

Greenwich Association, Inc.

Report on Compilation of Financial Statements

June 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 June 30, 2019, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 6 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 6 Months ended June 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

August 29, 2019

Greenwich Association, Inc.

Balance Sheet

June 30, 2019

Assets

Cash - Operating	
Executive National - Operating (1010)	\$ 54,018
Popular Community Bank- Operating	<u>31,691</u>
	<u>85,709</u>
Cash - Reserves	
Executive National - Reserves (1020)	<u>23,975</u>
	<u>23,975</u>
Cash - Security	
Executive National - Security Deposit (1025)	98,620
Popular Community Bank- Escrow	<u>3,600</u>
	<u>102,220</u>
Cash - Special Assessment	
Executive National - S/A #6 (1015)	<u>28,187</u>
	<u>28,187</u>
	<u>240,091</u>
Other Assets	
Maintenance Receivables	84,053
Allowance for Doubtful Accounts	(26,933)
Special Assessment Recieveables #6	4,795
Allowance for Doubtful Accounts - S/A	(4,795)
Due from Operating	80,602
Prepaid Insurance	<u>104,111</u>
	<u>241,833</u>
	<u>\$ 481,924</u>

Greenwich Association, Inc.

Balance Sheet

June 30, 2019

Liabilities and Members' Equity

Accounts Payable	\$	36,388
Accrued Expenses		4,001
Insurance Payable		102,598
Prepaid Maintenance		45,586
Security Deposits		102,250
Comcast 10 Year Contract		23,527
Due to Reserves		<u>80,602</u>
		<u>394,952</u>
Reserve Fund Balances		
Reserves - General (Pooled)		104,570
Reserves - Interest		<u>7</u>
		<u>104,577</u>
Operating Fund Balance		
Fund Balance		49,073
Current Year Revenue (Expense)		<u>(66,678)</u>
		<u>(17,605)</u>
		<u>86,972</u>
	\$	<u><u>481,924</u></u>

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 6 Months ended June 30, 2019**

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Year to Date Variance</b>	<b>Annual Budget</b>
<b>Revenues</b>							
Owner Assessments	\$ 89,084	\$ 89,129	\$ (45)	\$ 534,360	\$ 534,771	\$ (411)	\$ 1,069,542
Reserve Assessment	8,845	8,845	-	53,069	53,069	-	106,137
Legal Fees	-	-	-	1,500	-	1,500	-
Laundry	4,182	2,208	1,974	11,596	13,250	(1,654)	26,500
Key Income	200	-	200	200	-	200	-
Insurance Claim	-	-	-	10,604	-	10,604	-
Interest Income	14	-	14	88	-	88	-
Late Fee	-	250	(250)	225	1,500	(1,275)	3,000
Screening Fee	-	-	-	700	-	700	-
Gate Card Income	-	42	(42)	1,010	250	760	500
Filter Income	3	8	(5)	15	50	(35)	100
Miscellaneous Income	370	83	287	7,595	500	7,095	1,000
Deffered Comcast Income	322	322	-	1,934	1,934	-	3,867
Reserve Interest	(3)	-	(3)	(7)	-	(7)	-
	<u>103,017</u>	<u>100,887</u>	<u>2,130</u>	<u>622,889</u>	<u>605,324</u>	<u>17,565</u>	<u>1,210,646</u>
<b>Total Revenues</b>	<u>103,017</u>	<u>100,887</u>	<u>2,130</u>	<u>622,889</u>	<u>605,324</u>	<u>17,565</u>	<u>1,210,646</u>

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 6 Months ended June 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
<b>Operating Expenses</b>							
Administrative:							
Accounting Fees	1,265	417	(848)	6,530	2,500	(4,030)	5,000
Legal Fees	39	833	794	22,323	5,000	(17,323)	10,000
Management Fees	1,550	2,519	969	13,178	15,116	1,938	30,233
Bank Charges	-	167	167	492	1,000	508	2,000
Screening Fees	-	-	-	280	-	(280)	-
License & Permit	-	167	167	1,593	1,000	(593)	2,000
Property Taxes	(1,403)	117	1,520	3,270	700	(2,570)	1,400
Stationary / Printing	-	83	83	300	500	200	1,000
Office Help	4,528	3,999	(529)	24,862	23,994	(868)	47,988
Office Supplies	1,208	250	(958)	2,179	1,500	(679)	3,000
Postage and Mail	180	300	120	865	1,800	935	3,600
Bad Debt Expense	-	1,667	1,667	684	10,000	9,316	20,000
	<u>7,367</u>	<u>10,519</u>	<u>3,152</u>	<u>76,556</u>	<u>63,110</u>	<u>(13,446)</u>	<u>126,221</u>
Community Room/Building:							
Greenwich Park Monthly Expense	<u>4,211</u>	<u>6,107</u>	<u>1,896</u>	<u>31,201</u>	<u>36,640</u>	<u>5,439</u>	<u>73,280</u>
	4,211	6,107	1,896	31,201	36,640	5,439	73,280
Contracts:							
Park Security	-	3,944	3,944	1,858	23,664	21,806	47,328
Sanitation	3,141	1,900	(1,241)	10,221	11,400	1,179	22,800
Elevator	900	900	-	3,651	5,400	1,749	10,800
Elevator Phone	-	75	75	524	450	(74)	900
Cooling Tower	150	465	315	1,586	2,788	1,202	5,575
Security Cameras	-	83	83	-	500	500	1,000
Lawn Maintenance	1,000	833	(167)	8,064	5,000	(3,064)	10,000
Pest Control	653	1,092	439	3,998	6,553	2,555	13,106
Maintenance Staff	<u>13,640</u>	<u>7,094</u>	<u>(6,546)</u>	<u>56,341</u>	<u>42,565</u>	<u>(13,776)</u>	<u>85,129</u>
	19,484	16,386	(3,098)	86,243	98,320	12,077	196,638
Insurance:							
Insurance	<u>14,873</u>	<u>15,433</u>	<u>560</u>	<u>102,886</u>	<u>92,597</u>	<u>(10,289)</u>	<u>185,195</u>
	14,873	15,433	560	102,886	92,597	(10,289)	185,195
Repairs and Maintenance:							
Maintenance Supplies	244	250	6	564	1,500	936	3,000
R&M - Electrical	-	937	937	3,170	5,621	2,451	11,242
R&M - Fire Alarm	500	333	(167)	500	2,000	1,500	4,000
R&M - General	9,630	6,750	(2,880)	84,232	40,500	(43,732)	81,000
R&M - Access Control	-	36	36	150	217	67	433
R&M - Trash Chute	2,127	417	(1,710)	2,127	2,500	373	5,000
R&M - Tree Trimming	-	417	417	-	2,500	2,500	5,000
R&M - Air Conditioning Systems	3,313	417	(2,896)	14,375	2,500	(11,875)	5,000
R&M - Parking Repairs	-	208	208	-	1,250	1,250	2,500
R&M - Roof Repairs	101,752	833	(100,919)	101,752	5,000	(96,752)	10,000
R&M - Plumbing	-	1,667	1,667	450	10,000	9,550	20,000
R&M - Generator & Water Tower	-	417	417	1,222	2,500	1,278	5,000
R&M - Sprinkler	-	-	-	4,766	-	(4,766)	-
R&M - Elevators	-	-	-	5,139	-	(5,139)	-
40 Year Certification	-	4,583	4,583	13,544	27,500	13,956	55,000
	<u>117,566</u>	<u>17,265</u>	<u>(100,301)</u>	<u>231,991</u>	<u>103,588</u>	<u>(128,403)</u>	<u>207,175</u>

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 6 Months ended June 30, 2019**

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Year to Date Variance</b>	<b>Annual Budget</b>
Utilities:							
Water & Sewer	16,000	17,083	1,083	61,756	102,500	40,744	205,000
Electricity	5,204	6,250	1,046	32,841	37,500	4,659	75,000
Telephone	1,281	1,333	52	4,308	8,000	3,692	16,000
Gas	3,052	1,667	(1,385)	8,717	10,000	1,283	20,000
	<u>25,537</u>	<u>26,333</u>	796	107,622	158,000	50,378	316,000
Reserve Transfer:							
Reserves - Deferred Maintenance	8,845	8,845	-	53,069	53,069	-	106,137
	<u>8,845</u>	<u>8,845</u>	-	53,069	53,069	-	106,137
<b>Total Expenses</b>	<u>197,883</u>	<u>100,888</u>	(96,995)	<u>689,568</u>	<u>605,324</u>	(84,244)	<u>1,210,646</u>
<b>Excess Revenues (Expenses)</b>	<u>\$ (94,866)</u>	<u>\$ (1)</u>	<u>\$ (94,865)</u>	<u>\$ (66,679)</u>	<u>\$ -</u>	<u>\$ (66,679)</u>	<u>\$ -</u>

## Greenwich Association, Inc.

## General Ledger

June 1, 2019 - June 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1010 Executive National - Operating (1010)</b>				115,060.30		
06/01/19	1032		American Service Indus.		(7,271.47)	
06/01/19	1034		Suncoast Elevator Solutions, Inc.		(900.00)	
06/02/19	ADJ.9		ADJ 06/02/2019 - ACH (GAI-1-1206)		366.05	
06/03/19	1008		VOID - Miami Dade Tax Collector		1,402.83	
06/03/19	ADJ.2		ADJ 06/03/2019 - Lockbox (GAI-1-507)		553.29	
06/03/19	ADJ.2		ADJ 06/03/2019 - Lockbox (GAI-1-509)		553.29	
06/03/19	AUTO.2		FPL		(107.72)	
06/03/19	Dep.22		ManCR Batch # 1908018285		2,596.05	
06/04/19	Dep.23		ManCR Batch # 1908018287		2,054.00	
06/05/19	Dep.24		ManCR Batch # 1908018289		3,197.09	
06/06/19	Dep.25		ManCR Batch # 1908018290		1,863.95	
06/07/19	Dep.26		ManCR Batch # 1908018292		1,464.20	
06/10/19	ADJ.10		ADJ 06/10/2019 - ACH (GAI-1-1114)		366.05	
06/10/19	AUTO.5		AT&T		(1,272.20)	
06/10/19	Dep.27		ManCR Batch # 1908018293		2,607.31	
06/11/19	Dep.28		ManCR Batch # 1908018294		4,196.08	
06/11/19	GJ03		Maintenance Fee		(42.30)	
06/12/19	AUTO.1		FPL		(5,055.61)	
06/12/19	AUTO.3		FPL		(40.71)	
06/12/19	Dep.29		ManCR Batch # 1908018295		955.85	
06/14/19	ADJ.11		ADJ 06/14/2019 - ACH (GAI-1-512)		368.00	
06/15/19	ADJ.12		ADJ 06/15/2019 - ACH (GAI-1-714)		366.05	
06/18/19	Dep.30		ManCR Batch # 1908018296		366.05	
06/19/19	Dep.31		ManCR Batch # 1908018297		366.05	
06/19/19	XR01		Transfer Funds		(70,000.00)	
06/30/19	GJ01		Interest Income		5.20	
<b>Totals for 1010</b>					<u>(61,042.62)</u>	<u>54,017.68</u>
<b>1015 Executive National - S/A #6 (1015)</b>				28,186.08		
06/30/19	GJ01		Interest Income		1.16	
<b>Totals for 1015</b>					<u>1.16</u>	<u>28,187.24</u>
<b>1020 Executive National - Reserves (1020)</b>				61,837.73		
06/20/19	1002		Pro-Max Restoration and Paint Corporation		(37,865.46)	
06/30/19	GJ01		Interest Income		2.54	
<b>Totals for 1020</b>					<u>(37,862.92)</u>	<u>23,974.81</u>
<b>1025 Executive National - Security Deposit (1025)</b>				98,616.27		
06/30/19	GJ01		Interest Income		4.05	
<b>Totals for 1025</b>					<u>4.05</u>	<u>98,620.32</u>
<b>1030 Popular Community Bank- Operating</b>				37,780.97		
06/03/19	DP01		Miscellaneous Income		25.00	
06/03/19	DP02		Miscellaneous Income		125.00	
06/03/19	DP03		Miscellaneous Income		2,124.94	
06/05/19	Dep.1		ManCR Batch # 1906050893		1,285.39	
06/05/19	DP04		Miscellaneous Income		25.00	
06/06/19	1001		ABC Locksmith		(389.20)	
06/06/19	1002		Air Concepts AC Services, Inc.		(1,250.00)	
06/06/19	1003		Air Concepts AC Services, Inc.		(800.00)	
06/06/19	1004		Juda, Eskew & Associates, P.A.		(1,265.00)	
06/06/19	1005		Tayana & Federico Moraes Franco		(1,200.00)	
06/10/19	Dep.2		LockBoxCR Batch # 1906101910		757.10	
06/11/19	Dep.3		ManCR Batch # 1906112019		925.00	
06/11/19	Dep.4		LockBoxCR Batch # 1906112045		6,949.24	
06/11/19	DP05		Miscellaneous Income		2,056.69	
06/12/19	Dep.5		LockBoxCR Batch # 1906122170		2,054.00	

## Greenwich Association, Inc.

## General Ledger

June 1, 2019 - June 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/13/19	1006		A-1 Balers & Compactors		(2,127.12)	
06/13/19	1007		AT&T		(9.25)	
06/13/19	1008		Jorge Hernandez		(127.65)	
06/13/19	1009		Miami Dade Exterminators Co.		(652.70)	
06/13/19	1010		Mike's A/C Service Inc.		(125.00)	
06/13/19	1011		PETTY CASH		(300.00)	
06/13/19	1012		Servpro of North Miami		(8,063.90)	
06/13/19	1013		Sunrise Management		(3,569.00)	
06/13/19	Dep.6		ManCR Batch # 1906132298		4,052.07	
06/13/19	Dep.7		ManCR Batch # 1906132310		955.85	
06/13/19	Dep.8		LockBoxCR Batch # 1906132351		1,830.20	
06/13/19	DP06		Miscellaneous Income		3.00	
06/14/19	Dep.9		LockBoxCR Batch # 1906142465		13,582.12	
06/15/19	Dep.10		LockBoxCR Batch # 1906172704		2,420.05	
06/15/19	Dep.11		ManCR Batch # 1906182842		8,142.98	
06/15/19	Dep.13		ManCR Batch # 1906192944		1,321.90	
06/19/19	1011		PETTY CASH		300.00	
06/19/19	1014		ALLIED FIRE EQUIPMENT, INC.		(101,752.00)	
06/19/19	1015		Jorge Hernandez		(300.00)	
06/19/19	Dep.12		EFTCR Batch # 1906182845		1,098.15	
06/19/19	Dep.14		LockBoxCR Batch # 1906193022		1,595.65	
06/19/19	XR01		Transfer Funds		70,000.00	
06/20/19	1016		Air Concepts AC Services, Inc.		(750.00)	
06/20/19	1017		Air Concepts AC Services, Inc.		(387.50)	
06/20/19	1018		All Access Technologies Inc		(190.00)	
06/20/19	1019		City Maintenance		(159.86)	
06/20/19	1020		Florida Fire Safety		(749.00)	
06/20/19	1021		Florida Fire Safety		(500.23)	
06/20/19	1022		Waste Pro - Pembroke Pines		(1,570.48)	
06/20/19	Dep.15		LockBoxCR Batch # 1906203232		4,376.74	
06/21/19	1014		VOID - ALLIED FIRE EQUIPMENT, INC.		101,752.00	
06/21/19	1023		Allied Roofing		(101,752.00)	
06/21/19	Dep.16		ManCR Batch # 1906213440		1,464.20	
06/21/19	DP07		Miscellaneous Income		25.00	
06/21/19	DP08		Miscellaneous Income		50.00	
06/21/19	DP09		Miscellaneous Income		50.00	
06/24/19	Dep.17		LockBoxCR Batch # 1906243542		6,999.89	
06/25/19	CCARD2019 0625		CCARD Unit GAI-1-1202		666.73	
06/26/19	Dep.18		LockBoxCR Batch # 1906263764		1,179.60	
06/27/19	1024		FPL Energy Services		(866.61)	
06/27/19	1025		Jonathan R. Rubin, P.A.		(39.00)	
06/27/19	1026		Jorge Hernandez		(84.27)	
06/27/19	1027		Juda, Eskew & Associates, P.A.		(1,059.99)	
06/27/19	1028		Mike's A/C Service Inc.		(150.00)	
06/27/19	1029		Quill Corporation		(285.92)	
06/27/19	1030		Sunrise Management		(3,569.00)	
06/27/19	1031		Waste Pro - Pembroke Pines		(1,570.48)	
06/27/19	AUTO.4		IPFS Corporation		(14,656.83)	
06/27/19	Dep.19		LockBoxCR Batch # 1906273967		955.85	
06/27/19	XR01		Transfer to Operating - Reimbursement for Check #1005		1,200.00	
06/28/19	Dep.20		ManCR Batch # 1906284041		364.00	
06/28/19	Dep.21		LockBoxCR Batch # 1907014359		3,197.09	
06/28/19	DP10		Miscellaneous Income		70.00	
06/28/19	DP11		Miscellaneous Income		200.00	
06/30/19	GJ01		Interest Income		1.18	
<b>Totals for 1030</b>					<u>(6,090.38)</u>	<u>31,690.59</u>

**Greenwich Association, Inc.**

**General Ledger**

June 1, 2019 - June 30, 2019

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Amount</b>	<b>Period End Balance</b>
<b>1035 Popular Community Bank- S/A</b>				0.01		
<b>Totals for 1035</b>					<u>0.00</u>	<u>0.01</u>
<b>1045 Popular Community Bank- Escrow</b>				0.00		
06/03/19	DP01		Security Deposit		3,600.00	
06/15/19	DP02		Security Deposit		1,200.00	
06/27/19	XR01		Transfer to Operating		(1,200.00)	
06/30/19	GJ01		Interest Income		0.05	
<b>Totals for 1045</b>					<u>3,600.05</u>	<u>3,600.05</u>
<b>1200 Maintenance Receivables</b>				76,690.27		
06/01/19	RE02.1		Reclass Prepaid Maintenance		(47,739.21)	
06/02/19	ADJ.9		ADJ 06/02/2019		(366.05)	
06/03/19	ADJ.2		ADJ 06/03/2019		(1,106.58)	
06/03/19	Dep.22		ManCR Batch # 1908018285		(2,596.05)	
06/04/19	Dep.23		ManCR Batch # 1908018287		(2,054.00)	
06/05/19	Dep.1		ManCR Batch # 1906050893		(1,285.39)	
06/05/19	Dep.24		ManCR Batch # 1908018289		(3,197.09)	
06/06/19	Dep.25		ManCR Batch # 1908018290		(1,863.95)	
06/07/19	Dep.26		ManCR Batch # 1908018292		(1,464.20)	
06/10/19	ADJ.10		ADJ 06/10/2019		(366.05)	
06/10/19	Dep.2		LockBoxCR Batch # 1906101910		(757.10)	
06/10/19	Dep.27		ManCR Batch # 1908018293		(2,607.31)	
06/11/19	Dep.3		ManCR Batch # 1906112019		(925.00)	
06/11/19	Dep.4		LockBoxCR Batch # 1906112045		(6,949.24)	
06/11/19	Dep.28		ManCR Batch # 1908018294		(4,196.08)	
06/12/19	Dep.5		LockBoxCR Batch # 1906122170		(2,054.00)	
06/12/19	Dep.29		ManCR Batch # 1908018295		(955.85)	
06/13/19	Dep.6		ManCR Batch # 1906132298		(4,052.07)	
06/13/19	Dep.7		ManCR Batch # 1906132310		(955.85)	
06/13/19	Dep.8		LockBoxCR Batch # 1906132351		(1,830.20)	
06/14/19	ADJ.11		ADJ 06/14/2019		(368.00)	
06/14/19	Dep.9		LockBoxCR Batch # 1906142465		(13,582.12)	
06/15/19	ADJ.12		ADJ 06/15/2019		(366.05)	
06/15/19	Dep.10		LockBoxCR Batch # 1906172704		(2,420.05)	
06/15/19	Dep.11		ManCR Batch # 1906182842		(8,142.98)	
06/15/19	Dep.13		ManCR Batch # 1906192944		(1,321.90)	
06/18/19	Dep.30		ManCR Batch # 1908018296		(366.05)	
06/19/19	Dep.12		EFTCR Batch # 1906182845		(1,098.15)	
06/19/19	Dep.14		LockBoxCR Batch # 1906193022		(1,595.65)	
06/19/19	Dep.31		ManCR Batch # 1908018297		(366.05)	
06/20/19	Dep.15		LockBoxCR Batch # 1906203232		(4,376.74)	
06/21/19	Dep.16		ManCR Batch # 1906213440		(1,464.20)	
06/24/19	Dep.17		LockBoxCR Batch # 1906243542		(6,999.89)	
06/25/19	CCARD2019		CCARD Unit GAI-1-1202		(666.73)	
	0625					
06/26/19	Dep.18		LockBoxCR Batch # 1906263764		(1,179.60)	
06/27/19	Dep.19		LockBoxCR Batch # 1906273967		(955.85)	
06/28/19	Dep.20		ManCR Batch # 1906284041		(364.00)	
06/28/19	Dep.21		LockBoxCR Batch # 1907014359		(3,197.09)	
06/30/19	CHG.1		GenMaint 06/01/2019 - 06/30/2019		97,929.24	
06/30/19	RE02		Reclass Prepaid Maintenance		45,585.66	
<b>Totals for 1200</b>					<u>7,362.53</u>	<u>84,052.80</u>
<b>1205 Allowance for Doubtful Accounts</b>				(26,932.34)		
<b>Totals for 1205</b>					<u>0.00</u>	<u>(26,932.34)</u>
<b>1210 Special Assessment Recieveables #6</b>				4,795.00		

## Greenwich Association, Inc.

## General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 1210</b>					0.00	4,795.00
<b>1215</b>	<b>Allowance for Doubtful Accounts - S/A</b>			(4,794.80)		
<b>Totals for 1215</b>					0.00	(4,794.80)
<b>1500</b>	<b>Due from Operating</b>			71,757.00		
06/30/19	GJ05		Adjust Due to Reserves for June Funding		8,845.00	
<b>Totals for 1500</b>					8,845.00	80,602.00
<b>1850</b>	<b>Prepaid Insurance</b>			118,983.81		
06/30/19	INS		Expense Prepaid Insurance		(14,872.98)	
<b>Totals for 1850</b>					(14,872.98)	104,110.83
<b>4010</b>	<b>Accounts Payable</b>			(9,422.68)		
06/01/19	RE01.1		Record Accounts Payable		9,422.68	
06/30/19	RE01		Record Accounts Payable		(36,388.57)	
<b>Totals for 4010</b>					(26,965.89)	(36,388.57)
<b>4012</b>	<b>Accrued Expenses</b>			(4,000.08)		
<b>Totals for 4012</b>					0.00	(4,000.08)
<b>4015</b>	<b>Insurance Payable</b>			(117,254.64)		
06/27/19	AUTO.4		IPFS Corporation - GAA-866998- Payment #5		14,656.83	
<b>Totals for 4015</b>					14,656.83	(102,597.81)
<b>4150</b>	<b>Prepaid Maintenance</b>			(47,739.21)		
06/01/19	RE02.1		Reclass Prepaid Maintenance		47,739.21	
06/30/19	RE02		Reclass Prepaid Maintenance		(45,585.66)	
<b>Totals for 4150</b>					2,153.55	(45,585.66)
<b>4155</b>	<b>Prepaid Special Assessment</b>			(0.01)		
<b>Totals for 4155</b>					0.00	(0.01)
<b>4165</b>	<b>Security Deposits</b>			(98,650.00)		
06/03/19	DP01		Security Deposit - Security Deposit- Unit A1016- Nicolas & Gennaro Meoli		(1,200.00)	
06/03/19	DP01		Security Deposit - Security Deposit- Unit A-1004- Yekaterina Korol		(1,200.00)	
06/03/19	DP01		Security Deposit - Security Deposit- Unit 315- Andrew Hornick		(1,200.00)	
06/06/19	1005		Tayana & Federico Moraes Franco - Inv #06/06/19 - Security Deposit Refund- Unit GAI-1-1004		1,200.00	
06/15/19	DP02		Security Deposit - Pedro Gonzalez Unit 1-604		(1,200.00)	
<b>Totals for 4165</b>					(3,600.00)	(102,250.00)
<b>4170</b>	<b>Comcast 10 Year Contract</b>			(23,849.66)		
06/30/19	GJ06		Recognize Cable Income		322.29	
<b>Totals for 4170</b>					322.29	(23,527.37)
<b>4200</b>	<b>Due to Reserves</b>			(71,757.00)		
06/30/19	GJ05		Adjust Due to Reserves for June Funding		(8,845.00)	
<b>Totals for 4200</b>					(8,845.00)	(80,602.00)
<b>5500</b>	<b>Reserves - General (Pooled)</b>			(133,590.56)		
06/20/19	1002		Pro-Max Restoration and Paint Corporation - Inv #14 - Application NO14- Project 5621- 05/01-05/31/19		37,865.46	
06/30/19	RES		Record Reserve Funding		(8,845.00)	
<b>Totals for 5500</b>					29,020.46	(104,570.10)
<b>5505</b>	<b>Reserves - Interest</b>			(4.90)		

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06/30/19	GJ02		Reserve Interest Allocation		(2.54)	
<b>Totals for 5505</b>					<u>(2.54)</u>	<u>(7.44)</u>
<b>5800 Fund Balance</b>				(49,073.38)		
<b>Totals for 5800</b>					<u>0.00</u>	<u>(49,073.38)</u>
<b>6010 Owner Assessments</b>				(445,276.00)		
06/30/19	CHG.1		GenMaint 06/01/2019 - 06/30/2019		(89,084.24)	
<b>Totals for 6010</b>					<u>(89,084.24)</u>	<u>(534,360.24)</u>
<b>6012 Reserve Assessment</b>				(44,224.16)		
06/30/19	CHG.1		GenMaint 06/01/2019 - 06/30/2019		(8,845.00)	
<b>Totals for 6012</b>					<u>(8,845.00)</u>	<u>(53,069.16)</u>
<b>6015 Legal Fees</b>				(1,500.00)		
<b>Totals for 6015</b>					<u>0.00</u>	<u>(1,500.00)</u>
<b>6025 Laundry</b>				(7,414.66)		
06/03/19	DP03		Miscellaneous Income - Laundry Income- 02/28-03/28/19		(2,124.94)	
06/11/19	DP05		Miscellaneous Income - Laundry Income 03/28-04/26/19		(2,056.69)	
<b>Totals for 6025</b>					<u>(4,181.63)</u>	<u>(11,596.29)</u>
<b>6030 Key Income</b>				0.00		
06/03/19	DP01		Miscellaneous Income - Fob #201		(25.00)	
06/03/19	DP02		Miscellaneous Income - Fobs/ Keys		(125.00)	
06/21/19	DP08		Miscellaneous Income - Key Fob/ Card		(50.00)	
<b>Totals for 6030</b>					<u>(200.00)</u>	<u>(200.00)</u>
<b>6035 Insurance Claim</b>				(10,604.43)		
<b>Totals for 6035</b>					<u>0.00</u>	<u>(10,604.43)</u>
<b>6040 Interest Income</b>				(73.87)		
06/30/19	GJ01		Interest Income		(14.18)	
<b>Totals for 6040</b>					<u>(14.18)</u>	<u>(88.05)</u>
<b>6045 Late Fee</b>				(225.00)		
<b>Totals for 6045</b>					<u>0.00</u>	<u>(225.00)</u>
<b>6055 Screening Fee</b>				(700.00)		
<b>Totals for 6055</b>					<u>0.00</u>	<u>(700.00)</u>
<b>6065 Gate Card Income</b>				(1,010.00)		
<b>Totals for 6065</b>					<u>0.00</u>	<u>(1,010.00)</u>
<b>6070 Filter Income</b>				(12.00)		
06/13/19	DP06		Miscellaneous Income		(3.00)	
<b>Totals for 6070</b>					<u>(3.00)</u>	<u>(15.00)</u>
<b>6075 Miscellaneous Income</b>				(7,225.00)		
06/05/19	DP04		Miscellaneous Income		(25.00)	
06/21/19	DP07		Miscellaneous Income		(25.00)	
06/21/19	DP09		Miscellaneous Income - Water Shutdown		(50.00)	
06/28/19	DP10		Miscellaneous Income		(70.00)	
06/28/19	DP11		Miscellaneous Income		(200.00)	
<b>Totals for 6075</b>					<u>(370.00)</u>	<u>(7,595.00)</u>
<b>6080 Deffered Comcast Income</b>				(1,611.45)		

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06/30/19	GJ06		Recognize Cable Income		(322.29)	
			<b>Totals for 6080</b>		<u>(322.29)</u>	<u>(1,933.74)</u>
<b>6085 Reserve Interest</b>				4.90		
06/30/19	GJ02		Reserve Interest Allocation		2.54	
			<b>Totals for 6085</b>		<u>2.54</u>	<u>7.44</u>
<b>7020 Water &amp; Sewer</b>				45,755.52		
06/30/19	RE01		Record Accounts Payable		16,000.00	
			<b>Totals for 7020</b>		<u>16,000.00</u>	<u>61,755.52</u>
<b>7030 Electricity</b>				27,636.57		
06/03/19	AUTO.2		FPL - 56006-15271- 04/24-05/23/19		107.72	
06/12/19	AUTO.1		FPL - 34752-18123- 04/24-05/23/19		5,055.61	
06/12/19	AUTO.3		FPL - 64563-31005- 04/24-05/23/19		40.71	
			<b>Totals for 7030</b>		<u>5,204.04</u>	<u>32,840.61</u>
<b>7035 Telephone</b>				3,026.52		
06/10/19	AUTO.5		AT&T - 305 895-0191 06/22-07/21/19		1,272.20	
06/13/19	1007		AT&T - Inv #06/02/19 - 130271463 05/03-06/02/19		9.25	
			<b>Totals for 7035</b>		<u>1,281.45</u>	<u>4,307.97</u>
<b>7045 Gas</b>				5,664.36		
06/27/19	1024		FPL Energy Services - Inv #06/21/19 - 1100231747- 05/10-06/10/19		866.61	
06/30/19	RE01		Record Accounts Payable		2,185.55	
			<b>Totals for 7045</b>		<u>3,052.16</u>	<u>8,716.52</u>
<b>7110 Maintenance Supplies</b>				319.86		
06/20/19	1019		City Maintenance - Inv #175449-00 - Maintenance Supplies		159.86	
06/27/19	1026		Jorge Hernandez - Inv #06/12/19 - Reimbursement for Home Depot Purchases		84.27	
			<b>Totals for 7110</b>		<u>244.13</u>	<u>563.99</u>
<b>7120 R&amp;M - Electrical</b>				3,170.00		
			<b>Totals for 7120</b>		<u>0.00</u>	<u>3,170.00</u>
<b>7125 R&amp;M - Fire Alarm</b>				0.00		
06/20/19	1021		Florida Fire Safety - Inv #84034 - Service Call For First Floor System		500.23	
			<b>Totals for 7125</b>		<u>500.23</u>	<u>500.23</u>
<b>7130 R&amp;M - General</b>				74,601.90		
06/06/19	1001		ABC Locksmith - Inv #104242 - Repair Medeco Lock Key/ New Electric Strile		389.20	
06/13/19	1008		Jorge Hernandez - Inv #06/13/19 - Reimbursement for Batteries		127.65	
06/13/19	1011		PETTY CASH - Inv #06/13/19 - Replenish Petty Cash		300.00	
06/13/19	1012		Servpro of North Miami - Inv #4661315 - Water Damage Restoration		8,063.90	
06/19/19	1011		PETTY CASH - Inv #06/13/19 - Replenish Petty Cash		(300.00)	
06/19/19	1015		Jorge Hernandez - Inv #06/12/19 - Replenish Petty Cash		300.00	
06/20/19	1020		Florida Fire Safety - Inv #53617 - Fire Sprinkler Pump Inspection		749.00	
			<b>Totals for 7130</b>		<u>9,629.75</u>	<u>84,231.65</u>
<b>7135 R&amp;M - Access Control</b>				150.00		
			<b>Totals for 7135</b>		<u>0.00</u>	<u>150.00</u>

## Greenwich Association, Inc.

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<b>7140</b>	<b>R&amp;M - Trash Chute</b>			0.00		
06/13/19	1006		A-1 Balers & Compactors - Inv #31123 - Service Call to Troubleshoot Unit		2,127.12	
			<b>Totals for 7140</b>		<u>2,127.12</u>	<u>2,127.12</u>
<b>7150</b>	<b>R&amp;M - Air Conditioning Systems</b>			11,062.06		
06/06/19	1002		Air Concepts AC Services, Inc. - Inv #INV-996 - Cooling Tower- Steel Hanger or Structure		1,250.00	
06/06/19	1003		Air Concepts AC Services, Inc. - Inv #INV-997 - Service Water Source Heat Pump Unit		800.00	
06/13/19	1010		Mike's A/C Service Inc. - Inv #18215 - 05/1/19 Diagnosed AC in Office		125.00	
06/20/19	1016		Air Concepts AC Services, Inc. - Inv #INV-1021 - Custom Pipe Stand		750.00	
06/20/19	1017		Air Concepts AC Services, Inc. - Inv #INV-988 - Emergency Service Labor		387.50	
			<b>Totals for 7150</b>		<u>3,312.50</u>	<u>14,374.56</u>
<b>7160</b>	<b>R&amp;M - Roof Repairs</b>			0.00		
06/19/19	1014		ALLIED FIRE EQUIPMENT, INC. - Inv #750 - 40% Deposit on Roof Contract		101,752.00	
06/21/19	1014		VOID - ALLIED FIRE EQUIPMENT, INC. - VOID - Inv #750 - 40% Deposit on Roof Contract		(101,752.00)	
06/21/19	1023		Allied Roofing - Inv #750 - 40% Deposit on Roof Contract		101,752.00	
			<b>Totals for 7160</b>		<u>101,752.00</u>	<u>101,752.00</u>
<b>7170</b>	<b>R&amp;M - Plumbing</b>			450.00		
			<b>Totals for 7170</b>		<u>0.00</u>	<u>450.00</u>
<b>7180</b>	<b>R&amp;M - Generator &amp; Water Tower</b>			1,222.14		
			<b>Totals for 7180</b>		<u>0.00</u>	<u>1,222.14</u>
<b>7185</b>	<b>R&amp;M - Sprinkler</b>			4,766.16		
			<b>Totals for 7185</b>		<u>0.00</u>	<u>4,766.16</u>
<b>7190</b>	<b>R&amp;M - Elevators</b>			5,138.50		
			<b>Totals for 7190</b>		<u>0.00</u>	<u>5,138.50</u>
<b>7195</b>	<b>40 Year Certification</b>			13,544.22		
			<b>Totals for 7195</b>		<u>0.00</u>	<u>13,544.22</u>
<b>7300</b>	<b>Park Security</b>			1,858.09		
			<b>Totals for 7300</b>		<u>0.00</u>	<u>1,858.09</u>
<b>7305</b>	<b>Sanitation</b>			7,079.92		
06/20/19	1022		Waste Pro - Pembroke Pines - Inv #0000809628 - 05/01-05/31/19		1,570.48	
06/27/19	1031		Waste Pro - Pembroke Pines - Inv #0000801161 - 06/01-06/30/19		1,570.48	
			<b>Totals for 7305</b>		<u>3,140.96</u>	<u>10,220.88</u>
<b>7310</b>	<b>Elevator</b>			2,751.00		
06/01/19	1034		Suncoast Elevator Solutions, Inc. - Inv #24978 - Maintenance- 06/01-06/30/19		900.00	
			<b>Totals for 7310</b>		<u>900.00</u>	<u>3,651.00</u>
<b>7315</b>	<b>Elevator Phone</b>			524.47		
			<b>Totals for 7315</b>		<u>0.00</u>	<u>524.47</u>
<b>7325</b>	<b>Cooling Tower</b>			1,435.71		

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06/27/19	1028		Mike's A/C Service Inc. - Inv #18239 - Cooling Tower Repairs		150.00	
			<b>Totals for 7325</b>		<u>150.00</u>	<u>1,585.71</u>
<b>7345</b>	<b>Lawn Maintenance</b>			7,064.00		
06/01/19	RE01.1		Record Accounts Payable		(1,000.00)	
06/30/19	RE01		Record Accounts Payable		2,000.00	
			<b>Totals for 7345</b>		<u>1,000.00</u>	<u>8,064.00</u>
<b>7360</b>	<b>Pest Control</b>			3,344.95		
06/13/19	1009		Miami Dade Exterminators Co. - Inv #06/01/19 - Pest/Rodent Control 06/2019		652.70	
			<b>Totals for 7360</b>		<u>652.70</u>	<u>3,997.65</u>
<b>7370</b>	<b>Maintenance Staff</b>			42,700.95		
06/01/19	1032		American Service Indus. - Inv #8611 - Janitorial Services- 06/01-06/30/19		7,271.47	
06/13/19	1013		Sunrise Management - Inv #06/11/19 - 05/20-06/02/19		1,400.00	
06/27/19	1030		Sunrise Management - Inv #06/27/19 - Maint. Tech- 06/03-06/17/19		1,400.00	
06/30/19	RE01		Record Accounts Payable		3,569.00	
			<b>Totals for 7370</b>		<u>13,640.47</u>	<u>56,341.42</u>
<b>7500</b>	<b>Accounting Fees</b>			5,265.00		
06/06/19	1004		Juda, Eskew & Associates, P.A. - Inv #55275 - 06/01-06/30/19		1,265.00	
			<b>Totals for 7500</b>		<u>1,265.00</u>	<u>6,530.00</u>
<b>7505</b>	<b>Legal Fees</b>			22,283.88		
06/27/19	1025		Jonathan R. Rubin, P.A. - Inv #23677 - 000510-Guerrier		39.00	
			<b>Totals for 7505</b>		<u>39.00</u>	<u>22,322.88</u>
<b>7510</b>	<b>Management Fees</b>			11,627.60		
06/30/19	GJ04		06/01-06/30/19 Expense Prepaid Management Fee		1,550.00	
			<b>Totals for 7510</b>		<u>1,550.00</u>	<u>13,177.60</u>
<b>7515</b>	<b>Bank Charges</b>			491.95		
			<b>Totals for 7515</b>		<u>0.00</u>	<u>491.95</u>
<b>7520</b>	<b>Screening Fees</b>			280.00		
			<b>Totals for 7520</b>		<u>0.00</u>	<u>280.00</u>
<b>7525</b>	<b>License &amp; Permit</b>			1,593.25		
			<b>Totals for 7525</b>		<u>0.00</u>	<u>1,593.25</u>
<b>7526</b>	<b>Property Taxes</b>			4,673.26		
06/03/19	1008		VOID - Miami Dade Tax Collector - VOID - Inv #05/08/19 - 06-2229-095-1240 - Mill Code# 0600-2018		(1,402.83)	
			<b>Totals for 7526</b>		<u>(1,402.83)</u>	<u>3,270.43</u>
<b>7530</b>	<b>Stationary / Printing</b>			300.00		
			<b>Totals for 7530</b>		<u>0.00</u>	<u>300.00</u>
<b>7536</b>	<b>Office Help</b>			20,334.00		
06/13/19	1013		Sunrise Management - Inv #06/11/19 - 05/20-06/02/19		2,169.00	
06/20/19	1018		All Access Technologies Inc - Inv #4234 - Programming Software Installation		190.00	
06/27/19	1030		Sunrise Management - Inv #06/27/19 - Office Manager- 06/03-06/17/19		2,169.00	

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<b>Totals for 7536</b>					<u>4,528.00</u>	<u>24,862.00</u>
<b>7540 Office Supplies</b>				971.17		
06/11/19	GJ03		Maintenance Fee		42.30	
06/27/19	1027		Juda, Eskew & Associates, P.A. - Inv #55642 - Firm		880.00	
			Introduction Letter With Coupons/ Envelopes			
06/27/19	1029		Quill Corporation - Inv #8152332 - Office Supplies		<u>285.92</u>	
<b>Totals for 7540</b>					<u>1,208.22</u>	<u>2,179.39</u>
<b>7545 Postage and Mail</b>				684.93		
06/27/19	1027		Juda, Eskew & Associates, P.A. - Inv #55642 - Postage		<u>179.99</u>	
<b>Totals for 7545</b>					<u>179.99</u>	<u>864.92</u>
<b>7550 Greenwich Park Monthly Expense</b>				26,989.93		
06/01/19	RE01.1		Record Accounts Payable		(8,422.68)	
06/30/19	RE01		Record Accounts Payable		<u>12,634.02</u>	
<b>Totals for 7550</b>					<u>4,211.34</u>	<u>31,201.27</u>
<b>7555 Insurance</b>				88,013.11		
06/30/19	INS		Expense Prepaid Insurance		<u>14,872.98</u>	
<b>Totals for 7555</b>					<u>14,872.98</u>	<u>102,886.09</u>
<b>7805 Reserves - Deferred Maintenance</b>				44,224.16		
06/30/19	RES		Record Reserve Funding		<u>8,845.00</u>	
<b>Totals for 7805</b>					<u>8,845.00</u>	<u>53,069.16</u>
<b>7810 Bad Debt Expense</b>				684.35		
<b>Totals for 7810</b>					<u>0.00</u>	<u>684.35</u>
<b>Report Total</b>						<u>0.00</u>
<b>Net Revenue/(Expense)</b>						
Current Period					<u>(94,866.41)</u>	
Year-to-Date					<u>(66,678.23)</u>	

Distribution count = 230

# Greenwich Association, Inc.

## Journals

June 1, 2019 - June 30, 2019

Date	Reference	Account	Description	Amount
<b>Journal: General</b>				
06/06/19	1001	1030	ABC Locksmith	(389.20)
06/06/19	1001	7130	Inv #104242 - Repair Medeco Lock Key/ New Electric Strile	389.20
06/06/19	1002	1030	Air Concepts AC Services, Inc.	(1,250.00)
06/06/19	1002	7150	Inv #INV-996 - Cooling Tower- Steel Hanger or Structure	1,250.00
06/20/19	1002	1020	Pro-Max Restoration and Paint Corporation	(37,865.46)
06/20/19	1002	5500	Inv #14 - Application NO14- Project 5621- 05/01-05/31/19	37,865.46
06/06/19	1003	1030	Air Concepts AC Services, Inc.	(800.00)
06/06/19	1003	7150	Inv #INV-997 - Service Water Source Heat Pump Unit	800.00
06/06/19	1004	1030	Juda, Eskew & Associates, P.A.	(1,265.00)
06/06/19	1004	7500	Inv #55275 - 06/01-06/30/19	1,265.00
06/06/19	1005	1030	Tayana & Federico Moraes Franco	(1,200.00)
06/06/19	1005	4165	Inv #06/06/19 - Security Deposit Refund- Unit GAI-1-1004	1,200.00
06/13/19	1006	1030	A-1 Balers & Compactors	(2,127.12)
06/13/19	1006	7140	Inv #31123 - Service Call to Troubleshoot Unit	2,127.12
06/13/19	1007	1030	AT&T	(9.25)
06/13/19	1007	7035	Inv #06/02/19 - 130271463 05/03-06/02/19	9.25
06/03/19	1008	1010	VOID - Miami Dade Tax Collector	1,402.83
06/03/19	1008	7526	VOID - Inv #05/08/19 - 06-2229-095-1240 - Mill Code# 0600- 2018	(1,402.83)
06/13/19	1008	1030	Jorge Hernandez	(127.65)
06/13/19	1008	7130	Inv #06/13/19 - Reimbursement for Batteries	127.65
06/13/19	1009	1030	Miami Dade Exterminators Co.	(652.70)
06/13/19	1009	7360	Inv #06/01/19 - Pest/Rodent Control 06/2019	652.70
06/13/19	1010	1030	Mike's A/C Service Inc.	(125.00)
06/13/19	1010	7150	Inv #18215 - 05/1/19 Diagnosed AC in Office	125.00
06/13/19	1011	1030	PETTY CASH	(300.00)
06/13/19	1011	7130	Inv #06/13/19 - Replenish Petty Cash	300.00
06/19/19	1011	1030	PETTY CASH	300.00
06/19/19	1011	7130	Inv #06/13/19 - Replenish Petty Cash	(300.00)
06/13/19	1012	1030	Servpro of North Miami	(8,063.90)
06/13/19	1012	7130	Inv #4661315 - Water Damage Restoration	8,063.90
06/13/19	1013	1030	Sunrise Management	(3,569.00)
06/13/19	1013	7536	Inv #06/11/19 - 05/20-06/02/19	2,169.00
06/13/19	1013	7370	Inv #06/11/19 - 05/20-06/02/19	1,400.00
06/19/19	1014	1030	ALLIED FIRE EQUIPMENT, INC.	(101,752.00)

**Greenwich Association, Inc.**  
**Journals**

June 1, 2019 - June 30, 2019

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
06/19/19	1014	7160	Inv #750 - 40% Deposit on Roof Contract	101,752.00
06/21/19	1014	1030	VOID - ALLIED FIRE EQUIPMENT, INC.	101,752.00
06/21/19	1014	7160	VOID - Inv #750 - 40% Deposit on Roof Contract	(101,752.00)
06/19/19	1015	1030	Jorge Hernandez	(300.00)
06/19/19	1015	7130	Inv #06/12/19 - Replenish Petty Cash	300.00
06/20/19	1016	1030	Air Concepts AC Services, Inc.	(750.00)
06/20/19	1016	7150	Inv #INV-1021 - Custom Pipe Stand	750.00
06/20/19	1017	1030	Air Concepts AC Services, Inc.	(387.50)
06/20/19	1017	7150	Inv #INV-988 - Emergency Service Labor	387.50
06/20/19	1018	1030	All Access Technologies Inc	(190.00)
06/20/19	1018	7536	Inv #4234 - Programming Software Installation	190.00
06/20/19	1019	1030	City Maintenance	(159.86)
06/20/19	1019	7110	Inv #175449-00 - Maintenance Supplies	159.86
06/20/19	1020	1030	Florida Fire Safety	(749.00)
06/20/19	1020	7130	Inv #53617 - Fire Sprinkler Pump Inspection	749.00
06/20/19	1021	1030	Florida Fire Safety	(500.23)
06/20/19	1021	7125	Inv #84034 - Service Call For First Floor System	500.23
06/20/19	1022	1030	Waste Pro - Pembroke Pines	(1,570.48)
06/20/19	1022	7305	Inv #0000809628 - 05/01-05/31/19	1,570.48
06/21/19	1023	1030	Allied Roofing	(101,752.00)
06/21/19	1023	7160	Inv #750 - 40% Deposit on Roof Contract	101,752.00
06/27/19	1024	1030	FPL Energy Services	(866.61)
06/27/19	1024	7045	Inv #06/21/19 - 1100231747- 05/10-06/10/19	866.61
06/27/19	1025	1030	Jonathan R. Rubin, P.A.	(39.00)
06/27/19	1025	7505	Inv #23677 - 000510- Guerrier	39.00
06/27/19	1026	1030	Jorge Hernandez	(84.27)
06/27/19	1026	7110	Inv #06/12/19 - Reimbursement for Home Depot Purchases	84.27
06/27/19	1027	1030	Juda, Eskew & Associates, P.A.	(1,059.99)
06/27/19	1027	7540	Inv #55642 - Firm Introduction Letter With Coupons/ Envelopes	880.00
06/27/19	1027	7545	Inv #55642 - Postage	179.99
06/27/19	1028	1030	Mike's A/C Service Inc.	(150.00)
06/27/19	1028	7325	Inv #18239 - Cooling Tower Repairs	150.00
06/27/19	1029	1030	Quill Corporation	(285.92)
06/27/19	1029	7540	Inv #8152332 - Office Supplies	285.92
06/27/19	1030	1030	Sunrise Management	(3,569.00)
06/27/19	1030	7536	Inv #06/27/19 - Office Manager- 06/03-06/17/19	2,169.00

**Greenwich Association, Inc.**  
**Journals**

June 1, 2019 - June 30, 2019

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
06/27/19	1030	7370	Inv #06/27/19 - Maint. Tech- 06/03-06/17/19	1,400.00
06/27/19	1031	1030	Waste Pro - Pembroke Pines	(1,570.48)
06/27/19	1031	7305	Inv #0000801161 - 06/01-06/30/19	1,570.48
06/01/19	1032	1010	American Service Indus.	(7,271.47)
06/01/19	1032	7370	Inv #8611 - Janitorial Services- 06/01-06/30/19	7,271.47
06/01/19	1034	1010	Suncoast Elevator Solutions, Inc.	(900.00)
06/01/19	1034	7310	Inv #24978 - Maintenance- 06/01-06/30/19	900.00
06/03/19	ADJ.2	1010	Lockbox (GAI-1-507)	553.29
06/03/19	ADJ.2	1010	Lockbox (GAI-1-509)	553.29
06/03/19	ADJ.2	1200	ADJ 06/03/2019	(1,106.58)
06/02/19	ADJ.9	1010	ACH (GAI-1-1206)	366.05
06/02/19	ADJ.9	1200	ADJ 06/02/2019	(366.05)
06/10/19	ADJ.10	1010	ACH (GAI-1-1114)	366.05
06/10/19	ADJ.10	1200	ADJ 06/10/2019	(366.05)
06/14/19	ADJ.11	1010	ACH (GAI-1-512)	368.00
06/14/19	ADJ.11	1200	ADJ 06/14/2019	(368.00)
06/15/19	ADJ.12	1010	ACH (GAI-1-714)	366.05
06/15/19	ADJ.12	1200	ADJ 06/15/2019	(366.05)
06/12/19	AUTO.1	1010	FPL	(5,055.61)
06/12/19	AUTO.1	7030	34752-18123- 04/24-05/23/19	5,055.61
06/03/19	AUTO.2	1010	FPL	(107.72)
06/03/19	AUTO.2	7030	56006-15271- 04/24-05/23/19	107.72
06/12/19	AUTO.3	1010	FPL	(40.71)
06/12/19	AUTO.3	7030	64563-31005- 04/24-05/23/19	40.71
06/27/19	AUTO.4	1030	IPFS Corporation	(14,656.83)
06/27/19	AUTO.4	4015	GAA-866998- Payment #5	14,656.83
06/10/19	AUTO.5	1010	AT&T	(1,272.20)
06/10/19	AUTO.5	7035	305 895-0191 06/22-07/21/19	1,272.20
06/25/19	CCARD201906 25	1030	CCARD Unit GAI-1-1202	666.73
06/25/19	CCARD201906 25	1200	CCARD Unit GAI-1-1202	(666.73)
06/30/19	CHG.1	1200	GenMaint 06/01/2019 - 06/30/2019	97,929.24
06/30/19	CHG.1	6012	GenMaint 06/01/2019 - 06/30/2019	(8,845.00)
06/30/19	CHG.1	6010	GenMaint 06/01/2019 - 06/30/2019	(89,084.24)
06/05/19	Dep.1	1030	ManCR Batch # 1906050893	1,285.39
06/05/19	Dep.1	1200	ManCR Batch # 1906050893	(1,285.39)
06/10/19	Dep.2	1030	LockBoxCR Batch # 1906101910	757.10
06/10/19	Dep.2	1200	LockBoxCR Batch # 1906101910	(757.10)

**Greenwich Association, Inc.****Journals**

June 1, 2019 - June 30, 2019

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
06/11/19	Dep.3	1030	ManCR Batch # 1906112019	925.00
06/11/19	Dep.3	1200	ManCR Batch # 1906112019	(925.00)
06/11/19	Dep.4	1030	LockBoxCR Batch # 1906112045	6,949.24
06/11/19	Dep.4	1200	LockBoxCR Batch # 1906112045	(6,949.24)
06/12/19	Dep.5	1030	LockBoxCR Batch # 1906122170	2,054.00
06/12/19	Dep.5	1200	LockBoxCR Batch # 1906122170	(2,054.00)
06/13/19	Dep.6	1030	ManCR Batch # 1906132298	4,052.07
06/13/19	Dep.6	1200	ManCR Batch # 1906132298	(4,052.07)
06/13/19	Dep.7	1030	ManCR Batch # 1906132310	955.85
06/13/19	Dep.7	1200	ManCR Batch # 1906132310	(955.85)
06/13/19	Dep.8	1030	LockBoxCR Batch # 1906132351	1,830.20
06/13/19	Dep.8	1200	LockBoxCR Batch # 1906132351	(1,830.20)
06/14/19	Dep.9	1030	LockBoxCR Batch # 1906142465	13,582.12
06/14/19	Dep.9	1200	LockBoxCR Batch # 1906142465	(13,582.12)
06/15/19	Dep.10	1030	LockBoxCR Batch # 1906172704	2,420.05
06/15/19	Dep.10	1200	LockBoxCR Batch # 1906172704	(2,420.05)
06/15/19	Dep.11	1030	ManCR Batch # 1906182842	8,142.98
06/15/19	Dep.11	1200	ManCR Batch # 1906182842	(8,142.98)
06/19/19	Dep.12	1030	EFTCR Batch # 1906182845	1,098.15
06/19/19	Dep.12	1200	EFTCR Batch # 1906182845	(1,098.15)
06/15/19	Dep.13	1030	ManCR Batch # 1906192944	1,321.90
06/15/19	Dep.13	1200	ManCR Batch # 1906192944	(1,321.90)
06/19/19	Dep.14	1030	LockBoxCR Batch # 1906193022	1,595.65
06/19/19	Dep.14	1200	LockBoxCR Batch # 1906193022	(1,595.65)
06/20/19	Dep.15	1030	LockBoxCR Batch # 1906203232	4,376.74
06/20/19	Dep.15	1200	LockBoxCR Batch # 1906203232	(4,376.74)
06/21/19	Dep.16	1030	ManCR Batch # 1906213440	1,464.20
06/21/19	Dep.16	1200	ManCR Batch # 1906213440	(1,464.20)
06/24/19	Dep.17	1030	LockBoxCR Batch # 1906243542	6,999.89
06/24/19	Dep.17	1200	LockBoxCR Batch # 1906243542	(6,999.89)
06/26/19	Dep.18	1030	LockBoxCR Batch # 1906263764	1,179.60
06/26/19	Dep.18	1200	LockBoxCR Batch # 1906263764	(1,179.60)
06/27/19	Dep.19	1030	LockBoxCR Batch # 1906273967	955.85
06/27/19	Dep.19	1200	LockBoxCR Batch # 1906273967	(955.85)
06/28/19	Dep.20	1030	ManCR Batch # 1906284041	364.00
06/28/19	Dep.20	1200	ManCR Batch # 1906284041	(364.00)
06/28/19	Dep.21	1030	LockBoxCR Batch # 1907014359	3,197.09
06/28/19	Dep.21	1200	LockBoxCR Batch # 1907014359	(3,197.09)
06/03/19	Dep.22	1010	ManCR Batch # 1908018285	2,596.05

**Greenwich Association, Inc.**  
**Journals**

June 1, 2019 - June 30, 2019

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
06/03/19	Dep.22	1200	ManCR Batch # 1908018285	(2,596.05)
06/04/19	Dep.23	1010	ManCR Batch # 1908018287	2,054.00
06/04/19	Dep.23	1200	ManCR Batch # 1908018287	(2,054.00)
06/05/19	Dep.24	1010	ManCR Batch # 1908018289	3,197.09
06/05/19	Dep.24	1200	ManCR Batch # 1908018289	(3,197.09)
06/06/19	Dep.25	1010	ManCR Batch # 1908018290	1,863.95
06/06/19	Dep.25	1200	ManCR Batch # 1908018290	(1,863.95)
06/07/19	Dep.26	1010	ManCR Batch # 1908018292	1,464.20
06/07/19	Dep.26	1200	ManCR Batch # 1908018292	(1,464.20)
06/10/19	Dep.27	1010	ManCR Batch # 1908018293	2,607.31
06/10/19	Dep.27	1200	ManCR Batch # 1908018293	(2,607.31)
06/11/19	Dep.28	1010	ManCR Batch # 1908018294	4,196.08
06/11/19	Dep.28	1200	ManCR Batch # 1908018294	(4,196.08)
06/12/19	Dep.29	1010	ManCR Batch # 1908018295	955.85
06/12/19	Dep.29	1200	ManCR Batch # 1908018295	(955.85)
06/18/19	Dep.30	1010	ManCR Batch # 1908018296	366.05
06/18/19	Dep.30	1200	ManCR Batch # 1908018296	(366.05)
06/19/19	Dep.31	1010	ManCR Batch # 1908018297	366.05
06/19/19	Dep.31	1200	ManCR Batch # 1908018297	(366.05)
06/03/19	DP01	1030	Miscellaneous Income	25.00
06/03/19	DP01	6030	Fob #201	(25.00)
06/03/19	DP01	1045	Security Deposit	3,600.00
06/03/19	DP01	4165	Security Deposit- Unit A1016- Nicolas & Gennaro Meoli	(1,200.00)
06/03/19	DP01	4165	Security Deposit- Unit A-1004- Yekaterina Korol	(1,200.00)
06/03/19	DP01	4165	Security Deposit- UNit 315- Andrew Hornick	(1,200.00)
06/03/19	DP02	1030	Miscellaneous Income	125.00
06/03/19	DP02	6030	Fobs/ Keys	(125.00)
06/15/19	DP02	1045	Security Deposit	1,200.00
06/15/19	DP02	4165	Pedro Gonzalez Unit 1-604	(1,200.00)
06/03/19	DP03	1030	Miscellaneous Income	2,124.94
06/03/19	DP03	6025	Laundry Income- 02/28-03/28/19	(2,124.94)
06/05/19	DP04	1030	Miscellaneous Income	25.00
06/05/19	DP04	6075	Miscellaneous Income	(25.00)
06/11/19	DP05	1030	Miscellaneous Income	2,056.69
06/11/19	DP05	6025	Laundry Income 03/28-04/26/19	(2,056.69)
06/13/19	DP06	1030	Miscellaneous Income	3.00
06/13/19	DP06	6070	Miscellaneous Income	(3.00)
06/21/19	DP07	1030	Miscellaneous Income	25.00
06/21/19	DP07	6075	Miscellaneous Income	(25.00)

**Greenwich Association, Inc.**

**Journals**

June 1, 2019 - June 30, 2019

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
06/21/19	DP08	1030	Miscellaneous Income	50.00
06/21/19	DP08	6030	Key Fob/ Card	(50.00)
06/21/19	DP09	1030	Miscellaneous Income	50.00
06/21/19	DP09	6075	Water Shutdown	(50.00)
06/28/19	DP10	1030	Miscellaneous Income	70.00
06/28/19	DP10	6075	Miscellaneous Income	(70.00)
06/28/19	DP11	1030	Miscellaneous Income	200.00
06/28/19	DP11	6075	Miscellaneous Income	(200.00)
06/30/19	GJ01	1010	Interest Income	5.20
06/30/19	GJ01	1020	Interest Income	2.54
06/30/19	GJ01	1015	Interest Income	1.16
06/30/19	GJ01	1025	Interest Income	4.05
06/30/19	GJ01	1030	Interest Income	1.18
06/30/19	GJ01	1045	Interest Income	0.05
06/30/19	GJ01	6040	Interest Income	(14.18)
06/30/19	GJ02	6085	Reserve Interest Allocation	2.54
06/30/19	GJ02	5505	Reserve Interest Allocation	(2.54)
06/11/19	GJ03	7540	Maintenance Fee	42.30
06/11/19	GJ03	1010	Maintenance Fee	(42.30)
06/30/19	GJ04	7510	06/01-06/30/19 Expense Prepaid Management Fee	1,550.00
06/30/19	GJ04	1860	06/01-06/30/19 Expense Prepaid Management Fee	(1,550.00)
06/30/19	GJ05	1500	Adjust Due to Reserves for June Funding	8,845.00
06/30/19	GJ05	4200	Adjust Due to Reserves for June Funding	(8,845.00)
06/30/19	GJ06	4170	Recognize Cable Income	322.29
06/30/19	GJ06	6080	Recognize Cable Income	(322.29)
06/30/19	INS	7555	Expense Prepaid Insurance	14,872.98
06/30/19	INS	1850	Expense Prepaid Insurance	(14,872.98)
06/30/19	RE01	7020	Record Accounts Payable	16,000.00
06/30/19	RE01	7045	Record Accounts Payable	2,185.55
06/30/19	RE01	7345	Record Accounts Payable	2,000.00
06/30/19	RE01	7370	Record Accounts Payable	3,569.00
06/30/19	RE01	7550	Record Accounts Payable	12,634.02
06/30/19	RE01	4010	Record Accounts Payable	(36,388.57)
06/01/19	RE01.1	7550	Record Accounts Payable	(8,422.68)
06/01/19	RE01.1	7345	Record Accounts Payable	(1,000.00)
06/01/19	RE01.1	4010	Record Accounts Payable	9,422.68
06/30/19	RE02	1200	Reclass Prepaid Maintenance	45,585.66
06/30/19	RE02	4150	Reclass Prepaid Maintenance	(45,585.66)
06/01/19	RE02.1	1200	Reclass Prepaid Maintenance	(47,739.21)
06/01/19	RE02.1	4150	Reclass Prepaid Maintenance	47,739.21
06/30/19	RES	5500	Record Reserve Funding	(8,845.00)

**Greenwich Association, Inc.**

**Journals**

June 1, 2019 - June 30, 2019

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
06/30/19	RES	7805	Record Reserve Funding	8,845.00
06/19/19	XR01	1010	Transfer Funds	(70,000.00)
06/19/19	XR01	1030	Transfer Funds	70,000.00
06/27/19	XR01	1045	Transfer to Operating	(1,200.00)
06/27/19	XR01	1030	Reimbursement for Check #1005	1,200.00
<b>Transaction Balance for General</b>				<u>0.00</u>

**Transaction Totals**

Total Debits	<u>846,967.43</u>
Total Credits	<u>846,967.43</u>
Account Hash Total	<u>708621.0000</u>

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Executive Bank - Oper (1010)

July 1, 2019 - July 31, 2019

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
<b>Ending Bank Balance</b>				73,633.90
<b>Open Deposits &amp; Additions</b>				
	03/04/19			366.05
<b>Total</b>				<u>366.05</u>
<b>Open Checks &amp; Payments</b>				
1019	05/16/19	7505	Jonathan R. Rubin, P.A.	3,440.00
1020	05/16/19	7505	Jonathan R. Rubin, P.A.	4,808.00
1032	06/01/19	7370	American Service Indus.	7,271.47
<b>Total</b>				<u>15,519.47</u>
<b>Reconciled Bank Balance</b>				<u><u>58,480.48</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
Beginning Bank Balance				69,171.10
+ Cleared Deposits & Additions				4,490.60
- Cleared Checks & Payments				<u>27.80</u>
Ending Bank Balance				73,633.90
<b>Reconciled Bank Information</b>				
+ Open Deposits & Additions				366.05
- Open Checks & Payments				<u>15,519.47</u>
<b>Reconciled Bank Balance</b>				<u><u>58,480.48</u></u>
<b>General Ledger Information</b>				
Unadjusted General Ledger Balance				58,480.48
+/- Total Adjustments				<u>0.00</u>
<b>Adjusted General Ledger Balance</b>				<u><u>58,480.48</u></u>
<b>Unreconciled Amount</b>				<u><u>0.00</u></u>

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Executive Bank- Reserves (1020)

July 1, 2019 - July 31, 2019

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	23,977.08
<b>Open Deposits &amp; Additions</b>				
			<b>Total</b>	<u>0.00</u>
<b>Open Checks &amp; Payments</b>				
			<b>Total</b>	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>23,977.08</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
				61,840.27
			+ Cleared Deposits & Additions	2.27
			- Cleared Checks & Payments	<u>37,865.46</u>
			Ending Bank Balance	23,977.08
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>23,977.08</u></u>
<b>General Ledger Information</b>				
				23,977.08
			+/- Total Adjustments	<u>0.00</u>
			<b>Adjusted General Ledger Balance</b>	<u><u>23,977.08</u></u>
			<b>Unreconciled Amount</b>	<u><u>0.00</u></u>

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Executive Bank- S/A (1015)

July 1, 2019 - July 31, 2019

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	28,188.44
<b>Open Deposits &amp; Additions</b>				
			<b>Total</b>	<u>0.00</u>
<b>Open Checks &amp; Payments</b>				
			<b>Total</b>	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>28,188.44</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
				28,187.24
			+ Cleared Deposits & Additions	1.20
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	28,188.44
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>28,188.44</u></u>
<b>General Ledger Information</b>				
				28,188.44
			+/- Total Adjustments	<u>0.00</u>
			<b>Adjusted General Ledger Balance</b>	<u><u>28,188.44</u></u>
			<b>Unreconciled Amount</b>	<u><u>0.00</u></u>

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Executive Bank- Security (1025)

July 1, 2019 - July 31, 2019

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	98,624.51
<b>Open Deposits &amp; Additions</b>				<b>Total</b> <u>0.00</u>
<b>Open Checks &amp; Payments</b>				<b>Total</b> <u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>98,624.51</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
Beginning Bank Balance				98,620.32
+ Cleared Deposits & Additions				4.19
- Cleared Checks & Payments				<u>0.00</u>
Ending Bank Balance				98,624.51
<b>Reconciled Bank Information</b>				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>0.00</u>
<b>Reconciled Bank Balance</b>				<u><u>98,624.51</u></u>
<b>General Ledger Information</b>				
Unadjusted General Ledger Balance				98,624.51
+/- Total Adjustments				<u>0.00</u>
<b>Adjusted General Ledger Balance</b>				<u><u>98,624.51</u></u>
<b>Unreconciled Amount</b>				<u><u>0.00</u></u>

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Popular Community Bank- Oper- (1030)

June 1, 2019 - June 30, 2019

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	149,375.21
<b>Open Deposits &amp; Additions</b>				
Dep.21	06/28/19	1200	LockBoxCR Batch # 1907014359	3,197.09
Dep.32	06/03/19	1200	ManCR Batch # 1908018285	2,596.05
DP10	06/28/19	6075	Miscellaneous Income	70.00
DP11	06/28/19	6075	Miscellaneous Income	200.00
			<b>Total</b>	<u>6,063.14</u>
<b>Open Checks &amp; Payments</b>				
1009	06/13/19	7360	Miami Dade Exterminators Co.	652.70
1012	06/13/19	7130	Servpro of North Miami	8,063.90
1016	06/20/19	7150	Air Concepts AC Services, Inc.	750.00
1017	06/20/19	7150	Air Concepts AC Services, Inc.	387.50
1018	06/20/19	7536	All Access Technologies Inc	190.00
1019	06/20/19	7110	City Maintenance	159.86
1022	06/20/19	7305	Waste Pro - Pembroke Pines	1,570.48
1023	06/21/19	7160	Allied Roofing	101,752.00
1024	06/27/19	7045	FPL Energy Services	866.61
1025	06/27/19	7505	Jonathan R. Rubin, P.A.	39.00
1026	06/27/19	7110	Jorge Hernandez	84.27
1027	06/27/19	Multiple	Juda, Eskew & Associates, P.A.	1,059.99
1028	06/27/19	7325	Mike's A/C Service Inc.	150.00
1029	06/27/19	7540	Quill Corporation	285.92
1030	06/27/19	Multiple	Sunrise Management	3,569.00
1031	06/27/19	7305	Waste Pro - Pembroke Pines	1,570.48
			<b>Total</b>	<u>121,151.71</u>
			<b>Reconciled Bank Balance</b>	<u><u>34,286.64</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
Beginning Bank Balance			23,149.26	
+ Cleared Deposits & Additions			153,294.23	
- Cleared Checks & Payments			<u>27,068.28</u>	
Ending Bank Balance			149,375.21	
<b>Reconciled Bank Information</b>				
+ Open Deposits & Additions			6,063.14	
- Open Checks & Payments			<u>121,151.71</u>	
<b>Reconciled Bank Balance</b>			<u><u>34,286.64</u></u>	
<b>General Ledger Information</b>				
Unadjusted General Ledger Balance			34,286.64	
+/- Total Adjustments			<u>0.00</u>	
<b>Adjusted General Ledger Balance</b>			<u><u>34,286.64</u></u>	
<b>Unreconciled Amount</b>			<u><u>0.00</u></u>	

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Popular Community Bank- S/A- (1035)

July 1, 2019 - July 31, 2019

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

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Popular Community Bank- Reserves- (1040)

July 1, 2019 - July 31, 2019

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

**Greenwich Association, Inc.**  
**Bank Account Reconciliation Worksheet**

Popular Community Bank- Escrow- (1045)

July 1, 2019 - July 31, 2019

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	3,600.12
<b>Open Deposits &amp; Additions</b>				
			<b>Total</b>	<u>0.00</u>
<b>Open Checks &amp; Payments</b>				
			<b>Total</b>	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>3,600.12</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
				3,600.05
			+ Cleared Deposits & Additions	0.07
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	3,600.12
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>3,600.12</u></u>
<b>General Ledger Information</b>				
				3,600.12
			+/- Total Adjustments	<u>0.00</u>
			<b>Adjusted General Ledger Balance</b>	<u><u>3,600.12</u></u>
			<b>Unreconciled Amount</b>	<u><u>0.00</u></u>