

Olde Ivy at Vinings Townhome Association, Inc.

Balance Sheet For February 2020

Operating Accounts

Operating Account - PPB \$121,754.01

Total Operating Accounts **\$121,754.01**

Reserve Accounts

MMA - Vinings Bank \$315.45

MMA Regions Bank - TH \$717,427.56

MMA Regions Bank - CY \$117,303.77

Total Reserve Accounts **\$835,046.78**

Total Asset **\$956,800.79**

Liabilities

Prepaid Assessments \$15,432.03

Insurance Recoveries \$99,976.05

Leasing Fee Payable (\$996.00)

Total Liabilities **\$114,412.08**

Equity

Retained Earnings \$720,225.26

Net Income (Loss) \$122,163.45

Total Equity **\$842,388.71**

Total Liability / Equity **\$956,800.79**

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 2/1/2020 - 2/29/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessments	45,675.00	48,360.00	(2,685.00)	95,223.02	96,720.00	(1,496.98)	580,320.00
4020 - Captial Contribution	-	333.33	(333.33)	1,440.00	666.66	773.34	4,000.00
4050 - Reserve Income	13,451.28	-	13,451.28	26,902.56	-	26,902.56	-
4100 - Delinquent Fee	553.00	41.67	511.33	964.50	83.34	881.16	500.00
4110 - Interest Income	974.61	666.67	307.94	2,410.58	1,333.34	1,077.24	8,000.00
4700 - Miscellaneous Income	-	-	-	50.00	-	50.00	-
4960 - Insurance Reimb Received	-	-	-	103,090.37	-	103,090.37	-
Total Income	60,653.89	49,401.67	11,252.22	230,081.03	98,803.34	131,277.69	592,820.00
Total Income	60,653.89	49,401.67	11,252.22	230,081.03	98,803.34	131,277.69	592,820.00

Operating Expense

Shared Expenses

5020 - Administrative Services	138.72	141.67	2.95	177.84	283.34	105.50	1,700.00
5070 - Insurance	9,605.82	8,713.50	(892.32)	18,171.64	17,427.00	(744.64)	104,562.00
5420 - Legal Expenses	-	375.00	375.00	382.99	750.00	367.01	4,500.00
5430 - Management Contract	2,078.00	2,078.00	-	4,156.00	4,156.00	-	24,936.00
5437 - Neighborhood Association Expense	16,200.00	16,200.00	-	32,400.00	32,400.00	-	194,400.00
5450 - Bank Charge	86.48	-	(86.48)	146.48	-	(146.48)	-
5480 - Property Taxes	-	25.00	25.00	-	50.00	50.00	300.00
5500 - Income Tax	-	37.50	37.50	-	75.00	75.00	450.00
5520 - Termite Bond	-	527.00	527.00	-	1,054.00	1,054.00	6,324.00
5521 - Pest Control	855.00	568.92	(286.08)	1,475.00	1,137.84	(337.16)	6,827.00
5530 - Waste Removal	-	2,155.00	2,155.00	5,742.00	4,310.00	(1,432.00)	25,860.00
Total Shared Expenses	28,964.02	30,821.59	1,857.57	62,651.95	61,643.18	(1,008.77)	369,859.00

TH Repair & Maintenance

6010 - TH Exterior Repairs	-	333.33	333.33	-	666.66	666.66	4,000.00
6015 - TH Plumbing Repairs	-	83.33	83.33	-	166.66	166.66	1,000.00
6020 - TH Gutter Cleaning/Repairs	-	1,975.00	1,975.00	-	3,950.00	3,950.00	23,700.00
6030 - TH Roof Repairs	-	291.67	291.67	-	583.34	583.34	3,500.00
6040 - TH Building Repair/Maint.	500.00	1,273.80	773.80	500.00	2,547.60	2,047.60	15,285.64
Total TH Repair & Maintenance	500.00	3,957.13	3,457.13	500.00	7,914.26	7,414.26	47,485.64

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
6520 - CY Gutter Cleaning/Repair	-	733.33	733.33	-	1,466.66	1,466.66	8,800.00
6530 - CY Roof Repairs	-	125.00	125.00	-	250.00	250.00	1,500.00

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 2/1/2020 - 2/29/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6540 - CY Building Repair/Maint.	-	125.00	125.00	-	250.00	250.00	1,500.00
Total CY Repair & Maintenance	-	1,358.33	1,358.33	-	2,716.66	2,716.66	16,300.00
TH Reserves							
7040 - TH Res. Deck(s)	-	-	-	9,005.90	-	(9,005.90)	-
Total TH Reserves	-	-	-	9,005.90	-	(9,005.90)	-
CY Reserves							
8030 - CY Res. Deck(s)	-	-	-	8,857.17	-	(8,857.17)	-
Total CY Reserves	-	-	-	8,857.17	-	(8,857.17)	-
Misc							
9090 - Transfer to Reserves	13,451.28	13,931.28	480.00	26,902.56	27,862.56	960.00	167,175.36
Total Misc	13,451.28	13,931.28	480.00	26,902.56	27,862.56	960.00	167,175.36
Total Expense	42,915.30	50,068.33	7,153.03	107,917.58	100,136.66	(7,780.92)	600,820.00
Operating Net Total	17,738.59	(666.66)	18,405.25	122,163.45	(1,333.32)	123,496.77	(8,000.00)
Net Total	17,738.59	(666.66)	18,405.25	122,163.45	(1,333.32)	123,496.77	(8,000.00)

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 2/29/2020

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
2/1/2020	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1012	2,078.00
		5430 - Management Contract - monthly management fee	2,078.00
2/3/2020	Check 3037	Huie Services Inv # 4OIV1219	148.75
		7040 - TH Res. Deck(s) - 4 Pillars Development Inc	148.75
2/10/2020	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER	16,200.00
		5437 - Neighborhood Association Expense - transfer to Master	16,200.00
2/10/2020	Misc Check	Silverleaf Management Group, LLC Acct # Admin_1012	125.68
		5020 - Administrative Services - monthly admin fees - December	125.68
2/10/2020	Check 3039	State Farm Fire and Casualty Company Inv # 012820	1,040.00
		5070 - Insurance	1,040.00
2/10/2020	Check 3040	Southdata, Inc. Inv # 993010618	13.04
		5020 - Administrative Services	13.04
2/11/2020	Misc Check	State Farm Fire and Casualty Company	8,565.82
		5070 - Insurance	8,565.82
2/18/2020	Check 3041	Owner Refund Acct # 1012	435.00
		4000 - Assessments - Owner Refund for Acct: 101227092	435.00
2/25/2020	Transfer Out	Transfer to RB - Courtyards	4,404.24
		1315 - MMA Regions Bank - CY - Transfer from PPB - Operating Account	4,404.24
2/25/2020	Transfer Out	Transfer to RB - Townhomes	9,047.04
		1305 - MMA Regions Bank - TH - Transfer from PPB - Operating Account	9,047.04
2/25/2020	Check 3042	Level 7 Services, LLC Inv # 1197	500.00
		6040 - TH Building Repair/Maint.	500.00
2/26/2020	Check 3043	Expest Exterminating Inc. Inv # 021020	235.00
		5521 - Pest Control	235.00
2/26/2020	Check 3044	Expest Exterminating Inc. Inv # 220031	620.00
		5521 - Pest Control	620.00
		Total	43,412.57

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 2/29/2020

Date	CheckNo	Description	Amount
1315 - RB - Courtyards			
2/1/2020	Bank Fees	February Bank Fees	56.18
	5450 - Bank Charge		56.18
		Total	56.18
1305 - RB - Townhomes			
2/1/2020	Bank Fees	February Bank Fees	30.30
	5450 - Bank Charge		30.30
		Total	30.30

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 2/29/2020

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	124,146.01	-2,392.00	121,754.01	121,754.01	Balanced
PPB - Reserve Account	0.00	0.00	0.00	0.00	Balanced
RB - Townhomes	708,380.52	9,047.04	717,427.56	717,427.56	Balanced
RB - Courtyards	112,899.53	4,404.24	117,303.77	117,303.77	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
2/10/2020	State Farm Fire and Casualty Company	3039	-1,040.00
2/18/2020	Owner Refund	3041	-435.00
2/25/2020	Level 7 Services, LLC	3042	-500.00
2/26/2020	Expest Exterminating Inc.	3043	-235.00
2/26/2020	Expest Exterminating Inc.	3044	-620.00
2/26/2020	Acct: 101227086 CC	ACH	380.00
2/27/2020	Acct: 101227092 CC	ACH	58.00
Total PPB - Operating Account			-2,392.00

RB - Courtyards

2/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
Total RB - Courtyards			4,404.24

RB - Townhomes

2/25/2020	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			
1/15/2020	Acct: 101227191 eCheck	ACH	380.00
1/31/2020	Acct: 101227166 eCheck	ACH	20.00
2/1/2020	Acct: 101227166 eCheck	ACH	380.00
2/1/2020	Acct: 101227117 eCheck	ACH	380.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 2/29/2020

Date	Description	Check No	Amount
2/1/2020	Acct: 101227129 eCheck	ACH	380.00
2/1/2020	Acct: 101227132 eCheck	ACH	380.00
2/1/2020	Acct: 101227113 eCheck	ACH	380.00
2/1/2020	Acct: 101227120 eCheck	ACH	475.00
2/1/2020	Acct: 101227091 eCheck	ACH	380.00
2/1/2020	Acct: 101227111 eCheck	ACH	475.00
2/1/2020	Acct: 101227196 eCheck	ACH	380.00
2/1/2020	Acct: 101229106 eCheck	ACH	380.00
2/1/2020	Acct: 101227173 eCheck	ACH	376.00
2/2/2020	Acct: 101227191 eCheck	ACH	380.00
2/2/2020	Acct: 101229091 eCheck	ACH	380.00
2/2/2020	Acct: 101227199 eCheck	ACH	380.00
2/3/2020	Acct: 101227189 eCheck	ACH	380.00
2/3/2020	Acct: 101227116 eCheck	ACH	475.00
2/3/2020	Lockbox - Klik ACH	ACH	3,570.00
2/3/2020	Lockbox - Klik Check	ACH	740.00
2/3/2020	Acct: 101227130 eCheck	ACH	380.00
2/4/2020	Acct: 101227202 eCheck	ACH	400.00
2/4/2020	Lockbox - Klik ACH	ACH	1,140.00
2/4/2020	Lockbox - Klik Check	ACH	1,140.00
2/5/2020	Lockbox - Klik ACH	ACH	1,595.00
2/5/2020	Lockbox - Klik Check	ACH	1,520.00
2/5/2020	Acct: 101227137 ACH	ACH	475.00
2/5/2020	Acct: 101227140 ACH	ACH	475.00
2/5/2020	Acct: 101227143 ACH	ACH	380.00
2/5/2020	Acct: 101227149 ACH	ACH	380.00
2/5/2020	Acct: 101227157 ACH	ACH	380.00
2/5/2020	Acct: 101227164 ACH	ACH	380.00
2/5/2020	Acct: 101227172 ACH	ACH	380.00
2/5/2020	Acct: 101227177 ACH	ACH	380.00
2/5/2020	Acct: 101227187 ACH	ACH	380.00
2/5/2020	Acct: 101227085 ACH	ACH	380.00
2/5/2020	Acct: 101227197 ACH	ACH	380.00
2/5/2020	Acct: 101227099 ACH	ACH	380.00
2/5/2020	Acct: 101227102 ACH	ACH	380.00
2/5/2020	Acct: 101227104 ACH	ACH	475.00
2/5/2020	Acct: 101227108 ACH	ACH	475.00
2/5/2020	Acct: 101227114 ACH	ACH	380.00
2/5/2020	Acct: 101227118 ACH	ACH	380.00
2/5/2020	Acct: 101227119 ACH	ACH	475.00
2/6/2020	Acct: 101227152 eCheck	ACH	380.00
2/6/2020	Lockbox - Klik ACH	ACH	2,165.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 2/29/2020

Date	Description	Check No	Amount
2/6/2020	Lockbox - Klik Check	ACH	1,710.00
2/8/2020	Acct: 101227162 CC	ACH	438.00
2/9/2020	Acct: 101227087 eCheck	ACH	380.00
2/10/2020	Acct: 101227124 eCheck	ACH	380.00
2/10/2020	Lockbox - Klik ACH	ACH	855.00
2/10/2020	Lockbox - Klik Check	ACH	740.00
2/10/2020	Acct: 101227105 eCheck	ACH	475.00
2/11/2020	Acct: 101227086 CC	ACH	78.00
2/11/2020	Lockbox - Klik Check	ACH	835.00
2/12/2020	Lockbox - Klik Check	ACH	760.00
2/14/2020	Lockbox - Klik Check	ACH	455.00
2/17/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	360.00
2/17/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	720.00
2/17/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	1,080.00
2/17/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	380.00
2/17/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	360.00
2/17/2020	Acct: 101227187 eCheck	ACH	15.00
2/18/2020	Lockbox - Klik Check	ACH	814.00
2/19/2020	Lockbox - Klik Check	ACH	855.00
2/20/2020	Lockbox - Klik Check	ACH	380.00
2/21/2020	Acct: 101227195 eCheck	ACH	512.00
2/24/2020	Lockbox - Klik Check	ACH	1,194.00
2/25/2020	Lockbox - Klik ACH	ACH	475.00
2/25/2020	Lockbox - Klik Check	ACH	760.00
2/26/2020	Lockbox - Klik ACH	ACH	760.00
2/26/2020	Lockbox - Klik Check	ACH	380.00
2/27/2020	Lockbox - Klik ACH	ACH	760.00
2/27/2020	Lockbox - Klik Check	ACH	380.00
2/27/2020	Acct: 101227148 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
2/1/2020	Silverleaf Management Group, LLC	ACH	-2,078.00
2/3/2020	Huie Services	3037	-148.75
2/6/2020	Acct: 101227111 eCheck ...2873	ACH	-475.00
2/10/2020	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-16,200.00
2/10/2020	Southdata, Inc.	3040	-13.04
2/10/2020	Silverleaf Management Group, LLC	ACH	-125.68
2/11/2020	State Farm Fire and Casualty Company	ACH	-8,565.82
2/25/2020	Transfer to RB - Courtyards	ACH	-4,404.24
2/25/2020	Transfer to RB - Townhomes	ACH	-9,047.04

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 2/29/2020

Date	Description	Check No	Amount
		TotalPPB - Operating Account	-19,736.89
RB - Courtyards			
1/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
2/1/2020	February Interest	ACH	132.56
2/1/2020	February Bank Fees	ACH	-56.18
		TotalRB - Courtyards	4,480.62
RB - Townhomes			
1/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
2/1/2020	February Interest	ACH	842.05
2/1/2020	February Bank Fees	ACH	-30.30
		TotalRB - Townhomes	9,858.79

Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 2/1/2020 - 2/29/2020

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



0023722 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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COMMERCIAL MONEY MARKET
 January 18, 2020 through February 14, 2020

SUMMARY

Beginning Balance	\$108,418.91	Minimum Balance	\$108,418
Deposits & Credits	\$4,404.24 +	Average Balance	\$111,240
Net Interest Earned	\$132.56 +	Annual Percentage Yield Earned	1.57%
Withdrawals	\$0.00 -	Interest This Period	\$132.56
Fees	\$56.18 -	Average Collected Balance	\$111,240.18
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$325.64
Checks	\$0.00 -		
Ending Balance	\$112,899.53		

DEPOSITS & CREDITS

01/28	Olde Ivy at Vini Transfer Olde Ivy at VI L75568	4,404.24
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INTEREST

02/14	Interest Payment	132.56
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FEEES

02/10	Analysis Charge	01-20	56.18
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/28	112,823.15	02/10	112,766.97	02/14	112,899.53

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



0023721 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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COMMERCIAL MONEY MARKET
 January 18, 2020 through February 14, 2020

SUMMARY

Beginning Balance	\$698,521.73	Minimum Balance	\$698,521
Deposits & Credits	\$9,047.04 +	Average Balance	\$704,332
Net Interest Earned	\$842.05 +	Annual Percentage Yield Earned	1.57%
Withdrawals	\$0.00 -	Interest This Period	\$842.05
Fees	\$30.30 -	Average Collected Balance	\$704,332.27
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$2,084.94
Checks	\$0.00 -		
Ending Balance	\$708,380.52		

DEPOSITS & CREDITS

01/28 Olde Ivy at Vini Transfer Olde Ivy at VI L75570 9,047.04

INTEREST

02/14 Interest Payment 842.05

FEES

02/10 Analysis Charge 01-20 30.30

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/28	707,568.77	02/10	707,538.47	02/14	708,380.52

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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 02/28/2020

EM

HOA NON INT CKG

Acct 2131001451

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/20	143,882.90
Deposits / Misc Credits	75	44,777.00
Withdrawals / Misc Debits	12	64,513.89
** Ending Balance	2/29/20	124,146.01 **
Service Charge		.00
Enclosures		5

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/03	3,570.00		SilverLeaf Manag/ACH PMT 538690 eKlik
2/03	740.00		HOA LOCKBOX DEPOSIT
2/04	20.00		Olde Ivy at Vini/eCheck O*****7166 Olde Ivy at Vinings To
2/04	376.00		Olde Ivy at Vini/eCheck O*****7173 Olde Ivy at Vinings To
2/04	380.00		Olde Ivy at Vini/eCheck O*****7166 Olde Ivy at Vinings To
2/04	380.00		Olde Ivy at Vini/eCheck O*****7117 Olde Ivy at Vinings To
2/04	380.00		Olde Ivy at Vini/eCheck O*****7129 Olde Ivy at Vinings To
2/04	380.00		Olde Ivy at Vini/eCheck O*****7132 Olde Ivy at Vinings To
2/04	380.00		Olde Ivy at Vini/eCheck O*****7113 Olde Ivy at Vinings To
2/04	380.00		Olde Ivy at Vini/eCheck O*****7091 Olde Ivy at Vinings To
2/04	380.00		Olde Ivy at Vini/eCheck O*****7196 Olde Ivy at Vinings To
2/04	380.00		Olde Ivy at Vini/eCheck O*****9106 Olde Ivy at Vinings To
2/04	380.00		Olde Ivy at Vini/eCheck O*****7191 Olde Ivy at Vinings To
2/04	380.00		Olde Ivy at Vini/eCheck O*****9091 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 02/28/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/04	380.00		Olde Ivy at Vini/eCheck O*****7199 Olde Ivy at Vinings To
2/04	380.00		Olde Ivy at Vini/eCheck O*****7189 Olde Ivy at Vinings To
2/04	475.00		Olde Ivy at Vini/eCheck O*****7120 Olde Ivy at Vinings To
2/04	475.00		Olde Ivy at Vini/eCheck O*****7111 Olde Ivy at Vinings To
2/04	475.00		Olde Ivy at Vini/eCheck O*****7116 Olde Ivy at Vinings To
2/04	1,140.00		SilverLeaf Manag/ACH PMT 538690 eKlik
2/04	1,140.00		HOA LOCKBOX DEPOSIT
2/05	380.00		Olde Ivy at Vini/eCheck O*****7130 Olde Ivy at Vinings To
2/05	400.00		Olde Ivy at Vini/eCheck O*****7202 Olde Ivy at Vinings To
2/05	1,595.00		SilverLeaf Manag/ACH PMT 538690 eKlik
2/05	1,520.00		HOA LOCKBOX DEPOSIT
2/06	380.00		Olde Ivy at Vini/eCheck O*****7191 Olde Ivy at Vinings To
2/06	380.00		Olde Ivy at Vini/OwnerDraft O101227143 Olde Ivy at Vinings To
2/06	380.00		Olde Ivy at Vini/OwnerDraft O101227149 Olde Ivy at Vinings To
2/06	380.00		Olde Ivy at Vini/OwnerDraft O101227164 Olde Ivy at Vinings To
2/06	380.00		Olde Ivy at Vini/OwnerDraft O101227172 Olde Ivy at Vinings To
2/06	380.00		Olde Ivy at Vini/OwnerDraft O101227157 Olde Ivy at Vinings To
2/06	380.00		Olde Ivy at Vini/OwnerDraft O101227177 Olde Ivy at Vinings To
2/06	380.00		Olde Ivy at Vini/OwnerDraft O101227187 Olde Ivy at Vinings To
2/06	380.00		Olde Ivy at Vini/OwnerDraft O101227085 Olde Ivy at Vinings To
2/06	380.00		Olde Ivy at Vini/OwnerDraft



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 02/28/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/06	380.00		O101227099 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/06	380.00		O101227197 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/06	380.00		O101227102 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/06	380.00		O101227114 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/06	475.00		O101227118 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/06	475.00		O101227137 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/06	475.00		O101227140 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/06	475.00		O101227104 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/06	475.00		O101227108 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
2/06	2,165.00		O101227119 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
2/06	1,710.00		HOA LOCKBOX DEPOSIT
2/07	380.00		Olde Ivy at Vini/eCheck
2/10	855.00		O*****7152 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
2/10	740.00		HOA LOCKBOX DEPOSIT
2/11	380.00		Olde Ivy at Vini/eCheck
2/11	475.00		O*****7087 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
2/11	835.00		O*****7105 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
2/12	380.00		Olde Ivy at Vini/eCheck
2/12	760.00		O*****7124 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
2/13	438.00		PAYLEASE.COM/CREDIT
2/14	78.00		156233213 Silverleaf Management PAYLEASE.COM/CREDIT 156294114 Silverleaf Management



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 02/28/2020

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/14	455.00		HOA LOCKBOX DEPOSIT
2/18	814.00		HOA LOCKBOX DEPOSIT
2/19	15.00		Olde Ivy at Vini/eCheck
			O*****7187 Olde Ivy at Vinings To
2/19	360.00		Olde Ivy at Vini/Transfer
			L79765 Olde Ivy at Vinings To
2/19	360.00		Olde Ivy at Vini/Transfer
			L79786 Olde Ivy at Vinings To
2/19	380.00		Olde Ivy at Vini/Transfer
			L79782 Olde Ivy at Vinings To
2/19	720.00		Olde Ivy at Vini/Transfer
			L79767 Olde Ivy at Vinings To
2/19	1,080.00		Olde Ivy at Vini/Transfer
			L79770 Olde Ivy at Vinings To
2/19	855.00		HOA LOCKBOX DEPOSIT
2/20	380.00		HOA LOCKBOX DEPOSIT
2/24	512.00		Olde Ivy at Vini/eCheck
			O*****7195 Olde Ivy at Vinings To
2/24	1,194.00		HOA LOCKBOX DEPOSIT
2/25	475.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
2/25	760.00		HOA LOCKBOX DEPOSIT
2/26	760.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
2/26	380.00		HOA LOCKBOX DEPOSIT
2/27	760.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
2/27	380.00		HOA LOCKBOX DEPOSIT
2/28	380.00		Olde Ivy at Vini/eCheck
			O*****7148 Olde Ivy at Vinings To

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
2/03		2,078.00	Ref 0340822 to Dep 2131000016 Monthly nagement Fee
2/06		475.00	ACH Return Debit Snow Benedict Payment Stopped
2/10		125.68	Ref 0411057 to Dep 2131000016 admin fe
2/10		16,200.00	Ref 0410812 to Dep 2131001436 transfer o Master association



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 02/28/2020

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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
2/11		8,565.82	STATE FARM RO 27/CPC-CLIENT 27 S 0399359127 OLDE IVY AT VININGS T
2/26		4,404.24	Olde Ivy at Vini/Transfer L80464 Olde Ivy at Vinings To
2/26		9,047.04	Olde Ivy at Vini/Transfer L80466 Olde Ivy at Vinings To

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/10	3034	12,853.95	2/05	3036	5,742.00	2/20	3040*	13.04
2/10	3035	4,860.37	2/18	3037	148.75			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/03	146,114.90	2/11	125,083.08	2/20	131,996.29
2/04	154,775.90	2/12	126,223.08	2/24	133,702.29
2/05	152,928.90	2/13	126,661.08	2/25	134,937.29
2/06	164,023.90	2/14	127,194.08	2/26	122,626.01
2/07	164,403.90	2/18	127,859.33	2/27	123,766.01
2/10	131,958.90	2/19	131,629.33	2/28	124,146.01

ORIGINAL CHECK HAS A COLORFUL BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3034
3755 Harrison Road, Suite 100
Loganville, GA 30052 1/27/2020

PAY TO THE ORDER OF GRAY CONTRACTING, INC \$ 12,853.95
Twelve Thousand Eight Hundred Fifty-Three Dollars and 95/100

Gray Contracting, Inc
3050 Amsler Rd Ste 100
Atlanta, GA 30350

MEMO Invoice: 110719

#000003034# ⑆111025453⑆ 2131001451#

02/10/2020 3034 \$12,853.95

For Deposit Only to
BILLY D GRAY CONTRACTING
BILLY D GRAY DBA BILLY GRAY CONTRACTING
Deposited by: 85

Seq: 1
Dep: 000066
Date: 02/07/20

ORIGINAL CHECK HAS A COLORFUL BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3035
3755 Harrison Road, Suite 100
Loganville, GA 30052 1/27/2020

PAY TO THE ORDER OF GRAY CONTRACTING, INC \$ 4,880.37
Four Thousand Eight Hundred Sixty Dollars and 37/100

Gray Contracting, Inc
3050 Amsler Rd Ste 100
Atlanta, GA 30350

MEMO Invoice: 120719

#000003035# ⑆111025453⑆ 2131001451#

02/10/2020 3035 \$4,860.37

For Deposit Only to
BILLY D GRAY CONTRACTING
BILLY D GRAY DBA BILLY GRAY CONTRACTING
Deposited by: 85

Seq: 2
Dep: 000066
Date: 02/07/20

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

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3036
3755 Harrison Road, Suite 100
Loganville, GA 30052 1/26/2020

PAY TO THE ORDER OF CUSTOM DISPOSAL \$ 5,742.00
Five Thousand Seven Hundred Forty-Two Dollars and 00/100

Custom Disposal
1394 Cobo Industrial Way
Marietta, GA 30068

MEMO Invoice: 1089211

#000003036# ⑆111025453⑆ 2131001451#

02/05/2020 3036 \$5,742.00

For Deposit Only to
Custom Disposal Service Inc
Custom Disposal Service Inc
Marietta, GA 30068
Deposited by: 85

Seq: 28
Dep: 003210
Date: 02/04/20

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

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3037
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/03/2020

PAY TO THE ORDER OF HIJIE SERVICES \$ 148.75
One Hundred Forty-Eight Dollars and 75/100

Hijie Services
204 Gold Bridge Place
Canton, GA 30144

MEMO Invoices: 401V1219

#000003037# ⑆111025453⑆ 2131001451#

02/18/2020 3037 \$148.75

Pay to the order of
WELLS FARGO BANK, N.A.
For Deposit Only
DBA HIJIE SERVICES
CANTON, GA 30144

2162653765

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

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3040
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/10/2020

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 13.04
Thirteen Dollars and 4/100

Southdata, Inc.
201 Technology Lane
Mount Airy, NC 27030-6684

MEMO Invoice: 993010618

#000003040# ⑆111025453⑆ 2131001451#

02/20/2020 3040 \$13.04

For Deposit Only to
SOUTHDATA, INC.
SOUTHDATA, INC.
Mount Airy, NC 27030-6684
Deposited by: 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			
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.



**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 02/28/2020
EM

HOA MONEY MARKET

Acct 2132001401

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/29/20	.00 **
Service Charge		.00
Interest Paid Thru 2/29/20		.00
Interest Paid Year To Date		.00
Average Rate / Cycle Days		.25000 / 29

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
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 Compared deposit amounts on statement to your checkbook?

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Pacific Premier Bank
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 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

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