



EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

JULY 2025

- BANK STATEMENT
- RECONCILIATION SUMMARY
- RECONCILIATION DETAIL
- PROFIT AND LOSS
- BALANCE SHEET
- CHECK DETAIL
- DEPOSIT DETAIL

10:28 AM

08/19/25

Accrual Basis

Galloway Gardens Condominium Association, Inc

Profit & Loss

July 2025

	Jul 25
Ordinary Income/Expense	
Income	
deposit correction	99.00
Monthly Fees	35,650.80
Ordinary Income	
Interests Earning	278.03
Laundry Fees	9,080.00
Pool key	50.00
Total Ordinary Income	9,408.03
Storages Fees	210.00
Total Income	45,367.83
Gross Profit	45,367.83
Expense	
Bank Service Charges	70.00
General & Administrative Exp.	
Insurance Expense	3,295.57
Professional Fees	
Legal Fee Expense	425.00
Total Professional Fees	425.00
Total General & Administrative Exp.	3,720.57
Material & Supply	470.76
Repairs and Maintenance	
Plumbing Services	1,550.00
Total Repairs and Maintenance	1,550.00
SUB-Contract	
Janitorial Services, Cleaning	2,880.00
Landscaping and Groundskeeping	1,800.00
Pool Maintenance	600.00
Property Management Fees	2,130.00
Total SUB-Contract	7,410.00
Utilities	
Electricity	1,789.47
Water	34,817.54
Total Utilities	36,607.01
Total Expense	49,828.34
Net Ordinary Income	-4,460.51
Net Income	-4,460.51

Galloway Gardens Condominium Association, Inc

Balance Sheet

As of July 31, 2025

08/19/25

Accrual Basis

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
US Cent Bk Reserve Acc 5498	114,841.68
Us Century Bk Operating 2056	6,733.49
Total Checking/Savings	121,575.17
Accounts Receivable	
Accounts Receivable	15,152.96
Total Accounts Receivable	15,152.96
Other Current Assets	
Due from Operating Acct Laundry	47,994.42
Total Other Current Assets	47,994.42
Total Current Assets	184,722.55
Fixed Assets	
Accumulated Depreciation	-15,685.00
Alarm system	17,104.00
Furniture and Equipment	13,561.93
Laundry machines	47,994.42
Total Fixed Assets	62,975.35
Other Assets	
Utility Deposit	4,240.00
Total Other Assets	4,240.00
TOTAL ASSETS	251,937.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	839.50
Total Accounts Payable	839.50
Other Current Liabilities	
Due to Reserve Laundry Machine	47,994.42
Insurance Payable	-10,702.18
Rent Deposit	500.00
Total Other Current Liabilities	37,792.24
Total Current Liabilities	38,631.74
Long Term Liabilities	
General Reserve	113,500.08
Reserve Interest	39.47
Total Long Term Liabilities	113,539.55
Total Liabilities	152,171.29
Equity	
Opening Balance Equity	-240.00
Previous Year	-1,073.27
Retained Earnings	90,716.96
Net Income	10,362.92
Total Equity	99,766.61
TOTAL LIABILITIES & EQUITY	251,937.90



U.S. CENTURY BANK

**GALLOWAY GARDENS CONDOMINIUM ASSOCIATION I
C/O EXCLUSIVE PROPERTY MANAGEMENT GROUP
OPERATING
175 FONTAINEBLEAU BLVD STE 2G1
MIAMI FL 33172-4511**

Page Number

1 of 7

Account Number:

1012012056

Date

07/31/25

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www.uscentury.com. If you wish to have a copy mailed
to you, call (305) 715-5200.

HOA BUSINESS CK

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/25	2,492.68
Deposits / Misc Credits	44	72,040.17
Withdrawals / Misc Debits	48	65,403.00
Ending Balance	7/31/25	9,129.85
Service Charge		.00
Average Balance		16,481
Average Collected Balance		13,249
Enclosures		29

Deposits and Credits

Date	Amount	Activity Description
7/01	160.00	GALLOWAY GARDENS/64208 WEN
		GALLOWAY GARDENS CONDO
7/01	192.00	GALLOWAY GARDENS/MONTHLY
		GALLOWAY GARDENS CONDO
7/01	192.00	GALLOWAY GARDENS/94108
		GALLOWAY GARDENS CONDO
7/01	192.00	GALLOWAY GARDENS/64204
		GALLOWAY GARDENS CONDO
7/01	192.00	GALLOWAY GARDENS/GG 46108
		GALLOWAY GARDENS CONDO
7/01	261.60	GALLOWAY GARDENS/82102
		GALLOWAY GARDENS CONDO
7/01	261.60	GALLOWAY GARDENS/58101
		GALLOWAY GARDENS CONDO
7/01	261.60	GALLOWAY GARDENS/52202 GG
		GALLOWAY GARDENS CONDO
7/01	261.60	GALLOWAY GARDENS/GG 58206
		GALLOWAY GARDENS CONDO
7/01	1,291.20	GALLOWAY GARDENS/OCEAN STAR



U.S. CENTURY BANK

**GALLOWAY GARDENS CONDOMINIUM ASSOCIATION I
C/O EXCLUSIVE PROPERTY MANAGEMENT GROUP
OPERATING
175 FONTAINEBLEAU BLVD STE 2G1
MIAMI FL 33172-4511**

**Page Number
Account Number:
Date**

**2 of 7
1012012056
07/31/25**

Deposits and Credits

Date	Amount	Activity Description
		GALLOWAY GARDENS CONDO
7/02	192.00	GALLOWAY GARDENS/GG 82103
		GALLOWAY GARDENS
7/02	192.00	GALLOWAY GARDENS/GG 46103
		GALLOWAY GARDENS
7/02	192.00	GALLOWAY GARDENS/GG 82203
		GALLOWAY GARDENS
7/02	261.60	GALLOWAY GARDENS/76101
		GALLOWAY GARDENS
7/03	242.00	Deposit
7/03	261.00	Deposit
7/03	1,264.40	Deposit
7/03	1,622.40	Deposit
7/03	2,491.60	Deposit
7/03	2,576.00	Deposit
7/03	4,902.80	Deposit
7/03	2,215.20	Lockbox Deposit
7/07	160.00	GALLOWAY GARDENS/74104
		GALLOWAY GARDENS CONDO
7/07	261.60	GALLOWAY GARDENS/GG 64205
		GALLOWAY GARDENS CONDO
7/08	192.00	GALLOWAY GARDENS/GG 70104
		GALLOWAY GARDENS
7/08	192.00	GALLOWAY GARDENS/GG 70103
		GALLOWAY GARDENS
7/08	800.00	GALLOWAY GARDENS/GG 46107
		GALLOWAY GARDENS
7/08	4,117.40	Lockbox Deposit
7/10	261.60	GALLOWAY GARDENS/40205
		GALLOWAY GARDENS CONDO
7/11	535.17	Deposit
7/11	762.00	Deposit
7/11	20,000.00	INTERNET TRANSFER FROM: DDXXX5498
7/14	261.60	Lockbox Deposit
7/15	619.00	GALLOWAY GARDENS/58108
		GALLOWAY GARDENS
7/15	454.00	Lockbox Deposit
7/16	9,080.00	Deposit
7/18	986.00	Deposit
7/18	5,956.20	Deposit
7/18	99.00	Deposit Correction
7/18	261.60	Lockbox Deposit
7/25	192.00	Lockbox Deposit



U.S. CENTURY BANK

**GALLOWAY GARDENS CONDOMINIUM ASSOCIATION I
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OPERATING
175 FONTAINEBLEAU BLVD STE 2G1
MIAMI FL 33172-4511**

**Page Number
Account Number:
Date**

**3 of 7
1012012056
07/31/25**

Deposits and Credits

Date	Amount	Activity Description
7/29	4,432.00	Deposit
7/29	523.20	Lockbox Deposit
7/30	2,215.20	Lockbox Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/29	1522	2,247.00	7/11	1555	300.00	7/15	1560	300.00
7/29	1523	1,630.81	7/16	1556	1,315.00	7/07	1561	1,440.00
7/15	1535*	550.00	7/07	1557	1,412.28	7/21	1562	1,440.00
7/17	1538*	1,200.00	7/07	1558	113.27	7/18	1563	425.00
7/07	1554*	235.38	7/22	1559	2,950.00			

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
7/01	391.39	Paid by Laundry Machines in 84 Mts TO: DXXXX5498
7/02	4,326.29	MDWS/M-DWASDPMT GALLOWAY GARDENS CONDO
7/08	261.60	Chargeback
7/08	261.60	Chargeback
7/08	261.60	Chargeback
7/08	10.00	Deposit Item Chargeback Fee
7/08	10.00	Deposit Item Chargeback Fee
7/08	10.00	Deposit Item Chargeback Fee
7/09	261.60	Chargeback
7/09	261.60	Chargeback
7/09	261.60	Chargeback
7/09	261.60	Chargeback
7/09	10.00	Deposit Item Chargeback Fee
7/09	10.00	Deposit Item Chargeback Fee
7/09	10.00	Deposit Item Chargeback Fee
7/09	10.00	Deposit Item Chargeback Fee
7/15	29.52	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
7/15	52.42	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
7/15	67.11	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
7/15	72.67	FPL DIRECT DEBIT/ELEC PYMT



U.S. CENTURY BANK

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OPERATING
175 FONTAINEBLEAU BLVD STE 2G1
MIAMI FL 33172-4511**

Page Number 4 of 7
Account Number: 1012012056
Date 07/31/25

Withdrawals and Debits

Date	Amount	Activity Description
		GALLOWAY GARDENS ASSOC
7/15	77.44	FPL DIRECT DEBIT/ELEC PYMT
		GALLOWAY GARDENS ASSOC
7/15	91.55	FPL DIRECT DEBIT/ELEC PYMT
		GALLOWAY GARDENS ASSOC
7/15	100.95	FPL DIRECT DEBIT/ELEC PYMT
		GALLOWAY GARDENS ASSOC
7/15	113.46	FPL DIRECT DEBIT/ELEC PYMT
		GALLOWAY GARDENS ASSOC
7/15	119.67	FPL DIRECT DEBIT/ELEC PYMT
		GALLOWAY GARDENS ASSOC
7/15	140.00	FPL DIRECT DEBIT/ELEC PYMT
		GALLOWAY GARDENS ASSOC
7/15	378.67	FPL DIRECT DEBIT/ELEC PYMT
		GALLOWAY GARDENS ASSOC
7/15	546.01	FPL DIRECT DEBIT/ELEC PYMT
		GALLOWAY GARDENS ASSOC
7/15	3,295.57	HONOR CAPITAL-ET/0000034
		Finance Contract Payment 10982478 HO
		R CAPITAL ETI
		GALLOWAY GARDENS CONDO
7/15	30,491.25	MDWS/M-DWASDPMT
		GALLOWAY GARDENS CONDO
7/18	168.00	Deposit Correction
7/28	5,351.09	FIRST INSURANCE/INSURANCE
		GALLOWAY GARDENS CONDO
7/28	400.00	Bill Pay RBY1O74X EXCLUSIVE PROPERTY M
7/28	1,730.00	Bill Pay FBA1U74X EXCLUSIVE PROPERTY M

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	5,366.89	7/11	39,333.24	7/22	13,126.35
7/02	1,878.20	7/14	39,594.84	7/25	13,318.35
7/03	17,453.60	7/15	4,241.55	7/28	5,837.26
7/07	14,674.27	7/16	12,006.55	7/29	6,914.65
7/08	19,160.87	7/17	10,806.55	7/30	9,129.85
7/09	18,074.47	7/18	17,516.35		
7/10	18,336.07	7/21	16,076.35		

07/03/2025	\$242.00
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07/03/2025	\$4,902.80
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07/03/2025	\$261.00
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07/11/2025	\$535.17
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07/03/2025	\$1,264.40
------------	------------

07/11/2025	\$762.00
------------	----------

07/03/2025	\$1,622.40
------------	------------

07/16/2025	\$9,080.00
------------	------------

07/03/2025	\$2,491.60
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07/18/2025	\$99.00
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07/03/2025	\$2,576.00
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07/18/2025	\$986.00
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DEPOSIT TICKET
U.S. CENTURY BANK

For Galloway
Date 7/13/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER
* 1012012056 \$ 5956.20

07/18/2025 \$5,956.20

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fordemwalt Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

5/13/2025

PAY TO THE ORDER OF Seratin Landscaping
One Thousand Two Hundred and 00/100
\$ **1,200.00 DOLLARS

MEMO April 23 & May 7, 2025

07/17/2025 1538 \$1,200.00

DEPOSIT TICKET
U.S. CENTURY BANK

For Galloway
Date 7/14/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER
* 1012012056 \$ 4432.00

07/29/2025 \$4,432.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fordemwalt Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

6/12/2025

PAY TO THE ORDER OF Yamilet Hernandez
Two Hundred Thirty-Five and 38/100
\$ **235.38 DOLLARS

MEMO Yamilet Hernandez

07/07/2025 1554 \$235.38

07/18/2025
99990000000113 US Century Bank
Run: 10
Batch: 34960002
Owner Item #: 34960001930154
Amount of adjustment: \$168.00
Remarks:
Item Enclosed Not Listed for \$ 192.00
Error in Addition
Item Inserted By: E300517

Correction Notice
DDA DB Correction
DDA
GALLOWAY GARDENS CONDOMINIUM ASS
Acct #: 1012012056

Debit

07/18/2025 \$168.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fordemwalt Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

6/12/2025

PAY TO THE ORDER OF Alejandro Candelario Leon
Three Hundred and 00/100
\$ **300.00 DOLLARS

MEMO Alexander Candelario Leon

07/11/2025 1555 \$300.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fordemwalt Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

4/10/2025

PAY TO THE ORDER OF Hexagonal Fire Detection LLC
Two Thousand Two Hundred Forty-Seven and 00/100
\$ **2,247.00 DOLLARS

MEMO Alejandro Martinez
Hexagonal Fire Detection LLC
11037 SW 6th St Miami FL 33174

07/29/2025 1522 \$2,247.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fordemwalt Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

6/30/2025

PAY TO THE ORDER OF R5 Electrical Corp
One Thousand Three Hundred Fifteen and 00/100
\$ **1,315.00 DOLLARS

MEMO R5 Electrical Corp
8521 Sw 19 Street
Miami, FL 33156

07/16/2025 1556 \$1,315.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fordemwalt Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

4/10/2025

PAY TO THE ORDER OF Hexagonal Fire Detection LLC
One Thousand Six Hundred Thirty and 81/100
\$ **1,630.81 DOLLARS

MEMO Alejandro Martinez
Hexagonal Fire Detection LLC
11037 SW 6th St Miami FL 33174

07/29/2025 1523 \$1,630.81

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fordemwalt Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

6/30/2025

PAY TO THE ORDER OF Yamilet Hernandez
One Thousand Four Hundred Twelve and 28/100
\$ **1,412.28 DOLLARS

MEMO Yamilet Hernandez

07/07/2025 1557 \$1,412.28

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fordemwalt Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

5/13/2025

PAY TO THE ORDER OF Blue Shino Pools
Five Hundred Fifty and 00/100
\$ **550.00 DOLLARS

MEMO Blue Shino Pools Inc
PO BOX 441523
Miami FL 33144-1523

07/15/2025 1535 \$550.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fordemwalt Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

6/30/2025

PAY TO THE ORDER OF Yamilet Hernandez
One Hundred Thirteen and 27/100
\$ **113.27 DOLLARS

MEMO Yamilet Hernandez

07/07/2025 1558 \$113.27

1559

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fowlingbird Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

8/30/2025

PAY TO THE ORDER OF Vimi Consultants Inc.

\$ **2,950.00

Two Thousand Nine Hundred Fifty and 00/100

DOLLARS

Vimi Consultants Inc.

MEMO

07/22/2025 1559 \$2,950.00

1560

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fowlingbird Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

7/1/2025

PAY TO THE ORDER OF Blue Shine Pools

\$ **300.00

Three Hundred and 00/100

DOLLARS

Blue Shine Pools Inc
PO BOX 441823
Miami FL 33144-1523

MEMO

07/15/2025 1560 \$300.00

1561

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fowlingbird Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

7/1/2025

PAY TO THE ORDER OF Jorgelino Pascual Valdivia

\$ **1,440.00

One Thousand Four Hundred Forty and 00/100

DOLLARS

Jorgelino Pascual Valdivia
14185 SW 87TH ST #A308
MIAMI FL 33183

MEMO

07/07/2025 1561 \$1,440.00

1562

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fowlingbird Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

7/1/2025

PAY TO THE ORDER OF Jorgelino Pascual Valdivia

\$ **1,440.00

One Thousand Four Hundred Forty and 00/100

DOLLARS

Jorgelino Pascual Valdivia
14185 SW 87TH ST #A308
MIAMI FL 33183

MEMO

07/21/2025 1562 \$1,440.00

1563

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fowlingbird Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

7/1/2025

PAY TO THE ORDER OF Carlos A. Triay, P.A.

\$ **425.00

Four Hundred Twenty-Five and 00/100

DOLLARS

Carlos A. Triay, P.A.
2301 NW 87 Ave Suite 501
Doral, FL 33172

MEMO

07/18/2025 1563 \$425.00

10:25 AM

08/19/25

Galloway Gardens Condominium Association, Inc

Reconciliation Summary

Us Century Bk Operating 2056, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	2,492.68
Cleared Transactions	
Checks and Payments - 47 items	-65,235.00
Deposits and Credits - 44 items	71,872.17
Total Cleared Transactions	6,637.17
Cleared Balance	9,129.85
Uncleared Transactions	
Checks and Payments - 6 items	-3,520.76
Deposits and Credits - 1 item	1,124.40
Total Uncleared Transactions	-2,396.36
Register Balance as of 07/31/2025	6,733.49
New Transactions	
Checks and Payments - 12 items	-13,303.46
Deposits and Credits - 48 items	32,232.95
Total New Transactions	18,929.49
Ending Balance	25,662.98

10:25 AM

08/19/25

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,492.68
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	04/10/2025	1522	Hexagonal Fire Detec...	X	-2,247.00	-2,247.00
Bill Pmt -Check	04/10/2025	1523	Hexagonal Fire Detec...	X	-1,630.81	-3,877.81
Bill Pmt -Check	05/13/2025	1538	Serafin Landscaping	X	-1,200.00	-5,077.81
Bill Pmt -Check	05/13/2025	1535	Blue Shine Pools	X	-550.00	-5,627.81
Bill Pmt -Check	06/12/2025	1555	Alexander Candelario...	X	-300.00	-5,927.81
Bill Pmt -Check	06/12/2025	1554	Yamilet Hernandez	X	-235.38	-6,163.19
Bill Pmt -Check	06/30/2025	1559	Vimi Consultants Inc.	X	-2,950.00	-9,113.19
Bill Pmt -Check	06/30/2025	1557	Yamilet Hernandez	X	-1,412.28	-10,525.47
Bill Pmt -Check	06/30/2025	1556	R5 Electrical Corp	X	-1,315.00	-11,840.47
Bill Pmt -Check	06/30/2025	1558	Yamilet Hernandez	X	-113.27	-11,953.74
Bill Pmt -Check	07/01/2025	1561	Jorgelino Pascual Val...	X	-1,440.00	-13,393.74
Bill Pmt -Check	07/01/2025	1562	Jorgelino Pascual Val...	X	-1,440.00	-14,833.74
Bill Pmt -Check	07/01/2025	1563	Carlos A. Triay, P.A	X	-425.00	-15,258.74
Transfer	07/01/2025			X	-391.39	-15,650.13
Bill Pmt -Check	07/01/2025	1560	Blue Shine Pools	X	-300.00	-15,950.13
Check	07/02/2025	ACH	Miami Dade Water & ...	X	-4,326.29	-20,276.42
General Journal	07/03/2025	CHK RT	40-206-Elia Rodriguez	X	-261.60	-20,538.02
General Journal	07/03/2025	CHK RT	70-201 Carlos Garcia...	X	-261.60	-20,799.62
General Journal	07/03/2025	Adj	64-105-Carlos Orellana	X	-261.60	-21,061.22
General Journal	07/03/2025	Adj	88-201-Dora Duque	X	-261.60	-21,322.82
General Journal	07/03/2025	CHK RT	70-201 Carlos Garcia...	X	-261.60	-21,584.42
General Journal	07/03/2025	Adj	40-206-Elia Rodriguez	X	-261.60	-21,846.02
General Journal	07/03/2025	CHK RT	70-201 Carlos Garcia...	X	-261.60	-22,107.62
General Journal	07/03/2025	Adj	70-201 Carlos Garcia...	X	-10.00	-22,117.62
General Journal	07/03/2025	Adj	70-201 Carlos Garcia...	X	-10.00	-22,127.62
General Journal	07/03/2025	Adj	64-105-Carlos Orellana	X	-10.00	-22,137.62
General Journal	07/03/2025	Adj	70-201 Carlos Garcia...	X	-10.00	-22,147.62
General Journal	07/03/2025	Adj	88-201-Dora Duque	X	-10.00	-22,157.62
General Journal	07/03/2025	Adj	40-206-Elia Rodriguez	X	-10.00	-22,167.62
General Journal	07/03/2025	Adj	40-206-Elia Rodriguez	X	-10.00	-22,177.62
Check	07/15/2025	ACH	Miami Dade Water & ...	X	-30,491.25	-52,668.87
Check	07/15/2025	ACH	Honor Capital	X	-3,295.57	-55,964.44
Check	07/15/2025	ACH	Florida Power & Light	X	-546.01	-56,510.45
Check	07/15/2025	ACH	Florida Power & Light	X	-378.67	-56,889.12
Check	07/15/2025	ACH	Florida Power & Light	X	-140.00	-57,029.12
Check	07/15/2025	ACH	Florida Power & Light	X	-119.67	-57,148.79
Check	07/15/2025	ACH	Florida Power & Light	X	-113.46	-57,262.25
Check	07/15/2025	ACH	Florida Power & Light	X	-100.95	-57,363.20
Check	07/15/2025	ACH	Florida Power & Light	X	-91.55	-57,454.75
Check	07/15/2025	ACH	Florida Power & Light	X	-77.44	-57,532.19
Check	07/15/2025	ACH	Florida Power & Light	X	-72.67	-57,604.86
Check	07/15/2025	ACH	Florida Power & Light	X	-67.11	-57,671.97
Check	07/15/2025	ACH	Florida Power & Light	X	-52.42	-57,724.39
Check	07/15/2025	ACH	Florida Power & Light	X	-29.52	-57,753.91
Check	07/28/2025	ACH	First Insurance Fundi...	X	-5,351.09	-63,105.00
Check	07/28/2025	QBF4...	Exclusive Property M...	X	-1,730.00	-64,835.00
Check	07/28/2025	RBY1...	Exclusive Property M...	X	-400.00	-65,235.00
Total Checks and Payments					-65,235.00	-65,235.00
Deposits and Credits - 44 items						
Deposit	06/27/2025			X	242.00	242.00
Deposit	06/30/2025			X	261.00	503.00
Deposit	06/30/2025			X	1,622.40	2,125.40
Deposit	07/01/2025			X	160.00	2,285.40
Deposit	07/01/2025			X	192.00	2,477.40
Deposit	07/01/2025			X	192.00	2,669.40
Deposit	07/01/2025			X	192.00	2,861.40
Deposit	07/01/2025			X	192.00	3,053.40
Deposit	07/01/2025			X	261.60	3,315.00
Deposit	07/01/2025			X	261.60	3,576.60
Deposit	07/01/2025			X	261.60	3,838.20
Deposit	07/01/2025			X	261.60	4,099.80
Deposit	07/01/2025			X	1,291.20	5,391.00
Deposit	07/02/2025			X	192.00	5,583.00

10:25 AM

08/19/25

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/02/2025			X	192.00	5,775.00
Deposit	07/02/2025			X	192.00	5,967.00
Deposit	07/02/2025			X	261.60	6,228.60
Deposit	07/02/2025			X	1,264.40	7,493.00
Deposit	07/02/2025			X	2,491.60	9,984.60
Deposit	07/02/2025			X	2,576.00	12,560.60
Deposit	07/02/2025			X	4,902.80	17,463.40
Deposit	07/03/2025			X	2,215.20	19,678.60
Deposit	07/07/2025			X	160.00	19,838.60
Deposit	07/07/2025			X	261.60	20,100.20
Deposit	07/07/2025			X	762.00	20,862.20
Deposit	07/08/2025			X	192.00	21,054.20
Deposit	07/08/2025			X	192.00	21,246.20
Deposit	07/08/2025			X	535.17	21,781.37
Deposit	07/08/2025			X	800.00	22,581.37
Deposit	07/08/2025			X	4,117.40	26,698.77
Deposit	07/10/2025			X	261.60	26,960.37
Transfer	07/11/2025			X	20,000.00	46,960.37
Deposit	07/14/2025			X	261.60	47,221.97
Deposit	07/15/2025			X	454.00	47,675.97
Deposit	07/15/2025			X	619.00	48,294.97
Deposit	07/16/2025			X	5,956.20	54,251.17
Deposit	07/16/2025			X	9,080.00	63,331.17
Deposit	07/18/2025			X	99.00	63,430.17
Deposit	07/18/2025			X	261.60	63,691.77
Deposit	07/18/2025			X	818.00	64,509.77
Deposit	07/25/2025			X	192.00	64,701.77
Deposit	07/29/2025			X	523.20	65,224.97
Deposit	07/29/2025			X	4,432.00	69,656.97
Deposit	07/30/2025			X	2,215.20	71,872.17
Total Deposits and Credits					71,872.17	71,872.17
Total Cleared Transactions					6,637.17	6,637.17
Cleared Balance					6,637.17	9,129.85
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	06/05/2025	1549	Department Of Health		-250.00	-250.00
Bill Pmt -Check	07/10/2025	1565	Serafin Landscaping		-1,800.00	-2,050.00
Bill Pmt -Check	07/10/2025	1564	Kadosh GC		-350.00	-2,400.00
Bill Pmt -Check	07/14/2025	1567	Yamilet Hernandez		-470.76	-2,870.76
Bill Pmt -Check	07/14/2025	1566	Kadosh GC		-350.00	-3,220.76
Bill Pmt -Check	07/15/2025	1568	Blue Shine Pools		-300.00	-3,520.76
Total Checks and Payments					-3,520.76	-3,520.76
Deposits and Credits - 1 item						
Deposit	07/31/2025				1,124.40	1,124.40
Total Deposits and Credits					1,124.40	1,124.40
Total Uncleared Transactions					-2,396.36	-2,396.36
Register Balance as of 07/31/2025					4,240.81	6,733.49

10:25 AM

08/19/25

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	08/07/2025	1573	Vimi Consultants Inc.		-2,950.00	-2,950.00
Bill Pmt -Check	08/07/2025	1569	Exclusive Property M...		-1,730.00	-4,680.00
Bill Pmt -Check	08/07/2025	1571	Jorgelino Pascual Val...		-1,440.00	-6,120.00
Bill Pmt -Check	08/07/2025	1575	Jorgelino Pascual Val...		-1,440.00	-7,560.00
Bill Pmt -Check	08/07/2025	1578	Jorgelino Pascual Val...		-1,440.00	-9,000.00
Bill Pmt -Check	08/07/2025	1574	Wash Multitfamily La...		-1,240.58	-10,240.58
Bill Pmt -Check	08/07/2025	1572	Kadosh GC		-850.00	-11,090.58
Bill Pmt -Check	08/07/2025	1570	Hexagonal Fire Detec...		-627.50	-11,718.08
Bill Pmt -Check	08/07/2025	1576	Kadosh GC		-425.00	-12,143.08
Bill Pmt -Check	08/07/2025	1577	Yamilet Hernandez		-235.38	-12,378.46
Bill Pmt -Check	08/15/2025	1579	Captian Welding Ser...		-500.00	-12,878.46
Bill Pmt -Check	08/15/2025	1580	Kadosh GC		-425.00	-13,303.46
Total Checks and Payments					-13,303.46	-13,303.46
Deposits and Credits - 48 items						
Deposit	08/01/2025				160.00	160.00
Deposit	08/01/2025				192.00	352.00
Deposit	08/01/2025				192.00	544.00
Deposit	08/01/2025				192.00	736.00
Deposit	08/01/2025				192.00	928.00
Deposit	08/01/2025				192.00	1,120.00
Deposit	08/01/2025				192.00	1,312.00
Deposit	08/01/2025				192.00	1,504.00
Deposit	08/01/2025				261.60	1,765.60
Deposit	08/01/2025				261.60	2,027.20
Deposit	08/01/2025				261.60	2,288.80
Deposit	08/01/2025				261.60	2,550.40
Deposit	08/01/2025				1,291.20	3,841.60
Deposit	08/04/2025				2,529.60	6,371.20
Deposit	08/05/2025				160.00	6,531.20
Deposit	08/05/2025				192.00	6,723.20
Deposit	08/05/2025				192.00	6,915.20
Deposit	08/05/2025				192.00	7,107.20
Deposit	08/05/2025				192.00	7,299.20
Deposit	08/05/2025				261.60	7,560.80
Deposit	08/05/2025				261.60	7,822.40
Deposit	08/06/2025				261.60	8,084.00
Deposit	08/06/2025				1,073.60	9,157.60
Deposit	08/06/2025				2,284.80	11,442.40
Deposit	08/06/2025				2,794.20	14,236.60
Deposit	08/06/2025				3,295.80	17,532.40
Deposit	08/07/2025				343.17	17,875.57
Deposit	08/07/2025				1,569.20	19,444.77
Deposit	08/08/2025				768.00	20,212.77
Deposit	08/08/2025				2,986.00	23,198.77
Deposit	08/11/2025				261.60	23,460.37
Deposit	08/11/2025				645.60	24,105.97
Deposit	08/11/2025				768.00	24,873.97
Deposit	08/14/2025				224.00	25,097.97
Deposit	08/14/2025				262.00	25,359.97
Deposit	08/15/2025				224.00	25,583.97
Deposit	08/15/2025				224.00	25,807.97
Deposit	08/15/2025				224.00	26,031.97
Deposit	08/15/2025				306.19	26,338.16
Deposit	08/15/2025				306.19	26,644.35
Deposit	08/15/2025				800.00	27,444.35
Deposit	08/15/2025				1,002.80	28,447.15
Deposit	08/15/2025				1,170.60	29,617.75
Deposit	08/18/2025				192.00	29,809.75
Deposit	08/18/2025				1,344.00	31,153.75
Deposit	08/20/2025				43.60	31,197.35

10:25 AM
08/19/25

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/20/2025				43.60	31,240.95
Deposit	08/20/2025				992.00	32,232.95
Total Deposits and Credits					32,232.95	32,232.95
Total New Transactions					18,929.49	18,929.49
Ending Balance					23,170.30	25,662.98



U.S. CENTURY BANK

**GALLOWAY GARDENS CONDOMINIUM ASSOCIATION I
C/O EXCLUSIVE PROPERTY MANAGEMENT GROUP
RESERVES
175 FONTAINEBLEAU BLVD STE 2G1
MIAMI FL 33172-4511**

Page Number 1 of 1
Account Number: 1014005498
Date 07/31/25

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to you, call (305) 715-5200.

HOA BUSINESS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/25	134,172.26
Deposits / Misc Credits	2	669.42
Withdrawals / Misc Debits	1	20,000.00
Ending Balance	7/31/25	114,841.68
Service Charge		.00
Interest Paid Thru 7/31/25		278.03
Interest Paid Year To Date		2,244.30
Average Balance		121,015
Average Collected Balance		121,015
Average Rate / Cycle Days		2.70200 / 31

Deposits and Credits

Date	Amount	Activity Description
7/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
7/31	278.03	Interest Paid

Withdrawals and Debits

Date	Amount	Activity Description
7/11	20,000.00	INTERNET TRANSFER TO: DDXXXX2056

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	134,563.65	7/11	114,563.65	7/31	114,841.68

10:27 AM

08/19/25

Galloway Gardens Condominium Association, Inc

Reconciliation Summary

US Cent Bk Reserve Acc 5498, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	134,172.26
Cleared Transactions	
Checks and Payments - 1 item	-20,000.00
Deposits and Credits - 2 items	669.42
Total Cleared Transactions	<u>-19,330.58</u>
Cleared Balance	<u>114,841.68</u>
Register Balance as of 07/31/2025	114,841.68
Ending Balance	114,841.68

10:27 AM

08/19/25

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

US Cent Bk Reserve Acc 5498, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						134,172.26
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	07/11/2025			X	-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Deposits and Credits - 2 items						
Transfer	07/01/2025			X	391.39	391.39
Deposit	07/31/2025			X	278.03	669.42
Total Deposits and Credits					669.42	669.42
Total Cleared Transactions					-19,330.58	-19,330.58
Cleared Balance					-19,330.58	114,841.68
Register Balance as of 07/31/2025					-19,330.58	114,841.68
Ending Balance					-19,330.58	114,841.68

10:30 AM

08/19/25

Galloway Gardens Condominium Association, Inc

Deposit Detail

July 2025

Type	Num	Date	Name	Account	Amount
Deposit		07/01/2025		Us Century Bk Oper...	1,291.20
Payment	ACH	07/01/2025	46-104 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	07/01/2025	70-108 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	07/01/2025	70-203-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	07/01/2025	76-208-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	07/01/2025	70-101 Ocean Star A...	Undeposited Funds	-261.60
Payment	ACH	07/01/2025	94-201 Ocean Star A...	Undeposited Funds	-261.60
TOTAL					-1,291.20
Deposit		07/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	07/01/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		07/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	07/01/2025	76-107-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		07/01/2025		Us Century Bk Oper...	160.00
Payment	ACH	07/01/2025	64-208-Wendy Jimen...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		07/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	07/01/2025	52-202-Zeneida Terc...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		07/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	07/01/2025	94-108 Betyna Ferna...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		07/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	07/01/2025	46-108 Michael Mach...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		07/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	07/01/2025	58-206 Christina Alva...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		07/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	07/01/2025	82-102- Annia Gonza...	Undeposited Funds	-261.60
TOTAL					-261.60

10:30 AM

08/19/25

Galloway Gardens Condominium Association, Inc

Deposit Detail

July 2025

Type	Num	Date	Name	Account	Amount
Deposit		07/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	07/01/2025	64-204-Ricarda & Liv...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		07/02/2025		Us Century Bk Oper...	4,902.80
Payment	108	07/02/2025	52-104-Alfredo L. Soto	Undeposited Funds	-190.00
Payment	948	07/02/2025	58-201 Lilia Ortega	Undeposited Funds	-261.60
Payment	1074	07/02/2025	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	2726	07/02/2025	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	1103	07/02/2025	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	103	07/02/2025	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	1394	07/02/2025	58-103 BOBBY ALE...	Undeposited Funds	-192.00
Payment	1211	07/02/2025	52-107-Deborah Pere...	Undeposited Funds	-192.00
Payment	3531	07/02/2025	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
Payment	1925	07/02/2025	58-202 Eduardo Sori ...	Undeposited Funds	-261.60
Payment	303	07/02/2025	58-207 Gilberto Cast...	Undeposited Funds	-192.00
Payment	140	07/02/2025	70-206 Ruben Alfons...	Undeposited Funds	-261.60
Payment	140	07/02/2025	94-206 Yamile Macia...	Undeposited Funds	-261.60
Payment	140	07/02/2025	46-201-Juan Lima	Undeposited Funds	-261.60
Payment	120	07/02/2025	40-105-Diana M. Her...	Undeposited Funds	-261.60
Payment	1187	07/02/2025	94-105 Idalia Nuñez ...	Undeposited Funds	-261.60
Payment	623	07/02/2025	94-107 Diana Losada...	Undeposited Funds	-160.00
Payment	154	07/02/2025	94-203 Katia Bonet	Undeposited Funds	-192.00
Payment	192	07/02/2025	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
Payment	1358	07/02/2025	70-208 John Pombo	Undeposited Funds	-192.00
Payment	1752	07/02/2025	82-206-Maria A. Pom...	Undeposited Funds	-261.60
TOTAL					-4,902.80
Deposit		07/02/2025		Us Century Bk Oper...	2,576.00
Payment	5762	07/02/2025	82-105 CLAUDIA M...	Undeposited Funds	-218.00
Payment	8531	07/02/2025	94-204 Jesus Fernan...	Undeposited Funds	-160.00
Payment	8532	07/02/2025	94-208 Lucian Ferna...	Undeposited Funds	-160.00
Payment	3093	07/02/2025	70-201 Carlos Garcia...	Undeposited Funds	-261.60
Payment	5339	07/02/2025	40-208-Jesus Fernan...	Undeposited Funds	-192.00
Payment	8540	07/02/2025	94-204 Jesus Fernan...	Undeposited Funds	-160.00
Payment	8541	07/02/2025	94-208 Lucian Ferna...	Undeposited Funds	-160.00
Payment	3490	07/02/2025	82-101-Francisco Re...	Undeposited Funds	-218.00
Payment	1767	07/02/2025	64-105-Carlos Orellana	Undeposited Funds	-261.60
Payment	8835	07/02/2025	88-201-Dora Duque	Undeposited Funds	-261.60
Payment	8543	07/02/2025	40-206-Elia Rodriguez	Undeposited Funds	-261.60
Payment	7308	07/02/2025	88-101-Isaura Perez ...	Undeposited Funds	-261.60
TOTAL					-2,576.00
Deposit		07/02/2025		Us Century Bk Oper...	2,491.60
Payment	4451	07/02/2025	64-105-Carlos Orellana	Undeposited Funds	-261.60
Payment	5334	07/02/2025	40-208-Jesus Fernan...	Undeposited Funds	-192.00
Payment	8477	07/02/2025	94-204 Jesus Fernan...	Undeposited Funds	-160.00
Payment	8478	07/02/2025	94-208 Lucian Ferna...	Undeposited Funds	-160.00
Payment	1985	07/02/2025	88-201-Dora Duque	Undeposited Funds	-261.60
Payment	4954	07/02/2025	88-201-Dora Duque	Undeposited Funds	-261.60
Payment	5337	07/02/2025	40-208-Jesus Fernan...	Undeposited Funds	-192.00
Payment	1355	07/02/2025	82-101-Francisco Re...	Undeposited Funds	-218.00
Payment	2769	07/02/2025	88-101-Isaura Perez ...	Undeposited Funds	-261.60
Payment	1654	07/02/2025	70-201 Carlos Garcia...	Undeposited Funds	-261.60
Payment	0724	07/02/2025	64-105-Carlos Orellana	Undeposited Funds	-261.60
TOTAL					-2,491.60

Galloway Gardens Condominium Association, Inc

Deposit Detail

July 2025

Type	Num	Date	Name	Account	Amount
Deposit		07/02/2025		Us Century Bk Oper...	1,264.40
Payment	2883	07/02/2025	88-201-Dora Duque	Undeposited Funds	-261.60
Payment	0625	07/02/2025	88-101-Isaura Perez ...	Undeposited Funds	-261.60
Payment	6128	07/02/2025	40-206-Elia Rodriguez	Undeposited Funds	-261.60
Payment	5388	07/02/2025	82-101-Francisco Re...	Undeposited Funds	-218.00
Payment	0109	07/02/2025	70-201 Carlos Garcia...	Undeposited Funds	-261.60
TOTAL					-1,264.40
Deposit		07/02/2025		Us Century Bk Oper...	261.60
Payment	ACH	07/02/2025	76-101-Anahidys Gil	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		07/02/2025		Us Century Bk Oper...	192.00
Payment	ACH	07/02/2025	46-103-Josefa Rodri...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		07/02/2025		Us Century Bk Oper...	192.00
Payment	ACH	07/02/2025	82-103-Alejandro Mar...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		07/02/2025		Us Century Bk Oper...	192.00
Payment	ACH	07/02/2025	82-203-C & Y GENE...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		07/03/2025		Us Century Bk Oper...	2,215.20
Payment	985046	07/03/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985047	07/03/2025	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985048	07/03/2025	94-202 Javed Rahma...	Undeposited Funds	-261.60
Payment	985049	07/03/2025	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985050	07/03/2025	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985051	07/03/2025	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985052	07/03/2025	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985053	07/03/2025	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985054	07/03/2025	52-101-Farzana Khan	Undeposited Funds	-261.60
TOTAL					-2,215.20
Deposit		07/07/2025		Us Century Bk Oper...	762.00
Payment	8562	07/07/2025	58-106 Romina R Se...	Undeposited Funds	-218.00
Payment	9592	07/07/2025	64-103-Gisela Villariño	Undeposited Funds	-192.00
Payment	2070	07/07/2025	40-203-Danesa Guz...	Undeposited Funds	-160.00
Payment	9316	07/07/2025	64-107-Cynthia Ama...	Undeposited Funds	-192.00
TOTAL					-762.00
Deposit		07/07/2025		Us Century Bk Oper...	160.00
Payment	ACH	07/07/2025	76-104-Nury Escobar	Undeposited Funds	-160.00
TOTAL					-160.00

10:30 AM

08/19/25

Galloway Gardens Condominium Association, Inc

Deposit Detail

July 2025

Type	Num	Date	Name	Account	Amount
Deposit		07/07/2025		Us Century Bk Oper...	261.60
Payment	ACH	07/07/2025	64-205-Diana Cala & ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		07/08/2025		Us Century Bk Oper...	535.17
Payment	319	07/08/2025	82-207-Maximiliano y...	Undeposited Funds	-192.00
Payment	2180	07/08/2025	88-203-Eva Riquelme	Undeposited Funds	-343.17
TOTAL					-535.17
Deposit		07/08/2025		Us Century Bk Oper...	192.00
Payment	ACH	07/08/2025	70-103 Sue E. Gam ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		07/08/2025		Us Century Bk Oper...	192.00
Payment	ACH	07/08/2025	70-104 Burt & Sue G...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		07/08/2025		Us Century Bk Oper...	800.00
Payment	ACH	07/08/2025	46-107-Cristher Land...	Undeposited Funds	-800.00
TOTAL					-800.00
Deposit		07/08/2025		Us Century Bk Oper...	4,117.40
Payment	137	07/08/2025	58-205 Giraldo Gome...	Undeposited Funds	-261.60
Payment	182	07/08/2025	88-107 Susana Alfonso	Undeposited Funds	-192.00
Payment	4854	07/08/2025	58-204 Jesus Hernan...	Undeposited Funds	-192.00
Payment	1307	07/08/2025	94-207 Antonio Vinar...	Undeposited Funds	-192.00
Payment	4009	07/08/2025	88-205 Jose Gonzale...	Undeposited Funds	-1,046.40
Payment	1103	07/08/2025	58-104 Gregorio & A...	Undeposited Funds	-384.00
Payment	138	07/08/2025	Storage 8 Giraldo Go...	Undeposited Funds	-35.00
Payment	11307...	07/08/2025	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	11307...	07/08/2025	64-207-Khuraam Alam	Undeposited Funds	-192.00
Payment	11307...	07/08/2025	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	11307...	07/08/2025	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	11307...	07/08/2025	88-204-Khuraam Alam	Undeposited Funds	-192.00
Payment	11307...	07/08/2025	70-102 Khuraam Alam...	Undeposited Funds	-261.60
Payment	39473...	07/08/2025	58-208 Yaag Holding ...	Undeposited Funds	-192.00
Payment	89087...	07/08/2025	40-206-Elia Rodriguez	Undeposited Funds	-261.60
TOTAL					-4,117.40
Deposit		07/10/2025		Us Century Bk Oper...	261.60
Payment	ACH	07/10/2025	40-205-Araenis Leon ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		07/14/2025		Us Century Bk Oper...	261.60
Payment	1258	07/14/2025	64-206 Mara Roman	Undeposited Funds	-261.60
TOTAL					-261.60

10:30 AM

08/19/25

Galloway Gardens Condominium Association, Inc

Deposit Detail

July 2025

Type	Num	Date	Name	Account	Amount
Deposit		07/15/2025		Us Century Bk Oper...	619.00
Payment	ACH	07/15/2025	58-108 Richard Tapia	Undeposited Funds	-619.00
TOTAL					-619.00
Deposit		07/15/2025		Us Century Bk Oper...	454.00
Payment	1892	07/15/2025	82-208-Roberto Biosca	Undeposited Funds	-192.00
Payment	22408...	07/15/2025	88-105 Gabriel Broche	Undeposited Funds	-262.00
TOTAL					-454.00
Deposit		07/16/2025		Us Century Bk Oper...	5,956.20
Payment	288	07/16/2025	58-105 Ivonne Buergo	Undeposited Funds	-261.60
Payment	289	07/16/2025	58-105 Ivonne Buergo	Undeposited Funds	-261.60
Payment	290	07/16/2025	58-105 Ivonne Buergo	Undeposited Funds	-261.60
Payment	115	07/16/2025	52-205-Pedro J. Bern...	Undeposited Funds	-218.00
Payment	287	07/16/2025	58-105 Ivonne Buergo	Undeposited Funds	-261.60
Payment	1150	07/16/2025	52-201- Ericka Gonz...	Undeposited Funds	-784.80
Payment	8417	07/16/2025	70-105 Manuel Gonz...	Undeposited Funds	-261.60
Payment	1103	07/16/2025	64-102-Homero Ramos	Undeposited Funds	-261.60
Payment	1235	07/16/2025	64-106-Vanessa Rod...	Undeposited Funds	-261.60
Payment	198	07/16/2025	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	2117	07/16/2025	70-106 Juan Burunat...	Undeposited Funds	-261.60
Payment	594	07/16/2025	76-202-Liliana C. Cruz	Undeposited Funds	-162.60
Payment	118	07/16/2025	46-102-Yulien Rodrig...	Undeposited Funds	-261.60
Payment	3952	07/16/2025	58-107 Alberto Lopez	Undeposited Funds	-192.00
Payment	3252	07/16/2025	94-102 Mayra Madale...	Undeposited Funds	-261.60
Payment	1135	07/16/2025	88-106 Alberto & Raq...	Undeposited Funds	-261.60
Payment	835	07/16/2025	76-102-Jose M. Corzo	Undeposited Funds	-261.60
Payment	409	07/16/2025	52-106-Mirelli Cabrera	Undeposited Funds	-261.60
Payment	429	07/16/2025	40-106-Luis A. Melen...	Undeposited Funds	-261.60
Payment	2010	07/16/2025	76-105-Oscar Arriera...	Undeposited Funds	-261.60
Payment	8413	07/16/2025	Storage 12 Manuel G...	Undeposited Funds	-100.00
Payment	1500	07/16/2025	52-103-Silvia Marquez	Undeposited Funds	-192.00
Payment	595	07/16/2025	Storage 14 Liliam Cruz	Undeposited Funds	-25.00
Payment	3958	07/16/2025	Storage 7 Alberto Lop...	Undeposited Funds	-35.00
Payment	1001	07/16/2025	82-201-Beatriz & Jos...	Undeposited Funds	-130.80
TOTAL					-5,956.20
Deposit		07/16/2025		Us Century Bk Oper...	9,080.00
				Laundry Fees	-9,080.00
TOTAL					-9,080.00
Deposit		07/18/2025		Us Century Bk Oper...	261.60
Payment	2279	07/18/2025	64-101 Lissette Perez	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc

Deposit Detail

July 2025

Type	Num	Date	Name	Account	Amount
Deposit		07/18/2025		Us Century Bk Oper...	818.00
				Pool key	-50.00
Payment	4217	07/14/2025	46-207-Dicardi Mana...	Undeposited Funds	-192.00
Payment	4214	07/14/2025	52-108-Dicardi Mana...	Undeposited Funds	-192.00
Payment	4216	07/14/2025	52-204-Dicardi Mana...	Undeposited Funds	-192.00
Payment	4215	07/14/2025	70-207 Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-818.00
Deposit		07/18/2025		Us Century Bk Oper...	99.00
				deposit correction	-99.00
TOTAL					-99.00
Deposit		07/25/2025		Us Century Bk Oper...	192.00
Payment	89249...	07/25/2025	88-104-Jaime A. Duq...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		07/29/2025		Us Century Bk Oper...	4,432.00
Payment	927	07/29/2025	46-203-Jose Chou S...	Undeposited Funds	-50.00
Payment	926	07/29/2025	46-203-Jose Chou S...	Undeposited Funds	-192.00
Payment	1065	07/29/2025	94-103 Marisela Garc...	Undeposited Funds	-192.00
Payment	1068	07/29/2025	94-103 Marisela Garc...	Undeposited Funds	-192.00
Payment	1069	07/29/2025	94-103 Marisela Garc...	Undeposited Funds	-192.00
Payment	1067	07/29/2025	94-103 Marisela Garc...	Undeposited Funds	-192.00
Payment	1066	07/29/2025	94-103 Marisela Garc...	Undeposited Funds	-192.00
Payment	1668	07/29/2025	76-206-Jorgelin Rodri...	Undeposited Funds	-1,177.20
Payment	371	07/29/2025	88-108 Aylene Galvez	Undeposited Funds	-192.00
Payment	783	07/29/2025	40-207-Yariel Veluzn...	Undeposited Funds	-192.00
Payment	5084	07/29/2025	52-106-Mirelli Cabrera	Undeposited Funds	-500.00
Payment	1002	07/29/2025	46-204-Beatriz & Jos...	Undeposited Funds	-233.76
Payment	1002	07/29/2025	70-202 Beatriz & Jos...	Undeposited Funds	-233.76
Payment	1002	07/29/2025	76-106-Beatriz & Jos...	Undeposited Funds	-233.76
Payment	1002	07/29/2025	82-201-Beatriz & Jos...	Undeposited Funds	-233.76
Payment	1002	07/29/2025	82-108-Beatriz & Jos...	Undeposited Funds	-233.76
TOTAL					-4,432.00
Deposit		07/29/2025		Us Century Bk Oper...	523.20
Payment	5886	07/29/2025	52-102-Antonio Diaz	Undeposited Funds	-261.60
Payment	39821...	07/29/2025	76-201-Mary T Rodri...	Undeposited Funds	-261.60
TOTAL					-523.20
Deposit		07/30/2025		Us Century Bk Oper...	2,215.20
Payment	985055	07/30/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985056	07/30/2025	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985057	07/30/2025	94-202 Javed Rahma...	Undeposited Funds	-261.60
Payment	985058	07/30/2025	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985059	07/30/2025	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985060	07/30/2025	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985061	07/30/2025	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985062	07/30/2025	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985063	07/30/2025	52-101-Farzana Khan	Undeposited Funds	-261.60
TOTAL					-2,215.20

10:30 AM

08/19/25

Galloway Gardens Condominium Association, Inc
Deposit Detail
July 2025

Type	Num	Date	Name	Account	Amount
Deposit		07/31/2025		Us Century Bk Oper...	1,124.40
Payment	112	07/31/2025	46-105- Muhammad ...	Undeposited Funds	-409.20
Payment	1166	07/31/2025	40-202-Caridad Pried...	Undeposited Funds	-261.60
Payment	4480	07/31/2025	52-208-Dabalsa Inve...	Undeposited Funds	-192.00
Payment	7244	07/31/2025	70-201 Carlos Garcia...	Undeposited Funds	-261.60
TOTAL					-1,124.40
Deposit		07/31/2025		US Cent Bk Reserv...	278.03
				Interests Earning	-278.03
TOTAL					-278.03

10:30 AM

08/19/25

Galloway Gardens Condominium Association, Inc

Check Detail

July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	07/02/2025	Miami Dade Water & ...		Us Century Bk Oper...		-4,326.29
				Water		-4,326.29	4,326.29
TOTAL						-4,326.29	4,326.29
Check	ACH	07/15/2025	Miami Dade Water & ...		Us Century Bk Oper...		-30,491.25
				Water		-30,491.25	30,491.25
TOTAL						-30,491.25	30,491.25
Check	ACH	07/15/2025	Honor Capital		Us Century Bk Oper...		-3,295.57
				Insurance Expense		-3,295.57	3,295.57
TOTAL						-3,295.57	3,295.57
Check	ACH	07/15/2025	Florida Power & Light		Us Century Bk Oper...		-546.01
				Electricity		-546.01	546.01
TOTAL						-546.01	546.01
Check	ACH	07/15/2025	Florida Power & Light		Us Century Bk Oper...		-378.67
				Electricity		-378.67	378.67
TOTAL						-378.67	378.67
Check	ACH	07/15/2025	Florida Power & Light		Us Century Bk Oper...		-140.00
				Electricity		-140.00	140.00
TOTAL						-140.00	140.00
Check	ACH	07/15/2025	Florida Power & Light		Us Century Bk Oper...		-119.67
				Electricity		-119.67	119.67
TOTAL						-119.67	119.67
Check	ACH	07/15/2025	Florida Power & Light		Us Century Bk Oper...		-113.46
				Electricity		-113.46	113.46
TOTAL						-113.46	113.46
Check	ACH	07/15/2025	Florida Power & Light		Us Century Bk Oper...		-100.95
				Electricity		-100.95	100.95
TOTAL						-100.95	100.95
Check	ACH	07/15/2025	Florida Power & Light		Us Century Bk Oper...		-91.55
				Electricity		-91.55	91.55
TOTAL						-91.55	91.55
Check	ACH	07/15/2025	Florida Power & Light		Us Century Bk Oper...		-77.44
				Electricity		-77.44	77.44
TOTAL						-77.44	77.44

10:30 AM

08/19/25

Galloway Gardens Condominium Association, Inc

Check Detail

July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	07/15/2025	Florida Power & Light		Us Century Bk Oper...		-72.67
				Electricity		-72.67	72.67
TOTAL						-72.67	72.67
Check	ACH	07/15/2025	Florida Power & Light		Us Century Bk Oper...		-67.11
				Electricity		-67.11	67.11
TOTAL						-67.11	67.11
Check	ACH	07/15/2025	Florida Power & Light		Us Century Bk Oper...		-52.42
				Electricity		-52.42	52.42
TOTAL						-52.42	52.42
Check	ACH	07/15/2025	Florida Power & Light		Us Century Bk Oper...		-29.52
				Electricity		-29.52	29.52
TOTAL						-29.52	29.52
Check	ACH	07/28/2025	First Insurance Fund...		Us Century Bk Oper...		-5,351.09
				Insurance Payable		-5,351.09	5,351.09
TOTAL						-5,351.09	5,351.09
Check	QBF4T...	07/28/2025	Exclusive Property ...		Us Century Bk Oper...		-1,730.00
				Property Management...		-1,730.00	1,730.00
TOTAL						-1,730.00	1,730.00
Check	RBY1...	07/28/2025	Exclusive Property ...		Us Century Bk Oper...		-400.00
				Property Management...		-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	1560	07/01/2025	Blue Shine Pools		Us Century Bk Oper...		-300.00
Bill		07/01/2025		Pool Maintenance		-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1561	07/01/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		07/01/2025		Janitorial Services, Cl...		-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1562	07/01/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		07/01/2025		Janitorial Services, Cl...		-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1563	07/01/2025	Carlos A. Triay, P.A		Us Century Bk Oper...		-425.00
Bill		07/01/2025		Legal Fee Expense		-425.00	425.00
TOTAL						-425.00	425.00

10:30 AM

08/19/25

Galloway Gardens Condominium Association, Inc
Check Detail
 July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1564	07/10/2025	Kadosh GC		Us Century Bk Oper...		-350.00
Bill	276	07/10/2025			Plumbing Services	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	1565	07/10/2025	Serafin Landscaping		Us Century Bk Oper...		-1,800.00
Bill	052206...	07/10/2025			Landscaping and Gro...	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	1566	07/14/2025	Kadosh GC		Us Century Bk Oper...		-350.00
Bill	278	07/11/2025			Plumbing Services	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	1567	07/14/2025	Yamilet Hernandez		Us Century Bk Oper...		-470.76
Bill		07/11/2025			Material & Supply	-470.76	470.76
TOTAL						-470.76	470.76
Bill Pmt -Check	1568	07/15/2025	Blue Shine Pools		Us Century Bk Oper...		-300.00
Bill	August	07/15/2025			Pool Maintenance	-300.00	300.00
TOTAL						-300.00	300.00

Galloway Gardens Condominium Association, Inc
Customer Balance Summary
 As of July 31, 2025

	Jul 31, 25
Storage 13 Marcos Morales	10.00
Storage 18 Miami Skye LLC	70.00
Storage 16 Annia Gonzalez	-35.00
Storage 8 Giraldo Gomez	5.00
Storage 12 Manuel Glez.	135.00
Storage 14 Liliam Cruz	135.00
Storage 7 Alberto Lopez	35.00
Misc	55.68
Estoppel	-250.00
Storage room	-25.00
40-103-Cabrera Realty Investment Co INC	-576.00
40-104-8740 Unit 104 Investment LLC	-1,184.00
40-105-Diana M. Hernandez	44.80
40-106-Luis A.Melendez	43.60
40-107-Adlin Sukhwani	-192.00
40-108-Clara C Palma Estrada/ Rosa Elvir	-160.00
40-201-Farzana Khan	-479.60
40-202-Caridad Priede & Elsa Puig	3.60
40-203-Danesa Guzman	224.00
40-204-Ruben Gonzalez	2,144.00
40-205-Araenis Leon & W Silvia Maria	43.60
40-206-Elia Rodriguez	-1.72
40-207-Yariel Veluzna & Yusleidys Veluzna	-352.00
40-208-Jesus Fernandez & Nancy Prieto	192.00
46-101-Jenny Sosa Haro	43.60
46-102-Yulien Rodriguez	43.60
46-104 Ocean Star Apartments 3 LLC	224.00
46-105- Muhammad Sial & Fida Sial	-409.20
46-108 Michael Machado	-128.00
46-201-Juan Lima	233.40
46-202-Domingo V. Diaz	43.60
46-203-Jose Chou Soto & Ramona Diaz	-77.00
46-204-Beatriz & Jose Roque	-221.76
52-101-Farzana Khan	-261.60
52-102-Antonio Diaz	-261.60
52-104-Alfredo L. Soto	250.46
52-105-Vivian P. Mora & Pedro Mora	261.60
52-106-Mirelli Cabrera	46.40
52-107-Deborah Perez/ Elena Roig	32.00
52-202-Zeneida Tercero	43.60
52-203 Reinaldo H. Cordero	648.32
52-205-Pedro J. Bernal & Nury Portieles	218.00
52-206-Kevin Delgado	741.20
52-207-Jorge & Maria Poli	392.00
52-208-Dabalsa Investment Inc.	-298.00
58-101 DHIRAJ SUKHWANI	-1,555.20
58-102 Javed Rahman	523.20
58-104 Gregorio & Annabel Fernandez	-192.00
58-105 Ivonne Buergo	-43.60
58-106 Romina R Serrano	305.20
58-107 Alberto Lopez	-23.00
58-201 Lilia Ortega	218.40
58-202 Eduardo Sori & Yolanda Orbeal	374.40
58-203 Ernesto Lugo	800.00
58-204 Jesus Hernandez	32.00
58-205 Giraldo Gomez & Eldis Iglesias	43.60
58-207 Gilberto Castaneda	-16.00
58-208 Yaag Holding III, LLC	2.00
64-102-Homero Ramos	43.60
64-103-Gisela Villariño	64.00
64-104-Maria Fernandez Piloto	800.00
64-105-Carlos Orellana	828.40
64-106-Vanessa Rodriguez	43.60
64-108-Shellia Diana Giro	800.00
64-201- JAMES MATTHEW ELIAS	909.00
64-202-Victor M. Uribe	-784.80
64-203-Chistian Trujillo	-960.00

Galloway Gardens Condominium Association, Inc
Customer Balance Summary
As of July 31, 2025

	<u>Jul 31, 25</u>
64-208-Wendy Jimenez	384.00
70-101 Ocean Star Apartments 3 LLC	306.19
70-105 Manuel Gonzalez & Maria de	46.00
70-107 Elena Ferro	1,454.00
70-108 Ocean Star Apartments 3 LLC	224.00
70-201 Carlos Garcia & Isabel Gonzalez	-261.60
70-202 Beatriz & Jose Roque	-190.16
70-203-Ocean Star Apartments 3 LLC	224.00
70-204 Armamdo Sosa	192.00
70-206 Ruben Alfonso & Lisbet Alfonso	-2.00
76-103 8776 Unit 103 Investment LLC	-576.00
76-104-Nury Escobar	64.00
76-106-Beatriz & Jose Roque	-190.16
76-107-Eugene McComas	-98.00
76-108-Eugene McComas	639.00
76-201-Mary T Rodriguez	17.65
76-202-Liliana C. Cruz	-162.00
76-203 Ocean Star Apartments 3 LLC	800.00
76-204-Zulema Cruz/Franz Sotto	800.00
76-205-Alejandro Pinon	479.60
76-208-Ocean Star Apartments 3 LLC	224.00
82-101-Francisco Rexach & Alicia Mirabal	741.20
82-102- Annia Gonzalez	43.60
82-103-Alejandro Martinez	224.00
82-104-Caridad Chavez	-10.00
82-105 CLAUDIA MARIA PALLARES	741.20
82-106-Dhiraj Sukhwani/ Adlin R Sukhwani	-421.60
82-107-Adlin Sukhwani	-32.00
82-108-Beatriz & Jose Roque	-201.76
82-201-Beatriz & Jose Roque	-233.76
82-203-C & Y GENERAL INVESMENT	-448.00
82-204-Ana C. Cordero	384.00
82-205-Eduardo R.Estrella	-20.00
82-207-Maximiliano y Jenny Vasquez	-32.00
82-208-Roberto Biosca	141.00
88-101-Isaura Perez Maqueira	610.40
88-103-Kevin McGovern	1,263.00
88-104-Jaime A. Duque	-714.00
88-105 Gabriel Broche	-45.80
88-106 Alberto & Raquel Tavel	261.60
88-108 Aylen Galvez	-2.00
88-201-Dora Duque	-791.80
88-202-Miami Skye LLC	250.00
88-203-Eva Riquelme	3,305.89
88-205 Jose Gonzalez & Elvia Gonzalez	-446.80
88-206 Orlando Nodarse & Maria del Cristo	305.20
88-207 Raffat Sorathia	307.95
88-208 Limelju Management LLC	1,152.00
94-101 Mardochoeno Cruz & Violeta Valle	566.80
94-102 Mayra Madalena	-0.40
94-103 Marisela Garcia & Agustin Garcia	-960.00
94-104 Osleivy Blanco	788.00
94-107 Diana Losada Campos	224.00
94-105 Idalia Nuñez & Carmen Monteagudo	-50.25
94-106 DHIRAJ SUKHWANI	-261.60
94-108 Betyna Fernandez	-128.00
94-201 Ocean Star Apartments 3 LLC	306.19
94-202 Javed Rahman/ Adlin Sukhwani	2.00
94-204 Jesus Fernandez & Nancy Prie	232.25
94-205 Farzana Khan	-261.60
94-206 Yamile Macias & Juan Lima	-35.60
94-207 Antonio Vinardell	110.75
94-208 Lucian Fernandez & Nayle Moya	251.00
TOTAL	<u>15,152.96</u>