



EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

OCTOBER 2025

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

175 FONTAINEBLEAU BLVD SUITE 2G1
MIAMI, FL 33172
PH: 786-577-2974 | WWW.EXCLUSIVEPMG.COM

10:10 PM

Galloway Gardens Condominium Association, Inc

Profit & Loss

11/20/25

Accrual Basis

October 2025

	Oct 25
Ordinary Income/Expense	
Income	
Monthly Fees	35,650.80
Ordinary Income	
Interests Earning	264.54
Total Ordinary Income	264.54
Storages Fees	245.00
Total Income	36,160.34
Gross Profit	36,160.34
Expense	
Bankl Services Charge	139.32
General & Administrative Exp.	
Insurance Expense	3,295.57
Total General & Administrative Exp.	3,295.57
Repairs and Maintenance	
Fire Equipment Maintenance	8,119.00
Laundry Repairs	189.00
Repairs and Maintenance - Other	15,645.50
Total Repairs and Maintenance	23,953.50
SUB-Contract	
Janitorial Services, Cleaning	2,880.00
Landscaping and Groundskeeping	5,500.00
Pool Maintenance	300.00
Property Management Fees	1,730.00
Total SUB-Contract	10,410.00
Utilities	
Electricity	1,890.36
Waste service	2,950.00
Water	12,410.66
Total Utilities	17,251.02
Total Expense	55,049.41
Net Ordinary Income	-18,889.07
Net Income	-18,889.07

Galloway Gardens Condominium Association, Inc

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
US Cent Bk Reserve Acc 5498	120,168.70
Us Century Bk Operating 2056	-17,087.91
Total Checking/Savings	103,080.79
Accounts Receivable	
Accounts Receivable	12,228.67
Total Accounts Receivable	12,228.67
Other Current Assets	
Due from Operating Acct Laundry	47,994.42
Total Other Current Assets	47,994.42
Total Current Assets	163,303.88
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	230,519.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-360.50
Total Accounts Payable	-360.50
Other Current Liabilities	
Due to Reserve Laundry Machine	47,994.42
Insurance Payable	-43,508.17
Rent Deposit	500.00
Total Other Current Liabilities	4,986.25
Total Current Liabilities	4,625.75
Long Term Liabilities	
General Reserve	113,500.08
Reserve Interest	39.47
Total Long Term Liabilities	113,539.55
Total Liabilities	118,165.30
Equity	
Opening Balance Equity	-240.00
Previous Year	-1,073.27
Retained Earnings	90,716.96
Net Income	22,950.24
Total Equity	112,353.93
TOTAL LIABILITIES & EQUITY	230,519.23



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 12
Account Number: 1012012056
Date 10/31/25

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	10/01/25	376.95
Deposits / Misc Credits	57	53,331.57
Withdrawals / Misc Debits	36	48,541.86
Ending Balance	10/31/25	5,166.66
Service Charge		.00
Average Balance		4,847
Average Collected Balance		2,371
Enclosures		23

Deposits and Credits

Date	Amount	Activity Description
10/01	192.00	GALLOWAY GARDENS/GG 82203
		GALLOWAY GARDENS CONDO
10/01	192.00	GALLOWAY GARDENS/GG 46107
		GALLOWAY GARDENS CONDO
10/01	192.00	GALLOWAY GARDENS/GG 46108
		GALLOWAY GARDENS CONDO
10/01	192.00	GALLOWAY GARDENS/64204
		GALLOWAY GARDENS CONDO
10/01	192.00	GALLOWAY GARDENS/GG 70104
		GALLOWAY GARDENS CONDO
10/01	192.00	GALLOWAY GARDENS/94108
		GALLOWAY GARDENS CONDO
10/01	192.00	GALLOWAY GARDENS/GG 70103
		GALLOWAY GARDENS CONDO
10/01	192.00	GALLOWAY GARDENS/MONTHLY
		GALLOWAY GARDENS CONDO
10/01	261.60	GALLOWAY GARDENS/82102
		GALLOWAY GARDENS CONDO
10/01	261.60	GALLOWAY GARDENS/58101



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

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Account Number:

1012012056

Date

10/31/25

Deposits and Credits

Date	Amount	Activity Description
10/01	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 58206
10/01	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/52202 GG
10/01	1,291.20	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/OCEAN STAR
10/02	453.60	GALLOWAY GARDENS CONDO Lockbox Deposit
10/03	343.17	Deposit
10/03	643.00	Deposit
10/03	862.80	Deposit
10/03	1,168.80	Deposit
10/03	523.20	Lockbox Deposit
10/06	192.00	GALLOWAY GARDENS/GG 64104 GALLOWAY GARDENS CONDO
10/06	261.60	GALLOWAY GARDENS/46101 GALLOWAY GARDENS CONDO
10/06	261.60	GALLOWAY GARDENS/GG 64205 GALLOWAY GARDENS CONDO
10/07	863.60	Deposit
10/09	3,672.00	Lockbox Deposit
10/10	192.00	Deposit
10/10	523.20	Deposit
10/10	1,831.20	Deposit
10/10	2,247.60	Deposit
10/10	2,967.00	Deposit
10/10	3,561.60	Deposit
10/10	192.00	GALLOWAY GARDENS/94104 GALLOWAY GARDENS
10/10	192.00	GALLOWAY GARDENS/58203 GALLOWAY GARDENS
10/10	192.00	GALLOWAY GARDENS/58108 GALLOWAY GARDENS
10/10	192.00	GALLOWAY GARDENS/64208 GALLOWAY GARDENS
10/10	192.00	GALLOWAY GARDENS/76108 GALLOWAY GARDENS
10/10	192.00	GALLOWAY GARDENS/76104 GALLOWAY GARDENS
10/10	192.00	GALLOWAY GARDENS/76203 GALLOWAY GARDENS
10/10	192.00	GALLOWAY GARDENS/76204 GALLOWAY GARDENS



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 3 of 12
Account Number: 1012012056
Date 10/31/25

Deposits and Credits

Date	Amount	Activity Description
10/10	192.00	GALLOWAY GARDENS/GG 46103 GALLOWAY GARDENS
10/10	192.00	GALLOWAY GARDENS/64108 GALLOWAY GARDENS
10/10	192.00	GALLOWAY GARDENS/GG 82103 GALLOWAY GARDENS
10/10	261.60	GALLOWAY GARDENS/40205 GALLOWAY GARDENS CONDO
10/10	261.60	GALLOWAY GARDENS/76101 GALLOWAY GARDENS
10/10	261.60	GALLOWAY GARDENS/64201 GALLOWAY GARDENS
10/10	192.00	Lockbox Deposit
10/15	261.60	GALLOWAY GARDENS/GG 76102 GALLOWAY GARDENS
10/15	523.60	Lockbox Deposit
10/17	2,677.00	Deposit
10/22	10,000.00	INTERNET TRANSFER FROM: DDXXXX5498
10/22	261.60	Lockbox Deposit
10/24	192.00	Deposit
10/28	6,000.00	INTERNET TRANSFER FROM: DDXXXX5498
10/28	1,500.00	Lockbox Deposit
10/30	384.00	Deposit
10/30	1,263.00	Deposit
10/30	261.60	Lockbox Deposit
10/31	2,476.80	Lockbox Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/22	1574	1,240.58	10/22	1605*	230.82	10/16	1608	1,440.00
10/09	1591*	2,950.00	10/20	1606	1,730.00	10/17	1611*	280.00
10/17	1598*	300.00	10/17	1607	300.00			

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
10/01	391.39	Paid by Laundry Machines in 84 Mts TO: DXXXX5498
10/07	7,024.50	MDWS/M-DWASDPMT GALLOWAY GARDENS CONDO



U.S. CENTURY BANK

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

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Account Number:

1012012056

Date

10/31/25

Withdrawals and Debits

Date	Amount	Activity Description
10/09	27.00	Uncollected Funds Charge # 1591
10/15	4.58	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
10/15	29.90	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
10/15	69.62	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
10/15	85.08	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
10/15	97.88	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
10/15	117.62	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
10/15	117.77	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
10/15	131.76	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
10/15	143.66	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
10/15	147.81	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
10/15	398.67	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
10/15	546.01	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
10/15	10,891.22	FIRST INSURANCE/INSURANCE GALLOWAY GARDENS CONDO
10/16	3,295.57	HONOR CAPITAL-ET/0000011 Finance Contract Payment 10982478 HO R CAPITAL ETI
10/21	110.00	GALLOWAY GARDENS CONDO HEXAGONAL FIRE D/SALE
10/22	5,386.16	GALLOWAY GARDENS MDWS/M-DWASDPMT
10/24	1,480.00	GALLOWAY GARDENS CONDO HEXAGONAL FIRE D/SALE
10/24	2,247.00	GALLOWAY GARDENS HEXAGONAL FIRE D/SALE
10/24	2,346.47	GALLOWAY GARDENS GUNTHER CONSTRUC/SALE
10/24	2,346.47	GALLOWAY GARDENS GUNTHER CONSTRUC/SALE



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**

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Account Number:

1012012056

Date

10/31/25

Withdrawals and Debits

Date	Amount	Activity Description
		GALLOWAY GARDENS
10/24	76.00	Overdraft Funds Paid Charge
10/27	2,247.00	HEXAGONAL FIRE D/SALE
		GALLOWAY GARDENS
10/28	275.00	HEXAGONAL FIRE D/SALE
		GALLOWAY GARDENS
10/28	27.00	Uncollected Funds Charge
10/31	9.32	Overdraft Interest Rate = 18.000%

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	3,859.16	10/10	17,514.43	10/22	4,143.52
10/02	4,312.76	10/15	5,518.05	10/24	4,160.42 -
10/03	7,853.73	10/16	782.48	10/27	6,407.42 -
10/06	8,568.93	10/17	2,579.48	10/28	790.58
10/07	2,408.03	10/20	849.48	10/30	2,699.18
10/09	3,103.03	10/21	739.48	10/31	5,166.66

[illegible]

DEPOSIT TICKET

 U.S. SECURITY BANK

For galloway

Date 10/17/85

DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL

DEPOSIT RECEIPTS ARE NOT VALID FOR WITHDRAWALS SUBJECT TO THE AGREEMENT
OF THE NATIONAL CREDIT CARD AND AUTOMATIC COLLECTION SERVICE

CURRENCY	CHECKS	COIN	TOTAL	
			DOLLARS	CENTS
	119		261	60
	176		537	89
	101		264	49
TOTAL			1062	98

ACCOUNT NUMBER * 10102056 \$ 1831.20

10/10/2025 \$1,831.20

[illegible][illegible]

DEPOSIT TICKET

U.S. CENTURY BANK

For: galloway

Date: 10/8/25

DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL

DEPOSIT AND OTHER FEES AND DETAIL FOR CASH DEPOSITS ARE LISTED IN THE BACK OF THE NEW YORK GUARANTY LIFE OF NEW YORK COMPANY, INC.

CURRENCY	CASH	DEBIT	DATE	BALANCE
	100		10/8	300.00
	100		10/8	400.00
	100		10/8	500.00
	100		10/8	600.00
	100		10/8	700.00
	100		10/8	800.00
	100		10/8	900.00
	100		10/8	1000.00
	100		10/8	1100.00
	100		10/8	1200.00
	100		10/8	1300.00
	100		10/8	1400.00
	100		10/8	1500.00
	100		10/8	1600.00
	100		10/8	1700.00
	100		10/8	1800.00
	100		10/8	1900.00
	100		10/8	2000.00
	100		10/8	2100.00
	100		10/8	2200.00
	100		10/8	2300.00
	100		10/8	2400.00
	100		10/8	2500.00
	100		10/8	2600.00
	100		10/8	2700.00
	100		10/8	2800.00
	100		10/8	2900.00
	100		10/8	3000.00
	100		10/8	3100.00
	100		10/8	3200.00
	100		10/8	3300.00
	100		10/8	3400.00
	100		10/8	3500.00
	100		10/8	3600.00
	100		10/8	3700.00
	100		10/8	3800.00
	100		10/8	3900.00
	100		10/8	4000.00
	100		10/8	4100.00
	100		10/8	4200.00
	100		10/8	4300.00
	100		10/8	4400.00
	100		10/8	4500.00
	100		10/8	4600.00
	100		10/8	4700.00
	100		10/8	4800.00
	100		10/8	4900.00
	100		10/8	5000.00
	100		10/8	5100.00
	100		10/8	5200.00
	100		10/8	5300.00
	100		10/8	5400.00
	100		10/8	5500.00
	100		10/8	5600.00
	100		10/8	5700.00
	100		10/8	5800.00
	100		10/8	5900.00
	100		10/8	6000.00
	100		10/8	6100.00
	100		10/8	6200.00
	100		10/8	6300.00
	100		10/8	6400.00
	100		10/8	6500.00
	100		10/8	6600.00
	100		10/8	6700.00
	100		10/8	6800.00
	100		10/8	6900.00
	100		10/8	7000.00
	100		10/8	7100.00
	100		10/8	7200.00
	100		10/8	7300.00
	100		10/8	7400.00
	100		10/8	7500.00
	100		10/8	7600.00
	100		10/8	7700.00
	100		10/8	7800.00
	100		10/8	7900.00
	100		10/8	8000.00
	100		10/8	8100.00
	100			

[illegible]

DEPOSIT TICKET
U.S. CENTURY BANK

For galloway
Date 10/24/25
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT TO THE ACCOUNT OF THE ACCOUNT HOLDER. CASH IS NOT ACCEPTED FOR DEPOSIT.

CHECK	AMOUNT
786	192.00
TOTAL 192.00	

ACCOUNT NUMBER *1012012056 \$ 192.00

10/24/2025 \$192.00

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

U.S. CENTURY BANK
63-1539/670

1605

9/30/2025

PAY TO THE ORDER OF Wash Multifamily Laundry Systems

\$ 230.82

Two Hundred Thirty and 82/100 DOLLARS

Wash Multifamily Laundry Systems
PO Box 844386
Los Angeles, Ca. 90084-4386

MEMO INV#42699

10/22/2025 1605 \$230.82

DEPOSIT TICKET
U.S. CENTURY BANK

For galloway
Date 10/29/25
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT TO THE ACCOUNT OF THE ACCOUNT HOLDER. CASH IS NOT ACCEPTED FOR DEPOSIT.

CHECK	AMOUNT
934	192.00
354	192.00
TOTAL 384.00	

ACCOUNT NUMBER *1012012056 \$ 384.00

10/30/2025 \$384.00

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

U.S. CENTURY BANK
63-1539/670

1606

10/1/2025

PAY TO THE ORDER OF Exclusive Property Management Group

\$ 1,730.00

One Thousand Seven Hundred Thirty and 00/100 DOLLARS

Exclusive Property Management Group

MEMO

10/20/2025 1606 \$1,730.00

DEPOSIT TICKET
U.S. CENTURY BANK

For galloway
Date 10/30/25
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT TO THE ACCOUNT OF THE ACCOUNT HOLDER. CASH IS NOT ACCEPTED FOR DEPOSIT.

CHECK	AMOUNT
3832	1263.00
TOTAL 1263.00	

ACCOUNT NUMBER *1012012056 \$ 1263.00

10/30/2025 \$1,263.00

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

U.S. CENTURY BANK
63-1539/670

1607

10/1/2025

PAY TO THE ORDER OF Blue Shine Pools

\$ 300.00

Three Hundred and 00/100 DOLLARS

Blue Shine Pools Inc
PO BOX 441523
Miami FL 33144-1523

MEMO October 2025

10/17/2025 1607 \$300.00

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

U.S. CENTURY BANK
63-1539/670

1574

8/7/2025

PAY TO THE ORDER OF Wash Multifamily Laundry Systems

\$ 1,240.58

One Thousand Two Hundred Forty and 58/100 DOLLARS

Wash Multifamily Laundry Systems
PO Box 844386
Los Angeles, Ca. 90084-4386

MEMO #41327, #41495, #41835

10/22/2025 1574 \$1,240.58

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

U.S. CENTURY BANK
63-1539/670

1608

10/10/2025

PAY TO THE ORDER OF Jorgetino Pascual Valdivie

\$ 1,440.00

One Thousand Four Hundred Forty and 00/100 DOLLARS

Jorgetino Pascual Valdivie
14165 SW 87TH ST #A308
MIAMI FL 33163

MEMO

10/16/2025 1608 \$1,440.00

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

U.S. CENTURY BANK
63-1539/670

1591

9/8/2025

PAY TO THE ORDER OF Vinyl Consultants Inc.

\$ 2,950.00

Two Thousand Nine Hundred Fifty and 00/100 DOLLARS

Vinyl Consultants Inc.

MEMO

10/09/2025 1591 \$2,950.00

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

U.S. CENTURY BANK
63-1539/670

1611

10/2/2025

PAY TO THE ORDER OF Hexagonal Fire Detection LLC

\$ 280.00

Two Hundred Eighty and 00/100 DOLLARS

Hexagonal Fire Detection LLC
8381 NW 84 Street
Miami, FL 33166

MEMO

10/17/2025 1611 \$280.00

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

U.S. CENTURY BANK
63-1539/670

1598

9/18/2025

PAY TO THE ORDER OF Blue Shine Pools

\$ 300.00

Three Hundred and 00/100 DOLLARS

Blue Shine Pools Inc
PO BOX 441523
Miami FL 33144-1523

MEMO

10/17/2025 1598 \$300.00

10:08 PM

11/20/25

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
Us Century Bk Operating 2056, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	376.95
Cleared Transactions	
Checks and Payments - 33 items	-48,541.86
Deposits and Credits - 57 items	53,331.57
Total Cleared Transactions	4,789.71
Cleared Balance	5,166.66
Uncleared Transactions	
Checks and Payments - 15 items	-22,254.57
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-22,254.57
Register Balance as of 10/31/2025	-17,087.91
New Transactions	
Checks and Payments - 14 items	-8,934.44
Deposits and Credits - 13 items	20,170.31
Total New Transactions	11,235.87
Ending Balance	-5,852.04

10:08 PM

11/20/25

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						376.95
Cleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	08/07/2025	1574	Wash Multitfamily La...	X	-1,240.58	-1,240.58
Bill Pmt -Check	09/08/2025	1591	Vimi Consultants Inc.	X	-2,950.00	-4,190.58
Bill Pmt -Check	09/15/2025	1598	Blue Shine Pools	X	-300.00	-4,490.58
Bill Pmt -Check	09/30/2025	1605	Wash Multitfamily La...	X	-230.82	-4,721.40
Bill Pmt -Check	10/01/2025	1606	Exclusive Property M...	X	-1,730.00	-6,451.40
Transfer	10/01/2025			X	-391.39	-6,842.79
Bill Pmt -Check	10/01/2025	1607	Blue Shine Pools	X	-300.00	-7,142.79
Bill Pmt -Check	10/02/2025	1611	Hexagonal Fire Detec...	X	-280.00	-7,422.79
Check	10/07/2025	ACH	Miami Dade Water & ...	X	-7,024.50	-14,447.29
Bill Pmt -Check	10/10/2025	1608	Jorgelino Pascual Val...	X	-1,440.00	-15,887.29
Check	10/15/2025	ACH	First Insurance Fundi...	X	-10,891.22	-26,778.51
Check	10/15/2025	ACH	Florida Power & Light	X	-546.01	-27,324.52
Check	10/15/2025	ACH	Florida Power & Light	X	-398.67	-27,723.19
Check	10/15/2025	ACH	Florida Power & Light	X	-147.81	-27,871.00
Check	10/15/2025	ACH	Florida Power & Light	X	-143.66	-28,014.66
Check	10/15/2025	ACH	Florida Power & Light	X	-131.76	-28,146.42
Check	10/15/2025	ACH	Florida Power & Light	X	-117.77	-28,264.19
Check	10/15/2025	ACH	Florida Power & Light	X	-117.62	-28,381.81
Check	10/15/2025	ACH	Florida Power & Light	X	-97.88	-28,479.69
Check	10/15/2025	ACH	Florida Power & Light	X	-85.08	-28,564.77
Check	10/15/2025	ACH	Florida Power & Light	X	-69.62	-28,634.39
Check	10/15/2025	ACH	Florida Power & Light	X	-29.90	-28,664.29
Check	10/15/2025	ACH	Florida Power & Light	X	-4.58	-28,668.87
Check	10/16/2025	ACH	Honor Capital	X	-3,295.57	-31,964.44
Check	10/21/2025	ACH	Hexagonal Fire Detec...	X	-110.00	-32,074.44
Check	10/22/2025	ACH	Miami Dade Water & ...	X	-5,386.16	-37,460.60
Check	10/24/2025	ACH	Gunther Construction	X	-2,346.47	-39,807.07
Check	10/24/2025	ACH	Gunther Construction	X	-2,346.47	-42,153.54
Check	10/24/2025	ACH	Hexagonal Fire Detec...	X	-2,247.00	-44,400.54
Check	10/24/2025	ACH	Hexagonal Fire Detec...	X	-1,480.00	-45,880.54
Check	10/27/2025	ACH	Hexagonal Fire Detec...	X	-2,247.00	-48,127.54
Check	10/28/2025	ACH	Hexagonal Fire Detec...	X	-275.00	-48,402.54
Check	10/31/2025			X	-139.32	-48,541.86
Total Checks and Payments					-48,541.86	-48,541.86
Deposits and Credits - 57 items						
Deposit	09/29/2025			X	643.00	643.00
Deposit	09/30/2025			X	862.80	1,505.80
Deposit	09/30/2025			X	1,168.80	2,674.60
Deposit	10/01/2025			X	192.00	2,866.60
Deposit	10/01/2025			X	192.00	3,058.60
Deposit	10/01/2025			X	192.00	3,250.60
Deposit	10/01/2025			X	192.00	3,442.60
Deposit	10/01/2025			X	192.00	3,634.60
Deposit	10/01/2025			X	192.00	3,826.60
Deposit	10/01/2025			X	192.00	4,018.60
Deposit	10/01/2025			X	192.00	4,210.60
Deposit	10/01/2025			X	261.60	4,472.20
Deposit	10/01/2025			X	261.60	4,733.80
Deposit	10/01/2025			X	261.60	4,995.40
Deposit	10/01/2025			X	261.60	5,257.00
Deposit	10/01/2025			X	343.17	5,600.17
Deposit	10/01/2025			X	1,291.20	6,891.37
Deposit	10/02/2025			X	453.60	7,344.97
Deposit	10/03/2025			X	523.20	7,868.17
Deposit	10/03/2025			X	863.60	8,731.77
Deposit	10/06/2025			X	192.00	8,923.77
Deposit	10/06/2025			X	261.60	9,185.37
Deposit	10/06/2025			X	261.60	9,446.97
Deposit	10/06/2025			X	1,831.20	11,278.17
Deposit	10/07/2025			X	523.20	11,801.37
Deposit	10/07/2025			X	2,247.60	14,048.97
Deposit	10/07/2025			X	2,967.00	17,015.97
Deposit	10/07/2025			X	3,561.60	20,577.57

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Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/09/2025			X	192.00	20,769.57
Deposit	10/09/2025			X	3,672.00	24,441.57
Deposit	10/10/2025			X	192.00	24,633.57
Deposit	10/10/2025			X	192.00	24,825.57
Deposit	10/10/2025			X	192.00	25,017.57
Deposit	10/10/2025			X	192.00	25,209.57
Deposit	10/10/2025			X	192.00	25,401.57
Deposit	10/10/2025			X	192.00	25,593.57
Deposit	10/10/2025			X	192.00	25,785.57
Deposit	10/10/2025			X	192.00	25,977.57
Deposit	10/10/2025			X	192.00	26,169.57
Deposit	10/10/2025			X	192.00	26,361.57
Deposit	10/10/2025			X	192.00	26,553.57
Deposit	10/10/2025			X	192.00	26,745.57
Deposit	10/10/2025			X	261.60	27,007.17
Deposit	10/10/2025			X	261.60	27,268.77
Deposit	10/15/2025			X	261.60	27,530.37
Deposit	10/15/2025			X	261.60	27,791.97
Deposit	10/15/2025			X	523.60	28,315.57
Deposit	10/22/2025			X	2,677.00	30,992.57
Transfer	10/22/2025			X	261.60	31,254.17
Deposit	10/24/2025			X	10,000.00	41,254.17
Deposit	10/28/2025			X	192.00	41,446.17
Deposit	10/28/2025			X	384.00	41,830.17
Deposit	10/28/2025			X	1,263.00	43,093.17
Transfer	10/28/2025			X	1,500.00	44,593.17
Deposit	10/30/2025			X	6,000.00	50,593.17
Deposit	10/31/2025			X	261.60	50,854.77
				X	2,476.80	53,331.57
Total Deposits and Credits					53,331.57	53,331.57
Total Cleared Transactions					4,789.71	4,789.71
Cleared Balance					4,789.71	5,166.66
Uncleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	06/05/2025	1549	Department Of Health		-250.00	-250.00
Bill Pmt -Check	08/07/2025	1572	Kadosh GC		-850.00	-1,100.00
Bill Pmt -Check	09/15/2025	1599	Hexagonal Fire Detec...		-2,247.00	-3,347.00
Bill Pmt -Check	09/16/2025	1600	Hexagonal Fire Detec...		-1,480.00	-4,827.00
Bill Pmt -Check	09/17/2025	1602	Gunther Construction		-2,346.47	-7,173.47
Bill Pmt -Check	09/17/2025	1603	Gunther Construction		-2,346.47	-9,519.94
Bill Pmt -Check	09/26/2025	1604	Yamilet Hernandez		-331.91	-9,851.85
Bill Pmt -Check	10/02/2025	1610	Hexagonal Fire Detec...		-1,480.00	-11,331.85
Bill Pmt -Check	10/15/2025	1612	Best Service Garage ...		-450.00	-11,781.85
Bill Pmt -Check	10/15/2025	1613	Exclusive Property M...		-325.30	-12,107.15
Bill Pmt -Check	10/15/2025	1614	Wash Multifamily La...		-189.00	-12,296.15
Bill Pmt -Check	10/15/2025	1615	Exclusive Property M...		-68.42	-12,364.57
Bill Pmt -Check	10/23/2025	1616	Serafin Landscaping		-5,500.00	-17,864.57
Bill Pmt -Check	10/24/2025	1609	Jorgelino Pascual Val...		-1,440.00	-19,304.57
Bill Pmt -Check	10/31/2025	1617	Vimi Consultants Inc.		-2,950.00	-22,254.57
Total Checks and Payments					-22,254.57	-22,254.57
Deposits and Credits - 1 item						
Bill Pmt -Check	09/26/2025	1596	Kadosh GC		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-22,254.57	-22,254.57
Register Balance as of 10/31/2025					-17,464.86	-17,087.91

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Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	11/01/2025	1629	Exclusive Property M...		-1,730.00	-1,730.00
Bill Pmt -Check	11/01/2025	1630	Exclusive Property M...		-159.86	-1,889.86
Bill Pmt -Check	11/04/2025	1620	Jorgelino Pascual Val...		-1,440.00	-3,329.86
Bill Pmt -Check	11/04/2025	1619	Jorgelino Pascual Val...		-1,440.00	-4,769.86
Bill Pmt -Check	11/04/2025	1618	Wash Multifamily La...		-99.00	-4,868.86
Bill Pmt -Check	11/17/2025	1622	Hexagonal Fire Detec...		-1,480.00	-6,348.86
Bill Pmt -Check	11/17/2025	1624	Exclusive Property M...		-592.00	-6,940.86
Bill Pmt -Check	11/17/2025	1626	Wash Multifamily La...		-420.67	-7,361.53
Bill Pmt -Check	11/17/2025	1627	Exclusive Property M...		-307.44	-7,668.97
Bill Pmt -Check	11/17/2025	1621	Exclusive Property M...		-250.00	-7,918.97
Bill Pmt -Check	11/17/2025	1628	Exclusive Property M...		-146.47	-8,065.44
Bill Pmt -Check	11/17/2025	1625	Hexagonal Fire Detec...		-110.00	-8,175.44
Bill Pmt -Check	11/17/2025	1623	Wash Multifamily La...		-99.00	-8,274.44
Bill Pmt -Check	11/18/2025	1651	Susan Russo		-660.00	-8,934.44
Total Checks and Payments					-8,934.44	-8,934.44
Deposits and Credits - 13 items						
Deposit	11/04/2025				2,373.57	2,373.57
Deposit	11/05/2025				2,293.00	4,666.57
Deposit	11/05/2025				3,312.44	7,979.01
Deposit	11/05/2025				3,860.50	11,839.51
Deposit	11/06/2025				453.60	12,293.11
Deposit	11/06/2025				942.20	13,235.31
Deposit	11/10/2025				384.00	13,619.31
Deposit	11/12/2025				3,550.60	17,169.91
Deposit	11/13/2025				192.00	17,361.91
Deposit	11/13/2025				1,500.40	18,862.31
Deposit	11/17/2025				261.60	19,123.91
Deposit	11/19/2025				261.60	19,385.51
Deposit	11/20/2025				784.80	20,170.31
Total Deposits and Credits					20,170.31	20,170.31
Total New Transactions					11,235.87	11,235.87
Ending Balance					-6,228.99	-5,852.04



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 7
Account Number: 1014005498
Date 10/31/25

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to you, call (305) 715-5200.

HOA BUSINESS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/25	145,621.61
Deposits / Misc Credits	2	655.93
Withdrawals / Misc Debits	3	26,108.84
Ending Balance	10/31/25	120,168.70
Service Charge		.00
Interest Paid Thru 10/31/25		264.54
Interest Paid Year To Date		3,035.99
Average Balance		139,078
Average Collected Balance		139,078
Average Rate / Cycle Days		2.23103 / 31

Deposits and Credits

Date	Amount	Activity Description
10/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
10/31	264.54	Interest Paid

Withdrawals and Debits

Date	Amount	Activity Description
10/22	10,000.00	INTERNET TRANSFER TO: DDXXXX2056
10/23	10,108.84	GUNTHER CONSTRUC/SALE GALLOWAY GARDENS CONDO
10/28	6,000.00	INTERNET TRANSFER TO: DDXXXX2056



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 2 of 7
Account Number: 1014005498
Date 10/31/25

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	146,013.00	10/23	125,904.16	10/31	120,168.70
10/22	136,013.00	10/28	119,904.16		

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Galloway Gardens Condominium Association, Inc
Reconciliation Summary
US Cent Bk Reserve Acc 5498, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	145,621.61
Cleared Transactions	
Checks and Payments - 3 items	-26,108.84
Deposits and Credits - 2 items	655.93
Total Cleared Transactions	-25,452.91
Cleared Balance	<u>120,168.70</u>
Register Balance as of 10/31/2025	120,168.70
Ending Balance	120,168.70

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Galloway Gardens Condominium Association, Inc
Reconciliation Detail
US Cent Bk Reserve Acc 5498, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						145,621.61
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	10/22/2025			X	-10,000.00	-10,000.00
Check	10/23/2025	ACH	Gunther Construction	X	-10,108.84	-20,108.84
Transfer	10/28/2025			X	-6,000.00	-26,108.84
Total Checks and Payments					-26,108.84	-26,108.84
Deposits and Credits - 2 items						
Transfer	10/01/2025			X	391.39	391.39
Deposit	10/28/2025			X	264.54	655.93
Total Deposits and Credits					655.93	655.93
Total Cleared Transactions					-25,452.91	-25,452.91
Cleared Balance					-25,452.91	120,168.70
Register Balance as of 10/31/2025					-25,452.91	120,168.70
Ending Balance					-25,452.91	120,168.70

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11/20/25

Galloway Gardens Condominium Association, Inc

Deposit Detail

October 2025

Type	Num	Date	Name	Account	Amount
Deposit		10/01/2025		Us Century Bk Oper...	343.17
Payment	2271	10/01/2025	88-203-Eva Riquelme	Undeposited Funds	-343.17
TOTAL					-343.17
Deposit		10/01/2025		Us Century Bk Oper...	1,291.20
Payment	ACH	10/01/2025	46-104 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	10/01/2025	70-108 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	10/01/2025	70-203-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	10/01/2025	76-208-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	10/01/2025	70-101 Ocean Star A...	Undeposited Funds	-261.60
Payment	ACH	10/01/2025	94-201 Ocean Star A...	Undeposited Funds	-261.60
TOTAL					-1,291.20
Deposit		10/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	10/01/2025	58-102 Javed Rahman	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		10/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/01/2025	76-107-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	10/01/2025	52-202-Zeneida Terc...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		10/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/01/2025	94-108 Betyna Ferna...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/01/2025	46-108 Michael Mach...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	10/01/2025	58-206 Christina Alva...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		10/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	10/01/2025	82-102- Annia Gonza...	Undeposited Funds	-261.60
TOTAL					-261.60

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11/20/25

Galloway Gardens Condominium Association, Inc
Deposit Detail
October 2025

Type	Num	Date	Name	Account	Amount
Deposit		10/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/01/2025	64-204-Ricarda & Liv...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/01/2025	70-103 Sue E. Gam ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/01/2025	70-104 Burt & Sue G...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/01/2025	46-107-Cristher Land...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/01/2025	82-203-C & Y GENE...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/02/2025		Us Century Bk Oper...	453.60
Payment	89936...	10/02/2025	76-206-Jorgelin Rodri...	Undeposited Funds	-261.60
Payment	89930...	10/02/2025	46-208-Maritza Rosal...	Undeposited Funds	-192.00
TOTAL					-453.60
Deposit		10/03/2025		Us Century Bk Oper...	863.60
Payment	9967	10/03/2025	64-107-Cynthia Ama...	Undeposited Funds	-192.00
Payment	5928	10/03/2025	58-105 Ivonne Buergo	Undeposited Funds	-261.60
Payment	1270	10/03/2025	64-103-Gisela Villariño	Undeposited Funds	-192.00
Payment	7631	10/03/2025	58-106 Romina R Se...	Undeposited Funds	-218.00
TOTAL					-863.60
Deposit		10/03/2025		Us Century Bk Oper...	523.20
Payment	1119	10/03/2025	88-202-Miami Skye L...	Undeposited Funds	-261.60
Payment	40819...	10/03/2025	76-201-Mary T Rodri...	Undeposited Funds	-261.60
TOTAL					-523.20
Deposit		10/06/2025		Us Century Bk Oper...	1,831.20
Payment	101	10/06/2025	52-206-Kevin Delgado	Undeposited Funds	-1,264.40
Payment	102	10/06/2025	52-206-Kevin Delgado	Undeposited Funds	-261.60
Payment	120	10/06/2025	52-205-Pedro J. Bern...	Undeposited Funds	-43.60
Payment	119	10/06/2025	52-205-Pedro J. Bern...	Undeposited Funds	-261.60
TOTAL					-1,831.20

Galloway Gardens Condominium Association, Inc
Deposit Detail
October 2025

Type	Num	Date	Name	Account	Amount
Deposit		10/06/2025		Us Century Bk Oper...	261.60
Payment	ACH	10/06/2025	64-205-Diana Cala & ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		10/06/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/06/2025	64-104-Maria Fernan...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/06/2025		Us Century Bk Oper...	261.60
Payment	ACH	10/06/2025	46-101-Jenny Sosa ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		10/07/2025		Us Century Bk Oper...	523.20
Payment	1191	10/07/2025	94-105 Idalia Nuñez ...	Undeposited Funds	-261.60
Payment	mo 7330	10/07/2025	40-106-Luis A.Melen...	Undeposited Funds	-261.60
TOTAL					-523.20
Deposit		10/07/2025		Us Century Bk Oper...	3,561.60
Payment	108	10/07/2025	70-107 Elena Ferro	Undeposited Funds	-192.00
Payment	108	10/07/2025	70-107 Elena Ferro	Undeposited Funds	-108.00
Payment	305	10/07/2025	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	195	10/07/2025	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
Payment	1107	10/07/2025	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	1105	10/07/2025	64-102-Homero Ramos	Undeposited Funds	-261.60
Payment	2687	10/07/2025	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	1078	10/07/2025	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	107	10/07/2025	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	124	10/07/2025	40-105-Diana M. Her...	Undeposited Funds	-261.60
Payment	162	10/07/2025	88-206 Orlando Noda...	Undeposited Funds	-261.60
Payment	mo 26...	10/07/2025	70-206 Ruben Alfons...	Undeposited Funds	-261.60
Payment	mo 5842	10/07/2025	46-201-Juan Lima	Undeposited Funds	-261.60
Payment	mo 5844	10/07/2025	94-206 Yamile Macia...	Undeposited Funds	-261.60
Payment	2037	10/07/2025	76-105-Oscar Arriera...	Undeposited Funds	-261.60
TOTAL					-3,561.60
Deposit		10/07/2025		Us Century Bk Oper...	2,967.00
Payment	613	10/07/2025	Storage 14 Liliam Cruz	Undeposited Funds	-25.00
Payment	612	10/07/2025	76-202-Liliana C. Cruz	Undeposited Funds	-261.60
Payment	954	10/07/2025	58-201 Lilia Ortega	Undeposited Funds	-261.60
Payment	1361	10/07/2025	70-208 John Pombo	Undeposited Funds	-192.00
Payment	1760	10/07/2025	82-206-Maria A. Pom...	Undeposited Funds	-261.60
Payment	111	10/07/2025	52-104-Alfredo L. Soto	Undeposited Funds	-190.00
Payment	1397	10/07/2025	58-103 BOBBY ALE...	Undeposited Funds	-192.00
Payment	1508	10/07/2025	52-103-Silvia Marquez	Undeposited Funds	-192.00
Payment	952	10/07/2025	70-204 Armamdo Sosa	Undeposited Funds	-192.00
Payment	3537	10/07/2025	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
Payment	8429	10/07/2025	Storage 12 Manuel G...	Undeposited Funds	-100.00
Payment	8430	10/07/2025	70-105 Manuel Gonz...	Undeposited Funds	-261.60
Payment	157	10/07/2025	94-203 Katia Bonet	Undeposited Funds	-192.00

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Galloway Gardens Condominium Association, Inc

Deposit Detail

October 2025

Type	Num	Date	Name	Account	Amount
Payment	1227	10/07/2025	52-107-Deborah Pere...	Undeposited Funds	-192.00
Payment	306	10/07/2025	58-207 Gilberto Cast...	Undeposited Funds	-192.00
TOTAL					-2,967.00
Deposit		10/07/2025		Us Century Bk Oper...	2,247.60
Payment	103	10/07/2025	52-201- Ericka Gonz...	Undeposited Funds	-261.00
Payment		10/07/2025	94-107 Diana Losada...	Undeposited Funds	-190.00
Payment	1905	10/07/2025	58-202 Eduardo Sori ...	Undeposited Funds	-261.60
Payment	436	10/07/2025	52-105-Vivian P. Mor...	Undeposited Funds	-261.60
Payment	6294	10/07/2025	94-102 Mayra Madale...	Undeposited Funds	-261.60
Payment	2120	10/07/2025	70-106 Juan Burunat...	Undeposited Funds	-261.60
Payment	122	10/07/2025	46-102-Yulien Rodrig...	Undeposited Funds	-261.60
Payment	1241	10/07/2025	64-106-Vanessa Rod...	Undeposited Funds	-261.60
Payment	3795	10/07/2025	58-107 Alberto Lopez	Undeposited Funds	-192.00
Payment	3796	10/07/2025	Storage 7 Alberto Lop...	Undeposited Funds	-35.00
TOTAL					-2,247.60
Deposit		10/09/2025		Us Century Bk Oper...	192.00
Payment	101	10/09/2025	82-207-Maximiliano y...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/09/2025		Us Century Bk Oper...	3,672.00
Payment	1112	10/09/2025	58-104 Gregorio & A...	Undeposited Funds	-576.00
Payment	4861	10/09/2025	58-204 Jesus Hernan...	Undeposited Funds	-384.00
Payment	190	10/09/2025	88-107 Susana Alfonso	Undeposited Funds	-192.00
Payment	2147	10/09/2025	52-207-Jorge & Mari...	Undeposited Funds	-192.00
Payment	153	10/09/2025	58-205 Giraldo Gome...	Undeposited Funds	-261.60
Payment	1317	10/09/2025	94-207 Antonio Vinar...	Undeposited Funds	-192.00
Payment	154	10/09/2025	Storage 8 Giraldo Go...	Undeposited Funds	-35.00
Payment	995024	10/09/2025	82-105 CLAUDIA M...	Undeposited Funds	-25.00
Payment	37397...	10/09/2025	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	37397...	10/09/2025	64-207-Khuraam Alam	Undeposited Funds	-192.00
Payment	37397...	10/09/2025	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	37397...	10/09/2025	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	37397...	10/09/2025	88-204-Khuraam Alam	Undeposited Funds	-192.00
Payment	37397...	10/09/2025	70-102 Khuraam Alam...	Undeposited Funds	-261.60
Payment	40943...	10/09/2025	58-208 Yaag Holding ...	Undeposited Funds	-192.00
Payment	90039...	10/09/2025	40-206-Elia Rodriguez	Undeposited Funds	-261.60
TOTAL					-3,672.00
Deposit		10/10/2025		Us Century Bk Oper...	192.00
Payment	1896	10/10/2025	82-208-Roberto Biosca	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/10/2025		Us Century Bk Oper...	261.60
Payment	ACH	10/10/2025	40-205-Araenis Leon ...	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
October 2025

Type	Num	Date	Name	Account	Amount
Deposit		10/10/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/10/2025	58-108 Richard Tapia	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/10/2025		Us Century Bk Oper...	261.60
Payment	ACH	10/10/2025	64-201- JAMES MAT...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		10/10/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/10/2025	82-103-Alejandro Mar...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/10/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/10/2025	46-103-Josefa Rodri...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/10/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/10/2025	94-104 Osleivy Blanco	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/10/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/10/2025	76-204-Zulema Cruz/...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/10/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/10/2025	76-203 Ocean Star A...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/10/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/10/2025	76-108-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/10/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/10/2025	76-104-Nury Escobar	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/10/2025		Us Century Bk Oper...	261.60
Payment	ACH	10/10/2025	76-101-Anahidys Gil	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
October 2025

Type	Num	Date	Name	Account	Amount
Deposit		10/10/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/10/2025	64-208-Wendy Jimen...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/10/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/10/2025	64-108-Shella Diana ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/10/2025		Us Century Bk Oper...	192.00
Payment	ACH	10/10/2025	58-203 Ernesto Lugo	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/15/2025		Us Century Bk Oper...	2,677.00
Payment	410	10/15/2025	52-203 Reinaldo H. C...	Undeposited Funds	-1,225.00
Payment	182	10/15/2025	40-108-Clara C Pal...	Undeposited Funds	-384.00
Payment	5086	10/15/2025	52-106-Mirelli Cabrera	Undeposited Funds	-300.00
Payment	5245	10/15/2025	70-207 Dicardi Mana...	Undeposited Funds	-192.00
Payment	5247	10/15/2025	52-108-Dicardi Mana...	Undeposited Funds	-192.00
Payment	5246	10/15/2025	46-207-Dicardi Mana...	Undeposited Funds	-192.00
Payment	5248	10/15/2025	52-204-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-2,677.00
Deposit		10/15/2025		Us Century Bk Oper...	523.60
Payment	2290	10/15/2025	64-101 Lissette Perez	Undeposited Funds	-261.60
Payment	22436...	10/15/2025	88-105 Gabriel Broche	Undeposited Funds	-262.00
TOTAL					-523.60
Deposit		10/15/2025		Us Century Bk Oper...	261.60
Payment	ACH	10/15/2025	76-102-Jose M. Corzo	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		10/22/2025		Us Century Bk Oper...	261.60
Payment	151	10/22/2025	94-101 Mardochoeno ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		10/24/2025		Us Century Bk Oper...	192.00
Payment	786	10/23/2025	40-207-Yariel Veluzn...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		10/28/2025		Us Century Bk Oper...	1,263.00
Payment	3832	10/28/2025	88-103-Leisnier Lam	Undeposited Funds	-1,263.00
TOTAL					-1,263.00

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Galloway Gardens Condominium Association, Inc
Deposit Detail
October 2025

Type	Num	Date	Name	Account	Amount
Deposit		10/28/2025		Us Century Bk Oper...	384.00
Payment	359	10/28/2025	88-108 Aylen Galvez	Undeposited Funds	-192.00
Payment	934	10/28/2025	46-203-Jose Chou S...	Undeposited Funds	-192.00
TOTAL					-384.00
Deposit		10/28/2025		Us Century Bk Oper...	1,500.00
Payment	142	10/28/2025	76-205-Alejandro Pinon	Undeposited Funds	-261.60
Payment	139	10/28/2025	76-205-Alejandro Pinon	Undeposited Funds	-261.60
Payment	140	10/28/2025	76-205-Alejandro Pinon	Undeposited Funds	-261.60
Payment	141	10/28/2025	76-205-Alejandro Pinon	Undeposited Funds	-261.60
Payment	995771	10/28/2025	82-105 CLAUDIA M...	Undeposited Funds	-261.60
Payment	90191...	10/28/2025	88-104-Jaime A. Duq...	Undeposited Funds	-192.00
TOTAL					-1,500.00
Deposit		10/28/2025		US Cent Bk Reserv...	264.54
				Interests Earning	-264.54
TOTAL					-264.54
Deposit		10/30/2025		Us Century Bk Oper...	261.60
Payment	8336	10/30/2025	52-102-Antonio Diaz	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		10/31/2025		Us Century Bk Oper...	2,476.80
Payment	985082	10/31/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985083	10/31/2025	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985084	10/31/2025	94-202 Javed Rahma...	Undeposited Funds	-261.60
Payment	985085	10/31/2025	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985086	10/31/2025	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985087	10/31/2025	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985088	10/31/2025	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985089	10/31/2025	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985090	10/31/2025	52-101-Farzana Khan	Undeposited Funds	-261.60
Payment	41330...	10/31/2025	76-201-Mary T Rodri...	Undeposited Funds	-261.60
TOTAL					-2,476.80

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Galloway Gardens Condominium Association, Inc

Check Detail

October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/31/2025			Us Century Bk Oper...		-139.32
					Bankl Services Charge	-139.32	139.32
TOTAL						-139.32	139.32
Check	ACH	10/07/2025	Miami Dade Water & ...		Us Century Bk Oper...		-7,024.50
					Water	-7,024.50	7,024.50
TOTAL						-7,024.50	7,024.50
Check	ACH	10/15/2025	First Insurance Fund...		Us Century Bk Oper...		-10,891.22
					Insurance Payable	-10,891.22	10,891.22
TOTAL						-10,891.22	10,891.22
Check	ACH	10/15/2025	Florida Power & Light		Us Century Bk Oper...		-546.01
					Electricity	-546.01	546.01
TOTAL						-546.01	546.01
Check	ACH	10/15/2025	Florida Power & Light		Us Century Bk Oper...		-398.67
					Electricity	-398.67	398.67
TOTAL						-398.67	398.67
Check	ACH	10/15/2025	Florida Power & Light		Us Century Bk Oper...		-147.81
					Electricity	-147.81	147.81
TOTAL						-147.81	147.81
Check	ACH	10/15/2025	Florida Power & Light		Us Century Bk Oper...		-143.66
					Electricity	-143.66	143.66
TOTAL						-143.66	143.66
Check	ACH	10/15/2025	Florida Power & Light		Us Century Bk Oper...		-131.76
					Electricity	-131.76	131.76
TOTAL						-131.76	131.76
Check	ACH	10/15/2025	Florida Power & Light		Us Century Bk Oper...		-117.77
					Electricity	-117.77	117.77
TOTAL						-117.77	117.77
Check	ACH	10/15/2025	Florida Power & Light		Us Century Bk Oper...		-117.62
					Electricity	-117.62	117.62
TOTAL						-117.62	117.62
Check	ACH	10/15/2025	Florida Power & Light		Us Century Bk Oper...		-97.88
					Electricity	-97.88	97.88
TOTAL						-97.88	97.88

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Galloway Gardens Condominium Association, Inc

Check Detail

October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	10/15/2025	Florida Power & Light		Us Century Bk Oper...		-85.08
				Electricity		-85.08	85.08
TOTAL						-85.08	85.08
Check	ACH	10/15/2025	Florida Power & Light		Us Century Bk Oper...		-69.62
				Electricity		-69.62	69.62
TOTAL						-69.62	69.62
Check	ACH	10/15/2025	Florida Power & Light		Us Century Bk Oper...		-29.90
				Electricity		-29.90	29.90
TOTAL						-29.90	29.90
Check	ACH	10/15/2025	Florida Power & Light		Us Century Bk Oper...		-4.58
				Electricity		-4.58	4.58
TOTAL						-4.58	4.58
Check	ACH	10/16/2025	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	10/21/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-110.00
				Fire Equipment Maint...		-110.00	110.00
TOTAL						-110.00	110.00
Check	ACH	10/22/2025	Miami Dade Water & ...		Us Century Bk Oper...		-5,386.16
				Water		-5,386.16	5,386.16
TOTAL						-5,386.16	5,386.16
Check	ACH	10/23/2025	Gunther Construction		US Cent Bk Reserve ...		-10,108.84
				Repairs and Maintena...		-10,108.84	10,108.84
TOTAL						-10,108.84	10,108.84
Check	ACH	10/24/2025	Gunther Construction		Us Century Bk Oper...		-2,346.47
				Repairs and Maintena...		-2,346.47	2,346.47
TOTAL						-2,346.47	2,346.47
Check	ACH	10/24/2025	Gunther Construction		Us Century Bk Oper...		-2,346.47
				Repairs and Maintena...		-2,346.47	2,346.47
TOTAL						-2,346.47	2,346.47
Check	ACH	10/24/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-2,247.00
				Fire Equipment Maint...		-2,247.00	2,247.00
TOTAL						-2,247.00	2,247.00

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Galloway Gardens Condominium Association, Inc

Check Detail

October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	10/24/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-1,480.00
					Fire Equipment Maint...	-1,480.00	1,480.00
TOTAL						-1,480.00	1,480.00
Check	ACH	10/27/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-2,247.00
					Fire Equipment Maint...	-2,247.00	2,247.00
TOTAL						-2,247.00	2,247.00
Check	ACH	10/28/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-275.00
					Fire Equipment Maint...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	1606	10/01/2025	Exclusive Property ...		Us Century Bk Oper...		-1,730.00
Bill		10/01/2025			Property Management...	-1,730.00	1,730.00
TOTAL						-1,730.00	1,730.00
Bill Pmt -Check	1607	10/01/2025	Blue Shine Pools		Us Century Bk Oper...		-300.00
Bill	Oct 2025	10/01/2025			Pool Maintenance	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1608	10/10/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		10/10/2025			Janitorial Services, Cl...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1609	10/24/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		10/24/2025			Janitorial Services, Cl...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1610	10/02/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-1,480.00
Bill	2635	10/02/2025			Fire Equipment Maint...	-1,480.00	1,480.00
TOTAL						-1,480.00	1,480.00
Bill Pmt -Check	1611	10/02/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-280.00
Bill	2636	10/02/2025			Fire Equipment Maint...	-280.00	280.00
TOTAL						-280.00	280.00
Bill Pmt -Check	1612	10/15/2025	Best Service Garage ...		Us Century Bk Oper...		-450.00
Bill	111136...	10/15/2025			Repairs and Maintena...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	1613	10/15/2025	Exclusive Property ...		Us Century Bk Oper...		-325.30
Bill		10/15/2025			Repairs and Maintena...	-325.30	325.30
TOTAL						-325.30	325.30

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Galloway Gardens Condominium Association, Inc

Check Detail

October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1614	10/15/2025	Wash Multitfamily L...		Us Century Bk Oper...		-189.00
Bill	SINV0...	10/15/2025		Laundry Repairs		-189.00	189.00
TOTAL						-189.00	189.00
Bill Pmt -Check	1615	10/15/2025	Exclusive Property ...		Us Century Bk Oper...		-68.42
Bill		10/15/2025		Repairs and Maintena...		-68.42	68.42
TOTAL						-68.42	68.42
Bill Pmt -Check	1616	10/23/2025	Serafin Landscaping		Us Century Bk Oper...		-5,500.00
Bill		10/23/2025		Landscaping and Gro...		-5,500.00	5,500.00
TOTAL						-5,500.00	5,500.00
Bill Pmt -Check	1617	10/31/2025	Vimi Consultants Inc.		Us Century Bk Oper...		-2,950.00
Bill	0076	10/31/2025		Waste service		-2,950.00	2,950.00
TOTAL						-2,950.00	2,950.00