EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

SEPTEMBER 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
September 2025

		Sep 25
Ordinary Income/Expense		
Income		
Monthly Fees		35,650.80
Ordinary Income		
Interests Earning	262.87	
Laundry Fees	6,415.00	
Total Ordinary Income		6,677.87
Storages Fees		245.00
Total Income		42,573.67
Gross Profit		42,573.67
Expense		
Bank Service Charges		10.00
General & Administrative Exp.		
Computer and Internet Expenses	1,000.00	
Insurance Expense	3,295.57	
Licences and Permits	0.00	
Total General & Administrative Exp.		4,295.57
Material & Supply		759.49
Repairs and Maintenance		
Fire Equipment Maintenance	3,727.00	
Laundry Repairs	674.87	
Plumbing Services	425.00	
Repairs and Maintenance - Other	5,937.29	
Total Repairs and Maintenance		10,764.16
SUB-Contract		
Janitorial Services, Cleaning	2,880.00	
Landscaping and Groundskeeping	1,800.00	
Pool Maintenance	300.00	
Total SUB-Contract		4,980.00
Utilities		
Electricity	1,938.84	
Waste service	5,900.00	
Water	6,690.36	
Total Utilities		14,529.20
Total Expense		35,338.42
Net Ordinary Income		7,235.25
Other Income/Expense		
Other Income		
Refunfs Check		18,055.00
Total Other Income		18,055.00
Net Other Income		18,055.00
Net Income		**25,290.25**

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

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
US Cent Bk Reserve Acc 5498	145,621.61
Us Century Bk Operating 2056	-11,521.70
Total Checking/Savings	134,099.91
Accounts Receivable	
Accounts Receivable	10,989.84
Total Accounts Receivable	10,989.84
Other Current Assets	
Due from Operating Acct Laundry	47,994.42
Total Other Current Assets	47,994.42
Total Current Assets	193,084.17
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	**260,299.52**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-360.50
Total Accounts Payable	-360.50
Other Current Liabilities	
Due to Reserve Laundry Machine	47,994.42
Insurance Payable	-32,616.95
Rent Deposit	500.00
Total Other Current Liabilities	15,877.47
Total Current Liabilities	15,516.97
Long Term Liabilities	
General Reserve	113,500.08
Reserve Interest	39.47
Total Long Term Liabilities	113,539.55
Total Liabilities	129,056.52
Equity	
Opening Balance Equity	-240.00
Previous Year	-1,073.27
Retained Earnings	90,716.96
Net Income	41,839.31
Total Equity	131,243.00
TOTAL LIABILITIES & EQUITY	**260,299.52**

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 09/30/25

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HOA BUSINESS CK

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/25	8,700.04
Deposits / Misc Credits	54	39,984.37
Withdrawals / Misc Debits	33	48,307.46
Ending Balance	9/30/25	376.95
Service Charge		.00
Average Balance		12,489
Average Collected Balance		10,768
Enclosures		26

Deposits and Credits

Date	Amount	Activity Description
9/02	192.00	GALLOWAY GARDENS/64204 GALLOWAY GARDENS CONDO
9/02	192.00	GALLOWAY GARDENS/MONTHLY GALLOWAY GARDENS CONDO
9/02	192.00	GALLOWAY GARDENS/94108 GALLOWAY GARDENS CONDO
9/02	192.00	GALLOWAY GARDENS/GG 70103 GALLOWAY GARDENS CONDO
9/02	192.00	GALLOWAY GARDENS/GG 46108 GALLOWAY GARDENS CONDO
9/02	261.60	GALLOWAY GARDENS/82102 GALLOWAY GARDENS CONDO
9/02	261.60	GALLOWAY GARDENS/52202 GG GALLOWAY GARDENS CONDO
9/02	261.60	GALLOWAY GARDENS/GG 58206 GALLOWAY GARDENS CONDO
9/02	261.60	GALLOWAY GARDENS/58101 GALLOWAY GARDENS CONDO
9/02	1,291.20	GALLOWAY GARDENS/OCEAN STAR

U.S. CENTURY BANK

GALLOWAY GARDENS CONDOMIUM ASSOCIATION I
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OPERATING
175 FONTAINEBLEAU BLVD STE 2G1
MIAMI FL 33172-4511

Account Number: 1012012056
Date 09/30/25

Deposits and Credits

Date	Amount	Activity Description
		GALLOWAY GARDENS CONDO
9/04	3,645.60	Lockbox Deposit
9/05	345.20	Deposit
9/05	535.17	Deposit
9/05	1,316.40	Deposit
9/05	1,773.40	Deposit
9/05	3,217.40	Deposit
9/05	160.00	GALLOWAY GARDENS/74104
		GALLOWAY GARDENS CONDO
9/05	261.60	GALLOWAY GARDENS/GG 64205
		GALLOWAY GARDENS CONDO
9/05	1,385.80	Lockbox Deposit
9/08	261.60	GALLOWAY GARDENS/46101
		GALLOWAY GARDENS CONDO
9/09	32.00	GALLOWAY GARDENS/76104
		GALLOWAY GARDENS
9/09	192.00	GALLOWAY GARDENS/58108
		GALLOWAY GARDENS
9/09	192.00	GALLOWAY GARDENS/GG 82103
		GALLOWAY GARDENS
9/09	192.00	GALLOWAY GARDENS/94104
		GALLOWAY GARDENS
9/09	192.00	GALLOWAY GARDENS/64208
		GALLOWAY GARDENS
9/09	192.00	GALLOWAY GARDENS/GG 46103
		GALLOWAY GARDENS
9/09	192.00	GALLOWAY GARDENS/GG 82103
		GALLOWAY GARDENS
9/09	192.00	GALLOWAY GARDENS/GG 46107
		GALLOWAY GARDENS
9/09	192.00	GALLOWAY GARDENS/GG 70104
		GALLOWAY GARDENS
9/09	192.00	GALLOWAY GARDENS/64108
		GALLOWAY GARDENS
9/09	192.00	GALLOWAY GARDENS/76108
		GALLOWAY GARDENS
9/09	192.00	GALLOWAY GARDENS/76203
		GALLOWAY GARDENS
9/09	192.00	GALLOWAY GARDENS/58203
		GALLOWAY GARDENS
9/09	192.00	GALLOWAY GARDENS/76204
		GALLOWAY GARDENS
9/09	192.00	GALLOWAY GARDENS/GG 82203

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175 FONTAINEBLEAU BLVD STE 2G1
MIAMI FL 33172-4511

Account Number: 1012012056
Date 09/30/25

Deposits and Credits

Date	Amount	Activity Description
		GALLOWAY GARDENS
9/09	261.60	GALLOWAY GARDENS/64201
		GALLOWAY GARDENS
9/09	261.60	GALLOWAY GARDENS/GG 76102
		GALLOWAY GARDENS
9/09	261.60	GALLOWAY GARDENS/76101
		GALLOWAY GARDENS
9/09	978.60	Lockbox Deposit
9/10	453.60	Deposit
9/10	1,055.60	Deposit
9/10	2,937.40	Deposit
9/10	6,415.00	Deposit
9/10	261.60	GALLOWAY GARDENS/40205
		GALLOWAY GARDENS CONDO
9/10	453.60	Lockbox Deposit
9/11	453.00	Lockbox Deposit
9/12	1,828.20	Deposit
9/18	576.00	GALLOWAY GARDENS/GG 64104
		GALLOWAY GARDENS
9/19	192.00	Deposit
9/19	1,029.60	Deposit
9/23	261.60	GALLOWAY GARDENS/GG 76102
		GALLOWAY GARDENS
9/24	192.00	Lockbox Deposit
9/26	192.00	Deposit
9/29	3,000.00	Lockbox Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/29	1565	1,800.00	9/11	1580	500.00	9/11	1593	427.58
9/25	1570*	627.50	9/11	1581	425.00	9/26	1595*	1,440.00
9/29	1573*	2,950.00	9/16	1589*	444.05	9/15	1597*	500.00
9/02	1578*	1,440.00	9/11	1590	425.00			
9/26	1579	1,440.00	9/26	1592*	1,800.00			

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
9/01	391.39	Paid by Laundry Machines in 84 Mts TO:
		DXXXX5498

U.S. CENTURY BANK

GALLOWAY GARDENS CONDOMIUM ASSOCIATION I
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OPERATING
175 FONTAINEBLEAU BLVD STE 2G1
MIAMI FL 33172-4511

Account Number: 1012012056
Date 09/30/25

Withdrawals and Debits

Date	Amount	Activity Description
9/09	6,690.36	MDWS/M-DWASDPMT GALLOWAY GARDENS CONDO
9/10	10.00	RETURN FEE/RTN-FEE 0001 RTN @ $10.00/ITEM
9/10	261.60	RETURN SETTLE N/RTN-SETTLE GG 76-102
9/10	6,415.00	Laundry - Deposit TO: DDXXXX5498
9/12	10,891.22	FIRST INSURANCE/INSURANCE GALLOWAY GARDENS CONDO
9/15	3,295.57	HONOR CAPITAL-ET/0000016 Finance Contract Payment 10982478 HO R CAPITAL ETI GALLOWAY GARDENS CONDO
9/16	34.62	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
9/16	71.24	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
9/16	89.95	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
9/16	92.88	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
9/16	118.36	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
9/16	121.15	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
9/16	122.48	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
9/16	142.35	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
9/16	157.96	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
9/16	441.84	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
9/16	546.01	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
9/16	1,244.35	GUNTHER CONSTRUC/SALE GALLOWAY GARDENS
9/30	2,950.00	VIMI CONSULTANTS/ACH Debit VIMI Consultants, Inc. - Waste Removal ervices - August 2025 Inv#0073 Galloway Gardens Condo

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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 09/30/25

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	8,308.65	9/11	24,427.08	9/24	10,192.45
9/02	10,166.25	9/12	15,364.06	9/25	9,564.95
9/04	13,811.85	9/15	11,568.49	9/26	5,076.95
9/05	22,806.82	9/16	7,941.25	9/29	3,326.95
9/08	23,068.42	9/18	8,517.25	9/30	376.95
9/09	20,861.46	9/19	9,738.85		
9/10	25,751.66	9/23	10,000.45		

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 9/4/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
✱ 1012012056 $ 345.20
⑆5012⑈5397⑆

09/05/2025 $345.20

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 9/4/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
✱ 1012012056 (2) $ 535.17
⑆5012⑈5397⑆

09/05/2025 $535.17

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 9/4/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
✱ 1012012056 $ 1316.40
⑆5012⑈5397⑆

09/05/2025 $1,316.40

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 9/2/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
✱ 1012012056 $ 1773.40
⑆5012⑈5397⑆

09/05/2025 $1,773.40

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 9/4/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
✱ 1012012056 (5) $ 3217.40
⑆5012⑈5397⑆

09/05/2025 $3,217.40

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 9/10/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
✱ 1012012056 $ 453.60
⑆5012⑈5397⑆

09/10/2025 $453.60

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 9/10/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
✱ 1012012056 $ 1055.60
(3)
⑆5012⑈5397⑆

09/10/2025 $1,055.60

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 9/9/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
✱ 1012012056 (14) $ 2937.40
⑆5012⑈5397⑆

09/10/2025 $2,937.40

DEPOSIT TICKET
U.S. CENTURY BANK
For 9/10/25
Date Galloway Gardens
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
6415.00
ACCOUNT NUMBER
✱ 1012012056. $ 6415.00
⑆5012⑈5397⑆

09/10/2025 $6,415.00

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 9/12/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
✱ 1012012056 $ 1828.20
⑆5012⑈5397⑆

09/12/2025 $1,828.20

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 9/18/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
355 192.00
ACCOUNT NUMBER
✱ 1012012056 $ 192.00
⑆5012⑈5397⑆

09/19/2025 $192.00

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 9/16/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
✱ 1012012056 $ 1029.60
⑆5012⑈5397⑆

09/19/2025 $1,029.60

DEPOSIT TICKET
U.S. CENTURY BANK
For galloway
Date 9/25/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY | COIN | CHECKS 785 192 00
TOTAL
PLEASE RE-ENTER TOTAL BELOW
ACCOUNT NUMBER
✕ 1012012056 $ 192.00
⑆5012⑈5397⑆

09/26/2025 $192.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fontainebleau Blvd #201
Miami FL 33172
U.S. CENTURY BANK
63-1539/670
1580
8/15/2025
PAY TO THE ORDER OF Caplian Welding Service $ **500.00
Five Hundred and 00/100 DOLLARS
Caplian Welding Service
MEMO Park gato - Welding
AUTHORIZED SIGNATURE
⑈001580⑈ ⑆067015397⑆ 1012012056⑈

09/11/2025 1580 $500.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fontainebleau Blvd #201
Miami FL 33172
U.S. CENTURY BANK
63-1539/670
1565
7/10/2025
PAY TO THE ORDER OF Serafin Landscaping $ **1,800.00
One Thousand Eight Hundred and 00/100 DOLLARS
Serafin Landscaping
10000 Sw 40 Terrace
Miami, Fl. 33165
MEMO May 22, June 05, June 19, 2025
AUTHORIZED SIGNATURE
⑈001565⑈ ⑆067015397⑆ 1012012056⑈

09/29/2025 1565 $1,800.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fontainebleau Blvd #201
Miami FL 33172
U.S. CENTURY BANK
63-1539/670
1581
8/15/2025
PAY TO THE ORDER OF Kadosh GC $ **425.00
Four Hundred Twenty-Five and 00/100 DOLLARS
1831 Sw 83 Ave
Miami, Fl. 33155
MEMO Inv# 291 (8768)
AUTHORIZED SIGNATURE
⑈001581⑈ ⑆067015397⑆ 1012012056⑈

09/11/2025 1581 $425.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fontainebleau Blvd #201
Miami FL 33172
U.S. CENTURY BANK
63-1539/670
1570
8/7/2025
PAY TO THE ORDER OF Hexagonal Fire Detection LLC $ **627.50
Six Hundred Twenty-Seven and 50/100 DOLLARS
Alejandro Martinez
Hexagonal Fire Detection LLC.
8261 NW 64 Street
Miami, FL 33166
MEMO Inv 2200
AUTHORIZED SIGNATURE
⑈001570⑈ ⑆067015397⑆ 1012012056⑈

09/25/2025 1570 $627.50

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fontainebleau Blvd #201
Miami FL 33172
U.S. CENTURY BANK
63-1539/670
1589
9/8/2025
PAY TO THE ORDER OF Wash Multifamily Laundry Systems $ **444.05
Four Hundred Forty-Four and 05/100 DOLLARS
Wash Multifamily Laundry Systems
PO Box 844386
Los Angeles, Ca. 90084-4386
MEMO Inv.# 11845
AUTHORIZED SIGNATURE
⑈001589⑈ ⑆067015397⑆ 1012012056⑈

09/16/2025 1589 $444.05

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fontainebleau Blvd #201
Miami FL 33172
U.S. CENTURY BANK
63-1539/670
1573
8/7/2025
PAY TO THE ORDER OF Vimi Consultants Inc. $ **2,950.00
Two Thousand Nine Hundred Fifty and 00/100 DOLLARS
Vimi Consultants Inc.
MEMO Inv 0073
AUTHORIZED SIGNATURE
⑈001573⑈ ⑆067015397⑆ 1012012056⑈

09/29/2025 1573 $2,950.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fontainebleau Blvd #201
Miami FL 33172
U.S. CENTURY BANK
63-1539/670
1590
9/8/2025
PAY TO THE ORDER OF Kadosh GC $ **425.00
Four Hundred Twenty-Five and 00/100 DOLLARS
1831 Sw 83 Ave
Miami, Fl. 33155
MEMO Job 300
AUTHORIZED SIGNATURE
⑈001590⑈ ⑆067015397⑆ 1012012056⑈

09/11/2025 1590 $425.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fontainebleau Blvd #201
Miami FL 33172
U.S. CENTURY BANK
63-1539/670
1578
8/7/2025
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
AUTHORIZED SIGNATURE
⑈001578⑈ ⑆067015397⑆ 1012012056⑈

09/02/2025 1578 $1,440.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fontainebleau Blvd #201
Miami FL 33172
U.S. CENTURY BANK
63-1539/670
1592
9/8/2025
PAY TO THE ORDER OF Serafin Landscaping $ **1,800.00
One Thousand Eight Hundred and 00/100 DOLLARS
Serafin Landscaping
10000 Sw 40 Terrace
Miami, Fl. 33165
MEMO 7/2/25 / 8/13/25 / 8/27/25
AUTHORIZED SIGNATURE
⑈001592⑈ ⑆067015397⑆ 1012012056⑈

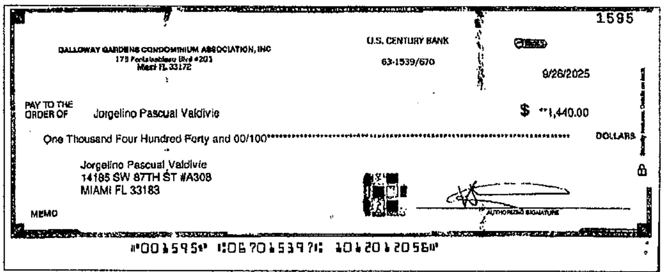
09/26/2025 1592 $1,800.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fontainebleau Blvd #201
Miami FL 33172
U.S. CENTURY BANK
63-1539/670
1579
9/26/2025
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
AUTHORIZED SIGNATURE
⑈001579⑈ ⑆067015397⑆ 1012012056⑈

09/26/2025 1579 $1,440.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fontainebleau Blvd #201
Miami FL 33172
U.S. CENTURY BANK
63-1539/670
1593
9/8/2025
PAY TO THE ORDER OF Yamilet Hernandez $ **427.58
Four Hundred Twenty-Seven and 58/100 DOLLARS
Yamilet Hernandez
MEMO
AUTHORIZED SIGNATURE
⑈001593⑈ ⑆067015397⑆ 1012012056⑈

09/11/2025 1593 $427.58



1595

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fontainebleau Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

9/26/2025

PAY TO THE ORDER OF Jorgelino Pascual Valdivie $ **1,440.00

One Thousand Four Hundred Forty and 00/100****************************** DOLLARS

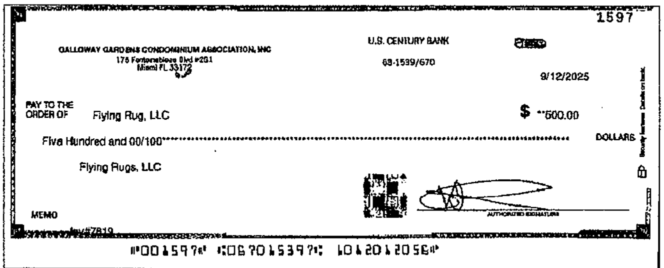
Jorgelino Pascual Valdivie
14185 SW 87TH ST #A308
MIAMI FL 33183

MEMO

AUTHORIZED SIGNATURE

⑈001595⑈ ⑆067015397⑆ 1012012056⑈

09/26/2025 1595 $1,440.00



1597

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fontainebleau Blvd #201
Miami FL 33172

U.S. CENTURY BANK
63-1539/670

9/12/2025

PAY TO THE ORDER OF Flying Rug, LLC $ **500.00

Five Hundred and 00/100****************************** DOLLARS

Flying Rugs, LLC

MEMO Inv#7819

AUTHORIZED SIGNATURE

⑈001597⑈ ⑆067015397⑆ 1012012056⑈

09/15/2025 1597 $500.00

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
Us Century Bk Operating 2056, Period Ending 09/30/2025

	Sep 30, 25	
Beginning Balance		8,700.04
Cleared Transactions		
Checks and Payments - 33 items	-48,307.46	
Deposits and Credits - 63 items	39,984.37	
Total Cleared Transactions	-8,323.09	
Cleared Balance		**376.95**
Uncleared Transactions		
Checks and Payments - 11 items	-14,573.25	
Deposits and Credits - 4 items	2,674.60	
Total Uncleared Transactions	-11,898.65	
Register Balance as of 09/30/2025		**-11,521.70**
New Transactions		
Checks and Payments - 6 items	-6,670.00	
Deposits and Credits - 9 items	13,820.57	
Total New Transactions	7,150.57	
Ending Balance		**-4,371.13**

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,700.04
Cleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	07/10/2025	1565	Serafin Landscaping	X	-1,800.00	-1,800.00
Bill Pmt -Check	08/07/2025	1573	Vimi Consultants Inc.	X	-2,950.00	-4,750.00
Bill Pmt -Check	08/07/2025	1578	Jorgelino Pascual Val...	X	-1,440.00	-6,190.00
Bill Pmt -Check	08/07/2025	1570	Hexagonal Fire Detec...	X	-627.50	-6,817.50
Bill Pmt -Check	08/15/2025	1580	Captian Welding Ser...	X	-500.00	-7,317.50
Bill Pmt -Check	08/15/2025	1581	Kadosh GC	X	-425.00	-7,742.50
Transfer	09/01/2025			X	-391.39	-8,133.89
Bill Pmt -Check	09/08/2025	1592	Serafin Landscaping	X	-1,800.00	-9,933.89
Bill Pmt -Check	09/08/2025	1589	Wash Multitifamily La...	X	-444.05	-10,377.94
Bill Pmt -Check	09/08/2025	1593	Yamilet Hernandez	X	-427.58	-10,805.52
Bill Pmt -Check	09/08/2025	1590	Kadosh GC	X	-425.00	-11,230.52
Check	09/09/2025	ACH	Miami Dade Water & ...	X	-6,690.36	-17,920.88
Transfer	09/10/2025			X	-6,415.00	-24,335.88
General Journal	09/10/2025	ACH RT	76-102-Jose M. Corzo	X	-261.60	-24,597.48
General Journal	09/10/2025	ACH ...	76-102-Jose M. Corzo	X	-10.00	-24,607.48
Check	09/12/2025	ACH	First Insurance Fundi...	X	-10,891.22	-35,498.70
Bill Pmt -Check	09/12/2025	1597	Flying Rugs, LLC	X	-500.00	-35,998.70
Check	09/15/2025	ACH	Honor Capital	X	-3,295.57	-39,294.27
Check	09/16/2025	ACH	Gunther Construction	X	-1,244.35	-40,538.62
Check	09/16/2025	ACH	Florida Power & Light	X	-546.01	-41,084.63
Check	09/16/2025	ACH	Florida Power & Light	X	-441.84	-41,526.47
Check	09/16/2025	ACH	Florida Power & Light	X	-157.96	-41,684.43
Check	09/16/2025	ACH	Florida Power & Light	X	-142.35	-41,826.78
Check	09/16/2025	ACH	Florida Power & Light	X	-122.48	-41,949.26
Check	09/16/2025	ACH	Florida Power & Light	X	-121.15	-42,070.41
Check	09/16/2025	ACH	Florida Power & Light	X	-118.36	-42,188.77
Check	09/16/2025	ACH	Florida Power & Light	X	-92.88	-42,281.65
Check	09/16/2025	ACH	Florida Power & Light	X	-89.95	-42,371.60
Check	09/16/2025	ACH	Florida Power & Light	X	-71.24	-42,442.84
Check	09/16/2025	ACH	Florida Power & Light	X	-34.62	-42,477.46
Bill Pmt -Check	09/26/2025	1595	Jorgelino Pascual Val...	X	-1,440.00	-43,917.46
Bill Pmt -Check	09/26/2025	1579	Jorgelino Pascual Val...	X	-1,440.00	-45,357.46
Check	09/30/2025	ACH	Vimi Consultants Inc.	X	-2,950.00	-48,307.46
Total Checks and Payments					-48,307.46	-48,307.46
Deposits and Credits - 63 items						
Deposit	08/29/2025			X	1,773.40	1,773.40
Deposit	09/02/2025			X	192.00	1,965.40
Deposit	09/02/2025			X	192.00	2,157.40
Deposit	09/02/2025			X	192.00	2,349.40
Deposit	09/02/2025			X	192.00	2,541.40
Deposit	09/02/2025			X	192.00	2,733.40
Deposit	09/02/2025			X	261.60	2,995.00
Deposit	09/02/2025			X	261.60	3,256.60
Deposit	09/02/2025			X	261.60	3,518.20
Deposit	09/02/2025			X	261.60	3,779.80
Deposit	09/02/2025			X	535.17	4,314.97
Deposit	09/02/2025			X	1,291.20	5,606.17
Deposit	09/03/2025			X	1,316.40	6,922.57
Deposit	09/03/2025			X	3,217.40	10,139.97
Deposit	09/04/2025			X	345.20	10,485.17
Deposit	09/04/2025			X	3,645.60	14,130.77
Deposit	09/05/2025			X	160.00	14,290.77
Deposit	09/05/2025			X	261.60	14,552.37
Deposit	09/05/2025			X	1,385.80	15,938.17
Deposit	09/05/2025			X	2,937.40	18,875.57
Check	09/08/2025	1584	Miam Dade Fire Res...	X	0.00	18,875.57
Check	09/08/2025	1582	Miami Dade Fire Dep...	X	0.00	18,875.57
Check	09/08/2025	1585	Miami Dade Fire Dep...	X	0.00	18,875.57
Check	09/08/2025	1586	Miami Dade Fire Dep...	X	0.00	18,875.57
Check	09/08/2025	1587	Miami Dade Fire Dep...	X	0.00	18,875.57
Check	09/08/2025	1588	Miami Dade Fire Dep...	X	0.00	18,875.57
Bill Pmt -Check	09/08/2025	1594	NoCode Ambassador	X	0.00	18,875.57
Check	09/08/2025	1583	Miam Dade Fire Res...	X	0.00	18,875.57

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/08/2025			X	261.60	19,137.17
Deposit	09/09/2025			X	32.00	19,169.17
Deposit	09/09/2025			X	192.00	19,361.17
Deposit	09/09/2025			X	192.00	19,553.17
Deposit	09/09/2025			X	192.00	19,745.17
Deposit	09/09/2025			X	192.00	19,937.17
Deposit	09/09/2025			X	192.00	20,129.17
Deposit	09/09/2025			X	192.00	20,321.17
Deposit	09/09/2025			X	192.00	20,513.17
Deposit	09/09/2025			X	192.00	20,705.17
Deposit	09/09/2025			X	192.00	20,897.17
Deposit	09/09/2025			X	192.00	21,089.17
Deposit	09/09/2025			X	192.00	21,281.17
Deposit	09/09/2025			X	192.00	21,473.17
Deposit	09/09/2025			X	192.00	21,665.17
Deposit	09/09/2025			X	192.00	21,857.17
Deposit	09/09/2025			X	261.60	22,118.77
Deposit	09/09/2025			X	261.60	22,380.37
Deposit	09/09/2025			X	261.60	22,641.97
Deposit	09/09/2025			X	261.60	22,903.57
Deposit	09/09/2025			X	978.60	23,882.17
Deposit	09/09/2025			X	1,055.60	24,937.77
Deposit	09/10/2025			X	453.60	25,391.37
Deposit	09/10/2025			X	453.60	25,844.97
Deposit	09/10/2025			X	1,828.20	27,673.17
Deposit	09/10/2025			X	6,415.00	34,088.17
Deposit	09/11/2025			X	453.00	34,541.17
Deposit	09/15/2025			X	1,029.60	35,570.77
Deposit	09/16/2025			X	192.00	35,762.77
Bill Pmt -Check	09/17/2025	1601	Gunther Construction	X	0.00	35,762.77
Deposit	09/18/2025			X	576.00	36,338.77
Deposit	09/23/2025			X	261.60	36,600.37
Deposit	09/24/2025			X	192.00	36,792.37
Deposit	09/24/2025			X	192.00	36,984.37
Deposit	09/29/2025			X	3,000.00	39,984.37
Total Deposits and Credits					39,984.37	39,984.37
Total Cleared Transactions					-8,323.09	-8,323.09
Cleared Balance					-8,323.09	376.95
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	06/05/2025	1549	Department Of Health		-250.00	-250.00
Bill Pmt -Check	08/07/2025	1574	Wash Multitifamily La...		-1,240.58	-1,490.58
Bill Pmt -Check	08/07/2025	1572	Kadosh GC		-850.00	-2,340.58
Bill Pmt -Check	09/08/2025	1591	Vimi Consultants Inc.		-2,950.00	-5,290.58
Bill Pmt -Check	09/15/2025	1599	Hexagonal Fire Detec...		-2,247.00	-7,537.58
Bill Pmt -Check	09/15/2025	1598	Blue Shine Pools		-300.00	-7,837.58
Bill Pmt -Check	09/16/2025	1600	Hexagonal Fire Detec...		-1,480.00	-9,317.58
Bill Pmt -Check	09/17/2025	1602	Gunther Construction		-2,346.47	-11,664.05
Bill Pmt -Check	09/17/2025	1603	Gunther Construction		-2,346.47	-14,010.52
Bill Pmt -Check	09/26/2025	1604	Yamilet Hernandez		-331.91	-14,342.43
Bill Pmt -Check	09/30/2025	1605	Wash Multitifamily La...		-230.82	-14,573.25
Total Checks and Payments					-14,573.25	-14,573.25

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Bill Pmt -Check	09/26/2025	1596	Kadosh GC		0.00	0.00
Deposit	09/29/2025				643.00	643.00
Deposit	09/30/2025				862.80	1,505.80
Deposit	09/30/2025				1,168.80	2,674.60
Total Deposits and Credits					2,674.60	2,674.60
Total Uncleared Transactions					-11,898.65	-11,898.65
Register Balance as of 09/30/2025					-20,221.74	-11,521.70
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	10/01/2025	1606	Exclusive Property M...		-1,730.00	-1,730.00
Bill Pmt -Check	10/01/2025	1607	Blue Shine Pools		-300.00	-2,030.00
Bill Pmt -Check	10/02/2025	1610	Hexagonal Fire Detec...		-1,480.00	-3,510.00
Bill Pmt -Check	10/02/2025	1611	Hexagonal Fire Detec...		-280.00	-3,790.00
Bill Pmt -Check	10/10/2025	1608	Jorgelino Pascual Val...		-1,440.00	-5,230.00
Bill Pmt -Check	10/24/2025	1609	Jorgelino Pascual Val...		-1,440.00	-6,670.00
Total Checks and Payments					-6,670.00	-6,670.00
Deposits and Credits - 9 items						
Deposit	10/01/2025				343.17	343.17
Deposit	10/01/2025				1,291.20	1,634.37
Deposit	10/03/2025				863.60	2,497.97
Deposit	10/06/2025				1,831.20	4,329.17
Deposit	10/07/2025				523.20	4,852.37
Deposit	10/07/2025				2,247.60	7,099.97
Deposit	10/07/2025				2,967.00	10,066.97
Deposit	10/07/2025				3,561.60	13,628.57
Deposit	10/09/2025				192.00	13,820.57
Total Deposits and Credits					13,820.57	13,820.57
Total New Transactions					7,150.57	7,150.57
Ending Balance					**-13,071.17**	**-4,371.13**

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

Account Number: 1014005498
Date 09/30/25

You can view our privacy notice by visting our website www.uscentury.com. If you wish to have a copy mailed to you, call (305) 715-5200.

HOA BUSINESS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/25	120,497.35
Deposits / Misc Credits	4	25,124.26
Withdrawals / Misc Debits	0	.00
Ending Balance	9/30/25	145,621.61
Service Charge		.00
Interest Paid Thru 9/30/25		262.87
Interest Paid Year To Date		2,771.45
Average Balance		128,388
Average Collected Balance		126,582
Average Rate / Cycle Days		2.49366 / 30
Enclosures		1

Deposits and Credits

Date	Amount	Activity Description
9/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
9/10	6,415.00	Laundry - Deposit FROM: DDXXXX2056
9/26	18,055.00	Deposit
9/30	262.87	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	120,888.74	9/26	145,358.74		
9/10	127,303.74	9/30	145,621.61		

DEPOSIT TICKET

U.S. CENTURY BANK

For Galloway

Date 5/25/25

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	CENTS	DOLLARS
CURRENCY		
COIN		
CHECKS 2022	00	18055
TOTAL		

PLEASE RE-ENTER TOTAL BELOW

ACCOUNT NUMBER

*1014005498 $ 18055.00

⑆5012⑈5397⑆

09/26/2025 $18,055.00

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
US Cent Bk Reserve Acc 5498, Period Ending 09/30/2025

		Sep 30, 25
Beginning Balance		120,497.35
Cleared Transactions		
Deposits and Credits - 4 items	25,124.26	
Total Cleared Transactions	25,124.26	
Cleared Balance		**145,621.61**
Register Balance as of 09/30/2025		145,621.61
Ending Balance		145,621.61

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
US Cent Bk Reserve Acc 5498, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						120,497.35
Cleared Transactions						
Deposits and Credits - 4 items						
Transfer	09/01/2025			X	391.39	391.39
Transfer	09/10/2025			X	6,415.00	6,806.39
Deposit	09/19/2025			X	18,055.00	24,861.39
Deposit	09/30/2025			X	262.87	25,124.26
Total Deposits and Credits					25,124.26	25,124.26
Total Cleared Transactions					25,124.26	25,124.26
Cleared Balance					25,124.26	145,621.61
Register Balance as of 09/30/2025					25,124.26	145,621.61
Ending Balance					**25,124.26**	**145,621.61**

Galloway Gardens Condominium Association, Inc
Deposit Detail
September 2025

Type	Num	Date	Name	Account	Amount
Deposit		**09/02/2025**		**Us Century Bk Oper...**	**535.17**
Payment	2237	09/02/2025	88-203-Eva Riquelme	Undeposited Funds	-343.17
Payment	6337	09/02/2025	52-208-Dabalsa Inve...	Undeposited Funds	-192.00
TOTAL					-535.17
Deposit		**09/02/2025**		**Us Century Bk Oper...**	**1,291.20**
Payment	ACH	09/02/2025	46-104 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	09/02/2025	70-108 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	09/02/2025	70-203-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	09/02/2025	76-208-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	09/02/2025	70-101 Ocean Star A...	Undeposited Funds	-261.60
Payment	ACH	09/02/2025	94-201 Ocean Star A...	Undeposited Funds	-261.60
TOTAL					-1,291.20
Deposit		**09/02/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	09/02/2025	58-102 Javed Rahman	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**09/02/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/02/2025	76-107-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/02/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	09/02/2025	52-202-Zeneida Terc...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**09/02/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/02/2025	94-108 Betyna Ferna...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/02/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/02/2025	46-108 Michael Mach...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/02/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	09/02/2025	58-206 Christina Alva...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**09/02/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	09/02/2025	82-102- Annia Gonza...	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
September 2025

Type	Num	Date	Name	Account	Amount
Deposit		**09/02/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/02/2025	64-204-Ricarda & Liv...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/02/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/02/2025	70-103 Sue E. Gam ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/03/2025**		**Us Century Bk Oper...**	**1,316.40**
Payment	114	09/03/2025	46-105- Muhammad ...	Undeposited Funds	-409.20
Payment	5925	09/03/2025	58-105 Ivonne Buergo	Undeposited Funds	-261.60
Payment	7144	09/03/2025	64-107-Cynthia Ama...	Undeposited Funds	-192.00
Payment	2430	09/03/2025	64-103-Gisela Villariño	Undeposited Funds	-192.00
Payment	6683	09/03/2025	70-201 Carlos Garcia...	Undeposited Funds	-261.60
TOTAL					-1,316.40
Deposit		**09/03/2025**		**Us Century Bk Oper...**	**3,217.40**
Payment	8424	09/03/2025	70-105 Manuel Gonz...	Undeposited Funds	-307.00
Payment	106	09/03/2025	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	301	09/03/2025	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	3535	09/03/2025	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
Payment	1240	09/03/2025	64-106-Vanessa Rod...	Undeposited Funds	-261.60
Payment		09/03/2025	64-106-Vanessa Rod...	Undeposited Funds	-43.60
Payment	1106	09/03/2025	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	1076	09/03/2025	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	1077	09/03/2025	46-202-Domingo V. ...	Undeposited Funds	-43.60
Payment	1222	09/03/2025	52-107-Deborah Pere...	Undeposited Funds	-224.00
Payment	305	09/03/2025	58-207 Gilberto Cast...	Undeposited Funds	-192.00
Payment	2734	09/03/2025	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	1758	09/03/2025	82-206-Maria A. Pom...	Undeposited Funds	-261.60
Payment	1360	09/03/2025	70-208 John Pombo	Undeposited Funds	-192.00
Payment	1396	09/03/2025	58-103 BOBBY ALE...	Undeposited Funds	-192.00
TOTAL					-3,217.40
Deposit		**09/04/2025**		**Us Century Bk Oper...**	**345.20**
Payment	148	09/04/2025	58-205 Giraldo Gome...	Undeposited Funds	-305.20
Payment	149	09/04/2025	Storage 8 Giraldo Go...	Undeposited Funds	-40.00
TOTAL					-345.20
Deposit		**09/04/2025**		**Us Century Bk Oper...**	**3,645.60**
Payment	1109	09/04/2025	58-104 Gregorio & A...	Undeposited Funds	-192.00
Payment	1268	09/04/2025	64-206 Mara Roman	Undeposited Funds	-261.60
Payment	995769	09/04/2025	82-105 CLAUDIA M...	Undeposited Funds	-261.60
Payment	985067	09/04/2025	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985069	09/04/2025	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985064	09/04/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985065	09/04/2025	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985066	09/04/2025	94-202 Javed Rahma...	Undeposited Funds	-261.60
Payment	985068	09/04/2025	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985070	09/04/2025	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985071	09/04/2025	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985072	09/04/2025	52-101-Farzana Khan	Undeposited Funds	-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
September 2025

Type	Num	Date	Name	Account	Amount
Payment	1117	09/04/2025	88-202-Miami Skye L...	Undeposited Funds	-261.60
Payment	40329...	09/04/2025	76-201-Mary T Rodri...	Undeposited Funds	-261.60
Payment	89603...	09/04/2025	46-208-Maritza Rosal...	Undeposited Funds	-192.00
TOTAL					-3,645.60
Deposit		**09/05/2025**		**Us Century Bk Oper...**	**2,937.40**
Payment	3789	09/05/2025	Storage 7 Alberto Lop...	Undeposited Funds	-35.00
Payment	950	09/05/2025	70-204 Armamdo Sosa	Undeposited Funds	-192.00
Payment	mom 0...	09/05/2025	94-206 Yamile Macia...	Undeposited Funds	-261.60
Payment	mo0407	09/05/2025	46-201-Juan Lima	Undeposited Funds	-261.60
Payment	mo0406	09/05/2025	70-206 Ruben Alfons...	Undeposited Funds	-261.60
Payment	2627	09/05/2025	94-107 Diana Losada...	Undeposited Funds	-190.00
Payment	122	09/05/2025	40-105-Diana M. Her...	Undeposited Funds	-261.60
Payment	123	09/05/2025	40-105-Diana M. Her...	Undeposited Funds	-43.60
Payment	2119	09/05/2025	70-106 Juan Burunat...	Undeposited Funds	-261.60
Payment	1504	09/05/2025	52-103-Silvia Marquez	Undeposited Funds	-192.00
Payment	3788	09/05/2025	58-107 Alberto Lopez	Undeposited Funds	-192.00
Payment	161	09/05/2025	88-206 Orlando Noda...	Undeposited Funds	-261.60
Payment	1904	09/05/2025	58-202 Eduardo Sori ...	Undeposited Funds	-261.60
Payment	2027	09/05/2025	76-105-Oscar Arriera...	Undeposited Funds	-261.60
TOTAL					-2,937.40
Deposit		**09/05/2025**		**Us Century Bk Oper...**	**1,385.80**
Payment	995023	09/05/2025	82-105 CLAUDIA M...	Undeposited Funds	-25.00
Payment	22558...	09/05/2025	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	22558...	09/05/2025	64-207-Khuram Alam	Undeposited Funds	-192.00
Payment	22558...	09/05/2025	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	22558...	09/05/2025	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	22558...	09/05/2025	88-204-Khuram Alam	Undeposited Funds	-192.00
Payment	22558...	09/05/2025	70-102 Khuram Alam...	Undeposited Funds	-261.60
TOTAL					-1,385.80
Deposit		**09/05/2025**		**Us Century Bk Oper...**	**160.00**
Payment	ACH	09/05/2025	76-104-Nury Escobar	Undeposited Funds	-160.00
TOTAL					-160.00
Deposit		**09/05/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	09/05/2025	64-205-Diana Cala & ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**09/08/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	09/08/2025	46-101-Jenny Sosa ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**1,055.60**
Payment	4464	09/09/2025	88-103-Kevin McGov...	Undeposited Funds	-576.00
Payment	mo 1181	09/09/2025	40-106-Luis A.Melen...	Undeposited Funds	-261.60
Payment	4199	09/09/2025	58-106 Romina R Se...	Undeposited Funds	-218.00
TOTAL					-1,055.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
September 2025

Type	Num	Date	Name	Account	Amount
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**978.60**
Payment	1314	09/09/2025	94-207 Antonio Vinar...	Undeposited Funds	-192.00
Payment	187	09/09/2025	88-107 Susana Alfonso	Undeposited Funds	-192.00
Payment	1894	09/09/2025	82-208-Roberto Biosca	Undeposited Funds	-192.00
Payment	2285	09/09/2025	64-101 Lissette Perez	Undeposited Funds	-261.60
Payment	1895	09/09/2025	82-208-Roberto Biosca	Undeposited Funds	-141.00
TOTAL					-978.60
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/09/2025	76-203 Ocean Star A...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/09/2025	58-203 Ernesto Lugo	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/09/2025	64-208-Wendy Jimen...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/09/2025	64-108-Shella Diana ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	09/09/2025	76-101-Anahidys Gil	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/09/2025	76-108-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/09/2025	76-204-Zulema Cruz/...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/09/2025	94-104 Osleivy Blanco	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
September 2025

Type	Num	Date	Name	Account	Amount
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/09/2025	46-103-Josefa Rodri...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/09/2025	46-107-Cristher Land...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/09/2025	70-104 Burt & Sue G...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	09/09/2025	76-102-Jose M. Corzo	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/09/2025	82-103-Alejandro Mar...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	09/09/2025	40-205-Araenis Leon ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/09/2025	82-103-Alejandro Mar...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/09/2025	82-203-C & Y GENE...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	09/09/2025	64-201- JAMES MAT...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**192.00**
Payment	ACH	09/09/2025	58-108 Richard Tapia	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
September 2025

Type	Num	Date	Name	Account	Amount
Deposit		**09/09/2025**		**Us Century Bk Oper...**	**32.00**
Payment	ACH	09/09/2025	76-104-Nury Escobar	Undeposited Funds	-32.00
TOTAL					-32.00
Deposit		**09/10/2025**		**Us Century Bk Oper...**	**453.60**
Payment	1190	09/10/2025	94-105 Idalia Nuñez ...	Undeposited Funds	-261.60
Payment	321	09/10/2025	82-207-Maximiliano y...	Undeposited Funds	-192.00
TOTAL					-453.60
Deposit		**09/10/2025**		**Us Century Bk Oper...**	**6,415.00**
				Laundry Fees	-6,415.00
TOTAL					-6,415.00
Deposit		**09/10/2025**		**Us Century Bk Oper...**	**1,828.20**
Payment	1142	09/10/2025	88-106 Alberto & Raq...	Undeposited Funds	-261.60
Payment	607	09/10/2025	76-202-Liliana C. Cruz	Undeposited Funds	-261.60
Payment	608	09/10/2025	Storage 14 Liliam Cruz	Undeposited Funds	-25.00
Payment	120	09/10/2025	46-102-Yulien Rodrig...	Undeposited Funds	-305.20
Payment	6293	09/10/2025	94-102 Mayra Madale...	Undeposited Funds	-261.60
Payment	110	09/10/2025	52-104-Alfredo L. Soto	Undeposited Funds	-190.00
Payment	429	09/10/2025	52-105-Vivian P. Mor...	Undeposited Funds	-261.60
Payment	952	09/10/2025	58-201 Lilia Ortega	Undeposited Funds	-261.60
TOTAL					-1,828.20
Deposit		**09/10/2025**		**Us Century Bk Oper...**	**453.60**
Payment	40465...	09/10/2025	58-208 Yaag Holding ...	Undeposited Funds	-192.00
Payment	89729...	09/10/2025	40-206-Elia Rodriguez	Undeposited Funds	-261.60
TOTAL					-453.60
Deposit		**09/11/2025**		**Us Century Bk Oper...**	**453.00**
Payment	101	09/11/2025	52-207-Jorge & Mari...	Undeposited Funds	-192.00
Payment	22423...	09/11/2025	88-105 Gabriel Broche	Undeposited Funds	-261.00
TOTAL					-453.00
Deposit		**09/15/2025**		**Us Century Bk Oper...**	**1,029.60**
Payment	118	09/15/2025	52-205-Pedro J. Bern...	Undeposited Funds	-261.60
Payment	6760	09/15/2025	46-207-Dicardi Mana...	Undeposited Funds	-192.00
Payment	6761	09/15/2025	52-108-Dicardi Mana...	Undeposited Funds	-192.00
Payment	6763	09/15/2025	52-204-Dicardi Mana...	Undeposited Funds	-192.00
Payment	6762	09/15/2025	70-207 Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-1,029.60
Deposit		**09/16/2025**		**Us Century Bk Oper...**	**192.00**
Payment	355	09/16/2025	88-108 Aylen Galvez	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
September 2025

Type	Num	Date	Name	Account	Amount
Deposit		**09/18/2025**		**Us Century Bk Oper...**	**576.00**
Payment	ACH	09/18/2025	64-104-Maria Fernan...	Undeposited Funds	-576.00
TOTAL					-576.00
Deposit		**09/19/2025**		**US Cent Bk Reserv...**	**18,055.00**
			Comcast	Refunfs Check	-18,055.00
TOTAL					-18,055.00
Deposit		**09/23/2025**		**Us Century Bk Oper...**	**261.60**
Payment	ACH	09/23/2025	76-102-Jose M. Corzo	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		**09/24/2025**		**Us Century Bk Oper...**	**192.00**
Payment	785	09/24/2025	40-207-Yariel Veluzn...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		**09/24/2025**		**Us Century Bk Oper...**	**192.00**
Payment	89879...	09/24/2025	88-104-Jaime A. Duq...	Undeposited Funds	-192.00
TOTAL					-192.00
Bill Pmt -Check	**1596**	**09/26/2025**	**Kadosh GC**	**Us Century Bk Oper...**	**0.00**
TOTAL					0.00
Deposit		**09/29/2025**		**Us Century Bk Oper...**	**643.00**
Payment	931	09/29/2025	46-203-Jose Chou S...	Undeposited Funds	-192.00
Payment	1169	09/29/2025	40-202-Caridad Pried...	Undeposited Funds	-261.00
Payment	8930	09/29/2025	40-203-Danesa Guz...	Undeposited Funds	-190.00
TOTAL					-643.00
Deposit		**09/29/2025**		**Us Century Bk Oper...**	**3,000.00**
Payment	8312	09/29/2025	52-102-Antonio Diaz	Undeposited Funds	-261.60
Payment	1272	09/29/2025	64-206 Mara Roman	Undeposited Funds	-261.60
Payment	995770	09/29/2025	82-105 CLAUDIA M...	Undeposited Funds	-261.60
Payment	985076	09/29/2025	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985078	09/29/2025	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985073	09/29/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985074	09/29/2025	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985075	09/29/2025	94-202 Javed Rahma...	Undeposited Funds	-261.60
Payment	985077	09/29/2025	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985079	09/29/2025	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985080	09/29/2025	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985081	09/29/2025	52-101-Farzana Khan	Undeposited Funds	-261.60
TOTAL					-3,000.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
September 2025

Type	Num	Date	Name	Account	Amount
Deposit		**09/30/2025**		**Us Century Bk Oper...**	**862.80**
Payment	117	09/30/2025	46-105- Muhammad ...	Undeposited Funds	-409.20
Payment	1498	09/30/2025	52-208-Dabalsa Inve...	Undeposited Funds	-192.00
Payment	6171	09/30/2025	70-201 Carlos Garcia...	Undeposited Funds	-261.60
TOTAL					-862.80
Deposit		**09/30/2025**		**Us Century Bk Oper...**	**1,168.80**
Payment	1005	09/30/2025	76-106-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1005	09/30/2025	82-108-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	1005	09/30/2025	70-206 Ruben Alfons...	Undeposited Funds	-261.60
Payment	1005	09/30/2025	46-204-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	1005	09/30/2025	82-201-Beatriz & Jos...	Undeposited Funds	-261.60
TOTAL					-1,168.80
Deposit		**09/30/2025**		**US Cent Bk Reserv...**	**262.87**
				Interests Earning	-262.87
TOTAL					-262.87

Galloway Gardens Condominium Association, Inc
Check Detail
September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**ACH**	**09/09/2025**	**Miami Dade Water & ...**		**Us Century Bk Oper...**		**-6,690.36**
					Water	-6,690.36	6,690.36
TOTAL						-6,690.36	6,690.36
Check	**ACH**	**09/12/2025**	**First Insurance Fund...**		**Us Century Bk Oper...**		**-10,891.22**
					Insurance Payable	-10,891.22	10,891.22
TOTAL						-10,891.22	10,891.22
Check	**ACH**	**09/15/2025**	**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**	**09/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-34.62**
					Electricity	-34.62	34.62
TOTAL						-34.62	34.62
Check	**ACH**	**09/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-71.24**
					Electricity	-71.24	71.24
TOTAL						-71.24	71.24
Check	**ACH**	**09/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-89.95**
					Electricity	-89.95	89.95
TOTAL						-89.95	89.95
Check	**ACH**	**09/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-92.88**
					Electricity	-92.88	92.88
TOTAL						-92.88	92.88
Check	**ACH**	**09/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-118.36**
					Electricity	-118.36	118.36
TOTAL						-118.36	118.36
Check	**ACH**	**09/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-121.15**
					Electricity	-121.15	121.15
TOTAL						-121.15	121.15
Check	**ACH**	**09/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-122.48**
					Electricity	-122.48	122.48
TOTAL						-122.48	122.48
Check	**ACH**	**09/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-142.35**
					Electricity	-142.35	142.35
TOTAL						-142.35	142.35

Galloway Gardens Condominium Association, Inc
Check Detail
September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**ACH**	**09/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-157.96**
					Electricity	-157.96	157.96
TOTAL						-157.96	157.96
Check	**ACH**	**09/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-441.84**
					Electricity	-441.84	441.84
TOTAL						-441.84	441.84
Check	**ACH**	**09/16/2025**	**Florida Power & Light**		**Us Century Bk Oper...**		**-546.01**
					Electricity	-546.01	546.01
TOTAL						-546.01	546.01
Check	**ACH**	**09/16/2025**	**Gunther Construction**		**Us Century Bk Oper...**		**-1,244.35**
					Repairs and Maintena...	-1,244.35	1,244.35
TOTAL						-1,244.35	1,244.35
Check	**ACH**	**09/30/2025**	**Vimi Consultants Inc.**		**Us Century Bk Oper...**		**-2,950.00**
					Waste service	-2,950.00	2,950.00
TOTAL						-2,950.00	2,950.00
Bill Pmt -Check	**1579**	**09/26/2025**	**Jorgelino Pascual V...**		**Us Century Bk Oper...**		**-1,440.00**
Bill		09/09/2025			Janitorial Services, Cl...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Check	**1582**	**09/08/2025**	**Miami Dade Fire Dep...**		**Us Century Bk Oper...**		**0.00**
TOTAL						0.00	0.00
Check	**1583**	**09/08/2025**	**Miam Dade Fire Res...**		**Us Century Bk Oper...**		**0.00**
TOTAL						0.00	0.00
Check	**1584**	**09/08/2025**	**Miam Dade Fire Res...**		**Us Century Bk Oper...**		**0.00**
TOTAL						0.00	0.00
Check	**1585**	**09/08/2025**	**Miami Dade Fire Dep...**		**Us Century Bk Oper...**		**0.00**
TOTAL						0.00	0.00
Check	**1586**	**09/08/2025**	**Miami Dade Fire Dep...**		**Us Century Bk Oper...**		**0.00**
TOTAL						0.00	0.00
Check	**1587**	**09/08/2025**	**Miami Dade Fire Dep...**		**Us Century Bk Oper...**		**0.00**
TOTAL						0.00	0.00
Check	**1588**	**09/08/2025**	**Miami Dade Fire Dep...**		**Us Century Bk Oper...**		**0.00**
TOTAL						0.00	0.00

Galloway Gardens Condominium Association, Inc
Check Detail
September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1589**	**09/08/2025**	**Wash Multitifamily L...**		**Us Century Bk Oper...**		**-444.05**
Bill	11845	09/08/2025			Laundry Repairs	-444.05	444.05
TOTAL						-444.05	444.05
Bill Pmt -Check	**1590**	**09/08/2025**	**Kadosh GC**		**Us Century Bk Oper...**		**-425.00**
Bill	300	09/08/2025			Plumbing Services	-425.00	425.00
TOTAL						-425.00	425.00
Bill Pmt -Check	**1591**	**09/08/2025**	**Vimi Consultants Inc.**		**Us Century Bk Oper...**		**-2,950.00**
Bill	0074	09/08/2025			Waste service	-2,950.00	2,950.00
TOTAL						-2,950.00	2,950.00
Bill Pmt -Check	**1592**	**09/08/2025**	**Serafin Landscaping**		**Us Century Bk Oper...**		**-1,800.00**
Bill		09/08/2025			Landscaping and Gro...	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	**1593**	**09/08/2025**	**Yamilet Hernandez**		**Us Century Bk Oper...**		**-427.58**
Bill		09/08/2025			Material & Supply	-267.72	267.72
Bill		09/08/2025			Material & Supply	-159.86	159.86
TOTAL						-427.58	427.58
Bill Pmt -Check	**1594**	**09/08/2025**	**NoCode Ambassador**		**Us Century Bk Oper...**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**1595**	**09/26/2025**	**Jorgelino Pascual V...**		**Us Century Bk Oper...**		**-1,440.00**
Bill		09/26/2025			Janitorial Services, Cl...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	**1596**	**09/26/2025**	**Kadosh GC**		**Us Century Bk Oper...**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**1597**	**09/12/2025**	**Flying Rugs, LLC**		**Us Century Bk Oper...**		**-500.00**
Bill	7619	09/12/2025			Computer and Internet...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	**1598**	**09/15/2025**	**Blue Shine Pools**		**Us Century Bk Oper...**		**-300.00**
Bill		09/15/2025			Pool Maintenance	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	**1599**	**09/15/2025**	**Hexagonal Fire Dete...**		**Us Century Bk Oper...**		**-2,247.00**
Bill	2517	09/15/2025			Fire Equipment Maint...	-2,247.00	2,247.00
TOTAL						-2,247.00	2,247.00
Bill Pmt -Check	**1600**	**09/16/2025**	**Hexagonal Fire Dete...**		**Us Century Bk Oper...**		**-1,480.00**
Bill	25-1025	09/16/2025			Fire Equipment Maint...	-1,480.00	1,480.00
TOTAL						-1,480.00	1,480.00

Galloway Gardens Condominium Association, Inc
Check Detail
September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1601**	**09/17/2025**	**Gunther Construction**		**Us Century Bk Oper...**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**1602**	**09/17/2025**	**Gunther Construction**		**Us Century Bk Oper...**		**-2,346.47**
Bill	77999	09/17/2025			Repairs and Maintena...	-2,346.47	2,346.47
TOTAL						-2,346.47	2,346.47
Bill Pmt -Check	**1603**	**09/17/2025**	**Gunther Construction**		**Us Century Bk Oper...**		**-2,346.47**
Bill	77998	09/17/2025			Repairs and Maintena...	-2,346.47	2,346.47
TOTAL						-2,346.47	2,346.47
Bill Pmt -Check	**1604**	**09/26/2025**	**Yamilet Hernandez**		**Us Century Bk Oper...**		**-331.91**
Bill		09/26/2025			Material & Supply	-331.91	331.91
TOTAL						-331.91	331.91
Bill Pmt -Check	**1605**	**09/30/2025**	**Wash Multitifamily L...**		**Us Century Bk Oper...**		**-230.82**
Bill	42699	09/30/2025			Laundry Repairs	-230.82	230.82
TOTAL						-230.82	230.82