

Greenwich Association, Inc.

Report on Compilation of Financial Statements

January 31, 2020

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 January 31, 2020, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 1 Month 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 1 Month ended January 31, 2020, and for the year ended December 31, 2020, 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

February 25, 2020

Greenwich Association, Inc.

Balance Sheet

January 31, 2020

Assets

| | |
|---------------------------------------|-------------------|
| Cash - Operating | |
| Popular Community Bank- Operating | \$ 176,581 |
| | <u>176,581</u> |
| Cash - Reserves | |
| Popular Community Bank- Reserves | 57,810 |
| | <u>57,810</u> |
| Cash - Security | |
| Popular Community Bank- Escrow | 104,692 |
| | <u>104,692</u> |
| Cash - Special Assessment | |
| Popular Community Bank- S/A | 590 |
| | <u>590</u> |
| | <u>339,673</u> |
| Other Assets | |
| Maintenance Receivables | 43,219 |
| Allowance for Doubtful Accounts | (6,912) |
| Special Assessment Receivables #6 | 4,795 |
| Allowance for Doubtful Accounts - S/A | (4,795) |
| Due from Operating | 107,137 |
| | <u>143,444</u> |
| | <u>\$ 483,117</u> |

Greenwich Association, Inc.

Balance Sheet

January 31, 2020

Liabilities and Members' Equity

| | | |
|--|----|-----------------------|
| Accounts Payable | \$ | 14,984 |
| Accrued Expenses | | 4,000 |
| Prepaid Maintenance | | 48,003 |
| Prepaid Special Assessment | | 590 |
| Security Deposits | | 104,700 |
| Deferred Cable Contract | | 21,272 |
| Due to Reserves | | <u>107,137</u> |
| | | <u>300,686</u> |
| Reserve Contract Liabilities / Fund Balances | | |
| Reserves - General (Pooled) | | 164,895 |
| Reserves - Interest | | <u>54</u> |
| | | <u>164,949</u> |
| Operating Fund Balance | | |
| Fund Balance | | 30,898 |
| Current Year Revenue (Expense) | | <u>(13,416)</u> |
| | | <u>17,482</u> |
| | | <u>182,431</u> |
| | \$ | <u><u>483,117</u></u> |

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 1 Month ended January 31, 2020

| | Current Month Actual | Current Month Budget | Current Month Variance | Year to Date Actual | Year to Date Budget | Year to Date Variance | Annual Budget |
|-------------------------|-------------------------------------|-------------------------------------|---------------------------------------|------------------------------------|------------------------------------|--------------------------------------|--------------------------|
| Revenues | | | | | | | |
| Owner Assessments | \$ 92,382 | \$ 92,383 | \$ (1) | \$ 92,382 | \$ 92,383 | \$ (1) | \$ 1,108,593 |
| Reserve Assessment | - | 7,255 | (7,255) | - | 7,255 | (7,255) | 87,061 |
| Laundry | 2,273 | 2,208 | 65 | 2,273 | 2,208 | 65 | 26,500 |
| Interest Income | 24 | - | 24 | 24 | - | 24 | - |
| Late Fee | 1,050 | 83 | 967 | 1,050 | 83 | 967 | 1,000 |
| Bank Charges | 50 | - | 50 | 50 | - | 50 | - |
| Gate Card Income | 375 | 42 | 333 | 375 | 42 | 333 | 500 |
| Filter Income | - | 8 | (8) | - | 8 | (8) | 100 |
| Miscellaneous Income | 170 | 83 | 87 | 170 | 83 | 87 | 1,000 |
| Deferred Comcast Income | 322 | 322 | - | 322 | 322 | - | 3,867 |
| Reserve Interest | (18) | - | (18) | (18) | - | (18) | - |
| Bad Debt Expense | - | (1,667) | 1,667 | - | (1,667) | 1,667 | (20,000) |
| | <u>96,628</u> | <u>100,717</u> | <u>(4,089)</u> | <u>96,628</u> | <u>100,717</u> | <u>(4,089)</u> | <u>1,208,621</u> |
| Total Revenues | <u>96,628</u> | <u>100,717</u> | <u>(4,089)</u> | <u>96,628</u> | <u>100,717</u> | <u>(4,089)</u> | <u>1,208,621</u> |

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 1 Month ended January 31, 2020

| | Current Month Actual | Current Month Budget | Current Month Variance | Year to Date Actual | Year to Date Budget | Year to Date Variance | Annual Budget |
|--------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|-----------------------------|------------------|
| Operating Expenses | | | | | | | |
| Administrative: | | | | | | | |
| Accounting Fees | 1,265 | 1,265 | - | 1,265 | 1,265 | - | 15,180 |
| Year End Accounting | - | 417 | 417 | - | 417 | 417 | 5,000 |
| Legal Fees | 40,958 | 1,000 | (39,958) | 40,958 | 1,000 | (39,958) | 12,000 |
| Management Fees | 1,550 | 1,550 | - | 1,550 | 1,550 | - | 18,600 |
| License & Permit | - | 167 | 167 | - | 167 | 167 | 2,000 |
| Professional Fees | 1,595 | - | (1,595) | 1,595 | - | (1,595) | - |
| Office Help | 4,888 | 5,000 | 112 | 4,888 | 5,000 | 112 | 60,000 |
| Office Supplies | 277 | 250 | (27) | 277 | 250 | (27) | 3,000 |
| Postage and Mail | 1,295 | 333 | (962) | 1,295 | 333 | (962) | 4,000 |
| | <u>51,828</u> | <u>9,982</u> | <u>(41,846)</u> | <u>51,828</u> | <u>9,982</u> | <u>(41,846)</u> | <u>119,780</u> |
| Community Room/Building: | | | | | | | |
| Greenwich Park Monthly Expense | 6,000 | 6,107 | 107 | 6,000 | 6,107 | 107 | 73,280 |
| | <u>6,000</u> | <u>6,107</u> | <u>107</u> | <u>6,000</u> | <u>6,107</u> | <u>107</u> | <u>73,280</u> |
| Contracts: | | | | | | | |
| Sanitation | 1,570 | 1,900 | 330 | 1,570 | 1,900 | 330 | 22,800 |
| Elevator | 900 | 900 | - | 900 | 900 | - | 10,800 |
| Elevator Phone | - | 75 | 75 | - | 75 | 75 | 900 |
| Cooling Tower | 460 | 500 | 40 | 460 | 500 | 40 | 6,000 |
| Lawn Maintenance | 1,000 | 1,000 | - | 1,000 | 1,000 | - | 12,000 |
| Pest Control | 653 | 683 | 30 | 653 | 683 | 30 | 8,200 |
| Maintenance Staff | 7,432 | 7,175 | (257) | 7,432 | 7,175 | (257) | 86,100 |
| | <u>12,015</u> | <u>12,233</u> | <u>218</u> | <u>12,015</u> | <u>12,233</u> | <u>218</u> | <u>146,800</u> |
| Insurance: | | | | | | | |
| Insurance | 216 | 15,833 | 15,617 | 216 | 15,833 | 15,617 | 190,000 |
| | <u>216</u> | <u>15,833</u> | <u>15,617</u> | <u>216</u> | <u>15,833</u> | <u>15,617</u> | <u>190,000</u> |
| Repairs and Maintenance: | | | | | | | |
| Maintenance Supplies | 644 | 250 | (394) | 644 | 250 | (394) | 3,000 |
| R&M - Electrical | 1,057 | 583 | (474) | 1,057 | 583 | (474) | 7,000 |
| R&M - Fire Alarm | - | 333 | 333 | - | 333 | 333 | 4,000 |
| R&M - General | 7,727 | 7,500 | (227) | 7,727 | 7,500 | (227) | 90,000 |
| R&M - Access Control | - | 50 | 50 | - | 50 | 50 | 600 |
| R&M - Trash Chute | 3,261 | 417 | (2,844) | 3,261 | 417 | (2,844) | 5,000 |
| R&M - Tree Trimming | - | 417 | 417 | - | 417 | 417 | 5,000 |
| R&M - Air Conditioning Systems | 139 | 625 | 486 | 139 | 625 | 486 | 7,500 |
| R&M - Parking Repairs | - | 208 | 208 | - | 208 | 208 | 2,500 |
| R&M - Roof Repairs | - | 417 | 417 | - | 417 | 417 | 5,000 |
| R&M - Plumbing | - | 1,250 | 1,250 | - | 1,250 | 1,250 | 15,000 |
| R&M - Generator & Water Tower | - | 417 | 417 | - | 417 | 417 | 5,000 |
| R&M - Sprinkler | - | 167 | 167 | - | 167 | 167 | 2,000 |
| R&M - Elevators | - | 208 | 208 | - | 208 | 208 | 2,500 |
| 40 Year Certification | - | 3,750 | 3,750 | - | 3,750 | 3,750 | 45,000 |
| | <u>12,828</u> | <u>16,592</u> | <u>3,764</u> | <u>12,828</u> | <u>16,592</u> | <u>3,764</u> | <u>199,100</u> |

Greenwich Association, Inc.
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 1 Month ended January 31, 2020

| | Current Month Actual | Current Month Budget | Current Month Variance | Year to Date Actual | Year to Date Budget | Year to Date Variance | Annual Budget |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|------------------------------------|------------------------------------|--------------------------------------|--------------------------|
| Utilities: | | | | | | | |
| Water & Sewer | 19,856 | 16,250 | (3,606) | 19,856 | 16,250 | (3,606) | 195,000 |
| Electricity | 4,990 | 6,250 | 1,260 | 4,990 | 6,250 | 1,260 | 75,000 |
| Telephone | 813 | 550 | (263) | 813 | 550 | (263) | 6,600 |
| Gas | 1,498 | 1,500 | 2 | 1,498 | 1,500 | 2 | 18,000 |
| | <u>27,157</u> | <u>24,550</u> | <u>(2,607)</u> | <u>27,157</u> | <u>24,550</u> | <u>(2,607)</u> | <u>294,600</u> |
| Reserve Transfer: | | | | | | | |
| Reserves - Deferred Maintenance | - | 8,167 | 8,167 | - | 8,167 | 8,167 | 98,000 |
| Reserve Transfer | - | 7,255 | 7,255 | - | 7,255 | 7,255 | 87,061 |
| | <u>-</u> | <u>15,422</u> | <u>15,422</u> | <u>-</u> | <u>15,422</u> | <u>15,422</u> | <u>185,061</u> |
| Total Expenses | <u>110,044</u> | <u>100,719</u> | <u>(9,325)</u> | <u>110,044</u> | <u>100,719</u> | <u>(9,325)</u> | <u>1,208,621</u> |
| Excess Revenues (Expenses) | <u>\$ (13,416)</u> | <u>\$ (2)</u> | <u>\$ (13,414)</u> | <u>\$ (13,416)</u> | <u>\$ (2)</u> | <u>\$ (13,414)</u> | <u>\$ -</u> |

Greenwich Association, Inc.

General Ledger

January 1, 2020 - January 31, 2020

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---|-----------------------|----------------|---|--------------------------|-----------------------|---------------------------|
| 1030 Popular Community Bank- Operating | | | | 222,547.44 | | |
| 01/02/20 | 1232 | | 1.2.3. Locksmith, Corp. | | (1,337.47) | |
| 01/02/20 | 1233 | | ABC FLORIDA AWNINGS | | (1,450.00) | |
| 01/02/20 | 1234 | | Air Filters Company Inc. | | (139.00) | |
| 01/02/20 | 1235 | | American Service Inds. | | (7,431.90) | |
| 01/02/20 | 1236 | | Chute Master Indoor Environmental Svcs | | (2,027.65) | |
| 01/02/20 | 1237 | | City of North Miami | | (68.52) | |
| 01/02/20 | 1238 | | Excel Security Inc | | (241.68) | |
| 01/02/20 | 1239 | | FPL Energy Services | | (949.92) | |
| 01/02/20 | 1240 | | Jonathan R. Rubin, P.A. | | (113.00) | |
| 01/02/20 | 1241 | | Jorge Hernandez | | (300.00) | |
| 01/02/20 | 1242 | | Juda, Eskew & Associates, P.A. | | (1,265.00) | |
| 01/02/20 | 1243 | | Suncoast Elevator Solutions, Inc. | | (900.00) | |
| 01/02/20 | 1244 | | Sunrise Management | | (2,169.00) | |
| 01/02/20 | AUTO.2 | | FPL | | (27.51) | |
| 01/02/20 | AUTO.3 | | FPL | | (129.06) | |
| 01/03/20 | Dep.1 | | LockBoxCR Batch # 2001038190 | | 4,796.24 | |
| 01/06/20 | 1245 | | Pro-Max Restoration and Paint Corporation | | (40,000.00) | |
| 01/06/20 | ACHWEB202 00106 | | ACHWEB Unit GAI-1-714 | | 1,000.00 | |
| 01/06/20 | ACHWEB202 00106 | | ACHWEB Unit GAI-1-714 | | 300.00 | |
| 01/06/20 | ACHWEB202 00106 | | ACHWEB Unit GAI-1-512 | | 372.43 | |
| 01/06/20 | AUTO.8 | | Teco People's Gas | | (852.96) | |
| 01/06/20 | AUTO.9 | | FPL | | (101.41) | |
| 01/06/20 | Dep.2 | | LockBoxCR Batch # 2001068468 | | 2,052.66 | |
| 01/07/20 | ACHWEB202 00107 | | ACHWEB Unit GAI-1-701 | | 600.09 | |
| 01/07/20 | AUTO.7 | | IPFS Corporation | | (14,656.83) | |
| 01/07/20 | Dep.3 | | LockBoxCR Batch # 2001078705 | | 2,834.67 | |
| 01/08/20 | ACHWEB202 00108 | | ACHWEB Unit GAI-1-1003 | | 476.05 | |
| 01/08/20 | AUTO.1 | | AT&T | | (813.44) | |
| 01/08/20 | Dep.5 | | LockBoxCR Batch # 2001089082 | | 10,370.73 | |
| 01/09/20 | ACHWEB202 00109 | | ACHWEB Unit GAI-1-901 | | 600.09 | |
| 01/09/20 | Dep.4 | | EFTCR Batch # 2001088867 | | 26,684.69 | |
| 01/09/20 | Dep.7 | | LockBoxCR Batch # 2001099337 | | 1,717.29 | |
| 01/10/20 | Dep.6 | | EFTCR Batch # 2001099253 | | 3,425.83 | |
| 01/10/20 | Dep.8 | | LockBoxCR Batch # 2001109594 | | 4,285.02 | |
| 01/10/20 | R- EFT2020011 0 | | R-EFT Unit GAI-1-710 | | (372.43) | |
| 01/10/20 | R- EFT2020011 0 | | R-EFT Unit GAI-1-PH14 | | (372.43) | |
| 01/12/20 | ACHWEB202 00112 | | ACHWEB Unit GAI-1-603 | | 793.15 | |
| 01/12/20 | AUTO.4 | | FPL | | (5,008.60) | |
| 01/12/20 | AUTO.5 | | FPL | | (27.24) | |
| 01/13/20 | ACHWEB202 00113 | | ACHWEB Unit GAI-1-PH02 | | 1,100.09 | |
| 01/13/20 | ACHWEB202 00113 | | ACHWEB Unit GAI-1-714 | | 100.00 | |
| 01/13/20 | Dep.9 | | LockBoxCR Batch # 2001139850 | | 2,689.90 | |
| 01/13/20 | DP01 | | Miscellaneous Income | | 225.00 | |
| 01/13/20 | DP02 | | Miscellaneous Income | | 2,272.89 | |
| 01/14/20 | ACHWEB202 00114 | | ACHWEB Unit GAI-1-1110 | | 372.43 | |
| 01/14/20 | Dep.10 | | LockBoxCR Batch # 2001140076 | | 6,126.52 | |

Greenwich Association, Inc.

General Ledger

January 1, 2020 - January 31, 2020

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------|------------------|----------------|--|--------------------------|-----------------------|---------------------------|
| 01/14/20 | R-CK20200114 | | R-CK Unit GAI-1-410 | | (372.43) | |
| 01/15/20 | 1246 | | A-1 Balers & Compactors | | (310.30) | |
| 01/15/20 | 1247 | | AGI International, Inc. | | (460.10) | |
| 01/15/20 | 1248 | | American A-1 Garage Door Inc. | | (275.00) | |
| 01/15/20 | 1249 | | Avesta Biscayne | | (4,855.45) | |
| 01/15/20 | 1250 | | City of North Miami | | (20.08) | |
| 01/15/20 | 1251 | | City of North Miami | | (17,313.24) | |
| 01/15/20 | 1252 | | City of North Miami | | (68.52) | |
| 01/15/20 | 1253 | | Ecolo Odor Control | | (399.00) | |
| 01/15/20 | 1254 | | Florida Fire Safety | | (449.40) | |
| 01/15/20 | 1255 | | Great American Business Products | | (160.00) | |
| 01/15/20 | 1256 | | Juda Eskew & Associates, P.A. | | (262.08) | |
| 01/15/20 | 1257 | | Miami Dade Exterminators Co. | | (652.70) | |
| 01/15/20 | 1258 | | My Parking Permit | | (287.16) | |
| 01/15/20 | 1259 | | O&S Associates | | (750.00) | |
| 01/15/20 | 1260 | | On Site Delivery Tech | | (637.50) | |
| 01/15/20 | 1261 | | Robert H. Yaffe, P.A. | | (845.00) | |
| 01/15/20 | 1262 | | Sunrise Management | | (1,550.00) | |
| 01/15/20 | Dep.11 | | LockBoxCR Batch # 2001150303 | | 4,319.12 | |
| 01/16/20 | Dep.12 | | LockBoxCR Batch # 2001160494 | | 8,503.92 | |
| 01/17/20 | Dep.14 | | LockBoxCR Batch # 2001170747 | | 447.43 | |
| 01/17/20 | DP03 | | Miscellaneous Income | | 50.00 | |
| 01/17/20 | DP04 | | Miscellaneous Income | | 50.00 | |
| 01/21/20 | Dep.15 | | ManCR Batch # 2001210861 | | 8,142.98 | |
| 01/21/20 | Dep.16 | | LockBoxCR Batch # 2001210943 | | 928.99 | |
| 01/23/20 | Dep.17 | | LockBoxCR Batch # 2001231231 | | 2,630.95 | |
| 01/24/20 | Dep.18 | | LockBoxCR Batch # 2001241461 | | 562.94 | |
| 01/24/20 | DP05 | | Miscellaneous Income | | 50.00 | |
| 01/27/20 | Dep.19 | | LockBoxCR Batch # 2001271610 | | 372.43 | |
| 01/28/20 | Dep.20 | | LockBoxCR Batch # 2001281812 | | 2,448.33 | |
| 01/29/20 | 1263 | | A+ Fire Protection Inc. | | (700.00) | |
| 01/29/20 | 1264 | | A-1 Balers & Compactors | | (922.88) | |
| 01/29/20 | 1265 | | ALEX ELECTRIC SERVICES, INC | | (1,056.66) | |
| 01/29/20 | 1266 | | American A-1 Garage Door Inc. | | (250.00) | |
| 01/29/20 | 1267 | | Angela Conde | | (36.15) | |
| 01/29/20 | 1268 | | Avesta Biscayne | | (7,566.98) | |
| 01/29/20 | 1269 | | City of North Miami | | (19,855.58) | |
| 01/29/20 | 1270 | | Credence Resource Management LLC | | (217.64) | |
| 01/29/20 | 1271 | | Donna McVay | | (34.16) | |
| 01/29/20 | 1272 | | Extrabit Industries Inc. | | (550.00) | |
| 01/29/20 | 1273 | | HD Supply | | (245.03) | |
| 01/29/20 | 1274 | | JAR Painting Group Inc. | | (1,300.00) | |
| 01/29/20 | 1275 | | Jorge Hernandez | | (294.50) | |
| 01/29/20 | 1276 | | Juda Eskew & Associates, P.A. | | (1,000.00) | |
| 01/29/20 | 1277 | | Maria Welau | | (7.00) | |
| 01/29/20 | 1278 | | Prestar LLC | | (845.25) | |
| 01/29/20 | 1279 | | Quill Corporation | | (277.03) | |
| 01/29/20 | 1280 | | Sunrise Management | | (2,169.00) | |
| 01/29/20 | Dep.21 | | ManCR Batch # 2001291946 | | 1,189.09 | |
| 01/29/20 | Dep.22 | | LockBoxCR Batch # 2001292018 | | 972.52 | |
| 01/30/20 | Dep.24 | | LockBoxCR Batch # 2001302277 | | 1,717.38 | |
| 01/31/20 | 1171 | | VOID - AT&T COMMUNICATION SYSTEMS S.E. | | 217.64 | |
| 01/31/20 | Dep.23 | | EFTCR Batch # 2001302111 | | 372.43 | |
| 01/31/20 | Dep.25 | | LockBoxCR Batch # 2001312468 | | 2,694.04 | |
| 01/31/20 | DP06 | | Miscellaneous Income | | 120.00 | |
| 01/31/20 | DP07 | | Miscellaneous Income | | 50.00 | |
| 01/31/20 | INT | | Interest Income | | 3.75 | |

Greenwich Association, Inc.

General Ledger

January 1, 2020 - January 31, 2020

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--|-----------------------|----------------|------------------------------|--------------------------|-----------------------|---------------------------|
| 01/31/20 | RESF | | Monthly Reserve Funding | | (7,255.00) | |
| | | | Totals for 1030 | | <u>(45,966.16)</u> | <u>176,581.28</u> |
| 1035 Popular Community Bank- S/A | | | | 590.44 | | |
| 01/31/20 | INT | | Interest Income | | 0.01 | |
| | | | Totals for 1035 | | <u>0.01</u> | <u>590.45</u> |
| 1040 Popular Community Bank- Reserves | | | | 50,536.51 | | |
| 01/31/20 | INT | | Interest Income | | 18.47 | |
| 01/31/20 | RESF | | Monthly Reserve Funding | | 7,255.00 | |
| | | | Totals for 1040 | | <u>7,273.47</u> | <u>57,809.98</u> |
| 1045 Popular Community Bank- Escrow | | | | 105,889.96 | | |
| 01/29/20 | 1004 | | VOID - Mandala House, Inc. | | 1,200.00 | |
| 01/29/20 | 1005 | | 5T Group LLC | | (1,200.00) | |
| 01/29/20 | 1006 | | Mandala House, Inc. | | (1,200.00) | |
| 01/31/20 | INT | | Interest Income | | 1.82 | |
| | | | Totals for 1045 | | <u>(1,198.18)</u> | <u>104,691.78</u> |
| 1200 Maintenance Receivables | | | | 48,700.85 | | |
| 01/01/20 | RE02.1 | | Reclass Prepaid Maintenance | | (49,338.61) | |
| 01/03/20 | Dep.1 | | LockBoxCR Batch # 2001038190 | | (4,796.24) | |
| 01/06/20 | ACHWEB202 00106 | | ACHWEB Unit GAI-1-714 | | (1,000.00) | |
| 01/06/20 | ACHWEB202 00106 | | ACHWEB Unit GAI-1-714 | | (300.00) | |
| 01/06/20 | ACHWEB202 00106 | | ACHWEB Unit GAI-1-512 | | (372.43) | |
| 01/06/20 | Dep.2 | | LockBoxCR Batch # 2001068468 | | (2,052.66) | |
| 01/07/20 | ACHWEB202 00107 | | ACHWEB Unit GAI-1-701 | | (600.09) | |
| 01/07/20 | Dep.3 | | LockBoxCR Batch # 2001078705 | | (2,834.67) | |
| 01/08/20 | ACHWEB202 00108 | | ACHWEB Unit GAI-1-1003 | | (476.05) | |
| 01/08/20 | Dep.5 | | LockBoxCR Batch # 2001089082 | | (10,370.73) | |
| 01/09/20 | ACHWEB202 00109 | | ACHWEB Unit GAI-1-901 | | (600.09) | |
| 01/09/20 | Dep.4 | | EFTCR Batch # 2001088867 | | (26,684.69) | |
| 01/09/20 | Dep.7 | | LockBoxCR Batch # 2001099337 | | (1,717.29) | |
| 01/10/20 | Dep.6 | | EFTCR Batch # 2001099253 | | (3,425.83) | |
| 01/10/20 | Dep.8 | | LockBoxCR Batch # 2001109594 | | (4,285.02) | |
| 01/10/20 | R- EFT2020011 0 | | R-EFT Unit GAI-1-710 | | 372.43 | |
| 01/10/20 | R- EFT2020011 0 | | R-EFT Unit GAI-1-PH14 | | 372.43 | |
| 01/12/20 | ACHWEB202 00112 | | ACHWEB Unit GAI-1-603 | | (793.15) | |
| 01/13/20 | ACHWEB202 00113 | | ACHWEB Unit GAI-1-PH02 | | (1,100.09) | |
| 01/13/20 | ACHWEB202 00113 | | ACHWEB Unit GAI-1-714 | | (100.00) | |
| 01/13/20 | Dep.9 | | LockBoxCR Batch # 2001139850 | | (2,689.90) | |
| 01/14/20 | ACHWEB202 00114 | | ACHWEB Unit GAI-1-1110 | | (372.43) | |
| 01/14/20 | Dep.10 | | LockBoxCR Batch # 2001140076 | | (6,126.52) | |
| 01/14/20 | R- CK20200114 | | R-CK Unit GAI-1-410 | | 372.43 | |
| 01/15/20 | Dep.11 | | LockBoxCR Batch # 2001150303 | | (4,319.12) | |
| 01/16/20 | Dep.12 | | LockBoxCR Batch # 2001160494 | | (8,503.92) | |
| 01/17/20 | Dep.14 | | LockBoxCR Batch # 2001170747 | | (447.43) | |

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| 01/21/20 | Dep.15 | | ManCR Batch # 2001210861 | | (8,142.98) | |
| 01/21/20 | Dep.16 | | LockBoxCR Batch # 2001210943 | | (928.99) | |
| 01/23/20 | Dep.17 | | LockBoxCR Batch # 2001231231 | | (2,630.95) | |
| 01/24/20 | Dep.18 | | LockBoxCR Batch # 2001241461 | | (562.94) | |
| 01/27/20 | Dep.19 | | LockBoxCR Batch # 2001271610 | | (372.43) | |
| 01/28/20 | Dep.20 | | LockBoxCR Batch # 2001281812 | | (2,448.33) | |
| 01/29/20 | Dep.21 | | ManCR Batch # 2001291946 | | (1,189.09) | |
| 01/29/20 | Dep.22 | | LockBoxCR Batch # 2001292018 | | (972.52) | |
| 01/30/20 | Dep.24 | | LockBoxCR Batch # 2001302277 | | (1,717.38) | |
| 01/31/20 | CHG.1 | | GenMaint 01/01/2020 - 01/31/2020 | | 99,636.82 | |
| 01/31/20 | Dep.23 | | EFTCR Batch # 2001302111 | | (372.43) | |
| 01/31/20 | Dep.25 | | LockBoxCR Batch # 2001312468 | | (2,694.04) | |
| 01/31/20 | GJ.1 | | B/C 01/01/2020 - 01/31/2020 | | 50.00 | |
| 01/31/20 | LFE.1 | | GenLate 01/01/2020 - 01/31/2020 | | 1,200.00 | |
| 01/31/20 | LFE.2 | | L/CR 01/01/2020 - 01/31/2020 | | (150.00) | |
| 01/31/20 | RE02 | | Reclass Prepaid Maintenance | | 48,003.03 | |
| Totals for 1200 | | | | | <u>(5,481.90)</u> | <u>43,218.95</u> |
| 1205 Allowance for Doubtful Accounts | | | | (6,913.14) | | |
| Totals for 1205 | | | | | <u>0.00</u> | <u>(6,913.14)</u> |
| 1210 Special Assessment Receivables #6 | | | | 4,795.00 | | |
| 01/01/20 | RE03.1 | | Reclass Prepaid SA | | (589.90) | |
| 01/31/20 | RE03 | | Reclass Prepaid SA | | 589.90 | |
| Totals for 1210 | | | | | <u>0.00</u> | <u>4,795.00</u> |
| 1215 Allowance for Doubtful Accounts - S/A | | | | (4,794.80) | | |
| Totals for 1215 | | | | | <u>0.00</u> | <u>(4,794.80)</u> |
| 1500 Due from Operating | | | | 107,137.00 | | |
| Totals for 1500 | | | | | <u>0.00</u> | <u>107,137.00</u> |
| 4010 Accounts Payable | | | | (36,915.59) | | |
| 01/01/20 | RE01.1 | | Record Accounts Payable | | 36,915.59 | |
| 01/31/20 | RE01 | | Record Accounts Payable | | (14,984.00) | |
| Totals for 4010 | | | | | <u>21,931.59</u> | <u>(14,984.00)</u> |
| 4012 Accrued Expenses | | | | (4,000.08) | | |
| Totals for 4012 | | | | | <u>0.00</u> | <u>(4,000.08)</u> |
| 4150 Prepaid Maintenance | | | | (49,338.61) | | |
| 01/01/20 | RE02.1 | | Reclass Prepaid Maintenance | | 49,338.61 | |
| 01/31/20 | RE02 | | Reclass Prepaid Maintenance | | (48,003.03) | |
| Totals for 4150 | | | | | <u>1,335.58</u> | <u>(48,003.03)</u> |
| 4155 Prepaid Special Assessment | | | | (589.90) | | |
| 01/01/20 | RE03.1 | | Reclass Prepaid SA | | 589.90 | |
| 01/31/20 | RE03 | | Reclass Prepaid SA | | (589.90) | |
| Totals for 4155 | | | | | <u>0.00</u> | <u>(589.90)</u> |
| 4165 Security Deposits | | | | (105,900.00) | | |
| 01/29/20 | 1004 | | VOID - Mandala House, Inc. - VOID - Inv #11/19/19 - Security Deposit Refund GAI-1-111 | | (1,200.00) | |
| 01/29/20 | 1005 | | 5T Group LLC - Inv #01/09/20 - Security Deposit Refund GAI-1-601 | | 1,200.00 | |
| 01/29/20 | 1006 | | Mandala House, Inc. - Inv #11/19/19 - Security Deposit Refund GAI-1-111 (Replacement Ck | | 1,200.00 | |
| Totals for 4165 | | | | | <u>1,200.00</u> | <u>(104,700.00)</u> |

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| 4170 | Deferred Cable Contract | | | (21,593.63) | | |
| 01/31/20 | GJ03 | | Recognize Cable Income | | 322.29 | |
| | | | Totals for 4170 | | <u>322.29</u> | <u>(21,271.34)</u> |
| 4200 | Due to Reserves | | | (107,137.00) | | |
| | | | Totals for 4200 | | <u>0.00</u> | <u>(107,137.00)</u> |
| 5500 | Reserves - General (Pooled) | | | (157,640.10) | | |
| 01/31/20 | RES | | Record Reserve Funding | | (7,255.00) | |
| | | | Totals for 5500 | | <u>(7,255.00)</u> | <u>(164,895.10)</u> |
| 5505 | Reserves - Interest | | | (35.50) | | |
| 01/31/20 | RESIT | | Reserve Interest Transfer | | (18.47) | |
| | | | Totals for 5505 | | <u>(18.47)</u> | <u>(53.97)</u> |
| 5800 | Fund Balance | | | (30,898.14) | | |
| | | | Totals for 5800 | | <u>0.00</u> | <u>(30,898.14)</u> |
| 6010 | Owner Assessments | | | 0.00 | | |
| 01/31/20 | CHG.1 | | GenMaint 01/01/2020 - 01/31/2020 | | (99,636.82) | |
| 01/31/20 | RES | | Record Reserve Funding | | 7,255.00 | |
| | | | Totals for 6010 | | <u>(92,381.82)</u> | <u>(92,381.82)</u> |
| 6025 | Laundry | | | 0.00 | | |
| 01/13/20 | DP02 | | Miscellaneous Income | | (2,272.89) | |
| | | | Totals for 6025 | | <u>(2,272.89)</u> | <u>(2,272.89)</u> |
| 6040 | Interest Income | | | 0.00 | | |
| 01/31/20 | INT | | Interest Income | | (24.05) | |
| | | | Totals for 6040 | | <u>(24.05)</u> | <u>(24.05)</u> |
| 6045 | Late Fee | | | 0.00 | | |
| 01/31/20 | LFE.1 | | GenLate 01/01/2020 - 01/31/2020 | | (1,200.00) | |
| 01/31/20 | LFE.2 | | L/CR 01/01/2020 - 01/31/2020 | | 150.00 | |
| | | | Totals for 6045 | | <u>(1,050.00)</u> | <u>(1,050.00)</u> |
| 6060 | Bank Charges | | | 0.00 | | |
| 01/31/20 | GJ.1 | | B/C 01/01/2020 - 01/31/2020 | | (50.00) | |
| | | | Totals for 6060 | | <u>(50.00)</u> | <u>(50.00)</u> |
| 6065 | Gate Card Income | | | 0.00 | | |
| 01/13/20 | DP01 | | Miscellaneous Income | | (225.00) | |
| 01/17/20 | DP03 | | Miscellaneous Income | | (50.00) | |
| 01/17/20 | DP04 | | Miscellaneous Income | | (50.00) | |
| 01/24/20 | DP05 | | Miscellaneous Income | | (50.00) | |
| | | | Totals for 6065 | | <u>(375.00)</u> | <u>(375.00)</u> |
| 6075 | Miscellaneous Income | | | 0.00 | | |
| 01/31/20 | DP06 | | Miscellaneous Income | | (120.00) | |
| 01/31/20 | DP07 | | Miscellaneous Income | | (50.00) | |
| | | | Totals for 6075 | | <u>(170.00)</u> | <u>(170.00)</u> |
| 6080 | Deferred Comcast Income | | | 0.00 | | |
| 01/31/20 | GJ03 | | Recognize Cable Income | | (322.29) | |
| | | | Totals for 6080 | | <u>(322.29)</u> | <u>(322.29)</u> |
| 6085 | Reserve Interest | | | 0.00 | | |
| 01/31/20 | RESIT | | Reserve Interest Transfer | | 18.47 | |

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| Totals for 6085 | | | | | <u>18.47</u> | <u>18.47</u> |
| 7020 Water & Sewer | | | | 0.00 | | |
| 01/01/20 | RE01.1 | | Record Accounts Payable | | (17,470.36) | |
| 01/02/20 | 1237 | | City of North Miami - Inv #12/06/19 - 41-13-04288-06 10/02/19-11/01/19 | | 68.52 | |
| 01/15/20 | 1250 | | City of North Miami - Inv #12/30/19 - 41-88-14938-01 - 11/02/19-12/01/19 | | 20.08 | |
| 01/15/20 | 1251 | | City of North Miami - Inv #12/30/19 - 61-01-01990-00 - 11/02/19-12/01/19 | | 17,313.24 | |
| 01/15/20 | 1252 | | City of North Miami - Inv #12/30/19 - 41-13-04288-06 - 11/02/19-12/01/19 | | 68.52 | |
| 01/29/20 | 1269 | | City of North Miami - Inv #01/22/20 - 61-01-01990-00 -12/02/19-01/10/20 | | <u>19,855.58</u> | |
| Totals for 7020 | | | | | <u>19,855.58</u> | <u>19,855.58</u> |
| 7030 Electricity | | | | 0.00 | | |
| 01/01/20 | RE01.1 | | Record Accounts Payable | | (5,219.92) | |
| 01/02/20 | AUTO.2 | | FPL - 69922-92455 -12/11/19-12/23/19 | | 27.51 | |
| 01/02/20 | AUTO.3 | | FPL - 21161-03173 -11/22/19-12/23/19 | | 129.06 | |
| 01/06/20 | AUTO.9 | | FPL - 56006-15271 - 11/22/19-12/23/19 | | 101.41 | |
| 01/12/20 | AUTO.4 | | FPL - 3752-18123 - 11/22/19-12/23/19 | | 5,008.60 | |
| 01/12/20 | AUTO.5 | | FPL - 94563-31005 - 11/22/19-12/23/19 | | 27.24 | |
| 01/31/20 | RE01 | | Record Accounts Payable | | <u>4,915.69</u> | |
| Totals for 7030 | | | | | <u>4,989.59</u> | <u>4,989.59</u> |
| 7035 Telephone | | | | 0.00 | | |
| 01/08/20 | AUTO.1 | | AT&T - 305 895-1156 030 0446 12/22/19-01/21/20 | | 813.44 | |
| 01/29/20 | 1270 | | Credence Resource Management LLC - Inv #252646960 - 130271463 AT&T Uverse | | 217.64 | |
| 01/31/20 | 1171 | | VOID - AT&T COMMUNICATION SYSTEMS S.E. - VOID - Inv #10/02/19 - 130271463 -09/03/19-10/02/19 | | <u>(217.64)</u> | |
| Totals for 7035 | | | | | <u>813.44</u> | <u>813.44</u> |
| 7045 Gas | | | | 0.00 | | |
| 01/01/20 | RE01.1 | | Record Accounts Payable | | (1,802.88) | |
| 01/02/20 | 1239 | | FPL Energy Services - Inv #12/20/19 - 1100231747 - 11/09/19-12/10/19 | | 949.92 | |
| 01/06/20 | AUTO.8 | | Teco People's Gas - 211011672295 - 11/09/19- 12/12/19 | | 852.96 | |
| 01/31/20 | RE01 | | Record Accounts Payable | | <u>1,497.83</u> | |
| Totals for 7045 | | | | | <u>1,497.83</u> | <u>1,497.83</u> |
| 7110 Maintenance Supplies | | | | 0.00 | | |
| 01/15/20 | 1253 | | Ecolo Odor Control - Inv #36207 - Quarterly Billing for Odor Control | | 399.00 | |
| 01/29/20 | 1273 | | HD Supply - Inv #9178452736 - Maintenance Supplies | | 245.03 | |
| Totals for 7110 | | | | | <u>644.03</u> | <u>644.03</u> |
| 7120 R&M - Electrical | | | | 0.00 | | |
| 01/29/20 | 1265 | | ALEX ELECTRIC SERVICES, INC - Inv #36430 - Deposit for Contract Work Install LED Canopy | | <u>1,056.66</u> | |
| Totals for 7120 | | | | | <u>1,056.66</u> | <u>1,056.66</u> |
| 7130 R&M - General | | | | 0.00 | | |
| 01/02/20 | 1232 | | 1.2.3. Locksmith, Corp. - Inv #2642 - 13 New Deadbolt Locks | | 1,182.32 | |
| 01/02/20 | 1232 | | 1.2.3. Locksmith, Corp. - Inv #2643 - New Deadbolt Lock | | 155.15 | |
| 01/02/20 | 1233 | | ABC FLORIDA AWNINGS - Inv #5406 - 4 Canvas Awnings | | 1,450.00 | |

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| 01/02/20 | 1238 | | Excel Security Inc - Inv #12/31/18 - Unarmed Security Officer New Years Eve Day | | 241.68 | |
| 01/02/20 | 1241 | | Jorge Hernandez - Inv #12/16/19 - Petty Cash Reimbursement | | 300.00 | |
| 01/15/20 | 1248 | | American A-1 Garage Door Inc. - Inv #1766 - Repair 2 Section of Gate Reinstall Back | | 275.00 | |
| 01/15/20 | 1254 | | Florida Fire Safety - Inv #87510 - Fire Alarm Monitoring 01/01/20-12/31/20 | | 449.40 | |
| 01/15/20 | 1255 | | Great American Business Products - Inv #42862317 - Bargain Paw Pal Bags on a Roll | | 160.00 | |
| 01/15/20 | 1258 | | My Parking Permit - Inv #MPP-151098 - Vinyl Parking Permits | | 287.16 | |
| 01/15/20 | 1260 | | On Site Delivery Tech - Inv #000001 - 50% Deposit on Cameras | | 637.50 | |
| 01/29/20 | 1263 | | A+ Fire Protection Inc. - Inv #01/16/20 - Final Payment for Maintenance Contact | | 700.00 | |
| 01/29/20 | 1266 | | American A-1 Garage Door Inc. - Inv #1769 - Repair Section of Gate on Perimeter | | 250.00 | |
| 01/29/20 | 1267 | | Angela Conde - Inv #12/11/19 - Reimbursement for Christmas Decorations | | 36.15 | |
| 01/29/20 | 1271 | | Donna McVay - Inv #12/11/19 - Reimbursement for Christmas Decorations | | 34.16 | |
| 01/29/20 | 1274 | | JAR Painting Group Inc. - Inv #000384 - Drywall Repairs Unit PH15 - Bedroom Ceiling | | 500.00 | |
| 01/29/20 | 1274 | | JAR Painting Group Inc. - Inv #000388 - Replace Water Damaged Drywall Unit PH7 | | 800.00 | |
| 01/29/20 | 1275 | | Jorge Hernandez - Inv #01/27/20 - General Supplies | | 261.50 | |
| 01/29/20 | 1277 | | Maria Welau - Inv #01/23/20 - Reimbursement for Poster | | 7.00 | |
| | | | Totals for 7130 | | <u>7,727.02</u> | <u>7,727.02</u> |
| 7140 R&M - Trash Chute | | | | 0.00 | | |
| 01/02/20 | 1236 | | Chute Master Indoor Environmental Svcs - Inv #2201607R - Install New Chute Section - | | 2,027.65 | |
| 01/15/20 | 1246 | | A-1 Balers & Compactors - Inv #31530 - Field Service / Hydraulic Repairs | | 310.30 | |
| 01/29/20 | 1264 | | A-1 Balers & Compactors - Inv #31567 - Field Service - Check Unit Leaking Hydraulic Flui | | 922.88 | |
| | | | Totals for 7140 | | <u>3,260.83</u> | <u>3,260.83</u> |
| 7150 R&M - Air Conditioning Systems | | | | 0.00 | | |
| 01/02/20 | 1234 | | Air Filters Company Inc. - Inv #48223 - Filters | | 139.00 | |
| | | | Totals for 7150 | | <u>139.00</u> | <u>139.00</u> |
| 7305 Sanitation | | | | 0.00 | | |
| 01/31/20 | RE01 | | Record Accounts Payable | | 1,570.48 | |
| | | | Totals for 7305 | | <u>1,570.48</u> | <u>1,570.48</u> |
| 7310 Elevator | | | | 0.00 | | |
| 01/02/20 | 1243 | | Suncoast Elevator Solutions, Inc. - Inv #26718 - 01/01/20-01/31/20 | | 900.00 | |
| | | | Totals for 7310 | | <u>900.00</u> | <u>900.00</u> |
| 7325 Cooling Tower | | | | 0.00 | | |
| 01/15/20 | 1247 | | AGI International, Inc. - Inv #25992 - 01/01/20-01/31/20 | | 460.10 | |
| | | | Totals for 7325 | | <u>460.10</u> | <u>460.10</u> |
| 7345 Lawn Maintenance | | | | 0.00 | | |
| 01/31/20 | RE01 | | Record Accounts Payable | | 1,000.00 | |
| | | | Totals for 7345 | | <u>1,000.00</u> | <u>1,000.00</u> |
| 7360 Pest Control | | | | 0.00 | | |

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| 01/15/20 | 1257 | | Miami Dade Exterminators Co. - Inv #13947 - 01/01/20-01/31/20 | | 652.70 | |
| Totals for 7360 | | | | | <u>652.70</u> | <u>652.70</u> |
| 7370 Maintenance Staff | | | | 0.00 | | |
| 01/02/20 | 1235 | | American Service Inds. - Inv #9647 - 01/01/20- 01/31/20 | | 7,431.90 | |
| Totals for 7370 | | | | | <u>7,431.90</u> | <u>7,431.90</u> |
| 7500 Accounting Fees | | | | 0.00 | | |
| 01/02/20 | 1242 | | Juda, Eskew & Associates, P.A. - Inv #57935 - 01/01/20-01/31/20 | | 1,265.00 | |
| Totals for 7500 | | | | | <u>1,265.00</u> | <u>1,265.00</u> |
| 7505 Legal Fees | | | | 0.00 | | |
| 01/02/20 | 1240 | | Jonathan R. Rubin, P.A. - Inv #24367 - File 08- 3370.066 Guerrier | | 13.00 | |
| 01/02/20 | 1240 | | Jonathan R. Rubin, P.A. - Inv #24368 - File 08- 3370.209 Pro-Max Restoration | | 20.00 | |
| 01/02/20 | 1240 | | Jonathan R. Rubin, P.A. - Inv #24369 - File 08- 3370.210 Harvey Ruvlin Inerpleader | | 80.00 | |
| 01/06/20 | 1245 | | Pro-Max Restoration and Paint Corporation - Inv #01/06/20 - Settlement Payment | | 40,000.00 | |
| 01/15/20 | 1261 | | Robert H. Yaffe, P.A. - Inv #2597 - Professional Services | | 845.00 | |
| Totals for 7505 | | | | | <u>40,958.00</u> | <u>40,958.00</u> |
| 7510 Management Fees | | | | 0.00 | | |
| 01/15/20 | 1262 | | Sunrise Management - Inv #01/05/20 - 01/01/20- 01/31/20 | | 1,550.00 | |
| Totals for 7510 | | | | | <u>1,550.00</u> | <u>1,550.00</u> |
| 7535 Professional Fees | | | | 0.00 | | |
| 01/15/20 | 1259 | | O&S Associates - Inv #1912702 - Jason Borden Engineering Services 12/01/19-12/31 | | 750.00 | |
| 01/29/20 | 1278 | | Prestar LLC - Inv #PSTAR8460 - Update Program to Reflect Current Replacement Cst | | 845.25 | |
| Totals for 7535 | | | | | <u>1,595.25</u> | <u>1,595.25</u> |
| 7536 Office Help | | | | 0.00 | | |
| 01/02/20 | 1244 | | Sunrise Management - Inv #12/24/19 - 12/06/19- 12/21/19 CAM (Jorge) | | 2,169.00 | |
| 01/29/20 | 1272 | | Extrabit Industries Inc. - Inv #1151 - Office Help | | 450.00 | |
| 01/29/20 | 1272 | | Extrabit Industries Inc. - Inv #1209 - 08/01/19- 08/30/19 | | 100.00 | |
| 01/29/20 | 1280 | | Sunrise Management - Inv #01/31/20 - 01/19/20- 02/01/20 | | 2,169.00 | |
| Totals for 7536 | | | | | <u>4,888.00</u> | <u>4,888.00</u> |
| 7540 Office Supplies | | | | 0.00 | | |
| 01/29/20 | 1279 | | Quill Corporation - Inv #4027765 - Hanging File Folders | | 45.30 | |
| 01/29/20 | 1279 | | Quill Corporation - Inv #4048877 - Toner - Folders | | 231.73 | |
| Totals for 7540 | | | | | <u>277.03</u> | <u>277.03</u> |
| 7545 Postage and Mail | | | | 0.00 | | |
| 01/15/20 | 1256 | | Juda Eskew & Associates, P.A. - Inv #57668 - 169 Copies with Postage | | 262.08 | |
| 01/29/20 | 1275 | | Jorge Hernandez - Inv #01/27/20 - Postage | | 33.00 | |
| 01/29/20 | 1276 | | Juda Eskew & Associates, P.A. - Inv #58077 - Late Letters | | 1,000.00 | |
| Totals for 7545 | | | | | <u>1,295.08</u> | <u>1,295.08</u> |
| 7550 Greenwich Park Monthly Expense | | | | 0.00 | | |

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| 01/01/20 | RE01.1 | | Record Accounts Payable | | (12,422.43) | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Landscape 11/01/19-11/30/19 | | 423.00 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Sprinkler Repairs | | 97.42 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Gate Repairs | | 36.00 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Fitness Equipment Repairs | | 85.14 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Reset Mega Arm for Gate | | 63.00 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Picket Fence Repairs | | 126.00 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Rust Prevention 11/01/19-11/30/19 | | 84.60 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - 3 8 x 100 Polypropylene Truck Rope | | 8.23 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Trash Bags for Common Area Cleaning | | 23.46 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Pool Supplies | | 26.43 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Toilet Paper Rolls and Dispensers for Gym | | 74.49 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Pool Test Kit | | 18.08 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Cable for Club House | | 182.17 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Pool Maintenance 11/01/19-11/30/19 | | 306.00 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Kings III Elevator Alarm 11/01/19-11/30/19 | | 16.89 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Spectrotel Elevator Alarm 11/01/19-11/30/19 | | 84.20 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Common Area Electric for Pool Service | | 599.53 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Clubhouse Elevator Maintenance 11/01/19-11/30/19 | | 51.00 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Gas for Hot Tub 10/10/19-11/08/19 | | 96.76 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Common Area Cleaning 11/01/19-11/30/19 | | 390.60 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - City of North Miami Irrigation Svc 09/02/19-10/01 | | 127.86 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Pest Control 11/01/19-11/30/19 | | 76.50 | |
| 01/15/20 | 1249 | | Avesta Biscayne - Inv #November 2019 - Security 11/01/19-11/30/19 | | 1,858.09 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Landscape Service 12/01/19-12/31/19 | | 423.00 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - AC Compressor 2nd Clubhouse | | 718.20 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Picket Fence Repairs | | 91.80 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Rust Prevention 12/01/19-12/31/19 | | 84.60 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Trash Bags for Common Area Cleaning | | 65.05 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Pool Life Ring | | 117.83 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Pool 12/01/19-12/31/19 | | 306.00 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Small Pool Repairs | | 234.00 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Spa Repairs Per Inspection | | 243.00 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Large Pool Repairs | | 72.00 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Kings III Elevator/Alarm 12/01/19-12/31/19 | | 16.89 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Spectrotel Elevator/Alarm 12/01/19-12/31/19 | | 82.67 | |

Greenwich Association, Inc.

General Ledger

January 1, 2020 - January 31, 2020

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|------------------------------|------------------|----------------|---|--------------------------|-----------------------|---------------------------|
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - FPL 11/22/19-12/23/19 | | 558.60 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Clubhouse Elevator Main 12/01/19-12/31/19 | | 51.00 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Gas for Hot Tub 11/09/196-12/10/19 | | 160.85 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Common Area Cleaning 12/01/19-12/31/19 | | 390.60 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - City of 09/02/196-11/01/19 | | 130.51 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Pest Control 12/01/19-12/31/19 | | 76.50 | |
| 01/29/20 | 1268 | | Avesta Biscayne - Inv #December 2019 - Security 12/01/19-12/31/19 | | 3,743.88 | |
| 01/31/20 | RE01 | | Record Accounts Payable | | 6,000.00 | |
| | | | Totals for 7550 | | <u>6,000.00</u> | <u>6,000.00</u> |
| 7555 Insurance | | | | 0.00 | | |
| 01/31/20 | GJ01 | | Adjust Insurance Payable to Actual | | (14,656.86) | |
| 01/31/20 | INS | | Expense Prepaid Insurance | | 14,872.98 | |
| | | | Totals for 7555 | | <u>216.12</u> | <u>216.12</u> |
| | | | Report Total | | | <u>0.00</u> |
| Net Revenue/(Expense) | | | | | | |
| Current Period | | | (13,416.06) | | | |
| Year-to-Date | | | <u>(13,416.06)</u> | | | |

Distribution count = 298

Greenwich Association, Inc.
Journals

January 1, 2020 - January 31, 2020

| Date | Reference | Account | Description | Amount |
|-------------------------|-----------|---------|---|------------|
| Journal: General | | | | |
| 01/29/20 | 1004 | 1045 | VOID - Mandala House, Inc. | 1,200.00 |
| 01/29/20 | 1004 | 4165 | VOID - Inv #11/19/19 - Security Deposit Refund GAI-1-111 | (1,200.00) |
| 01/29/20 | 1005 | 1045 | 5T Group LLC | (1,200.00) |
| 01/29/20 | 1005 | 4165 | Inv #01/09/20 - Security Deposit Refund GAI-1-601 | 1,200.00 |
| 01/29/20 | 1006 | 1045 | Mandala House, Inc. | (1,200.00) |
| 01/29/20 | 1006 | 4165 | Inv #11/19/19 - Security Deposit Refund GAI-1-111 (Replacement Ck | 1,200.00 |
| 01/31/20 | 1171 | 1030 | VOID - AT&T COMMUNICATION SYSTEMS S.E. | 217.64 |
| 01/31/20 | 1171 | 7035 | VOID - Inv #10/02/19 - 130271463 - 09/03/19-10/02/19 | (217.64) |
| 01/02/20 | 1232 | 1030 | 1.2.3. Locksmith, Corp. | (1,337.47) |
| 01/02/20 | 1232 | 7130 | Inv #2643 - New Deadbolt Lock | 155.15 |
| 01/02/20 | 1232 | 7130 | Inv #2642 - 13 New Deadbolt Locks | 1,182.32 |
| 01/02/20 | 1233 | 1030 | ABC FLORIDA AWNINGS | (1,450.00) |
| 01/02/20 | 1233 | 7130 | Inv #5406 - 4 Canvas Awnings | 1,450.00 |
| 01/02/20 | 1234 | 1030 | Air Filters Company Inc. | (139.00) |
| 01/02/20 | 1234 | 7150 | Inv #48223 - Filters | 139.00 |
| 01/02/20 | 1235 | 1030 | American Service Inds. | (7,431.90) |
| 01/02/20 | 1235 | 7370 | Inv #9647 - 01/01/20-01/31/20 | 7,431.90 |
| 01/02/20 | 1236 | 1030 | Chute Master Indoor Environmental Svcs | (2,027.65) |
| 01/02/20 | 1236 | 7140 | Inv #2201607R - Install New Chute Section - | 2,027.65 |
| 01/02/20 | 1237 | 1030 | City of North Miami | (68.52) |
| 01/02/20 | 1237 | 7020 | Inv #12/06/19 - 41-13-04288-06 10/02/19-11/01/19 | 68.52 |
| 01/02/20 | 1238 | 1030 | Excel Security Inc | (241.68) |
| 01/02/20 | 1238 | 7130 | Inv #12/31/18 - Unarmed Security Officer New Years Eve Day | 241.68 |
| 01/02/20 | 1239 | 1030 | FPL Energy Services | (949.92) |
| 01/02/20 | 1239 | 7045 | Inv #12/20/19 - 1100231747 - 11/09/19-12/10/19 | 949.92 |
| 01/02/20 | 1240 | 1030 | Jonathan R. Rubin, P.A. | (113.00) |
| 01/02/20 | 1240 | 7505 | Inv #24367 - File 08-3370.066 Guerrier | 13.00 |
| 01/02/20 | 1240 | 7505 | Inv #24368 - File 08-3370.209 Pro-Max Restoration | 20.00 |
| 01/02/20 | 1240 | 7505 | Inv #24369 - File 08-3370.210 Harvey Ruvin Inerpleader | 80.00 |
| 01/02/20 | 1241 | 1030 | Jorge Hernandez | (300.00) |
| 01/02/20 | 1241 | 7130 | Inv #12/16/19 - Petty Cash Reimbursement | 300.00 |
| 01/02/20 | 1242 | 1030 | Juda, Eskew & Associates, P.A. | (1,265.00) |
| 01/02/20 | 1242 | 7500 | Inv #57935 - 01/01/20-01/31/20 | 1,265.00 |
| 01/02/20 | 1243 | 1030 | Suncoast Elevator Solutions, Inc. | (900.00) |

Greenwich Association, Inc.
Journals

January 1, 2020 - January 31, 2020

| Date | Reference | Account | Description | Amount |
|-------------|------------------|----------------|---|---------------|
| 01/02/20 | 1243 | 7310 | Inv #26718 - 01/01/20-01/31/20 | 900.00 |
| 01/02/20 | 1244 | 1030 | Sunrise Management | (2,169.00) |
| 01/02/20 | 1244 | 7536 | Inv #12/24/19 - 12/06/19-12/21/19 CAM (Jorge) | 2,169.00 |
| 01/06/20 | 1245 | 1030 | Pro-Max Restoration and Paint Corporation | (40,000.00) |
| 01/06/20 | 1245 | 7505 | Inv #01/06/20 - Settlement Payment | 40,000.00 |
| 01/15/20 | 1246 | 1030 | A-1 Balers & Compactors | (310.30) |
| 01/15/20 | 1246 | 7140 | Inv #31530 - Field Service / Hydraulic Repairs | 310.30 |
| 01/15/20 | 1247 | 1030 | AGI International, Inc. | (460.10) |
| 01/15/20 | 1247 | 7325 | Inv #25992 - 01/01/20-01/31/20 | 460.10 |
| 01/15/20 | 1248 | 1030 | American A-1 Garage Door Inc. | (275.00) |
| 01/15/20 | 1248 | 7130 | Inv #1766 - Repair 2 Section of Gate Reinstall Back | 275.00 |
| 01/15/20 | 1249 | 1030 | Avesta Biscayne | (4,855.45) |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Landscape 11/01/19-11/30/19 | 423.00 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Sprinkler Repairs | 97.42 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Gate Repairs | 36.00 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Fitness Equipment Repairs | 85.14 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Reset Mega Arm for Gate | 63.00 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Picket Fence Repairs | 126.00 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Rust Prevention 11/01/19-11/30/19 | 84.60 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - 3 8 x 100 Polypropylene Truck Rope | 8.23 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Trash Bags for Common Area Cleaning | 23.46 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Pool Supplies | 26.43 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Toilet Paper Rolls and Dispensers for Gym | 74.49 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Pool Test Kit | 18.08 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Cable for Club House | 182.17 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Pool Maintenance 11/01/19-11/30/19 | 306.00 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Kings III Elevator Alarm 11/01/19-11/30/19 | 16.89 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Spectrotel Elevator Alarm 11/01/19-11/30/19 | 84.20 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Common Area Electric for Pool Service | 599.53 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - CLubhouse Elevator Maintenance 11/01/19-11/30/19 | 51.00 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Gas for Hot Tub 10/10/19-11/08/19 | 96.76 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Common Area Cleaning 11/01/19-11/30/19 | 390.60 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - City of North Miami Irrigation Svc 09/02/19-10/01 | 127.86 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Pest Control 11/01/19-11/30/19 | 76.50 |
| 01/15/20 | 1249 | 7550 | Inv #November 2019 - Security 11/01/19- 11/30/19 | 1,858.09 |
| 01/15/20 | 1250 | 1030 | City of North Miami | (20.08) |

Greenwich Association, Inc.
Journals

January 1, 2020 - January 31, 2020

| Date | Reference | Account | Description | Amount |
|-------------|------------------|----------------|--|---------------|
| 01/15/20 | 1250 | 7020 | Inv #12/30/19 - 41-88-14938-01 - 11/02/19-12/01/19 | 20.08 |
| 01/15/20 | 1251 | 1030 | City of North Miami | (17,313.24) |
| 01/15/20 | 1251 | 7020 | Inv #12/30/19 - 61-01-01990-00 - 11/02/19-12/01/19 | 17,313.24 |
| 01/15/20 | 1252 | 1030 | City of North Miami | (68.52) |
| 01/15/20 | 1252 | 7020 | Inv #12/30/19 - 41-13-04288-06 - 11/02/19-12/01/19 | 68.52 |
| 01/15/20 | 1253 | 1030 | Ecolo Odor Control | (399.00) |
| 01/15/20 | 1253 | 7110 | Inv #36207 - Quarterly Billing for Odor Control | 399.00 |
| 01/15/20 | 1254 | 1030 | Florida Fire Safety | (449.40) |
| 01/15/20 | 1254 | 7130 | Inv #87510 - Fire Alarm Monitoring 01/01/20-12/31/20 | 449.40 |
| 01/15/20 | 1255 | 1030 | Great American Business Products | (160.00) |
| 01/15/20 | 1255 | 7130 | Inv #42862317 - Bargain Paw Pal Bags on a Roll | 160.00 |
| 01/15/20 | 1256 | 1030 | Juda Eskew & Associates, P.A. | (262.08) |
| 01/15/20 | 1256 | 7545 | Inv #57668 - 169 Copies with Postage | 262.08 |
| 01/15/20 | 1257 | 1030 | Miami Dade Exterminators Co. | (652.70) |
| 01/15/20 | 1257 | 7360 | Inv #13947 - 01/01/20-01/31/20 | 652.70 |
| 01/15/20 | 1258 | 1030 | My Parking Permit | (287.16) |
| 01/15/20 | 1258 | 7130 | Inv #MPP-151098 - Vinyl Parking Permits | 287.16 |
| 01/15/20 | 1259 | 1030 | O&S Associates | (750.00) |
| 01/15/20 | 1259 | 7535 | Inv #1912702 - Jason Borden Engineering Services 12/01/19-12/31 | 750.00 |
| 01/15/20 | 1260 | 1030 | On Site Delivery Tech | (637.50) |
| 01/15/20 | 1260 | 7130 | Inv #000001 - 50% Deposit on Cameras | 637.50 |
| 01/15/20 | 1261 | 1030 | Robert H. Yaffe, P.A. | (845.00) |
| 01/15/20 | 1261 | 7505 | Inv #2597 - Professional Services | 845.00 |
| 01/15/20 | 1262 | 1030 | Sunrise Management | (1,550.00) |
| 01/15/20 | 1262 | 7510 | Inv #01/05/20 - 01/01/20-01/31/20 | 1,550.00 |
| 01/29/20 | 1263 | 1030 | A+ Fire Protection Inc. | (700.00) |
| 01/29/20 | 1263 | 7130 | Inv #01/16/20 - Final Payment for Maintenance Contact | 700.00 |
| 01/29/20 | 1264 | 1030 | A-1 Balers & Compactors | (922.88) |
| 01/29/20 | 1264 | 7140 | Inv #31567 - Field Service - Check Unit Leaking Hydraulic Fluid | 922.88 |
| 01/29/20 | 1265 | 1030 | ALEX ELECTRIC SERVICES, INC | (1,056.66) |
| 01/29/20 | 1265 | 7120 | Inv #36430 - Deposit for Contract Work Install LED Canopy | 1,056.66 |
| 01/29/20 | 1266 | 1030 | American A-1 Garage Door Inc. | (250.00) |
| 01/29/20 | 1266 | 7130 | Inv #1769 - Repair Section of Gate on Perimeter | 250.00 |

Greenwich Association, Inc.

Journals

January 1, 2020 - January 31, 2020

| Date | Reference | Account | Description | Amount |
|-------------|------------------|----------------|--|---------------|
| 01/29/20 | 1267 | 1030 | Angela Conde | (36.15) |
| 01/29/20 | 1267 | 7130 | Inv #12/11/19 - Reimbursement for Christmas Decorations | 36.15 |
| 01/29/20 | 1268 | 1030 | Avesta Biscayne | (7,566.98) |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Landscape Service 12/01/19-12/31/19 | 423.00 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - AC Compressor 2nd Clubhouse | 718.20 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Picket Fence Repairs | 91.80 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Rust Prevention 12/01/19-12/31/19 | 84.60 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Trash Bags for Common Area Cleaning | 65.05 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Pool Life Ring | 117.83 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Pool 12/01/19-12/31/19 | 306.00 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Small Pool Repairs | 234.00 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Spa Repairs Per Inspection | 243.00 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Large Pool Repairs | 72.00 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Kings III Elevator/Alarm 12/01/19-12/31/19 | 16.89 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Spectrotel Elevator/Alarm 12/01/19-12/31/19 | 82.67 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - FPL 11/22/19-12/23/19 | 558.60 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Clubhouse Elevator Main 12/01/19-12/31/19 | 51.00 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Gas for Hot Tub 11/09/196-12/10/19 | 160.85 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Common Area Cleaning 12/01/19-12/31/19 | 390.60 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - City of 09/02/196-11/01/19 | 130.51 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Pest Control 12/01/19-12/31/19 | 76.50 |
| 01/29/20 | 1268 | 7550 | Inv #December 2019 - Security 12/01/19-12/31/19 | 3,743.88 |
| 01/29/20 | 1269 | 1030 | City of North Miami | (19,855.58) |
| 01/29/20 | 1269 | 7020 | Inv #01/22/20 - 61-01-01990-00 - 12/02/19-01/10/20 | 19,855.58 |
| 01/29/20 | 1270 | 1030 | Credence Resource Management LLC | (217.64) |
| 01/29/20 | 1270 | 7035 | Inv #252646960 - 130271463 AT&T Uverse | 217.64 |
| 01/29/20 | 1271 | 1030 | Donna McVay | (34.16) |
| 01/29/20 | 1271 | 7130 | Inv #12/11/19 - Reimbursement for Christmas Decorations | 34.16 |
| 01/29/20 | 1272 | 1030 | Extrabit Industries Inc. | (550.00) |
| 01/29/20 | 1272 | 7536 | Inv #1151 - Office Help | 450.00 |
| 01/29/20 | 1272 | 7536 | Inv #1209 - 08/01/19-08/30/19 | 100.00 |
| 01/29/20 | 1273 | 1030 | HD Supply | (245.03) |
| 01/29/20 | 1273 | 7110 | Inv #9178452736 - Maintenance Supplies | 245.03 |
| 01/29/20 | 1274 | 1030 | JAR Painting Group Inc. | (1,300.00) |
| 01/29/20 | 1274 | 7130 | Inv #000384 - Drywall Repairs Unit PH15 - Bedroom Ceiling | 500.00 |
| 01/29/20 | 1274 | 7130 | Inv #000388 - Replace Water Damaged Drywall Unit PH7 | 800.00 |

Greenwich Association, Inc.

Journals

January 1, 2020 - January 31, 2020

| Date | Reference | Account | Description | Amount |
|----------|--------------------|---------|--|------------|
| 01/29/20 | 1275 | 1030 | Jorge Hernandez | (294.50) |
| 01/29/20 | 1275 | 7545 | Inv #01/27/20 - Postage | 33.00 |
| 01/29/20 | 1275 | 7130 | Inv #01/27/20 - General Supplies | 261.50 |
| 01/29/20 | 1276 | 1030 | Juda Eskew & Associates, P.A. | (1,000.00) |
| 01/29/20 | 1276 | 7545 | Inv #58077 - Late Letters | 1,000.00 |
| 01/29/20 | 1277 | 1030 | Maria Welau | (7.00) |
| 01/29/20 | 1277 | 7130 | Inv #01/23/20 - Reimbursement for Poster | 7.00 |
| 01/29/20 | 1278 | 1030 | Prestar LLC | (845.25) |
| 01/29/20 | 1278 | 7535 | Inv #PSTAR8460 - Update Program to Reflect Current Replacement Cst | 845.25 |
| 01/29/20 | 1279 | 1030 | Quill Corporation | (277.03) |
| 01/29/20 | 1279 | 7540 | Inv #4027765 - Hanging File Folders | 45.30 |
| 01/29/20 | 1279 | 7540 | Inv #4048877 - Toner - Folders | 231.73 |
| 01/29/20 | 1280 | 1030 | Sunrise Management | (2,169.00) |
| 01/29/20 | 1280 | 7536 | Inv #01/31/20 - 01/19/20-02/01/20 | 2,169.00 |
| 01/06/20 | ACHWEB20200 106 | 1030 | ACHWEB Unit GAI-1-714 | 1,000.00 |
| 01/06/20 | ACHWEB20200 106 | 1200 | ACHWEB Unit GAI-1-714 | (1,000.00) |
| 01/06/20 | ACHWEB20200 106 | 1030 | ACHWEB Unit GAI-1-714 | 300.00 |
| 01/06/20 | ACHWEB20200 106 | 1200 | ACHWEB Unit GAI-1-714 | (300.00) |
| 01/06/20 | ACHWEB20200 106 | 1030 | ACHWEB Unit GAI-1-512 | 372.43 |
| 01/06/20 | ACHWEB20200 106 | 1200 | ACHWEB Unit GAI-1-512 | (372.43) |
| 01/07/20 | ACHWEB20200 107 | 1030 | ACHWEB Unit GAI-1-701 | 600.09 |
| 01/07/20 | ACHWEB20200 107 | 1200 | ACHWEB Unit GAI-1-701 | (600.09) |
| 01/08/20 | ACHWEB20200 108 | 1030 | ACHWEB Unit GAI-1-1003 | 476.05 |
| 01/08/20 | ACHWEB20200 108 | 1200 | ACHWEB Unit GAI-1-1003 | (476.05) |
| 01/09/20 | ACHWEB20200 109 | 1030 | ACHWEB Unit GAI-1-901 | 600.09 |
| 01/09/20 | ACHWEB20200 109 | 1200 | ACHWEB Unit GAI-1-901 | (600.09) |
| 01/12/20 | ACHWEB20200 112 | 1030 | ACHWEB Unit GAI-1-603 | 793.15 |
| 01/12/20 | ACHWEB20200 112 | 1200 | ACHWEB Unit GAI-1-603 | (793.15) |
| 01/13/20 | ACHWEB20200 113 | 1030 | ACHWEB Unit GAI-1-PH02 | 1,100.09 |
| 01/13/20 | ACHWEB20200 113 | 1200 | ACHWEB Unit GAI-1-PH02 | (1,100.09) |
| 01/13/20 | ACHWEB20200 113 | 1030 | ACHWEB Unit GAI-1-714 | 100.00 |

Greenwich Association, Inc.
Journals

January 1, 2020 - January 31, 2020

| Date | Reference | Account | Description | Amount |
|-------------|--------------------|----------------|---|---------------|
| 01/13/20 | ACHWEB20200 113 | 1200 | ACHWEB Unit GAI-1-714 | (100.00) |
| 01/14/20 | ACHWEB20200 114 | 1030 | ACHWEB Unit GAI-1-1110 | 372.43 |
| 01/14/20 | ACHWEB20200 114 | 1200 | ACHWEB Unit GAI-1-1110 | (372.43) |
| 01/08/20 | AUTO.1 | 1030 | AT&T | (813.44) |
| 01/08/20 | AUTO.1 | 7035 | 305 895-1156 030 0446 12/22/19-01/21/20 | 813.44 |
| 01/02/20 | AUTO.2 | 1030 | FPL | (27.51) |
| 01/02/20 | AUTO.2 | 7030 | 69922-92455 -12/11/19-12/23/19 | 27.51 |
| 01/02/20 | AUTO.3 | 1030 | FPL | (129.06) |
| 01/02/20 | AUTO.3 | 7030 | 21161-03173 -11/22/19-12/23/19 | 129.06 |
| 01/12/20 | AUTO.4 | 1030 | FPL | (5,008.60) |
| 01/12/20 | AUTO.4 | 7030 | 3752-18123 - 11/22/19-12/23/19 | 5,008.60 |
| 01/12/20 | AUTO.5 | 1030 | FPL | (27.24) |
| 01/12/20 | AUTO.5 | 7030 | 94563-31005 - 11/22/19-12/23/19 | 27.24 |
| 01/07/20 | AUTO.7 | 1030 | IPFS Corporation | (14,656.83) |
| 01/07/20 | AUTO.7 | 4015 | GAA-866998 Payment 11 of 11 | 14,656.83 |
| 01/06/20 | AUTO.8 | 1030 | Teco People's Gas | (852.96) |
| 01/06/20 | AUTO.8 | 7045 | 211011672295 - 11/09/19-12/12/19 | 852.96 |
| 01/06/20 | AUTO.9 | 1030 | FPL | (101.41) |
| 01/06/20 | AUTO.9 | 7030 | 56006-15271 - 11/22/19-12/23/19 | 101.41 |
| 01/31/20 | CHG.1 | 1200 | GenMaint 01/01/2020 - 01/31/2020 | 99,636.82 |
| 01/31/20 | CHG.1 | 6010 | GenMaint 01/01/2020 - 01/31/2020 | (99,636.82) |
| 01/03/20 | Dep.1 | 1030 | LockBoxCR Batch # 2001038190 | 4,796.24 |
| 01/03/20 | Dep.1 | 1200 | LockBoxCR Batch # 2001038190 | (4,796.24) |
| 01/06/20 | Dep.2 | 1030 | LockBoxCR Batch # 2001068468 | 2,052.66 |
| 01/06/20 | Dep.2 | 1200 | LockBoxCR Batch # 2001068468 | (2,052.66) |
| 01/07/20 | Dep.3 | 1030 | LockBoxCR Batch # 2001078705 | 2,834.67 |
| 01/07/20 | Dep.3 | 1200 | LockBoxCR Batch # 2001078705 | (2,834.67) |
| 01/09/20 | Dep.4 | 1030 | EFTCR Batch # 2001088867 | 26,684.69 |
| 01/09/20 | Dep.4 | 1200 | EFTCR Batch # 2001088867 | (26,684.69) |
| 01/08/20 | Dep.5 | 1030 | LockBoxCR Batch # 2001089082 | 10,370.73 |
| 01/08/20 | Dep.5 | 1200 | LockBoxCR Batch # 2001089082 | (10,370.73) |
| 01/10/20 | Dep.6 | 1030 | EFTCR Batch # 2001099253 | 3,425.83 |
| 01/10/20 | Dep.6 | 1200 | EFTCR Batch # 2001099253 | (3,425.83) |
| 01/09/20 | Dep.7 | 1030 | LockBoxCR Batch # 2001099337 | 1,717.29 |
| 01/09/20 | Dep.7 | 1200 | LockBoxCR Batch # 2001099337 | (1,717.29) |
| 01/10/20 | Dep.8 | 1030 | LockBoxCR Batch # 2001109594 | 4,285.02 |
| 01/10/20 | Dep.8 | 1200 | LockBoxCR Batch # 2001109594 | (4,285.02) |

Greenwich Association, Inc.
Journals

January 1, 2020 - January 31, 2020

| Date | Reference | Account | Description | Amount |
|-------------|------------------|----------------|------------------------------|---------------|
| 01/13/20 | Dep.9 | 1030 | LockBoxCR Batch # 2001139850 | 2,689.90 |
| 01/13/20 | Dep.9 | 1200 | LockBoxCR Batch # 2001139850 | (2,689.90) |
| 01/14/20 | Dep.10 | 1030 | LockBoxCR Batch # 2001140076 | 6,126.52 |
| 01/14/20 | Dep.10 | 1200 | LockBoxCR Batch # 2001140076 | (6,126.52) |
| 01/15/20 | Dep.11 | 1030 | LockBoxCR Batch # 2001150303 | 4,319.12 |
| 01/15/20 | Dep.11 | 1200 | LockBoxCR Batch # 2001150303 | (4,319.12) |
| 01/16/20 | Dep.12 | 1030 | LockBoxCR Batch # 2001160494 | 8,503.92 |
| 01/16/20 | Dep.12 | 1200 | LockBoxCR Batch # 2001160494 | (8,503.92) |
| 01/17/20 | Dep.14 | 1030 | LockBoxCR Batch # 2001170747 | 447.43 |
| 01/17/20 | Dep.14 | 1200 | LockBoxCR Batch # 2001170747 | (447.43) |
| 01/21/20 | Dep.15 | 1030 | ManCR Batch # 2001210861 | 8,142.98 |
| 01/21/20 | Dep.15 | 1200 | ManCR Batch # 2001210861 | (8,142.98) |
| 01/21/20 | Dep.16 | 1030 | LockBoxCR Batch # 2001210943 | 928.99 |
| 01/21/20 | Dep.16 | 1200 | LockBoxCR Batch # 2001210943 | (928.99) |
| 01/23/20 | Dep.17 | 1030 | LockBoxCR Batch # 2001231231 | 2,630.95 |
| 01/23/20 | Dep.17 | 1200 | LockBoxCR Batch # 2001231231 | (2,630.95) |
| 01/24/20 | Dep.18 | 1030 | LockBoxCR Batch # 2001241461 | 562.94 |
| 01/24/20 | Dep.18 | 1200 | LockBoxCR Batch # 2001241461 | (562.94) |
| 01/27/20 | Dep.19 | 1030 | LockBoxCR Batch # 2001271610 | 372.43 |
| 01/27/20 | Dep.19 | 1200 | LockBoxCR Batch # 2001271610 | (372.43) |
| 01/28/20 | Dep.20 | 1030 | LockBoxCR Batch # 2001281812 | 2,448.33 |
| 01/28/20 | Dep.20 | 1200 | LockBoxCR Batch # 2001281812 | (2,448.33) |
| 01/29/20 | Dep.21 | 1030 | ManCR Batch # 2001291946 | 1,189.09 |
| 01/29/20 | Dep.21 | 1200 | ManCR Batch # 2001291946 | (1,189.09) |
| 01/29/20 | Dep.22 | 1030 | LockBoxCR Batch # 2001292018 | 972.52 |
| 01/29/20 | Dep.22 | 1200 | LockBoxCR Batch # 2001292018 | (972.52) |
| 01/31/20 | Dep.23 | 1030 | EFTCR Batch # 2001302111 | 372.43 |
| 01/31/20 | Dep.23 | 1200 | EFTCR Batch # 2001302111 | (372.43) |
| 01/30/20 | Dep.24 | 1030 | LockBoxCR Batch # 2001302277 | 1,717.38 |
| 01/30/20 | Dep.24 | 1200 | LockBoxCR Batch # 2001302277 | (1,717.38) |
| 01/31/20 | Dep.25 | 1030 | LockBoxCR Batch # 2001312468 | 2,694.04 |
| 01/31/20 | Dep.25 | 1200 | LockBoxCR Batch # 2001312468 | (2,694.04) |
| 01/13/20 | DP01 | 1030 | Miscellaneous Income | 225.00 |
| 01/13/20 | DP01 | 6065 | Miscellaneous Income | (225.00) |
| 01/13/20 | DP02 | 1030 | Miscellaneous Income | 2,272.89 |
| 01/13/20 | DP02 | 6025 | Miscellaneous Income | (2,272.89) |
| 01/17/20 | DP03 | 1030 | Miscellaneous Income | 50.00 |
| 01/17/20 | DP03 | 6065 | Miscellaneous Income | (50.00) |
| 01/17/20 | DP04 | 1030 | Miscellaneous Income | 50.00 |

Greenwich Association, Inc.

Journals

January 1, 2020 - January 31, 2020

| Date | Reference | Account | Description | Amount |
|----------|--------------|---------|------------------------------------|-------------|
| 01/17/20 | DP04 | 6065 | Miscellaneous Income | (50.00) |
| 01/24/20 | DP05 | 1030 | Miscellaneous Income | 50.00 |
| 01/24/20 | DP05 | 6065 | Miscellaneous Income | (50.00) |
| 01/31/20 | DP06 | 1030 | Miscellaneous Income | 120.00 |
| 01/31/20 | DP06 | 6075 | Miscellaneous Income | (120.00) |
| 01/31/20 | DP07 | 1030 | Miscellaneous Income | 50.00 |
| 01/31/20 | DP07 | 6075 | Miscellaneous Income | (50.00) |
| 01/31/20 | GJ.1 | 1200 | B/C 01/01/2020 - 01/31/2020 | 50.00 |
| 01/31/20 | GJ.1 | 6060 | B/C 01/01/2020 - 01/31/2020 | (50.00) |
| 01/31/20 | GJ01 | 4015 | Adjust Insurance Payable to Actual | 14,656.83 |
| 01/31/20 | GJ01 | 1850 | Adjust Insurance Payable to Actual | 0.03 |
| 01/31/20 | GJ01 | 7555 | Adjust Insurance Payable to Actual | (14,656.86) |
| 01/31/20 | GJ03 | 4170 | Recognize Cable Income | 322.29 |
| 01/31/20 | GJ03 | 6080 | Recognize Cable Income | (322.29) |
| 01/31/20 | INS | 7555 | Expense Prepaid Insurance | 14,872.98 |
| 01/31/20 | INS | 1850 | Expense Prepaid Insurance | (14,872.98) |
| 01/31/20 | INT | 1030 | Interest Income | 3.75 |
| 01/31/20 | INT | 1035 | Interest Income | 0.01 |
| 01/31/20 | INT | 1040 | Interest Income | 18.47 |
| 01/31/20 | INT | 1045 | Interest Income | 1.82 |
| 01/31/20 | INT | 6040 | Interest Income | (24.05) |
| 01/31/20 | LFE.1 | 1200 | GenLate 01/01/2020 - 01/31/2020 | 1,200.00 |
| 01/31/20 | LFE.1 | 6045 | GenLate 01/01/2020 - 01/31/2020 | (1,200.00) |
| 01/31/20 | LFE.2 | 6045 | L/CR 01/01/2020 - 01/31/2020 | 150.00 |
| 01/31/20 | LFE.2 | 1200 | L/CR 01/01/2020 - 01/31/2020 | (150.00) |
| 01/14/20 | R-CK20200114 | 1030 | R-CK Unit GAI-1-410 | (372.43) |
| 01/14/20 | R-CK20200114 | 1200 | R-CK Unit GAI-1-410 | 372.43 |
| 01/31/20 | RE01 | 7030 | Record Accounts Payable | 4,915.69 |
| 01/31/20 | RE01 | 7045 | Record Accounts Payable | 1,497.83 |
| 01/31/20 | RE01 | 7305 | Record Accounts Payable | 1,570.48 |
| 01/31/20 | RE01 | 7345 | Record Accounts Payable | 1,000.00 |
| 01/31/20 | RE01 | 7550 | Record Accounts Payable | 6,000.00 |
| 01/31/20 | RE01 | 4010 | Record Accounts Payable | (14,984.00) |
| 01/01/20 | RE01.1 | 7020 | Record Accounts Payable | (17,470.36) |
| 01/01/20 | RE01.1 | 7030 | Record Accounts Payable | (5,219.92) |
| 01/01/20 | RE01.1 | 7045 | Record Accounts Payable | (1,802.88) |
| 01/01/20 | RE01.1 | 7550 | Record Accounts Payable | (12,422.43) |
| 01/01/20 | RE01.1 | 4010 | Record Accounts Payable | 36,915.59 |
| 01/31/20 | RE02 | 1200 | Reclass Prepaid Maintenance | 48,003.03 |
| 01/31/20 | RE02 | 4150 | Reclass Prepaid Maintenance | (48,003.03) |
| 01/01/20 | RE02.1 | 1200 | Reclass Prepaid Maintenance | (49,338.61) |
| 01/01/20 | RE02.1 | 4150 | Reclass Prepaid Maintenance | 49,338.61 |

Greenwich Association, Inc.
Journals

January 1, 2020 - January 31, 2020

| Date | Reference | Account | Description | Amount |
|--|-------------------|----------------|---------------------------|---------------|
| 01/31/20 | RE03 | 1210 | Reclass Prepaid SA | 589.90 |
| 01/31/20 | RE03 | 4155 | Reclass Prepaid SA | (589.90) |
| 01/01/20 | RE03.1 | 1210 | Reclass Prepaid SA | (589.90) |
| 01/01/20 | RE03.1 | 4155 | Reclass Prepaid SA | 589.90 |
| 01/10/20 | R- EFT20200110 | 1030 | R-EFT Unit GAI-1-710 | (372.43) |
| 01/10/20 | R- EFT20200110 | 1200 | R-EFT Unit GAI-1-710 | 372.43 |
| 01/10/20 | R- EFT20200110 | 1030 | R-EFT Unit GAI-1-PH14 | (372.43) |
| 01/10/20 | R- EFT20200110 | 1200 | R-EFT Unit GAI-1-PH14 | 372.43 |
| 01/31/20 | RES | 6010 | Record Reserve Funding | 7,255.00 |
| 01/31/20 | RES | 5500 | Record Reserve Funding | (7,255.00) |
| 01/31/20 | RESF | 1030 | Monthly Reserve Funding | (7,255.00) |
| 01/31/20 | RESF | 1040 | Monthly Reserve Funding | 7,255.00 |
| 01/31/20 | RESIT | 6085 | Reserve Interest Transfer | 18.47 |
| 01/31/20 | RESIT | 5505 | Reserve Interest Transfer | (18.47) |
| Transaction Balance for General | | | | 0.00 |

Transaction Totals

| | |
|--------------------|----------------------------|
| Total Debits | <u>556,249.33</u> |
| Total Credits | <u>556,249.33</u> |
| Account Hash Total | <u><u>1168929.0000</u></u> |

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Oper- (1030)

January 1, 2020 - January 31, 2020

| Reference | Date | GL Account | Description | Amount |
|--|----------|------------|----------------------------------|--------------------------|
| Reconciled Bank Information | | | | |
| | | | Ending Bank Balance | 233,557.95 |
| Open Deposits & Additions | | | | |
| | | | Total | <u>0.00</u> |
| Open Checks & Payments | | | | |
| 1232 | 01/02/20 | 7130 | 1.2.3. Locksmith, Corp. | 1,337.47 |
| 1247 | 01/15/20 | 7325 | AGI International, Inc. | 460.10 |
| 1250 | 01/15/20 | 7020 | City of North Miami | 20.08 |
| 1251 | 01/15/20 | 7020 | City of North Miami | 17,313.24 |
| 1252 | 01/15/20 | 7020 | City of North Miami | 68.52 |
| 1254 | 01/15/20 | 7130 | Florida Fire Safety | 449.40 |
| 1263 | 01/29/20 | 7130 | A+ Fire Protection Inc. | 700.00 |
| 1264 | 01/29/20 | 7140 | A-1 Balers & Compactors | 922.88 |
| 1265 | 01/29/20 | 7120 | ALEX ELECTRIC SERVICES, INC | 1,056.66 |
| 1266 | 01/29/20 | 7130 | American A-1 Garage Door Inc. | 250.00 |
| 1267 | 01/29/20 | 7130 | Angela Conde | 36.15 |
| 1268 | 01/29/20 | 7550 | Avesta Biscayne | 7,566.98 |
| 1269 | 01/29/20 | 7020 | City of North Miami | 19,855.58 |
| 1270 | 01/29/20 | 7035 | Credence Resource Management LLC | 217.64 |
| 1271 | 01/29/20 | 7130 | Donna McVay | 34.16 |
| 1272 | 01/29/20 | 7536 | Extrabit Industries Inc. | 550.00 |
| 1273 | 01/29/20 | 7110 | HD Supply | 245.03 |
| 1274 | 01/29/20 | 7130 | JAR Painting Group Inc. | 1,300.00 |
| 1275 | 01/29/20 | Multiple | Jorge Hernandez | 294.50 |
| 1276 | 01/29/20 | 7545 | Juda Eskew & Associates, P.A. | 1,000.00 |
| 1277 | 01/29/20 | 7130 | Maria Welau | 7.00 |
| 1278 | 01/29/20 | 7535 | Prestar LLC | 845.25 |
| 1279 | 01/29/20 | 7540 | Quill Corporation | 277.03 |
| 1280 | 01/29/20 | 7536 | Sunrise Management | 2,169.00 |
| | | | Total | <u>56,976.67</u> |
| | | | Reconciled Bank Balance | <u><u>176,581.28</u></u> |
| Bank Account Reconciliation Summary | | | | |
| Bank Statement Information | | | | |
| Beginning Bank Balance | | | 229,858.79 | |
| + Cleared Deposits & Additions | | | 112,228.80 | |
| - Cleared Checks & Payments | | | <u>108,529.64</u> | |
| Ending Bank Balance | | | 233,557.95 | |
| Reconciled Bank Information | | | | |
| + Open Deposits & Additions | | | 0.00 | |
| - Open Checks & Payments | | | <u>56,976.67</u> | |
| Reconciled Bank Balance | | | <u><u>176,581.28</u></u> | |
| General Ledger Information | | | | |
| Unadjusted General Ledger Balance | | | 176,581.28 | |
| +/- Total Adjustments | | | <u>0.00</u> | |
| Adjusted General Ledger Balance | | | <u><u>176,581.28</u></u> | |
| Unreconciled Amount | | | <u><u>0.00</u></u> | |

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- S/A- (1035)

January 1, 2020 - January 31, 2020

| Reference | Date | GL Account | Description | Amount |
|--|------|------------|--|----------------------|
| Reconciled Bank Information | | | | |
| | | | Ending Bank Balance | 590.45 |
| Open Deposits & Additions | | | | |
| | | | Total | <u>0.00</u> |
| Open Checks & Payments | | | | |
| | | | Total | <u>0.00</u> |
| | | | Reconciled Bank Balance | <u><u>590.45</u></u> |
| Bank Account Reconciliation Summary | | | | |
| Bank Statement Information | | | | |
| | | | Beginning Bank Balance | 590.44 |
| | | | + Cleared Deposits & Additions | 0.01 |
| | | | - Cleared Checks & Payments | <u>0.00</u> |
| | | | Ending Bank Balance | 590.45 |
| Reconciled Bank Information | | | | |
| | | | + Open Deposits & Additions | 0.00 |
| | | | - Open Checks & Payments | <u>0.00</u> |
| | | | Reconciled Bank Balance | <u><u>590.45</u></u> |
| General Ledger Information | | | | |
| | | | Unadjusted General Ledger Balance | 590.45 |
| | | | +/- Total Adjustments | <u>0.00</u> |
| | | | Adjusted General Ledger Balance | <u><u>590.45</u></u> |
| | | | Unreconciled Amount | <u><u>0.00</u></u> |

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Reserves- (1040)

January 1, 2020 - January 31, 2020

| Reference | Date | GL Account | Description | Amount |
|--|------|------------|--------------------------------|--------------------------|
| Reconciled Bank Information | | | | |
| | | | Ending Bank Balance | 57,809.98 |
| Open Deposits & Additions | | | | Total <u>0.00</u> |
| Open Checks & Payments | | | | Total <u>0.00</u> |
| | | | Reconciled Bank Balance | <u><u>57,809.98</u></u> |
| Bank Account Reconciliation Summary | | | | |
| Bank Statement Information | | | | |
| Beginning Bank Balance | | | | 50,536.51 |
| + Cleared Deposits & Additions | | | | 7,273.47 |
| - Cleared Checks & Payments | | | | <u>0.00</u> |
| Ending Bank Balance | | | | 57,809.98 |
| Reconciled Bank Information | | | | |
| + Open Deposits & Additions | | | | 0.00 |
| - Open Checks & Payments | | | | <u>0.00</u> |
| Reconciled Bank Balance | | | | <u><u>57,809.98</u></u> |
| General Ledger Information | | | | |
| Unadjusted General Ledger Balance | | | | 57,809.98 |
| +/- Total Adjustments | | | | <u>0.00</u> |
| Adjusted General Ledger Balance | | | | <u><u>57,809.98</u></u> |
| Unreconciled Amount | | | | <u><u>0.00</u></u> |

Greenwich Association, Inc.
Bank Account Reconciliation Worksheet

Popular Community Bank- Escrow- (1045)

January 1, 2020 - January 31, 2020

| Reference | Date | GL Account | Description | Amount |
|--|----------|------------|--------------------------------|--------------------------|
| Reconciled Bank Information | | | | |
| | | | Ending Bank Balance | 107,091.78 |
| Open Deposits & Additions | | | | |
| | | | Total | <u>0.00</u> |
| Open Checks & Payments | | | | |
| 1005 | 01/29/20 | 4165 | 5T Group LLC | 1,200.00 |
| 1006 | 01/29/20 | 4165 | Mandala House, Inc. | 1,200.00 |
| | | | Total | <u>2,400.00</u> |
| | | | Reconciled Bank Balance | <u><u>104,691.78</u></u> |
| Bank Account Reconciliation Summary | | | | |
| Bank Statement Information | | | | |
| Beginning Bank Balance | | | | 107,089.96 |
| + Cleared Deposits & Additions | | | | 1.82 |
| - Cleared Checks & Payments | | | | <u>0.00</u> |
| Ending Bank Balance | | | | 107,091.78 |
| Reconciled Bank Information | | | | |
| + Open Deposits & Additions | | | | 0.00 |
| - Open Checks & Payments | | | | <u>2,400.00</u> |
| Reconciled Bank Balance | | | | <u><u>104,691.78</u></u> |
| General Ledger Information | | | | |
| Unadjusted General Ledger Balance | | | | 104,691.78 |
| +/- Total Adjustments | | | | <u>0.00</u> |
| Adjusted General Ledger Balance | | | | <u><u>104,691.78</u></u> |
| Unreconciled Amount | | | | <u><u>0.00</u></u> |