

Olde Ivy at Vinings Townhome Association, Inc.

Balance Sheet For January 2021

Operating Accounts

Operating Account - PPB \$140,252.42

Total Operating Accounts

\$140,252.42

Reserve Accounts

MMA - PPB \$12,618.49

MMA - Vinings Bank \$315.45

MMA Regions Bank - TH \$711,663.07

MMA Regions Bank - CY \$161,287.24

Total Reserve Accounts

\$885,884.25

Total Asset

\$1,026,136.67

Liabilities

Prepaid Assessments \$14,722.72

Insurance Recoveries \$99,976.05

Leasing Fee Payable (\$996.00)

Total Liabilities

\$113,702.77

Equity

Retained Earnings \$906,759.11

Net Income (Loss) \$5,674.79

Total Equity

\$912,433.90

Total Liability / Equity

\$1,026,136.67

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessments	50,378.00	48,360.00	2,018.00	50,378.00	48,360.00	2,018.00	580,320.00
4020 - Captial Contribution	760.00	500.00	260.00	760.00	500.00	260.00	6,000.00
4050 - Reserve Income	12,618.25	-	12,618.25	12,618.25	-	12,618.25	-
4100 - Delinquent Fee	306.00	-	306.00	306.00	-	306.00	-
4110 - Interest Income	119.77	375.00	(255.23)	119.77	375.00	(255.23)	4,500.00
4120 - Penalties & Fines Income	500.00	-	500.00	500.00	-	500.00	-
4125 - Collection Fee Income	39.00	-	39.00	39.00	-	39.00	-
4250 - Leasing Administration	199.00	-	199.00	199.00	-	199.00	-
4700 - Miscellaneous Income	20.00	-	20.00	20.00	-	20.00	-
Total Income	64,940.02	49,235.00	15,705.02	64,940.02	49,235.00	15,705.02	590,820.00
Total Income	64,940.02	49,235.00	15,705.02	64,940.02	49,235.00	15,705.02	590,820.00

Operating Expense

Shared Expenses

5020 - Administrative Services	110.82	141.67	30.85	110.82	141.67	30.85	1,700.00
5070 - Insurance	15,867.08	7,587.00	(8,280.08)	15,867.08	7,587.00	(8,280.08)	91,044.00
5420 - Legal Expenses	(260.00)	375.00	635.00	(260.00)	375.00	635.00	4,500.00
5430 - Management Contract	2,282.08	2,282.08	-	2,282.08	2,282.08	-	27,385.00
5437 - Neighborhood Association Expense	18,600.00	18,600.00	-	18,600.00	18,600.00	-	223,200.00
5480 - Property Taxes	-	37.50	37.50	-	37.50	37.50	450.00
5500 - Income Tax	-	29.17	29.17	-	29.17	29.17	350.00
5510 - Reserve Study	-	50.00	50.00	-	50.00	50.00	600.00
5520 - Termite Bond	-	-	-	-	-	-	6,324.00
5521 - Pest Control	-	583.33	583.33	-	583.33	583.33	7,000.00
5530 - Waste Removal	6,462.00	12,924.00	6,462.00	6,462.00	12,924.00	6,462.00	25,848.00
Total Shared Expenses	43,061.98	42,609.75	(452.23)	43,061.98	42,609.75	(452.23)	388,401.00

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	1,930.00	1,500.00	(430.00)	1,930.00	1,500.00	(430.00)	18,000.00
6030 - TH Roof Repairs	475.00	291.67	(183.33)	475.00	291.67	(183.33)	3,500.00
6040 - TH Building Repair/Maint.	1,050.00	708.33	(341.67)	1,050.00	708.33	(341.67)	8,500.00
Total TH Repair & Maintenance	3,455.00	2,916.66	(538.34)	3,455.00	2,916.66	(538.34)	35,000.00

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

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6520 - CY Gutter Cleaning/Repair	-	583.33	583.33	-	583.33	583.33	7,000.00
6530 - CY Roof Repairs	-	125.00	125.00	-	125.00	125.00	1,500.00
6540 - CY Building Repair/Maint.	-	250.00	250.00	-	250.00	250.00	3,000.00
Total CY Repair & Maintenance	-	1,333.33	1,333.33	-	1,333.33	1,333.33	16,000.00
TH Reserves							
7050 - TH Res. Dormer	130.00	-	(130.00)	130.00	-	(130.00)	-
Total TH Reserves	130.00	-	(130.00)	130.00	-	(130.00)	-
Misc							
9090 - Transfer to Reserves	12,618.25	12,618.25	-	12,618.25	12,618.25	-	151,419.00
Total Misc	12,618.25	12,618.25	-	12,618.25	12,618.25	-	151,419.00
Total Expense	59,265.23	59,477.99	212.76	59,265.23	59,477.99	212.76	590,820.00
Operating Net Total	5,674.79	(10,242.99)	15,917.78	5,674.79	(10,242.99)	15,917.78	-
Net Total	5,674.79	(10,242.99)	15,917.78	5,674.79	(10,242.99)	15,917.78	-

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 1/31/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
1/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 511623	2,282.08
		5430 - Management Contract - monthly management fee	2,282.08
1/8/2021	Check 3124	Country Mutual Insurance Company Inv # 122120	7,025.59
		5070 - Insurance	7,025.59
1/8/2021	Check 3125	Custom Disposal Inv # 1171990	6,462.00
		5530 - Waste Removal	6,462.00
1/8/2021	Check 3126	Sunshine Window Cleaning, Inc. Inv # 300791	1,930.00
		6020 - TH Gutter Cleaning/Repairs - pressure washing	1,930.00
1/10/2021	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Inv # 521958	18,600.00
		5437 - Neighborhood Association Expense - transfer to Master	18,600.00
1/11/2021	Misc Check	State Farm Fire and Casualty Company	8,841.49
		5070 - Insurance	8,841.49
1/12/2021	Check 3127	Owner Refund Acct # 1012	380.00
		4000 - Assessments - Owner Refund for Acct: 101229106	380.00
1/13/2021	Check 3128	Expest Exterminating Inc. Inv # 10132020	130.00
		7050 - TH Res. Dormer	130.00
1/20/2021	Check 3129	Blueprint Painting & Renovations Inv # 8515	625.00
		6040 - TH Building Repair/Maint.	625.00
1/20/2021	Check 3130	Blueprint Painting & Renovations Inv # 8523	425.00
		6040 - TH Building Repair/Maint.	425.00
1/25/2021	Transfer Out	Transfer to	12,618.25
		1302 - MMA - PPB - Transfer from PPB - Operating Account	12,618.25
1/26/2021	Check 3131	Ameristar Roofing, Inc Inv # 5089R	475.00
		6030 - TH Roof Repairs	475.00
1/26/2021	Check 3132	Southdata, Inc. Inv # 993241728	110.82
		5020 - Administrative Services	110.82
1/27/2021	Check 3133	Owner Refund Acct # 1012	335.00
		4000 - Assessments - Owner Refund for Acct: 101227179	335.00
		Total	60,240.23

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 1/31/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	144,583.24	-4,330.82	140,252.42	140,252.42	Balanced
PPB - Reserve Account	12,618.49	0.00	12,618.49	12,618.49	Balanced
RB - Townhomes	711,663.07	0.00	711,663.07	711,663.07	Balanced
RB - Courtyards	161,287.24	0.00	161,287.24	161,287.24	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
12/28/2020	Sunshine Cleaning Services, LLC	3122	-1,930.00
1/12/2021	Owner Refund	3127	-380.00
1/20/2021	Blueprint Painting & Renovations	3129	-625.00
1/20/2021	Blueprint Painting & Renovations	3130	-425.00
1/26/2021	Ameristar Roofing, Inc	3131	-475.00
1/26/2021	Southdata, Inc.	3132	-110.82
1/27/2021	Owner Refund	3133	-335.00
1/29/2021	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-50.00
Total PPB - Operating Account			-4,330.82

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
1/1/2021	Acct: 101227199 eCheck	ACH	380.00
1/1/2021	Acct: 101227173 eCheck	ACH	380.00
1/1/2021	Acct: 101227130 eCheck	ACH	380.00
1/1/2021	Acct: 101229091 eCheck	ACH	380.00
1/1/2021	Acct: 101227166 eCheck	ACH	380.00
1/1/2021	Acct: 101227176 eCheck	ACH	380.00
1/1/2021	Acct: 101227117 eCheck	ACH	380.00
1/1/2021	Acct: 101227129 eCheck	ACH	380.00
1/1/2021	Acct: 101227132 eCheck	ACH	380.00
1/1/2021	Acct: 101227113 eCheck	ACH	380.00
1/1/2021	Acct: 101227120 eCheck	ACH	475.00
1/1/2021	Acct: 101227111 eCheck	ACH	475.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 1/31/2021

Date	Description	Check No	Amount
1/1/2021	Acct: 101227196 eCheck	ACH	380.00
1/1/2021	Acct: 101229106 eCheck	ACH	380.00
1/1/2021	Acct: 101227091 eCheck	ACH	380.00
1/1/2021	Acct: 101230060 eCheck	ACH	380.00
1/1/2021	Acct: 101227139 eCheck	ACH	475.00
1/1/2021	Acct: 101227096 eCheck	ACH	438.00
1/1/2021	Acct: 101231808 eCheck	ACH	380.00
1/2/2021	Acct: 101227087 eCheck	ACH	380.00
1/2/2021	Acct: 101227122 eCheck	ACH	380.00
1/2/2021	Acct: 101227191 eCheck	ACH	380.00
1/3/2021	Acct: 101231266 eCheck	ACH	475.00
1/3/2021	Acct: 101227150 eCheck	ACH	380.00
1/3/2021	Acct: 101227189 eCheck	ACH	380.00
1/3/2021	Acct: 101227116 eCheck	ACH	475.00
1/3/2021	Acct: 101231014 eCheck ECheck	ACH	380.00
1/4/2021	Acct: 101227191 eCheck	ACH	380.00
1/4/2021	Acct: 101227202 eCheck	ACH	400.00
1/4/2021	Acct: 101231964 CC	ACH	380.00
1/4/2021	Lockbox - Klik ACH	ACH	2,850.00
1/5/2021	Acct: 101227114 ACH	ACH	380.00
1/5/2021	Acct: 101230870 ACH	ACH	380.00
1/5/2021	Acct: 101227118 ACH	ACH	380.00
1/5/2021	Acct: 101227085 ACH	ACH	380.00
1/5/2021	Acct: 101227119 ACH	ACH	475.00
1/5/2021	Acct: 101227099 ACH	ACH	380.00
1/5/2021	Acct: 101227137 ACH	ACH	475.00
1/5/2021	Acct: 101227104 ACH	ACH	475.00
1/5/2021	Acct: 101227140 ACH	ACH	475.00
1/5/2021	Acct: 101227143 ACH	ACH	380.00
1/5/2021	Acct: 101227108 ACH	ACH	475.00
1/5/2021	Acct: 101227149 ACH	ACH	380.00
1/5/2021	Acct: 101227157 ACH	ACH	380.00
1/5/2021	Acct: 101227160 ACH	ACH	380.00
1/5/2021	Acct: 101227164 ACH	ACH	380.00
1/5/2021	Acct: 101227168 ACH	ACH	380.00
1/5/2021	Acct: 101227172 ACH	ACH	380.00
1/5/2021	Acct: 101227177 ACH	ACH	380.00
1/5/2021	Acct: 101227187 ACH	ACH	380.00
1/5/2021	Acct: 101227195 ACH	ACH	380.00
1/5/2021	Acct: 101229106 ACH	ACH	380.00
1/5/2021	Acct: 101227105 eCheck	ACH	475.00
1/5/2021	Acct: 101227163 eCheck	ACH	380.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 1/31/2021

Date	Description	Check No	Amount
1/5/2021	Acct: 101230475 eCheck	ACH	380.00
1/5/2021	Lockbox - Klik ACH	ACH	1,995.00
1/5/2021	Lockbox - Klik Check	ACH	4,750.00
1/6/2021	Acct: 101231959 eCheck	ACH	380.00
1/6/2021	Lockbox - Klik Check	ACH	4,258.00
1/7/2021	Acct: 101227200 eCheck	ACH	380.00
1/7/2021	Lockbox - Klik ACH	ACH	380.00
1/7/2021	Lockbox - Klik Check	ACH	380.00
1/8/2021	Lockbox - Klik Check	ACH	760.00
1/11/2021	Acct: 101230291 eCheck	ACH	880.00
1/11/2021	Acct: 101227130 eCheck	ACH	380.00
1/11/2021	Lockbox - Klik ACH	ACH	380.00
1/11/2021	Lockbox - Klik Check	ACH	380.00
1/12/2021	Acct: 101227153 CC	ACH	418.00
1/12/2021	Acct: 101227107 CC	ACH	760.00
1/12/2021	Lockbox - Klik Check	ACH	5,000.00
1/13/2021	Lockbox - Klik Check	ACH	740.00
1/14/2021	Lockbox - Klik Check	ACH	482.50
1/15/2021	Acct: 101227101 eCheck	ACH	382.00
1/18/2021	Acct: 101227124 eCheck	ACH	418.00
1/19/2021	Lockbox - Klik ACH	ACH	579.00
1/20/2021	Acct: 101231808 eCheck	ACH	20.00
1/20/2021	Lockbox - Klik Check	ACH	380.00
1/21/2021	Lockbox - Klik ACH	ACH	475.00
1/22/2021	Lockbox - Klik Check	ACH	380.00
1/25/2021	Lockbox - Klik ACH	ACH	380.00
1/25/2021	Lockbox - Klik Check	ACH	380.00
1/26/2021	Lockbox - Klik ACH	ACH	760.00
1/27/2021	Acct: 101227148 eCheck	ACH	380.00
1/27/2021	Lockbox - Klik ACH	ACH	475.00
1/27/2021	Lockbox - Klik Check	ACH	410.00
1/28/2021	Homeowner Payment	ACH	1,140.00
1/28/2021	Lockbox - Klik Check	ACH	1,190.00
1/29/2021	Lockbox - Klik ACH	ACH	1,615.00
12/18/2020	Blueprint Painting & Renovations	3116	-385.00
12/18/2020	Fix & Flow Plumbing Company	3117	-3,000.00
12/21/2020	AquaGuard	3118	-1,686.04
12/21/2020	Baldpates General Contracting, LLC	3119	-900.00
12/28/2020	Expest Exterminating Inc.	3120	-620.00
12/28/2020	Fix & Flow Plumbing Company	3121	-500.00
12/31/2020	Sunshine Window Cleaning, Inc.	3123	-3,200.00
1/1/2021	Silverleaf Management Group, LLC	ACH	-2,282.08

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 1/31/2021

Date	Description	Check No	Amount
1/7/2021	Acct: 101227130 eCheck ...8320	ACH	-380.00
1/8/2021	Country Mutual Insurance Company	3124	-7,025.59
1/8/2021	Custom Disposal	3125	-6,462.00
1/8/2021	Sunshine Window Cleaning, Inc.	3126	-1,930.00
1/10/2021	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-18,600.00
1/11/2021	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-50.00
1/11/2021	State Farm Fire and Casualty Company	ACH	-8,841.49
1/13/2021	Expest Exterminating Inc.	3128	-130.00
1/25/2021	Transfer to	ACH	-12,618.25
TotalPPB - Operating Account			-12,049.95

PPB - Reserve Account

1/25/2021	Transfer from PPB - Operating Account	ACH	12,618.25
1/29/2021	January Interest	ACH	0.24
TotalPPB - Reserve Account			12,618.49

RB - Courtyards

12/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
1/1/2021	January Interest	ACH	21.94
TotalRB - Courtyards			4,426.18

RB - Townhomes

12/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
1/1/2021	January Interest	ACH	97.59
TotalRB - Townhomes			9,144.63

Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 1/1/2021 - 1/31/2021

Property	Current Owner	Address	Contact	Settlement	Processed	Previous Owner
4649 Ivygate Circle	Stuart West	4649 Ivygate Circle, Atlanta GA 30339		1/15/2021	1/26/2021	James Adams



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



0025794 01 AB 0.416 001
 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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BUSINESS PREMIUM MONEY MARKET
 December 18, 2020 through January 15, 2021

SUMMARY

Beginning Balance	\$156,861.06	Minimum Balance	\$156,861
Deposits & Credits	\$4,404.24 +	Average Balance	\$159,594
Net Interest Earned	\$21.94 +	Annual Percentage Yield Earned	0.17%
Withdrawals	\$0.00 -	Interest This Period	\$21.94
Fees	\$0.00 -	Average Collected Balance	\$159,594.73
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$487.17
Checks	\$0.00 -		
Ending Balance	\$161,287.24		

DEPOSITS & CREDITS

12/29	Olde Ivy at Vini Transfer Olde Ivy at VI L129206	4,404.24
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INTEREST

01/15	Interest Payment	21.94
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
12/29	161,265.30	01/15	161,287.24

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

RECEIVED

JAN 25 2021 HT

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!
 2021 Regions Bank Member FDIC. All loans subject to credit approval.



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 01/29/2021
EM

HOA MONEY MARKET **Acct 2132001401**

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/21	.00
Deposits / Misc Credits	2	12,618.49
Withdrawals / Misc Debits	0	.00
** Ending Balance	1/31/21	12,618.49 **
Service Charge		.00
Interest Paid Thru 1/31/21		.24
Interest Paid Year To Date		.24
Average Rate / Cycle Days		.10000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/25	12,618.25		DataVault Transfer from #1451
1/29	.24		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/25	12,618.25	1/29	12,618.49		

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)	
						SUBTOTAL	
						SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						BALANCE	

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:

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.



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



0025793 01 AB 0.416 001
 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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BUSINESS PREMIUM MONEY MARKET

December 18, 2020 through January 15, 2021

SUMMARY

Beginning Balance	\$702,518.44	Minimum Balance	\$702,518
Deposits & Credits	\$9,047.04 +	Average Balance	\$708,133
Net Interest Earned	\$97.59 +	Annual Percentage Yield Earned	0.17%
Withdrawals	\$0.00 -	Interest This Period	\$97.59
Fees	\$0.00 -	Average Collected Balance	\$708,133.84
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$2,933.69
Checks	\$0.00 -		
Ending Balance	\$711,663.07		

DEPOSITS & CREDITS

12/29 Olde Ivy at Vini Transfer Olde Ivy at VI L129208 9,047.04

INTEREST

01/15 Interest Payment 97.59

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
12/29	711,565.48	01/15	711,663.07

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

RECEIVED
 JAN 25 2021 HT

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Thank You For Banking With Regions!

2021 Regions Bank Member FDIC. All loans subject to credit approval.



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

Page 1 of 9
Branch 010
Account Number: 2131001451
Date 01/29/2021

EM

HOA NON INT CKG

Acct 2131001451

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/21	156,633.19
Deposits / Misc Credits	86	56,560.50
Withdrawals / Misc Debits	17	68,610.45
** Ending Balance	1/31/21	144,583.24 **
Service Charge		.00
Enclosures		11

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/04	2,850.00		SilverLeaf Manag/ACH PMT 538690 eKlik
1/05	380.00		Olde Ivy at Vini/eCheck O*****7199 Olde Ivy at Vinings To
1/05	380.00		Olde Ivy at Vini/eCheck O*****7173 Olde Ivy at Vinings To
1/05	380.00		Olde Ivy at Vini/eCheck O*****7130 Olde Ivy at Vinings To
1/05	380.00		Olde Ivy at Vini/eCheck O*****9091 Olde Ivy at Vinings To
1/05	380.00		Olde Ivy at Vini/eCheck O*****7087 Olde Ivy at Vinings To
1/05	475.00		Olde Ivy at Vini/eCheck O*****1266 Olde Ivy at Vinings To
1/05	1,995.00		SilverLeaf Manag/ACH PMT 538690 eKlik
1/05	4,750.00		HOA LOCKBOX DEPOSIT
1/06	4,258.00		HOA LOCKBOX DEPOSIT
1/07	380.00		Olde Ivy at Vini/eCheck O*****7191 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/eCheck O*****7176 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/eCheck O*****7117 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/eCheck O*****7129 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/eCheck



OLDE IVY AT VININGS TOWNHOME ASSOC
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OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Date 01/29/2021

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/07	380.00		O*****7113 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
1/07	380.00		O*****7132 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
1/07	380.00		O*****1808 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
1/07	380.00		O*****7122 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
1/07	380.00		O*****7191 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
1/07	380.00		O*****7189 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
1/07	380.00		O*****7150 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
1/07	380.00		O*****0060 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
1/07	380.00		O*****7196 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
1/07	380.00		O*****9106 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
1/07	380.00		O*****7091 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
1/07	380.00		O*****7166 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
1/07	380.00		O*****7163 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
1/07	380.00		O*****0475 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
1/07	380.00		O101227085 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
1/07	380.00		O101227099 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
1/07	380.00		O101227114 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
1/07	380.00		O101227187 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
1/07	380.00		O101230870 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
1/07	380.00		O101227195 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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Account Number: 2131001451
Date 01/29/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
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 O101229106 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227149 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227168 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 O101227143 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 O101227157 Olde Ivy at Vinings To
1/07	380.00		Olde Ivy at Vini/OwnerDraft O101227160 Olde Ivy at Vinings To
1/07	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
1/07	400.00		Olde Ivy at Vini/eCheck O*****7202 Olde Ivy at Vinings To
1/07	438.00		Olde Ivy at Vini/eCheck O*****7096 Olde Ivy at Vinings To
1/07	475.00		Olde Ivy at Vini/eCheck O*****7116 Olde Ivy at Vinings To
1/07	475.00		Olde Ivy at Vini/eCheck O*****7120 Olde Ivy at Vinings To
1/07	475.00		Olde Ivy at Vini/eCheck O*****7111 Olde Ivy at Vinings To
1/07	475.00		Olde Ivy at Vini/eCheck O*****7139 Olde Ivy at Vinings To
1/07	475.00		Olde Ivy at Vini/eCheck O*****7105 Olde Ivy at Vinings To
1/07	475.00		Olde Ivy at Vini/OwnerDraft O101227119 Olde Ivy at Vinings To
1/07	475.00		Olde Ivy at Vini/OwnerDraft



OLDE IVY AT VININGS TOWNHOME ASSOC
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3755 HARRISON RD STE 100
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Date 01/29/2021

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/07	475.00		O101227108 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
1/07	475.00		O101227137 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
1/07	475.00		O101227104 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
1/07	760.00		O101227140 Olde Ivy at Vinings To PAYLEASE.COM/CREDIT
1/07	380.00		191819942 Silverleaf Management HOA LOCKBOX DEPOSIT
1/08	380.00		Olde Ivy at Vini/eCheck O*****1959 Olde Ivy at Vinings To
1/08	380.00		Olde Ivy at Vini/eCheck O*****7200 Olde Ivy at Vinings To
1/08	760.00		HOA LOCKBOX DEPOSIT
1/11	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
1/11	380.00		HOA LOCKBOX DEPOSIT
1/12	880.00		Olde Ivy at Vini/eCheck O*****0291 Olde Ivy at Vinings To
1/12	5,000.00		HOA LOCKBOX DEPOSIT
1/13	380.00		Olde Ivy at Vini/eCheck O*****7130 Olde Ivy at Vinings To
1/13	740.00		HOA LOCKBOX DEPOSIT
1/14	482.50		HOA LOCKBOX DEPOSIT
1/15	418.00		PAYLEASE.COM/CREDIT 192797785 Silverleaf Management
1/15	760.00		PAYLEASE.COM/CREDIT 192758941 Silverleaf Management
1/19	382.00		Olde Ivy at Vini/eCheck O*****7101 Olde Ivy at Vinings To
1/19	579.00		SilverLeaf Manag/ACH PMT 538690 eKlik
1/20	418.00		Olde Ivy at Vini/eCheck O*****7124 Olde Ivy at Vinings To
1/20	380.00		HOA LOCKBOX DEPOSIT
1/21	475.00		SilverLeaf Manag/ACH PMT 538690 eKlik
1/22	20.00		Olde Ivy at Vini/eCheck



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SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include HOA LOCKBOX DEPOSIT, SilverLeaf Manag/ACH PMT, and eKlik transactions.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include Ref 14SV7Z6 To *0016 Monthly Managemen, ACH Return Debit, and DataVault Transfer to #1401.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Shows check transactions in chronological order.

* indicates a break in check number sequence



**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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Date 01/29/2021

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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/04	157,201.11	1/13	165,424.58	1/25	138,613.24
1/05	161,635.07	1/14	165,907.08	1/26	139,373.24
1/06	165,893.07	1/15	167,085.08	1/27	140,258.24
1/07	185,541.07	1/19	164,846.08	1/28	142,968.24
1/08	186,676.07	1/20	163,714.08	1/29	144,583.24
1/11	159,994.58	1/21	157,727.08		
1/12	165,254.58	1/22	150,471.49		

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

Olde Ivy at Vinings Townhome Association, Inc. 3116
3755 Harrison Road, Suite 100
Loganville, GA 30052 12/18/2020

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 385.00
Three Hundred Eighty-Five Dollars and 00/100 *****

Blueprint Painting & Renovations
3262 Peachtree Industrial Boulevard
Suite 110
Duluth, GA 30096

MEMO Invoice: 8480

⑈000003116⑈ ⑆111025453⑆ 2131001451⑈

01/08/2021 3116 \$385.00

For Deposit Only
X For Deposit Only
To the Account of
01/07/2021
Merchant Cap: 691201754635709200690 01/07/2021

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

Olde Ivy at Vinings Townhome Association, Inc. 3117
3755 Harrison Road, Suite 100
Loganville, GA 30052 12/18/2020

PAY TO THE ORDER OF FIX & FLOW PLUMBING COMPANY \$ 3,000.00
Three Thousand Dollars and 00/100 *****

Fix & Flow Plumbing Company
P.O. Box 16117
Atlanta, GA 30316

MEMO Invoice: 14935112

⑈000003117⑈ ⑆111025453⑆ 2131001451⑈

01/05/2021 3117 \$3,000.00

For Deposit Only
X For Deposit Only
To the Account of
01/07/2021
Merchant Cap: 691201754635709200690 01/07/2021

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

Olde Ivy at Vinings Townhome Association, Inc. 3118
3755 Harrison Road, Suite 100
Loganville, GA 30052 12/21/2020

PAY TO THE ORDER OF AQUAGUARD \$ 1,686.04
One Thousand Six Hundred Eighty-Six Dollars and 4/100 *****

AquaGuard
875 Pickens Industrial Drive
Marietta, GA 30062

MEMO Invoice: 12112020

⑈000003118⑈ ⑆111025453⑆ 2131001451⑈

01/05/2021 3118 \$1,686.04

For Deposit Only
X For Deposit Only
To the Account of
01/07/2021
Merchant Cap: 691201754635709200690 01/07/2021

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Olde Ivy at Vinings Townhome Association, Inc. 3119
3755 Harrison Road, Suite 100
Loganville, GA 30052 12/21/2020

PAY TO THE ORDER OF BALDPATES GENERAL CONTRACTING, LLC \$ 900.00
Nine Hundred Dollars and 00/100 *****

Baldpates General Contracting, LLC
PO Box 274
Jersey, GA 30013

MEMO Invoice: 385

⑈000003119⑈ ⑆111025453⑆ 2131001451⑈

01/13/2021 3119 \$900.00

For Deposit Only
X For Deposit Only
To the Account of
01/07/2021
Merchant Cap: 691201754635709200690 01/07/2021

Olde Ivy at Vinings Townhome Association, Inc. 3120
3755 Harrison Road, Suite 100
Loganville, GA 30052 12/28/2020

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

Expest Exterminating Inc.
2073 C Westside Court
Snellville, GA 30078

MEMO Invoice: 235193

⑈000003120⑈ ⑆111025453⑆ 2131001451⑈

01/12/2021 3120 \$620.00

For Deposit Only
X For Deposit Only
To the Account of
01/07/2021
Merchant Cap: 691201754635709200690 01/07/2021

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

Olde Ivy at Winings Townhome Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF: FIX & FLOW PLUMBING COMPANY

Five Hundred Dollars and 00/100

MEMO Invoice: 14908615

0000003121

01/22/2021 3121 \$500.00

For Deposit Only
FIX and FLOW

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

Olde Ivy at Winings Townhome Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF: SUNSHINE WINDOW CLEANING, INC.

Three Thousand Two Hundred Dollars and 00/100

MEMO Invoice: 206655

0000003123

01/19/2021 3123 \$3,200.00

SUNSHINE WINDOW CLEANING
1505 COBB INDUSTRIAL DRIVE
MARIETTA, GA 30066

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

Olde Ivy at Winings Townhome Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF: COUNTRY MUTUAL INSURANCE COMPANY

Seven Thousand Twenty-Five Dollars and 50/100

MEMO Invoice: 122120

0000003124

01/22/2021 3124 \$7,025.59

DEF TO MIDDLESEX MUTUAL
Absence of Endorsement Guaranteed

001 check only 01/20/2021 095370 99 46

001 Check Only 01/20/2021 095370 99 46

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

Olde Ivy at Winings Townhome Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF: CUSTOM DISPOSAL

Six Thousand Four Hundred Sixty-Two Dollars and 00/100

MEMO Invoice: 1171990

0000003125

01/21/2021 3125 \$6,462.00

Seq: 7
Dep: 004040
Date: 01/20/21

For Deposit Only to
Custom Disposal Service Inc
Custom Disposal Service Inc
Marietta, GA 30066
Deposited by:

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

Olde Ivy at Winings Townhome Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF: SUNSHINE WINDOW CLEANING, INC.

One Thousand Nine Hundred Thirty Dollars and 00/100

MEMO Invoice: 300794

0000003126

01/20/2021 3126 \$1,930.00

SUNSHINE WINDOW CLEANING
1505 COBB INDUSTRIAL DRIVE
MARIETTA, GA 30066

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Date

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2131001451
01/29/21

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3128
 3755 Hamson Road, Suite 100
 Loganville, GA 30052 1/13/2021

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. \$ 130.00

One Hundred Thirty Dollars and 00/100 *****

MICRO321 00000177 00
 [MICROPRINTED SECURITY LINE]
 Expest Exterminating Inc.
 2073 C Westlake Court
 Snellville, GA 30078

MEMO Invoice: 10132020

⑈0000003126⑈ ⑆111025453⑆ 2131001451⑈

uums

01/22/2021 3128 \$130.00

05110654

FOR DEPOSIT ONLY
 X For Deposit Only to 542018

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		
							ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
							SUBTOTAL	
								SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING
TOTAL \$							BALANCE	

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:

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.