



EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

JANUARY 2025

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

3:14 AM

03/29/25

Accrual Basis

Galloway Gardens Condominium Association, Inc

Profit & Loss

January 2025

	Jan 25
Ordinary Income/Expense	
Income	
Monthly Fees	35,650.80
Ordinary Income	
Decal	100.00
Interests Earning	357.35
Total Ordinary Income	457.35
Storages Fees	315.00
Total Income	36,423.15
Gross Profit	36,423.15
Expense	
Bankl Services Charge	235.82
General & Administrative Exp.	
Insurance Expense	12,920.78
Licences and Permits	876.00
Office Supplies	93.41
Total General & Administrative Exp.	13,890.19
Repairs and Maintenance	
Laundry Repairs	2,098.52
Plumbing Services	3,400.00
Repairs and Maintenance - Other	2,345.45
Total Repairs and Maintenance	7,843.97
SUB-Contract	
Janitorial Services, Cleaning	4,320.00
Pool Maintenance	300.00
Property Management Fees	1,730.00
Total SUB-Contract	6,350.00
Utilities	
Electricity	2,022.84
Waste service	2,950.00
Water	8,000.00
Total Utilities	12,972.84
Total Expense	41,292.82
Net Ordinary Income	-4,869.67
Net Income	-4,869.67

Galloway Gardens Condominium Association, Inc

Balance Sheet

03/29/25

As of January 31, 2025

Accrual Basis

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
US Cent Bk Reserve Acc 5498	144,888.17
Us Century Bk Operating 2056	-43,801.71
Total Checking/Savings	101,086.46
Accounts Receivable	
Accounts Receivable	3,078.42
Total Accounts Receivable	3,078.42
Other Current Assets	
Due from Operating Acct Laundry	47,994.42
Prepaid Expenses	1,269.99
Prepaid Insurance	32,939.38
Total Other Current Assets	82,203.79
Total Current Assets	186,368.67
Fixed Assets	
Accumulated Depreciation	-15,685.00
Alarm system	17,104.00
Furniture and Equipment	13,242.00
Laundry machines	47,994.42
Total Fixed Assets	62,655.42
Other Assets	
Utility Deposit	4,240.00
Total Other Assets	4,240.00
TOTAL ASSETS	253,264.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-0.50
Total Accounts Payable	-0.50
Other Current Liabilities	
Due to Reserve Laundry Machine	47,994.42
Insurance Payable	-3,670.73
Rent Deposit	500.00
Total Other Current Liabilities	44,823.69
Total Current Liabilities	44,823.19
Long Term Liabilities	
General Reserve	113,500.08
Reserve Interest	39.47
Total Long Term Liabilities	113,539.55
Total Liabilities	158,362.74
Equity	
Opening Balance Equity	-240.00
Previous Year	-1,073.27
Retained Earnings	101,084.29
Net Income	-4,869.67
Total Equity	94,901.35
TOTAL LIABILITIES & EQUITY	253,264.09



U.S. CENTURY BANK

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

Page Number 1 of 8
Account Number: 1012012056
Date 01/31/25

You can view our privacy notice by visiting our website
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	1/01/25	469.29 -
Deposits / Misc Credits	64	43,468.31
Withdrawals / Misc Debits	36	44,183.30
Ending Balance	1/31/25	1,184.28 -
Service Charge		.00
Average Balance		4,726
Average Collected Balance		2,362
Enclosures		31

Deposits and Credits

Date	Amount	Activity Description
1/02	160.00	GALLOWAY GARDENS/8776204
1/02	160.00	GALLOWAY GARDENS CONDO
1/02	160.00	GALLOWAY GARDENS/MONTHLY
1/02	160.00	GALLOWAY GARDENS CONDO
1/02	160.00	GALLOWAY GARDENS/58203
1/02	160.00	GALLOWAY GARDENS CONDO
1/02	160.00	GALLOWAY GARDENS/MONTHLY
1/02	160.00	GALLOWAY GARDENS CONDO
1/02	160.00	GALLOWAY GARDENS/82108
1/02	160.00	GALLOWAY GARDENS CONDO
1/02	160.00	GALLOWAY GARDENS/46107
1/02	160.00	GALLOWAY GARDENS CONDO
1/02	160.00	GALLOWAY GARDENS/94104
1/02	160.00	GALLOWAY GARDENS CONDO
1/02	160.00	GALLOWAY GARDENS/64204
1/02	160.00	GALLOWAY GARDENS CONDO
1/02	160.00	GALLOWAY GARDENS/94108
1/02	160.00	GALLOWAY GARDENS CONDO
1/02	160.00	GALLOWAY GARDENS/82103



U.S. CENTURY BANK

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

Page Number 2 of 8
Account Number: 1012012056
Date 01/31/25

Deposits and Credits

Date	Amount	Activity Description
1/02	160.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/MONTHLY GALLOWAY GARDENS CONDO
1/02	160.00	GALLOWAY GARDENS/64108 GALLOWAY GARDENS CONDO
1/02	160.00	GALLOWAY GARDENS/64208 WEN GALLOWAY GARDENS CONDO
1/02	160.00	GALLOWAY GARDENS/GG 76203 GALLOWAY GARDENS CONDO
1/02	218.00	GALLOWAY GARDENS/MONTHLY GALLOWAY GARDENS CONDO
1/02	218.00	GALLOWAY GARDENS/MONTHLY GALLOWAY GARDENS CONDO
1/02	218.00	GALLOWAY GARDENS/58101 GALLOWAY GARDENS CONDO
1/02	218.00	GALLOWAY GARDENS/58206 GALLOWAY GARDENS CONDO
1/02	218.00	GALLOWAY GARDENS/ASSOC PAY GALLOWAY GARDENS CONDO
1/02	218.00	GALLOWAY GARDENS/76102 GALLOWAY GARDENS CONDO
1/02	218.00	GALLOWAY GARDENS/52202 GG GALLOWAY GARDENS CONDO
1/02	218.00	GALLOWAY GARDENS/MONTHLY GALLOWAY GARDENS CONDO
1/02	218.00	GALLOWAY GARDENS/8764201 J GALLOWAY GARDENS CONDO
1/02	218.00	GALLOWAY GARDENS/76101 GALLOWAY GARDENS CONDO
1/02	640.00	GALLOWAY GARDENS/4 ACCOUNTS GALLOWAY GARDENS CONDO
1/02	1,076.00	GALLOWAY GARDENS/OCEAN STAR GALLOWAY GARDENS CONDO
1/06	160.00	GALLOWAY GARDENS/58108 GALLOWAY GARDENS CONDO
1/06	160.00	GALLOWAY GARDENS/GG208 GALLOWAY GARDENS CONDO
1/06	160.00	GALLOWAY GARDENS/46103 G GALLOWAY GARDENS CONDO
1/06	160.00	GALLOWAY GARDENS/64104 GALLOWAY GARDENS CONDO
1/06	160.00	GALLOWAY GARDENS/74104 GALLOWAY GARDENS CONDO



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Page Number 3 of 8
Account Number: 1012012056
Date 01/31/25

Deposits and Credits

Date	Amount	Activity Description
1/06	218.00	GALLOWAY GARDENS/52106 GG GALLOWAY GARDENS CONDO
1/06	403.00	Lockbox Deposit
1/07	538.00	Lockbox Deposit
1/08	160.00	GALLOWAY GARDENS/GG 46108 GALLOWAY GARDENS
1/10	160.00	Deposit
1/10	421.60	Deposit
1/10	1,074.00	Deposit
1/10	1,512.00	Deposit
1/10	2,058.80	Deposit
1/10	2,768.60	Deposit
1/10	3,127.00	Deposit
1/10	5,035.90	Deposit
1/10	218.00	GALLOWAY GARDENS/64205 GG GALLOWAY GARDENS CONDO
1/10	218.00	GALLOWAY GARDENS/40205 GALLOWAY GARDENS CONDO
1/10	218.00	GALLOWAY GARDENS/46101GG GALLOWAY GARDENS CONDO
1/13	260.00	Lockbox Deposit
1/16	330.52	Deposit
1/16	421.60	Deposit
1/16	6,131.00	Deposit
1/16	3,000.00	INTERNET TRANSFER FROM: DDXXXX5498
1/17	602.00	Deposit
1/17	2,227.60	Deposit
1/24	192.00	Deposit
1/24	292.00	Deposit
1/24	436.00	Deposit
1/27	1,650.00	INTERNET TRANSFER FROM: DDXXXX5498
1/28	32.00	GALLOWAY GARDENS/46103 GALLOWAY GARDENS
1/29	43.60	Lockbox Deposit
1/29	828.40	Lockbox Deposit
1/30	1,198.80	Lockbox Deposit
1/31	43.60	Deposit
1/31	337.09	Deposit
1/31	375.20	Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
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U.S. CENTURY BANK

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Page Number 4 of 8
Account Number: 1012012056
Date 01/31/25

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/28	1436	2,247.00	1/27	1474	300.00	1/27	1483	300.00
1/28	1445*	1,300.00	1/13	1475	25.00	1/13	1484	1,650.00
1/13	1472*	3,000.00	1/09	1478*	1,800.00	1/03	1485	1,440.00
1/13	1473	1,650.00	1/28	1482*	190.00	1/17	1486	1,440.00

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
1/07	2,550.00	Bill Pay NBE1RFCZ KADOSH GC
1/14	35.58	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
1/14	64.45	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
1/14	89.15	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
1/14	93.71	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
1/14	94.74	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
1/14	113.58	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
1/14	134.47	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
1/14	138.43	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
1/14	139.77	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
1/14	161.23	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
1/14	412.29	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
1/14	545.44	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
1/14	9,625.21	E.T.I. FINANCIAL/0000037 Finance Contract Payment 10038933 E I FINANCIAL CORP GALLOWAY GARDENS CONDO
1/14	93.41	Bill Pay LBO1NFAM EXCLUSIVE PROPERTY M
1/15	3,295.57	E.T.I. FINANCIAL/0000043 Finance Contract Payment 10982478 E I FINANCIAL CORP



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**Page Number
Account Number:
Date**

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1012012056
01/31/25**

Withdrawals and Debits

Date	Amount	Activity Description
		GALLOWAY GARDENS CONDO
1/15	38.00	Overdraft Funds Paid Charge
1/16	425.00	Bill Pay QBF1TCN KADOSH GC
1/23	8,000.00	MDWS/M-DWASDPMT
		GALLOWAY GARDENS CONDO
1/24	2,345.45	CADE INNOVATION/SALE
		GALLOWAY GARDENS CONDO
1/24	38.00	Overdraft Funds Paid Charge
1/28	248.00	MDCBUILDINGS/PURCHASE
		GALLOWAY GARDENS
1/28	152.00	Overdraft Funds Paid Charge
		# 1436 1445
		# 1482
1/31	7.82	Overdraft Interest Rate = 18.000%

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	5,666.71	1/13	12,742.61	1/27	101.85
1/03	4,226.71	1/14	1,001.15	1/28	4,003.15 -
1/06	5,647.71	1/15	2,332.42 -	1/29	3,131.15 -
1/07	3,635.71	1/16	7,125.70	1/30	1,932.35 -
1/08	3,795.71	1/17	8,515.30	1/31	1,184.28 -
1/09	1,995.71	1/23	515.30		
1/10	18,807.61	1/24	948.15 -		

DEPOSIT TICKET
 U.S. CENTURY BANK

For galloway
 Date 1/8/25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
CASH		160.00			
CHECKS		9414			
TOTAL					

ACCOUNT NUMBER * 1012012056 \$ 160.00
 15012-53974
 01/10/2025 \$160.00

DEPOSIT TICKET
 U.S. CENTURY BANK

For galloway
 Date 1/8/25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
CASH		3127.00			
CHECKS		1739			
TOTAL					

ACCOUNT NUMBER * 1012012056 \$ 3127.00
 15012-53974
 01/10/2025 \$3,127.00

DEPOSIT TICKET
 U.S. CENTURY BANK

For galloway
 Date 1/8/25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
CASH		421.60			
CHECKS		317			
TOTAL					

ACCOUNT NUMBER * 1012012056 \$ 421.60
 15012-53974
 01/10/2025 \$421.60

DEPOSIT TICKET
 U.S. CENTURY BANK

For galloway
 Date 1/8/25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
CASH		5035.90			
CHECKS		131			
TOTAL					

ACCOUNT NUMBER * 1012012056 \$ 5035.90
 15012-53974
 01/10/2025 \$5,035.90

DEPOSIT TICKET
 U.S. CENTURY BANK

For galloway
 Date 1/8/25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
CASH		1074.00			
CHECKS		18			
TOTAL					

ACCOUNT NUMBER * 1012012056 \$ 1074.00
 15012-53974
 01/10/2025 \$1,074.00

DEPOSIT TICKET
 U.S. CENTURY BANK

For galloway
 Date 1/16/25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
CASH		330.52			
CHECKS		1498			
TOTAL					

ACCOUNT NUMBER * 1012012056 \$ 330.52
 15012-53974
 01/16/2025 \$330.52

DEPOSIT TICKET
 U.S. CENTURY BANK

For galloway
 Date 1/8/25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
CASH		1512.00			
CHECKS		1945			
TOTAL					

ACCOUNT NUMBER * 1012012056 \$ 1512.00
 15012-53974
 01/10/2025 \$1,512.00

DEPOSIT TICKET
 U.S. CENTURY BANK

For galloway
 Date 1/16/25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
CASH		421.60			
CHECKS		367			
TOTAL					

ACCOUNT NUMBER * 1012012056 \$ 421.60
 15012-53974
 01/16/2025 \$421.60

DEPOSIT TICKET
 U.S. CENTURY BANK

For galloway
 Date 1/8/25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
CASH		2058.80			
CHECKS		1660			
TOTAL					

ACCOUNT NUMBER * 1012012056 \$ 2058.80
 15012-53974
 01/10/2025 \$2,058.80

DEPOSIT TICKET
 U.S. CENTURY BANK

For galloway
 Date 1/16/25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
CASH		6131.00			
CHECKS		2749			
TOTAL					

ACCOUNT NUMBER * 1012012056 \$ 6131.00
 15012-53974
 01/16/2025 \$6,131.00

DEPOSIT TICKET
 U.S. CENTURY BANK

For galloway
 Date 1/8/25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
CASH		2768.60			
CHECKS		135			
TOTAL					

ACCOUNT NUMBER * 1012012056 \$ 2768.60
 15012-53974
 01/10/2025 \$2,768.60

DEPOSIT TICKET
 U.S. CENTURY BANK

For galloway
 Date 1/17/25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
CASH		602.00			
CHECKS		145			
TOTAL					

ACCOUNT NUMBER * 1012012056 \$ 602.00
 15012-53974
 01/17/2025 \$602.00

DEPOSIT TICKET
U.S. CENTURY BANK

For: Galloway
Date: 1/14/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: * 1012012056 \$ 2227.60

PLEASE RE-ENTER TOTAL BELOW

01/17/2025 \$2,227.60

DEPOSIT TICKET
U.S. CENTURY BANK

For: Galloway
Date: 1/30/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: * 1012012056 \$ 375.20

PLEASE RE-ENTER TOTAL BELOW

01/31/2025 \$375.20

DEPOSIT TICKET
U.S. CENTURY BANK

For: Galloway
Date: 1/20/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: * 1012012056 \$ 192.00

PLEASE RE-ENTER TOTAL BELOW

01/24/2025 \$192.00

DEPOSIT TICKET
U.S. CENTURY BANK

For: Galloway Gardens Condominium Association, Inc.
Date: 8/1/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: * 1012012056 \$ 2,247.00

PLEASE RE-ENTER TOTAL BELOW

01/28/2025 1436 \$2,247.00

DEPOSIT TICKET
U.S. CENTURY BANK

For: Galloway
Date: 1/24/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: * 1012012056 \$ 292.00

PLEASE RE-ENTER TOTAL BELOW

01/24/2025 \$292.00

DEPOSIT TICKET
U.S. CENTURY BANK

For: Galloway Gardens Condominium Association, Inc.
Date: 8/14/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: * 1012012056 \$ 1,300.00

PLEASE RE-ENTER TOTAL BELOW

01/28/2025 1445 \$1,300.00

DEPOSIT TICKET
U.S. CENTURY BANK

For: Galloway
Date: 1/24/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: * 1012012056 \$ 436.00

PLEASE RE-ENTER TOTAL BELOW

01/24/2025 \$436.00

DEPOSIT TICKET
U.S. CENTURY BANK

For: Galloway Gardens Condominium Association, Inc.
Date: 11/8/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: * 1012012056 \$ 3,000.00

PLEASE RE-ENTER TOTAL BELOW

01/13/2025 1472 \$3,000.00

DEPOSIT TICKET
U.S. CENTURY BANK

For: Galloway
Date: 1/30/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: * 1012012056 \$ 43.60

PLEASE RE-ENTER TOTAL BELOW

01/31/2025 \$43.60

DEPOSIT TICKET
U.S. CENTURY BANK

For: Galloway Gardens Condominium Association, Inc.
Date: 12/1/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: * 1012012056 \$ 1,650.00

PLEASE RE-ENTER TOTAL BELOW

01/13/2025 1473 \$1,650.00

DEPOSIT TICKET
U.S. CENTURY BANK

For: Galloway
Date: 1/30/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: * 1012012056 \$ 337.09

PLEASE RE-ENTER TOTAL BELOW

01/31/2025 \$337.09

DEPOSIT TICKET
U.S. CENTURY BANK

For: Galloway Gardens Condominium Association, Inc.
Date: 12/1/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: * 1012012056 \$ 300.00

PLEASE RE-ENTER TOTAL BELOW

01/27/2025 1474 \$300.00

1475

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fairwinds Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-1539/670

12/1/2024

PAY TO THE ORDER OF: Reinado Castellanos P.A.

\$ **25.00

Twenty Five and 00/100

Reinado Castellanos P.A.
9900 SW 43 street
Miami FL 33165

MEMO: Invoice 5591 (Meeting With Board of Directors)

0001475# 0067015397# 1012012056#

01/13/2025 1475 \$25.00

1486

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fairwinds Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-1539/670

1/17/2025

PAY TO THE ORDER OF: Jorgeino Pascual Valdivia

\$ **1,440.00

One Thousand Four Hundred Forty and 00/100

Jorgeino Pascual Valdivia

MEMO

0001486# 0067015397# 1012012056#

01/17/2025 1486 \$1,440.00

1478

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fairwinds Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-1539/670

12/1/2024

PAY TO THE ORDER OF: Seratin Landscaping

\$ **1,800.00

One thousand Eight Hundred and 00/100

Seratin Landscaping
10000 Sky 40 Terrace
Miami, FL 33155

MEMO: 10/30, 11/13, and 11/27

0001478# 0067015397# 1012012056#

01/09/2025 1478 \$1,800.00

1482

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fairwinds Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-1539/670

12/17/2024

PAY TO THE ORDER OF: Hexagonal Fire Detection LLC

\$ **190.00

One Hundred Ninety and 00/100

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

MEMO: Invoice 1974

0001482# 0067015397# 1012012056#

01/28/2025 1482 \$190.00

1483

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fairwinds Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-1539/670

1/1/2025

PAY TO THE ORDER OF: Blue Shine Pools

\$ **300.00

Three Hundred and 00/100

Blue Shine Pools Inc
PO BOX 441523
Miami FL 33146-1523

MEMO: Jan 25 Service

0001483# 0067015397# 1012012056#

01/27/2025 1483 \$300.00

1484

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fairwinds Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-1539/670

1/1/2025

PAY TO THE ORDER OF: Exclusive Property Management Group

\$ **1,650.00

One Thousand Six Hundred Fifty and 00/100

Exclusive Property Management Group

MEMO: Jan 2025

0001484# 0067015397# 1012012056#

01/13/2025 1484 \$1,650.00

1485

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fairwinds Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-1539/670

1/3/2025

PAY TO THE ORDER OF: Jorgeino Pascual Valdivia

\$ **1,440.00

One Thousand Four Hundred Forty and 00/100

Jorgeino Pascual Valdivia

MEMO

0001485# 0067015397# 1012012056#

01/03/2025 1485 \$1,440.00

3:07 AM

03/29/25

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
Us Century Bk Operating 2056, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	-469.29
Cleared Transactions	
Checks and Payments - 33 items	-44,183.30
Deposits and Credits - 65 items	<u>43,468.31</u>
Total Cleared Transactions	<u>-714.99</u>
Cleared Balance	<u><u>-1,184.28</u></u>
Uncleared Transactions	
Checks and Payments - 19 items	-42,809.43
Deposits and Credits - 2 items	<u>192.00</u>
Total Uncleared Transactions	<u>-42,617.43</u>
Register Balance as of 01/31/2025	<u><u>-43,801.71</u></u>
New Transactions	
Checks and Payments - 24 items	-20,568.68
Deposits and Credits - 30 items	<u>42,241.65</u>
Total New Transactions	<u>21,672.97</u>
Ending Balance	<u><u>-22,128.74</u></u>

3:07 AM

03/29/25

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-469.29
Cleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	08/01/2024	1436	Hexagonal Fire Detec...	X	-2,247.00	-2,247.00
Bill Pmt -Check	08/14/2024	1445	Hexagonal Fire Detec...	X	-1,300.00	-3,547.00
Bill Pmt -Check	11/08/2024	1472	Reinaldo Castellanos ...	X	-3,000.00	-6,547.00
Bill Pmt -Check	12/01/2024	1478	Serafin Landscaping	X	-1,800.00	-8,347.00
Bill Pmt -Check	12/01/2024	1473	Exclusive Property M...	X	-1,650.00	-9,997.00
Bill Pmt -Check	12/01/2024	1474	Blue Shine Pools	X	-300.00	-10,297.00
Bill Pmt -Check	12/01/2024	1475	Reinaldo Castellanos ...	X	-25.00	-10,322.00
Bill Pmt -Check	12/17/2024	1482	Hexagonal Fire Detec...	X	-190.00	-10,512.00
Bill Pmt -Check	01/01/2025	1484	Exclusive Property M...	X	-1,650.00	-12,162.00
Bill Pmt -Check	01/01/2025	1483	Blue Shine Pools	X	-300.00	-12,462.00
Bill Pmt -Check	01/03/2025	1485	Jorgelino Pascual Val...	X	-1,440.00	-13,902.00
Check	01/07/2025	ACH	Kadosh GC	X	-2,550.00	-16,452.00
Check	01/14/2025	ACH	ETI Financial Corpor...	X	-9,625.21	-26,077.21
Check	01/14/2025	ACH	Florida Power & Light	X	-545.44	-26,622.65
Check	01/14/2025	ACH	Florida Power & Light	X	-412.29	-27,034.94
Check	01/14/2025	ACH	Florida Power & Light	X	-161.23	-27,196.17
Check	01/14/2025	ACH	Florida Power & Light	X	-139.77	-27,335.94
Check	01/14/2025	ACH	Florida Power & Light	X	-138.43	-27,474.37
Check	01/14/2025	ACH	Florida Power & Light	X	-134.47	-27,608.84
Check	01/14/2025	ACH	Florida Power & Light	X	-113.58	-27,722.42
Check	01/14/2025	ACH	Florida Power & Light	X	-94.74	-27,817.16
Check	01/14/2025	ACH	Florida Power & Light	X	-93.71	-27,910.87
Check	01/14/2025	Bill Pay	Exclusive Property M...	X	-93.41	-28,004.28
Check	01/14/2025	ACH	Florida Power & Light	X	-89.15	-28,093.43
Check	01/14/2025	ACH	Florida Power & Light	X	-64.45	-28,157.88
Check	01/14/2025	ACH	Florida Power & Light	X	-35.58	-28,193.46
Check	01/15/2025	ACH	ETI Financial Corpor...	X	-3,295.57	-31,489.03
Check	01/16/2025	QBF1...	Kadosh GC	X	-425.00	-31,914.03
Bill Pmt -Check	01/17/2025	1486	Jorgelino Pascual Val...	X	-1,440.00	-33,354.03
Check	01/23/2025	ACH	Miami Dade Water & ...	X	-8,000.00	-41,354.03
Check	01/24/2025	ACH	Cade Innovation	X	-2,345.45	-43,699.48
Check	01/28/2025	ACH	Miami dade Co Bldg	X	-248.00	-43,947.48
Check	01/31/2025			X	-235.82	-44,183.30
Total Checks and Payments					-44,183.30	-44,183.30
Deposits and Credits - 65 items						
Bill Pmt -Check	12/01/2024	1479	Vimi Consultants Inc.	X	0.00	0.00
Deposit	01/02/2025			X	160.00	160.00
Deposit	01/02/2025			X	160.00	320.00
Deposit	01/02/2025			X	160.00	480.00
Deposit	01/02/2025			X	160.00	640.00
Deposit	01/02/2025			X	160.00	800.00
Deposit	01/02/2025			X	160.00	960.00
Deposit	01/02/2025			X	160.00	1,120.00
Deposit	01/02/2025			X	160.00	1,280.00
Deposit	01/02/2025			X	160.00	1,440.00
Deposit	01/02/2025			X	160.00	1,600.00
Deposit	01/02/2025			X	160.00	1,760.00
Deposit	01/02/2025			X	160.00	1,920.00
Deposit	01/02/2025			X	160.00	2,080.00
Deposit	01/02/2025			X	160.00	2,240.00
Deposit	01/02/2025			X	218.00	2,458.00
Deposit	01/02/2025			X	218.00	2,676.00
Deposit	01/02/2025			X	218.00	2,894.00
Deposit	01/02/2025			X	218.00	3,112.00
Deposit	01/02/2025			X	218.00	3,330.00
Deposit	01/02/2025			X	218.00	3,548.00
Deposit	01/02/2025			X	218.00	3,766.00
Deposit	01/02/2025			X	218.00	3,984.00
Deposit	01/02/2025			X	218.00	4,202.00
Deposit	01/02/2025			X	218.00	4,420.00
Deposit	01/02/2025			X	640.00	5,060.00
Deposit	01/02/2025			X	1,074.00	6,134.00
Deposit	01/02/2025			X	1,076.00	7,210.00

3:07 AM

03/29/25

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/03/2025			X	2,058.80	9,268.80
Deposit	01/06/2025			X	160.00	9,428.80
Deposit	01/06/2025			X	160.00	9,588.80
Deposit	01/06/2025			X	160.00	9,748.80
Deposit	01/06/2025			X	160.00	9,908.80
Deposit	01/06/2025			X	160.00	10,068.80
Deposit	01/06/2025			X	160.00	10,228.80
Deposit	01/06/2025			X	218.00	10,446.80
Deposit	01/06/2025			X	403.00	10,849.80
Deposit	01/06/2025			X	538.00	11,387.80
Deposit	01/07/2025			X	1,512.00	12,899.80
Deposit	01/07/2025			X	2,768.60	15,668.40
Deposit	01/07/2025			X	3,127.00	18,795.40
Deposit	01/07/2025			X	160.00	18,955.40
Deposit	01/08/2025			X	421.60	19,377.00
Deposit	01/08/2025			X	5,035.90	24,412.90
Deposit	01/10/2025			X	218.00	24,630.90
Deposit	01/10/2025			X	218.00	24,848.90
Deposit	01/10/2025			X	218.00	25,066.90
Deposit	01/10/2025			X	421.60	25,488.50
Deposit	01/10/2025			X	260.00	25,748.50
Deposit	01/13/2025			X	330.52	26,079.02
Deposit	01/13/2025			X	6,131.00	32,210.02
Deposit	01/14/2025			X	602.00	32,812.02
Deposit	01/16/2025			X	3,000.00	35,812.02
Transfer	01/16/2025			X	2,227.60	38,039.62
Deposit	01/17/2025			X	192.00	38,231.62
Deposit	01/21/2025			X	436.00	38,667.62
Deposit	01/21/2025			X	292.00	38,959.62
Deposit	01/23/2025			X	43.60	39,003.22
Deposit	01/24/2025			X	337.09	39,340.31
Deposit	01/27/2025			X	1,650.00	40,990.31
Transfer	01/27/2025			X	32.00	41,022.31
Deposit	01/28/2025			X	375.20	41,397.51
Deposit	01/28/2025			X	43.60	41,441.11
Deposit	01/29/2025			X	828.40	42,269.51
Deposit	01/29/2025			X	1,198.80	43,468.31
Deposit	01/30/2025					
Total Deposits and Credits					43,468.31	43,468.31
Total Cleared Transactions					-714.99	-714.99
Cleared Balance					-714.99	-1,184.28
Uncleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	05/09/2023	1217	Vimi Consultants Inc.		-2,234.93	-2,234.93
Bill Pmt -Check	06/01/2023	1229	Vimi Consultants Inc.		-2,681.92	-4,916.85
Bill Pmt -Check	08/02/2023	1298	Burt Gam		-4.00	-4,920.85
Bill Pmt -Check	08/17/2023	1258	Robin's Locksmith		-150.00	-5,070.85
Bill Pmt -Check	09/28/2023	1304	Vimi Consultants Inc.		-2,681.92	-7,752.77
Bill Pmt -Check	10/27/2023	1284	Jorgelino Pascual Val...		-1,360.00	-9,112.77
Bill Pmt -Check	02/07/2024	1350	Vimi Consultants Inc.		-2,681.92	-11,794.69
Bill Pmt -Check	03/01/2024	1352	Vimi Consultants Inc.		-2,681.92	-14,476.61
Bill Pmt -Check	06/01/2024	1402	Reinaldo Castellanos ...		-952.60	-15,429.21
Bill Pmt -Check	07/01/2024	1423	Miami Dade Fire Res...		-185.68	-15,614.89
Bill Pmt -Check	07/18/2024	1111	Miami Dade Water & ...		-15,079.02	-30,693.91
Bill Pmt -Check	12/01/2024	1480	Hexagonal Fire Detec...		-2,247.00	-32,940.91
Bill Pmt -Check	12/17/2024	1481	Hexagonal Fire Detec...		-2,247.00	-35,187.91
Bill Pmt -Check	01/01/2025	1488	Vimi Consultants Inc.		-2,950.00	-38,137.91
Bill Pmt -Check	01/01/2025	1491	Exclusive Property M...		-80.00	-38,217.91
Bill Pmt -Check	01/10/2025	1490	Wash Multitfamily La...		-2,098.52	-40,316.43
Bill Pmt -Check	01/10/2025	1489	DBPR		-628.00	-40,944.43
Bill Pmt -Check	01/29/2025	1492	Kadosh GC		-425.00	-41,369.43
Bill Pmt -Check	01/31/2025	1487	Jorgelino Pascual Val...		-1,440.00	-42,809.43
Total Checks and Payments					-42,809.43	-42,809.43

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03/29/25

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Bill Pmt -Check	10/18/2023	1309	Rosaline Mendoza C...		0.00	0.00
Deposit	01/31/2025				192.00	192.00
Total Deposits and Credits					192.00	192.00
Total Uncleared Transactions					-42,617.43	-42,617.43
Register Balance as of 01/31/2025					-43,332.42	-43,801.71
New Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	02/01/2025	1493	Exclusive Property M...		-1,730.00	-1,730.00
Bill Pmt -Check	02/01/2025	1498	Serafin Landscaping		-1,200.00	-2,930.00
Bill Pmt -Check	02/01/2025	1496	Bridgeway Retail Sol...		-500.00	-3,430.00
Bill Pmt -Check	02/01/2025	1497	Blue Shine Pools		-300.00	-3,730.00
Bill Pmt -Check	02/01/2025	1495	Wash Multifamily La...		-211.99	-3,941.99
Bill Pmt -Check	02/01/2025	1501	Jorgelino Pascual Val...		-159.11	-4,101.10
Bill Pmt -Check	02/08/2025	1502	Hexagonal Fire Detec...		-2,400.00	-6,501.10
Bill Pmt -Check	02/08/2025	1505	Exclusive Property M...		-658.33	-7,159.43
Bill Pmt -Check	02/08/2025	1506	Exclusive Property M...		-315.22	-7,474.65
Bill Pmt -Check	02/08/2025	1503	Reinaldo Castellanos ...		-300.00	-7,774.65
Bill Pmt -Check	02/08/2025	1504	Hexagonal Fire Detec...		-110.00	-7,884.65
General Journal	02/10/2025	ACH RT	40-205-Araenis Leon ...		-261.60	-8,146.25
Bill Pmt -Check	02/14/2025	1499	Jorgelino Pascual Val...		-1,440.00	-9,586.25
Bill Pmt -Check	02/28/2025	1500	Jorgelino Pascual Val...		-1,440.00	-11,026.25
Bill Pmt -Check	03/01/2025	1507	Exclusive Property M...		-1,730.00	-12,756.25
Bill Pmt -Check	03/01/2025	1510	Hexagonal Fire Detec...		-1,250.00	-14,006.25
Bill Pmt -Check	03/01/2025	1508	Blue Shine Pools		-300.00	-14,306.25
Bill Pmt -Check	03/01/2025	1511	Wash Multifamily La...		-251.43	-14,557.68
Bill Pmt -Check	03/14/2025	1512	Jorgelino Pascual Val...		-1,440.00	-15,997.68
Bill Pmt -Check	03/21/2025	1517	Serafin Landscaping		-1,200.00	-17,197.68
Bill Pmt -Check	03/21/2025	1514	Serafin Landscaping		-1,200.00	-18,397.68
Bill Pmt -Check	03/21/2025	1515	Exclusive Property M...		-375.00	-18,772.68
Bill Pmt -Check	03/21/2025	1516	Dhirajkumar Sukhwani		-356.00	-19,128.68
Bill Pmt -Check	03/28/2025	1513	Jorgelino Pascual Val...		-1,440.00	-20,568.68
Total Checks and Payments					-20,568.68	-20,568.68
Deposits and Credits - 30 items						
Bill Pmt -Check	02/01/2025	1494	Syed U. Zafar		0.00	0.00
Deposit	02/03/2025				261.60	261.60
Deposit	02/03/2025				768.00	1,029.60
Deposit	02/03/2025				768.00	1,797.60
Deposit	02/03/2025				1,289.22	3,086.82
Deposit	02/03/2025				1,291.20	4,378.02
Deposit	02/03/2025				2,611.20	6,989.22
Deposit	02/03/2025				3,024.00	10,013.22
Deposit	02/04/2025				5,281.00	15,294.22
Deposit	02/04/2025				192.00	15,486.22
Deposit	02/05/2025				485.60	15,971.82
Deposit	02/06/2025				1,614.00	17,585.82
Deposit	02/06/2025				810.12	18,395.94
Deposit	02/07/2025				192.00	18,587.94
Deposit	02/10/2025				224.00	18,811.94
Deposit	02/12/2025				1,561.20	20,373.14
Deposit	02/25/2025				384.00	20,757.14
Deposit	02/26/2025				576.00	21,333.14
Deposit	02/28/2025				0.00	21,333.14
Bill Pmt -Check	03/01/2025	1509	Syed U. Zafar		2,070.91	23,404.05
Deposit	03/03/2025				378.00	23,782.05
Deposit	03/04/2025				2,019.60	25,801.65
Deposit	03/05/2025				2,407.20	28,208.85
Deposit	03/05/2025				2,818.00	31,026.85
Deposit	03/05/2025				453.60	31,480.45
Deposit	03/06/2025				410.00	31,890.45
Deposit	03/10/2025				3,530.60	35,421.05
Deposit	03/14/2025				192.00	35,613.05
Deposit	03/21/2025					

3:07 AM

03/29/25

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/21/2025				553.60	36,166.65
Deposit	03/21/2025				6,075.00	42,241.65
Total Deposits and Credits					42,241.65	42,241.65
Total New Transactions					21,672.97	21,672.97
Ending Balance					-21,659.45	-22,128.74



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
Account Number:
Date

1 of 1
1014005498
01/31/25

You can view our privacy notice by visiting our website
www.uscentury.com. If you wish to have a copy mailed
to you, call (305) 715-5200.

HOA BUSINESS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/25	149,180.82
Deposits / Misc Credits	1	357.35
Withdrawals / Misc Debits	2	4,650.00
Ending Balance	1/31/25	144,888.17
Service Charge		.00
Interest Paid Thru 1/31/25		357.35
Interest Paid Year To Date		357.35
Average Balance		147,366
Average Collected Balance		147,366
Average Rate / Cycle Days		2.85180 / 31

Deposits and Credits

Date	Amount	Activity Description
1/31	357.35	Interest Paid

Withdrawals and Debits

Date	Amount	Activity Description
1/16	3,000.00	INTERNET TRANSFER TO: DDXXXX2056
1/27	1,650.00	INTERNET TRANSFER TO: DDXXXX2056

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/16	146,180.82	1/27	144,530.82	1/31	144,888.17

3:14 AM

03/29/25

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
US Cent Bk Reserve Acc 5498, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	149,180.82
Cleared Transactions	
Checks and Payments - 2 items	-4,650.00
Deposits and Credits - 1 item	357.35
	<u>-4,292.65</u>
Total Cleared Transactions	
Cleared Balance	<u><u>144,888.17</u></u>
Register Balance as of 01/31/2025	144,888.17
Ending Balance	144,888.17

3:14 AM

03/29/25

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

US Cent Bk Reserve Acc 5498, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						149,180.82
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	01/16/2025			X	-3,000.00	-3,000.00
Transfer	01/27/2025			X	-1,650.00	-4,650.00
Total Checks and Payments					-4,650.00	-4,650.00
Deposits and Credits - 1 item						
Deposit	01/31/2025			X	357.35	357.35
Total Deposits and Credits					357.35	357.35
Total Cleared Transactions					-4,292.65	-4,292.65
Cleared Balance					-4,292.65	144,888.17
Register Balance as of 01/31/2025					-4,292.65	144,888.17
Ending Balance					-4,292.65	144,888.17

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03/29/25

Galloway Gardens Condominium Association, Inc
Deposit Detail
January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/02/2025		Us Century Bk Oper...	1,074.00
Payment	900	01/02/2025	46-203-Jose Chou S...	Undeposited Funds	-160.00
Payment	101	01/02/2025	58-205 Giraldo Gome...	Undeposited Funds	-140.00
Payment	102	01/02/2025	Storage 8 Giraldo Go...	Undeposited Funds	-55.00
Payment	7660	01/02/2025	52-208-Dabalsa Inve...	Undeposited Funds	-160.00
Payment	1154	01/02/2025	40-202-Caridad Pried...	Undeposited Funds	-218.00
Payment	118	01/02/2025	46-105- Muhammad ...	Undeposited Funds	-341.00
TOTAL					-1,074.00
Deposit		01/02/2025		Us Century Bk Oper...	640.00
Payment	ACH	01/02/2025	46-207-Dicardi Mana...	Undeposited Funds	-160.00
Payment	ACH	01/02/2025	52-108-Dicardi Mana...	Undeposited Funds	-160.00
Payment	ACH	01/02/2025	52-204-Dicardi Mana...	Undeposited Funds	-160.00
Payment	ACH	01/02/2025	70-207 DiCardi Mana...	Undeposited Funds	-160.00
TOTAL					-640.00
Deposit		01/02/2025		Us Century Bk Oper...	1,076.00
Payment	ACH	01/02/2025	46-104 Ocean Star A...	Undeposited Funds	-160.00
Payment	ACH	01/02/2025	70-108 Ocean Star A...	Undeposited Funds	-160.00
Payment	ACH	01/02/2025	70-203-Ocean Star A...	Undeposited Funds	-160.00
Payment	ACH	01/02/2025	76-208-Ocean Star A...	Undeposited Funds	-160.00
Payment	ACH	01/02/2025	70-101 Ocean Star A...	Undeposited Funds	-218.00
Payment	ACH	01/02/2025	94-201 Ocean Star A...	Undeposited Funds	-218.00
TOTAL					-1,076.00
Deposit		01/02/2025		Us Century Bk Oper...	218.00
Payment	ACH	01/02/2025	76-101-Anahidys Gil	Undeposited Funds	-218.00
TOTAL					-218.00
Deposit		01/02/2025		Us Century Bk Oper...	218.00
Payment	ACH	01/02/2025	64-201- JAMES MAT...	Undeposited Funds	-218.00
TOTAL					-218.00
Deposit		01/02/2025		Us Century Bk Oper...	218.00
Payment	ACH	01/02/2025	52-202-Zeneida Terc...	Undeposited Funds	-218.00
TOTAL					-218.00
Deposit		01/02/2025		Us Century Bk Oper...	218.00
Payment	ACH	01/02/2025	76-102-Jose M. Corzo	Undeposited Funds	-218.00
TOTAL					-218.00
Deposit		01/02/2025		Us Century Bk Oper...	218.00
Payment	ACH	01/02/2025	58-206 Christina Alva...	Undeposited Funds	-218.00
TOTAL					-218.00

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Galloway Gardens Condominium Association, Inc

Deposit Detail

January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/02/2025		Us Century Bk Oper...	218.00
Payment	ACH	01/02/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-218.00
TOTAL					-218.00
Deposit		01/02/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/02/2025	76-203 OCEAN STA...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/02/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/02/2025	82-103-Alejandro Mar...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/02/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/02/2025	94-104 Osleivy Blanco	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/02/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/02/2025	46-107-Cristher Land...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/02/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/02/2025	82-108-Jose & Beatri...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/02/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/02/2025	64-204-Ricarda & Liv...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/02/2025		Us Century Bk Oper...	218.00
Payment	ACH	01/02/2025	76-106-Beatriz Roqu...	Undeposited Funds	-218.00
TOTAL					-218.00
Deposit		01/02/2025		Us Century Bk Oper...	218.00
Payment	ACH	01/02/2025	70-202 Beatriz & Jos...	Undeposited Funds	-218.00
TOTAL					-218.00
Deposit		01/02/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/02/2025	58-203 Ernesto Lugo	Undeposited Funds	-160.00
TOTAL					-160.00

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Galloway Gardens Condominium Association, Inc

Deposit Detail

January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/02/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/02/2025	76-204-Zulema Cruz/...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/02/2025		Us Century Bk Oper...	218.00
Payment	ACH	01/02/2025	82-201-Beatriz & Jos...	Undeposited Funds	-218.00
TOTAL					-218.00
Deposit		01/02/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/02/2025	46-204-Beatriz & Jos...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/02/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/02/2025	64-108-Alfredo Giro/ ...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/02/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/02/2025	76-108-Eugene McC...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/02/2025		Us Century Bk Oper...	218.00
Payment	ACH	01/02/2025	82-102- Annia Gonza...	Undeposited Funds	-218.00
TOTAL					-218.00
Deposit		01/02/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/02/2025	76-107-Eugene McC...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/02/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/02/2025	64-208-Wendy Jimen...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/02/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/02/2025	94-108 Betyna Ferna...	Undeposited Funds	-160.00
TOTAL					-160.00

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Galloway Gardens Condominium Association, Inc

Deposit Detail

January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/03/2025		Us Century Bk Oper...	2,058.80
Payment	2145	01/03/2025	64-103-Gisela Villariño	Undeposited Funds	-160.00
Payment	3660	01/03/2025	58-106 Romina R. Se...	Undeposited Funds	-218.00
Payment	6488	01/03/2025	40-203-Danesa Guz...	Undeposited Funds	-160.00
Payment	7470	01/03/2025	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	7469	01/03/2025	64-207-Khuraam Alam	Undeposited Funds	-192.00
Payment	7468	01/03/2025	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	7467	01/03/2025	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	7466	01/03/2025	88-204-Khuraam Alam	Undeposited Funds	-192.00
Payment	7465	01/03/2025	70-102 Khuraam Alam...	Undeposited Funds	-261.60
Payment	4776	01/03/2025	64-107-Cynthia Ama...	Undeposited Funds	-160.00
TOTAL					-2,058.80
Deposit		01/06/2025		Us Century Bk Oper...	160.00
Payment	9414	01/06/2025	88-104-Jaime A. Duq...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/06/2025		Us Century Bk Oper...	218.00
Payment	ACH	01/06/2025	52-106-Mirelli Cabrera	Undeposited Funds	-218.00
TOTAL					-218.00
Deposit		01/06/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/06/2025	64-104-Maria Fernan...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/06/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/06/2025	76-104-Nury Escobar	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/06/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/06/2025	46-103-Josefa Rodri...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/06/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/06/2025	46-208-Maritza Rosal...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/06/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/06/2025	58-108 Richard Tapia	Undeposited Funds	-160.00
TOTAL					-160.00

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Galloway Gardens Condominium Association, Inc

Deposit Detail

January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/06/2025		Us Century Bk Oper...	403.00
Payment	995015	01/06/2025	Storage 13 Marcos M...	Undeposited Funds	-25.00
Payment	995885	01/06/2025	58-105 Ivonne Buergo	Undeposited Funds	-218.00
Payment	1285	01/06/2025	94-207 Antonio Vinar...	Undeposited Funds	-160.00
TOTAL					-403.00
Deposit		01/07/2025		Us Century Bk Oper...	3,127.00
Payment	1229	01/07/2025	64-106-Vanessa Rod...	Undeposited Funds	-218.00
Payment	831	01/07/2025	70-103 Sue E. Gam ...	Undeposited Funds	-192.00
Payment	831	01/07/2025	70-104 Burt & Sue G...	Undeposited Funds	-192.00
Payment	107	01/07/2025	52-205-Pedro J. Bern...	Undeposited Funds	-218.00
Payment	153	01/07/2025	88-206 Orlando Noda...	Undeposited Funds	-218.00
Payment	2675	01/07/2025	40-102-Raquel Perez	Undeposited Funds	-218.00
Payment	1108	01/07/2025	88-106 Alberto & Raq...	Undeposited Funds	-218.00
Payment	185	01/07/2025	76-207-Ydania C. Diaz	Undeposited Funds	-160.00
Payment	1152	01/07/2025	94-105 Idalia Nuñez ...	Undeposited Funds	-218.00
Payment	554	01/07/2025	Storage 14 Liliam Cruz	Undeposited Funds	-25.00
Payment	553	01/07/2025	76-202-Liliana C. Cruz	Undeposited Funds	-218.00
Payment	114	01/07/2025	40-105-Diana M. Her...	Undeposited Funds	-218.00
Payment	136	01/07/2025	70-206 Ruben Alfons...	Undeposited Funds	-218.00
Payment	916	01/07/2025	70-204 Armando Sosa	Undeposited Funds	-160.00
Payment	Mo 4166	01/07/2025	40-106-Luis A.Melen...	Undeposited Funds	-218.00
Payment	1096	01/07/2025	64-102-Homero Ramos	Undeposited Funds	-218.00
TOTAL					-3,127.00
Deposit		01/07/2025		Us Century Bk Oper...	2,768.60
Payment	125	01/07/2025	82-203-C & Y GENE...	Undeposited Funds	-160.00
Payment	1386	01/07/2025	58-103 BOBBY ALE...	Undeposited Funds	-160.00
Payment	4850	01/07/2025	58-204 Jesus Hernan...	Undeposited Funds	-160.00
Payment	3994	01/07/2025	58-107 Alberto Lopez	Undeposited Funds	-160.00
Payment	3995	01/07/2025	Storage 7 Alberto Lop...	Undeposited Funds	-35.00
Payment	1096	01/07/2025	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	1067	01/07/2025	46-202-Domingo V. ...	Undeposited Funds	-218.00
Payment	1744	01/07/2025	82-206-Maria A. Pom...	Undeposited Funds	-218.00
Payment	1352	01/07/2025	70-208 John Pombo	Undeposited Funds	-160.00
Payment	144	01/07/2025	94-203 Katia Bonet	Undeposited Funds	-160.00
Payment	2613	01/07/2025	94-107 Diana Losada...	Undeposited Funds	-160.00
Payment	1171	01/07/2025	52-107-Deborah Pere...	Undeposited Funds	-160.00
Payment	112	01/07/2025	46-102-Yulien Rodrig...	Undeposited Funds	-218.00
Payment	1482	01/07/2025	52-103-Silvia Marquez	Undeposited Funds	-160.00
Payment	296	01/07/2025	58-207 Gilberto Cast...	Undeposited Funds	-160.00
Payment	8380	01/07/2025	70-105 Manuel Gonz...	Undeposited Funds	-218.00
TOTAL					-2,768.60
Deposit		01/07/2025		Us Century Bk Oper...	1,512.00
Payment	1945	01/07/2025	76-105-Oscar Arriera...	Undeposited Funds	-218.00
Payment	5326	01/07/2025	40-208-Jesus Fernan...	Undeposited Funds	-160.00
Payment	8450	01/07/2025	94-204 Jesus Fernan...	Undeposited Funds	-160.00
Payment	8451	01/07/2025	94-208 Lucian Ferna...	Undeposited Funds	-160.00
Payment	5705	01/07/2025	88-201-Dora Duque	Undeposited Funds	-218.00
Payment	5041	01/07/2025	76-201-Mary T Rodri...	Undeposited Funds	-218.00
Payment	1772	01/07/2025	58-208 Yaag Holding ...	Undeposited Funds	-160.00
Payment	7770	01/07/2025	64-105-Carlos Orellana	Undeposited Funds	-218.00
TOTAL					-1,512.00

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Galloway Gardens Condominium Association, Inc

Deposit Detail

January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/07/2025		Us Century Bk Oper...	538.00
Payment	162	01/07/2025	88-107 Susana Alfonso	Undeposited Funds	-160.00
Payment	1227	01/07/2025	64-206 Mara Roman	Undeposited Funds	-218.00
Payment	2131	01/07/2025	52-207-Jorge & Mari...	Undeposited Funds	-160.00
TOTAL					-538.00
Deposit		01/08/2025		Us Century Bk Oper...	421.60
Payment	312	01/08/2025	82-207-Maximiliano y...	Undeposited Funds	-160.00
Payment	217	01/08/2025	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
TOTAL					-421.60
Deposit		01/08/2025		Us Century Bk Oper...	5,035.90
Payment	131	01/08/2025	64-202-Victor M. Uribe	Undeposited Funds	-2,438.30
Payment	2111	01/08/2025	70-106 Juan Burunat...	Undeposited Funds	-261.60
Payment	186	01/08/2025	76-207-Ydania C. Diaz	Undeposited Funds	-32.00
Payment	8238	01/08/2025	64-203-Chistian Trujillo	Undeposited Funds	-2,304.00
TOTAL					-5,035.90
Deposit		01/08/2025		Us Century Bk Oper...	160.00
Payment	ACH	01/08/2025	46-108 Michael Mach...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		01/10/2025		Us Century Bk Oper...	421.60
Payment	363	01/10/2025	88-108 Aylen Galvez	Undeposited Funds	-160.00
Payment	367	01/10/2025	52-105-Vivian P. Mor...	Undeposited Funds	-261.60
TOTAL					-421.60
Deposit		01/10/2025		Us Century Bk Oper...	218.00
Payment	ACH	01/10/2025	46-101-Jenny Sosa ...	Undeposited Funds	-218.00
TOTAL					-218.00
Deposit		01/10/2025		Us Century Bk Oper...	218.00
Payment	ACH	01/10/2025	40-205-Araenis Leon ...	Undeposited Funds	-218.00
TOTAL					-218.00
Deposit		01/10/2025		Us Century Bk Oper...	218.00
Payment	ACH	01/10/2025	64-205-Diana Izquier...	Undeposited Funds	-218.00
TOTAL					-218.00
Deposit		01/13/2025		Us Century Bk Oper...	330.52
Payment	1990	01/13/2025	88-203-Eva Riquelme	Undeposited Funds	-170.52
Payment	1498	01/13/2025	52-104-Alfredo L. Soto	Undeposited Funds	-160.00
TOTAL					-330.52

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Galloway Gardens Condominium Association, Inc
Deposit Detail
January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/13/2025		Us Century Bk Oper...	260.00
Payment	22405...	01/13/2025	88-105 Gabriel Broche	Undeposited Funds	-260.00
TOTAL					-260.00
Deposit		01/14/2025		Us Century Bk Oper...	6,131.00
Payment	2249	01/14/2025	64-101 Lissette Perez	Undeposited Funds	-218.00
Payment	113	01/14/2025	76-103 8776 Unit 10...	Undeposited Funds	-1,820.00
Payment	116	01/14/2025	40-103-Cabrera Realt...	Undeposited Funds	-1,920.00
Payment	109	01/14/2025	40-104-Unit 104 Inve...	Undeposited Funds	-1,737.00
Payment	5748	01/14/2025	82-105 CLAUDIA M...	Undeposited Funds	-218.00
Payment	1099	01/14/2025	88-202-Miami Skye L...	Undeposited Funds	-218.00
TOTAL					-6,131.00
Deposit		01/16/2025		Us Century Bk Oper...	602.00
Payment	145	01/16/2025	94-101 Mardochoeno ...	Undeposited Funds	-218.00
Payment	1039	01/16/2025	94-103 Marisela Garc...	Undeposited Funds	-192.00
Payment	1038	01/16/2025	94-103 Marisela Garc...	Undeposited Funds	-192.00
TOTAL					-602.00
Deposit		01/17/2025		Us Century Bk Oper...	2,227.60
Payment	171	01/17/2025	94-206 Yamile Macia...	Undeposited Funds	-524.00
Payment	186	01/17/2025	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	8420	01/17/2025	94-102 Mayra Madale...	Undeposited Funds	-218.00
Payment	1899	01/17/2025	58-202 Eduardo Sori ...	Undeposited Funds	-218.00
Payment	4535	01/17/2025	82-101-Francisco Re...	Undeposited Funds	-218.00
Payment	0705	01/17/2025	70-201 Carlos Garcia...	Undeposited Funds	-218.00
Payment	3504	01/17/2025	40-206-Elia Rodriguez	Undeposited Funds	-261.60
Payment	2293	01/17/2025	58-208 Yaag Holding ...	Undeposited Funds	-160.00
Payment	0988	01/17/2025	88-101-Isaura Perez ...	Undeposited Funds	-218.00
TOTAL					-2,227.60
Deposit		01/21/2025		Us Century Bk Oper...	192.00
Payment	5545	01/21/2025	40-108-Clara C Pal...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/21/2025		Us Century Bk Oper...	436.00
Payment	3518	01/21/2025	70-205 Stella Dibuo ...	Undeposited Funds	-218.00
Payment	5369	01/21/2025	76-206-Jorgelin Rodri...	Undeposited Funds	-218.00
TOTAL					-436.00
Deposit		01/23/2025		Us Century Bk Oper...	292.00
				Decal	-50.00
				Decal	-50.00
Payment	776	01/23/2025	40-207-Yariel Veluzn...	Undeposited Funds	-192.00
TOTAL					-292.00

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Galloway Gardens Condominium Association, Inc

Deposit Detail

January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/24/2025		Us Century Bk Oper...	43.60
Payment	558	01/24/2025	76-101-Anahidys Gil	Undeposited Funds	-43.60
TOTAL					-43.60
Deposit		01/27/2025		Us Century Bk Oper...	337.09
Payment	823	01/27/2025	76-102-Jose M. Corzo	Undeposited Funds	-43.60
Payment	2507	01/27/2025	52-208-Dabalsa Inve...	Undeposited Funds	-32.00
Payment	2001	01/27/2025	82-204-Ana C. Cordero	Undeposited Funds	-261.49
TOTAL					-337.09
Deposit		01/28/2025		Us Century Bk Oper...	32.00
Payment	ACH	01/28/2025	46-103-Josefa Rodri...	Undeposited Funds	-32.00
TOTAL					-32.00
Deposit		01/28/2025		Us Century Bk Oper...	375.20
Payment	145	01/28/2025	94-203 Katia Bonet	Undeposited Funds	-224.00
Payment	1486	01/28/2025	52-103-Silvia Marquez	Undeposited Funds	-32.00
Payment	108	01/28/2025	52-205-Pedro J. Bern...	Undeposited Funds	-43.60
Payment	1387	01/28/2025	58-103 BOBBY ALE...	Undeposited Funds	-32.00
Payment	135	01/28/2025	70-206 Ruben Alfons...	Undeposited Funds	-43.60
TOTAL					-375.20
Deposit		01/29/2025		Us Century Bk Oper...	828.40
Payment	822	01/29/2025	76-102-Jose M. Corzo	Undeposited Funds	-261.60
Payment	7968	01/29/2025	52-102-Antonio Diaz	Undeposited Funds	-523.20
Payment	2676	01/29/2025	40-102-Raquel Perez	Undeposited Funds	-43.60
TOTAL					-828.40
Deposit		01/29/2025		Us Century Bk Oper...	43.60
Payment	995895	01/29/2025	58-105 Ivonne Buergo	Undeposited Funds	-43.60
TOTAL					-43.60
Deposit		01/30/2025		Us Century Bk Oper...	1,198.80
Payment	1082	01/30/2025	58-104 Gregorio & A...	Undeposited Funds	-192.00
Payment	1081	01/30/2025	58-104 Gregorio & A...	Undeposited Funds	-192.00
Payment	3994	01/30/2025	88-205 Jose Gonzale...	Undeposited Funds	-784.80
Payment	37148...	01/30/2025	58-208 Yaag Holding ...	Undeposited Funds	-30.00
TOTAL					-1,198.80
Deposit		01/31/2025		Us Century Bk Oper...	192.00
Payment	907	01/31/2025	46-203-Jose Chou S...	Undeposited Funds	-192.00
TOTAL					-192.00

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Galloway Gardens Condominium Association, Inc
Deposit Detail
January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/31/2025		US Cent Bk Reserv...	357.35
				Interests Earning	-357.35
TOTAL					-357.35

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Galloway Gardens Condominium Association, Inc

Check Detail

January 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/31/2025			Us Century Bk Oper...		-235.82
					Bankl Services Charge	-235.82	235.82
TOTAL						-235.82	235.82
Check	ACH	01/07/2025	Kadosh GC		Us Century Bk Oper...		-2,550.00
					Plumbing Services	-2,550.00	2,550.00
TOTAL						-2,550.00	2,550.00
Check	ACH	01/14/2025	Florida Power & Light		Us Century Bk Oper...		-35.58
					Electricity	-35.58	35.58
TOTAL						-35.58	35.58
Check	ACH	01/14/2025	Florida Power & Light		Us Century Bk Oper...		-64.45
					Electricity	-64.45	64.45
TOTAL						-64.45	64.45
Check	ACH	01/14/2025	Florida Power & Light		Us Century Bk Oper...		-89.15
					Electricity	-89.15	89.15
TOTAL						-89.15	89.15
Check	ACH	01/14/2025	Florida Power & Light		Us Century Bk Oper...		-93.71
					Electricity	-93.71	93.71
TOTAL						-93.71	93.71
Check	ACH	01/14/2025	Florida Power & Light		Us Century Bk Oper...		-94.74
					Electricity	-94.74	94.74
TOTAL						-94.74	94.74
Check	ACH	01/14/2025	Florida Power & Light		Us Century Bk Oper...		-113.58
					Electricity	-113.58	113.58
TOTAL						-113.58	113.58
Check	ACH	01/14/2025	Florida Power & Light		Us Century Bk Oper...		-134.47
					Electricity	-134.47	134.47
TOTAL						-134.47	134.47
Check	ACH	01/14/2025	Florida Power & Light		Us Century Bk Oper...		-138.43
					Electricity	-138.43	138.43
TOTAL						-138.43	138.43
Check	ACH	01/14/2025	Florida Power & Light		Us Century Bk Oper...		-139.77
					Electricity	-139.77	139.77
TOTAL						-139.77	139.77

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Galloway Gardens Condominium Association, Inc
Check Detail
January 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	01/14/2025	Florida Power & Light		Us Century Bk Oper...		-161.23
				Electricity		-161.23	161.23
TOTAL						-161.23	161.23
Check	ACH	01/14/2025	Florida Power & Light		Us Century Bk Oper...		-412.29
				Electricity		-412.29	412.29
TOTAL						-412.29	412.29
Check	ACH	01/14/2025	Florida Power & Light		Us Century Bk Oper...		-545.44
				Electricity		-545.44	545.44
TOTAL						-545.44	545.44
Check	ACH	01/14/2025	ETI Financial Corpor...		Us Century Bk Oper...		-9,625.21
				Insurance Expense		-9,625.21	9,625.21
TOTAL						-9,625.21	9,625.21
Check	ACH	01/15/2025	ETI Financial Corpor...		Us Century Bk Oper...		-3,295.57
				Insurance Expense		-3,295.57	3,295.57
TOTAL						-3,295.57	3,295.57
Check	ACH	01/23/2025	Miami Dade Water & ...		Us Century Bk Oper...		-8,000.00
				Water		-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Check	ACH	01/24/2025	Cade Innovation		Us Century Bk Oper...		-2,345.45
				Repairs and Maintena...		-2,345.45	2,345.45
TOTAL						-2,345.45	2,345.45
Check	ACH	01/28/2025	Miami dade Co Bldg		Us Century Bk Oper...		-248.00
				Licences and Permits		-248.00	248.00
TOTAL						-248.00	248.00
Check	Bill Pay	01/14/2025	Exclusive Property ...		Us Century Bk Oper...		-93.41
				Office Supplies		-93.41	93.41
TOTAL						-93.41	93.41
Check	QBF1T...	01/16/2025	Kadosh GC		Us Century Bk Oper...		-425.00
				Plumbing Services		-425.00	425.00
TOTAL						-425.00	425.00
Bill Pmt -Check	1483	01/01/2025	Blue Shine Pools		Us Century Bk Oper...		-300.00
Bill	Jan 25	01/01/2025		Pool Maintenance		-300.00	300.00
TOTAL						-300.00	300.00

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03/29/25

Galloway Gardens Condominium Association, Inc

Check Detail

January 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1484	01/01/2025	Exclusive Property ...		Us Century Bk Oper...		-1,650.00
Bill	2928	01/01/2025			Property Management...	-1,650.00	1,730.00
TOTAL						-1,650.00	1,730.00
Bill Pmt -Check	1485	01/03/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		01/03/2025			Janitorial Services, Cl...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1486	01/17/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		01/17/2025			Janitorial Services, Cl...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1487	01/31/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		01/31/2025			Janitorial Services, Cl...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1488	01/01/2025	Vimi Consultants Inc.		Us Century Bk Oper...		-2,950.00
Bill	0066	01/01/2025			Waste service	-2,950.00	2,950.00
TOTAL						-2,950.00	2,950.00
Bill Pmt -Check	1489	01/10/2025	DBPR		Us Century Bk Oper...		-628.00
Bill		01/10/2025			Licences and Permits	-628.00	628.00
TOTAL						-628.00	628.00
Bill Pmt -Check	1490	01/10/2025	Wash Multitfamily L...		Us Century Bk Oper...		-2,098.52
Bill	9410	01/10/2025			Laundry Repairs	-2,098.52	2,098.52
TOTAL						-2,098.52	2,098.52
Bill Pmt -Check	1491	01/01/2025	Exclusive Property ...		Us Century Bk Oper...		-80.00
Bill	2928	01/01/2025			Property Management...	-80.00	1,730.00
TOTAL						-80.00	1,730.00
Bill Pmt -Check	1492	01/29/2025	Kadosh GC		Us Century Bk Oper...		-425.00
Bill	222	01/29/2025			Plumbing Services	-425.00	425.00
TOTAL						-425.00	425.00