



EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

MARCH 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

March 2026

	Mar 26
Ordinary Income/Expense	
Income	
Monthly Fees	35,650.80
Ordinary Income	
Interests Earning	161.01
Parking Fees	35.00
Pool key	50.00
Total Ordinary Income	246.01
Storages Fees	165.00
Total Income	36,061.81
Gross Profit	36,061.81
Expense	
General & Administrative Exp.	
Insurance Expense	14,454.01
Total General & Administrative Exp.	14,454.01
Material & Supply	88.54
Repairs and Maintenance	
Pool Repair	570.00
Roof Repairs	6,000.00
Total Repairs and Maintenance	6,570.00
SUB-Contract	
Landscaping and Groundskeeping	600.00
Property Management Fees	1,730.00
Total SUB-Contract	2,330.00
Utilities	
Electricity	1,627.23
Water	8,174.70
Total Utilities	9,801.93
Total Expense	33,244.48
Net Ordinary Income	2,817.33
Other Income/Expense	
Other Income	
Legal Fees other income	-59.76
Total Other Income	-59.76
Net Other Income	-59.76
Net Income	2,757.57

Galloway Gardens Condominium Association, Inc

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
US Cent Bk Reserve Acc 5498	102,445.63
Us Century Bk Operating 2056	<u>33,798.97</u>
Total Checking/Savings	136,244.60
Accounts Receivable	
Accounts Receivable	<u>-10,210.06</u>
Total Accounts Receivable	-10,210.06
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	174,028.96
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>241,244.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-428.50</u>
Total Accounts Payable	-428.50
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	48,065.92
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	161,605.47
Equity	
Opening Balance Equity	-61.44
Previous Year	-1,073.27
Retained Earnings	73,561.83
Net Income	<u>7,211.72</u>
Total Equity	<u>79,638.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>241,244.31</u></u>



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**

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1012012056
03/31/26**

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to you, call (305) 715-5200.

ASSOCIATION BUS CK

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/26	38,342.75
Deposits / Misc Credits	68	45,018.64
Withdrawals / Misc Debits	28	36,087.41
Ending Balance	3/31/26	47,273.98
Service Charge		.00
Average Balance		46,361
Average Collected Balance		43,935
Enclosures		23

Deposits and Credits

Date	Amount	Activity Description
3/02	192.00	GALLOWAY GARDENS/GG 46203 GALLOWAY GARDENS CONDO
3/02	192.00	GALLOWAY GARDENS/GG 82103 GALLOWAY GARDENS CONDO
3/02	192.00	GALLOWAY GARDENS/94104 GALLOWAY GARDENS CONDO
3/02	192.00	GALLOWAY GARDENS/GG 46103 GALLOWAY GARDENS CONDO
3/02	192.00	GALLOWAY GARDENS/GG 88103 GALLOWAY GARDENS CONDO
3/02	192.00	GALLOWAY GARDENS/GG 70103 GALLOWAY GARDENS CONDO
3/02	192.00	GALLOWAY GARDENS/58108 GALLOWAY GARDENS CONDO
3/02	192.00	GALLOWAY GARDENS/76204 GALLOWAY GARDENS CONDO
3/02	192.00	GALLOWAY GARDENS/64208 GALLOWAY GARDENS CONDO
3/02	192.00	GALLOWAY GARDENS/94108



U.S. CENTURY BANK

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MIAMI FL 33172-4511**

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Deposits and Credits

Date	Amount	Activity Description
3/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 46107
3/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/64204
3/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/MONTHLY
3/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/64108
3/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 70104
3/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76203
3/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76104
3/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/52203
3/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76108
3/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/58203
3/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 82203
3/02	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 46108
3/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76202
3/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 58206
3/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/70205
3/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 64106
3/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76101
3/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/64201
3/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/52202 GG
3/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/58101
3/02	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/82102



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MIAMI FL 33172-4511**

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Deposits and Credits

Date	Amount	Activity Description
3/02	261.60	GALLOWAY GARDENS/GG 52205 GALLOWAY GARDENS CONDO
3/02	261.60	GALLOWAY GARDENS/GG 70106 GALLOWAY GARDENS CONDO
3/02	261.60	GALLOWAY GARDENS/GG 76102 GALLOWAY GARDENS CONDO
3/02	1,291.20	GALLOWAY GARDENS/OCEAN STAR GALLOWAY GARDENS CONDO
3/02	6,061.00	Lockbox Deposit
3/03	192.00	GALLOWAY GARDENS/52204 GALLOWAY GARDENS CONDO
3/03	192.00	GALLOWAY GARDENS/52108 GALLOWAY GARDENS CONDO
3/03	192.00	GALLOWAY GARDENS/70207 GALLOWAY GARDENS CONDO
3/03	192.00	GALLOWAY GARDENS/46207 GALLOWAY GARDENS CONDO
3/04	261.60	GALLOWAY GARDENS/GG 70206 GALLOWAY GARDENS CONDO
3/04	261.60	GALLOWAY GARDENS/GG 94206 GALLOWAY GARDENS CONDO
3/04	261.60	GALLOWAY GARDENS/GG 46201 GALLOWAY GARDENS CONDO
3/04	384.00	Lockbox Deposit
3/05	192.00	GALLOWAY GARDENS/GG 64104 GALLOWAY GARDENS CONDO
3/05	192.00	GALLOWAY GARDENS/GG 76207 GALLOWAY GARDENS CONDO
3/05	261.60	GALLOWAY GARDENS/GG 64205 GALLOWAY GARDENS CONDO
3/05	261.60	GALLOWAY GARDENS/64206 GALLOWAY GARDENS CONDO
3/06	792.89	Deposit
3/06	1,457.55	Deposit
3/06	4,528.00	Deposit
3/06	261.60	GALLOWAY GARDENS/46101 GALLOWAY GARDENS CONDO
3/06	1,168.40	Lockbox Deposit
3/10	261.60	GALLOWAY GARDENS/40205 GALLOWAY GARDENS CONDO
3/11	523.20	Lockbox Deposit
3/12	242.00	Lockbox Deposit
3/13	6,429.20	Deposit



GALLOWAY GARDENS CONDOMIUM ASSOCIATION I
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OPERATING
175 FONTAINEBLEAU BLVD STE 2G1
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Account Number: 1012012056
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Deposits and Credits

Date	Amount	Activity Description
3/17	261.60	Lockbox Deposit
3/18	374.40	GALLOWAY GARDENS/GG 58202 GALLOWAY GARDENS
3/20	192.00	Deposit
3/20	261.60	Deposit
3/20	1,152.00	Deposit
3/20	2,127.60	Deposit
3/23	261.60	Lockbox Deposit
3/25	453.60	Lockbox Deposit
3/27	1,218.80	Deposit
3/27	2,246.80	Deposit
3/30	3,244.80	Lockbox Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/02	1666	600.00	3/02	1676	253.08	3/19	1681	1,730.00
3/02	1668*	600.00	3/06	1677	198.00	3/11	1682	600.00
3/20	1669	1,250.00	3/18	1678	2,400.00	3/16	1683	150.00
3/19	1673*	189.00	3/18	1679	2,400.00			
3/02	1675*	650.00	3/23	1680	420.00			

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
3/01	391.39	Paid by Laundry Machines in 84 Mts TO: DXXX5498
3/06	3,562.79	FIRST INSURANCE/INSURANCE GALLOWAY GARDENS CONDO
3/11	8,174.70	MDWS/M-DWASDPMT GALLOWAY GARDENS CONDO
3/12	10,891.22	FIRST INSURANCE/INSURANCE GALLOWAY GARDENS CONDO
3/17	36.10	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
3/17	50.01	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
3/17	75.09	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
3/17	102.08	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO



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**

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 Account Number: 1012012056
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Withdrawals and Debits

Date	Amount	Activity Description
3/17	102.24	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
3/17	105.54	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
3/17	129.82	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
3/17	145.06	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
3/17	154.71	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
3/17	165.70	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
3/17	560.88	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	37,951.36	3/11	49,865.43	3/20	40,268.38
3/02	50,563.68	3/12	39,216.21	3/23	40,109.98
3/03	51,331.68	3/13	45,645.41	3/25	40,563.58
3/04	52,500.48	3/16	45,495.41	3/27	44,029.18
3/05	53,407.68	3/17	44,129.78	3/30	47,273.98
3/06	57,855.33	3/18	39,704.18		
3/10	58,116.93	3/19	37,785.18		

1669
 GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
 175 Fort Lauderdale Blvd #201
 Miami FL 33172
 U.S. CENTURY BANK
 1100 East 4th Ave.
 Halland, FL 33010
 63-1539/670
 2/19/2026
 PAY TO THE ORDER OF Hexagonal Fire Detection LLC
 \$ **1,250.00
 One Thousand Two Hundred Fifty and 00/100
 Hexagonal Fire Detection LLC.
 8251 NW 84 Street
 Miami, FL 33166
 MEMO
 annual inspection 2487
 001669 *067015397* 1012012056*

03/20/2026 1669 \$1,250.00

1679
 GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
 175 Fort Lauderdale Blvd #201
 Miami FL 33172
 U.S. CENTURY BANK
 1100 East 4th Ave.
 Halland, FL 33010
 63-1539/670
 2/28/2026
 PAY TO THE ORDER OF Vimi Consultants Inc.
 \$ **2,400.00
 Two Thousand Four Hundred and 00/100
 Vimi Consultants Inc.
 MEMO
 INV 0080
 001679 *067015397* 1012012056*

03/18/2026 1679 \$2,400.00

1673
 GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
 175 Fort Lauderdale Blvd #201
 Miami FL 33172
 U.S. CENTURY BANK
 1100 East 4th Ave.
 Halland, FL 33010
 63-1539/670
 2/20/2026
 PAY TO THE ORDER OF Wash Multifamily Laundry Systems
 \$ **189.00
 One Hundred Eighty-Nine and 00/100
 Wash Multifamily Laundry Systems
 PO Box 844380
 Los Angeles, Ca. 90084-4386
 MEMO
 SINV0044413
 001673 *067015397* 1012012056*

03/19/2026 1673 \$189.00

1680
 GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
 175 Fort Lauderdale Blvd #201
 Miami FL 33172
 U.S. CENTURY BANK
 1100 East 4th Ave.
 Halland, FL 33010
 63-1539/670
 3/4/2026
 PAY TO THE ORDER OF ENScortez Pool Service
 \$ **420.00
 Four Hundred Twenty and 00/100
 ENScortez Pool Service
 5401 SW 32 Terr
 Ft Lauderdale, FL 33312
 MEMO
 Monthly service - March 2026
 001680 *067015397* 1012012056*

03/23/2026 1680 \$420.00

1675
 GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
 175 Fort Lauderdale Blvd #201
 Miami FL 33172
 U.S. CENTURY BANK
 1100 East 4th Ave.
 Halland, FL 33010
 63-1539/670
 2/23/2026
 PAY TO THE ORDER OF ENScortez Pool Service
 \$ **650.00
 Six Hundred Fifty and 00/100
 ENScortez Pool Service
 5401 SW 32 Terr
 Ft Lauderdale, FL 33312
 MEMO
 001675 *067015397* 1012012056*

03/02/2026 1675 \$650.00

1681
 GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
 175 Fort Lauderdale Blvd #201
 Miami FL 33172
 U.S. CENTURY BANK
 1100 East 4th Ave.
 Halland, FL 33010
 63-1539/670
 3/4/2026
 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
 March 2026
 001681 *067015397* 1012012056*

03/19/2026 1681 \$1,730.00

1676
 GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
 175 Fort Lauderdale Blvd #201
 Miami FL 33172
 U.S. CENTURY BANK
 1100 East 4th Ave.
 Halland, FL 33010
 63-1539/670
 2/23/2026
 PAY TO THE ORDER OF ENScortez Pool Service
 \$ **253.08
 Two Hundred Fifty-Three and 08/100
 ENScortez Pool Service
 5401 SW 32 Terr
 Ft Lauderdale, FL 33312
 MEMO
 87530227... Enal
 001676 *067015397* 1012012056*

03/02/2026 1676 \$253.08

1682
 GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
 175 Fort Lauderdale Blvd #201
 Miami FL 33172
 U.S. CENTURY BANK
 1100 East 4th Ave.
 Halland, FL 33010
 63-1539/670
 3/4/2026
 PAY TO THE ORDER OF Serfini Landscaping
 \$ **600.00
 Six Hundred and 00/100
 Serfini Landscaping
 10000 Sw 40 Terrace
 Miami, FL 33185
 MEMO
 Service - 02-25-2026
 001682 *067015397* 1012012056*

03/11/2026 1682 \$600.00

1677
 GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
 175 Fort Lauderdale Blvd #201
 Miami FL 33172
 U.S. CENTURY BANK
 1100 East 4th Ave.
 Halland, FL 33010
 63-1539/670
 2/23/2026
 PAY TO THE ORDER OF Jorgelino Pascual Valdivia
 \$ **198.00
 One Hundred Ninety-Eight and 00/100
 Jorgelino Pascual Valdivia
 14185 SW 87TH ST AA308
 MIAMI FL 33183
 MEMO
 Feb 9 - Feb 11
 001677 *067015397* 1012012056*

03/06/2026 1677 \$198.00

1683
 GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
 175 Fort Lauderdale Blvd #201
 Miami FL 33172
 U.S. CENTURY BANK
 1100 East 4th Ave.
 Halland, FL 33010
 63-1539/670
 3/4/2026
 PAY TO THE ORDER OF ENScortez Pool Service
 \$ **150.00
 One Hundred Fifty and 00/100
 ENScortez Pool Service
 5401 SW 32 Terr
 Ft Lauderdale, FL 33312
 MEMO
 Inv 8754022826 - March 2026
 001683 *067015397* 1012012056*

03/16/2026 1683 \$150.00

1678
 GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
 175 Fort Lauderdale Blvd #201
 Miami FL 33172
 U.S. CENTURY BANK
 1100 East 4th Ave.
 Halland, FL 33010
 63-1539/670
 2/28/2026
 PAY TO THE ORDER OF Vimi Consultants Inc.
 \$ **2,400.00
 Two Thousand Four Hundred and 00/100
 Vimi Consultants Inc.
 MEMO
 INV 0078
 001678 *067015397* 1012012056*

03/18/2026 1678 \$2,400.00

12:27 PM

04/01/26

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
Us Century Bk Operating 2056, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	38,342.75
Cleared Transactions	
Checks and Payments - 28 items	-36,087.41
Deposits and Credits - 68 items	45,018.64
Total Cleared Transactions	<u>8,931.23</u>
Cleared Balance	<u><u>47,273.98</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	-15,660.01
Deposits and Credits - 2 items	2,185.00
Total Uncleared Transactions	<u>-13,475.01</u>
Register Balance as of 03/31/2026	<u><u>33,798.97</u></u>
Ending Balance	33,798.97

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,342.75
Cleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	02/11/2026	1668	Serafin Landscaping	X	-600.00	-600.00
Bill Pmt -Check	02/11/2026	1666	Serafin Landscaping	X	-600.00	-1,200.00
Bill Pmt -Check	02/19/2026	1669	Hexagonal Fire Detec...	X	-1,250.00	-2,450.00
Bill Pmt -Check	02/20/2026	1673	Wash Multifamily La...	X	-189.00	-2,639.00
Bill Pmt -Check	02/23/2026	1675	ENScortez Pool Servi...	X	-650.00	-3,289.00
Bill Pmt -Check	02/23/2026	1676	ENScortez Pool Servi...	X	-253.08	-3,542.08
Bill Pmt -Check	02/23/2026	1677	Jorgelino Pascual Val...	X	-198.00	-3,740.08
Bill Pmt -Check	02/26/2026	1679	Vimi Consultants Inc.	X	-2,400.00	-6,140.08
Bill Pmt -Check	02/26/2026	1678	Vimi Consultants Inc.	X	-2,400.00	-8,540.08
Transfer	03/01/2026			X	-391.39	-8,931.47
Bill Pmt -Check	03/04/2026	1681	Exclusive Property M...	X	-1,730.00	-10,661.47
Bill Pmt -Check	03/04/2026	1682	Serafin Landscaping	X	-600.00	-11,261.47
Bill Pmt -Check	03/04/2026	1680	ENScortez Pool Servi...	X	-420.00	-11,681.47
Bill Pmt -Check	03/04/2026	1683	ENScortez Pool Servi...	X	-150.00	-11,831.47
Check	03/06/2026	ACH	First Insurance Fundi...	X	-3,562.79	-15,394.26
Check	03/11/2026	ACH	Miami Dade Water & ...	X	-8,174.70	-23,568.96
Check	03/12/2026	ACH	First Insurance Fundi...	X	-10,891.22	-34,460.18
Check	03/17/2026	ACH	Florida Power & Light	X	-560.88	-35,021.06
Check	03/17/2026	ACH	Florida Power & Light	X	-165.70	-35,186.76
Check	03/17/2026	ACH	Florida Power & Light	X	-154.71	-35,341.47
Check	03/17/2026	ACH	Florida Power & Light	X	-145.06	-35,486.53
Check	03/17/2026	ACH	Florida Power & Light	X	-129.82	-35,616.35
Check	03/17/2026	ACH	Florida Power & Light	X	-105.54	-35,721.89
Check	03/17/2026	ACH	Florida Power & Light	X	-102.24	-35,824.13
Check	03/17/2026	ACH	Florida Power & Light	X	-102.08	-35,926.21
Check	03/17/2026	ACH	Florida Power & Light	X	-75.09	-36,001.30
Check	03/17/2026	ACH	Florida Power & Light	X	-50.01	-36,051.31
Check	03/17/2026	ACH	Florida Power & Light	X	-36.10	-36,087.41
Total Checks and Payments					-36,087.41	-36,087.41
Deposits and Credits - 68 items						
Deposit	03/02/2026			X	192.00	192.00
Deposit	03/02/2026			X	192.00	384.00
Deposit	03/02/2026			X	192.00	576.00
Deposit	03/02/2026			X	192.00	768.00
Deposit	03/02/2026			X	192.00	960.00
Deposit	03/02/2026			X	192.00	1,152.00
Deposit	03/02/2026			X	192.00	1,344.00
Deposit	03/02/2026			X	192.00	1,536.00
Deposit	03/02/2026			X	192.00	1,728.00
Deposit	03/02/2026			X	192.00	1,920.00
Deposit	03/02/2026			X	192.00	2,112.00
Deposit	03/02/2026			X	192.00	2,304.00
Deposit	03/02/2026			X	192.00	2,496.00
Deposit	03/02/2026			X	192.00	2,688.00
Deposit	03/02/2026			X	192.00	2,880.00
Deposit	03/02/2026			X	192.00	3,072.00
Deposit	03/02/2026			X	192.00	3,264.00
Deposit	03/02/2026			X	192.00	3,456.00
Deposit	03/02/2026			X	192.00	3,648.00
Deposit	03/02/2026			X	192.00	3,840.00
Deposit	03/02/2026			X	192.00	4,032.00
Deposit	03/02/2026			X	192.00	4,224.00
Deposit	03/02/2026			X	261.60	4,485.60
Deposit	03/02/2026			X	261.60	4,747.20
Deposit	03/02/2026			X	261.60	5,008.80
Deposit	03/02/2026			X	261.60	5,270.40
Deposit	03/02/2026			X	261.60	5,532.00
Deposit	03/02/2026			X	261.60	5,793.60
Deposit	03/02/2026			X	261.60	6,055.20
Deposit	03/02/2026			X	261.60	6,316.80
Deposit	03/02/2026			X	261.60	6,578.40
Deposit	03/02/2026			X	261.60	6,840.00
Deposit	03/02/2026			X	261.60	7,101.60

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

04/01/26

Us Century Bk Operating 2056, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/02/2026			X	261.60	7,363.20
Deposit	03/02/2026			X	1,291.20	8,654.40
Deposit	03/02/2026			X	6,061.00	14,715.40
Deposit	03/03/2026			X	192.00	14,907.40
Deposit	03/03/2026			X	192.00	15,099.40
Deposit	03/03/2026			X	192.00	15,291.40
Deposit	03/03/2026			X	192.00	15,483.40
Deposit	03/03/2026			X	4,528.00	20,011.40
Deposit	03/04/2026			X	261.60	20,273.00
Deposit	03/04/2026			X	261.60	20,534.60
Deposit	03/04/2026			X	261.60	20,796.20
Deposit	03/04/2026			X	384.00	21,180.20
Deposit	03/04/2026			X	792.89	21,973.09
Deposit	03/05/2026			X	192.00	22,165.09
Deposit	03/05/2026			X	192.00	22,357.09
Deposit	03/05/2026			X	261.60	22,618.69
Deposit	03/05/2026			X	261.60	22,880.29
Deposit	03/05/2026			X	1,457.55	24,337.84
Deposit	03/06/2026			X	261.60	24,599.44
Deposit	03/06/2026			X	1,168.40	25,767.84
Deposit	03/10/2026			X	261.60	26,029.44
Deposit	03/11/2026			X	523.20	26,552.64
Deposit	03/11/2026			X	6,429.20	32,981.84
Deposit	03/12/2026			X	242.00	33,223.84
Deposit	03/12/2026			X	1,152.00	34,375.84
Deposit	03/17/2026			X	192.00	34,567.84
Deposit	03/17/2026			X	261.60	34,829.44
Deposit	03/17/2026			X	2,127.60	36,957.04
Deposit	03/18/2026			X	261.60	37,218.64
Deposit	03/18/2026			X	374.40	37,593.04
Deposit	03/23/2026			X	261.60	37,854.64
Deposit	03/24/2026			X	2,246.80	40,101.44
Deposit	03/25/2026			X	453.60	40,555.04
Deposit	03/26/2026			X	1,218.80	41,773.84
Deposit	03/30/2026			X	3,244.80	45,018.64
Total Deposits and Credits					45,018.64	45,018.64
Total Cleared Transactions					8,931.23	8,931.23
Cleared Balance					8,931.23	47,273.98
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	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	02/23/2026	1674	Jorgelino Pascual Val...		-198.00	-9,571.47
Bill Pmt -Check	03/11/2026	1684	Cash.		-88.54	-9,660.01
Bill Pmt -Check	03/17/2026	1685	Florida Roofing & Ins...		-3,000.00	-12,660.01
Bill Pmt -Check	03/23/2026	1686	Florida Roofing & Ins...		-3,000.00	-15,660.01
Total Checks and Payments					-15,660.01	-15,660.01
Deposits and Credits - 2 items						
Deposit	01/02/2026				261.60	261.60
Deposit	03/31/2026				1,923.40	2,185.00
Total Deposits and Credits					2,185.00	2,185.00
Total Uncleared Transactions					-13,475.01	-13,475.01
Register Balance as of 03/31/2026					-4,543.78	33,798.97
Ending Balance					-4,543.78	33,798.97



U.S. CENTURY BANK

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 03/31/26

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ASSOCIATION BUS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/26	101,893.23
Deposits / Misc Credits	2	552.40
Withdrawals / Misc Debits	0	.00
Ending Balance	3/31/26	102,445.63
Service Charge		.00
Interest Paid Thru 3/31/26		161.01
Interest Paid Year To Date		464.96
Average Balance		102,284
Average Collected Balance		102,284
Average Rate / Cycle Days		1.85200 / 31

Deposits and Credits

Date	Amount	Activity Description
3/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
3/31	161.01	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	102,284.62	3/31	102,445.63		

12:29 PM

04/01/26

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
US Cent Bk Reserve Acc 5498, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	101,893.23
Cleared Transactions	
Deposits and Credits - 2 items	<u>552.40</u>
Total Cleared Transactions	<u>552.40</u>
Cleared Balance	<u>102,445.63</u>
Register Balance as of 03/31/2026	102,445.63
Ending Balance	102,445.63

Galloway Gardens Condominium Association, Inc Reconciliation Detail

US Cent Bk Reserve Acc 5498, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,893.23
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	03/01/2026			X	391.39	391.39
Deposit	03/31/2026			X	161.01	552.40
Total Deposits and Credits					552.40	552.40
Total Cleared Transactions					552.40	552.40
Cleared Balance					552.40	102,445.63
Register Balance as of 03/31/2026					552.40	102,445.63
Ending Balance					552.40	102,445.63

Galloway Gardens Condominium Association, Inc

Deposit Detail

March 2026

Type	Num	Date	Name	Account	Amount
Deposit		03/02/2026		Us Century Bk Oper...	1,291.20
Payment	ACH	03/02/2026	46-104 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	03/02/2026	70-108 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	03/02/2026	70-203-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	03/02/2026	76-208-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	03/02/2026	70-101 Ocean Star A...	Undeposited Funds	-261.60
Payment	ACH	03/02/2026	94-201 Ocean Star A...	Undeposited Funds	-261.60
TOTAL					-1,291.20
Deposit		03/02/2026		Us Century Bk Oper...	6,061.00
Payment	2640	03/02/2026	94-107 Diana Losada...	Undeposited Funds	-192.00
Payment	995775	03/02/2026	82-105 CLAUDIA M...	Undeposited Funds	-261.60
Payment	53047...	03/02/2026	40-203-Danesa Guz...	Undeposited Funds	-192.00
Payment	995029	03/02/2026	Storage 13 Marcos M...	Undeposited Funds	-25.00
Payment	988629	03/02/2026	94-204 Jesus Fernan...	Undeposited Funds	-192.00
Payment	988630	03/02/2026	94-208 Lucian Ferna...	Undeposited Funds	-192.00
Payment	985121	03/02/2026	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985123	03/02/2026	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985118	03/02/2026	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985119	03/02/2026	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985120	03/02/2026	94-202 Javed Rahma...	Undeposited Funds	-261.60
Payment	985122	03/02/2026	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985124	03/02/2026	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985125	03/02/2026	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	985126	03/02/2026	52-101-Farzana Khan	Undeposited Funds	-261.60
Payment	995205	03/02/2026	58-105 Ivonne Buergo	Undeposited Funds	-261.60
Payment	63039...	03/02/2026	64-103-Gisela Villariño	Undeposited Funds	-192.00
Payment	63586...	03/02/2026	64-207-Khuram Alam	Undeposited Funds	-192.00
Payment	63586...	03/02/2026	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	63586...	03/02/2026	88-204-Khuram Alam	Undeposited Funds	-192.00
Payment	63586...	03/02/2026	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	63586...	03/02/2026	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	63586...	03/02/2026	70-102 Khuram Alam...	Undeposited Funds	-261.60
Payment	1126	03/02/2026	88-202-Miami Skye L...	Undeposited Funds	-261.60
Payment	43433...	03/02/2026	76-201-Mary T Rodri...	Undeposited Funds	-261.60
Payment	91447...	03/02/2026	76-206-Jorgelin Rodri...	Undeposited Funds	-261.60
Payment	91486...	03/02/2026	46-208-Maritza Rosal...	Undeposited Funds	-192.00
TOTAL					-6,061.00
Deposit		03/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/02/2026	58-102 Javed Rahman	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	76-107-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/02/2026	52-202-Zeneida Terc...	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
March 2026

Type	Num	Date	Name	Account	Amount
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	94-108 Betyna Ferna...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	46-108 Michael Mach...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	76-203 Ocean Star A...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/02/2026	58-206 Christina Alva...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/02/2026	82-102- Annia Gonza...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	64-204-Ricarda & Liv...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	70-103 Sue E. Gam ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	70-104 Burt & Sue G...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	46-107-Cristher Land...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	82-203-C & Y GENE...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
March 2026

Type	Num	Date	Name	Account	Amount
Deposit		03/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/02/2026	76-101-Anahidys Gil	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	46-103-Josefa Rodri...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	82-103-Alejandro Mar...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	52-203 Reinaldo H. C...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/02/2026	76-202-Liliana C. Cruz	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/02/2026	70-106 Juan Burunat...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/02/2026	64-201- JAMES MAT...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	94-104 Osleivy Blanco	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	76-108-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	76-204-Zulema Cruz/...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
March 2026

Type	Num	Date	Name	Account	Amount
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	58-108 Richard Tapia	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	64-108-Shellia Diana ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	58-203 Ernesto Lugo	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	76-104-Nury Escobar	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/02/2026	52-205-Pedro J. Bern...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/02/2026	64-106-Vanessa Rod...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	88-103-Leisnier Lam	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/02/2026	76-102-Jose M. Corzo	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/02/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/02/2026	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	46-203-Jose Chou S...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
March 2026

Type	Num	Date	Name	Account	Amount
Deposit		03/02/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/02/2026	64-208-Wendy Jimen...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/03/2026		Us Century Bk Oper...	4,528.00
Payment	179	03/03/2026	58-205 Giraldo Gome...	Undeposited Funds	-261.60
Payment	180	03/03/2026	Storage 8 Giraldo Go...	Undeposited Funds	-35.00
Payment	132	03/03/2026	46-105- Muhammad ...	Undeposited Funds	-409.20
Payment	118	03/03/2026	40-103-Cabrera Realt...	Undeposited Funds	-2,688.00
Payment	2080	03/03/2026	76-105-Oscar Arriera...	Undeposited Funds	-261.60
Payment	3289	03/03/2026	70-201 Carlos Garcia...	Undeposited Funds	-261.60
Payment	0519	03/03/2026	94-203 Katia Bonet	Undeposited Funds	-192.00
Payment	4338	03/03/2026	52-208-Dabalsa Inve...	Undeposited Funds	-192.00
Payment	7343	03/03/2026	Storage 7 Alberto Lop...	Undeposited Funds	-35.00
Payment	7626	03/03/2026	58-107 Alberto Lopez	Undeposited Funds	-192.00
TOTAL					-4,528.00
Deposit		03/03/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/03/2026	46-207-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/03/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/03/2026	52-108-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/03/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/03/2026	52-204-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/03/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/03/2026	70-207 Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/04/2026		Us Century Bk Oper...	792.89
Payment	125	03/04/2026	52-205-Pedro J. Bern...	Undeposited Funds	-269.69
Payment	1197	03/04/2026	52-201- Ericka Gonz...	Undeposited Funds	-261.60
Payment	453	03/04/2026	52-105-Vivian P. Mor...	Undeposited Funds	-261.60
TOTAL					-792.89
Deposit		03/04/2026		Us Century Bk Oper...	384.00
Payment	1261	03/04/2026	52-107-Deborah Pere...	Undeposited Funds	-192.00
Payment	4869	03/04/2026	58-204 Jesus Hernan...	Undeposited Funds	-192.00
TOTAL					-384.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
March 2026

Type	Num	Date	Name	Account	Amount
Deposit		03/04/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/04/2026	70-206 Ruben Alfons...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/04/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/04/2026	94-206 Yamile Macia...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/04/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/04/2026	46-201-Juan Lima	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/05/2026		Us Century Bk Oper...	1,457.55
				Parking Fees	-35.00
Payment	2412	03/05/2026	64-101 Lissette Perez	Undeposited Funds	-523.20
Payment	537	03/05/2026	52-106-Mirelli Cabrera	Undeposited Funds	-300.00
Payment	169	03/05/2026	88-206 Orlando Noda...	Undeposited Funds	-261.60
Payment	2458	03/05/2026	88-203-Eva Riquelme	Undeposited Funds	-337.75
TOTAL					-1,457.55
Deposit		03/05/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/05/2026	64-206 Mara Roman	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/05/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/05/2026	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/05/2026		Us Century Bk Oper...	192.00
Payment	ACH	03/05/2026	64-104-Maria Fernan...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/05/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/05/2026	64-205-Diana Cala & ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/06/2026		Us Century Bk Oper...	1,168.40
Payment	8453	03/06/2026	70-105 Manuel Gonz...	Undeposited Funds	-261.20
Payment	1084	03/06/2026	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	1522	03/06/2026	52-103-Silvia Marquez	Undeposited Funds	-192.00
Payment	1368	03/06/2026	70-208 John Pombo	Undeposited Funds	-192.00
Payment	1770	03/06/2026	82-206-Maria A. Pom...	Undeposited Funds	-261.60
TOTAL					-1,168.40

Galloway Gardens Condominium Association, Inc
Deposit Detail
March 2026

Type	Num	Date	Name	Account	Amount
Deposit		03/06/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/06/2026	46-101-Jenny Sosa ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/10/2026		Us Century Bk Oper...	261.60
Payment	ACH	03/10/2026	40-205-Araenis Leon ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/11/2026		Us Century Bk Oper...	6,429.20
Payment	112	03/11/2026	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	7872	03/11/2026	94-102 Mayra Madale...	Undeposited Funds	-261.60
Payment	8456	03/11/2026	Store # 12 Manuel G...	Undeposited Funds	-100.00
Payment	2701	03/11/2026	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	1928	03/11/2026	58-202 Eduardo Sori ...	Undeposited Funds	-261.60
Payment	1113	03/11/2026	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	129	03/11/2026	46-102-Yulien Rodrig...	Undeposited Funds	-261.60
Payment	1111	03/11/2026	64-102-Homero Ramos	Undeposited Funds	-261.60
Payment	312	03/11/2026	58-207 Gilberto Cast...	Undeposited Funds	-192.00
Payment	978	03/11/2026	70-204 Armamdo Sosa	Undeposited Funds	-192.00
Payment	964	03/11/2026	58-201 Lilia Ortega	Undeposited Funds	-261.60
Payment	965	03/11/2026	58-201 Lilia Ortega	Undeposited Funds	-261.60
Payment	1339	03/11/2026	94-207 Antonio Vinar...	Undeposited Funds	-192.00
Payment	1277	03/11/2026	40-202-Caridad Pried...	Undeposited Funds	-261.00
Payment	1402	03/11/2026	58-103 BOBBY ALE...	Undeposited Funds	-192.00
Payment	129	03/11/2026	40-105-Diana M. Her...	Undeposited Funds	-261.60
Payment	106	03/11/2026	82-207-Maximiliano y...	Undeposited Funds	-192.00
Payment	115	03/11/2026	52-104-Alfredo L. Soto	Undeposited Funds	-190.00
Payment	mo 0100	03/11/2026	40-106-Luis A.Melen...	Undeposited Funds	-261.60
Payment	mo 2694	03/11/2026	88-105 Gabriel Broche	Undeposited Funds	-262.00
Payment	2082	03/11/2026	76-105-Oscar Arriera...	Undeposited Funds	-348.80
Payment	7736	03/11/2026	58 -106 Romina R S...	Undeposited Funds	-261.00
Payment	1010	03/11/2026	46-204-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	1010	03/11/2026	70-202 Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1010	03/11/2026	76-106-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1010	03/11/2026	82-201-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1010	03/11/2026	82-108-Beatriz & Jos...	Undeposited Funds	-192.00
TOTAL					-6,429.20
Deposit		03/11/2026		Us Century Bk Oper...	523.20
Payment	43489...	03/11/2026	64-105-Carlos Orellana	Undeposited Funds	-261.60
Payment	91567...	03/11/2026	40-206-Elia Rodriguez	Undeposited Funds	-261.60
TOTAL					-523.20
Deposit		03/12/2026		Us Century Bk Oper...	1,152.00
Payment	1136	03/12/2026	58-104 Gregorio & A...	Undeposited Funds	-1,152.00
TOTAL					-1,152.00
Deposit		03/12/2026		Us Century Bk Oper...	242.00
Payment	641	03/12/2026	Storage #14 Cruz	Undeposited Funds	-50.00
Payment	43560...	03/12/2026	58-208 Yaag Holding ...	Undeposited Funds	-192.00
TOTAL					-242.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
March 2026

Type	Num	Date	Name	Account	Amount
Deposit		03/17/2026		Us Century Bk Oper...	2,127.60
Payment	6102	03/17/2026	52-102-Antonio Díaz	Undeposited Funds	-784.80
Payment	1901	03/17/2026	82-208-Roberto Biosca	Undeposited Funds	-384.00
Payment	435	03/17/2026	82-204-Ana C. Cordero	Undeposited Funds	-200.00
Payment	5309	03/17/2026	64-105-Carlos Orellana	Undeposited Funds	-566.80
Payment	426	03/17/2026	88-108 Aylen Galvez	Undeposited Funds	-192.00
TOTAL					-2,127.60
Deposit		03/17/2026		Us Century Bk Oper...	192.00
Payment	316	03/17/2026	82-104-Caridad Chav...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		03/17/2026		Us Century Bk Oper...	261.60
Payment	43634...	03/17/2026	88-101-Isaura Perez ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/18/2026		Us Century Bk Oper...	261.60
Payment	1196	03/18/2026	94-105 Idalia Nuñez ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/18/2026		Us Century Bk Oper...	374.40
Payment	ACH	03/18/2026	58-202 Eduardo Sorí ...	Undeposited Funds	-374.40
TOTAL					-374.40
Deposit		03/23/2026		Us Century Bk Oper...	261.60
Payment	43767...	03/23/2026	76-201-Mary T Rodri...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		03/24/2026		Us Century Bk Oper...	2,246.80
Payment	149	03/24/2026	76-205-Alejandro Pinon	Undeposited Funds	-261.60
Payment	148	03/24/2026	76-205-Alejandro Pinon	Undeposited Funds	-261.60
Payment	147	03/24/2026	76-205-Alejandro Pinon	Undeposited Funds	-261.60
Payment	150	03/24/2026	76-205-Alejandro Pinon	Undeposited Funds	-218.00
Payment	119	03/24/2026	52-207-Jorge & Mari...	Undeposited Funds	-384.00
Payment	117	03/24/2026	52-104-Alfredo L. Soto	Undeposited Funds	-450.00
Payment	791	03/24/2026	40-207-Yariel Veluzn...	Undeposited Funds	-192.00
Payment	8723	03/24/2026	58 -106 Romina R S...	Undeposited Funds	-218.00
TOTAL					-2,246.80
Deposit		03/25/2026		Us Century Bk Oper...	453.60
Payment	91705...	03/25/2026	88-201-Dora Duque	Undeposited Funds	-261.60
Payment	91715...	03/25/2026	88-104-Jaime A. Duq...	Undeposited Funds	-192.00
TOTAL					-453.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
March 2026

Type	Num	Date	Name	Account	Amount
Deposit		03/26/2026		Us Century Bk Oper...	1,218.80
				Pool key	-50.00
Payment	1011	03/26/2026	46-204-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	1011	03/26/2026	70-202 Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1011	03/26/2026	76-106-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1011	03/26/2026	82-108-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	1011	03/26/2026	82-201-Beatriz & Jos...	Undeposited Funds	-261.60
TOTAL					-1,218.80
Deposit		03/30/2026		Us Century Bk Oper...	3,244.80
Payment	995776	03/30/2026	82-105 CLAUDIA M...	Undeposited Funds	-261.60
Payment	985002	03/30/2026	88-208 Limelju Mana...	Undeposited Funds	-192.00
Payment	55039...	03/30/2026	40-203-Danesa Guz...	Undeposited Funds	-192.00
Payment	988636	03/30/2026	94-204 Jesus Fernan...	Undeposited Funds	-192.00
Payment	988637	03/30/2026	94-208 Lucian Ferna...	Undeposited Funds	-192.00
Payment	985130	03/30/2026	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985132	03/30/2026	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985127	03/30/2026	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985128	03/30/2026	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985129	03/30/2026	94-202 Javed Rahma...	Undeposited Funds	-261.60
Payment	985131	03/30/2026	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985133	03/30/2026	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985134	03/30/2026	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985135	03/30/2026	52-101-Farzana Khan	Undeposited Funds	-261.60
TOTAL					-3,244.80
Deposit		03/31/2026		Us Century Bk Oper...	1,923.40
Payment	1095	03/31/2026	94-103 Marisela Garc...	Undeposited Funds	-192.00
Payment	536	03/31/2026	52-106-Mirelli Cabrera	Undeposited Funds	-300.00
Payment	184	03/31/2026	58-205 Giraldo Gome...	Undeposited Funds	-261.60
Payment	185	03/31/2026	Storage 8 Giraldo Go...	Undeposited Funds	-35.00
Payment	1554	03/31/2026	58 -106 Romina R S...	Undeposited Funds	-262.20
Payment	9222	03/31/2026	Storage 7 Alberto Lop...	Undeposited Funds	-35.00
Payment	1294	03/31/2026	58-107 Alberto Lopez	Undeposited Funds	-192.00
Payment	4668	03/31/2026	52-208-Dabalsa Inve...	Undeposited Funds	-192.00
Payment	2828	03/31/2026	70-201 Carlos Garcia...	Undeposited Funds	-261.60
Payment	0815	03/31/2026	94-203 Katia Bonet	Undeposited Funds	-192.00
TOTAL					-1,923.40
Deposit		03/31/2026		US Cent Bk Reserv...	161.01
				Interests Earning	-161.01
TOTAL					-161.01

Galloway Gardens Condominium Association, Inc

Check Detail

March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	03/06/2026	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
Check	ACH	03/11/2026	Miami Dade Water & ...		Us Century Bk Oper...		-8,174.70
				Water		-8,174.70	8,174.70
TOTAL						-8,174.70	8,174.70
Check	ACH	03/12/2026	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	03/17/2026	Florida Power & Light		Us Century Bk Oper...		-36.10
				Electricity		-36.10	36.10
TOTAL						-36.10	36.10
Check	ACH	03/17/2026	Florida Power & Light		Us Century Bk Oper...		-50.01
				Electricity		-50.01	50.01
TOTAL						-50.01	50.01
Check	ACH	03/17/2026	Florida Power & Light		Us Century Bk Oper...		-75.09
				Electricity		-75.09	75.09
TOTAL						-75.09	75.09
Check	ACH	03/17/2026	Florida Power & Light		Us Century Bk Oper...		-102.08
				Electricity		-102.08	102.08
TOTAL						-102.08	102.08
Check	ACH	03/17/2026	Florida Power & Light		Us Century Bk Oper...		-102.24
				Electricity		-102.24	102.24
TOTAL						-102.24	102.24
Check	ACH	03/17/2026	Florida Power & Light		Us Century Bk Oper...		-105.54
				Electricity		-105.54	105.54
TOTAL						-105.54	105.54
Check	ACH	03/17/2026	Florida Power & Light		Us Century Bk Oper...		-129.82
				Electricity		-129.82	129.82
TOTAL						-129.82	129.82
Check	ACH	03/17/2026	Florida Power & Light		Us Century Bk Oper...		-145.06
				Electricity		-145.06	145.06
TOTAL						-145.06	145.06

Galloway Gardens Condominium Association, Inc

Check Detail

March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	03/17/2026	Florida Power & Light		Us Century Bk Oper...		-154.71
				Electricity		-154.71	154.71
TOTAL						-154.71	154.71
Check	ACH	03/17/2026	Florida Power & Light		Us Century Bk Oper...		-165.70
				Electricity		-165.70	165.70
TOTAL						-165.70	165.70
Check	ACH	03/17/2026	Florida Power & Light		Us Century Bk Oper...		-560.88
				Electricity		-560.88	560.88
TOTAL						-560.88	560.88
Bill Pmt -Check	1680	03/04/2026	ENScortez Pool Serv...		Us Century Bk Oper...		-420.00
Bill		03/04/2026		Pool Repair		-420.00	420.00
TOTAL						-420.00	420.00
Bill Pmt -Check	1681	03/04/2026	Exclusive Property ...		Us Century Bk Oper...		-1,730.00
Bill		03/04/2026		Property Management...		-1,730.00	1,730.00
TOTAL						-1,730.00	1,730.00
Bill Pmt -Check	1682	03/04/2026	Serafin Landscaping		Us Century Bk Oper...		-600.00
Bill	022520...	03/04/2026		Landscaping and Gro...		-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	1683	03/04/2026	ENScortez Pool Serv...		Us Century Bk Oper...		-150.00
Bill	875402...	03/04/2026		Pool Repair		-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	1684	03/11/2026	Cash.		Us Century Bk Oper...		-88.54
Bill		03/11/2026		Material & Supply		-88.54	88.54
TOTAL						-88.54	88.54
Bill Pmt -Check	1685	03/17/2026	Florida Roofing & Ins...		Us Century Bk Oper...		-3,000.00
Bill		03/17/2026		Roof Repairs		-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	1686	03/23/2026	Florida Roofing & Ins...		Us Century Bk Oper...		-3,000.00
Bill		03/23/2026		Roof Repairs		-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00