EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

JUNE 2025

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

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

Galloway Gardens Condominium Association, Inc
Profit & Loss
June 2025

		Jun 25
Ordinary Income/Expense		
Income		
Monthly Fees		35,650.80
Ordinary Income		
Interests Earning	297.63	
Pool key	150.00	
Total Ordinary Income		447.63
Storages Fees		210.00
Total Income		36,308.43
Gross Profit		36,308.43
Expense		
Bankl Services Charge		27.00
General & Administrative Exp.		
Insurance Expense	3,295.57	
Total General & Administrative Exp.		3,295.57
Material & Supply		113.27
Parking Decals		-100.00
Repairs and Maintenance		
Building Repair	1,883.04	
Electrical Repair	1,315.00	
Repairs and Maintenance - Other	4,337.65	
Total Repairs and Maintenance		7,535.69
SUB-Contract		
Janitorial Services, Cleaning	3,180.00	
Pool Maintenance	300.00	
Property Management Fees	1,730.00	
Total SUB-Contract		5,210.00
Utilities		
Electricity	1,828.25	
Waste service	5,825.29	
Water	4,831.50	
Total Utilities		12,485.04
Total Expense		28,566.57
Net Ordinary Income		7,741.86
Net Income		**7,741.86**

7:42 AM
07/15/25
Accrual Basis

Galloway Gardens Condominium Association, Inc
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
US Cent Bk Reserve Acc 5498	134,172.26
Us Century Bk Operating 2056	-7,585.66
Total Checking/Savings	126,586.60
Accounts Receivable	
Accounts Receivable	19,243.13
Total Accounts Receivable	19,243.13
Other Current Assets	
Due from Operating Acct Laundry	47,994.42
Total Other Current Assets	47,994.42
Total Current Assets	193,824.15
Fixed Assets	
Accumulated Depreciation	-15,685.00
Alarm system	17,104.00
Furniture and Equipment	13,561.93
Laundry machines	47,994.42
Total Fixed Assets	62,975.35
Other Assets	
Utility Deposit	4,240.00
Total Other Assets	4,240.00
TOTAL ASSETS	**261,039.50**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-10.50
Total Accounts Payable	-10.50
Other Current Liabilities	
Due to Reserve Laundry Machine	47,994.42
Insurance Payable	-5,351.09
Rent Deposit	500.00
Total Other Current Liabilities	43,143.33
Total Current Liabilities	43,132.83
Long Term Liabilities	
General Reserve	113,500.08
Reserve Interest	39.47
Total Long Term Liabilities	113,539.55
Total Liabilities	156,672.38
Equity	
Opening Balance Equity	-240.00
Previous Year	-1,073.27
Retained Earnings	90,856.96
Net Income	14,823.43
Total Equity	104,367.12
TOTAL LIABILITIES & EQUITY	**261,039.50**

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

Account Number: 1012012056
Date 06/30/25

HOA BUSINESS CK

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/25	5,546.45
Deposits / Misc Credits	44	31,781.20
Withdrawals / Misc Debits	35	34,834.97
Ending Balance	6/30/25	2,492.68
Service Charge		.00
Average Balance		6,119
Average Collected Balance		4,205
Enclosures		28

Deposits and Credits

Date	Amount	Activity Description
6/02	160.00	GALLOWAY GARDENS/64208 WEN GALLOWAY GARDENS CONDO
6/02	192.00	GALLOWAY GARDENS/MONTHLY GALLOWAY GARDENS CONDO
6/02	192.00	GALLOWAY GARDENS/GG 82203 GALLOWAY GARDENS CONDO
6/02	192.00	GALLOWAY GARDENS/GG 46108 GALLOWAY GARDENS CONDO
6/02	192.00	GALLOWAY GARDENS/94108 GALLOWAY GARDENS CONDO
6/02	261.60	GALLOWAY GARDENS/GG 58206 GALLOWAY GARDENS CONDO
6/02	261.60	GALLOWAY GARDENS/ASSOC PAY GALLOWAY GARDENS CONDO
6/02	261.60	GALLOWAY GARDENS/52202 GG GALLOWAY GARDENS CONDO
6/02	261.60	GALLOWAY GARDENS/58101 GALLOWAY GARDENS CONDO
6/02	1,291.20	GALLOWAY GARDENS/OCEAN STAR

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

Account Number: 1012012056
Date 06/30/25

Deposits and Credits

Date	Amount	Activity Description
		GALLOWAY GARDENS CONDO
6/02	4,360.80	Lockbox Deposit
6/04	192.00	Lockbox Deposit
6/05	160.00	GALLOWAY GARDENS/74104 GALLOWAY GARDENS CONDO
6/05	192.00	GALLOWAY GARDENS/GG 82103 GALLOWAY GARDENS
6/05	192.00	GALLOWAY GARDENS/GG 46103 GALLOWAY GARDENS
6/05	261.60	GALLOWAY GARDENS/GG 64205 GALLOWAY GARDENS CONDO
6/05	261.60	GALLOWAY GARDENS/76101 GALLOWAY GARDENS
6/05	409.20	GALLOWAY GARDENS/GG 46105 GALLOWAY GARDENS
6/05	1,238.40	GALLOWAY GARDENS/ROQUE 5 UN GALLOWAY GARDENS
6/06	378.00	Deposit
6/06	472.00	Deposit
6/06	705.00	Deposit
6/06	768.00	Deposit
6/06	3,349.40	Deposit
6/06	3,415.00	Deposit
6/06	680.60	Lockbox Deposit
6/09	1,168.80	GALLOWAY GARDENS/ROQUE 5 UN GALLOWAY GARDENS
6/10	261.60	GALLOWAY GARDENS/40205 GALLOWAY GARDENS CONDO
6/11	837.60	Lockbox Deposit
6/13	523.20	Deposit
6/13	524.00	Deposit
6/13	576.00	Deposit
6/13	1,439.60	Deposit
6/13	1,492.40	Deposit
6/13	112.00	Lockbox Deposit
6/20	318.00	Deposit
6/20	611.60	Deposit
6/20	523.20	Lockbox Deposit
6/23	608.00	GALLOWAY GARDENS/64204 GALLOWAY GARDENS
6/23	192.00	Lockbox Deposit
6/26	242.00	Deposit
6/26	1,334.80	Deposit

U.S. CENTURY BANK

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C/O EXCLUSIVE PROPERTY MANAGEMENT GROUP
OPERATING
175 FONTAINEBLEAU BLVD STE 2G1
MIAMI FL 33172-4511

Account Number: 1012012056
Date 06/30/25

Deposits and Credits

Date	Amount	Activity Description
6/26	261.60	Lockbox Deposit
6/30	453.60	Lockbox Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/24	1510	1,250.00	6/04	1541*	1,440.00	6/12	1551	1,440.00
6/02	1520*	752.48	6/06	1544*	379.42	6/11	1552	235.38
6/02	1521	1,297.50	6/06	1546*	189.00	6/23	1553	1,440.00
6/02	1524*	225.00	6/13	1548*	300.00			
6/06	1539*	230.05	6/12	1550*	1,730.00			

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
6/01	391.39	Paid by Laundry Machines in 84 Mts TO: DXXXX5498
6/02	2,875.29	VIMI CONSULTANTS/ACH Debit VIMI Consultants, Inc. Waste Removal S vices / May 2025 Inv#0047 Galloway Gardens Condo
6/06	1,238.40	ACH Prefunding - REVERSAL TO: DDXXXX69
6/11	250.35	DOH-EH/DOH EH Onl Galloway Gardens Condo
6/11	5,351.09	FIRST INSURANCE/INSURANCE GALLOWAY GARDENS CONDO
6/13	3,058.54	MDWS/M-DWASDPMT AIRPORT INDUSTRIAL CEN
6/13	3,295.57	HONOR CAPITAL-ET/0000014 Finance Contract Payment 10982478 HO R CAPITAL ETI GALLOWAY GARDENS CONDO
6/13	3,837.30	GUNTHER CONSTRUC/SALE GALLOWAY GARDENS CONDO
6/13	27.00	Uncollected Funds Charge # 1548
6/16	30.63	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
6/16	59.04	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
6/16	62.33	FPL DIRECT DEBIT/ELEC PYMT

U.S. CENTURY BANK

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

Account Number: 1012012056
Date 06/30/25

Withdrawals and Debits

Date	Amount	Activity Description
		GALLOWAY GARDENS ASSOC
6/16	77.88	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
6/16	87.02	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
6/16	99.11	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
6/16	108.58	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
6/16	125.72	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
6/16	132.08	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
6/16	136.23	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
6/16	363.62	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
6/16	546.01	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
6/18	1,772.96	MDWS/M-DWASDPMT GALLOWAY GARDENS CONDO

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	5,155.06	6/10	18,259.52	6/20	2,090.68
6/02	7,631.19	6/11	13,260.30	6/23	1,450.68
6/04	6,383.19	6/12	10,090.30	6/24	200.68
6/05	9,097.99	6/13	4,239.09	6/26	2,039.08
6/06	16,829.12	6/16	2,410.84	6/30	2,492.68
6/09	17,997.92	6/18	637.88		

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/6/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 1012012056 $ 378.00
⑆5012⑉5397⑆

06/06/2025 $378.00

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/3/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 1012012056 $ 472.00
⑆5012⑉5397⑆

06/06/2025 $472.00

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/6/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 1012012056 $ 705.00
⑆5012⑉5397⑆

06/06/2025 $705.00

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/3/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 1012012056 $ 768.00
⑆5012⑉5397⑆

06/06/2025 $768.00

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/6/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 1012012056 $ 3349.40
⑆5012⑉5397⑆

06/06/2025 $3,349.40

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/6/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 1012012056 $ 3415.00
⑆5012⑉5397⑆

06/06/2025 $3,415.00

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/12/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 1012012056 $ 523.20
⑆5012⑉5397⑆

06/13/2025 $523.20

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/11/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 1012012056 $ 524.00
⑆5012⑉5397⑆

06/13/2025 $524.00

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/11/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 1012012056 $ 576.00
⑆5012⑉5397⑆

06/13/2025 $576.00

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/4/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 1012012056 $ 1439.60
⑆5012⑉5397⑆

06/13/2025 $1,439.60

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/11/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 1012012056 $ 1492.40
⑆5012⑉5397⑆

06/13/2025 $1,492.40

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/19/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
* 1012012056 $ 318.00
⑆5012⑉5397⑆

06/20/2025 $318.00

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/17/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
Checks: 476 608.00; 392 3.60
ACCOUNT NUMBER 1012012056 $ 611.60
⑆5012⑉5397⑆

06/20/2025 $611.60

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC — U.S. CENTURY BANK 63-1539/670 — 1524
4/10/2025
PAY TO THE ORDER OF Hexagonal Fire Detection LLC $ **225.00
Two Hundred Twenty-Five and 00/100 DOLLARS
Alejandro Martinez
Hexagonal Fire Detection LLC.
11037 SW 6th St Miami Fl. 33174
MEMO #2161
⑈001524⑈ ⑆067015397⑆ 1012012056⑈

06/02/2025 1524 $225.00

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/24/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
Checks: 781 192.00; 7677 50
ACCOUNT NUMBER 1012012056 $ 242.00
⑆5012⑉5397⑆

06/26/2025 $242.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC — U.S. CENTURY BANK 63-1539/670 — 1539
5/13/2025
PAY TO THE ORDER OF Wash Multifamily Laundry Systems $ **230.05
Two Hundred Thirty and 05/100 DOLLARS
Wash Multifamily Laundry Systems
PO Box 844386
Los Angeles, Ca. 90084-4386
MEMO PINV00011642
⑈001539⑈ ⑆067015397⑆ 1012012056⑈

06/06/2025 1539 $230.05

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 6/24/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
Checks: 7990 50.00; 7593 778.80; 5033 506.00
ACCOUNT NUMBER 1012012056 $ 1334.80
⑆5012⑉5397⑆

06/26/2025 $1,334.80

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC — U.S. CENTURY BANK 63-1539/670 — 1541
5/13/2025
PAY TO THE ORDER OF Jorgelino Pascual Valdivie $ **1,440.00
One Thousand Four Hundred Forty and 00/100 DOLLARS
Jorgelino Pascual Valdivie
14185 SW 87TH ST #A308
MIAMI FL 33183
MEMO
⑈001541⑈ ⑆067015397⑆ 1012012056⑈

06/04/2025 1541 $1,440.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC — U.S. CENTURY BANK 63-1539/670 — 1510
3/1/2025
PAY TO THE ORDER OF Hexagonal Fire Detection LLC $ **1,250.00
One Thousand Two Hundred Fifty and 00/100 DOLLARS
Alejandro Martinez
Hexagonal Fire Detection LLC.
11037 SW 6th St Miami Fl. 33174
MEMO Invoice 2134
⑈001510⑈ ⑆067015397⑆ 1012012056⑈

06/24/2025 1510 $1,250.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC — U.S. CENTURY BANK 63-1539/670 — 1544
5/13/2025
PAY TO THE ORDER OF Wash Multifamily Laundry Systems $ **379.42
Three Hundred Seventy-Nine and 42/100 DOLLARS
Wash Multifamily Laundry Systems
PO Box 844386
Los Angeles, Ca. 90084-4386
MEMO Inv# SINV00040964
⑈001544⑈ ⑆067015397⑆ 1012012056⑈

06/06/2025 1544 $379.42

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC — U.S. CENTURY BANK 63-1539/670 — 1520
4/10/2025
PAY TO THE ORDER OF Hexagonal Fire Detection LLC $ **752.48
Seven Hundred Fifty-Two and 48/100 DOLLARS
Alejandro Martinez
Hexagonal Fire Detection LLC.
11037 SW 6th St Miami Fl. 33174
MEMO Inv. 2152 #1152
⑈001520⑈ ⑆067015397⑆ 1012012056⑈

06/02/2025 1520 $752.48

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC — U.S. CENTURY BANK 63-1539/670 — 1546
5/13/2025
PAY TO THE ORDER OF Wash Multifamily Laundry Systems $ **189.00
One Hundred Eighty-Nine and 00/100 DOLLARS
Wash Multifamily Laundry Systems
PO Box 844386
Los Angeles, Ca. 90084-4386
MEMO Invoice # SINV00040857
⑈001546⑈ ⑆067015397⑆ 1012012056⑈

06/06/2025 1546 $189.00

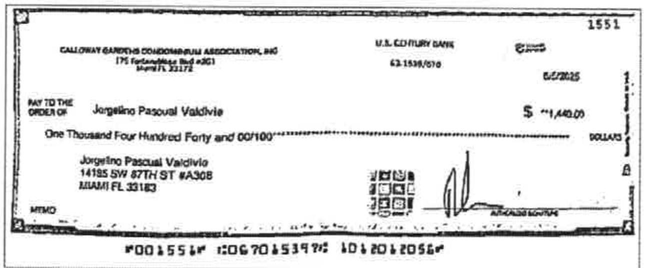
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC — U.S. CENTURY BANK 63-1539/670 — 1521
4/10/2025
PAY TO THE ORDER OF Hexagonal Fire Detection LLC $ **1,297.50
One Thousand Two Hundred Ninety-Seven and 50/100 DOLLARS
Alejandro Martinez
Hexagonal Fire Detection LLC.
11037 SW 6th St Miami Fl. 33174
MEMO Inv. 2150 #2150
⑈001521⑈ ⑆067015397⑆ 1012012056⑈

06/02/2025 1521 $1,297.50

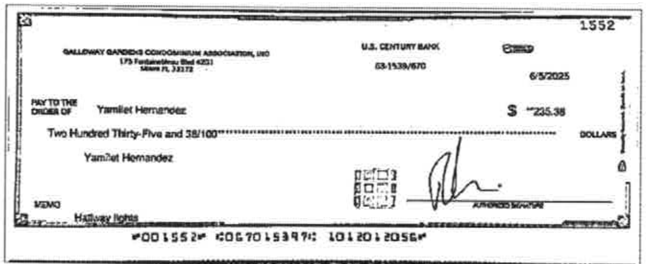
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC — U.S. CENTURY BANK 63-1539/670 — 1548
6/5/2025
PAY TO THE ORDER OF Blue Shine Pools $ **300.00
Three Hundred and 00/100 DOLLARS
Blue Shine Pools Inc
PO BOX 441523
Miami Fl 33144-1523
MEMO June Service
⑈001548⑈ ⑆067015397⑆ 1012012056⑈

06/13/2025 1548 $300.00

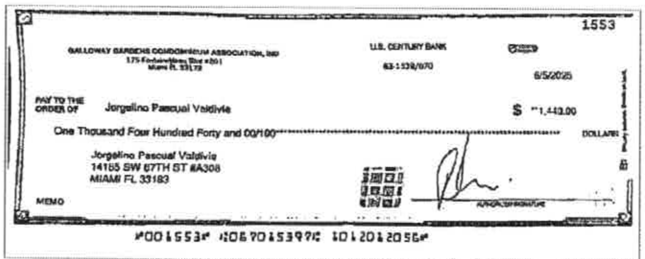
06/12/2025 1550 $1,730.00



06/12/2025 1551 $1,440.00



06/11/2025 1552 $235.38



06/23/2025 1553 $1,440.00

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
Us Century Bk Operating 2056, Period Ending 06/30/2025

	Jun 30, 25	
Beginning Balance		5,546.45
Cleared Transactions		
Checks and Payments - 34 items	-33,596.57	
Deposits and Credits - 43 items	30,542.80	
Total Cleared Transactions	-3,053.77	
Cleared Balance		**2,492.68**
Uncleared Transactions		
Checks and Payments - 11 items	-12,203.74	
Deposits and Credits - 3 items	2,125.40	
Total Uncleared Transactions	-10,078.34	
Register Balance as of 06/30/2025		**-7,585.66**
New Transactions		
Checks and Payments - 8 items	-6,575.76	
Deposits and Credits - 8 items	14,136.97	
Total New Transactions	7,561.21	
Ending Balance		**-24.45**

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,546.45
Cleared Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	03/01/2025	1510	Hexagonal Fire Detec...	X	-1,250.00	-1,250.00
Bill Pmt -Check	04/10/2025	1521	Hexagonal Fire Detec...	X	-1,297.50	-2,547.50
Bill Pmt -Check	04/10/2025	1520	Hexagonal Fire Detec...	X	-752.48	-3,299.98
Bill Pmt -Check	04/10/2025	1524	Hexagonal Fire Detec...	X	-225.00	-3,524.98
Bill Pmt -Check	05/13/2025	1541	Jorgelino Pascual Val...	X	-1,440.00	-4,964.98
Bill Pmt -Check	05/13/2025	1544	Wash Multitifamily La...	X	-379.42	-5,344.40
Bill Pmt -Check	05/13/2025	1539	Wash Multitifamily La...	X	-230.05	-5,574.45
Bill Pmt -Check	05/13/2025	1546	Wash Multitifamily La...	X	-189.00	-5,763.45
Transfer	06/01/2025			X	-391.39	-6,154.84
Check	06/02/2025	ACH	Vimi Consultants Inc.	X	-2,875.29	-9,030.13
Bill Pmt -Check	06/05/2025	1550	Exclusive Property M...	X	-1,730.00	-10,760.13
Bill Pmt -Check	06/05/2025	1553	Jorgelino Pascual Val...	X	-1,440.00	-12,200.13
Bill Pmt -Check	06/05/2025	1551	Jorgelino Pascual Val...	X	-1,440.00	-13,640.13
Bill Pmt -Check	06/05/2025	1548	Blue Shine Pools	X	-300.00	-13,940.13
Bill Pmt -Check	06/05/2025	1552	Yamilet Hernandez	X	-235.38	-14,175.51
Check	06/11/2025	ACH	First Insurance Fundi...	X	-5,351.09	-19,526.60
Check	06/11/2025	ACH	Department Of Health	X	-250.35	-19,776.95
Check	06/13/2025	ACH	Gunther Construction	X	-3,837.30	-23,614.25
Check	06/13/2025	ACH	Honor Capital	X	-3,295.57	-26,909.82
Check	06/13/2025	ACH	Miami Dade Water & ...	X	-3,058.54	-29,968.36
Check	06/16/2025	ACH	Florida Power & Light	X	-546.01	-30,514.37
Check	06/16/2025	ACH	Florida Power & Light	X	-363.62	-30,877.99
Check	06/16/2025	ACH	Florida Power & Light	X	-136.23	-31,014.22
Check	06/16/2025	ACH	Florida Power & Light	X	-132.08	-31,146.30
Check	06/16/2025	ACH	Florida Power & Light	X	-125.72	-31,272.02
Check	06/16/2025	ACH	Florida Power & Light	X	-108.58	-31,380.60
Check	06/16/2025	ACH	Florida Power & Light	X	-99.11	-31,479.71
Check	06/16/2025	ACH	Florida Power & Light	X	-87.02	-31,566.73
Check	06/16/2025	ACH	Florida Power & Light	X	-77.88	-31,644.61
Check	06/16/2025	ACH	Florida Power & Light	X	-62.33	-31,706.94
Check	06/16/2025	ACH	Florida Power & Light	X	-59.04	-31,765.98
Check	06/16/2025	QBF3...	Florida Power & Light	X	-30.63	-31,796.61
Check	06/18/2025	ACH	Miami Dade Water & ...	X	-1,772.96	-33,569.57
Check	06/30/2025			X	-27.00	-33,596.57
Total Checks and Payments					-33,596.57	-33,596.57
Deposits and Credits - 43 items						
Deposit	06/02/2025			X	160.00	160.00
Deposit	06/02/2025			X	192.00	352.00
Deposit	06/02/2025			X	192.00	544.00
Deposit	06/02/2025			X	192.00	736.00
Deposit	06/02/2025			X	192.00	928.00
Deposit	06/02/2025			X	261.60	1,189.60
Deposit	06/02/2025			X	261.60	1,451.20
Deposit	06/02/2025			X	261.60	1,712.80
Deposit	06/02/2025			X	261.60	1,974.40
Deposit	06/02/2025			X	472.00	2,446.40
Deposit	06/02/2025			X	768.00	3,214.40
Deposit	06/02/2025			X	1,291.20	4,505.60
Deposit	06/02/2025			X	4,360.80	8,866.40
Deposit	06/03/2025			X	378.00	9,244.40
Deposit	06/04/2025			X	192.00	9,436.40
Deposit	06/05/2025			X	160.00	9,596.40
Deposit	06/05/2025			X	192.00	9,788.40
Deposit	06/05/2025			X	192.00	9,980.40
Deposit	06/05/2025			X	261.60	10,242.00
Deposit	06/05/2025			X	261.60	10,503.60
Deposit	06/05/2025			X	409.20	10,912.80
Deposit	06/05/2025			X	705.00	11,617.80
Deposit	06/05/2025			X	3,349.40	14,967.20
Deposit	06/05/2025			X	3,415.00	18,382.20
Deposit	06/06/2025			X	576.00	18,958.20
Deposit	06/06/2025			X	680.60	19,638.80
Deposit	06/09/2025			X	1,168.80	20,807.60

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/09/2025			X	1,439.60	22,247.20
Deposit	06/09/2025			X	1,492.40	23,739.60
Deposit	06/10/2025			X	261.60	24,001.20
Deposit	06/10/2025			X	524.00	24,525.20
Deposit	06/11/2025			X	837.60	25,362.80
Deposit	06/12/2025			X	523.20	25,886.00
Deposit	06/13/2025			X	112.00	25,998.00
Deposit	06/16/2025			X	611.60	26,609.60
Deposit	06/19/2025			X	318.00	26,927.60
Deposit	06/20/2025			X	523.20	27,450.80
Deposit	06/20/2025			X	1,334.80	28,785.60
Deposit	06/23/2025			X	192.00	28,977.60
Deposit	06/23/2025			X	242.00	29,219.60
Deposit	06/23/2025			X	608.00	29,827.60
Deposit	06/26/2025			X	261.60	30,089.20
Deposit	06/30/2025			X	453.60	30,542.80
Total Deposits and Credits					30,542.80	30,542.80
Total Cleared Transactions					-3,053.77	-3,053.77
Cleared Balance					-3,053.77	2,492.68
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	04/10/2025	1522	Hexagonal Fire Detec...		-2,247.00	-2,247.00
Bill Pmt -Check	04/10/2025	1523	Hexagonal Fire Detec...		-1,630.81	-3,877.81
Bill Pmt -Check	05/13/2025	1538	Serafin Landscaping		-1,200.00	-5,077.81
Bill Pmt -Check	05/13/2025	1535	Blue Shine Pools		-550.00	-5,627.81
Bill Pmt -Check	06/05/2025	1549	Department Of Health		-250.00	-5,877.81
Bill Pmt -Check	06/12/2025	1555	Alexander Candelario...		-300.00	-6,177.81
Bill Pmt -Check	06/12/2025	1554	Yamilet Hernandez		-235.38	-6,413.19
Bill Pmt -Check	06/30/2025	1559	Vimi Consultants Inc.		-2,950.00	-9,363.19
Bill Pmt -Check	06/30/2025	1557	Yamilet Hernandez		-1,412.28	-10,775.47
Bill Pmt -Check	06/30/2025	1556	R5 Electrical Corp		-1,315.00	-12,090.47
Bill Pmt -Check	06/30/2025	1558	Yamilet Hernandez		-113.27	-12,203.74
Total Checks and Payments					-12,203.74	-12,203.74
Deposits and Credits - 3 items						
Deposit	06/27/2025				242.00	242.00
Deposit	06/30/2025				261.00	503.00
Deposit	06/30/2025				1,622.40	2,125.40
Total Deposits and Credits					2,125.40	2,125.40
Total Uncleared Transactions					-10,078.34	-10,078.34
Register Balance as of 06/30/2025					-13,132.11	-7,585.66
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	07/01/2025	1561	Jorgelino Pascual Val...		-1,440.00	-1,440.00
Bill Pmt -Check	07/01/2025	1562	Jorgelino Pascual Val...		-1,440.00	-2,880.00
Bill Pmt -Check	07/01/2025	1563	Carlos A. Triay, P.A		-425.00	-3,305.00
Bill Pmt -Check	07/01/2025	1560	Blue Shine Pools		-300.00	-3,605.00
Bill Pmt -Check	07/10/2025	1565	Serafin Landscaping		-1,800.00	-5,405.00
Bill Pmt -Check	07/10/2025	1564	Kadosh GC		-350.00	-5,755.00
Bill Pmt -Check	07/14/2025	1567	Yamilet Hernandez		-470.76	-6,225.76
Bill Pmt -Check	07/14/2025	1566	Kadosh GC		-350.00	-6,575.76
Total Checks and Payments					-6,575.76	-6,575.76

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
Deposit	07/02/2025				1,264.40	1,264.40
Deposit	07/02/2025				2,491.60	3,756.00
Deposit	07/02/2025				2,576.00	6,332.00
Deposit	07/02/2025				4,902.80	11,234.80
Deposit	07/07/2025				762.00	11,996.80
Deposit	07/08/2025				535.17	12,531.97
Deposit	07/14/2025				986.00	13,517.97
Deposit	07/15/2025				619.00	14,136.97
Total Deposits and Credits					14,136.97	14,136.97
Total New Transactions					7,561.21	7,561.21
Ending Balance					**-5,570.90**	**-24.45**

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 2**
Account Number:	**1014005498**
Date	**06/30/25**

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HOA BUSINESS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/25	133,483.24
Deposits / Misc Credits	2	689.02
Withdrawals / Misc Debits	0	.00
Ending Balance	6/30/25	134,172.26
Service Charge		.00
Interest Paid Thru 6/30/25		297.63
Interest Paid Year To Date		1,966.27
Average Balance		133,874
Average Collected Balance		133,874
Average Rate / Cycle Days		2.70200 / 30

Deposits and Credits

Date	Amount	Activity Description
6/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
6/30	297.63	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	133,874.63	6/30	134,172.26		

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
US Cent Bk Reserve Acc 5498, Period Ending 06/30/2025

		Jun 30, 25
Beginning Balance		133,483.24
Cleared Transactions		
Deposits and Credits - 2 items	689.02	
Total Cleared Transactions	689.02	
Cleared Balance		**134,172.26**
Register Balance as of 06/30/2025		134,172.26
Ending Balance		134,172.26

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
US Cent Bk Reserve Acc 5498, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						133,483.24
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	06/01/2025			X	391.39	391.39
Deposit	06/30/2025			X	297.63	689.02
Total Deposits and Credits					689.02	689.02
Total Cleared Transactions					689.02	689.02
Cleared Balance					689.02	134,172.26
Register Balance as of 06/30/2025					689.02	134,172.26
Ending Balance					**689.02**	**134,172.26**

Galloway Gardens Condominium Association, Inc
Deposit Detail
June 2025

Type	Num	Date	Name	Account	Amount
Deposit		**06/02/2025**		**Us Century Bk Oper...**	**472.00**
Payment	189	06/02/2025	Storage 16 Annia Go...	Undeposited Funds	-280.00
Payment	1392	06/02/2025	58-103 BOBBY ALE...	Undeposited Funds	-192.00
TOTAL					-472.00
Deposit		**06/02/2025**		**Us Century Bk Oper...**	**768.00**
Payment	4956	06/02/2025	64-103-Gisela Villariño	Undeposited Funds	-192.00
Payment	8105	06/02/2025	64-107-Cynthia Ama...	Undeposited Funds	-192.00
Payment	1062	06/02/2025	94-103 Marisela Garc...	Undeposited Funds	-192.00
Payment	1061	06/02/2025	94-103 Marisela Garc...	Undeposited Funds	-192.00
TOTAL					-768.00
Deposit		**06/02/2025**		**Us Century Bk Oper...**	**4,360.80**
Payment	5801	06/02/2025	52-102-Antonio Diaz	Undeposited Funds	-261.60
Payment	1255	06/02/2025	64-206 Mara Roman	Undeposited Funds	-261.60
Payment	985037	06/02/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985038	06/02/2025	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985039	06/02/2025	94-202 Javed Rahma...	Undeposited Funds	-261.60
Payment	985040	06/02/2025	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985041	06/02/2025	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985042	06/02/2025	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985043	06/02/2025	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985044	06/02/2025	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985045	06/02/2025	52-101-Farzana Khan	Undeposited Funds	-261.60
Payment	5393498	06/02/2025	64-207-Khuram Alam	Undeposited Funds	-192.00
Payment	5393500	06/02/2025	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	5393501	06/02/2025	88-204-Khuram Alam	Undeposited Funds	-192.00
Payment	5393497	06/02/2025	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	5393499	06/02/2025	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	5393502	06/02/2025	70-102 Khuram Alam...	Undeposited Funds	-261.60
Payment	38932...	06/02/2025	76-201-Mary T Rodri...	Undeposited Funds	-261.60
TOTAL					-4,360.80
Deposit		**06/02/2025**		**Us Century Bk Oper...**	**1,291.20**
Payment	ACH	06/02/2025	46-104 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	06/02/2025	70-108 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	06/02/2025	70-203-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	06/02/2025	76-208-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	06/02/2025	70-101 Ocean Star A...	Undeposited Funds	-261.60
Payment	ACH	06/02/2025	94-201 Ocean Star A...	Undeposited Funds	-261.60
TOTAL					-1,291.20
Deposit		**06/02/2025**		**Us Century Bk Oper...**	**160.00**
Payment	ACH	06/02/2025	64-208-Wendy Jimen...	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		**06/02/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	06/02/2025	82-203-C & Y GENE...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
June 2025

Type	Num	Date	Name	Account	Amount
Deposit		**06/02/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	06/02/2025	46-108 Michael Mach...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**06/02/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	06/02/2025	94-108 Betyna Ferna...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**06/02/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	06/02/2025	58-206 Christina Alva...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**06/02/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	06/02/2025	52-202-Zeneida Terc...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**06/02/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	06/02/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**06/02/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	06/02/2025	82-102- Annia Gonza...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**06/02/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	06/02/2025	76-107-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**06/03/2025**		**Us Century Bk Oper...**	**378.00**
Payment	7785	06/03/2025	40-203-Danesa Guz...	Undeposited Funds	-160.00
Payment	0022	06/03/2025	58-106 Romina R Se...	Undeposited Funds	-218.00
TOTAL					-378.00
Deposit		**06/04/2025**		**Us Century Bk Oper...**	**192.00**
Payment	4856	06/04/2025	58-204 Jesus Hernan...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
June 2025

Type	Num	Date	Name	Account	Amount
Deposit		**06/05/2025**		**Us Century Bk Oper...**	**705.00**
Payment	836	06/05/2025	70-103 Sue E. Gam ...	Undeposited Funds	-192.00
Payment	836	06/05/2025	70-104 Burt & Sue G...	Undeposited Funds	-192.00
Payment	mo6953	06/05/2025	40-106-Luis A.Melen...	Undeposited Funds	-261.60
Payment	2142	06/05/2025	88-203-Eva Riquelme	Undeposited Funds	-59.40
TOTAL					-705.00
Deposit		**06/05/2025**		**Us Century Bk Oper...**	**3,349.40**
Payment	3952	06/05/2025	Storage 7 Alberto Lop...	Undeposited Funds	-35.00
Payment	946	06/05/2025	58-201 Lilia Ortega	Undeposited Funds	-261.60
Payment	302	06/05/2025	58-207 Gilberto Cast...	Undeposited Funds	-192.00
Payment	150	06/05/2025	94-203 Katia Bonet	Undeposited Funds	-192.00
Payment	2720	06/05/2025	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	1073	06/05/2025	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	833	06/05/2025	76-102-Jose M. Corzo	Undeposited Funds	-261.60
Payment	1102	06/05/2025	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	2116	06/05/2025	70-106 Juan Burunat...	Undeposited Funds	-261.60
Payment	158	06/05/2025	88-206 Orlando Noda...	Undeposited Funds	-261.60
Payment	197	06/05/2025	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	1204	06/05/2025	52-107-Deborah Pere...	Undeposited Funds	-192.00
Payment	3528	06/05/2025	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
Payment	1393	06/05/2025	58-103 BOBBY ALE...	Undeposited Funds	-192.00
Payment	2000	06/05/2025	76-105-Oscar Arriera...	Undeposited Funds	-261.60
TOTAL					-3,349.40
Deposit		**06/05/2025**		**Us Century Bk Oper...**	**3,415.00**
Payment	3251	06/05/2025	94-102 Mayra Madale...	Undeposited Funds	-261.60
Payment	1131	06/05/2025	88-106 Alberto & Raq...	Undeposited Funds	-261.60
Payment	1497	06/05/2025	52-103-Silvia Marquez	Undeposited Funds	-192.00
Payment	938	06/05/2025	70-204 Armamdo Sosa	Undeposited Funds	-192.00
Payment	119	06/05/2025	40-105-Diana M. Her...	Undeposited Funds	-261.60
Payment	1802	06/05/2025	82-206-Maria A. Pom...	Undeposited Funds	-33.60
Payment	1801	06/05/2025	82-206-Maria A. Pom...	Undeposited Funds	-261.60
Payment	1365	06/05/2025	70-208 John Pombo	Undeposited Funds	-32.00
Payment	1357	06/05/2025	70-208 John Pombo	Undeposited Funds	-192.00
Payment	117	06/05/2025	46-102-Yulien Rodrig...	Undeposited Funds	-261.60
Payment	8411	06/05/2025	70-105 Manuel Gonz...	Undeposited Funds	-261.60
Payment	102	06/05/2025	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	1186	06/05/2025	94-105 Idalia Nuñez ...	Undeposited Funds	-261.60
Payment	mo 7137	06/05/2025	70-206 Ruben Alfons...	Undeposited Funds	-261.60
Payment	3951	06/05/2025	58-107 Alberto Lopez	Undeposited Funds	-192.00
Payment	3953	06/05/2025	Storage 7 Alberto Lop...	Undeposited Funds	-35.00
Payment	3950	06/05/2025	58-107 Alberto Lopez	Undeposited Funds	-192.00
TOTAL					-3,415.00
Deposit		**06/05/2025**		**Us Century Bk Oper...**	**160.00**
Payment	ACH	06/05/2025	76-104-Nury Escobar	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		**06/05/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	06/05/2025	82-103-Alejandro Mar...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
June 2025

Type	Num	Date	Name	Account	Amount
Deposit		**06/05/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	06/05/2025	46-103-Josefa Rodri...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**06/05/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	06/05/2025	64-205-Diana Cala & ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**06/05/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	06/05/2025	76-101-Anahidys Gil	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**06/05/2025**		**Us Century Bk Oper...**	**409.20**
Payment	ACH	06/05/2025	46-105- Muhammad ...	Undeposited Funds	-409.20
TOTAL					-409.20
Deposit		**06/06/2025**		**Us Century Bk Oper...**	**576.00**
Payment	318	06/06/2025	82-207-Maximiliano y...	Undeposited Funds	-192.00
Payment	169	06/06/2025	40-108-Clara C Pal...	Undeposited Funds	-384.00
TOTAL					-576.00
Deposit		**06/06/2025**		**Us Century Bk Oper...**	**680.60**
Payment	135	06/06/2025	Storage 8 Giraldo Go...	Undeposited Funds	-35.00
Payment	134	06/06/2025	58-205 Giraldo Gome...	Undeposited Funds	-261.60
Payment	180	06/06/2025	88-107 Susana Alfonso	Undeposited Funds	-192.00
Payment	39034...	06/06/2025	58-208 Yaag Holding ...	Undeposited Funds	-192.00
TOTAL					-680.60
Deposit		**06/09/2025**		**Us Century Bk Oper...**	**1,439.60**
Payment	1923	06/09/2025	58-202 Eduardo Sori ...	Undeposited Funds	-218.00
Payment	1924	06/09/2025	58-202 Eduardo Sori ...	Undeposited Funds	-261.60
Payment	346	06/09/2025	88-108 Aylen Galvez	Undeposited Funds	-192.00
Payment	9724	06/09/2025	46-207-Dicardi Mana...	Undeposited Funds	-192.00
Payment	9725	06/09/2025	52-108-Dicardi Mana...	Undeposited Funds	-192.00
Payment	9726	06/09/2025	52-204-Dicardi Mana...	Undeposited Funds	-192.00
Payment	9727	06/09/2025	70-207 Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-1,439.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
June 2025

Type	Num	Date	Name	Account	Amount
Deposit		**06/09/2025**		**Us Century Bk Oper...**	**1,492.40**
Payment	2621	06/09/2025	94-107 Diana Losada...	Undeposited Funds	-160.00
Payment	400	06/09/2025	52-105-Vivian P. Mor...	Undeposited Funds	-261.60
Payment	577	06/09/2025	76-202-Liliana C. Cruz	Undeposited Funds	-261.60
Payment	578	06/09/2025	Storage 14 Liliam Cruz	Undeposited Funds	-25.00
Payment	1922	06/09/2025	76-202-Liliana C. Cruz	Undeposited Funds	-261.00
Payment	1102	06/09/2025	64-102-Homero Ramos	Undeposited Funds	-261.60
Payment	1234	06/09/2025	64-106-Vanessa Rod...	Undeposited Funds	-261.60
TOTAL					-1,492.40
Deposit		**06/09/2025**		**Us Century Bk Oper...**	**1,168.80**
Payment	ACH	06/09/2025	46-204-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	ACH	06/09/2025	82-108-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	ACH	06/09/2025	70-202 Beatriz & Jos...	Undeposited Funds	-261.60
Payment	ACH	06/09/2025	76-106-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	ACH	06/09/2025	82-201-Beatriz & Jos...	Undeposited Funds	-261.60
TOTAL					-1,168.80
Deposit		**06/10/2025**		**Us Century Bk Oper...**	**524.00**
Payment	174	06/10/2025	94-206 Yamile Macia...	Undeposited Funds	-262.00
Payment	174	06/10/2025	46-201-Juan Lima	Undeposited Funds	-262.00
TOTAL					-524.00
Deposit		**06/10/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	06/10/2025	40-205-Araenis Leon ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**06/11/2025**		**Us Century Bk Oper...**	**837.60**
Payment	1303	06/11/2025	94-207 Antonio Vinar...	Undeposited Funds	-192.00
Payment	1232	06/11/2025	52-207-Jorge & Mari...	Undeposited Funds	-192.00
Payment	1891	06/11/2025	82-208-Roberto Biosca	Undeposited Funds	-192.00
Payment	88766...	06/11/2025	40-206-Elia Rodriguez	Undeposited Funds	-261.60
TOTAL					-837.60
Deposit		**06/12/2025**		**Us Century Bk Oper...**	**523.20**
Payment	2642	06/12/2025	40-206-Elia Rodriguez	Undeposited Funds	-261.60
Payment	2643	06/12/2025	40-206-Elia Rodriguez	Undeposited Funds	-261.60
TOTAL					-523.20
Deposit		**06/13/2025**		**Us Century Bk Oper...**	**112.00**
Payment	106	06/13/2025	52-104-Alfredo L. Soto	Undeposited Funds	-112.00
TOTAL					-112.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
June 2025

Type	Num	Date	Name	Account	Amount
Deposit		**06/16/2025**		**Us Century Bk Oper...**	**611.60**
Payment	476	06/16/2025	40-104-Unit 104 Inve...	Undeposited Funds	-608.00
Payment	592	06/16/2025	76-202-Liliana C. Cruz	Undeposited Funds	-3.60
TOTAL					-611.60
Deposit		**06/19/2025**		**Us Century Bk Oper...**	**318.00**
				Pool key	-50.00
				Parking Decals	-50.00
Payment	114	06/19/2025	52-205-Pedro J. Bern...	Undeposited Funds	-218.00
TOTAL					-318.00
Deposit		**06/20/2025**		**Us Century Bk Oper...**	**1,334.80**
				Pool key	-50.00
Payment	1593	06/20/2025	70-201 Carlos Garcia...	Undeposited Funds	-784.80
Payment	5083	06/20/2025	52-106-Mirelli Cabrera	Undeposited Funds	-500.00
TOTAL					-1,334.80
Deposit		**06/20/2025**		**Us Century Bk Oper...**	**523.20**
Payment	149	06/20/2025	94-101 Mardocheno ...	Undeposited Funds	-261.60
Payment	2275	06/20/2025	64-101 Lissette Perez	Undeposited Funds	-261.60
TOTAL					-523.20
Deposit		**06/23/2025**		**Us Century Bk Oper...**	**242.00**
				Parking Decals	-50.00
Payment	781	06/23/2025	40-207-Yariel Veluzn...	Undeposited Funds	-192.00
TOTAL					-242.00
Deposit		**06/23/2025**		**Us Century Bk Oper...**	**192.00**
Payment	88919...	06/23/2025	88-104-Jaime A. Duq...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**06/23/2025**		**Us Century Bk Oper...**	**608.00**
Payment	ACH	06/23/2025	64-204-Ricarda & Liv...	Undeposited Funds	-608.00
TOTAL					-608.00
Deposit		**06/26/2025**		**Us Century Bk Oper...**	**261.60**
Payment	5839	06/26/2025	52-102-Antonio Diaz	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**06/27/2025**		**Us Century Bk Oper...**	**242.00**
				Pool key	-50.00
Payment	924	06/27/2025	46-203-Jose Chou S...	Undeposited Funds	-192.00
TOTAL					-242.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
June 2025

Type	Num	Date	Name	Account	Amount
Deposit		**06/30/2025**		**Us Century Bk Oper...**	**1,622.40**
Payment	3024	06/30/2025	46-204-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	3024	06/30/2025	70-202 Beatriz & Jos...	Undeposited Funds	-261.60
Payment	3024	06/30/2025	76-106-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	3024	06/30/2025	82-201-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	3024	06/30/2025	82-108-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	6412	06/30/2025	70-201 Carlos Garcia...	Undeposited Funds	-261.60
Payment	5713	06/30/2025	52-208-Dabalsa Inve...	Undeposited Funds	-192.00
TOTAL					-1,622.40
Deposit		**06/30/2025**		**Us Century Bk Oper...**	**261.00**
Payment	1164	06/30/2025	40-202-Caridad Pried...	Undeposited Funds	-261.00
TOTAL					-261.00
Deposit		**06/30/2025**		**Us Century Bk Oper...**	**453.60**
Payment	39358...	06/30/2025	76-201-Mary T Rodri...	Undeposited Funds	-261.60
Payment	89020...	06/30/2025	46-208-Maritza Rosal...	Undeposited Funds	-192.00
TOTAL					-453.60
Deposit		**06/30/2025**		**US Cent Bk Reserv...**	**297.63**
				Interests Earning	-297.63
TOTAL					-297.63

Galloway Gardens Condominium Association, Inc
Check Detail
June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**06/30/2025**			**Us Century Bk Oper...**		**-27.00**
					Bankl Services Charge	-27.00	27.00
TOTAL						-27.00	27.00
Check	**ACH**	**06/02/2025**	**Vimi Consultants Inc.**		**Us Century Bk Oper...**		**-2,875.29**
					Waste service	-2,875.29	2,875.29
TOTAL						-2,875.29	2,875.29
Check	**ACH**	**06/11/2025**	**Department Of Health**		**Us Century Bk Oper...**		**-250.35**
					Repairs and Maintena...	-250.35	250.35
TOTAL						-250.35	250.35
Check	**ACH**	**06/11/2025**	**First Insurance Fund...**		**Us Century Bk Oper...**		**-5,351.09**
					Insurance Payable	-5,351.09	5,351.09
TOTAL						-5,351.09	5,351.09
Check	**ACH**	**06/13/2025**	**Miami Dade Water & ...**		**Us Century Bk Oper...**		**-3,058.54**
					Water	-3,058.54	3,058.54
TOTAL						-3,058.54	3,058.54
Check	**ACH**	**06/13/2025**	**Honor Capital**		**Us Century Bk Oper...**		**-3,295.57**
					Insurance Expense	-3,295.57	3,295.57
TOTAL						-3,295.57	3,295.57
Check	**ACH**	**06/13/2025**	**Gunther Construction**		**Us Century Bk Oper...**		**-3,837.30**
					Repairs and Maintena...	-3,837.30	3,837.30
TOTAL						-3,837.30	3,837.30
Check	**ACH**	**06/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-59.04**
					Electricity	-59.04	59.04
TOTAL						-59.04	59.04
Check	**ACH**	**06/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-62.33**
					Electricity	-62.33	62.33
TOTAL						-62.33	62.33
Check	**ACH**	**06/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-77.88**
					Electricity	-77.88	77.88
TOTAL						-77.88	77.88
Check	**ACH**	**06/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-87.02**
					Electricity	-87.02	87.02
TOTAL						-87.02	87.02

Galloway Gardens Condominium Association, Inc
Check Detail
June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**ACH**	**06/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-99.11**
					Electricity	-99.11	99.11
TOTAL						-99.11	99.11
Check	**ACH**	**06/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-108.58**
					Electricity	-108.58	108.58
TOTAL						-108.58	108.58
Check	**ACH**	**06/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-125.72**
					Electricity	-125.72	125.72
TOTAL						-125.72	125.72
Check	**ACH**	**06/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-132.08**
					Electricity	-132.08	132.08
TOTAL						-132.08	132.08
Check	**ACH**	**06/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-136.23**
					Electricity	-136.23	136.23
TOTAL						-136.23	136.23
Check	**ACH**	**06/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-363.62**
					Electricity	-363.62	363.62
TOTAL						-363.62	363.62
Check	**ACH**	**06/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-546.01**
					Electricity	-546.01	546.01
TOTAL						-546.01	546.01
Check	**ACH**	**06/18/2025**	**Miami Dade Water & ...**		**Us Century Bk Oper...**		**-1,772.96**
					Water	-1,772.96	1,772.96
TOTAL						-1,772.96	1,772.96
Check	**QBF3T...**	**06/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-30.63**
					Electricity	-30.63	30.63
TOTAL						-30.63	30.63
Bill Pmt -Check	**1548**	**06/05/2025**	**Blue Shine Pools**		**Us Century Bk Oper...**		**-300.00**
Bill		06/05/2025			Pool Maintenance	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	**1549**	**06/05/2025**	**Department Of Health**		**Us Century Bk Oper...**		**-250.00**
Bill		06/05/2025			Repairs and Maintena...	-250.00	250.00
TOTAL						-250.00	250.00

Galloway Gardens Condominium Association, Inc
Check Detail
June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1550**	**06/05/2025**	**Exclusive Property ...**		**Us Century Bk Oper...**		**-1,730.00**
Bill		06/05/2025			Property Management...	-1,730.00	1,730.00
TOTAL						-1,730.00	1,730.00
Bill Pmt -Check	**1551**	**06/05/2025**	**Jorgelino Pascual V...**		**Us Century Bk Oper...**		**-1,440.00**
Bill		06/05/2025			Janitorial Services, Cl...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	**1552**	**06/05/2025**	**Yamilet Hernandez**		**Us Century Bk Oper...**		**-235.38**
Bill		06/05/2025			Building Repair	-235.38	235.38
TOTAL						-235.38	235.38
Bill Pmt -Check	**1553**	**06/05/2025**	**Jorgelino Pascual V...**		**Us Century Bk Oper...**		**-1,440.00**
Bill		06/05/2025			Janitorial Services, Cl...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	**1554**	**06/12/2025**	**Yamilet Hernandez**		**Us Century Bk Oper...**		**-235.38**
Bill		06/11/2025			Building Repair	-235.38	235.38
TOTAL						-235.38	235.38
Bill Pmt -Check	**1555**	**06/12/2025**	**Alexander Candelari...**		**Us Century Bk Oper...**		**-300.00**
Bill		06/11/2025			Janitorial Services, Cl...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	**1556**	**06/30/2025**	**R5 Electrical Corp**		**Us Century Bk Oper...**		**-1,315.00**
Bill		06/30/2025			Electrical Repair	-1,315.00	1,315.00
TOTAL						-1,315.00	1,315.00
Bill Pmt -Check	**1557**	**06/30/2025**	**Yamilet Hernandez**		**Us Century Bk Oper...**		**-1,412.28**
Bill		06/30/2025			Building Repair	-1,412.28	1,412.28
TOTAL						-1,412.28	1,412.28
Bill Pmt -Check	**1558**	**06/30/2025**	**Yamilet Hernandez**		**Us Century Bk Oper...**		**-113.27**
Bill		06/30/2025			Material & Supply	-113.27	113.27
TOTAL						-113.27	113.27
Bill Pmt -Check	**1559**	**06/30/2025**	**Vimi Consultants Inc.**		**Us Century Bk Oper...**		**-2,950.00**
Bill	0072	06/30/2025			Waste service	-2,950.00	2,950.00
TOTAL						-2,950.00	2,950.00

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

	Jun 30, 25
Storage 13 Marcos Morales	10.00
Storage 18 Miami Skye LLC	35.00
Storage 17 Martiza Rosales	140.00
Storage 16 Annia Gonzalez	-70.00
Storage 8 Giraldo Gomez	5.00
Storage 12 Manuel Glez.	200.00
Storage 14 Liliam Cruz	125.00
Storage 7 Alberto Lopez	35.00
Misc	55.68
Estoppel	-250.00
Storage room	-25.00
40-103-Cabrera Realty Investment Co INC	-768.00
40-104-Unit 104 Investment LLC	-1,376.00
40-105-Diana M. Hernandez	44.80
40-106-Luis A.Melendez	43.60
40-108-Clara C Palma Estrada/ Rosa Elvir	-352.00
40-201-Farzana Khan	-218.00
40-202-Caridad Priede & Elsa Puig	3.60
40-203-Danesa Guzman	192.00
40-204-Ruben Gonzalez	1,952.00
40-205-Araenis Leon & W Silvia Maria	43.60
40-206-Elia Rodriguez	-1.72
40-207-Yariel Veluzna & Yusleidys Veluzna	-352.00
40-208-Jesus Fernandez & Nancy Prieto	576.00
46-101-Jenny Sosa Haro	-218.00
46-102-Yulien Rodriguez	43.60
46-104 Ocean Star Apartments 3 LLC	224.00
46-105- Muhammad Sial & Fida Sial	-409.20
46-107-Cristher Landaeta	608.00
46-108 Michael Machado	-128.00
46-201-Juan Lima	233.40
46-202-Domingo V. Diaz	43.60
46-203-Jose Chou Soto & Ramona Diaz	-27.00
46-204-Beatriz & Jose Roque	-180.00
46-208-Maritza Rosales	-192.00
52-102-Antonio Diaz	-261.60
52-104-Alfredo L. Soto	248.46
52-106-Mirelli Cabrera	546.40
52-107-Deborah Perez/ Elena Roig	32.00
52-201- Ericka Gonzalez	523.20
52-202-Zeneida Tercero	43.60
52-203 Reinaldo H. Cordero	456.32
52-205-Pedro J. Bernal & Nury Portieles	174.40
52-206-Kevin Delgado	479.60
52-207-Jorge & Maria Poli	200.00
52-208-Dabalsa Investment Inc.	-298.00
58-101 DHIRAJ SUKHWANI	-1,032.00
58-102 Javed Rahman	261.60
58-105 Ivonne Buergo	741.20
58-106 Romina R Serrano	261.60
58-107 Alberto Lopez	-23.00
58-108 Richard Tapia	427.00
58-201 Lilia Ortega	218.40
58-202 Eduardo Sori & Yolanda Orbeal	374.40
58-203 Ernesto Lugo	608.00
58-204 Jesus Hernandez	32.00
58-205 Giraldo Gomez & Eldis Iglesias	43.60
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	608.00
64-105-Carlos Orellana	1,090.00
64-106-Vanessa Rodriguez	43.60
64-108-Alfredo Giro/ Sheila C. Giro	608.00
64-201- JAMES MATTHEW ELIAS	647.40
64-202-Victor M. Uribe	-1,046.40

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

	Jun 30, 25
64-203-Chistian Trujillo	-1,152.00
64-208-Wendy Jimenez	352.00
70-101 Ocean Star Apartments 3 LLC	306.19
70-105 Manuel Gonzalez & Maria de	46.00
70-107 Elena Ferro	1,262.00
70-108 Ocean Star Apartments 3 LLC	224.00
70-201 Carlos Garcia & Isabel Gonzalez	-261.60
70-202 Beatriz & Jose Roque	-218.00
70-203-Ocean Star Apartments 3 LLC	224.00
70-206 Ruben Alfonso & Lisbet Alfonso	-2.00
76-103 8776 Unit 103 Investment LLC	-768.00
76-104-Nury Escobar	32.00
76-106-Beatriz & Jose Roque	-218.00
76-107-Eugene McComas	-98.00
76-108-Eugene McComas	447.00
76-201-Mary T Rodriguez	17.65
76-202-Liliana C. Cruz	-261.00
76-203 Ocean Star Apartments 3 LLC	608.00
76-204-Zulema Cruz/Franz Sotto	608.00
76-205-Alejandro Pinon	218.00
76-206-Jorgelin Rodriguez	915.60
76-208-Ocean Star Apartments 3 LLC	224.00
82-101-Francisco Rexach & Alicia Mirabal	1,133.60
82-102- Annia Gonzalez	43.60
82-103-Alejandro Martinez	224.00
82-104-Caridad Chavez	-10.00
82-105 CLAUDIA MARIA PALLARES	697.60
82-106-Dhiraj Sukhwani/ Adlin R Sukhwani	-160.00
82-107-Adlin Sukhwani	160.00
82-108-Beatriz & Jose Roque	-160.00
82-201-Beatriz & Jose Roque	-130.80
82-203-C & Y GENERAL INVESMENT	-448.00
82-204-Ana C. Cordero	192.00
82-205-Eduardo R.Estrella	-20.00
82-207-Maximiliano y Jenny Vasquez	-32.00
82-208-Roberto Biosca	141.00
88-101-Isaura Perez Maqueira	1,133.60
88-103-Kevin McGovern	1,071.00
88-104-Jaime A. Duque	-714.00
88-105 Gabriel Broche	-45.40
88-106 Alberto & Raquel Tavel	261.60
88-108 Aylen Galvez	-2.00
88-201-Dora Duque	-268.60
88-202-Miami Skye LLC	-11.60
88-203-Eva Riquelme	3,457.06
88-205 Jose Gonzalez & Elvia Gonzalez	338.00
88-206 Orlando Nodarse & Maria del Cristo	43.60
88-207 Raffat Sorathia	307.95
88-208 Limelju Management LLC	960.00
94-101 Mardocheno Cruz & Viioleta Valle	305.20
94-102 Mayra Madalena	-0.40
94-103 Marisela Garcia & Agustin Garcia	-192.00
94-104 Osleivy Blanco	596.00
94-107 Diana Losada Campos	192.00
94-105 Idalia Nuñez & Carmen Monteagudo	-50.25
94-108 Betyna Fernandez	-128.00
94-201 Ocean Star Apartments 3 LLC	306.19
94-202 Javed Rahman/ Adlin Sukhwani	263.60
94-204 Jesus Fernandez & Nancy Prie	520.25
94-206 Yamile Macias & Juan Lima	-35.60
94-207 Antonio Vinardell	110.75
94-208 Lucian Fernandez & Nayle Moya	539.00
TOTAL	19,243.13