



EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

AUGUST 2025

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

10:48 AM

09/07/25

Accrual Basis

Galloway Gardens Condominium Association, Inc

Profit & Loss

August 2025

	Aug 25
Ordinary Income/Expense	
Income	
Monthly Fees	35,650.80
Ordinary Income	
Interests Earning	264.28
Pool key	50.00
Total Ordinary Income	314.28
Storages Fees	210.00
Total Income	36,175.08
Gross Profit	36,175.08
Expense	
Bankl Services Charge	126.77
General & Administrative Exp.	
Insurance Expense	3,295.57
Total General & Administrative Exp.	3,295.57
Repairs and Maintenance	
Building Repair	235.38
Cleaning Supplies & Tools	606.39
Fire Equipment Maintenance	627.50
Laundry Repairs	1,240.58
Plumbing Services	3,400.00
Repairs and Maintenance - Other	1,883.49
Total Repairs and Maintenance	7,993.34
SUB-Contract	
Janitorial Services, Cleaning	4,320.00
Property Management Fees	1,730.00
Total SUB-Contract	6,050.00
Utilities	
Electricity	1,929.72
Waste service	2,950.00
Water	7,633.54
Total Utilities	12,513.26
Total Expense	29,978.94
Net Ordinary Income	6,196.14
Net Income	6,196.14

Galloway Gardens Condominium Association, Inc

Balance Sheet

As of August 31, 2025

09/07/25

Accrual Basis

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
cash	0.60
US Cent Bk Reserve Acc 5498	120,497.35
Us Century Bk Operating 2056	1,240.36
Total Checking/Savings	121,738.31
Accounts Receivable	
Accounts Receivable	9,302.41
Total Accounts Receivable	9,302.41
Other Current Assets	
Due from Operating Acct Laundry	47,994.42
Total Other Current Assets	47,994.42
Total Current Assets	179,035.14
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	246,250.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-10.50
Total Accounts Payable	-10.50
Other Current Liabilities	
Due to Reserve Laundry Machine	47,994.42
Insurance Payable	-21,725.73
Rent Deposit	500.00
Total Other Current Liabilities	26,768.69
Total Current Liabilities	26,758.19
Long Term Liabilities	
General Reserve	113,500.08
Reserve Interest	39.47
Total Long Term Liabilities	113,539.55
Total Liabilities	140,297.74
Equity	
Opening Balance Equity	-240.00
Previous Year	-1,073.27
Retained Earnings	90,716.96
Net Income	16,549.06
Total Equity	105,952.75
TOTAL LIABILITIES & EQUITY	246,250.49



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 08/31/25

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to you, call (305) 715-5200.

HOA BUSINESS CK

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/25	9,129.85
Deposits / Misc Credits	62	42,093.75
Withdrawals / Misc Debits	40	42,523.56
Ending Balance	8/31/25	8,700.04
Service Charge		.00
Average Balance		11,167
Average Collected Balance		9,754
Enclosures		24

Deposits and Credits

Date	Amount	Activity Description
8/01	1,124.40	Deposit
8/01	160.00	GALLOWAY GARDENS/64208 WEN
		GALLOWAY GARDENS CONDO
8/01	192.00	GALLOWAY GARDENS/GG 70104
		GALLOWAY GARDENS CONDO
8/01	192.00	GALLOWAY GARDENS/GG 46108
		GALLOWAY GARDENS CONDO
8/01	192.00	GALLOWAY GARDENS/GG 46107
		GALLOWAY GARDENS CONDO
8/01	192.00	GALLOWAY GARDENS/94108
		GALLOWAY GARDENS CONDO
8/01	192.00	GALLOWAY GARDENS/MONTHLY
		GALLOWAY GARDENS CONDO
8/01	192.00	GALLOWAY GARDENS/64204
		GALLOWAY GARDENS CONDO
8/01	192.00	GALLOWAY GARDENS/GG 70103
		GALLOWAY GARDENS CONDO
8/01	261.60	GALLOWAY GARDENS/GG 58206
		GALLOWAY GARDENS CONDO



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Account Number:

1012012056

Date

08/31/25

Deposits and Credits

Date	Amount	Activity Description
8/01	261.60	GALLOWAY GARDENS/82102 GALLOWAY GARDENS CONDO
8/01	261.60	GALLOWAY GARDENS/52202 GG GALLOWAY GARDENS CONDO
8/01	261.60	GALLOWAY GARDENS/58101 GALLOWAY GARDENS CONDO
8/01	1,291.20	GALLOWAY GARDENS/OCEAN STAR GALLOWAY GARDENS CONDO
8/04	2,529.60	Lockbox Deposit
8/05	160.00	GALLOWAY GARDENS/74104 GALLOWAY GARDENS CONDO
8/05	192.00	GALLOWAY GARDENS/GG 46103 GALLOWAY GARDENS
8/05	192.00	GALLOWAY GARDENS/58108 GALLOWAY GARDENS
8/05	192.00	GALLOWAY GARDENS/GG 82203 GALLOWAY GARDENS
8/05	192.00	GALLOWAY GARDENS/GG 82103 GALLOWAY GARDENS
8/05	261.60	GALLOWAY GARDENS/GG 64205 GALLOWAY GARDENS CONDO
8/05	261.60	GALLOWAY GARDENS/76101 GALLOWAY GARDENS
8/06	261.60	GALLOWAY GARDENS/46101 GALLOWAY GARDENS CONDO
8/07	1,073.60	Deposit
8/07	2,284.80	Deposit
8/07	2,794.20	Deposit
8/07	3,295.80	Deposit
8/07	1,569.20	Lockbox Deposit
8/08	343.17	Deposit
8/11	261.60	GALLOWAY GARDENS/40205 GALLOWAY GARDENS CONDO
8/11	645.60	Lockbox Deposit
8/14	262.00	Lockbox Deposit
8/15	768.00	Deposit
8/15	768.00	Deposit
8/15	2,986.00	Deposit
8/15	224.00	GALLOWAY GARDENS/46104 GALLOWAY GARDENS
8/15	224.00	GALLOWAY GARDENS/70203 GALLOWAY GARDENS
8/15	224.00	GALLOWAY GARDENS/70108



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Account Number:

Date

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08/31/25

Deposits and Credits

Date	Amount	Activity Description
		GALLOWAY GARDENS
8/15	224.00	GALLOWAY GARDENS/76208
		GALLOWAY GARDENS
8/15	306.19	GALLOWAY GARDENS/94201
		GALLOWAY GARDENS
8/15	306.19	GALLOWAY GARDENS/70101
		GALLOWAY GARDENS
8/15	800.00	GALLOWAY GARDENS/76203
		GALLOWAY GARDENS
8/15	1,170.60	GALLOWAY GARDENS/64201
		GALLOWAY GARDENS
8/18	192.00	Lockbox Deposit
8/20	43.60	GALLOWAY GARDENS/64106
		GALLOWAY GARDENS
8/20	43.60	GALLOWAY GARDENS/40205
		GALLOWAY GARDENS
8/20	96.00	GALLOWAY GARDENS/76104
		GALLOWAY GARDENS
8/20	980.00	GALLOWAY GARDENS/94104
		GALLOWAY GARDENS
8/20	992.00	GALLOWAY GARDENS/64108
		GALLOWAY GARDENS
8/20	992.00	GALLOWAY GARDENS/58203
		GALLOWAY GARDENS
8/21	1,002.80	Deposit
8/21	1,344.00	Deposit
8/22	192.00	GALLOWAY GARDENS/76203
		GALLOWAY GARDENS
8/22	448.00	GALLOWAY GARDENS/64208
		GALLOWAY GARDENS
8/22	831.00	GALLOWAY GARDENS/76108
		GALLOWAY GARDENS
8/26	992.00	GALLOWAY GARDENS/58203
		GALLOWAY GARDENS
8/26	192.00	Lockbox Deposit
8/27	992.00	GALLOWAY GARDENS/76204
		GALLOWAY GARDENS
8/29	192.00	Deposit
8/29	192.00	Deposit
8/29	2,375.80	Deposit
8/29	261.60	Lockbox Deposit



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Account Number: 1012012056
Date 08/31/25

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/25	1564	350.00	8/13	1569	1,730.00	8/25	1576	425.00
8/25	1566*	350.00	8/11	1571*	1,440.00	8/08	1577	235.38
8/08	1567	470.76	8/25	1572	850.00			
8/18	1568	300.00	8/18	1575*	1,440.00			

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
8/01	391.39	Paid by Laundry Machines in 84 Mts TO: DXXXX5498
8/11	7,633.54	MDWS/M-DWASDPMT GALLOWAY GARDENS CONDO
8/12	11,023.55	FIRST INSURANCE/INSURANCE GALLOWAY GARDENS CONDO
8/12	5,000.00	INTERNET TRANSFER TO: DDXXXX5498
8/13	30.57	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
8/13	57.54	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
8/13	79.64	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
8/13	85.96	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
8/13	89.64	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
8/13	112.76	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
8/13	117.47	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
8/13	122.32	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
8/13	122.75	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
8/13	149.28	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
8/13	415.78	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
8/13	546.01	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
8/13	3,295.57	HONOR CAPITAL-ET/0000012 Finance Contract Payment 10982478 HO



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Withdrawals and Debits

Date	Amount	Activity Description
		R CAPITAL ETI
		GALLOWAY GARDENS CONDO
8/13	76.00	Overdraft Funds Paid Charge
		# 1569
8/14	606.39	EXCLUSIVE PROPER/SALE
		GALLOWAY GARDENS CONDO
8/14	38.00	Overdraft Funds Paid Charge
8/22	10.00	RETURN FEE/RTN-FEE
		0001 RTN @ \$10.00/ITEM
8/22	992.00	RETURN SETTLE N/RTN-SETTLE
		58-203
8/25	425.00	Bill Pay TB21DIPG KADOSH GC
8/26	425.00	Bill Pay VBY1DIPG KADOSH GC
8/27	1,383.49	GUNTHER CONSTRUC/SALE
		GALLOWAY GARDENS CONDO
8/27	425.00	Bill Pay 7BO13IPG KADOSH GC
8/28	425.00	KADOSH GC/KADOSH GC
		GALLOWAY GARDENS
8/28	425.00	KADOSH GC/KADOSH GC
		GALLOWAY GARDENS
8/28	425.00	KADOSH GC/KADOSH GC
		GALLOWAY GARDENS
8/29	2.77	Overdraft Interest Rate = 18.000%

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	13,704.46	8/12	4,411.60	8/22	9,413.90
8/04	16,234.06	8/13	2,619.69 -	8/25	7,013.90
8/05	17,685.26	8/14	3,002.08 -	8/26	7,772.90
8/06	17,946.86	8/15	4,998.90	8/27	6,956.41
8/07	28,964.46	8/18	3,450.90	8/28	5,681.41
8/08	28,601.49	8/20	6,598.10	8/29	8,700.04
8/11	20,435.15	8/21	8,944.90		

08/01/2025	\$1,124.40
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08/15/2025	\$768.00
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08/07/2025	\$1,073.60
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08/15/2025	\$768.00
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08/07/2025	\$2,284.80
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08/15/2025	\$2,986.00
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08/07/2025	\$2,794.20
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08/21/2025	\$1,002.80
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08/07/2025	\$3,295.80
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08/21/2025	\$1,344.00
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08/08/2025	\$343.17
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08/29/2025	\$192.00
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08/29/2025 \$192.00

08/29/2025	\$2,375.80
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08/25/2025	1564	\$350.00
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08/25/2025	1566	\$350.00
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08/08/2025	1567	\$470.76
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08/18/2025	1568	\$300.00
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08/13/2025	1569	\$1,730.00
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08/11/2025	1571	\$1,440.00
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08/25/2025	1572	\$850.00
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08/18/2025	1575	\$1,440.00
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08/25/2025	1576	\$425.00
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08/08/2025	1577	\$235.38
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09/07/25

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
Us Century Bk Operating 2056, Period Ending 08/31/2025

	Aug 31, 25	
Beginning Balance		9,129.85
Cleared Transactions		
Checks and Payments - 36 items	-41,531.56	
Deposits and Credits - 61 items	41,101.75	
Total Cleared Transactions	-429.81	
Cleared Balance		8,700.04
Uncleared Transactions		
Checks and Payments - 8 items	-9,233.08	
Deposits and Credits - 1 item	1,773.40	
Total Uncleared Transactions	-7,459.68	
Register Balance as of 08/31/2025		1,240.36
New Transactions		
Deposits and Credits - 5 items	8,351.57	
Total New Transactions	8,351.57	
Ending Balance		9,591.93

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09/07/25

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,129.85
Cleared Transactions						
Checks and Payments - 36 items						
Bill Pmt -Check	07/10/2025	1564	Kadosh GC	X	-350.00	-350.00
Bill Pmt -Check	07/14/2025	1567	Yamilet Hernandez	X	-470.76	-820.76
Bill Pmt -Check	07/14/2025	1566	Kadosh GC	X	-350.00	-1,170.76
Bill Pmt -Check	07/15/2025	1568	Blue Shine Pools	X	-300.00	-1,470.76
Transfer	08/01/2025			X	-391.39	-1,862.15
Bill Pmt -Check	08/07/2025	1569	Exclusive Property M...	X	-1,730.00	-3,592.15
Bill Pmt -Check	08/07/2025	1571	Jorgelino Pascual Val...	X	-1,440.00	-5,032.15
Bill Pmt -Check	08/07/2025	1575	Jorgelino Pascual Val...	X	-1,440.00	-6,472.15
Bill Pmt -Check	08/07/2025	1572	Kadosh GC	X	-850.00	-7,322.15
Bill Pmt -Check	08/07/2025	1576	Kadosh GC	X	-425.00	-7,747.15
Bill Pmt -Check	08/07/2025	1577	Yamilet Hernandez	X	-235.38	-7,982.53
Check	08/11/2025	ACH	Miami Dade Water & ...	X	-7,633.54	-15,616.07
Check	08/12/2025	ACH	First Insurance Fundi...	X	-11,023.55	-26,639.62
Transfer	08/12/2025			X	-5,000.00	-31,639.62
Check	08/13/2025	ACH	Honor Capital	X	-3,295.57	-34,935.19
Check	08/13/2025	ACH	Florida Power & Light	X	-546.01	-35,481.20
Check	08/13/2025	ACH	Florida Power & Light	X	-415.78	-35,896.98
Check	08/13/2025	ACH	Florida Power & Light	X	-149.28	-36,046.26
Check	08/13/2025	ACH	Florida Power & Light	X	-122.75	-36,169.01
Check	08/13/2025	ACH	Florida Power & Light	X	-122.32	-36,291.33
Check	08/13/2025	ACH	Florida Power & Light	X	-117.47	-36,408.80
Check	08/13/2025	ACH	Florida Power & Light	X	-112.76	-36,521.56
Check	08/13/2025	ACH	Florida Power & Light	X	-89.64	-36,611.20
Check	08/13/2025	ACH	Florida Power & Light	X	-85.96	-36,697.16
Check	08/13/2025	ACH	Florida Power & Light	X	-79.64	-36,776.80
Check	08/13/2025	ACH	Florida Power & Light	X	-57.54	-36,834.34
Check	08/13/2025	ACH	Florida Power & Light	X	-30.57	-36,864.91
Check	08/14/2025	ACH	Exclusive Property M...	X	-606.39	-37,471.30
Check	08/25/2025	TB21...	Kadosh GC	X	-425.00	-37,896.30
Check	08/26/2025	VBY1...	Kadosh GC	X	-425.00	-38,321.30
Check	08/27/2025	ACH	Gunther Construction	X	-1,383.49	-39,704.79
Check	08/27/2025	7BO13...	Kadosh GC	X	-425.00	-40,129.79
Check	08/28/2025	ACH	Kadosh GC	X	-425.00	-40,554.79
Check	08/28/2025	ACH	Kadosh GC	X	-425.00	-40,979.79
Check	08/28/2025	ACH	Kadosh GC	X	-425.00	-41,404.79
Check	08/31/2025			X	-126.77	-41,531.56
Total Checks and Payments					-41,531.56	-41,531.56
Deposits and Credits - 61 items						
Deposit	07/31/2025			X	1,124.40	1,124.40
Deposit	08/01/2025			X	160.00	1,284.40
Deposit	08/01/2025			X	192.00	1,476.40
Deposit	08/01/2025			X	192.00	1,668.40
Deposit	08/01/2025			X	192.00	1,860.40
Deposit	08/01/2025			X	192.00	2,052.40
Deposit	08/01/2025			X	192.00	2,244.40
Deposit	08/01/2025			X	192.00	2,436.40
Deposit	08/01/2025			X	192.00	2,628.40
Deposit	08/01/2025			X	261.60	2,890.00
Deposit	08/01/2025			X	261.60	3,151.60
Deposit	08/01/2025			X	261.60	3,413.20
Deposit	08/01/2025			X	261.60	3,674.80
Deposit	08/01/2025			X	1,291.20	4,966.00
Deposit	08/04/2025			X	2,529.60	7,495.60
Deposit	08/05/2025			X	160.00	7,655.60
Deposit	08/05/2025			X	192.00	7,847.60
Deposit	08/05/2025			X	192.00	8,039.60
Deposit	08/05/2025			X	192.00	8,231.60
Deposit	08/05/2025			X	192.00	8,423.60
Deposit	08/05/2025			X	261.60	8,685.20
Deposit	08/05/2025			X	261.60	8,946.80
Deposit	08/06/2025			X	261.60	9,208.40
Deposit	08/06/2025			X	1,073.60	10,282.00
Deposit	08/06/2025			X	2,284.80	12,566.80

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09/07/25

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/06/2025			X	2,794.20	15,361.00
Deposit	08/06/2025			X	3,295.80	18,656.80
Deposit	08/07/2025			X	343.17	18,999.97
Deposit	08/07/2025			X	1,569.20	20,569.17
Deposit	08/08/2025			X	768.00	21,337.17
Deposit	08/08/2025			X	2,986.00	24,323.17
Deposit	08/11/2025			X	261.60	24,584.77
Deposit	08/11/2025			X	645.60	25,230.37
Deposit	08/11/2025			X	768.00	25,998.37
Deposit	08/14/2025			X	224.00	26,222.37
Deposit	08/14/2025			X	262.00	26,484.37
Deposit	08/15/2025			X	224.00	26,708.37
Deposit	08/15/2025			X	224.00	26,932.37
Deposit	08/15/2025			X	224.00	27,156.37
Deposit	08/15/2025			X	306.19	27,462.56
Deposit	08/15/2025			X	306.19	27,768.75
Deposit	08/15/2025			X	800.00	28,568.75
Deposit	08/15/2025			X	1,002.80	29,571.55
Deposit	08/15/2025			X	1,170.60	30,742.15
Deposit	08/18/2025			X	192.00	30,934.15
Deposit	08/18/2025			X	1,344.00	32,278.15
Deposit	08/20/2025			X	43.60	32,321.75
Deposit	08/20/2025			X	43.60	32,365.35
Deposit	08/20/2025			X	96.00	32,461.35
Deposit	08/20/2025			X	980.00	33,441.35
Deposit	08/20/2025			X	992.00	34,433.35
Deposit	08/20/2025			X	992.00	35,425.35
Deposit	08/22/2025			X	192.00	35,617.35
Deposit	08/22/2025			X	192.00	35,809.35
Deposit	08/22/2025			X	448.00	36,257.35
Deposit	08/22/2025			X	831.00	37,088.35
Deposit	08/26/2025			X	192.00	37,280.35
Deposit	08/27/2025			X	192.00	37,472.35
Deposit	08/27/2025			X	992.00	38,464.35
Deposit	08/28/2025			X	2,375.80	40,840.15
Deposit	08/29/2025			X	261.60	41,101.75
Total Deposits and Credits					41,101.75	41,101.75
Total Cleared Transactions					-429.81	-429.81
Cleared Balance					-429.81	8,700.04
Uncleared Transactions						
Checks and Payments - 8 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	08/07/2025	1573	Vimi Consultants Inc.		-2,950.00	-5,000.00
Bill Pmt -Check	08/07/2025	1578	Jorgelino Pascual Val...		-1,440.00	-6,440.00
Bill Pmt -Check	08/07/2025	1574	Wash Multitfamily La...		-1,240.58	-7,680.58
Bill Pmt -Check	08/07/2025	1570	Hexagonal Fire Detec...		-627.50	-8,308.08
Bill Pmt -Check	08/15/2025	1579	Captian Welding Ser...		-500.00	-8,808.08
Bill Pmt -Check	08/15/2025	1580	Kadosh GC		-425.00	-9,233.08
Total Checks and Payments					-9,233.08	-9,233.08
Deposits and Credits - 1 item						
Deposit	08/29/2025				1,773.40	1,773.40
Total Deposits and Credits					1,773.40	1,773.40
Total Uncleared Transactions					-7,459.68	-7,459.68
Register Balance as of 08/31/2025					-7,889.49	1,240.36

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09/07/25

Galloway Gardens Condominium Association, Inc**Reconciliation Detail****Us Century Bk Operating 2056, Period Ending 08/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 5 items						
Deposit	09/02/2025				535.17	535.17
Deposit	09/03/2025				1,316.40	1,851.57
Deposit	09/03/2025				3,217.40	5,068.97
Deposit	09/04/2025				345.20	5,414.17
Deposit	09/05/2025				2,937.40	8,351.57
Total Deposits and Credits					8,351.57	8,351.57
Total New Transactions					8,351.57	8,351.57
Ending Balance					462.08	9,591.93



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

08/31/25

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to you, call (305) 715-5200.

HOA BUSINESS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/25	114,841.68
Deposits / Misc Credits	3	5,655.67
Withdrawals / Misc Debits	0	.00
Ending Balance	8/31/25	120,497.35
Service Charge		.00
Interest Paid Thru 8/31/25		264.28
Interest Paid Year To Date		2,508.58
Average Balance		118,458
Average Collected Balance		118,458
Average Rate / Cycle Days		2.62458 / 31

Deposits and Credits

Date	Amount	Activity Description
8/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
8/12	5,000.00	INTERNET TRANSFER FROM: DDXXXX2056
8/29	264.28	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	115,233.07	8/12	120,233.07	8/29	120,497.35

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
US Cent Bk Reserve Acc 5498, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	114,841.68
Cleared Transactions	
Deposits and Credits - 3 items	5,655.67
Total Cleared Transactions	5,655.67
Cleared Balance	120,497.35
Register Balance as of 08/31/2025	120,497.35
Ending Balance	120,497.35

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
US Cent Bk Reserve Acc 5498, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						114,841.68
Cleared Transactions						
Deposits and Credits - 3 items						
Transfer	08/01/2025			X	391.39	391.39
Transfer	08/12/2025			X	5,000.00	5,391.39
Deposit	08/29/2025			X	264.28	5,655.67
Total Deposits and Credits					5,655.67	5,655.67
Total Cleared Transactions					5,655.67	5,655.67
Cleared Balance					5,655.67	120,497.35
Register Balance as of 08/31/2025					5,655.67	120,497.35
Ending Balance					5,655.67	120,497.35

Galloway Gardens Condominium Association, Inc
Deposit Detail
August 2025

Type	Num	Date	Name	Account	Amount
Deposit		08/01/2025		Us Century Bk Oper...	1,291.20
Payment	ACH	08/01/2025	46-104 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	08/01/2025	70-108 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	08/01/2025	70-203-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	08/01/2025	76-208-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	08/01/2025	70-101 Ocean Star A...	Undeposited Funds	-261.60
Payment	ACH	08/01/2025	94-201 Ocean Star A...	Undeposited Funds	-261.60
TOTAL					-1,291.20
Deposit		08/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	08/01/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		08/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	08/01/2025	76-107-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		08/01/2025		Us Century Bk Oper...	160.00
Payment	ACH	08/01/2025	64-208-Wendy Jimen...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		08/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	08/01/2025	52-202-Zeneida Terc...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		08/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	08/01/2025	94-108 Betyna Ferna...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		08/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	08/01/2025	46-108 Michael Mach...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		08/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	08/01/2025	58-206 Christina Alva...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		08/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	08/01/2025	82-102- Annia Gonza...	Undeposited Funds	-261.60
TOTAL					-261.60

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09/07/25

Galloway Gardens Condominium Association, Inc

Deposit Detail

August 2025

Type	Num	Date	Name	Account	Amount
Deposit		08/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	08/01/2025	64-204-Ricarda & Liv...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		08/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	08/01/2025	70-103 Sue E. Gam ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		08/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	08/01/2025	70-104 Burt & Sue G...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		08/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	08/01/2025	46-107-Cristher Land...	Undeposited Funds	-192.00
TOTAL					-192.00
General Journal	Adj	08/01/2025		cash	263.60
			94-202 Javed Rahma...	Accounts Receivable	-263.60
TOTAL					-263.60
General Journal	Adj	08/01/2025		cash	784.80
			58-102 Javed Rahman	Accounts Receivable	-784.80
TOTAL					-784.80
General Journal	Adj	08/01/2025		cash	499.95
			88-207 Raffat Sorathia	Accounts Receivable	-499.95
TOTAL					-499.95
General Journal	Adj	08/01/2025		cash	192.00
			88-204-Khuraam Alam	Accounts Receivable	-192.00
TOTAL					-192.00
General Journal	Adj	08/01/2025		cash	160.00
			82-107-Adlin Sukhwani	Accounts Receivable	-160.00
TOTAL					-160.00

Galloway Gardens Condominium Association, Inc

Deposit Detail

August 2025

Type	Num	Date	Name	Account	Amount
Deposit		08/04/2025		Us Century Bk Oper...	2,529.60
Payment	1266	08/04/2025	64-206 Mara Roman	Undeposited Funds	-261.60
Payment	4859	08/04/2025	58-204 Jesus Hernan...	Undeposited Funds	-192.00
Payment	17452...	08/04/2025	64-207-Khuraam Alam	Undeposited Funds	-192.00
Payment	17452...	08/04/2025	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	17452...	08/04/2025	88-204-Khuraam Alam	Undeposited Funds	-192.00
Payment	17452...	08/04/2025	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	1116	08/04/2025	88-202-Miami Skye L...	Undeposited Funds	-261.60
Payment	89310...	08/04/2025	46-208-Maritza Rosal...	Undeposited Funds	-192.00
Payment	89356...	08/04/2025	76-206-Jorgelin Rodri...	Undeposited Funds	-261.60
Payment	17452...	08/04/2025	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	17452...	08/04/2025	70-102 Khuraam Alam...	Undeposited Funds	-261.60
TOTAL					-2,529.60
Deposit		08/05/2025		Us Century Bk Oper...	160.00
Payment	ACH	08/05/2025	76-104-Nury Escobar	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		08/05/2025		Us Century Bk Oper...	261.60
Payment	ACH	08/05/2025	64-205-Diana Cala & ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		08/05/2025		Us Century Bk Oper...	261.60
Payment	ACH	08/05/2025	76-101-Anahidys Gil	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		08/05/2025		Us Century Bk Oper...	192.00
Payment	ACH	08/05/2025	46-103-Josefa Rodri...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		08/05/2025		Us Century Bk Oper...	192.00
Payment	ACH	08/05/2025	82-103-Alejandro Mar...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		08/05/2025		Us Century Bk Oper...	192.00
Payment	ACH	08/05/2025	82-203-C & Y GENE...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		08/05/2025		Us Century Bk Oper...	192.00
Payment	ACH	08/05/2025	58-108 Richard Tapia	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc

Deposit Detail

August 2025

Type	Num	Date	Name	Account	Amount
Deposit		08/06/2025		Us Century Bk Oper...	1,073.60
				Pool key	-50.00
Payment	5923	08/06/2025	58-105 Ivonne Buergo	Undeposited Funds	-261.60
Payment	3934	08/06/2025	40-203-Danasa Guz...	Undeposited Funds	-160.00
Payment	7433	08/06/2025	58-106 Romina R Se...	Undeposited Funds	-218.00
Payment	8895	08/06/2025	64-103-Gisela Villariño	Undeposited Funds	-192.00
Payment	2836	08/06/2025	64-107-Cynthia Ama...	Undeposited Funds	-192.00
TOTAL					-1,073.60
Deposit		08/06/2025		Us Century Bk Oper...	3,295.80
Payment	193	08/06/2025	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
Payment	3533	08/06/2025	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
Payment	1075	08/06/2025	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	837	08/06/2025	76-102-Jose M. Corzo	Undeposited Funds	-261.60
Payment	117	08/06/2025	52-205-Pedro J. Bern...	Undeposited Funds	-218.00
Payment	1138	08/06/2025	88-106 Alberto & Raq...	Undeposited Funds	-261.60
Payment	597	08/06/2025	Storage 14 Liliam Cruz	Undeposited Funds	-25.00
Payment	596	08/06/2025	76-202-Liliana C. Cruz	Undeposited Funds	-261.60
Payment	1359	08/06/2025	70-208 John Pombo	Undeposited Funds	-192.00
Payment	1753	08/06/2025	82-206-Maria A. Pom...	Undeposited Funds	-261.60
Payment	199	08/06/2025	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	1395	08/06/2025	58-103 BOBBY ALE...	Undeposited Funds	-192.00
Payment	155	08/06/2025	94-203 Katia Bonet	Undeposited Funds	-192.00
Payment	mo 8555	08/06/2025	40-106-Luis A.Melen...	Undeposited Funds	-261.60
Payment	2019	08/06/2025	76-105-Oscar Arriera...	Undeposited Funds	-261.60
TOTAL					-3,295.80
Deposit		08/06/2025		Us Century Bk Oper...	2,794.20
Payment	1104	08/06/2025	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	mo 0852	08/06/2025	70-206 Ruben Alfons...	Undeposited Funds	-261.60
Payment	mo 0851	08/06/2025	94-206 Yamile Macia...	Undeposited Funds	-11.60
Payment	mo 0851	08/06/2025	46-201-Juan Lima	Undeposited Funds	-11.60
Payment	mo 0850	08/06/2025	94-206 Yamile Macia...	Undeposited Funds	-250.00
Payment	mo 0850	08/06/2025	46-201-Juan Lima	Undeposited Funds	-250.00
Payment	946	08/06/2025	70-204 Armamdo Sosa	Undeposited Funds	-192.00
Payment	6292	08/06/2025	94-102 Mayra Madale...	Undeposited Funds	-261.60
Payment	2729	08/06/2025	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	2625	08/06/2025	94-107 Diana Losada...	Undeposited Funds	-160.00
Payment	950	08/06/2025	58-201 Lilia Ortega	Undeposited Funds	-261.60
Payment	1217	08/06/2025	52-107-Deborah Pere...	Undeposited Funds	-192.00
Payment	3782	08/06/2025	58-107 Alberto Lopez	Undeposited Funds	-192.00
Payment	3783	08/06/2025	Storage 7 Alberto Lop...	Undeposited Funds	-35.00
Payment	1501	08/06/2025	52-103-Silvia Marquez	Undeposited Funds	-192.00
TOTAL					-2,794.20
Deposit		08/06/2025		Us Century Bk Oper...	2,284.80
Payment	2118	08/06/2025	70-106 Juan Burunat...	Undeposited Funds	-261.60
Payment	1188	08/06/2025	94-105 Idalia Nuñez ...	Undeposited Funds	-261.60
Payment	1238	08/06/2025	64-106-Vanessa Rod...	Undeposited Funds	-261.60
Payment	304	08/06/2025	58-207 Gilberto Cast...	Undeposited Funds	-192.00
Payment	160	08/06/2025	88-206 Orlando Noda...	Undeposited Funds	-261.60
Payment	121	08/06/2025	40-105-Diana M. Her...	Undeposited Funds	-261.60
Payment	105	08/06/2025	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	119	08/06/2025	46-102-Yulien Rodrig...	Undeposited Funds	-261.60
Payment	8419	08/06/2025	70-105 Manuel Gonz...	Undeposited Funds	-261.60
TOTAL					-2,284.80

Galloway Gardens Condominium Association, Inc
Deposit Detail
August 2025

Type	Num	Date	Name	Account	Amount
Deposit		08/06/2025		Us Century Bk Oper...	261.60
Payment	ACH	08/06/2025	46-101-Jenny Sosa ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		08/07/2025		Us Century Bk Oper...	343.17
Payment	2201	08/07/2025	88-203-Eva Riquelme	Undeposited Funds	-343.17
TOTAL					-343.17
Deposit		08/07/2025		Us Century Bk Oper...	1,569.20
Payment	2145	08/07/2025	52-207-Jorge & Mari...	Undeposited Funds	-217.00
Payment	2144	08/07/2025	52-207-Jorge & Mari...	Undeposited Funds	-192.00
Payment	143	08/07/2025	58-205 Giraldo Gome...	Undeposited Funds	-261.60
Payment	184	08/07/2025	88-107 Susana Alfonso	Undeposited Funds	-192.00
Payment	144	08/07/2025	Storage 8 Giraldo Go...	Undeposited Funds	-35.00
Payment	89380...	08/07/2025	76-206-Jorgelin Rodri...	Undeposited Funds	-218.00
Payment	89405...	08/07/2025	40-206-Elia Rodriguez	Undeposited Funds	-261.60
Payment	39956...	08/07/2025	58-208 Yaag Holding ...	Undeposited Funds	-192.00
TOTAL					-1,569.20
Deposit		08/08/2025		Us Century Bk Oper...	768.00
Payment	8496	08/08/2025	70-207 Dicardi Mana...	Undeposited Funds	-192.00
Payment	8493	08/08/2025	52-204-Dicardi Mana...	Undeposited Funds	-192.00
Payment	8495	08/08/2025	52-108-Dicardi Mana...	Undeposited Funds	-192.00
Payment	8494	08/08/2025	46-207-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-768.00
Deposit		08/08/2025		Us Century Bk Oper...	2,986.00
Payment	420	08/08/2025	52-105-Vivian P. Mor...	Undeposited Funds	-218.00
Payment	8560	08/08/2025	94-208 Lucian Ferna...	Undeposited Funds	-160.00
Payment	5584	08/08/2025	82-101-Francisco Re...	Undeposited Funds	-218.00
Payment	8550	08/08/2025	94-204 Jesus Fernan...	Undeposited Funds	-160.00
Payment	8551	08/08/2025	94-208 Lucian Ferna...	Undeposited Funds	-160.00
Payment	7883	08/08/2025	82-101-Francisco Re...	Undeposited Funds	-218.00
Payment	8559	08/08/2025	94-204 Jesus Fernan...	Undeposited Funds	-160.00
Payment	5342	08/08/2025	40-208-Jesus Fernan...	Undeposited Funds	-192.00
Payment	5344	08/08/2025	40-208-Jesus Fernan...	Undeposited Funds	-192.00
Payment	1624	08/08/2025	64-105-Carlos Orellana	Undeposited Funds	-261.60
Payment	1653	08/08/2025	88-201-Dora Duque	Undeposited Funds	-261.60
Payment	9768	08/08/2025	88-201-Dora Duque	Undeposited Funds	-261.60
Payment	5042	08/08/2025	88-101-Isaura Perez ...	Undeposited Funds	-261.60
Payment	0328	08/08/2025	64-105-Carlos Orellana	Undeposited Funds	-261.60
TOTAL					-2,986.00
Deposit		08/11/2025		Us Century Bk Oper...	261.60
Payment	ACH	08/11/2025	40-205-Araenis Leon ...	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
August 2025

Type	Num	Date	Name	Account	Amount
Deposit		08/11/2025		Us Century Bk Oper...	768.00
Payment	320	08/11/2025	82-207-Maximiliano y...	Undeposited Funds	-192.00
Payment	178	08/11/2025	40-108-Clara C Pal...	Undeposited Funds	-384.00
Payment	375	08/11/2025	88-108 Aylen Galvez	Undeposited Funds	-192.00
TOTAL					-768.00
Deposit		08/11/2025		Us Century Bk Oper...	645.60
Payment	2283	08/11/2025	64-101 Lissette Perez	Undeposited Funds	-261.60
Payment	1311	08/11/2025	94-207 Antonio Vinar...	Undeposited Funds	-192.00
Payment	1893	08/11/2025	82-208-Roberto Biosca	Undeposited Funds	-192.00
TOTAL					-645.60
Deposit		08/14/2025		Us Century Bk Oper...	262.00
Payment	22424...	08/14/2025	88-105 Gabriel Broche	Undeposited Funds	-262.00
TOTAL					-262.00
Deposit		08/14/2025		Us Century Bk Oper...	224.00
Payment	ACH	08/15/2025	76-208-Ocean Star A...	Undeposited Funds	-224.00
TOTAL					-224.00
Deposit		08/15/2025		Us Century Bk Oper...	224.00
Payment	ACH	08/15/2025	70-108 Ocean Star A...	Undeposited Funds	-224.00
TOTAL					-224.00
Deposit		08/15/2025		Us Century Bk Oper...	224.00
Payment	ACH	08/15/2025	70-203-Ocean Star A...	Undeposited Funds	-224.00
TOTAL					-224.00
Deposit		08/15/2025		Us Century Bk Oper...	224.00
Payment	ACH	08/15/2025	46-104 Ocean Star A...	Undeposited Funds	-224.00
TOTAL					-224.00
Deposit		08/15/2025		Us Century Bk Oper...	306.19
Payment	ACH	08/15/2025	70-101 Ocean Star A...	Undeposited Funds	-306.19
TOTAL					-306.19
Deposit		08/15/2025		Us Century Bk Oper...	306.19
Payment	ACH	08/15/2025	94-201 Ocean Star A...	Undeposited Funds	-306.19
TOTAL					-306.19

Galloway Gardens Condominium Association, Inc
Deposit Detail
August 2025

Type	Num	Date	Name	Account	Amount
Deposit		08/15/2025		Us Century Bk Oper...	1,170.60
Payment	ACH	08/15/2025	64-201- JAMES MAT...	Undeposited Funds	-1,170.60
TOTAL					-1,170.60
Deposit		08/15/2025		Us Century Bk Oper...	800.00
Payment	ACH	08/15/2025	76-203 Ocean Star A...	Undeposited Funds	-800.00
TOTAL					-800.00
Deposit		08/15/2025		Us Century Bk Oper...	1,002.80
Payment	1028	08/15/2025	82-105 CLAUDIA M...	Undeposited Funds	-1,002.80
TOTAL					-1,002.80
Deposit		08/18/2025		Us Century Bk Oper...	1,344.00
Payment	1101	08/18/2025	88-208 Limelju Mana...	Undeposited Funds	-1,344.00
TOTAL					-1,344.00
Deposit		08/18/2025		Us Century Bk Oper...	192.00
Payment	109	08/18/2025	52-104-Alfredo L. Soto	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		08/20/2025		Us Century Bk Oper...	992.00
Payment	ACH	08/20/2025	64-108-Sheila Diana ...	Undeposited Funds	-992.00
TOTAL					-992.00
Deposit		08/20/2025		Us Century Bk Oper...	43.60
Payment	ACH	08/20/2025	64-106-Vanessa Rod...	Undeposited Funds	-43.60
TOTAL					-43.60
Deposit		08/20/2025		Us Century Bk Oper...	43.60
Payment	ACH	08/20/2025	40-205-Araenis Leon ...	Undeposited Funds	-43.60
TOTAL					-43.60
Deposit		08/20/2025		Us Century Bk Oper...	992.00
Payment	ACH	08/20/2025	58-203 Ernesto Lugo	Undeposited Funds	-992.00
TOTAL					-992.00
Deposit		08/20/2025		Us Century Bk Oper...	980.00
Payment	ACH	08/20/2025	94-104 Osleivy Blanco	Undeposited Funds	-980.00
TOTAL					-980.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
August 2025

Type	Num	Date	Name	Account	Amount
Deposit		08/20/2025		Us Century Bk Oper...	96.00
Payment	ACH	08/20/2025	76-104-Nury Escobar	Undeposited Funds	-96.00
TOTAL					-96.00
Deposit		08/22/2025		Us Century Bk Oper...	448.00
Payment	ACH	08/22/2025	64-208-Wendy Jimen...	Undeposited Funds	-448.00
TOTAL					-448.00
Deposit		08/22/2025		Us Century Bk Oper...	192.00
Payment	ACH	08/22/2025	76-203 Ocean Star A...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		08/22/2025		Us Century Bk Oper...	831.00
Payment	ACH	08/22/2025	76-108-Eugene McC...	Undeposited Funds	-831.00
TOTAL					-831.00
Deposit		08/22/2025		Us Century Bk Oper...	192.00
Payment	784	08/22/2025	40-207-Yariel Veluzn...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		08/26/2025		Us Century Bk Oper...	192.00
Payment	89557...	08/26/2025	88-104-Jaime A. Duq...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		08/27/2025		Us Century Bk Oper...	992.00
Payment	ACH	08/27/2025	76-204-Zulema Cruz/...	Undeposited Funds	-992.00
TOTAL					-992.00
Deposit		08/27/2025		Us Century Bk Oper...	192.00
Payment	929	08/27/2025	46-203-Jose Chou S...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		08/28/2025		Us Century Bk Oper...	2,375.80
Payment	1168	08/28/2025	40-202-Caridad Pried...	Undeposited Funds	-261.00
Payment	0524	08/28/2025	40-203-Danesa Guz...	Undeposited Funds	-256.00
Payment	0525	08/28/2025	40-203-Danesa Guz...	Undeposited Funds	-190.00
Payment	5085	08/28/2025	52-106-Mirelli Cabrera	Undeposited Funds	-500.00
Payment	1004	08/28/2025	46-204-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	1004	08/28/2025	70-202 Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1004	08/28/2025	76-106-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1004	08/28/2025	82-201-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1004	08/28/2025	82-108-Beatriz & Jos...	Undeposited Funds	-192.00
TOTAL					-2,375.80

Galloway Gardens Condominium Association, Inc
Deposit Detail
August 2025

Type	Num	Date	Name	Account	Amount
Deposit		08/29/2025		Us Century Bk Oper...	1,773.40
Payment	156	08/29/2025	94-203 Katia Bonet	Undeposited Funds	-192.00
Payment	424	08/29/2025	52-105-Vivian P. Mor...	Undeposited Funds	-43.60
Payment	1926	08/29/2025	58-202 Eduardo Sori ...	Undeposited Funds	-261.60
Payment	194	08/29/2025	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
Payment	1104	08/29/2025	64-102-Homero Ramos	Undeposited Funds	-261.60
Payment	107	08/29/2025	70-107 Elena Ferro	Undeposited Funds	-300.00
Payment	101	08/29/2025	52-201- Ericka Gonz...	Undeposited Funds	-261.00
Payment	4317	08/29/2025	88-101-Isaura Perez ...	Undeposited Funds	-261.60
TOTAL					-1,773.40
Deposit		08/29/2025		Us Century Bk Oper...	261.60
Payment	5906	08/29/2025	52-102-Antonio Diaz	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		08/29/2025		US Cent Bk Reserv...	264.28
				Interests Earning	-264.28
TOTAL					-264.28

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Galloway Gardens Condominium Association, Inc

Check Detail

August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/31/2025			Us Century Bk Oper...		-126.77
					Bankl Services Charge	-126.77	126.77
TOTAL						-126.77	126.77
Check	ACH	08/11/2025	Miami Dade Water & ...		Us Century Bk Oper...		-7,633.54
					Water	-7,633.54	7,633.54
TOTAL						-7,633.54	7,633.54
Check	ACH	08/12/2025	First Insurance Fund...		Us Century Bk Oper...		-11,023.55
					Insurance Payable	-11,023.55	11,023.55
TOTAL						-11,023.55	11,023.55
Check	ACH	08/13/2025	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	08/13/2025	Florida Power & Light		Us Century Bk Oper...		-546.01
					Electricity	-546.01	546.01
TOTAL						-546.01	546.01
Check	ACH	08/13/2025	Florida Power & Light		Us Century Bk Oper...		-415.78
					Electricity	-415.78	415.78
TOTAL						-415.78	415.78
Check	ACH	08/13/2025	Florida Power & Light		Us Century Bk Oper...		-149.28
					Electricity	-149.28	149.28
TOTAL						-149.28	149.28
Check	ACH	08/13/2025	Florida Power & Light		Us Century Bk Oper...		-122.75
					Electricity	-122.75	122.75
TOTAL						-122.75	122.75
Check	ACH	08/13/2025	Florida Power & Light		Us Century Bk Oper...		-122.32
					Electricity	-122.32	122.32
TOTAL						-122.32	122.32
Check	ACH	08/13/2025	Florida Power & Light		Us Century Bk Oper...		-117.47
					Electricity	-117.47	117.47
TOTAL						-117.47	117.47
Check	ACH	08/13/2025	Florida Power & Light		Us Century Bk Oper...		-112.76
					Electricity	-112.76	112.76
TOTAL						-112.76	112.76

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Galloway Gardens Condominium Association, Inc

Check Detail

August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	08/13/2025	Florida Power & Light		Us Century Bk Oper...		-89.64
				Electricity		-89.64	89.64
TOTAL						-89.64	89.64
Check	ACH	08/13/2025	Florida Power & Light		Us Century Bk Oper...		-85.96
				Electricity		-85.96	85.96
TOTAL						-85.96	85.96
Check	ACH	08/13/2025	Florida Power & Light		Us Century Bk Oper...		-79.64
				Electricity		-79.64	79.64
TOTAL						-79.64	79.64
Check	ACH	08/13/2025	Florida Power & Light		Us Century Bk Oper...		-57.54
				Electricity		-57.54	57.54
TOTAL						-57.54	57.54
Check	ACH	08/13/2025	Florida Power & Light		Us Century Bk Oper...		-30.57
				Electricity		-30.57	30.57
TOTAL						-30.57	30.57
Check	ACH	08/14/2025	Exclusive Property ...		Us Century Bk Oper...		-606.39
				Cleaning Supplies & T...		-606.39	606.39
TOTAL						-606.39	606.39
Check	ACH	08/27/2025	Gunther Construction		Us Century Bk Oper...		-1,383.49
				Repairs and Maintena...		-1,383.49	1,383.49
TOTAL						-1,383.49	1,383.49
Check	ACH	08/28/2025	Kadosh GC		Us Century Bk Oper...		-425.00
				Plumbing Services		-425.00	425.00
TOTAL						-425.00	425.00
Check	ACH	08/28/2025	Kadosh GC		Us Century Bk Oper...		-425.00
				Plumbing Services		-425.00	425.00
TOTAL						-425.00	425.00
Check	ACH	08/28/2025	Kadosh GC		Us Century Bk Oper...		-425.00
				Plumbing Services		-425.00	425.00
TOTAL						-425.00	425.00
Check	VBY1D...	08/26/2025	Kadosh GC		Us Century Bk Oper...		-425.00
				Plumbing Services		-425.00	425.00
TOTAL						-425.00	425.00

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Galloway Gardens Condominium Association, Inc

Check Detail

August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	7B013...	08/27/2025	Kadosh GC		Us Century Bk Oper...		-425.00
					Plumbing Services	-425.00	425.00
TOTAL						-425.00	425.00
Check	TB21D...	08/25/2025	Kadosh GC		Us Century Bk Oper...		-425.00
					Plumbing Services	-425.00	425.00
TOTAL						-425.00	425.00
Bill Pmt -Check	1569	08/07/2025	Exclusive Property ...		Us Century Bk Oper...		-1,730.00
Bill		08/07/2025			Property Management...	-1,730.00	1,730.00
TOTAL						-1,730.00	1,730.00
Bill Pmt -Check	1570	08/07/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-627.50
Bill	2200	08/07/2025			Fire Equipment Maint...	-627.50	627.50
TOTAL						-627.50	627.50
Bill Pmt -Check	1571	08/07/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		08/07/2025			Janitorial Services, Cl...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1572	08/07/2025	Kadosh GC		Us Century Bk Oper...		-850.00
			Kadosh GC		Accounts Payable	-850.00	850.00
TOTAL						-850.00	850.00
Bill Pmt -Check	1573	08/07/2025	Vimi Consultants Inc.		Us Century Bk Oper...		-2,950.00
Bill	0073	08/07/2025			Waste service	-2,950.00	2,950.00
TOTAL						-2,950.00	2,950.00
Bill Pmt -Check	1574	08/07/2025	Wash Multitifamily L...		Us Century Bk Oper...		-1,240.58
Bill		08/07/2025			Laundry Repairs	-1,240.58	1,240.58
TOTAL						-1,240.58	1,240.58
Bill Pmt -Check	1575	08/07/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		08/07/2025			Janitorial Services, Cl...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1576	08/07/2025	Kadosh GC		Us Century Bk Oper...		-425.00
Bill	282	08/07/2025			Plumbing Services	-425.00	425.00
TOTAL						-425.00	425.00
Bill Pmt -Check	1577	08/07/2025	Yamilet Hernandez		Us Century Bk Oper...		-235.38
Bill		08/07/2025			Building Repair	-235.38	235.38
TOTAL						-235.38	235.38

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Galloway Gardens Condominium Association, Inc

Check Detail

August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1578	08/07/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		08/07/2025			Janitorial Services, CI...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1579	08/15/2025	Captian Welding Ser...		Us Century Bk Oper...		-500.00
Bill		08/15/2025			Repairs and Maintena...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1580	08/15/2025	Kadosh GC		Us Century Bk Oper...		-425.00
Bill	291	08/15/2025			Plumbing Services	-425.00	425.00
TOTAL						-425.00	425.00