



EXCLUSIVE PROPERTY
MANAGEMENT GROUP

FINANCIAL STATEMENT

UNAUDITED, FOR MANAGEMENT PURPOSES ONLY

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION INC

JUNE 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

Profit & Loss

June 2026

	Jun 26
Ordinary Income/Expense	
Income	
Monthly Fees	35,650.80
Ordinary Income	
Interests Earning	152.63
Laundry Fees	3,665.00
Total Ordinary Income	3,817.63
Storages Fees	175.00
Total Income	39,643.43
Gross Profit	39,643.43
Expense	
Bank Service Charges	10.00
Bankl Services Charge	10.00
General & Administrative Exp.	
Insurance Expense	24,562.79
Professional Fees	
Legal Fee Expense	629.75
Total Professional Fees	629.75
General & Administrative Exp. - Other	97.32
Total General & Administrative Exp.	25,289.86
Material & Supply	45.87
Repairs and Maintenance	
Fire Equipment Maintenance	729.04
Fire Equipment Maintenance Repa	2,522.00
Landscaping Upkeep	600.00
Total Repairs and Maintenance	3,851.04
SUB-Contract	
Janitorial Services, Cleaning	2,160.00
Pool Maintenance	5,141.46
Property Management Fees	1,730.00
Total SUB-Contract	9,031.46
Utilities	
Electricity	1,858.99
Waste service	4,800.00
Water	10,211.71
Total Utilities	16,870.70
Total Expense	55,108.93
Net Ordinary Income	-15,465.50
Net Income	-15,465.50

Galloway Gardens Condominium Association, Inc

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
cash	300.00
US Cent Bk Reserve Acc 5498	104,091.82
Us Century Bk Operating 2056	25,366.12
Total Checking/Savings	129,757.94
Accounts Receivable	
Accounts Receivable	-8,509.77
Total Accounts Receivable	-8,509.77
Other Current Assets	
Due from Operating Acct Laundry	47,994.42
Total Other Current Assets	47,994.42
Total Current Assets	169,242.59
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	236,457.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,225.02
Total Accounts Payable	2,225.02
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	50,719.44
Long Term Liabilities	
General Reserve	113,500.08
Reserve Interest	39.47
Total Long Term Liabilities	113,539.55
Total Liabilities	164,258.99
Equity	
Opening Balance Equity	-61.44
Previous Year	-1,073.27
Retained Earnings	73,396.83
Net Income	-63.17
Total Equity	72,198.95
TOTAL LIABILITIES & EQUITY	236,457.94



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**

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2056
06/30/26

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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	6/01/26	49,443.85
Deposits / Misc Credits	65	35,372.91
Withdrawals / Misc Debits	32	47,038.73
Ending Balance	6/30/26	37,778.03
Service Charge		.00
Average Balance		44,311
Average Collected Balance		42,931
Enclosures		18

Deposits and Credits

Date	Amount	Activity Description
6/01	192.00	GALLOWAY GARDENS/GG 46203
		GALLOWAY GARDENS CONDO
6/01	192.00	GALLOWAY GARDENS/52203
		GALLOWAY GARDENS CONDO
6/01	192.00	GALLOWAY GARDENS/64208
		GALLOWAY GARDENS CONDO
6/01	192.00	GALLOWAY GARDENS/94104
		GALLOWAY GARDENS CONDO
6/01	192.00	GALLOWAY GARDENS/94108
		GALLOWAY GARDENS CONDO
6/01	192.00	GALLOWAY GARDENS/64204
		GALLOWAY GARDENS CONDO
6/01	192.00	GALLOWAY GARDENS/76204
		GALLOWAY GARDENS CONDO
6/01	192.00	GALLOWAY GARDENS/GG 46108
		GALLOWAY GARDENS CONDO
6/01	192.00	GALLOWAY GARDENS/GG 82103
		GALLOWAY GARDENS CONDO
6/01	192.00	GALLOWAY GARDENS/GG 88103



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Deposits and Credits

Date	Amount	Activity Description
6/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76108
6/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/58203
6/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 82203
6/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/64108
6/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 88206
6/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76203
6/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 46103
6/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/MONTHLY
6/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/58108
6/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76104
6/01	192.00	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 46107
6/01	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/58101
6/01	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 76102
6/01	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/64201
6/01	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76202
6/01	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/52202 GG
6/01	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 52205
6/01	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/82102
6/01	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/70205
6/01	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/GG 58206
6/01	261.60	GALLOWAY GARDENS CONDO GALLOWAY GARDENS/76101
6/01	261.60	GALLOWAY GARDENS CONDO



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Deposits and Credits

Date	Amount	Activity Description
6/01	261.60	GALLOWAY GARDENS/GG 70106 GALLOWAY GARDENS CONDO
6/01	261.60	GALLOWAY GARDENS/GG 64106 GALLOWAY GARDENS CONDO
6/01	1,291.20	GALLOWAY GARDENS/OCEAN STAR GALLOWAY GARDENS CONDO
6/02	261.60	GALLOWAY GARDENS/GG 58206 GALLOWAY GARDENS CONDO
6/02	2,930.40	Lockbox Deposit
6/03	192.00	GALLOWAY GARDENS/52204 GALLOWAY GARDENS CONDO
6/03	192.00	GALLOWAY GARDENS/70207 GALLOWAY GARDENS CONDO
6/03	192.00	GALLOWAY GARDENS/46207 GALLOWAY GARDENS CONDO
6/03	192.00	GALLOWAY GARDENS/52108 GALLOWAY GARDENS CONDO
6/04	261.60	GALLOWAY GARDENS/GG 70206 GALLOWAY GARDENS CONDO
6/04	261.60	GALLOWAY GARDENS/GG 46201 GALLOWAY GARDENS CONDO
6/04	261.60	GALLOWAY GARDENS/GG 94206 GALLOWAY GARDENS CONDO
6/04	2,529.60	Lockbox Deposit
6/05	192.00	GALLOWAY GARDENS/GG 70104 GALLOWAY GARDENS CONDO
6/05	192.00	GALLOWAY GARDENS/GG 70103 GALLOWAY GARDENS CONDO
6/05	192.00	GALLOWAY GARDENS/GG 76207 GALLOWAY GARDENS CONDO
6/05	192.00	GALLOWAY GARDENS/GG 64104 GALLOWAY GARDENS CONDO
6/05	261.60	GALLOWAY GARDENS/64206 GALLOWAY GARDENS CONDO
6/05	261.60	GALLOWAY GARDENS/GG 58202 GALLOWAY GARDENS CONDO
6/05	261.60	GALLOWAY GARDENS/GG 64205 GALLOWAY GARDENS CONDO
6/05	576.00	Lockbox Deposit
6/08	261.60	GALLOWAY GARDENS/46101 GALLOWAY GARDENS CONDO
6/10	261.60	GALLOWAY GARDENS/40205 GALLOWAY GARDENS CONDO



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Deposits and Credits

Date	Amount	Activity Description
6/10	1,691.60	Lockbox Deposit
6/11	139.20	GALLOWAY GARDENS/88206 GALLOWAY GARDENS
6/11	192.00	Lockbox Deposit
6/12	715.20	Deposit
6/12	3,418.89	Deposit
6/12	3,766.42	Deposit
6/17	261.60	Lockbox Deposit
6/18	1,434.20	Deposit
6/24	1,238.40	Lockbox Deposit
6/26	461.60	Deposit
6/26	3,665.00	Deposit

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/04	1709	89.59	6/04	1719	600.00	6/24	1723	162.00
6/22	1715*	720.00	6/03	1720	1,730.00	6/24	1725*	2,400.00
6/02	1716	292.79	6/22	1721	45.87	6/24	1726	113.00
6/05	1718*	720.00	6/24	1722	420.00	6/24	1727	2,247.00

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
6/01	391.39	Paid by Laundry Machines in 84 Mts TO: DXXXX5498
6/03	10.00	RETURN FEE/RTN-FEE 0001 RTN @ \$10.00/ITEM
6/03	261.60	RETURN SETTLE N/RTN-SETTLE GG 58-206
6/08	10,211.71	MDWS/M-DWASDPMT GALLOWAY GARDENS CONDO
6/10	21,000.00	MARSAN FINANCIAL/J2914 OOFF TRN*1*CZ10000T59RYC\RMR*IK*ORANGE GROU INSURANCE\
6/15	36.06	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
6/15	66.65	GALLOWAY GARDENS ASSOC FPL DIRECT DEBIT/ELEC PYMT
6/15	77.96	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT



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Withdrawals and Debits

Date	Amount	Activity Description
6/15	86.40	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
6/15	95.74	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
6/15	101.63	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
6/15	107.40	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
6/15	123.19	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
6/15	129.97	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
6/15	147.02	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
6/15	326.09	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
6/15	560.88	GALLOWAY GARDENS CONDO FPL DIRECT DEBIT/ELEC PYMT
6/15	3,562.79	GALLOWAY GARDENS CONDO FIRST INSURANCE/INSURANCE
6/23	10.00	GALLOWAY GARDENS CONDO RETURN SETTLE FEE
6/23	192.00	ACH 06/05-Galloway 70104-Ret. Not Auth

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	57,514.86	6/10	34,217.17	6/22	37,957.03
6/02	60,414.07	6/11	34,548.37	6/23	37,755.03
6/03	59,180.47	6/12	42,448.88	6/24	33,651.43
6/04	61,805.28	6/15	37,027.10	6/26	37,778.03
6/05	63,214.08	6/17	37,288.70		
6/08	53,263.97	6/18	38,722.90		

06/12/2026	\$715.20
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06/04/2026	1709	\$89.59
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06/12/2026	\$3,418.89
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06/22/2026	1715	\$720.00
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06/12/2026	\$3,766.42
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06/02/2026	1716	\$292.79
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06/18/2026	\$1,434.20
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06/05/2026	1718	\$720.00
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06/26/2026	\$461.60
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06/04/2026	1719	\$600.00
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06/26/2026	\$3,665.00
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06/03/2026	1720	\$1,730.00
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GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC. 175 Fordmeyer Blvd #201 Miami FL 33172		U.S. CENTURY BANK 1100 East 4th Ave. Miami, FL 33130 63-1539/670	1721
PAY TO THE ORDER OF Cash		6/16/2026	
Forty-Five and 57/100*****		\$ 45.87	DOLLARS
MEMO <i>Brake \$240 Repair</i>			
06/22/2026 1721 \$45.87			

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC. 175 Fordmeyer Blvd #201 Miami FL 33172		U.S. CENTURY BANK 1100 East 4th Ave. Miami, FL 33130 63-1539/670	1722
PAY TO THE ORDER OF E&S Cortez Pool Services, LLC.		6/16/2026	
Four Hundred Twenty and 00/100*****		\$ 420.00	DOLLARS
MEMO <i>E&S Cortez Pool Services, LLC. 5401 Sw 32 Terrace Fort Lauderdale, FL 33312</i>			
06/24/2026 1722 \$420.00			

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC. 175 Fordmeyer Blvd #201 Miami FL 33172		U.S. CENTURY BANK 1100 East 4th Ave. Miami, FL 33130 63-1539/670	1723
PAY TO THE ORDER OF Hexagonal Fire Detection LLC		6/16/2026	
One Hundred Sixty-Two and 00/100*****		\$ 162.00	DOLLARS
MEMO <i>Hexagonal Fire Detection LLC. 8261 NW 64 Street Miami, FL 33166</i>			
06/24/2026 1723 \$162.00			

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC. 175 Fordmeyer Blvd #201 Miami FL 33172		U.S. CENTURY BANK 1100 East 4th Ave. Miami, FL 33130 63-1539/670	1725
PAY TO THE ORDER OF Virni Consultants Inc.		6/16/2026	
Two Thousand Four Hundred and 00/100*****		\$ 2,400.00	DOLLARS
MEMO <i>Virni Consultants Inc.</i>			
06/24/2026 1725 \$2,400.00			

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC. 175 Fordmeyer Blvd #201 Miami FL 33172		U.S. CENTURY BANK 1100 East 4th Ave. Miami, FL 33130 63-1539/670	1726
PAY TO THE ORDER OF Hexagonal Fire Detection LLC		6/16/2026	
One Hundred Thirteen and 00/100*****		\$ 113.00	DOLLARS
MEMO <i>Hexagonal Fire Detection LLC. 8261 NW 64 Street Miami, FL 33166</i>			
06/24/2026 1726 \$113.00			

GALLOWAY GARDENS CONDOMINIUM ASSOCIATION, INC. 175 Fordmeyer Blvd #201 Miami FL 33172		U.S. CENTURY BANK 1100 East 4th Ave. Miami, FL 33130 63-1539/670	1727
PAY TO THE ORDER OF Hexagonal Fire Detection LLC		6/16/2026	
Two Thousand Two Hundred Forty-Seven and 00/100*****		\$ 2,247.00	DOLLARS
MEMO <i>Hexagonal Fire Detection LLC. 8261 NW 64 Street Miami, FL 33166</i>			
06/24/2026 1727 \$2,247.00			

10:05 AM

07/05/26

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
Us Century Bk Operating 2056, Period Ending 06/30/2026

	<u>Jun 30, 26</u>	
Beginning Balance		51,843.85
Cleared Transactions		
Checks and Payments - 33 items	-49,438.73	
Deposits and Credits - 67 items	<u>35,372.91</u>	
Total Cleared Transactions	<u>-14,065.82</u>	
Cleared Balance		<u><u>37,778.03</u></u>
Uncleared Transactions		
Checks and Payments - 17 items	-17,384.31	
Deposits and Credits - 4 items	<u>4,972.40</u>	
Total Uncleared Transactions	<u>-12,411.91</u>	
Register Balance as of 06/30/2026		<u><u>25,366.12</u></u>
New Transactions		
Checks and Payments - 6 items	-5,686.99	
Deposits and Credits - 1 item	<u>2,711.60</u>	
Total New Transactions	<u>-2,975.39</u>	
Ending Balance		<u><u>22,390.73</u></u>

10:05 AM

Galloway Gardens Condominium Association, Inc

07/05/26

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,843.85
Cleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	04/29/2026	1705	Vimi Consultants Inc.	X	-2,400.00	-2,400.00
Bill Pmt -Check	05/08/2026	1709	Josefa Rodriguez	X	-89.59	-2,489.59
Bill Pmt -Check	05/21/2026	1719	Serafin Landscaping	X	-600.00	-3,089.59
Bill Pmt -Check	05/21/2026	1716	Cash.	X	-292.79	-3,382.38
Bill Pmt -Check	06/01/2026	1720	Exclusive Property ...	X	-1,730.00	-5,112.38
Transfer	06/01/2026			X	-391.39	-5,503.77
General Journal	06/03/2026	RT ACH	58-206 Javier Serpa...	X	-261.60	-5,765.37
General Journal	06/03/2026	RT AC...	58-206 Javier Serpa...	X	-10.00	-5,775.37
Bill Pmt -Check	06/05/2026	1718	Guillermo Bello	X	-720.00	-6,495.37
Check	06/10/2026	ACH	MARSAN FINANCIAL	X	-21,000.00	-27,495.37
Check	06/10/2026	ACH	Miami Dade Water ...	X	-10,211.71	-37,707.08
Check	06/15/2026	ACH	First Insurance Fund...	X	-3,562.79	-41,269.87
Check	06/15/2026	ACH	Florida Power & Light	X	-560.88	-41,830.75
Check	06/15/2026	ACH	Florida Power & Light	X	-326.09	-42,156.84
Check	06/15/2026	ACH	Florida Power & Light	X	-147.02	-42,303.86
Check	06/15/2026	ACH	Florida Power & Light	X	-129.97	-42,433.83
Check	06/15/2026	ACH	Florida Power & Light	X	-123.19	-42,557.02
Check	06/15/2026	ACH	Florida Power & Light	X	-107.40	-42,664.42
Check	06/15/2026	ACH	Florida Power & Light	X	-101.63	-42,766.05
Check	06/15/2026	ACH	Florida Power & Light	X	-95.74	-42,861.79
Check	06/15/2026	ACH	Florida Power & Light	X	-86.40	-42,948.19
Check	06/15/2026	ACH	Florida Power & Light	X	-77.96	-43,026.15
Check	06/15/2026	ACH	Florida Power & Light	X	-66.65	-43,092.80
Check	06/15/2026	ACH	Florida Power & Light	X	-36.06	-43,128.86
Bill Pmt -Check	06/16/2026	1725	Vimi Consultants Inc.	X	-2,400.00	-45,528.86
Bill Pmt -Check	06/16/2026	1727	Hexagonal Fire Dete...	X	-2,247.00	-47,775.86
Bill Pmt -Check	06/16/2026	1722	E&S Cortez Pool Se...	X	-420.00	-48,195.86
Bill Pmt -Check	06/16/2026	1723	Hexagonal Fire Dete...	X	-162.00	-48,357.86
Bill Pmt -Check	06/16/2026	1726	Hexagonal Fire Dete...	X	-113.00	-48,470.86
Bill Pmt -Check	06/16/2026	1721	Cash.	X	-45.87	-48,516.73
Bill Pmt -Check	06/19/2026	1715	Guillermo Bello	X	-720.00	-49,236.73
General Journal	06/23/2026	RT ACH	70-104 Burt & Sue ...	X	-192.00	-49,428.73
Check	06/23/2026			X	-10.00	-49,438.73
Total Checks and Payments					-49,438.73	-49,438.73
Deposits and Credits - 67 items						
Deposit	06/01/2026			X	192.00	192.00
Deposit	06/01/2026			X	192.00	384.00
Deposit	06/01/2026			X	192.00	576.00
Deposit	06/01/2026			X	192.00	768.00
Deposit	06/01/2026			X	192.00	960.00
Deposit	06/01/2026			X	192.00	1,152.00
Deposit	06/01/2026			X	192.00	1,344.00
Deposit	06/01/2026			X	192.00	1,536.00
Deposit	06/01/2026			X	192.00	1,728.00
Deposit	06/01/2026			X	192.00	1,920.00
Deposit	06/01/2026			X	192.00	2,112.00
Deposit	06/01/2026			X	192.00	2,304.00
Deposit	06/01/2026			X	192.00	2,496.00
Deposit	06/01/2026			X	192.00	2,688.00
Deposit	06/01/2026			X	192.00	2,880.00
Deposit	06/01/2026			X	192.00	3,072.00
Deposit	06/01/2026			X	192.00	3,264.00
Deposit	06/01/2026			X	192.00	3,456.00
Deposit	06/01/2026			X	192.00	3,648.00
Deposit	06/01/2026			X	192.00	3,840.00
Deposit	06/01/2026			X	192.00	4,032.00
Deposit	06/01/2026			X	261.60	4,293.60
Deposit	06/01/2026			X	261.60	4,555.20
Deposit	06/01/2026			X	261.60	4,816.80
Deposit	06/01/2026			X	261.60	5,078.40
Deposit	06/01/2026			X	261.60	5,340.00
Deposit	06/01/2026			X	261.60	5,601.60
Deposit	06/01/2026			X	261.60	5,863.20

10:05 AM

Galloway Gardens Condominium Association, Inc

07/05/26

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/01/2026			X	261.60	6,124.80
Deposit	06/01/2026			X	261.60	6,386.40
Deposit	06/01/2026			X	261.60	6,648.00
Deposit	06/01/2026			X	261.60	6,909.60
Deposit	06/01/2026			X	261.60	7,171.20
Deposit	06/01/2026			X	1,291.20	8,462.40
Deposit	06/02/2026			X	261.60	8,724.00
Deposit	06/02/2026			X	2,930.40	11,654.40
Deposit	06/03/2026			X	192.00	11,846.40
Deposit	06/03/2026			X	192.00	12,038.40
Deposit	06/03/2026			X	192.00	12,230.40
Deposit	06/03/2026			X	192.00	12,422.40
Deposit	06/04/2026			X	261.60	12,684.00
Deposit	06/04/2026			X	261.60	12,945.60
Deposit	06/04/2026			X	261.60	13,207.20
Deposit	06/04/2026			X	2,529.60	15,736.80
Deposit	06/05/2026			X	192.00	15,928.80
Deposit	06/05/2026			X	192.00	16,120.80
Deposit	06/05/2026			X	192.00	16,312.80
Deposit	06/05/2026			X	192.00	16,504.80
Deposit	06/05/2026			X	261.60	16,766.40
Deposit	06/05/2026			X	261.60	17,028.00
Deposit	06/05/2026			X	261.60	17,289.60
Deposit	06/05/2026			X	576.00	17,865.60
Deposit	06/05/2026			X	3,418.89	21,284.49
Deposit	06/08/2026			X	261.60	21,546.09
Deposit	06/09/2026			X	3,766.42	25,312.51
Deposit	06/10/2026			X	261.60	25,574.11
Deposit	06/10/2026			X	1,691.60	27,265.71
Deposit	06/11/2026			X	139.20	27,404.91
Deposit	06/11/2026			X	192.00	27,596.91
Deposit	06/11/2026			X	715.20	28,312.11
Deposit	06/12/2026			X	1,434.20	29,746.31
Deposit	06/17/2026			X	261.60	30,007.91
Bill Pmt -Check	06/19/2026	1734	National Plumbing S...	X	0.00	30,007.91
Deposit	06/21/2026			X	461.60	30,469.51
Bill Pmt -Check	06/24/2026	1731	E&S Cortez Pool Se...	X	0.00	30,469.51
Deposit	06/24/2026			X	1,238.40	31,707.91
Deposit	06/26/2026			X	3,665.00	35,372.91
Total Deposits and Credits					35,372.91	35,372.91
Total Cleared Transactions					-14,065.82	-14,065.82
Cleared Balance					-14,065.82	37,778.03
Uncleared Transactions						
Checks and Payments - 17 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	06/16/2026	1724	Serafin Landscaping		-600.00	-10,447.47
Bill Pmt -Check	06/19/2026	1728	Metropolitan Fire Eq...		-729.04	-11,176.51
Bill Pmt -Check	06/19/2026	1730	Guillermo Bello		-720.00	-11,896.51
Bill Pmt -Check	06/19/2026	1729	Carlos A. Triay, P.A		-629.75	-12,526.26
Bill Pmt -Check	06/26/2026	1733	Vimi Consultants Inc.		-2,400.00	-14,926.26
Bill Pmt -Check	06/26/2026	1732	Josefa Rodriguez		-85.58	-15,011.84
Bill Pmt -Check	06/26/2026	1735	Josefa Rodriguez		-11.74	-15,023.58
Bill Pmt -Check	06/29/2026	1741	E&S Cortez Pool Se...		-2,360.73	-17,384.31
Total Checks and Payments					-17,384.31	-17,384.31

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07/05/26

Galloway Gardens Condominium Association, Inc

Reconciliation Detail

Us Century Bk Operating 2056, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	01/02/2026				261.60	261.60
Deposit	06/22/2026				2,966.00	3,227.60
Deposit	06/26/2026				192.00	3,419.60
Deposit	06/28/2026				1,552.80	4,972.40
Total Deposits and Credits					4,972.40	4,972.40
Total Uncleared Transactions					-12,411.91	-12,411.91
Register Balance as of 06/30/2026					-26,477.73	25,366.12
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	07/01/2026	1736	E&S Cortez Pool Se...		-2,360.73	-2,360.73
Bill Pmt -Check	07/01/2026	1737	Exclusive Property ...		-1,730.00	-4,090.73
Bill Pmt -Check	07/01/2026	1740	Guillermo Bello		-720.00	-4,810.73
Bill Pmt -Check	07/01/2026	1738	Guillermo Bello		-720.00	-5,530.73
Bill Pmt -Check	07/01/2026	1739	Josefa Rodriguez		-95.01	-5,625.74
Bill Pmt -Check	07/01/2026	1742	Exclusive Property ...		-61.25	-5,686.99
Total Checks and Payments					-5,686.99	-5,686.99
Deposits and Credits - 1 item						
Deposit	07/02/2026				2,711.60	2,711.60
Total Deposits and Credits					2,711.60	2,711.60
Total New Transactions					-2,975.39	-2,975.39
Ending Balance					-29,453.12	22,390.73



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

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5498
06/30/26

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ASSOCIATION BUS MMK

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/26	103,547.80
Deposits / Misc Credits	2	544.02
Withdrawals / Misc Debits	0	.00
Ending Balance	6/30/26	104,091.82
Service Charge		.00
Interest Paid Thru 6/30/26		152.63
Interest Paid Year To Date		936.98
Average Balance		103,939
Average Collected Balance		103,939
Average Rate / Cycle Days		1.78533 / 30

Deposits and Credits

Date	Amount	Activity Description
6/01	391.39	Paid by Laundry Machines in 84 Mts FROM: DDXXXX2056
6/30	152.63	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	103,939.19	6/30	104,091.82		

Galloway Gardens Condominium Association, Inc
Reconciliation Summary
US Cent Bk Reserve Acc 5498, Period Ending 06/30/2026

	<u>Jun 30, 26</u>	
Beginning Balance		103,547.80
Cleared Transactions		
Deposits and Credits - 2 items	<u>544.02</u>	
Total Cleared Transactions	<u>544.02</u>	
Cleared Balance		<u>104,091.82</u>
Register Balance as of 06/30/2026		104,091.82
Ending Balance		104,091.82

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07/05/26

Galloway Gardens Condominium Association, Inc**Reconciliation Detail****US Cent Bk Reserve Acc 5498, Period Ending 06/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						103,547.80
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	06/01/2026			X	391.39	391.39
Deposit	06/30/2026			X	152.63	544.02
Total Deposits and Credits					544.02	544.02
Total Cleared Transactions					544.02	544.02
Cleared Balance					544.02	104,091.82
Register Balance as of 06/30/2026					544.02	104,091.82
Ending Balance					544.02	104,091.82

Galloway Gardens Condominium Association, Inc

Deposit Detail

June 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/01/2026		Us Century Bk Ope...	1,291.20
Payment	ACH	06/01/2026	46-104 Ocean Star ...	Undeposited Funds	-192.00
Payment	ACH	06/01/2026	70-108 Ocean Star ...	Undeposited Funds	-192.00
Payment	ACH	06/01/2026	70-203-Ocean Star ...	Undeposited Funds	-192.00
Payment	ACH	06/01/2026	76-208-Ocean Star ...	Undeposited Funds	-192.00
Payment	ACH	06/01/2026	70-101 Ocean Star ...	Undeposited Funds	-261.60
Payment	ACH	06/01/2026	94-201 Ocean Star ...	Undeposited Funds	-261.60
TOTAL					-1,291.20
Deposit		06/01/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/01/2026	58-206 Javier Serpa...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	76-107-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/01/2026	52-202-Zeneida Ter...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	94-108 Betyna Fern...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	46-108 Michael Mac...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/01/2026	82-102- Annia Gonz...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	64-204-Ricarda & Li...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	46-107-Cristher Lan...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
June 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/01/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/01/2026	76-101-Anahidys Gil	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	82-203-C & Y GENE...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	46-103-Josefa Rodri...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	82-103-Alejandro M...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	52-203 Reinaldo H. ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/01/2026	76-202-Liliana C. Cruz	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/01/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/01/2026	70-106 Juan Buruna...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/01/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/01/2026	64-201- JAMES MA...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	76-203 Ocean Star ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	94-104 Osleivy Blanco	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc
Deposit Detail
June 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	76-108-Eugene McC...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	76-204-Zulema Cruz...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	58-108 Richard Tapia	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	64-108-Shella Diana...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	58-203 Ernesto Lugo	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	76-104-Nury Escobar	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/01/2026	52-205-Pedro J. Ber...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/01/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/01/2026	64-106-Vanessa Ro...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	88-103-Leisnier Lam	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/01/2026	76-102-Jose M. Corzo	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc

Deposit Detail

June 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/01/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/01/2026	70-205 Stella Dibuo ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	46-203-Jose Chou S...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	64-208-Wendy Jime...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/01/2026	88-206 Orlando Nod...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/01/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/01/2026	58-102 Javed Rahm...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/02/2026		Us Century Bk Ope...	2,930.40
Payment	45170...	06/02/2026	64-105-Carlos Orell...	Undeposited Funds	-261.60
Payment	985145	06/02/2026	58-101 DHIRAJ SU...	Undeposited Funds	-261.60
Payment	985146	06/02/2026	94-106 DHIRAJ SU...	Undeposited Funds	-261.60
Payment	985147	06/02/2026	94-202 Javed Rahm...	Undeposited Funds	-261.60
Payment	985148	06/02/2026	82-107-Adlin Sukhw...	Undeposited Funds	-192.00
Payment	985149	06/02/2026	82-106-Dhiraj Sukh...	Undeposited Funds	-261.60
Payment	985150	06/02/2026	40-107-Adlin Sukhw...	Undeposited Funds	-192.00
Payment	985151	06/02/2026	94-205 Farzana Khan	Undeposited Funds	-261.60
Payment	985152	06/02/2026	40-201-Farzana Khan	Undeposited Funds	-261.60
Payment	985153	06/02/2026	52-101-Farzana Khan	Undeposited Funds	-261.60
Payment	92364...	06/02/2026	76-206-Jorgelin Rod...	Undeposited Funds	-261.60
Payment	92373...	06/02/2026	46-208-Maritza Ros...	Undeposited Funds	-192.00
TOTAL					-2,930.40
Deposit		06/02/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/02/2026	58-206 Javier Serpa...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/03/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/03/2026	70-207 Dicardi Man...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc

Deposit Detail

June 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/03/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/03/2026	52-204-Dicardi Man...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/03/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/03/2026	52-108-Dicardi Man...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/03/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/03/2026	46-207-Dicardi Man...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/04/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/04/2026	46-201-Juan Lima	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/04/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/04/2026	94-206 Yamile Maci...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/04/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/04/2026	70-206 Ruben Alfon...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/04/2026		Us Century Bk Ope...	2,529.60
Payment	2646	06/04/2026	94-107 Diana Losad...	Undeposited Funds	-192.00
Payment	79715...	06/04/2026	64-103-Gisela Villari...	Undeposited Funds	-192.00
Payment	80080...	06/04/2026	82-202-Raffat Sorat...	Undeposited Funds	-261.60
Payment	80080...	06/04/2026	64-207-Khuraam Alam	Undeposited Funds	-192.00
Payment	80080...	06/04/2026	40-101-Raffat Sorat...	Undeposited Funds	-261.60
Payment	80080...	06/04/2026	88-207 Raffat Sorathia	Undeposited Funds	-192.00
Payment	80080...	06/04/2026	88-204-Khuraam Alam	Undeposited Funds	-192.00
Payment	80080...	06/04/2026	70-102 Khuraam Ala...	Undeposited Funds	-261.60
Payment	995233	06/04/2026	58-105 Ivonne Buergo	Undeposited Funds	-261.60
Payment	1133	06/04/2026	88-202-Miami Skye ...	Undeposited Funds	-261.60
Payment	1135	06/04/2026	88-202-Miami Skye ...	Undeposited Funds	-261.60
TOTAL					-2,529.60

Galloway Gardens Condominium Association, Inc

Deposit Detail

June 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/05/2026		Us Century Bk Ope...	3,418.89
Payment	1280	06/05/2026	40-202-Caridad Prie...	Undeposited Funds	-261.00
Payment	131	06/05/2026	52-205-Pedro J. Ber...	Undeposited Funds	-269.69
Payment	1101	06/05/2026	94-103 Marisela Gar...	Undeposited Funds	-192.00
Payment	439	06/05/2026	82-204-Ana C. Cord...	Undeposited Funds	-560.00
Payment	139	06/05/2026	46-105- Muhammad...	Undeposited Funds	-409.20
Payment	971	06/05/2026	58-201 Lilia Ortega	Undeposited Funds	-261.60
Payment	198	06/05/2026	58-205 Giraldo Gom...	Undeposited Funds	-261.60
Payment	199	06/05/2026	Storage 8 Giraldo G...	Undeposited Funds	-35.00
Payment	1016	06/05/2026	46-204-Beatriz & Jo...	Undeposited Funds	-192.00
Payment	1016	06/05/2026	70-202 Beatriz & Jo...	Undeposited Funds	-261.60
Payment	1016	06/05/2026	76-106-Beatriz & Jo...	Undeposited Funds	-261.60
Payment	1016	06/05/2026	82-108-Beatriz & Jo...	Undeposited Funds	-192.00
Payment	1016	06/05/2026	82-201-Beatriz & Jo...	Undeposited Funds	-261.60
TOTAL					-3,418.89
Deposit		06/05/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/05/2026	58-202 Eduardo Sori...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/05/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/05/2026	70-103 Sue & Burt ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/05/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/05/2026	70-104 Burt & Sue ...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/05/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/05/2026	76-207-Ydania C. Diaz	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/05/2026		Us Century Bk Ope...	192.00
Payment	ACH	06/05/2026	64-104-Maria Ferna...	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/05/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/05/2026	64-206 Mara Roman	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/05/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/05/2026	64-205-Diana Cala ...	Undeposited Funds	-261.60
TOTAL					-261.60

Galloway Gardens Condominium Association, Inc

Deposit Detail

June 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/05/2026		Us Century Bk Ope...	576.00
Payment	1278	06/05/2026	52-107-Deborah Per...	Undeposited Funds	-192.00
Payment	206	06/05/2026	88-107 Susana Alfo...	Undeposited Funds	-192.00
Payment	4878	06/05/2026	58-204 Jesus Herna...	Undeposited Funds	-192.00
TOTAL					-576.00
Deposit		06/08/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/08/2026	46-101-Jenny Sosa ...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/09/2026		Us Century Bk Ope...	3,766.42
Payment	321	06/09/2026	82-104-Caridad Cha...	Undeposited Funds	-192.00
Payment	435	06/09/2026	88-108 Aylen Galvez	Undeposited Funds	-192.00
Payment	132	06/09/2026	40-105-Diana M. He...	Undeposited Funds	-261.60
Payment	145	06/09/2026	58-103 BOBBY ALE...	Undeposited Funds	-192.00
Payment	315	06/09/2026	58-207 Gilberto Cast...	Undeposited Funds	-192.00
Payment	1112	06/09/2026	82-205-Eduardo R.E...	Undeposited Funds	-261.60
Payment	115	06/09/2026	88-102-Jorge M. Bet...	Undeposited Funds	-261.60
Payment	1227	06/09/2026	94-207 Antonio Vina...	Undeposited Funds	-192.00
Payment	2708	06/09/2026	40-102-Raquel Perez	Undeposited Funds	-261.60
Payment	132	06/09/2026	46-102-Yulien Rodri...	Undeposited Funds	-261.60
Payment	992	06/09/2026	70-204 Armamdo S...	Undeposited Funds	-192.00
Payment	1114	06/09/2026	64-102-Homero Ra...	Undeposited Funds	-521.22
Payment	mo 70...	06/09/2026	88-105 Gabriel Broche	Undeposited Funds	-262.00
Payment	2115	06/09/2026	76-105-Oscar Arrier...	Undeposited Funds	-261.60
Payment	5076	06/09/2026	58 -106 Romina R ...	Undeposited Funds	-261.60
TOTAL					-3,766.42
Deposit		06/10/2026		Us Century Bk Ope...	1,691.60
Payment	8467	06/10/2026	70-105 Manuel Gon...	Undeposited Funds	-261.20
Payment	1876	06/10/2026	82-206-Maria A. Po...	Undeposited Funds	-261.60
Payment	1371	06/10/2026	70-208 John Pombo	Undeposited Funds	-192.00
Payment	1091	06/10/2026	46-202-Domingo V. ...	Undeposited Funds	-261.60
Payment	1181	06/10/2026	94-102 Mayra Madal...	Undeposited Funds	-261.60
Payment	45286...	06/10/2026	58-208 Yaag Holdin...	Undeposited Funds	-192.00
Payment	92456...	06/10/2026	40-206-Elia Rodriguez	Undeposited Funds	-261.60
TOTAL					-1,691.60
Deposit		06/10/2026		Us Century Bk Ope...	261.60
Payment	ACH	06/10/2026	40-205-Araenis Leo...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/11/2026		Us Century Bk Ope...	715.20
Payment	1172	06/11/2026	88-106 Alberto & Ra...	Undeposited Funds	-261.60
Payment	109	06/11/2026	82-207-Maximiliano ...	Undeposited Funds	-192.00
Payment	mo 70...	06/11/2026	40-106-Luis A.Melen...	Undeposited Funds	-261.60
TOTAL					-715.20

Galloway Gardens Condominium Association, Inc

Deposit Detail

June 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/11/2026		Us Century Bk Ope...	192.00
Payment	1530	06/11/2026	52-103-Silvia Marquez	Undeposited Funds	-192.00
TOTAL					-192.00
Deposit		06/11/2026		Us Century Bk Ope...	139.20
Payment	ACH	06/11/2026	88-206 Orlando Nod...	Undeposited Funds	-139.20
TOTAL					-139.20
Deposit		06/12/2026		Us Century Bk Ope...	1,434.20
Payment	2423	06/12/2026	64-101 Lissette Perez	Undeposited Funds	-261.60
Payment	530	06/12/2026	52-106-Mirelli Cabrera	Undeposited Funds	-300.00
Payment	92378...	06/12/2026	70-201 Carlos Garci...	Undeposited Funds	-261.60
Payment	92389...	06/12/2026	58-107 Alberto Lopez	Undeposited Funds	-192.00
Payment	92409...	06/12/2026	94-203 Katia Bonet	Undeposited Funds	-192.00
Payment	92378...	06/12/2026	52-208-Dabalsa Inv...	Undeposited Funds	-192.00
Payment	92387...	06/12/2026	Storage 7 Alberto Lo...	Undeposited Funds	-35.00
TOTAL					-1,434.20
Deposit		06/17/2026		Us Century Bk Ope...	261.60
Payment	45419...	06/17/2026	88-101-Isaura Perez...	Undeposited Funds	-261.60
TOTAL					-261.60
Deposit		06/21/2026		Us Century Bk Ope...	461.60
Payment	121	06/21/2026	52-104-Alfredo L. Soto	Undeposited Funds	-200.00
Payment	471	06/21/2026	52-105-Vivian P. Mo...	Undeposited Funds	-261.60
TOTAL					-461.60
Deposit		06/22/2026		Us Century Bk Ope...	2,966.00
Payment	3472	06/22/2026	70-107 Elena Ferro	Undeposited Funds	-2,582.00
Payment	216	06/22/2026	40-108-Clara C Pal...	Undeposited Funds	-384.00
TOTAL					-2,966.00
Deposit		06/24/2026		Us Century Bk Ope...	1,238.40
Payment	45560...	06/24/2026	76-201-Mary T Rodri...	Undeposited Funds	-261.60
Payment	92596...	06/24/2026	88-201-Dora Duque	Undeposited Funds	-261.60
Payment	84165...	06/24/2026	82-105 CLAUDIA M...	Undeposited Funds	-261.60
Payment	83780...	06/24/2026	82-101-Francisco R...	Undeposited Funds	-261.60
Payment	92602...	06/24/2026	88-104-Jaime A. Du...	Undeposited Funds	-192.00
TOTAL					-1,238.40
Deposit		06/26/2026		Us Century Bk Ope...	192.00
Payment	795	06/26/2026	40-207-Yariel Veluz...	Undeposited Funds	-192.00
TOTAL					-192.00

Galloway Gardens Condominium Association, Inc

Deposit Detail

June 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/26/2026		Us Century Bk Ope...	3,665.00
				Laundry Fees	-3,665.00
TOTAL					-3,665.00
Deposit		06/28/2026		Us Century Bk Ope...	1,552.80
Payment	1017	06/28/2026	82-201-Beatriz & Jo...	Undeposited Funds	-261.60
Payment	1017	06/28/2026	82-108-Beatriz & Jo...	Undeposited Funds	-192.00
Payment	1017	06/28/2026	46-204-Beatriz & Jo...	Undeposited Funds	-192.00
Payment	1017	06/28/2026	70-202 Beatriz & Jo...	Undeposited Funds	-261.60
Payment	1017	06/28/2026	76-106-Beatriz & Jo...	Undeposited Funds	-261.60
Payment	1104	06/28/2026	94-103 Marisela Gar...	Undeposited Funds	-192.00
Payment	92642...	06/28/2026	94-203 Katia Bonet	Undeposited Funds	-192.00
TOTAL					-1,552.80
Deposit		06/30/2026		US Cent Bk Reserv...	152.63
				Interests Earning	-152.63
TOTAL					-152.63

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Galloway Gardens Condominium Association, Inc

Check Detail

June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/23/2026			Us Century Bk Oper...		-10.00
					Bankl Services Charge	-10.00	10.00
TOTAL						-10.00	10.00
Check	ACH	06/10/2026	MARSAN FINANCIAL		Us Century Bk Oper...		-21,000.00
					Insurance Expense	-21,000.00	21,000.00
TOTAL						-21,000.00	21,000.00
Check	ACH	06/10/2026	Miami Dade Water & ...		Us Century Bk Oper...		-10,211.71
					Water	-10,211.71	10,211.71
TOTAL						-10,211.71	10,211.71
Check	ACH	06/15/2026	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	06/15/2026	Florida Power & Light		Us Century Bk Oper...		-560.88
					Electricity	-560.88	560.88
TOTAL						-560.88	560.88
Check	ACH	06/15/2026	Florida Power & Light		Us Century Bk Oper...		-326.09
					Electricity	-326.09	326.09
TOTAL						-326.09	326.09
Check	ACH	06/15/2026	Florida Power & Light		Us Century Bk Oper...		-147.02
					Electricity	-147.02	147.02
TOTAL						-147.02	147.02
Check	ACH	06/15/2026	Florida Power & Light		Us Century Bk Oper...		-129.97
					Electricity	-129.97	129.97
TOTAL						-129.97	129.97
Check	ACH	06/15/2026	Florida Power & Light		Us Century Bk Oper...		-123.19
					Electricity	-123.19	123.19
TOTAL						-123.19	123.19
Check	ACH	06/15/2026	Florida Power & Light		Us Century Bk Oper...		-107.40
					Electricity	-107.40	107.40
TOTAL						-107.40	107.40
Check	ACH	06/15/2026	Florida Power & Light		Us Century Bk Oper...		-101.63
					Electricity	-101.63	101.63
TOTAL						-101.63	101.63

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Galloway Gardens Condominium Association, Inc

Check Detail

June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	06/15/2026	Florida Power & Light		Us Century Bk Oper...		-95.74
				Electricity		-95.74	95.74
TOTAL						-95.74	95.74
Check	ACH	06/15/2026	Florida Power & Light		Us Century Bk Oper...		-86.40
				Electricity		-86.40	86.40
TOTAL						-86.40	86.40
Check	ACH	06/15/2026	Florida Power & Light		Us Century Bk Oper...		-77.96
				Electricity		-77.96	77.96
TOTAL						-77.96	77.96
Check	ACH	06/15/2026	Florida Power & Light		Us Century Bk Oper...		-66.65
				Electricity		-66.65	66.65
TOTAL						-66.65	66.65
Check	ACH	06/15/2026	Florida Power & Light		Us Century Bk Oper...		-36.06
				Electricity		-36.06	36.06
TOTAL						-36.06	36.06
Bill Pmt -Check	1713	06/19/2026	National Plumbing S...		Us Century Bk Oper...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1715	06/19/2026	Guillermo Bello		Us Century Bk Oper...		-720.00
Bill		06/19/2026			Janitorial Services, Cl...	-720.00	720.00
TOTAL						-720.00	720.00
Bill Pmt -Check	1718	06/05/2026	Guillermo Bello		Us Century Bk Oper...		-720.00
Bill		06/05/2026			Janitorial Services, Cl...	-720.00	720.00
TOTAL						-720.00	720.00
Bill Pmt -Check	1720	06/01/2026	Exclusive Property ...		Us Century Bk Oper...		-1,730.00
Bill		06/01/2026			Property Management...	-1,730.00	1,730.00
TOTAL						-1,730.00	1,730.00
Bill Pmt -Check	1721	06/16/2026	Cash.		Us Century Bk Oper...		-45.87
Bill		06/16/2026			Material & Supply	-45.87	45.87
TOTAL						-45.87	45.87
Bill Pmt -Check	1722	06/16/2026	E&S Cortez Pool Ser...		Us Century Bk Oper...		-420.00
Bill	0627	06/16/2026			Pool Maintenance	-420.00	420.00
TOTAL						-420.00	420.00

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Galloway Gardens Condominium Association, Inc

Check Detail

June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1723	06/16/2026	Hexagonal Fire Dete...		Us Century Bk Oper...		-162.00
Bill	3618	06/16/2026			Fire Equipment Maint...	-162.00	162.00
TOTAL						-162.00	162.00
Bill Pmt -Check	1724	06/16/2026	Serafin Landscaping		Us Century Bk Oper...		-600.00
Bill		06/16/2026			Landscaping Upkeep	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	1725	06/16/2026	Vimi Consultants Inc.		Us Century Bk Oper...		-2,400.00
Bill	0083	06/16/2026			Waste service	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Bill Pmt -Check	1726	06/16/2026	Hexagonal Fire Dete...		Us Century Bk Oper...		-113.00
Bill	3617	06/16/2026			Fire Equipment Maint...	-113.00	113.00
TOTAL						-113.00	113.00
Bill Pmt -Check	1727	06/16/2026	Hexagonal Fire Dete...		Us Century Bk Oper...		-2,247.00
Bill	3636	06/16/2026			Fire Equipment Maint...	-2,247.00	2,247.00
TOTAL						-2,247.00	2,247.00
Bill Pmt -Check	1728	06/19/2026	Metropolitan Fire Eq...		Us Century Bk Oper...		-729.04
Bill	73490	06/19/2026			Fire Equipment Maint...	-729.04	729.04
TOTAL						-729.04	729.04
Bill Pmt -Check	1729	06/19/2026	Carlos A. Triay, P.A		Us Century Bk Oper...		-629.75
Bill		06/19/2026			Legal Fee Expense	-629.75	629.75
TOTAL						-629.75	629.75
Bill Pmt -Check	1730	06/19/2026	Guillermo Bello		Us Century Bk Oper...		-720.00
Bill		06/19/2026			Janitorial Services, Cl...	-720.00	720.00
TOTAL						-720.00	720.00
Bill Pmt -Check	1731	06/24/2026	E&S Cortez Pool Ser...		Us Century Bk Oper...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1732	06/26/2026	Josefa Rodriguez		Us Century Bk Oper...		-85.58
Bill		06/26/2026			General & Administrat...	-85.58	85.58
TOTAL						-85.58	85.58
Bill Pmt -Check	1733	06/26/2026	Vimi Consultants Inc.		Us Century Bk Oper...		-2,400.00
Bill	0084	06/26/2026			Waste service	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Bill Pmt -Check	1734	06/19/2026	National Plumbing S...		Us Century Bk Oper...		0.00
TOTAL						0.00	0.00

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Galloway Gardens Condominium Association, Inc

Check Detail

June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1735	06/26/2026	Josefa Rodriguez		Us Century Bk Oper...		-11.74
Bill		06/26/2026			General & Administrat...	-11.74	11.74
TOTAL						-11.74	11.74
Bill Pmt -Check	1741	06/29/2026	E&S Cortez Pool Ser...		Us Century Bk Oper...		-2,360.73
Bill	2326	06/29/2026			Pool Maintenance	-2,360.73	2,360.73
TOTAL						-2,360.73	2,360.73