



EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

DECEMBER 2025

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

175 FONTAINEBLEAU BLVD SUITE 2G1
MIAMI, FL 33172

PH: 786-577-2974 | WWW.EXCLUSIVEPMG.COM

Galloway Gardens Condominium Association, Inc

Profit & Loss

December 2025

01/07/26

Accrual Basis

	<u>Dec 25</u>
Ordinary Income/Expense	
Income	
Monthly Fees	35,650.80
Ordinary Income	
Interests Earning	161.19
Laundry Fees	12,010.00
Parking Fees	70.00
Total Ordinary Income	<u>12,241.19</u>
Storages Fees	245.00
Total Income	<u>48,136.99</u>
Gross Profit	48,136.99
Expense	
Bank Service Charges	30.00
General & Administrative Exp.	
Insurance Expense	10,891.22
Licences and Permits	1,118.45
Total General & Administrative Exp.	<u>12,009.67</u>
Repairs and Maintenance	
Electrical Repair	1,100.00
Plumbing Services	425.00
Total Repairs and Maintenance	<u>1,525.00</u>
SUB-Contract	
Janitorial Services, Cleaning	2,935.32
Landscaping and Groundskeeping	4,800.00
Pool Maintenance	600.00
Total SUB-Contract	<u>8,335.32</u>
Utilities	
Electricity	2,000.35
Waste service	2,950.00
Water	9,474.45
Total Utilities	<u>14,424.80</u>
Total Expense	<u>36,324.79</u>
Net Ordinary Income	<u>11,812.20</u>
Net Income	<u><u>11,812.20</u></u>

Galloway Gardens Condominium Association, Inc

Balance Sheet

As of December 31, 2025

01/07/26

Accrual Basis

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
US Cent Bk Reserve Acc 5498	100,806.50
Us Century Bk Operating 2056	<u>15,271.68</u>
Total Checking/Savings	116,078.18
Accounts Receivable	
Accounts Receivable	<u>2,484.03</u>
Total Accounts Receivable	2,484.03
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	166,556.63
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>233,771.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-360.50</u>
Total Accounts Payable	-360.50
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	48,133.92
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	161,673.47
Equity	
Opening Balance Equity	-240.00
Previous Year	-1,073.27
Retained Earnings	90,716.96
Net Income	<u>-17,305.18</u>
Total Equity	<u>72,098.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>233,771.98</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 1 of 8
Account Number: 1012012056
Date 12/31/25**

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	12/01/25	884.69
Deposits / Misc Credits	60	66,492.71
Withdrawals / Misc Debits	40	37,730.78
Ending Balance	12/31/25	29,646.62
Service Charge		.00
Average Balance		25,760
Average Collected Balance		22,711
Enclosures		26

Deposits and Credits

Date	Amount	Activity Description
12/01	192.00	GALLOWAY GARDENS/GG 82203 GALLOWAY GARDENS CONDO
12/01	192.00	GALLOWAY GARDENS/64208 GALLOWAY GARDENS CONDO
12/01	192.00	GALLOWAY GARDENS/GG 46107 GALLOWAY GARDENS CONDO
12/01	192.00	GALLOWAY GARDENS/GG 88103 GALLOWAY GARDENS CONDO
12/01	192.00	GALLOWAY GARDENS/76108 GALLOWAY GARDENS CONDO
12/01	192.00	GALLOWAY GARDENS/94108 GALLOWAY GARDENS CONDO
12/01	192.00	GALLOWAY GARDENS/58203 GALLOWAY GARDENS CONDO
12/01	192.00	GALLOWAY GARDENS/64108 GALLOWAY GARDENS CONDO
12/01	192.00	GALLOWAY GARDENS/64204 GALLOWAY GARDENS CONDO
12/01	192.00	GALLOWAY GARDENS/GG 82103



U.S. CENTURY BANK

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MIAMI FL 33172-4511**

Page Number 2 of 8
Account Number: 1012012056
Date 12/31/25

Deposits and Credits

Date	Amount	Activity Description
12/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 70103
12/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 46108
12/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76104
12/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76203
12/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76204
12/01	192.00	GALLOWAY GARDENS/MONTHLY GALLOWAY GARDENS CONDO
12/01	192.00	GALLOWAY GARDENS/58108 GALLOWAY GARDENS CONDO
12/01	192.00	GALLOWAY GARDENS/GG 70104 GALLOWAY GARDENS CONDO
12/01	192.00	GALLOWAY GARDENS/94104 GALLOWAY GARDENS CONDO
12/01	192.00	GALLOWAY GARDENS/GG 46103 GALLOWAY GARDENS CONDO
12/01	261.60	GALLOWAY GARDENS/58101 GALLOWAY GARDENS CONDO
12/01	261.60	GALLOWAY GARDENS/82102 GALLOWAY GARDENS CONDO
12/01	261.60	GALLOWAY GARDENS/GG 76102 GALLOWAY GARDENS CONDO
12/01	261.60	GALLOWAY GARDENS/GG 52205 GALLOWAY GARDENS CONDO
12/01	261.60	GALLOWAY GARDENS/52202 GG GALLOWAY GARDENS CONDO
12/01	261.60	GALLOWAY GARDENS/GG 58206 GALLOWAY GARDENS CONDO
12/01	261.60	GALLOWAY GARDENS/76101 GALLOWAY GARDENS CONDO
12/01	261.60	GALLOWAY GARDENS/64201 GALLOWAY GARDENS CONDO
12/01	1,291.20	GALLOWAY GARDENS/OCEAN STAR GALLOWAY GARDENS CONDO
12/01	976.80	Lockbox Deposit
12/02	4,316.20	Lockbox Deposit
12/04	12,010.00	Deposit
12/04	453.60	Lockbox Deposit



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**Page Number 3 of 8
Account Number: 1012012056
Date 12/31/25**

Deposits and Credits

Date	Amount	Activity Description
12/05	384.00	Deposit
12/05	645.60	Deposit
12/05	3,243.60	Deposit
12/05	3,469.80	Deposit
12/05	192.00	GALLOWAY GARDENS/GG 64104
		GALLOWAY GARDENS CONDO
12/05	261.60	GALLOWAY GARDENS/GG 64205
		GALLOWAY GARDENS CONDO
12/08	261.60	GALLOWAY GARDENS/46101
		GALLOWAY GARDENS CONDO
12/08	1,395.80	Lockbox Deposit
12/10	261.60	GALLOWAY GARDENS/40205
		GALLOWAY GARDENS CONDO
12/10	453.00	Lockbox Deposit
12/12	70.00	Deposit
12/12	768.00	Deposit
12/12	1,779.31	Deposit
12/12	2,789.40	Deposit
12/12	6,306.55	Deposit
12/16	261.60	Lockbox Deposit
12/19	384.00	Deposit
12/19	1,002.80	Deposit
12/19	1,105.20	Deposit
12/22	715.20	Deposit
12/23	1,867.20	Deposit
12/23	3,984.85	Deposit
12/23	2,590.00	Lockbox Deposit
12/24	115.00	GALLOWAY GARDENS/GG 46203
		GALLOWAY GARDENS
12/26	2,284.40	Deposit
12/29	3,820.80	Lockbox Deposit
12/31	1,099.20	Lockbox Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/10	1617	2,950.00	12/29	1633	300.00	12/30	1637	1,800.00
12/24	1631*	1,440.00	12/29	1634	1,100.00	12/24	1641*	55.32
12/24	1632	1,440.00	12/30	1636*	3,000.00	12/29	1642	300.00

* indicates a break in check number sequence



U.S. CENTURY BANK

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**Page Number 4 of 8
Account Number: 1012012056
Date 12/31/25**

Withdrawals and Debits

Date	Amount	Activity Description
12/01	391.39	Paid by Laundry Machines in 84 Mts TO: DXXX5498
12/08	9,474.45	MDWS/M-DWASDPMT GALLOWAY GARDENS CONDO
12/12	10,891.22	FIRST INSURANCE/INSURANCE GALLOWAY GARDENS CONDO
12/15	38.73	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
12/15	62.86	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
12/15	92.29	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
12/15	99.81	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
12/15	107.17	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
12/15	110.68	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
12/15	123.08	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
12/15	141.90	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
12/15	148.10	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
12/15	160.91	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
12/15	368.81	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
12/15	546.01	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
12/16	218.00	Chargeback
12/16	10.00	Deposit Item Chargeback Fee
12/17	92.87	MDCMDFRINSPECTIO/PURCHASE GALLOWAY GARDENS
12/17	98.48	MDCMDFRINSPECTIO/PURCHASE GALLOWAY GARDENS
12/17	98.48	MDCMDFRINSPECTIO/PURCHASE GALLOWAY GARDENS
12/17	98.48	MDCMDFRINSPECTIO/PURCHASE GALLOWAY GARDENS
12/17	98.48	MDCMDFRINSPECTIO/PURCHASE GALLOWAY GARDENS
12/17	98.48	MDCMDFRINSPECTIO/PURCHASE GALLOWAY GARDENS



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**Page Number 5 of 8
 Account Number: 1012012056
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Withdrawals and Debits

Date	Amount	Activity Description
12/17	98.48	GALLOWAY GARDENS MDCMDFRINSPECTIO/PURCHASE
12/17	98.48	GALLOWAY GARDENS MDCMDFRINSPECTIO/PURCHASE
12/17	144.90	GALLOWAY GARDENS MDCMDFRINSPECTIO/PURCHASE
12/17	261.60	GALLOWAY GARDENS Chargeback
12/17	10.00	Deposit Item Chargeback Fee
12/19	191.32	GALLOWAY GARDENS MDCMDFRINSPECTIO/PURCHASE
12/31	960.00	GALLOWAY GARDENS Chargeback
12/31	10.00	Deposit Item Chargeback Fee

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	8,694.10	12/12	24,440.09	12/23	32,732.54
12/02	13,010.30	12/15	22,439.74	12/24	29,912.22
12/04	25,473.90	12/16	22,473.34	12/26	32,196.62
12/05	33,670.50	12/17	21,274.61	12/29	34,317.42
12/08	25,853.45	12/19	23,575.29	12/30	29,517.42
12/10	23,618.05	12/22	24,290.49	12/31	29,646.62

DEPOSIT TICKET
 U.S. CENTURY BANK
 For *Galloway Gordon*
 Date *12/04/25*
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT	DATE	REMARKS
12010.00		

ACCOUNT NUMBER * 1012012056 \$ 12010.00
 ⑆50⑆2⑆5397⑆

12/04/2025 \$12,010.00

DEPOSIT TICKET
 U.S. CENTURY BANK
 For *Galloway*
 Date *12/12/25*
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT	DATE	REMARKS
768.00		

ACCOUNT NUMBER * 1012012056 \$ 768.00
 ⑆50⑆2⑆5397⑆

12/12/2025 \$768.00

DEPOSIT TICKET
 U.S. CENTURY BANK
 For *Galloway*
 Date *12/05/25*
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT	DATE	REMARKS
384.00		

ACCOUNT NUMBER * 1012012056 \$ 384.00
 ⑆50⑆2⑆5397⑆

12/05/2025 \$384.00

DEPOSIT TICKET
 U.S. CENTURY BANK
 For *Galloway*
 Date *12/12/25*
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT	DATE	REMARKS
1779.31		

ACCOUNT NUMBER * 1012012056 \$ 1779.31
 ⑆50⑆2⑆5397⑆

12/12/2025 \$1,779.31

DEPOSIT TICKET
 U.S. CENTURY BANK
 For *Galloway*
 Date *12/05/25*
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT	DATE	REMARKS
645.60		

ACCOUNT NUMBER * 1012012056 \$ 645.60
 ⑆50⑆2⑆5397⑆

12/05/2025 \$645.60

DEPOSIT TICKET
 U.S. CENTURY BANK
 For *Galloway*
 Date *12/12/25*
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT	DATE	REMARKS
2789.40		

ACCOUNT NUMBER * 1012012056 \$ 2789.40
 ⑆50⑆2⑆5397⑆

12/12/2025 \$2,789.40

DEPOSIT TICKET
 U.S. CENTURY BANK
 For *Galloway*
 Date *12/05/25*
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT	DATE	REMARKS
3243.60		

ACCOUNT NUMBER * 1012012056 \$ 3243.60
 ⑆50⑆2⑆5397⑆

12/05/2025 \$3,243.60

DEPOSIT TICKET
 U.S. CENTURY BANK
 For *Galloway*
 Date *12/12/25*
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT	DATE	REMARKS
6306.55		

ACCOUNT NUMBER * 1012012056 \$ 6306.55
 ⑆50⑆2⑆5397⑆

12/12/2025 \$6,306.55

DEPOSIT TICKET
 U.S. CENTURY BANK
 For *Galloway*
 Date *12/05/25*
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT	DATE	REMARKS
3469.80		

ACCOUNT NUMBER * 1012012056 \$ 3469.80
 ⑆50⑆2⑆5397⑆

12/05/2025 \$3,469.80

DEPOSIT TICKET
 U.S. CENTURY BANK
 For *Galloway*
 Date *12/19/25*
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT	DATE	REMARKS
384.00		

ACCOUNT NUMBER * 1012012056 \$ 384.00
 ⑆50⑆2⑆5397⑆

12/19/2025 \$384.00

DEPOSIT TICKET
 U.S. CENTURY BANK
 For *Galloway*
 Date *12/12/25*
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT	DATE	REMARKS
70.00		

ACCOUNT NUMBER * 1012012056 \$ 70.00
 ⑆50⑆2⑆5397⑆

12/12/2025 \$70.00

DEPOSIT TICKET
 U.S. CENTURY BANK
 For *Galloway*
 Date *12/19/25*
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT	DATE	REMARKS
1002.80		

ACCOUNT NUMBER * 1012012056 \$ 1002.80
 ⑆50⑆2⑆5397⑆

12/19/2025 \$1,002.80

DEPOSIT TICKET
 U.S. CENTURY BANK

For: Galloway
 Date: 12/19/25

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	TOTAL
417	200.00									
418	197.00									
419	200.00									
420	200.00									
421	200.00									
422	200.00									
423	200.00									
424	200.00									
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1641

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 PENNSYLVANIA BLVD #301
MIAMI FL 33132

U.S. CENTURY BANK
63-1539/670

12/23/2025

PAY TO THE ORDER OF Jorgelino Pascual Valdivia \$ 55.32

Fifty-Five and 32/100 ***** DOLLARS

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

MEMO home depot reimbursement

⑆001641⑆ ⑆067015397⑆ ⑆012012056⑆

12/24/2025 1641 \$55.32

1642

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 PENNSYLVANIA BLVD #301
MIAMI FL 33132

U.S. CENTURY BANK
63-1539/670

12/23/2025

PAY TO THE ORDER OF Blue Shine Pools \$ 300.00

Three Hundred and 00/100 ***** DOLLARS

Blue Shine Pools Inc
PO BOX 441523
Miami FL 33144-1523

MEMO December 2025 Service

⑆001642⑆ ⑆067015397⑆ ⑆012012056⑆

12/29/2025 1642 \$300.00

8:56 PM

01/07/26

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
Us Century Bk Operating 2056, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	884.69
Cleared Transactions	
Checks and Payments - 40 items	-37,730.78
Deposits and Credits - 60 items	66,492.71
Total Cleared Transactions	<u>28,761.93</u>
Cleared Balance	<u><u>29,646.62</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-14,374.94
Total Uncleared Transactions	<u>-14,374.94</u>
Register Balance as of 12/31/2025	<u><u>15,271.68</u></u>
New Transactions	
Checks and Payments - 3 items	-4,320.00
Deposits and Credits - 1 item	4,073.00
Total New Transactions	<u>-247.00</u>
Ending Balance	<u><u>15,024.68</u></u>

Galloway Gardens Condominium Association, Inc

01/07/26

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/01/2025			X	261.60	4,363.20
Deposit	12/01/2025			X	261.60	4,624.80
Deposit	12/01/2025			X	261.60	4,886.40
Deposit	12/01/2025			X	261.60	5,148.00
Deposit	12/01/2025			X	261.60	5,409.60
Deposit	12/01/2025			X	261.60	5,671.20
Deposit	12/01/2025			X	261.60	5,932.80
Deposit	12/01/2025			X	976.80	6,909.60
Deposit	12/01/2025			X	1,291.20	8,200.80
Deposit	12/02/2025			X	3,243.60	11,444.40
Deposit	12/02/2025			X	3,469.80	14,914.20
Deposit	12/02/2025			X	4,316.20	19,230.40
Deposit	12/03/2025			X	384.00	19,614.40
Deposit	12/03/2025			X	645.60	20,260.00
Deposit	12/04/2025			X	453.60	20,713.60
Deposit	12/04/2025			X	12,010.00	32,723.60
Deposit	12/05/2025			X	192.00	32,915.60
Deposit	12/05/2025			X	261.60	33,177.20
Deposit	12/08/2025			X	261.60	33,438.80
Deposit	12/08/2025			X	261.60	33,700.40
Deposit	12/08/2025			X	1,395.80	35,096.20
Deposit	12/09/2025			X	1,779.31	36,875.51
Deposit	12/09/2025			X	2,789.40	39,664.91
Deposit	12/09/2025			X	6,306.55	45,971.46
Deposit	12/10/2025			X	453.00	46,424.46
Deposit	12/10/2025			X	768.00	47,192.46
Deposit	12/11/2025			X	70.00	47,262.46
Deposit	12/16/2025			X	261.60	47,524.06
Deposit	12/16/2025			X	1,105.20	48,629.26
Deposit	12/17/2025			X	384.00	49,013.26
Deposit	12/17/2025			X	1,002.80	50,016.06
Deposit	12/18/2025			X	715.20	50,731.26
Deposit	12/23/2025			X	1,867.20	52,598.46
Deposit	12/23/2025			X	2,284.40	54,882.86
Deposit	12/23/2025			X	2,590.00	57,472.86
Deposit	12/23/2025			X	3,984.85	61,457.71
Deposit	12/24/2025			X	115.00	61,572.71
Deposit	12/29/2025			X	3,820.80	65,393.51
Deposit	12/31/2025			X	1,099.20	66,492.71
Total Deposits and Credits					66,492.71	66,492.71
Total Cleared Transactions					28,761.93	28,761.93
Cleared Balance					28,761.93	29,646.62
Uncleared Transactions						
Checks and Payments - 9 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	09/17/2025	1603	Gunther Construction		-2,346.47	-9,519.94
Bill Pmt -Check	10/02/2025	1610	Hexagonal Fire Detec...		-1,480.00	-10,999.94
Bill Pmt -Check	12/23/2025	1635	Vimi Consultants Inc.		-2,950.00	-13,949.94
Bill Pmt -Check	12/29/2025	1643	Kadosh GC		-425.00	-14,374.94
Total Checks and Payments					-14,374.94	-14,374.94
Total Uncleared Transactions					-14,374.94	-14,374.94
Register Balance as of 12/31/2025					14,386.99	15,271.68

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	01/02/2026	1638	Jorgelino Pascual Val...		-1,440.00	-1,440.00
Bill Pmt -Check	01/16/2026	1639	Jorgelino Pascual Val...		-1,440.00	-2,880.00
Bill Pmt -Check	01/30/2026	1640	Jorgelino Pascual Val...		-1,440.00	-4,320.00
Total Checks and Payments					-4,320.00	-4,320.00
Deposits and Credits - 1 item						
Deposit	01/07/2026				4,073.00	4,073.00
Total Deposits and Credits					4,073.00	4,073.00
Total New Transactions					-247.00	-247.00
Ending Balance					14,139.99	15,024.68



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 12/31/25

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 to you, call (305) 715-5200.

ASSOCIATION BUS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/25	100,253.92
Deposits / Misc Credits	2	552.58
Withdrawals / Misc Debits	0	.00
Ending Balance	12/31/25	100,806.50
Service Charge		.00
Interest Paid Thru 12/31/25		161.19
Interest Paid Year To Date		3,391.01
Average Balance		100,645
Average Collected Balance		100,645
Average Rate / Cycle Days		1.88425 / 31

Deposits and Credits

Date	Amount	Activity Description
12/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
12/31	161.19	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	100,645.31	12/31	100,806.50		

8:59 PM

01/07/26

Galloway Gardens Condominium Association, Inc

Reconciliation Summary

US Cent Bk Reserve Acc 5498, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	100,253.92
Cleared Transactions	
Deposits and Credits - 2 items	<u>552.58</u>
Total Cleared Transactions	<u>552.58</u>
Cleared Balance	<u><u>100,806.50</u></u>
Register Balance as of 12/31/2025	100,806.50
Ending Balance	100,806.50

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01/07/26

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
US Cent Bk Reserve Acc 5498, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,253.92
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	12/01/2025			X	391.39	391.39
Deposit	12/31/2025			X	161.19	552.58
Total Deposits and Credits					552.58	552.58
Total Cleared Transactions					552.58	552.58
Cleared Balance					552.58	100,806.50
Register Balance as of 12/31/2025					552.58	100,806.50
Ending Balance					552.58	100,806.50

Galloway Gardens Condominium Association, Inc

Deposit Detail

December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/01/2025		Us Century Bk Oper...	1,291.20
Payment	ACH	12/01/2025	46-104 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	12/01/2025	70-108 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	12/01/2025	70-203-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	12/01/2025	76-208-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	12/01/2025	70-101 Ocean Star A...	Undeposited Funds	-261.60
Payment	ACH	12/01/2025	94-201 Ocean Star A...	Undeposited Funds	-261.60
TOTAL					-1,291.20
Deposit		12/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	12/01/2025	58-102 Javed Rahman	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	76-107-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	12/01/2025	52-202-Zeneida Terc...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	94-108 Betyna Ferna...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	46-108 Michael Mach...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	12/01/2025	58-206 Christina Alva...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		12/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	12/01/2025	82-102- Annia Gonza...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	64-204-Ricarda & Liv...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc

Deposit Detail

December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	70-103 Sue E. Gam ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	70-104 Burt & Sue G...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	46-107-Cristher Land...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	82-203-C & Y GENE...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	12/01/2025	76-101-Anahidys Gil	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	46-103-Josefa Rodri...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	82-103-Alejandro Mar...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	12/01/2025	64-201- JAMES MAT...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	76-203 Ocean Star A...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	94-104 Osleivy Blanco	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	76-108-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	76-204-Zulema Cruz/...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	64-108-Shella Diana ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	58-108 Richard Tapia	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	58-203 Ernesto Lugo	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	12/01/2025	52-205-Pedro J. Bern...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	76-104-Nury Escobar	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	88-103-Leisnier Lam	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/01/2025		Us Century Bk Oper...	261.60
Payment	ACH	12/01/2025	76-102-Jose M. Corzo	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		12/01/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/01/2025	64-208-Wendy Jimen...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/01/2025		Us Century Bk Oper...	976.80
Payment	1284	12/01/2025	64-206 Mara Roman	Undeposited Funds	-261.60
Payment	1121	12/01/2025	88-202-Miami Skye L...	Undeposited Funds	-261.60
Payment	90550...	12/01/2025	76-206-Jorgelin Rodri...	Undeposited Funds	-261.60
Payment	90557...	12/01/2025	46-208-Maritza Rosal...	Undeposited Funds	-192.00
TOTAL					-976.80
Deposit		12/02/2025		Us Century Bk Oper...	3,243.60
Payment	121	12/02/2025	46-105- Muhammad ...	Undeposited Funds	-409.20
Payment	936	12/02/2025	46-203-Jose Chou S...	Undeposited Funds	-192.00
Payment	104	12/02/2025	70-201 Carlos Garcia...	Undeposited Funds	-261.00
Payment	1174	12/02/2025	40-202-Caridad Pried...	Undeposited Funds	-261.00
Payment	1007	12/02/2025	46-204-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	1007	12/02/2025	70-202 Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1007	12/02/2025	76-106-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1007	12/02/2025	82-201-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1007	12/02/2025	82-108-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	2420	12/02/2025	40-203-Danesa Guz...	Undeposited Funds	-190.00
Payment	5087	12/02/2025	52-106-Mirelli Cabrera	Undeposited Funds	-500.00
Payment	5185	12/02/2025	58-105 Ivonne Buergo	Undeposited Funds	-261.60
TOTAL					-3,243.60
Deposit		12/02/2025		Us Century Bk Oper...	3,469.80
Payment	4429	12/02/2025	52-208-Dabalsa Inve...	Undeposited Funds	-192.00
Payment	4409	12/02/2025	70-201 Carlos Garcia...	Undeposited Funds	-261.60
Payment	1109	12/02/2025	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	1080	12/02/2025	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	109	12/02/2025	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	308	12/02/2025	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	3931	12/02/2025	58-107 Alberto Lopez	Undeposited Funds	-192.00
Payment	3932	12/02/2025	Storage 7 Alberto Lop...	Undeposited Funds	-35.00
Payment	1241	12/02/2025	52-107-Deborah Pere...	Undeposited Funds	-192.00
Payment	3539	12/02/2025	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
Payment	2634	12/02/2025	94-107 Diana Losada...	Undeposited Funds	-190.00
Payment	959	12/02/2025	58-201 Lilia Ortega	Undeposited Funds	-261.60
Payment	2692	12/02/2025	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	1765	12/02/2025	82-206-Maria A. Pom...	Undeposited Funds	-261.60
Payment	1364	12/02/2025	70-208 John Pombo	Undeposited Funds	-192.00
Payment	308	12/02/2025	58-207 Gilberto Cast...	Undeposited Funds	-192.00
TOTAL					-3,469.80
Deposit		12/02/2025		Us Century Bk Oper...	4,316.20
Payment	995772	12/02/2025	82-105 CLAUDIA M...	Undeposited Funds	-261.60
Payment	985094	12/02/2025	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985096	12/02/2025	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985091	12/02/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985092	12/02/2025	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985093	12/02/2025	94-202 Javed Rahma...	Undeposited Funds	-261.60
Payment	985095	12/02/2025	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985097	12/02/2025	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985098	12/02/2025	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985099	12/02/2025	52-101-Farzana Khan	Undeposited Funds	-261.60
Payment	4864	12/02/2025	58-204 Jesus Hernan...	Undeposited Funds	-192.00
Payment	995026	12/02/2025	Storage 13 Marcos M...	Undeposited Funds	-25.00
Payment	47996...	12/02/2025	64-207-Khuram Alam	Undeposited Funds	-192.00
Payment	47996...	12/02/2025	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	47996...	12/02/2025	88-204-Khuram Alam	Undeposited Funds	-192.00
Payment	47996...	12/02/2025	82-202-Raffat Sorathia	Undeposited Funds	-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Payment	47996...	12/02/2025	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	47996...	12/02/2025	70-102 Khuram Alam...	Undeposited Funds	-261.60
Payment	8349	12/02/2025	52-102-Antonio Diaz	Undeposited Funds	-261.60
TOTAL					-4,316.20
Deposit		12/03/2025		Us Century Bk Oper...	384.00
Payment	197	12/03/2025	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
Payment	159	12/03/2025	94-203 Katia Bonet	Undeposited Funds	-192.00
TOTAL					-384.00
Deposit		12/03/2025		Us Century Bk Oper...	645.60
Payment	2641	12/03/2025	64-103-Gisela Villariño	Undeposited Funds	-192.00
Payment	3627	12/03/2025	64-107-Heriberto Per...	Undeposited Funds	-192.00
Payment	3225	12/03/2025	58-106 Romina R Se...	Undeposited Funds	-261.60
TOTAL					-645.60
Deposit		12/04/2025		Us Century Bk Oper...	12,010.00
				Laundry Fees	-12,010.00
TOTAL					-12,010.00
Deposit		12/04/2025		Us Century Bk Oper...	453.60
Payment	193	12/04/2025	88-107 Susana Alfonso	Undeposited Funds	-192.00
Payment	2298	12/04/2025	64-101 Lissette Perez	Undeposited Funds	-261.60
TOTAL					-453.60
Deposit		12/05/2025		Us Century Bk Oper...	261.60
Payment	ACH	12/05/2025	64-205-Diana Cala & ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		12/05/2025		Us Century Bk Oper...	192.00
Payment	ACH	12/05/2025	64-104-Maria Fernan...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		12/08/2025		Us Century Bk Oper...	1,395.80
Payment	1324	12/08/2025	94-207 Antonio Vinar...	Undeposited Funds	-192.00
Payment	163	12/08/2025	58-205 Giraldo Gome...	Undeposited Funds	-261.60
Payment	113	12/08/2025	52-207-Jorge & Mari...	Undeposited Funds	-192.00
Payment	1898	12/08/2025	82-208-Roberto Biosca	Undeposited Funds	-192.00
Payment	164	12/08/2025	Storage 8 Giraldo Go...	Undeposited Funds	-35.00
Payment	90656...	12/08/2025	40-206-Elía Rodríguez	Undeposited Funds	-261.60
Payment	41851...	12/08/2025	76-201-Mary T Rodrí...	Undeposited Funds	-261.60
TOTAL					-1,395.80

Galloway Gardens Condominium Association, Inc
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/08/2025		Us Century Bk Oper...	261.60
Payment	ACH	12/08/2025	46-101-Jenny Sosa ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		12/08/2025		Us Century Bk Oper...	261.60
Payment	ACH	12/10/2025	40-205-Araenis Leon ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		12/09/2025		Us Century Bk Oper...	6,306.55
Payment	5348	12/09/2025	40-208-Jesus Fernan...	Undeposited Funds	-192.00
Payment	5351	12/09/2025	40-208-Jesus Fernan...	Undeposited Funds	-192.00
Payment	5353	12/09/2025	40-208-Jesus Fernan...	Undeposited Funds	-192.00
Payment	5346	12/09/2025	40-208-Jesus Fernan...	Undeposited Funds	-192.00
Payment	8598	12/09/2025	94-204 Jesus Fernan...	Undeposited Funds	-192.00
Payment	8580	12/09/2025	94-204 Jesus Fernan...	Undeposited Funds	-192.00
Payment	8571	12/09/2025	94-204 Jesus Fernan...	Undeposited Funds	-192.00
Payment	8599	12/09/2025	94-208 Lucian Ferna...	Undeposited Funds	-192.00
Payment	8581	12/09/2025	94-208 Lucian Ferna...	Undeposited Funds	-192.00
Payment	8572	12/09/2025	94-208 Lucian Ferna...	Undeposited Funds	-192.00
Payment	4398	12/09/2025	88-201-Dora Duque	Undeposited Funds	-261.60
Payment	4456	12/09/2025	88-201-Dora Duque	Undeposited Funds	-261.60
Payment	7186	12/09/2025	88-201-Dora Duque	Undeposited Funds	-261.60
Payment	2352	12/09/2025	88-203-Eva Riquelme	Undeposited Funds	-337.75
Payment	5983	12/09/2025	64-107-Heriberto Per...	Undeposited Funds	-3,264.00
TOTAL					-6,306.55
Deposit		12/09/2025		Us Century Bk Oper...	2,789.40
Payment	103	12/09/2025	82-207-Maximiliano y...	Undeposited Funds	-192.00
Payment	617	12/09/2025	Storage 14 Liliam Cruz	Undeposited Funds	-25.00
Payment	mo 2004	12/09/2025	40-106-Luis A.Melen...	Undeposited Funds	-261.60
Payment	mo 20...	12/09/2025	40-106-Luis A.Melen...	Undeposited Funds	-43.60
Payment	2058	12/09/2025	76-105-Oscar Arriera...	Undeposited Funds	-261.60
Payment	2958	12/09/2025	88-101-Isaura Perez ...	Undeposited Funds	-261.60
Payment	8339	12/09/2025	88-101-Isaura Perez ...	Undeposited Funds	-261.60
Payment	4831	12/09/2025	88-101-Isaura Perez ...	Undeposited Funds	-261.60
Payment	7642	12/09/2025	64-105-Carlos Orellana	Undeposited Funds	-261.60
Payment	4331	12/09/2025	64-105-Carlos Orellana	Undeposited Funds	-261.60
Payment	2607	12/09/2025	64-105-Carlos Orellana	Undeposited Funds	-261.60
Payment	9988	12/09/2025	82-101-Francisco Re...	Undeposited Funds	-218.00
Payment	1388	12/09/2025	82-101-Francisco Re...	Undeposited Funds	-218.00
TOTAL					-2,789.40
Deposit		12/09/2025		Us Century Bk Oper...	1,779.31
Payment	967	12/09/2025	70-204 Armamdo Sosa	Undeposited Funds	-192.00
Payment	153	12/09/2025	94-101 Mardochoeno ...	Undeposited Funds	-261.60
Payment	1109	12/09/2025	64-102-Homero Ramos	Undeposited Funds	-261.66
Payment	154	12/09/2025	94-101 Mardochoeno ...	Undeposited Funds	-261.60
Payment	6297	12/09/2025	94-102 Mayra Madale...	Undeposited Funds	-261.60
Payment	165	12/09/2025	88-206 Orlando Noda...	Undeposited Funds	-43.60
Payment	1399	12/09/2025	58-103 BOBBY ALE...	Undeposited Funds	-192.00
Payment	616	12/09/2025	76-202-Liliana C. Cruz	Undeposited Funds	-261.65
Payment	1212	12/09/2025	64-105-Carlos Orellana	Undeposited Funds	-43.60
TOTAL					-1,779.31

Galloway Gardens Condominium Association, Inc
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/10/2025		Us Century Bk Oper...	768.00
Payment	7398	12/10/2025	52-204-Dicardi Mana...	Undeposited Funds	-192.00
Payment	7396	12/10/2025	70-207 Dicardi Mana...	Undeposited Funds	-192.00
Payment	7395	12/10/2025	46-207-Dicardi Mana...	Undeposited Funds	-192.00
Payment	7397	12/10/2025	52-108-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-768.00
Deposit		12/10/2025		Us Century Bk Oper...	453.00
Payment	41973...	12/10/2025	58-208 Yaag Holding ...	Undeposited Funds	-192.00
Payment	22423...	12/10/2025	88-105 Gabriel Broche	Undeposited Funds	-261.00
TOTAL					-453.00
Deposit		12/11/2025		Us Century Bk Oper...	70.00
				Parking Fees	-70.00
TOTAL					-70.00
Deposit		12/16/2025		Us Century Bk Oper...	1,105.20
Payment	352	12/16/2025	52-105-Vivian P. Mor...	Undeposited Funds	-261.60
Payment	1001	12/16/2025	88-108 Aylen Galvez	Undeposited Funds	-192.00
Payment	113	12/16/2025	52-104-Alfredo L. Soto	Undeposited Funds	-190.00
Payment	1074	12/16/2025	88-106 Alberto & Raq...	Undeposited Funds	-261.60
Payment	417	12/16/2025	52-203 Reinaldo H. C...	Undeposited Funds	-200.00
TOTAL					-1,105.20
Deposit		12/16/2025		Us Century Bk Oper...	261.60
Payment	90748...	12/16/2025	88-201-Dora Duque	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		12/17/2025		Us Century Bk Oper...	1,002.80
Payment	9923	12/17/2025	58-106 Romina R Se...	Undeposited Funds	-479.60
Payment	1152	12/17/2025	88-106 Alberto & Raq...	Undeposited Funds	-523.20
TOTAL					-1,002.80
Deposit		12/17/2025		Us Century Bk Oper...	384.00
Payment	189	12/17/2025	40-108-Clara C Pal...	Undeposited Funds	-384.00
TOTAL					-384.00
Deposit		12/18/2025		Us Century Bk Oper...	715.20
Payment	111	12/18/2025	70-107 Elena Ferro	Undeposited Funds	-192.00
Payment	143	12/18/2025	64-202-Victor M. Uribe	Undeposited Funds	-523.20
TOTAL					-715.20

Galloway Gardens Condominium Association, Inc
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/23/2025		Us Century Bk Oper...	3,984.85
Payment	1008	12/23/2025	76-106-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1008	12/23/2025	70-202 Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1008	12/23/2025	46-204-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	1008	12/23/2025	82-108-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	1008	12/23/2025	82-201-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	8612	12/23/2025	94-204 Jesus Fernan...	Undeposited Funds	-680.25
Payment	5020	12/23/2025	94-208 Lucian Ferna...	Undeposited Funds	-699.00
Payment	4815	12/23/2025	40-203-Danasa Guz...	Undeposited Funds	-196.00
Payment	198	12/23/2025	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
Payment	2123	12/23/2025	70-106 Juan Burunat...	Undeposited Funds	-261.60
Payment	2636	12/23/2025	94-107 Diana Losada...	Undeposited Funds	-264.00
Payment	1088	12/23/2025	88-101-Isaura Perez ...	Undeposited Funds	-261.60
Payment	126	12/23/2025	46-102-Yulien Rodrig...	Undeposited Funds	-261.60
TOTAL					-3,984.85
Deposit		12/23/2025		Us Century Bk Oper...	1,867.20
Payment	418	12/23/2025	82-204-Ana C. Cordero	Undeposited Funds	-1,344.00
Payment	166	12/23/2025	88-206 Orlando Noda...	Undeposited Funds	-261.60
Payment	167	12/23/2025	88-206 Orlando Noda...	Undeposited Funds	-261.60
TOTAL					-1,867.20
Deposit		12/23/2025		Us Century Bk Oper...	2,284.40
Payment	126	12/23/2025	40-105-Diana M. Her...	Undeposited Funds	-261.60
Payment	8442	12/23/2025	70-105 Manuel Gonz...	Undeposited Funds	-261.20
Payment	164	12/23/2025	88-206 Orlando Noda...	Undeposited Funds	-261.60
Payment	1514	12/23/2025	52-103-Silvia Marquez	Undeposited Funds	-192.00
Payment	1243	12/23/2025	64-106-Vanessa Rod...	Undeposited Funds	-261.60
Payment	1193	12/23/2025	94-105 Idalia Nuñez ...	Undeposited Funds	-261.60
Payment	9329	12/23/2025	70-206 Ruben Alfons...	Undeposited Funds	-261.60
Payment	9331	12/23/2025	46-201-Juan Lima	Undeposited Funds	-261.60
Payment	9330	12/23/2025	94-206 Yamile Macia...	Undeposited Funds	-261.60
TOTAL					-2,284.40
Deposit		12/23/2025		Us Century Bk Oper...	2,590.00
Payment	156	12/23/2025	94-101 Mardochoeno ...	Undeposited Funds	-261.60
Payment	155	12/23/2025	94-101 Mardochoeno ...	Undeposited Funds	-261.60
Payment	50384...	12/23/2025	82-101-Francisco Re...	Undeposited Funds	-1,351.60
Payment	50384...	12/23/2025	82-101-Francisco Re...	Undeposited Funds	-261.60
Payment	90811...	12/23/2025	88-104-Jaime A. Duq...	Undeposited Funds	-192.00
Payment	90810...	12/23/2025	88-201-Dora Duque	Undeposited Funds	-261.60
TOTAL					-2,590.00
Deposit		12/24/2025		Us Century Bk Oper...	115.00
Payment	ACH	12/24/2025	46-203-Jose Chou S...	Undeposited Funds	-115.00
TOTAL					-115.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/29/2025		Us Century Bk Oper...	3,820.80
Payment	1102	12/29/2025	88-208 Limelju Mana...	Undeposited Funds	-960.00
Payment	995773	12/29/2025	82-105 CLAUDIA M...	Undeposited Funds	-261.60
Payment	985103	12/29/2025	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985105	12/29/2025	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985100	12/29/2025	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985101	12/29/2025	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985102	12/29/2025	94-202 Javed Rahma...	Undeposited Funds	-261.60
Payment	985104	12/29/2025	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985106	12/29/2025	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985107	12/29/2025	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985108	12/29/2025	52-101-Farzana Khan	Undeposited Funds	-261.60
Payment	988607	12/29/2025	94-204 Jesus Fernan...	Undeposited Funds	-192.00
Payment	988608	12/29/2025	94-208 Lucian Ferna...	Undeposited Funds	-192.00
TOTAL					-3,820.80
Deposit		12/31/2025		Us Century Bk Oper...	1,099.20
Payment	4866	12/31/2025	58-204 Jesus Hernan...	Undeposited Funds	-192.00
Payment	160	12/31/2025	94-203 Katia Bonet	Undeposited Funds	-192.00
Payment	2695	12/31/2025	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	1123	12/31/2025	88-202-Miami Skye L...	Undeposited Funds	-261.60
Payment	90881...	12/31/2025	46-208-Maritza Rosal...	Undeposited Funds	-192.00
TOTAL					-1,099.20
Deposit		12/31/2025		US Cent Bk Reserv...	161.19
				Interests Earning	-161.19
TOTAL					-161.19

Galloway Gardens Condominium Association, Inc

Check Detail

December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	12/08/2025	Miami Dade Water & ...		Us Century Bk Oper...		-9,474.45
				Water		-9,474.45	9,474.45
TOTAL						-9,474.45	9,474.45
Check	ACH	12/12/2025	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	12/15/2025	Florida Power & Light		Us Century Bk Oper...		-38.73
				Electricity		-38.73	38.73
TOTAL						-38.73	38.73
Check	ACH	12/15/2025	Florida Power & Light		Us Century Bk Oper...		-62.86
				Electricity		-62.86	62.86
TOTAL						-62.86	62.86
Check	ACH	12/15/2025	Florida Power & Light		Us Century Bk Oper...		-92.29
				Electricity		-92.29	92.29
TOTAL						-92.29	92.29
Check	ACH	12/15/2025	Florida Power & Light		Us Century Bk Oper...		-99.81
				Electricity		-99.81	99.81
TOTAL						-99.81	99.81
Check	ACH	12/15/2025	Florida Power & Light		Us Century Bk Oper...		-107.17
				Electricity		-107.17	107.17
TOTAL						-107.17	107.17
Check	ACH	12/15/2025	Florida Power & Light		Us Century Bk Oper...		-110.68
				Electricity		-110.68	110.68
TOTAL						-110.68	110.68
Check	ACH	12/15/2025	Florida Power & Light		Us Century Bk Oper...		-123.08
				Electricity		-123.08	123.08
TOTAL						-123.08	123.08
Check	ACH	12/15/2025	Florida Power & Light		Us Century Bk Oper...		-141.90
				Electricity		-141.90	141.90
TOTAL						-141.90	141.90
Check	ACH	12/15/2025	Florida Power & Light		Us Century Bk Oper...		-148.10
				Electricity		-148.10	148.10
TOTAL						-148.10	148.10

Galloway Gardens Condominium Association, Inc

Check Detail

December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	12/15/2025	Florida Power & Light		Us Century Bk Oper...		-160.91
				Electricity		-160.91	160.91
TOTAL						-160.91	160.91
Check	ACH	12/15/2025	Florida Power & Light		Us Century Bk Oper...		-368.81
				Electricity		-368.81	368.81
TOTAL						-368.81	368.81
Check	ACH	12/15/2025	Florida Power & Light		Us Century Bk Oper...		-546.01
				Electricity		-546.01	546.01
TOTAL						-546.01	546.01
Check	ACH	12/17/2025	Miami Dade Fire Res...		Us Century Bk Oper...		-92.87
				Licences and Permits		-92.87	92.87
TOTAL						-92.87	92.87
Check	ACH	12/17/2025	Miami Dade Fire Res...		Us Century Bk Oper...		-98.48
				Licences and Permits		-98.48	98.48
TOTAL						-98.48	98.48
Check	ACH	12/17/2025	Miami Dade Fire Res...		Us Century Bk Oper...		-98.48
				Licences and Permits		-98.48	98.48
TOTAL						-98.48	98.48
Check	ACH	12/17/2025	Miami Dade Fire Res...		Us Century Bk Oper...		-98.48
				Licences and Permits		-98.48	98.48
TOTAL						-98.48	98.48
Check	ACH	12/17/2025	Miami Dade Fire Res...		Us Century Bk Oper...		-98.48
				Licences and Permits		-98.48	98.48
TOTAL						-98.48	98.48
Check	ACH	12/17/2025	Miami Dade Fire Res...		Us Century Bk Oper...		-98.48
				Licences and Permits		-98.48	98.48
TOTAL						-98.48	98.48
Check	ACH	12/17/2025	Miami Dade Fire Res...		Us Century Bk Oper...		-98.48
				Licences and Permits		-98.48	98.48
TOTAL						-98.48	98.48

Galloway Gardens Condominium Association, Inc

Check Detail

December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	12/17/2025	Miami Dade Fire Res...		Us Century Bk Oper...		-144.90
					Licences and Permits	-144.90	144.90
TOTAL						-144.90	144.90
Check	ACH	12/19/2025	Miami Dade Fire Res...		Us Century Bk Oper...		-191.32
					Licences and Permits	-191.32	191.32
TOTAL						-191.32	191.32
Bill Pmt -Check	1631	12/05/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		12/05/2025			Janitorial Services, Cl...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1632	12/19/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		12/19/2025			Janitorial Services, Cl...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1633	12/23/2025	Blue Shine Pools		Us Century Bk Oper...		-300.00
Bill	NOV 25	12/23/2025			Pool Maintenance	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1634	12/23/2025	R5 Electrical Corp		Us Century Bk Oper...		-1,100.00
Bill		12/23/2025			Electrical Repair	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	1635	12/23/2025	Vimi Consultants Inc.		Us Century Bk Oper...		-2,950.00
Bill	0077	12/23/2025			Waste service	-2,950.00	2,950.00
TOTAL						-2,950.00	2,950.00
Bill Pmt -Check	1636	12/23/2025	Serafin Landscaping		Us Century Bk Oper...		-3,000.00
Bill		12/23/2025			Landscaping and Gro...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	1637	12/23/2025	Serafin Landscaping		Us Century Bk Oper...		-1,800.00
Bill		12/23/2025			Landscaping and Gro...	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	1641	12/23/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-55.32
Bill		12/23/2025			Janitorial Services, Cl...	-55.32	55.32
TOTAL						-55.32	55.32
Bill Pmt -Check	1642	12/23/2025	Blue Shine Pools		Us Century Bk Oper...		-300.00
Bill	DEC 2...	12/23/2025			Pool Maintenance	-300.00	300.00
TOTAL						-300.00	300.00

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Galloway Gardens Condominium Association, Inc
Check Detail
December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1643	12/29/2025	Kadosh GC		Us Century Bk Oper...		-425.00
Bill	344	12/29/2025			Plumbing Services	-425.00	425.00
TOTAL						-425.00	425.00