

Olde Ivy at Vinings Townhome Association, Inc.

Balance Sheet For April 2020

| | | |
|---------------------------------|--------------------|---------------------|
| Operating Accounts | | |
| Operating Account - PPB | \$226,840.61 | |
| Total Operating Accounts | | \$226,840.61 |
| Reserve Accounts | | |
| MMA - Vinings Bank | \$315.45 | |
| MMA Regions Bank - TH | \$638,919.42 | |
| MMA Regions Bank - CY | \$126,116.84 | |
| Total Reserve Accounts | | \$765,351.71 |
| | Total Asset | \$992,192.32 |

| | | |
|--------------------------|---------------------------------|---------------------|
| Liabilities | | |
| Prepaid Assessments | \$14,224.02 | |
| Insurance Recoveries | \$99,976.05 | |
| Leasing Fee Payable | (\$996.00) | |
| Total Liabilities | | \$113,204.07 |
| Equity | | |
| Retained Earnings | \$720,225.26 | |
| Net Income (Loss) | \$158,762.99 | |
| Total Equity | | \$878,988.25 |
| | Total Liability / Equity | \$992,192.32 |

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 4/1/2020 - 4/30/2020

| | Current Period | | | Year To Date | | | Annual Budget |
|---------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income | | | | | | | |
| 4000 - Assessments | 48,691.50 | 48,360.00 | 331.50 | 193,729.02 | 193,440.00 | 289.02 | 580,320.00 |
| 4020 - Captial Contribution | 760.00 | 333.33 | 426.67 | 3,150.00 | 1,333.32 | 1,816.68 | 4,000.00 |
| 4050 - Reserve Income | (83,487.25) | - | (83,487.25) | (43,133.41) | - | (43,133.41) | - |
| 4100 - Delinquent Fee | 319.00 | 41.67 | 277.33 | 1,816.50 | 166.68 | 1,649.82 | 500.00 |
| 4110 - Interest Income | 65.32 | 666.67 | (601.35) | 2,872.68 | 2,666.68 | 206.00 | 8,000.00 |
| 4120 - Penalties & Fines Income | - | - | - | 500.00 | - | 500.00 | - |
| 4125 - Collection Fee Income | 118.00 | - | 118.00 | 118.00 | - | 118.00 | - |
| 4140 - NSF Fee Income | - | - | - | 140.00 | - | 140.00 | - |
| 4700 - Miscellaneous Income | 50.00 | - | 50.00 | 260.00 | - | 260.00 | - |
| 4960 - Insurance Reimb Received | 96,938.53 | - | 96,938.53 | 200,028.90 | - | 200,028.90 | - |
| Total Income | 63,455.10 | 49,401.67 | 14,053.43 | 359,481.69 | 197,606.68 | 161,875.01 | 592,820.00 |
| Total Income | 63,455.10 | 49,401.67 | 14,053.43 | 359,481.69 | 197,606.68 | 161,875.01 | 592,820.00 |

Operating Expense

Shared Expenses

| | | | | | | | |
|---|------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 5020 - Administrative Services | 19.53 | 141.67 | 122.14 | 805.93 | 566.68 | (239.25) | 1,700.00 |
| 5070 - Insurance | 8,565.82 | 8,713.50 | 147.68 | 34,263.28 | 34,854.00 | 590.72 | 104,562.00 |
| 5420 - Legal Expenses | 192.00 | 375.00 | 183.00 | 588.59 | 1,500.00 | 911.41 | 4,500.00 |
| 5430 - Management Contract | 2,078.00 | 2,078.00 | - | 8,312.00 | 8,312.00 | - | 24,936.00 |
| 5437 - Neighborhood Association Expense | 16,200.00 | 16,200.00 | - | 64,800.00 | 64,800.00 | - | 194,400.00 |
| 5450 - Bank Charge | 60.60 | - | (60.60) | 267.68 | - | (267.68) | - |
| 5480 - Property Taxes | - | 25.00 | 25.00 | - | 100.00 | 100.00 | 300.00 |
| 5500 - Income Tax | - | 37.50 | 37.50 | - | 150.00 | 150.00 | 450.00 |
| 5511 - Grounds - Maintenance | 503.03 | - | (503.03) | 503.03 | - | (503.03) | - |
| 5520 - Termite Bond | - | 527.00 | 527.00 | - | 2,108.00 | 2,108.00 | 6,324.00 |
| 5521 - Pest Control | 620.00 | 568.92 | (51.08) | 2,095.00 | 2,275.68 | 180.68 | 6,827.00 |
| 5530 - Waste Removal | - | 2,155.00 | 2,155.00 | 12,204.00 | 8,620.00 | (3,584.00) | 25,860.00 |
| Total Shared Expenses | 28,238.98 | 30,821.59 | 2,582.61 | 123,839.51 | 123,286.36 | (553.15) | 369,859.00 |

TH Repair & Maintenance

| | | | | | | | |
|--|---------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| 6010 - TH Exterior Repairs | - | 333.33 | 333.33 | - | 1,333.32 | 1,333.32 | 4,000.00 |
| 6015 - TH Plumbing Repairs | - | 83.33 | 83.33 | - | 333.32 | 333.32 | 1,000.00 |
| 6020 - TH Gutter Cleaning/Repairs | - | 1,975.00 | 1,975.00 | - | 7,900.00 | 7,900.00 | 23,700.00 |
| 6030 - TH Roof Repairs | - | 291.67 | 291.67 | - | 1,166.68 | 1,166.68 | 3,500.00 |
| 6040 - TH Building Repair/Maint. | 845.00 | 1,273.80 | 428.80 | 1,759.00 | 5,095.20 | 3,336.20 | 15,285.64 |
| Total TH Repair & Maintenance | 845.00 | 3,957.13 | 3,112.13 | 1,759.00 | 15,828.52 | 14,069.52 | 47,485.64 |

CY Repair & Maintenance

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 4/1/2020 - 4/30/2020

| | Current Period | | | Year To Date | | | Annual Budget |
|--|------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| 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 | - | 733.33 | 733.33 | - | 2,933.32 | 2,933.32 | 8,800.00 |
| 6530 - CY Roof Repairs | - | 125.00 | 125.00 | - | 500.00 | 500.00 | 1,500.00 |
| 6540 - CY Building Repair/Maint. | - | 125.00 | 125.00 | - | 500.00 | 500.00 | 1,500.00 |
| Total CY Repair & Maintenance | - | 1,358.33 | 1,358.33 | - | 5,433.32 | 5,433.32 | 16,300.00 |
| TH Reserves | | | | | | | |
| 7040 - TH Res. Deck(s) | - | - | - | 9,005.90 | - | (9,005.90) | - |
| 7411 - Income Tax | 3,452.00 | - | (3,452.00) | 3,452.00 | - | (3,452.00) | - |
| Total TH Reserves | 3,452.00 | - | (3,452.00) | 12,457.90 | - | (12,457.90) | - |
| 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 | 53,805.12 | 55,725.12 | 1,920.00 | 167,175.36 |
| Total Misc | 13,451.28 | 13,931.28 | 480.00 | 53,805.12 | 55,725.12 | 1,920.00 | 167,175.36 |
| Total Expense | 45,987.26 | 50,068.33 | 4,081.07 | 200,718.70 | 200,273.32 | (445.38) | 600,820.00 |
| Operating Net Total | 17,467.84 | (666.66) | 18,134.50 | 158,762.99 | (2,666.64) | 161,429.63 | (8,000.00) |
| Net Total | 17,467.84 | (666.66) | 18,134.50 | 158,762.99 | (2,666.64) | 161,429.63 | (8,000.00) |

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 4/30/2020

| Date | CheckNo | Description | Amount |
|--------------------------------|--------------|--|-----------|
| 1002 - PPB - Operating Account | | | |
| 4/1/2020 | Auto Draft | Silverleaf Management Group, LLC Acct # SMG1012 | 2,078.00 |
| | | 5430 - Management Contract - monthly management fee | 2,078.00 |
| 4/1/2020 | ACH | Silverleaf Management Group, LLC Inv # 2019IRS_1012 | 350.00 |
| | | 5020 - Administrative Services - Jan and Feb admin fees | 350.00 |
| 4/1/2020 | Check 3051 | Department of the Treasury Inv # 4012020 | 2,897.00 |
| | | 7411 - Income Tax | 2,897.00 |
| 4/1/2020 | Check 3052 | Georgia Department of Revenue Processing Center Inv # 4012020 | 555.00 |
| | | 7411 - Income Tax | 555.00 |
| 4/2/2020 | Check 3053 | Owner Refund Acct # 1012 | 3,466.00 |
| | | 4000 - Assessments - Owner Refund for Acct: 101227193 | 3,466.00 |
| 4/8/2020 | Check 3054 | Blueprint Painting & Renovations Inv # 7837 | 350.00 |
| | | 6040 - TH Building Repair/Maint. | 350.00 |
| 4/8/2020 | Check 3055 | Kenneth Danastasio Inv # 040720 | 503.03 |
| | | 5511 - Grounds - Maintenance - Fire lane signs | 503.03 |
| 4/9/2020 | Misc Check | State Farm Fire and Casualty Company | 8,565.82 |
| | | 5070 - Insurance | 8,565.82 |
| 4/10/2020 | Auto Draft | Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER | 16,200.00 |
| | | 5437 - Neighborhood Association Expense - transfer to Master | 16,200.00 |
| 4/14/2020 | Check 3056 | Southdata, Inc. Inv # 993047328 | 19.56 |
| | | 5020 - Administrative Services | 19.56 |
| 4/23/2020 | Check 3057 | Blueprint Painting & Renovations Inv # 7891 | 495.00 |
| | | 6040 - TH Building Repair/Maint. - 4717 masonry | 495.00 |
| 4/25/2020 | Transfer Out | Transfer to RB - Courtyards | 4,404.24 |
| | | 1315 - MMA Regions Bank - CY - Transfer from PPB - Operating Account | 4,404.24 |
| 4/25/2020 | Transfer Out | Transfer to RB - Townhomes | 9,047.04 |
| | | 1305 - MMA Regions Bank - TH - Transfer from PPB - Operating Account | 9,047.04 |
| 4/30/2020 | Check 3058 | Expest Exterminating Inc. Inv # 223093 | 620.00 |
| | | 5521 - Pest Control | 620.00 |
| 4/30/2020 | Check 3059 | Georgia Assessment Recovery, LLC Inv # 4102020 | 192.00 |
| | | 5420 - Legal Expenses | 192.00 |

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 4/30/2020

| Date | CheckNo | Description | Amount |
|-------------------------------|---|-------------------------------------|------------------|
| | | | Total |
| | | | 49,742.69 |
| | | | |
| 1315 - RB - Courtyards | | | |
| 4/1/2020 | Bank Fees | April Bank Fees | 30.30 |
| | 5450 - Bank Charge | | 30.30 |
| | | | Total |
| | | | 30.30 |
| | | | |
| 1305 - RB - Townhomes | | | |
| 4/1/2020 | Transfer Out | Transfer to PPB - Operating Account | 96,938.53 |
| | 1002 - Operating Account - PPB - Transfer from RB - Townhomes | | 96,938.53 |
| | 4050 - Reserve Income | | 96,938.53 |
| | | | Total |
| | | | 96,968.83 |
| | | | |
| 4/1/2020 | Bank Fees | April Bank Fees | 30.30 |
| | 5450 - Bank Charge | | 30.30 |
| | | | Total |
| | | | 96,968.83 |

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 4/30/2020

Reconciliation Summary

| Bank Account | Bank Bal. | Uncleared Items | Adj. Balance | Book Balance | Status |
|-------------------------|------------|-----------------|--------------|--------------|----------|
| PPB - Operating Account | 228,234.61 | -1,394.00 | 226,840.61 | 226,840.61 | Balanced |
| PPB - Reserve Account | 0.00 | 0.00 | 0.00 | 0.00 | Balanced |
| RB - Townhomes | 629,872.38 | 9,047.04 | 638,919.42 | 638,919.42 | Balanced |
| RB - Courtyards | 121,712.60 | 4,404.24 | 126,116.84 | 126,116.84 | Balanced |

Unreconciled Items

| Date | Description | Check No | Amount |
|--------------------------------------|---|----------|------------------|
| PPB - Operating Account | | | |
| 4/1/2020 | Department of the Treasury | 3051 | -2,897.00 |
| 4/23/2020 | Blueprint Painting & Renovations | 3057 | -495.00 |
| 4/29/2020 | Acct: 101230060 eCheck | ACH | 330.00 |
| 4/29/2020 | Moved From - Olde Ivy at Vinings Neighborhood Association, Inc. | ACH | 380.00 |
| 4/29/2020 | Moved From - Olde Ivy at Vinings Neighborhood Association, Inc. | ACH | 380.00 |
| 4/29/2020 | Moved From - Olde Ivy at Vinings Neighborhood Association, Inc. | ACH | 360.00 |
| 4/29/2020 | Moved From - Olde Ivy at Vinings Neighborhood Association, Inc. | ACH | 360.00 |
| 4/30/2020 | Expest Exterminating Inc. | 3058 | -620.00 |
| 4/30/2020 | Georgia Assessment Recovery, LLC | 3059 | -192.00 |
| 4/30/2020 | Acct: 101227096 eCheck | ACH | 1,000.00 |
| Total PPB - Operating Account | | | -1,394.00 |

RB - Courtyards

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

RB - Townhomes

| | | | |
|-----------------------------|---------------------------------------|-----|-----------------|
| 4/25/2020 | 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 | | | |
| 3/29/2020 | Acct: 101227153 CC | ACH | 2,290.00 |

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 4/30/2020

| Date | Description | Check No | Amount |
|-----------|------------------------------|----------|-----------|
| 3/30/2020 | Acct: 101227162 eCheck | ACH | 380.00 |
| 3/31/2020 | Acct: 101227096 eCheck | ACH | 1,000.00 |
| 4/1/2020 | Acct: 101227130 eCheck | ACH | 380.00 |
| 4/1/2020 | Transfer from RB - Townhomes | ACH | 96,938.53 |
| 4/1/2020 | Lockbox - Klik ACH | ACH | 1,615.00 |
| 4/1/2020 | Lockbox - Klik Check | ACH | 380.00 |
| 4/1/2020 | Acct: 101227166 eCheck | ACH | 380.00 |
| 4/1/2020 | Acct: 101227132 eCheck | ACH | 380.00 |
| 4/1/2020 | Acct: 101227111 eCheck | ACH | 475.00 |
| 4/1/2020 | Acct: 101227196 eCheck | ACH | 380.00 |
| 4/1/2020 | Acct: 101227129 eCheck | ACH | 380.00 |
| 4/1/2020 | Acct: 101229106 eCheck | ACH | 380.00 |
| 4/1/2020 | Acct: 101227117 eCheck | ACH | 380.00 |
| 4/1/2020 | Acct: 101227113 eCheck | ACH | 380.00 |
| 4/1/2020 | Acct: 101227091 eCheck | ACH | 380.00 |
| 4/1/2020 | Acct: 101227120 eCheck | ACH | 475.00 |
| 4/1/2020 | Acct: 101227173 eCheck | ACH | 380.00 |
| 4/1/2020 | Acct: 101227199 eCheck | ACH | 380.00 |
| 4/1/2020 | Acct: 101227153 CC | ACH | 800.00 |
| 4/1/2020 | Acct: 101227184 eCheck | ACH | 380.00 |
| 4/2/2020 | Acct: 101227122 eCheck | ACH | 380.00 |
| 4/2/2020 | Acct: 101227191 eCheck | ACH | 380.00 |
| 4/2/2020 | Lockbox - Klik ACH | ACH | 3,115.00 |
| 4/3/2020 | Lockbox - Klik ACH | ACH | 1,633.00 |
| 4/3/2020 | Lockbox - Klik Check | ACH | 380.00 |
| 4/3/2020 | Acct: 101227189 eCheck | ACH | 380.00 |
| 4/3/2020 | Acct: 101227116 eCheck | ACH | 475.00 |
| 4/4/2020 | Acct: 101227202 eCheck | ACH | 400.00 |
| 4/5/2020 | Acct: 101229091 eCheck | ACH | 380.00 |
| 4/5/2020 | Acct: 101227099 ACH | ACH | 380.00 |
| 4/5/2020 | Acct: 101227102 ACH | ACH | 380.00 |
| 4/5/2020 | Acct: 101227104 ACH | ACH | 475.00 |
| 4/5/2020 | Acct: 101227108 ACH | ACH | 475.00 |
| 4/5/2020 | Acct: 101227114 ACH | ACH | 380.00 |
| 4/5/2020 | Acct: 101227118 ACH | ACH | 380.00 |
| 4/5/2020 | Acct: 101227119 ACH | ACH | 475.00 |
| 4/5/2020 | Acct: 101227137 ACH | ACH | 475.00 |
| 4/5/2020 | Acct: 101227140 ACH | ACH | 475.00 |
| 4/5/2020 | Acct: 101227143 ACH | ACH | 380.00 |
| 4/5/2020 | Acct: 101227149 ACH | ACH | 380.00 |
| 4/5/2020 | Acct: 101227177 ACH | ACH | 380.00 |
| 4/5/2020 | Acct: 101227157 ACH | ACH | 380.00 |

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 4/30/2020

| Date | Description | Check No | Amount |
|-----------|---|----------|-----------|
| 4/5/2020 | Acct: 101227187 ACH | ACH | 380.00 |
| 4/5/2020 | Acct: 101227160 ACH | ACH | 380.00 |
| 4/5/2020 | Acct: 101227197 ACH | ACH | 380.00 |
| 4/5/2020 | Acct: 101227164 ACH | ACH | 380.00 |
| 4/5/2020 | Acct: 101227168 ACH | ACH | 380.00 |
| 4/5/2020 | Acct: 101227172 ACH | ACH | 380.00 |
| 4/5/2020 | Acct: 101227085 ACH | ACH | 380.00 |
| 4/6/2020 | Acct: 101227087 eCheck | ACH | 380.00 |
| 4/6/2020 | Lockbox - Klik ACH | ACH | 1,235.00 |
| 4/7/2020 | Lockbox - Klik ACH | ACH | 855.00 |
| 4/7/2020 | Lockbox - Klik Check | ACH | 2,375.00 |
| 4/7/2020 | Acct: 101227200 eCheck | ACH | 380.00 |
| 4/8/2020 | Homeowner Payment | ACH | 945.00 |
| 4/8/2020 | Lockbox - Klik ACH | ACH | 380.00 |
| 4/8/2020 | Lockbox - Klik Check | ACH | 1,871.00 |
| 4/9/2020 | Lockbox - Klik ACH | ACH | 475.00 |
| 4/9/2020 | Lockbox - Klik Check | ACH | 740.00 |
| 4/9/2020 | Acct: 101227124 eCheck | ACH | 380.00 |
| 4/10/2020 | Acct: 101227105 eCheck | ACH | 475.00 |
| 4/14/2020 | Moved From - Olde Ivy at Vinings Neighborhood Association, Inc. | ACH | 720.00 |
| 4/14/2020 | Lockbox - Klik Check | ACH | 760.00 |
| 4/15/2020 | Acct: 101227139 eCheck | ACH | 755.50 |
| 4/16/2020 | Acct: 101227127 CC | ACH | 720.00 |
| 4/16/2020 | Lockbox - Klik Check | ACH | 360.00 |
| 4/17/2020 | Lockbox - Klik Check | ACH | 360.00 |
| 4/20/2020 | check #3050 deposit correction | ACH | 0.03 |
| 4/20/2020 | Lockbox - Klik Check | ACH | 380.00 |
| 4/23/2020 | Moved From - Olde Ivy at Vinings Neighborhood Association, Inc. | ACH | 380.00 |
| 4/23/2020 | Lockbox - Klik ACH | ACH | 475.00 |
| 4/23/2020 | Lockbox - Klik Check | ACH | 380.00 |
| 4/24/2020 | Lockbox - Klik ACH | ACH | 475.00 |
| 4/27/2020 | Acct: 101227148 eCheck | ACH | 380.00 |
| 4/27/2020 | Lockbox - Klik ACH | ACH | 380.00 |
| 4/28/2020 | Lockbox - Klik ACH | ACH | 760.00 |
| 4/28/2020 | Lockbox - Klik Check | ACH | 760.00 |
| 4/29/2020 | Lockbox - Klik ACH | ACH | 380.00 |
| 4/30/2020 | Lockbox - Klik ACH | ACH | 855.00 |
| 4/30/2020 | Lockbox - Klik Check | ACH | 855.00 |
| 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 |
| 3/31/2020 | Custom Disposal | 3049 | -6,462.00 |

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 4/30/2020

| Date | Description | Check No | Amount |
|-----------|--|----------|------------|
| 3/31/2020 | Kenneth Danastasio | 3050 | -154.58 |
| 4/1/2020 | Silverleaf Management Group, LLC | ACH | -2,078.00 |
| 4/1/2020 | Silverleaf Management Group, LLC | ACH | -350.00 |
| 4/1/2020 | Georgia Department of Revenue Processing Center | 3052 | -555.00 |
| 4/2/2020 | Owner Refund | 3053 | -3,466.00 |
| 4/8/2020 | Blueprint Painting & Renovations | 3054 | -350.00 |
| 4/8/2020 | Kenneth Danastasio | 3055 | -503.03 |
| 4/9/2020 | State Farm Fire and Casualty Company | ACH | -8,565.82 |
| 4/10/2020 | Olde Ivy at Vinings Neighborhood Association, Inc. | ACH | -16,200.00 |
| 4/14/2020 | Southdata, Inc. | 3056 | -19.56 |
| 4/22/2020 | Acct: 101227153 Chk #995279 | ACH | -360.00 |
| 4/25/2020 | Transfer to RB - Courtyards | ACH | -4,404.24 |
| 4/25/2020 | Transfer to RB - Townhomes | ACH | -9,047.04 |

TotalPPB - Operating Account 92,195.19

RB - Courtyards

| | | | |
|-----------|---------------------------------------|-----|----------|
| 3/25/2020 | Transfer from PPB - Operating Account | ACH | 4,404.24 |
| 4/1/2020 | April Interest | ACH | 9.89 |
| 4/1/2020 | April Bank Fees | ACH | -30.30 |

TotalRB - Courtyards 4,383.83

RB - Townhomes

| | | | |
|-----------|---------------------------------------|-----|------------|
| 3/25/2020 | Transfer from PPB - Operating Account | ACH | 9,047.04 |
| 4/1/2020 | April Interest | ACH | 55.43 |
| 4/1/2020 | April Bank Fees | ACH | -30.30 |
| 4/1/2020 | Transfer to PPB - Operating Account | ACH | -96,938.53 |

TotalRB - Townhomes -87,866.36

Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 4/1/2020 - 4/30/2020

| Property | Current Owner | Address | Contact | Settlement Processed | | Previous Owner |
|---------------------|----------------------|--|-------------------------------------|-----------------------------|----------|-----------------------|
| 2303 English Ivy Ct | John D. Etheredge | 2303 English Ivy Ct, Atlanta GA 30339 | jdether@gmail.com (404) 993-0748 | 3/31/2020 | 4/8/2020 | Steward Sparks |



0022158 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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 1 of 2

COMMERCIAL MONEY MARKET

March 19, 2020 through April 17, 2020

SUMMARY

| | | | |
|--------------------------|---------------------|--------------------------------|--------------|
| Beginning Balance | \$117,328.77 | Minimum Balance | \$117,328 |
| Deposits & Credits | \$4,404.24 + | Average Balance | \$120,696 |
| Net Interest Earned | \$9.89 + | Annual Percentage Yield Earned | 0.10% |
| Withdrawals | \$0.00 - | Interest This Period | \$9.89 |
| Fees | \$30.30 - | Average Collected Balance | \$120,696.26 |
| Automatic Transfers | \$0.00 + | 2020 YTD Interest | \$390.83 |
| Checks | \$0.00 - | | |
| Ending Balance | \$121,712.60 | | |

DEPOSITS & CREDITS

| | | |
|-------|---|----------|
| 03/26 | Olde Ivy at Vini Transfer Olde Ivy at VI L85144 | 4,404.24 |
|-------|---|----------|

INTEREST

| | | |
|-------|------------------|------|
| 04/17 | Interest Payment | 9.89 |
|-------|------------------|------|

FEES

| | | |
|-------|-----------------------|-------|
| 04/09 | Analysis Charge 03-20 | 30.30 |
|-------|-----------------------|-------|

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 03/26 | 121,733.01 | 04/09 | 121,702.71 | 04/17 | 121,712.60 |

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.



0022157 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 3

COMMERCIAL MONEY MARKET

March 19, 2020 through April 17, 2020

SUMMARY

| | | | |
|--------------------------|---------------------|--------------------------------|--------------|
| Beginning Balance | \$717,738.74 | Minimum Balance | \$629,816 |
| Deposits & Credits | \$9,047.04 + | Average Balance | \$676,196 |
| Net Interest Earned | \$55.43 + | Annual Percentage Yield Earned | 0.10% |
| Withdrawals | \$96,938.53 - | Interest This Period | \$55.43 |
| Fees | \$30.30 - | Average Collected Balance | \$676,196.45 |
| Automatic Transfers | \$0.00 + | 2020 YTD Interest | \$2,481.85 |
| Checks | \$0.00 - | | |
| Ending Balance | \$629,872.38 | | |

DEPOSITS & CREDITS

03/26 Olde Ivy at Vini Transfer Olde Ivy at VI L85146 9,047.04

INTEREST

04/17 Interest Payment 55.43

WITHDRAWALS

04/03 Olde Ivy at Vini Transfer Olde Ivy at VI L86990 96,938.53

FEEES

04/09 Analysis Charge 03-20 30.30

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 03/26 | 726,785.78 | 04/09 | 629,816.95 | 04/17 | 629,872.38 |
| 04/03 | 629,847.25 | | | | |

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.



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 04/30/2020

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 (4/01/20, 136,039.42), Deposits / Misc Credits (80, 145,138.06), Withdrawals / Misc Debits (18, 52,942.87), ** Ending Balance (4/30/20, 228,234.61), Service Charge (.00), and Enclosures (10).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists multiple transactions from 4/01 to 4/02, all with 380.00 deposits and descriptions related to 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

Page 2 of 7
Branch 010
Account Number: 2131001451
Date 04/30/2020

EM

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|-----------|-------------|--|
| 4/02 | 475.00 | | Olde Ivy at Vini/eCheck O*****7111 Olde Ivy at Vinings To |
| 4/02 | 475.00 | | Olde Ivy at Vini/eCheck O*****7120 Olde Ivy at Vinings To |
| 4/02 | 1,000.00 | | Olde Ivy at Vini/eCheck O*****7096 Olde Ivy at Vinings To |
| 4/02 | 2,290.00 | | PAYLEASE.COM/CREDIT 160279316 Silverleaf Management |
| 4/02 | 3,115.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 4/03 | 380.00 | | Olde Ivy at Vini/eCheck O*****7130 Olde Ivy at Vinings To |
| 4/03 | 380.00 | | Olde Ivy at Vini/eCheck O*****7122 Olde Ivy at Vinings To |
| 4/03 | 380.00 | | Olde Ivy at Vini/eCheck O*****7191 Olde Ivy at Vinings To |
| 4/03 | 1,633.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 4/03 | 96,938.53 | | Olde Ivy at Vini/Transfer L86990 Olde Ivy at Vinings To |
| 4/03 | 380.00 | | HOA LOCKBOX DEPOSIT |
| 4/06 | 380.00 | | Olde Ivy at Vini/eCheck O*****7189 Olde Ivy at Vinings To |
| 4/06 | 475.00 | | Olde Ivy at Vini/eCheck O*****7116 Olde Ivy at Vinings To |
| 4/06 | 800.00 | | PAYLEASE.COM/CREDIT 161139236 Silverleaf Management |
| 4/06 | 1,235.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 4/07 | 380.00 | | Olde Ivy at Vini/eCheck O*****9091 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/eCheck O*****7087 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227099 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227102 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227114 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 04/30/2020

EM

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227168 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227172 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227085 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227177 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227157 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227187 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227160 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227197 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227164 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227118 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227143 Olde Ivy at Vinings To |
| 4/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227149 Olde Ivy at Vinings To |
| 4/07 | 400.00 | | Olde Ivy at Vini/eCheck O*****7202 Olde Ivy at Vinings To |
| 4/07 | 475.00 | | Olde Ivy at Vini/OwnerDraft O101227104 Olde Ivy at Vinings To |
| 4/07 | 475.00 | | Olde Ivy at Vini/OwnerDraft O101227108 Olde Ivy at Vinings To |
| 4/07 | 475.00 | | Olde Ivy at Vini/OwnerDraft O101227119 Olde Ivy at Vinings To |
| 4/07 | 475.00 | | Olde Ivy at Vini/OwnerDraft O101227137 Olde Ivy at Vinings To |
| 4/07 | 475.00 | | Olde Ivy at Vini/OwnerDraft O101227140 Olde Ivy at Vinings To |
| 4/07 | 855.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 4/07 | 2,375.00 | | 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 4 of 7
Branch 010
Account Number: 2131001451
Date 04/30/2020

EM

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 4/08 | 380.00 | | Olde Ivy at Vini/eCheck O*****7200 Olde Ivy at Vinings To |
| 4/08 | 380.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 4/08 | 2,816.00 | | HOA LOCKBOX DEPOSIT |
| 4/09 | 475.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 4/09 | 740.00 | | HOA LOCKBOX DEPOSIT |
| 4/10 | 380.00 | | Olde Ivy at Vini/eCheck O*****7124 Olde Ivy at Vinings To |
| 4/13 | 475.00 | | Olde Ivy at Vini/eCheck O*****7105 Olde Ivy at Vinings To |
| 4/14 | 760.00 | | HOA LOCKBOX DEPOSIT |
| 4/16 | 720.00 | | Olde Ivy at Vini/Transfer L89246 Olde Ivy at Vinings To |
| 4/16 | 360.00 | | HOA LOCKBOX DEPOSIT |
| 4/17 | 755.50 | | Olde Ivy at Vini/eCheck O*****7139 Olde Ivy at Vinings To |
| 4/17 | 360.00 | | HOA LOCKBOX DEPOSIT |
| 4/20 | .03 | | check#3050 encode error corrected |
| 4/20 | 380.00 | | HOA LOCKBOX DEPOSIT |
| 4/21 | 720.00 | | PAYLEASE.COM/CREDIT 162636396 Silverleaf Management |
| 4/23 | 475.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 4/23 | 380.00 | | HOA LOCKBOX DEPOSIT |
| 4/24 | 380.00 | | Olde Ivy at Vini/Transfer L90239 Olde Ivy at Vinings To |
| 4/24 | 475.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 4/27 | 380.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 4/28 | 380.00 | | Olde Ivy at Vini/eCheck O*****7148 Olde Ivy at Vinings To |
| 4/28 | 760.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 4/28 | 760.00 | | HOA LOCKBOX DEPOSIT |
| 4/29 | 380.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |



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 04/30/2020

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include 4/30 deposits of 855.00 for SilverLeaf Manag/ACH PMT and HOA LOCKBOX DEPOSIT.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include various withdrawals such as 2,078.00 for Monthly nagement Fee and 16,200.00 for transfer to Master association.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Lists check transactions with dates and amounts.

* indicates a break in check number sequence

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance changes from 4/01 to 4/30.

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

Old Ivy at Vining's Townhome Association, Inc. PACIFIC PREMIER 3047
3755 Harrison Road, Suite 100
Logansville, GA 30052 3/20/2020

PAY TO THE ORDER OF WINTER CAPPRIOLA & ZENNER \$ 13.60
Thirteen Dollars and 60/100

Winter Capriola & Zenner
3490 Piedmont Rd, NE
Suite 600
Atlanta, GA 30306

MEMO Invoice: 222166

0000003047 ⑆ 1 1 1 0 2 5 4 5 3 ⑆ 2 1 3 1 0 0 1 4 5 1 *

04/03/2020 3047 \$13.60

FOR DEPOSIT ONLY
WINTER CAPPRIOLA ZENNER LLC
X OPEN ACCOUNT
ALTN STEVEN WINNER
507222050611022400

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

Old Ivy at Vining's Townhome Association, Inc. PACIFIC PREMIER 3048
3755 Harrison Road, Suite 100
Logansville, GA 30052 3/26/2020

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 64.00
Sixty-Four Dollars and 00/100

Lance Buchanan Custom Painting
101 Conran Court
Peachtree City, GA 30269

MEMO Invoice: 589

0000003048 ⑆ 1 1 1 0 2 5 4 5 3 ⑆ 2 1 3 1 0 0 1 4 5 1 *

04/06/2020 3048 \$64.00

FOR DEPOSIT ONLY
Lance Buchanan
Signature

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

Old Ivy at Vining's Townhome Association, Inc. PACIFIC PREMIER 3049
3755 Harrison Road, Suite 100
Logansville, GA 30052 3/31/2020

PAY TO THE ORDER OF CUSTOM DISPOSAL \$ 6,462.00
Six Thousand Four Hundred Sixty-Two Dollars and 00/100

Custom Disposal
1334 Cobb Industrial Way
Marietta, GA 30068

MEMO Invoice: 1109730

0000003049 ⑆ 1 1 1 0 2 5 4 5 3 ⑆ 2 1 3 1 0 0 1 4 5 1 *

04/09/2020 3049 \$6,462.00

FOR DEPOSIT ONLY
Custom Disposal Service Inc
Seq: 9
Dep: 003308
Date: 04/08/20
Deposited By:

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

Old Ivy at Vining's Townhome Association, Inc. PACIFIC PREMIER 3050
3755 Harrison Road, Suite 100
Logansville, GA 30052 3/31/2020

PAY TO THE ORDER OF KENNETH DANASTASIO \$ 154.55
One Hundred Fifty-Four Dollars and 50/100

Kenneth Danastasio
2287 Ivy Crest Lane
Atlanta, GA 30339

MEMO Invoice: 3272020

0000003050 ⑆ 1 1 1 0 2 5 4 5 3 ⑆ 2 1 3 1 0 0 1 4 5 1 *

04/09/2020 3050 \$154.55

FOR DEPOSIT ONLY
Kenneth Danastasio
Signature

CURRENT CHECK HAS A COLORED BACKGROUND WITH A MICR LINE AT THE BOTTOM OF THE CHECK

Old Ivy at Vining's Townhome Association, Inc. PACIFIC PREMIER 3052
3755 Harrison Road, Suite 100
Logansville, GA 30052 4/01/2020

PAY TO THE ORDER OF GEORGIA DEPARTMENT OF REVENUE PROCESSING CENTER \$ 555.00
Five Hundred Fifty-Five Dollars and 00/100

Georgia Department of Revenue Processing Center
PO Box 740307
Atlanta, GA 30374-0307

MEMO Invoice: 4012020

0000003052 ⑆ 1 1 1 0 2 5 4 5 3 ⑆ 2 1 3 1 0 0 1 4 5 1 *

04/10/2020 3052 \$555.00

FOR DEPOSIT ONLY
202010033063509 RCVD_DT 20200408
PAY TO THE ORDER OF
818113111

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK PRINTED ON CHEMICAL RESISTIVE PAPER - SEE BACK FOR DETAILS

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3053
3755 Harrison Road, Suite 100
Logansville, GA 30052 4/02/2020

PAY TO THE ORDER OF PURVIS BRAHNIEN \$ 3,466.00
Three Thousand Four Hundred Sixty-Six Dollars and 00/100

Purvis Brahnen
4245 Yaggle Circle
Atlanta, GA 30339

MEMO Refund Acct: 101227193

⑈0000003053⑈ ⑆111025453⑆ 2131001451⑈

04/06/2020 3053 \$3,466.00

ENDORSE HERE
X
1409043
PURVIS BRAHNIEN
4245 YAGGLE CIRCLE
ATLANTA, GA 30339

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

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3054
3755 Harrison Road, Suite 100
Logansville, GA 30052 4/08/2020

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 350.00
Three Hundred Fifty Dollars and 00/100

Blueprint Painting & Renovations
3250 Peachtree Industrial Boulevard
Suite 110
Dunwoody, GA 30096

MEMO Invoice: 7837

⑈0000003054⑈ ⑆111025453⑆ 2131001451⑈

04/17/2020 3054 \$350.00

ENDORSE HERE
X
Blueprint Painting and Renovations Inc
PAY TO THE ORDER OF
PURVIS BRAHNIEN
1409043
PURVIS BRAHNIEN
4245 YAGGLE CIRCLE
ATLANTA, GA 30339

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

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3055
3755 Harrison Road, Suite 100
Logansville, GA 30052 4/08/2020

PAY TO THE ORDER OF KENNETH DANASTASIO \$ 503.03
Five Hundred Three Dollars and 3/100

Kenneth Danastasio
2287 Ivy Crest Lane
Atlanta, GA 30339

MEMO Invoice: 040720

⑈0000003055⑈ ⑆111025453⑆ 2131001451⑈

04/16/2020 3055 \$503.03

ENDORSE HERE
X
Kenneth Danastasio

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

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3056
3755 Harrison Road, Suite 100
Logansville, GA 30052 4/14/2020

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 19.58
Nineteen Dollars and 58/100

Southdata, Inc.
201 Technology Lane
Mount Airy, NC 27030-6884

MEMO Invoice: 993047328

⑈0000003056⑈ ⑆111025453⑆ 2131001451⑈

04/21/2020 3056 \$19.56

ENDORSE HERE
X

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

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3046
3755 Harrison Road, Suite 100
Logansville, GA 30052 3/20/2020

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 350.00
Three Hundred Fifty Dollars and 00/100

Blueprint Painting & Renovations
3250 Peachtree Industrial Boulevard
Suite 110
Dunwoody, GA 30096

MEMO Invoice: 7801

⑈0000003046⑈ ⑆111025453⑆ 2131001451⑈

04/17/2020 111025453 \$350.00

ENDORSE HERE
X
Blueprint Painting and Renovations Inc
PAY TO THE ORDER OF
PURVIS BRAHNIEN
1409043
PURVIS BRAHNIEN
4245 YAGGLE CIRCLE
ATLANTA, GA 30339

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 | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| 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
RESERVE ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

Page 1 of 1
Branch 010
Account Number: 2132001401
Date 04/30/2020
EM

HOA MONEY MARKET

Acct 2132001401

Summary of Activity Since Your Last Statement

| | | |
|----------------------------|---------|-------------|
| Beginning Balance | 4/01/20 | .00 |
| Deposits / Misc Credits | 0 | .00 |
| Withdrawals / Misc Debits | 0 | .00 |
| ** Ending Balance | 4/30/20 | .00 ** |
| Service Charge | | .00 |
| Interest Paid Thru 4/30/20 | | .00 |
| Interest Paid Year To Date | | .00 |
| Average Rate / Cycle Days | | .10000 / 30 |

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 | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| 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.