



EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

JANUARY 2026

- 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
January 2026

	Jan 26
Ordinary Income/Expense	
Income	
Monthly Fees	35,650.80
Ordinary Income	
Interests Earning	159.30
Laundry Fees	7,205.00
Total Ordinary Income	7,364.30
Storages Fees	245.00
Total Income	43,260.10
Gross Profit	43,260.10
Expense	
Bankl Services Charge	10.00
General & Administrative Exp.	
Insurance Expense	14,454.01
Licences and Permits	628.00
Professional Fees	
Legal Fee Expense	550.00
Total Professional Fees	550.00
Total General & Administrative Exp.	15,632.01
Repairs and Maintenance	
Fire Equipment Maintenance Repa	2,687.00
Laundry Repairs	635.34
Total Repairs and Maintenance	3,322.34
SUB-Contract	
Janitorial Services, Cleaning	1,800.00
Landscaping and Groundskeeping	600.00
Property Management Fees	1,730.00
Total SUB-Contract	4,130.00
Utilities	
Electricity	1,001.30
Water	12,324.29
Total Utilities	13,325.59
Total Expense	36,419.94
Net Ordinary Income	6,840.16
Net Income	6,840.16

Galloway Gardens Condominium Association, Inc

Balance Sheet

As of January 31, 2026

02/09/26

Accrual Basis

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
US Cent Bk Reserve Acc 5498	101,357.19
Us Century Bk Operating 2056	<u>23,587.41</u>
Total Checking/Savings	124,944.60
Accounts Receivable	
Accounts Receivable	<u>254.77</u>
Total Accounts Receivable	254.77
Other Current Assets	
Due from Operating Acct Laundry	<u>47,994.42</u>
Total Other Current Assets	<u>47,994.42</u>
Total Current Assets	173,193.79
Fixed Assets	
Accumulated Depreciation	-15,685.00
Alarm system	17,104.00
Furniture and Equipment	13,561.93
Laundry machines	<u>47,994.42</u>
Total Fixed Assets	62,975.35
Other Assets	
Utility Deposit	<u>4,240.00</u>
Total Other Assets	<u>4,240.00</u>
TOTAL ASSETS	<u><u>240,409.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-1,063.50</u>
Total Accounts Payable	-1,063.50
Other Current Liabilities	
Due to Reserve Laundry Machine	47,994.42
Rent Deposit	<u>500.00</u>
Total Other Current Liabilities	<u>48,494.42</u>
Total Current Liabilities	47,430.92
Long Term Liabilities	
General Reserve	113,500.08
Reserve Interest	<u>39.47</u>
Total Long Term Liabilities	<u>113,539.55</u>
Total Liabilities	160,970.47
Equity	
Opening Balance Equity	-240.00
Previous Year	-1,073.27
Retained Earnings	73,911.78
Net Income	<u>6,840.16</u>
Total Equity	<u>79,438.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>240,409.14</u></u>



U.S. CENTURY BANK

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

**Page Number
Account Number:
Date**

**1 of 6
1012012056
01/31/26**

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

ASSOCIATION BUS CK

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/26	29,646.62
Deposits / Misc Credits	59	47,372.46
Withdrawals / Misc Debits	22	40,259.80
Ending Balance	1/31/26	36,759.28
Service Charge		.00
Average Balance		32,261
Average Collected Balance		29,987
Enclosures		18

Deposits and Credits

Date	Amount	Activity Description
1/02	192.00	GALLOWAY GARDENS/64208 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/GG 46107 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/76104 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/GG 82203 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/GG 70104 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/64204 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/GG 82103 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/94108 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/64108 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/GG 46108



U.S. CENTURY BANK

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

**Page Number
Account Number:
Date**

**2 of 6
1012012056
01/31/26**

Deposits and Credits

Date	Amount	Activity Description
1/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 88103 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/GG 46103 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/GG 46203 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/94104 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/52203 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/58203 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/76204 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/76203 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/GG 70103 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/76108 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/58108 GALLOWAY GARDENS CONDO
1/02	192.00	GALLOWAY GARDENS/MONTHLY GALLOWAY GARDENS CONDO
1/02	261.60	GALLOWAY GARDENS/GG 76102 GALLOWAY GARDENS CONDO
1/02	261.60	GALLOWAY GARDENS/58101 GALLOWAY GARDENS CONDO
1/02	261.60	GALLOWAY GARDENS/82102 GALLOWAY GARDENS CONDO
1/02	261.60	GALLOWAY GARDENS/GG 58206 GALLOWAY GARDENS CONDO
1/02	261.60	GALLOWAY GARDENS/64201 GALLOWAY GARDENS CONDO
1/02	261.60	GALLOWAY GARDENS/52202 GG GALLOWAY GARDENS CONDO
1/02	261.60	GALLOWAY GARDENS/GG 52205 GALLOWAY GARDENS CONDO
1/02	261.60	GALLOWAY GARDENS/76101 GALLOWAY GARDENS CONDO
1/02	261.60	GALLOWAY GARDENS/GG 70106 GALLOWAY GARDENS CONDO



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OPERATING
175 FONTAINEBLEAU BLVD STE 2G1
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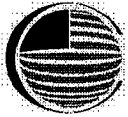
**Page Number 3 of 6
Account Number: 1012012056
Date 01/31/26**

Deposits and Credits

Date	Amount	Activity Description
1/02	1,291.20	GALLOWAY GARDENS/OCEAN STAR GALLOWAY GARDENS CONDO
1/05	192.00	GALLOWAY GARDENS/GG 64104 GALLOWAY GARDENS CONDO
1/05	261.60	GALLOWAY GARDENS/GG 64205 GALLOWAY GARDENS CONDO
1/05	261.60	GALLOWAY GARDENS/64206 GALLOWAY GARDENS CONDO
1/05	2,031.40	Lockbox Deposit
1/06	261.60	GALLOWAY GARDENS/46101 GALLOWAY GARDENS CONDO
1/07	192.00	GALLOWAY GARDENS/52108 GALLOWAY GARDENS
1/07	192.00	GALLOWAY GARDENS/52204 GALLOWAY GARDENS
1/07	192.00	GALLOWAY GARDENS/70207 GALLOWAY GARDENS
1/07	192.00	GALLOWAY GARDENS/46207 GALLOWAY GARDENS
1/07	261.60	GALLOWAY GARDENS/70205 GALLOWAY GARDENS
1/08	907.20	Lockbox Deposit
1/09	3,425.80	Deposit
1/09	4,073.00	Deposit
1/12	261.60	GALLOWAY GARDENS/40205 GALLOWAY GARDENS CONDO
1/13	1,046.40	Lockbox Deposit
1/15	645.60	Lockbox Deposit
1/16	784.80	Deposit
1/16	2,304.00	Deposit
1/16	4,349.06	Deposit
1/22	907.20	Lockbox Deposit
1/23	456.00	Deposit
1/23	7,205.00	Deposit
1/23	261.60	Lockbox Deposit
1/26	261.60	Lockbox Deposit
1/28	261.60	Lockbox Deposit
1/29	7,713.60	Deposit
1/30	601.00	Lockbox Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
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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

Page Number 4 of 6
Account Number: 1012012056
Date 01/31/26

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. It lists check transactions from 1/15 to 1/26, including amounts and check numbers.

* indicates a break in check number sequence

Withdrawals and Debits

Table with 3 columns: Date, Amount, Activity Description. It lists various withdrawals and debits such as laundry payments, insurance, and utility bills.

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. It shows the daily ending balances from 1/01 to 1/21.

DEPOSIT TICKET
 U.S. CENTURY BANK

For Galloway
 Date 1/9/26

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
						3425.80

ACCOUNT NUMBER * 1012012056 \$ 3425.80

15012 5397

01/09/2026 \$3,425.80

DEPOSIT TICKET
 U.S. CENTURY BANK

For Galloway
 Date 1/23/26

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
						7205.00

ACCOUNT NUMBER * 1012012056 \$ 7205.00

15012 5397

01/23/2026 \$7,205.00

DEPOSIT TICKET
 U.S. CENTURY BANK

For Galloway
 Date 1/9/26

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
						4073.00

ACCOUNT NUMBER * 1012012056 \$ 4073.00

15012 5397

01/09/2026 \$4,073.00

DEPOSIT TICKET
 U.S. CENTURY BANK

For Galloway
 Date 1/29/26

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
						7713.60

ACCOUNT NUMBER * 1012012056 \$ 7713.60

15012 5397

01/29/2026 \$7,713.60

DEPOSIT TICKET
 U.S. CENTURY BANK

For Galloway
 Date 1/16/26

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
						784.80

ACCOUNT NUMBER * 1012012056 \$ 784.80

15012 5397

01/16/2026 \$784.80

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

U.S. CENTURY BANK
 63-1539/670

9/17/2025

PAY TO THE ORDER OF Gunther Construction \$ 2,346.47

Two Thousand Three Hundred Forty-Six and 47/100

Gunther Construction
 516 E Las Olas Blvd Suite 120
 Ft Lauderdale FL 33301

MEMO

101603 1067015397 1012012056

01/15/2026 1603 \$2,346.47

DEPOSIT TICKET
 U.S. CENTURY BANK

For Galloway
 Date 1/16/26

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
						2304.00

ACCOUNT NUMBER * 1012012056 \$ 2304.00

15012 5397

01/16/2026 \$2,304.00

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

U.S. CENTURY BANK
 63-1539/670

12/23/2025

PAY TO THE ORDER OF Vimi Consultants Inc. \$ 2,950.00

Two Thousand Nine Hundred Fifty and 00/100

Vimi Consultants Inc.

MEMO

101635 1067015397 1012012056

01/05/2026 1635 \$2,950.00

DEPOSIT TICKET
 U.S. CENTURY BANK

For Galloway
 Date 1/16/26

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
						4349.06

ACCOUNT NUMBER * 1012012056 \$ 4349.06

15012 5397

01/16/2026 \$4,349.06

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

U.S. CENTURY BANK
 63-1539/670

12/29/2025

PAY TO THE ORDER OF Kadosh GC \$ 425.00

Four Hundred Twenty-Five and 00/100

1831 Sw 83 Ave
 Miami, FL 33155

MEMO

101643 1067015397 1012012056

01/20/2026 1643 \$425.00

DEPOSIT TICKET
 U.S. CENTURY BANK

For Galloway
 Date 1/23/26

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	AMOUNT	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
						456.00

ACCOUNT NUMBER * 1012012056 \$ 456.00

15012 5397

01/23/2026 \$456.00

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

U.S. CENTURY BANK
 63-1539/670

1/9/2026

PAY TO THE ORDER OF Jorgelino Pascual Valdivia \$ 1,080.00

One Thousand Eighty and 00/100

Jorgelino Pascual Valdivia
 14165 SW 87TH ST #A308
 MIAMI FL 33183

MEMO

101648 1067015397 1012012056

01/20/2026 1648 \$1,080.00

1649
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Foxdale Blvd #201
Miami FL 33172
U.S. CENTURY BANK
63-1539/670
1/8/2026
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 844388
Los Angeles, Ca. 90084-4388
MEMO
WO10907602
00 1649 *06 70 15397* 10 1 20 2056*

01/21/2026 1649 \$189.00

1650
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Foxdale Blvd #201
Miami FL 33172
U.S. CENTURY BANK
63-1539/670
1/8/2026
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 844388
Los Angeles, Ca. 90084-4388
MEMO
WO10929307
00 1650 *06 70 15397* 10 1 20 2056*

01/21/2026 1650 \$189.00

1652
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Foxdale Blvd #201
Miami FL 33172
U.S. CENTURY BANK
1100 East 4th Ave
Ft. Worth, FL 33010
63-1539/670
1/8/2026
PAY TO THE ORDER OF Carlos A. Trlay, P.A. \$ **550.00
Five Hundred Fifty and 00/100***** DOLLARS
Carlos A. Trlay, P.A.
2301 NW 57 Ave Suite 501
Doral, FL 33172
MEMO
40-204 & 70-107
00 1652 *06 70 15397* 10 1 20 2056*

01/23/2026 1652 \$550.00

1653
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Foxdale Blvd #201
Miami FL 33172
U.S. CENTURY BANK
1100 East 4th Ave
Ft. Worth, FL 33010
63-1539/670
1/8/2026
PAY TO THE ORDER OF Hexagonal Fire Detection LLC \$ **440.00
Four Hundred Forty and 00/100***** DOLLARS
Hexagonal Fire Detection LLC.
8251 NW 54 Street
Miami, FL 33186
MEMO
25-1093
2849
00 1653 *06 70 15397* 10 1 20 2056*

01/22/2026 1653 \$440.00

1654
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Foxdale Blvd #201
Miami FL 33172
U.S. CENTURY BANK
1100 East 4th Ave
Ft. Worth, FL 33010
63-1539/670
1/23/2026
PAY TO THE ORDER OF Jorgelino Pascual Valdivia \$ **720.00
Seven Hundred Twenty and 00/100***** DOLLARS
Jorgelino Pascual Valdivia
14185 SW 87TH ST #A208
MIAMI FL 33183
MEMO
Jan 12, Jan 23
00 1654 *06 70 15397* 10 1 20 2056*

01/26/2026 1654 \$720.00

1656
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Foxdale Blvd #201
Miami FL 33172
U.S. CENTURY BANK
1100 East 4th Ave
Ft. Worth, FL 33010
63-1539/670
1/14/2026
PAY TO THE ORDER OF Wash Multifamily Laundry Systems \$ **257.34
Two Hundred Fifty-Seven and 34/100***** DOLLARS
Wash Multifamily Laundry Systems
PO Box 844388
Los Angeles, Ca. 90084-4388
MEMO
INV 44180
00 1656 *06 70 15397* 10 1 20 2056*

01/21/2026 1656 \$257.34

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
 Us Century Bk Operating 2056, Period Ending 01/31/2026

	Jan 31, 26	
Beginning Balance		29,646.62
Cleared Transactions		
Checks and Payments - 22 items	-40,259.80	
Deposits and Credits - 61 items	47,372.46	
Total Cleared Transactions	7,112.66	
Cleared Balance		36,759.28
Uncleared Transactions		
Checks and Payments - 10 items	-13,433.47	
Deposits and Credits - 1 item	261.60	
Total Uncleared Transactions	-13,171.87	
Register Balance as of 01/31/2026		23,587.41
New Transactions		
Checks and Payments - 3 items	-3,267.00	
Deposits and Credits - 6 items	13,788.49	
Total New Transactions	10,521.49	
Ending Balance		34,108.90

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,646.62
Cleared Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	09/17/2025	1603	Gunther Construction	X	-2,346.47	-2,346.47
Bill Pmt -Check	12/23/2025	1635	Vimi Consultants Inc.	X	-2,950.00	-5,296.47
Bill Pmt -Check	12/29/2025	1643	Kadosh GC	X	-425.00	-5,721.47
Transfer	01/01/2026			X	-391.39	-6,112.86
Bill Pmt -Check	01/09/2026	1648	Jorgelino Pascual Val...	X	-1,080.00	-7,192.86
Bill Pmt -Check	01/09/2026	1652	Carlos A. Triay, P.A	X	-550.00	-7,742.86
Bill Pmt -Check	01/09/2026	1653	Hexagonal Fire Detec...	X	-440.00	-8,182.86
Bill Pmt -Check	01/09/2026	1649	Wash Multitfamily La...	X	-189.00	-8,371.86
Bill Pmt -Check	01/09/2026	1650	Wash Multitfamily La...	X	-189.00	-8,560.86
Check	01/12/2026	ACH	Miami Dade Water & ...	X	-12,324.29	-20,885.15
Check	01/13/2026	ACH	First Insurance Fundi...	X	-10,891.22	-31,776.37
Check	01/14/2026	ACH	Florida Power & Light	X	-560.88	-32,337.25
Bill Pmt -Check	01/14/2026	1656	Wash Multitfamily La...	X	-257.34	-32,594.59
Check	01/14/2026	ACH	Florida Power & Light	X	-162.25	-32,756.84
Check	01/14/2026	ACH	Florida Power & Light	X	-128.17	-32,885.01
Check	01/14/2026	ACH	Florida Power & Light	X	-107.65	-32,992.66
Check	01/14/2026	ACH	Florida Power & Light	X	-42.35	-33,035.01
Check	01/15/2026	ACH	DBPR	X	-628.00	-33,663.01
Check	01/20/2026	ACH	First Insurance Fundi...	X	-3,562.79	-37,225.80
General Journal	01/22/2026	RT CHK	64-203-Chistian Trujillo	X	-2,304.00	-39,529.80
Check	01/22/2026			X	-10.00	-39,539.80
Bill Pmt -Check	01/23/2026	1654	Jorgelino Pascual Val...	X	-720.00	-40,259.80
Total Checks and Payments					-40,259.80	-40,259.80
Deposits and Credits - 61 items						
Bill Pmt -Check	01/02/2026	1638	Jorgelino Pascual Val...	X	0.00	0.00
Deposit	01/02/2026			X	192.00	192.00
Deposit	01/02/2026			X	192.00	384.00
Deposit	01/02/2026			X	192.00	576.00
Deposit	01/02/2026			X	192.00	768.00
Deposit	01/02/2026			X	192.00	960.00
Deposit	01/02/2026			X	192.00	1,152.00
Deposit	01/02/2026			X	192.00	1,344.00
Deposit	01/02/2026			X	192.00	1,536.00
Deposit	01/02/2026			X	192.00	1,728.00
Deposit	01/02/2026			X	192.00	1,920.00
Deposit	01/02/2026			X	192.00	2,112.00
Deposit	01/02/2026			X	192.00	2,304.00
Deposit	01/02/2026			X	192.00	2,496.00
Deposit	01/02/2026			X	192.00	2,688.00
Deposit	01/02/2026			X	192.00	2,880.00
Deposit	01/02/2026			X	192.00	3,072.00
Deposit	01/02/2026			X	192.00	3,264.00
Deposit	01/02/2026			X	192.00	3,456.00
Deposit	01/02/2026			X	192.00	3,648.00
Deposit	01/02/2026			X	192.00	3,840.00
Deposit	01/02/2026			X	192.00	4,032.00
Deposit	01/02/2026			X	192.00	4,224.00
Deposit	01/02/2026			X	261.60	4,485.60
Deposit	01/02/2026			X	261.60	4,747.20
Deposit	01/02/2026			X	261.60	5,008.80
Deposit	01/02/2026			X	261.60	5,270.40
Deposit	01/02/2026			X	261.60	5,532.00
Deposit	01/02/2026			X	261.60	5,793.60
Deposit	01/02/2026			X	261.60	6,055.20
Deposit	01/02/2026			X	261.60	6,316.80
Deposit	01/02/2026			X	261.60	6,578.40
Deposit	01/02/2026			X	1,291.20	7,869.60
Deposit	01/05/2026			X	192.00	8,061.60
Deposit	01/05/2026			X	261.60	8,323.20
Deposit	01/05/2026			X	261.60	8,584.80
Deposit	01/05/2026			X	2,031.40	10,616.20
Deposit	01/06/2026			X	261.60	10,877.80
Deposit	01/07/2026			X	192.00	11,069.80

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/07/2026			X	192.00	11,261.80
Deposit	01/07/2026			X	192.00	11,453.80
Deposit	01/07/2026			X	192.00	11,645.80
Deposit	01/07/2026			X	261.60	11,907.40
Deposit	01/07/2026			X	4,073.00	15,980.40
Deposit	01/08/2026			X	907.20	16,887.60
Deposit	01/08/2026			X	3,425.80	20,313.40
Deposit	01/12/2026			X	261.60	20,575.00
Deposit	01/13/2026			X	1,046.40	21,621.40
Deposit	01/14/2026			X	784.80	22,406.20
Deposit	01/14/2026			X	4,349.06	26,755.26
Deposit	01/15/2026			X	645.60	27,400.86
Deposit	01/15/2026			X	2,304.00	29,704.86
Bill Pmt -Check	01/16/2026	1639	Jorgelino Pascual Val...	X	0.00	29,704.86
Deposit	01/20/2026			X	456.00	30,160.86
Deposit	01/22/2026			X	907.20	31,068.06
Deposit	01/23/2026			X	261.60	31,329.66
Deposit	01/23/2026			X	7,205.00	38,534.66
Deposit	01/26/2026			X	261.60	38,796.26
Deposit	01/28/2026			X	261.60	39,057.86
Deposit	01/28/2026			X	7,713.60	46,771.46
Deposit	01/30/2026			X	601.00	47,372.46
Total Deposits and Credits					47,372.46	47,372.46
Total Cleared Transactions					7,112.66	7,112.66
Cleared Balance					7,112.66	36,759.28
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	06/05/2025	1549	Department Of Health		-250.00	-250.00
Bill Pmt -Check	08/07/2025	1572	Kadosh GC		-850.00	-1,100.00
Bill Pmt -Check	09/15/2025	1599	Hexagonal Fire Detec...		-2,247.00	-3,347.00
Bill Pmt -Check	09/16/2025	1600	Hexagonal Fire Detec...		-1,480.00	-4,827.00
Bill Pmt -Check	09/17/2025	1602	Gunther Construction		-2,346.47	-7,173.47
Bill Pmt -Check	10/02/2025	1610	Hexagonal Fire Detec...		-1,480.00	-8,653.47
Bill Pmt -Check	01/19/2026	1657	Exclusive Property M...		-1,730.00	-10,383.47
Bill Pmt -Check	01/19/2026	1658	Serafin Landscaping		-600.00	-10,983.47
Bill Pmt -Check	01/30/2026	1661	Exclusive Property M...		-1,730.00	-12,713.47
Bill Pmt -Check	01/30/2026	1662	Jorgelino Pascual Val...		-720.00	-13,433.47
Total Checks and Payments					-13,433.47	-13,433.47
Deposits and Credits - 1 item						
Deposit	01/02/2026				261.60	261.60
Total Deposits and Credits					261.60	261.60
Total Uncleared Transactions					-13,171.87	-13,171.87
Register Balance as of 01/31/2026					-6,059.21	23,587.41
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	02/01/2026	1660	Hexagonal Fire Detec...		-2,247.00	-2,247.00
Bill Pmt -Check	02/01/2026	1659	Blue Shine Pools		-300.00	-2,547.00
Bill Pmt -Check	02/06/2026	1655	Jorgelino Pascual Val...		-720.00	-3,267.00
Total Checks and Payments					-3,267.00	-3,267.00

10:08 PM
02/09/26

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	02/03/2026				2,895.20	2,895.20
Deposit	02/04/2026				3,655.40	6,550.60
Deposit	02/04/2026				4,892.20	11,442.80
Deposit	02/05/2026				531.29	11,974.09
Deposit	02/05/2026				645.60	12,619.69
Deposit	02/05/2026				1,168.80	13,788.49
Total Deposits and Credits					13,788.49	13,788.49
Total New Transactions					10,521.49	10,521.49
Ending Balance					4,462.28	34,108.90



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

**Page Number 1 of 1
Account Number: 1014005498
Date 01/31/26**

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to you, call (305) 715-5200.

ASSOCIATION BUS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/26	100,806.50
Deposits / Misc Credits	2	550.69
Withdrawals / Misc Debits	0	.00
Ending Balance	1/31/26	101,357.19
Service Charge		.00
Interest Paid Thru 1/31/26		159.30
Interest Paid Year To Date		159.30
Average Balance		101,197
Average Collected Balance		101,197
Average Rate / Cycle Days		1.85200 / 31

Deposits and Credits

Date	Amount	Activity Description
1/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
1/30	159.30	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/01	101,197.89	1/30	101,357.19		

10:21 PM

02/09/26

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
US Cent Bk Reserve Acc 5498, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	100,806.50
Cleared Transactions	
Deposits and Credits - 2 items	<u>550.69</u>
Total Cleared Transactions	<u>550.69</u>
Cleared Balance	<u>101,357.19</u>
Register Balance as of 01/31/2026	101,357.19
Ending Balance	101,357.19

10:21 PM
02/09/26

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
US Cent Bk Reserve Acc 5498, Period Ending 01/31/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						100,806.50
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	01/01/2026			X	391.39	391.39
Deposit	01/30/2026			X	159.30	550.69
Total Deposits and Credits					550.69	550.69
Total Cleared Transactions					550.69	550.69
Cleared Balance					550.69	101,357.19
Register Balance as of 01/31/2026					550.69	101,357.19
Ending Balance					550.69	101,357.19

Galloway Gardens Condominium Association, Inc
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/02/2026		Us Century Bk Oper...	1,291.20
Payment	ACH	01/02/2026	46-104 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	01/02/2026	70-108 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	01/02/2026	70-203-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	01/02/2026	76-208-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	01/02/2026	70-101 Ocean Star A...	Undeposited Funds	-261.60
Payment	ACH	01/02/2026	94-201 Ocean Star A...	Undeposited Funds	-261.60
TOTAL					-1,291.20
Deposit		01/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/02/2026	58-102 Javed Rahman	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	76-107-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/02/2026	52-202-Zeneida Terc...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	94-108 Betyna Ferna...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	46-108 Michael Mach...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/02/2026	58-206 Christina Alva...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/02/2026	82-102- Annia Gonza...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	64-204-Ricarda & Liv...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	70-103 Sue E. Gam ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	70-104 Burt & Sue G...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	46-107-Cristher Land...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	82-203-C & Y GENE...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/02/2026	76-101-Anahidys Gil	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	46-103-Josefa Rodri...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	82-103-Alejandro Mar...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	52-203 Reinaldo H. C...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/02/2026	70-106 Juan Burunat...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/02/2026	64-201- JAMES MAT...	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	76-203 Ocean Star A...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	94-104 Osleivy Blanco	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	76-108-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	76-204-Zulema Cruz/...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	58-108 Richard Tapia	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	64-108-Sheila Diana ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	58-203 Ernesto Lugo	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	76-104-Nury Escobar	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/02/2026	52-205-Pedro J. Bern...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	88-103-Leisnier Lam	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/02/2026	76-102-Jose M. Corzo	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	46-203-Jose Chou S...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/02/2026	64-208-Wendy Jimen...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/02/2026	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/05/2026		Us Century Bk Oper...	2,031.40
Payment	1248	01/05/2026	52-107-Deborah Pere...	Undeposited Funds	-192.00
Payment	1084	01/05/2026	94-103 Marisela Garc...	Undeposited Funds	-192.00
Payment	1081	01/05/2026	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	995027	01/05/2026	Storage 13 Marcos M...	Undeposited Funds	-25.00
Payment	53134...	01/05/2026	64-207-Khuram Alam	Undeposited Funds	-192.00
Payment	53134...	01/05/2026	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	53134...	01/05/2026	88-204-Khuram Alam	Undeposited Funds	-192.00
Payment	53134...	01/05/2026	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	53134...	01/05/2026	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	53134...	01/05/2026	70-102 Khuram Alam...	Undeposited Funds	-261.60
TOTAL					-2,031.40
Deposit		01/05/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/05/2026	64-205-Diana Cala & ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/05/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/05/2026	64-206 Mara Roman	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/05/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/05/2026	64-104-Maria Fernan...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/06/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/06/2026	46-101-Jenny Sosa ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/07/2026		Us Century Bk Oper...	4,073.00
Payment	1400	01/07/2026	58-103 BOBBY ALE...	Undeposited Funds	-192.00
Payment	104	01/07/2026	82-207-Maximiliano y...	Undeposited Funds	-192.00
Payment	310	01/07/2026	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	127	01/07/2026	40-105-Diana M. Her...	Undeposited Funds	-261.60
Payment	788	01/07/2026	40-207-Yariel Veluzn...	Undeposited Funds	-192.00
Payment	441	01/07/2026	52-105-Vivian P. Mor...	Undeposited Funds	-261.60
Payment	169	01/07/2026	58-205 Giraldo Gome...	Undeposited Funds	-261.60
Payment	125	01/07/2026	46-105- Muhammad ...	Undeposited Funds	-409.20
Payment	110	01/07/2026	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	mo 1102	01/07/2026	40-106-Luis A.Melen...	Undeposited Funds	-261.60
Payment	1529	01/07/2026	87-106 Romina R Se...	Undeposited Funds	-261.60
Payment	8388	01/07/2026	64-103-Gisela Villariño	Undeposited Funds	-192.00
Payment	5190	01/07/2026	58-105 Ivonne Buergo	Undeposited Funds	-261.60
Payment	4062	01/07/2026	40-203-Danesa Guz...	Undeposited Funds	-192.00
Payment	3357	01/07/2026	70-201 Carlos Garcia...	Undeposited Funds	-261.60
Payment	2608	01/07/2026	58-107 Alberto Lopez	Undeposited Funds	-192.00
Payment	0942	01/07/2026	Storage 7 Alberto Lop...	Undeposited Funds	-35.00
Payment	2937	01/07/2026	52-208-Dabalsa Inve...	Undeposited Funds	-192.00
TOTAL					-4,073.00
Deposit		01/07/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/07/2026	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/07/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/07/2026	46-207-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/07/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/07/2026	52-108-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/07/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/07/2026	52-204-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		01/07/2026		Us Century Bk Oper...	192.00
Payment	ACH	01/07/2026	70-207 Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/08/2026		Us Century Bk Oper...	3,425.80
Payment	144	01/08/2026	64-202-Victor M. Uribe	Undeposited Funds	-3,139.20
Payment	635	01/08/2026	76-202-Liliana C. Cruz	Undeposited Funds	-261.60
Payment	636	01/08/2026	Storage 14 Liliam Cruz	Undeposited Funds	-25.00
TOTAL					-3,425.80
Deposit		01/08/2026		Us Century Bk Oper...	907.20
Payment	195	01/08/2026	88-107 Susana Alfonso	Undeposited Funds	-192.00
Payment	1516	01/08/2026	52-103-Silvia Marquez	Undeposited Funds	-192.00
Payment	42450...	01/08/2026	64-105-Carlos Orellana	Undeposited Funds	-261.60
Payment	42385...	01/08/2026	76-201-Mary T Rodri...	Undeposited Funds	-261.60
TOTAL					-907.20
Deposit		01/12/2026		Us Century Bk Oper...	261.60
Payment	ACH	01/12/2026	40-205-Araenis Leon ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/13/2026		Us Century Bk Oper...	1,046.40
Payment	157	01/13/2026	94-101 Mardochoeno ...	Undeposited Funds	-261.60
Payment	22423...	01/13/2026	88-105 Gabriel Broche	Undeposited Funds	-262.00
Payment	8447	01/13/2026	70-105 Manuel Gonz...	Undeposited Funds	-261.20
Payment	7870	01/13/2026	94-102 Mayra Madale...	Undeposited Funds	-261.60
TOTAL					-1,046.40
Deposit		01/14/2026		Us Century Bk Oper...	4,349.06
Payment	5011	01/14/2026	64-106-Vanessa Rod...	Undeposited Funds	-261.60
Payment	mo8928	01/14/2026	70-206 Ruben Alfons...	Undeposited Funds	-274.68
Payment	1110	01/14/2026	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	1767	01/14/2026	82-206-Maria A. Pom...	Undeposited Funds	-261.60
Payment	1366	01/14/2026	70-208 John Pombo	Undeposited Funds	-192.00
Payment	1194	01/14/2026	94-105 Idalia Nuñez ...	Undeposited Funds	-261.60
Payment	127	01/14/2026	46-102-Yulien Rodrig...	Undeposited Funds	-261.60
Payment	423	01/14/2026	88-108 Aylene Galvez	Undeposited Funds	-192.00
Payment	1079	01/14/2026	88-106 Alberto & Raq...	Undeposited Funds	-274.68
Payment	961	01/14/2026	58-201 Lilia Ortega	Undeposited Funds	-261.60
Payment	1908	01/14/2026	58-202 Eduardo Sori ...	Undeposited Funds	-261.60
Payment	309	01/14/2026	58-207 Gilberto Cast...	Undeposited Funds	-192.00
Payment	2637	01/14/2026	94-107 Diana Losada...	Undeposited Funds	-192.00
Payment	2067	01/14/2026	76-105-Oscar Arriera...	Undeposited Funds	-218.00
Payment	971	01/14/2026	70-204 Armamdo Sosa	Undeposited Funds	-192.00
Payment	1320	01/14/2026	40-202-Caridad Fried...	Undeposited Funds	-261.00
Payment	5355	01/14/2026	40-208-Jesus Fernan...	Undeposited Funds	-192.00
Payment	2392	01/14/2026	88-203-Eva Riquelme	Undeposited Funds	-337.50
TOTAL					-4,349.06
Deposit		01/14/2026		Us Century Bk Oper...	784.80
Payment	mo 0592	01/14/2026	94-206 Yamile Macia...	Undeposited Funds	-261.60
Payment	mo 0591	01/14/2026	46-201-Juan Lima	Undeposited Funds	-261.60
Payment	106	01/14/2026	52-201- Ericka Gonz...	Undeposited Funds	-261.60
TOTAL					-784.80

Galloway Gardens Condominium Association, Inc
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/15/2026		Us Century Bk Oper...	2,304.00
Payment	8433	01/15/2026	64-203-Chistian Trujillo	Undeposited Funds	-2,304.00
TOTAL					-2,304.00
Deposit		01/15/2026		Us Century Bk Oper...	645.60
Payment	42533...	01/15/2026	58-208 Yaag Holding ...	Undeposited Funds	-192.00
Payment	90992...	01/15/2026	40-206-Elia Rodriguez	Undeposited Funds	-261.60
Payment	1329	01/15/2026	94-207 Antonio Vinar...	Undeposited Funds	-192.00
TOTAL					-645.60
Deposit		01/20/2026		Us Century Bk Oper...	456.00
Payment	114	01/20/2026	52-104-Alfredo L. Soto	Undeposited Funds	-192.00
Payment	1190	01/20/2026	52-201- Ericka Gonz...	Undeposited Funds	-264.00
TOTAL					-456.00
Deposit		01/22/2026		Us Century Bk Oper...	907.20
Payment	1899	01/22/2026	82-208-Roberto Biosca	Undeposited Funds	-192.00
Payment	143	01/22/2026	76-205-Alejandro Pinon	Undeposited Funds	-261.60
Payment	144	01/22/2026	76-205-Alejandro Pinon	Undeposited Funds	-261.60
Payment	91105...	01/22/2026	88-104-Jaime A. Duq...	Undeposited Funds	-192.00
TOTAL					-907.20
Deposit		01/23/2026		Us Century Bk Oper...	261.60
Payment	91106...	01/23/2026	88-201-Dora Duque	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/23/2026		Us Century Bk Oper...	7,205.00
				Laundry Fees	-7,205.00
TOTAL					-7,205.00
Deposit		01/26/2026		Us Century Bk Oper...	261.60
Payment	995774	01/26/2026	82-105 CLAUDIA M...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/28/2026		Us Century Bk Oper...	7,713.60
Payment	4028	01/28/2026	88-205 Jose Gonzale...	Undeposited Funds	-784.80
Payment	790	01/28/2026	40-207-Yariel Veluzn...	Undeposited Funds	-192.00
Payment	116	01/28/2026	76-103 8776 Unit 10...	Undeposited Funds	-2,688.00
Payment	110	01/28/2026	40-104-8740 Unit 10...	Undeposited Funds	-2,688.00
Payment	1088	01/28/2026	94-103 Marisela Garc...	Undeposited Funds	-192.00
Payment	1009	01/28/2026	46-204-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	1009	01/28/2026	70-202 Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1009	01/28/2026	76-106-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1009	01/28/2026	82-108-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	1009	01/28/2026	82-201-Beatriz & Jos...	Undeposited Funds	-261.60
TOTAL					-7,713.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
January 2026

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		01/28/2026		Us Century Bk Oper...	261.60
Payment	42686...	01/28/2026	88-101-Isaura Perez ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		01/30/2026		Us Century Bk Oper...	601.00
Payment	639	01/30/2026	Storage 14 Liliam Cruz	Undeposited Funds	-25.00
Payment	50958...	01/30/2026	40-203-Danesa Guz...	Undeposited Funds	-192.00
Payment	988616	01/30/2026	94-204 Jesus Fernan...	Undeposited Funds	-192.00
Payment	988617	01/30/2026	94-208 Lucian Ferna...	Undeposited Funds	-192.00
TOTAL					-601.00
Deposit		01/30/2026		US Cent Bk Reserv...	159.30
				Interests Earning	-159.30
TOTAL					-159.30

Galloway Gardens Condominium Association, Inc

Check Detail

January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/22/2026			Us Century Bk Oper...		-10.00
				Bankl Services Charge		-10.00	10.00
TOTAL						-10.00	10.00
Check	ACH	01/12/2026	Miami Dade Water & ...		Us Century Bk Oper...		-12,324.29
				Water		-12,324.29	12,324.29
TOTAL						-12,324.29	12,324.29
Check	ACH	01/13/2026	First Insurance Fund...		Us Century Bk Oper...		-10,891.22
				Insurance Expense		-10,891.22	10,891.22
TOTAL						-10,891.22	10,891.22
Check	ACH	01/14/2026	Florida Power & Light		Us Century Bk Oper...		-560.88
				Electricity		-560.88	560.88
TOTAL						-560.88	560.88
Check	ACH	01/14/2026	Florida Power & Light		Us Century Bk Oper...		-162.25
				Electricity		-162.25	162.25
TOTAL						-162.25	162.25
Check	ACH	01/14/2026	Florida Power & Light		Us Century Bk Oper...		-128.17
				Electricity		-128.17	128.17
TOTAL						-128.17	128.17
Check	ACH	01/14/2026	Florida Power & Light		Us Century Bk Oper...		-107.65
				Electricity		-107.65	107.65
TOTAL						-107.65	107.65
Check	ACH	01/14/2026	Florida Power & Light		Us Century Bk Oper...		-42.35
				Electricity		-42.35	42.35
TOTAL						-42.35	42.35
Check	ACH	01/15/2026	DBPR		Us Century Bk Oper...		-628.00
				Licences and Permits		-628.00	628.00
TOTAL						-628.00	628.00
Check	ACH	01/20/2026	First Insurance Fund...		Us Century Bk Oper...		-3,562.79
				Insurance Expense		-3,562.79	3,562.79
TOTAL						-3,562.79	3,562.79
Bill Pmt -Check	1638	01/02/2026	Jorgelino Pascual V...		Us Century Bk Oper...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1639	01/16/2026	Jorgelino Pascual V...		Us Century Bk Oper...		0.00
TOTAL						0.00	0.00

Galloway Gardens Condominium Association, Inc

Check Detail

January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1648	01/09/2026	Jorgelino Pascual V...		Us Century Bk Oper...		-1,080.00
Bill		01/09/2026			Janitorial Services, Cl...	-720.00	720.00
					Janitorial Services, Cl...	-360.00	360.00
TOTAL						-1,080.00	1,080.00
Bill Pmt -Check	1649	01/09/2026	Wash Multitifamily L...		Us Century Bk Oper...		-189.00
Bill	109076...	01/09/2026			Laundry Repairs	-189.00	189.00
TOTAL						-189.00	189.00
Bill Pmt -Check	1650	01/09/2026	Wash Multitifamily L...		Us Century Bk Oper...		-189.00
Bill	109293...	01/09/2026			Laundry Repairs	-189.00	189.00
TOTAL						-189.00	189.00
Bill Pmt -Check	1652	01/09/2026	Carlos A. Triay, P.A		Us Century Bk Oper...		-550.00
Bill		01/09/2026			Legal Fee Expense	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	1653	01/09/2026	Hexagonal Fire Dete...		Us Century Bk Oper...		-440.00
Bill	25-1063	01/09/2026			Fire Equipment Maint...	-440.00	440.00
TOTAL						-440.00	440.00
Bill Pmt -Check	1654	01/23/2026	Jorgelino Pascual V...		Us Century Bk Oper...		-720.00
Bill		01/23/2026			Janitorial Services, Cl...	-360.00	360.00
					Janitorial Services, Cl...	-360.00	360.00
TOTAL						-720.00	720.00
Bill Pmt -Check	1656	01/14/2026	Wash Multitifamily L...		Us Century Bk Oper...		-257.34
Bill	44190	01/14/2026			Laundry Repairs	-257.34	257.34
TOTAL						-257.34	257.34
Bill Pmt -Check	1657	01/19/2026	Exclusive Property ...		Us Century Bk Oper...		-1,730.00
Bill		01/19/2026			Property Management...	-1,730.00	1,730.00
TOTAL						-1,730.00	1,730.00
Bill Pmt -Check	1658	01/19/2026	Serafin Landscaping		Us Century Bk Oper...		-600.00
Bill		01/19/2026			Landscaping and Gro...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	1661	01/30/2026	Exclusive Property ...		Us Century Bk Oper...		-1,730.00
Bill		02/02/2026			Property Management...	-1,730.00	1,730.00
TOTAL						-1,730.00	1,730.00
Bill Pmt -Check	1662	01/30/2026	Jorgelino Pascual V...		Us Century Bk Oper...		-720.00
Bill	Feb 9 -...	02/02/2026			Janitorial Services, Cl...	-720.00	720.00
TOTAL						-720.00	720.00