



EXECUTIVE National Bank

Last statement: December 31, 2018
This statement: January 31, 2019
Total days in statement period: 31

Page 1 of 6
0438095322
(46)

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CENTURY PARK CONDOMINIUM NO 2 ASSOC INC
OPERATING ACCOUNT
C/O GABLES PROFESSIONAL MGMT
3934 SW 8 ST # 303
CORAL GABLES FL 33134

Direct inquiries to:
305-274-8382

Executive National Bank
9600 N. Kendall Drive
Miami Florida 33176

EXECUTIVE NATIONAL BANK'S PRIVACY POLICY HAS NOT CHANGED AND IS AVAILABLE ON OUR WEBSITE: EXECUTIVEBANK.COM/PRIVACY-POLICY. IF YOU WISH TO RECEIVE A PAPER COPY, PLEASE CALL: (305) 274-8382 THANK YOU

Association Advantage Checking

Account number	0438095322	Beginning balance	\$112,709.09
Enclosures	46	Total additions	119,939.41
Low balance	\$100,048.98	Total subtractions	96,959.58
Average balance	\$125,023.68	Ending balance	\$135,688.92
Avg collected balance	\$118,799		
Interest paid year to date	\$5.31		

CHECKS

Number	Date	Amount	Number	Date	Amount
4080	01-25	50.00	5082	01-18	1,492.00
5015 *	01-10	50.00	5083	01-04	450.00
5025 *	01-07	8,171.76	5084	01-10	3,442.50
5032 *	01-09	5,593.27	5085	01-04	3,400.00
5033	01-03	5,593.27	5086	01-07	300.00
5053 *	01-22	50.00	5087	01-16	3,987.36
5059 *	01-08	400.00	5088	01-16	5,593.27
5063 *	01-03	409.81	5089	01-24	588.00
5070 *	01-10	50.00	5090	01-18	1,000.00
5071	01-15	50.00	5091	01-16	729.46
5072	01-08	50.00	5092	01-17	75.00
5073	01-07	50.00	5093	01-17	479.97
5076 *	01-10	184.82	5094	01-16	1,391.00
5077	01-07	40.00	5095	01-15	5,131.25
5078	01-09	2,890.00	5096	01-14	1,200.00
5079	01-08	199.58	5097	01-23	2,884.72
5080	01-08	629.04	5098	01-24	171.40
5081	01-08	7,000.00	5099	01-23	161.95





CENTURY PARK CONDOMINIUM NO 2 ASSOC INC
January 31, 2019

Page 2 of 6
0438095322

Number	Date	Amount	Number	Date	Amount
5100	01-22	690.00	5109	01-30	938.72
5101	01-24	588.00	5111 *	01-31	1,730.00
5102	01-18	750.00	5116 *	01-31	50.00
5103	01-23	423.64	5118 *	01-31	387.50
5105 *	01-23	1,000.00	* Skip in check sequence		
5108 *	01-30	450.00			

DEBITS

Date	Description	Subtractions
01-02	' Preauthorized Wd Gables Professio SIGONFILE 190102	4,103.00
01-02	' Preauthorized Wd E-payments Fee SIGONFILE 190102	1.95
01-03	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190103	134.91
01-03	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190103	93.25
01-03	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190103	89.80
01-03	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190103	87.81
01-03	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190103	77.89
01-03	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190103	62.23
01-03	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190103	49.74
01-03	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190103	42.39
01-03	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190103	36.04
01-03	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190103	34.30
01-03	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190103	32.98
01-03	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190103	3,127.97
01-03	' Preauthorized Wd PAYCHEX INC. PAYROLL 190103 79943400017294X	1,262.27
01-04	' Preauthorized Wd PAYCHEX TPS TAXES 190104 79942200014491X	296.89
01-04	' Preauthorized Wd PAYCHEX EIB INVOICE 190104 X79954500026640	132.85



CENTURY PARK CONDOMINIUM NO 2 ASSOC INC
January 31, 2019

Page 3 of 6
0438095322

Date	Description	Subtractions
01-07	' Preauthorized Wd Century Park Con Return 190107 000005245770865	280.00
01-07	' Preauthorized Wd MDC CREDIT & COL 3053755452 190107	210.00
01-11	' ACH Returned Item RETURN SETTLE N ACH RTN - R01 BOZENA KON CP232206 ORIGINAL ENTRY EFF DATE = 190109	287.00
01-14	' Preauthorized Wd Premium Assignms Insur.Pmt. 190112 WEB INS PMT	9,369.72
01-14	' Preauthorized Wd ATT Payment 190113	137.78
01-15	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190115	430.64
01-15	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190115	280.92
01-15	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190115	232.57
01-15	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190115	145.16
01-15	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190115	107.50
01-15	' Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 190115	39.90
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	884.34
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	50.80
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	72.91
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	37.95
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	37.95
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	37.95
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	37.95
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	29.01
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	23.10
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	17.45





CENTURY PARK CONDOMINIUM NO 2 ASSOC INC
January 31, 2019

Page 4 of 6
0438095322

Date	Description	Subtractions
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	16.13
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	13.73
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	12.43
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	12.43
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	12.43
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	12.43
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	12.43
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	12.01
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	6.95
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	37.95
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	37.95
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	23.10
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	12.43
01-15	' Preauthorized Wd MDWS M-DWASDPMT 190115	12.01
01-15	' Maintenance Fee FEE BASED ACTIVITY FOR 12/18	47.20
01-17	' Preauthorized Wd PAYCHEX INC. PAYROLL 190117 80122800000688X	1,262.27
01-18	' Preauthorized Wd PAYCHEX TPS TAXES 190118 80126600013227X	296.89
01-18	' Preauthorized Wd PAYCHEX EIB INVOICE 190118 X80130900003503	190.35
01-24	' Deposit Return Item IN-RETURN NSF YOSMANI BRITO CHK #100	180.00
01-24	' Service Charge DEPOSIT RETURN ITE	12.00
01-31	' Preauthorized Wd PAYCHEX INC. PAYROLL 190131 80341500029810X	1,334.35



CENTURY PARK CONDOMINIUM NO 2 ASSOC INC
January 31, 2019

Page 5 of 6
0438095322

CREDITS

Date	Description	Additions
01-02	' Preauthorized Credit	1,084.00
	Century Park Con Settlement 190102 000005216203969	
01-02	' Preauthorized Credit	280.00
	Century Park Con Settlement 190102 000005200280589	
01-03	' Preauthorized Credit	280.00
	Century Park Con Settlement 190103 000005225234109	
01-03	' Deposit Advantage	11,615.62
01-04	' Preauthorized Credit	1,672.00
	Century Park Con Settlement 190104 000005234108761	
01-04	' Deposit Advantage	847.00
01-07	' Preauthorized Credit	1,099.00
	Century Park Con Settlement 190107 000005246682305	
01-07	' Preauthorized Credit	567.00
	Century Park Con Settlement 190107 000005254521409	
01-07	' Deposit Advantage	5,342.00
01-08	' Preauthorized Credit	1,403.00
	Century Park Con Settlement 190108 000005256883821	
01-09	' Preauthorized Credit	31,570.00
	CENTURY PARK 2 ACH 190109	
01-09	' Preauthorized Credit	280.00
	Century Park Con Settlement 190109 000005269285801	
01-09	' Deposit Advantage	15,404.00
01-10	' Preauthorized Credit	1,148.00
	Century Park Con Settlement 190110 000005273658769	
01-11	' Preauthorized Credit	1,397.00
	Century Park Con Settlement 190111 000005279480049	
01-14	' Preauthorized Credit	854.00
	Century Park Con Settlement 190114 000005284659333	
01-14	' Deposit Advantage	15,268.00
01-15	' Preauthorized Credit	567.00
	Century Park Con Settlement 190115 000005290894893	
01-17	' Deposit Advantage	5,560.00
01-17	' Deposit Advantage	1,722.00



CENTURY PARK CONDOMINIUM NO 2 ASSOC INC
January 31, 2019

Page 6 of 6
0438095322

Date	Description	Additions
01-22	' Preauthorized Credit Century Park Con Settlement 190122 000005313391517	322.00
01-22	' Deposit Advantage	2,380.00
01-22	' Deposit Advantage	1,765.00
01-22	' Deposit Advantage	661.38
01-22	' Deposit Advantage	404.00
01-23	' Preauthorized Credit Century Park Con Settlement 190123 000005320258553	312.00
01-28	' Deposit Advantage	4,585.84
01-29	' Preauthorized Credit Century Park Con Settlement 190129 000005342165465	592.00
01-29	' Deposit Advantage	3,783.00
01-29	' Deposit Advantage	1,512.26
01-29	' Deposit Advantage	660.00
01-30	' Preauthorized Credit Century Park Con Settlement 190130 000005350711905	287.00
01-31	' Deposit Advantage	4,710.00
01-31	' Interest Credit	5.31

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	112,709.09	01-11	137,350.39	01-24	124,494.08
01-02	109,968.14	01-14	142,764.89	01-25	124,444.08
01-03	110,729.10	01-15	135,364.98	01-28	129,029.92
01-04	108,968.36	01-16	123,663.89	01-29	135,577.18
01-07	106,924.60	01-17	129,128.65	01-30	134,475.46
01-08	100,048.98	01-18	125,399.41	01-31	135,688.92
01-09	138,819.71	01-22	130,191.79		
01-10	136,240.39	01-23	126,033.48		

Thank you for banking with Executive National Bank





EXECUTIVE National Bank

Last statement: December 31, 2018
This statement: January 31, 2019
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Page 1 of 3
0431885727
(2)

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CENTURY PARK CONDOMINIUM NO 2 ASSOC INC
RESERVE ACCOUNT
C/O GABLES PROFESSIONAL MANAGEMENT
3934 SW 8 ST # 303
CORAL GABLES FL 33134

Direct inquiries to:
305-274-8382

Executive National Bank
9600 N. Kendall Drive
Miami Florida 33176

THANK YOU FOR BANKING WITH US!

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Association Advantage Checking	0431885727	\$100,004.25
Cash Sweep Balance	43-1885-72-2	\$532,988.43

Investment totals as of January 31, 2019

Association Advantage Checking

Account number	0431885727	Beginning balance	\$100,004.25
Enclosures	2	Total additions	9,509.25
Low balance	\$100,000.00	Total subtractions	9,509.25
Average balance	\$100,000.14	Ending balance	\$100,004.25
Avg collected balance	\$100,000		
Interest paid year to date	\$4.25		

CHECKS

Number	Date	Amount	Number	Date	Amount
1065	01-14	5,595.00			
1067 *	01-22	3,910.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
01-02	Automatic Transfer	4.25
	TRANSFER TO CASH MANAGER	
	XXXXXXXXXXXX5722	





CENTURY PARK CONDOMINIUM NO 2 ASSOC INC
January 31, 2019

Page 2 of 3
0431885727

CREDITS

Date	Description	Additions
01-14	' Automatic Transfer TRANSFER FROM CASH MANAGER XXXXXXXXXXXX5722	5,595.00
01-22	' Automatic Transfer TRANSFER FROM CASH MANAGER XXXXXXXXXXXX5722	3,910.00
01-31	' Interest Credit	4.25

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	100,004.25	01-14	100,000.00	01-31	100,004.25
01-02	100,000.00	01-22	100,000.00		

Your Cash Sweep Account

ACCOUNT BALANCE \$532,988.43

Account number 43-1885-72-2

CASH SWEEP TRANSACTION SUMMARY AS OF 01/31/19

Beginning Balance	\$542,397.76
Interest	91.42
Deposits	4.25
Withdrawals	-9,505.00
Ending Balance	\$532,988.43

EXTENDED FDIC INSURED DEPOSIT BALANCES

Depository Institution	Balance
GORHAM SAVINGS BANK GORHAM, ME	34,988.43
CENTENNIAL BANK CONWAY, AR	249,000.00
HSBC BANK USA, NATIONAL A MCLEAN, VA	249,000.00



CENTURY PARK CONDOMINIUM NO 2 ASSOC INC
January 31, 2019

Page 3 of 3
0431885727

Depository Institution

Balance

CASH SWEEP BALANCE

\$532,988.43

AVERAGE BALANCE

\$538,198.34

ANNUAL PERCENTAGE YIELD

0.2000%

CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
01-01	Beginning Balance		542,397.76
01-02	Deposit	4.25	542,402.01
01-14	Withdrawal	-5,595.00	536,807.01
01-22	Withdrawal	-3,910.00	532,897.01
01-31	Int To 01/31/19	91.42	532,988.43
01-31	Ending Balance		\$532,988.43

Thank you for banking with Executive National Bank



THIS CHECK IS VOID WITHOUT THE SIGNATURE OF THE ISSUING OFFICE. IF THE SIGNATURE IS NOT ON THE BACK, THE CHECK IS VOID.

1065

CENTURY PARK CONDOMINIUM ASSOC. 2 INC.
RESERVES ACCOUNT
3054 SW 15TH STREET, STE 303
CORAL GABLES, FL 33134

EXECUTIVE NATIONAL BANK
MIAMI, FL 33101
03-05670

01/07/19

PAY TO THE ORDER OF SEAMLESS GUTTER MASTERS INC \$ 5,595.00

FIVE THOUSAND FIVE HUNDRED NINETY-FIVE AND 00/100 DOLLARS

(1 UNDEPOSITED AGAINST FRAUD)

SEAMLESS GUTTER MASTERS INC

MEMO

001065 0067008155 0431885727

Number: 1065 Date: 01/14/2019 Amount: \$5,595.00

PRINT ONLY IF ALLEGEDLY "BENEFITTING" FEATURES LISTED ON BACK. INDICATE NO-TAXPAYER-ON-BEHALF

CENTURY PARK CONDOMINIUM ASSOC. 2 INC.
RESERVES ACCOUNT
3054 SW 6TH STREET, STE 303
CORAL GABLES, FL 33134

EXECUTIVE NATIONAL BANK
MIAMI, FL 33130
83-910678

1067

01/16/19

PAY TO THE ORDER OF SEAMLESS GUTTER MASTERS INC \$ 3,910.00

THREE THOUSAND NINE HUNDRED TEN AND 00/100 DOLLARS

DOLLARS

SEAMLESS GUTTER MASTERS INC

Ramon Hernandez
Vickie Piquero

MEMO

001067 *C067008155* 043188572*

Number: 1067 Date: 01/22/2019 Amount: \$3,910.00



EXECUTIVE National Bank

Last statement: December 31, 2018
This statement: January 31, 2019
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Page 1 of 1
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CENTURY PARK CONDOMINIUM NO 2 ASSOC INC
CAPITAL CONTRIBUTION ACCOUNT
C/O GABLES PROFESSIONAL MGMT
3934 SW 8TH ST # 303
CORAL GABLES FL 33134

Direct inquiries to:
305-274-8382

Executive National Bank
9600 N. Kendall Drive
Miami Florida 33176

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Association Advantage Checking

Account number	0433177819	Beginning balance	\$23,045.24
Low balance	\$23,045.24	Total additions	.98
Average balance	\$23,045.24	Total subtractions	0.00
Avg collected balance	\$23,045	Ending balance	\$23,046.22
Interest paid year to date	\$0.98		

CREDITS

Date	Description	Additions
01-31	Interest Credit	0.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	23,045.24	01-31	23,046.22		

Thank you for banking with Executive National Bank





EXECUTIVE National Bank

Last statement: December 31, 2018
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Page 1 of 1
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(1)

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CENTURY PARK CONDOMINIUM NO 2 ASSOC INC
SECURITY DEPOSIT
C/O GABLES PROFESSIONAL MANAGEMENT
3934 SW 8 ST # 303
CORAL GABLES FL 33134

Direct inquiries to:
305-274-8382

Executive National Bank
9600 N. Kendall Drive
Miami Florida 33176

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Association Advantage Checking

Account number	0437390331	Beginning balance	\$96,058.00
Enclosures	1	Total additions	2,800.00
Low balance	\$95,358.00	Total subtractions	700.00
Average balance	\$96,306.39	Ending balance	\$98,158.00
Avg collected balance	\$96,012		

CHECKS

Number	Date	Amount	Number	Date	Amount
1066	01-09	700.00			

CREDITS

Date	Description	Additions
01-17	' Deposit Advantage	1,400.00
01-29	' Deposit Advantage	700.00
01-31	' Deposit Advantage	700.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	96,058.00	01-17	96,758.00	01-31	98,158.00
01-09	95,358.00	01-29	97,458.00		

Thank you for banking with Executive National Bank

