



EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

APRIL 2025

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

9:15 AM

05/05/25

Accrual Basis

Galloway Gardens Condominium Association, Inc

Profit & Loss

April 2025

	Apr 25
Ordinary Income/Expense	
Income	
Monthly Fees	
Ordinary Income	35,650.80
Decal	
Interests Earning	300.00
Pool key	334.42
	50.00
Total Ordinary Income	684.42
Storages Fees	
	315.00
Total Income	36,650.22
Gross Profit	36,650.22
Expense	
Bankl Services Charge	
General & Administrative Exp.	230.32
Insurance Expense	
	12,920.78
Licences and Permits	
Professional Fees	858.58
Legal Fee Expense	
	-1,376.00
Total Professional Fees	-1,376.00
General & Administrative Exp. - Other	
	300.00
Total General & Administrative Exp.	12,703.36
Repairs and Maintenance	
Fire Equipment Maintenance	6,706.73
Laundry Repairs	440.43
Plumbing Services	850.00
Small Tools and Maint. Supplies	66.15
Repairs and Maintenance - Other	7,890.39
Total Repairs and Maintenance	15,953.70
SUB-Contract	
Janitorial Services, Cleaning	2,874.60
Property Management Fees	1,730.00
Total SUB-Contract	4,604.60
Utilities	
Electricity	1,814.50
Waste service	2,950.00
Water	6,961.30
Total Utilities	11,725.80
Total Expense	45,217.78
Net Ordinary Income	-8,567.56
Net Income	-8,567.56

9:17 AM

05/05/25

Accrual Basis

Galloway Gardens Condominium Association, Inc

Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
US Cent Bk Reserve Acc 5498	132,785.34
Us Century Bk Operating 2056	-7,052.48
Total Checking/Savings	125,732.86
Accounts Receivable	
Accounts Receivable	10,430.10
Total Accounts Receivable	10,430.10
Other Current Assets	
Due from Operating Acct Laundry	47,994.42
Total Other Current Assets	47,994.42
Total Current Assets	184,157.38
Fixed Assets	
Accumulated Depreciation	
Alarm system	-15,685.00
Furniture and Equipment	17,104.00
Laundry machines	13,561.93
Total Fixed Assets	47,994.42
	62,975.35
Other Assets	
Utility Deposit	4,240.00
Total Other Assets	4,240.00
TOTAL ASSETS	251,372.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	30,683.41
Total Accounts Payable	30,683.41
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	79,177.83
Long Term Liabilities	
General Reserve	113,500.08
Reserve Interest	39.47
Total Long Term Liabilities	113,539.55
Total Liabilities	192,717.38
Equity	
Opening Balance Equity	
Previous Year	-240.00
Retained Earnings	-1,073.27
Net Income	63,204.19
Total Equity	-3,235.57
	58,655.35
TOTAL LIABILITIES & EQUITY	251,372.73



U.S. CENTURY BANK

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

**Page Number
Account Number:
Date**

**1 of 6
1012012056
04/30/25**

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	4/01/25	6,344.36
Deposits / Misc Credits	30	38,660.27
Withdrawals / Misc Debits	33	39,536.55
Ending Balance	4/30/25	5,468.08
Service Charge		.00
Average Balance		7,893
Average Collected Balance		5,510
Enclosures		22

Deposits and Credits

Date	Amount	Activity Description
4/01	160.00	GALLOWAY GARDENS/64208 WEN
4/01	192.00	GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/94108
4/01	192.00	GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/MONTHLY
4/01	192.00	GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/GG 46108
4/01	261.60	GALLOWAY GARDENS CONDO
4/01	261.60	GALLOWAY GARDENS/ASSOC PAY
4/01	261.60	GALLOWAY GARDENS CONDO
4/01	261.60	GALLOWAY GARDENS/58101
4/01	261.60	GALLOWAY GARDENS CONDO
4/01	261.60	GALLOWAY GARDENS/52202 GG
4/03	1,238.40	GALLOWAY GARDENS CONDO
4/04	1,552.80	Lockbox Deposit
4/04	1,861.40	Deposit
4/04	4,710.00	Deposit
4/07	160.00	Lockbox Deposit
		GALLOWAY GARDENS/74104



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 2 of 6
Account Number: 1012012056
Date 04/30/25

Deposits and Credits

Date	Amount	Activity Description
4/08	942.20	GALLOWAY GARDENS CONDO
4/09	576.00	Lockbox Deposit
4/10	261.60	Lockbox Deposit
		GALLOWAY GARDENS/40205
4/11	2,245.40	GALLOWAY GARDENS CONDO
4/11	4,069.80	Deposit
4/11	5,670.87	Deposit
4/11	384.00	Deposit
4/14	268.00	Lockbox Deposit
4/15	192.00	Lockbox Deposit
4/17	505.60	Lockbox Deposit
4/24	128.00	Deposit
4/24	434.00	Deposit
4/24	933.00	Deposit
4/24	261.60	Lockbox Deposit
4/25	6,000.00	INTERNET TRANSFER FROM: DDXXX5498
4/25	192.00	Lockbox Deposit
4/29	715.20	Lockbox Deposit
4/30	3,837.60	Lockbox Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/04	1480	2,247.00	4/24	1519*	1,730.00	4/18	1531	1,400.00
4/24	1481	2,247.00	4/23	1525*	425.00	4/24	1532	300.00
4/02	1488*	2,950.00	4/18	1527*	74.60	4/23	1533	425.00
4/04	1502*	2,400.00	4/21	1529*	386.08			
4/24	1515*	375.00	4/28	1530	1,400.00			

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
4/01	391.39	Paid by Laundry Machines in 84 Mts TO: DXXX5498
4/14	858.58	MDCBUILDINGS/WEBPAYMENT YAMILET HERNANDEZ
4/14	9,625.21	E.T.I. FINANCIAL/0000013 Finance Contract Payment 10038933 E I FINANCIAL CORP GALLOWAY GARDENS CONDO



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 6
Account Number: 1012012056
Date 04/30/25

Withdrawals and Debits

Date	Amount	Activity Description
4/15	37.80	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
4/15	57.98	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
4/15	60.50	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
4/15	75.82	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
4/15	84.62	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
4/15	92.15	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
4/15	105.55	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
4/15	118.65	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
4/15	123.82	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
4/15	140.15	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
4/15	371.45	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
4/15	546.01	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
4/15	3,295.57	E.T.I. FINANCIAL/0000050 Finance Contract Payment 10982478 E I FINANCIAL CORP
4/22	6,961.30	GALLOWAY GARDENS CONDO MDWS/M-DWASDPMT
4/23	76.00	GALLOWAY GARDENS CONDO Overdraft Funds Paid Charge # 1525 1533
4/24	152.00	Overdraft Funds Paid Charge # 1481 1515 # 1519 1532
4/30	2.32	Overdraft Interest Rate = 18.000%

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	7,473.77	4/03	5,762.17	4/07	9,399.37
4/02	4,523.77	4/04	9,239.37	4/08	10,341.57



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

04/30/25

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/09	10,917.57	4/17	8,920.98	4/24	3,874.40 -
4/10	11,179.17	4/18	7,446.38	4/25	2,317.60
4/11	23,549.24	4/21	7,060.30	4/28	917.60
4/14	13,333.45	4/22	99.00	4/29	1,632.80
4/15	8,415.38	4/23	827.00 -	4/30	5,468.08

DEPOSIT TICKET
U.S. CENTURY BANK

For: galloway
Date: 4/30/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT
CASH	4/30/25	1552.80

ACCOUNT NUMBER: * 1012012056 \$ 1552.80

04/04/2025 \$1,552.80

DEPOSIT TICKET
U.S. CENTURY BANK

For: galloway
Date: 4/24/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT
CASH	4/24/25	128.00

ACCOUNT NUMBER: * 1012012056 \$ 128.00

04/24/2025 \$128.00

DEPOSIT TICKET
U.S. CENTURY BANK

For: galloway
Date: 4/30/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT
CASH	4/30/25	1861.40

ACCOUNT NUMBER: * 1012012056 \$ 1861.40

04/04/2025 \$1,861.40

DEPOSIT TICKET
U.S. CENTURY BANK

For: galloway
Date: 4/24/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT
CASH	4/24/25	434.00

ACCOUNT NUMBER: * 1012012056 \$ 434.00

04/24/2025 \$434.00

DEPOSIT TICKET
U.S. CENTURY BANK

For: galloway
Date: 4/11/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT
CASH	4/11/25	2245.40

ACCOUNT NUMBER: * 1012012056 \$ 2245.40

04/11/2025 \$2,245.40

DEPOSIT TICKET
U.S. CENTURY BANK

For: galloway
Date: 4/24/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT
CASH	4/24/25	933.00

ACCOUNT NUMBER: * 1012012056 \$ 933.00

04/24/2025 \$933.00

DEPOSIT TICKET
U.S. CENTURY BANK

For: galloway
Date: 4/11/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT
CASH	4/11/25	4069.80

ACCOUNT NUMBER: * 1012012056 \$ 4069.80

04/11/2025 \$4,069.80

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
17676 Bay Rd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

12/1/2024

PAY TO THE ORDER OF: Hexagonal Fire Detection LLC

\$ 2,247.00

Two Thousand Two Hundred Forty-Seven and 00/100

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

MEMO: Invoice 1792 #1792

001480 00670153970 1012012056*

04/04/2025 1480 \$2,247.00

DEPOSIT TICKET
U.S. CENTURY BANK

For: galloway
Date: 4/11/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT
CASH	4/11/25	5670.87

ACCOUNT NUMBER: * 1012012056 \$ 5670.87

04/11/2025 \$5,670.87

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
17676 Bay Rd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

12/1/2024

PAY TO THE ORDER OF: Hexagonal Fire Detection LLC

\$ 2,247.00

Two Thousand Two Hundred Forty-Seven and 00/100

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

MEMO: Invoice 1909 #1909

001480 00670153970 1012012056*

04/24/2025 1481 \$2,247.00

DEPOSIT TICKET
U.S. CENTURY BANK

For: galloway
Date: 4/17/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DATE	AMOUNT
CASH	4/17/25	505.60

ACCOUNT NUMBER: * 1012012056 \$ 505.60

04/17/2025 \$505.60

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
17676 Bay Rd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

1/1/2025

PAY TO THE ORDER OF: Vini Consultants Inc.

\$ 2,950.00

Two Thousand Nine Hundred Fifty and 00/100

Vini Consultants Inc

MEMO: Invoice #0006

001480 00670153970 1012012056*

04/02/2025 1488 \$2,950.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 FORTADELAVILLE BLVD #201
MIAMI FL 33172

U.S. CENTURY BANK
63-1539/670

2/8/2025

PAY TO THE ORDER OF Hexagonal Fire Detection LLC

\$ **2,400.00

Two Thousand Four Hundred and 00/100

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

MEMO: Repair of fire panel building # 64

04/04/2025 1502 \$2,400.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 FORTADELAVILLE BLVD #201
MIAMI FL 33172

U.S. CENTURY BANK
63-1539/670

4/10/2025

PAY TO THE ORDER OF Jorgelino Pascual Valdivia

\$ **1,400.00

One Thousand Four Hundred and 00/100

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

MEMO

04/28/2025 1530 \$1,400.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 FORTADELAVILLE BLVD #201
MIAMI FL 33172

U.S. CENTURY BANK
63-1539/670

3/21/2025

PAY TO THE ORDER OF Exclusive Property Management Group

\$ **375.00

Three Hundred Seventy-Five and 00/100

Exclusive Property Management Group

MEMO: Elevation certificate report

04/24/2025 1515 \$375.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 FORTADELAVILLE BLVD #201
MIAMI FL 33172

U.S. CENTURY BANK
63-1539/670

4/10/2025

PAY TO THE ORDER OF Jorgelino Pascual Valdivia

\$ **1,400.00

One Thousand Four Hundred and 00/100

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

MEMO

04/18/2025 1531 \$1,400.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 FORTADELAVILLE BLVD #201
MIAMI FL 33172

U.S. CENTURY BANK
63-1539/670

4/10/2025

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: Land Service

04/24/2025 1519 \$1,730.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 FORTADELAVILLE BLVD #201
MIAMI FL 33172

U.S. CENTURY BANK
63-1539/670

4/14/2025

PAY TO THE ORDER OF Exclusive Property Management Group

\$ **300.00

Three Hundred and 00/100

Exclusive Property Management Group

MEMO: Inv# 2025-002

04/24/2025 1532 \$300.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 FORTADELAVILLE BLVD #201
MIAMI FL 33172

U.S. CENTURY BANK
63-1539/670

4/10/2025

PAY TO THE ORDER OF Kadosh GC

\$ **425.00

Four Hundred Twenty-Five and 00/100

1831 SW 83 Ave
Miami, FL 33155

MEMO

04/23/2025 1525 \$425.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 FORTADELAVILLE BLVD #201
MIAMI FL 33172

U.S. CENTURY BANK
63-1539/670

4/15/2025

PAY TO THE ORDER OF Kadosh GC

\$ **425.00

Four Hundred Twenty-Five and 00/100

1831 SW 83 Ave
Miami, FL 33155

MEMO

04/23/2025 1533 \$425.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 FORTADELAVILLE BLVD #201
MIAMI FL 33172

U.S. CENTURY BANK
63-1539/670

4/10/2025

PAY TO THE ORDER OF Jorgelino Pascual Valdivia

\$ **74.60

Seventy-Four and 00/100

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

MEMO: Maintenance and Supply

04/18/2025 1527 \$74.60

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC.
175 FORTADELAVILLE BLVD #201
MIAMI FL 33172

U.S. CENTURY BANK
63-1539/670

4/10/2025

PAY TO THE ORDER OF Yamilet Hernandez

\$ **386.08

Three Hundred Eighty-Six and 08/100

Yamilet Hernandez

MEMO: Please Cleanse and supply (maintenance)

04/21/2025 1529 \$386.08

9:05 AM

05/05/25

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
Us Century Bk Operating 2056, Period Ending 04/30/2025

	<u>Apr 30, 25</u>
Beginning Balance	
Cleared Transactions	6,344.36
Checks and Payments - 31 items	
Deposits and Credits - 42 items	-39,536.55
	<u>38,660.27</u>
Total Cleared Transactions	-876.28
Cleared Balance	<u>5,468.08</u>
Uncleared Transactions	
Checks and Payments - 12 items	-14,103.16
Deposits and Credits - 5 items	<u>1,582.60</u>
Total Uncleared Transactions	-12,520.56
Register Balance as of 04/30/2025	<u>-7,052.48</u>
New Transactions	
Deposits and Credits - 2 items	<u>718.00</u>
Total New Transactions	<u>718.00</u>
Ending Balance	<u>-6,334.48</u>

9:05 AM

05/05/25

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						6,344.36
Checks and Payments - 31 items						
Bill Pmt -Check	12/01/2024	1480	Hexagonal Fire Detec...	X	-2,247.00	-2,247.00
Bill Pmt -Check	12/17/2024	1481	Hexagonal Fire Detec...	X	-2,247.00	-4,494.00
Bill Pmt -Check	01/01/2025	1488	Vimi Consultants Inc.	X	-2,950.00	-7,444.00
Bill Pmt -Check	02/08/2025	1502	Hexagonal Fire Detec...	X	-2,400.00	-9,844.00
Transfer	04/01/2025	1515	Exclusive Property M...	X	-375.00	-10,219.00
Bill Pmt -Check	04/10/2025	1519	Exclusive Property M...	X	-391.39	-10,610.39
Bill Pmt -Check	04/10/2025	1531	Jorgelino Pascual Val...	X	-1,730.00	-12,340.39
Bill Pmt -Check	04/10/2025	1530	Jorgelino Pascual Val...	X	-1,400.00	-13,740.39
Bill Pmt -Check	04/10/2025	1525	Kadosh GC	X	-425.00	-15,140.39
Bill Pmt -Check	04/10/2025	1529	Yamilet Hernandez	X	-386.08	-15,565.39
Bill Pmt -Check	04/10/2025	1527	Jorgelino Pascual Val...	X	-74.60	-15,951.47
Check	04/14/2025	QBF2...	ETI Financial Corpor...	X	-9,625.21	-16,026.07
Check	04/14/2025	ACH	Miami dade Co Bldg	X	-858.58	-25,651.28
Bill Pmt -Check	04/14/2025	1532	Exclusive Property M...	X	-300.00	-26,509.86
Check	04/15/2025	ACH	ETI Financial Corpor...	X	-3,295.57	-26,809.86
Check	04/15/2025	ACH	Florida Power & Light	X	-546.01	-30,105.43
Bill Pmt -Check	04/15/2025	1533	Kadosh GC	X	-425.00	-30,651.44
Check	04/15/2025	ACH	Florida Power & Light	X	-371.45	-31,076.44
Check	04/15/2025	ACH	Florida Power & Light	X	-140.15	-31,447.89
Check	04/15/2025	ACH	Florida Power & Light	X	-123.82	-31,588.04
Check	04/15/2025	ACH	Florida Power & Light	X	-118.65	-31,711.86
Check	04/15/2025	ACH	Florida Power & Light	X	-105.55	-31,830.51
Check	04/15/2025	ACH	Florida Power & Light	X	-92.15	-31,936.06
Check	04/15/2025	ACH	Florida Power & Light	X	-84.62	-32,028.21
Check	04/15/2025	ACH	Florida Power & Light	X	-75.82	-32,112.83
Check	04/15/2025	ACH	Florida Power & Light	X	-60.50	-32,188.65
Check	04/15/2025	ACH	Florida Power & Light	X	-57.98	-32,249.15
Check	04/15/2025	ACH	Florida Power & Light	X	-37.80	-32,307.13
Check	04/22/2025	ACH	Florida Power & Light	X	-6,961.30	-32,344.93
Check	04/30/2025		Miami Dade Water & ...	X	-230.32	-39,306.23
				X		-39,536.55
Total Checks and Payments					-39,536.55	-39,536.55
Deposits and Credits - 42 items						
Bill Pmt -Check	05/09/2023	1217	Vimi Consultants Inc.	X	0.00	0.00
Bill Pmt -Check	06/01/2023	1229	Vimi Consultants Inc.	X	0.00	0.00
Bill Pmt -Check	08/02/2023	1298	Burt Gam	X	0.00	0.00
Bill Pmt -Check	08/17/2023	1258	Robin's Locksmith	X	0.00	0.00
Bill Pmt -Check	09/28/2023	1304	Vimi Consultants Inc.	X	0.00	0.00
Bill Pmt -Check	10/18/2023	1309	Rosaline Mendoza C...	X	0.00	0.00
Bill Pmt -Check	10/27/2023	1284	Jorgelino Pascual Val...	X	0.00	0.00
Bill Pmt -Check	02/07/2024	1350	Vimi Consultants Inc.	X	0.00	0.00
Bill Pmt -Check	03/01/2024	1352	Vimi Consultants Inc.	X	0.00	0.00
Bill Pmt -Check	06/01/2024	1402	Reinaldo Castellanos ...	X	0.00	0.00
Bill Pmt -Check	07/01/2024	1423	Miami Dade Fire Res...	X	0.00	0.00
Bill Pmt -Check	07/18/2024	1111	Miami Dade Water & ...	X	0.00	0.00
Deposit	04/01/2025			X	160.00	160.00
Deposit	04/01/2025			X	192.00	352.00
Deposit	04/01/2025			X	192.00	544.00
Deposit	04/01/2025			X	192.00	736.00
Deposit	04/01/2025			X	261.60	997.60
Deposit	04/01/2025			X	261.60	1,259.20
Deposit	04/02/2025			X	261.60	1,520.80
Deposit	04/03/2025			X	1,861.40	3,382.20
Deposit	04/03/2025			X	1,238.40	4,620.60
Deposit	04/04/2025			X	1,552.80	6,173.40
Deposit	04/07/2025			X	4,710.00	10,883.40
Deposit	04/08/2025			X	160.00	11,043.40
Deposit	04/08/2025			X	942.20	11,985.60
Deposit	04/08/2025			X	2,245.40	14,231.00
Deposit	04/09/2025			X	5,670.87	19,901.87
Deposit	04/10/2025			X	576.00	20,477.87
Deposit	04/10/2025			X	261.60	20,739.47
Deposit	04/10/2025			X	4,069.80	24,809.27

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Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/11/2025					
Deposit	04/14/2025			X	384.00	25,193.27
Deposit	04/15/2025			X	268.00	25,461.27
Deposit	04/15/2025			X	192.00	25,653.27
Deposit	04/21/2025			X	505.60	26,158.87
Deposit	04/21/2025			X	128.00	26,286.87
Deposit	04/23/2025			X	933.00	27,219.87
Deposit	04/24/2025			X	434.00	27,653.87
Deposit	04/25/2025			X	261.60	27,915.47
Transfer	04/25/2025			X	192.00	28,107.47
Deposit	04/29/2025			X	6,000.00	34,107.47
Deposit	04/30/2025			X	715.20	34,822.67
				X	3,837.60	38,660.27
Total Deposits and Credits					38,660.27	38,660.27
Total Cleared Transactions					-876.28	-876.28
Cleared Balance					-876.28	5,468.08
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	03/01/2025	1510	Hexagonal Fire Detec...		-1,250.00	-1,250.00
Bill Pmt -Check	03/21/2025	1517	Serafin Landscaping		-1,200.00	-2,450.00
Bill Pmt -Check	03/21/2025	1514	Serafin Landscaping		-1,200.00	-3,650.00
Bill Pmt -Check	03/21/2025	1516	Dhirajkumar Sukhwani		-356.00	-4,006.00
Bill Pmt -Check	04/10/2025	1526	Vimi Consultants Inc.		-2,950.00	-6,956.00
Bill Pmt -Check	04/10/2025	1522	Hexagonal Fire Detec...		-2,247.00	-9,203.00
Bill Pmt -Check	04/10/2025	1523	Hexagonal Fire Detec...		-1,630.81	-10,833.81
Bill Pmt -Check	04/10/2025	1521	Hexagonal Fire Detec...		-1,297.50	-12,131.31
Bill Pmt -Check	04/10/2025	1520	Hexagonal Fire Detec...		-752.48	-12,883.79
Bill Pmt -Check	04/10/2025	1528	Wash Multifamily La...		-440.43	-13,324.22
Bill Pmt -Check	04/10/2025	1524	Hexagonal Fire Detec...		-225.00	-13,549.22
Bill Pmt -Check	04/15/2025	1534	Metropolitan Fire Equ...		-553.94	-14,103.16
Total Checks and Payments					-14,103.16	-14,103.16
Deposits and Credits - 5 items						
Deposit	04/25/2025				361.00	361.00
Deposit	04/28/2025				192.00	553.00
Deposit	04/28/2025				645.60	1,198.60
Deposit	04/29/2025				192.00	1,390.60
Deposit	04/30/2025				192.00	1,582.60
Total Deposits and Credits					1,582.60	1,582.60
Total Uncleared Transactions					-12,520.56	-12,520.56
Register Balance as of 04/30/2025					-13,396.84	-7,052.48
New Transactions						
Deposits and Credits - 2 items						
Deposit	05/01/2025				150.00	150.00
Deposit	05/02/2025				568.00	718.00
Total Deposits and Credits					718.00	718.00
Total New Transactions					718.00	718.00
Ending Balance					-12,678.84	-6,334.48



U.S. CENTURY BANK

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

Page Number 1 of 1
Account Number: 1014005498
Date 04/30/25

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to you, call (305) 715-5200.

HOA BUSINESS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/25	145,949.92
Deposits / Misc Credits	2	725.81
Withdrawals / Misc Debits	2	13,890.39
Ending Balance	4/30/25	132,785.34
Service Charge		.00
Interest Paid Thru 4/30/25		334.42
Interest Paid Year To Date		1,362.13
Average Balance		142,511
Average Collected Balance		142,511
Average Rate / Cycle Days		2.85180 / 30

Deposits and Credits

Date	Amount	Activity Description
4/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
4/30	334.42	Interest Paid

Withdrawals and Debits

Date	Amount	Activity Description
4/21	7,890.39	GUNTHER CONSTRUC/SALE GALLOWAY GARDENS CONDO
4/25	6,000.00	INTERNET TRANSFER TO: DDXXXX2056

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	146,341.31	4/25	132,450.92		
4/21	138,450.92	4/30	132,785.34		

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Galloway Gardens Condominium Association, Inc
Reconciliation Summary
US Cent Bk Reserve Acc 5498, Period Ending 04/30/2025

Beginning Balance	<u>Apr 30, 25</u>	
Cleared Transactions		145,949.92
Checks and Payments - 2 items	-13,890.39	
Deposits and Credits - 2 items	725.81	
Total Cleared Transactions	<u>-13,164.58</u>	
Cleared Balance		<u>132,785.34</u>
Register Balance as of 04/30/2025		132,785.34
Ending Balance		132,785.34

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Galloway Gardens Condominium Association, Inc
Reconciliation Detail
 US Cent Bk Reserve Acc 5498, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						145,949.92
Checks and Payments - 2 items						
Check	04/21/2025	ACH	Gunther Construction	X	-7,890.39	-7,890.39
Transfer	04/25/2025			X	-6,000.00	-13,890.39
Total Checks and Payments					-13,890.39	-13,890.39
Deposits and Credits - 2 items						
Transfer	04/01/2025			X	391.39	391.39
Deposit	04/30/2025			X	334.42	725.81
Total Deposits and Credits					725.81	725.81
Total Cleared Transactions					-13,164.58	-13,164.58
Cleared Balance					-13,164.58	132,785.34
Register Balance as of 04/30/2025					-13,164.58	132,785.34
Ending Balance					-13,164.58	132,785.34

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Galloway Gardens Condominium Association, Inc
Deposit Detail
April 2025

Type	Num	Date	Name	Account	Amount
Deposit		04/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2025	82-102- Annia Gonza...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2025	76-107-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2025		Us Century Bk Oper...	160.00
Payment	ACH	04/01/2025	64-208-Wendy Jimen...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		04/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2025	52-202-Zeneida Terc...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2025	94-108 Betyna Ferna...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2025	46-108 Michael Mach...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/02/2025		Us Century Bk Oper...	1,861.40
Payment	914	04/02/2025	46-203-Jose Chou S...	Decal	-100.00
Payment	105	04/02/2025	46-105- Muhammad ...	Decal	-50.00
Payment	1158	04/02/2025	40-202-Caridad Fried...	Undeposited Funds	-192.00
Payment	3558	04/02/2025	40-203-Danesa Guz...	Undeposited Funds	-409.20
Payment	4486	04/02/2025	64-103-Gisela Villariño	Undeposited Funds	-261.00
Payment	7660	04/02/2025	52-208-Dabalsa Inve...	Undeposited Funds	-160.00
Payment	3805	04/02/2025	64-205-Diana Cala & ...	Undeposited Funds	-192.00
Payment	3834	04/02/2025	64-205-Diana Cala & ...	Undeposited Funds	-261.60
TOTAL					-43.60
					-1,861.40

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Galloway Gardens Condominium Association, Inc

Deposit Detail

April 2025

Type	Num	Date	Name	Account	Amount
Deposit		04/03/2025		Us Century Bk Oper...	1,552.80
Payment	114	04/03/2025	82-201-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	112	04/03/2025	70-202 Beatriz & Jos...	Undeposited Funds	-261.60
Payment	111	04/03/2025	46-204-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	113	04/03/2025	76-106-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	115	04/03/2025	82-108-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	834	04/03/2025	70-103 Sue E. Gam ...	Undeposited Funds	-192.00
Payment	834	04/03/2025	70-104 Burt & Sue G...	Undeposited Funds	-192.00
TOTAL					-1,552.80
Deposit		04/03/2025		Us Century Bk Oper...	1,238.40
Payment	146	04/03/2025	94-101 Mardochoeno ...	Undeposited Funds	-261.60
Payment	175	04/03/2025	88-107 Susana Alfonso	Undeposited Funds	-192.00
Payment	3999	04/03/2025	88-205 Jose Gonzale...	Undeposited Funds	-784.80
TOTAL					-1,238.40
Deposit		04/04/2025		Us Century Bk Oper...	4,710.00
Payment	985019	04/04/2025	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985020	04/04/2025	94-202 Javed Rahma...	Undeposited Funds	-261.60
Payment	985021	04/04/2025	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985022	04/04/2025	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985023	04/04/2025	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985024	04/04/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985025	04/04/2025	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985026	04/04/2025	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985027	04/04/2025	52-101-Farzana Khan	Undeposited Funds	-261.60
Payment	94155...	04/04/2025	82-202-Raffat Sorathia	Undeposited Funds	-218.00
Payment	94155...	04/04/2025	70-102 Khuram Alam...	Undeposited Funds	-218.00
Payment	94155...	04/04/2025	88-204-Khuram Alam	Undeposited Funds	-160.00
Payment	94155...	04/04/2025	64-207-Khuram Alam	Undeposited Funds	-160.00
Payment	94155...	04/04/2025	88-207 Raffat Sorathia	Undeposited Funds	-160.00
Payment	94155...	04/04/2025	40-101-Raffat Sorathia	Undeposited Funds	-218.00
Payment	94557...	04/04/2025	64-207-Khuram Alam	Undeposited Funds	-192.00
Payment	94557...	04/04/2025	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	94557...	04/04/2025	88-204-Khuram Alam	Undeposited Funds	-192.00
Payment	94557...	04/04/2025	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	94557...	04/04/2025	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	94557...	04/04/2025	70-102 Khuram Alam...	Undeposited Funds	-261.60
TOTAL					-4,710.00
Deposit		04/07/2025		Us Century Bk Oper...	160.00
Payment	ACH	04/07/2025	76-104-Nury Escobar	Undeposited Funds	-160.00
TOTAL					-160.00

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Galloway Gardens Condominium Association, Inc

Deposit Detail

April 2025

Type	Num	Date	Name	Account	Amount
Deposit		04/08/2025		Us Century Bk Oper...	5,670.87
Payment	3526	04/08/2025	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
Payment	4079	04/08/2025	58-107 Alberto Lopez	Undeposited Funds	-192.00
Payment	300	04/08/2025	58-207 Gilberto Cast...	Undeposited Funds	-192.00
Payment	189	04/08/2025	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
Payment	220	04/08/2025	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	1099	04/08/2025	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	1232	04/08/2025	64-106-Vanessa Rod...	Undeposited Funds	-261.60
Payment	112	04/08/2025	52-205-Pedro J. Bern...	Undeposited Funds	-218.00
Payment	128	04/08/2025	82-203-C & Y GENE...	Undeposited Funds	-192.00
Payment	2114	04/08/2025	70-106 Juan Burunat...	Undeposited Funds	-261.60
Payment	112	04/08/2025	52-201- Ericka Gonz...	Undeposited Funds	-1,918.40
Payment	9000	04/08/2025	58-106 Romina R. Se...	Undeposited Funds	-218.00
Payment	5760	04/08/2025	82-105 CLAUDIA M...	Undeposited Funds	-218.00
Payment	2090	04/08/2025	88-203-Eva Riquelme	Undeposited Funds	-252.22
Payment	2097	04/08/2025	82-204-Ana C. Cordero	Undeposited Funds	-770.25
TOTAL					-5,670.87
Deposit		04/08/2025		Us Century Bk Oper...	2,245.40
Payment	928	04/08/2025	70-204 Armamdo Sosa	Undeposited Funds	-192.00
Payment	2618	04/08/2025	94-107 Diana Losada...	Undeposited Funds	-160.00
Payment	1180	04/08/2025	94-105 Idalia Nuñez ...	Undeposited Funds	-261.60
Payment	192	04/08/2025	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	1070	04/08/2025	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	157	04/08/2025	88-206 Orlando Noda...	Undeposited Funds	-261.60
Payment	1491	04/08/2025	52-103-Silvia Marquez	Undeposited Funds	-192.00
Payment	1390	04/08/2025	58-103 BOBBY ALE...	Undeposited Funds	-192.00
Payment	1189	04/08/2025	52-107-Deborah Pere...	Undeposited Funds	-192.00
Payment	3250	04/08/2025	94-102 Mayra Madale...	Undeposited Funds	-44.00
Payment	2711	04/08/2025	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	3940	04/08/2025	Storage 7 Alberto Lop...	Undeposited Funds	-35.00
TOTAL					-2,245.40
Deposit		04/08/2025		Us Century Bk Oper...	942.20
Payment	1092	04/08/2025	58-104 Gregorio & A...	Undeposited Funds	-192.00
Payment	4855	04/08/2025	58-204 Jesus Hernan...	Undeposited Funds	-192.00
Payment	2262	04/08/2025	64-101 Lissette Perez	Undeposited Funds	-261.60
Payment	121	04/08/2025	58-205 Giraldo Gome...	Undeposited Funds	-261.60
Payment	122	04/08/2025	Storage 8 Giraldo Go...	Undeposited Funds	-35.00
TOTAL					-942.20
Deposit		04/09/2025		Us Century Bk Oper...	576.00
Payment	1005	04/09/2025	46-208-Maritza Rosal...	Undeposited Funds	-192.00
Payment	1889	04/09/2025	82-208-Roberto Biosca	Undeposited Funds	-192.00
Payment	38111...	04/09/2025	58-208 Yaag Holding ...	Undeposited Funds	-192.00
TOTAL					-576.00

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Galloway Gardens Condominium Association, Inc

Deposit Detail

April 2025

Type	Num	Date	Name	Account	Amount
Deposit		04/10/2025		Us Century Bk Oper...	4,069.80
Payment	316	04/10/2025	82-207-Maximiliano y...	Undeposited Funds	-192.00
Payment	8399	04/10/2025	70-105 Manuel Gonz...	Undeposited Funds	-261.00
Payment	385	04/10/2025	52-105-Vivian P. Mor...	Undeposited Funds	-261.60
Payment	939	04/10/2025	58-201 Lilia Ortega	Undeposited Funds	-261.20
Payment	1121	04/10/2025	88-106 Alberto & Raq...	Undeposited Funds	-261.60
Payment	1100	04/10/2025	64-102-Homero Ramos	Undeposited Funds	-261.60
Payment	mo 2605	04/10/2025	46-201-Juan Lima	Undeposited Funds	-261.60
Payment	mo 2604	04/10/2025	94-206 Yamile Macia...	Undeposited Funds	-261.60
Payment	2606	04/10/2025	70-206 Ruben Alfons...	Undeposited Funds	-261.60
Payment	115	04/10/2025	46-102-Yulien Rodrig...	Undeposited Funds	-261.60
Payment	563	04/10/2025	76-202-Liliana C. Cruz	Undeposited Funds	-261.60
Payment	1748	04/10/2025	82-206-Maria A. Pom...	Undeposited Funds	-261.60
Payment	1355	04/10/2025	70-208 John Pombo	Undeposited Funds	-192.00
Payment	117	04/10/2025	40-105-Diana M. Her...	Undeposited Funds	-261.00
Payment	428	04/10/2025	40-106-Luis A.Melen...	Undeposited Funds	-261.60
Payment	564	04/10/2025	Storage 14 Liliam Cruz	Undeposited Funds	-25.00
Payment	1978	04/10/2025	76-105-Oscar Arriera...	Undeposited Funds	-261.60
TOTAL					-4,069.80
Deposit		04/10/2025		Us Century Bk Oper...	261.60
Payment	ACH	04/10/2025	40-205-Araenis Leon ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/11/2025		Us Century Bk Oper...	384.00
Payment	2136	04/11/2025	82-207-Maximiliano y...	Undeposited Funds	-192.00
Payment	1298	04/11/2025	94-207 Antonio Vinar...	Undeposited Funds	-192.00
TOTAL					-384.00
Deposit		04/14/2025		Us Century Bk Oper...	268.00
Payment	22386...	04/14/2025	88-105 Gabriel Broche	Undeposited Funds	-268.00
TOTAL					-268.00
Deposit		04/15/2025		Us Century Bk Oper...	505.60
Payment	1970	04/15/2025	76-105-Oscar Arriera...	Pool key	-50.00
Payment	368	04/15/2025	88-108 Aylen Galvez	Undeposited Funds	-261.60
TOTAL					-194.00
					-505.60
Deposit		04/15/2025		Us Century Bk Oper...	192.00
Payment	105	04/15/2025	52-104-Alfredo L. Soto	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/21/2025		Us Century Bk Oper...	933.00
Payment	559	04/21/2025	76-101-Anahidys Gil	Undeposited Funds	-261.60
Payment	2110	04/21/2025	88-201-Dora Duque	Undeposited Funds	-671.40
TOTAL					-933.00

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Galloway Gardens Condominium Association, Inc
Deposit Detail
April 2025

Type	Num	Date	Name	Account	Amount
Deposit		04/21/2025		Us Century Bk Oper...	128.00
Payment	3350	04/21/2025	46-207-Dicardi Mana...	Undeposited Funds	-32.00
Payment	3350	04/21/2025	70-207 DiCardi Mana...	Undeposited Funds	-32.00
Payment	3350	04/21/2025	52-108-Dicardi Mana...	Undeposited Funds	-32.00
Payment	3350	04/21/2025	52-204-Dicardi Mana...	Undeposited Funds	-32.00
TOTAL					-128.00
Deposit		04/23/2025		Us Century Bk Oper...	434.00
Payment	1056	04/23/2025	94-103 Marisela Garc...	Decal	-50.00
Payment	779	04/23/2025	40-207-Yariel Veluzn...	Undeposited Funds	-192.00
TOTAL					-434.00
Deposit		04/24/2025		Us Century Bk Oper...	261.60
Payment	147	04/24/2025	94-101 Mardochoeno ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/25/2025		Us Century Bk Oper...	361.00
Payment	1160	04/25/2025	40-202-Caridad Fried...	Decal	-100.00
TOTAL					-361.00
Deposit		04/25/2025		Us Century Bk Oper...	192.00
Payment	88289...	04/25/2025	88-104-Jaime A. Duq...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/28/2025		Us Century Bk Oper...	192.00
Payment	164	04/28/2025	40-108-Clara C Pal...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/28/2025		Us Century Bk Oper...	645.60
Payment	1903	04/28/2025	58-202 Eduardo Sori ...	Undeposited Funds	-261.60
Payment	994	04/28/2025	46-103-Josefa Rodri...	Undeposited Funds	-192.00
Payment	190	04/28/2025	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
TOTAL					-645.60
Deposit		04/29/2025		Us Century Bk Oper...	192.00
Payment	7024	04/29/2025	52-208-Dabalsa Inve...	Undeposited Funds	-192.00
TOTAL					-192.00

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Galloway Gardens Condominium Association, Inc

Deposit Detail

April 2025

Type	Num	Date	Name	Account	Amount
Deposit		04/29/2025		Us Century Bk Oper...	715.20
Payment	1246	04/29/2025	64-206 Mara Roman	Undeposited Funds	-261.60
Payment	38442...	04/29/2025	76-201-Mary T Rodri...	Undeposited Funds	-261.60
Payment	88372...	04/29/2025	46-208-Maritza Rosal...	Undeposited Funds	-192.00
TOTAL					-715.20
Deposit		04/30/2025		Us Century Bk Oper...	192.00
Payment	919	04/30/2025	46-203-Jose Chou S...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/30/2025		Us Century Bk Oper...	3,837.60
Payment	985028	04/30/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985029	04/30/2025	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985030	04/30/2025	94-202 Javed Rahma...	Undeposited Funds	-261.60
Payment	985031	04/30/2025	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985032	04/30/2025	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985033	04/30/2025	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985034	04/30/2025	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985035	04/30/2025	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985036	04/30/2025	52-101-Farzana Khan	Undeposited Funds	-261.60
Payment	36038	04/30/2025	64-207-Khuraam Alam	Undeposited Funds	-192.00
Payment	36040	04/30/2025	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	36041	04/30/2025	88-204-Khuraam Alam	Undeposited Funds	-192.00
Payment	36037	04/30/2025	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	36039	04/30/2025	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	36042	04/30/2025	70-102 Khuraam Alam...	Undeposited Funds	-261.60
Payment	1107	04/30/2025	88-202-Miami Skye L...	Undeposited Funds	-261.60
TOTAL					-3,837.60
Deposit		04/30/2025		US Cent Bk Reserv...	334.42
				Interests Earning	-334.42
TOTAL					-334.42
General Journal	ADJ	04/30/2025		cash	300.00
			Storage 18 Miami Sk...	Accounts Receivable	-300.00
TOTAL					-300.00

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Galloway Gardens Condominium Association, Inc

Check Detail

April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/30/2025			Us Century Bk Oper...		-230.32
TOTAL					Bankl Services Charge	-230.32	230.32
						-230.32	230.32
Check	ACH	04/14/2025	Miami dade Co Bldg		Us Century Bk Oper...		-858.58
TOTAL					Licences and Permits	-858.58	858.58
						-858.58	858.58
Check	ACH	04/15/2025	Florida Power & Light		Us Century Bk Oper...		-37.80
TOTAL					Electricity	-37.80	37.80
						-37.80	37.80
Check	ACH	04/15/2025	Florida Power & Light		Us Century Bk Oper...		-57.98
TOTAL					Electricity	-57.98	57.98
						-57.98	57.98
Check	ACH	04/15/2025	Florida Power & Light		Us Century Bk Oper...		-60.50
TOTAL					Electricity	-60.50	60.50
						-60.50	60.50
Check	ACH	04/15/2025	Florida Power & Light		Us Century Bk Oper...		-75.82
TOTAL					Electricity	-75.82	75.82
						-75.82	75.82
Check	ACH	04/15/2025	Florida Power & Light		Us Century Bk Oper...		-84.62
TOTAL					Electricity	-84.62	84.62
						-84.62	84.62
Check	ACH	04/15/2025	Florida Power & Light		Us Century Bk Oper...		-92.15
TOTAL					Electricity	-92.15	92.15
						-92.15	92.15
Check	ACH	04/15/2025	Florida Power & Light		Us Century Bk Oper...		-105.55
TOTAL					Electricity	-105.55	105.55
						-105.55	105.55
Check	ACH	04/15/2025	Florida Power & Light		Us Century Bk Oper...		-118.65
TOTAL					Electricity	-118.65	118.65
						-118.65	118.65
Check	ACH	04/15/2025	Florida Power & Light		Us Century Bk Oper...		-123.82
TOTAL					Electricity	-123.82	123.82
						-123.82	123.82

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Galloway Gardens Condominium Association, Inc

Check Detail

April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	04/15/2025	Florida Power & Light		Us Century Bk Oper...		-140.15
TOTAL				Electricity		-140.15	140.15
						-140.15	140.15
Check	ACH	04/15/2025	Florida Power & Light		Us Century Bk Oper...		-371.45
TOTAL				Electricity		-371.45	371.45
						-371.45	371.45
Check	ACH	04/15/2025	Florida Power & Light		Us Century Bk Oper...		-546.01
TOTAL				Electricity		-546.01	546.01
						-546.01	546.01
Check	ACH	04/15/2025	ETI Financial Corpor...		Us Century Bk Oper...		-3,295.57
TOTAL				Insurance Expense		-3,295.57	3,295.57
						-3,295.57	3,295.57
Check	ACH	04/21/2025	Gunther Construction		US Cent Bk Reserve ...		-7,890.39
TOTAL				Repairs and Maintena...		-7,890.39	7,890.39
						-7,890.39	7,890.39
Check	ACH	04/22/2025	Miami Dade Water & ...		Us Century Bk Oper...		-6,961.30
TOTAL				Water		-6,961.30	6,961.30
						-6,961.30	6,961.30
Check	QBF2T...	04/14/2025	ETI Financial Corpor...		Us Century Bk Oper...		-9,625.21
TOTAL				Insurance Expense		-9,625.21	9,625.21
						-9,625.21	9,625.21
Bill Pmt -Check	1519	04/10/2025	Exclusive Property ...		Us Century Bk Oper...		-1,730.00
Bill	April	04/10/2025			Property Management...	-1,730.00	1,730.00
TOTAL						-1,730.00	1,730.00
Bill Pmt -Check	1520	04/10/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-752.48
Bill	2152	04/10/2025			Fire Equipment Maint...	-752.48	752.48
TOTAL						-752.48	752.48
Bill Pmt -Check	1521	04/10/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-1,297.50
Bill	2139	04/10/2025			Fire Equipment Maint...	-1,297.50	1,297.50
TOTAL						-1,297.50	1,297.50
Bill Pmt -Check	1522	04/10/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-2,247.00
Bill	2181	04/10/2025			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

April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1523	04/10/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-1,630.81
Bill	2170	04/10/2025			Fire Equipment Maint...	-1,630.81	1,630.81
TOTAL						-1,630.81	1,630.81
Bill Pmt -Check	1524	04/10/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-225.00
Bill	2161	04/10/2025			Fire Equipment Maint...	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Check	1525	04/10/2025	Kadosh GC		Us Century Bk Oper...		-425.00
Bill	237	04/10/2025			Plumbing Services	-425.00	425.00
TOTAL						-425.00	425.00
Bill Pmt -Check	1526	04/10/2025	Vimi Consultants Inc.		Us Century Bk Oper...		-2,950.00
Bill	0069	04/10/2025			Waste service	-2,950.00	2,950.00
TOTAL						-2,950.00	2,950.00
Bill Pmt -Check	1527	04/10/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-74.60
Bill		04/10/2025			Janitorial Services, Cl...	-74.60	74.60
TOTAL						-74.60	74.60
Bill Pmt -Check	1528	04/10/2025	Wash Multitifamily L...		Us Century Bk Oper...		-440.43
Bill	SINV0...	04/10/2025			Laundry Repairs	-440.43	440.43
TOTAL						-440.43	440.43
Bill Pmt -Check	1529	04/10/2025	Yamilet Hernandez		Us Century Bk Oper...		-386.08
Bill		04/10/2025			Furniture and Equipm...	-319.93	319.93
TOTAL					Small Tools and Maint...	-66.15	66.15
						-386.08	386.08
Bill Pmt -Check	1530	04/10/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,400.00
Bill		04/10/2025			Janitorial Services, Cl...	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Bill Pmt -Check	1531	04/10/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,400.00
Bill		04/10/2025			Janitorial Services, Cl...	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Bill Pmt -Check	1532	04/14/2025	Exclusive Property ...		Us Century Bk Oper...		-300.00
Bill		04/14/2025			General & Administrat...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1533	04/15/2025	Kadosh GC		Us Century Bk Oper...		-425.00
Bill		04/15/2025			Plumbing Services	-425.00	425.00
TOTAL						-425.00	425.00

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Galloway Gardens Condominium Association, Inc

Check Detail

April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1534	04/15/2025	Metropolitan Fire Eq...		Us Century Bk Oper...		-553.94
Bill		04/15/2025			Fire Equipment Maint...	-553.94	553.94
TOTAL						-553.94	553.94

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Galloway Gardens Condominium Association, Inc

Customer Balance Summary

As of April 30, 2025

	Apr 30, 25
Storage 13 Marcos Morales	115.00
Storage 18 Miami Skye LLC	-35.00
Storage 17 Martiza Rosales	315.00
Storage 16 Annia Gonzalez	455.00
Storage 15 Jose & B. Roque	315.00
Storage 8 Giraldo Gomez	5.00
Storage 12 Manuel Glez.	130.00
Storage 14 Liliam Cruz	105.00
Storage 7 Alberto Lopez	35.00
Misc	55.68
Estoppel	-250.00
Storage room	-25.00
40-101-Raffat Sorathia	-261.60
40-103-Cabrera Realty Investment Co INC	-1,152.00
40-104-Unit 104 Investment LLC	-1,152.00
40-105-Diana M. Hernandez	44.20
40-106-Luis A.Melendez	43.60
40-107-Adlin Sukhwani	-192.00
40-108-Clara C Palma Estrada/ Rosa Elvir	-160.00
40-201-Farzana Khan	-479.60
40-202-Caridad Priede & Elsa Puig	2.40
40-203-Danesa Guzman	128.00
40-204-Ruben Gonzalez	1,568.00
40-205-Araenis Leon & W Silvia Maria	43.60
40-206-Elia Rodriguez	259.88
40-207-Yariel Veluzna & Yusleidys Veluzna	-352.00
40-208-Jesus Fernandez & Nancy Prieto	192.00
46-101-Jenny Sosa Haro	-741.20
46-102-Yulien Rodriguez	43.60
46-103-Josefa Rodriguez	-192.00
46-104 Ocean Star Apartments 3 LLC	224.00
46-107-Cristher Landaeta	224.00
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	-27.00
46-204-Beatriz & Jose Roque	12.00
46-207-Dicardi Management, Inc.	192.00
46-208-Maritza Rosales	-192.00
52-101-Farzana Khan	-261.60
52-104-Alfredo L. Soto	166.46
52-106-Mirelli Cabrera	523.20
52-107-Deborah Perez/ Elena Roig	32.00
52-108-Dicardi Management INC	192.00
52-202-Zeneida Tercero	43.60
52-203 Reinaldo H. Cordero	2,126.23
52-204-Dicardi Management INC	192.00
52-205-Pedro J. Bernal & Nury Portieles	87.20
52-206-Kevin Delgado	1,046.40
52-207-Jorge & Maria Poli	200.00
52-208-Dabalsa Investment Inc.	-298.00
58-101 DHIRAJ SUKHWANI	-3,168.40
58-102 Javed Rahman	2,136.40
58-105 Ivonne Buergo	218.00
58-106 Romina R Serrano	174.40
58-107 Alberto Lopez	-23.00
58-108 Richard Tapia	43.00
58-201 Lilia Ortega	218.40
58-202 Eduardo Sori & Yolanda Orbeal	591.80
58-203 Ernesto Lugo	224.00
58-204 Jesus Hernandez	32.00
58-205 Giraldo Gomez & Eldis Iglesias	43.60
58-206 Christina Alvarez	566.80
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

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Galloway Gardens Condominium Association, Inc

Customer Balance Summary

As of April 30, 2025

	Apr 30, 25
64-104-Maria Fernandez Piloto	
64-105-Carlos Orellana	224.00
64-106-Vanessa Rodriguez	566.80
64-107-Cynthia Amador	43.60
64-108-Alfredo Giro/ Shella C. Giro	741.00
64-201- JAMES MATTHEW ELIAS	224.00
64-202-Victor M. Uribe	124.20
64-203-Chistian Trujillo	-1,569.60
64-204-Ricarda & Livan Echevarria	-1,536.00
64-206 Mara Roman	224.00
64-207-Khuran Alam	-261.60
64-208-Wendy Jimenez	-192.00
70-101 Ocean Star Apartments 3 LLC	288.00
70-102 Khuran Alam/ Nudrat Alam	306.19
70-105 Manuel Gonzalez & Maria de	-261.60
70-107 Elena Ferro	45.40
70-108 Ocean Star Apartments 3 LLC	878.00
70-201 Carlos Garcia & Isabel Gonzalez	224.00
70-202 Beatriz & Jose Roque	261.60
70-203-Ocean Star Apartments 3 LLC	43.60
70-206 Ruben Alfonso & Lisbet Alfonso	224.00
70-207 DiCardi Management INC.	-2.00
70-208 John Pombo	192.00
76-103 8776 Unit 103 Investment LLC	32.00
76-104-Nury Escobar	-1,152.00
76-106-Beatriz & Jose Roque	-32.00
76-107-Eugene McComas	43.60
76-108-Eugene McComas	-98.00
76-201-Mary T Rodriguez	63.00
76-202-Liliana C. Cruz	17.65
76-203 OCEAN STAR APARTMENTS 3 LLC	3.60
76-204-Zulema Cruz/Franz Sotto	224.00
76-205-Alejandro Pinon	224.00
76-206-Jorgelin Rodriguez	479.60
76-207-Ydania C. Diaz	392.40
76-208-Ocean Star Apartments 3 LLC	-192.00
82-101-Francisco Rexach & Alicia Mirabal	224.00
82-102- Annia Gonzalez	610.40
82-103-Alejandro Martinez	-271.40
82-104-Caridad Chavez	224.00
82-105 CLAUDIA MARIA PALLARES	-10.00
82-106-Dhiraj Sukhwani/ Adlin R Sukhwani	174.40
82-107-Adlin Sukhwani	-421.60
82-108-Beatriz & Jose Roque	-32.00
82-201-Beatriz & Jose Roque	32.00
82-202-Raffat Sorathia	130.80
82-203-C & Y GENERAL INVESMENT	-261.60
82-204-Ana C. Cordero	-448.00
82-205-Eduardo R.Estrella	760.23
82-206-Maria A. Pombo	-20.00
82-207-Maximiliano y Jenny Vasquez	33.60
82-208-Roberto Biosca	-32.00
88-101-Isaura Perez Maqueira	141.00
88-103-Kevin McGovern	610.40
88-104-Jaime A. Duque	687.00
88-105 Gabriel Broche	-714.00
88-106 Alberto & Raquel Tavel	-44.60
88-108 Aylen Galvez	261.60
88-201-Dora Duque	-2.00
88-202-Miami Skye LLC	-791.80
88-203-Eva Riquelme	-273.20
88-204-Khuran Alam	3,446.69
88-205 Jose Gonzalez & Elvia Gonzalez	-192.00
88-206 Orlando Nodarse & Maria del Cristo	-185.20
88-207 Raffat Sorathia	43.60
	115.95

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Galloway Gardens Condominium Association, Inc
Customer Balance Summary
As of April 30, 2025

	<u>Apr 30, 25</u>
88-208 Limelju Management LLC	576.00
94-101 Mardocho Cruz & Violeta Valle	305.20
94-102 Mayra Madalena	-0.40
94-103 Marisela Garcia & Agustin Garcia	-192.00
94-104 Osleivy Blanco	212.00
94-107 Diana Losada Campos	128.00
94-105 Idalia Nuñez & Carmen Monteagudo	-50.25
94-106 DHIRAJ SUKHWANI	-261.60
94-108 Betyna Fernandez	-128.00
94-201 Ocean Star Apartments 3 LLC	306.19
94-202 Javed Rahman/ Adlin Sukhwani	2.00
94-203 Katia Bonet	192.00
94-204 Jesus Fernandez & Nancy Prie	136.25
94-205 Farzana Khan	-261.60
94-206 Yamile Macias & Juan Lima	-777.20
94-207 Antonio Vinardell	110.75
94-208 Lucian Fernandez & Nayle Moya	155.00
TOTAL	<u><u>10,430.10</u></u>