

Olde Ivy at Vinings Townhome Association, Inc.

Balance Sheet For January 2020

Operating Accounts

Operating Account - PPB \$120,826.58

Total Operating Accounts**\$120,826.58****Reserve Accounts**

MMA - Vinings Bank \$315.45

MMA Regions Bank - TH \$707,568.77

MMA Regions Bank - CY \$112,823.15

Total Reserve Accounts**\$820,707.37****Total Asset****\$941,533.95**

Liabilities

Prepaid Assessments \$17,320.03

Notes Payable \$583.75

Insurance Recoveries \$99,976.05

Leasing Fee Payable (\$996.00)

Total Liabilities**\$116,883.83****Equity**

Retained Earnings \$720,225.26

Net Income (Loss) \$104,424.86

Total Equity**\$824,650.12****Total Liability / Equity****\$941,533.95**

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 1/1/2020 - 1/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessments	49,548.02	48,360.00	1,188.02	49,548.02	48,360.00	1,188.02	580,320.00
4020 - Captial Contribution	1,440.00	333.33	1,106.67	1,440.00	333.33	1,106.67	4,000.00
4050 - Reserve Income	13,451.28	-	13,451.28	13,451.28	-	13,451.28	-
4100 - Delinquent Fee	411.50	41.67	369.83	411.50	41.67	369.83	500.00
4110 - Interest Income	1,435.97	666.67	769.30	1,435.97	666.67	769.30	8,000.00
4700 - Miscellaneous Income	50.00	-	50.00	50.00	-	50.00	-
4960 - Insurance Reimb Received	103,090.37	-	103,090.37	103,090.37	-	103,090.37	-
Total Income	169,427.14	49,401.67	120,025.47	169,427.14	49,401.67	120,025.47	592,820.00
Total Income	169,427.14	49,401.67	120,025.47	169,427.14	49,401.67	120,025.47	592,820.00

Operating Expense

Shared Expenses

5020 - Administrative Services	39.12	141.67	102.55	39.12	141.67	102.55	1,700.00
5070 - Insurance	8,565.82	8,713.50	147.68	8,565.82	8,713.50	147.68	104,562.00
5420 - Legal Expenses	382.99	375.00	(7.99)	382.99	375.00	(7.99)	4,500.00
5430 - Management Contract	2,078.00	2,078.00	-	2,078.00	2,078.00	-	24,936.00
5437 - Neighborhood Association Expense	16,200.00	16,200.00	-	16,200.00	16,200.00	-	194,400.00
5450 - Bank Charge	60.00	-	(60.00)	60.00	-	(60.00)	-
5480 - Property Taxes	-	25.00	25.00	-	25.00	25.00	300.00
5500 - Income Tax	-	37.50	37.50	-	37.50	37.50	450.00
5520 - Termite Bond	-	527.00	527.00	-	527.00	527.00	6,324.00
5521 - Pest Control	620.00	568.92	(51.08)	620.00	568.92	(51.08)	6,827.00
5530 - Waste Removal	5,742.00	2,155.00	(3,587.00)	5,742.00	2,155.00	(3,587.00)	25,860.00
Total Shared Expenses	33,687.93	30,821.59	(2,866.34)	33,687.93	30,821.59	(2,866.34)	369,859.00

TH Repair & Maintenance

6010 - TH Exterior Repairs	-	333.33	333.33	-	333.33	333.33	4,000.00
6015 - TH Plumbing Repairs	-	83.33	83.33	-	83.33	83.33	1,000.00
6020 - TH Gutter Cleaning/Repairs	-	1,975.00	1,975.00	-	1,975.00	1,975.00	23,700.00
6030 - TH Roof Repairs	-	291.67	291.67	-	291.67	291.67	3,500.00
6040 - TH Building Repair/Maint.	-	1,273.80	1,273.80	-	1,273.80	1,273.80	15,285.64
Total TH Repair & Maintenance	-	3,957.13	3,957.13	-	3,957.13	3,957.13	47,485.64

CY Repair & Maintenance

6510 - CY Exterior Repairs	-	333.33	333.33	-	333.33	333.33	4,000.00
6515 - CY Plumbing Repairs	-	41.67	41.67	-	41.67	41.67	500.00
6520 - CY Gutter Cleaning/Repair	-	733.33	733.33	-	733.33	733.33	8,800.00
6530 - CY Roof Repairs	-	125.00	125.00	-	125.00	125.00	1,500.00

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 1/1/2020 - 1/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6540 - CY Building Repair/Maint.	-	125.00	125.00	-	125.00	125.00	1,500.00
Total CY Repair & Maintenance	-	1,358.33	1,358.33	-	1,358.33	1,358.33	16,300.00
TH Reserves							
7040 - TH Res. Deck(s)	9,005.90	-	(9,005.90)	9,005.90	-	(9,005.90)	-
Total TH Reserves	9,005.90	-	(9,005.90)	9,005.90	-	(9,005.90)	-
CY Reserves							
8030 - CY Res. Deck(s)	8,857.17	-	(8,857.17)	8,857.17	-	(8,857.17)	-
Total CY Reserves	8,857.17	-	(8,857.17)	8,857.17	-	(8,857.17)	-
Misc							
9090 - Transfer to Reserves	13,451.28	13,931.28	480.00	13,451.28	13,931.28	480.00	167,175.36
Total Misc	13,451.28	13,931.28	480.00	13,451.28	13,931.28	480.00	167,175.36
Total Expense	65,002.28	50,068.33	(14,933.95)	65,002.28	50,068.33	(14,933.95)	600,820.00
Operating Net Total	104,424.86	(666.66)	105,091.52	104,424.86	(666.66)	105,091.52	(8,000.00)
Net Total	104,424.86	(666.66)	105,091.52	104,424.86	(666.66)	105,091.52	(8,000.00)

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 1/31/2020

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
1/1/2020	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1012	2,078.00
		5430 - Management Contract - monthly management fee	2,078.00
1/8/2020	Transfer Out	Transfer to PPB - Reserve Account	13,931.28
		1302 - MMA - PPB - Transfer from PPB - Operating Account	13,931.28
1/8/2020	Check 3031	Expest Exterminating Inc. Inv # 217928	620.00
		5521 - Pest Control	620.00
1/9/2020	Misc Check	State Farm Fire and Casualty Company	8,565.82
		5070 - Insurance	8,565.82
1/10/2020	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER	16,200.00
		5437 - Neighborhood Association Expense - transfer to Master	16,200.00
1/14/2020	Check 3032	Winter Capriola & Zenner Inv # 123119	382.99
		5420 - Legal Expenses	382.99
1/14/2020	Check 3033	Southdata, Inc. Inv # 992989714	39.12
		5020 - Administrative Services	39.12
1/25/2020	Transfer Out	Transfer to RB - Courtyards	4,404.24
		1315 - MMA Regions Bank - CY - Transfer from PPB - Operating Account	4,404.24
1/25/2020	Transfer Out	Transfer to RB - Townhomes	9,047.04
		1305 - MMA Regions Bank - TH - Transfer from PPB - Operating Account	9,047.04
1/27/2020	Check 3034	Gray Contracting, Inc Inv # 110719	12,853.95
		7040 - TH Res. Deck(s)	6,426.97
		8030 - CY Res. Deck(s)	6,426.98
1/27/2020	Check 3035	Gray Contracting, Inc Inv # 120719	4,860.37
		7040 - TH Res. Deck(s) - change orders	2,430.18
		8030 - CY Res. Deck(s) - change orders	2,430.19
1/28/2020	Check 3036	Custom Disposal Inv # 1089211	5,742.00
		5530 - Waste Removal	5,742.00
		Total	78,724.81

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 1/31/2020

Date	CheckNo	Description	Amount
1302 - PPB - Reserve Account			
1/8/2020	Transfer Out	Transfer to PPB - Operating Account	13,931.28
	1002 - Operating Account - PPB - Transfer from PPB - Reserve Account		13,931.28
		Total	13,931.28
1315 - RB - Courtyards			
1/1/2020	Bank Fees	January Bank Fees	30.00
	5450 - Bank Charge		30.00
		Total	30.00
1305 - RB - Townhomes			
1/1/2020	Bank Fees	January Bank Fees	30.00
	5450 - Bank Charge		30.00
		Total	30.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 1/31/2020

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	143,882.90	-23,056.32	120,826.58	120,826.58	Balanced
PPB - Reserve Account	0.00	0.00	0.00	0.00	Balanced
RB - Townhomes	698,521.73	9,047.04	707,568.77	707,568.77	Balanced
RB - Courtyards	108,418.91	4,404.24	112,823.15	112,823.15	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
1/15/2020	Acct: 101227191 eCheck	ACH	380.00
1/27/2020	Gray Contracting, Inc	3034	-12,853.95
1/27/2020	Gray Contracting, Inc	3035	-4,860.37
1/28/2020	Custom Disposal	3036	-5,742.00
1/31/2020	Acct: 101227166 eCheck	ACH	20.00
Total PPB - Operating Account			-23,056.32

RB - Courtyards

1/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
Total RB - Courtyards			4,404.24

RB - Townhomes

1/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
Total RB - Townhomes			9,047.04

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
1/1/2020	Acct: 101227166 eCheck	ACH	360.00
1/1/2020	Acct: 101227132 eCheck	ACH	380.00
1/1/2020	Acct: 101227113 eCheck	ACH	380.00
1/1/2020	Acct: 101227120 eCheck	ACH	475.00
1/1/2020	Acct: 101227199 eCheck	ACH	380.00
1/2/2020	Acct: 101227130 eCheck	ACH	380.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 1/31/2020

Date	Description	Check No	Amount
1/2/2020	Lockbox - Klik ACH	ACH	3,210.00
1/2/2020	Lockbox - Klik Check	ACH	760.00
1/3/2020	Lockbox - Klik ACH	ACH	380.00
1/3/2020	Lockbox - Klik Check	ACH	2,240.00
1/3/2020	Acct: 101227189 eCheck	ACH	380.00
1/5/2020	Acct: 101227108 ACH	ACH	475.00
1/5/2020	Acct: 101227118 ACH	ACH	380.00
1/5/2020	Acct: 101227137 ACH	ACH	475.00
1/5/2020	Acct: 101227140 ACH	ACH	475.00
1/5/2020	Acct: 101227143 ACH	ACH	380.00
1/5/2020	Acct: 101227149 ACH	ACH	380.00
1/5/2020	Acct: 101227157 ACH	ACH	380.00
1/5/2020	Acct: 101227164 ACH	ACH	380.00
1/5/2020	Acct: 101227172 ACH	ACH	380.00
1/5/2020	Acct: 101227177 ACH	ACH	380.00
1/5/2020	Acct: 101227187 ACH	ACH	380.00
1/5/2020	Acct: 101227197 ACH	ACH	380.00
1/5/2020	Acct: 101227085 ACH	ACH	380.00
1/5/2020	Acct: 101227099 ACH	ACH	380.00
1/5/2020	Acct: 101227102 ACH	ACH	380.00
1/5/2020	Acct: 101227104 ACH	ACH	475.00
1/5/2020	Acct: 101227163 eCheck	ACH	360.00
1/5/2020	Acct: 101227087 eCheck	ACH	380.00
1/6/2020	Homeowner Payment	ACH	1,100.00
1/6/2020	Lockbox - Klik ACH	ACH	2,090.00
1/6/2020	Lockbox - Klik Check	ACH	5,125.00
1/7/2020	Acct: 101227163 eCheck	ACH	20.00
1/7/2020	Acct: 101227114 eCheck	ACH	380.00
1/7/2020	Homeowner Payment	ACH	1,555.00
1/7/2020	Lockbox - Klik ACH	ACH	380.00
1/7/2020	Lockbox - Klik Check	ACH	259.52
1/8/2020	Transfer from PPB - Reserve Account	ACH	13,931.28
1/8/2020	Acct: 101227092 eCheck	ACH	465.00
1/8/2020	Acct: 101227116 eCheck	ACH	1,015.50
1/8/2020	Lockbox - Klik ACH	ACH	1,215.00
1/8/2020	Lockbox - Klik Check	ACH	380.00
1/9/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	360.00
1/9/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	360.00
1/9/2020	Acct: 101227119 eCheck	ACH	475.00
1/9/2020	Lockbox - Klik ACH	ACH	380.00
1/9/2020	Acct: 101227129 eCheck	ACH	380.00
1/10/2020	Lockbox - Klik ACH	ACH	475.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 1/31/2020

Date	Description	Check No	Amount
1/10/2020	Lockbox - Klik Check	ACH	760.00
1/10/2020	Acct: 101227105 eCheck	ACH	475.00
1/10/2020	Acct: 101227124 eCheck	ACH	380.00
1/13/2020	Lockbox - Klik ACH	ACH	855.00
1/13/2020	Lockbox - Klik Check	ACH	1,595.00
1/13/2020	Acct: 101227139 eCheck	ACH	955.50
1/13/2020	Acct: 101227175 CC	ACH	1,460.00
1/14/2020	Acct: 101227096 eCheck	ACH	380.00
1/14/2020	Lockbox - Klik Check	ACH	380.00
1/14/2020	Acct: 101227091 eCheck	ACH	380.00
1/15/2020	Lockbox - Klik Check	ACH	815.00
1/15/2020	Misc Deposit	ACH	103,090.37
1/17/2020	Lockbox - Klik Check	ACH	1,207.00
1/21/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	360.00
1/21/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	360.00
1/22/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	360.00
1/22/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	380.00
1/22/2020	Lockbox - Klik Check	ACH	1,520.00
1/23/2020	Lockbox - Klik Check	ACH	475.00
1/23/2020	Acct: 101227202 eCheck	ACH	418.00
1/24/2020	Lockbox - Klik ACH	ACH	855.00
1/24/2020	Lockbox - Klik Check	ACH	360.00
1/27/2020	Acct: 101227111 eCheck	ACH	93.00
1/27/2020	Lockbox - Klik ACH	ACH	380.00
1/27/2020	Lockbox - Klik Check	ACH	1,140.00
1/27/2020	Acct: 101227148 eCheck	ACH	380.00
1/29/2020	Lockbox - Klik ACH	ACH	380.00
1/29/2020	Lockbox - Klik Check	ACH	380.00
1/30/2020	Lockbox - Klik ACH	ACH	855.00
1/31/2020	Lockbox - Klik Check	ACH	1,140.00
12/23/2019	Winter Capriola & Zenner	3028	-500.00
12/26/2019	State Farm Insurance Support Center	3030	-694.00
1/1/2020	Silverleaf Management Group, LLC	ACH	-2,078.00
1/8/2020	Transfer to PPB - Reserve Account	ACH	-13,931.28
1/8/2020	Expest Exterminating Inc.	3031	-620.00
1/9/2020	State Farm Fire and Casualty Company	ACH	-8,565.82
1/10/2020	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-16,200.00
1/14/2020	Winter Capriola & Zenner	3032	-382.99
1/14/2020	Southdata, Inc.	3033	-39.12
1/24/2020	Acct: 101227153 Chk #995271	ACH	-360.00
1/25/2020	Transfer to RB - Courtyards	ACH	-4,404.24
1/25/2020	Transfer to RB - Townhomes	ACH	-9,047.04

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 1/31/2020

Date	Description	Check No	Amount
1/29/2020	Acct: 101227153 Chk #995273	ACH	-360.00
1/31/2020	Acct: 101227111 eCheck ...2873	ACH	-93.00
TotalPPB - Operating Account			112,164.68

PPB - Reserve Account

1/8/2020	Transfer from PPB - Operating Account	ACH	13,931.28
1/8/2020	Transfer to PPB - Operating Account	ACH	-13,931.28
TotalPPB - Reserve Account			0.00

RB - Courtyards

1/1/2020	January Interest	ACH	193.08
1/1/2020	January Bank Fees	ACH	-30.00
TotalRB - Courtyards			163.08

RB - Townhomes

1/1/2020	January Interest	ACH	1,242.89
1/1/2020	January Bank Fees	ACH	-30.00
TotalRB - Townhomes			1,212.89

Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 1/1/2020 - 1/31/2020

Property	Current Owner	Address	Contact	Settlement	Processed	Previous Owner
4653 Ivygate Circle	Tracy H. Jennings	4653 Ivygate Circle, Atlanta GA 30339		12/18/2019	1/6/2020	Bruce & Gayle Noel
4629 Ivygate Circle	Jill A. Goldberg	4629 Ivygate Circle, Atlanta GA 30339		12/30/2019	1/7/2020	Mary & William Nichols
4744 Ivy Ridge Drive	Steward Sparks	4744 Ivy Ridge Drive, Atlanta GA 30339		11/25/2019	1/7/2020	Melvin & Sandra Weiss



Regions Bank
 Atlanta Midtown
 1180 West Peachtree ST, Ste 16
 Atlanta, GA 30309



0024284 01 AB 0.409 001
 OLDE IVY AT VININGS TOWNHOME ASSOCIATION
 TOWNHOMES
 3755 HARRISON RD STE 100
 LOGANVILLE GA 30052-8830



ACCOUNT # 0268500335

Cycle 060
 Enclosures 09
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COMMERCIAL MONEY MARKET

December 18, 2019 through January 17, 2020

SUMMARY

Beginning Balance	\$697,308.84	Minimum Balance	\$697,278
Deposits & Credits	\$0.00 +	Average Balance	\$697,300
Net Interest Earned	\$1,242.89 +	Annual Percentage Yield Earned	2.12%
Withdrawals	\$0.00 -	Interest This Period	\$1,242.89
Fees	\$30.00 -	Average Collected Balance	\$697,300.13
Automatic Transfers	\$0.00 +	2019 YTD Interest	\$11,515.63
Checks	\$0.00 -		
Ending Balance	\$698,521.73		

INTEREST

01/17	Interest Payment	1,242.89
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FEES

01/09	Analysis Charge	12-19	30.00
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
01/09	697,278.84	01/17	698,521.73

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2020 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
 Atlanta Midtown
 1180 West Peachtree ST, Ste 16
 Atlanta, GA 30309



0024285 01 AB 0.409 001
 OLDE IVY AT VININGS TOWNHOME ASSOCIATION
 COURTYARD
 3755 HARRISON RD STE 100
 LOGANVILLE GA 30052-8830



ACCOUNT # 0268500343

Cycle 060
 Enclosures 09
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COMMERCIAL MONEY MARKET
 December 18, 2019 through January 17, 2020

SUMMARY

Beginning Balance	\$108,255.83	Minimum Balance	\$108,225
Deposits & Credits	\$10,918.00 +	Average Balance	\$109,743
Net Interest Earned	\$193.08 +	Annual Percentage Yield Earned	2.12%
Withdrawals	\$10,918.00 -	Interest This Period	\$193.08
Fees	\$30.00 -	Average Collected Balance	\$108,324.89
Automatic Transfers	\$0.00 +	2019 YTD Interest	\$1,837.38
Checks	\$0.00 -		
Ending Balance	\$108,418.91		

DEPOSITS & CREDITS

01/02	Deposit - Thank You	910.00
01/02	Deposit - Thank You	10,008.00
Total Deposits & Credits		\$10,918.00

INTEREST

01/17	Interest Payment	193.08
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WITHDRAWALS

01/06	Rtrn Depstd ltm # of ltm(S) 0001	10,008.00
01/09	Rtrn Depstd ltm # of ltm(S) 0001	910.00
Total Withdrawals		\$10,918.00

FEES

01/09	Analysis Charge	12-19	30.00
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/02	119,173.83	01/06	109,165.83	01/09	108,225.83

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OLDE IVY AT VININGS TOWNHOME ASSOC
SILVERLEAF MANAGEMENT GROUP, LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

Page 1 of 6
Branch 010
Account Number: 2131001451
Date 01/31/2020

EM

HOA NON INT CKG

Acct 2131001451

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/20	31,718.22
Deposits / Misc Credits	75	169,440.17
Withdrawals / Misc Debits	14	57,275.49
** Ending Balance	1/31/20	143,882.90 **
Service Charge		.00
Enclosures		5

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/02	3,210.00		SilverLeaf Manag/ACH PMT 538690 eKlik
1/02	760.00		HOA LOCKBOX DEPOSIT
1/03	360.00		Olde Ivy at Vini/eCheck O*****7166 Olde Ivy at Vinings To
1/03	380.00		Olde Ivy at Vini/eCheck O*****7113 Olde Ivy at Vinings To
1/03	380.00		Olde Ivy at Vini/eCheck O*****7199 Olde Ivy at Vinings To
1/03	380.00		Olde Ivy at Vini/eCheck O*****7132 Olde Ivy at Vinings To
1/03	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
1/03	475.00		Olde Ivy at Vini/eCheck O*****7120 Olde Ivy at Vinings To
1/03	2,240.00		HOA LOCKBOX DEPOSIT
1/06	380.00		Olde Ivy at Vini/eCheck O*****7130 Olde Ivy at Vinings To
1/06	380.00		Olde Ivy at Vini/eCheck O*****7189 Olde Ivy at Vinings To
1/06	2,090.00		SilverLeaf Manag/ACH PMT 538690 eKlik
1/06	6,225.00		HOA LOCKBOX DEPOSIT
1/07	360.00		Olde Ivy at Vini/eCheck O*****7163 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227143 Olde Ivy at Vinings To



OLDE IVY AT VININGS TOWNHOME ASSOC
SILVERLEAF MANAGEMENT GROUP, LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

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Branch 010
Account Number: 2131001451
Date 01/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227149 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227157 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227118 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227164 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227172 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227177 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227187 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227197 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227085 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227099 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227102 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/eCheck O*****7087 Olde Ivy at Vinings To
1/07	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
1/07	475.00		Olde Ivy at Vini/OwnerDraft O101227108 Olde Ivy at Vinings To
1/07	475.00		Olde Ivy at Vini/OwnerDraft O101227137 Olde Ivy at Vinings To
1/07	475.00		Olde Ivy at Vini/OwnerDraft O101227140 Olde Ivy at Vinings To
1/07	475.00		Olde Ivy at Vini/OwnerDraft O101227104 Olde Ivy at Vinings To
1/07	1,814.52		HOA LOCKBOX DEPOSIT
1/08	1,215.00		SilverLeaf Manag/ACH PMT 538690 eKlik
1/08	13,931.28		DataVault Transfer from #1401
1/08	380.00		HOA LOCKBOX DEPOSIT



OLDE IVY AT VININGS TOWNHOME ASSOC
SILVERLEAF MANAGEMENT GROUP, LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

Page 3 of 6
Branch 010
Account Number: 2131001451
Date 01/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/09	20.00		Olde Ivy at Vini/eCheck O*****7163 Olde Ivy at Vinings To
1/09	380.00		Olde Ivy at Vini/eCheck O*****7114 Olde Ivy at Vinings To
1/09	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
1/10	360.00		Olde Ivy at Vini/Transfer L73805 Olde Ivy at Vinings To
1/10	360.00		Olde Ivy at Vini/Transfer L73808 Olde Ivy at Vinings To
1/10	380.00		Olde Ivy at Vini/eCheck O*****7129 Olde Ivy at Vinings To
1/10	465.00		Olde Ivy at Vini/eCheck O*****7092 Olde Ivy at Vinings To
1/10	475.00		SilverLeaf Manag/ACH PMT 538690 eKlik
1/10	1,015.50		Olde Ivy at Vini/eCheck O*****7116 Olde Ivy at Vinings To
1/10	760.00		HOA LOCKBOX DEPOSIT
1/13	380.00		Olde Ivy at Vini/eCheck O*****7124 Olde Ivy at Vinings To
1/13	475.00		Olde Ivy at Vini/eCheck O*****7119 Olde Ivy at Vinings To
1/13	475.00		Olde Ivy at Vini/eCheck O*****7105 Olde Ivy at Vinings To
1/13	855.00		SilverLeaf Manag/ACH PMT 538690 eKlik
1/13	1,595.00		HOA LOCKBOX DEPOSIT
1/14	380.00		HOA LOCKBOX DEPOSIT
1/15	103,905.37		HOA LOCKBOX DEPOSIT
1/16	380.00		Olde Ivy at Vini/eCheck O*****7091 Olde Ivy at Vinings To
1/16	380.00		Olde Ivy at Vini/eCheck O*****7096 Olde Ivy at Vinings To
1/16	955.50		Olde Ivy at Vini/eCheck O*****7139 Olde Ivy at Vinings To
1/16	1,460.00		PAYLEASE.COM/CREDIT 153307422 Silverleaf Management
1/17	1,207.00		HOA LOCKBOX DEPOSIT



OLDE IVY AT VININGS TOWNHOME ASSOC
SILVERLEAF MANAGEMENT GROUP, LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

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Branch 010
Account Number: 2131001451
Date 01/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/22	1,520.00		HOA LOCKBOX DEPOSIT
1/23	360.00		Olde Ivy at Vini/Transfer
1/23	360.00		L75111 Olde Ivy at Vinings To
1/23	360.00		Olde Ivy at Vini/Transfer
1/23	360.00		L75113 Olde Ivy at Vinings To
1/23	380.00		Olde Ivy at Vini/Transfer
1/23	475.00		L75229 Olde Ivy at Vinings To
1/24	418.00		Olde Ivy at Vini/Transfer
1/24	855.00		L75231 Olde Ivy at Vinings To
1/24	360.00		HOA LOCKBOX DEPOSIT
1/27	380.00		Olde Ivy at Vini/eCheck
1/27	1,140.00		O*****7202 Olde Ivy at Vinings To
1/28	380.00		SilverLeaf Manag/ACH PMT
1/29	93.00		538690 eKlik
1/29	380.00		HOA LOCKBOX DEPOSIT
1/29	380.00		Olde Ivy at Vini/eCheck
1/30	855.00		O*****7148 Olde Ivy at Vinings To
1/31	1,140.00		Olde Ivy at Vini/eCheck
			O*****7111 Olde Ivy at Vinings To
			SilverLeaf Manag/ACH PMT
			538690 eKlik
			HOA LOCKBOX DEPOSIT
			SilverLeaf Manag/ACH PMT
			538690 eKlik
			HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
1/02		2,078.00	Ref 0021413 to Dep 2131000016 Monthly nagement Fee
1/08		13,931.28	DataVault Transfer to #1401
1/09		8,565.82	STATE FARM RO 27/CPC-CLIENT
1/10		16,200.00	27 S 0399359127 OLDE IVY AT VININGS T
1/16		360.00	Ref 0100810 to Dep 2131001436 transfer o Master association
1/28		4,404.24	CHARGE BACK
			Olde Ivy at Vini/Transfer
			L75568 Olde Ivy at Vinings To



OLDE IVY AT VININGS TOWNHOME ASSOC
SILVERLEAF MANAGEMENT GROUP, LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

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Branch 010
Account Number: 2131001451
Date 01/31/2020

EM

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
1/28		9,047.04	Olde Ivy at Vini/Transfer L75570 Olde Ivy at Vinings To
1/29		360.00	CHARGE BACK
1/31		93.00	ACH Return Debit Snow Benedict Payment Stopped

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/06	3028	500.00	1/16	3031	620.00	1/23	3033	39.12
1/09	3030*	694.00	1/23	3032	382.99			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	33,610.22	1/13	40,685.42	1/24	153,039.18
1/03	38,205.22	1/14	41,065.42	1/27	154,559.18
1/06	46,780.22	1/15	144,970.79	1/28	141,487.90
1/07	56,174.74	1/16	147,166.29	1/29	141,980.90
1/08	57,769.74	1/17	148,373.29	1/30	142,835.90
1/09	49,289.92	1/22	149,893.29	1/31	143,882.90
1/10	36,905.42	1/23	151,406.18		

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3028
3755 Harrison Road, Suite 100
Loganville, GA 30052 12/23/2019

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER \$ 500.00
Five Hundred Dollars and 00/100

Winter Capriola & Zenner
3450 Piedmont Rd, NE
Suite 800
Atlanta, GA 30305

MEMO Invoice: 113019
⑈0000003028⑈ ⑆111025453⑆ 2131001451⑈

01/06/2020 3028 \$500.00

FOR DEPOSIT ONLY
WINTER CAPRIOLA ZENNER LLC
OPERATING ACCOUNT
ATTN: STEVEN WINTER
50722201061102400

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3030
3755 Harrison Road, Suite 100
Loganville, GA 30052 91-PZ-4252-3 12/26/2019

PAY TO THE ORDER OF STATE FARM INSURANCE SUPPORT CENTER \$ 694.00
Six Hundred Ninety-Four Dollars and 00/100

MEMBER SERVICES BY
State Farm Insurance Support Center
P.O. Box 689002
North Metro, GA 30029-9002

MEMO Invoice: 121219
⑈0000003030⑈ ⑆111025453⑆ 2131001451⑈

01/09/2020 3030 \$694.00

FOR DEPOSIT ONLY
JPMORGAN CHASE BANK, N.A.
⑆99231489

KBA 0107 1/8/20 194

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3031
3755 Harrison Road, Suite 100
Loganville, GA 30052 1/08/2020

PAY TO THE ORDER OF EXPERT EXTERMINATING INC. \$ 620.00
Six Hundred Twenty Dollars and 00/100

Expert Exterminating Inc.
2073 C Westside Court
Smyrna, GA 30078

MEMO Invoice: 217928
⑈0000003031⑈ ⑆111025453⑆ 2131001451⑈

01/16/2020 3031 \$620.00

FOR DEPOSIT ONLY
WELLS FARGO BANK
FOR DEPOSIT ONLY
EXPERT EXTERMINATING INC
2073 WESTSIDE CT
SMYRNA GA 30078

2131077191

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3032
3755 Harrison Road, Suite 100
Loganville, GA 30052 1/14/2020

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER \$ 382.99
Three Hundred Eighty-Two Dollars and 99/100

Winter Capriola & Zenner
3450 Piedmont Rd, NE
Suite 800
Atlanta, GA 30305

MEMO Invoice: 123119
⑈0000003032⑈ ⑆111025453⑆ 2131001451⑈

01/23/2020 3032 \$382.99

FOR DEPOSIT ONLY
WINTER CAPRIOLA ZENNER LLC
OPERATING ACCOUNT
ATTN: STEVEN WINTER
50722201061102400

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3033
3755 Harrison Road, Suite 100
Loganville, GA 30052 1/14/2020

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 39.12
Thirty-Nine Dollars and 12/100

Southdata, Inc.
201 Technology Lane
Mount Airy, NC 27030-6884

MEMO Invoice: 992969714
⑈0000003033⑈ ⑆111025453⑆ 2131001451⑈

01/23/2020 3033 \$39.12

FOR DEPOSIT ONLY
WINTER CAPRIOLA ZENNER LLC
OPERATING ACCOUNT
ATTN: STEVEN WINTER
50722201061102400

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER	
NAME			
STREET ADDRESS			
CITY			
STATE	ZIP CODE		
TAX PAYER'S IDENTIFYING NO.	PHONE		
SIGNATURE			

Detach And Return To Bank

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
						ENTER BALANCE THIS STATEMENT	
TOTAL \$						ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest - Add Check Printing* - Deduct Automatic Payment - Deduct Transfer - Add Service Charge - Deduct						SUBTOTAL	
PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.						SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
*Printed check charges include tax and shipping If your checkbook and statement do not balance, have you:						BALANCE	
<input type="checkbox"/> Accounted for bank charges?							
<input type="checkbox"/> Verified additions and subtractions in your checkbook							
<input type="checkbox"/> Compared cancelled/images checks to checkbook							
<input type="checkbox"/> Compared deposit amounts on statement to your checkbook?							

IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

Please contact us Monday through Friday 9:00 a.m. - 5:00 p.m. at:

Pacific Premier Bank
 Attn: Branch Support
 P.O. Box 25171
 Santa Ana, CA 92799-9810
 (866) 353-1476

Please Include:

1. Your name and account number
2. Describe the error or question, explaining as clearly as possible
3. Tell us the transaction and dollar amount you question, if applicable

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.



OLDE IVY AT VININGS TOWNHOME ASSOC
SILVERLEAF MANAGEMENT GROUP, LLC
RESERVE ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

Page 1 of 1
Branch 010
Account Number: 2132001401
Date 01/31/2020
EM

HOA MONEY MARKET **Acct 2132001401**

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/20	.00
Deposits / Misc Credits	1	13,931.28
Withdrawals / Misc Debits	1	13,931.28
** Ending Balance	1/31/20	.00 **
Service Charge		.00
Interest Paid Thru 1/31/20		.00
Interest Paid Year To Date		.00
Average Rate / Cycle Days		.25000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/08	13,931.28		DataVault Transfer from #1451

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
1/08		13,931.28	DataVault Transfer to #1451

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/08	.00				

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER	
NAME			
STREET ADDRESS			
CITY			
STATE	ZIP CODE		
TAX PAYER'S IDENTIFYING NO.	PHONE		
SIGNATURE			

Detach And Return To Bank

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
						<div style="border-bottom: 1px dashed black; padding: 5px;"> ENTER BALANCE THIS STATEMENT </div> <div style="border-bottom: 1px dashed black; padding: 5px;"> ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT) </div> <div style="border-bottom: 1px dashed black; padding: 5px;"> SUBTOTAL </div> <div style="border-bottom: 1px dashed black; padding: 5px;"> SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING </div> <div style="padding: 5px;"> BALANCE </div>	
TOTAL \$							

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:
 Interest - Add | Check Printing* - Deduct | Automatic Payment - Deduct | Transfer - Add | Service Charge - Deduct

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.

*Printed check charges include tax and shipping

If your checkbook and statement do not balance, have you:

- Accounted for bank charges?
 Verified additions and subtractions in your checkbook
 Compared cancelled/images checks to checkbook
 Compared deposit amounts on statement to your checkbook?

IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

Please contact us Monday through Friday 9:00 a.m. - 5:00 p.m. at:

Pacific Premier Bank
 Attn: Branch Support
 P.O. Box 25171
 Santa Ana, CA 92799-9810
 (866) 353-1476

Please Include:

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