

Olde Ivy at Vinings Townhome Association, Inc.

Balance Sheet For February 2021

Operating Accounts

Operating Account - PPB \$181,311.13

Total Operating Accounts

\$181,311.13

Reserve Accounts

MMA - PPB \$25,237.85

MMA - Vinings Bank \$315.45

MMA Regions Bank - TH \$711,690.37

MMA Regions Bank - CY \$161,293.43

Total Reserve Accounts

\$898,537.10

Total Asset

\$1,079,848.23

Liabilities

Prepaid Assessments \$15,226.72

Insurance Recoveries \$99,976.05

Leasing Fee Payable (\$996.00)

Total Liabilities

\$114,206.77

Equity

Retained Earnings \$906,759.11

Net Income (Loss) \$58,882.35

Total Equity

\$965,641.46

Total Liability / Equity

\$1,079,848.23

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 2/1/2021 - 2/28/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessments	46,133.00	48,360.00	(2,227.00)	96,511.00	96,720.00	(209.00)	580,320.00
4020 - Captial Contribution	-	500.00	(500.00)	760.00	1,000.00	(240.00)	6,000.00
4050 - Reserve Income	12,618.25	-	12,618.25	25,236.50	-	25,236.50	-
4100 - Delinquent Fee	38.00	-	38.00	344.00	-	344.00	-
4110 - Interest Income	34.60	375.00	(340.40)	154.37	750.00	(595.63)	4,500.00
4120 - Penalties & Fines Income	-	-	-	500.00	-	500.00	-
4125 - Collection Fee Income	-	-	-	39.00	-	39.00	-
4250 - Leasing Administration	90.50	-	90.50	289.50	-	289.50	-
4700 - Miscellaneous Income	-	-	-	20.00	-	20.00	-
Total Income	58,914.35	49,235.00	9,679.35	123,854.37	98,470.00	25,384.37	590,820.00
Total Income	58,914.35	49,235.00	9,679.35	123,854.37	98,470.00	25,384.37	590,820.00

Operating Expense

Shared Expenses

5020 - Administrative Services	-	141.67	141.67	110.82	283.34	172.52	1,700.00
5070 - Insurance	(28,173.54)	7,587.00	35,760.54	(12,306.46)	15,174.00	27,480.46	91,044.00
5420 - Legal Expenses	-	375.00	375.00	(260.00)	750.00	1,010.00	4,500.00
5430 - Management Contract	2,282.08	2,282.08	-	4,564.16	4,564.16	-	27,385.00
5437 - Neighborhood Association Expense	18,600.00	18,600.00	-	37,200.00	37,200.00	-	223,200.00
5480 - Property Taxes	-	37.50	37.50	-	75.00	75.00	450.00
5500 - Income Tax	-	29.17	29.17	-	58.34	58.34	350.00
5510 - Reserve Study	-	50.00	50.00	-	100.00	100.00	600.00
5520 - Termite Bond	-	-	-	-	-	-	6,324.00
5521 - Pest Control	-	583.33	583.33	-	1,166.66	1,166.66	7,000.00
5530 - Waste Removal	-	-	-	6,462.00	12,924.00	6,462.00	25,848.00
Total Shared Expenses	(7,291.46)	29,685.75	36,977.21	35,770.52	72,295.50	36,524.98	388,401.00

TH Repair & Maintenance

6010 - TH Exterior Repairs	-	333.33	333.33	-	666.66	666.66	4,000.00
6015 - TH Plumbing Repairs	250.00	83.33	(166.67)	250.00	166.66	(83.34)	1,000.00
6020 - TH Gutter Cleaning/Repairs	-	1,500.00	1,500.00	1,930.00	3,000.00	1,070.00	18,000.00
6030 - TH Roof Repairs	-	291.67	291.67	475.00	583.34	108.34	3,500.00
6040 - TH Building Repair/Maint.	-	708.33	708.33	1,050.00	1,416.66	366.66	8,500.00
Total TH Repair & Maintenance	250.00	2,916.66	2,666.66	3,705.00	5,833.32	2,128.32	35,000.00

CY Repair & Maintenance

6510 - CY Exterior Repairs	-	333.33	333.33	-	666.66	666.66	4,000.00
6515 - CY Plumbing Repairs	-	41.67	41.67	-	83.34	83.34	500.00

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 2/1/2021 - 2/28/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6520 - CY Gutter Cleaning/Repair	-	583.33	583.33	-	1,166.66	1,166.66	7,000.00
6530 - CY Roof Repairs	-	125.00	125.00	-	250.00	250.00	1,500.00
6540 - CY Building Repair/Maint.	-	250.00	250.00	-	500.00	500.00	3,000.00
Total CY Repair & Maintenance	-	1,333.33	1,333.33	-	2,666.66	2,666.66	16,000.00
TH Reserves							
7050 - TH Res. Dormer	130.00	-	(130.00)	260.00	-	(260.00)	-
Total TH Reserves	130.00	-	(130.00)	260.00	-	(260.00)	-
Misc							
9090 - Transfer to Reserves	12,618.25	12,618.25	-	25,236.50	25,236.50	-	151,419.00
Total Misc	12,618.25	12,618.25	-	25,236.50	25,236.50	-	151,419.00
Total Expense	5,706.79	46,553.99	40,847.20	64,972.02	106,031.98	41,059.96	590,820.00
Operating Net Total	53,207.56	2,681.01	50,526.55	58,882.35	(7,561.98)	66,444.33	-
Net Total	53,207.56	2,681.01	50,526.55	58,882.35	(7,561.98)	66,444.33	-

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 2/28/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
2/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 541315	2,282.08
		5430 - Management Contract - monthly management fee	2,282.08
2/1/2021	Check 3134	Bouvier Insurance Inv # 10594	1,832.00
		5070 - Insurance - Crime	1,832.00
2/1/2021	Check 3135	Owner Refund Acct # 1012	380.00
		4000 - Assessments - Owner Refund for Acct: 101227191	380.00
2/10/2021	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Inv # 551954	18,600.00
		5437 - Neighborhood Association Expense - transfer to Master	18,600.00
2/23/2021	Check 3136	Expest Exterminating Inc. Inv # 111320	130.00
		7050 - TH Res. Dormer	130.00
2/24/2021	Check 3137	Fix & Flow Plumbing Company Inv # 15370442	250.00
		6015 - TH Plumbing Repairs	250.00
2/25/2021	Transfer Out	Transfer to PPB - Reserve Account	12,618.25
		1302 - MMA - PPB - Transfer from PPB - Operating Account	12,618.25
		Total	36,092.33

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 2/28/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	183,621.13	-2,310.00	181,311.13	181,311.13	Balanced
PPB - Reserve Account	25,237.85	0.00	25,237.85	25,237.85	Balanced
RB - Townhomes	711,690.37	0.00	711,690.37	711,690.37	Balanced
RB - Courtyards	161,293.43	0.00	161,293.43	161,293.43	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
2/23/2021	Expest Exterminating Inc.	3136	-130.00
2/24/2021	Fix & Flow Plumbing Company	3137	-250.00
2/27/2021	Acct: 101227148 eCheck	ACH	380.00
Total PPB - Operating Account			-2,310.00

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
2/1/2021	Acct: 101227117 eCheck	ACH	380.00
2/1/2021	Acct: 101227176 eCheck	ACH	380.00
2/1/2021	Acct: 101227129 eCheck	ACH	380.00
2/1/2021	Acct: 101227132 eCheck	ACH	380.00
2/1/2021	Acct: 101227091 eCheck	ACH	380.00
2/1/2021	Acct: 101227113 eCheck	ACH	380.00
2/1/2021	Acct: 101227120 eCheck	ACH	475.00
2/1/2021	Acct: 101227111 eCheck	ACH	475.00
2/1/2021	Acct: 101227196 eCheck	ACH	380.00
2/1/2021	Acct: 101229106 eCheck	ACH	380.00
2/1/2021	Acct: 101227166 eCheck	ACH	380.00
2/1/2021	Acct: 101227139 eCheck	ACH	475.00
2/1/2021	Acct: 101230060 eCheck	ACH	380.00
2/1/2021	Acct: 101227096 eCheck	ACH	438.00
2/1/2021	Acct: 101231808 eCheck	ACH	380.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 2/28/2021

Date	Description	Check No	Amount
2/1/2021	Acct: 101227130 eCheck	ACH	380.00
2/1/2021	Acct: 101227199 eCheck	ACH	380.00
2/1/2021	Acct: 101227153 CC	ACH	380.00
2/1/2021	Acct: 101229091 eCheck	ACH	380.00
2/1/2021	Acct: 101227173 eCheck	ACH	380.00
2/1/2021	Lockbox - Klik ACH	ACH	855.00
2/1/2021	Lockbox - Klik Check	ACH	2,339.00
2/1/2021	Misc Deposit	ACH	30,005.54
2/2/2021	Acct: 101227122 eCheck	ACH	380.00
2/2/2021	Acct: 101227191 eCheck	ACH	380.00
2/2/2021	Acct: 101231808 eCheck	ACH	50.00
2/2/2021	Lockbox - Klik ACH	ACH	2,775.00
2/2/2021	Lockbox - Klik Check	ACH	855.00
2/3/2021	Acct: 101231014 CC	ACH	380.00
2/3/2021	Acct: 101227150 eCheck	ACH	380.00
2/3/2021	Acct: 101227189 eCheck	ACH	380.00
2/3/2021	Acct: 101227116 eCheck	ACH	475.00
2/3/2021	Lockbox - Klik ACH	ACH	760.00
2/3/2021	Lockbox - Klik Check	ACH	3,135.00
2/4/2021	Acct: 101227202 eCheck	ACH	400.00
2/4/2021	Acct: 101230475 CC	ACH	380.00
2/4/2021	Acct: 101231266 eCheck	ACH	475.00
2/4/2021	Lockbox - Klik ACH	ACH	380.00
2/4/2021	Lockbox - Klik Check	ACH	1,330.00
2/5/2021	Acct: 101227114 ACH	ACH	380.00
2/5/2021	Acct: 101227118 ACH	ACH	380.00
2/5/2021	Acct: 101227119 ACH	ACH	475.00
2/5/2021	Acct: 101227137 ACH	ACH	475.00
2/5/2021	Acct: 101227140 ACH	ACH	475.00
2/5/2021	Acct: 101227143 ACH	ACH	380.00
2/5/2021	Acct: 101227149 ACH	ACH	380.00
2/5/2021	Acct: 101227157 ACH	ACH	380.00
2/5/2021	Acct: 101227160 ACH	ACH	380.00
2/5/2021	Acct: 101227164 ACH	ACH	380.00
2/5/2021	Acct: 101227085 ACH	ACH	380.00
2/5/2021	Acct: 101227099 ACH	ACH	380.00
2/5/2021	Acct: 101227168 ACH	ACH	380.00
2/5/2021	Acct: 101227172 ACH	ACH	380.00
2/5/2021	Acct: 101227104 ACH	ACH	475.00
2/5/2021	Acct: 101227177 ACH	ACH	380.00
2/5/2021	Acct: 101227108 ACH	ACH	475.00
2/5/2021	Acct: 101227187 ACH	ACH	380.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 2/28/2021

Date	Description	Check No	Amount
2/5/2021	Acct: 101227195 ACH	ACH	380.00
2/5/2021	Acct: 101230870 ACH	ACH	380.00
2/5/2021	Acct: 101227105 eCheck	ACH	475.00
2/5/2021	Acct: 101227163 eCheck	ACH	380.00
2/5/2021	Lockbox - Klik ACH	ACH	725.00
2/8/2021	Acct: 101227087 eCheck	ACH	380.00
2/8/2021	Acct: 101227130 eCheck	ACH	380.00
2/8/2021	Lockbox - Klik ACH	ACH	380.00
2/8/2021	Lockbox - Klik Check	ACH	2,063.00
2/9/2021	Acct: 101230291 eCheck	ACH	380.00
2/9/2021	Lockbox - Klik ACH	ACH	380.00
2/9/2021	Lockbox - Klik Check	ACH	1,140.00
2/10/2021	Acct: 101227124 eCheck	ACH	380.00
2/10/2021	Lockbox - Klik Check	ACH	1,690.00
2/11/2021	Lockbox - Klik ACH	ACH	855.00
2/12/2021	Lockbox - Klik Check	ACH	380.00
2/13/2021	Acct: 101230870 eCheck	ACH	90.50
2/18/2021	Lockbox - Klik Check	ACH	500.00
2/23/2021	Lockbox - Klik Check	ACH	380.00
2/25/2021	Lockbox - Klik ACH	ACH	855.00
2/25/2021	Lockbox - Klik Check	ACH	380.00
2/26/2021	Lockbox - Klik ACH	ACH	1,235.00
2/26/2021	Lockbox - Klik Check	ACH	1,930.00
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
2/1/2021	Silverleaf Management Group, LLC	ACH	-2,282.08
2/1/2021	Bouvier Insurance	3134	-1,832.00
2/1/2021	Owner Refund	3135	-380.00
2/4/2021	Acct: 101227130 eCheck ...8320	ACH	-380.00
2/10/2021	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-18,600.00
2/12/2021	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-250.00
2/12/2021	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-90.00
2/25/2021	Transfer to PPB - Reserve Account	ACH	-12,618.25

TotalPPB - Operating Account

39,037.89

PPB - Reserve Account

2/25/2021	Transfer from PPB - Operating Account	ACH	12,618.25
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Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 2/28/2021

Date	Description	Check No	Amount
2/26/2021	February Interest	ACH	1.11
TotalPPB - Reserve Account			12,619.36
RB - Courtyards			
2/1/2021	February Interest	ACH	6.19
TotalRB - Courtyards			6.19
RB - Townhomes			
2/1/2021	February Interest	ACH	27.30
TotalRB - Townhomes			27.30

Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 2/1/2021 - 2/28/2021

Property	Current Owner	Address	Contact	Settlement Processed	Previous Owner
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Regions Bank
 Atlanta Midtown
 1180 West Peachtree ST, Ste 16
 Atlanta, GA 30309



0021596 01 AB 0.425 001
 OLDE IVY AT VININGS TOWNHOME ASSOCIATION
 TOWNHOMES
 3755 HARRISON RD STE 100
 LOGANVILLE GA 30052-8830



ACCOUNT # 0268500335

Cycle 060
 Enclosures 09
 Page 0
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BUSINESS PREMIUM MONEY MARKET

January 16, 2021 through February 12, 2021

SUMMARY

Beginning Balance	\$711,663.07	Minimum Balance	\$711,663
Deposits & Credits	\$0.00 +	Average Balance	\$711,663
Net Interest Earned	\$27.30 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$0.00 -	Interest This Period	\$27.30
Fees	\$0.00 -	Average Collected Balance	\$711,663.07
Automatic Transfers	\$0.00 +	2021 YTD Interest	\$124.89
Checks	\$0.00 -		
Ending Balance	\$711,690.37		

INTEREST

02/12 Interest Payment 27.30

DAILY BALANCE SUMMARY

Date	Balance
02/12	711,690.37

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



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



0021597 01 AB 0.425 001
 OLDE IVY AT VININGS TOWNHOME ASSOCIATION
 COURTYARD
 3755 HARRISON RD STE 100
 LOGANVILLE GA 30052-8830



ACCOUNT # 0268500343

Cycle 060
 Enclosures 09
 Page 0
 1 of 2

BUSINESS PREMIUM MONEY MARKET

January 16, 2021 through February 12, 2021

SUMMARY

Beginning Balance	\$161,287.24	Minimum Balance	\$161,287
Deposits & Credits	\$0.00 +	Average Balance	\$161,287
Net Interest Earned	\$6.19 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$0.00 -	Interest This Period	\$6.19
Fees	\$0.00 -	Average Collected Balance	\$161,287.24
Automatic Transfers	\$0.00 +	2021 YTD Interest	\$28.13
Checks	\$0.00 -		
Ending Balance	\$161,293.43		

INTEREST

02/12 Interest Payment 6.19

DAILY BALANCE SUMMARY

Date	Balance
02/12	161,293.43

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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 02/26/2021
EM

HOA MONEY MARKET **Acct 2132001401**

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/21	12,618.49
Deposits / Misc Credits	2	12,619.36
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/28/21	25,237.85 **
Service Charge		.00
Interest Paid Thru 2/28/21		1.11
Interest Paid Year To Date		1.35
Average Rate / Cycle Days		.10000 / 28

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/25	12,618.25		DataVault Transfer from #1451
2/26	1.11		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/25	25,236.74	2/26	25,237.85		

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.



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

Page 1 of 7
Branch 010
Account Number: 2131001451
Date 02/26/2021

EM

HOA NON INT CKG

Acct 2131001451

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (2/01/21, 144,583.24), Deposits / Misc Credits (79, 77,491.04), Withdrawals / Misc Debits (14, 38,453.15), ** Ending Balance (2/28/21, 183,621.13 **), Service Charge (.00), and Enclosures (7).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists multiple transactions from 2/01 to 2/02, including SilverLeaf Manag/ACH PMT and 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 2 of 7
Branch 010
Account Number: 2131001451
Date 02/26/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/02	438.00		Olde Ivy at Vini/eCheck O*****7096 Olde Ivy at Vinings To
2/02	475.00		Olde Ivy at Vini/eCheck O*****7139 Olde Ivy at Vinings To
2/02	475.00		Olde Ivy at Vini/eCheck O*****7111 Olde Ivy at Vinings To
2/02	475.00		Olde Ivy at Vini/eCheck O*****7120 Olde Ivy at Vinings To
2/02	2,775.00		SilverLeaf Manag/ACH PMT 538690 eKlik
2/02	855.00		HOA LOCKBOX DEPOSIT
2/03	380.00		Olde Ivy at Vini/eCheck O*****7173 Olde Ivy at Vinings To
2/03	380.00		Olde Ivy at Vini/eCheck O*****7199 Olde Ivy at Vinings To
2/03	380.00		Olde Ivy at Vini/eCheck O*****9091 Olde Ivy at Vinings To
2/03	380.00		Olde Ivy at Vini/eCheck O*****7191 Olde Ivy at Vinings To
2/03	380.00		Olde Ivy at Vini/eCheck O*****7122 Olde Ivy at Vinings To
2/03	760.00		SilverLeaf Manag/ACH PMT 538690 eKlik
2/03	3,135.00		HOA LOCKBOX DEPOSIT
2/04	50.00		Olde Ivy at Vini/eCheck O*****1808 Olde Ivy at Vinings To
2/04	380.00		Olde Ivy at Vini/eCheck O*****7150 Olde Ivy at Vinings To
2/04	380.00		Olde Ivy at Vini/eCheck O*****7189 Olde Ivy at Vinings To
2/04	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
2/04	380.00		PAYLEASE.COM/CREDIT 195304111 Silverleaf Management
2/04	475.00		Olde Ivy at Vini/eCheck O*****7116 Olde Ivy at Vinings To
2/04	1,330.00		HOA LOCKBOX DEPOSIT
2/05	400.00		Olde Ivy at Vini/eCheck O*****7202 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

Page 3 of 7
Branch 010
Account Number: 2131001451
Date 02/26/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/05	725.00		SilverLeaf Manag/ACH PMT 538690 eKlik
2/08	380.00		Olde Ivy at Vini/eCheck
2/08	380.00		O*****7163 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101227160 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101227099 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101227164 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101227157 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101227143 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101227149 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101227118 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101230870 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101227168 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101227177 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101227195 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101227085 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101227172 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101227187 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	380.00		O101227114 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT
2/08	380.00		538690 eKlik
2/08	380.00		PAYLEASE.COM/CREDIT
2/08	475.00		195672450 Silverleaf Management Olde Ivy at Vini/eCheck



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 02/26/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/08	475.00		O*****7105 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
2/08	475.00		O*****1266 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	475.00		O101227140 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	475.00		O101227119 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	475.00		O101227137 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	475.00		O101227104 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/08	2,063.00		O101227108 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
2/09	380.00		Olde Ivy at Vini/eCheck
2/09	380.00		O*****7087 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
2/09	380.00		PAYLEASE.COM/CREDIT 196130013 Silverleaf Management
2/09	1,140.00		HOA LOCKBOX DEPOSIT
2/10	380.00		Olde Ivy at Vini/eCheck
2/10	380.00		O*****7130 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
2/10	1,690.00		O*****0291 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
2/11	855.00		SilverLeaf Manag/ACH PMT 538690 eKlik
2/12	380.00		Olde Ivy at Vini/eCheck
2/12	380.00		O*****7124 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
2/17	90.50		Olde Ivy at Vini/eCheck
2/18	500.00		O*****0870 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
2/23	380.00		HOA LOCKBOX DEPOSIT
2/25	855.00		SilverLeaf Manag/ACH PMT 538690 eKlik
2/25	380.00		HOA LOCKBOX DEPOSIT
2/26	1,235.00		SilverLeaf Manag/ACH PMT



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 02/26/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/26	1,930.00		538690 eKlik HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
2/02		50.00	Olde Ivy at Vini/Transfer
2/04		2,282.08	L136438 Olde Ivy at Vinings To Ref 2D37TIM To *0016 Monthly Managemen
2/04		380.00	ACH Return Debit McCallister Hollins Invalid Account Number Structure
2/11		18,600.00	Ref 2N3F84E To *1436 transfer to Maste
2/17		90.00	Olde Ivy at Vini/Transfer
2/17		250.00	L140696 Olde Ivy at Vinings To Olde Ivy at Vini/Transfer
2/25		12,618.25	L140690 Olde Ivy at Vinings To DataVault Transfer to #1401

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/01	3129	625.00	2/04	3132	110.82	2/22	3135	380.00
2/01	3130	425.00	2/23	3133	335.00			
2/03	3131	475.00	2/16	3134	1,832.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/01	176,732.78	2/09	208,290.88	2/18	192,174.38
2/02	186,735.78	2/10	210,740.88	2/22	191,794.38
2/03	192,055.78	2/11	192,995.88	2/23	191,839.38
2/04	192,657.88	2/12	193,755.88	2/25	180,456.13
2/05	193,782.88	2/16	191,923.88	2/26	183,621.13
2/08	206,010.88	2/17	191,674.38		

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

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3129
3755 Harrison Road, Suite 100 1/20/2021
Loganville, GA 30052

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 625.00

Six Hundred Twenty-Five Dollars and 00/100

MEMO Invoice: 8515

⑈000003⑆29⑈ ⑆111025453⑆ 2131001451⑈

02/01/2021 3129 \$625.00

For Deposit Only
Blueprint Painting & Renovations Inc
To the Account of Older Ivy at Vinings
01/29/2021

MerchantCap >061201754< 447358000010 01/29/2021
MerchantCap >061201754< 447183000100 1/29/2021

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Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3130
3755 Harrison Road, Suite 100 1/20/2021
Loganville, GA 30052

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 425.00

Four Hundred Twenty-Five Dollars and 00/100

MEMO Invoice: 8523

⑈000003⑆30⑈ ⑆111025453⑆ 2131001451⑈

02/01/2021 3130 \$425.00

For Deposit Only
Blueprint Painting & Renovations Inc
To the Account of Older Ivy at Vinings
01/29/2021

MerchantCap >061201754< 447184000110 01/29/2021
MerchantCap >061201754< 447183000110 1/29/2021

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Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3131
3755 Harrison Road, Suite 100 1/26/2021
Loganville, GA 30052

PAY TO THE ORDER OF AMERISTAR ROOFING, INC \$ 475.00

Four Hundred Seventy-Five Dollars and 00/100

MEMO Invoice: 5089R

⑈000003⑆131⑈ ⑆111025453⑆ 2131001451⑈

02/03/2021 3131 \$475.00

Seq: 14
Dep ID: 1,228,545
031000053
Date: 2/2/21 5:50 PM

For Remittance Deposit Only
PNC Bank
031000053

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Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3132
3755 Harrison Road, Suite 100 1/26/2021
Loganville, GA 30052

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 110.82

One Hundred Ten Dollars and 82/100

MEMO Invoice: 993241728

⑈000003⑆132⑈ ⑆111025453⑆ 2131001451⑈

02/04/2021 3132 \$110.82

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

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3133
3755 Harrison Road, Suite 100 1/27/2021
Loganville, GA 30052

PAY TO THE ORDER OF JAMES ADAMS \$ 335.00

Three Hundred Thirty-Five Dollars and 00/100

MEMO Refund Acct: 101227179

⑈000003⑆133⑈ ⑆111025453⑆ 2131001451⑈

02/23/2021 3133 \$335.00

For Remittance Deposit Only
PNC Bank
031000053

Signature: James Adams

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

Old Ivy at Vinings Townhome Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF BOUVIER INSURANCE

2/01/2021

\$ 1,832.00

One Thousand Eight Hundred Thirty-Two Dollars and 00/100

MFG2021 0006090 00

Bouvier Insurance
29 North Main Street 3rd Fl
West Hartford, CT 06107

MEMO Invoice: 10594

⑆000003334⑆ ⑆111025453⑆ 2431001451⑆

02/16/2021 3134 \$1,832.00

FOR DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES

BOUVIER INSURANCE

021221 661260006568798>211871601<8B 0106

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

Old Ivy at Vinings Townhome Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF HANS-DIETER ZUBER

2/01/2021

\$ 380.00

Three Hundred Eighty Dollars and 00/100

MFG2021 0000982 00

Hans-Dieter Zuber
4658 Ivygate Circle
Atlanta, GA 30339

MEMO Refund Acct: 101227181

⑆000003335⑆ ⑆111025453⑆ 2431001451⑆

02/22/2021 3135 \$380.00

FOR DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES

HANS-DIETER ZUBER

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

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.