

Greenwich Association, Inc.

Report on Compilation of Financial Statements

September 30, 2023



To the Board of Directors:  
Greenwich Association, Inc.

The Association is responsible for the accompanying financial statements of Greenwich Association, Inc. which comprise the balance sheet as of September 30, 2023, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 9 Months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Greenwich Association, Inc. for the 1 Month and 9 Months ended September 30, 2023, and for the year ended December 31, 2023, 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

November 02, 2023

8211 W Broward Blvd Ph 1  
Plantation, FL 33324-2744  
954-577-9700

Greenwich Association, Inc.

Balance Sheet

September 30, 2023

Assets

Cash - Operating	
Popular Community Bank- Operating	\$ 27,275
	<u>27,275</u>
Cash - Reserves	
Popular Community Bank- Reserves	426,483
	<u>426,483</u>
Cash - Security	
Popular Community Bank- Escrow	131,427
	<u>131,427</u>
Cash - Special Assessment	
Popular Community Bank- S/A	466
	<u>466</u>
	<u>585,651</u>
Other Assets	
Maintenance Receivables	39,182
Allowance for Doubtful Accounts	(4,415)
Special Assessment Receivables #6	4,795
Allowance for Doubtful Accounts - S/A	(2,795)
Prepaid Insurance	169,952
Prepaid Expenses	187
	<u>206,906</u>
	<u>\$ 792,557</u>

Greenwich Association, Inc.  
Balance Sheet  
September 30, 2023

Liabilities and Members' Equity

Accounts Payable	\$ 56,411
Insurance Payable	167,842
Prepaid Maintenance	58,490
Security Deposits	131,125
Deferred Cable Contract	<u>7,090</u>
	<u>420,958</u>
Reserve Contract Liabilities / Fund Balances	
Reserves - General (Pooled)	417,356
Reserves - Interest	<u>9,125</u>
	<u>426,481</u>
Operating Fund Balance	
Fund Balance	100,038
Current Year Revenue (Expense)	<u>(154,920)</u>
	<u>(54,882)</u>
	<u>371,599</u>
	<u>\$ 792,557</u>

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 9 Months ended September 30, 2023**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
<b>Revenues</b>							
Owner Assessments	\$ 106,925	\$ 106,927	\$ (2)	\$ 962,323	\$ 962,339	\$ (16)	\$ 1,283,118
Reserve Assessment	-	7,311	(7,311)	-	65,797	(65,797)	87,729
Laundry	-	2,500	(2,500)	19,317	22,500	(3,183)	30,000
Key Income	-	-	-	145	-	145	-
Interest Income	697	-	697	5,837	-	5,837	-
Late Fee	8,127	83	8,044	10,077	750	9,327	1,000
Prior Year Surplus	13,500	6,750	6,750	60,750	60,750	-	81,000
Bank Charges	25	-	25	100	-	100	-
Gate Card Income	-	42	(42)	-	375	(375)	500
Filter Income	-	8	(8)	9	75	(66)	100
Miscellaneous Income	2,435	417	2,018	3,599	3,750	(151)	5,000
Deferred Comcast Income	322	322	-	2,901	2,900	1	3,867
Reserve Interest Transfer	(696)	-	(696)	(5,815)	-	(5,815)	-
Bad Debt Expense	-	(833)	833	440	(7,500)	7,940	(10,000)
	<u>131,335</u>	<u>123,527</u>	<u>7,808</u>	<u>1,059,683</u>	<u>1,111,736</u>	<u>(52,053)</u>	<u>1,482,314</u>
Special Assessment Income							
Special Assessment Income	(7,727)	-	(7,727)	-	-	-	-
	<u>(7,727)</u>	<u>-</u>	<u>(7,727)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues</b>	<u>123,608</u>	<u>123,527</u>	<u>81</u>	<u>1,059,683</u>	<u>1,111,736</u>	<u>(52,053)</u>	<u>1,482,314</u>

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 9 Months ended September 30, 2023**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
<b>Operating Expenses</b>							
Administrative:							
Accounting Fees	1,315	1,315	-	11,835	11,835	-	15,780
Year End Accounting	-	333	333	4,000	3,000	(1,000)	4,000
Legal Fees	-	2,083	2,083	5,532	18,750	13,218	25,000
Legal Fee Recovery	-	-	-	(1,986)	-	1,986	-
Management Fees	1,550	1,550	-	13,950	13,950	-	18,600
License & Permit	19	343	324	1,088	3,087	1,999	4,116
Office Staff	5,325	5,767	442	51,910	51,900	(10)	69,200
Office Supplies	-	250	250	2,521	2,250	(271)	3,000
Postage and Mail	-	333	333	3,064	3,000	(64)	4,000
DBPR	-	74	74	884	663	(221)	884
Corporate Annual Report	-	5	5	61	46	(15)	61
	<u>8,209</u>	<u>12,053</u>	<u>3,844</u>	<u>92,859</u>	<u>108,481</u>	<u>15,622</u>	<u>144,641</u>
Community Room/Building:							
Greenwich Park Monthly Expense	<u>7,400</u>	<u>4,583</u>	<u>(2,817)</u>	<u>68,354</u>	<u>41,250</u>	<u>(27,104)</u>	<u>55,000</u>
	7,400	4,583	(2,817)	68,354	41,250	(27,104)	55,000
Contracts:							
Sanitation	2,100	2,000	(100)	18,572	18,000	(572)	24,000
Elevator	1,000	1,467	467	12,248	13,200	952	17,600
Cooling Tower	460	460	-	14,726	4,141	(10,585)	5,521
Lawn Maintenance	1,215	1,275	60	3,215	11,475	8,260	15,300
Pest Control	867	867	-	7,800	7,800	-	10,400
Janitorial Staff	9,708	9,401	(307)	90,758	84,605	(6,153)	112,806
Building Security	<u>3,250</u>	<u>6,750</u>	<u>3,500</u>	<u>57,863</u>	<u>60,750</u>	<u>2,887</u>	<u>81,000</u>
	18,600	22,220	3,620	205,182	199,971	(5,211)	266,627
Insurance:							
Insurance	<u>42,632</u>	<u>32,576</u>	<u>(10,056)</u>	<u>369,232</u>	<u>293,188</u>	<u>(76,044)</u>	<u>390,917</u>
	42,632	32,576	(10,056)	369,232	293,188	(76,044)	390,917
Repairs and Maintenance:							
Maintenance Supplies	1,172	500	(672)	5,939	4,500	(1,439)	6,000
R&M - Electrical	-	417	417	11,464	3,750	(7,714)	5,000
R&M - Fire Alarm	380	483	103	10,903	4,350	(6,553)	5,800
R&M- Fire Extinguisher	-	417	417	-	3,750	3,750	5,000
R&M - General	26,524	6,250	(20,274)	56,038	56,250	212	75,000
R&M - Access Control	-	50	50	-	450	450	600
R&M - Trash Chute	650	500	(150)	4,473	4,500	27	6,000
R&M - Tree Trimming	-	500	500	5,250	4,500	(750)	6,000
R&M - Air Conditioning Systems	5,089	625	(4,464)	7,430	5,625	(1,805)	7,500
R&M - Parking Repairs	-	208	208	150	1,875	1,725	2,500
R&M - Roof Repairs	-	333	333	2,000	3,000	1,000	4,000
R&M - Plumbing	975	1,000	25	14,148	9,000	(5,148)	12,000
R&M - Generator & Water Tower	-	583	583	1,203	5,250	4,047	7,000
R&M - Sprinkler	-	1,000	1,000	150	9,000	8,850	12,000
R&M - Elevators	(14,580)	-	14,580	-	-	-	-
40 Year Certification	<u>-</u>	<u>6,250</u>	<u>6,250</u>	<u>116,912</u>	<u>56,250</u>	<u>(60,662)</u>	<u>75,000</u>
	20,210	19,116	(1,094)	236,060	172,050	(64,010)	229,400

**Greenwich Association, Inc.**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 9 Months ended September 30, 2023**

	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	19,670	15,833	(3,837)	149,349	142,500	(6,849)	190,000
Electricity	7,035	5,833	(1,202)	55,631	52,500	(3,131)	70,000
Telephone	2,237	833	(1,404)	15,520	7,500	(8,020)	10,000
Gas	484	3,167	2,683	22,414	28,500	6,086	38,000
	<u>29,426</u>	<u>25,666</u>	<u>(3,760)</u>	<u>242,914</u>	<u>231,000</u>	<u>(11,914)</u>	<u>308,000</u>
Reserve Transfer:							
Reserve Transfer	-	7,311	7,311	-	65,797	65,797	87,729
	<u>-</u>	<u>7,311</u>	<u>7,311</u>	<u>-</u>	<u>65,797</u>	<u>65,797</u>	<u>87,729</u>
<b>Total Expenses</b>	<u>126,477</u>	<u>123,525</u>	<u>(2,952)</u>	<u>1,214,601</u>	<u>1,111,737</u>	<u>(102,864)</u>	<u>1,482,314</u>
<b>Excess Revenues (Expenses)</b>	<u>\$ (2,869)</u>	<u>\$ 2</u>	<u>\$ (2,871)</u>	<u>\$ (154,918)</u>	<u>\$ (1)</u>	<u>\$ (154,917)</u>	<u>\$ -</u>

**Greenwich Association, Inc.**  
**General Ledger**

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1030 Popular Community Bank- Operating</b>				38,685.29		
09/01/23	2637		America Service INDS.		(9,005.55)	
09/01/23	2638		Juda Eskew & Associates, P.A.		(1,315.00)	
09/01/23	CCARD2023 0901		CCARD Unit GAI-1-116		688.01	
09/01/23	Dep.1		ManCR Batch # 2309019057		427.00	
09/01/23	Dep.2		LockBoxCR Batch # 2309019121		1,542.01	
09/02/23	ACHWEB202 30902		ACHWEB Unit GAI-1-106		427.00	
09/04/23	AUTO.1		FPL		(150.75)	
09/05/23	AUTO.4		Teco People's Gas		(787.58)	
09/05/23	Dep.3		ManCR Batch # 2309059281		645.42	
09/06/23	2620		VOID - MDFRD		275.25	
09/06/23	AUTO.6		IPFS Corporation		(41,960.45)	
09/06/23	Dep.4		LockBoxCR Batch # 2309069612		854.00	
09/07/23	ACHWEB202 30907		ACHWEB Unit GAI-1-1115		1,401.02	
09/07/23	ACHWEB202 30907		ACHWEB Unit GAI-1-1208		427.00	
09/07/23	Dep.5		EFTCR Batch # 2309069781		53,303.12	
09/07/23	Dep.6		LockBoxCR Batch # 2309070006		5,533.45	
09/08/23	ACHWEB202 30908		ACHWEB Unit GAI-1-913		427.00	
09/08/23	ACHWEB202 30908		ACHWEB Unit GAI-1-615		688.01	
09/08/23	ACHWEB202 30908		ACHWEB Unit GAI-1-211		427.00	
09/08/23	AUTO.5		AT&T		(2,076.55)	
09/08/23	CCARD2023 0908		CCARD Unit GAI-1-810		427.00	
09/08/23	Dep.7		LockBoxCR Batch # 2309080251		1,708.00	
09/10/23	CCARD2023 0910		CCARD Unit GAI-1-1405		280.00	
09/11/23	ACHWEB202 30911		ACHWEB Unit GAI-1-901		2,019.44	
09/11/23	CCARD2023 0911		CCARD Unit GAI-1-610		879.00	
09/11/23	Dep.8		LockBoxCR Batch # 2309110533		854.00	
09/12/23	ACHWEB202 30912		ACHWEB Unit GAI-1-807		645.42	
09/12/23	ACHWEB202 30912		ACHWEB Unit GAI-1-411		427.00	
09/12/23	ACHWEB202 30912		ACHWEB Unit GAI-1-512		427.00	
09/12/23	Dep.9		LockBoxCR Batch # 2309120766		7,986.30	
09/13/23	AUTO.2		FPL		(78.07)	
09/13/23	AUTO.3		FPL		(5,712.62)	
09/14/23	2639		1.2.3. Locksmith, Corp.		(120.00)	
09/14/23	2640		1.2.3. Locksmith, Corp.		(140.00)	
09/14/23	2641		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE		(787.50)	
09/14/23	2642		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE		(320.00)	
09/14/23	2643		Air Concepts AC Services, Inc.		(5,089.25)	
09/14/23	2644		GRC/Grass Roots Complete		(1,215.00)	
09/14/23	2645		Great American Business Products		(208.64)	
09/14/23	2646		Miami Dade Exterminators Co.		(866.70)	
09/14/23	2647		Pye Barker Fire & Safety, LLC		(379.85)	
09/14/23	2648		Sunrise Management		(1,331.30)	
09/14/23	2649		Sunrise Management		(1,331.30)	
09/14/23	2650		TK Elevator Corporation		(2,726.00)	
09/14/23	2651		TK Elevator Corporation		(1,579.40)	
09/14/23	2652		Waste Pro - Pembroke Pines		(2,051.85)	

**Greenwich Association, Inc.**  
**General Ledger**

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/14/23	ACHWEB202 30914		ACHWEB Unit GAI-1-208		500.00	
09/14/23	CCARD2023 0914		CCARD Unit GAI-1-303		427.00	
09/14/23	Dep.10		LockBoxCR Batch # 2309141201		1,306.00	
09/14/23	DP02		Miscellaneous		100.00	
09/15/23	ACHWEB202 30915		ACHWEB Unit GAI-1-1412		427.50	
09/15/23	AUTO.8		FPL Energy Services		(1,034.64)	
09/15/23	CCARD2023 0915		CCARD Unit GAI-1-1110		427.00	
09/15/23	Dep.11		LockBoxCR Batch # 2309151447		7,074.47	
09/17/23	AUTO.7		A T & T		(160.64)	
09/18/23	CCARD2023 0918		CCARD Unit GAI-1-1405		147.00	
09/18/23	CCARD2023 0918		CCARD Unit GAI-1-515		270.00	
09/18/23	CCARD2023 0918		CCARD Unit GAI-1-515		120.00	
09/18/23	Dep.12		LockBoxCR Batch # 2309181690		3,743.21	
09/18/23	DP01		Miscellaneous		2,279.41	
09/18/23	DP03		Miscellaneous		6.00	
09/18/23	DP04		Miscellaneous		50.00	
09/19/23	CCARD2023 0919		CCARD Unit GAI-1-1003		522.00	
09/19/23	Dep.13		LockBoxCR Batch # 2309191924		1,768.87	
09/19/23	R- CK20230919		R-CK Unit GAI-1-509		(645.42)	
09/20/23	R- CK20230920		R-CK Unit GAI-1-1412		(427.00)	
09/20/23	XR.01		September Reserve Funding		(7,311.00)	
09/21/23	ACHWEB202 30921		ACHWEB Unit GAI-1-603		300.00	
09/21/23	Dep.14		EFTCR Batch # 2309202118		854.00	
09/21/23	Dep.15		ManCR Batch # 2309212282		200.00	
09/21/23	Dep.16		LockBoxCR Batch # 2309212346		688.01	
09/22/23	ACHWEB202 30922		ACHWEB Unit GAI-1-314		452.00	
09/22/23	Dep.17		LockBoxCR Batch # 2309222520		1,072.42	
09/22/23	Dep.18		ManCR Batch # 2309222597		5,883.78	
09/24/23	ACHWEB202 30924		ACHWEB Unit GAI-1-PH02		713.01	
09/25/23	CCARD2023 0925		CCARD Unit GAI-1-1405		427.00	
09/25/23	CCARD2023 0925		CCARD Unit GAI-1-1405		427.00	
09/25/23	CCARD2023 0925		CCARD Unit GAI-1-515		1,600.00	
09/25/23	Dep.19		LockBoxCR Batch # 2309252741		645.42	
09/26/23	2653		A&I Enterprises of South Florida Inc		(300.00)	
09/26/23	2654		America Service INDS.		(9,707.55)	
09/26/23	2655		City of North Miami		(19,669.73)	
09/26/23	2656		Elite Guard		(3,249.69)	
09/26/23	2657		Hi Tech Tree Service		(272.00)	
09/26/23	2658		Hi Tech Tree Service		(68.00)	
09/26/23	2659		Sunrise Management		(1,331.30)	
09/26/23	2660		USA Building Restoration & Inspections		(1,257.98)	
09/26/23	Dep.20		LockBoxCR Batch # 2309262969		427.00	
09/27/23	Dep.21		LockBoxCR Batch # 2309273172		2,823.01	
09/28/23	2661		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE		(675.00)	
09/28/23	2662		All Access Technologies Inc		(295.00)	
09/28/23	2663		All Access Technologies Inc		(270.00)	
09/28/23	2664		Popular Bank		(1,172.37)	

**Greenwich Association, Inc.**  
**General Ledger**

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/28/23	2665		Rodriguez Tiles Services, LLC		(1,100.00)	
09/28/23	2666		Rodriguez Tiles Services, LLC		(1,300.00)	
09/28/23	2667		Rodriguez Tiles Services, LLC		(1,500.00)	
09/28/23	2668		Sunrise Management		(1,331.30)	
09/28/23	2669		The Trash Chute Co., LLC.		(650.00)	
09/28/23	Dep.22		LockBoxCR Batch # 2309283416		645.42	
09/29/23	Dep.23		LockBoxCR Batch # 2309293593		2,354.77	
09/30/23	ACHWEB202		ACHWEB Unit GAI-1-512		427.00	
	30930					
09/30/23	GJ02		MDFRD		(275.25)	
09/30/23	INT		Interest Income		1.10	
			<b>Totals for 1030</b>		<u>(11,409.38)</u>	<u>27,275.91</u>
<b>1035 Popular Community Bank- S/A</b>				608.10		
09/08/23	TRS.1		Transfer from GAISA-1-115 to GCASA-1-115 Ticket #2309084407		(142.27)	
09/30/23	INT		Interest Income		0.01	
			<b>Totals for 1035</b>		<u>(142.26)</u>	<u>465.84</u>
<b>1040 Popular Community Bank- Reserves</b>				418,476.46		
09/20/23	XR.01		September Reserve Funding		7,311.00	
09/30/23	INT		Interest Income		695.63	
			<b>Totals for 1040</b>		<u>8,006.63</u>	<u>426,483.09</u>
<b>1045 Popular Community Bank- Escrow</b>				131,426.91		
			<b>Totals for 1045</b>		<u>0.00</u>	<u>131,426.91</u>
<b>1200 Maintenance Receivables</b>				39,547.66		
09/01/23	CCARD2023		CCARD Unit GAI-1-116		(688.01)	
	0901					
09/01/23	Dep.1		ManCR Batch # 2309019057		(427.00)	
09/01/23	Dep.2		LockBoxCR Batch # 2309019121		(1,542.01)	
09/01/23	RE02.1		Reclass Prepaid Maintenance		(55,472.53)	
09/02/23	ACHWEB202		ACHWEB Unit GAI-1-106		(427.00)	
	30902					
09/05/23	Dep.3		ManCR Batch # 2309059281		(645.42)	
09/06/23	Dep.4		LockBoxCR Batch # 2309069612		(854.00)	
09/07/23	ACHWEB202		ACHWEB Unit GAI-1-1115		(1,401.02)	
	30907					
09/07/23	ACHWEB202		ACHWEB Unit GAI-1-1208		(427.00)	
	30907					
09/07/23	Dep.5		EFTCR Batch # 2309069781		(53,303.12)	
09/07/23	Dep.6		LockBoxCR Batch # 2309070006		(5,533.45)	
09/08/23	ACHWEB202		ACHWEB Unit GAI-1-913		(427.00)	
	30908					
09/08/23	ACHWEB202		ACHWEB Unit GAI-1-615		(688.01)	
	30908					
09/08/23	ACHWEB202		ACHWEB Unit GAI-1-211		(427.00)	
	30908					
09/08/23	CCARD2023		CCARD Unit GAI-1-810		(427.00)	
	0908					
09/08/23	Dep.7		LockBoxCR Batch # 2309080251		(1,708.00)	
09/10/23	CCARD2023		CCARD Unit GAI-1-1405		(280.00)	
	0910					
09/11/23	ACHWEB202		ACHWEB Unit GAI-1-901		(2,019.44)	
	30911					
09/11/23	ADJ.38		ADJ 09/11/2023		(25.00)	
09/11/23	CCARD2023		CCARD Unit GAI-1-610		(879.00)	
	0911					
09/11/23	Dep.8		LockBoxCR Batch # 2309110533		(854.00)	
09/12/23	ACHWEB202		ACHWEB Unit GAI-1-807		(645.42)	
	30912					

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/12/23	ACHWEB202 30912		ACHWEB Unit GAI-1-411		(427.00)	
09/12/23	ACHWEB202 30912		ACHWEB Unit GAI-1-512		(427.00)	
09/12/23	Dep.9		LockBoxCR Batch # 2309120766		(7,986.30)	
09/14/23	ACHWEB202 30914		ACHWEB Unit GAI-1-208		(500.00)	
09/14/23	CCARD2023 0914		CCARD Unit GAI-1-303		(427.00)	
09/14/23	Dep.10		LockBoxCR Batch # 2309141201		(1,306.00)	
09/15/23	ACHWEB202 30915		ACHWEB Unit GAI-1-1412		(427.50)	
09/15/23	CCARD2023 0915		CCARD Unit GAI-1-1110		(427.00)	
09/15/23	Dep.11		LockBoxCR Batch # 2309151447		(7,074.47)	
09/18/23	CCARD2023 0918		CCARD Unit GAI-1-1405		(147.00)	
09/18/23	CCARD2023 0918		CCARD Unit GAI-1-515		(270.00)	
09/18/23	CCARD2023 0918		CCARD Unit GAI-1-515		(120.00)	
09/18/23	Dep.12		LockBoxCR Batch # 2309181690		(3,743.21)	
09/19/23	CCARD2023 0919		CCARD Unit GAI-1-1003		(522.00)	
09/19/23	Dep.13		LockBoxCR Batch # 2309191924		(1,768.87)	
09/19/23	R- CK20230919		R-CK Unit GAI-1-509		645.42	
09/20/23	R- CK20230920		R-CK Unit GAI-1-1412		427.00	
09/21/23	ACHWEB202 30921		ACHWEB Unit GAI-1-603		(300.00)	
09/21/23	Dep.14		EFTCR Batch # 2309202118		(854.00)	
09/21/23	Dep.15		ManCR Batch # 2309212282		(200.00)	
09/21/23	Dep.16		LockBoxCR Batch # 2309212346		(688.01)	
09/22/23	ACHWEB202 30922		ACHWEB Unit GAI-1-314		(452.00)	
09/22/23	Dep.17		LockBoxCR Batch # 2309222520		(1,072.42)	
09/22/23	Dep.18		ManCR Batch # 2309222597		(5,883.78)	
09/24/23	ACHWEB202 30924		ACHWEB Unit GAI-1-PH02		(713.01)	
09/25/23	CCARD2023 0925		CCARD Unit GAI-1-1405		(427.00)	
09/25/23	CCARD2023 0925		CCARD Unit GAI-1-1405		(427.00)	
09/25/23	CCARD2023 0925		CCARD Unit GAI-1-515		(1,600.00)	
09/25/23	Dep.19		LockBoxCR Batch # 2309252741		(645.42)	
09/26/23	Dep.20		LockBoxCR Batch # 2309262969		(427.00)	
09/27/23	Dep.21		LockBoxCR Batch # 2309273172		(2,823.01)	
09/28/23	Dep.22		LockBoxCR Batch # 2309283416		(645.42)	
09/29/23	Dep.23		LockBoxCR Batch # 2309293593		(2,354.77)	
09/30/23	ACHWEB202 30930		ACHWEB Unit GAI-1-512		(427.00)	
09/30/23	CHG.1		GenMaint 09/01/2023 - 09/30/2023		114,235.48	
09/30/23	GJ.1		B/C 09/01/2023 - 09/30/2023		25.00	
09/30/23	LFE.1		GenLate 09/01/2023 - 09/30/2023		450.00	
09/30/23	LFE.2		L/CR 09/01/2023 - 09/30/2023		(25.00)	
09/30/23	RE02		Reclass Prepaid Maintenance		58,490.39	
			<b>Totals for 1200</b>		<u>(365.33)</u>	<u>39,182.33</u>
<b>1205</b>	<b>Allowance for Doubtful Accounts</b>			(4,416.13)		
			<b>Totals for 1205</b>		<u>0.00</u>	<u>(4,416.13)</u>

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<b>1210 Special Assessment Receivables #6</b>				4,795.00		
09/01/23	RE02.1		Reclass Prepaid Maintenance		(142.27)	
09/08/23	TRS.1		Transfer from GAISA-1-115 to GCASA-1-115 Ticket #2309084407		142.27	
<b>Totals for 1210</b>					<u>0.00</u>	<u>4,795.00</u>
<b>1215 Allowance for Doubtful Accounts - S/A</b>				(2,794.80)		
<b>Totals for 1215</b>					<u>0.00</u>	<u>(2,794.80)</u>
<b>1850 Prepaid Insurance</b>				212,584.10		
09/30/23	INS		Expense Prepaid Insurance		(42,632.37)	
<b>Totals for 1850</b>					<u>(42,632.37)</u>	<u>169,951.73</u>
<b>1860 Prepaid Expenses</b>				206.25		
09/30/23	GJ.04		Record Prepaid Expense		(18.75)	
<b>Totals for 1860</b>					<u>(18.75)</u>	<u>187.50</u>
<b>4010 Accounts Payable</b>				(55,202.38)		
09/01/23	RE01.1		Record Accounts Payable		55,202.38	
09/30/23	RE01		Record Accounts Payable		(56,410.10)	
<b>Totals for 4010</b>					<u>(1,207.72)</u>	<u>(56,410.10)</u>
<b>4015 Insurance Payable</b>				(209,802.25)		
09/06/23	AUTO.6		IPFS Corporation - FLS-177480 7 OUT OF 11 PAYMENTS		41,960.45	
<b>Totals for 4015</b>					<u>41,960.45</u>	<u>(167,841.80)</u>
<b>4150 Prepaid Maintenance</b>				(55,472.53)		
09/01/23	RE02.1		Reclass Prepaid Maintenance		55,472.53	
09/30/23	RE02		Reclass Prepaid Maintenance		(58,490.39)	
<b>Totals for 4150</b>					<u>(3,017.86)</u>	<u>(58,490.39)</u>
<b>4165 Security Deposits</b>				(131,125.00)		
<b>Totals for 4165</b>					<u>0.00</u>	<u>(131,125.00)</u>
<b>4170 Deferred Cable Contract</b>				(7,412.87)		
09/30/23	GJ03		Recognize Cable Income		322.29	
<b>Totals for 4170</b>					<u>322.29</u>	<u>(7,090.58)</u>
<b>5500 Reserves - General (Pooled)</b>				(410,045.20)		
09/30/23	RES		Record Reserve Funding		(7,310.75)	
<b>Totals for 5500</b>					<u>(7,310.75)</u>	<u>(417,355.95)</u>
<b>5505 Reserves - Interest</b>				(8,429.44)		
09/30/23	RESIT		Reserve Interest Transfer		(695.63)	
<b>Totals for 5505</b>					<u>(695.63)</u>	<u>(9,125.07)</u>
<b>5800 Fund Balance</b>				(113,538.26)		
09/30/23	GJ05		Record Prior Year Surplus		13,500.00	
<b>Totals for 5800</b>					<u>13,500.00</u>	<u>(100,038.26)</u>
<b>6010 Owner Assessments</b>				(855,397.84)		
09/30/23	CHG.1		GenMaint 09/01/2023 - 09/30/2023		(114,235.48)	
09/30/23	RES		Record Reserve Funding		7,310.75	
<b>Totals for 6010</b>					<u>(106,924.73)</u>	<u>(962,322.57)</u>
<b>6025 Laundry</b>				(19,316.87)		
<b>Totals for 6025</b>					<u>0.00</u>	<u>(19,316.87)</u>

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<b>6030</b>	<b>Key Income</b>			(145.00)		
			<b>Totals for 6030</b>		<u>0.00</u>	<u>(145.00)</u>
<b>6040</b>	<b>Interest Income</b>			(5,139.88)		
09/30/23	INT		Interest Income		(696.74)	
			<b>Totals for 6040</b>		<u>(696.74)</u>	<u>(5,836.62)</u>
<b>6045</b>	<b>Late Fee</b>			(1,950.00)		
09/11/23	ADJ.38		ADJ 09/11/2023 - Adjustment (GAI-1-1413)		25.00	
09/30/23	GJ04		Reclass Special Assessment Income		(7,726.80)	
09/30/23	LFE.1		GenLate 09/01/2023 - 09/30/2023		(450.00)	
09/30/23	LFE.2		L/CR 09/01/2023 - 09/30/2023		25.00	
			<b>Totals for 6045</b>		<u>(8,126.80)</u>	<u>(10,076.80)</u>
<b>6050</b>	<b>Prior Year Surplus</b>			(47,250.00)		
09/30/23	GJ05		Record Prior Year Surplus - Record Prior Year Surplus - Aug-Sept		(13,500.00)	
			<b>Totals for 6050</b>		<u>(13,500.00)</u>	<u>(60,750.00)</u>
<b>6060</b>	<b>Bank Charges</b>			(75.00)		
09/30/23	GJ.1		B/C 09/01/2023 - 09/30/2023		(25.00)	
			<b>Totals for 6060</b>		<u>(25.00)</u>	<u>(100.00)</u>
<b>6070</b>	<b>Filter Income</b>			(9.00)		
			<b>Totals for 6070</b>		<u>0.00</u>	<u>(9.00)</u>
<b>6075</b>	<b>Miscellaneous Income</b>			(1,163.45)		
09/14/23	DP02		Miscellaneous - Association Violations GAI-1-1202		(100.00)	
09/18/23	DP01		Miscellaneous - Commerical Laundries Inc - #83040		(2,279.41)	
09/18/23	DP03		Miscellaneous - Filter		(6.00)	
09/18/23	DP04		Miscellaneous - Water		(50.00)	
			<b>Totals for 6075</b>		<u>(2,435.41)</u>	<u>(3,598.86)</u>
<b>6080</b>	<b>Deferred Comcast Income</b>			(2,578.32)		
09/30/23	GJ03		Recognize Cable Income		(322.29)	
			<b>Totals for 6080</b>		<u>(322.29)</u>	<u>(2,900.61)</u>
<b>6085</b>	<b>Reserve Interest Transfer</b>			5,119.65		
09/30/23	RESIT		Reserve Interest Transfer		695.63	
			<b>Totals for 6085</b>		<u>695.63</u>	<u>5,815.28</u>
<b>7020</b>	<b>Water &amp; Sewer</b>			129,679.21		
09/26/23	2655		City of North Miami - Inv #9/5/23 - 07/02-08/01/23		19,669.73	
			<b>Totals for 7020</b>		<u>19,669.73</u>	<u>149,348.94</u>
<b>7030</b>	<b>Electricity</b>			48,595.90		
09/01/23	RE01.1		Record Accounts Payable		(5,941.44)	
09/04/23	AUTO.1		FPL - 56006-15271 - 07/25-08/24/23		150.75	
09/13/23	AUTO.2		FPL - 64563-31005 - 07/25-08/24/23		78.07	
09/13/23	AUTO.3		FPL - 34752-18123 - 07/26-08/24/23		5,712.62	
09/15/23	AUTO.8		FPL Energy Services - 1100231747		1,034.64	
09/30/23	RE01		Record Accounts Payable		6,000.00	
			<b>Totals for 7030</b>		<u>7,034.64</u>	<u>55,630.54</u>
<b>7035</b>	<b>Telephone</b>			13,282.77		
09/08/23	AUTO.5		AT&T - 305 895 1156 030 0446 - 08/22-09/21/23		2,076.55	
09/17/23	AUTO.7		A T & T - 308072533 : 8/28 - 9/27/23		160.64	
			<b>Totals for 7035</b>		<u>2,237.19</u>	<u>15,519.96</u>

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<b>7045 Gas</b>				21,929.67		
09/01/23	RE01.1		Record Accounts Payable		(5,803.54)	
09/05/23	AUTO.4		Teco People's Gas - 211011672295 - 07/12-08/09/23		787.58	
09/30/23	RE01		Record Accounts Payable		5,500.00	
			<b>Totals for 7045</b>		<u>484.04</u>	<u>22,413.71</u>
<b>7110 Maintenance Supplies</b>				4,766.28		
09/28/23	2664		Popular Bank - Inv #9/15/23 - Acc #4484 6702 0100 4907 - Maintenance Supplies		<u>1,172.37</u>	
			<b>Totals for 7110</b>		<u>1,172.37</u>	<u>5,938.65</u>
<b>7120 R&amp;M - Electrical</b>				11,464.04		
			<b>Totals for 7120</b>		<u>0.00</u>	<u>11,464.04</u>
<b>7125 R&amp;M - Fire Alarm</b>				10,523.38		
09/14/23	2647		Pye Barker Fire & Safety, LLC - Inv #PSI1117548 - Fire Alarm Service		<u>379.85</u>	
			<b>Totals for 7125</b>		<u>379.85</u>	<u>10,903.23</u>
<b>7130 R&amp;M - General</b>				29,513.59		
09/14/23	2639		1.2.3. Locksmith, Corp. - Inv #5769 - Extraction Broken Key		120.00	
09/14/23	2640		1.2.3. Locksmith, Corp. - Inv #5783 - Plug Re-key		140.00	
09/14/23	2641		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE - Inv #28906 - Clear Stoppage		787.50	
09/14/23	2642		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE - Inv #28907 - Reset Toilet With New Wax Ring		320.00	
09/14/23	2645		Great American Business Products - Inv #43256783 - Paw Pal Bags - 500 per Roll		208.64	
09/14/23	2650		TK Elevator Corporation - Inv #5002191226 - Troubleshoot Elevator		2,726.00	
09/14/23	2651		TK Elevator Corporation - Inv #5002220994 - Repair Elevator		1,579.40	
09/26/23	2657		Hi Tech Tree Service - Inv #2900 - Remove Piegons/chickens from Property		272.00	
09/26/23	2658		Hi Tech Tree Service - Inv #2903 - Remove Pigeons from Property		68.00	
09/26/23	2660		USA Building Restoration & Inspections - Inv #4042 - Water Remediation		1,257.98	
09/28/23	2662		All Access Technologies Inc - Inv #11841 - Install & Configuration of New Software		295.00	
09/28/23	2663		All Access Technologies Inc - Inv #12452 - Repair Intercom System		270.00	
09/28/23	2665		Rodriguez Tiles Services, LLC - Inv #09272023 - #701 Master Bathroom Ceiling		1,100.00	
09/28/23	2666		Rodriguez Tiles Services, LLC - Inv #09272023-2 - #703 Master Bathroom Ceiling		1,300.00	
09/28/23	2667		Rodriguez Tiles Services, LLC - Inv #09272023-3 - #901 Master Ceiling		1,500.00	
09/30/23	GJ06		Reclass R&M Elevator		<u>14,579.84</u>	
			<b>Totals for 7130</b>		<u>26,524.36</u>	<u>56,037.95</u>
<b>7140 R&amp;M - Trash Chute</b>				3,823.10		
09/28/23	2669		The Trash Chute Co., LLC. - Inv #8/2/23 - 1 Chute with 12 Floors Each		<u>650.00</u>	
			<b>Totals for 7140</b>		<u>650.00</u>	<u>4,473.10</u>
<b>7145 R&amp;M - Tree Trimming</b>				5,250.00		
			<b>Totals for 7145</b>		<u>0.00</u>	<u>5,250.00</u>
<b>7150 R&amp;M - Air Conditioning Systems</b>				2,341.00		

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09/14/23	2643		Air Concepts AC Services, Inc. - Inv #INV-2862 - Water Source Heatpump		5,089.25	
			<b>Totals for 7150</b>		<u>5,089.25</u>	<u>7,430.25</u>
<b>7155 R&amp;M - Parking Repairs</b>				150.00		
			<b>Totals for 7155</b>		<u>0.00</u>	<u>150.00</u>
<b>7160 R&amp;M - Roof Repairs</b>				2,000.00		
			<b>Totals for 7160</b>		<u>0.00</u>	<u>2,000.00</u>
<b>7170 R&amp;M - Plumbing</b>				13,173.00		
09/26/23	2653		A&I Enterprises of South Florida Inc - Inv #28992 - Check Leaking Valve		300.00	
09/28/23	2661		A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE - Inv #29023 - Ran Snake To Clear Stoppage		675.00	
			<b>Totals for 7170</b>		<u>975.00</u>	<u>14,148.00</u>
<b>7180 R&amp;M - Generator &amp; Water Tower</b>				1,202.59		
			<b>Totals for 7180</b>		<u>0.00</u>	<u>1,202.59</u>
<b>7185 R&amp;M - Sprinkler</b>				150.00		
			<b>Totals for 7185</b>		<u>0.00</u>	<u>150.00</u>
<b>7195 40 Year Certification</b>				116,912.42		
			<b>Totals for 7195</b>		<u>0.00</u>	<u>116,912.42</u>
<b>7305 Sanitation</b>				16,471.50		
09/01/23	RE01.1		Record Accounts Payable		(2,051.85)	
09/14/23	2652		Waste Pro - Pembroke Pines - Inv #0001181827 - 075109-08/01-08/31/23		2,051.85	
09/30/23	RE01		Record Accounts Payable		2,100.00	
			<b>Totals for 7305</b>		<u>2,100.00</u>	<u>18,571.50</u>
<b>7310 Elevator</b>				11,248.15		
09/01/23	RE01.1		Record Accounts Payable		(13,400.00)	
09/30/23	RE01		Record Accounts Payable		14,400.00	
			<b>Totals for 7310</b>		<u>1,000.00</u>	<u>12,248.15</u>
<b>7325 Cooling Tower</b>				14,266.30		
09/30/23	RE01		Record Accounts Payable		460.10	
			<b>Totals for 7325</b>		<u>460.10</u>	<u>14,726.40</u>
<b>7345 Lawn Maintenance</b>				2,000.00		
09/14/23	2644		GRC/Grass Roots Complete - Inv #66057 - 09/01-09/30/23		1,215.00	
			<b>Totals for 7345</b>		<u>1,215.00</u>	<u>3,215.00</u>
<b>7360 Pest Control</b>				6,933.60		
09/14/23	2646		Miami Dade Exterminators Co. - Inv #17720 - 09/01-09/30/23		866.70	
			<b>Totals for 7360</b>		<u>866.70</u>	<u>7,800.30</u>
<b>7370 Janitorial Staff</b>				81,049.95		
09/01/23	2637		America Service INDS. - Inv #16765 - 09/01-09/30/23		9,005.55	
09/01/23	RE01.1		Record Accounts Payable		(9,005.55)	
09/26/23	2654		America Service INDS. - Inv #16935 - 10/01-10/31/23		9,707.55	
			<b>Totals for 7370</b>		<u>9,707.55</u>	<u>90,757.50</u>
<b>7380 Building Security</b>				54,612.93		
09/26/23	2656		Elite Guard - Inv #GWI#029 - Licensed Security Guard		3,249.69	

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<b>Totals for 7380</b>					<u>3,249.69</u>	<u>57,862.62</u>
<b>7500 Accounting Fees</b>				10,520.00		
09/01/23	2638		Juda Eskew & Associates, P.A. - Inv #75544 - 09/01-09/30/23		<u>1,315.00</u>	
<b>Totals for 7500</b>					<u>1,315.00</u>	<u>11,835.00</u>
<b>7502 Year End Accounting</b>				4,000.00		
<b>Totals for 7502</b>					<u>0.00</u>	<u>4,000.00</u>
<b>7505 Legal Fees</b>				5,532.11		
<b>Totals for 7505</b>					<u>0.00</u>	<u>5,532.11</u>
<b>7506 Legal Fee Recovery</b>				(1,986.09)		
<b>Totals for 7506</b>					<u>0.00</u>	<u>(1,986.09)</u>
<b>7510 Management Fees</b>				12,400.00		
09/30/23	RE01		Record Accounts Payable		<u>1,550.00</u>	
<b>Totals for 7510</b>					<u>1,550.00</u>	<u>13,950.00</u>
<b>7525 License &amp; Permit</b>				1,069.05		
09/06/23	2620		VOID - MDFRD - VOID - Inv #1701796 - Life Safety Permit Re Inspection - #00124-01785		(275.25)	
09/30/23	GJ.04		Record Prepaid Expense		18.75	
09/30/23	GJ02		MDFRD - Inspection		<u>275.25</u>	
<b>Totals for 7525</b>					<u>18.75</u>	<u>1,087.80</u>
<b>7536 Office Staff</b>				46,585.00		
09/14/23	2648		Sunrise Management - Inv #09/02/23 - 08/28-09/2/23		1,331.30	
09/14/23	2649		Sunrise Management - Inv #09/11/23 - 09/03-09/10/23		1,331.30	
09/26/23	2659		Sunrise Management - Inv #9/18/23 - 09/11-09/17/23		1,331.30	
09/28/23	2668		Sunrise Management - Inv #9/23/2023 - 9/18-9/24/23		<u>1,331.30</u>	
<b>Totals for 7536</b>					<u>5,325.20</u>	<u>51,910.20</u>
<b>7540 Office Supplies</b>				2,521.33		
<b>Totals for 7540</b>					<u>0.00</u>	<u>2,521.33</u>
<b>7545 Postage and Mail</b>				3,064.48		
<b>Totals for 7545</b>					<u>0.00</u>	<u>3,064.48</u>
<b>7550 Greenwich Park Monthly Expense</b>				60,954.18		
09/01/23	RE01.1		Record Accounts Payable		(19,000.00)	
09/30/23	RE01		Record Accounts Payable		<u>26,400.00</u>	
<b>Totals for 7550</b>					<u>7,400.00</u>	<u>68,354.18</u>
<b>7555 Insurance</b>				326,599.20		
09/30/23	INS		Expense Prepaid Insurance		<u>42,632.37</u>	
<b>Totals for 7555</b>					<u>42,632.37</u>	<u>369,231.57</u>
<b>7560 DBPR</b>				884.00		
<b>Totals for 7560</b>					<u>0.00</u>	<u>884.00</u>
<b>7575 Corporate Annual Report</b>				61.25		
<b>Totals for 7575</b>					<u>0.00</u>	<u>61.25</u>
<b>7810 Bad Debt Expense</b>				(439.86)		
<b>Totals for 7810</b>					<u>0.00</u>	<u>(439.86)</u>
<b>Report Total</b>						<u>0.00</u>

**Greenwich Association, Inc.**  
**General Ledger**

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Net</b>						
<b>Revenue/(Expense)</b>						
Current Period					(2,868.41)	
Year-to-Date					<u>(154,919.77)</u>	

Distribution count = 254

## Greenwich Association, Inc.

### Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
<b>Journal: General</b>				
09/06/23	2620	1030	VOID - MDFRD	275.25
09/06/23	2620	7525	VOID - Inv #1701796 - Life Safety Permit Re Inspection - #00124-01785	(275.25)
09/01/23	2637	1030	America Service INDS.	(9,005.55)
09/01/23	2637	7370	Inv #16765 - 09/01-09/30/23	9,005.55
09/01/23	2638	1030	Juda Eskew & Associates, P.A.	(1,315.00)
09/01/23	2638	7500	Inv #75544 - 09/01-09/30/23	1,315.00
09/14/23	2639	1030	1.2.3. Locksmith, Corp.	(120.00)
09/14/23	2639	7130	Inv #5769 - Extraction Broken Key	120.00
09/14/23	2640	1030	1.2.3. Locksmith, Corp.	(140.00)
09/14/23	2640	7130	Inv #5783 - Plug Re-key	140.00
09/14/23	2641	1030	A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE	(787.50)
09/14/23	2641	7130	Inv #28906 - Clear Stoppage	787.50
09/14/23	2642	1030	A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE	(320.00)
09/14/23	2642	7130	Inv #28907 - Reset Toilet With New Wax Ring	320.00
09/14/23	2643	1030	Air Concepts AC Services, Inc.	(5,089.25)
09/14/23	2643	7150	Inv #INV-2862 - Water Source Heatpump	5,089.25
09/14/23	2644	1030	GRC/Grass Roots Complete	(1,215.00)
09/14/23	2644	7345	Inv #66057 - 09/01-09/30/23	1,215.00
09/14/23	2645	1030	Great American Business Products	(208.64)
09/14/23	2645	7130	Inv #43256783 - Paw Pal Bags - 500 per Roll	208.64
09/14/23	2646	1030	Miami Dade Exterminators Co.	(866.70)
09/14/23	2646	7360	Inv #17720 - 09/01-09/30/23	866.70
09/14/23	2647	1030	Pye Barker Fire & Safety, LLC	(379.85)
09/14/23	2647	7125	Inv #PSI1117548 - Fire Alarm Service	379.85
09/14/23	2648	1030	Sunrise Management	(1,331.30)
09/14/23	2648	7536	Inv #09/02/23 - 08/28-09/2/23	1,331.30
09/14/23	2649	1030	Sunrise Management	(1,331.30)
09/14/23	2649	7536	Inv #09/11/23 - 09/03-09/10/23	1,331.30
09/14/23	2650	1030	TK Elevator Corporation	(2,726.00)
09/14/23	2650	7130	Inv #5002191226 - Troubleshoot Elevator	2,726.00
09/14/23	2651	1030	TK Elevator Corporation	(1,579.40)
09/14/23	2651	7130	Inv #5002220994 - Repair Elevator	1,579.40
09/14/23	2652	1030	Waste Pro - Pembroke Pines	(2,051.85)
09/14/23	2652	7305	Inv #0001181827 - 075109-08/01-08/31/23	2,051.85
09/26/23	2653	1030	A&I Enterprises of South Florida Inc	(300.00)
09/26/23	2653	7170	Inv #28992 - Check Leaking Valve	300.00

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

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/26/23	2654	1030	America Service INDS.	(9,707.55)
09/26/23	2654	7370	Inv #16935 - 10/01-10/31/23	9,707.55
09/26/23	2655	1030	City of North Miami	(19,669.73)
09/26/23	2655	7020	Inv #9/5/23 - 07/02-08/01/23	19,669.73
09/26/23	2656	1030	Elite Guard	(3,249.69)
09/26/23	2656	7380	Inv #GWI#029 - Licensed Security Guard	3,249.69
09/26/23	2657	1030	Hi Tech Tree Service	(272.00)
09/26/23	2657	7130	Inv #2900 - Remove Piegons/chickens from Property	272.00
09/26/23	2658	1030	Hi Tech Tree Service	(68.00)
09/26/23	2658	7130	Inv #2903 - Remove Pigeons from Property	68.00
09/26/23	2659	1030	Sunrise Management	(1,331.30)
09/26/23	2659	7536	Inv #9/18/23 - 09/11-09/17/23	1,331.30
09/26/23	2660	1030	USA Building Restoration & Inspections	(1,257.98)
09/26/23	2660	7130	Inv #4042 - Water Remediation	1,257.98
09/28/23	2661	1030	A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE	(675.00)
09/28/23	2661	7170	Inv #29023 - Ran Snake To Clear Stoppage	675.00
09/28/23	2662	1030	All Access Technologies Inc	(295.00)
09/28/23	2662	7130	Inv #11841 - Install & Configuration of New Software	295.00
09/28/23	2663	1030	All Access Technologies Inc	(270.00)
09/28/23	2663	7130	Inv #12452 - Repair Intercom System	270.00
09/28/23	2664	1030	Popular Bank	(1,172.37)
09/28/23	2664	7110	Inv #9/15/23 - Acc #4484 6702 0100 4907 - Maintenance Supplies	1,172.37
09/28/23	2665	1030	Rodriguez Tiles Services, LLC	(1,100.00)
09/28/23	2665	7130	Inv #09272023 - #701 Master Bathroom Ceiling	1,100.00
09/28/23	2666	1030	Rodriguez Tiles Services, LLC	(1,300.00)
09/28/23	2666	7130	Inv #09272023-2 - #703 Master Bathroom Ceiling	1,300.00
09/28/23	2667	1030	Rodriguez Tiles Services, LLC	(1,500.00)
09/28/23	2667	7130	Inv #09272023-3 - #901 Master Ceiling	1,500.00
09/28/23	2668	1030	Sunrise Management	(1,331.30)
09/28/23	2668	7536	Inv #9/23/2023 - 9/18-9/24/23	1,331.30
09/28/23	2669	1030	The Trash Chute Co., LLC.	(650.00)
09/28/23	2669	7140	Inv #8/2/23 - 1 Chute with 12 Floors Each	650.00
09/02/23	ACHWEB20230902	1030	ACHWEB Unit GAI-1-106	427.00
09/02/23	ACHWEB20230902	1200	ACHWEB Unit GAI-1-106	(427.00)

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

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/07/23	ACHWEB20230 907	1030	ACHWEB Unit GAI-1-1115	1,401.02
09/07/23	ACHWEB20230 907	1200	ACHWEB Unit GAI-1-1115	(1,401.02)
09/07/23	ACHWEB20230 907	1030	ACHWEB Unit GAI-1-1208	427.00
09/07/23	ACHWEB20230 907	1200	ACHWEB Unit GAI-1-1208	(427.00)
09/08/23	ACHWEB20230 908	1030	ACHWEB Unit GAI-1-913	427.00
09/08/23	ACHWEB20230 908	1200	ACHWEB Unit GAI-1-913	(427.00)
09/08/23	ACHWEB20230 908	1030	ACHWEB Unit GAI-1-615	688.01
09/08/23	ACHWEB20230 908	1200	ACHWEB Unit GAI-1-615	(688.01)
09/08/23	ACHWEB20230 908	1030	ACHWEB Unit GAI-1-211	427.00
09/08/23	ACHWEB20230 908	1200	ACHWEB Unit GAI-1-211	(427.00)
09/11/23	ACHWEB20230 911	1030	ACHWEB Unit GAI-1-901	2,019.44
09/11/23	ACHWEB20230 911	1200	ACHWEB Unit GAI-1-901	(2,019.44)
09/12/23	ACHWEB20230 912	1030	ACHWEB Unit GAI-1-807	645.42
09/12/23	ACHWEB20230 912	1200	ACHWEB Unit GAI-1-807	(645.42)
09/12/23	ACHWEB20230 912	1030	ACHWEB Unit GAI-1-411	427.00
09/12/23	ACHWEB20230 912	1200	ACHWEB Unit GAI-1-411	(427.00)
09/12/23	ACHWEB20230 912	1030	ACHWEB Unit GAI-1-512	427.00
09/12/23	ACHWEB20230 912	1200	ACHWEB Unit GAI-1-512	(427.00)
09/14/23	ACHWEB20230 914	1030	ACHWEB Unit GAI-1-208	500.00
09/14/23	ACHWEB20230 914	1200	ACHWEB Unit GAI-1-208	(500.00)
09/15/23	ACHWEB20230 915	1030	ACHWEB Unit GAI-1-1412	427.50
09/15/23	ACHWEB20230 915	1200	ACHWEB Unit GAI-1-1412	(427.50)
09/21/23	ACHWEB20230 921	1030	ACHWEB Unit GAI-1-603	300.00
09/21/23	ACHWEB20230 921	1200	ACHWEB Unit GAI-1-603	(300.00)
09/22/23	ACHWEB20230 922	1030	ACHWEB Unit GAI-1-314	452.00
09/22/23	ACHWEB20230 922	1200	ACHWEB Unit GAI-1-314	(452.00)

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

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/24/23	ACHWEB20230 924	1030	ACHWEB Unit GAI-1-PH02	713.01
09/24/23	ACHWEB20230 924	1200	ACHWEB Unit GAI-1-PH02	(713.01)
09/30/23	ACHWEB20230 930	1030	ACHWEB Unit GAI-1-512	427.00
09/30/23	ACHWEB20230 930	1200	ACHWEB Unit GAI-1-512	(427.00)
09/11/23	ADJ.38	6045	Adjustment (GAI-1-1413)	25.00
09/11/23	ADJ.38	1200	ADJ 09/11/2023	(25.00)
09/04/23	AUTO.1	1030	FPL	(150.75)
09/04/23	AUTO.1	7030	56006-15271 - 07/25-08/24/23	150.75
09/13/23	AUTO.2	1030	FPL	(78.07)
09/13/23	AUTO.2	7030	64563-31005 - 07/25-08/24/23	78.07
09/13/23	AUTO.3	1030	FPL	(5,712.62)
09/13/23	AUTO.3	7030	34752-18123 - 07/26-08/24/23	5,712.62
09/05/23	AUTO.4	1030	Teco People's Gas	(787.58)
09/05/23	AUTO.4	7045	211011672295 - 07/12-08/09/23	787.58
09/08/23	AUTO.5	1030	AT&T	(2,076.55)
09/08/23	AUTO.5	7035	305 895 1156 030 0446 - 08/22-09/21/23	2,076.55
09/06/23	AUTO.6	1030	IPFS Corporation	(41,960.45)
09/06/23	AUTO.6	4015	FLS-177480 7 OUT OF 11 PAYMENTS	41,960.45
09/17/23	AUTO.7	1030	A T & T	(160.64)
09/17/23	AUTO.7	7035	308072533 : 8/28 - 9/27/23	160.64
09/15/23	AUTO.8	1030	FPL Energy Services	(1,034.64)
09/15/23	AUTO.8	7030	1100231747	1,034.64
09/01/23	CCARD202309 01	1030	CCARD Unit GAI-1-116	688.01
09/01/23	CCARD202309 01	1200	CCARD Unit GAI-1-116	(688.01)
09/08/23	CCARD202309 08	1030	CCARD Unit GAI-1-810	427.00
09/08/23	CCARD202309 08	1200	CCARD Unit GAI-1-810	(427.00)
09/10/23	CCARD202309 10	1030	CCARD Unit GAI-1-1405	280.00
09/10/23	CCARD202309 10	1200	CCARD Unit GAI-1-1405	(280.00)
09/11/23	CCARD202309 11	1030	CCARD Unit GAI-1-610	879.00
09/11/23	CCARD202309 11	1200	CCARD Unit GAI-1-610	(879.00)
09/14/23	CCARD202309 14	1030	CCARD Unit GAI-1-303	427.00
09/14/23	CCARD202309 14	1200	CCARD Unit GAI-1-303	(427.00)

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

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/15/23	CCARD202309 15	1030	CCARD Unit GAI-1-1110	427.00
09/15/23	CCARD202309 15	1200	CCARD Unit GAI-1-1110	(427.00)
09/18/23	CCARD202309 18	1030	CCARD Unit GAI-1-1405	147.00
09/18/23	CCARD202309 18	1200	CCARD Unit GAI-1-1405	(147.00)
09/18/23	CCARD202309 18	1030	CCARD Unit GAI-1-515	270.00
09/18/23	CCARD202309 18	1200	CCARD Unit GAI-1-515	(270.00)
09/18/23	CCARD202309 18	1030	CCARD Unit GAI-1-515	120.00
09/18/23	CCARD202309 18	1200	CCARD Unit GAI-1-515	(120.00)
09/19/23	CCARD202309 19	1030	CCARD Unit GAI-1-1003	522.00
09/19/23	CCARD202309 19	1200	CCARD Unit GAI-1-1003	(522.00)
09/25/23	CCARD202309 25	1030	CCARD Unit GAI-1-1405	427.00
09/25/23	CCARD202309 25	1200	CCARD Unit GAI-1-1405	(427.00)
09/25/23	CCARD202309 25	1030	CCARD Unit GAI-1-1405	427.00
09/25/23	CCARD202309 25	1200	CCARD Unit GAI-1-1405	(427.00)
09/25/23	CCARD202309 25	1030	CCARD Unit GAI-1-515	1,600.00
09/25/23	CCARD202309 25	1200	CCARD Unit GAI-1-515	(1,600.00)
09/30/23	CHG.1	1200	GenMaint 09/01/2023 - 09/30/2023	114,235.48
09/30/23	CHG.1	6010	GenMaint 09/01/2023 - 09/30/2023	(114,235.48)
09/01/23	Dep.1	1030	ManCR Batch # 2309019057	427.00
09/01/23	Dep.1	1200	ManCR Batch # 2309019057	(427.00)
09/01/23	Dep.2	1030	LockBoxCR Batch # 2309019121	1,542.01
09/01/23	Dep.2	1200	LockBoxCR Batch # 2309019121	(1,542.01)
09/05/23	Dep.3	1030	ManCR Batch # 2309059281	645.42
09/05/23	Dep.3	1200	ManCR Batch # 2309059281	(645.42)
09/06/23	Dep.4	1030	LockBoxCR Batch # 2309069612	854.00
09/06/23	Dep.4	1200	LockBoxCR Batch # 2309069612	(854.00)
09/07/23	Dep.5	1030	EFTCR Batch # 2309069781	53,303.12
09/07/23	Dep.5	1200	EFTCR Batch # 2309069781	(53,303.12)
09/07/23	Dep.6	1030	LockBoxCR Batch # 2309070006	5,533.45
09/07/23	Dep.6	1200	LockBoxCR Batch # 2309070006	(5,533.45)
09/08/23	Dep.7	1030	LockBoxCR Batch # 2309080251	1,708.00
09/08/23	Dep.7	1200	LockBoxCR Batch # 2309080251	(1,708.00)

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

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/11/23	Dep.8	1030	LockBoxCR Batch # 2309110533	854.00
09/11/23	Dep.8	1200	LockBoxCR Batch # 2309110533	(854.00)
09/12/23	Dep.9	1030	LockBoxCR Batch # 2309120766	7,986.30
09/12/23	Dep.9	1200	LockBoxCR Batch # 2309120766	(7,986.30)
09/14/23	Dep.10	1030	LockBoxCR Batch # 2309141201	1,306.00
09/14/23	Dep.10	1200	LockBoxCR Batch # 2309141201	(1,306.00)
09/15/23	Dep.11	1030	LockBoxCR Batch # 2309151447	7,074.47
09/15/23	Dep.11	1200	LockBoxCR Batch # 2309151447	(7,074.47)
09/18/23	Dep.12	1030	LockBoxCR Batch # 2309181690	3,743.21
09/18/23	Dep.12	1200	LockBoxCR Batch # 2309181690	(3,743.21)
09/19/23	Dep.13	1030	LockBoxCR Batch # 2309191924	1,768.87
09/19/23	Dep.13	1200	LockBoxCR Batch # 2309191924	(1,768.87)
09/21/23	Dep.14	1030	EFTCR Batch # 2309202118	854.00
09/21/23	Dep.14	1200	EFTCR Batch # 2309202118	(854.00)
09/21/23	Dep.15	1030	ManCR Batch # 2309212282	200.00
09/21/23	Dep.15	1200	ManCR Batch # 2309212282	(200.00)
09/21/23	Dep.16	1030	LockBoxCR Batch # 2309212346	688.01
09/21/23	Dep.16	1200	LockBoxCR Batch # 2309212346	(688.01)
09/22/23	Dep.17	1030	LockBoxCR Batch # 2309222520	1,072.42
09/22/23	Dep.17	1200	LockBoxCR Batch # 2309222520	(1,072.42)
09/22/23	Dep.18	1030	ManCR Batch # 2309222597	5,883.78
09/22/23	Dep.18	1200	ManCR Batch # 2309222597	(5,883.78)
09/25/23	Dep.19	1030	LockBoxCR Batch # 2309252741	645.42
09/25/23	Dep.19	1200	LockBoxCR Batch # 2309252741	(645.42)
09/26/23	Dep.20	1030	LockBoxCR Batch # 2309262969	427.00
09/26/23	Dep.20	1200	LockBoxCR Batch # 2309262969	(427.00)
09/27/23	Dep.21	1030	LockBoxCR Batch # 2309273172	2,823.01
09/27/23	Dep.21	1200	LockBoxCR Batch # 2309273172	(2,823.01)
09/28/23	Dep.22	1030	LockBoxCR Batch # 2309283416	645.42
09/28/23	Dep.22	1200	LockBoxCR Batch # 2309283416	(645.42)
09/29/23	Dep.23	1030	LockBoxCR Batch # 2309293593	2,354.77
09/29/23	Dep.23	1200	LockBoxCR Batch # 2309293593	(2,354.77)
09/18/23	DP01	1030	Miscellaneous	2,279.41
09/18/23	DP01	6075	Commerical Laundries Inc - #83040	(2,279.41)
09/14/23	DP02	1030	Miscellaneous	100.00
09/14/23	DP02	6075	Association Violations GAI-1-1202	(100.00)
09/18/23	DP03	1030	Miscellaneous	6.00
09/18/23	DP03	6075	Filter	(6.00)

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

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/18/23	DP04	1030	Miscellaneous	50.00
09/18/23	DP04	6075	Water	(50.00)
09/30/23	GJ.1	1200	B/C 09/01/2023 - 09/30/2023	25.00
09/30/23	GJ.1	6060	B/C 09/01/2023 - 09/30/2023	(25.00)
09/30/23	GJ.04	7525	Record Prepaid Expense	18.75
09/30/23	GJ.04	1860	Record Prepaid Expense	(18.75)
09/30/23	GJ02	1030	MDFRD	(275.25)
09/30/23	GJ02	7525	Inspection	275.25
09/30/23	GJ03	4170	Recognize Cable Income	322.29
09/30/23	GJ03	6080	Recognize Cable Income	(322.29)
09/30/23	GJ04	6100	Reclass Special Assessment Income	7,726.80
09/30/23	GJ04	6045	Reclass Special Assessment Income	(7,726.80)
09/30/23	GJ05	6050	Record Prior Year Surplus - Aug-Sept	(13,500.00)
09/30/23	GJ05	5800	Record Prior Year Surplus	13,500.00
09/30/23	GJ06	7190	Reclass R&M Elevator	(14,579.84)
09/30/23	GJ06	7130	Reclass R&M Elevator	14,579.84
09/30/23	INS	7555	Expense Prepaid Insurance	42,632.37
09/30/23	INS	1850	Expense Prepaid Insurance	(42,632.37)
09/30/23	INT	1030	Interest Income	1.10
09/30/23	INT	1035	Interest Income	0.01
09/30/23	INT	1040	Interest Income	695.63
09/30/23	INT	6040	Interest Income	(696.74)
09/30/23	LFE.1	1200	GenLate 09/01/2023 - 09/30/2023	450.00
09/30/23	LFE.1	6045	GenLate 09/01/2023 - 09/30/2023	(450.00)
09/30/23	LFE.2	6045	L/CR 09/01/2023 - 09/30/2023	25.00
09/30/23	LFE.2	1200	L/CR 09/01/2023 - 09/30/2023	(25.00)
09/19/23	R-CK20230919	1030	R-CK Unit GAI-1-509	(645.42)
09/19/23	R-CK20230919	1200	R-CK Unit GAI-1-509	645.42
09/20/23	R-CK20230920	1030	R-CK Unit GAI-1-1412	(427.00)
09/20/23	R-CK20230920	1200	R-CK Unit GAI-1-1412	427.00
09/30/23	RE01	7030	Record Accounts Payable	6,000.00
09/30/23	RE01	7045	Record Accounts Payable	5,500.00
09/30/23	RE01	7305	Record Accounts Payable	2,100.00
09/30/23	RE01	7310	Record Accounts Payable	14,400.00
09/30/23	RE01	7510	Record Accounts Payable	1,550.00
09/30/23	RE01	7550	Record Accounts Payable	26,400.00
09/30/23	RE01	7325	Record Accounts Payable	460.10
09/30/23	RE01	4010	Record Accounts Payable	(56,410.10)
09/01/23	RE01.1	7030	Record Accounts Payable	(5,941.44)
09/01/23	RE01.1	7045	Record Accounts Payable	(5,803.54)
09/01/23	RE01.1	7305	Record Accounts Payable	(2,051.85)
09/01/23	RE01.1	7310	Record Accounts Payable	(13,400.00)
09/01/23	RE01.1	7370	Record Accounts Payable	(9,005.55)

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

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/01/23	RE01.1	7550	Record Accounts Payable	(19,000.00)
09/01/23	RE01.1	4010	Record Accounts Payable	55,202.38
09/30/23	RE02	1200	Reclass Prepaid Maintenance	58,490.39
09/30/23	RE02	4150	Reclass Prepaid Maintenance	(58,490.39)
09/01/23	RE02.1	1200	Reclass Prepaid Maintenance	(55,472.53)
09/01/23	RE02.1	4150	Reclass Prepaid Maintenance	55,472.53
09/01/23	RE02.1	1210	Reclass Prepaid Maintenance	(142.27)
09/01/23	RE02.1	4155	Reclass Prepaid Maintenance	142.27
09/30/23	RES	6010	Record Reserve Funding	7,310.75
09/30/23	RES	5500	Record Reserve Funding	(7,310.75)
09/30/23	RESIT	6085	Reserve Interest Transfer	695.63
09/30/23	RESIT	5505	Reserve Interest Transfer	(695.63)
09/08/23	TRS.1	1035	Transfer from GAISA-1-115 to GCASA-1-115 Ticket #2309084407	(142.27)
09/08/23	TRS.1	1210	Transfer from GAISA-1-115 to GCASA-1-115 Ticket #2309084407	142.27
09/20/23	XR.01	1040	September Reserve Funding	7,311.00
09/20/23	XR.01	1030	September Reserve Funding	(7,311.00)
<b>Transaction Balance for General</b>				0.00

**Transaction Totals**

Total Debits	<u>683,167.57</u>
Total Credits	<u>683,167.57</u>

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

Popular Community Bank- Oper- (1030)  
 September 1, 2023 - September 30, 2023

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
				<b>Ending Bank Balance</b>
				75,613.45
<b>Open Deposits &amp; Additions</b>				
ACHWEB2023	09/30/23	1200	ACHWEB Unit GAI-1-512	427.00
	0930			
				<b>Total</b>
				427.00
<b>Open Checks &amp; Payments</b>				
2476	03/23/23	7130	Sherwin-Williams Company #702929	874.62
2582	07/13/23	7170	Brothers Backflow Specialist, Inc	3,250.00
2597	08/03/23	7150	Air New Solutions	230.00
2639	09/14/23	7130	1.2.3. Locksmith, Corp.	120.00
2640	09/14/23	7130	1.2.3. Locksmith, Corp.	140.00
2653	09/26/23	7170	A&I Enterprises of South Florida Inc	300.00
2654	09/26/23	7370	America Service INDS.	9,707.55
2655	09/26/23	7020	City of North Miami	19,669.73
2656	09/26/23	7380	Elite Guard	3,249.69
2657	09/26/23	7130	Hi Tech Tree Service	272.00
2658	09/26/23	7130	Hi Tech Tree Service	68.00
2659	09/26/23	7536	Sunrise Management	1,331.30
2660	09/26/23	7130	USA Building Restoration & Inspections	1,257.98
2661	09/28/23	7170	A & I ENTERPRISES OF SOUTH FLORIDA/SERVICE	675.00
2662	09/28/23	7130	All Access Technologies Inc	295.00
2663	09/28/23	7130	All Access Technologies Inc	270.00
2664	09/28/23	7110	Popular Bank	1,172.37
2665	09/28/23	7130	Rodriguez Tiles Services, LLC	1,100.00
2666	09/28/23	7130	Rodriguez Tiles Services, LLC	1,300.00
2667	09/28/23	7130	Rodriguez Tiles Services, LLC	1,500.00
2668	09/28/23	7536	Sunrise Management	1,331.30
2669	09/28/23	7140	The Trash Chute Co., LLC.	650.00
				<b>Total</b>
				48,764.54
				<b>Reconciled Bank Balance</b>
				27,275.91
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
Beginning Bank Balance				74,626.87
+ Cleared Deposits & Additions				121,552.60
- Cleared Checks & Payments				120,566.02
Ending Bank Balance				75,613.45
<b>Reconciled Bank Information</b>				
+ Open Deposits & Additions				427.00
- Open Checks & Payments				48,764.54
<b>Reconciled Bank Balance</b>				27,275.91
<b>General Ledger Information</b>				
Unadjusted General Ledger Balance				27,275.91
+/- Total Adjustments				0.00
<b>Adjusted General Ledger Balance</b>				27,275.91
<b>Unreconciled Amount</b>				
				0.00

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

Popular Community Bank- S/A- (1035)  
 September 1, 2023 - September 30, 2023

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	608.11
<b>Open Deposits &amp; Additions</b>				
			<b>Total</b>	<u>0.00</u>
<b>Open Checks &amp; Payments</b>				
TRS.1	09/08/23		Transfer from GAISA-1-115 to GCASA-1-115 Ticket #2309084407	142.27
			<b>Total</b>	<u>142.27</u>
			<b>Reconciled Bank Balance</b>	<u><u>465.84</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	608.10
			+ Cleared Deposits & Additions	0.01
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	608.11
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>142.27</u>
			<b>Reconciled Bank Balance</b>	<u><u>465.84</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	465.84
			+/- Total Adjustments	<u>0.00</u>
			<b>Adjusted General Ledger Balance</b>	<u><u>465.84</u></u>
			<b>Unreconciled Amount</b>	<u><u>0.00</u></u>

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

Popular Community Bank- Reserves- (1040)  
 September 1, 2023 - September 30, 2023

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	426,483.09
<b>Open Deposits &amp; Additions</b>				
			<b>Total</b>	<u>0.00</u>
<b>Open Checks &amp; Payments</b>				
			<b>Total</b>	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>426,483.09</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	418,476.46
			+ Cleared Deposits & Additions	8,006.63
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	426,483.09
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>426,483.09</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	426,483.09
			+/- Total Adjustments	<u>0.00</u>
			<b>Adjusted General Ledger Balance</b>	<u><u>426,483.09</u></u>
			<b>Unreconciled Amount</b>	<u><u>0.00</u></u>

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

Popular Community Bank- Escrow- (1045)  
 September 1, 2023 - September 30, 2023

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
			<b>Ending Bank Balance</b>	131,426.91
<b>Open Deposits &amp; Additions</b>				<b>Total</b>
				<u>0.00</u>
<b>Open Checks &amp; Payments</b>				<b>Total</b>
				<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>131,426.91</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	133,826.91
			+ Cleared Deposits & Additions	0.00
			- Cleared Checks & Payments	<u>2,400.00</u>
			Ending Bank Balance	131,426.91
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			<b>Reconciled Bank Balance</b>	<u><u>131,426.91</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	131,426.91
			+/- Total Adjustments	<u>0.00</u>
			<b>Adjusted General Ledger Balance</b>	<u><u>131,426.91</u></u>
			<b>Unreconciled Amount</b>	<u><u>0.00</u></u>