

Olde Ivy at Vinings Townhome Association, Inc.

Balance Sheet For March 2020

Operating Accounts

Operating Account - PPB \$132,665.24

Total Operating Accounts**\$132,665.24****Reserve Accounts**

MMA - Vinings Bank \$315.45

MMA Regions Bank - TH \$726,785.78

MMA Regions Bank - CY \$121,733.01

Total Reserve Accounts**\$848,834.24****Total Asset****\$981,499.48**

Liabilities

Prepaid Assessments \$20,649.02

Notes Payable \$350.00

Insurance Recoveries \$99,976.05

Leasing Fee Payable (\$996.00)

Total Liabilities**\$119,979.07****Equity**

Retained Earnings \$720,225.26

Net Income (Loss) \$141,295.15

Total Equity**\$861,520.41****Total Liability / Equity****\$981,499.48**

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 3/1/2020 - 3/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessments	49,814.50	48,360.00	1,454.50	145,037.52	145,080.00	(42.48)	580,320.00
4020 - Captial Contribution	950.00	333.33	616.67	2,390.00	999.99	1,390.01	4,000.00
4050 - Reserve Income	13,451.28	-	13,451.28	40,353.84	-	40,353.84	-
4100 - Delinquent Fee	533.00	41.67	491.33	1,497.50	125.01	1,372.49	500.00
4110 - Interest Income	396.78	666.67	(269.89)	2,807.36	2,000.01	807.35	8,000.00
4120 - Penalties & Fines Income	500.00	-	500.00	500.00	-	500.00	-
4140 - NSF Fee Income	140.00	-	140.00	140.00	-	140.00	-
4700 - Miscellaneous Income	160.00	-	160.00	210.00	-	210.00	-
4960 - Insurance Reimb Received	-	-	-	103,090.37	-	103,090.37	-
Total Income	65,945.56	49,401.67	16,543.89	296,026.59	148,205.01	147,821.58	592,820.00
Total Income	65,945.56	49,401.67	16,543.89	296,026.59	148,205.01	147,821.58	592,820.00

Operating Expense

Shared Expenses

5020 - Administrative Services	608.56	141.67	(466.89)	786.40	425.01	(361.39)	1,700.00
5070 - Insurance	7,525.82	8,713.50	1,187.68	25,697.46	26,140.50	443.04	104,562.00
5420 - Legal Expenses	13.60	375.00	361.40	396.59	1,125.00	728.41	4,500.00
5430 - Management Contract	2,078.00	2,078.00	-	6,234.00	6,234.00	-	24,936.00
5437 - Neighborhood Association Expense	16,200.00	16,200.00	-	48,600.00	48,600.00	-	194,400.00
5450 - Bank Charge	60.60	-	(60.60)	207.08	-	(207.08)	-
5480 - Property Taxes	-	25.00	25.00	-	75.00	75.00	300.00
5500 - Income Tax	-	37.50	37.50	-	112.50	112.50	450.00
5520 - Termite Bond	-	527.00	527.00	-	1,581.00	1,581.00	6,324.00
5521 - Pest Control	-	568.92	568.92	1,475.00	1,706.76	231.76	6,827.00
5530 - Waste Removal	6,462.00	2,155.00	(4,307.00)	12,204.00	6,465.00	(5,739.00)	25,860.00
Total Shared Expenses	32,948.58	30,821.59	(2,126.99)	95,600.53	92,464.77	(3,135.76)	369,859.00

TH Repair & Maintenance

6010 - TH Exterior Repairs	-	333.33	333.33	-	999.99	999.99	4,000.00
6015 - TH Plumbing Repairs	-	83.33	83.33	-	249.99	249.99	1,000.00
6020 - TH Gutter Cleaning/Repairs	-	1,975.00	1,975.00	-	5,925.00	5,925.00	23,700.00
6030 - TH Roof Repairs	-	291.67	291.67	-	875.01	875.01	3,500.00
6040 - TH Building Repair/Maint.	414.00	1,273.80	859.80	914.00	3,821.40	2,907.40	15,285.64
Total TH Repair & Maintenance	414.00	3,957.13	3,543.13	914.00	11,871.39	10,957.39	47,485.64

CY Repair & Maintenance

6510 - CY Exterior Repairs	-	333.33	333.33	-	999.99	999.99	4,000.00
6515 - CY Plumbing Repairs	-	41.67	41.67	-	125.01	125.01	500.00

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 3/1/2020 - 3/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6520 - CY Gutter Cleaning/Repair	-	733.33	733.33	-	2,199.99	2,199.99	8,800.00
6530 - CY Roof Repairs	-	125.00	125.00	-	375.00	375.00	1,500.00
6540 - CY Building Repair/Maint.	-	125.00	125.00	-	375.00	375.00	1,500.00
Total CY Repair & Maintenance	-	1,358.33	1,358.33	-	4,074.99	4,074.99	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	40,353.84	41,793.84	1,440.00	167,175.36
Total Misc	13,451.28	13,931.28	480.00	40,353.84	41,793.84	1,440.00	167,175.36
Total Expense	46,813.86	50,068.33	3,254.47	154,731.44	150,204.99	(4,526.45)	600,820.00
Operating Net Total	19,131.70	(666.66)	19,798.36	141,295.15	(1,999.98)	143,295.13	(8,000.00)
Net Total	19,131.70	(666.66)	19,798.36	141,295.15	(1,999.98)	143,295.13	(8,000.00)

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 3/31/2020

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
3/1/2020	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1012	2,078.00
		5430 - Management Contract - monthly management fee	2,078.00
3/10/2020	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER	16,200.00
		5437 - Neighborhood Association Expense - transfer to Master	16,200.00
3/11/2020	Misc Check	State Farm Fire and Casualty Company	8,565.82
		5070 - Insurance	8,565.82
3/11/2020	Check 3045	Southdata, Inc. Inv # 993029250	13.04
		5020 - Administrative Services	13.04
3/20/2020	Check 3046	Blueprint Painting & Renovations Inv # 7801	350.00
		6040 - TH Building Repair/Maint.	350.00
3/20/2020	Check 3047	Winter Capriola & Zenner Inv # 222169	13.60
		5420 - Legal Expenses	13.60
3/25/2020	Transfer Out	Transfer to RB - Courtyards	4,404.24
		1315 - MMA Regions Bank - CY - Transfer from PPB - Operating Account	4,404.24
3/25/2020	Transfer Out	Transfer to RB - Townhomes	9,047.04
		1305 - MMA Regions Bank - TH - Transfer from PPB - Operating Account	9,047.04
3/25/2020	Misc Check	Silverleaf Management Group, LLC Acct # Admin_1012	90.94
		5020 - Administrative Services - Jan and Feb admin fees	90.94
3/26/2020	Check 3048	Lance Buchanan Custom Painting Inv # 589	64.00
		6040 - TH Building Repair/Maint. - exterior light replacement	64.00
3/31/2020	Check 3049	Custom Disposal Inv # 1109730	6,462.00
		5530 - Waste Removal	6,462.00
3/31/2020	Check 3050	Kenneth Danastasio Inv # 3272020	154.58
		5020 - Administrative Services	154.58
		Total	47,443.26

1315 - RB - Courtyards

3/1/2020	Bank Fees	March Bank Fees	30.30
		5450 - Bank Charge	30.30
		Total	30.30

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 3/31/2020

Date	CheckNo	Description	Amount
1305 - RB - Townhomes			
3/1/2020	Bank Fees	March Bank Fees	30.30
	5450 - Bank Charge		30.30
		Total	30.30

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 3/31/2020

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	136,039.42	-3,374.18	132,665.24	132,665.24	Balanced
PPB - Reserve Account	0.00	0.00	0.00	0.00	Balanced
RB - Townhomes	717,738.74	9,047.04	726,785.78	726,785.78	Balanced
RB - Courtyards	117,328.77	4,404.24	121,733.01	121,733.01	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
3/20/2020	Blueprint Painting & Renovations	3046	-350.00
3/20/2020	Winter Capriola & Zenner	3047	-13.60
3/26/2020	Lance Buchanon Custom Painting	3048	-64.00
3/29/2020	Acct: 101227153 CC	ACH	2,290.00
3/30/2020	Acct: 101227162 eCheck	ACH	380.00
3/31/2020	Custom Disposal	3049	-6,462.00
3/31/2020	Kenneth Danastasio	3050	-154.58
3/31/2020	Acct: 101227096 eCheck	ACH	1,000.00
Total PPB - Operating Account			-3,374.18
RB - Courtyards			
3/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
Total RB - Courtyards			4,404.24
RB - Townhomes			
3/25/2020	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			
2/26/2020	Acct: 101227086 CC	ACH	380.00
2/27/2020	Acct: 101227092 CC	ACH	58.00
3/1/2020	Acct: 101227111 eCheck	ACH	475.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 3/31/2020

Date	Description	Check No	Amount
3/1/2020	Acct: 101227166 eCheck	ACH	380.00
3/1/2020	Acct: 101227196 eCheck	ACH	380.00
3/1/2020	Acct: 101229106 eCheck	ACH	380.00
3/1/2020	Acct: 101227117 eCheck	ACH	380.00
3/1/2020	Acct: 101227129 eCheck	ACH	380.00
3/1/2020	Acct: 101227132 eCheck	ACH	380.00
3/1/2020	Acct: 101227113 eCheck	ACH	380.00
3/1/2020	Acct: 101227120 eCheck	ACH	475.00
3/1/2020	Acct: 101227091 eCheck	ACH	380.00
3/1/2020	Acct: 101227199 eCheck	ACH	380.00
3/1/2020	Acct: 101227173 eCheck	ACH	380.00
3/2/2020	Acct: 101229091 eCheck	ACH	380.00
3/2/2020	Acct: 101227122 eCheck	ACH	380.00
3/2/2020	Acct: 101227191 eCheck	ACH	380.00
3/2/2020	Acct: 101227168 eCheck	ACH	768.00
3/2/2020	Lockbox - Klik ACH	ACH	4,519.00
3/3/2020	Acct: 101227130 eCheck	ACH	380.00
3/3/2020	Acct: 101227189 eCheck	ACH	380.00
3/3/2020	Acct: 101227116 eCheck	ACH	475.00
3/3/2020	Lockbox - Klik ACH	ACH	380.00
3/3/2020	Lockbox - Klik Check	ACH	760.00
3/4/2020	Acct: 101227202 eCheck	ACH	400.00
3/4/2020	Acct: 101227184 eCheck	ACH	798.50
3/4/2020	Lockbox - Klik ACH	ACH	2,888.00
3/4/2020	Lockbox - Klik Check	ACH	2,913.99
3/5/2020	Lockbox - Klik ACH	ACH	360.00
3/5/2020	Lockbox - Klik Check	ACH	740.00
3/5/2020	Acct: 101227085 ACH	ACH	380.00
3/5/2020	Acct: 101227099 ACH	ACH	380.00
3/5/2020	Acct: 101227102 ACH	ACH	380.00
3/5/2020	Acct: 101227104 ACH	ACH	475.00
3/5/2020	Acct: 101227149 ACH	ACH	380.00
3/5/2020	Acct: 101227157 ACH	ACH	380.00
3/5/2020	Acct: 101227108 ACH	ACH	475.00
3/5/2020	Acct: 101227164 ACH	ACH	380.00
3/5/2020	Acct: 101227114 ACH	ACH	380.00
3/5/2020	Acct: 101227118 ACH	ACH	380.00
3/5/2020	Acct: 101227119 ACH	ACH	475.00
3/5/2020	Acct: 101227137 ACH	ACH	475.00
3/5/2020	Acct: 101227140 ACH	ACH	475.00
3/5/2020	Acct: 101227143 ACH	ACH	380.00
3/5/2020	Acct: 101227172 ACH	ACH	380.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 3/31/2020

Date	Description	Check No	Amount
3/5/2020	Acct: 101227177 ACH	ACH	380.00
3/5/2020	Acct: 101227187 ACH	ACH	380.00
3/5/2020	Acct: 101227197 ACH	ACH	380.00
3/6/2020	Lockbox - Klik ACH	ACH	1,710.00
3/8/2020	Acct: 101227087 eCheck	ACH	380.00
3/9/2020	Lockbox - Klik ACH	ACH	475.00
3/9/2020	Lockbox - Klik Check	ACH	380.00
3/10/2020	Acct: 101227124 eCheck	ACH	380.00
3/10/2020	Homeowner Payment	ACH	1,568.00
3/10/2020	Lockbox - Klik Check	ACH	1,520.00
3/10/2020	Acct: 101227105 eCheck	ACH	475.00
3/11/2020	Acct: 101227111 eCheck	ACH	950.00
3/11/2020	Lockbox - Klik ACH	ACH	60.00
3/11/2020	Lockbox - Klik Check	ACH	1,215.00
3/13/2020	Lockbox - Klik ACH	ACH	380.00
3/16/2020	Lockbox - Klik Check	ACH	1,252.00
3/17/2020	Lockbox - Klik Check	ACH	380.00
3/18/2020	Acct: 101227160 eCheck	ACH	380.00
3/20/2020	Lockbox - Klik ACH	ACH	380.00
3/20/2020	Lockbox - Klik Check	ACH	418.00
3/23/2020	Acct: 101227139 eCheck	ACH	475.00
3/24/2020	Lockbox - Klik Check	ACH	380.00
3/25/2020	Lockbox - Klik ACH	ACH	475.00
3/25/2020	Lockbox - Klik Check	ACH	2,393.00
3/25/2020	Misc Deposit	ACH	1,040.00
3/26/2020	Lockbox - Klik ACH	ACH	380.00
3/27/2020	Acct: 101227148 eCheck	ACH	380.00
3/27/2020	Lockbox - Klik Check	ACH	475.00
3/30/2020	Lockbox - Klik ACH	ACH	760.00
3/30/2020	Lockbox - Klik Check	ACH	480.00
3/30/2020	Acct: 101227175 eCheck	ACH	836.00
3/31/2020	Lockbox - Klik ACH	ACH	855.00
3/31/2020	Lockbox - Klik Check	ACH	5,320.00
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
3/1/2020	Silverleaf Management Group, LLC	ACH	-2,078.00
3/5/2020	Acct: 101227111 eCheck ...2873	ACH	-475.00
3/10/2020	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-16,200.00
3/11/2020	State Farm Fire and Casualty Company	ACH	-8,565.82

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 3/31/2020

Date	Description	Check No	Amount
3/11/2020	Southdata, Inc.	3045	-13.04
3/25/2020	Silverleaf Management Group, LLC	ACH	-90.94
3/25/2020	Transfer to RB - Courtyards	ACH	-4,404.24
3/25/2020	Transfer to RB - Townhomes	ACH	-9,047.04
3/30/2020	Acct: 101227153 Chk #995277	ACH	-360.00
TotalPPB - Operating Account			11,893.41

RB - Courtyards

2/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
3/1/2020	March Interest	ACH	55.30
3/1/2020	March Bank Fees	ACH	-30.30
TotalRB - Courtyards			4,429.24

RB - Townhomes

2/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
3/1/2020	March Interest	ACH	341.48
3/1/2020	March Bank Fees	ACH	-30.30
TotalRB - Townhomes			9,358.22

Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 3/1/2020 - 3/31/2020

Property	Current Owner	Address	Contact	Settlement Processed		Previous Owner
4738 Ivy Ridge Drive	Shirley Ann Langley Henry	4738 Ivy Ridge Drive, Atlanta GA 30339	shirleylangley@bellsouth.net (404) 731-5208	2/28/2020	3/10/2020	Gene & Margaret Peterson



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 03/31/2020

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 (3/01/20, 124,146.01), Deposits / Misc Credits (76, 55,957.49), Withdrawals / Misc Debits (14, 44,064.08), ** Ending Balance (3/31/20, 136,039.42 **), Service Charge (.00), and Enclosures (6).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists multiple transactions from 3/02 to 3/03, including PAYLEASE.COM/CREDIT and 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 03/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/03	380.00		O*****9091 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
3/03	380.00		O*****7122 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
3/03	380.00		O*****7191 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
3/03	475.00		Olde Ivy at Vini/eCheck
3/03	475.00		O*****7111 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
3/03	768.00		O*****7120 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
3/03	760.00		O*****7168 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
3/04	380.00		Olde Ivy at Vini/eCheck
3/04	380.00		O*****7130 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
3/04	475.00		O*****7189 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
3/04	2,888.00		O*****7116 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
3/04	2,913.99		HOA LOCKBOX DEPOSIT
3/05	360.00		SilverLeaf Manag/ACH PMT 538690 eKlik
3/05	400.00		Olde Ivy at Vini/eCheck
3/05	740.00		O*****7202 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
3/06	380.00		Olde Ivy at Vini/OwnerDraft
3/06	380.00		O101227085 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	380.00		O101227102 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	380.00		O101227149 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	380.00		O101227099 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	380.00		O101227157 Olde Ivy at Vinings To 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 03/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/06	380.00		O101227164 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	380.00		O101227143 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	380.00		O101227114 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	380.00		O101227187 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	380.00		O101227172 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	380.00		O101227118 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	380.00		O101227197 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	475.00		O101227177 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	475.00		O101227104 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	475.00		O101227108 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	475.00		O101227119 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	475.00		O101227140 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
3/06	798.50		O101227137 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
3/06	1,710.00		O*****7184 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
3/09	475.00		SilverLeaf Manag/ACH PMT 538690 eKlik
3/09	380.00		HOA LOCKBOX DEPOSIT
3/10	380.00		Olde Ivy at Vini/eCheck
3/10	3,088.00		O*****7087 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
3/11	60.00		SilverLeaf Manag/ACH PMT 538690 eKlik
3/11	475.00		Olde Ivy at Vini/eCheck O*****7105 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 03/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/11	1,215.00		HOA LOCKBOX DEPOSIT
3/12	380.00		Olde Ivy at Vini/eCheck
3/13	380.00		O*****7124 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
3/13	950.00		Olde Ivy at Vini/eCheck
3/16	1,252.00		O*****7111 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
3/17	380.00		HOA LOCKBOX DEPOSIT
3/20	380.00		Olde Ivy at Vini/eCheck
3/20	380.00		O*****7160 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
3/20	418.00		HOA LOCKBOX DEPOSIT
3/24	475.00		Olde Ivy at Vini/eCheck
3/24	380.00		O*****7139 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
3/25	475.00		SilverLeaf Manag/ACH PMT 538690 eKlik
3/25	3,433.00		HOA LOCKBOX DEPOSIT
3/26	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
3/27	475.00		HOA LOCKBOX DEPOSIT
3/30	380.00		Olde Ivy at Vini/eCheck
3/30	760.00		O*****7148 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
3/30	480.00		HOA LOCKBOX DEPOSIT
3/31	836.00		Olde Ivy at Vini/eCheck
3/31	855.00		O*****7175 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
3/31	5,320.00		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
3/02		2,078.00	Ref 0620815 to Dep 2131000016 Monthly nagement Fee
3/05		475.00	ACH Return Debit Snow Benedict Payment Stopped



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

Page 5 of 7
Branch 010
Account Number: 2131001451
Date 03/31/2020

EM

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
3/10		16,200.00	Ref 0700812 to Dep 2131001436 transfer o Master association
3/11		8,565.82	STATE FARM RO 27/CPC-CLIENT 27 S 0399359127 OLDE IVY AT VININGS T
3/25		90.94	Ref 0851139 to Dep 2131000016 Jan and b admin
3/26		4,404.24	Olde Ivy at Vini/Transfer L85144 Olde Ivy at Vinings To
3/26		9,047.04	Olde Ivy at Vini/Transfer L85146 Olde Ivy at Vinings To
3/30		360.00	CHARGE BACK

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/02	3039	1,040.00	3/03	3042	500.00	3/03	3044	620.00
3/02	3041*	435.00	3/03	3043	235.00	3/17	3045	13.04

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/02	125,492.01	3/11	131,185.68	3/25	140,364.70
3/03	131,993.01	3/12	131,565.68	3/26	127,293.42
3/04	139,030.00	3/13	132,895.68	3/27	127,768.42
3/05	140,055.00	3/16	134,147.68	3/30	129,028.42
3/06	149,878.50	3/17	134,514.64	3/31	136,039.42
3/09	150,733.50	3/20	135,692.64		
3/10	138,001.50	3/24	136,547.64		

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3039
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/10/2020

PAY TO THE ORDER OF STATE FARM FIRE AND CASUALTY COMPANY \$ 1,040.00

One Thousand Forty Dollars and 00/100

MEMO Invoice: 012820

91-90-11274

03/02/2020 3039 \$1,040.00

687 0181 2/28/20 34

FOR DEPOSIT ONLY
MEMORANDUM CHECK BANK, U.S.A.
839231459

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3041
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/18/2020

PAY TO THE ORDER OF BRYAN & LINDA TERRY SR. \$ 435.00

Four Hundred Thirty-Five Dollars and 00/100

MEMO Refund Acct: 101227092

03/02/2020 3041 \$435.00

FOR DEPOSIT ONLY
MEMORANDUM CHECK BANK, U.S.A.
839231459

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3042
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/25/2020

PAY TO THE ORDER OF LEVEL 7 SERVICES, LLC \$ 500.00

Five Hundred Dollars and 00/100

MEMO Invoice: 1197

03/03/2020 3042 \$500.00

FOR DEPOSIT ONLY
MEMORANDUM CHECK BANK, U.S.A.
839231459

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3043
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/26/2020

PAY TO THE ORDER OF EXPST EXTERMINATING INC. \$ 235.00

Two Hundred Thirty-Five Dollars and 00/100

MEMO Invoice: 021020

03/03/2020 3043 \$235.00

FOR DEPOSIT ONLY
MEMORANDUM CHECK BANK, U.S.A.
839231459

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3044
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/26/2020

PAY TO THE ORDER OF EXPST EXTERMINATING INC. \$ 620.00

Six Hundred Twenty Dollars and 00/100

MEMO Invoice: 220031

03/03/2020 3044 \$620.00

FOR DEPOSIT ONLY
MEMORANDUM CHECK BANK, U.S.A.
839231459

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

Olde Ivy at Vinings Townhome Association, Inc.
3755 Harrison Road, Suite 100
Logansville, GA 30052

PAY TO THE ORDER OF SOUTHDATA, INC.

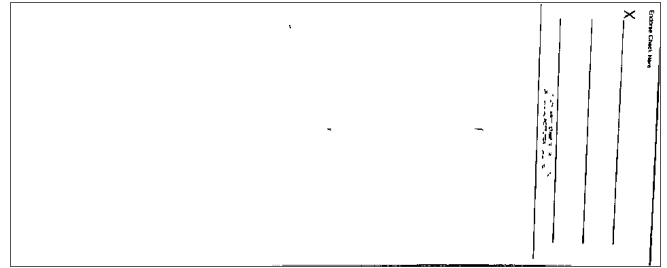
Thirteen Dollars and 4/100

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

MEMO Invoice: 993029250

000000 3045 25453 244004451

3/17/2020 3045 \$13.04



03/17/2020 3045 \$13.04

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 03/31/2020
EM

HOA MONEY MARKET

Acct 2132001401

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	3/31/20	.00 **
Service Charge		.00
Interest Paid Thru 3/31/20		.00
Interest Paid Year To Date		.00
Average Rate / Cycle Days		.11935 / 31

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

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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
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3. Tell us the transaction and dollar amount you question, if applicable

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



0027527 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

February 15, 2020 through March 18, 2020

SUMMARY

Beginning Balance	\$112,899.53	Minimum Balance	\$112,899
Deposits & Credits	\$4,404.24 +	Average Balance	\$115,826
Net Interest Earned	\$55.30 +	Annual Percentage Yield Earned	0.53%
Withdrawals	\$0.00 -	Interest This Period	\$55.30
Fees	\$30.30 -	Average Collected Balance	\$115,826.51
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$380.94
Checks	\$0.00 -		
Ending Balance	\$117,328.77		

DEPOSITS & CREDITS

02/26 Olde Ivy at Vini Transfer Olde Ivy at VI L80464 4,404.24

INTEREST

03/18 Interest Payment 55.30

FEEES

03/09 Analysis Charge 02-20 30.30

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/26	117,303.77	03/09	117,273.47	03/18	117,328.77

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

REC'D MAR 23

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



0027526 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
 Page 0
 1 of 2

COMMERCIAL MONEY MARKET
 February 15, 2020 through March 18, 2020

SUMMARY

Beginning Balance	\$708,380.52	Minimum Balance	\$708,380
Deposits & Credits	\$9,047.04 +	Average Balance	\$714,402
Net Interest Earned	\$341.48 +	Annual Percentage Yield Earned	0.53%
Withdrawals	\$0.00 -	Interest This Period	\$341.48
Fees	\$30.30 -	Average Collected Balance	\$714,402.70
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$2,426.42
Checks	\$0.00 -		
Ending Balance	\$717,738.74		

DEPOSITS & CREDITS

02/26 Olde Ivy at Vini Transfer Olde Ivy at VI L80466 9,047.04

INTEREST

03/18 Interest Payment 341.48

FEEES

03/09 Analysis Charge 02-20 30.30

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/26	717,427.56	03/09	717,397.26	03/18	717,738.74

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office **DEC 23**

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)



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