

Caribbean Property Management, Inc.

Professional Community Association Management

**Greenwich
Association, Inc.**

Monthly Financial Statement

February 28, 2019

Caribbean Property Management, Inc.

12301 SW 132nd CT

Suite 102

Miami, Florida 33186

(305) 251-3848

www.caribbeanproperty.cc

*Unaudited for management purpose only

10:06 AM
 03/28/19
 Accrual Basis

GREENWICH ASSOCIATION, INC.
Balance Sheet
 As of February 28, 2019

Feb 28, 19

ASSETS		
Current Assets		
Checking/Savings		
1015.2 · OPERATING - EXEC (NEW)	172,142.85	
1016 · S/A #6-Executive National	28,182.53	
1017 · RESERVES - EXECUTIVE	257,736.16	
1035 · SECURITY DEPOSIT - Executive	98,603.83	
Total Checking/Savings	556,665.37	
Accounts Receivable		
12100 · Monthly Maintenance	13,408.31	
12200 · Assessment #6 2008	4,794.99	
Total Accounts Receivable	18,203.30	
Other Current Assets		
1101 · Prepaid Insurance	169,754.03	
14990 · Undeposited Funds	511.30	
Total Other Current Assets	170,265.33	
Total Current Assets	745,134.00	
Other Assets		
1047 · Allow.or Bad Debt	-25,542.79	
1048 · Allowance/ Bad Debt - S/A 2008	-4,794.80	
Total Other Assets	-30,337.59	
TOTAL ASSETS	714,796.41	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	194,164.31	
Total Accounts Payable	194,164.31	
Other Current Liabilities		
2530 · Security Deposits	105,850.00	
2601 · Accrued Expenses	4,000.08	
Total Other Current Liabilities	109,850.08	
Total Current Liabilities	304,014.39	
Long Term Liabilities		
1070 · COMCAST 10 Year Contract	24,816.53	
3100 · RESERVE - GENERAL		
3110 · POOLED RESERVES	308,092.94	
Total 3100 · RESERVE - GENERAL	308,092.94	
Total Long Term Liabilities	332,909.47	
Total Liabilities	636,923.86	
Equity		
3600 · Fund Balance	49,023.38	
Net Income	28,849.17	
Total Equity	77,872.55	
TOTAL LIABILITIES & EQUITY	714,796.41	

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03/28/19
Accrual Basis

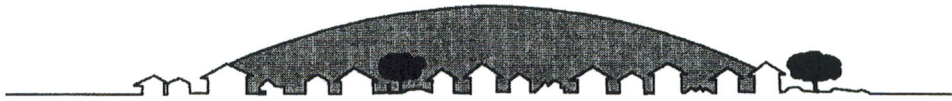
GREENWICH ASSOCIATION, INC.
Profit & Loss Budget Performance
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>Jan - Feb 19</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Ordinary Income/Expense					
Income					
4010 · Fee Income					
4012 · Legal Fees	0.00	0.00	1,500.00	0.00	0.00
4014 · Laundry	0.00	2,208.33	0.00	4,416.70	26,500.00
4015 · Insurance claim	0.00	0.00	10,604.43	0.00	0.00
4016 · Interest Income	12.72	0.00	27.12	0.00	0.00
4020 · Late Fees	125.00	250.00	300.00	500.00	3,000.00
4024 · Maintenance Fees	89,047.94	89,128.50	178,095.88	178,257.00	1,069,542.00
4026 · Reserve Assessment	8,844.79	8,844.79	17,689.58	17,689.54	106,137.44
4032 · Bank Charges	0.00	0.00	0.00	0.00	0.00
4034 · Gate Card Income	230.00	41.67	510.00	83.30	500.00
4036 · Filter Income	0.00	8.33	0.00	16.70	100.00
4038 · Miscellaneous Income	0.00	83.33	0.00	166.70	1,000.00
Total 4010 · Fee Income	<u>98,260.45</u>	<u>100,564.95</u>	<u>208,727.01</u>	<u>201,129.94</u>	<u>1,206,779.44</u>
Total Income	<u>98,260.45</u>	<u>100,564.95</u>	<u>208,727.01</u>	<u>201,129.94</u>	<u>1,206,779.44</u>
Gross Profit	<u>98,260.45</u>	<u>100,564.95</u>	<u>208,727.01</u>	<u>201,129.94</u>	<u>1,206,779.44</u>
Expense					
6199 · Office Expenses					
6000 · Bank Service Charges	112.80	166.67	210.10	333.30	2,000.00
6206 · Office Supplies	0.00	250.00	0.00	500.00	3,000.00
6208 · Stationary / Printing	35.00	83.33	300.00	166.70	1,000.00
6230 · Licenses and Permits	61.25	166.67	945.25	333.30	2,000.00
6231 · PROPERTY TAX	0.00	116.67	0.00	233.30	1,400.00
6250 · Postage and Delivery	264.64	300.00	405.64	600.00	3,600.00
Total 6199 · Office Expenses	<u>473.69</u>	<u>1,083.34</u>	<u>1,860.99</u>	<u>2,166.60</u>	<u>13,000.00</u>
6450 · Greenwich Park					
6470 · Greenwich Park Monthly Expense	4,659.99	6,106.67	9,295.26	12,213.30	73,280.00
Total 6450 · Greenwich Park	<u>4,659.99</u>	<u>6,106.67</u>	<u>9,295.26</u>	<u>12,213.30</u>	<u>73,280.00</u>
6100 · Insurance	15,432.89	15,432.89	30,865.78	30,865.76	185,194.66
6270 · Professional Fees					
6205 · Office Help	3,999.00	3,999.00	7,998.00	7,998.00	47,988.00
6560 · Year End Accounting	0.00	416.67	0.00	833.30	5,000.00
6275 · Management Fee	2,519.40	2,519.40	5,038.80	5,038.80	30,232.80
6280 · Legal Fees	651.00	833.33	9,333.88	1,666.70	10,000.00
Total 6270 · Professional Fees	<u>7,169.40</u>	<u>7,768.40</u>	<u>22,370.68</u>	<u>15,536.80</u>	<u>93,220.80</u>
6300 · Repairs and Maintenance					
6301 · General Repairs and Maintenance	9,768.30	6,750.00	15,378.73	13,500.00	81,000.00
6302 · Electrical Repairs	0.00	936.83	3,170.00	1,873.70	11,242.00
6303 · Fire Alarm	0.00	333.33	0.00	666.70	4,000.00
6304 · Plumbing Repairs	0.00	1,666.67	150.00	3,333.30	20,000.00
6305 · Access Control	0.00	36.10	0.00	72.18	433.18
6306 · Air Conditioning Systems	1,304.75	416.67	6,126.56	833.30	5,000.00
6307 · Parking Repairs	0.00	208.33	0.00	416.70	2,500.00
6309 · Roof Repairs	0.00	833.33	0.00	1,666.70	10,000.00
6310 · General Supplies	160.00	250.00	160.00	500.00	3,000.00
6313 · Generator and Water Tower	0.00	416.67	0.00	833.30	5,000.00
6314 · Trash Chute Repairs/Maintenance	0.00	416.67	0.00	833.30	5,000.00
6316 · Tree Trimming	0.00	416.67	0.00	833.30	5,000.00
6319 · Elevator Repairs	0.00	0.00	4,238.50	0.00	0.00
6320 · 40 Year Certification	0.00	4,583.33	13,544.22	9,166.70	55,000.00
Total 6300 · Repairs and Maintenance	<u>11,233.05</u>	<u>17,264.60</u>	<u>42,768.01</u>	<u>34,529.18</u>	<u>207,175.18</u>
6390 · Utilities					
6200 · Telephone	748.55	1,333.33	1,459.32	2,666.70	16,000.00
6391 · Electric	5,087.32	6,250.00	9,644.91	12,500.00	75,000.00

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 Accrual Basis

GREENWICH ASSOCIATION, INC.
Profit & Loss Budget Performance
February 2019

	Feb 19	Budget	Jan - Feb 19	YTD Budget	Annual Bu...
6392 · Gas	1,738.10	1,666.67	2,554.69	3,333.30	20,000.00
6393 · Water & Sewer	14,292.49	17,083.33	14,733.76	34,166.70	205,000.00
Total 6390 · Utilities	21,866.46	26,333.33	28,392.68	52,666.70	316,000.00
6400 · Contracts					
6401 · Park Security	0.00	3,944.00	0.00	7,888.00	47,328.00
6402 · Pest Control	652.70	1,092.20	1,305.40	2,184.40	13,106.40
6403 · Sanitation	1,570.48	1,900.00	3,539.96	3,800.00	22,800.00
6404 · Elevator Contract	900.00	900.00	1,800.00	1,800.00	10,800.00
6405 · Elevator Phone	0.00	75.00	225.00	150.00	900.00
6406 · Landscaping Contract	875.00	833.33	2,036.00	1,666.70	10,000.00
6408 · Cooling Tower	478.57	464.58	957.14	929.20	5,575.00
6409 · Security Cameras	0.00	83.33	0.00	166.70	1,000.00
6505 · Maintence Staff	7,271.47	7,094.12	17,415.94	14,188.24	85,129.44
Total 6400 · Contracts	11,748.22	16,386.56	27,279.44	32,773.24	196,638.84
6850 · Bad Debt/Doubtful Accounts	0.00	1,666.67	0.00	3,333.30	20,000.00
6900 · Reserves					
6905 · Reserves - General	8,844.79	8,844.79	17,689.58	17,689.54	106,137.44
Total 6900 · Reserves	8,844.79	8,844.79	17,689.58	17,689.54	106,137.44
Total Expense	81,428.49	100,887.25	180,522.42	201,774.42	1,210,646.92
Net Ordinary Income	16,831.96	-322.30	28,204.59	-644.48	-3,867.48
Other Income/Expense					
Other Income					
8020 · Deferred Comcast Income	322.29	322.29	644.58	644.58	3,867.48
Total Other Income	322.29	322.29	644.58	644.58	3,867.48
Net Other Income	322.29	322.29	644.58	644.58	3,867.48
Net Income	17,154.25	-0.01	28,849.17	0.10	0.00



Caribbean Property Management, Inc.

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Collection & Status Reports

February 28, 2019

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10:14 AM
03/28/19

GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000101	Jean & Yanick	Maduro					
000102	SINAF	LLC					
000103	MOSHE	MEIT					
000104	RAUDEL	COMPANIONI					
000105	RITA	RIBOT					
000106	ANTHONY	BRUNSON					
000111	Maiby Yadirá	Carrasquel Oliveros	03/21/2019				
000112	Maria Laura Magas	Ignacio Rana Gomez					
000113	UP GRADE USA II	LLC					
000114	EILEEN	GLINSKY					
000115	ANA	BERRIOS					
000116	PAOLA	PINEDO					
000201	PATRICIA	BASTOS					
000202	ANA LUISA	VELE GONZALEZ					
000203	Rafik	De Mello					
000204	Carlos	DiForte					
000205	MANUEL & NORMA	ZAJAC	03/21/2019				
000206	IRWIN	SPEIRS					
000207	MARIA	MEDINA					
000208	RAYMOND V & MARIE-T...	GAMBIER				Legal	08/21/2018
000209	FLORIDA FORECLOSURE	MANAGMENT					
000210	Rafik	De Mello					
000211	JAMES	BLINCO					
000212	ANGELA	CONDE					
000213	Fundasii	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 ASTVATSUROV					
000306	GUILLERMO PERROUD	ROSANA DE PERROUD					
000307	Alberto Jose Dos Santos	Mariana Perruci De Paula					
000308	EVA	GYPES	03/21/2019				

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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					
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		03/21/2019			
000501	MAZAL 207, LLC.	MAZAL 207, LLC.					
000502	FRANCISCO/MARILYN	GARCIA					
000503	PAULA	KAMINSKY					
000504	Elizabeth	Rondon					
000505	MARIA	DA CUNHA					
000506	MARTINOS GROUP, LLC	MARTINOS GROUP, LLC					
000507	JESUS	VERA					
000508	SANDRA & ADA	LIU					
000509	JESUS	VERA					
000510	MARIE	GUERRIER				Legal	05/22/2009
000511	SHAKINGUP	LLC					
000512	RUTH	MERLANO					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000513	JOHN	DE CARO					
000514	JANINA	SZALAPSKA					
000515	KABMAC ,	LLC					
000516	JAMES	ANDERSON					
000601	THE GRAND 1652	LLC	03/21/2019				
000602	NIPE BAY, LLC.	NIPE BAY, LLC					
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	03/21/2019			
000611	RUDOLPH	KOHN					
000612	MARIA	GONZALEZ					
000613	NEAL	DORST					
000614	UP GRADE	USA INC					
000615	VICTOR	CURRY					
000616	GENIFER MICHELE	LUCATELLI					
000701	A&K DEVELOPMENT	GROUP LLC	03/21/2019				
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	02/13/2019	03/21/2019			
000715	SUZETE DUARTE	MAGALHAES					
000716	DEBORAH	RAMIREZ					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000801	RAMONA	CORP.					
000802	1470 A 802, LLC	1470 A 802, LLC	02/13/2019	03/21/2019			
000803	CARSON FLORIDA LAND	TRUST					
000804	TJE16	LLC					
000805	JOHN	DE CARO					
000806	RAUL	GOMEZ					
000807	MAGIC FEE	LLC					
000808	Rainer	Tettke					
000809	Coldecon	LLC					
000810	LPD INVESTMENT USA	INC					
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					
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	PERROUD					
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	03/21/2019				
001004	Nadamacy	LLC					

10:14 AM
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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					
001008	Tus	Ojos					
001009	JANETE	SROUR DE MELLO					
001010	STEFAN	ZAK					
001011	ARTURI	LLC					
001012	NICOLAS & GENNARO	MEOLI					
001013	Laura	Rolo					
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					
001109	JUAN	RAMOS					
001110	NEREIDA	SIU					
001111	DC 8	LLC					
001112	JANETTE	DE MELLO					
001113	LORENZO	CHAVEZ RONDO					
001114	WILLIAM	FERNANDEZ					
001115	MARVIN	GREEN					
001116	BEATRIZ MARIA	GASTELUMENDI DEVO...					
001201	Diego R Aveiga Delpino	Ornella Maria Macera				Legal	01/27/2018
001202	FLAVIA	SOLO	02/13/2019	03/21/2019			
001203	ACEVEDO	BELEN					
001204	UP GRADE USA	INC					
001205	CAROLLEE	KVASKA					
001206	Marisa	Buranello					
001207	David	Coleman					
001208	PEDRO	FLORENTIN					

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

10:14 AM
03/28/19

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 PENNA					
001213	Sam & Lorne	Reiter					
001214	SUZETE MAGALHAES	JOAO MARCELO GARA...					
001215	NADAMACY	LLC					
001216	ALIS	LLC					
001401	Andrea	Guzman					
001402	RAFAEL & RITA	RIBOT					
001403	DIANA & MICHAEL	CABRERA					
001404	THE GRAND	1652 LLC					
001405	DANIELA	DA SILVA					
001406	MARIO ANTONIO	DE ASSUNCAO					
001407	SONIA	VINALS					
001408	IVETE	TOMASONI					
001409	Fernando	Machado					
001410	RICARDO RASTELLI	NORMA PILAR FERRO					
001411	Janete	De Mello					
001412	JORGE	ALVAREZ					
001413	JEANINE	POIRIER					
001414	NICOLE	HERRINGTON					
001415	MARIO	SICILIANO					
001416	FRANCISCO & MARIA FA...	SANTA ANA					
00PH01	Nilton	Tavares					
00PH02	MARTHA L. OROZCO	MARTHA T. PEREGRINA	12/16/2018	03/21/2019			
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					
00PH14	Barbara Greve	Eduardo Lara					
00PH15	ALYSON	BOYD					
00PH16	LUCIMARA	DE MELLO					

10:18 AM
03/28/19

GREENWICH ASSOCIATION, INC.
Monthly Maintenance Detail Report
As of February 28, 2019

Type	Date	Num	Name Street1	Debit	Credit	Balance
000101						75.00
Invoice	02/01/2019	7273	1470 NE 123RD ST. #101	589.80		664.80
Payment	02/20/2019	1411	1470 NE 123RD ST. #101		589.80	75.00
Total 000101				589.80	589.80	75.00
000102						614.80
Invoice	02/01/2019	7281	1470 NE 123RD STREE...	589.80		1,204.60
Payment	02/07/2019	ACH	1470 NE 123RD STREE...		589.80	614.80
Total 000102				589.80	589.80	614.80
000103						-385.59
Invoice	02/01/2019	7282	1470 NE 123RD ST.#103	366.05		-19.54
Payment	02/22/2019	REVO	1470 NE 123RD ST.#103		366.05	-385.59
Total 000103				366.05	366.05	-385.59
000104						-15.85
Invoice	02/01/2019	7283	1470 NE 123RD ST #104	366.05		350.20
Payment	02/15/2019	7	1470 NE 123RD ST #104		318.30	31.90
Total 000104				366.05	318.30	31.90
000105						-883.90
Invoice	02/01/2019	7284	1470 NE 123 ST #105	366.05		-517.85
Total 000105				366.05	0.00	-517.85
000106						0.00
Invoice	02/01/2019	7285	1470 NE 123 ST # 106	366.05		366.05
Total 000106				366.05	0.00	366.05
000111						2,973.35
Invoice	02/01/2019	7295	1470 NE 123 ST #111	366.05		3,339.40
Stmt Charge	02/15/2019		1470 NE 123 ST #111	25.00		3,364.40
Payment	02/26/2019	4020	1470 NE 123 ST #111		1,382.30	1,982.10
Total 000111				391.05	1,382.30	1,982.10
000112						600.25
Invoice	02/01/2019	7303	1470 NE 123 ST. # 112	366.05		966.30
Payment	02/06/2019	61	1470 NE 123 ST. # 112		360.00	606.30
Payment	02/07/2019	41	1470 NE 123 ST. # 112		7.00	599.30
Total 000112				366.05	367.00	599.30
000113						25.00
Invoice	02/01/2019	7304	1470 NE 123 ST #113	366.05		391.05
Payment	02/26/2019	MO	1470 NE 123 ST #113		366.05	25.00
Total 000113				366.05	366.05	25.00
000114						832.10
Invoice	02/01/2019	7305	1470 NE 123 STREET #...	366.05		1,198.15
Payment	02/26/2019	4141	1470 NE 123 STREET #...		857.10	341.05
Total 000114				366.05	857.10	341.05
000115						49.90
Invoice	02/01/2019	7306	1470 NE 123RD STREE...	589.80		639.70
Payment	02/14/2019	1521	1470 NE 123RD STREE...		589.80	49.90
Total 000115				589.80	589.80	49.90
000116						0.00
Invoice	02/01/2019	7307	1470 NE 123 ST #116	589.80		589.80
Payment	02/07/2019	6032...	1470 NE 123 ST #116		589.80	0.00
Total 000116				589.80	589.80	0.00
000201						0.00
Invoice	02/01/2019	7340	1470 NE 123 STREET # ...	589.80		589.80
Payment	02/04/2019	1385	1470 NE 123 STREET # ...		589.80	0.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000201				589.80	589.80	0.00
000202						76.42
Invoice	02/01/2019	7341	1470 NE 123 ST # 202	589.80		666.22
Payment	02/07/2019	ACH	1470 NE 123 ST # 202		589.80	76.42
Total 000202				589.80	589.80	76.42
000203						0.60
Invoice	02/01/2019	7342	1470 NE 123 ST #A203	366.05		366.65
Payment	02/26/2019	MO	1470 NE 123 ST #A203		366.05	0.60
Total 000203				366.05	366.05	0.60
000204						-270.55
Invoice	02/01/2019	7343	1470 NE 123 ST. # 204	366.05		95.50
Payment	02/07/2019	ACH	1470 NE 123 ST. # 204		366.05	-270.55
Total 000204				366.05	366.05	-270.55
000205						620.75
Invoice	02/01/2019	7344	1470 NE 123 ST., APT# ...	366.05		986.80
Payment	02/11/2019	6033...	1470 NE 123 ST., APT# ...		318.30	668.50
Total 000205				366.05	318.30	668.50
000206						573.00
Invoice	02/01/2019	7345	1470 NE 123RD STREE...	366.05		939.05
Payment	02/04/2019	133	1470 NE 123RD STREE...		318.30	620.75
Total 000206				366.05	318.30	620.75
000207						31.71
Invoice	02/01/2019	7346	1470 NE 123RD STREE...	553.29		585.00
Payment	02/20/2019	REVO	1470 NE 123RD STREE...		500.00	85.00
Payment	02/20/2019	REVO	1470 NE 123RD STREE...		100.00	-15.00
Total 000207				553.29	600.00	-15.00
000208						2,221.30
Invoice	02/01/2019	7347	1470 NE 123 St. # 208	366.05		2,587.35
Payment	02/07/2019	ACH	1470 NE 123 St. # 208		366.05	2,221.30
Total 000208				366.05	366.05	2,221.30
000209						-393.53
Invoice	02/01/2019	7348	1470 NE 123 ST #A209	553.29		159.76
Payment	02/07/2019	34689	1470 NE 123 ST #A209		553.29	-393.53
Total 000209				553.29	553.29	-393.53
000210						23.55
Invoice	02/01/2019	7349	1470 NE 123 ST #210	366.05		389.60
Payment	02/27/2019	MO	1470 NE 123 ST #210		366.05	23.55
Total 000210				366.05	366.05	23.55
000211						-1,165.01
Invoice	02/01/2019	7350	1470 NE 123RD STREE...	366.05		-798.96
Total 000211				366.05	0.00	-798.96
000212						25.30
Invoice	02/01/2019	7351	1470 NE 123 ST #212	366.05		391.35
Payment	02/19/2019	2715	1470 NE 123 ST #212		366.00	25.35
Total 000212				366.05	366.00	25.35
000213						-0.40
Invoice	02/01/2019	7352	1470 NE 123RD STREE...	366.05		365.65
Payment	02/07/2019	ACH	1470 NE 123RD STREE...		366.05	-0.40
Total 000213				366.05	366.05	-0.40
000214						-366.05
Invoice	02/01/2019	7353	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	0.00	0.00
000215						-615.50
Invoice	02/01/2019	7354	1470 NE 123RD STREE...	589.80		-25.70
Payment	02/06/2019	380	1470 NE 123RD STREE...		589.80	-615.50
Total 000215				589.80	589.80	-615.50
000216						0.00
Invoice	02/01/2019	7355	1470 NE 123 ST. # 216	589.80		589.80
Payment	02/07/2019		1470 NE 123 ST. # 216		589.80	0.00
Total 000216				589.80	589.80	0.00
000301						-604.30
Invoice	02/01/2019	7356	1470 NE 123RD STREE...	589.80		-14.50
Payment	02/26/2019	2950	1470 NE 123RD STREE...		589.80	-604.30
Total 000301				589.80	589.80	-604.30
000302						-312.14
Invoice	02/01/2019	7357	1470 NE 123 ST. # 302	589.80		277.66
Payment	02/07/2019	ACH	1470 NE 123 ST. # 302		589.80	-312.14
Total 000302				589.80	589.80	-312.14
000303						-271.04
Invoice	02/01/2019	7358	1470 NE 123RD STREE...	366.05		95.01
Payment	02/07/2019	ACH	1470 NE 123RD STREE...		366.05	-271.04
Total 000303				366.05	366.05	-271.04
000304						47.75
Invoice	02/01/2019	7359	1470 NE 123 ST. # 304	366.05		413.80
Payment	02/07/2019	ACH	1470 NE 123 ST. # 304		366.05	47.75
Total 000304				366.05	366.05	47.75
000305						-530.07
Invoice	02/01/2019	7360	1470 NE 123 ST #305	366.05		-164.02
Payment	02/07/2019	ACH	1470 NE 123 ST #305		366.05	-530.07
Total 000305				366.05	366.05	-530.07
000306						0.00
Invoice	02/01/2019	7361	1470 NE 123 ST #306	366.05		366.05
Payment	02/07/2019	7973	1470 NE 123 ST #306		366.05	0.00
Total 000306				366.05	366.05	0.00
000307						-1,431.68
Invoice	02/01/2019	7362	1470 NE 123 STREET #...	553.29		-878.39
Payment	02/11/2019	6033...	1470 NE 123 STREET #...		553.30	-1,431.69
Total 000307				553.29	553.30	-1,431.69
000308						341.05
Invoice	02/01/2019	7363	1470 NE 123RD STREE...	366.05		707.10
Stmnt Charge	02/15/2019		1470 NE 123RD STREE...	25.00		732.10
Total 000308				391.05	0.00	732.10
000309						25.00
Invoice	02/01/2019	7364	1470 NE 123RD STREE...	553.29		578.29
Payment	02/27/2019	MO	1470 NE 123RD STREE...		553.29	25.00
Total 000309				553.29	553.29	25.00
000310						-401.43
Invoice	02/01/2019	7365	1470 NE 123RD STREE...	366.05		-35.38
Payment	02/07/2019	7974	1470 NE 123RD STREE...		366.05	-401.43
Total 000310				366.05	366.05	-401.43
000311						41.37
Invoice	02/01/2019	7366	1470 NE 123RD ST. #311	366.05		407.42

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	02/07/2019	ACH	1470 NE 123RD ST. #311		366.05	41.37
Total 000311				366.05	366.05	41.37
000312						0.00
Invoice	02/01/2019	7367	1470 NE 123 STREET # ...	366.05		366.05
Payment	02/07/2019	7831...	1470 NE 123 STREET # ...		366.05	0.00
Total 000312				366.05	366.05	0.00
000313						0.00
Invoice	02/01/2019	7368	1470 NE 123 STREET # ...	366.05		366.05
Payment	02/08/2019	22	1470 NE 123 STREET # ...		366.05	0.00
Total 000313				366.05	366.05	0.00
000314						0.00
Invoice	02/01/2019	7369	1470 NE 123 ST. # 314	366.05		366.05
Payment	02/14/2019	1125	1470 NE 123 ST. # 314		366.05	0.00
Total 000314				366.05	366.05	0.00
000315						125.06
Invoice	02/01/2019	7370	1470 NE 123 ST #315	589.80		714.86
Payment	02/11/2019	200	1470 NE 123 ST #315		589.80	125.06
Total 000315				589.80	589.80	125.06
000316						-0.10
Invoice	02/01/2019	7371	1470 NE 123 ST #A316	589.80		589.70
Payment	02/20/2019	1041	1470 NE 123 ST #A316		589.80	-0.10
Total 000316				589.80	589.80	-0.10
000401						25.00
Invoice	02/01/2019	7372	1470 NE 123 ST #401	589.80		614.80
Payment	02/27/2019	MO	1470 NE 123 ST #401		589.80	25.00
Total 000401				589.80	589.80	25.00
000402						0.06
Invoice	02/01/2019	7373	1470 NE 123RD ST. # 402	589.80		589.86
Payment	02/07/2019	1535	1470 NE 123RD ST. # 402		589.80	0.06
Total 000402				589.80	589.80	0.06
000403						47.75
Invoice	02/01/2019	7374	1470 NE 123 ST #403	366.05		413.80
Payment	02/07/2019	ACH	1470 NE 123 ST #403		366.05	47.75
Total 000403				366.05	366.05	47.75
000404						-97.75
Invoice	02/01/2019	7375	1470 NE 123RD STREE...	366.05		268.30
Payment	02/07/2019	ACH	1470 NE 123RD STREE...		366.05	-97.75
Total 000404				366.05	366.05	-97.75
000405						-138.56
Invoice	02/01/2019	7376	1470 NE 123 ST #A405	366.05		227.49
Payment	02/08/2019	1522	1470 NE 123 ST #A405		366.05	-138.56
Total 000405				366.05	366.05	-138.56
000406						0.00
Invoice	02/01/2019	7377	1470 NE 123 ST #406	366.05		366.05
Payment	02/27/2019	MO	1470 NE 123 ST #406		366.05	0.00
Total 000406				366.05	366.05	0.00
000407						-981.12
Invoice	02/01/2019	7378	1470 NE 123 ST # 407	553.29		-427.83
Payment	02/05/2019	20818	1470 NE 123 ST # 407		553.29	-981.12
Total 000407				553.29	553.29	-981.12
000408						47.75

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	02/01/2019	7379	1470 NE 123 ST #408	366.05		413.80
Payment	02/07/2019	ACH	1470 NE 123 ST #408		366.05	47.75
Total 000408				366.05	366.05	47.75
000409						-749.79
Invoice	02/01/2019	7380	1470 NE 123RD STREE...	553.29		-196.50
Payment	02/07/2019	373	1470 NE 123RD STREE...		553.29	-749.79
Total 000409				553.29	553.29	-749.79
000410						-1.43
Invoice	02/01/2019	7381	1470 NE 123 ST.#APT 410	366.05		364.62
Payment	02/11/2019	23	1470 NE 123 ST.#APT 410		366.05	-1.43
Total 000410				366.05	366.05	-1.43
000411						0.00
Invoice	02/01/2019	7382	1470 NE 123RD STREE...	366.05		366.05
Payment	02/11/2019	1147	1470 NE 123RD STREE...		366.05	0.00
Total 000411				366.05	366.05	0.00
000412						-0.45
Invoice	02/01/2019	7383	1470 NE 123RD ST.#412	366.05		365.60
Payment	02/07/2019	ACH	1470 NE 123RD ST.#412		366.05	-0.45
Total 000412				366.05	366.05	-0.45
000413						-270.55
Invoice	02/01/2019	7384	1470 NE 123RD ST. #413	366.05		95.50
Payment	02/07/2019	ACH	1470 NE 123RD ST. #413		366.05	-270.55
Total 000413				366.05	366.05	-270.55
000414						-366.55
Invoice	02/01/2019	7385	1470 NE 123 ST #414	366.05		-0.50
Payment	02/07/2019	ACH	1470 NE 123 ST #414		366.05	-366.55
Total 000414				366.05	366.05	-366.55
000415						6,213.05
Invoice	02/01/2019	7386	1470 NE 123 ST. # 415	589.80		6,802.85
Payment	02/26/2019	4048	1470 NE 123 ST. # 415		1,500.00	5,302.85
Total 000415				589.80	1,500.00	5,302.85
000416						279.43
Invoice	02/01/2019	7387	1470 NE 123 ST. # 416	589.80		869.23
Total 000416				589.80	0.00	869.23
000501						-0.60
Invoice	02/01/2019	7388	1470 NE 123RD ST. # 501	589.80		589.20
Payment	02/07/2019	7854...	1470 NE 123RD ST. # 501		589.90	-0.70
Total 000501				589.80	589.90	-0.70
000502						24.41
Invoice	02/01/2019	7389	1470 NE 123RD STREE...	589.80		614.21
Payment	02/14/2019	3287	1470 NE 123RD STREE...		589.80	24.41
Total 000502				589.80	589.80	24.41
000503						-170.90
Invoice	02/01/2019	7390	1470 NE 123 ST #A503	366.05		195.15
Payment	02/06/2019	2005	1470 NE 123 ST #A503		366.05	-170.90
Total 000503				366.05	366.05	-170.90
000504						1,135.35
Invoice	02/01/2019	7391	1470 NE 123 ST. # 504	366.05		1,501.40
Total 000504				366.05	0.00	1,501.40
000505						0.00
Invoice	02/01/2019	7392	1470 NE 123 ST #505	366.05		366.05

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	02/05/2019	45	1470 NE 123 ST #505		366.05	0.00
Total 000505				366.05	366.05	0.00
000506						1,064.05
Invoice	02/01/2019	7393	1470 NE 123RD ST.#506	366.05		1,430.10
Credit Memo	02/21/2019	7484	1470 NE 123RD ST.#506		318.30	1,111.80
Payment	02/27/2019	1211...	1470 NE 123RD ST.#506		668.50	443.30
Total 000506				366.05	986.80	443.30
000507						0.00
Invoice	02/01/2019	7394	1470 NE 123 ST #507	553.29		553.29
Payment	02/04/2019	139	1470 NE 123 ST #507		553.29	0.00
Total 000507				553.29	553.29	0.00
000508						-1,230.58
Invoice	02/01/2019	7395	1470 NE 123RD ST. #508	366.05		-864.53
Payment	02/07/2019	726	1470 NE 123RD ST. #508		366.05	-1,230.58
Stmnt Charge	02/21/2019		1470 NE 123RD ST. #508	318.30		-912.28
Total 000508				684.35	366.05	-912.28
000509						-50.00
Invoice	02/01/2019	7396	1470 NE 123 ST #509	553.29		503.29
Payment	02/04/2019	140	1470 NE 123 ST #509		553.29	-50.00
Total 000509				553.29	553.29	-50.00
000510						20,103.46
Invoice	02/01/2019	7397	1470 NE 123 ST. # 510	366.05		20,469.51
Payment	02/21/2019	0564	1470 NE 123 ST. # 510		901.00	19,568.51
Payment	02/26/2019	3569	1470 NE 123 ST. # 510		900.99	18,667.52
Payment	02/28/2019	7693	1470 NE 123 ST. # 510		900.99	17,766.53
Total 000510				366.05	2,702.98	17,766.53
000511						-366.05
Invoice	02/01/2019	7398	1470 NE 123 STREET # ...	366.05		0.00
Total 000511				366.05	0.00	0.00
000512						-61.24
Invoice	02/01/2019	7399	1470 NE 123RD ST. #512	366.05		304.81
Payment	02/21/2019	REVO	1470 NE 123RD ST. #512		368.00	-63.19
Total 000512				366.05	368.00	-63.19
000513						0.00
Invoice	02/01/2019	7400	1470 NE 123 ST #513	366.05		366.05
Payment	02/07/2019	376	1470 NE 123 ST #513		366.05	0.00
Total 000513				366.05	366.05	0.00
000514						-85.25
Invoice	02/01/2019	7401	1470 NE 123RD ST. #514	366.05		280.80
Payment	02/04/2019	6020...	1470 NE 123RD ST. #514		366.05	-85.25
Total 000514				366.05	366.05	-85.25
000515						0.00
Invoice	02/01/2019	7402	1470 NE 123 ST. # 515	589.80		589.80
Payment	02/07/2019	1207...	1470 NE 123 ST. # 515		589.80	0.00
Total 000515				589.80	589.80	0.00
000516						-23.17
Invoice	02/01/2019	7403	1470 NE 123RD STREE...	589.80		566.63
Payment	02/08/2019	3469	1470 NE 123RD STREE...		589.80	-23.17
Total 000516				589.80	589.80	-23.17
000601						487.22
Invoice	02/01/2019	7404	1470 NE 123 ST. # 601	589.80		1,077.02

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000601				589.80	0.00	1,077.02
000602						76.93
Invoice	02/01/2019	7405	1470 NE 123 ST.#602	589.80		666.73
Payment	02/07/2019	ACH	1470 NE 123 ST.#602		589.80	76.93
Total 000602				589.80	589.80	76.93
000603						0.00
Invoice	02/01/2019	7406	1470 NE 123 ST #603	366.05		366.05
Payment	02/07/2019	ACH	1470 NE 123 ST #603		366.05	0.00
Total 000603				366.05	366.05	0.00
000604						0.00
Invoice	02/01/2019	7407	1470 NE 123 ST # 604	366.05		366.05
Payment	02/12/2019	6042...	1470 NE 123 ST # 604		366.05	0.00
Total 000604				366.05	366.05	0.00
000605						-47.28
Invoice	02/01/2019	7408	1470 NE 123 STREET # ...	366.05		318.77
Payment	02/11/2019	2483	1470 NE 123 STREET # ...		366.05	-47.28
Total 000605				366.05	366.05	-47.28
000606						125.00
Invoice	02/01/2019	7409	1470 NE 123 ST. #606	366.05		491.05
Payment	02/11/2019	255	1470 NE 123 ST. #606		366.05	125.00
Total 000606				366.05	366.05	125.00
000607						68.80
Invoice	02/01/2019	7410	1470 NE 123 ST. # 607	553.29		622.09
Payment	02/07/2019	ACH	1470 NE 123 ST. # 607		553.29	68.80
Total 000607				553.29	553.29	68.80
000608						-202.75
Invoice	02/01/2019	7411	1470 NE 123 ST # 608	366.05		163.30
Payment	02/27/2019	MO	1470 NE 123 ST # 608		366.05	-202.75
Total 000608				366.05	366.05	-202.75
000609						0.00
Invoice	02/01/2019	7412	1470 NE 123 ST. # 609	553.29		553.29
Payment	02/07/2019	7854...	1470 NE 123 ST. # 609		553.29	0.00
Total 000609				553.29	553.29	0.00
000610						1,148.15
Invoice	02/01/2019	7413	1470 NE 123RD ST. # 610	366.05		1,514.20
Stmnt Charge	02/15/2019		1470 NE 123RD ST. # 610	25.00		1,539.20
Total 000610				391.05	0.00	1,539.20
000611						-477.39
Invoice	02/01/2019	7414	1470 NE 123 ST #611	366.05		-111.34
Payment	02/11/2019	709	1470 NE 123 ST #611		366.05	-477.39
Total 000611				366.05	366.05	-477.39
000612						-335.58
Invoice	02/01/2019	7415	1470 NE 123 ST #612	366.05		30.47
Payment	02/11/2019	0	1470 NE 123 ST #612		366.05	-335.58
Total 000612				366.05	366.05	-335.58
000613						-538.25
Invoice	02/01/2019	7416	1470 NE 123RD STREE...	366.05		-172.20
Payment	02/05/2019	6729	1470 NE 123RD STREE...		366.05	-538.25
Total 000613				366.05	366.05	-538.25
000614						-346.30
Invoice	02/01/2019	7417	1470 NE 123 ST# 614	366.05		19.75

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	02/27/2019	MO	1470 NE 123 ST# 614		366.05	-346.30
Total 000614				366.05	366.05	-346.30
000615						-100.00
Invoice	02/01/2019	7418	1470 NE 123 ST. # 615	589.80		489.80
Payment	02/14/2019	11653	1470 NE 123 ST. # 615		589.80	-100.00
Total 000615				589.80	589.80	-100.00
000616						589.80
Invoice	02/01/2019	7419	1470 NE 123 ST # 616	589.80		1,179.60
Payment	02/11/2019	1053	1470 NE 123 ST # 616		540.00	639.60
Total 000616				589.80	540.00	639.60
000701						598.80
Invoice	02/01/2019	7420	1470 NE 123RD STREE...	589.80		1,188.60
Total 000701				589.80	0.00	1,188.60
000702						0.00
Invoice	02/01/2019	7421	1470 NE 123 ST #702	589.80		589.80
Payment	02/05/2019	572	1470 NE 123 ST #702		589.00	0.80
Total 000702				589.80	589.00	0.80
000703						0.00
Invoice	02/01/2019	7422	1470 NE 123 ST #703	366.05		366.05
Payment	02/27/2019	MO	1470 NE 123 ST #703		366.05	0.00
Total 000703				366.05	366.05	0.00
000704						-75.00
Invoice	02/01/2019	7423	1470 NE 123 ST. # 704	366.05		291.05
Payment	02/11/2019	6034...	1470 NE 123 ST. # 704		366.05	-75.00
Total 000704				366.05	366.05	-75.00
000705						0.00
Invoice	02/01/2019	7424	1470 SW 123rd STREET...	366.05		366.05
Payment	02/27/2019	MO	1470 SW 123rd STREET...		366.05	0.00
Total 000705				366.05	366.05	0.00
000706						-142.51
Invoice	02/01/2019	7425	1470 NE 123 ST #706	366.05		223.54
Payment	02/06/2019	10777	1470 NE 123 ST #706		366.05	-142.51
Total 000706				366.05	366.05	-142.51
000707						-553.29
Invoice	02/01/2019	7426	1470 NE 123 ST #707	553.29		0.00
Payment	02/20/2019	271	1470 NE 123 ST #707		553.29	-553.29
Total 000707				553.29	553.29	-553.29
000708						0.00
Invoice	02/01/2019	7427	1470 NE 123 STREET # ...	366.05		366.05
Check	02/11/2019	8050	1470 NE 123 STREET # ...	1,200.00		1,566.05
Payment	02/11/2019	441	1470 NE 123 STREET # ...		366.05	1,200.00
Total 000708				1,566.05	366.05	1,200.00
000709						1,420.26
Invoice	02/01/2019	7428	1470 NE 123RD STREE...	553.29		1,973.55
Payment	02/05/2019	1174...	1470 NE 123RD STREE...		1,420.26	553.29
Total 000709				553.29	1,420.26	553.29
000710						-0.31
Invoice	02/01/2019	7429	1470 NE 123RD ST. #A7...	366.05		365.74
Payment	02/06/2019	1313	1470 NE 123RD ST. #A7...		366.05	-0.31
Total 000710				366.05	366.05	-0.31
000711						-366.55

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	02/01/2019	7430	1470 NE 123 STREET # ...	366.05		-0.50
Payment	02/25/2019	2065	1470 NE 123 STREET # ...		366.05	-366.55
Total 000711				366.05	366.05	-366.55
000712						302.45
Invoice	02/01/2019	7431	1470 NE 123 STREET # ...	366.05		668.50
Payment	02/27/2019	1211...	1470 NE 123 STREET # ...		668.50	0.00
Total 000712				366.05	668.50	0.00
000713						270.50
Invoice	02/01/2019	7432	1470 NE 123 ST.#713	366.05		636.55
Payment	02/19/2019	5641	1470 NE 123 ST.#713		366.05	270.50
Total 000713				366.05	366.05	270.50
000714						438.90
Invoice	02/01/2019	7433	1470 NE 123rd STREET...	366.05		804.95
Stmnt Charge	02/15/2019		1470 NE 123rd STREET...	25.00		829.95
Total 000714				391.05	0.00	829.95
000715						204.48
Invoice	02/01/2019	7434	1470 NE 123 ST. # 715	589.80		794.28
Payment	02/14/2019	1064	1470 NE 123 ST. # 715		589.80	204.48
Total 000715				589.80	589.80	204.48
000716						25.00
Invoice	02/01/2019	7435	1470 NE 123 ST. #716	589.80		614.80
Payment	02/14/2019	4022	1470 NE 123 ST. #716		589.80	25.00
Total 000716				589.80	589.80	25.00
000801						-1,497.37
Invoice	02/01/2019	7436	1470 NE 123 ST. #801	589.80		-907.57
Payment	02/13/2019	ACH	1470 NE 123 ST. #801		589.80	-1,497.37
Total 000801				589.80	589.80	-1,497.37
000802						589.80
Invoice	02/01/2019	7437	1470 NE 123 ST #802	589.80		1,179.60
Payment	02/25/2019	2380	1470 NE 123 ST #802		590.00	589.60
Total 000802				589.80	590.00	589.60
000803						47.75
Invoice	02/01/2019	7438	1470 NE 123 ST #803	366.05		413.80
Payment	02/07/2019	ACH	1470 NE 123 ST #803		366.05	47.75
Total 000803				366.05	366.05	47.75
000804						0.00
Invoice	02/01/2019	7439	1470 NE 123 STREET # ...	366.05		366.05
Payment	02/04/2019	158	1470 NE 123 STREET # ...		366.05	0.00
Total 000804				366.05	366.05	0.00
000805						-0.10
Invoice	02/01/2019	7440	1470 NE 123 ST #805	366.05		365.95
Payment	02/07/2019	377	1470 NE 123 ST #805		366.05	-0.10
Total 000805				366.05	366.05	-0.10
000806						296.45
Invoice	02/01/2019	7441	1470 NE 123 STREET#8...	366.05		662.50
Payment	02/21/2019	402	1470 NE 123 STREET#8...		390.00	272.50
Total 000806				366.05	390.00	272.50
000807						-408.95
Invoice	02/01/2019	7442	1470 NE 123 ST #807	553.29		144.34
Payment	02/07/2019	ACH	1470 NE 123 ST #807		553.29	-408.95
Total 000807				553.29	553.29	-408.95

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Type	Date	Num	Name Street1	Debit	Credit	Balance
000808						-1,023.06
Invoice	02/01/2019	7443	1470 NE 123 STREET # ...	366.05		-657.01
Total 000808				366.05	0.00	-657.01
000809						1,149.87
Invoice	02/01/2019	7444	1470 NE 123 STREET # ...	553.29		1,703.16
Payment	02/05/2019	REVO	1470 NE 123 STREET # ...		383.00	1,320.16
Payment	02/05/2019	REVO	1470 NE 123 STREET # ...		383.87	936.29
Payment	02/05/2019	REVO	1470 NE 123 STREET # ...		383.87	552.42
Total 000809				553.29	1,150.74	552.42
000810						335.12
Invoice	02/01/2019	7445	1470 NE 123 ST. # 810	366.05		701.17
Payment	02/21/2019	1013	1470 NE 123 ST. # 810		366.05	335.12
Total 000810				366.05	366.05	335.12
000811						47.75
Invoice	02/01/2019	7446	1470 NE 123 ST #811	366.05		413.80
Payment	02/07/2019	ACH	1470 NE 123 ST #811		366.05	47.75
Total 000811				366.05	366.05	47.75
000812						2,337.25
Invoice	02/01/2019	7447	1470 NE 123 ST #812	366.05		2,703.30
Stmnt Charge	02/15/2019		1470 NE 123 ST #812	25.00		2,728.30
Total 000812				391.05	0.00	2,728.30
000813						-340.40
Invoice	02/01/2019	7448	1470 NE 123 ST. #813	366.05		25.65
Total 000813				366.05	0.00	25.65
000814						50.00
Invoice	02/01/2019	7449	1470 NE 123 ST. #814	366.05		416.05
Payment	02/21/2019	330	1470 NE 123 ST. #814		366.05	50.00
Total 000814				366.05	366.05	50.00
000815						1.01
Invoice	02/01/2019	7450	1470 NE 123RD STREE...	589.80		590.81
Payment	02/11/2019	6035...	1470 NE 123RD STREE...		589.80	1.01
Total 000815				589.80	589.80	1.01
000816						-1,179.60
Invoice	02/01/2019	7451	C/O CALIBER HOME LO...	589.80		-589.80
Total 000816				589.80	0.00	-589.80
000901						-1,538.23
Invoice	02/01/2019	7452	1470 NE 123 ST #901	589.80		-948.43
Check	02/04/2019	8837	1470 NE 123 ST #901	1,538.23		589.80
Payment	02/07/2019	ACH	1470 NE 123 ST #901		589.80	0.00
Total 000901				2,128.03	589.80	0.00
000902						-50.00
Invoice	02/01/2019	7453	1470 NE 123 ST #902	589.80		539.80
Payment	02/04/2019	141	1470 NE 123 ST #902		589.80	-50.00
Total 000902				589.80	589.80	-50.00
000903						-1,895.25
Invoice	02/01/2019	7454	1470 NE 123 ST #903	366.05		-1,529.20
Payment	02/06/2019	971	1470 NE 123 ST #903		366.05	-1,895.25
Total 000903				366.05	366.05	-1,895.25
000904						29.88
Invoice	02/01/2019	7455	1470 NE 123 ST #904	366.05		395.93
Payment	02/04/2019	128	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	02/01/2019	7456	1470 NE 123RD STREE...	366.05		491.35
Payment	02/11/2019	201	1470 NE 123RD STREE...		366.05	125.30
Total 000905				366.05	366.05	125.30
000906						25.00
Invoice	02/01/2019	7457	1470 NE 123 ST # 906	366.05		391.05
Payment	02/05/2019	3073	1470 NE 123 ST # 906		366.05	25.00
Total 000906				366.05	366.05	25.00
000907						72.17
Invoice	02/01/2019	7458	1470 NE 123 ST #907	553.29		625.46
Payment	02/07/2019	ACH	1470 NE 123 ST #907		553.29	72.17
Total 000907				553.29	553.29	72.17
000908						0.00
Invoice	02/01/2019	7459	1470 NE 123rd STREET...	366.05		366.05
Payment	02/27/2019	MO	1470 NE 123rd STREET...		366.05	0.00
Total 000908				366.05	366.05	0.00
000909						0.00
Invoice	02/01/2019	7460	1470 NE 123RD STREE...	553.29		553.29
Payment	02/07/2019	ACH	1470 NE 123RD STREE...		553.29	0.00
Total 000909				553.29	553.29	0.00
000910						0.00
Invoice	02/01/2019	7461	1470 NE 123 ST # 910	366.05		366.05
Payment	02/07/2019	7975	1470 NE 123 ST # 910		366.05	0.00
Total 000910				366.05	366.05	0.00
000911						-138.21
Invoice	02/01/2019	7462	1470 NE 123 ST. #911	366.05		227.84
Payment	02/01/2019	5794	1470 NE 123 ST. #911		366.05	-138.21
Payment	02/28/2019	5812	1470 NE 123 ST. #911		366.05	-504.26
Total 000911				366.05	732.10	-504.26
000912						-366.05
Invoice	02/01/2019	7463	1470 NE 123 ST. # 912	366.05		0.00
Payment	02/07/2019	ACH	1470 NE 123 ST. # 912		366.05	-366.05
Total 000912				366.05	366.05	-366.05
000913						100.00
Invoice	02/01/2019	7464	1470 NE 123 ST #913	366.05		466.05
Payment	02/07/2019	ACH	1470 NE 123 ST #913		366.05	100.00
Total 000913				366.05	366.05	100.00
000914						24.98
Invoice	02/01/2019	7465	1470 NE 123rd STREET...	366.05		391.03
Payment	02/27/2019	MO	1470 NE 123rd STREET...		366.05	24.98
Total 000914				366.05	366.05	24.98
000915						0.00
Invoice	02/01/2019	7466	1470 NE 123 ST. # 915	589.80		589.80
Payment	02/07/2019	46	1470 NE 123 ST. # 915		589.80	0.00
Total 000915				589.80	589.80	0.00
000916						76.93
Invoice	02/01/2019	7467	1470 NE 123 ST #916	589.80		666.73
Payment	02/07/2019	ACH	1470 NE 123 ST #916		589.80	76.93
Total 000916				589.80	589.80	76.93
001001						564.80

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	02/01/2019	7264	1470 NE 123 ST. #1001	589.80		1,154.60
Total 001001				589.80	0.00	1,154.60
001002						-5,167.75
Invoice	02/01/2019	7265	1470 NE 123 ST. #1002	589.80		-4,577.95
Payment	02/01/2019	16	1470 NE 123 ST. #1002		615.00	-5,192.95
Payment	02/14/2019	10	1470 NE 123 ST. #1002		615.00	-5,807.95
Total 001002				589.80	1,230.00	-5,807.95
001003						430.05
Invoice	02/01/2019	7266	1470 NE 123RD STREE...	366.05		796.10
Total 001003				366.05	0.00	796.10
001004						0.00
Invoice	02/01/2019	7267	1470 NE 123ST #1004	366.05		366.05
Payment	02/07/2019	ACH	1470 NE 123ST #1004		366.05	0.00
Total 001004				366.05	366.05	0.00
001005						366.05
Invoice	02/01/2019	7268	1470 NE 123 ST., #1005	366.05		732.10
Payment	02/27/2019	MO	1470 NE 123 ST., #1005		366.05	366.05
Total 001005				366.05	366.05	366.05
001006						-160.35
Invoice	02/01/2019	7269	1470 NE 123RD STREE...	366.05		205.70
Payment	02/11/2019	6035...	1470 NE 123RD STREE...		366.06	-160.36
Total 001006				366.05	366.06	-160.36
001007						-408.95
Invoice	02/01/2019	7270	1470 NE 123 ST. # 1007	553.29		144.34
Total 001007				553.29	0.00	144.34
001008						1,978.00
Invoice	02/01/2019	7271	1470 NE 123RD STREE...	366.05		2,344.05
Payment	02/26/2019	602	1470 NE 123RD STREE...		311.95	2,032.10
Payment	02/26/2019	4010	1470 NE 123RD STREE...		2,003.00	29.10
Total 001008				366.05	2,314.95	29.10
001009						25.00
Invoice	02/01/2019	7272	1470 NE 123RD STREE...	553.29		578.29
Payment	02/27/2019	MO	1470 NE 123RD STREE...		553.29	25.00
Total 001009				553.29	553.29	25.00
001010						0.00
Invoice	02/01/2019	7274	1470 NE 123RD STREE...	366.05		366.05
Payment	02/05/2019	44	1470 NE 123RD STREE...		366.05	0.00
Total 001010				366.05	366.05	0.00
001011						25.00
Invoice	02/01/2019	7275	1470 NE 123 ST. #1011	366.05		391.05
Payment	02/07/2019	ACH	1470 NE 123 ST. #1011		366.05	25.00
Total 001011				366.05	366.05	25.00
001012						-0.30
Invoice	02/01/2019	7276	1470 NE 123RD STREE...	366.05		365.75
Payment	02/05/2019	7705...	1470 NE 123RD STREE...		366.05	-0.30
Total 001012				366.05	366.05	-0.30
001013						0.00
Invoice	02/01/2019	7277	1470 NE 123 ST #1013	366.05		366.05
Payment	02/19/2019	105	1470 NE 123 ST #1013		366.05	0.00
Total 001013				366.05	366.05	0.00
001014						113.45

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	02/01/2019	7278	1470 NE 123 ST #1014	366.05		479.50
Payment	02/04/2019	6022...	1470 NE 123 ST #1014		366.05	113.45
Payment	02/27/2019	6067...	1470 NE 123 ST #1014		366.05	-252.60
Total 001014				366.05	732.10	-252.60
001015						0.00
Invoice	02/01/2019	7279	1470 NE 123 ST.#1015	589.80		589.80
Payment	02/11/2019	6035...	1470 NE 123 ST.#1015		589.80	0.00
Total 001015				589.80	589.80	0.00
001016						0.00
Invoice	02/01/2019	7280	1470 NE 123 ST #1016	589.80		589.80
Payment	02/05/2019	7705...	1470 NE 123 ST #1016		589.80	0.00
Total 001016				589.80	589.80	0.00
001101						22.14
Invoice	02/01/2019	7286	1470 NE 123 ST. # 1101	589.80		611.94
Payment	02/27/2019	MO	1470 NE 123 ST. # 1101		589.80	22.14
Total 001101				589.80	589.80	22.14
001102						-410.39
Invoice	02/01/2019	7287	1470 NE 123RD STREE...	589.80		179.41
Payment	02/07/2019	ACH	1470 NE 123RD STREE...		589.80	-410.39
Total 001102				589.80	589.80	-410.39
001103						322.63
Invoice	02/01/2019	7288	1470 NE 123RD ST. #1103	366.05		688.68
Payment	02/06/2019	72	1470 NE 123RD ST. #1103		366.05	322.63
Total 001103				366.05	366.05	322.63
001104						0.00
Invoice	02/01/2019	7289	1470 NE 123RD STREE...	366.05		366.05
Payment	02/05/2019	66	1470 NE 123RD STREE...		366.05	0.00
Total 001104				366.05	366.05	0.00
001105						-1,718.88
Invoice	02/01/2019	7290	1470 NE 123 ST #1105	366.05		-1,352.83
Payment	02/21/2019	1013	1470 NE 123 ST #1105		366.05	-1,718.88
Total 001105				366.05	366.05	-1,718.88
001106						-366.05
Invoice	02/01/2019	7291	1470 NE 123 STREET # ...	366.05		0.00
Payment	02/07/2019	ACH	1470 NE 123 STREET # ...		366.05	-366.05
Total 001106				366.05	366.05	-366.05
001107						72.17
Invoice	02/01/2019	7292	1470 NE 123 St. # 1107	553.29		625.46
Payment	02/07/2019	ACH	1470 NE 123 St. # 1107		553.29	72.17
Total 001107				553.29	553.29	72.17
001108						368.30
Invoice	02/01/2019	7293	1470 NE 123rd STREET...	366.05		734.35
Payment	02/27/2019	MO	1470 NE 123rd STREET...		366.05	368.30
Total 001108				366.05	366.05	368.30
001109						-553.29
Invoice	02/01/2019	7294	1470 NE 123 ST #1109	553.29		0.00
Payment	02/07/2019	ACH	1470 NE 123 ST #1109		553.29	-553.29
Total 001109				553.29	553.29	-553.29
001110						25.30
Invoice	02/01/2019	7296	1470 NE 123 ST. # 1110	366.05		391.35
Payment	02/21/2019	REVO	1470 NE 123 ST. # 1110		375.00	16.35

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 001110				366.05	375.00	16.35
001111						0.10
Invoice	02/01/2019	7297	1470 NE 123RD STREE...	366.05		366.15
Payment	02/07/2019	ACH	1470 NE 123RD STREE...		366.05	0.10
Total 001111				366.05	366.05	0.10
001112						366.04
Invoice	02/01/2019	7298	1470 NE 123RD STREE...	366.05		732.09
Payment	02/27/2019	MO	1470 NE 123RD STREE...		366.05	366.04
Total 001112				366.05	366.05	366.04
001113						293.30
Invoice	02/01/2019	7299	1470 NE 123 ST# 1113	366.05		659.35
Payment	02/14/2019	317	1470 NE 123 ST# 1113		366.05	293.30
Total 001113				366.05	366.05	293.30
001114						0.00
Invoice	02/01/2019	7300	1470 NE 123RD STREE...	366.05		366.05
Payment	02/21/2019	REVO	1470 NE 123RD STREE...		366.05	0.00
Total 001114				366.05	366.05	0.00
001115						0.00
Invoice	02/01/2019	7301	1470 NE 123RD STREE...	589.80		589.80
Payment	02/07/2019	8041...	1470 NE 123RD STREE...		589.80	0.00
Total 001115				589.80	589.80	0.00
001116						-327.26
Invoice	02/01/2019	7302	1470 NE 123 ST #A1116	589.80		262.54
Payment	02/07/2019	34475	1470 NE 123 ST #A1116		589.80	-327.26
Total 001116				589.80	589.80	-327.26
001201						-620.80
Invoice	02/01/2019	7308	1470 NE 123 ST #1201	589.80		-31.00
Payment	02/07/2019	ACH	1470 NE 123 ST #1201		589.80	-620.80
Total 001201				589.80	589.80	-620.80
001202						512.22
Invoice	02/01/2019	7309	1470 NE 123 ST # 1202	589.80		1,102.02
Payment	02/04/2019	REVO	1470 NE 123 ST # 1202		512.87	589.15
Total 001202				589.80	512.87	589.15
001203						-47.75
Invoice	02/01/2019	7310	1470 NE 123 ST #1203	366.05		318.30
Payment	02/08/2019	3071	1470 NE 123 ST #1203		366.05	-47.75
Total 001203				366.05	366.05	-47.75
001204						-270.87
Invoice	02/01/2019	7311	1470 NE 123 ST #1204	366.05		95.18
Payment	02/27/2019	MO	1470 NE 123 ST #1204		366.05	-270.87
Total 001204				366.05	366.05	-270.87
001205						95.50
Invoice	02/01/2019	7312	1470 NE 123 ST APT# 1...	366.05		461.55
Payment	02/04/2019	127	1470 NE 123 ST APT# 1...		366.05	95.50
Total 001205				366.05	366.05	95.50
001206						0.00
Invoice	02/01/2019	7313	1470 NE 123RD ST. #1206	366.05		366.05
Payment	02/04/2019	REVO	1470 NE 123RD ST. #1206		366.05	0.00
Total 001206				366.05	366.05	0.00
001207						553.29
Invoice	02/01/2019	7314	1470 NE 123 ST # 1207	553.29		1,106.58

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	02/07/2019	ACH	1470 NE 123 ST # 1207		553.29	553.29
Total 001207				553.29	553.29	553.29
001208						-685.40
Invoice	02/01/2019	7315	1470 NE 123 ST # 1208	366.05		-319.35
Payment	02/07/2019	6030...	1470 NE 123 ST # 1208		366.05	-685.40
Total 001208				366.05	366.05	-685.40
001209						-95.01
Invoice	02/01/2019	7316	1470 NE 123 ST #1209	553.29		458.28
Payment	02/11/2019	6035...	1470 NE 123 ST #1209		553.29	-95.01
Total 001209				553.29	553.29	-95.01
001210						43.34
Invoice	02/01/2019	7317	1470 NE 123 ST #1210	366.05		409.39
Payment	02/11/2019	28	1470 NE 123 ST #1210		366.05	43.34
Total 001210				366.05	366.05	43.34
001211						-0.18
Invoice	02/01/2019	7318	1470 NE 123 ST. # 1211	366.05		365.87
Payment	02/27/2019	MO	1470 NE 123 ST. # 1211		366.05	-0.18
Total 001211				366.05	366.05	-0.18
001212						25.00
Invoice	02/01/2019	7319	1470 NE 123RD ST #1212	366.05		391.05
Payment	02/14/2019	755	1470 NE 123RD ST #1212		366.05	25.00
Total 001212				366.05	366.05	25.00
001213						545.02
Invoice	02/01/2019	7320	1470 NE 123 ST #1213	366.05		911.07
Payment	02/14/2019	60860	1470 NE 123 ST #1213		366.05	545.02
Total 001213				366.05	366.05	545.02
001214						203.05
Invoice	02/01/2019	7321	1470 NE 123 ST. #1214	366.05		569.10
Payment	02/22/2019	REVO	1470 NE 123 ST. #1214		366.05	203.05
Stmt Charge	02/22/2019		1470 NE 123 ST. #1214	366.05		569.10
Total 001214				732.10	366.05	569.10
001215						0.00
Invoice	02/01/2019	7322	1470 NE 123 ST # 1215	589.80		589.80
Payment	02/07/2019	ACH	1470 NE 123 ST # 1215		589.80	0.00
Total 001215				589.80	589.80	0.00
001216						-512.87
Invoice	02/01/2019	7323	1470 NE 123 ST # 1216	589.80		76.93
Payment	02/07/2019	ACH	1470 NE 123 ST # 1216		589.80	-512.87
Total 001216				589.80	589.80	-512.87
001401						-269.37
Invoice	02/01/2019	7324	1470 NE 123 ST. # 1401	589.80		320.43
Payment	02/21/2019	301	1470 NE 123 ST. # 1401		589.80	-269.37
Total 001401				589.80	589.80	-269.37
001402						-535.03
Invoice	02/01/2019	7325	1470 NE 123 ST #1402	589.80		54.77
Payment	02/25/2019	6895	1470 NE 123 ST #1402		589.80	-535.03
Total 001402				589.80	589.80	-535.03
001403						-755.11
Invoice	02/01/2019	7326	1470 NE 123 ST # 1403	366.05		-389.06
Total 001403				366.05	0.00	-389.06
001404						302.45

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	02/01/2019	7327	1470 NE 123 STREET # ...	366.05		668.50
Payment	02/27/2019	1211...	1470 NE 123 STREET # ...		668.50	0.00
Total 001404				366.05	668.50	0.00
001405						-366.05
Invoice	02/01/2019	7328	1470 NE 123RD STREE...	366.05		0.00
Payment	02/28/2019	1209...	1470 NE 123RD STREE...		366.05	-366.05
Total 001405				366.05	366.05	-366.05
001406						391.05
Invoice	02/01/2019	7329	1470 NE 123 ST #1406	366.05		757.10
Payment	02/08/2019	334	1470 NE 123 ST #1406		366.05	391.05
Total 001406				366.05	366.05	391.05
001407						-1,034.41
Invoice	02/01/2019	7330	1470 NE 123RD STREE...	553.29		-481.12
Payment	02/25/2019	1921	1470 NE 123RD STREE...		553.29	-1,034.41
Total 001407				553.29	553.29	-1,034.41
001408						-588.22
Invoice	02/01/2019	7331	1470 NE 123 ST #1408	366.05		-222.17
Payment	02/07/2019	ACH	1470 NE 123 ST #1408		366.05	-588.22
Payment	02/20/2019	1194	1470 NE 123 ST #1408		391.05	-979.27
Total 001408				366.05	757.10	-979.27
001409						-456.12
Invoice	02/01/2019	7332	1470 NE 123 ST. # 1409	553.29		97.17
Payment	02/11/2019	199	1470 NE 123 ST. # 1409		553.29	-456.12
Total 001409				553.29	553.29	-456.12
001410						47.79
Invoice	02/01/2019	7333	1470 NE 123 ST #1410	366.05		413.84
Payment	02/07/2019	ACH	1470 NE 123 ST #1410		366.05	47.79
Total 001410				366.05	366.05	47.79
001411						15.22
Invoice	02/01/2019	7334	1470 NE 123 ST #1411	366.05		381.27
Payment	02/27/2019	MO	1470 NE 123 ST #1411		366.05	15.22
Total 001411				366.05	366.05	15.22
001412						316.05
Invoice	02/01/2019	7335	1470 NE 123 ST # 1412	366.05		682.10
Payment	02/11/2019	REVO	1470 NE 123 ST # 1412		366.05	316.05
Total 001412				366.05	366.05	316.05
001413						-363.55
Invoice	02/01/2019	7336	1470 NE 123 ST #1413	366.05		2.50
Payment	02/28/2019	4319	1470 NE 123 ST #1413		366.05	-363.55
Total 001413				366.05	366.05	-363.55
001414						-512.71
Invoice	02/01/2019	7337	1470 NE 123 ST #1414	366.05		-146.66
Payment	02/20/2019	364	1470 NE 123 ST #1414		366.05	-512.71
Total 001414				366.05	366.05	-512.71
001415						0.00
Invoice	02/01/2019	7338	1470 NE 123RD STREE...	589.80		589.80
Payment	02/08/2019	880066	1470 NE 123RD STREE...		589.80	0.00
Total 001415				589.80	589.80	0.00
001416						50.00
Invoice	02/01/2019	7339	1470 NE 123RD ST #1416	589.80		639.80
Payment	02/28/2019	1292	1470 NE 123RD ST #1416		589.80	50.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 001416				589.80	589.80	50.00
00PH01						530.97
Invoice	02/01/2019	7468	1470 NE 123 ST #PH-01	589.80		1,120.77
Payment	02/04/2019	1146	1470 NE 123 ST #PH-01		614.80	505.97
Total 00PH01				589.80	614.80	505.97
00PH02						1,312.92
Invoice	02/01/2019	7469	1470 NE 123 ST #PH-2	553.29		1,866.21
Payment	02/05/2019	106	1470 NE 123 ST #PH-2		537.87	1,328.34
Total 00PH02				553.29	537.87	1,328.34
00PH03						55.10
Invoice	02/01/2019	7470	1470 NE 123 ST #PH-03	366.05		421.15
Payment	02/06/2019	136	1470 NE 123 ST #PH-03		366.05	55.10
Total 00PH03				366.05	366.05	55.10
00PH04						-512.70
Invoice	02/01/2019	7471	1470 NE 123 ST #PH04	366.05		-146.65
Payment	02/07/2019	ACH	1470 NE 123 ST #PH04		366.05	-512.70
Total 00PH04				366.05	366.05	-512.70
00PH05						0.30
Invoice	02/01/2019	7472	1470 NE 123 ST #PH05	366.05		366.35
Payment	02/07/2019	ACH	1470 NE 123 ST #PH05		366.05	0.30
Total 00PH05				366.05	366.05	0.30
00PH06						-976.36
Invoice	02/01/2019	7473	1470 NE 123RD STREE...	366.05		-610.31
Payment	02/08/2019	2916	1470 NE 123RD STREE...		366.05	-976.36
Total 00PH06				366.05	366.05	-976.36
00PH07						0.00
Invoice	02/01/2019	7474	1470 N.E. 123 STREET- ...	553.29		553.29
Payment	02/01/2019	5185	1470 N.E. 123 STREET- ...		553.29	0.00
Total 00PH07				553.29	553.29	0.00
00PH08						-3,453.55
Invoice	02/01/2019	7475	1470 NE 123 ST #PH08	366.05		-3,087.50
Total 00PH08				366.05	0.00	-3,087.50
00PH09						21.57
Invoice	02/01/2019	7476	1470 NE 123 ST. # PH09	553.29		574.86
Payment	02/07/2019	ACH	1470 NE 123 ST. # PH09		553.29	21.57
Total 00PH09				553.29	553.29	21.57
00PH10						-366.05
Invoice	02/01/2019	7477	1470 NE 123 AT APT# P...	366.05		0.00
Payment	02/21/2019	223	1470 NE 123 AT APT# P...		366.05	-366.05
Total 00PH10				366.05	366.05	-366.05
00PH11						0.00
Invoice	02/01/2019	7478	1470 NE 123 ST PH11	366.05		366.05
Payment	02/01/2019	869	1470 NE 123 ST PH11		365.05	1.00
Total 00PH11				366.05	365.05	1.00
00PH12						0.00
Invoice	02/01/2019	7479	1470 NE 123 ST #PH-12	366.05		366.05
Payment	02/04/2019	160	1470 NE 123 ST #PH-12		366.05	0.00
Total 00PH12				366.05	366.05	0.00
00PH13						601.55
Invoice	02/01/2019	7480	1470 NE 123 ST # PH13	366.05		967.60
Payment	02/21/2019	1003	1470 NE 123 ST # PH13		967.60	0.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 00PH13				366.05	967.60	0.00
00PH14						-270.55
Invoice	02/01/2019	7481	1470 NE 123 ST# PH-14	366.05		95.50
Payment	02/07/2019	ACH	1470 NE 123 ST# PH-14		366.05	-270.55
Total 00PH14				366.05	366.05	-270.55
00PH15						0.00
Invoice	02/01/2019	7482	1470 NE 123 ST. # PH15	589.80		589.80
Payment	02/07/2019	4636	1470 NE 123 ST. # PH15		589.80	0.00
Total 00PH15				589.80	589.80	0.00
00PH16						782.59
Invoice	02/01/2019	7483	1470 NE 123rd STREET...	589.80		1,372.39
Payment	02/21/2019	1013	1470 NE 123rd STREET...		589.80	782.59
Total 00PH16				589.80	589.80	782.59
TOTAL				101,440.31	100,478.57	15,998.73