOS	SPOUR DE MELLO					
000915	MOHIR	RAHMAN					
000916	MANUEL ZAJAC	NORMA ZAJAC					
001001	ELIZABETH	TISIKER					
001002	EVALINA	BESTMAN					
001003	JAN	TAGRIN	12/13/2018				
001004	Nadamacy	LLC					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
001005	JANETE	DE MELLO					
001006	JOSE	MUJICA					
001007	SHIRLEY	MUNOZ	11/07/2018	12/13/2018			
001008	SISAMAX INC	SISAMAX INC	10/16/2018	11/07/2018	12/13/2018		
001009	JANETE	SROUR DE MELLO					
001010	STEFAN	ZAK					
001011	ARTURI	LLC					
001012	NICOLAS & GENNARO	MEOLI					
001013	ANTONIO FERNANDO	DOS SANTOS	11/07/2018				
001014	ELSA	GOODMAN					
001015	Irene	Gakin					
001016	NICOLAS & GENNARO	MEOLI					
001101	JANETE	DE MELLO					
001102	Minderaft	LLC					
001103	JOHN	MORRIS					
001104	REGIS	ORTEGA					
001105	LPD INVESTMENT	USA INC					
001106	A SOLUTION N CONSUL...	LLC					
001107	LEO	ZANIS					
001108	UP GRADE	USA INC	12/13/2018				
001109	JUAN	RAMOS					
001110	NEREIDA	SIU					
001111	DC 8	LLC					
001112	JANETTE	DE MELLO					
001113	LORENZO	CHAVEZ RONDO					
001114	WILLIAM	FERNANDEZ	12/13/2018				
001115	MARVIN	GREEN					
001116	BEATRIZ MARIA	GASTELUMENDI DEVO...					
001201	Diego R Aveiga Delpino	Ornella Maria Macera				Legal	01/27/2018
001202	FLAVIA	SOLO					
001203	ACEVEDO	BELEN					
001204	UP GRADE USA	INC					
001205	CAROLLEE	KVASKA					
001206	Marisa	Buranello					
001207	David	Coleman					
001208	PEDRO	FLORENTIN					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
001209	Mariana & Renato	Perruci De Paula					
001210	JAMES & RICHANDA	GOODMAN					
001211	JANETE SROUR	DE MELLO					
001212	OLGA CASTRO	EDGAR PENA					
001213	Sam & Lorne	Reiter	11/07/2018	12/13/20018			
001214	SUZETE MAGALHAES	JOAO MARCELO GARA...					
001215	NADAMACY	LLC					
001216	ALIS	LLC					
001401	Andrea	Guzman					
001402	RAFAEL & RITA	RIBOT					
001403	DIANA & MICHAEL	CABRERA					
001404	THE GRAND	1652 LLC					
001405	DANIELA	DA SILVA					
001406	MARIO ANTONIO	DE ASSUNCAO	12/13/2018				
001407	SONIA	VINALS					
001408	IVETE	TOMASONI					
001409	Fernando	Machado					
001410	RICARDO RASTELLI	NORMA PILAR FERRO					
001411	Janete	De Mello					
001412	JORGE	ALVAREZ					
001413	JEANINE	POIRIER					
001414	NICOLE	HERRINGTON					
001415	MARIO	SICILIANO	11/07/2018	12/13/2018			
001416	FRANCISCO & MARIA FA...	SANTA ANA					
00PH01	Nilton	Tavares					
00PH02	MARTHA L. OROZCO	MARTHA T. PEREGRINA	10/16/2018	12/13/2018			
00PH03	Dione	Rasmussen					
00PH04	Cesar	Batista					
00PH05	Passil	LLC					
00PH06	MARIA	FONSECA					
00PH07	GARY	MCVAY					
00PH08	MARIA	VITALE					
00PH09	Michael	Lockett					
00PH10	ANNETTE	ARZOLA					
00PH11	ROBERT	BAGLOS					
00PH12	MARIA MERCEDES	ROYO					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
00PH13	WIND BRIDGE	LLC	11/07/2018	12/13/2018			
00PH14	Barbara Greve	Eduardo Lara					
00PH15	ALYSON	BOYD					
00PH16	LUCIMARA	DE MELLO					

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12/14/18

GREENWICH ASSOCIATION, INC.
Monthly Maintenance Detail Report
As of November 30, 2018

Type	Date	Num	Name Street1	Debit	Credit	Balance
000101						75.00
Invoice	11/01/2018	6610	1470 NE 123RD ST. #101	589.80		664.80
Payment	11/19/2018	1406	1470 NE 123RD ST. #101		589.80	75.00
Total 000101				589.80	589.80	75.00
000102						614.80
Invoice	11/01/2018	6618	1470 NE 123RD STREE...	589.80		1,204.60
Payment	11/07/2018	ACH	1470 NE 123RD STREE...		589.80	614.80
Total 000102				589.80	589.80	614.80
000103						-385.59
Invoice	11/01/2018	6619	1470 NE 123RD ST.#103	366.05		-19.54
Payment	11/13/2018	REVO	1470 NE 123RD ST.#103		366.05	-385.59
Total 000103				366.05	366.05	-385.59
000104						-159.10
Invoice	11/01/2018	6620	1470 NE 123RD ST #104	366.05		206.95
Payment	11/15/2018	17	1470 NE 123RD ST #104		318.30	-111.35
Total 000104				366.05	318.30	-111.35
000105						-517.85
Invoice	11/01/2018	6621	1470 NE 123 ST #105	366.05		-151.80
Payment	11/01/2018	5887...	1470 NE 123 ST #105		366.05	-517.85
Total 000105				366.05	366.05	-517.85
000106						536.55
Invoice	11/01/2018	6622	1470 NE 123 ST # 106	366.05		902.60
Total 000106				366.05	0.00	902.60
000111						600.20
Invoice	11/01/2018	6632	1470 NE 123 ST #111	366.05		966.25
Stmt Charge	11/15/2018		1470 NE 123 ST #111	25.00		991.25
Total 000111				391.05	0.00	991.25
000112						504.75
Invoice	11/01/2018	6640	1470 NE 123 ST. # 112	366.05		870.80
Payment	11/02/2018	159	1470 NE 123 ST. # 112		318.30	552.50
Total 000112				366.05	318.30	552.50
000113						25.00
Invoice	11/01/2018	6641	1470 NE 123 ST #113	366.05		391.05
Payment	11/16/2018	MO	1470 NE 123 ST #113		366.05	25.00
Total 000113				366.05	366.05	25.00
000114						100.00
Invoice	11/01/2018	6642	1470 NE 123 STREET #...	366.05		466.05
Stmt Charge	11/15/2018		1470 NE 123 STREET #...	25.00		491.05
Total 000114				391.05	0.00	491.05
000115						49.90
Invoice	11/01/2018	6643	1470 NE 123RD STREE...	589.80		639.70
Payment	11/16/2018	1513	1470 NE 123RD STREE...		589.80	49.90
Total 000115				589.80	589.80	49.90
000116						0.00
Invoice	11/01/2018	6644	1470 NE 123 ST #116	589.80		589.80
Payment	11/06/2018	5893...	1470 NE 123 ST #116		589.80	0.00
Total 000116				589.80	589.80	0.00
000201						0.00
Invoice	11/01/2018	6677	1470 NE 123 STREET # ...	589.80		589.80
Payment	11/13/2018	1368	1470 NE 123 STREET # ...		589.80	0.00
Total 000201				589.80	589.80	0.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
000202						76.42
Invoice	11/01/2018	6678	1470 NE 123 ST # 202	589.80		666.22
Payment	11/07/2018	ACH	1470 NE 123 ST # 202		589.80	76.42
Total 000202				589.80	589.80	76.42
000203						0.60
Invoice	11/01/2018	6679	1470 NE 123 ST #A203	366.05		366.65
Payment	11/16/2018	MO	1470 NE 123 ST #A203		366.05	0.60
Total 000203				366.05	366.05	0.60
000204						-270.55
Invoice	11/01/2018	6680	1470 NE 123 ST. # 204	366.05		95.50
Payment	11/07/2018	ACH	1470 NE 123 ST. # 204		366.05	-270.55
Total 000204				366.05	366.05	-270.55
000205						477.50
Invoice	11/01/2018	6681	1470 NE 123 ST., APT# ...	366.05		843.55
Payment	11/08/2018	5895...	1470 NE 123 ST., APT# ...		318.30	525.25
Total 000205				366.05	318.30	525.25
000206						429.75
Invoice	11/01/2018	6682	1470 NE 123RD STREE...	366.05		795.80
Payment	11/02/2018	142	1470 NE 123RD STREE...		318.30	477.50
Total 000206				366.05	318.30	477.50
000207						171.84
Invoice	11/01/2018	6683	1470 NE 123RD STREE...	553.29		725.13
Payment	11/20/2018	REVO	1470 NE 123RD STREE...		500.00	225.13
Total 000207				553.29	500.00	225.13
000208						2,221.30
Invoice	11/01/2018	6684	1470 NE 123 St. # 208	366.05		2,587.35
Payment	11/07/2018	ACH	1470 NE 123 St. # 208		366.05	2,221.30
Total 000208				366.05	366.05	2,221.30
000209						-393.53
Invoice	11/01/2018	6685	1470 NE 123 ST #A209	553.29		159.76
Payment	11/06/2018	32875	1470 NE 123 ST #A209		553.29	-393.53
Total 000209				553.29	553.29	-393.53
000210						23.55
Invoice	11/01/2018	6686	1470 NE 123 ST #210	366.05		389.60
Payment	11/16/2018	MO	1470 NE 123 ST #210		366.05	23.55
Total 000210				366.05	366.05	23.55
000211						-432.91
Invoice	11/01/2018	6687	1470 NE 123RD STREE...	366.05		-66.86
Payment	11/19/2018	302	1470 NE 123RD STREE...		366.05	-432.91
Payment	11/19/2018	301	1470 NE 123RD STREE...		366.05	-798.96
Total 000211				366.05	732.10	-798.96
000212						25.30
Invoice	11/01/2018	6688	1470 NE 123 ST #212	366.05		391.35
Payment	11/16/2018	2711	1470 NE 123 ST #212		366.05	25.30
Total 000212				366.05	366.05	25.30
000213						-0.40
Invoice	11/01/2018	6689	1470 NE 123RD STREE...	366.05		365.65
Payment	11/07/2018	ACH	1470 NE 123RD STREE...		366.05	-0.40
Total 000213				366.05	366.05	-0.40
000214						0.00
Invoice	11/01/2018	6690	1470 NE 123 ST #214	366.05		366.05
Payment	11/14/2018	10644	1470 NE 123 ST #214		366.05	0.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000214				366.05	366.05	0.00
000215						-615.40
Invoice	11/01/2018	6691	1470 NE 123RD STREE...	589.80		-25.60
Payment	11/07/2018	369	1470 NE 123RD STREE...		589.80	-615.40
Total 000215				589.80	589.80	-615.40
000216						0.00
Invoice	11/01/2018	6692	1470 NE 123 ST. # 216	589.80		589.80
Payment	11/07/2018	ACH	1470 NE 123 ST. # 216		589.80	0.00
Total 000216				589.80	589.80	0.00
000301						-604.30
Invoice	11/01/2018	6693	1470 NE 123RD STREE...	589.80		-14.50
Payment	11/26/2018	2931	1470 NE 123RD STREE...		589.80	-604.30
Total 000301				589.80	589.80	-604.30
000302						-312.14
Invoice	11/01/2018	6694	1470 NE 123 ST. # 302	589.80		277.66
Payment	11/07/2018	ACH	1470 NE 123 ST. # 302		589.80	-312.14
Total 000302				589.80	589.80	-312.14
000303						-271.04
Invoice	11/01/2018	6695	1470 NE 123RD STREE...	366.05		95.01
Payment	11/07/2018	ACH	1470 NE 123RD STREE...		366.05	-271.04
Total 000303				366.05	366.05	-271.04
000304						47.75
Invoice	11/01/2018	6696	1470 NE 123 ST. # 304	366.05		413.80
Payment	11/07/2018	ACH	1470 NE 123 ST. # 304		366.05	47.75
Total 000304				366.05	366.05	47.75
000305						-530.07
Invoice	11/01/2018	6697	1470 NE 123 ST #305	366.05		-164.02
Payment	11/07/2018	ACH	1470 NE 123 ST #305		366.05	-530.07
Total 000305				366.05	366.05	-530.07
000306						0.00
Invoice	11/01/2018	6698	1470 NE 123 ST #306	366.05		366.05
Payment	11/06/2018	7833	1470 NE 123 ST #306		366.05	0.00
Total 000306				366.05	366.05	0.00
000307						-1,431.65
Invoice	11/01/2018	6699	1470 NE 123 STREET #...	553.29		-878.36
Payment	11/09/2018	5900...	1470 NE 123 STREET #...		553.30	-1,431.66
Total 000307				553.29	553.30	-1,431.66
000308						341.05
Invoice	11/01/2018	6700	1470 NE 123RD STREE...	366.05		707.10
Payment	11/19/2018	2659	1470 NE 123RD STREE...		366.05	341.05
Total 000308				366.05	366.05	341.05
000309						25.00
Invoice	11/01/2018	6701	1470 NE 123RD STREE...	553.29		578.29
Payment	11/16/2018	MO	1470 NE 123RD STREE...		553.29	25.00
Total 000309				553.29	553.29	25.00
000310						-401.43
Invoice	11/01/2018	6702	1470 NE 123RD STREE...	366.05		-35.38
Payment	11/06/2018	7834	1470 NE 123RD STREE...		366.05	-401.43
Total 000310				366.05	366.05	-401.43
000311						41.37
Invoice	11/01/2018	6703	1470 NE 123RD ST. #311	366.05		407.42

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	11/07/2018	ACH	1470 NE 123RD ST. #311		366.05	41.37
Total 000311				366.05	366.05	41.37
000312						0.00
Invoice	11/01/2018	6704	1470 NE 123 STREET # ...	366.05		366.05
Payment	11/05/2018	5354...	1470 NE 123 STREET # ...		366.05	0.00
Total 000312				366.05	366.05	0.00
000313						0.00
Invoice	11/01/2018	6705	1470 NE 123 STREET # ...	366.05		366.05
Payment	11/01/2018	16	1470 NE 123 STREET # ...		366.05	0.00
Total 000313				366.05	366.05	0.00
000314						391.05
Invoice	11/01/2018	6706	1470 NE 123 ST. # 314	366.05		757.10
Payment	11/13/2018	1093	1470 NE 123 ST. # 314		366.05	391.05
Payment	11/19/2018	1094	1470 NE 123 ST. # 314		391.05	0.00
Total 000314				366.05	757.10	0.00
000315						125.06
Invoice	11/01/2018	6707	1470 NE 123 ST #315	589.80		714.86
Payment	11/07/2018	179	1470 NE 123 ST #315		589.80	125.06
Total 000315				589.80	589.80	125.06
000316						-0.10
Invoice	11/01/2018	6708	1470 NE 123 ST #A316	589.80		589.70
Payment	11/16/2018	1025	1470 NE 123 ST #A316		589.80	-0.10
Total 000316				589.80	589.80	-0.10
000401						25.00
Invoice	11/01/2018	6709	1470 NE 123 ST #401	589.80		614.80
Payment	11/16/2018	MO	1470 NE 123 ST #401		589.80	25.00
Total 000401				589.80	589.80	25.00
000402						639.86
Invoice	11/01/2018	6710	1470 NE 123RD ST. # 402	589.80		1,229.66
Strmt Charge	11/15/2018		1470 NE 123RD ST. # 402	25.00		1,254.66
Total 000402				614.80	0.00	1,254.66
000403						47.75
Invoice	11/01/2018	6711	1470 NE 123 ST #403	366.05		413.80
Payment	11/07/2018	ACH	1470 NE 123 ST #403		366.05	47.75
Total 000403				366.05	366.05	47.75
000404						-97.75
Invoice	11/01/2018	6712	1470 NE 123RD STREE...	366.05		268.30
Payment	11/07/2018	ACH	1470 NE 123RD STREE...		366.05	-97.75
Total 000404				366.05	366.05	-97.75
000405						-138.56
Invoice	11/01/2018	6713	1470 NE 123 ST #A405	366.05		227.49
Payment	11/09/2018	1509	1470 NE 123 ST #A405		366.05	-138.56
Total 000405				366.05	366.05	-138.56
000406						0.00
Invoice	11/01/2018	6714	1470 NE 123 ST #406	366.05		366.05
Payment	11/16/2018	MO	1470 NE 123 ST #406		366.05	0.00
Total 000406				366.05	366.05	0.00
000407						-981.12
Invoice	11/01/2018	6715	1470 NE 123 ST # 407	553.29		-427.83
Payment	11/02/2018	19914	1470 NE 123 ST # 407		553.29	-981.12
Total 000407				553.29	553.29	-981.12

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Type	Date	Num	Name Street1	Debit	Credit	Balance
000408						47.75
Invoice	11/01/2018	6716	1470 NE 123 ST #408	366.05		413.80
Payment	11/07/2018	ACH	1470 NE 123 ST #408		366.05	47.75
Total 000408				366.05	366.05	47.75
000409						-749.79
Invoice	11/01/2018	6717	1470 NE 123RD STREE...	553.29		-196.50
Payment	11/07/2018	369	1470 NE 123RD STREE...		553.29	-749.79
Total 000409				553.29	553.29	-749.79
000410						-1.43
Invoice	11/01/2018	6718	1470 NE 123 ST.#APT 410	366.05		364.62
Payment	11/05/2018	110	1470 NE 123 ST.#APT 410		366.05	-1.43
Total 000410				366.05	366.05	-1.43
000411						0.00
Invoice	11/01/2018	6719	1470 NE 123RD STREE...	366.05		366.05
Payment	11/07/2018	1141	1470 NE 123RD STREE...		366.05	0.00
Total 000411				366.05	366.05	0.00
000412						1,564.20
Invoice	11/01/2018	6720	1470 NE 123RD ST.#412	366.05		1,930.25
Payment	11/09/2018	119	1470 NE 123RD ST.#412		1,930.70	-0.45
Total 000412				366.05	1,930.70	-0.45
000413						-270.55
Invoice	11/01/2018	6721	1470 NE 123RD ST. #413	366.05		95.50
Payment	11/07/2018	ACH	1470 NE 123RD ST. #413		366.05	-270.55
Total 000413				366.05	366.05	-270.55
000414						-366.55
Invoice	11/01/2018	6722	1470 NE 123 ST #414	366.05		-0.50
Payment	11/07/2018	ACH	1470 NE 123 ST #414		366.05	-366.55
Total 000414				366.05	366.05	-366.55
000415						4,368.65
Invoice	11/01/2018	6723	1470 NE 123 ST. # 415	589.80		4,958.45
Total 000415				589.80	0.00	4,958.45
000416						279.43
Invoice	11/01/2018	6724	1470 NE 123 ST. # 416	589.80		869.23
Payment	11/13/2018	468	1470 NE 123 ST. # 416		589.80	279.43
Total 000416				589.80	589.80	279.43
000501						-0.30
Invoice	11/01/2018	6725	1470 NE 123RD ST. # 501	589.80		589.50
Payment	11/08/2018	5444...	1470 NE 123RD ST. # 501		589.90	-0.40
Total 000501				589.80	589.90	-0.40
000502						24.41
Invoice	11/01/2018	6726	1470 NE 123RD STREE...	589.80		614.21
Payment	11/16/2018	3285	1470 NE 123RD STREE...		589.80	24.41
Total 000502				589.80	589.80	24.41
000503						-170.90
Invoice	11/01/2018	6727	1470 NE 123 ST #A503	366.05		195.15
Payment	11/06/2018	1988	1470 NE 123 ST #A503		366.05	-170.90
Total 000503				366.05	366.05	-170.90
000504						1,487.20
Invoice	11/01/2018	6728	1470 NE 123 ST. # 504	366.05		1,853.25
Stmnt Charge	11/15/2018		1470 NE 123 ST. # 504	25.00		1,878.25
Total 000504				391.05	0.00	1,878.25

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Type	Date	Num	Name Street1	Debit	Credit	Balance
000505						0.00
Invoice	11/01/2018	6729	1470 NE 123 ST #505	366.05		366.05
Payment	11/14/2018	7	1470 NE 123 ST #505		366.05	0.00
Total 000505				366.05	366.05	0.00
000506						920.80
Invoice	11/01/2018	6730	1470 NE 123RD ST.#506	366.05		1,286.85
Total 000506				366.05	0.00	1,286.85
000507						0.00
Invoice	11/01/2018	6731	1470 NE 123 ST #507	553.29		553.29
Payment	11/02/2018	152	1470 NE 123 ST #507		553.29	0.00
Total 000507				553.29	553.29	0.00
000508						-1,230.58
Invoice	11/01/2018	6732	1470 NE 123RD ST. #508	366.05		-864.53
Payment	11/13/2018	683	1470 NE 123RD ST. #508		366.05	-1,230.58
Total 000508				366.05	366.05	-1,230.58
000509						-50.00
Invoice	11/01/2018	6733	1470 NE 123 ST #509	553.29		503.29
Payment	11/02/2018	153	1470 NE 123 ST #509		553.29	-50.00
Total 000509				553.29	553.29	-50.00
000510						19,831.31
Invoice	11/01/2018	6734	1470 NE 123 ST. # 510	366.05		20,197.36
Total 000510				366.05	0.00	20,197.36
000511						0.00
Invoice	11/01/2018	6735	1470 NE 123 STREET # ...	366.05		366.05
Payment	11/05/2018	90	1470 NE 123 STREET # ...		366.05	0.00
Total 000511				366.05	366.05	0.00
000512						-105.09
Invoice	11/01/2018	6736	1470 NE 123RD ST. #512	366.05		260.96
Payment	11/15/2018	REVO	1470 NE 123RD ST. #512		318.30	-57.34
Total 000512				366.05	318.30	-57.34
000513						0.00
Invoice	11/01/2018	6737	1470 NE 123 ST #513	366.05		366.05
Payment	11/07/2018	326	1470 NE 123 ST #513		366.05	0.00
Total 000513				366.05	366.05	0.00
000514						-85.25
Invoice	11/01/2018	6738	1470 NE 123RD ST. #514	366.05		280.80
Payment	11/05/2018	5888...	1470 NE 123RD ST. #514		366.05	-85.25
Total 000514				366.05	366.05	-85.25
000515						322.72
Invoice	11/01/2018	6739	1470 NE 123 ST. # 515	589.80		912.52
Payment	11/01/2018	REVO	1470 NE 123 ST. # 515		327.72	584.80
Payment	11/09/2018	1188...	1470 NE 123 ST. # 515		262.08	322.72
Payment	11/20/2018	1190...	1470 NE 123 ST. # 515		327.72	-5.00
Total 000515				589.80	917.52	-5.00
000516						-23.17
Invoice	11/01/2018	6740	1470 NE 123RD STREE...	589.80		566.63
Payment	11/07/2018	3455	1470 NE 123RD STREE...		589.80	-23.17
Total 000516				589.80	589.80	-23.17
000601						256.43
Invoice	11/01/2018	6741	1470 NE 123 ST. # 601	589.80		846.23
Total 000601				589.80	0.00	846.23

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Type	Date	Num	Name Street1	Debit	Credit	Balance
000602						76.93
Invoice	11/01/2018	6742	1470 NE 123 ST.#602	589.80		666.73
Payment	11/07/2018	ACH	1470 NE 123 ST.#602		589.80	76.93
Total 000602				589.80	589.80	76.93
000603						0.00
Invoice	11/01/2018	6743	1470 NE 123 ST #603	366.05		366.05
Payment	11/07/2018	ACH	1470 NE 123 ST #603		366.05	0.00
Total 000603				366.05	366.05	0.00
000604						0.00
Invoice	11/01/2018	6744	1470 NE 123 ST # 604	366.05		366.05
Payment	11/09/2018	14734	1470 NE 123 ST # 604		366.05	0.00
Payment	11/29/2018	207628	1470 NE 123 ST # 604		366.05	-366.05
Total 000604				366.05	732.10	-366.05
000605						-47.28
Invoice	11/01/2018	6745	1470 NE 123 STREET # ...	366.05		318.77
Payment	11/07/2018	2475	1470 NE 123 STREET # ...		366.05	-47.28
Total 000605				366.05	366.05	-47.28
000606						125.00
Invoice	11/01/2018	6746	1470 NE 123 ST. #606	366.05		491.05
Payment	11/19/2018	250	1470 NE 123 ST. #606		366.05	125.00
Total 000606				366.05	366.05	125.00
000607						68.80
Invoice	11/01/2018	6747	1470 NE 123 ST. # 607	553.29		622.09
Payment	11/07/2018	ACH	1470 NE 123 ST. # 607		553.29	68.80
Total 000607				553.29	553.29	68.80
000608						-202.75
Invoice	11/01/2018	6748	1470 NE 123 ST # 608	366.05		163.30
Payment	11/16/2018	1010	1470 NE 123 ST # 608		366.05	-202.75
Total 000608				366.05	366.05	-202.75
000609						0.00
Invoice	11/01/2018	6749	1470 NE 123 ST. # 609	553.29		553.29
Payment	11/08/2018	5444...	1470 NE 123 ST. # 609		553.29	0.00
Total 000609				553.29	553.29	0.00
000610						1,196.80
Invoice	11/01/2018	6750	1470 NE 123RD ST. # 610	366.05		1,562.85
Payment	11/09/2018	179	1470 NE 123RD ST. # 610		1,196.80	366.05
Total 000610				366.05	1,196.80	366.05
000611						-477.39
Invoice	11/01/2018	6751	1470 NE 123 ST #611	366.05		-111.34
Payment	11/14/2018	686	1470 NE 123 ST #611		366.05	-477.39
Total 000611				366.05	366.05	-477.39
000612						-335.58
Invoice	11/01/2018	6752	1470 NE 123 ST #612	366.05		30.47
Payment	11/27/2018	0	1470 NE 123 ST #612		366.05	-335.58
Total 000612				366.05	366.05	-335.58
000613						-538.25
Invoice	11/01/2018	6753	1470 NE 123RD STREE...	366.05		-172.20
Payment	11/05/2018	6688	1470 NE 123RD STREE...		366.05	-538.25
Total 000613				366.05	366.05	-538.25
000614						-346.30
Invoice	11/01/2018	6754	1470 NE 123 ST# 614	366.05		19.75
Payment	11/16/2018	MO	1470 NE 123 ST# 614		366.05	-346.30

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000614				366.05	366.05	-346.30
000615						-100.00
Invoice	11/01/2018	6755	1470 NE 123 ST. # 615	589.80		489.80
Payment	11/19/2018	11580	1470 NE 123 ST. # 615		589.80	-100.00
Total 000615				589.80	589.80	-100.00
000616						125.64
Invoice	11/01/2018	6756	1470 NE 123 ST # 616	589.80		715.44
Payment	11/07/2018	1076	1470 NE 123 ST # 616		589.80	125.64
Total 000616				589.80	589.80	125.64
000701						76.93
Invoice	11/01/2018	6757	1470 NE 123RD STREE...	589.80		666.73
Payment	11/07/2018	ACH	1470 NE 123RD STREE...		589.80	76.93
Total 000701				589.80	589.80	76.93
000702						0.00
Invoice	11/01/2018	6758	1470 NE 123 ST #702	589.80		589.80
Payment	11/05/2018	5890...	1470 NE 123 ST #702		589.80	0.00
Total 000702				589.80	589.80	0.00
000703						0.00
Invoice	11/01/2018	6759	1470 NE 123 ST #703	366.05		366.05
Payment	11/16/2018	MO	1470 NE 123 ST #703		366.05	0.00
Total 000703				366.05	366.05	0.00
000704						-75.00
Invoice	11/01/2018	6760	1470 NE 123 ST. # 704	366.05		291.05
Payment	11/09/2018	5900...	1470 NE 123 ST. # 704		366.05	-75.00
Total 000704				366.05	366.05	-75.00
000705						0.00
Invoice	11/01/2018	6761	1470 SW 123rd STREET...	366.05		366.05
Payment	11/16/2018	MO	1470 SW 123rd STREET...		366.05	0.00
Total 000705				366.05	366.05	0.00
000706						-142.51
Invoice	11/01/2018	6762	1470 NE 123 ST #706	366.05		223.54
Payment	11/08/2018	10669	1470 NE 123 ST #706		366.05	-142.51
Total 000706				366.05	366.05	-142.51
000707						-553.29
Invoice	11/01/2018	6763	1470 NE 123 ST #707	553.29		0.00
Total 000707				553.29	0.00	0.00
000708						0.00
Invoice	11/01/2018	6764	1470 NE 123 STREET # ...	366.05		366.05
Payment	11/07/2018	426	1470 NE 123 STREET # ...		366.05	0.00
Total 000708				366.05	366.05	0.00
000709						288.68
Invoice	11/01/2018	6765	1470 NE 123RD STREE...	553.29		841.97
Payment	11/07/2018	5888...	1470 NE 123RD STREE...		553.29	288.68
Total 000709				553.29	553.29	288.68
000710						-0.31
Invoice	11/01/2018	6766	1470 NE 123RD ST. #A7...	366.05		365.74
Payment	11/13/2018	1269	1470 NE 123RD ST. #A7...		366.05	-0.31
Total 000710				366.05	366.05	-0.31
000711						-366.55
Invoice	11/01/2018	6767	1470 NE 123 STREET # ...	366.05		-0.50
Payment	11/29/2018	2057	1470 NE 123 STREET # ...		366.05	-366.55

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000711				366.05	366.05	-366.55
000712						159.20
Invoice	11/01/2018	6768	1470 NE 123 STREET # ...	366.05		525.25
Total 000712				366.05	0.00	525.25
000713						270.50
Invoice	11/01/2018	6769	1470 NE 123 ST.#713	366.05		636.55
Payment	11/15/2018	5562	1470 NE 123 ST.#713		366.05	270.50
Total 000713				366.05	366.05	270.50
000714						760.80
Invoice	11/01/2018	6770	1470 NE 123rd STREET...	366.05		1,126.85
Payment	11/07/2018	REVO	1470 NE 123rd STREET...		380.00	746.85
Payment	11/07/2018	REVO	1470 NE 123rd STREET...		380.40	366.45
Payment	11/16/2018	REVO	1470 NE 123rd STREET...		318.60	47.85
Total 000714				366.05	1,079.00	47.85
000715						204.58
Invoice	11/01/2018	6771	1470 NE 123 ST. # 715	589.80		794.38
Payment	11/16/2018	4565	1470 NE 123 ST. # 715		589.80	204.58
Total 000715				589.80	589.80	204.58
000716						25.00
Invoice	11/01/2018	6772	1470 NE 123 ST. #716	589.80		614.80
Payment	11/16/2018	3970	1470 NE 123 ST. #716		589.80	25.00
Total 000716				589.80	589.80	25.00
000801						-1,497.37
Invoice	11/01/2018	6773	1470 NE 123 ST. #801	589.80		-907.57
Payment	11/07/2018	ACH	1470 NE 123 ST. #801		589.80	-1,497.37
Total 000801				589.80	589.80	-1,497.37
000802						-25.60
Invoice	11/01/2018	6774	1470 NE 123 ST #802	589.80		564.20
Stmt Charge	11/15/2018		1470 NE 123 ST #802	25.00		589.20
Total 000802				614.80	0.00	589.20
000803						47.75
Invoice	11/01/2018	6775	1470 NE 123 ST #803	366.05		413.80
Payment	11/07/2018	ACH	1470 NE 123 ST #803		366.05	47.75
Total 000803				366.05	366.05	47.75
000804						0.00
Invoice	11/01/2018	6776	1470 NE 123 STREET # ...	366.05		366.05
Payment	11/05/2018	118	1470 NE 123 STREET # ...		366.05	0.00
Total 000804				366.05	366.05	0.00
000805						-0.10
Invoice	11/01/2018	6777	1470 NE 123 ST #805	366.05		365.95
Payment	11/07/2018	325	1470 NE 123 ST #805		366.05	-0.10
Total 000805				366.05	366.05	-0.10
000806						-44.60
Invoice	11/01/2018	6778	1470 NE 123 STREET#8...	366.05		321.45
Payment	11/15/2018	399	1470 NE 123 STREET#8...		366.05	-44.60
Total 000806				366.05	366.05	-44.60
000807						-408.95
Invoice	11/01/2018	6779	1470 NE 123 ST #807	553.29		144.34
Payment	11/07/2018	ACH	1470 NE 123 ST #807		553.29	-408.95
Total 000807				553.29	553.29	-408.95
000808						-1,389.11

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	11/01/2018	6780	1470 NE 123 STREET # ...	366.05		-1,023.06
Total 000808				366.05	0.00	-1,023.06
000809						97.17
Invoice	11/01/2018	6781	1470 NE 123 STREET # ...	553.29		650.46
Payment	11/05/2018	12134	1470 NE 123 STREET # ...		72.17	578.29
Payment	11/07/2018	ACH	1470 NE 123 STREET # ...		553.29	25.00
Payment	11/29/2018	REVO	1470 NE 123 STREET # ...		25.00	0.00
Total 000809				553.29	650.46	0.00
000810						335.12
Invoice	11/01/2018	6782	1470 NE 123 ST. # 810	366.05		701.17
Payment	11/16/2018	1010	1470 NE 123 ST. # 810		366.05	335.12
Total 000810				366.05	366.05	335.12
000811						47.75
Invoice	11/01/2018	6783	1470 NE 123 ST #811	366.05		413.80
Payment	11/07/2018	ACH	1470 NE 123 ST #811		366.05	47.75
Total 000811				366.05	366.05	47.75
000812						1,850.70
Invoice	11/01/2018	6784	1470 NE 123 ST #812	366.05		2,216.75
Payment	11/16/2018	2697	1470 NE 123 ST #812		318.30	1,898.45
Total 000812				366.05	318.30	1,898.45
000813						25.50
Invoice	11/01/2018	6785	1470 NE 123 ST. #813	366.05		391.55
Payment	11/19/2018	4759	1470 NE 123 ST. #813		366.05	25.50
Total 000813				366.05	366.05	25.50
000814						50.00
Invoice	11/01/2018	6786	1470 NE 123 ST. #814	366.05		416.05
Payment	11/19/2018	326	1470 NE 123 ST. #814		366.05	50.00
Total 000814				366.05	366.05	50.00
000815						1.01
Invoice	11/01/2018	6787	1470 NE 123RD STREE...	589.80		590.81
Payment	11/09/2018	5898...	1470 NE 123RD STREE...		589.80	1.01
Total 000815				589.80	589.80	1.01
000816						7,992.40
Invoice	11/01/2018	6788	C/O CALIBER HOME LO...	589.80		8,582.20
Stmnt Charge	11/15/2018		C/O CALIBER HOME LO...	25.00		8,607.20
Total 000816				614.80	0.00	8,607.20
000901						-1,025.62
Invoice	11/01/2018	6789	1470 NE 123 ST #901	589.80		-435.82
Payment	11/07/2018	ACH	1470 NE 123 ST #901		589.80	-1,025.62
Total 000901				589.80	589.80	-1,025.62
000902						-50.00
Invoice	11/01/2018	6790	1470 NE 123 ST #902	589.80		539.80
Payment	11/02/2018	154	1470 NE 123 ST #902		589.80	-50.00
Total 000902				589.80	589.80	-50.00
000903						-1,895.25
Invoice	11/01/2018	6791	1470 NE 123 ST #903	366.05		-1,529.20
Payment	11/05/2018	934	1470 NE 123 ST #903		366.05	-1,895.25
Total 000903				366.05	366.05	-1,895.25
000904						29.88
Invoice	11/01/2018	6792	1470 NE 123 ST #904	366.05		395.93
Payment	11/06/2018	74	1470 NE 123 ST #904		366.05	29.88

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000904				366.05	366.05	29.88
000905						125.30
Invoice	11/01/2018	6793	1470 NE 123RD STREE...	366.05		491.35
Payment	11/07/2018	178	1470 NE 123RD STREE...		366.05	125.30
Total 000905				366.05	366.05	125.30
000906						391.05
Invoice	11/01/2018	6794	1470 NE 123 ST # 906	366.05		757.10
Payment	11/05/2018	3066	1470 NE 123 ST # 906		366.05	391.05
Payment	11/05/2018	3065	1470 NE 123 ST # 906		366.05	25.00
Total 000906				366.05	732.10	25.00
000907						72.17
Invoice	11/01/2018	6795	1470 NE 123 ST #907	553.29		625.46
Payment	11/07/2018	ACH	1470 NE 123 ST #907		553.29	72.17
Total 000907				553.29	553.29	72.17
000908						0.00
Invoice	11/01/2018	6796	1470 NE 123rd STREET...	366.05		366.05
Payment	11/16/2018	MO	1470 NE 123rd STREET...		366.05	0.00
Total 000908				366.05	366.05	0.00
000909						0.00
Invoice	11/01/2018	6797	1470 NE 123RD STREE...	553.29		553.29
Payment	11/07/2018	ACH	1470 NE 123RD STREE...		553.29	0.00
Total 000909				553.29	553.29	0.00
000910						0.00
Invoice	11/01/2018	6798	1470 NE 123 ST # 910	366.05		366.05
Payment	11/06/2018	7835	1470 NE 123 ST # 910		366.05	0.00
Total 000910				366.05	366.05	0.00
000911						-138.21
Invoice	11/01/2018	6799	1470 NE 123 ST. #911	366.05		227.84
Payment	11/01/2018	5745	1470 NE 123 ST. #911		366.05	-138.21
Payment	11/29/2018	5758	1470 NE 123 ST. #911		366.05	-504.26
Total 000911				366.05	732.10	-504.26
000912						-366.05
Invoice	11/01/2018	6800	1470 NE 123 ST. # 912	366.05		0.00
Payment	11/07/2018	ACH	1470 NE 123 ST. # 912		366.05	-366.05
Total 000912				366.05	366.05	-366.05
000913						100.00
Invoice	11/01/2018	6801	1470 NE 123 ST #913	366.05		466.05
Payment	11/07/2018	ACH	1470 NE 123 ST #913		366.05	100.00
Total 000913				366.05	366.05	100.00
000914						24.98
Invoice	11/01/2018	6802	1470 NE 123rd STREET...	366.05		391.03
Payment	11/16/2018	MO	1470 NE 123rd STREET...		366.05	24.98
Total 000914				366.05	366.05	24.98
000915						0.00
Invoice	11/01/2018	6803	1470 NE 123 ST. # 915	589.80		589.80
Payment	11/07/2018	55	1470 NE 123 ST. # 915		589.80	0.00
Total 000915				589.80	589.80	0.00
000916						76.93
Invoice	11/01/2018	6804	1470 NE 123 ST #916	589.80		666.73
Payment	11/07/2018	ACH	1470 NE 123 ST #916		589.80	76.93
Total 000916				589.80	589.80	76.93

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Type	Date	Num	Name Street1	Debit	Credit	Balance
001001						-25.00
Invoice	11/01/2018	6601	1470 NE 123 ST. #1001	589.80		564.80
Payment	11/07/2018	210	1470 NE 123 ST. #1001		589.80	-25.00
Total 001001				589.80	589.80	-25.00
001002						-5,142.15
Invoice	11/01/2018	6602	1470 NE 123 ST. #1002	589.80		-4,552.35
Payment	11/05/2018	107	1470 NE 123 ST. #1002		590.00	-5,142.35
Payment	11/28/2018	26	1470 NE 123 ST. #1002		590.00	-5,732.35
Total 001002				589.80	1,180.00	-5,732.35
001003						779.40
Invoice	11/01/2018	6603	1470 NE 123RD STREE...	366.05		1,145.45
Payment	11/19/2018	REVO	1470 NE 123RD STREE...		145.45	1,000.00
Payment	11/26/2018	REVO	1470 NE 123RD STREE...		536.00	464.00
Total 001003				366.05	681.45	464.00
001004						0.00
Invoice	11/01/2018	6604	1470 NE 123ST #1004	366.05		366.05
Payment	11/07/2018	ACH	1470 NE 123ST #1004		366.05	0.00
Total 001004				366.05	366.05	0.00
001005						366.05
Invoice	11/01/2018	6605	1470 NE 123 ST., #1005	366.05		732.10
Payment	11/16/2018	MO	1470 NE 123 ST., #1005		366.05	366.05
Total 001005				366.05	366.05	366.05
001006						-160.32
Invoice	11/01/2018	6606	1470 NE 123RD STREE...	366.05		205.73
Payment	11/09/2018	5900...	1470 NE 123RD STREE...		366.06	-160.33
Total 001006				366.05	366.06	-160.33
001007						169.34
Invoice	11/01/2018	6607	1470 NE 123 ST. # 1007	553.29		722.63
Stmnt Charge	11/15/2018		1470 NE 123 ST. # 1007	25.00		747.63
Total 001007				578.29	0.00	747.63
001008						829.85
Invoice	11/01/2018	6608	1470 NE 123RD STREE...	366.05		1,195.90
Stmnt Charge	11/15/2018		1470 NE 123RD STREE...	25.00		1,220.90
Total 001008				391.05	0.00	1,220.90
001009						25.00
Invoice	11/01/2018	6609	1470 NE 123RD STREE...	553.29		578.29
Payment	11/16/2018	MO	1470 NE 123RD STREE...		553.29	25.00
Total 001009				553.29	553.29	25.00
001010						0.00
Invoice	11/01/2018	6611	1470 NE 123RD STREE...	366.05		366.05
Payment	11/05/2018	96	1470 NE 123RD STREE...		366.05	0.00
Total 001010				366.05	366.05	0.00
001011						25.00
Invoice	11/01/2018	6612	1470 NE 123 ST. #1011	366.05		391.05
Payment	11/07/2018	ACH	1470 NE 123 ST. #1011		366.05	25.00
Total 001011				366.05	366.05	25.00
001012						-0.30
Invoice	11/01/2018	6613	1470 NE 123RD STREE...	366.05		365.75
Payment	11/05/2018	5240...	1470 NE 123RD STREE...		366.05	-0.30
Total 001012				366.05	366.05	-0.30
001013						341.14
Invoice	11/01/2018	6614	1470 NE 123 ST #1013	366.05		707.19

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Stmt Charge	11/15/2018		1470 NE 123 ST #1013	25.00		732.19
Total 001013				391.05	0.00	732.19
001014						-300.35
Invoice	11/01/2018	6615	1470 NE 123 ST #1014	366.05		65.70
Total 001014				366.05	0.00	65.70
001015						0.00
Invoice	11/01/2018	6616	1470 NE 123 ST.#1015	589.80		589.80
Payment	11/09/2018	5896...	1470 NE 123 ST.#1015		589.80	0.00
Total 001015				589.80	589.80	0.00
001016						0.00
Invoice	11/01/2018	6617	1470 NE 123 ST #1016	589.80		589.80
Payment	11/05/2018	5320...	1470 NE 123 ST #1016		589.80	0.00
Total 001016				589.80	589.80	0.00
001101						22.14
Invoice	11/01/2018	6623	1470 NE 123 ST. # 1101	589.80		611.94
Payment	11/16/2018	MO	1470 NE 123 ST. # 1101		589.80	22.14
Total 001101				589.80	589.80	22.14
001102						-410.39
Invoice	11/01/2018	6624	1470 NE 123RD STREE...	589.80		179.41
Payment	11/07/2018	ACH	1470 NE 123RD STREE...		589.80	-410.39
Total 001102				589.80	589.80	-410.39
001103						322.63
Invoice	11/01/2018	6625	1470 NE 123RD ST. #1103	366.05		688.68
Payment	11/08/2018	52	1470 NE 123RD ST. #1103		366.05	322.63
Total 001103				366.05	366.05	322.63
001104						0.00
Invoice	11/01/2018	6626	1470 NE 123RD STREE...	366.05		366.05
Payment	11/05/2018	128	1470 NE 123RD STREE...		366.05	0.00
Total 001104				366.05	366.05	0.00
001105						-1,718.88
Invoice	11/01/2018	6627	1470 NE 123 ST #1105	366.05		-1,352.83
Payment	11/16/2018	1010	1470 NE 123 ST #1105		366.05	-1,718.88
Total 001105				366.05	366.05	-1,718.88
001106						-270.55
Invoice	11/01/2018	6628	1470 NE 123 STREET # ...	366.05		95.50
Payment	11/07/2018	ACH	1470 NE 123 STREET # ...		366.05	-270.55
Total 001106				366.05	366.05	-270.55
001107						72.17
Invoice	11/01/2018	6629	1470 NE 123 St. # 1107	553.29		625.46
Payment	11/07/2018	ACH	1470 NE 123 St. # 1107		553.29	72.17
Total 001107				553.29	553.29	72.17
001108						368.30
Invoice	11/01/2018	6630	1470 NE 123rd STREET...	366.05		734.35
Payment	11/16/2018	MO	1470 NE 123rd STREET...		366.05	368.30
Total 001108				366.05	366.05	368.30
001109						-553.29
Invoice	11/01/2018	6631	1470 NE 123 ST #1109	553.29		0.00
Payment	11/07/2018	ACH	1470 NE 123 ST #1109		553.29	-553.29
Total 001109				553.29	553.29	-553.29
001110						-342.85
Invoice	11/01/2018	6633	1470 NE 123 ST. # 1110	366.05		23.20

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	11/16/2018	REVO	1470 NE 123 ST. # 1110		380.00	-356.80
Total 001110				366.05	380.00	-356.80
001111						0.10
Invoice	11/01/2018	6634	1470 NE 123RD STREE...	366.05		366.15
Payment	11/07/2018	ACH	1470 NE 123RD STREE...		366.05	0.10
Total 001111				366.05	366.05	0.10
001112						366.04
Invoice	11/01/2018	6635	1470 NE 123RD STREE...	366.05		732.09
Payment	11/16/2018	MO	1470 NE 123RD STREE...		366.05	366.04
Total 001112				366.05	366.05	366.04
001113						293.30
Invoice	11/01/2018	6636	1470 NE 123 ST# 1113	366.05		659.35
Payment	11/14/2018	304	1470 NE 123 ST# 1113		366.05	293.30
Total 001113				366.05	366.05	293.30
001114						0.00
Invoice	11/01/2018	6637	1470 NE 123RD STREE...	366.05		366.05
Payment	11/13/2018	REVO	1470 NE 123RD STREE...		366.05	0.00
Total 001114				366.05	366.05	0.00
001115						0.00
Invoice	11/01/2018	6638	1470 NE 123RD STREE...	589.80		589.80
Payment	11/09/2018	7978...	1470 NE 123RD STREE...		589.80	0.00
Total 001115				589.80	589.80	0.00
001116						-327.26
Invoice	11/01/2018	6639	1470 NE 123 ST #A1116	589.80		262.54
Payment	11/06/2018	32874	1470 NE 123 ST #A1116		589.80	-327.26
Total 001116				589.80	589.80	-327.26
001201						-620.80
Invoice	11/01/2018	6645	1470 NE 123 ST #1201	589.80		-31.00
Payment	11/07/2018	ACH	1470 NE 123 ST #1201		589.80	-620.80
Total 001201				589.80	589.80	-620.80
001202						256.43
Invoice	11/01/2018	6646	1470 NE 123 ST # 1202	589.80		846.23
Payment	11/04/2018	REVO	1470 NE 123 ST # 1202		512.87	333.36
Total 001202				589.80	512.87	333.36
001203						-47.75
Invoice	11/01/2018	6647	1470 NE 123 ST #1203	366.05		318.30
Payment	11/08/2018	3052	1470 NE 123 ST #1203		366.05	-47.75
Total 001203				366.05	366.05	-47.75
001204						-270.87
Invoice	11/01/2018	6648	1470 NE 123 ST #1204	366.05		95.18
Payment	11/16/2018	MO	1470 NE 123 ST #1204		366.05	-270.87
Total 001204				366.05	366.05	-270.87
001205						95.50
Invoice	11/01/2018	6649	1470 NE 123 ST APT# 1...	366.05		461.55
Payment	11/02/2018	137	1470 NE 123 ST APT# 1...		366.05	95.50
Total 001205				366.05	366.05	95.50
001206						0.00
Invoice	11/01/2018	6650	1470 NE 123RD ST. #1206	366.05		366.05
Payment	11/05/2018	REVO	1470 NE 123RD ST. #1206		366.05	0.00
Total 001206				366.05	366.05	0.00
001207						553.29

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	11/01/2018	6651	1470 NE 123 ST # 1207	553.29		1,106.58
Payment	11/07/2018	ACH	1470 NE 123 ST # 1207		553.29	553.29
Total 001207				553.29	553.29	553.29
001208						
Invoice	11/01/2018	6652	1470 NE 123 ST # 1208	366.05		-96.55
Payment	11/09/2018	11	1470 NE 123 ST # 1208		318.30	269.50
Total 001208				366.05	318.30	-48.80
001209						
Invoice	11/01/2018	6653	1470 NE 123 ST #1209	553.29		-95.01
Payment	11/09/2018	5900...	1470 NE 123 ST #1209		553.29	458.28
Total 001209				553.29	553.29	-95.01
001210						
Invoice	11/01/2018	6654	1470 NE 123 ST #1210	366.05		43.34
Payment	11/09/2018	15	1470 NE 123 ST #1210		366.05	409.39
Total 001210				366.05	366.05	43.34
001211						
Invoice	11/01/2018	6655	1470 NE 123 ST. # 1211	366.05		-0.18
Payment	11/16/2018	MO	1470 NE 123 ST. # 1211		366.05	365.87
Total 001211				366.05	366.05	-0.18
001212						
Invoice	11/01/2018	6656	1470 NE 123RD ST #1212	366.05		72.65
Payment	11/16/2018	750	1470 NE 123RD ST #1212		366.05	438.70
Total 001212				366.05	366.05	72.65
001213						
Invoice	11/01/2018	6657	1470 NE 123 ST #1213	366.05		545.02
Payment	11/14/2018	60839	1470 NE 123 ST #1213		366.05	911.07
Total 001213				366.05	366.05	545.02
001214						
Invoice	11/01/2018	6658	1470 NE 123 ST. #1214	366.05		203.05
Payment	11/16/2018	REVO	1470 NE 123 ST. #1214		366.05	569.10
Total 001214				366.05	366.05	203.05
001215						
Invoice	11/01/2018	6659	1470 NE 123 ST # 1215	589.80		0.00
Payment	11/07/2018	ACH	1470 NE 123 ST # 1215		589.80	589.80
Total 001215				589.80	589.80	0.00
001216						
Invoice	11/01/2018	6660	1470 NE 123 ST # 1216	589.80		-512.87
Total 001216				589.80	0.00	76.93
001401						
Invoice	11/01/2018	6661	1470 NE 123 ST. # 1401	589.80		-219.37
Payment	11/16/2018	293	1470 NE 123 ST. # 1401		589.80	370.43
Total 001401				589.80	589.80	-219.37
001402						
Invoice	11/01/2018	6662	1470 NE 123 ST #1402	589.80		54.77
Payment	11/01/2018	6815	1470 NE 123 ST #1402		589.80	644.57
Payment	11/29/2018	6835	1470 NE 123 ST #1402		589.80	54.77
Total 001402				589.80	1,179.60	-535.03
001403						
Invoice	11/01/2018	6663	1470 NE 123 ST # 1403	366.05		-388.10
Payment	11/09/2018	0	1470 NE 123 ST # 1403		732.16	-22.05
Total 001403				366.05	732.16	-754.21

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Type	Date	Num	Name Street1	Debit	Credit	Balance
001404						159.20
Invoice	11/01/2018	6664	1470 NE 123 STREET # ...	366.05		525.25
Total 001404				366.05	0.00	525.25
001405						-366.05
Invoice	11/01/2018	6665	1470 NE 123RD STREE...	366.05		0.00
Payment	11/28/2018	1191...	1470 NE 123RD STREE...		366.05	-366.05
Total 001405				366.05	366.05	-366.05
001406						391.05
Invoice	11/01/2018	6666	1470 NE 123 ST #1406	366.05		757.10
Payment	11/15/2018	333	1470 NE 123 ST #1406		366.05	391.05
Total 001406				366.05	366.05	391.05
001407						-1,034.41
Invoice	11/01/2018	6667	1470 NE 123RD STREE...	553.29		-481.12
Payment	11/29/2018	1901	1470 NE 123RD STREE...		553.29	-1,034.41
Total 001407				553.29	553.29	-1,034.41
001408						-588.22
Invoice	11/01/2018	6668	1470 NE 123 ST #1408	366.05		-222.17
Payment	11/07/2018	ACH	1470 NE 123 ST #1408		366.05	-588.22
Total 001408				366.05	366.05	-588.22
001409						-456.12
Invoice	11/01/2018	6669	1470 NE 123 ST. # 1409	553.29		97.17
Payment	11/07/2018	180	1470 NE 123 ST. # 1409		553.29	-456.12
Total 001409				553.29	553.29	-456.12
001410						47.79
Invoice	11/01/2018	6670	1470 NE 123 ST #1410	366.05		413.84
Payment	11/07/2018	ACH	1470 NE 123 ST #1410		366.05	47.79
Total 001410				366.05	366.05	47.79
001411						15.22
Invoice	11/01/2018	6671	1470 NE 123 ST #1411	366.05		381.27
Payment	11/16/2018	MO	1470 NE 123 ST #1411		366.05	15.22
Total 001411				366.05	366.05	15.22
001412						316.05
Invoice	11/01/2018	6672	1470 NE 123 ST # 1412	366.05		682.10
Payment	11/05/2018	REVO	1470 NE 123 ST # 1412		366.05	316.05
Total 001412				366.05	366.05	316.05
001413						-363.55
Invoice	11/01/2018	6673	1470 NE 123 ST #1413	366.05		2.50
Payment	11/29/2018	4291	1470 NE 123 ST #1413		366.05	-363.55
Total 001413				366.05	366.05	-363.55
001414						-96.66
Invoice	11/01/2018	6674	1470 NE 123 ST #1414	366.05		269.39
Payment	11/15/2018	344	1470 NE 123 ST #1414		757.10	-487.71
Total 001414				366.05	757.10	-487.71
001415						357.44
Invoice	11/01/2018	6675	1470 NE 123RD STREE...	589.80		947.24
Payment	11/13/2018	880063	1470 NE 123RD STREE...		512.87	434.37
Total 001415				589.80	512.87	434.37
001416						50.00
Invoice	11/01/2018	6676	1470 NE 123RD ST #1416	589.80		639.80
Payment	11/16/2018	1287	1470 NE 123RD ST #1416		589.80	50.00
Total 001416				589.80	589.80	50.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
00PH01						-8.83
Invoice	11/01/2018	6805	1470 NE 123 ST #PH-01	589.80		580.97
Total 00PH01				589.80	0.00	580.97
00PH02						728.79
Invoice	11/01/2018	6806	1470 NE 123 ST #PH-2	553.29		1,282.08
Payment	11/09/2018	104	1470 NE 123 ST #PH-2		537.87	744.21
Total 00PH02				553.29	537.87	744.21
00PH03						25.10
Invoice	11/01/2018	6807	1470 NE 123 ST #PH-03	366.05		391.15
Payment	11/06/2018	131	1470 NE 123 ST #PH-03		366.05	25.10
Total 00PH03				366.05	366.05	25.10
00PH04						-512.70
Invoice	11/01/2018	6808	1470 NE 123 ST #PH04	366.05		-146.65
Payment	11/07/2018	ACH	1470 NE 123 ST #PH04		366.05	-512.70
Total 00PH04				366.05	366.05	-512.70
00PH05						0.30
Invoice	11/01/2018	6809	1470 NE 123 ST #PH05	366.05		366.35
Payment	11/07/2018	ACH	1470 NE 123 ST #PH05		366.05	0.30
Total 00PH05				366.05	366.05	0.30
00PH06						-976.36
Invoice	11/01/2018	6810	1470 NE 123RD STREE...	366.05		-610.31
Payment	11/07/2018	2912	1470 NE 123RD STREE...		366.05	-976.36
Total 00PH06				366.05	366.05	-976.36
00PH07						-553.29
Invoice	11/01/2018	6811	1470 N.E. 123 STREET- ...	553.29		0.00
Payment	11/26/2018	5182	1470 N.E. 123 STREET- ...		553.29	-553.29
Total 00PH07				553.29	553.29	-553.29
00PH08						-159.10
Invoice	11/01/2018	6812	1470 NE 123 ST #PH08	366.05		206.95
Total 00PH08				366.05	0.00	206.95
00PH09						21.57
Invoice	11/01/2018	6813	1470 NE 123 ST. # PH09	553.29		574.86
Payment	11/07/2018	ACH	1470 NE 123 ST. # PH09		553.29	21.57
Total 00PH09				553.29	553.29	21.57
00PH10						-366.05
Invoice	11/01/2018	6814	1470 NE 123 AT APT# P...	366.05		0.00
Payment	11/13/2018	210	1470 NE 123 AT APT# P...		366.05	-366.05
Total 00PH10				366.05	366.05	-366.05
00PH11						-366.05
Invoice	11/01/2018	6815	1470 NE 123 ST PH11	366.05		0.00
Total 00PH11				366.05	0.00	0.00
00PH12						0.00
Invoice	11/01/2018	6816	1470 NE 123 ST #PH-12	366.05		366.05
Payment	11/05/2018	120	1470 NE 123 ST #PH-12		366.05	0.00
Total 00PH12				366.05	366.05	0.00
00PH13						278.40
Invoice	11/01/2018	6817	1470 NE 123 ST # PH13	366.05		644.45
Stmnt Charge	11/15/2018		1470 NE 123 ST # PH13	25.00		669.45
Total 00PH13				391.05	0.00	669.45
00PH14						-270.55
Invoice	11/01/2018	6818	1470 NE 123 ST# PH-14	366.05		95.50

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	11/07/2018	ACH	1470 NE 123 ST# PH-14		366.05	-270.55
Total 00PH14				366.05	366.05	-270.55
00PH15						0.00
Invoice	11/01/2018	6819	1470 NE 123 ST. # PH15	589.80		589.80
Payment	11/07/2018	4600	1470 NE 123 ST. # PH15		589.80	0.00
Total 00PH15				589.80	589.80	0.00
00PH16						782.59
Invoice	11/01/2018	6820	1470 NE 123rd STREET...	589.80		1,372.39
Payment	11/16/2018	1010	1470 NE 123rd STREET...		589.80	782.59
Total 00PH16				589.80	589.80	782.59
TOTAL				98,142.73	94,265.10	25,977.51