



**EXCLUSIVE PROPERTY**  
**MANAGEMENT GROUP**

# **FINANCIAL STATEMENT**

**UNAUDITED, FOR MANAGEMENT PURPOSES ONLY**

**GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC**

**NOVEMBER 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](http://WWW.EXCLUSIVEPMG.COM)

**Galloway Gardens Condominium Association, Inc**  
**Profit & Loss**  
 November 2025

	Nov 25
Ordinary Income/Expense	
Income	
Monthly Fees	35,650.80
Ordinary Income	
Interests Earning	193.83
Total Ordinary Income	193.83
Storages Fees	245.00
Total Income	36,089.63
Gross Profit	36,089.63
Expense	
Bankl Services Charge	204.23
General & Administrative Exp.	
Insurance Expense	3,295.57
Office Supplies	2,698.42
Postage and Delivery	250.00
Professional Fees	592.00
General & Administrative Exp. - Other	660.00
Total General & Administrative Exp.	7,495.99
Repairs and Maintenance	
Fire Equipment Maintenance	1,810.00
Laundry Repairs	618.67
Repairs and Maintenance - Other	6,353.15
Total Repairs and Maintenance	8,781.82
SUB-Contract	
Janitorial Services, Cleaning	2,880.00
Property Management Fees	1,730.00
Total SUB-Contract	4,610.00
towing refund	145.00
Utilities	
Electricity	1,993.08
Water	10,527.74
Total Utilities	12,520.82
Total Expense	33,757.86
Net Ordinary Income	2,331.77
Net Income	2,331.77

1:29 AM

## Galloway Gardens Condominium Association, Inc

## Balance Sheet

As of November 30, 2025

12/03/25

Accrual Basis

	<u>Nov 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Cent Bk Reserve Acc 5498	100,253.92
Us Century Bk Operating 2056	<u>-13,065.25</u>
<b>Total Checking/Savings</b>	87,188.67
<b>Accounts Receivable</b>	
Accounts Receivable	<u>19,561.34</u>
<b>Total Accounts Receivable</b>	19,561.34
<b>Other Current Assets</b>	
Due from Operating Acct Laundry	<u>47,994.42</u>
<b>Total Other Current Assets</b>	<u>47,994.42</u>
<b>Total Current Assets</b>	154,744.43
<b>Fixed Assets</b>	
Accumulated Depreciation	-15,685.00
Alarm system	17,104.00
Furniture and Equipment	13,561.93
Laundry machines	<u>47,994.42</u>
<b>Total Fixed Assets</b>	62,975.35
<b>Other Assets</b>	
Utility Deposit	<u>4,240.00</u>
<b>Total Other Assets</b>	<u>4,240.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>221,959.78</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	<u>-360.50</u>
<b>Total Accounts Payable</b>	-360.50
<b>Other Current Liabilities</b>	
Due to Reserve Laundry Machine	47,994.42
Insurance Payable	-54,399.39
Rent Deposit	<u>500.00</u>
<b>Total Other Current Liabilities</b>	<u>-5,904.97</u>
<b>Total Current Liabilities</b>	-6,265.47
<b>Long Term Liabilities</b>	
General Reserve	113,500.08
Reserve Interest	<u>39.47</u>
<b>Total Long Term Liabilities</b>	<u>113,539.55</u>
<b>Total Liabilities</b>	107,274.08
<b>Equity</b>	
Opening Balance Equity	-240.00
Previous Year	-1,073.27
Retained Earnings	90,716.96
Net Income	<u>25,282.01</u>
<b>Total Equity</b>	<u>114,685.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>221,959.78</u></u></b>



**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 11/30/25**

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to you, call (305) 715-5200.

**ASSOCIATION BUS CK**

**Summary of Activity Since Your Last Statement**

Beginning Balance	11/01/25	5,166.66
Deposits / Misc Credits	50	49,063.13
Withdrawals / Misc Debits	48	53,345.10
Ending Balance	11/30/25	884.69
Service Charge		.00
Average Balance		5,180
Average Collected Balance		3,342
Enclosures		29

**Deposits and Credits**

Date	Amount	Activity Description
11/03	192.00	GALLOWAY GARDENS/GG 70103 GALLOWAY GARDENS CONDO
11/03	192.00	GALLOWAY GARDENS/GG 46108 GALLOWAY GARDENS CONDO
11/03	192.00	GALLOWAY GARDENS/64204 GALLOWAY GARDENS CONDO
11/03	192.00	GALLOWAY GARDENS/MONTHLY GALLOWAY GARDENS CONDO
11/03	192.00	GALLOWAY GARDENS/94108 GALLOWAY GARDENS CONDO
11/03	261.60	GALLOWAY GARDENS/58101 GALLOWAY GARDENS CONDO
11/03	261.60	GALLOWAY GARDENS/82102 GALLOWAY GARDENS CONDO
11/03	261.60	GALLOWAY GARDENS/GG 58206 GALLOWAY GARDENS CONDO
11/03	261.60	GALLOWAY GARDENS/52202 GG GALLOWAY GARDENS CONDO
11/03	1,291.20	GALLOWAY GARDENS/OCEAN STAR



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

**Page Number**

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**Account Number:**

**1012012056**

**Date**

**11/30/25**

**Deposits and Credits**

Date	Amount	Activity Description
11/05	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 64104
11/05	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 64205
11/05	2,293.00	GALLOWAY GARDENS CONDO Lockbox Deposit
11/06	261.60	GALLOWAY GARDENS/46101 GALLOWAY GARDENS CONDO
11/06	942.20	Lockbox Deposit
11/07	453.60	Deposit
11/07	2,373.57	Deposit
11/07	3,312.46	Deposit
11/07	3,860.50	Deposit
11/10	261.60	GALLOWAY GARDENS/40205 GALLOWAY GARDENS CONDO
11/10	384.00	Lockbox Deposit
11/12	192.00	GALLOWAY GARDENS/76204 GALLOWAY GARDENS
11/12	192.00	GALLOWAY GARDENS/64108 GALLOWAY GARDENS
11/12	192.00	GALLOWAY GARDENS/GG 88103 GALLOWAY GARDENS
11/12	192.00	GALLOWAY GARDENS/94104 GALLOWAY GARDENS
11/12	192.00	GALLOWAY GARDENS/GG 46107 GALLOWAY GARDENS
11/12	192.00	GALLOWAY GARDENS/64208 GALLOWAY GARDENS
11/12	192.00	GALLOWAY GARDENS/76108 GALLOWAY GARDENS
11/12	192.00	GALLOWAY GARDENS/GG 70104 GALLOWAY GARDENS
11/12	192.00	GALLOWAY GARDENS/58203 GALLOWAY GARDENS
11/12	192.00	GALLOWAY GARDENS/76104 GALLOWAY GARDENS
11/12	192.00	GALLOWAY GARDENS/GG 46103 GALLOWAY GARDENS
11/12	192.00	GALLOWAY GARDENS/58108 GALLOWAY GARDENS
11/12	192.00	GALLOWAY GARDENS/76203 GALLOWAY GARDENS
11/12	192.00	GALLOWAY GARDENS/GG 82103



GALLOWAY GARDENS CONDOMIUM ASSOCIATION I  
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175 FONTAINEBLEAU BLVD STE 2G1  
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Account Number: 1012012056  
Date 11/30/25

Deposits and Credits

Date	Amount	Activity Description
11/12	261.60	GALLOWAY GARDENS GALLOWAY GARDENS/GG 52205
11/12	261.60	GALLOWAY GARDENS GALLOWAY GARDENS/64201
11/12	261.60	GALLOWAY GARDENS GALLOWAY GARDENS/76101
11/12	261.60	GALLOWAY GARDENS GALLOWAY GARDENS/GG 76102
11/13	1,500.40	Lockbox Deposit
11/14	192.00	Deposit
11/14	3,550.60	Deposit
11/17	15,000.00	INTERNET TRANSFER FROM: DDXXXX5498
11/17	261.60	Lockbox Deposit
11/19	261.60	Lockbox Deposit
11/21	784.80	Deposit
11/23	2,500.00	INTERNET TRANSFER FROM: DDXXXX5498
11/23	3,000.00	INTERNET TRANSFER FROM: DDXXXX5498
11/25	192.00	Lockbox Deposit
11/26	192.00	Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/12	1604	331.91	11/18	1618*	99.00	11/25	1625	110.00
11/10	1609*	1,440.00	11/24	1619	1,440.00	11/25	1626	420.67
11/17	1612*	450.00	11/10	1620	1,440.00	11/20	1627	307.44
11/10	1613	325.30	11/20	1621	250.00	11/20	1628	146.47
11/18	1614	189.00	11/25	1622	1,480.00	11/20	1629	1,730.00
11/10	1615	68.42	11/25	1623	99.00	11/20	1630	159.86
11/14	1616	5,500.00	11/20	1624	592.00	11/28	1651*	660.00

\* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
11/01	391.39	Paid by Laundry Machines in 84 Mts TO: DXXXX5498
11/03	2,170.52	APPLEPRINTINGADV/PURCHASE GALLOWAY GARDENS CONDO
11/12	110.00	HEXAGONAL FIRE D/SALE GALLOWAY GARDENS



**U.S. CENTURY BANK**

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OPERATING  
175 FONTAINEBLEAU BLVD STE 2G1  
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**Page Number 4 of 8  
Account Number: 1012012056  
Date 11/30/25**

**Withdrawals and Debits**

Date	Amount	Activity Description
11/12	527.90	DELUXE BUS SYS./EDI/ACH ISA00 00 17091215927 17067015397 2511101752U00401000
11/12	5,739.38	EXCLUSIVE PROPERTY MAN GUNTHER CONSTRUC/SALE GALLOWAY GARDENS
11/13	35.03	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
11/13	70.20	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
11/13	81.13	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
11/13	99.98	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
11/13	100.84	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
11/13	114.77	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
11/13	117.24	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
11/13	135.98	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
11/13	139.26	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
11/13	149.39	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
11/13	403.25	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
11/13	546.01	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
11/13	5,527.74	MDWS/M-DWASDPMT GALLOWAY GARDENS CONDO
11/13	10,891.22	FIRST INSURANCE/INSURANCE GALLOWAY GARDENS CONDO
11/13	38.00	Overdraft Funds Paid Charge
11/14	3,295.57	HONOR CAPITAL-ET/0000009 Finance Contract Payment 10982478 HO R CAPITAL ETI
11/14	76.00	GALLOWAY GARDENS CONDO Overdraft Funds Paid Charge # 1616
11/19	110.00	HEXAGONAL FIRE D/SALE GALLOWAY GARDENS



# U.S. CENTURY BANK

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

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**Account Number:** 1012012056  
**Date** 11/30/25

## Withdrawals and Debits

Date	Amount	Activity Description
11/20	5,000.00	MDWS/M-DWASDPMT GALLOWAY GARDENS CONDO
11/20	76.00	Overdraft Funds Paid Charge # 1629 1630
11/26	145.00	Bill Pay 7B61HJRS JORGE BETANCOURT
11/28	14.23	Overdraft Interest Rate = 18.000%

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	4,775.27	11/13	2,699.67 -	11/23	4,869.59
11/03	5,902.35	11/14	7,828.64 -	11/24	3,429.59
11/05	8,648.95	11/17	6,982.96	11/25	1,511.92
11/06	9,852.75	11/18	6,694.96	11/26	1,558.92
11/07	19,852.88	11/19	6,846.56	11/28	884.69
11/10	17,224.76	11/20	1,415.21 -		
11/12	14,249.97	11/21	630.41 -		

DEPOSIT TICKET  
 U.S. CENTURY BANK  
 For *galloway*  
 Date *11/17/25*  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE	DEPOSIT	CHECKS	TOTAL
	281.60		281.60
	192.00		473.60
			453.60

ACCOUNT NUMBER \* 1012012056 \$ 453.60

11/07/2025 \$453.60

DEPOSIT TICKET  
 U.S. CENTURY BANK  
 For *galloway*  
 Date *11/21/25*  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE	DEPOSIT	CHECKS	TOTAL
	784.80		784.80

ACCOUNT NUMBER \* 1012012056 \$ 784.80

11/21/2025 \$784.80

DEPOSIT TICKET  
 U.S. CENTURY BANK  
 For *galloway*  
 Date *11/27/25*  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE	DEPOSIT	CHECKS	TOTAL
	2373.57		2373.57

ACCOUNT NUMBER \* 1012012056 \$ 2373.57

11/07/2025 \$2,373.57

DEPOSIT TICKET  
 U.S. CENTURY BANK  
 For *galloway*  
 Date *11/26/25*  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE	DEPOSIT	CHECKS	TOTAL
	192.00		192.00

ACCOUNT NUMBER \* 1012012056 \$ 192.00

11/26/2025 \$192.00

DEPOSIT TICKET  
 U.S. CENTURY BANK  
 For *galloway*  
 Date *11/27/25*  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE	DEPOSIT	CHECKS	TOTAL
	3312.46		3312.46

ACCOUNT NUMBER \* 1012012056 \$ 3312.46

11/07/2025 \$3,312.46

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

U.S. CENTURY BANK  
 63-1539/670

1604  
 9/26/2025

PAY TO THE ORDER OF Yamilet Hernandez \$ \*\*331.91 DOLLARS

Three Hundred Thirty-One and 01/100

Yamilet Hernandez

MEMO

11/12/2025 1604 \$331.91

DEPOSIT TICKET  
 U.S. CENTURY BANK  
 For *galloway*  
 Date *11/27/25*  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE	DEPOSIT	CHECKS	TOTAL
	3860.50		3860.50

ACCOUNT NUMBER \* 1012012056 \$ 3860.50

11/07/2025 \$3,860.50

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

U.S. CENTURY BANK  
 63-1539/670

1609  
 10/24/2025

PAY TO THE ORDER OF Jorgetino Pascual Valdivie \$ \*\*1,440.00 DOLLARS

One Thousand Four Hundred Forty and 00/100

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

MEMO

11/10/2025 1609 \$1,440.00

DEPOSIT TICKET  
 U.S. CENTURY BANK  
 For *galloway*  
 Date *11/14/25*  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE	DEPOSIT	CHECKS	TOTAL
	192.00		192.00

ACCOUNT NUMBER \* 950210101 \$ 192.00

11/14/2025 \$192.00

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

U.S. CENTURY BANK  
 63-1539/670

1612  
 10/15/2025

PAY TO THE ORDER OF Best Service Garage & Gate \$ \*\*450.00 DOLLARS

Four Hundred Fifty and 00/100

Best Service Garage & Gate  
 3047 Fontainebleau Blvd  
 Apt G-248  
 Miami FL 33172

MEMO

11/17/2025 1612 \$450.00

DEPOSIT TICKET  
 U.S. CENTURY BANK  
 For *galloway*  
 Date *11/13/25*  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE	DEPOSIT	CHECKS	TOTAL
	3550.60		3550.60

ACCOUNT NUMBER \* 1012012056 \$ 3550.60

11/14/2025 \$3,550.60

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

U.S. CENTURY BANK  
 63-1539/670

1613  
 10/15/2025

PAY TO THE ORDER OF Exclusive Property Management Group \$ \*\*325.30 DOLLARS

Three Hundred Twenty-Five and 30/100

Exclusive Property Management Group

MEMO

11/10/2025 1613 \$325.30

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC  
 175 FORTLAUDERDALE BLVD #201  
 MIAMI FL 33172

U.S. CENTURY BANK  
 63-1539/670

10/15/2025

PAY TO THE ORDER OF Wash Multifamily Laundry Systems \$ \*\*189.00

One Hundred Eighty-Nine and 00/100\*\*\*\*\* DOLLARS

Wash Multifamily Laundry Systems  
 PO Box 844388  
 Los Angeles, Ca. 90084-4388

MEMO

#001614# 1067015397# 1012012056#

11/18/2025 1614 \$189.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC  
 175 FORTLAUDERDALE BLVD #201  
 MIAMI FL 33172

U.S. CENTURY BANK  
 63-1539/670

11/17/2025

PAY TO THE ORDER OF Exclusive Property Management Group \$ \*\*250.00

Two Hundred Fifty and 00/100\*\*\*\*\* DOLLARS

Exclusive Property Management Group

MEMO

#001621# 1067015397# 1012012056#

11/20/2025 1621 \$250.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC  
 175 FORTLAUDERDALE BLVD #201  
 MIAMI FL 33172

U.S. CENTURY BANK  
 63-1539/670

10/15/2025

PAY TO THE ORDER OF Exclusive Property Management Group \$ \*\*88.42

Sixty-Eight and 42/100\*\*\*\*\* DOLLARS

Exclusive Property Management Group

MEMO Reimbursement for Home Depot

#001615# 1067015397# 1012012056#

11/10/2025 1615 \$68.42

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC  
 175 FORTLAUDERDALE BLVD #201  
 MIAMI FL 33172

U.S. CENTURY BANK  
 63-1539/670

11/17/2025

PAY TO THE ORDER OF Hexagonal Fire Detection LLC \$ \*\*1,480.00

One Thousand Four Hundred Eighty and 00/100\*\*\*\*\* DOLLARS

Hexagonal Fire Detection LLC  
 8281 NW 84 Street  
 Miami, FL 33186

MEMO

#001622# 1067015397# 1012012056#

11/25/2025 1622 \$1,480.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC  
 175 FORTLAUDERDALE BLVD #201  
 MIAMI FL 33172

U.S. CENTURY BANK  
 63-1539/670

10/23/2025

PAY TO THE ORDER OF Serafin Landscaping \$ \*\*5,500.00

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

Serafin Landscaping  
 10000 Sw 40 Terrace  
 Miami, FL 33165

MEMO

#001616# 1067015397# 1012012056#

11/14/2025 1616 \$5,500.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC  
 175 FORTLAUDERDALE BLVD #201  
 MIAMI FL 33172

U.S. CENTURY BANK  
 63-1539/670

11/17/2025

PAY TO THE ORDER OF Wash Multifamily Laundry Systems \$ \*\*99.00

Ninety-Nine and 00/100\*\*\*\*\* DOLLARS

Wash Multifamily Laundry Systems  
 PO Box 844388  
 Los Angeles, Ca. 90084-4388

MEMO

#001623# 1067015397# 1012012056#

11/25/2025 1623 \$99.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC  
 175 FORTLAUDERDALE BLVD #201  
 MIAMI FL 33172

U.S. CENTURY BANK  
 63-1539/670

11/4/2025

PAY TO THE ORDER OF Wash Multifamily Laundry Systems \$ \*\*99.00

Ninety-Nine and 00/100\*\*\*\*\* DOLLARS

Wash Multifamily Laundry Systems  
 PO Box 844388  
 Los Angeles, Ca. 90084-4388

MEMO

#001618# 1067015397# 1012012056#

11/18/2025 1618 \$99.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC  
 175 FORTLAUDERDALE BLVD #201  
 MIAMI FL 33172

U.S. CENTURY BANK  
 63-1539/670

11/17/2025

PAY TO THE ORDER OF Exclusive Property Management Group \$ \*\*592.00

Five Hundred Ninety-Two and 00/100\*\*\*\*\* DOLLARS

Exclusive Property Management Group

MEMO

#001624# 1067015397# 1012012056#

11/20/2025 1624 \$592.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC  
 175 FORTLAUDERDALE BLVD #201  
 MIAMI FL 33172

U.S. CENTURY BANK  
 63-1539/670

11/4/2025

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

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

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

MEMO

#001619# 1067015397# 1012012056#

11/24/2025 1619 \$1,440.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC  
 175 FORTLAUDERDALE BLVD #201  
 MIAMI FL 33172

U.S. CENTURY BANK  
 63-1539/670

11/17/2025

PAY TO THE ORDER OF Hexagonal Fire Detection LLC \$ \*\*110.00

One Hundred Ten and 00/100\*\*\*\*\* DOLLARS

Hexagonal Fire Detection LLC  
 8281 NW 84 Street  
 Miami, FL 33186

MEMO

#001625# 1067015397# 1012012056#

11/25/2025 1625 \$110.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC  
 175 FORTLAUDERDALE BLVD #201  
 MIAMI FL 33172

U.S. CENTURY BANK  
 63-1539/670

11/4/2025

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

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

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

MEMO

#001620# 1067015397# 1012012056#

11/10/2025 1620 \$1,440.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC  
 175 FORTLAUDERDALE BLVD #201  
 MIAMI FL 33172

U.S. CENTURY BANK  
 63-1539/670

11/17/2025

PAY TO THE ORDER OF Wash Multifamily Laundry Systems \$ \*\*420.67

Four Hundred Twenty and 67/100\*\*\*\*\* DOLLARS

Wash Multifamily Laundry Systems  
 PO Box 844388  
 Los Angeles, Ca. 90084-4388

MEMO

#001626# 1067015397# 1012012056#

11/25/2025 1626 \$420.67

1627

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

U.S. CENTURY BANK  
63-1539/670

11/17/2025

PAY TO THE ORDER OF Exclusive Property Management Group \$ \*\*307.44

Three Hundred Seven and 44/100 DOLLARS

Exclusive Property Management Group

MEMO reimbursement - 40 bags of sand

11/20/2025 1627 \$307.44

1628

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

U.S. CENTURY BANK  
63-1539/670

11/17/2025

PAY TO THE ORDER OF Exclusive Property Management Group \$ \*\*146.47

One Hundred Forty-Six and 47/100 DOLLARS

Exclusive Property Management Group

MEMO reimbursement - home depot materials

11/20/2025 1628 \$146.47

1629

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

U.S. CENTURY BANK  
63-1539/670

11/11/2025

PAY TO THE ORDER OF Exclusive Property Management Group \$ \*\*1,730.00

One Thousand Seven Hundred Thity and 00/100 DOLLARS

Exclusive Property Management Group

MEMO November

11/20/2025 1629 \$1,730.00

1630

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

U.S. CENTURY BANK  
63-1539/670

11/11/2025

PAY TO THE ORDER OF Exclusive Property Management Group \$ \*\*159.86

One Hundred Fifty-Nine and 88/100 DOLLARS

Exclusive Property Management Group

MEMO reimbursement for rocks - home depot

11/20/2025 1630 \$159.86

1651

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

U.S. CENTURY BANK  
1300 East 4th Ave.  
Miami, FL 33130  
63-1539/670

11/18/2025

PAY TO THE ORDER OF Susan Russo \$ \*\*660.00

Six Hundred Sixty and 00/100 DOLLARS

Susan Russo  
Election monitor

MEMO INV# 20251119

11/28/2025 1651 \$660.00

1:23 AM

12/03/25

**Galloway Gardens Condominium Association, Inc**  
**Reconciliation Summary**  
**Us Century Bk Operating 2056, Period Ending 11/30/2025**

---

	Nov 30, 25
Beginning Balance	5,166.66
Cleared Transactions	
Checks and Payments - 45 items	-53,345.10
Deposits and Credits - 51 items	49,063.13
Total Cleared Transactions	-4,281.97
Cleared Balance	<u>884.69</u>
Uncleared Transactions	
Checks and Payments - 8 items	-13,949.94
Total Uncleared Transactions	-13,949.94
Register Balance as of 11/30/2025	<u>-13,065.25</u>
New Transactions	
Deposits and Credits - 2 items	6,713.40
Total New Transactions	6,713.40
Ending Balance	<u><u>-6,351.85</u></u>

# Galloway Gardens Condominium Association, Inc

## Reconciliation Detail

### Us Century Bk Operating 2056, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,166.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 45 items</b>						
Bill Pmt -Check	09/26/2025	1604	Yamilet Hernandez	X	-331.91	-331.91
Bill Pmt -Check	10/15/2025	1612	Best Service Garage ...	X	-450.00	-781.91
Bill Pmt -Check	10/15/2025	1613	Exclusive Property M...	X	-325.30	-1,107.21
Bill Pmt -Check	10/15/2025	1614	Wash Multitfamily La...	X	-189.00	-1,296.21
Bill Pmt -Check	10/15/2025	1615	Exclusive Property M...	X	-68.42	-1,364.63
Bill Pmt -Check	10/23/2025	1616	Serafin Landscaping	X	-5,500.00	-6,864.63
Bill Pmt -Check	10/24/2025	1609	Jorgelino Pascual Val...	X	-1,440.00	-8,304.63
Bill Pmt -Check	11/01/2025	1629	Exclusive Property M...	X	-1,730.00	-10,034.63
Transfer	11/01/2025			X	-391.39	-10,426.02
Bill Pmt -Check	11/01/2025	1630	Exclusive Property M...	X	-159.86	-10,585.88
Check	11/03/2025	ACH	Apple Printing	X	-2,170.52	-12,756.40
Bill Pmt -Check	11/04/2025	1619	Jorgelino Pascual Val...	X	-1,440.00	-14,196.40
Bill Pmt -Check	11/04/2025	1620	Jorgelino Pascual Val...	X	-1,440.00	-15,636.40
Bill Pmt -Check	11/04/2025	1618	Wash Multitfamily La...	X	-99.00	-15,735.40
Check	11/12/2025	ACH	Gunther Construction	X	-5,739.38	-21,474.78
Check	11/12/2025	ACH	Deluxe Checks	X	-527.90	-22,002.68
Check	11/12/2025	ACH	Hexagonal Fire Detec...	X	-110.00	-22,112.68
Check	11/13/2025	ACH	First Insurance Fundi...	X	-10,891.22	-33,003.90
Check	11/13/2025	ACH	Miami Dade Water & ...	X	-5,527.74	-38,531.64
Check	11/13/2025	ACH	Florida Power & Light	X	-546.01	-39,077.65
Check	11/13/2025	ACH	Florida Power & Light	X	-403.25	-39,480.90
Check	11/13/2025	ACH	Florida Power & Light	X	-149.39	-39,630.29
Check	11/13/2025	ACH	Florida Power & Light	X	-139.26	-39,769.55
Check	11/13/2025	ACH	Florida Power & Light	X	-135.98	-39,905.53
Check	11/13/2025	ACH	Florida Power & Light	X	-117.24	-40,022.77
Check	11/13/2025	ACH	Florida Power & Light	X	-114.77	-40,137.54
Check	11/13/2025	ACH	Florida Power & Light	X	-100.84	-40,238.38
Check	11/13/2025	ACH	Florida Power & Light	X	-99.98	-40,338.36
Check	11/13/2025	ACH	Florida Power & Light	X	-81.13	-40,419.49
Check	11/13/2025	ACH	Florida Power & Light	X	-70.20	-40,489.69
Check	11/13/2025	ACH	Florida Power & Light	X	-35.03	-40,524.72
Check	11/14/2025	ACH	Honor Capital	X	-3,295.57	-43,820.29
Bill Pmt -Check	11/17/2025	1622	Hexagonal Fire Detec...	X	-1,480.00	-45,300.29
Bill Pmt -Check	11/17/2025	1624	Exclusive Property M...	X	-592.00	-45,892.29
Bill Pmt -Check	11/17/2025	1626	Wash Multitfamily La...	X	-420.67	-46,312.96
Bill Pmt -Check	11/17/2025	1627	Exclusive Property M...	X	-307.44	-46,620.40
Bill Pmt -Check	11/17/2025	1621	Exclusive Property M...	X	-250.00	-46,870.40
Bill Pmt -Check	11/17/2025	1628	Exclusive Property M...	X	-146.47	-47,016.87
Bill Pmt -Check	11/17/2025	1625	Hexagonal Fire Detec...	X	-110.00	-47,126.87
Bill Pmt -Check	11/17/2025	1623	Wash Multitfamily La...	X	-99.00	-47,225.87
Bill Pmt -Check	11/18/2025	1651	Susan Russo	X	-660.00	-47,885.87
Check	11/19/2025	ACH	Hexagonal Fire Detec...	X	-110.00	-47,995.87
Check	11/20/2025	ACH	Miami Dade Water & ...	X	-5,000.00	-52,995.87
Check	11/26/2025	7B61H...	Jorge Betancourt	X	-145.00	-53,140.87
Check	11/30/2025			X	-204.23	-53,345.10
Total Checks and Payments					-53,345.10	-53,345.10
<b>Deposits and Credits - 51 items</b>						
Bill Pmt -Check	09/26/2025	1596	Kadosh GC	X	0.00	0.00
Deposit	11/03/2025			X	192.00	192.00
Deposit	11/03/2025			X	192.00	384.00
Deposit	11/03/2025			X	192.00	576.00
Deposit	11/03/2025			X	192.00	768.00
Deposit	11/03/2025			X	192.00	960.00
Deposit	11/03/2025			X	261.60	1,221.60
Deposit	11/03/2025			X	261.60	1,483.20
Deposit	11/03/2025			X	261.60	1,744.80
Deposit	11/03/2025			X	261.60	2,006.40
Deposit	11/03/2025			X	1,291.20	3,297.60
Deposit	11/04/2025			X	2,373.57	5,671.17
Deposit	11/05/2025			X	192.00	5,863.17
Deposit	11/05/2025			X	261.60	6,124.77
Deposit	11/05/2025			X	2,293.00	8,417.77
Deposit	11/05/2025			X	3,312.46	11,730.23

## Galloway Gardens Condominium Association, Inc

## Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/05/2025			X	3,860.50	15,590.73
Deposit	11/06/2025			X	261.60	15,852.33
Deposit	11/06/2025			X	453.60	16,305.93
Deposit	11/06/2025			X	942.20	17,248.13
Deposit	11/10/2025			X	261.60	17,509.73
Deposit	11/10/2025			X	384.00	17,893.73
Deposit	11/12/2025			X	192.00	18,085.73
Deposit	11/12/2025			X	192.00	18,277.73
Deposit	11/12/2025			X	192.00	18,469.73
Deposit	11/12/2025			X	192.00	18,661.73
Deposit	11/12/2025			X	192.00	18,853.73
Deposit	11/12/2025			X	192.00	19,045.73
Deposit	11/12/2025			X	192.00	19,237.73
Deposit	11/12/2025			X	192.00	19,429.73
Deposit	11/12/2025			X	192.00	19,621.73
Deposit	11/12/2025			X	192.00	19,813.73
Deposit	11/12/2025			X	192.00	20,005.73
Deposit	11/12/2025			X	192.00	20,197.73
Deposit	11/12/2025			X	192.00	20,389.73
Deposit	11/12/2025			X	192.00	20,581.73
Deposit	11/12/2025			X	261.60	20,843.33
Deposit	11/12/2025			X	261.60	21,104.93
Deposit	11/12/2025			X	261.60	21,366.53
Deposit	11/12/2025			X	261.60	21,628.13
Deposit	11/12/2025			X	3,550.60	25,178.73
Deposit	11/13/2025			X	192.00	25,370.73
Deposit	11/13/2025			X	1,500.40	26,871.13
Deposit	11/17/2025			X	261.60	27,132.73
Transfer	11/17/2025			X	15,000.00	42,132.73
Deposit	11/19/2025			X	261.60	42,394.33
Deposit	11/20/2025			X	784.80	43,179.13
Transfer	11/23/2025			X	2,500.00	45,679.13
Transfer	11/23/2025			X	3,000.00	48,679.13
Deposit	11/25/2025			X	192.00	48,871.13
Deposit	11/25/2025			X	192.00	49,063.13
Total Deposits and Credits					49,063.13	49,063.13
Total Cleared Transactions					-4,281.97	-4,281.97
Cleared Balance					-4,281.97	884.69
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
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	1603	Gunther Construction		-2,346.47	-7,173.47
Bill Pmt -Check	09/17/2025	1602	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	10/31/2025	1617	Vimi Consultants Inc.		-2,950.00	-13,949.94
Total Checks and Payments					-13,949.94	-13,949.94
Total Uncleared Transactions					-13,949.94	-13,949.94
Register Balance as of 11/30/2025					-18,231.91	-13,065.25
<b>New Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	12/02/2025				3,243.60	3,243.60
Deposit	12/02/2025				3,469.80	6,713.40
Total Deposits and Credits					6,713.40	6,713.40
Total New Transactions					6,713.40	6,713.40
<b>Ending Balance</b>					<b>-11,518.51</b>	<b>-6,351.85</b>



**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 11/30/25**

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www.uscentury.com. If you wish to have a copy mailed  
to you, call (305) 715-5200.

**ASSOCIATION BUS MMK**

**Summary of Activity Since Your Last Statement**

Beginning Balance	11/01/25	120,168.70
Deposits / Misc Credits	2	585.22
Withdrawals / Misc Debits	3	20,500.00
Ending Balance	11/30/25	100,253.92
Service Charge		.00
Interest Paid Thru 11/30/25		193.83
Interest Paid Year To Date		3,229.82
Average Balance		112,093
Average Collected Balance		112,093
Average Rate / Cycle Days		2.10200 / 30

**Deposits and Credits**

Date	Amount	Activity Description
11/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
11/28	193.83	Interest Paid

**Withdrawals and Debits**

Date	Amount	Activity Description
11/17	15,000.00	INTERNET TRANSFER TO: DDXXXX2056
11/23	2,500.00	INTERNET TRANSFER TO: DDXXXX2056
11/23	3,000.00	INTERNET TRANSFER TO: DDXXXX2056

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
11/01	120,560.09	11/23	100,060.09		
11/17	105,560.09	11/28	100,253.92		

1:25 AM

12/03/25

**Galloway Gardens Condominium Association, Inc**  
**Reconciliation Summary**  
US Cent Bk Reserve Acc 5498, Period Ending 11/30/2025

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	<u>Nov 30, 25</u>	
Beginning Balance		120,168.70
Cleared Transactions		
Checks and Payments - 3 items	-20,500.00	
Deposits and Credits - 2 items	585.22	
Total Cleared Transactions	<u>-19,914.78</u>	
Cleared Balance		<u><u>100,253.92</u></u>
Register Balance as of 11/30/2025		100,253.92
Ending Balance		100,253.92

1:25 AM

12/03/25

# Galloway Gardens Condominium Association, Inc

## Reconciliation Detail

US Cent Bk Reserve Acc 5498, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						120,168.70
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Transfer	11/17/2025			X	-15,000.00	-15,000.00
Transfer	11/23/2025			X	-3,000.00	-18,000.00
Transfer	11/23/2025			X	-2,500.00	-20,500.00
Total Checks and Payments					-20,500.00	-20,500.00
<b>Deposits and Credits - 2 items</b>						
Transfer	11/01/2025			X	391.39	391.39
Deposit	11/28/2025			X	193.83	585.22
Total Deposits and Credits					585.22	585.22
Total Cleared Transactions					-19,914.78	-19,914.78
Cleared Balance					-19,914.78	100,253.92
Register Balance as of 11/30/2025					-19,914.78	100,253.92
<b>Ending Balance</b>					<b>-19,914.78</b>	<b>100,253.92</b>

**Galloway Gardens Condominium Association, Inc**  
**Deposit Detail**  
**November 2025**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>11/03/2025</b>		<b>Us Century Bk Oper...</b>	<b>1,291.20</b>
Payment	ACH	11/03/2025	46-104 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	11/03/2025	70-108 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	11/03/2025	70-203-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	11/03/2025	76-208-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	11/03/2025	70-101 Ocean Star A...	Undeposited Funds	-261.60
Payment	ACH	11/03/2025	94-201 Ocean Star A...	Undeposited Funds	-261.60
<b>TOTAL</b>					<b>-1,291.20</b>
<b>Deposit</b>		<b>11/03/2025</b>		<b>Us Century Bk Oper...</b>	<b>261.60</b>
Payment	ACH	11/03/2025	58-102 Javed Rahman	Undeposited Funds	-261.60
<b>TOTAL</b>					<b>-261.60</b>
<b>Deposit</b>		<b>11/03/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/03/2025	76-107-Eugene McC...	Undeposited Funds	-192.00
<b>TOTAL</b>					<b>-192.00</b>
<b>Deposit</b>		<b>11/03/2025</b>		<b>Us Century Bk Oper...</b>	<b>261.60</b>
Payment	ACH	11/03/2025	52-202-Zeneida Terc...	Undeposited Funds	-261.60
<b>TOTAL</b>					<b>-261.60</b>
<b>Deposit</b>		<b>11/03/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/03/2025	94-108 Betyna Ferna...	Undeposited Funds	-192.00
<b>TOTAL</b>					<b>-192.00</b>
<b>Deposit</b>		<b>11/03/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/03/2025	46-108 Michael Mach...	Undeposited Funds	-192.00
<b>TOTAL</b>					<b>-192.00</b>
<b>Deposit</b>		<b>11/03/2025</b>		<b>Us Century Bk Oper...</b>	<b>261.60</b>
Payment	ACH	11/03/2025	58-206 Christina Alva...	Undeposited Funds	-261.60
<b>TOTAL</b>					<b>-261.60</b>
<b>Deposit</b>		<b>11/03/2025</b>		<b>Us Century Bk Oper...</b>	<b>261.60</b>
Payment	ACH	11/03/2025	82-102- Annia Gonza...	Undeposited Funds	-261.60
<b>TOTAL</b>					<b>-261.60</b>
<b>Deposit</b>		<b>11/03/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/03/2025	64-204-Ricarda & Liv...	Undeposited Funds	-192.00
<b>TOTAL</b>					<b>-192.00</b>

**Galloway Gardens Condominium Association, Inc**  
**Deposit Detail**  
**November 2025**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>11/03/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/03/2025	70-103 Sue E. Gam ...	Undeposited Funds	-192.00
<b>TOTAL</b>					<b>-192.00</b>
<b>Deposit</b>		<b>11/04/2025</b>		<b>Us Century Bk Oper...</b>	<b>2,373.57</b>
Payment	141	11/04/2025	40-201-Farzana Khan	Undeposited Funds	-261.00
Payment	1171	11/04/2025	40-202-Caridad Pried...	Undeposited Funds	-261.00
Payment	118	11/04/2025	46-105- Muhammad ...	Undeposited Funds	-409.20
Payment	3675	11/04/2025	64-107-Cynthia Ama...	Undeposited Funds	-192.00
Payment	1436	11/04/2025	64-103-Gisela Villariño	Undeposited Funds	-192.00
Payment	5178	11/04/2025	58-105 Ivonne Buergo	Undeposited Funds	-261.60
Payment	2305	11/04/2025	88-203-Eva Riquelme	Undeposited Funds	-343.17
Payment	1869	11/04/2025	52-208-Dabalsa Inve...	Undeposited Funds	-192.00
Payment	3470	11/04/2025	70-201 Carlos Garcia...	Undeposited Funds	-261.60
<b>TOTAL</b>					<b>-2,373.57</b>
<b>Deposit</b>		<b>11/05/2025</b>		<b>Us Century Bk Oper...</b>	<b>3,860.50</b>
Payment	2632	11/05/2025	94-107 Diana Losada...	Undeposited Funds	-190.00
Payment	2121	11/05/2025	70-106 Juan Burunat...	Undeposited Funds	-261.60
Payment	2690	11/05/2025	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	196	11/05/2025	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
Payment	1108	11/05/2025	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	1106	11/05/2025	64-102-Homero Ramos	Undeposited Funds	-261.60
Payment	158	11/05/2025	94-203 Katia Bonet	Undeposited Funds	-192.00
Payment	163	11/05/2025	88-206 Orlando Noda...	Undeposited Funds	-261.60
Payment	1079	11/05/2025	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	6296	11/05/2025	94-102 Mayra Madale...	Undeposited Funds	-261.50
Payment	3538	11/05/2025	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
Payment	614	11/05/2025	76-202-Liliana C. Cruz	Undeposited Funds	-261.60
Payment	615	11/05/2025	Storage 14 Lilliam Cruz	Undeposited Funds	-25.00
Payment	1192	11/05/2025	94-105 Idalia Nuñez ...	Undeposited Funds	-261.60
Payment	1511	11/05/2025	52-103-Silvia Marquez	Undeposited Funds	-192.00
Payment	1234	11/05/2025	52-107-Deborah Pere...	Undeposited Funds	-192.00
Payment	124	11/05/2025	46-102-Yulien Rodrig...	Undeposited Funds	-261.60
<b>TOTAL</b>					<b>-3,860.50</b>
<b>Deposit</b>		<b>11/05/2025</b>		<b>Us Century Bk Oper...</b>	<b>2,293.00</b>
Payment	4862	11/05/2025	58-204 Jesus Hernan...	Undeposited Funds	-192.00
Payment	995025	11/05/2025	Storage 13 Marcos M...	Undeposited Funds	-25.00
Payment	43055...	11/05/2025	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	43055...	11/05/2025	64-207-Khuras Alam	Undeposited Funds	-192.00
Payment	43055...	11/05/2025	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	43055...	11/05/2025	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	43055...	11/05/2025	88-204-Khuras Alam	Undeposited Funds	-192.00
Payment	43055...	11/05/2025	70-102 Khuras Alam...	Undeposited Funds	-261.60
Payment	1120	11/05/2025	88-202-Miami Skye L...	Undeposited Funds	-261.60
Payment	90243...	11/05/2025	76-206-Jorgelin Rodri...	Undeposited Funds	-261.60
Payment	90266...	11/05/2025	46-208-Maritza Rosal...	Undeposited Funds	-192.00
<b>TOTAL</b>					<b>-2,293.00</b>
<b>Deposit</b>		<b>11/05/2025</b>		<b>Us Century Bk Oper...</b>	<b>261.60</b>
Payment	ACH	11/05/2025	64-205-Diana Cala & ...	Undeposited Funds	-261.60
<b>TOTAL</b>					<b>-261.60</b>

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**Galloway Gardens Condominium Association, Inc**  
**Deposit Detail**  
**November 2025**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>11/05/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/05/2025	64-104-Maria Fernan...	Undeposited Funds	-192.00
TOTAL					-192.00
<b>Deposit</b>		<b>11/05/2025</b>		<b>Us Century Bk Oper...</b>	<b>3,312.46</b>
Payment	8435	11/05/2025	70-105 Manuel Gonz...	Undeposited Funds	-261.60
Payment	mo 4227	11/05/2025	70-206 Ruben Alfons...	Undeposited Funds	-261.62
Payment	956	11/05/2025	58-201 Lilia Ortega	Undeposited Funds	-261.60
Payment	1242	11/05/2025	64-106-Vanessa Rod...	Undeposited Funds	-261.60
Payment	306	11/05/2025	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	960	11/05/2025	70-204 Armando Sosa	Undeposited Funds	-192.00
Payment	112	11/05/2025	52-104-Alfredo L. Soto	Undeposited Funds	-190.00
Payment	109	11/05/2025	70-107 Elena Ferro	Undeposited Funds	-192.00
Payment	125	11/05/2025	40-105-Diana M. Her...	Undeposited Funds	-261.60
Payment	108	11/05/2025	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	307	11/05/2025	58-207 Gilberto Cast...	Undeposited Funds	-192.00
Payment	mo 6788	11/05/2025	94-206 Yamile Macia...	Undeposited Funds	-261.60
Payment	mo 6788	11/05/2025	46-201-Juan Lima	Undeposited Funds	-261.64
Payment	2047	11/05/2025	76-105-Oscar Arriera...	Undeposited Funds	-261.60
TOTAL					-3,312.46
<b>Deposit</b>		<b>11/06/2025</b>		<b>Us Century Bk Oper...</b>	<b>453.60</b>
Payment	102	11/06/2025	82-207-Maximiliano y...	Undeposited Funds	-192.00
Payment	mo 9856	11/06/2025	40-106-Luis A.Melen...	Undeposited Funds	-261.60
TOTAL					-453.60
<b>Deposit</b>		<b>11/06/2025</b>		<b>Us Century Bk Oper...</b>	<b>942.20</b>
Payment	186	11/06/2025	88-107 Susana Alfonso	Undeposited Funds	-192.00
Payment	1897	11/06/2025	82-208-Roberto Biosca	Undeposited Funds	-192.00
Payment	1281	11/06/2025	64-206 Mara Roman	Undeposited Funds	-261.60
Payment	158	11/06/2025	58-205 Giraldo Gome...	Undeposited Funds	-261.60
Payment	159	11/06/2025	Storage 8 Giraldo Go...	Undeposited Funds	-35.00
TOTAL					-942.20
<b>Deposit</b>		<b>11/06/2025</b>		<b>Us Century Bk Oper...</b>	<b>261.60</b>
Payment	ACH	11/06/2025	46-101-Jenny Sosa ...	Undeposited Funds	-261.60
TOTAL					-261.60
<b>Deposit</b>		<b>11/10/2025</b>		<b>Us Century Bk Oper...</b>	<b>384.00</b>
Payment	1321	11/10/2025	94-207 Antonio Vinar...	Undeposited Funds	-192.00
Payment	108	11/10/2025	52-207-Jorge & Mari...	Undeposited Funds	-192.00
TOTAL					-384.00
<b>Deposit</b>		<b>11/10/2025</b>		<b>Us Century Bk Oper...</b>	<b>261.60</b>
Payment	ACH	11/10/2025	40-205-Araenis Leon ...	Undeposited Funds	-261.60
TOTAL					-261.60

**Galloway Gardens Condominium Association, Inc**  
**Deposit Detail**  
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Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>3,550.60</b>
Payment	mo 5458	11/12/2025	52-205-Pedro J. Bern...	Undeposited Funds	-218.00
Payment	346	11/12/2025	52-105-Vivian P. Mor...	Undeposited Funds	-261.60
Payment	1398	11/12/2025	58-103 BOBBY ALE...	Undeposited Funds	-192.00
Payment	1763	11/12/2025	82-206-Maria A. Pom...	Undeposited Funds	-261.60
Payment	1362	11/12/2025	70-208 John Pombo	Undeposited Funds	-192.00
Payment	1147	11/12/2025	88-106 Alberto & Raq...	Undeposited Funds	-261.60
Payment	3924	11/12/2025	58-107 Alberto Lopez	Undeposited Funds	-192.00
Payment	3925	11/12/2025	Storage 7 Alberto Lop...	Undeposited Funds	-35.00
Payment	1006	11/12/2025	46-204-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	1006	11/12/2025	70-202 Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1006	11/12/2025	76-106-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1006	11/12/2025	82-201-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1006	11/12/2025	82-108-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	8953	11/12/2025	70-207 Dicardi Mana...	Undeposited Funds	-192.00
Payment	8953	11/12/2025	46-207-Dicardi Mana...	Undeposited Funds	-192.00
Payment	8952	11/12/2025	52-108-Dicardi Mana...	Undeposited Funds	-192.00
Payment	8950	11/12/2025	52-204-Dicardi Mana...	Undeposited Funds	-192.00
<b>TOTAL</b>					<b>-3,550.60</b>
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/12/2025	58-203 Ernesto Lugo	Undeposited Funds	-192.00
<b>TOTAL</b>					<b>-192.00</b>
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/12/2025	64-108-Shella Diana ...	Undeposited Funds	-192.00
<b>TOTAL</b>					<b>-192.00</b>
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/12/2025	64-208-Wendy Jimen...	Undeposited Funds	-192.00
<b>TOTAL</b>					<b>-192.00</b>
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>261.60</b>
Payment	ACH	11/12/2025	76-101-Anahidys Gil	Undeposited Funds	-261.60
<b>TOTAL</b>					<b>-261.60</b>
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/12/2025	76-104-Nury Escobar	Undeposited Funds	-192.00
<b>TOTAL</b>					<b>-192.00</b>
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/12/2025	76-108-Eugene McC...	Undeposited Funds	-192.00
<b>TOTAL</b>					<b>-192.00</b>

## Galloway Gardens Condominium Association, Inc

### Deposit Detail

November 2025

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/12/2025	76-203 Ocean Star A...	Undeposited Funds	-192.00
TOTAL					-192.00
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/12/2025	76-204-Zulema Cruz/...	Undeposited Funds	-192.00
TOTAL					-192.00
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/12/2025	94-104 Osleivy Blanco	Undeposited Funds	-192.00
TOTAL					-192.00
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/12/2025	46-103-Josefa Rodri...	Undeposited Funds	-192.00
TOTAL					-192.00
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/12/2025	46-107-Cristher Land...	Undeposited Funds	-192.00
TOTAL					-192.00
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>261.60</b>
Payment	ACH	11/12/2025	52-205-Pedro J. Bern...	Undeposited Funds	-261.60
TOTAL					-261.60
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/12/2025	70-104 Burt & Sue G...	Undeposited Funds	-192.00
TOTAL					-192.00
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>261.60</b>
Payment	ACH	11/12/2025	76-102-Jose M. Corzo	Undeposited Funds	-261.60
TOTAL					-261.60
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/12/2025	88-103-Leisnier Lam	Undeposited Funds	-192.00
TOTAL					-192.00
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/12/2025	82-103-Alejandro Mar...	Undeposited Funds	-192.00
TOTAL					-192.00

## Galloway Gardens Condominium Association, Inc

### Deposit Detail

#### November 2025

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>261.60</b>
Payment	ACH	11/12/2025	64-201- JAMES MAT...	Undeposited Funds	-261.60
TOTAL					-261.60
<b>Deposit</b>		<b>11/12/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	ACH	11/12/2025	58-108 Richard Tapia	Undeposited Funds	-192.00
TOTAL					-192.00
<b>Deposit</b>		<b>11/13/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	380	11/13/2025	88-108 Aylen Galvez	Undeposited Funds	-192.00
TOTAL					-192.00
<b>Deposit</b>		<b>11/13/2025</b>		<b>Us Century Bk Oper...</b>	<b>1,500.40</b>
Payment	4018	11/13/2025	88-205 Jose Gonzale...	Undeposited Funds	-523.20
Payment	2292	11/13/2025	64-101 Lissette Perez	Undeposited Funds	-261.60
Payment	22423...	11/13/2025	88-105 Gabriel Broche	Undeposited Funds	-262.00
Payment	41503...	11/13/2025	58-208 Yaag Holding ...	Undeposited Funds	-192.00
Payment	90352...	11/13/2025	40-206-Elia Rodriguez	Undeposited Funds	-261.60
TOTAL					-1,500.40
<b>Deposit</b>		<b>11/17/2025</b>		<b>Us Century Bk Oper...</b>	<b>261.60</b>
Payment	152	11/17/2025	94-101 Mardochoeno ...	Undeposited Funds	-261.60
TOTAL					-261.60
<b>Deposit</b>		<b>11/19/2025</b>		<b>Us Century Bk Oper...</b>	<b>261.60</b>
Payment	150	11/19/2025	94-101 Mardochoeno ...	Undeposited Funds	-261.60
TOTAL					-261.60
<b>Deposit</b>		<b>11/20/2025</b>		<b>Us Century Bk Oper...</b>	<b>784.80</b>
Payment	1107	11/20/2025	64-102-Homero Ramos	Undeposited Funds	-261.60
Payment	1906	11/20/2025	58-202 Eduardo Sori ...	Undeposited Funds	-261.60
Payment	1907	11/20/2025	58-202 Eduardo Sori ...	Undeposited Funds	-261.60
TOTAL					-784.80
<b>Deposit</b>		<b>11/25/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	787	11/25/2025	40-207-Yariel Veluzn...	Undeposited Funds	-192.00
TOTAL					-192.00
<b>Deposit</b>		<b>11/25/2025</b>		<b>Us Century Bk Oper...</b>	<b>192.00</b>
Payment	90506...	11/25/2025	88-104-Jaime A. Duq...	Undeposited Funds	-192.00
TOTAL					-192.00

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**Deposit Detail**  
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		11/28/2025		US Cent Bk Reserv...	193.83
				Interests Earning	-193.83
TOTAL					-193.83

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## Galloway Gardens Condominium Association, Inc

### Check Detail

November 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/30/2025			Us Century Bk Oper...		-204.23
				Bankl Services Charge		-204.23	204.23
TOTAL						-204.23	204.23
Check	ACH	11/03/2025	Apple Printing		Us Century Bk Oper...		-2,170.52
				Office Supplies		-2,170.52	2,170.52
TOTAL						-2,170.52	2,170.52
Check	ACH	11/12/2025	Gunther Construction		Us Century Bk Oper...		-5,739.38
				Repairs and Maintena...		-5,739.38	5,739.38
TOTAL						-5,739.38	5,739.38
Check	ACH	11/12/2025	Deluxe Checks		Us Century Bk Oper...		-527.90
				Office Supplies		-527.90	527.90
TOTAL						-527.90	527.90
Check	ACH	11/12/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-110.00
				Fire Equipment Maint...		-110.00	110.00
TOTAL						-110.00	110.00
Check	ACH	11/13/2025	First Insurance Fund...		Us Century Bk Oper...		-10,891.22
				Insurance Payable		-10,891.22	10,891.22
TOTAL						-10,891.22	10,891.22
Check	ACH	11/13/2025	Miami Dade Water & ...		Us Century Bk Oper...		-5,527.74
				Water		-5,527.74	5,527.74
TOTAL						-5,527.74	5,527.74
Check	ACH	11/13/2025	Florida Power & Light		Us Century Bk Oper...		-546.01
				Electricity		-546.01	546.01
TOTAL						-546.01	546.01
Check	ACH	11/13/2025	Florida Power & Light		Us Century Bk Oper...		-403.25
				Electricity		-403.25	403.25
TOTAL						-403.25	403.25
Check	ACH	11/13/2025	Florida Power & Light		Us Century Bk Oper...		-149.39
				Electricity		-149.39	149.39
TOTAL						-149.39	149.39
Check	ACH	11/13/2025	Florida Power & Light		Us Century Bk Oper...		-139.26
				Electricity		-139.26	139.26
TOTAL						-139.26	139.26

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**Galloway Gardens Condominium Association, Inc**  
**Check Detail**  
November 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	11/13/2025	Florida Power & Light		Us Century Bk Oper...		-135.98
				Electricity		-135.98	135.98
TOTAL						-135.98	135.98
Check	ACH	11/13/2025	Florida Power & Light		Us Century Bk Oper...		-117.24
				Electricity		-117.24	117.24
TOTAL						-117.24	117.24
Check	ACH	11/13/2025	Florida Power & Light		Us Century Bk Oper...		-114.77
				Electricity		-114.77	114.77
TOTAL						-114.77	114.77
Check	ACH	11/13/2025	Florida Power & Light		Us Century Bk Oper...		-100.84
				Electricity		-100.84	100.84
TOTAL						-100.84	100.84
Check	ACH	11/13/2025	Florida Power & Light		Us Century Bk Oper...		-99.98
				Electricity		-99.98	99.98
TOTAL						-99.98	99.98
Check	ACH	11/13/2025	Florida Power & Light		Us Century Bk Oper...		-81.13
				Electricity		-81.13	81.13
TOTAL						-81.13	81.13
Check	ACH	11/13/2025	Florida Power & Light		Us Century Bk Oper...		-70.20
				Electricity		-70.20	70.20
TOTAL						-70.20	70.20
Check	ACH	11/13/2025	Florida Power & Light		Us Century Bk Oper...		-35.03
				Electricity		-35.03	35.03
TOTAL						-35.03	35.03
Check	ACH	11/14/2025	Honor Capital		Us Century Bk Oper...		-3,295.57
				Insurance Expense		-3,295.57	3,295.57
TOTAL						-3,295.57	3,295.57
Check	ACH	11/19/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-110.00
				Fire Equipment Maint...		-110.00	110.00
TOTAL						-110.00	110.00
Check	ACH	11/20/2025	Miami Dade Water & ...		Us Century Bk Oper...		-5,000.00
				Water		-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00

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**Galloway Gardens Condominium Association, Inc**  
**Check Detail**  
November 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	7B61H...	11/26/2025	Jorge Betancourt		Us Century Bk Oper...		-145.00
				towing refund		-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	1618	11/04/2025	Wash Multifamily L...		Us Century Bk Oper...		-99.00
Bill	42893	11/04/2025		Laundry Repairs		-99.00	99.00
TOTAL						-99.00	99.00
Bill Pmt -Check	1619	11/04/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		11/07/2025		Janitorial Services, Cl...		-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1620	11/04/2025	Jorgelino Pascual V...		Us Century Bk Oper...		-1,440.00
Bill		11/21/2025		Janitorial Services, Cl...		-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	1621	11/17/2025	Exclusive Property ...		Us Century Bk Oper...		-250.00
Bill		11/17/2025		Postage and Delivery		-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	1622	11/17/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-1,480.00
Bill	2655	11/17/2025		Fire Equipment Maint...		-1,480.00	1,480.00
TOTAL						-1,480.00	1,480.00
Bill Pmt -Check	1623	11/17/2025	Wash Multifamily L...		Us Century Bk Oper...		-99.00
Bill	43242	11/17/2025		Laundry Repairs		-99.00	99.00
TOTAL						-99.00	99.00
Bill Pmt -Check	1624	11/17/2025	Exclusive Property ...		Us Century Bk Oper...		-592.00
Bill		11/17/2025		Professional Fees		-592.00	592.00
TOTAL						-592.00	592.00
Bill Pmt -Check	1625	11/17/2025	Hexagonal Fire Dete...		Us Century Bk Oper...		-110.00
Bill	2645	11/17/2025		Fire Equipment Maint...		-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	1626	11/17/2025	Wash Multifamily L...		Us Century Bk Oper...		-420.67
Bill	43224	11/17/2025		Laundry Repairs		-420.67	420.67
TOTAL						-420.67	420.67
Bill Pmt -Check	1627	11/17/2025	Exclusive Property ...		Us Century Bk Oper...		-307.44
Bill		11/17/2025		Repairs and Maintena...		-307.44	307.44
TOTAL						-307.44	307.44

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Galloway Gardens Condominium Association, Inc

Check Detail

November 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1628	11/17/2025	Exclusive Property ...		Us Century Bk Oper...		-146.47
Bill		11/17/2025			Repairs and Maintena...	-146.47	146.47
TOTAL						-146.47	146.47
Bill Pmt -Check	1629	11/01/2025	Exclusive Property ...		Us Century Bk Oper...		-1,730.00
Bill		11/01/2025			Property Management...	-1,730.00	1,730.00
TOTAL						-1,730.00	1,730.00
Bill Pmt -Check	1630	11/01/2025	Exclusive Property ...		Us Century Bk Oper...		-159.86
Bill		11/01/2025			Repairs and Maintena...	-159.86	159.86
TOTAL						-159.86	159.86
Bill Pmt -Check	1651	11/18/2025	Susan Russo		Us Century Bk Oper...		-660.00
Bill		11/18/2025			General & Administrat...	-660.00	660.00
TOTAL						-660.00	660.00