

Olde Ivy at Vinings Townhome Association, Inc.

Balance Sheet For April 2021

Operating Accounts

Operating Account - PPB \$16,145.34

Total Operating Accounts

\$16,145.34

Reserve Accounts

MMA - PPB \$17,857.74

MMA - Vinings Bank \$315.45

MMA Regions Bank - TH \$711,718.45

MMA Regions Bank - CY \$161,299.79

Total Reserve Accounts

\$891,191.43

Total Asset

\$907,336.77

Liabilities

Prepaid Assessments \$16,793.72

Insurance Recoveries \$99,976.05

Leasing Fee Payable (\$996.00)

Total Liabilities

\$115,773.77

Equity

Retained Earnings \$906,759.11

Net Income (Loss) (\$115,196.11)

Total Equity

\$791,563.00

Total Liability / Equity

\$907,336.77

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessments	46,867.00	48,360.00	(1,493.00)	190,647.00	193,440.00	(2,793.00)	580,320.00
4020 - Captial Contribution	760.00	500.00	260.00	3,040.00	2,000.00	1,040.00	6,000.00
4050 - Reserve Income	12,618.25	-	12,618.25	50,473.00	-	50,473.00	-
4100 - Delinquent Fee	166.50	-	166.50	1,042.50	-	1,042.50	-
4110 - Interest Income	.30	375.00	(374.70)	190.45	1,500.00	(1,309.55)	4,500.00
4120 - Penalties & Fines Income	-	-	-	500.00	-	500.00	-
4125 - Collection Fee Income	2.00	-	2.00	59.00	-	59.00	-
4150 - Legal Fees Recaptured	20.00	-	20.00	101.00	-	101.00	-
4250 - Leasing Administration	-	-	-	392.00	-	392.00	-
4700 - Miscellaneous Income	-	-	-	20.00	-	20.00	-
Total Income	60,434.05	49,235.00	11,199.05	246,464.95	196,940.00	49,524.95	590,820.00
Total Income	60,434.05	49,235.00	11,199.05	246,464.95	196,940.00	49,524.95	590,820.00

Operating Expense

Shared Expenses							
5020 - Administrative Services	100.70	141.67	40.97	352.82	566.68	213.86	1,700.00
5040 - Rental Monitoring Expense	193.00	-	(193.00)	(903.00)	-	903.00	-
5070 - Insurance	3,431.47	7,587.00	4,155.53	26,242.90	30,348.00	4,105.10	91,044.00
5200 - Insurance Claim Expense	3,237.59	-	(3,237.59)	167,942.33	-	(167,942.33)	-
5420 - Legal Expenses	-	375.00	375.00	5,514.86	1,500.00	(4,014.86)	4,500.00
5422 - Delinquency Reporting Fee	-	-	-	70.00	-	(70.00)	-
5430 - Management Contract	2,282.08	2,282.08	-	9,128.32	9,128.32	-	27,385.00
5437 - Neighborhood Association Expense	18,600.00	18,600.00	-	74,400.00	74,400.00	-	223,200.00
5480 - Property Taxes	350.00	37.50	(312.50)	350.00	150.00	(200.00)	450.00
5500 - Income Tax	396.00	29.17	(366.83)	396.00	116.68	(279.32)	350.00
5510 - Reserve Study	-	50.00	50.00	-	200.00	200.00	600.00
5511 - Grounds - Maintenance	2,500.00	-	(2,500.00)	7,345.00	-	(7,345.00)	-
5520 - Termite Bond	-	-	-	-	-	-	6,324.00
5521 - Pest Control	945.00	583.33	(361.67)	1,565.00	2,333.32	768.32	7,000.00
5530 - Waste Removal	6,482.00	-	(6,482.00)	12,944.00	12,924.00	(20.00)	25,848.00
Total Shared Expenses	38,517.84	29,685.75	(8,832.09)	305,348.23	131,667.00	(173,681.23)	388,401.00
TH Repair & Maintenance							
6010 - TH Exterior Repairs	-	333.33	333.33	-	1,333.32	1,333.32	4,000.00
6015 - TH Plumbing Repairs	350.00	83.33	(266.67)	600.00	333.32	(266.68)	1,000.00
6020 - TH Gutter Cleaning/Repairs	-	1,500.00	1,500.00	1,930.00	6,000.00	4,070.00	18,000.00
6030 - TH Roof Repairs	-	291.67	291.67	475.00	1,166.68	691.68	3,500.00

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6040 - TH Building Repair/Maint.	150.00	708.33	558.33	1,200.00	2,833.32	1,633.32	8,500.00
Total TH Repair & Maintenance	500.00	2,916.66	2,416.66	4,205.00	11,666.64	7,461.64	35,000.00
CY Repair & Maintenance							
6500 - Building Repair/Maintenance	114.83	-	(114.83)	114.83	-	(114.83)	-
6503 - Plumbing Repairs & Maintenance	-	-	-	150.00	-	(150.00)	-
6510 - CY Exterior Repairs	-	333.33	333.33	-	1,333.32	1,333.32	4,000.00
6515 - CY Plumbing Repairs	-	41.67	41.67	-	166.68	166.68	500.00
6520 - CY Gutter Cleaning/Repair	-	583.33	583.33	-	2,333.32	2,333.32	7,000.00
6530 - CY Roof Repairs	-	125.00	125.00	-	500.00	500.00	1,500.00
6540 - CY Building Repair/Maint.	525.00	250.00	(275.00)	1,110.00	1,000.00	(110.00)	3,000.00
Total CY Repair & Maintenance	639.83	1,333.33	693.50	1,374.83	5,333.32	3,958.49	16,000.00
TH Reserves							
7050 - TH Res. Dormer	-	-	-	260.00	-	(260.00)	-
Total TH Reserves	-	-	-	260.00	-	(260.00)	-
Misc							
9090 - Transfer to Reserves	12,618.25	12,618.25	-	50,473.00	50,473.00	-	151,419.00
Total Misc	12,618.25	12,618.25	-	50,473.00	50,473.00	-	151,419.00
Total Expense	52,275.92	46,553.99	(5,721.93)	361,661.06	199,139.96	(162,521.10)	590,820.00
Operating Net Total	8,158.13	2,681.01	5,477.12	(115,196.11)	(2,199.96)	(112,996.15)	-
Net Total	8,158.13	2,681.01	5,477.12	(115,196.11)	(2,199.96)	(112,996.15)	-

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 4/30/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
4/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 603129	2,282.08
		5430 - Management Contract - monthly management fee	2,282.08
4/6/2021	Check 3162	Custom Disposal Inv # 1195614	6,482.00
		5530 - Waste Removal	6,482.00
4/6/2021	Check 3163	Lance Buchanan Inv # 663	59.83
		6500 - Building Repair/Maintenance	59.83
4/7/2021	Check 3164	Great American Business Prod. Inv # 43001817	100.70
		5020 - Administrative Services	100.70
4/9/2021	Check 3165	Blueprint Painting & Renovations Inv # 8693	525.00
		6540 - CY Building Repair/Maint.	525.00
4/9/2021	Check 3166	Ray Engineering, Inc. Inv # 040521	3,237.59
		5200 - Insurance Claim Expense	3,237.59
4/10/2021	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Inv # 613056	18,600.00
		5437 - Neighborhood Association Expense - transfer to Master	18,600.00
4/14/2021	ACH	Rental Monitoring Solutions Inv # 040521	193.00
		5040 - Rental Monitoring Expense	193.00
4/14/2021	Misc Check	Olde Ivy at Vinings Neighborhood Association, Inc. - insurance refund check reimbursement	3,431.47
		5070 - Insurance	3,431.47
4/14/2021	Check 3167	Georgia Department of Revenue Processing Center Inv # 600-2020	64.00
		5500 - Income Tax	64.00
4/14/2021	Check 3168	Department of the Treasury Inv # 1120H-2020	332.00
		5500 - Income Tax	332.00
4/19/2021	Check 3169	A&R Engineering, Inc. Inv # 6644	2,500.00
		5511 - Grounds - Maintenance	2,500.00
4/20/2021	Check 3170	Fix & Flow Plumbing Company Inv # 17336263	350.00
		6015 - TH Plumbing Repairs	350.00
4/21/2021	Check 3171	Expest Exterminating Inc. Inv # 240832	620.00
		5521 - Pest Control	620.00
4/25/2021	Transfer Out	Transfer to PPB - Reserve Account	12,618.25
		1302 - MMA - PPB - Transfer from PPB - Operating Account	12,618.25

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 4/30/2021

Date	CheckNo	Description	Amount
4/27/2021	ACH	Silverleaf Management Group, LLC Inv # 2008343	350.00
		5480 - Property Taxes	350.00
4/27/2021	Check 3172	Lance Buchanon Custom Painting Inv # 669	55.00
		6500 - Building Repair/Maintenance	55.00
4/27/2021	Check 3173	Sunshine Window Cleaning, Inc. Inv # 304157	150.00
		6040 - TH Building Repair/Maint.	150.00
4/28/2021	Check 3174	Expest Exterminating Inc. Inv # 241095	325.00
		5521 - Pest Control	325.00
		Total	52,275.92

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 4/30/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	19,230.34	-3,085.00	16,145.34	16,145.34	Balanced
PPB - Reserve Account	17,857.74	0.00	17,857.74	17,857.74	Balanced
RB - Townhomes	711,718.45	0.00	711,718.45	711,718.45	Balanced
RB - Courtyards	161,299.79	0.00	161,299.79	161,299.79	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
12/28/2020	Sunshine Cleaning Services, LLC	3122	-1,930.00
4/9/2021	Blueprint Painting & Renovations	3165	-525.00
4/20/2021	Fix & Flow Plumbing Company	3170	-350.00
4/27/2021	Lance Buchanon Custom Painting	3172	-55.00
4/27/2021	Sunshine Window Cleaning, Inc.	3173	-150.00
4/28/2021	Expest Exterminating Inc.	3174	-325.00
4/30/2021	Acct: 101229593 eCheck	ACH	250.00
Total PPB - Operating Account			-3,085.00

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
4/1/2021	Acct: 101227166 eCheck	ACH	380.00
4/1/2021	Acct: 101227117 eCheck	ACH	380.00
4/1/2021	Acct: 101227176 eCheck	ACH	380.00
4/1/2021	Acct: 101227113 eCheck	ACH	380.00
4/1/2021	Acct: 101227091 eCheck	ACH	380.00
4/1/2021	Acct: 101227129 eCheck	ACH	380.00
4/1/2021	Acct: 101227120 eCheck	ACH	475.00
4/1/2021	Acct: 101229106 eCheck	ACH	380.00
4/1/2021	Acct: 101227132 eCheck	ACH	380.00
4/1/2021	Acct: 101227111 eCheck	ACH	475.00
4/1/2021	Acct: 101227196 eCheck	ACH	380.00
4/1/2021	Acct: 101227139 eCheck	ACH	475.00
4/1/2021	Acct: 101230060 eCheck	ACH	380.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 4/30/2021

Date	Description	Check No	Amount
4/1/2021	Acct: 101227096 eCheck	ACH	438.00
4/1/2021	Acct: 101231808 eCheck	ACH	380.00
4/1/2021	Acct: 101227173 eCheck	ACH	380.00
4/1/2021	Acct: 101227199 eCheck	ACH	380.00
4/1/2021	Acct: 101227153 CC	ACH	380.00
4/1/2021	Lockbox - Klik ACH	ACH	855.00
4/1/2021	Lockbox - Klik Check	ACH	1,170.00
4/2/2021	Acct: 101227130 eCheck	ACH	380.00
4/2/2021	Acct: 101227122 eCheck	ACH	380.00
4/2/2021	Acct: 101227191 eCheck	ACH	380.00
4/2/2021	Acct: 101234076 eCheck	ACH	380.00
4/2/2021	Acct: 101229091 eCheck	ACH	380.00
4/2/2021	Lockbox - Klik ACH	ACH	3,610.00
4/2/2021	Lockbox - Klik Check	ACH	1,105.00
4/3/2021	Acct: 101231014 CC	ACH	380.00
4/3/2021	Acct: 101227116 eCheck	ACH	475.00
4/3/2021	Acct: 101227150 eCheck	ACH	380.00
4/3/2021	Acct: 101227189 eCheck	ACH	380.00
4/3/2021	Acct: 101230291 eCheck	ACH	380.00
4/4/2021	Acct: 101227202 eCheck	ACH	400.00
4/5/2021	Acct: 101227087 eCheck	ACH	380.00
4/5/2021	Acct: 101227119 ACH	ACH	475.00
4/5/2021	Acct: 101227137 ACH	ACH	475.00
4/5/2021	Acct: 101227140 ACH	ACH	475.00
4/5/2021	Acct: 101227143 ACH	ACH	380.00
4/5/2021	Acct: 101227149 ACH	ACH	380.00
4/5/2021	Acct: 101227157 ACH	ACH	380.00
4/5/2021	Acct: 101227160 ACH	ACH	380.00
4/5/2021	Acct: 101227164 ACH	ACH	380.00
4/5/2021	Acct: 101227168 ACH	ACH	380.00
4/5/2021	Acct: 101227085 ACH	ACH	380.00
4/5/2021	Acct: 101227099 ACH	ACH	380.00
4/5/2021	Acct: 101227177 ACH	ACH	380.00
4/5/2021	Acct: 101227104 ACH	ACH	475.00
4/5/2021	Acct: 101227195 ACH	ACH	380.00
4/5/2021	Acct: 101227108 ACH	ACH	475.00
4/5/2021	Acct: 101230870 ACH	ACH	380.00
4/5/2021	Acct: 101227114 ACH	ACH	380.00
4/5/2021	Acct: 101231266 ACH	ACH	475.00
4/5/2021	Acct: 101227118 ACH	ACH	380.00
4/5/2021	Acct: 101233538 ACH	ACH	380.00
4/5/2021	Acct: 101227105 eCheck	ACH	475.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 4/30/2021

Date	Description	Check No	Amount
4/5/2021	Acct: 101227163 eCheck	ACH	380.00
4/5/2021	Lockbox - Klik ACH	ACH	1,235.00
4/5/2021	Lockbox - Klik Check	ACH	1,140.00
4/6/2021	Acct: 101227172 eCheck	ACH	380.00
4/6/2021	Lockbox - Klik Check	ACH	2,375.00
4/7/2021	Acct: 101230475 eCheck	ACH	380.00
4/7/2021	Lockbox - Klik ACH	ACH	380.00
4/7/2021	Lockbox - Klik Check	ACH	855.00
4/8/2021	Lockbox - Klik ACH	ACH	380.00
4/8/2021	Lockbox - Klik Check	ACH	505.00
4/9/2021	Lockbox - Klik ACH	ACH	380.00
4/9/2021	Lockbox - Klik Check	ACH	760.00
4/12/2021	Lockbox - Klik ACH	ACH	380.00
4/12/2021	Lockbox - Klik Check	ACH	855.00
4/13/2021	Lockbox - Klik Check	ACH	380.00
4/16/2021	Homeowner Payment	ACH	1,520.00
4/21/2021	Lockbox - Klik ACH	ACH	380.00
4/23/2021	Lockbox - Klik ACH	ACH	380.00
4/26/2021	Lockbox - Klik ACH	ACH	1,235.00
4/27/2021	Acct: 101227148 eCheck	ACH	380.00
4/27/2021	Lockbox - Klik Check	ACH	380.00
4/28/2021	Lockbox - Klik ACH	ACH	790.00
4/28/2021	Lockbox - Klik Check	ACH	1,580.00
4/29/2021	Lockbox - Klik ACH	ACH	1,615.00
4/29/2021	Lockbox - Klik Check	ACH	975.00
4/30/2021	Lockbox - Klik ACH	ACH	475.00
4/30/2021	Lockbox - Klik Check	ACH	760.00
1/12/2021	Owner Refund	3127	-380.00
3/25/2021	Country Mutual Insurance Company	3159	-7,025.57
3/29/2021	Fix & Flow Plumbing Company	3160	-150.00
3/31/2021	Georgia Sealcoating-North, Inc	3161	-4,845.00
4/1/2021	Silverleaf Management Group, LLC	ACH	-2,282.08
4/6/2021	Custom Disposal	3162	-6,482.00
4/6/2021	Lance Buchanan	3163	-59.83
4/7/2021	Great American Business Prod.	3164	-100.70
4/9/2021	Ray Engineering, Inc.	3166	-3,237.59
4/10/2021	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-18,600.00
4/14/2021	Rental Monitoring Solutions	ACH	-193.00
4/14/2021	Georgia Department of Revenue Processing Center	3167	-64.00
4/14/2021	Department of the Treasury	3168	-332.00
4/14/2021	Olde Ivy at Vinings Neighborhood Association, Inc. - insurance refund check reimbursement	ACH	-3,431.47

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 4/30/2021

Date	Description	Check No	Amount
4/19/2021	A&R Engineering, Inc.	3169	-2,500.00
4/21/2021	Expest Exterminating Inc.	3171	-620.00
4/25/2021	Transfer to PPB - Reserve Account	ACH	-12,618.25
4/27/2021	Silverleaf Management Group, LLC	ACH	-350.00
TotalPPB - Operating Account			-14,793.49

PPB - Reserve Account

4/25/2021	Transfer from PPB - Operating Account	ACH	12,618.25
4/30/2021	April Interest	ACH	0.30
TotalPPB - Reserve Account			12,618.55

Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 4/1/2021 - 4/30/2021

Property	Current Owner	Address	Contact	Settlement Processed		Previous Owner
4661 Ivygate Circle	Harvey Lynch	4661 Ivygate Circle, Atlanta GA 30339	harvmari@gmail.com (404) 271-2621	4/9/2021	4/15/2021	Francis Bearse & John Kossenyan



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 04/30/2021
EM

HOA MONEY MARKET **Acct 2132001401**

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/21	5,239.19
Deposits / Misc Credits	2	12,618.55
Withdrawals / Misc Debits	0	.00
** Ending Balance	4/30/21	17,857.74 **
Service Charge		.00
Interest Paid Thru 4/30/21		.30
Interest Paid Year To Date		2.99
Average Rate / Cycle Days		.05000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/26	12,618.25		DataVault Transfer from #1451
4/30	.30		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/26	17,857.44	4/30	17,857.74		

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 8
Branch 010
Account Number: 2131001451
Date 04/30/2021

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 (4/01/21, 34,023.83), Deposits / Misc Credits (82, 48,478.00), Withdrawals / Misc Debits (18, 63,271.49), ** Ending Balance (4/30/21, 19,230.34 **), Service Charge (.00), and Enclosures (12).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists multiple transactions from 4/01 to 4/02, 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 8
Branch 010
Account Number: 2131001451
Date 04/30/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/02	380.00		Olde Ivy at Vini/eCheck O*****7173 Olde Ivy at Vinings To
4/02	438.00		Olde Ivy at Vini/eCheck O*****7096 Olde Ivy at Vinings To
4/02	475.00		Olde Ivy at Vini/eCheck O*****7139 Olde Ivy at Vinings To
4/02	475.00		Olde Ivy at Vini/eCheck O*****7120 Olde Ivy at Vinings To
4/02	475.00		Olde Ivy at Vini/eCheck O*****7111 Olde Ivy at Vinings To
4/02	3,610.00		SilverLeaf Manag/ACH PMT 538690 eKlik
4/02	1,105.00		HOA LOCKBOX DEPOSIT
4/05	380.00		Olde Ivy at Vini/eCheck O*****7130 Olde Ivy at Vinings To
4/05	380.00		Olde Ivy at Vini/eCheck O*****7191 Olde Ivy at Vinings To
4/05	380.00		Olde Ivy at Vini/eCheck O*****4076 Olde Ivy at Vinings To
4/05	380.00		Olde Ivy at Vini/eCheck O*****7122 Olde Ivy at Vinings To
4/05	1,235.00		SilverLeaf Manag/ACH PMT 538690 eKlik
4/05	1,140.00		HOA LOCKBOX DEPOSIT
4/06	380.00		Olde Ivy at Vini/OwnerDraft O101227143 Olde Ivy at Vinings To
4/06	380.00		Olde Ivy at Vini/OwnerDraft O101227177 Olde Ivy at Vinings To
4/06	380.00		Olde Ivy at Vini/OwnerDraft O101227118 Olde Ivy at Vinings To
4/06	380.00		Olde Ivy at Vini/eCheck O*****9091 Olde Ivy at Vinings To
4/06	380.00		Olde Ivy at Vini/eCheck O*****7163 Olde Ivy at Vinings To
4/06	380.00		Olde Ivy at Vini/OwnerDraft O101227157 Olde Ivy at Vinings To
4/06	380.00		Olde Ivy at Vini/OwnerDraft O101227099 Olde Ivy at Vinings To
4/06	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

Page 3 of 8
Branch 010
Account Number: 2131001451
Date 04/30/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/06	380.00		O101227114 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
4/06	380.00		O*****7189 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
4/06	380.00		O101227149 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
4/06	380.00		O101227085 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
4/06	380.00		O101230870 Olde Ivy at Vinings To PAYLEASE.COM/CREDIT
4/06	380.00		203342061 Silverleaf Management Olde Ivy at Vini/eCheck
4/06	380.00		O*****7150 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
4/06	380.00		O101227168 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
4/06	380.00		O*****7087 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
4/06	380.00		O101227164 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
4/06	380.00		O*****0291 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
4/06	380.00		O101227160 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
4/06	380.00		O101227195 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
4/06	400.00		O101233538 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
4/06	475.00		O*****7202 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
4/06	475.00		O*****7105 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
4/06	475.00		O101227137 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
4/06	475.00		O101227108 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
4/06	475.00		O*****7116 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
4/06	475.00		O101227140 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 4 of 8
Branch 010
Account Number: 2131001451
Date 04/30/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/06	475.00		Olde Ivy at Vini/OwnerDraft O101227104 Olde Ivy at Vinings To
4/06	475.00		Olde Ivy at Vini/OwnerDraft O101231266 Olde Ivy at Vinings To
4/06	475.00		Olde Ivy at Vini/OwnerDraft O101227119 Olde Ivy at Vinings To
4/06	2,375.00		HOA LOCKBOX DEPOSIT
4/07	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
4/07	380.00		Olde Ivy at Vini/eCheck O*****7172 Olde Ivy at Vinings To
4/07	855.00		HOA LOCKBOX DEPOSIT
4/08	380.00		Olde Ivy at Vini/eCheck O*****0475 Olde Ivy at Vinings To
4/08	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
4/08	380.00		PAYLEASE.COM/CREDIT 203661980 Silverleaf Management
4/08	505.00		HOA LOCKBOX DEPOSIT
4/09	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
4/09	760.00		HOA LOCKBOX DEPOSIT
4/12	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
4/12	855.00		HOA LOCKBOX DEPOSIT
4/13	380.00		HOA LOCKBOX DEPOSIT
4/16	1,520.00		HOA LOCKBOX DEPOSIT
4/21	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
4/23	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
4/26	1,235.00		SilverLeaf Manag/ACH PMT 538690 eKlik
4/27	380.00		HOA LOCKBOX DEPOSIT
4/28	380.00		Olde Ivy at Vini/eCheck O*****7148 Olde Ivy at Vinings To
4/28	790.00		SilverLeaf Manag/ACH PMT 538690 eKlik
4/28	1,580.00		HOA LOCKBOX DEPOSIT



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

Page 5 of 8
Branch 010
Account Number: 2131001451
Date 04/30/2021

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions for 4/29 and 4/30.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions for 4/01, 4/12, 4/14, 4/16, 4/26, and 4/29.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Rows list check transactions from 4/12 to 4/29.

* indicates a break in check number sequence

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows show daily balances from 4/01 to 4/30.

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

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

PAY TO THE ORDER OF JILL A. GOLDBERG \$ 380.00

Three Hundred Eighty Dollars and 00/100

MEMO Invoice: 101229106

04/12/2021 3127 \$380.00

5745573510

X

J. Goldberg

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

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

PAY TO THE ORDER OF COUNTRY MUTUAL INSURANCE COMPANY \$ 7,025.57

Seven Thousand Twenty-Five Dollars and 57/100

MEMO Invoice: 031921

04/08/2021 3159 \$7,025.57

DEPT TO MIDDLESEX MUTUAL
Absence of Endorsement Guaranteed

081 check only 04/06/2021 013714 75 37

X

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

PAY TO THE ORDER OF FIX & FLOW PLUMBING COMPANY \$ 150.00

One Hundred Fifty Dollars and 00/100

MEMO Invoice: 16808391

04/15/2021 3160 \$150.00

X

PAY TO THE ORDER OF
Country Mutual Insurance Company
Absence of Endorsement Guaranteed

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

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

PAY TO THE ORDER OF GEORGIA SEALCOATING NORTH, INC \$ 4,845.00

Four Thousand Eight Hundred Forty-Five Dollars and 00/100

MEMO Invoice: 3762

04/06/2021 3161 \$4,845.00

ENCLOSURE LABEL

X Georgia Sealcoating - North

SEARCHED SERIALIZED INDEXED FILED

APR 13 2021

FEDERAL BUREAU OF INVESTIGATION

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

PAY TO THE ORDER OF CUSTOM DISPOSAL \$ 6,482.00

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

MEMO Invoice: 1185614

04/15/2021 3162 \$6,482.00

Seq: 15
Dep: 004214
Date: 04/14/21

For Deposit Only to
Custom Disposal Service Inc
Master
Deposited by:

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

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3163
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/06/2021

PAY TO THE ORDER OF LANCE BUCHANAN \$ 59.83

Fifty-Nine Dollars and 83/100

MEMO Invoice: 663

⑈000003163⑈ ⑆111025453⑆ 2131001451⑈

04/14/2021 3163 \$59.83

Signature: Lance Buchanan

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Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3164
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/07/2021

PAY TO THE ORDER OF GREAT AMERICAN BUSINESS PROD. \$ 100.70

One Hundred Dollars and 70/100

MEMO Invoice: 43001817

⑈000003164⑈ ⑆111025453⑆ 2131001451⑈

04/19/2021 3164 \$100.70

CREDIT ACCT W/IN NAMED PAYEE
AMEGY BANK N.A. > 113011258 <
041921 LB42

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

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3166
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/09/2021

PAY TO THE ORDER OF RAY ENGINEERING, INC. \$ 3,237.59

Three Thousand Two Hundred Thirty-Seven Dollars and 59/100

MEMO Invoice: 040521

⑈000003166⑈ ⑆111025453⑆ 2131001451⑈

04/20/2021 3166 \$3,237.59

ELECTRONICALLY PRESENTED Exp. 5 04/19/21 Exp. 000919

FRONT COVER ONLY

PAY TO THE ORDER OF
FIRST CITIZENS BANK
FOR DEPOSIT ONLY
ACCOUNT 00000000000000000000

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

202111632123110 64.00 RCVD_DT 20210420

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3167
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/14/2021

PAY TO THE ORDER OF GEORGIA DEPARTMENT OF REVENUE PROCESSING CENTER \$ 64.00

Sixty-Four Dollars and 00/100

MEMO Invoice: 600-2020

⑈000003167⑈ ⑆111025453⑆ 2131001451⑈

04/28/2021 3167 \$64.00

202111632123110 RCVD_DT 20210420

2111632123110

PAY TO THE ORDER OF
ALISA E. BLOOM
FOR DEPOSIT ONLY
GA DEPARTMENT OF REVENUE
ACCOUNT # 450111311

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3168
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/14/2021

PAY TO THE ORDER OF UNITED STATES TREASURY ELECTRONICALLY PROCESSED ON 042821 \$ 332.00

Three Hundred Thirty-Two Dollars and 00/100

MEMO Invoice: 1120H-2020

⑈000003168⑈ ⑆111025453⑆ 2131001451⑈

04/29/2021 3168 \$332.00

FRB CLEVELAND
> 041036033 <
US Treas DG - OTCNET
04/28/2021

THE BACK OF THIS DOCUMENT CONTAINS AN ORIGINAL WATERMARK. VOID AT ALL ANGLES & DISTANCES.

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3169
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/19/2021

PAY TO THE ORDER OF A&R ENGINEERING, INC. \$ 2,500.00

Two Thousand Five Hundred Dollars and 00/100

MEMO Invoiced: 6944

⑆000003189⑆ ⑆111025453⑆ 2131001451⑆

uams

04/27/2021 3169 \$2,500.00

Seq: 6
Dep: 000639
Date: 04/26/21

For Deposit Only to
A&R ENGINEERING INC
A&R ENGINEERING INC
Deposited By: AA

Search 04/28/21 Dep: 000639 Acct: Cust: 20044 User:

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3171
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/21/2021

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

Six Hundred Twenty Dollars and 00/100

MEMO Invoiced: 240832

⑆000003171⑆ ⑆111025453⑆ 2131001451⑆

uams

04/29/2021 3171 \$620.00

51110654

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	
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.