



EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

FEBRUARY 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

February 2026

	Feb 26
Ordinary Income/Expense	
Income	
Monthly Fees	35,650.80
Ordinary Income	
Interests Earning	144.65
Laundry Fees	5,505.00
Parking Fees	35.00
Total Ordinary Income	5,684.65
Storages Fees	245.00
Total Income	41,580.45
Gross Profit	41,580.45
Expense	
General & Administrative Exp.	
Insurance Expense	14,454.01
Licences and Permits	250.00
Professional Fees	
Legal Fee Expense	90.00
Total Professional Fees	90.00
General & Administrative Exp. - Other	250.00
Total General & Administrative Exp.	15,044.01
Repairs and Maintenance	
Fire Equipment Maintenance Repa	1,250.00
Landscaping Upkeep	1,200.00
Laundry Repairs	189.00
Pool Repair	2,059.24
Total Repairs and Maintenance	4,698.24
SUB-Contract	
Janitorial Services, Cleaning	2,268.00
Pool Maintenance	600.00
Property Management Fees	1,730.00
Total SUB-Contract	4,598.00
Utilities	
Electricity	1,408.79
Waste service	7,200.00
Water	11,998.58
Total Utilities	20,607.37
Total Expense	44,947.62
Net Ordinary Income	-3,367.17
Net Income	-3,367.17

Galloway Gardens Condominium Association, Inc

Balance Sheet

As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
US Cent Bk Reserve Acc 5498	101,893.23
Us Century Bk Operating 2056	20,492.80
Total Checking/Savings	122,386.03
Accounts Receivable	
Accounts Receivable	1,237.33
Total Accounts Receivable	1,237.33
Other Current Assets	
Due from Operating Acct Laundry	47,994.42
Total Other Current Assets	47,994.42
Total Current Assets	171,617.78
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	238,833.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	727.66
Total Accounts Payable	727.66
Other Current Liabilities	
Due to Reserve Laundry Machine	47,994.42
Rent Deposit	500.00
Total Other Current Liabilities	48,494.42
Total Current Liabilities	49,222.08
Long Term Liabilities	
General Reserve	113,500.08
Reserve Interest	39.47
Total Long Term Liabilities	113,539.55
Total Liabilities	162,761.63
Equity	
Opening Balance Equity	-240.00
Previous Year	-1,073.27
Retained Earnings	73,911.78
Net Income	3,472.99
Total Equity	76,071.50
TOTAL LIABILITIES & EQUITY	238,833.13



U.S. CENTURY BANK

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

**Page Number
Account Number:
Date**

**1 of 7
1012012056
02/28/26**

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to you, call (305) 715-5200.

ASSOCIATION BUS CK

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/26	36,759.28
Deposits / Misc Credits	62	40,453.24
Withdrawals / Misc Debits	25	38,869.77
Ending Balance	2/28/26	38,342.75
Service Charge		.00
Average Balance		41,892
Average Collected Balance		39,940
Enclosures		20

Deposits and Credits

Date	Amount	Activity Description
2/02	192.00	GALLOWAY GARDENS/94104 GALLOWAY GARDENS CONDO
2/02	192.00	GALLOWAY GARDENS/76203 GALLOWAY GARDENS CONDO
2/02	192.00	GALLOWAY GARDENS/64204 GALLOWAY GARDENS CONDO
2/02	192.00	GALLOWAY GARDENS/76204 GALLOWAY GARDENS CONDO
2/02	192.00	GALLOWAY GARDENS/GG 46108 GALLOWAY GARDENS CONDO
2/02	192.00	GALLOWAY GARDENS/58108 GALLOWAY GARDENS CONDO
2/02	192.00	GALLOWAY GARDENS/64108 GALLOWAY GARDENS CONDO
2/02	192.00	GALLOWAY GARDENS/GG 46203 GALLOWAY GARDENS CONDO
2/02	192.00	GALLOWAY GARDENS/52203 GALLOWAY GARDENS CONDO
2/02	192.00	GALLOWAY GARDENS/94108



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1012012056
02/28/26**

Deposits and Credits

Date	Amount	Activity Description
2/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 82103
2/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/58203
2/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 82203
2/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 88103
2/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 70103
2/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 46107
2/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 70104
2/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/MONTHLY
2/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/64208
2/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76108
2/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 46103
2/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76104
2/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 76102
2/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76202
2/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 52205
2/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/58101
2/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/52202 GG
2/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/82102
2/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/64201
2/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 64106
2/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/70205
2/02	261.60	GALLOWAY GARDENS CONDO



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02/28/26**

Deposits and Credits

Date	Amount	Activity Description
2/02	261.60	GALLOWAY GARDENS/GG 70106 GALLOWAY GARDENS CONDO
2/02	261.60	GALLOWAY GARDENS/76101 GALLOWAY GARDENS CONDO
2/02	261.60	GALLOWAY GARDENS/GG 58206 GALLOWAY GARDENS CONDO
2/02	1,291.20	GALLOWAY GARDENS/OCEAN STAR GALLOWAY GARDENS CONDO
2/03	192.00	GALLOWAY GARDENS/52108 GALLOWAY GARDENS CONDO
2/03	192.00	GALLOWAY GARDENS/46207 GALLOWAY GARDENS CONDO
2/03	192.00	GALLOWAY GARDENS/52204 GALLOWAY GARDENS CONDO
2/03	192.00	GALLOWAY GARDENS/70207 GALLOWAY GARDENS CONDO
2/04	4,892.20	Lockbox Deposit
2/05	192.00	GALLOWAY GARDENS/GG 64104 GALLOWAY GARDENS CONDO
2/05	261.60	GALLOWAY GARDENS/GG 64205 GALLOWAY GARDENS CONDO
2/05	261.60	GALLOWAY GARDENS/64206 GALLOWAY GARDENS CONDO
2/05	1,168.80	Lockbox Deposit
2/06	531.29	Deposit
2/06	645.60	Deposit
2/06	2,895.20	Deposit
2/06	3,655.40	Deposit
2/06	261.60	GALLOWAY GARDENS/46101 GALLOWAY GARDENS CONDO
2/09	192.00	GALLOWAY GARDENS/GG 76207 GALLOWAY GARDENS
2/09	715.20	Lockbox Deposit
2/10	261.60	GALLOWAY GARDENS/40205 GALLOWAY GARDENS CONDO
2/12	296.60	Deposit
2/12	976.80	Lockbox Deposit
2/13	3,903.15	Deposit
2/18	960.00	GALLOWAY GARDENS/88208 GALLOWAY GARDENS
2/18	261.60	Lockbox Deposit
2/20	262.00	Deposit
2/20	1,518.00	Deposit



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Deposits and Credits

Date	Amount	Activity Description
2/26	645.60	Lockbox Deposit
2/27	768.00	Deposit
2/27	5,505.00	Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/09	1655	720.00	2/11	1660	2,247.00	2/26	1665	90.00
2/09	1657*	1,730.00	2/09	1661	1,730.00	2/24	1667*	2,400.00
2/05	1658	600.00	2/23	1663*	300.00			
2/09	1659	300.00	2/26	1664	250.00			

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
2/01	391.39	Paid by Laundry Machines in 84 Mts TO: DXXX5498
2/04	250.00	MDCBUILDINGS/PURCHASE GALLOWAY GARDENS CONDO
2/11	11,998.58	MDWS/M-DWASDPMT GALLOWAY GARDENS CONDO
2/12	10,891.22	FIRST INSURANCE/INSURANCE GALLOWAY GARDENS CONDO
2/17	25.19	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
2/17	37.92	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
2/17	53.37	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
2/17	89.54	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
2/17	95.48	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
2/17	109.88	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
2/17	119.73	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
2/17	140.09	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
2/17	176.71	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO



U.S. CENTURY BANK

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Withdrawals and Debits

Date	Amount	Activity Description
2/17	560.88	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
2/24	3,562.79	FIRST INSURANCE/INSURANCE GALLOWAY GARDENS CONDO

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/01	36,367.89	2/09	56,132.78	2/18	36,246.94
2/02	45,022.29	2/10	56,394.38	2/20	38,026.94
2/03	45,790.29	2/11	42,148.80	2/23	37,726.94
2/04	50,432.49	2/12	32,530.98	2/24	31,764.15
2/05	51,716.49	2/13	36,434.13	2/26	32,069.75
2/06	59,705.58	2/17	35,025.34	2/27	38,342.75

1658
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fordenberry Blvd #201
Miami FL 33172
U.S. CENTURY BANK
1100 East 4th Ave
Miami, FL 33130
63-1539/670
1/19/2026
PAY TO THE ORDER OF Serain Landscaping \$ **600.00
Six Hundred and 00/100
Serain Landscaping
10000 Sw 40 Terrace
Miami, FL 33165
MEMO Service date January 13, 2026
001658 10670153974 1012012056*

02/05/2026 1658 \$600.00

1665
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fordenberry Blvd #201
Miami FL 33172
U.S. CENTURY BANK
1100 East 4th Ave
Miami, FL 33130
63-1539/670
2/11/2026
PAY TO THE ORDER OF Reinaldo Castellanos P.A. \$ **90.00
Ninety and 00/100
Reinaldo Castellanos P.A.
9560 SW 40 street
Miami FL 33165
MEMO INV 6086
001665 10670153974 1012012056*

02/26/2026 1665 \$90.00

1659
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fordenberry Blvd #201
Miami FL 33172
U.S. CENTURY BANK
1100 East 4th Ave
Miami, FL 33130
63-1539/670
2/1/2026
PAY TO THE ORDER OF Blue Shine Pools \$ **300.00
Three Hundred and 00/100
Blue Shine Pools Inc
PO BOX 441523
Miami FL 33144-1523
MEMO Jan 26
001659 10670153974 1012012056*

02/09/2026 1659 \$300.00

1667
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fordenberry Blvd #201
Miami FL 33172
U.S. CENTURY BANK
1100 East 4th Ave
Miami, FL 33130
63-1539/670
2/11/2026
PAY TO THE ORDER OF Vini Consultants Inc. \$ **2,400.00
Two Thousand Four Hundred and 00/100
Vini Consultants Inc.
MEMO INV 0078
001667 10670153974 1012012056*

02/24/2026 1667 \$2,400.00

1660
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fordenberry Blvd #201
Miami FL 33172
U.S. CENTURY BANK
1100 East 4th Ave
Miami, FL 33130
63-1539/670
2/11/2026
PAY TO THE ORDER OF Hexagonal Fire Detection LLC \$ **2,247.00
Two Thousand Two Hundred Forty-Seven and 00/100
Hexagonal Fire Detection LLC
5281 NW 64 Street
Miami, FL 33168
MEMO INV #2720
001660 10670153974 1012012056*

02/11/2026 1660 \$2,247.00

1661
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fordenberry Blvd #201
Miami FL 33172
U.S. CENTURY BANK
1100 East 4th Ave
Miami, FL 33130
63-1539/670
1/30/2026
PAY TO THE ORDER OF Exclusive Property Management Group \$ **1,730.00
One Thousand Seven Hundred Thirty and 00/100
Exclusive Property Management Group
MEMO Feb 2026 monthly fee
001661 10670153974 1012012056*

02/09/2026 1661 \$1,730.00

1663
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fordenberry Blvd #201
Miami FL 33172
U.S. CENTURY BANK
1100 East 4th Ave
Miami, FL 33130
63-1539/670
2/11/2026
PAY TO THE ORDER OF Blue Shine Pools \$ **300.00
Three Hundred and 00/100
Blue Shine Pools Inc
PO BOX 441523
Miami FL 33144-1523
MEMO INV 095-22
001663 10670153974 1012012056*

02/23/2026 1663 \$300.00

1664
GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fordenberry Blvd #201
Miami FL 33172
U.S. CENTURY BANK
1100 East 4th Ave
Miami, FL 33130
63-1539/670
2/11/2026
PAY TO THE ORDER OF Exclusive Property Management Group \$ **250.00
Two Hundred Fifty and 00/100
Exclusive Property Management Group
MEMO Registration Fees
001664 10670153974 1012012056*

02/26/2026 1664 \$250.00

8:33 PM

02/28/26

Galloway Gardens Condominium Association, Inc

Reconciliation Summary

Us Century Bk Operating 2056, Period Ending 02/28/2026

	<u>Feb 28, 26</u>	
Beginning Balance		36,759.28
Cleared Transactions		
Checks and Payments - 25 items	-38,869.77	
Deposits and Credits - 64 items	40,453.24	
	<u>1,583.47</u>	
Total Cleared Transactions		
		<u>38,342.75</u>
Cleared Balance		
		<u><u>38,342.75</u></u>
Uncleared Transactions		
Checks and Payments - 17 items	-18,111.55	
Deposits and Credits - 1 item	261.60	
	<u>-17,849.95</u>	
Total Uncleared Transactions		
		<u>-17,849.95</u>
Register Balance as of 02/28/2026		<u>20,492.80</u>
Ending Balance		<u>20,492.80</u>

Galloway Gardens Condominium Association, Inc Reconciliation Detail

02/28/26

Us Century Bk Operating 2056, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,759.28
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	01/19/2026	1657	Exclusive Property M...	X	-1,730.00	-1,730.00
Bill Pmt -Check	01/19/2026	1658	Serafin/Landscaping	X	-600.00	-2,330.00
Bill Pmt -Check	01/30/2026	1661	Exclusive Property M...	X	-1,730.00	-4,060.00
Bill Pmt -Check	02/01/2026	1660	Hexagonal Fire Detec...	X	-2,247.00	-6,307.00
Transfer	02/01/2026			X	-391.39	-6,698.39
Bill Pmt -Check	02/01/2026	1659	Blue Shine Pools	X	-300.00	-6,998.39
Check	02/04/2026	ACH	Miami dade Co Bldg	X	-250.00	-7,248.39
Bill Pmt -Check	02/06/2026	1655	Jorgelino Pascual Val...	X	-720.00	-7,968.39
Check	02/11/2026	ACH	Miami Dade Water & ...	X	-11,998.58	-19,966.97
Bill Pmt -Check	02/11/2026	1667	Vimi Consultants Inc.	X	-2,400.00	-22,366.97
Bill Pmt -Check	02/11/2026	1663	Blue Shine Pools	X	-300.00	-22,666.97
Bill Pmt -Check	02/11/2026	1664	Exclusive Property M...	X	-250.00	-22,916.97
Bill Pmt -Check	02/11/2026	1665	Reinaldo Castellanos ...	X	-90.00	-23,006.97
Check	02/12/2026	ACH	First Insurance Fundi...	X	-10,891.22	-33,898.19
Check	02/17/2026	ACH	Florida Power & Light	X	-560.88	-34,459.07
Check	02/17/2026	ACH	Florida Power & Light	X	-176.71	-34,635.78
Check	02/17/2026	ACH	Florida Power & Light	X	-140.09	-34,775.87
Check	02/17/2026	ACH	Florida Power & Light	X	-119.73	-34,895.60
Check	02/17/2026	ACH	Florida Power & Light	X	-109.88	-35,005.48
Check	02/17/2026	ACH	Florida Power & Light	X	-95.48	-35,100.96
Check	02/17/2026	ACH	Florida Power & Light	X	-89.54	-35,190.50
Check	02/17/2026	ACH	Florida Power & Light	X	-53.37	-35,243.87
Check	02/17/2026	ACH	Florida Power & Light	X	-37.92	-35,281.79
Check	02/17/2026	ACH	Florida Power & Light	X	-25.19	-35,306.98
Check	02/24/2026	ACH	First Insurance Fundi...	X	-3,562.79	-38,869.77
Total Checks and Payments					-38,869.77	-38,869.77
Deposits and Credits - 64 items						
Deposit	02/02/2026			X	192.00	192.00
Deposit	02/02/2026			X	192.00	384.00
Deposit	02/02/2026			X	192.00	576.00
Deposit	02/02/2026			X	192.00	768.00
Deposit	02/02/2026			X	192.00	960.00
Deposit	02/02/2026			X	192.00	1,152.00
Deposit	02/02/2026			X	192.00	1,344.00
Deposit	02/02/2026			X	192.00	1,536.00
Deposit	02/02/2026			X	192.00	1,728.00
Deposit	02/02/2026			X	192.00	1,920.00
Deposit	02/02/2026			X	192.00	2,112.00
Deposit	02/02/2026			X	192.00	2,304.00
Deposit	02/02/2026			X	192.00	2,496.00
Deposit	02/02/2026			X	192.00	2,688.00
Deposit	02/02/2026			X	192.00	2,880.00
Deposit	02/02/2026			X	192.00	3,072.00
Deposit	02/02/2026			X	192.00	3,264.00
Deposit	02/02/2026			X	192.00	3,456.00
Deposit	02/02/2026			X	192.00	3,648.00
Deposit	02/02/2026			X	192.00	3,840.00
Deposit	02/02/2026			X	192.00	4,032.00
Deposit	02/02/2026			X	192.00	4,224.00
Deposit	02/02/2026			X	261.60	4,485.60
Deposit	02/02/2026			X	261.60	4,747.20
Deposit	02/02/2026			X	261.60	5,008.80
Deposit	02/02/2026			X	261.60	5,270.40
Deposit	02/02/2026			X	261.60	5,532.00
Deposit	02/02/2026			X	261.60	5,793.60
Deposit	02/02/2026			X	261.60	6,055.20
Deposit	02/02/2026			X	261.60	6,316.80
Deposit	02/02/2026			X	261.60	6,578.40
Deposit	02/02/2026			X	261.60	6,840.00
Deposit	02/02/2026			X	261.60	7,101.60
Deposit	02/02/2026			X	261.60	7,363.20
Deposit	02/02/2026			X	1,291.20	8,654.40
Deposit	02/03/2026			X	192.00	8,846.40

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/03/2026			X	192.00	9,038.40
Deposit	02/03/2026			X	192.00	9,230.40
Deposit	02/03/2026			X	192.00	9,422.40
Deposit	02/03/2026			X	2,895.20	12,317.60
Deposit	02/04/2026			X	3,655.40	15,973.00
Deposit	02/04/2026			X	4,892.20	20,865.20
Deposit	02/05/2026			X	192.00	21,057.20
Deposit	02/05/2026			X	261.60	21,318.80
Deposit	02/05/2026			X	261.60	21,580.40
Deposit	02/05/2026			X	531.29	22,111.69
Deposit	02/05/2026			X	645.60	22,757.29
Deposit	02/05/2026			X	1,168.80	23,926.09
Deposit	02/06/2026			X	261.60	24,187.69
Deposit	02/09/2026			X	192.00	24,379.69
Deposit	02/09/2026			X	715.20	25,094.89
Deposit	02/10/2026			X	261.60	25,356.49
Deposit	02/11/2026			X	3,903.15	29,259.64
Deposit	02/12/2026			X	296.60	29,556.24
Deposit	02/12/2026			X	976.80	30,533.04
Deposit	02/17/2026			X	262.00	30,795.04
Deposit	02/18/2026			X	261.60	31,056.64
Deposit	02/18/2026			X	960.00	32,016.64
Bill Pmt -Check	02/19/2026	1671	ENScortez Pool Servi...	X	0.00	32,016.64
Deposit	02/19/2026			X	1,518.00	33,534.64
Bill Pmt -Check	02/20/2026	1672	Jorgelino Pascual Val...	X	0.00	33,534.64
Deposit	02/24/2026			X	768.00	34,302.64
Deposit	02/26/2026			X	645.60	34,948.24
Deposit	02/27/2026			X	5,505.00	40,453.24
Total Deposits and Credits					40,453.24	40,453.24
Total Cleared Transactions					1,583.47	1,583.47
Cleared Balance					1,583.47	38,342.75
Uncleared Transactions						
Checks and Payments - 17 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	01/30/2026	1662	Jorgelino Pascual Val...		-720.00	-9,373.47
Bill Pmt -Check	02/11/2026	1666	Serafin Landscaping		-600.00	-9,973.47
Bill Pmt -Check	02/11/2026	1668	Serafin Landscaping		-600.00	-10,573.47
Bill Pmt -Check	02/19/2026	1669	Hexagonal Fire Detec...		-1,250.00	-11,823.47
Bill Pmt -Check	02/20/2026	1673	Wash Multitfamily La...		-189.00	-12,012.47
Bill Pmt -Check	02/23/2026	1675	ENScortez Pool Servi...		-650.00	-12,662.47
Bill Pmt -Check	02/23/2026	1676	ENScortez Pool Servi...		-253.08	-12,915.55
Bill Pmt -Check	02/23/2026	1674	Jorgelino Pascual Val...		-198.00	-13,113.55
Bill Pmt -Check	02/23/2026	1677	Jorgelino Pascual Val...		-198.00	-13,311.55
Bill Pmt -Check	02/26/2026	1679	Vimi Consultants Inc.		-2,400.00	-15,711.55
Bill Pmt -Check	02/26/2026	1678	Vimi Consultants Inc.		-2,400.00	-18,111.55
Total Checks and Payments					-18,111.55	-18,111.55
Deposits and Credits - 1 item						
Deposit	01/02/2026				261.60	261.60
Total Deposits and Credits					261.60	261.60
Total Uncleared Transactions					-17,849.95	-17,849.95
Register Balance as of 02/28/2026					-16,266.48	20,492.80
Ending Balance					-16,266.48	20,492.80



U.S. CENTURY BANK

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

Page Number 1 of 1
Account Number: 1014005498
Date 02/28/26

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ASSOCIATION BUS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/26	101,357.19
Deposits / Misc Credits	2	536.04
Withdrawals / Misc Debits	0	.00
Ending Balance	2/28/26	101,893.23
Service Charge		.00
Interest Paid Thru 2/28/26		144.65
Interest Paid Year To Date		303.95
Average Balance		101,748
Average Collected Balance		101,748
Average Rate / Cycle Days		1.85200 / 28

Deposits and Credits

Date	Amount	Activity Description
2/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
2/27	144.65	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/01	101,748.58	2/27	101,893.23		

8:35 PM

02/28/26

Galloway Gardens Condominium Association, Inc

Reconciliation Summary

US Cent Bk Reserve Acc 5498, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	101,357.19
 Cleared Transactions	
 Deposits and Credits - 2 items	<u>536.04</u>
 Total Cleared Transactions	<u>536.04</u>
Cleared Balance	<u>101,893.23</u>
Register Balance as of 02/28/2026	101,893.23
Ending Balance	101,893.23

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

US Cent Bk Reserve Acc 5498, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,357.19
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	02/01/2026			X	391.39	391.39
Deposit	02/27/2026			X	144.65	536.04
Total Deposits and Credits					536.04	536.04
Total Cleared Transactions					536.04	536.04
Cleared Balance					536.04	101,893.23
Register Balance as of 02/28/2026					536.04	101,893.23
Ending Balance					536.04	101,893.23

Galloway Gardens Condominium Association, Inc

Deposit Detail

February 2026

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

Galloway Gardens Condominium Association, Inc
Deposit Detail
February 2026

Type	Num	Date	Name	Account	Amount
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	64-204-Ricarda & Liv...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	70-103 Sue E. Gam ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	70-104 Burt & Sue G...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	46-107-Cristher Land...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	82-203-C & Y GENE...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	02/02/2026	76-101-Anahidys Gil	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	46-103-Josefa Rodri...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	82-103-Alejandro Mar...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	52-203 Reinaldo H. C...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	02/02/2026	76-202-Liliana C. Cruz	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc

Deposit Detail

February 2026

Type	Num	Date	Name	Account	Amount
Deposit		02/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	02/02/2026	70-106 Juan Burunat...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		02/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	02/02/2026	64-201- JAMES MAT...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	94-104 Osleivy Blanco	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	76-108-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	76-204-Zulema Cruz/...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	58-108 Richard Tapia	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	64-108-Shella Diana ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	58-203 Ernesto Lugo	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	76-104-Nury Escobar	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	02/02/2026	64-106-Vanessa Rod...	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
February 2026

Type	Num	Date	Name	Account	Amount
Deposit		02/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	02/02/2026	52-205-Pedro J. Bern...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	88-103-Leisnier Lam	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	02/02/2026	76-102-Jose M. Corzo	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		02/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	02/02/2026	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	46-203-Jose Chou S...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/02/2026	64-208-Wendy Jimen...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/03/2026		Us Century Bk Oper...	2,895.20
Payment	111	02/03/2026	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	1111	02/03/2026	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	2699	02/03/2026	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	168	02/03/2026	88-206 Orlando Noda...	Undeposited Funds	-261.60
Payment	311	02/03/2026	58-207 Gilberto Cast...	Undeposited Funds	-192.00
Payment	1927	02/03/2026	58-202 Eduardo Sori ...	Undeposited Funds	-261.60
Payment	128	02/03/2026	46-102-Yulien Rodrig...	Undeposited Funds	-261.60
Payment	1276	02/03/2026	40-202-Caridad Pried...	Undeposited Funds	-261.00
Payment	5358	02/03/2026	40-208-Jesus Fernan...	Undeposited Funds	-192.00
Payment	7474	02/03/2026	70-201 Carlos Garcia...	Undeposited Funds	-261.60
Payment	7826	02/03/2026	52-208-Dabalsa Inve...	Undeposited Funds	-192.00
Payment	74470	02/03/2026	Storage 7 Alberto Lop...	Undeposited Funds	-35.00
Payment	8522	02/03/2026	58-107 Alberto Lopez	Undeposited Funds	-192.00
TOTAL					-2,895.20
Deposit		02/03/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/03/2026	46-207-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
February 2026

Type	Num	Date	Name	Account	Amount
Deposit		02/03/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/03/2026	52-108-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/03/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/03/2026	52-204-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/03/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/03/2026	70-207 Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/04/2026		Us Century Bk Oper...	3,655.40
Payment	8450	02/04/2026	64-203-Chistian Trujillo	Undeposited Funds	-2,304.00
Payment	196	02/04/2026	88-107 Susana Alfonso	Undeposited Funds	-192.00
Payment	174	02/04/2026	58-205 Giraldo Gome...	Undeposited Funds	-261.60
Payment	175	02/04/2026	Storage 8 Giraldo Go...	Undeposited Funds	-35.00
Payment	448	02/04/2026	52-105-Vivian P. Mor...	Undeposited Funds	-261.60
Payment	2153	02/04/2026	52-207-Jorge & Mari...	Undeposited Funds	-192.00
Payment	129	02/04/2026	46-105- Muhammad ...	Undeposited Funds	-409.20
TOTAL					-3,655.40
Deposit		02/04/2026		Us Century Bk Oper...	4,892.20
Payment	1256	02/04/2026	52-107-Deborah Pere...	Undeposited Funds	-192.00
Payment	161	02/04/2026	94-203 Katia Bonet	Undeposited Funds	-192.00
Payment	2638	02/04/2026	94-107 Diana Losada...	Undeposited Funds	-192.00
Payment	985109	02/04/2026	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985110	02/04/2026	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985111	02/04/2026	94-202 Javed Rahma...	Undeposited Funds	-261.60
Payment	985112	02/04/2026	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985113	02/04/2026	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985114	02/04/2026	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985115	02/04/2026	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985116	02/04/2026	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985117	02/04/2026	52-101-Farzana Khan	Undeposited Funds	-261.60
Payment	995028	02/04/2026	Storage 13 Marcos M...	Undeposited Funds	-25.00
Payment	995201	02/04/2026	58-105 Ivonne Buergo	Undeposited Funds	-261.60
Payment	58109...	02/04/2026	64-103-Gisela Villariño	Undeposited Funds	-192.00
Payment	58557...	02/04/2026	64-207-Khuram Alam	Undeposited Funds	-192.00
Payment	58557...	02/04/2026	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	58557...	02/04/2026	88-204-Khuram Alam	Undeposited Funds	-192.00
Payment	58557...	02/04/2026	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	58557...	02/04/2026	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	58557...	02/04/2026	70-102 Khuram Alam...	Undeposited Funds	-261.60
Payment	1125	02/04/2026	88-202-Miami Skye L...	Undeposited Funds	-261.60
TOTAL					-4,892.20
Deposit		02/05/2026		Us Century Bk Oper...	531.29
Payment	128	02/05/2026	40-105-Diana M. Her...	Undeposited Funds	-261.60
Payment	123	02/05/2026	52-205-Pedro J. Bern...	Undeposited Funds	-269.69
TOTAL					-531.29

Galloway Gardens Condominium Association, Inc
Deposit Detail
February 2026

Type	Num	Date	Name	Account	Amount
Deposit		02/05/2026		Us Century Bk Oper...	645.60
Payment	312	02/05/2026	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	311	02/05/2026	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	1195	02/05/2026	52-201- Ericka Gonz...	Undeposited Funds	-261.60
TOTAL					-645.60
Deposit		02/05/2026		Us Century Bk Oper...	1,168.80
Payment	42927...	02/05/2026	64-105-Carlos Orellana	Undeposited Funds	-261.60
Payment	42918...	02/05/2026	76-201-Mary T Rodri...	Undeposited Funds	-261.60
Payment	91169...	02/05/2026	46-208-Maritza Rosal...	Undeposited Funds	-192.00
Payment	91187...	02/05/2026	76-206-Jorgelin Rodri...	Undeposited Funds	-261.60
Payment	4867	02/05/2026	58-204 Jesus Hernan...	Undeposited Funds	-192.00
TOTAL					-1,168.80
Deposit		02/05/2026		Us Century Bk Oper...	261.60
Payment	ACH	02/05/2026	64-205-Diana Cala & ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		02/05/2026		Us Century Bk Oper...	261.60
Payment	ACH	02/05/2026	64-206 Mara Roman	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		02/05/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/05/2026	64-104-Maria Fernan...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/06/2026		Us Century Bk Oper...	261.60
Payment	ACH	02/06/2026	46-101-Jenny Sosa ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		02/09/2026		Us Century Bk Oper...	715.20
Payment	1083	02/09/2026	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	1519	02/09/2026	52-103-Silvia Marquez	Undeposited Funds	-192.00
Payment	158	02/09/2026	94-101 Mardochoeno ...	Undeposited Funds	-261.60
TOTAL					-715.20
Deposit		02/09/2026		Us Century Bk Oper...	192.00
Payment	ACH	02/09/2026	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		02/10/2026		Us Century Bk Oper...	261.60
Payment	ACH	02/10/2026	40-205-Araenis Leon ...	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
February 2026

Type	Num	Date	Name	Account	Amount
Deposit		02/11/2026		Us Century Bk Oper...	3,903.15
Payment	1401	02/11/2026	58-103 BOBBY ALE...	Undeposited Funds	-192.00
Payment	105	02/11/2026	82-207-Maximiliano y...	Undeposited Funds	-192.00
Payment	526	02/11/2026	52-106-Mirelli Cabrera	Undeposited Funds	-261.60
Payment	524	02/11/2026	52-106-Mirelli Cabrera	Undeposited Funds	-261.60
Payment	525	02/11/2026	52-106-Mirelli Cabrera	Undeposited Funds	-261.60
Payment	975	02/11/2026	70-204 Armamdo Sosa	Undeposited Funds	-192.00
Payment	mo 9513	02/11/2026	70-206 Ruben Alfons...	Undeposited Funds	-251.60
Payment	1110	02/11/2026	64-102-Homero Ramos	Undeposited Funds	-523.20
Payment	1367	02/11/2026	70-208 John Pombo	Undeposited Funds	-192.00
Payment	1769	02/11/2026	82-206-Maria A. Pom...	Undeposited Funds	-261.60
Payment	mo 9511	02/11/2026	46-201-Juan Lima	Undeposited Funds	-261.60
Payment	mo 9512	02/11/2026	94-206 Yamile Macia...	Undeposited Funds	-261.60
Payment	1335	02/11/2026	94-207 Antonio Vinar...	Undeposited Funds	-192.00
Payment	2424	02/11/2026	88-203-Eva Riquelme	Undeposited Funds	-337.75
Payment	1523	02/11/2026	87-106 Romina R Se...	Undeposited Funds	-261.00
TOTAL					-3,903.15
Deposit		02/12/2026		Us Century Bk Oper...	296.60
				Parking Fees	-35.00
Payment	mo 3892	02/12/2026	40-106-Luis A.Melen...	Undeposited Funds	-261.60
TOTAL					-296.60
Deposit		02/12/2026		Us Century Bk Oper...	976.80
Payment	8451	02/12/2026	70-105 Manuel Gonz...	Undeposited Funds	-261.20
Payment	7871	02/12/2026	94-102 Mayra Madale...	Undeposited Funds	-262.00
Payment	43049...	02/12/2026	58-208 Yaag Holding ...	Undeposited Funds	-192.00
Payment	91285...	02/12/2026	40-206-Elia Rodriguez	Undeposited Funds	-261.60
TOTAL					-976.80
Deposit		02/17/2026		Us Century Bk Oper...	262.00
Payment	mo 3654	02/17/2026	88-105 Gabriel Broche	Undeposited Funds	-262.00
TOTAL					-262.00
Deposit		02/18/2026		Us Century Bk Oper...	261.60
Payment	43120...	02/18/2026	88-101-Isaura Perez ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		02/18/2026		Us Century Bk Oper...	960.00
Payment	ACH	02/18/2026	88-208 Limelju Mana...	Undeposited Funds	-960.00
TOTAL					-960.00
Deposit		02/19/2026		Us Century Bk Oper...	1,518.00
Payment	1195	02/19/2026	94-105 Idalia Nuñez ...	Undeposited Funds	-261.60
Payment	101	02/19/2026	52-206-Kevin Delgado	Undeposited Funds	-1,064.40
Payment	425	02/19/2026	88-108 Aylene Galvez	Undeposited Funds	-192.00
TOTAL					-1,518.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
February 2026

Type	Num	Date	Name	Account	Amount
Deposit		02/24/2026		Us Century Bk Oper...	768.00
Payment	1091	02/24/2026	94-103 Marisela Garc...	Undeposited Funds	-192.00
Payment	789	02/24/2026	40-207-Yariel Veluzn...	Undeposited Funds	-192.00
Payment	198	02/24/2026	40-108-Clara C Pal...	Undeposited Funds	-384.00
TOTAL					-768.00
Deposit		02/26/2026		Us Century Bk Oper...	645.60
Payment	985001	02/26/2026	88-208 Limelju Mana...	Undeposited Funds	-192.00
Payment	91427...	02/26/2026	88-104-Jaime A. Duq...	Undeposited Funds	-192.00
Payment	91408...	02/26/2026	88-201-Dora Duque	Undeposited Funds	-261.60
TOTAL					-645.60
Deposit		02/27/2026		Us Century Bk Oper...	5,505.00
				Laundry Fees	-5,505.00
TOTAL					-5,505.00
Deposit		02/27/2026		US Cent Bk Reserv...	144.65
				Interests Earning	-144.65
TOTAL					-144.65

Galloway Gardens Condominium Association, Inc
Check Detail
February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	02/04/2026	Miami dade Co Bldg		Us Century Bk Oper...		-250.00
				Licences and Permits		-250.00	250.00
TOTAL						-250.00	250.00
Check	ACH	02/11/2026	Miami Dade Water & ...		Us Century Bk Oper...		-11,998.58
				Water		-11,998.58	11,998.58
TOTAL						-11,998.58	11,998.58
Check	ACH	02/12/2026	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	02/17/2026	Florida Power & Light		Us Century Bk Oper...		-25.19
				Electricity		-25.19	25.19
TOTAL						-25.19	25.19
Check	ACH	02/17/2026	Florida Power & Light		Us Century Bk Oper...		-37.92
				Electricity		-37.92	37.92
TOTAL						-37.92	37.92
Check	ACH	02/17/2026	Florida Power & Light		Us Century Bk Oper...		-53.37
				Electricity		-53.37	53.37
TOTAL						-53.37	53.37
Check	ACH	02/17/2026	Florida Power & Light		Us Century Bk Oper...		-89.54
				Electricity		-89.54	89.54
TOTAL						-89.54	89.54
Check	ACH	02/17/2026	Florida Power & Light		Us Century Bk Oper...		-95.48
				Electricity		-95.48	95.48
TOTAL						-95.48	95.48
Check	ACH	02/17/2026	Florida Power & Light		Us Century Bk Oper...		-109.88
				Electricity		-109.88	109.88
TOTAL						-109.88	109.88
Check	ACH	02/17/2026	Florida Power & Light		Us Century Bk Oper...		-119.73
				Electricity		-119.73	119.73
TOTAL						-119.73	119.73
Check	ACH	02/17/2026	Florida Power & Light		Us Century Bk Oper...		-140.09
				Electricity		-140.09	140.09
TOTAL						-140.09	140.09

Galloway Gardens Condominium Association, Inc

Check Detail

February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	02/17/2026	Florida Power & Light		Us Century Bk Oper...		-176.71
				Electricity		-176.71	176.71
TOTAL						-176.71	176.71
Check	ACH	02/17/2026	Florida Power & Light		Us Century Bk Oper...		-560.88
				Electricity		-560.88	560.88
TOTAL						-560.88	560.88
Check	ACH	02/24/2026	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	1655	02/06/2026	Jorgelino Pascual V...		Us Century Bk Oper...		-720.00
Bill		02/06/2026		Janitorial Services, Cl...		-360.00	360.00
				Janitorial Services, Cl...		-360.00	360.00
TOTAL						-720.00	720.00
Bill Pmt -Check	1659	02/01/2026	Blue Shine Pools		Us Century Bk Oper...		-300.00
Bill	Jan 26	02/01/2026		Pool Maintenance		-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1660	02/01/2026	Hexagonal Fire Dete...		Us Century Bk Oper...		-2,247.00
Bill	2720	01/29/2026		Fire Equipment Maint...		-2,247.00	2,247.00
TOTAL						-2,247.00	2,247.00
Bill Pmt -Check	1663	02/11/2026	Blue Shine Pools		Us Century Bk Oper...		-300.00
Bill	095-22	02/18/2026		Pool Maintenance		-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1664	02/11/2026	Exclusive Property ...		Us Century Bk Oper...		-250.00
Bill		02/18/2026		General & Administrat...		-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	1665	02/11/2026	Reinaldo Castellano...		Us Century Bk Oper...		-90.00
Bill	6085	02/18/2026		Legal Fee Expense		-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	1666	02/11/2026	Serafin Landscaping		Us Century Bk Oper...		-600.00
Bill		02/11/2026		Landscaping Upkeep		-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	1667	02/11/2026	Vimi Consultants Inc.		Us Century Bk Oper...		-2,400.00
Bill	0079	02/18/2026		Waste service		-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00

Galloway Gardens Condominium Association, Inc

Check Detail

February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1668	02/11/2026	Serafin Landscaping		Us Century Bk Oper...		-600.00
Bill	600.00	02/18/2026		Landscaping Upkeep		-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	1669	02/19/2026	Hexagonal Fire Dete...		Us Century Bk Oper...		-1,250.00
Bill	2959	02/19/2026		Fire Equipment Maint...		-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Bill Pmt -Check	1671	02/19/2026	ENScortez Pool Serv...		Us Century Bk Oper...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1672	02/20/2026	Jorgelino Pascual V...		Us Century Bk Oper...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1673	02/20/2026	Wash Multitifamily L...		Us Century Bk Oper...		-189.00
Bill	SINV0...	02/20/2026		Laundry Repairs		-189.00	189.00
TOTAL						-189.00	189.00
Bill Pmt -Check	1674	02/23/2026	Jorgelino Pascual V...		Us Century Bk Oper...		-198.00
Bill		02/23/2026		Janitorial Services, Cl...		-198.00	198.00
TOTAL						-198.00	198.00
Bill Pmt -Check	1675	02/23/2026	ENScortez Pool Serv...		Us Century Bk Oper...		-650.00
Bill	875402...	02/23/2026		Pool Repair		-650.00	650.00
TOTAL						-650.00	650.00
Bill Pmt -Check	1676	02/23/2026	ENScortez Pool Serv...		Us Century Bk Oper...		-253.08
Bill	875302...	02/23/2026		Pool Repair		-253.08	253.08
TOTAL						-253.08	253.08
Bill Pmt -Check	1677	02/23/2026	Jorgelino Pascual V...		Us Century Bk Oper...		-198.00
Bill		02/23/2026		Janitorial Services, Cl...		-198.00	198.00
TOTAL						-198.00	198.00
Bill Pmt -Check	1678	02/26/2026	Vimi Consultants Inc.		Us Century Bk Oper...		-2,400.00
Bill	0078	02/26/2026		Waste service		-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Bill Pmt -Check	1679	02/26/2026	Vimi Consultants Inc.		Us Century Bk Oper...		-2,400.00
Bill	0080	02/26/2026		Waste service		-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00