



EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

APRIL 2026

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

10:21 PM

Galloway Gardens Condominium Association, Inc

Profit & Loss

05/04/26

April 2026

Accrual Basis

	Apr 26
Ordinary Income/Expense	
Income	
Monthly Fees	35,650.80
Ordinary Income	
Interests Earning	156.65
Laundry Fees	5,975.00
Pool key	50.00
Total Ordinary Income	6,181.65
Storages Fees	175.00
Total Income	42,007.45
Gross Profit	42,007.45
Expense	
General & Administrative Exp.	
Insurance Expense	14,632.15
Licences and Permits	136.25
Total General & Administrative Exp.	14,768.40
Material & Supply	231.92
Repairs and Maintenance	
Fire Equipment Maintenance Repa	2,437.00
Landscaping Upkeep	1,200.00
Plumbing Services	250.00
Pool Repair	420.00
Repairs and Maintenance - Other	500.00
Total Repairs and Maintenance	4,807.00
SUB-Contract	
Janitorial Services, Cleaning	2,160.00
Landscaping and Groundskeeping	1,200.00
Property Management Fees	3,460.00
Total SUB-Contract	6,820.00
Utilities	
Electricity	1,720.14
Waste service	4,800.00
Water	21,870.70
Total Utilities	28,390.84
Total Expense	55,018.16
Net Ordinary Income	-13,010.71
Net Income	-13,010.71

Galloway Gardens Condominium Association, Inc

05/04/26

Balance Sheet

Accrual Basis

As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
US Cent Bk Reserve Acc 5498	102,993.67
Us Century Bk Operating 2056	15,402.58
Total Checking/Savings	118,396.25
Accounts Receivable	
Accounts Receivable	-5,372.42
Total Accounts Receivable	-5,372.42
Other Current Assets	
Due from Operating Acct Laundry	47,994.42
Total Other Current Assets	47,994.42
Total Current Assets	161,018.25
Fixed Assets	
Accumulated Depreciation	-15,685.00
Alarm system	17,104.00
Furniture and Equipment	13,561.93
Laundry machines	47,994.42
Total Fixed Assets	62,975.35
Other Assets	
Utility Deposit	4,240.00
Total Other Assets	4,240.00
TOTAL ASSETS	228,233.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-428.50
Total Accounts Payable	-428.50
Other Current Liabilities	
Due to Reserve Laundry Machine	47,994.42
Rent Deposit	500.00
Total Other Current Liabilities	48,494.42
Total Current Liabilities	48,065.92
Long Term Liabilities	
General Reserve	113,500.08
Reserve Interest	39.47
Total Long Term Liabilities	113,539.55
Total Liabilities	161,605.47
Equity	
Opening Balance Equity	-61.44
Previous Year	-1,073.27
Retained Earnings	73,561.83
Net Income	-5,798.99
Total Equity	66,628.13
TOTAL LIABILITIES & EQUITY	228,233.60



U.S. CENTURY BANK

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

Page Number
Account Number:
Date

1 of 8
[REDACTED]
04/30/26

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

ASSOCIATION BUS CK

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/26	47,273.98
Deposits / Misc Credits	72	36,976.41
Withdrawals / Misc Debits	34	55,986.84
Ending Balance	4/30/26	28,263.55
Service Charge		.00
Average Balance		47,939
Average Collected Balance		46,700
Enclosures		28

Deposits and Credits

Date	Amount	Activity Description
4/01	192.00	GALLOWAY GARDENS/76204
		GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/GG 46203
		GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/64108
		GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/GG 82103
		GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/GG 82203
		GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/64208
		GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/76104
		GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/94104
		GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/64204
		GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/76108



U.S. CENTURY BANK

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

Page Number
Account Number:
Date

2 of 8

~~XXXXXXXXXX~~
04/30/26

Deposits and Credits

Date	Amount	Activity Description
4/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/52203 GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/GG 70103 GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/GG 70104 GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/76203 GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/94108 GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/MONTHLY GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/GG 46107 GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/58203 GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/GG 46108 GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/GG 46103 GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/58108 GALLOWAY GARDENS CONDO
4/01	192.00	GALLOWAY GARDENS/GG 88103 GALLOWAY GARDENS CONDO
4/01	261.60	GALLOWAY GARDENS/82102 GALLOWAY GARDENS CONDO
4/01	261.60	GALLOWAY GARDENS/GG 58206 GALLOWAY GARDENS CONDO
4/01	261.60	GALLOWAY GARDENS/70205 GALLOWAY GARDENS CONDO
4/01	261.60	GALLOWAY GARDENS/GG 70106 GALLOWAY GARDENS CONDO
4/01	261.60	GALLOWAY GARDENS/76101 GALLOWAY GARDENS CONDO
4/01	261.60	GALLOWAY GARDENS/GG 64106 GALLOWAY GARDENS CONDO
4/01	261.60	GALLOWAY GARDENS/76202 GALLOWAY GARDENS CONDO
4/01	261.60	GALLOWAY GARDENS/GG 52205 GALLOWAY GARDENS CONDO
4/01	261.60	GALLOWAY GARDENS/64201 GALLOWAY GARDENS CONDO



U.S. CENTURY BANK

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

**Page Number
Account Number:
Date**

3 of 8

**~~XXXXXXXXXX~~
04/30/26**

Deposits and Credits

Date	Amount	Activity Description
4/01	261.60	GALLOWAY GARDENS/58101 GALLOWAY GARDENS CONDO
4/01	261.60	GALLOWAY GARDENS/52202 GG GALLOWAY GARDENS CONDO
4/01	261.60	GALLOWAY GARDENS/GG 76102 GALLOWAY GARDENS CONDO
4/01	1,291.20	GALLOWAY GARDENS/OCEAN STAR GALLOWAY GARDENS CONDO
4/02	670.80	Deposit
4/02	1,923.40	Deposit
4/02	645.60	Lockbox Deposit
4/03	192.00	GALLOWAY GARDENS/52204 GALLOWAY GARDENS CONDO
4/03	192.00	GALLOWAY GARDENS/46207 GALLOWAY GARDENS CONDO
4/03	192.00	GALLOWAY GARDENS/52108 GALLOWAY GARDENS CONDO
4/03	192.00	GALLOWAY GARDENS/70207 GALLOWAY GARDENS CONDO
4/03	261.60	Lockbox Deposit
4/06	192.00	GALLOWAY GARDENS/GG 76207 GALLOWAY GARDENS CONDO
4/06	192.00	GALLOWAY GARDENS/GG 64104 GALLOWAY GARDENS CONDO
4/06	261.60	GALLOWAY GARDENS/GG 70206 GALLOWAY GARDENS CONDO
4/06	261.60	GALLOWAY GARDENS/46101 GALLOWAY GARDENS CONDO
4/06	261.60	GALLOWAY GARDENS/GG 46201 GALLOWAY GARDENS CONDO
4/06	261.60	GALLOWAY GARDENS/GG 64205 GALLOWAY GARDENS CONDO
4/06	261.60	GALLOWAY GARDENS/64206 GALLOWAY GARDENS CONDO
4/06	261.60	GALLOWAY GARDENS/GG 94206 GALLOWAY GARDENS CONDO
4/06	192.00	Lockbox Deposit
4/07	1,098.80	Lockbox Deposit
4/08	2,031.40	Lockbox Deposit
4/09	523.20	Lockbox Deposit
4/10	192.00	Deposit
4/10	261.00	Deposit
4/10	261.60	Deposit



U.S. CENTURY BANK

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

Page Number

4 of 8

Account Number:

~~XXXXXXXXXXXX~~

Date

04/30/26

Deposits and Credits

Date	Amount	Activity Description
4/10	974.80	Deposit
4/10	4,168.12	Deposit
4/10	261.60	GALLOWAY GARDENS/40205 GALLOWAY GARDENS CONDO
4/10	261.60	Lockbox Deposit
4/13	5,975.00	Deposit
4/13	64.00	Lockbox Deposit
4/14	261.60	Lockbox Deposit
4/17	192.00	Deposit
4/17	454.60	Deposit
4/17	2,012.09	Deposit
4/21	261.60	GALLOWAY GARDENS/GG 58202 GALLOWAY GARDENS
4/21	645.60	Lockbox Deposit
4/27	837.60	Deposit
4/27	1,168.80	Lockbox Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/15	1684	88.54	4/13	1690	250.00	4/28	1696	231.92
4/07	1685	3,000.00	4/10	1691	600.00	4/29	1697	600.00
4/07	1686	3,000.00	4/10	1692	2,400.00	4/29	1698	720.00
4/20	1687	500.00	4/15	1693	1,730.00	4/10	1704*	190.00
4/09	1688	720.00	4/10	1694	600.00			
4/10	1689	2,247.00	4/30	1695	420.00			

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
4/01	391.39	Paid by Laundry Machines in 84 Mts TO: DXXXX5498
4/10	9,843.09	MDWS/M-DWASDPMT GALLOWAY GARDENS CONDO
4/14	33.88	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
4/14	68.60	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
4/14	81.43	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
4/14	88.65	FPL DIRECT DEBIT/ELEC PYMT



U.S. CENTURY BANK

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

Page Number
Account Number:
Date

5 of 8
~~XXXXXXXXXX~~
04/30/26

Withdrawals and Debits

Date	Amount	Activity Description
4/14	92.88	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
4/14	104.66	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
4/14	118.67	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
4/14	120.49	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
4/14	146.55	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
4/14	147.47	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
4/14	155.98	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
4/14	560.88	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
4/14	10,891.22	GALLOWAY GARDENS CONDO FIRST INSURANCE/INSURANCE
4/20	75.00	GALLOWAY GARDENS CONDO MDCBUILDINGS/PURCHASE
4/27	3,740.93	GALLOWAY GARDENS CONDO FIRST INSURANCE/INSURANCE
4/29	12,027.61	GALLOWAY GARDENS CONDO MDWS/M-DWASDPMT
		GALLOWAY GARDENS CONDO

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	55,536.99	4/09	58,885.39	4/20	43,090.41
4/02	58,776.79	4/10	49,386.02	4/21	43,997.61
4/03	59,806.39	4/13	55,175.02	4/27	42,263.08
4/06	61,951.99	4/14	42,825.26	4/28	42,031.16
4/07	57,050.79	4/15	41,006.72	4/29	28,683.55
4/08	59,082.19	4/17	43,665.41	4/30	28,263.55

04/02/2026	\$670.80
------------	----------

04/10/2026	\$4,168.12
------------	------------

04/02/2026	\$1,923.40
------------	------------

04/13/2026	\$5,975.00
------------	------------

04/10/2026	\$192.00
------------	----------

04/17/2026	\$192.00
------------	----------

04/10/2026	\$261.00
------------	----------

04/17/2026	\$454.60
------------	----------

04/10/2026	\$261.60
------------	----------

04/17/2026	\$2,012.09
------------	------------

04/10/2026	\$974.80
------------	----------

04/27/2026	\$837.60
------------	----------

1684

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

U.S. CENTURY BANK
1100 East 4th Ave.
Miami, FL 33130
63-1539/670

3/11/2026

PAY TO THE ORDER OF Cash. \$ 88.54

Eighty-Eight and 54/100

Cash.

MEMO Material reimbursement.

04/15/2026 1684 \$88.54

1690

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

U.S. CENTURY BANK
1100 East 4th Ave.
Miami, FL 33130
63-1539/670

4/17/2026

PAY TO THE ORDER OF Miguel Valdes \$ 250.00

Two Hundred Fifty and 00/100

Miguel Valdes
551 West 37 Place
Hialeah, FL 33012

MEMO destitucion de la linea principal

04/13/2026 1690 \$250.00

1685

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

U.S. CENTURY BANK
1100 East 4th Ave.
Miami, FL 33130
63-1539/670

3/17/2026

PAY TO THE ORDER OF Florida Roofing & Inspection \$ 3,000.00

Three Thousand and 00/100

Florida Roofing & Inspection

MEMO 50% Deposit - 8758-207 roof repair

04/07/2026 1685 \$3,000.00

1691

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

U.S. CENTURY BANK
1100 East 4th Ave.
Miami, FL 33130
63-1539/670

4/17/2026

PAY TO THE ORDER OF Serrfin Landscaping \$ 600.00

Six Hundred and 00/100

Serrfin Landscaping
10000 Sw 40 Terrace
Miami, FL 33165

MEMO (Landscaping)

04/10/2026 1691 \$600.00

1686

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

U.S. CENTURY BANK
1100 East 4th Ave.
Miami, FL 33130
63-1539/670

3/23/2026

PAY TO THE ORDER OF Florida Roofing & Inspection \$ 3,000.00

Three Thousand and 00/100

Florida Roofing & Inspection

MEMO final payments

04/07/2026 1686 \$3,000.00

1692

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

U.S. CENTURY BANK
1100 East 4th Ave.
Miami, FL 33130
63-1539/670

4/7/2026

PAY TO THE ORDER OF Vini Consultants Inc. \$ 2,400.00

Two Thousand Four Hundred and 00/100

Vini Consultants Inc

MEMO inv 0081

04/10/2026 1692 \$2,400.00

1687

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

U.S. CENTURY BANK
1100 East 4th Ave.
Miami, FL 33130
63-1539/670

4/7/2026

PAY TO THE ORDER OF Best Service Garage & Gate \$ 500.00

Five Hundred and 00/100

Best Service Garage & Gate
9367 Fontainebleau Blvd
APT# G-243
Miami, FL 33172

MEMO

04/20/2026 1687 \$500.00

1693

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

U.S. CENTURY BANK
1100 East 4th Ave.
Miami, FL 33130
63-1539/670

4/7/2026

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

One Thousand Seven Hundred Thirty and 00/100

Exclusive Property Management Group

MEMO April 2026

04/15/2026 1693 \$1,730.00

1688

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

U.S. CENTURY BANK
1100 East 4th Ave.
Miami, FL 33130
63-1539/670

4/7/2026

PAY TO THE ORDER OF Guillermo Belo \$ 720.00

Seven Hundred Twenty and 00/100

Guillermo Belo
5424 NW 20 ave #107
Hialeah, FL 33016

MEMO bi-weekly 40 hr @ \$18.00 (300-4/10)

04/09/2026 1688 \$720.00

1694

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

U.S. CENTURY BANK
1100 East 4th Ave.
Miami, FL 33130
63-1539/670

4/7/2026

PAY TO THE ORDER OF Serrfin Landscaping \$ 600.00

Six Hundred and 00/100

Serrfin Landscaping
10000 Sw 40 Terrace
Miami, FL 33165

MEMO (Piso)

04/10/2026 1694 \$600.00

1689

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

U.S. CENTURY BANK
1100 East 4th Ave.
Miami, FL 33130
63-1539/670

4/7/2026

PAY TO THE ORDER OF Hexagonal Fire Detection LLC \$ 2,247.00

Two Thousand Two Hundred Forty-Seven and 00/100

Hexagonal Fire Detection LLC
8281 NW 81 Street
Miami, FL 33166

MEMO inv 3013

04/10/2026 1689 \$2,247.00

1695

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

U.S. CENTURY BANK
1100 East 4th Ave.
Miami, FL 33130
63-1539/670

4/20/2026

PAY TO THE ORDER OF E & Scooter Pool Service \$ 420.00

Four Hundred Twenty and 00/100

E & Scooter Pool Service
5401 SW 32 Terr
FL Lauderdale, FL 33312

MEMO Invoice 87540420

04/30/2026 1695 \$420.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC. 175 Fort Lauderdale Blvd #201 Miami FL 33172		U.S. CENTURY BANK 1100 East 4th Ave. Miami, FL 33010 63-1539/670	1696
PAY TO THE ORDER OF Dora Duque		4/27/2026	
Two Hundred Thirty-One and 92/100		\$ 231.02	DOLLARS
Dora Duque 10750 SW 44 ST Miami FL 33185			
MEMO supplies			
⑆001696⑆ ⑆067015397⑆ ⑆012012056⑆			

04/28/2026 1696 \$231.92

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC. 175 Fort Lauderdale Blvd #201 Miami FL 33172		U.S. CENTURY BANK 1100 East 4th Ave. Miami, FL 33010 63-1539/670	1697
PAY TO THE ORDER OF Serafin Landscaping		4/27/2026	
Six Hundred and 00/100		\$ 600.00	DOLLARS
Serafin Landscaping 10900 SW 40 Terrace Miami, FL 33165			
MEMO			
⑆001697⑆ ⑆067015397⑆ ⑆012012056⑆			

04/29/2026 1697 \$600.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC. 175 Fort Lauderdale Blvd #201 Miami FL 33172		U.S. CENTURY BANK 1100 East 4th Ave. Miami, FL 33010 63-1539/670	1698
PAY TO THE ORDER OF Guillermo Bello		4/27/2026	
Seven Hundred Twenty and 00/100		\$ 720.00	DOLLARS
Guillermo Bello 5424 W 20 ave #107 Holmdel, FL 33018			
MEMO bi-weekly 40 hr @ \$18.00 (4/15-4/24)			
⑆001698⑆ ⑆067015397⑆ ⑆012012056⑆			

04/29/2026 1698 \$720.00

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC. 175 Fort Lauderdale Blvd #201 Miami FL 33172		U.S. CENTURY BANK 1100 East 4th Ave. Miami, FL 33010 63-1539/670	1704
PAY TO THE ORDER OF Hexagonal Fire Detection LLC		4/7/2026	
One Hundred Ninety and 00/100		\$ 190.00	DOLLARS
Hexagonal Fire Detection LLC. 8281 NW 64 Street Miami, FL 33196			
MEMO inv 3600			
⑆001704⑆ ⑆067015397⑆ ⑆012012056⑆			

04/10/2026 1704 \$190.00

8:46 PM

05/04/26

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
Us Century Bk Operating 2056, Period Ending 04/30/2026

	Apr 30, 26	
Beginning Balance		47,273.98
Cleared Transactions		
Checks and Payments - 34 items	-55,986.84	
Deposits and Credits - 72 items	36,976.41	
Total Cleared Transactions	-19,010.43	
Cleared Balance		28,263.55
Uncleared Transactions		
Checks and Payments - 13 items	-15,082.72	
Deposits and Credits - 2 items	2,221.75	
Total Uncleared Transactions	-12,860.97	
Register Balance as of 04/30/2026		15,402.58
New Transactions		
Checks and Payments - 1 item	-720.00	
Total New Transactions	-720.00	
Ending Balance		14,682.58

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,273.98
Cleared Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	03/11/2026	1684	Cash.	X	-88.54	-88.54
Bill Pmt -Check	03/17/2026	1685	Florida Roofing & Ins...	X	-3,000.00	-3,088.54
Bill Pmt -Check	03/23/2026	1686	Florida Roofing & Ins...	X	-3,000.00	-6,088.54
Transfer	04/01/2026			X	-391.39	-6,479.93
Bill Pmt -Check	04/07/2026	1692	Vimi Consultants Inc.	X	-2,400.00	-8,879.93
Bill Pmt -Check	04/07/2026	1689	Hexagonal Fire Detec...	X	-2,247.00	-11,126.93
Bill Pmt -Check	04/07/2026	1693	Exclusive Property M...	X	-1,730.00	-12,856.93
Bill Pmt -Check	04/07/2026	1694	Serafin Landscaping	X	-600.00	-13,456.93
Bill Pmt -Check	04/07/2026	1691	Serafin Landscaping	X	-600.00	-14,056.93
Bill Pmt -Check	04/07/2026	1687	Best Service Garage ...	X	-500.00	-14,556.93
Bill Pmt -Check	04/07/2026	1690	Miguel Valdes	X	-250.00	-14,806.93
Bill Pmt -Check	04/07/2026	1704	Hexagonal Fire Detec...	X	-190.00	-14,996.93
Bill Pmt -Check	04/09/2026	1688	Guillermo Bello	X	-720.00	-15,716.93
Check	04/10/2026	ACH	Miami Dade Water & ...	X	-9,843.09	-25,560.02
Check	04/14/2026	ACH	First Insurance Fundi...	X	-10,891.22	-36,451.24
Check	04/14/2026	ACH	Florida Power & Light	X	-560.88	-37,012.12
Check	04/14/2026	ACH	Florida Power & Light	X	-155.98	-37,168.10
Check	04/14/2026	ACH	Florida Power & Light	X	-147.47	-37,315.57
Check	04/14/2026	ACH	Florida Power & Light	X	-146.55	-37,462.12
Check	04/14/2026	ACH	Florida Power & Light	X	-120.49	-37,582.61
Check	04/14/2026	ACH	Florida Power & Light	X	-118.67	-37,701.28
Check	04/14/2026	ACH	Florida Power & Light	X	-104.66	-37,805.94
Check	04/14/2026	ACH	Florida Power & Light	X	-92.88	-37,898.82
Check	04/14/2026	ACH	Florida Power & Light	X	-88.65	-37,987.47
Check	04/14/2026	ACH	Florida Power & Light	X	-81.43	-38,068.90
Check	04/14/2026	ACH	Florida Power & Light	X	-68.60	-38,137.50
Check	04/14/2026	ACH	Florida Power & Light	X	-33.88	-38,171.38
Bill Pmt -Check	04/20/2026	1695	E & Scortez Pool Ser...	X	-420.00	-38,591.38
Check	04/20/2026	ACH	Miami dade Co Bldg	X	-75.00	-38,666.38
Check	04/27/2026	ACH	First Insurance Fundi...	X	-3,740.93	-42,407.31
Bill Pmt -Check	04/27/2026	1698	Guillermo Bello	X	-720.00	-43,127.31
Bill Pmt -Check	04/27/2026	1697	Serafin Landscaping	X	-600.00	-43,727.31
Bill Pmt -Check	04/27/2026	1696	Dora Duque	X	-231.92	-43,959.23
Check	04/29/2026	ACH	Miami Dade Water & ...	X	-12,027.61	-55,986.84
Total Checks and Payments					-55,986.84	-55,986.84
Deposits and Credits - 72 items						
Deposit	03/31/2026			X	1,923.40	1,923.40
Deposit	04/01/2026			X	192.00	2,115.40
Deposit	04/01/2026			X	192.00	2,307.40
Deposit	04/01/2026			X	192.00	2,499.40
Deposit	04/01/2026			X	192.00	2,691.40
Deposit	04/01/2026			X	192.00	2,883.40
Deposit	04/01/2026			X	192.00	3,075.40
Deposit	04/01/2026			X	192.00	3,267.40
Deposit	04/01/2026			X	192.00	3,459.40
Deposit	04/01/2026			X	192.00	3,651.40
Deposit	04/01/2026			X	192.00	3,843.40
Deposit	04/01/2026			X	192.00	4,035.40
Deposit	04/01/2026			X	192.00	4,227.40
Deposit	04/01/2026			X	192.00	4,419.40
Deposit	04/01/2026			X	192.00	4,611.40
Deposit	04/01/2026			X	192.00	4,803.40
Deposit	04/01/2026			X	192.00	4,995.40
Deposit	04/01/2026			X	192.00	5,187.40
Deposit	04/01/2026			X	192.00	5,379.40
Deposit	04/01/2026			X	192.00	5,571.40
Deposit	04/01/2026			X	192.00	5,763.40
Deposit	04/01/2026			X	192.00	5,955.40
Deposit	04/01/2026			X	192.00	6,147.40
Deposit	04/01/2026			X	261.60	6,409.00
Deposit	04/01/2026			X	261.60	6,670.60
Deposit	04/01/2026			X	261.60	6,932.20
Deposit	04/01/2026			X	261.60	7,193.80

8:46 PM

05/04/26

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/01/2026			X	261.60	7,455.40
Deposit	04/01/2026			X	261.60	7,717.00
Deposit	04/01/2026			X	261.60	7,978.60
Deposit	04/01/2026			X	261.60	8,240.20
Deposit	04/01/2026			X	261.60	8,501.80
Deposit	04/01/2026			X	261.60	8,763.40
Deposit	04/01/2026			X	261.60	9,025.00
Deposit	04/01/2026			X	261.60	9,286.60
Deposit	04/01/2026			X	670.80	9,957.40
Deposit	04/01/2026			X	1,291.20	11,248.60
Deposit	04/02/2026			X	261.00	11,509.60
Deposit	04/02/2026			X	645.60	12,155.20
Deposit	04/03/2026			X	192.00	12,347.20
Deposit	04/03/2026			X	192.00	12,539.20
Deposit	04/03/2026			X	192.00	12,731.20
Deposit	04/03/2026			X	192.00	12,923.20
Deposit	04/03/2026			X	261.60	13,184.80
Deposit	04/06/2026			X	192.00	13,376.80
Deposit	04/06/2026			X	192.00	13,568.80
Deposit	04/06/2026			X	192.00	13,760.80
Deposit	04/06/2026			X	261.60	14,022.40
Deposit	04/06/2026			X	261.60	14,284.00
Deposit	04/06/2026			X	261.60	14,545.60
Deposit	04/06/2026			X	261.60	14,807.20
Deposit	04/06/2026			X	261.60	15,068.80
Deposit	04/06/2026			X	261.60	15,330.40
Deposit	04/07/2026			X	1,098.80	16,429.20
Deposit	04/08/2026			X	192.00	16,621.20
Deposit	04/08/2026			X	2,031.40	18,652.60
Deposit	04/08/2026			X	4,168.12	22,820.72
Deposit	04/09/2026			X	261.60	23,082.32
Deposit	04/09/2026			X	523.20	23,605.52
Deposit	04/09/2026			X	974.80	24,580.32
Deposit	04/10/2026			X	261.60	24,841.92
Deposit	04/10/2026			X	261.60	25,103.52
Deposit	04/13/2026			X	64.00	25,167.52
Deposit	04/14/2026			X	261.60	25,429.12
Deposit	04/14/2026			X	2,012.09	27,441.21
Deposit	04/15/2026			X	192.00	27,633.21
Deposit	04/15/2026			X	454.60	28,087.81
Deposit	04/16/2026			X	5,975.00	34,062.81
Deposit	04/21/2026			X	261.60	34,324.41
Deposit	04/21/2026			X	645.60	34,970.01
Deposit	04/21/2026			X	837.60	35,807.61
Deposit	04/27/2026			X	1,168.80	36,976.41
Total Deposits and Credits					36,976.41	36,976.41
Total Cleared Transactions					-19,010.43	-19,010.43
Cleared Balance					-19,010.43	28,263.55
Uncleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	06/05/2025	1549	Department Of Health		-250.00	-250.00
Bill Pmt -Check	08/07/2025	1572	Kadosh GC		-850.00	-1,100.00
Bill Pmt -Check	09/15/2025	1599	Hexagonal Fire Detec...		-2,247.00	-3,347.00
Bill Pmt -Check	09/16/2025	1600	Hexagonal Fire Detec...		-1,480.00	-4,827.00
Bill Pmt -Check	09/17/2025	1602	Gunther Construction		-2,346.47	-7,173.47
Bill Pmt -Check	10/02/2025	1610	Hexagonal Fire Detec...		-1,480.00	-8,653.47
Bill Pmt -Check	01/30/2026	1662	Jorgelino Pascual Val...		-720.00	-9,373.47
Bill Pmt -Check	02/23/2026	1674	Jorgelino Pascual Val...		-198.00	-9,571.47
Bill Pmt -Check	04/27/2026	1699	Guillermo Bello		-720.00	-10,291.47
Bill Pmt -Check	04/29/2026	1704	Vimi Consultants Inc.		-2,400.00	-12,691.47
Bill Pmt -Check	04/29/2026	1702	Exclusive Property M...		-1,730.00	-14,421.47

8:46 PM

05/04/26

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/29/2026	1703	Serafin Landscaping		-600.00	-15,021.47
Bill Pmt -Check	04/29/2026	1705	Exclusive Property M...		-61.25	-15,082.72
Total Checks and Payments					-15,082.72	-15,082.72
Deposits and Credits - 2 items						
Deposit	01/02/2026				261.60	261.60
Deposit	04/28/2026				1,960.15	2,221.75
Total Deposits and Credits					2,221.75	2,221.75
Total Uncleared Transactions					-12,860.97	-12,860.97
Register Balance as of 04/30/2026					-31,871.40	15,402.58
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/11/2026	1701	Guillermo Bello		-720.00	-720.00
Total Checks and Payments					-720.00	-720.00
Total New Transactions					-720.00	-720.00
Ending Balance					-32,591.40	14,682.58



U.S. CENTURY BANK

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

Page Number
Account Number:
Date

1 of 1
~~XXXXXXXXXX~~
04/30/26

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

ASSOCIATION BUS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/26	102,445.63
Deposits / Misc Credits	2	548.04
Withdrawals / Misc Debits	0	.00
Ending Balance	4/30/26	102,993.67
Service Charge		.00
Interest Paid Thru 4/30/26		156.65
Interest Paid Year To Date		621.61
Average Balance		102,837
Average Collected Balance		102,837
Average Rate / Cycle Days		1.85200 / 30

Deposits and Credits

Date	Amount	Activity Description
4/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
4/30	156.65	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	102,837.02	4/30	102,993.67		

8:50 PM
05/04/26

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
US Cent Bk Reserve Acc 5498, Period Ending 04/30/2026

	Apr 30, 26	
Beginning Balance		102,445.63
Cleared Transactions		
Deposits and Credits - 2 items	548.04	
Total Cleared Transactions	548.04	
Cleared Balance		102,993.67
Register Balance as of 04/30/2026		102,993.67
Ending Balance		102,993.67

8:50 PM

05/04/26

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

US Cent Bk Reserve Acc 5498, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,445.63
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	04/01/2026			X	391.39	391.39
Deposit	04/30/2026			X	156.65	548.04
Total Deposits and Credits					548.04	548.04
Total Cleared Transactions					548.04	548.04
Cleared Balance					548.04	102,993.67
Register Balance as of 04/30/2026					548.04	102,993.67
Ending Balance					548.04	102,993.67

Galloway Gardens Condominium Association, Inc
Deposit Detail
April 2026

Type	Num	Date	Name	Account	Amount
Deposit		04/01/2026		Us Century Bk Oper...	670.80
Payment	136	04/01/2026	46-105- Muhammad ...	Undeposited Funds	-409.20
Payment	170	04/01/2026	88-206 Orlando Noda...	Undeposited Funds	-261.60
TOTAL					-670.80
Deposit		04/01/2026		Us Century Bk Oper...	1,291.20
Payment	ACH	04/01/2026	46-104 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	04/01/2026	70-108 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	04/01/2026	70-203-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	04/01/2026	76-208-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	04/01/2026	70-101 Ocean Star A...	Undeposited Funds	-261.60
Payment	ACH	04/01/2026	94-201 Ocean Star A...	Undeposited Funds	-261.60
TOTAL					-1,291.20
Deposit		04/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2026	58-102 Javed Rahman	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	76-107-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2026	52-202-Zeneida Terc...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	94-108 Betyna Ferna...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	46-108 Michael Mach...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2026	58-206 Javier Serpa ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2026	82-102- Annia Gonza...	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
April 2026

Type	Num	Date	Name	Account	Amount
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	64-204-Ricarda & Liv...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	70-104 Burt & Sue G...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	70-103 Sue E. Gam ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	46-107-Cristher Land...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	82-203-C & Y GENE...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2026	76-101-Anahidys Gil	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	46-103-Josefa Rodri...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	82-103-Alejandro Mar...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	52-203 Reinaldo H. C...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2026	76-202-Liliana C. Cruz	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
April 2026

Type	Num	Date	Name	Account	Amount
Deposit		04/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2026	70-106 Juan Burunat...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	76-203 Ocean Star A...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2026	64-201- JAMES MAT...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	94-104 Osleivy Blanco	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	76-108-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	76-204-Zulema Cruz/...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	64-108-Sheila Diana ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	58-108 Richard Tapia	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	58-203 Ernesto Lugo	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	76-104-Nury Escobar	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc

Deposit Detail

April 2026

Type	Num	Date	Name	Account	Amount
Deposit		04/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2026	52-205-Pedro J. Bern...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2026	64-106-Vanessa Rod...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	88-103-Leisnier Lam	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2026	76-102-Jose M. Corzo	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/01/2026	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	46-203-Jose Chou S...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/01/2026	64-208-Wendy Jimen...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/02/2026		Us Century Bk Oper...	261.00
Payment	1278	04/02/2026	40-202-Caridad Fried...	Undeposited Funds	-261.00
TOTAL					-261.00
Deposit		04/02/2026		Us Century Bk Oper...	645.60
Payment	2642	04/02/2026	94-107 Diana Losada...	Undeposited Funds	-192.00
Payment	91799...	04/02/2026	76-206-Jorgelin Rodri...	Undeposited Funds	-261.60
Payment	91813...	04/02/2026	46-208-Maritza Rosal...	Undeposited Funds	-192.00
TOTAL					-645.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
April 2026

Type	Num	Date	Name	Account	Amount
Deposit		04/03/2026		Us Century Bk Oper...	261.60
Payment	44009...	04/03/2026	64-105-Carlos Orellana	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/03/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/03/2026	46-207-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/03/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/03/2026	52-108-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/03/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/03/2026	70-207 Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/03/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/03/2026	52-204-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/06/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/06/2026	64-205-Diana Cala & ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/06/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/06/2026	64-206 Mara Roman	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/06/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/06/2026	64-104-Maria Fernan...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/06/2026		Us Century Bk Oper...	192.00
Payment	ACH	04/06/2026	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/06/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/06/2026	70-206 Ruben Alfons...	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
April 2026

Type	Num	Date	Name	Account	Amount
Deposit		04/06/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/06/2026	46-101-Jenny Sosa ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/06/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/06/2026	94-206 Yamile Macia...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/06/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/06/2026	46-201-Juan Lima	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/06/2026		Us Century Bk Oper...	192.00
Payment	1266	04/06/2026	52-107-Deborah Pere...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/07/2026		Us Century Bk Oper...	1,098.80
Payment	8459	04/07/2026	70-105 Manuel Gonz...	Undeposited Funds	-261.20
Payment	1369	04/07/2026	70-208 John Pombo	Undeposited Funds	-192.00
Payment	1772	04/07/2026	82-206-Maria A. Pom...	Undeposited Funds	-261.60
Payment	4872	04/07/2026	58-204 Jesus Hernan...	Undeposited Funds	-192.00
Payment	1525	04/07/2026	52-103-Silvia Marquez	Undeposited Funds	-192.00
TOTAL					-1,098.80
Deposit		04/08/2026		Us Century Bk Oper...	4,168.12
Payment	1403	04/08/2026	58-103 BOBBY ALE...	Undeposited Funds	-192.00
Payment	107	04/08/2026	82-207-Maximiliano y...	Undeposited Funds	-192.00
Payment	130	04/08/2026	40-105-Diana M. Her...	Undeposited Funds	-261.60
Payment	317	04/08/2026	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	1165	04/08/2026	88-106 Alberto & Raq...	Undeposited Funds	-510.12
Payment	528	04/08/2026	52-106-Mirelli Cabrera	Undeposited Funds	-300.00
Payment	2704	04/08/2026	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	983	04/08/2026	70-204 Armamdo Sosa	Undeposited Funds	-192.00
Payment	1114	04/08/2026	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	130	04/08/2026	46-102-Yulien Rodrig...	Undeposited Funds	-261.60
Payment	113	04/08/2026	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	mo 2058	04/08/2026	40-106-Luis A.Melen...	Undeposited Funds	-261.60
Payment	1118	04/08/2026	82-101-Francisco Re...	Undeposited Funds	-566.80
Payment	2093	04/08/2026	76-105-Oscar Arriera...	Undeposited Funds	-261.60
Payment	5362	04/08/2026	40-208-Jesus Fernan...	Undeposited Funds	-192.00
TOTAL					-4,168.12
Deposit		04/08/2026		Us Century Bk Oper...	192.00
Payment	1344	04/08/2026	94-207 Antonio Vinar...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc

Deposit Detail

April 2026

Type	Num	Date	Name	Account	Amount
Deposit		04/08/2026		Us Century Bk Oper...	2,031.40
Payment	68972...	04/08/2026	64-103-Gisela Villariño	Undeposited Funds	-192.00
Payment	995030	04/08/2026	Storage 13 Marcos M...	Undeposited Funds	-25.00
Payment	69279...	04/08/2026	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	69279...	04/08/2026	64-207-Khuraam Alam	Undeposited Funds	-192.00
Payment	69279...	04/08/2026	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	69279...	04/08/2026	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	69279...	04/08/2026	88-204-Khuraam Alam	Undeposited Funds	-192.00
Payment	69279...	04/08/2026	70-102 Khuraam Alam...	Undeposited Funds	-261.60
Payment	995215	04/08/2026	58-105 Ivonne Buergo	Undeposited Funds	-261.60
Payment	44113...	04/08/2026	58-208 Yaag Holding ...	Undeposited Funds	-192.00
TOTAL					-2,031.40
Deposit		04/09/2026		Us Century Bk Oper...	974.80
Payment	4034	04/09/2026	88-205 Jose Gonzale...	Undeposited Funds	-784.80
Payment	118	04/09/2026	52-104-Alfredo L. Soto	Undeposited Funds	-190.00
TOTAL					-974.80
Deposit		04/09/2026		Us Century Bk Oper...	261.60
Payment	459	04/09/2026	52-105-Vivian P. Mor...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/09/2026		Us Century Bk Oper...	523.20
Payment	1086	04/09/2026	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	91881...	04/09/2026	40-206-Elia Rodriguez	Undeposited Funds	-261.60
TOTAL					-523.20
Deposit		04/10/2026		Us Century Bk Oper...	261.60
Payment	7874	04/10/2026	94-102 Mayra Madale...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/10/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/10/2026	40-205-Araenis Leon ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/13/2026		Us Century Bk Oper...	64.00
Payment	70497...	04/14/2026	64-103-Gisela Villariño	Undeposited Funds	-64.00
TOTAL					-64.00

Galloway Gardens Condominium Association, Inc

Deposit Detail

April 2026

Type	Num	Date	Name	Account	Amount
Deposit		04/14/2026		Us Century Bk Oper...	2,012.09
				Pool key	-50.00
Payment	1900	04/14/2026	82-208-Roberto Biosca	Undeposited Funds	-192.00
Payment	1166	04/14/2026	88-106 Alberto & Raq...	Undeposited Funds	-261.60
Payment	429	04/14/2026	88-108 Aylen Galvez	Undeposited Funds	-192.00
Payment	127	04/14/2026	52-205-Pedro J. Bern...	Undeposited Funds	-269.69
Payment	160	04/14/2026	94-101 Mardochoeno ...	Undeposited Funds	-261.60
Payment	159	04/14/2026	94-101 Mardochoeno ...	Undeposited Funds	-261.60
Payment	1112	04/14/2026	64-102-Homero Ramos	Undeposited Funds	-261.60
Payment	mo 3897	04/14/2026	88-105 Gabriel Broche	Undeposited Funds	-262.00
TOTAL					-2,012.09
Deposit		04/14/2026		Us Century Bk Oper...	261.60
Payment	44205...	04/14/2026	88-101-Isaura Perez ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		04/15/2026		Us Century Bk Oper...	192.00
Payment	5360	04/15/2026	40-208-Jesus Fernan...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		04/15/2026		Us Century Bk Oper...	454.60
Payment	2442	04/15/2026	58-207 Gilberto Cast...	Undeposited Funds	-193.00
Payment	2417	04/15/2026	64-101 Lissette Perez	Undeposited Funds	-261.60
TOTAL					-454.60
Deposit		04/16/2026		Us Century Bk Oper...	5,975.00
				Laundry Fees	-5,975.00
TOTAL					-5,975.00
Deposit		04/21/2026		Us Century Bk Oper...	837.60
Payment	208	04/21/2026	40-108-Clara C Pal...	Undeposited Funds	-384.00
Payment	792	04/21/2026	40-207-Yariel Veluzn...	Undeposited Funds	-192.00
Payment	142	04/21/2026	52-201- Ericka Gonz...	Undeposited Funds	-261.60
TOTAL					-837.60
Deposit		04/21/2026		Us Century Bk Oper...	645.60
Payment	201	04/21/2026	88-107 Susana Alfonso	Undeposited Funds	-192.00
Payment	202	04/21/2026	88-107 Susana Alfonso	Undeposited Funds	-192.00
Payment	44339...	04/21/2026	76-201-Mary T Rodri...	Undeposited Funds	-261.60
TOTAL					-645.60
Deposit		04/21/2026		Us Century Bk Oper...	261.60
Payment	ACH	04/21/2026	58-202 Eduardo Sori ...	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
April 2026

Type	Num	Date	Name	Account	Amount
Deposit		04/27/2026		Us Century Bk Oper...	1,168.80
Payment	72939...	04/27/2026	82-101-Francisco Re...	Undeposited Funds	-261.60
Payment	985003	04/27/2026	88-208 Limelju Mana...	Undeposited Funds	-192.00
Payment	995777	04/27/2026	82-105 CLAUDIA M...	Undeposited Funds	-261.60
Payment	92017...	04/27/2026	88-201-Dora Duque	Undeposited Funds	-261.60
Payment	92013...	04/27/2026	88-104-Jaime A. Duq...	Undeposited Funds	-192.00
TOTAL					-1,168.80
Deposit		04/28/2026		Us Century Bk Oper...	1,960.15
Payment	1015	04/28/2026	46-204-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	1015	04/28/2026	70-202 Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1015	04/28/2026	76-106-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1015	04/28/2026	82-201-Beatriz & Jos...	Undeposited Funds	-261.60
Payment	1015	04/28/2026	82-108-Beatriz & Jos...	Undeposited Funds	-192.00
Payment	3924	04/28/2026	58-206 Javier Serpa ...	Undeposited Funds	-261.60
Payment	2511	04/28/2026	88-203-Eva Riquelme	Undeposited Funds	-337.75
Payment	8847	04/28/2026	94-203 Katia Bonet	Undeposited Funds	-192.00
TOTAL					-1,960.15
Deposit		04/30/2026		US Cent Bk Reserv...	156.65
				Interests Earning	-156.65
TOTAL					-156.65

10:23 PM

05/04/26

Galloway Gardens Condominium Association, Inc

Check Detail

April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	04/10/2026	Miami Dade Water & ...		Us Century Bk Oper...		-9,843.09
				Water		-9,843.09	9,843.09
TOTAL						-9,843.09	9,843.09
Check	ACH	04/14/2026	First Insurance Fund...		Us Century Bk Oper...		-10,891.22
				Insurance Expense		-10,891.22	10,891.22
TOTAL						-10,891.22	10,891.22
Check	ACH	04/14/2026	Florida Power & Light		Us Century Bk Oper...		-560.88
				Electricity		-560.88	560.88
TOTAL						-560.88	560.88
Check	ACH	04/14/2026	Florida Power & Light		Us Century Bk Oper...		-155.98
				Electricity		-155.98	155.98
TOTAL						-155.98	155.98
Check	ACH	04/14/2026	Florida Power & Light		Us Century Bk Oper...		-147.47
				Electricity		-147.47	147.47
TOTAL						-147.47	147.47
Check	ACH	04/14/2026	Florida Power & Light		Us Century Bk Oper...		-146.55
				Electricity		-146.55	146.55
TOTAL						-146.55	146.55
Check	ACH	04/14/2026	Florida Power & Light		Us Century Bk Oper...		-120.49
				Electricity		-120.49	120.49
TOTAL						-120.49	120.49
Check	ACH	04/14/2026	Florida Power & Light		Us Century Bk Oper...		-118.67
				Electricity		-118.67	118.67
TOTAL						-118.67	118.67
Check	ACH	04/14/2026	Florida Power & Light		Us Century Bk Oper...		-104.66
				Electricity		-104.66	104.66
TOTAL						-104.66	104.66
Check	ACH	04/14/2026	Florida Power & Light		Us Century Bk Oper...		-92.88
				Electricity		-92.88	92.88
TOTAL						-92.88	92.88
Check	ACH	04/14/2026	Florida Power & Light		Us Century Bk Oper...		-88.65
				Electricity		-88.65	88.65
TOTAL						-88.65	88.65

10:23 PM

05/04/26

Galloway Gardens Condominium Association, Inc

Check Detail

April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	04/14/2026	Florida Power & Light		Us Century Bk Oper...		-81.43
				Electricity		-81.43	81.43
TOTAL						-81.43	81.43
Check	ACH	04/14/2026	Florida Power & Light		Us Century Bk Oper...		-68.60
				Electricity		-68.60	68.60
TOTAL						-68.60	68.60
Check	ACH	04/14/2026	Florida Power & Light		Us Century Bk Oper...		-33.88
				Electricity		-33.88	33.88
TOTAL						-33.88	33.88
Check	ACH	04/20/2026	Miami dade Co Bldg		Us Century Bk Oper...		-75.00
				Licences and Permits		-75.00	75.00
TOTAL						-75.00	75.00
Check	ACH	04/27/2026	First Insurance Fund...		Us Century Bk Oper...		-3,740.93
				Insurance Expense		-3,740.93	3,740.93
TOTAL						-3,740.93	3,740.93
Check	ACH	04/29/2026	Miami Dade Water & ...		Us Century Bk Oper...		-12,027.61
				Water		-12,027.61	12,027.61
TOTAL						-12,027.61	12,027.61
Bill Pmt -Check	1687	04/07/2026	Best Service Garage ...		Us Century Bk Oper...		-500.00
Bill	111149...	04/07/2026			Repairs and Maintena...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1688	04/09/2026	Guillermo Bello		Us Century Bk Oper...		-720.00
Bill		04/10/2026			Janitorial Services, Cl...	-720.00	720.00
TOTAL						-720.00	720.00
Bill Pmt -Check	1689	04/07/2026	Hexagonal Fire Dete...		Us Century Bk Oper...		-2,247.00
Bill	3013	04/07/2026			Fire Equipment Maint...	-2,247.00	2,247.00
TOTAL						-2,247.00	2,247.00
Bill Pmt -Check	1690	04/07/2026	Miguel Valdes		Us Century Bk Oper...		-250.00
Bill	669555	04/07/2026			Plumbing Services	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	1691	04/07/2026	Serafin Landscaping		Us Century Bk Oper...		-600.00
Bill		04/07/2026			Landscaping Upkeep	-600.00	600.00
TOTAL						-600.00	600.00

10:23 PM

05/04/26

Galloway Gardens Condominium Association, Inc

Check Detail

April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1692	04/07/2026	Vimi Consultants Inc.		Us Century Bk Oper...		-2,400.00
Bill	0081	04/07/2026		Waste service		-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Bill Pmt -Check	1693	04/07/2026	Exclusive Property ...		Us Century Bk Oper...		-1,730.00
Bill		04/07/2026		Property Management...		-1,730.00	1,730.00
TOTAL						-1,730.00	1,730.00
Bill Pmt -Check	1694	04/07/2026	Serafin Landscaping		Us Century Bk Oper...		-600.00
Bill		04/07/2026		Landscaping Upkeep		-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	1695	04/20/2026	E & Scortez Pool Ser...		Us Century Bk Oper...		-420.00
Bill		04/20/2026		Pool Repair		-420.00	420.00
TOTAL						-420.00	420.00
Bill Pmt -Check	1696	04/27/2026	Dora Duque		Us Century Bk Oper...		-231.92
Bill	supplies	04/27/2026		Material & Supply		-231.92	231.92
TOTAL						-231.92	231.92
Bill Pmt -Check	1697	04/27/2026	Serafin Landscaping		Us Century Bk Oper...		-600.00
Bill	4/16	04/27/2026		Landscaping and Gro...		-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	1698	04/27/2026	Guillermo Bello		Us Century Bk Oper...		-720.00
Bill		04/27/2026		Janitorial Services, Cl...		-720.00	720.00
TOTAL						-720.00	720.00
Bill Pmt -Check	1699	04/27/2026	Guillermo Bello		Us Century Bk Oper...		-720.00
Bill		04/27/2026		Janitorial Services, Cl...		-720.00	720.00
TOTAL						-720.00	720.00
Bill Pmt -Check	1702	04/29/2026	Exclusive Property ...		Us Century Bk Oper...		-1,730.00
Bill		04/29/2026		Property Management...		-1,730.00	1,730.00
TOTAL						-1,730.00	1,730.00
Bill Pmt -Check	1703	04/29/2026	Serafin Landscaping		Us Century Bk Oper...		-600.00
Bill		04/29/2026		Landscaping and Gro...		-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	1704	04/07/2026	Hexagonal Fire Dete...		Us Century Bk Oper...		-190.00
Bill	3500	04/07/2026		Fire Equipment Maint...		-190.00	190.00
TOTAL						-190.00	190.00

10:23 PM

Galloway Gardens Condominium Association, Inc

05/04/26

Check Detail

April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1704	04/29/2026	Vimi Consultants Inc.		Us Century Bk Oper...		-2,400.00
Bill		04/29/2026			Waste service	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Bill Pmt -Check	1705	04/29/2026	Exclusive Property ...		Us Century Bk Oper...		-61.25
Bill		04/29/2026			Licences and Permits	-61.25	61.25
TOTAL						-61.25	61.25