



EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

MARCH 2025

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

1:08 PM

04/22/25

Accrual Basis

Galloway Gardens Condominium Association, Inc

Profit & Loss

March 2025

	Mar 25
Ordinary Income/Expense	
Income	
Monthly Fees	35,650.80
Ordinary Income	
Decal	150.00
Interests Earning	353.06
Laundry Fees	6,075.00
Total Ordinary Income	6,578.06
Storages Fees	315.00
Total Income	42,543.86
Gross Profit	42,543.86
Expense	
Bank Service Charges	10.00
General & Administrative Exp.	
Insurance Expense	12,920.78
Professional Fees	375.00
General & Administrative Exp. - Other	356.00
Total General & Administrative Exp.	13,651.78
Repairs and Maintenance	
Fire Equipment Maintenance	1,250.00
Laundry Repairs	251.43
Total Repairs and Maintenance	1,501.43
SUB-Contract	
Janitorial Services, Cleaning	2,880.00
Landscaping and Groundskeeping	2,400.00
Pool Maintenance	300.00
Property Management Fees	1,730.00
Total SUB-Contract	7,310.00
Utilities	
Electricity	1,788.09
Water	7,134.55
Total Utilities	8,922.64
Total Expense	31,395.85
Net Ordinary Income	11,148.01
Net Income	11,148.01

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Galloway Gardens Condominium Association, Inc

04/22/25

Balance Sheet

Accrual Basis

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
US Cent Bk Reserve Acc 5498	145,949.92
Us Century Bk Operating 2056	-38,574.55
Total Checking/Savings	107,375.37
Accounts Receivable	
Accounts Receivable	6,981.17
Total Accounts Receivable	6,981.17
Other Current Assets	
Due from Operating Acct Laundry	47,994.42
Total Other Current Assets	47,994.42
Total Current Assets	162,350.96
Fixed Assets	
Accumulated Depreciation	-15,685.00
Alarm system	17,104.00
Furniture and Equipment	13,242.00
Laundry machines	47,994.42
Total Fixed Assets	62,655.42
Other Assets	
Utility Deposit	4,240.00
Total Other Assets	4,240.00
TOTAL ASSETS	229,246.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	- 0.50
Total Accounts Payable	- 0.50
Other Current Liabilities	
Due to Reserve Laundry Machine	47,994.42
Rent Deposit	500.00
Total Other Current Liabilities	48,494.42
Total Current Liabilities	48,483.92
Long Term Liabilities	
General Reserve	113,500.08
Reserve Interest	39.47
Total Long Term Liabilities	113,539.55
Total Liabilities	162,023.47
Equity	
Opening Balance Equity	-240.00
Previous Year	-1,073.27
Retained Earnings	63,204.19
Net Income	5,331.99
Total Equity	67,222.91
TOTAL LIABILITIES & EQUITY	229,246.38



U.S. CENTURY BANK

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

Page Number
Account Number:
Date

1 of 7
1012012056
03/31/25

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

HOA BUSINESS CK

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/25	3,829.69
Deposits / Misc Credits	51	38,011.71
Withdrawals / Misc Debits	46	35,497.04
Ending Balance	3/31/25	6,344.36
Service Charge		.00
Average Balance		9,667
Average Collected Balance		7,741
Enclosures		21

Deposits and Credits

Date	Amount	Activity Description
3/03	160.00	GALLOWAY GARDENS/64208 WEN
3/03	192.00	GALLOWAY GARDENS CONDO
3/03	192.00	GALLOWAY GARDENS/58203
3/03	192.00	GALLOWAY GARDENS CONDO
3/03	192.00	GALLOWAY GARDENS/GG 76203
3/03	192.00	GALLOWAY GARDENS CONDO
3/03	192.00	GALLOWAY GARDENS/82108
3/03	192.00	GALLOWAY GARDENS CONDO
3/03	192.00	GALLOWAY GARDENS/94104
3/03	192.00	GALLOWAY GARDENS CONDO
3/03	192.00	GALLOWAY GARDENS/64108
3/03	192.00	GALLOWAY GARDENS CONDO
3/03	192.00	GALLOWAY GARDENS/94108
3/03	192.00	GALLOWAY GARDENS CONDO
3/03	192.00	GALLOWAY GARDENS/MONTHLY
3/03	192.00	GALLOWAY GARDENS CONDO
3/03	192.00	GALLOWAY GARDENS/MONTHLY
3/03	192.00	GALLOWAY GARDENS CONDO
3/03	192.00	GALLOWAY GARDENS/64204

MEMBER
FDIC





U.S. CENTURY BANK

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION I
C/O EXCLUSIVE PROPERTY MANAGEMENT GROUP
OPERATING
175 FONTAINEBLEAU BLVD STE 2G1
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1012012056

03/31/25

Deposits and Credits

Date	Amount	Activity Description
3/03	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/MONTHLY
3/03	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/82103
3/03	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/46107
3/03	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/8776204
3/03	218.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/MONTHLY
3/03	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/MONTHLY
3/03	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/58206
3/03	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/52202 GG
3/03	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/58101
3/03	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/ASSOC PAY
3/03	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/MONTHLY
3/03	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76102
3/03	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/8764201 J
3/03	768.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/4 ACCOUNTS
3/03	1,291.20	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/OCEAN STAR
3/04	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 46108
3/04	286.60	GALLOWAY GARDENS Lockbox Deposit
3/04	3,576.00	Lockbox Deposit
3/05	160.00	GALLOWAY GARDENS/74104 GALLOWAY GARDENS CONDO
3/06	453.60	Lockbox Deposit
3/07	378.00	Deposit
3/07	453.60	Deposit
3/07	576.00	Deposit
3/07	2,070.91	Deposit
3/07	2,211.60	Deposit



U.S. CENTURY BANK

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175 FONTAINEBLEAU BLVD STE 2G1
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Deposits and Credits

Date	Amount	Activity Description
3/07	2,407.20	Deposit
3/07	2,818.00	Deposit
3/07	680.60	Lockbox Deposit
3/10	261.60	GALLOWAY GARDENS/40205 GALLOWAY GARDENS CONDO
3/10	192.00	Lockbox Deposit
3/11	262.00	Lockbox Deposit
3/13	192.00	Lockbox Deposit
3/14	410.00	Deposit
3/14	261.60	Lockbox Deposit
3/21	3,530.60	Deposit
3/21	6,075.00	Deposit
3/25	453.60	Lockbox Deposit
3/27	192.00	Deposit
3/27	553.60	Deposit
3/27	1,360.80	Lockbox Deposit
3/31	976.80	Lockbox Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/13	1496	500.00	3/27	1504*	110.00	3/25	1511*	251.43
3/24	1497	300.00	3/26	1507*	1,730.00	3/18	1512	1,440.00
3/03	1500*	1,440.00	3/24	1508	300.00	3/31	1513	1,440.00

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
3/01	391.39	Paid by Laundry Machines in 84 Mts TO: DXXXX5498
3/03	192.00	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	192.00	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	192.00	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	192.00	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	192.00	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	192.00	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	192.00	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	192.00	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	192.00	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	192.00	ACH Prefunding - REVERSAL TO: DDXXXX69



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Withdrawals and Debits

Date	Amount	Activity Description
3/03	261.60	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	261.60	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	261.60	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	261.60	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	261.60	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	768.00	ACH Prefunding - REVERSAL TO: DDXXXX69
3/03	1,291.20	ACH Prefunding - REVERSAL TO: DDXXXX69
3/12	9,625.21	E.T.I. FINANCIAL/0000036 Finance Contract Payment 10038933 E I FINANCIAL CORP GALLOWAY GARDENS CONDO
3/13	3,295.57	E.T.I. FINANCIAL/0000037 Finance Contract Payment 10982478 E I FINANCIAL CORP GALLOWAY GARDENS CONDO
3/17	31.85	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
3/17	55.64	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
3/17	68.88	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
3/17	73.29	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
3/17	81.12	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
3/17	97.59	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
3/17	100.54	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
3/17	119.97	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
3/17	126.03	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
3/17	126.32	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
3/17	360.85	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
3/17	546.01	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
3/21	2,000.00	MDWS/M-DWASDPMT GALLOWAY GARDENS CONDO
3/26	5,134.55	MDWS/M-DWASDPMT GALLOWAY GARDENS CONDO



U.S. CENTURY BANK

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION I
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Withdrawals and Debits

Date	Amount	Activity Description
3/31	261.60	Chargeback
3/31	10.00	Deposit Item Chargeback Fee

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	3,438.30	3/11	20,524.81	3/24	11,745.14
3/03	3,545.10	3/12	10,899.60	3/25	11,947.31
3/04	7,599.70	3/13	7,796.03	3/26	5,082.76
3/05	7,759.70	3/14	8,467.63	3/27	7,079.16
3/05	8,213.30	3/17	6,679.54	3/31	6,344.36
3/07	19,809.21	3/18	4,739.54		
3/10	20,262.81	3/21	12,345.14		

DEPOSIT TICKET
U.S. CENTURY BANK

For *galloway*
Date *3/6/25*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT
CASH	437.00
DEPOSITS	160.00
TOTAL	597.00

ACCOUNT NUMBER * 1012012056 \$ 378.00

03/07/2025 \$378.00

DEPOSIT TICKET
U.S. CENTURY BANK

For *galloway*
Date *3/6/25*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT
CASH	241.00
DEPOSITS	138.00
TOTAL	379.00

ACCOUNT NUMBER * 1012012056 \$ 2818.00

03/07/2025 \$2,818.00

DEPOSIT TICKET
U.S. CENTURY BANK

For *galloway*
Date *3/6/25*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT
CASH	500.00
DEPOSITS	193.60
TOTAL	693.60

ACCOUNT NUMBER * 1012012056 \$ 453.60

03/07/2025 \$453.60

DEPOSIT TICKET
U.S. CENTURY BANK

For *galloway*
Date *3/10/25*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT
CASH	336.00
DEPOSITS	64.00
TOTAL	400.00

ACCOUNT NUMBER * 1012012056 \$ 410.00

03/14/2025 \$410.00

DEPOSIT TICKET
U.S. CENTURY BANK

For *galloway*
Date *3/10/25*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT
CASH	425.00
DEPOSITS	151.60
TOTAL	576.60

ACCOUNT NUMBER * 1012012056 \$ 576.00

03/07/2025 \$576.00

DEPOSIT TICKET
U.S. CENTURY BANK

For *galloway*
Date *3/13/25*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT
CASH	197.00
DEPOSITS	156.60
TOTAL	353.60

ACCOUNT NUMBER * 1012012056 \$ 3530.60

03/21/2025 \$3,530.60

DEPOSIT TICKET
U.S. CENTURY BANK

For *galloway*
Date *3/14/25*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT
CASH	201.00
DEPOSITS	176.91
TOTAL	377.91

ACCOUNT NUMBER * 1012012056 \$ 2070.91

03/07/2025 \$2,070.91

DEPOSIT TICKET
U.S. CENTURY BANK

For *galloway*
Date *3/21/2025*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT
CASH	607.50
DEPOSITS	0.00
TOTAL	607.50

ACCOUNT NUMBER * 1012012056 \$ 6075.00

03/21/2025 \$6,075.00

DEPOSIT TICKET
U.S. CENTURY BANK

For *galloway*
Date *3/6/25*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT
CASH	192.00
DEPOSITS	199.60
TOTAL	391.60

ACCOUNT NUMBER * 1012012056 \$ 2211.60

03/07/2025 \$2,211.60

DEPOSIT TICKET
U.S. CENTURY BANK

For *galloway*
Date *3/27/25*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT
CASH	192.00
DEPOSITS	0.00
TOTAL	192.00

ACCOUNT NUMBER * 1012012056 \$ 192.00

03/27/2025 \$192.00

DEPOSIT TICKET
U.S. CENTURY BANK

For *galloway*
Date *3/27/25*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT
CASH	2407.20
DEPOSITS	0.00
TOTAL	2407.20

ACCOUNT NUMBER * 1012012056 \$ 2407.20

03/07/2025 \$2,407.20

DEPOSIT TICKET
U.S. CENTURY BANK

For *galloway*
Date *3/27/25*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT
CASH	553.60
DEPOSITS	0.00
TOTAL	553.60

ACCOUNT NUMBER * 1012012056 \$ 553.60

03/27/2025 \$553.60

GALLEWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fort Lauderdale Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-15397670
2/1/2025

1496

PAY TO THE ORDER OF: Bridgeway Retail Solutions
\$ 500.00

Five Hundred and 00/100

Bridgeway Retail Solutions

MEMO: Invoice #254

03/18/2025 1496 \$500.00

GALLEWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fort Lauderdale Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-15397670
2/1/2025

1511

PAY TO THE ORDER OF: Wash Multi-Family Laundry Systems
\$ 251.43

Two Hundred Fifty-One and 43/100

Wash Multi-Family Laundry Systems
PO Box 64498
Los Angeles, Cal. 90004-4356

MEMO: Invoice #40274

03/25/2025 1511 \$251.43

GALLEWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fort Lauderdale Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-15397670
2/1/2025

1497

PAY TO THE ORDER OF: Blue Stone Pools
\$ 300.00

Three Hundred and 00/100

Blue Stone Pools Inc
PO BOX 441923
Miami FL 33144-1923

MEMO: FEB 25

03/24/2025 1497 \$300.00

GALLEWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fort Lauderdale Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-15397670
3/14/2025

1512

PAY TO THE ORDER OF: Jorgelino Pascual Valdivia
\$ 1,440.00

One Thousand Four Hundred Forty and 00/100

Jorgelino Pascual Valdivia
14185 SW 87TH ST #A208
MIAMI FL 33183

MEMO:

03/18/2025 1512 \$1,440.00

GALLEWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fort Lauderdale Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-15397670
2/28/2025

1500

PAY TO THE ORDER OF: Jorgelino Pascual Valdivia
\$ 1,440.00

One Thousand Four Hundred Forty and 00/100

Jorgelino Pascual Valdivia
14185 SW 87TH ST #A208
MIAMI FL 33183

MEMO:

03/03/2025 1500 \$1,440.00

GALLEWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fort Lauderdale Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-15397670
3/31/2025

1513

PAY TO THE ORDER OF: Jorgelino Pascual Valdivia
\$ 1,440.00

One Thousand Four Hundred Forty and 00/100

Jorgelino Pascual Valdivia
14185 SW 87TH ST #A208
MIAMI FL 33183

MEMO:

03/31/2025 1513 \$1,440.00

GALLEWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fort Lauderdale Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-15397670
2/3/2025

1504

PAY TO THE ORDER OF: Hologram Fire Detection LLC
\$ 110.00

One Hundred Ten and 00/100

Ayden Monier
Hologram Fire Detection LLC
11037 SW 8th St Miami, FL 33174

MEMO: V1003

03/27/2025 1504 \$110.00

GALLEWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fort Lauderdale Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-15397670
3/1/2025

1507

PAY TO THE ORDER OF: Exclusive Property Management Group
\$ 1,730.00

One thousand Seven hundred Thirty and 00/100

Exclusive Property Management Group

MEMO:

03/26/2025 1507 \$1,730.00

GALLEWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 Fort Lauderdale Blvd #201
Miami FL 33177

U.S. CENTURY BANK
63-15397670
3/1/2025

1508

PAY TO THE ORDER OF: Blue Stone Pools
\$ 300.00

Three Hundred and 00/100

Blue Stone Pools Inc
PO BOX 441923
Miami FL 33144-1923

MEMO: March 20

03/24/2025 1508 \$300.00

1:05 PM

04/22/25

Galloway Gardens Condominium Association, Inc

Reconciliation Summary

Us Century Bk Operating 2056, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance	3,829.69
Cleared Transactions	
Checks and Payments - 28 items	-30,017.84
Deposits and Credits - 34 items	32,532.51
Total Cleared Transactions	2,514.67
Cleared Balance	6,344.36
Uncleared Transactions	
Checks and Payments - 20 items	-44,918.91
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-44,918.91
Register Balance as of 03/31/2025	-38,574.55
New Transactions	
Checks and Payments - 16 items	-16,237.84
Deposits and Credits - 8 items	16,966.87
Total New Transactions	729.03
Ending Balance	-37,845.52

1:05 PM

04/22/25

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,829.69
Cleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	02/01/2025	1496	Bridgeway Retail Sol...	X	-500.00	-500.00
Bill Pmt -Check	02/01/2025	1497	Blue Shine Pools	X	-300.00	-800.00
Bill Pmt -Check	02/08/2025	1504	Hexagonal Fire Detec...	X	-110.00	-910.00
Bill Pmt -Check	02/28/2025	1500	Jorgelino Pascual Val...	X	-1,440.00	-2,350.00
Bill Pmt -Check	03/01/2025	1507	Exclusive Property M...	X	-1,730.00	-4,080.00
Transfer	03/01/2025			X	-391.39	-4,471.39
Bill Pmt -Check	03/01/2025	1508	Blue Shine Pools	X	-300.00	-4,771.39
Bill Pmt -Check	03/01/2025	1511	Wash Multitfamily La...	X	-251.43	-5,022.82
Check	03/12/2025	ACH	ETI Financial Corpor...	X	-9,625.21	-14,648.03
Check	03/13/2025	ACH	ETI Financial Corpor...	X	-3,295.57	-17,943.60
Bill Pmt -Check	03/14/2025	1512	Jorgelino Pascual Val...	X	-1,440.00	-19,383.60
Check	03/17/2025	ACH	Florida Power & Light	X	-546.01	-19,929.61
Check	03/17/2025	ACH	Florida Power & Light	X	-360.85	-20,290.46
Check	03/17/2025	ACH	Florida Power & Light	X	-126.32	-20,416.78
Check	03/17/2025	ACH	Florida Power & Light	X	-126.03	-20,542.81
Check	03/17/2025	ACH	Florida Power & Light	X	-119.97	-20,662.78
Check	03/17/2025	ACH	Florida Power & Light	X	-100.54	-20,763.32
Check	03/17/2025	ACH	Florida Power & Light	X	-97.59	-20,860.91
Check	03/17/2025	ACH	Florida Power & Light	X	-81.12	-20,942.03
Check	03/17/2025	ACH	Florida Power & Light	X	-73.29	-21,015.32
Check	03/17/2025	ACH	Florida Power & Light	X	-68.88	-21,084.20
Check	03/17/2025	ACH	Florida Power & Light	X	-55.64	-21,139.84
Check	03/17/2025	ACH	Florida Power & Light	X	-31.85	-21,171.69
Check	03/21/2025	ACH	Miami Dade Water & ...	X	-2,000.00	-23,171.69
Check	03/26/2025	ACH	Miami Dade Water & ...	X	-5,134.55	-28,306.24
Bill Pmt -Check	03/28/2025	1513	Jorgelino Pascual Val...	X	-1,440.00	-29,746.24
General Journal	03/31/2025	Adj	58-202 Eduardo Sor ...	X	-261.60	-30,007.84
General Journal	03/31/2025	Adj	58-202 Eduardo Sor ...	X	-10.00	-30,017.84
Total Checks and Payments					-30,017.84	-30,017.84
Deposits and Credits - 34 items						
Deposit	02/28/2025			X	576.00	576.00
Bill Pmt -Check	03/01/2025	1509	Syed U. Zafar	X	0.00	576.00
Deposit	03/03/2025			X	160.00	736.00
Deposit	03/03/2025			X	192.00	928.00
Deposit	03/03/2025			X	192.00	1,120.00
Deposit	03/03/2025			X	218.00	1,338.00
Deposit	03/03/2025			X	261.60	1,599.60
Deposit	03/03/2025			X	261.60	1,861.20
Deposit	03/03/2025			X	261.60	2,122.80
Deposit	03/03/2025			X	2,070.91	4,193.71
Deposit	03/04/2025			X	192.00	4,385.71
Deposit	03/04/2025			X	286.60	4,672.31
Deposit	03/04/2025			X	378.00	5,050.31
Deposit	03/04/2025			X	3,576.00	8,626.31
Deposit	03/05/2025			X	160.00	8,786.31
Deposit	03/05/2025			X	2,211.60	10,997.91
Deposit	03/05/2025			X	2,407.20	13,405.11
Deposit	03/05/2025			X	2,818.00	16,223.11
Deposit	03/06/2025			X	453.60	16,676.71
Deposit	03/06/2025			X	453.60	17,130.31
Deposit	03/07/2025			X	680.60	17,810.91
Deposit	03/10/2025			X	192.00	18,002.91
Deposit	03/10/2025			X	261.60	18,264.51
Deposit	03/10/2025			X	410.00	18,674.51
Deposit	03/11/2025			X	262.00	18,936.51
Deposit	03/13/2025			X	192.00	19,128.51
Deposit	03/14/2025			X	261.60	19,390.11
Deposit	03/14/2025			X	3,530.60	22,920.71
Deposit	03/21/2025			X	192.00	23,112.71
Deposit	03/21/2025			X	553.60	23,666.31
Deposit	03/21/2025			X	6,075.00	29,741.31
Deposit	03/25/2025			X	453.60	30,194.91

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Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/27/2025			X	1,360.80	31,555.71
Deposit	03/31/2025			X	976.80	32,532.51
Total Deposits and Credits					32,532.51	32,532.51
Total Cleared Transactions					2,514.67	2,514.67
Cleared Balance					2,514.67	6,344.36
Uncleared Transactions						
Checks and Payments - 20 Items						
Bill Pmt -Check	05/09/2023	1217	Vimi Consultants Inc.		-2,234.93	-2,234.93
Bill Pmt -Check	06/01/2023	1229	Vimi Consultants Inc.		-2,681.92	-4,916.85
Bill Pmt -Check	08/02/2023	1298	Burt Gam		-4.00	-4,920.85
Bill Pmt -Check	08/17/2023	1258	Robin's Locksmith		-150.00	-5,070.85
Bill Pmt -Check	09/28/2023	1304	Vimi Consultants Inc.		-2,681.92	-7,752.77
Bill Pmt -Check	10/27/2023	1284	Jorgelino Pascual Val...		-1,360.00	-9,112.77
Bill Pmt -Check	02/07/2024	1350	Vimi Consultants Inc.		-2,681.92	-11,794.69
Bill Pmt -Check	03/01/2024	1352	Vimi Consultants Inc.		-2,681.92	-14,476.61
Bill Pmt -Check	06/01/2024	1402	Reinaldo Castellanos ...		-952.60	-15,429.21
Bill Pmt -Check	07/01/2024	1423	Miami Dade Fire Res...		-185.68	-15,614.89
Bill Pmt -Check	07/18/2024	1111	Miami Dade Water & ...		-15,079.02	-30,693.91
Bill Pmt -Check	12/01/2024	1480	Hexagonal Fire Detec...		-2,247.00	-32,940.91
Bill Pmt -Check	12/17/2024	1481	Hexagonal Fire Detec...		-2,247.00	-35,187.91
Bill Pmt -Check	01/01/2025	1488	Vimi Consultants Inc.		-2,950.00	-38,137.91
Bill Pmt -Check	02/08/2025	1502	Hexagonal Fire Detec...		-2,400.00	-40,537.91
Bill Pmt -Check	03/01/2025	1510	Hexagonal Fire Detec...		-1,250.00	-41,787.91
Bill Pmt -Check	03/21/2025	1514	Serafin Landscaping		-1,200.00	-42,987.91
Bill Pmt -Check	03/21/2025	1517	Serafin Landscaping		-1,200.00	-44,187.91
Bill Pmt -Check	03/21/2025	1515	Exclusive Property M...		-375.00	-44,562.91
Bill Pmt -Check	03/21/2025	1516	Dhirajkumar Sukhwani		-356.00	-44,918.91
Total Checks and Payments					-44,918.91	-44,918.91
Deposits and Credits - 1 item						
Bill Pmt -Check	10/18/2023	1309	Rosaline Mendoza C...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-44,918.91	-44,918.91
Register Balance as of 03/31/2025					-42,404.24	-38,574.55
New Transactions						
Checks and Payments - 16 Items						
Bill Pmt -Check	04/10/2025	1526	Vimi Consultants Inc.		-2,950.00	-2,950.00
Bill Pmt -Check	04/10/2025	1522	Hexagonal Fire Detec...		-2,247.00	-5,197.00
Bill Pmt -Check	04/10/2025	1519	Exclusive Property M...		-1,730.00	-6,927.00
Bill Pmt -Check	04/10/2025	1523	Hexagonal Fire Detec...		-1,630.81	-8,557.81
Bill Pmt -Check	04/10/2025	1530	Jorgelino Pascual Val...		-1,400.00	-9,957.81
Bill Pmt -Check	04/10/2025	1531	Jorgelino Pascual Val...		-1,400.00	-11,357.81
Bill Pmt -Check	04/10/2025	1521	Hexagonal Fire Detec...		-1,297.50	-12,655.31
Bill Pmt -Check	04/10/2025	1520	Hexagonal Fire Detec...		-752.48	-13,407.79
Bill Pmt -Check	04/10/2025	1528	Wash Multifamily La...		-440.43	-13,848.22
Bill Pmt -Check	04/10/2025	1525	Kadosh GC		-425.00	-14,273.22
Bill Pmt -Check	04/10/2025	1529	Yanilet Hernandez		-386.08	-14,659.30
Bill Pmt -Check	04/10/2025	1524	Hexagonal Fire Detec...		-225.00	-14,884.30
Bill Pmt -Check	04/10/2025	1527	Jorgelino Pascual Val...		-74.60	-14,958.90
Bill Pmt -Check	04/14/2025	1532	Exclusive Property M...		-300.00	-15,258.90
Bill Pmt -Check	04/15/2025	1534	Metropolitan Fire Equ...		-553.94	-15,812.84
Bill Pmt -Check	04/15/2025	1533	Kadosh GC		-425.00	-16,237.84
Total Checks and Payments					-16,237.84	-16,237.84

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Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 Items						
Deposit	04/02/2025				1,861.40	1,861.40
Deposit	04/03/2025				1,552.80	3,414.20
Deposit	04/08/2025				2,245.40	5,659.60
Deposit	04/08/2025				5,670.87	11,330.47
Deposit	04/10/2025				4,069.80	15,400.27
Deposit	04/15/2025				505.60	15,905.87
Deposit	04/21/2025				128.00	16,033.87
Deposit	04/21/2025				933.00	16,966.87
Total Deposits and Credits					16,966.87	16,966.87
Total New Transactions					729.03	729.03
Ending Balance					-41,675.21	-37,845.52



U.S. CENTURY BANK

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

Page Number
Account Number:
Date

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03/31/25

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HOA BUSINESS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/25	145,205.47
Deposits / Misc Credits	2	744.45
Withdrawals / Misc Debits	0	.00
Ending Balance	3/31/25	145,949.92
Service Charge		.00
Interest Paid Thru 3/31/25		353.06
Interest Paid Year To Date		1,027.71
Average Balance		145,596
Average Collected Balance		145,596
Average Rate / Cycle Days		2.85180 / 31

Deposits and Credits

Date	Amount	Activity Description
3/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
3/31	353.06	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	145,596.86	3/31	145,949.92		

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Galloway Gardens Condominium Association, Inc

Reconciliation Summary

US Cent Bk Reserve Acc 5498, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance	145,205.47
Cleared Transactions	
Deposits and Credits - 2 items	744.45
Total Cleared Transactions	744.45
Cleared Balance	<u>145,949.92</u>
Register Balance as of 03/31/2025	145,949.92
Ending Balance	145,949.92

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Galloway Gardens Condominium Association, Inc

Reconciliation Detail

US Cent Bk Reserve Acc 5498, Period Ending 03/31/2025

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						145,205.47
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	03/01/2025			X	391.39	391.39
Deposit	03/31/2025			X	353.06	744.45
Total Deposits and Credits					744.45	744.45
Total Cleared Transactions					744.45	744.45
Cleared Balance					744.45	145,949.92
Register Balance as of 03/31/2025					744.45	145,949.92
Ending Balance					744.45	145,949.92

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Galloway Gardens Condominium Association, Inc
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Bill Pmt -Check	1509	03/01/2025	Syed U. Zafar	Us Century Bk Oper...	0.00
TOTAL					0.00
Deposit		03/03/2025		Us Century Bk Oper...	2,070.91
Payment	1157	03/03/2025	40-202-Caridad Pried...	Decal	-50.00
Payment	103	03/03/2025	46-105- Muhammad ...	Undeposited Funds	-261.00
Payment	2057	03/03/2025	82-204-Ana C. Cordero	Undeposited Funds	-409.20
Payment	2039	03/03/2025	82-204-Ana C. Cordero	Undeposited Funds	-590.00
Payment	2046	03/03/2025	88-203-Eva Riquelme	Undeposited Funds	-590.00
TOTAL					-170.71
					-2,070.91
Deposit		03/03/2025		Us Century Bk Oper...	218.00
Payment	ACH	03/03/2025	82-201-Beatriz & Jos...	Undeposited Funds	-218.00
TOTAL					-218.00
Deposit		03/03/2025		Us Century Bk Oper...	261.60
Payment	ACH	03/03/2025	82-102- Annia Gonza...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/03/2025		Us Century Bk Oper...	261.60
Payment	ACH	03/03/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/03/2025		Us Century Bk Oper...	192.00
Payment	ACH	03/03/2025	94-108 Betyna Ferna...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/03/2025		Us Century Bk Oper...	192.00
Payment	ACH	03/03/2025	76-107-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/03/2025		Us Century Bk Oper...	160.00
Payment	ACH	03/03/2025	64-208-Wendy Jimen...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		03/03/2025		Us Century Bk Oper...	261.60
Payment	ACH	03/03/2025	52-202-Zeneida Terc...	Undeposited Funds	-261.60
TOTAL					-261.60

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Galloway Gardens Condominium Association, Inc
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		03/04/2025		Us Century Bk Oper...	378.00
Payment	4922	03/04/2025	40-203-Danesa Guz...	Undeposited Funds	-160.00
Payment	7715	03/04/2025	58-106 Romina R. Se...	Undeposited Funds	-218.00
TOTAL					-378.00
Deposit		03/04/2025		Us Century Bk Oper...	286.60
Payment	995017	03/04/2025	Storage 13 Marcos M...	Undeposited Funds	-25.00
Payment	995897	03/04/2025	58-105 Ivonne Buergo	Undeposited Funds	-261.60
TOTAL					-286.60
Deposit		03/04/2025		Us Century Bk Oper...	3,576.00
Payment	1237	03/04/2025	64-206 Mara Roman	Undeposited Funds	-261.60
Payment	4852	03/04/2025	58-204 Jesus Hernan...	Undeposited Funds	-192.00
Payment	2135	03/04/2025	52-207-Jorge & Mari...	Undeposited Funds	-192.00
Payment	1086	03/04/2025	58-104 Gregorio & A...	Undeposited Funds	-192.00
Payment	985010	03/04/2025	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985012	03/04/2025	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985013	03/04/2025	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985014	03/04/2025	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985015	03/04/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985016	03/04/2025	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985017	03/04/2025	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985018	03/04/2025	52-101-Farzana Khan	Undeposited Funds	-261.60
Payment	1102	03/04/2025	88-202-Miami Skye L...	Undeposited Funds	-261.60
Payment	1105	03/04/2025	88-202-Miami Skye L...	Undeposited Funds	-261.60
Payment	37585...	03/04/2025	76-201-Mary T Rodr...	Undeposited Funds	-261.60
TOTAL					-3,576.00
Deposit		03/04/2025		Us Century Bk Oper...	192.00
Payment	ACH	03/04/2025	46-108 Michael Mach...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/05/2025		Us Century Bk Oper...	2,818.00
Payment	219	03/05/2025	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	1098	03/05/2025	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	173	03/05/2025	94-206 Yamilé Macia...	Undeposited Funds	-262.00
Payment	173	03/05/2025	46-201-Juan Lima	Undeposited Funds	-262.00
Payment	1489	03/05/2025	52-103-Silvia Marquez	Undeposited Funds	-192.00
Payment	139	03/05/2025	70-206 Ruben Alfons...	Undeposited Funds	-261.60
Payment	6589	03/05/2025	40-206-Elia Rodriguez	Undeposited Funds	-261.60
Payment	5333	03/05/2025	40-208-Jesus Fernan...	Undeposited Funds	-64.00
Payment	2039	03/05/2025	88-201-Dora Duque	Undeposited Funds	-261.60
Payment	5332	03/05/2025	40-208-Jesus Fernan...	Undeposited Funds	-192.00
Payment	9066	03/05/2025	82-101-Francisco Re...	Undeposited Funds	-218.00
Payment	8467	03/05/2025	94-204 Jesus Fernan...	Undeposited Funds	-160.00
Payment	8468	03/05/2025	94-208 Lucian Ferna...	Undeposited Funds	-160.00
TOTAL					-2,818.00

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Galloway Gardens Condominium Association, Inc
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		03/05/2025		Us Century Bk Oper...	2,407.20
Payment	155	03/05/2025	88-206 Orlando Noda...	Undeposited Funds	-261.60
Payment	116	03/05/2025	40-105-Diana M. Her...	Undeposited Funds	-261.60
Payment	938	03/05/2025	58-201 Lilia Ortega	Undeposited Funds	-261.60
Payment	3522	03/05/2025	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
Payment	188	03/05/2025	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
Payment	3247	03/05/2025	94-102 Mayra Madale...	Undeposited Funds	-261.60
Payment	1389	03/05/2025	58-103 BOBBY ALE...	Undeposited Funds	-192.00
Payment	1069	03/05/2025	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	1184	03/05/2025	52-107-Deborah Pere...	Undeposited Funds	-192.00
Payment	1747	03/05/2025	82-206-Maria A. Pom...	Undeposited Funds	-261.60
TOTAL					-2,407.20
Deposit		03/05/2025		Us Century Bk Oper...	160.00
Payment	ACH	03/05/2025	76-104-Nury Escobar	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		03/05/2025		Us Century Bk Oper...	2,211.60
Payment	1353	03/05/2025	70-208 John Pombo	Undeposited Funds	-192.00
Payment	4068	03/05/2025	58-107 Alberto Lopez	Undeposited Funds	-192.00
Payment	4069	03/05/2025	58-107 Alberto Lopez	Undeposited Funds	-35.00
Payment	922	03/05/2025	70-204 Armando Sosa	Undeposited Funds	-192.00
Payment	299	03/05/2025	58-207 Gilberto Cast...	Undeposited Funds	-192.00
Payment	2740	03/05/2025	88-202-Miami Skye L...	Undeposited Funds	-50.00
Payment	833	03/05/2025	70-103 Sue E. Gam ...	Undeposited Funds	-192.00
Payment	833	03/05/2025	70-104 Burt & Sue G...	Undeposited Funds	-192.00
Payment	2616	03/05/2025	94-107 Diana Losada...	Undeposited Funds	-160.00
Payment	8390	03/05/2025	70-105 Manuel Gonz...	Undeposited Funds	-261.60
Payment	8391	03/05/2025	Storage 12 Manuel G...	Undeposited Funds	-100.00
Payment	2113	03/05/2025	70-106 Juan Burunat...	Undeposited Funds	-261.60
Payment	146	03/05/2025	94-203 Katia Bonet	Undeposited Funds	-192.00
TOTAL					-2,211.60
Deposit		03/06/2025		Us Century Bk Oper...	453.60
Payment	314	03/06/2025	82-207-Maximiliano y...	Undeposited Funds	-192.00
Payment	mo 8005	03/06/2025	40-106-Luis A.Melen...	Undeposited Funds	-261.60
TOTAL					-453.60
Deposit		03/06/2025		Us Century Bk Oper...	453.60
Payment	172	03/06/2025	88-107 Susana Alfonso	Undeposited Funds	-192.00
Payment	115	03/06/2025	58-205 Giraldo Gome...	Undeposited Funds	-261.60
TOTAL					-453.60
Deposit		03/07/2025		Us Century Bk Oper...	680.60
Payment	116	03/07/2025	Storage 8 Giraldo Go...	Undeposited Funds	-35.00
Payment	190	03/07/2025	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	2682	03/07/2025	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	1888	03/07/2025	82-208-Roberto Biosca	Undeposited Funds	-192.00
TOTAL					-680.60

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Galloway Gardens Condominium Association, Inc
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		03/10/2025		Us Century Bk Oper...	410.00
Payment	127	03/10/2025	82-203-C & Y GENE...	Undeposited Funds	-192.00
Payment	5756	03/10/2025	82-105 CLAUDIA M...	Undeposited Funds	-218.00
TOTAL					410.00
Deposit		03/10/2025		Us Century Bk Oper...	192.00
Payment	37698...	03/10/2025	58-208 Yaag Holding ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/10/2025		Us Century Bk Oper...	261.60
Payment	ACH	03/10/2025	40-205-Araenis Leon ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/11/2025		Us Century Bk Oper...	262.00
Payment	22386...	03/11/2025	88-105 Gabriel Broche	Undeposited Funds	-262.00
TOTAL					-262.00
Deposit		03/13/2025		Us Century Bk Oper...	192.00
Payment	104	03/13/2025	52-104-Alfredo L. Soto	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/14/2025		Us Century Bk Oper...	3,530.60
Payment	366	03/14/2025	88-108 Aylen Gaivez	Undeposited Funds	-192.00
Payment	1159	03/14/2025	94-105 Idalia Nuñez ...	Undeposited Funds	-261.60
Payment	1231	03/14/2025	64-106-Vanessa Rod...	Undeposited Funds	-261.60
Payment	378	03/14/2025	52-105-Vivian P. Mor...	Undeposited Funds	-261.60
Payment	1099	03/14/2025	64-102-Homero Ramos	Undeposited Funds	-261.60
Payment	561	03/14/2025	76-202-Liliana C. Cruz	Undeposited Funds	-261.60
Payment	562	03/14/2025	Storage 14 Liliam Cruz	Undeposited Funds	-25.00
Payment	3248	03/14/2025	94-102 Mayra Madale...	Undeposited Funds	-261.60
Payment	114	03/14/2025	46-102-Yulien Rodrig...	Undeposited Funds	-261.60
Payment	1120	03/14/2025	88-106 Alberto & Raq...	Undeposited Funds	-261.60
Payment	111	03/14/2025	52-205-Pedro J. Bern...	Undeposited Funds	-218.00
Payment	6504	03/14/2025	70-201 Carlos Garcia...	Undeposited Funds	-261.60
Payment	7427	03/14/2025	64-105-Carlos Orellana	Undeposited Funds	-261.60
Payment	6604	03/14/2025	40-206-Elia Rodriguez	Undeposited Funds	-261.60
Payment	9264	03/14/2025	88-101-Isaura Perez ...	Undeposited Funds	-218.00
TOTAL					-3,530.60
Deposit		03/14/2025		Us Century Bk Oper...	261.60
Payment	2257	03/14/2025	64-101 Lissette Perez	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/21/2025		Us Century Bk Oper...	192.00
Payment	160	03/21/2025	40-108-Clara C. Pal...	Undeposited Funds	-192.00
TOTAL					-192.00

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Galloway Gardens Condominium Association, Inc
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		03/21/2025		Us Century Bk Oper...	6,075.00
				Laundry Fees	-6,075.00
TOTAL					-6,075.00
Deposit		03/21/2025		Us Century Bk Oper...	553.60
Payment	1901	03/21/2025	58-202 Eduardo Sori ...	Decal	-100.00
Payment	778	03/21/2025	40-207-Yariel Veluzn...	Undeposited Funds	-261.60
				Undeposited Funds	-192.00
TOTAL					-553.60
Deposit		03/25/2025		Us Century Bk Oper...	453.60
Payment	8124	03/25/2025	52-102-Antonio Diaz	Undeposited Funds	-261.60
Payment	87953...	03/25/2025	88-104-Jaime A. Duq...	Undeposited Funds	-192.00
TOTAL					-453.60
Deposit		03/27/2025		Us Century Bk Oper...	1,360.80
Payment	93534...	03/27/2025	88-204-Khuraam Alam	Undeposited Funds	-192.00
Payment	93534...	03/27/2025	64-207-Khuraam Alam	Undeposited Funds	-192.00
Payment	93534...	03/27/2025	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	93534...	03/27/2025	70-102 Khuraam Alam...	Undeposited Funds	-261.60
Payment	93534...	03/27/2025	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	93534...	03/27/2025	40-101-Raffat Sorathia	Undeposited Funds	-261.60
TOTAL					-1,360.80
Deposit		03/31/2025		Us Century Bk Oper...	976.80
Payment	1241	03/31/2025	64-206 Mara Roman	Undeposited Funds	-261.60
Payment	1106	03/31/2025	88-202-Miami Skye L...	Undeposited Funds	-261.60
Payment	37991...	03/31/2025	76-201-Mary T Rodri...	Undeposited Funds	-261.60
Payment	992	03/31/2025	46-103 Josefa Rodri...	Undeposited Funds	-192.00
TOTAL					-976.80
Deposit		03/31/2025		US Cent Bk Reserv...	353.06
				Interests Earning	-353.06
TOTAL					-353.06

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Galloway Gardens Condominium Association, Inc

Check Detail

March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	03/12/2025	ETI Financial Corpor...		Us Century Bk Oper...		-9,625.21
				Insurance Expense		-9,625.21	9,625.21
TOTAL						-9,625.21	9,625.21
Check	ACH	03/13/2025	ETI Financial Corpor...		Us Century Bk Oper...		-3,295.57
				Insurance Expense		-3,295.57	3,295.57
TOTAL						-3,295.57	3,295.57
Check	ACH	03/17/2025	Florida Power & Light		Us Century Bk Oper...		-31.85
				Electricity		-31.85	31.85
TOTAL						-31.85	31.85
Check	ACH	03/17/2025	Florida Power & Light		Us Century Bk Oper...		-55.64
				Electricity		-55.64	55.64
TOTAL						-55.64	55.64
Check	ACH	03/17/2025	Florida Power & Light		Us Century Bk Oper...		-68.88
				Electricity		-68.88	68.88
TOTAL						-68.88	68.88
Check	ACH	03/17/2025	Florida Power & Light		Us Century Bk Oper...		-73.29
				Electricity		-73.29	73.29
TOTAL						-73.29	73.29
Check	ACH	03/17/2025	Florida Power & Light		Us Century Bk Oper...		-81.12
				Electricity		-81.12	81.12
TOTAL						-81.12	81.12
Check	ACH	03/17/2025	Florida Power & Light		Us Century Bk Oper...		-97.59
				Electricity		-97.59	97.59
TOTAL						-97.59	97.59
Check	ACH	03/17/2025	Florida Power & Light		Us Century Bk Oper...		-100.54
				Electricity		-100.54	100.54
TOTAL						-100.54	100.54
Check	ACH	03/17/2025	Florida Power & Light		Us Century Bk Oper...		-119.97
				Electricity		-119.97	119.97
TOTAL						-119.97	119.97
Check	ACH	03/17/2025	Florida Power & Light		Us Century Bk Oper...		-126.03
				Electricity		-126.03	126.03
TOTAL						-126.03	126.03

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Galloway Gardens Condominium Association, Inc
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	03/17/2025	Florida Power & Light		Us Century Bk Oper...		-126.32
				Electricity		-126.32	126.32
TOTAL						-126.32	126.32
Check	ACH	03/17/2025	Florida Power & Light		Us Century Bk Oper...		-360.85
				Electricity		-360.85	360.85
TOTAL						-360.85	360.85
Check	ACH	03/17/2025	Florida Power & Light		Us Century Bk Oper...		-546.01
				Electricity		-546.01	546.01
TOTAL						-546.01	546.01
Check	ACH	03/21/2025	Miami Dade Water & ...		Us Century Bk Oper...		-2,000.00
				Water		-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	ACH	03/26/2025	Miami Dade Water & ...		Us Century Bk Oper...		-5,134.55
				Water		-5,134.55	5,134.55
TOTAL						-5,134.55	5,134.55
Bill Pmt -Check	1507	03/01/2025	Exclusive Property ...		Us Century Bk Oper...		-1,730.00
Bill		03/01/2025		Property Management...		-1,730.00	1,730.00
TOTAL						-1,730.00	1,730.00
Bill Pmt -Check	1508	03/01/2025	Blue Shine Pools		Us Century Bk Oper...		-300.00
Bill	March 25	03/01/2025		Pool Maintenance		-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1509	03/01/2025	Syed U. Zafer		Us Century Bk Oper...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1510	03/01/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-1,250.00
Bill	2134	03/01/2025		Fire Equipment Maint...		-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Bill Pmt -Check	1511	03/01/2025	Wash Multifamily L...		Us Century Bk Oper...		-251.43
Bill	40274	03/01/2025		Laundry Repairs		-251.43	251.43
TOTAL						-251.43	251.43
Bill Pmt -Check	1512	03/14/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		03/14/2025		Janitorial Services, CL...		-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00

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Galloway Gardens Condominium Association, Inc

Check Detail

March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1513	03/28/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		03/28/2025			Janitorial Services, Cl...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1514	03/21/2025	Serafin Landscaping		Us Century Bk Oper...		-1,200.00
Bill		03/21/2025			Landscaping and Gro...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	1515	03/21/2025	Exclusive Property ...		Us Century Bk Oper...		-375.00
Bill		03/21/2025			Professional Fees	-375.00	375.00
TOTAL						-375.00	375.00
Bill Pmt -Check	1516	03/21/2025	Dhirajkumar Suidhwani		Us Century Bk Oper...		-356.00
Bill		03/21/2025			General & Administrat...	-356.00	356.00
TOTAL						-356.00	356.00
Bill Pmt -Check	1517	03/21/2025	Serafin Landscaping		Us Century Bk Oper...		-1,200.00
Bill		03/21/2025			Landscaping and Gro...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00

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Galloway Gardens Condominium Association, Inc

Customer Balance Summary

As of March 31, 2025

	Mar 31, 25
Storage 13 Marcos Morales	80.00
Storage 18 Miami Skye LLC	230.00
Storage 17 Martiza Rosales	280.00
Storage 16 Annia Gonzalez	420.00
Storage 15 Jose & B. Roque	280.00
Storage 8 Giraldo Gomez	5.00
Storage 12 Manuel Glez.	95.00
Storage 14 Lilliam Cruz	95.00
Storage 7 Alberto Lopez	35.00
Misc	55.68
Estoppel	-250.00
Storage room	-25.00
40-101-Raffat Sorathia	218.00
40-103-Cabrera Realty Investment Co INC	-1,344.00
40-104-Unit 104 Investment LLC	-1,344.00
40-105-Diana M. Hernandez	43.60
40-106-Luis A. Melendez	43.60
40-108-Clara C Palma Estrada/ Rosa Elvir	-160.00
40-201-Farzana Khan	-218.00
40-202-Caridad Priede & Elsa Puig	262.80
40-203-Danessa Guzman	96.00
40-204-Ruben Gonzalez	1,376.00
40-205-Araenis Leon & W Silvia Maria	43.60
40-206-Elia Rodriguez	-1.72
40-207-Yariel Veluzna & Yusleidys Veluzna	-352.00
46-101-Jenny Sosa Haro	-1,002.80
46-102-Yulien Rodriguez	43.60
46-103-Josefa Rodriguez	-192.00
46-104 Ocean Star Apartments 3 LLC	32.00
46-107-Cristher Landaeta	32.00
46-108 Michael Machado	-128.00
46-201-Juan Lima	975.80
46-202-Domingo V. Diaz	43.60
46-203-Jose Chou Soto & Ramona Diaz	165.00
46-204-Beatriz & Jose Roque	12.00
46-207-Dicardi Management, Inc.	32.00
52-102-Antonio Diaz	-261.60
52-104-Alfredo L. Soto	166.46
52-106-Mirelli Cabrera	261.60
52-107-Deborah Perez/ Elena Roig	32.00
52-108-Dicardi Management INC	32.00
52-201- Ericka Gonzalez	1,656.80
52-202-Zensida Tercero	43.60
52-203 Reinaldo H. Cordero	1,934.23
52-204-Dicardi Management INC	32.00
52-205-Pedro J. Bernal & Nury Portieles	43.60
52-206-Kevin Delgado	784.80
52-207-Jorge & Maria Poli	8.00
52-208-Dabalsa Investment Inc.	-106.00
58-101 DHIRAJ SUKHWANI	-2,645.20
58-102 Javed Rahman	1,874.80
58-105 Ivonne Suergo	-43.60
58-106 Romina R. Serrano	130.80
58-107 Alberto Lopez	-23.00
58-108 Richard Tapia	-149.00
58-201 Lilia Ortega	218.00
58-202 Eduardo Sori & Yolanda Orbeal	591.80
58-203 Ernesto Lugo	32.00
58-204 Jesus Hernandez	32.00
58-205 Giraldo Gomez & Eldis Iglesias	43.60
58-206 Christina Alvarez	305.20
58-207 Gilberto Castaneda	-16.00
58-208 Yaag Holding III, LLC	2.00
64-102-Homero Ramos	43.60
64-103-Gisela Villariño	64.00
64-104-Maria Fernandez Piloto	32.00
64-105-Carlos Orellana	305.20

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

	Mar 31, 25
64-106-Vanessa Rodriguez	43.60
64-107-Cynthia Amador	549.00
64-108-Alfredo Giro/ Shella C. Giro	32.00
64-201- JAMES MATTHEW ELIAS	-137.40
64-202-Victor M. Uribe	-1,831.20
64-203-Chistian Trujillo	-1,728.00
64-204-Ricarda & Livan Echavarria	32.00
64-205-Diana Cala & Gabriel Perdomo	43.60
64-206 Mara Roman	-261.60
64-207-Khuran Alam	160.00
64-208-Wendy Jimenez	256.00
70-101 Ocean Star Apartments 3 LLC	44.59
70-102 Khuran Alam/ Nudrat Alam	218.00
70-105 Manuel Gonzalez & Maria de	44.80
70-107 Elena Ferro	686.00
70-108 Ocean Star Apartments 3 LLC	32.00
70-202 Beatriz & Jose Roque	43.60
70-203-Ocean Star Apartments 3 LLC	32.00
70-206 Ruben Alfonso & Lisbet Alfonso	-2.00
70-207 DiCardi Management INC.	32.00
70-208 John Pombo	32.00
76-102-Jose M. Corzo	-261.60
76-103 8776 Unit 103 Investment LLC	-1,344.00
76-104-Nury Escobar	-64.00
76-105-Oscar Arriera & Yanet Leon	261.60
76-106-Beatriz Roque/ Jose R roque	43.60
76-107-Eugene McComas	-98.00
76-108-Eugene McComas	-129.00
76-201-Mary T Rodriguez	17.65
76-202-Liliana C. Cruz	3.60
76-203 OCEAN STAR APARTMENTS 3 LLC	32.00
76-204-Zulema Cruz/Franz Sotto	32.00
76-205-Alejandro Pinon	218.00
76-206-Jorgelin Rodriguez	130.80
76-208-Ocean Star Apartments 3 LLC	32.00
82-101-Francisco Rexach & Alicia Mirabal	348.80
82-102- Annia Gonzalez	-271.40
82-103-Alejandro Martinez	32.00
82-104-Caridad Chavez	-10.00
82-105 CLAUDIA MARIA PALLARES	130.80
82-106-Dhiraj Sukhwani/ Adlin R Sukhwani	-160.00
82-107-Adlin Sukhwani	160.00
82-108-Jose & Beatriz Roque	32.00
82-201-Beatriz & Jose Roque	130.80
82-202-Raffat Sorathia	218.00
82-203-C & Y GENERAL INVESMENT	-448.00
82-204-Ana C. Cordero	1,338.48
82-205-Eduardo R. Estrella	-20.00
82-206-Maria A. Pombo	33.60
82-207-Maximiliano y Jenny Vasquez	160.00
82-208-Roberto Biosca	141.00
88-101-Isaura Perez Maquela	348.80
88-103-Kevin McGovern	-881.00
88-104-Jaime A. Duque	-714.00
88-105 Gabriel Broche	-38.20
88-106 Alberto & Raquel Tavel	261.60
88-201-Dora Duque	-382.00
88-202-Miami Skye LLC	-573.20
88-203-Eva Riquelme	3,506.91
88-204-Khuran Alam	160.00
88-205 Jose Gonzalez & Elvia Gonzalez	338.00
88-206 Orlando Nodarse & Maria del Cristo	43.60
88-207 Raffat Sorathia	467.95

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

	<u>Mar 31, 25</u>
88-208 Limelju Management LLC	384.00
94-101 Mardochoeno Cruz & Violeta Vella	566.80
94-102 Mayra Madalena	-218.00
94-103 Marisela Garcia & Agustin Garcia	-192.00
94-104 Osleivy Blanco	20.00
94-107 Diana Losada Campos	96.00
94-105 Idalia Nuñez & Carmen Monteagudo	-50.25
94-108 Betyna Fernandez	-128.00
94-201 Ocean Star Apartments 3 LLC	44.59
94-202 Javed Rahman/ Adlin Sukhwani	263.60
94-204 Jesus Fernandez & Nancy Prie	-55.75
94-206 Yamilé Macías & Juan Lima	-777.20
94-207 Antonio Vinardeli	110.75
94-208 Lucian Fernandez & Nayle Moya	-37.00
TOTAL	<u><u>6,981.17</u></u>