



EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

MAY 2026

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

175 FONTAINEBLEAU BLVD SUITE 2G1
MIAMI, FL 33172
PH: 786-577-2974 | WWW.EXCLUSIVEPMG.COM

11:26 PM

06/10/26

Accrual Basis

Galloway Gardens Condominium Association, Inc

Profit & Loss

May 2026

	May 26
Ordinary Income/Expense	
Income	
Monthly Fees	35,650.80
Ordinary Income	
Interests Earning	162.74
Laundry Fees	5,665.00
Total Ordinary Income	5,827.74
Storages Fees	70.00
Total Income	41,548.54
Gross Profit	41,548.54
Expense	
Bank Service Charges	10.00
General & Administrative Exp.	
Insurance Expense	14,453.98
Licences and Permits	500.35
General & Administrative Exp. - Other	89.59
Total General & Administrative Exp.	15,043.92
Material & Supply	568.79
Repairs and Maintenance	792.79
SUB-Contract	
Janitorial Services, Cleaning	720.00
Landscaping and Groundskeeping	600.00
Pool Maintenance	420.00
Total SUB-Contract	1,740.00
Utilities	
Electricity	1,911.72
Total Utilities	1,911.72
Total Expense	20,067.22
Net Ordinary Income	21,481.32
Net Income	21,481.32

Galloway Gardens Condominium Association, Inc

Balance Sheet

As of May 31, 2026

06/10/26

Accrual Basis

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
cash	300.00
US Cent Bk Reserve Acc 5498	103,547.80
Us Century Bk Operating 2056	38,875.60
Total Checking/Savings	142,723.40
Accounts Receivable	
Accounts Receivable	-8,370.46
Total Accounts Receivable	-8,370.46
Other Current Assets	
Due from Operating Acct Laundry	47,994.42
Total Other Current Assets	47,994.42
Total Current Assets	182,347.36
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	249,562.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-135.71
Total Accounts Payable	-135.71
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	48,358.71
Long Term Liabilities	
General Reserve	113,500.08
Reserve Interest	39.47
Total Long Term Liabilities	113,539.55
Total Liabilities	161,898.26
Equity	
Opening Balance Equity	-61.44
Previous Year	-1,073.27
Retained Earnings	73,396.83
Net Income	15,402.33
Total Equity	87,664.45
TOTAL LIABILITIES & EQUITY	249,562.71



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

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Account Number:

██████████2056

Date

05/31/26

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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	5/01/26	28,263.55
Deposits / Misc Credits	68	45,860.59
Withdrawals / Misc Debits	26	24,680.29
Ending Balance	5/31/26	49,443.85
Service Charge		.00
Average Balance		43,033
Average Collected Balance		40,977
Enclosures		18

Deposits and Credits

Date	Amount	Activity Description
5/01	1,960.15	Deposit
5/01	192.00	GALLOWAY GARDENS/94104
		GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/76203
		GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/GG 82103
		GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/64108
		GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/GG 88103
		GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/GG 46107
		GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/76108
		GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/GG 46108
		GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/GG 46203
		GALLOWAY GARDENS CONDO



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

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05/31/26**

Deposits and Credits

Date	Amount	Activity Description
5/01	192.00	GALLOWAY GARDENS/GG 82203 GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/64204 GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/MONTHLY GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/58203 GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/94108 GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/GG 46103 GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/76204 GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/GG 88206 GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/76104 GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/64208 GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/58108 GALLOWAY GARDENS CONDO
5/01	192.00	GALLOWAY GARDENS/52203 GALLOWAY GARDENS CONDO
5/01	261.60	GALLOWAY GARDENS/GG 70106 GALLOWAY GARDENS CONDO
5/01	261.60	GALLOWAY GARDENS/64201 GALLOWAY GARDENS CONDO
5/01	261.60	GALLOWAY GARDENS/76202 GALLOWAY GARDENS CONDO
5/01	261.60	GALLOWAY GARDENS/GG 64106 GALLOWAY GARDENS CONDO
5/01	261.60	GALLOWAY GARDENS/82102 GALLOWAY GARDENS CONDO
5/01	261.60	GALLOWAY GARDENS/70205 GALLOWAY GARDENS CONDO
5/01	261.60	GALLOWAY GARDENS/GG 52205 GALLOWAY GARDENS CONDO
5/01	261.60	GALLOWAY GARDENS/GG 76102 GALLOWAY GARDENS CONDO
5/01	261.60	GALLOWAY GARDENS/52202 GG GALLOWAY GARDENS CONDO
5/01	261.60	GALLOWAY GARDENS/58101



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Deposits and Credits

Date	Amount	Activity Description
		GALLOWAY GARDENS CONDO
5/01	261.60	GALLOWAY GARDENS/GG 58206
		GALLOWAY GARDENS CONDO
5/01	261.60	GALLOWAY GARDENS/76101
		GALLOWAY GARDENS CONDO
5/01	1,291.20	GALLOWAY GARDENS/OCEAN STAR
		GALLOWAY GARDENS CONDO
5/04	192.00	GALLOWAY GARDENS/46207
		GALLOWAY GARDENS CONDO
5/04	192.00	GALLOWAY GARDENS/70207
		GALLOWAY GARDENS CONDO
5/04	192.00	GALLOWAY GARDENS/52204
		GALLOWAY GARDENS CONDO
5/04	192.00	GALLOWAY GARDENS/52108
		GALLOWAY GARDENS CONDO
5/04	261.60	GALLOWAY GARDENS/GG 94206
		GALLOWAY GARDENS CONDO
5/04	261.60	GALLOWAY GARDENS/GG 70206
		GALLOWAY GARDENS CONDO
5/04	261.60	GALLOWAY GARDENS/GG 46201
		GALLOWAY GARDENS CONDO
5/04	3,314.40	Lockbox Deposit
5/05	192.00	GALLOWAY GARDENS/GG 76207
		GALLOWAY GARDENS CONDO
5/05	192.00	GALLOWAY GARDENS/GG 64104
		GALLOWAY GARDENS CONDO
5/05	261.60	GALLOWAY GARDENS/GG 64205
		GALLOWAY GARDENS CONDO
5/05	261.60	GALLOWAY GARDENS/64206
		GALLOWAY GARDENS CONDO
5/05	261.60	GALLOWAY GARDENS/GG 58202
		GALLOWAY GARDENS CONDO
5/05	3,061.00	Lockbox Deposit
5/06	261.60	GALLOWAY GARDENS/46101
		GALLOWAY GARDENS CONDO
5/06	192.00	Lockbox Deposit
5/08	384.00	Deposit
5/08	2,666.80	Deposit
5/08	1,672.00	Lockbox Deposit
5/11	261.60	GALLOWAY GARDENS/40205
		GALLOWAY GARDENS CONDO
5/11	384.00	GALLOWAY GARDENS/BURT BOTH
		GALLOWAY GARDENS



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Deposits and Credits

Date	Amount	Activity Description
5/14	784.80	Lockbox Deposit
5/15	792.89	Deposit
5/15	3,069.60	Deposit
5/19	261.60	Lockbox Deposit
5/20	3,116.20	Deposit
5/22	559.00	Deposit
5/22	3,995.40	Deposit
5/26	453.60	Lockbox Deposit
5/27	261.60	Lockbox Deposit
5/28	5,665.00	Deposit
5/29	791.35	Deposit
5/29	768.00	Lockbox Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/11	1699	720.00	5/11	1703	600.00	5/28	1708*	500.00
5/22	1701*	720.00	5/19	1705*	2,400.00	5/26	1710*	420.00
5/15	1702	1,730.00	5/15	1706	61.25			

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
5/01	391.39	Paid by Laundry Machines in 84 Mts TO: DXXXX5498
5/05	10.00	RETURN FEE/RTN-FEE 0001 RTN @ \$10.00/ITEM
5/05	261.60	RETURN SETTLE N/RTN-SETTLE GG 58-206
5/12	10,891.19	FIRST INSURANCE/INSURANCE GALLOWAY GARDENS CONDO
5/13	34.42	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS ASSOC
5/13	69.21	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
5/13	81.57	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
5/13	89.88	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
5/13	90.78	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO



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MIAMI FL 33172-4511**

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Withdrawals and Debits

Date	Amount	Activity Description
5/13	91.38	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
5/13	119.89	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
5/13	133.89	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
5/13	139.35	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
5/13	140.83	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
5/13	359.64	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
5/13	500.35	DOH-EH/DOH EH Onl Galloway Gardens Condo
5/13	560.88	FPL DIRECT DEBIT/ELEC PYMT GALLOWAY GARDENS CONDO
5/13	3,562.79	FIRST INSURANCE/INSURANCE GALLOWAY GARDENS CONDO

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	38,294.71	5/12	40,730.92	5/22	42,424.30
5/04	43,161.91	5/13	34,756.06	5/26	42,457.90
5/05	47,120.11	5/14	35,540.86	5/27	42,719.50
5/06	47,573.71	5/15	37,612.10	5/28	47,884.50
5/08	52,296.51	5/19	35,473.70	5/29	49,443.85
5/11	51,622.11	5/20	38,589.90		

05/01/2026	\$1,960.15
------------	------------

05/22/2026	\$559.00
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05/08/2026 \$384.00

05/22/2026	\$3,995.40
------------	------------

05/08/2026 \$2,666.80

05/28/2026	\$5,665.00
------------	------------

05/15/2026 \$792.89

05/29/2026	\$791.35
------------	----------

05/15/2026	\$3,069.60
------------	------------

05/11/2026	1699	\$720.00
------------	------	----------

05/20/2026	\$3,116.20
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05/22/2026	1701	\$720.00
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1702

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fowell Rd #201
Miami FL 33172

U.S. CENTURY BANK
1100 East 4th Ave
Miami, FL 33010
63-1536/670

4/29/2026

PAY TO THE
ORDER OF Exclusive Property Management Group

\$ 1,730.00

One Thousand Seven Hundred Thirty and 00/100 DOLLARS

Exclusive Property Management Group

MEMO
May 2026

05/15/2026 1702 \$1,730.00

1703

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fowell Rd #201
Miami FL 33172

U.S. CENTURY BANK
1100 East 4th Ave
Miami, FL 33010
63-1536/670

4/29/2026

PAY TO THE
ORDER OF Seraph Landscaping

\$ 600.00

Six Hundred and 00/100 DOLLARS

Seraph Landscaping
10030 SW 40 Terrace
Miami, FL 33185

MEMO
April Service

05/11/2026 1703 \$600.00

1705

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fowell Rd #201
Miami FL 33172

U.S. CENTURY BANK
1100 East 4th Ave
Miami, FL 33010
63-1536/670

4/29/2026

PAY TO THE
ORDER OF Vint Consultants Inc.

\$ 2,400.00

Two Thousand Four Hundred and 00/100 DOLLARS

Vint Consultants Inc.

MEMO
Inv# 0082

05/19/2026 1705 \$2,400.00

1706

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fowell Rd #201
Miami FL 33172

U.S. CENTURY BANK
1100 East 4th Ave
Miami, FL 33010
63-1536/670

4/29/2026

PAY TO THE
ORDER OF Exclusive Property Management Group

\$ 61.25

Sixty One and 25/100 DOLLARS

Exclusive Property Management Group

MEMO
Reimbursement - subbz

05/15/2026 1706 \$61.25

1708

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fowell Rd #201
Miami FL 33172

U.S. CENTURY BANK
1100 East 4th Ave
Miami, FL 33010
63-1536/670

5/7/2026

PAY TO THE
ORDER OF Master Stucco Service

\$ 500.00

Five Hundred and 00/100 DOLLARS

Master Stucco Service
14265 SW 272 Street
Naranja, FL 33032

MEMO
INV 193538

05/28/2026 1708 \$500.00

1710

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC
175 Fowell Rd #201
Miami FL 33172

U.S. CENTURY BANK
1100 East 4th Ave
Miami, FL 33010
63-1536/670

5/11/2026

PAY TO THE
ORDER OF E&S Cortez Pool Services, LLC

\$ 420.00

Four Hundred Twenty and 00/100 DOLLARS

E&S Cortez Pool Services, LLC
5401 SW 38 Terrace
Fort Lauderdale, FL 33312

MEMO
Inv 87530327

05/26/2026 1710 \$420.00

4:12 AM
06/06/26

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
Us Century Bk Operating 2056, Period Ending 05/31/2026

	May 31, 26
Beginning Balance	25,809.95
Cleared Transactions	
Checks and Payments - 26 items	-24,680.29
Deposits and Credits - 71 items	48,314.19
Total Cleared Transactions	23,633.90
Cleared Balance	49,443.85
Uncleared Transactions	
Checks and Payments - 12 items	-10,829.85
Deposits and Credits - 1 item	261.60
Total Uncleared Transactions	-10,568.25
Register Balance as of 05/31/2026	38,875.60
New Transactions	
Checks and Payments - 3 items	-3,170.00
Deposits and Credits - 1 item	3,418.89
Total New Transactions	248.89
Ending Balance	39,124.49

4:12 AM
06/06/26

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,809.95
Cleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	04/27/2026	1699	Guillermo Bello	X	-720.00	-720.00
Bill Pmt -Check	04/29/2026	1705	Vimi Consultants Inc.	X	-2,400.00	-3,120.00
Bill Pmt -Check	04/29/2026	1702	Exclusive Property ...	X	-1,730.00	-4,850.00
Bill Pmt -Check	04/29/2026	1703	Serafin Landscaping	X	-600.00	-5,450.00
Bill Pmt -Check	04/29/2026	1706	Exclusive Property ...	X	-61.25	-5,511.25
Transfer	05/01/2026			X	-391.39	-5,902.64
General Journal	05/05/2026	RT ACH	58-206 Javier Serpa...	X	-261.60	-6,164.24
General Journal	05/05/2026	RT AC...	58-206 Javier Serpa...	X	-10.00	-6,174.24
Bill Pmt -Check	05/07/2026	1708	Master Stucco Service	X	-500.00	-6,674.24
Bill Pmt -Check	05/11/2026	1701	Guillermo Bello	X	-720.00	-7,394.24
Bill Pmt -Check	05/11/2026	1710	E&S Cortez Pool Se...	X	-420.00	-7,814.24
Check	05/12/2026	ACH	First Insurance Fund...	X	-10,891.19	-18,705.43
Check	05/13/2026	ACH	First Insurance Fund...	X	-3,562.79	-22,268.22
Check	05/13/2026	ACH	Florida Power & Light	X	-560.88	-22,829.10
Check	05/13/2026	ACH	Department Of Health	X	-500.35	-23,329.45
Check	05/13/2026	ACH	Florida Power & Light	X	-359.64	-23,689.09
Check	05/13/2026	ACH	Florida Power & Light	X	-140.83	-23,829.92
Check	05/13/2026	ACH	Florida Power & Light	X	-139.35	-23,969.27
Check	05/13/2026	ACH	Florida Power & Light	X	-133.89	-24,103.16
Check	05/13/2026	ACH	Florida Power & Light	X	-119.89	-24,223.05
Check	05/13/2026	ACH	Florida Power & Light	X	-91.38	-24,314.43
Check	05/13/2026	ACH	Florida Power & Light	X	-90.78	-24,405.21
Check	05/13/2026	ACH	Florida Power & Light	X	-89.88	-24,495.09
Check	05/13/2026	ACH	Florida Power & Light	X	-81.57	-24,576.66
Check	05/13/2026	ACH	Florida Power & Light	X	-69.21	-24,645.87
Check	05/13/2026	ACH	Florida Power & Light	X	-34.42	-24,680.29
Total Checks and Payments					-24,680.29	-24,680.29
Deposits and Credits - 71 items						
Deposit	03/05/2025			X	2,211.60	2,211.60
Deposit	03/12/2026			X	242.00	2,453.60
Deposit	04/28/2026			X	1,960.15	4,413.75
Deposit	05/01/2026			X	192.00	4,605.75
Deposit	05/01/2026			X	192.00	4,797.75
Deposit	05/01/2026			X	192.00	4,989.75
Deposit	05/01/2026			X	192.00	5,181.75
Deposit	05/01/2026			X	192.00	5,373.75
Deposit	05/01/2026			X	192.00	5,565.75
Deposit	05/01/2026			X	192.00	5,757.75
Deposit	05/01/2026			X	192.00	5,949.75
Deposit	05/01/2026			X	192.00	6,141.75
Deposit	05/01/2026			X	192.00	6,333.75
Deposit	05/01/2026			X	192.00	6,525.75
Deposit	05/01/2026			X	192.00	6,717.75
Deposit	05/01/2026			X	192.00	6,909.75

4:12 AM
06/06/26

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/01/2026			X	192.00	7,101.75
Deposit	05/01/2026			X	192.00	7,293.75
Deposit	05/01/2026			X	192.00	7,485.75
Deposit	05/01/2026			X	192.00	7,677.75
Deposit	05/01/2026			X	192.00	7,869.75
Deposit	05/01/2026			X	192.00	8,061.75
Deposit	05/01/2026			X	192.00	8,253.75
Deposit	05/01/2026			X	192.00	8,445.75
Deposit	05/01/2026			X	261.60	8,707.35
Deposit	05/01/2026			X	261.60	8,968.95
Deposit	05/01/2026			X	261.60	9,230.55
Deposit	05/01/2026			X	261.60	9,492.15
Deposit	05/01/2026			X	261.60	9,753.75
Deposit	05/01/2026			X	261.60	10,015.35
Deposit	05/01/2026			X	261.60	10,276.95
Deposit	05/01/2026			X	261.60	10,538.55
Deposit	05/01/2026			X	261.60	10,800.15
Deposit	05/01/2026			X	261.60	11,061.75
Deposit	05/01/2026			X	261.60	11,323.35
Deposit	05/01/2026			X	261.60	11,584.95
Deposit	05/01/2026			X	1,291.20	12,876.15
Deposit	05/04/2026			X	192.00	13,068.15
Deposit	05/04/2026			X	192.00	13,260.15
Deposit	05/04/2026			X	192.00	13,452.15
Deposit	05/04/2026			X	192.00	13,644.15
Deposit	05/04/2026			X	261.60	13,905.75
Deposit	05/04/2026			X	261.60	14,167.35
Deposit	05/04/2026			X	261.60	14,428.95
Deposit	05/04/2026			X	3,314.40	17,743.35
Deposit	05/05/2026			X	192.00	17,935.35
Deposit	05/05/2026			X	192.00	18,127.35
Deposit	05/05/2026			X	261.60	18,388.95
Deposit	05/05/2026			X	261.60	18,650.55
Deposit	05/05/2026			X	261.60	18,912.15
Deposit	05/05/2026			X	3,061.00	21,973.15
Deposit	05/05/2026			X	3,116.20	25,089.35
Deposit	05/06/2026			X	192.00	25,281.35
Deposit	05/06/2026			X	261.60	25,542.95
Deposit	05/06/2026			X	384.00	25,926.95
Deposit	05/07/2026			X	2,666.80	28,593.75
Deposit	05/08/2026			X	1,672.00	30,265.75
Deposit	05/11/2026			X	261.60	30,527.35
Deposit	05/11/2026			X	384.00	30,911.35
Deposit	05/12/2026			X	792.89	31,704.24
Deposit	05/13/2026			X	3,069.60	34,773.84
Deposit	05/14/2026			X	784.80	35,558.64
Deposit	05/19/2026			X	261.60	35,820.24
Deposit	05/20/2026			X	559.00	36,379.24
Deposit	05/21/2026			X	3,995.40	40,374.64

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Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/26/2026			X	453.60	40,828.24
Deposit	05/26/2026			X	791.35	41,619.59
Deposit	05/27/2026			X	261.60	41,881.19
Deposit	05/28/2026			X	5,665.00	47,546.19
Deposit	05/29/2026			X	768.00	48,314.19
Bill Pmt -Check	06/19/2026	1713	National Plumbing S...	X	0.00	48,314.19
Total Deposits and Credits					48,314.19	48,314.19
Total Cleared Transactions					23,633.90	23,633.90
Cleared Balance					23,633.90	49,443.85
Uncleared Transactions						
Checks and Payments - 12 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 Dete...		-2,247.00	-3,347.00
Bill Pmt -Check	09/16/2025	1600	Hexagonal Fire Dete...		-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 Dete...		-1,480.00	-8,653.47
Bill Pmt -Check	01/30/2026	1662	Jorgelino Pascual V...		-720.00	-9,373.47
Bill Pmt -Check	02/23/2026	1674	Jorgelino Pascual V...		-198.00	-9,571.47
Bill Pmt -Check	05/07/2026	1707	Cash.		-276.00	-9,847.47
Bill Pmt -Check	05/08/2026	1709	Josefa Rodriguez		-89.59	-9,937.06
Bill Pmt -Check	05/21/2026	1719	Serafin Landscaping		-600.00	-10,537.06
Bill Pmt -Check	05/21/2026	1716	Cash.		-292.79	-10,829.85
Total Checks and Payments					-10,829.85	-10,829.85
Deposits and Credits - 1 item						
Deposit	01/02/2026				261.60	261.60
Total Deposits and Credits					261.60	261.60
Total Uncleared Transactions					-10,568.25	-10,568.25
Register Balance as of 05/31/2026					13,065.65	38,875.60
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	06/01/2026	1720	Exclusive Property ...		-1,730.00	-1,730.00
Bill Pmt -Check	06/05/2026	1718	Guillermo Bello		-720.00	-2,450.00
Bill Pmt -Check	06/19/2026	1715	Guillermo Bello		-720.00	-3,170.00
Total Checks and Payments					-3,170.00	-3,170.00

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Galloway Gardens Condominium Association, Inc
Reconciliation Detail
Us Century Bk Operating 2056, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	06/05/2026				3,418.89	3,418.89
Total Deposits and Credits					3,418.89	3,418.89
Total New Transactions					248.89	248.89
Ending Balance					13,314.54	39,124.49



U.S. CENTURY BANK

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

Page Number 1 of 1
Account Number: 1014005498
Date 05/31/26

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ASSOCIATION BUS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/26	102,993.67
Deposits / Misc Credits	2	554.13
Withdrawals / Misc Debits	0	.00
Ending Balance	5/31/26	103,547.80
Service Charge		.00
Interest Paid Thru 5/31/26		162.74
Interest Paid Year To Date		784.35
Average Balance		103,385
Average Collected Balance		103,385
Average Rate / Cycle Days		1.85200 / 31

Deposits and Credits

Date	Amount	Activity Description
5/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
5/29	162.74	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	103,385.06	5/29	103,547.80		

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Galloway Gardens Condominium Association, Inc
Reconciliation Summary
US Cent Bk Reserve Acc 5498, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	102,993.67
Cleared Transactions	
Deposits and Credits - 2 items	<u>554.13</u>
Total Cleared Transactions	<u>554.13</u>
Cleared Balance	<u>103,547.80</u>
Register Balance as of 05/31/2026	103,547.80
Ending Balance	103,547.80

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06/06/26

Galloway Gardens Condominium Association, Inc
Reconciliation Detail
US Cent Bk Reserve Acc 5498, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,993.67
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	05/01/2026			X	391.39	391.39
Deposit	05/29/2026			X	162.74	554.13
Total Deposits and Credits					554.13	554.13
Total Cleared Transactions					554.13	554.13
Cleared Balance					554.13	103,547.80
Register Balance as of 05/31/2026					554.13	103,547.80
Ending Balance					554.13	103,547.80

Galloway Gardens Condominium Association, Inc
Deposit Detail
May 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/01/2026		Us Century Bk Oper...	1,291.20
Payment	ACH	05/01/2026	46-104 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	05/01/2026	70-108 Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	05/01/2026	70-203-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	05/01/2026	76-208-Ocean Star A...	Undeposited Funds	-192.00
Payment	ACH	05/01/2026	70-101 Ocean Star A...	Undeposited Funds	-261.60
Payment	ACH	05/01/2026	94-201 Ocean Star A...	Undeposited Funds	-261.60
TOTAL					-1,291.20
Deposit		05/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/01/2026	58-102 Javed Rahman	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	76-107-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/01/2026	52-202-Zeneida Terc...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	94-108 Betyna Ferna...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	46-108 Michael Mach...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/01/2026	58-206 Javier Serpa ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/01/2026	82-102- Annia Gonza...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	64-204-Ricarda & Liv...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
May 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	46-107-Cristher Land...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	82-203-C & Y GENE...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/01/2026	76-101-Anahidys Gil	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	46-103-Josefa Rodri...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	82-103-Alejandro Mar...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	52-203 Reinaldo H. C...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/01/2026	76-202-Liliana C. Cruz	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/01/2026	70-106 Juan Burunat...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/01/2026	64-201- JAMES MAT...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	76-203 Ocean Star A...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
 May 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	94-104 Osleivy Blanco	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	76-108-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	76-204-Zulema Cruz/...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	58-108 Richard Tapia	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	64-108-Sheila Diana ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	58-203 Ernesto Lugo	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	76-104-Nury Escobar	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/01/2026	52-205-Pedro J. Bern...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/01/2026	64-106-Vanessa Rod...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	88-103-Leisnier Lam	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
 May 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/01/2026	76-102-Jose M. Corzo	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/01/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/01/2026	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	46-203-Jose Chou S...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	64-208-Wendy Jimen...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/01/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/01/2026	88-206 Orlando Noda...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/04/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/04/2026	46-207-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/04/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/04/2026	52-108-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/04/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/04/2026	52-204-Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/04/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/04/2026	70-207 Dicardi Mana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/04/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/04/2026	70-206 Ruben Alfons...	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc

Deposit Detail

May 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/04/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/04/2026	94-206 Yamile Macia...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/04/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/04/2026	46-201-Juan Lima	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/04/2026		Us Century Bk Oper...	3,314.40
Payment	1273	05/04/2026	52-107-Deborah Pere...	Undeposited Funds	-192.00
Payment	57172...	05/04/2026	40-203-Danessa Guz...	Undeposited Funds	-192.00
Payment	985139	05/04/2026	82-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985141	05/04/2026	40-107-Adlin Sukhwani	Undeposited Funds	-192.00
Payment	985136	05/04/2026	58-101 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985137	05/04/2026	94-106 DHIRAJ SUK...	Undeposited Funds	-261.60
Payment	985138	05/04/2026	94-202 Javed Rahma...	Undeposited Funds	-261.60
Payment	985140	05/04/2026	82-106-Dhiraj Sukhw...	Undeposited Funds	-261.60
Payment	985142	05/04/2026	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985143	05/04/2026	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985144	05/04/2026	52-101-Farzana Khan	Undeposited Funds	-261.60
Payment	44590...	05/04/2026	64-105-Carlos Orellana	Undeposited Funds	-261.60
Payment	92100...	05/04/2026	46-208-Maritza Rosal...	Undeposited Funds	-192.00
Payment	92102...	05/04/2026	76-206-Jorgelin Rodri...	Undeposited Funds	-261.60
TOTAL					-3,314.40
Deposit		05/05/2026		Us Century Bk Oper...	3,116.20
Payment	108	05/05/2026	52-201- Ericka Gonz...	Undeposited Funds	-261.60
Payment	1279	05/05/2026	40-202-Caridad Pried...	Undeposited Funds	-261.00
Payment	1099	05/05/2026	94-103 Marisela Garc...	Undeposited Funds	-192.00
Payment	967	05/05/2026	58-201 Lilia Ortega	Undeposited Funds	-261.60
Payment	968	05/05/2026	58-201 Lilia Ortega	Undeposited Funds	-261.60
Payment	141	05/05/2026	46-105- Muhammad ...	Undeposited Funds	-409.20
Payment	529	05/05/2026	52-106-Mirelli Cabrera	Undeposited Funds	-300.00
Payment	1224	05/05/2026	94-207 Antonio Vinar...	Undeposited Funds	-192.00
Payment	191	05/05/2026	58-205 Giraldo Gome...	Undeposited Funds	-261.60
Payment	192	05/05/2026	Storage 8 Giraldo Go...	Undeposited Funds	-35.00
Payment	1878	05/05/2026	58-107 Alberto Lopez	Undeposited Funds	-192.00
Payment	4352	05/05/2026	58-107 Alberto Lopez	Undeposited Funds	-35.00
Payment	5243	05/05/2026	52-208-Dabalsa Inve...	Undeposited Funds	-192.00
Payment	6825	05/05/2026	70-201 Carlos Garcia...	Undeposited Funds	-261.60
TOTAL					-3,116.20
Deposit		05/05/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/05/2026	64-205-Diana Cala & ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/05/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/05/2026	64-206 Mara Roman	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
May 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/05/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/05/2026	64-104-Maria Fernan...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/05/2026		Us Century Bk Oper...	192.00
Payment	ACH	05/05/2026	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		05/05/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/05/2026	58-202 Eduardo Sori ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/05/2026		Us Century Bk Oper...	3,061.00
Payment	2644	05/05/2026	94-107 Diana Losada...	Undeposited Funds	-192.00
Payment	204	05/05/2026	88-107 Susana Alfonso	Undeposited Funds	-192.00
Payment	4875	05/05/2026	58-204 Jesus Hernan...	Undeposited Funds	-192.00
Payment	988643	05/05/2026	94-204 Jesus Fernan...	Undeposited Funds	-192.00
Payment	988644	05/05/2026	94-208 Lucian Ferna...	Undeposited Funds	-192.00
Payment	995031	05/05/2026	Storage 13 Marcos M...	Undeposited Funds	-25.00
Payment	995222	05/05/2026	58-105 Ivonne Buergo	Undeposited Funds	-261.60
Payment	74483...	05/05/2026	64-103-Gisela Villariño	Undeposited Funds	-192.00
Payment	74946...	05/05/2026	64-207-Khuraam Alam	Undeposited Funds	-192.00
Payment	74946...	05/05/2026	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	74946...	05/05/2026	88-204-Khuraam Alam	Undeposited Funds	-192.00
Payment	74946...	05/05/2026	82-202-Raffat Sorathia	Undeposited Funds	-261.60
Payment	74946...	05/05/2026	40-101-Raffat Sorathia	Undeposited Funds	-261.60
Payment	74946...	05/05/2026	70-102 Khuraam Alam...	Undeposited Funds	-261.60
Payment	1130	05/05/2026	88-202-Miami Skye L...	Undeposited Funds	-261.60
TOTAL					-3,061.00
Deposit		05/06/2026		Us Century Bk Oper...	384.00
Payment	108	05/06/2026	82-207-Maximiliano y...	Undeposited Funds	-192.00
Payment	1404	05/06/2026	58-103 BOBBY ALE...	Undeposited Funds	-192.00
TOTAL					-384.00
Deposit		05/06/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/06/2026	46-101-Jenny Sosa ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/06/2026		Us Century Bk Oper...	192.00
Payment	1528	05/06/2026	52-103-Silvia Marquez	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
May 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/07/2026		Us Century Bk Oper...	2,666.80
Payment	114	05/07/2026	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	314	05/07/2026	58-207 Gilberto Cast...	Undeposited Funds	-192.00
Payment	465	05/07/2026	52-105-Vivian P. Mor...	Undeposited Funds	-261.60
Payment	2706	05/07/2026	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	1116	05/07/2026	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	131	05/07/2026	46-102-Yulien Rodrig...	Undeposited Funds	-261.60
Payment	987	05/07/2026	70-204 Armamdo Sosa	Undeposited Funds	-192.00
Payment	120	05/07/2026	52-104-Alfredo L. Soto	Undeposited Funds	-190.00
Payment	mo 4524	05/07/2026	40-106-Luis A.Melen...	Undeposited Funds	-261.60
Payment	2105	05/07/2026	76-105-Oscar Arriera...	Undeposited Funds	-261.60
Payment	2844	05/07/2026	58 -106 Romina R S...	Undeposited Funds	-261.60
TOTAL					-2,666.80
Deposit		05/08/2026		Us Century Bk Oper...	1,672.00
Payment	319	05/08/2026	82-104-Caridad Chav...	Undeposited Funds	-192.00
Payment	648	05/08/2026	Storage 14 Liliam Cruz	Undeposited Funds	-50.00
Payment	1774	05/08/2026	82-206-Maria A. Pom...	Undeposited Funds	-261.60
Payment	1370	05/08/2026	70-208 John Pombo	Undeposited Funds	-192.00
Payment	7875	05/08/2026	94-102 Mayra Madale...	Undeposited Funds	-261.60
Payment	8465	05/08/2026	70-105 Manuel Gonz...	Undeposited Funds	-261.20
Payment	1087	05/08/2026	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	44689...	05/08/2026	58-208 Yaag Holding ...	Undeposited Funds	-192.00
TOTAL					-1,672.00
Deposit		05/11/2026		Us Century Bk Oper...	384.00
Payment	ACH	05/11/2026	70-103 Sue & Burt G...	Undeposited Funds	-192.00
Payment	ACH	05/11/2026	70-104 Burt & Sue G...	Undeposited Funds	-192.00
TOTAL					-384.00
Deposit		05/11/2026		Us Century Bk Oper...	261.60
Payment	ACH	05/11/2026	40-205-Araenis Leon ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/12/2026		Us Century Bk Oper...	792.89
Payment	129	05/12/2026	52-205-Pedro J. Bern...	Undeposited Funds	-269.69
Payment	1170	05/12/2026	88-106 Alberto & Raq...	Undeposited Funds	-261.60
Payment	131	05/12/2026	40-105-Diana M. Her...	Undeposited Funds	-261.60
TOTAL					-792.89
Deposit		05/13/2026		Us Century Bk Oper...	3,069.60
Payment	9589	05/13/2026	94-105 Sergio & Car...	Undeposited Funds	-2,877.60
Payment	434	05/13/2026	88-108 Aylen Galvez	Undeposited Funds	-192.00
TOTAL					-3,069.60

Galloway Gardens Condominium Association, Inc
Deposit Detail
May 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/14/2026		Us Century Bk Oper...	784.80
Payment	161	05/14/2026	94-101 Mardochoeno ...	Undeposited Funds	-261.60
Payment	92181...	05/14/2026	40-206-Elia Rodriguez	Undeposited Funds	-261.60
Payment	44777...	05/14/2026	88-101-Isaura Perez ...	Undeposited Funds	-261.60
TOTAL					-784.80
Deposit		05/19/2026		Us Century Bk Oper...	261.60
Payment	44918...	05/19/2026	76-201-Mary T Rodri...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/20/2026		Us Century Bk Oper...	559.00
Payment	2157	05/20/2026	52-207-Jorge & Mari...	Undeposited Funds	-559.00
TOTAL					-559.00
Deposit		05/21/2026		Us Century Bk Oper...	3,995.40
Payment	104	05/21/2026	52-206-Kevin Delgado	Undeposited Funds	-795.00
Payment	1902	05/21/2026	82-208-Roberto Biosca	Undeposited Funds	-192.00
Payment	437	05/21/2026	82-204-Ana C. Cordero	Undeposited Funds	-200.00
Payment	6160	05/21/2026	52-102-Antonio Diaz	Undeposited Funds	-2,354.40
Payment	mo 5759	05/21/2026	88-105 Gabriel Broche	Undeposited Funds	-262.00
Payment	5365	05/21/2026	40-208-Jesus Fernan...	Undeposited Funds	-192.00
TOTAL					-3,995.40
Deposit		05/26/2026		Us Century Bk Oper...	791.35
Payment	793	05/26/2026	40-207-Yariel Veluzn...	Undeposited Funds	-192.00
Payment	2420	05/26/2026	64-101 Lissette Perez	Undeposited Funds	-261.60
Payment	2548	05/26/2026	88-203-Eva Riquelme	Undeposited Funds	-337.75
TOTAL					-791.35
Deposit		05/26/2026		Us Century Bk Oper...	453.60
Payment	92296...	05/26/2026	88-201-Dora Duque	Undeposited Funds	-261.60
Payment	92295...	05/26/2026	88-104-Jaime A. Duq...	Undeposited Funds	-192.00
TOTAL					-453.60
Deposit		05/27/2026		Us Century Bk Oper...	261.60
Payment	78266...	05/27/2026	82-101-Francisco Re...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		05/28/2026		Us Century Bk Oper...	5,665.00
				Laundry Fees	-5,665.00
TOTAL					-5,665.00

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Galloway Gardens Condominium Association, Inc
Deposit Detail
 May 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/29/2026		Us Century Bk Oper...	768.00
Payment	985004	05/29/2026	88-208 Limelju Mana...	Undeposited Funds	-192.00
Payment	59176...	05/29/2026	40-203-Danesa Guz...	Undeposited Funds	-192.00
Payment	988652	05/29/2026	94-204 Jesus Fernan...	Undeposited Funds	-192.00
Payment	988653	05/29/2026	94-208 Lucian Ferna...	Undeposited Funds	-192.00
TOTAL					-768.00
Deposit		05/29/2026		US Cent Bk Reserv...	162.74
				Interests Earning	-162.74
TOTAL					-162.74

Galloway Gardens Condominium Association, Inc

Check Detail

May 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	05/12/2026	First Insurance Fund...		Us Century Bk Oper...		-10,891.19
					Insurance Expense	-10,891.19	10,891.19
TOTAL						-10,891.19	10,891.19
Check	ACH	05/13/2026	First Insurance Fund...		Us Century Bk Oper...		-3,562.79
					Insurance Expense	-3,562.79	3,562.79
TOTAL						-3,562.79	3,562.79
Check	ACH	05/13/2026	Florida Power & Light		Us Century Bk Oper...		-560.88
					Electricity	-560.88	560.88
TOTAL						-560.88	560.88
Check	ACH	05/13/2026	Department Of Health		Us Century Bk Oper...		-500.35
					Licences and Permits	-500.35	500.35
TOTAL						-500.35	500.35
Check	ACH	05/13/2026	Florida Power & Light		Us Century Bk Oper...		-359.64
					Electricity	-359.64	359.64
TOTAL						-359.64	359.64
Check	ACH	05/13/2026	Florida Power & Light		Us Century Bk Oper...		-140.83
					Electricity	-140.83	140.83
TOTAL						-140.83	140.83
Check	ACH	05/13/2026	Florida Power & Light		Us Century Bk Oper...		-139.35
					Electricity	-139.35	139.35
TOTAL						-139.35	139.35
Check	ACH	05/13/2026	Florida Power & Light		Us Century Bk Oper...		-133.89
					Electricity	-133.89	133.89
TOTAL						-133.89	133.89
Check	ACH	05/13/2026	Florida Power & Light		Us Century Bk Oper...		-119.89
					Electricity	-119.89	119.89
TOTAL						-119.89	119.89
Check	ACH	05/13/2026	Florida Power & Light		Us Century Bk Oper...		-91.38
					Electricity	-91.38	91.38
TOTAL						-91.38	91.38
Check	ACH	05/13/2026	Florida Power & Light		Us Century Bk Oper...		-90.78
					Electricity	-90.78	90.78
TOTAL						-90.78	90.78

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Galloway Gardens Condominium Association, Inc

Check Detail

May 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	05/13/2026	Florida Power & Light		Us Century Bk Oper...		-89.88
				Electricity		-89.88	89.88
TOTAL						-89.88	89.88
Check	ACH	05/13/2026	Florida Power & Light		Us Century Bk Oper...		-81.57
				Electricity		-81.57	81.57
TOTAL						-81.57	81.57
Check	ACH	05/13/2026	Florida Power & Light		Us Century Bk Oper...		-69.21
				Electricity		-69.21	69.21
TOTAL						-69.21	69.21
Check	ACH	05/13/2026	Florida Power & Light		Us Century Bk Oper...		-34.42
				Electricity		-34.42	34.42
TOTAL						-34.42	34.42
Bill Pmt -Check	1701	05/11/2026	Guillermo Bello		Us Century Bk Oper...		-720.00
Bill		05/11/2026			Janitorial Services, Cl...	-720.00	720.00
TOTAL						-720.00	720.00
Bill Pmt -Check	1707	05/07/2026	Cash.		Us Century Bk Oper...		-276.00
Bill		05/07/2026			Material & Supply	-276.00	276.00
TOTAL						-276.00	276.00
Bill Pmt -Check	1708	05/07/2026	Master Stucco Service		Us Century Bk Oper...		-500.00
Bill	193538	05/07/2026			Repairs and Maintena...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1709	05/08/2026	Josefa Rodriguez		Us Century Bk Oper...		-89.59
Bill		05/08/2026			General & Administrat...	-89.59	89.59
TOTAL						-89.59	89.59
Bill Pmt -Check	1710	05/11/2026	E&S Cortez Pool Ser...		Us Century Bk Oper...		-420.00
Bill		05/11/2026			Pool Maintenance	-420.00	420.00
TOTAL						-420.00	420.00
Bill Pmt -Check	1716	05/21/2026	Cash.		Us Century Bk Oper...		-292.79
Bill		05/21/2026			Material & Supply	-292.79	292.79
TOTAL						-292.79	292.79
Bill Pmt -Check	1719	05/21/2026	Serafin Landscaping		Us Century Bk Oper...		-600.00
Bill		05/21/2026			Landscaping and Gro...	-600.00	600.00
TOTAL						-600.00	600.00