

The Manor at Olde Ivy Condominium Association, Inc.

Balance Sheet For April 2021

Operating Accounts		
Operating Account - PPB	\$89,635.40	
Total Operating Accounts		\$89,635.40
Reserve Accounts		
MMA - PPB	\$213,215.67	
Total Reserve Accounts		\$213,215.67
Other Assets		
Building Improvements	\$216,000.00	
Amortized Building Improvements	(\$216,000.00)	
Total Other Assets		\$0.00
	Total Asset	\$302,851.07

Liabilities		
Insurance Recoveries	\$79,125.55	
Bank Loan - Vinings Bank	\$0.60	
Prepaid Assessments	\$18,747.41	
Transfer to Reserves	\$120,504.64	
Transfer to Reserves S/A	\$29,422.82	
Reserve Capital Contribution	\$12,940.30	
Exp Pd Fr Reserve	(\$196,260.28)	
Total Liabilities		\$64,481.04
Equity		
Retained Earnings	\$201,474.97	
Net Income (Loss)	\$36,895.06	
Total Equity		\$238,370.03
	Total Liability / Equity	\$302,851.07

The Manor at Olde Ivy Condominium 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							
4000 - Assessments	62,761.44	66,448.00	(3,686.56)	270,255.25	265,792.00	4,463.25	797,376.00
4020 - Initiation Fees	-	1,333.33	(1,333.33)	6,167.96	5,333.32	834.64	16,000.00
4025 - Special Assessment	1,426.63	-	1,426.63	29,048.11	29,400.00	(351.89)	29,400.00
4100 - Delinquent Fee	339.61	250.00	89.61	3,207.31	1,000.00	2,207.31	3,000.00
4110 - Interest Income	-	23.33	(23.33)	-	93.32	(93.32)	280.00
4120 - Penalties & Fines Income	-	25.00	(25.00)	-	100.00	(100.00)	300.00
4125 - Collection Fee Income	150.54	-	150.54	554.54	-	554.54	-
4140 - NSF Fee Income	-	4.17	(4.17)	-	16.68	(16.68)	50.00
4150 - Legal Fees Recaptured	-	666.67	(666.67)	1,888.35	2,666.68	(778.33)	8,000.00
4200 - Rental Monitoring Fee Recaptured	-	166.67	(166.67)	597.00	666.68	(69.68)	2,000.00
4500 - Building Maintenance Reimbursement	-	-	-	889.57	-	889.57	-
4550 - Moving Fee	(500.00)	416.67	(916.67)	5,000.00	1,666.68	3,333.32	5,000.00
4700 - Miscellaneous Income	644.00	41.67	602.33	825.69	166.68	659.01	500.00
4960 - Insurance Reimb Received	(35,068.42)	-	(35,068.42)	(41,223.32)	-	(41,223.32)	-
Total Operating Income	29,753.80	69,375.51	(39,621.71)	277,210.46	306,902.04	(29,691.58)	861,906.00
Total Income	29,753.80	69,375.51	(39,621.71)	277,210.46	306,902.04	(29,691.58)	861,906.00

Operating Expense

General Administrative							
5020 - Administrative Services	6.57	166.67	160.10	263.52	666.68	403.16	2,000.00
5040 - Rental Monitoring Expense	2,687.00	333.33	(2,353.67)	2,687.00	1,333.32	(1,353.68)	4,000.00
5070 - Insurance	5,019.17	5,000.00	(19.17)	29,839.10	20,000.00	(9,839.10)	60,000.00
5410 - Accounting & Audit	-	-	-	-	350.00	350.00	350.00
5420 - Legal Expenses	-	833.33	833.33	1,765.13	3,333.32	1,568.19	10,000.00
5430 - Management Contract	2,867.83	2,867.83	-	11,714.87	11,471.32	(243.55)	34,414.00
5437 - Master Association Expense	22,785.00	22,785.00	-	91,140.00	91,140.00	-	273,420.00
Total General Administrative	33,365.57	31,986.16	(1,379.41)	137,409.62	128,294.64	(9,114.98)	384,184.00
Repairs & Maintenance							
6000 - Roof Repairs	890.00	1,083.33	193.33	1,375.00	4,333.32	2,958.32	13,000.00
6180 - Janitorial	6,398.00	3,733.33	(2,664.67)	12,796.00	14,933.32	2,137.32	44,800.00
6330 - Elevator Contract	4,770.43	2,416.67	(2,353.76)	10,033.86	9,666.68	(367.18)	29,000.00
6335 - Elevator Repair/Maint	974.00	208.33	(765.67)	974.00	833.32	(140.68)	2,500.00
6415 - Electric Maintenance	-	166.67	166.67	-	666.68	666.68	2,000.00
6500 - Building Repair/Maintenance	14,629.79	4,166.67	(10,463.12)	20,245.50	16,666.68	(3,578.82)	50,000.00
6503 - Plumbing Repairs & Maintenance	398.11	625.00	226.89	848.11	2,500.00	1,651.89	7,500.00

The Manor at Olde Ivy Condominium 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							
6550 - HVAC Maintenance	313.89	666.67	352.78	438.89	2,666.68	2,227.79	8,000.00
6555 - Pest Control	361.00	208.33	(152.67)	7,567.00	833.32	(6,733.68)	2,500.00
6565 - Sprinkler System	-	666.67	666.67	-	2,666.68	2,666.68	8,000.00
6600 - Fire Alarm Repair/Maint	831.05	583.33	(247.72)	1,348.11	2,333.32	985.21	7,000.00
6605 - Fire Extinguisher	-	37.50	37.50	-	150.00	150.00	450.00
6610 - Fire Safety Inspection	-	1,000.00	1,000.00	-	4,000.00	4,000.00	12,000.00
6620 - Gate Maint/Repair	453.75	1,000.00	546.25	6,344.23	4,000.00	(2,344.23)	12,000.00
Total Repairs & Maintenance	30,020.02	16,562.50	(13,457.52)	61,970.70	66,250.00	4,279.30	198,750.00
Utilities							
7000 - Telephone	1,812.37	833.33	(979.04)	2,889.17	3,333.32	444.15	10,000.00
7020 - Electric	3,207.60	2,666.67	(540.93)	13,677.72	10,666.68	(3,011.04)	32,000.00
7025 - Gas	394.13	916.67	522.54	3,825.15	3,666.68	(158.47)	11,000.00
7040 - Waste Removal / Sanitation	9,018.45	3,333.33	(5,685.12)	18,036.90	13,333.32	(4,703.58)	40,000.00
7410 - Property Taxes	350.00	-	(350.00)	350.00	-	(350.00)	-
Total Utilities	14,782.55	7,750.00	(7,032.55)	38,778.94	31,000.00	(7,778.94)	93,000.00
Capital Improvements							
8016 - CAP - Building Maintenance	637.50	-	(637.50)	2,231.25	-	(2,231.25)	-
Total Capital Improvements	637.50	-	(637.50)	2,231.25	-	(2,231.25)	-
Misc							
9090 - Transfer to Reserves	-	15,497.67	15,497.67	-	61,990.68	61,990.68	185,972.00
Total Misc	-	15,497.67	15,497.67	-	61,990.68	61,990.68	185,972.00
Total Expense	78,805.64	71,796.33	(7,009.31)	240,390.51	287,535.32	47,144.81	861,906.00
Operating Net Total	(49,051.84)	(2,420.82)	(46,631.02)	36,819.95	19,366.72	17,453.23	-

The Manor at Olde Ivy Condominium 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	
Reserve Income							
Operating Income							
4110 - Interest Income	16.51	-	16.51	75.11	-	75.11	-
Total Operating Income	16.51	-	16.51	75.11	-	75.11	-
Total Income	16.51	-	16.51	75.11	-	75.11	-
Reserve Net Total	16.51	-	16.51	75.11	-	75.11	-
Net Total	(49,035.33)	(2,420.82)	(46,614.51)	36,895.06	19,366.72	17,528.34	-

The Manor at Olde Ivy Condominium 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 # 603144	2,867.83
		5430 - Management Contract - monthly management fee	2,867.83
4/1/2021	Check 3447	Owner Refund Acct # 1011	422.17
		4000 - Assessments - Owner Refund for Acct: 101126979	422.17
4/1/2021	Check 3448	Dee's Cleaning Service Inv # 2900	3,298.00
		6180 - Janitorial	3,298.00
4/6/2021	Check 3449	Huie Services Inv # 4MOI321	637.50
		8016 - CAP - Building Maintenance - 4 Pillars Development Inc	637.50
4/6/2021	Check 3450	Blueprint Painting & Renovations Inv # 8692	650.00
		6500 - Building Repair/Maintenance	650.00
4/6/2021	Check 3451	Cintas Fire 636525 Inv # 0227650095	513.00
		6600 - Fire Alarm Repair/Maint - semi annual sprinkler inspection	513.00
4/6/2021	Check 3452	Cintas Fire 636525 Inv # 0227001078	375.00
		6600 - Fire Alarm Repair/Maint	375.00
4/6/2021	Check 3453	Custom Disposal Inv # 1195622	9,018.45
		7040 - Waste Removal / Sanitation	9,018.45
4/6/2021	Check 3454	Michael & Deborah Glover	14,898.24
		4960 - Insurance Reimb Received	14,898.24
4/6/2021	Check 3455	Pam Regus	17,672.97
		4960 - Insurance Reimb Received	17,672.97
4/6/2021	Check 3456	Marilynn Paulson	2,695.67
		4960 - Insurance Reimb Received	2,695.67
4/7/2021	Check 3457	Bartlett Heating & Cooling, Inc. Inv # 25117677	313.89
		6550 - HVAC Maintenance	313.89
4/7/2021	Check 3458	Lance Buchanon Custom Painting Inv # 666	139.79
		6500 - Building Repair/Maintenance	139.79
4/7/2021	Check 3459	Trotter Inv # 4950	3,680.00
		6500 - Building Repair/Maintenance	3,680.00

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 4/30/2021

Date	CheckNo	Description	Amount
4/8/2021	Misc Check	Silverleaf Management Group, LLC - Doorking reimbursement Acct # DK - 8 Bldgs.	875.60
		7000 - Telephone - Silverleaf Management Group, LLC - Doorking reimburse - annual server	875.60
4/9/2021	Auto Draft	Georgia Power Company (PO) Inv # 032921	3,207.60
		7020 - Electric	3,207.60
4/9/2021	Check 3460	Expest Exterminating Inc. Inv # 239774	75.00
		6555 - Pest Control	75.00
4/9/2021	Check 3461	Mary Williams Inv # 01222021	398.11
		6503 - Plumbing Repairs & Maintenance	398.11
4/9/2021	Check 3462	Owner Refund Acct # 1011	500.00
		4000 - Assessments - Owner Refund for Acct: 101127038	500.00
4/9/2021	Check 3463	Southdata, Inc. Inv # 993315997	6.57
		5020 - Administrative Services	6.57
4/9/2021	Check 3464	Sunshine Window Cleaning, Inc. Inv # 303271	150.00
		6500 - Building Repair/Maintenance - gutter repair	150.00
4/9/2021	Check 3465	thyssenkrupp Elevator Corporation Inv # 30058580456	4,770.43
		6330 - Elevator Contract	4,770.43
4/10/2021	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Inv # 613057	22,785.00
		5437 - Master Association Expense - transfer to Master	22,785.00
4/14/2021	ACH	Rental Monitoring Solutions Inv # 123020	2,687.00
		5040 - Rental Monitoring Expense	2,687.00
4/14/2021	Check 3466	Blueprint Painting & Renovations Inv # 8727	1,800.00
		6500 - Building Repair/Maintenance	1,800.00
4/14/2021	Check 3467	Dee's Cleaning Service Inv # 3001	3,100.00
		6180 - Janitorial	3,100.00
4/21/2021	Check 3468	Ameristar Roofing, Inc Inv # 5278R	440.00
		6000 - Roof Repairs	440.00
4/21/2021	Check 3469	Expest Exterminating Inc. Inv # 240835	286.00
		6555 - Pest Control	286.00
4/21/2021	Check 3470	Founders Mark Building Inv # 298	974.00
		6335 - Elevator Repair/Maint	974.00

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 4/30/2021

Date	CheckNo	Description	Amount
4/21/2021	Check 3471	Owner Refund Acct # 1011	500.00
		4000 - Assessments - Owner Refund for Acct: 101126984	500.00
4/21/2021	Check 3472	Windstream Communications (1013) Inv # 73651426	601.17
		7000 - Telephone - elevator	601.17
4/23/2021	ACH	Silverleaf Management Group, LLC Inv # 625864	335.60
		7000 - Telephone - Doorking reimburse	335.60
4/23/2021	Misc Check	Infinite Energy, Inc.	68.16
		7025 - Gas	68.16
4/25/2021	Transfer Out	Transfer to PPB - Reserve Account	15,497.67
		1302 - MMA - PPB - Transfer from PPB - Operating Account	15,497.67
4/27/2021	ACH	Silverleaf Management Group, LLC Inv # 2008374	350.00
		7410 - Property Taxes	350.00
4/27/2021	Check 3473	All State ECA LLC Inv # 0000038529	203.75
		6620 - Gate Maint/Repair	203.75
4/27/2021	Check 3474	Ameristar Roofing, Inc Inv # 5339R	450.00
		6000 - Roof Repairs	450.00
4/27/2021	Check 3475	Blueprint Painting & Renovations Inv # 8750	1,300.00
		6500 - Building Repair/Maintenance	1,300.00
4/27/2021	Check 3476	Blueprint Painting & Renovations Inv # 8755	450.00
		6500 - Building Repair/Maintenance	450.00
4/27/2021	Check 3477	Infinite Energy, Inc. Inv # 65643831482104	325.97
		7025 - Gas	325.97
4/27/2021	Check 3478	Lance Buchanon Custom Painting Inv # 668	960.00
		6500 - Building Repair/Maintenance	960.00
4/27/2021	Check 3479	Sunshine Window Cleaning, Inc. Inv # 304065	5,500.00
		6500 - Building Repair/Maintenance - gutter cleaning and pressure washing	5,500.00
4/28/2021	Check 3480	AIS Affinity Insurance Agency, Inc. Inv # 101274076	5,019.17
		5070 - Insurance	5,019.17
4/28/2021	Check 3481	Owner Refund Acct # 1011	26.40
		4000 - Assessments - Owner Refund for Acct: 101126991	26.40
4/28/2021	Check 3482	Wolf Security & Safe Inv # 10872	250.00
		6620 - Gate Maint/Repair	250.00

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 4/30/2021

Date	CheckNo	Description	Amount
			Total
			131,075.71

The Manor at Olde Ivy Condominium 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	119,337.94	-29,702.54	89,635.40	89,635.40	Balanced
PPB - Reserve Account	213,792.22	-576.55	213,215.67	213,215.67	Balanced
VB - Checking	0.00	0.00	0.00	0.00	Balanced
Vinings Bank - MMA	0.00	0.00	0.00	0.00	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
2/12/2020	Owner Refund	3099	-0.39
7/1/2020	Advanced Pressure & Gutter Cleaning, Inc.	3186	-1,100.00
7/1/2020	Advanced Pressure & Gutter Cleaning, Inc.	3187	-1,100.00
9/15/2020	Blueprint Painting & Renovations	3253	-650.00
11/17/2020	Bartlett Heating & Cooling, Inc.	3324	-1,889.15
12/1/2020	Lance Buchanan	3342	-250.00
12/8/2020	Hill Mechanical	3356	-597.11
4/6/2021	Blueprint Painting & Renovations	3450	-650.00
4/7/2021	Trotter	3459	-3,680.00
4/9/2021	Georgia Power Company (PO)	ACH	-3,207.60
4/21/2021	Ameristar Roofing, Inc	3468	-440.00
4/21/2021	Founders Mark Building	3470	-974.00
4/21/2021	Owner Refund	3471	-500.00
4/21/2021	Windstream Communications (1013)	3472	-601.17
4/27/2021	Lance Buchanon Custom Painting	3478	-960.00
4/27/2021	All State ECA LLC	3473	-203.75
4/27/2021	Ameristar Roofing, Inc	3474	-450.00
4/27/2021	Blueprint Painting & Renovations	3475	-1,300.00
4/27/2021	Blueprint Painting & Renovations	3476	-450.00
4/27/2021	Infinite Energy, Inc.	3477	-325.97
4/27/2021	Sunshine Window Cleaning, Inc.	3479	-5,500.00
4/28/2021	AIS Affinity Insurance Agency, Inc.	3480	-5,019.17
4/28/2021	Owner Refund	3481	-26.40
4/28/2021	Wolf Security & Safe	3482	-250.00
4/28/2021	Acct: 101126915 CC	ACH	422.17
Total PPB - Operating Account			-29,702.54

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2021

Date	Description	Check No	Amount
PPB - Reserve Account			
11/20/2019	Moda Floors & Interiors	2001	-576.55
Total PPB - Reserve Account			-576.55

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
3/27/2021	Acct: 101126991 CC	ACH	352.81
3/29/2021	Acct: 101126915 CC	ACH	257.78
3/30/2021	Acct: 101126915 CC	ACH	422.17
3/31/2021	Acct: 101134113 eCheck	ACH	60.00
3/31/2021	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	200.00
3/31/2021	Acct: 101126991 CC	ACH	170.40
4/1/2021	Acct: 101130047 eCheck	ACH	491.53
4/1/2021	Acct: 101127008 eCheck	ACH	585.00
4/1/2021	Acct: 101126921 CC	ACH	600.52
4/1/2021	Acct: 101126910 eCheck	ACH	203.65
4/1/2021	Acct: 101128421 eCheck	ACH	456.85
4/1/2021	Acct: 101126932 eCheck	ACH	610.43
4/1/2021	Acct: 101126945 eCheck	ACH	600.52
4/1/2021	Acct: 101126966 eCheck	ACH	714.47
4/1/2021	Acct: 101126981 eCheck	ACH	600.52
4/1/2021	Acct: 101127020 eCheck	ACH	422.17
4/1/2021	Acct: 101126986 eCheck	ACH	451.89
4/1/2021	Acct: 101127006 eCheck	ACH	362.72
4/1/2021	Acct: 101126979 eCheck	ACH	422.17
4/1/2021	Acct: 101126923 eCheck	ACH	451.89
4/1/2021	Acct: 101126910 eCheck	ACH	203.65
4/1/2021	Acct: 101126965 eCheck	ACH	451.89
4/1/2021	Acct: 101126975 eCheck	ACH	476.66
4/1/2021	Acct: 101127042 eCheck	ACH	451.89
4/1/2021	Acct: 101126936 eCheck	ACH	352.81
4/1/2021	Acct: 101130138 eCheck	ACH	451.89
4/1/2021	Acct: 101127032 eCheck	ACH	446.94
4/1/2021	Acct: 101126958 eCheck	ACH	362.72
4/1/2021	Acct: 101129139 eCheck	ACH	407.30
4/1/2021	Acct: 101130120 eCheck	ACH	407.30
4/1/2021	Acct: 101133568 eCheck	ACH	600.52

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2021

Date	Description	Check No	Amount
4/1/2021	Acct: 101127000 eCheck	ACH	451.89
4/1/2021	Acct: 101133504 eCheck	ACH	352.81
4/1/2021	Acct: 101126920 eCheck	ACH	352.81
4/1/2021	Acct: 101131215 eCheck	ACH	407.30
4/1/2021	Acct: 101127030 eCheck	ACH	362.72
4/1/2021	Acct: 101130438 eCheck	ACH	476.66
4/1/2021	Acct: 101133602 eCheck	ACH	705.62
4/1/2021	Acct: 101127037 eCheck	ACH	451.89
4/1/2021	Lockbox - Klik ACH	ACH	362.75
4/1/2021	Lockbox - Klik Check	ACH	1,047.80
4/2/2021	Acct: 101127026 eCheck	ACH	407.30
4/2/2021	Acct: 101127030 eCheck	ACH	362.72
4/2/2021	Acct: 101126993 eCheck	ACH	451.89
4/2/2021	Acct: 101126953 eCheck	ACH	407.30
4/2/2021	Lockbox - Klik ACH	ACH	610.43
4/2/2021	Lockbox - Klik Check	ACH	6,695.32
4/3/2021	Acct: 101132030 eCheck	ACH	451.89
4/3/2021	Acct: 101127008 eCheck	ACH	600.52
4/3/2021	Acct: 101126947 eCheck	ACH	362.72
4/3/2021	Acct: 101126909 eCheck	ACH	451.89
4/3/2021	Acct: 101126980 CC	ACH	355.76
4/5/2021	Acct: 101127015 ACH	ACH	451.89
4/5/2021	Acct: 101127021 ACH	ACH	451.89
4/5/2021	Acct: 101127039 ACH	ACH	427.12
4/5/2021	Acct: 101127047 ACH	ACH	451.89
4/5/2021	Acct: 101126911 ACH	ACH	451.89
4/5/2021	Acct: 101127049 ACH	ACH	441.98
4/5/2021	Acct: 101126912 ACH	ACH	362.72
4/5/2021	Acct: 101127054 ACH	ACH	427.12
4/5/2021	Acct: 101126916 ACH	ACH	600.52
4/5/2021	Acct: 101130135 ACH	ACH	427.12
4/5/2021	Acct: 101126926 ACH	ACH	362.72
4/5/2021	Acct: 101130871 ACH	ACH	600.52
4/5/2021	Acct: 101126952 ACH	ACH	451.89
4/5/2021	Acct: 101131254 ACH	ACH	255.67
4/5/2021	Acct: 101131663 ACH	ACH	451.89
4/5/2021	Acct: 101126968 ACH	ACH	352.81
4/5/2021	Acct: 101126976 ACH	ACH	362.72
4/5/2021	Acct: 101126990 ACH	ACH	407.30
4/5/2021	Acct: 101127003 ACH	ACH	521.25
4/5/2021	Acct: 101127011 ACH	ACH	476.66
4/5/2021	Acct: 101127016 eCheck	ACH	491.53

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2021

Date	Description	Check No	Amount
4/5/2021	Acct: 101126948 eCheck	ACH	451.89
4/5/2021	Acct: 101127050 eCheck	ACH	451.89
4/5/2021	Acct: 101126998 eCheck	ACH	451.89
4/5/2021	Acct: 101130069 eCheck	ACH	600.52
4/5/2021	Acct: 101126941 eCheck	ACH	352.81
4/5/2021	Acct: 101126931 eCheck	ACH	714.47
4/5/2021	Acct: 101126974 eCheck	ACH	476.66
4/5/2021	Lockbox - Klik ACH	ACH	2,408.09
4/5/2021	Lockbox - Klik Check	ACH	943.42
4/6/2021	Acct: 101127026 eCheck	ACH	202.00
4/6/2021	Lockbox - Klik ACH	ACH	427.12
4/6/2021	Lockbox - Klik Check	ACH	903.78
4/7/2021	Acct: 101126954 eCheck	ACH	262.22
4/7/2021	Lockbox - Klik ACH	ACH	451.89
4/7/2021	Lockbox - Klik Check	ACH	1,980.97
4/8/2021	Acct: 101127028 eCheck	ACH	451.89
4/8/2021	Acct: 101127043 eCheck	ACH	451.89
4/8/2021	Lockbox - Klik ACH	ACH	814.61
4/8/2021	Lockbox - Klik Check	ACH	362.72
4/9/2021	Lockbox - Klik Check	ACH	1,417.82
4/9/2021	Acct: 101127047 ACH Plan	ACH	200.00
4/9/2021	Acct: 101126970 eCheck	ACH	352.81
4/10/2021	Acct: 101126985 eCheck	ACH	451.89
4/12/2021	Acct: 101126948 CC	ACH	312.38
4/12/2021	Lockbox - Klik Check	ACH	1,252.41
4/13/2021	Lockbox - Klik Check	ACH	65.19
4/15/2021	Acct: 101127051 eCheck	ACH	425.00
4/15/2021	Acct: 101126954 eCheck	ACH	422.17
4/16/2021	Lockbox - Klik ACH	ACH	451.89
4/19/2021	Acct: 101127044 CC	ACH	650.99
4/19/2021	Lockbox - Klik ACH	ACH	725.44
4/19/2021	Lockbox - Klik Check	ACH	451.89
4/21/2021	Acct: 101132030 eCheck	ACH	451.89
4/21/2021	Lockbox - Klik Check	ACH	451.89
4/22/2021	Lockbox - Klik ACH	ACH	451.89
4/23/2021	Lockbox - Klik ACH	ACH	451.89
4/23/2021	Lockbox - Klik Check	ACH	200.00
4/26/2021	Lockbox - Klik ACH	ACH	362.75
4/27/2021	Acct: 101128656 eCheck	ACH	456.85
4/27/2021	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	200.00
4/27/2021	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	0.02
4/27/2021	Lockbox - Klik Check	ACH	451.89

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2021

Date	Description	Check No	Amount
4/28/2021	Lockbox - Klik Check	ACH	1,192.19
4/29/2021	Lockbox - Klik ACH	ACH	963.24
4/29/2021	Lockbox - Klik Check	ACH	202.15
4/30/2021	Lockbox - Klik ACH	ACH	451.89
4/30/2021	Lockbox - Klik Check	ACH	1,425.60
3/11/2021	Owner Refund	3435	-500.00
3/17/2021	Owner Refund	3442	-227.12
3/23/2021	Lance Buchanon Custom Painting	3443	-225.00
3/23/2021	Lance Buchanon Custom Painting	3444	-1,019.36
3/25/2021	AIS Affinity Insurance Agency, Inc.	3445	-5,019.17
3/25/2021	All State ECA LLC	3446	-180.00
3/31/2021	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-60.00
4/1/2021	Owner Refund	3447	-422.17
4/1/2021	Dee's Cleaning Service	3448	-3,298.00
4/1/2021	Silverleaf Management Group, LLC	ACH	-2,867.83
4/5/2021	Acct: 101127032 eCheck ...0559	ACH	-446.94
4/6/2021	Huie Services	3449	-637.50
4/6/2021	Cintas Fire 636525	3451	-513.00
4/6/2021	Cintas Fire 636525	3452	-375.00
4/6/2021	Custom Disposal	3453	-9,018.45
4/6/2021	Michael & Deborah Glover	3454	-14,898.24
4/6/2021	Pam Regus	3455	-17,672.97
4/6/2021	Marilynn Paulson	3456	-2,695.67
4/6/2021	Acct: 101127030 eCheck ...3494	ACH	-362.72
4/7/2021	Bartlett Heating & Cooling, Inc.	3457	-313.89
4/7/2021	Lance Buchanon Custom Painting	3458	-139.79
4/7/2021	Acct: 101132030 eCheck ...6040	ACH	-451.89
4/8/2021	Silverleaf Management Group, LLC - Doorking reimbursement	ACH	-875.60
4/9/2021	Expest Exterminating Inc.	3460	-75.00
4/9/2021	Mary Williams	3461	-398.11
4/9/2021	Owner Refund	3462	-500.00
4/9/2021	Southdata, Inc.	3463	-6.57
4/9/2021	Sunshine Window Cleaning, Inc.	3464	-150.00
4/9/2021	thyssenkrupp Elevator Corporation	3465	-4,770.43
4/10/2021	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-22,785.00
4/14/2021	Blueprint Painting & Renovations	3466	-1,800.00
4/14/2021	Dee's Cleaning Service	3467	-3,100.00
4/14/2021	Rental Monitoring Solutions	ACH	-2,687.00
4/21/2021	Expest Exterminating Inc.	3469	-286.00
4/23/2021	Silverleaf Management Group, LLC	ACH	-335.60
4/23/2021	Infinite Energy, Inc.	ACH	-68.16
4/25/2021	Transfer to PPB - Reserve Account	ACH	-15,497.67

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 4/30/2021

Date	Description	Check No	Amount
4/27/2021	Silverleaf Management Group, LLC	ACH	-350.00
TotalPPB - Operating Account			-48,564.95
PPB - Reserve Account			
4/25/2021	Transfer from PPB - Operating Account	ACH	15,497.67
4/30/2021	April Interest	ACH	16.51
TotalPPB - Reserve Account			15,514.18

The Manor at Olde Ivy Condominium Association, Inc.

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

Property	Current Owner	Address	Contact	Settlement Processed	Previous Owner
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THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

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Branch 010
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Date 04/30/2021

EM

HOA NON INT CKG

Acct 2131001444

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (4/01/21, 167,902.89), Deposits / Misc Credits (119, 66,464.90), Withdrawals / Misc Debits (38, 115,029.85), ** Ending Balance (4/30/21, 119,337.94 **), Service Charge (.00), and Enclosures (26).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions from 4/01 to 4/02, including PAYLEASE.COM/CREDIT, Silverleaf Management, HOA LOCKBOX DEPOSIT, and multiple eCheck transactions from The Manor at Olde Ivy.



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Date 04/30/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/02	407.30		The Manor at Old/eCheck O*****9139 The Manor at Olde Ivy
4/02	407.30		The Manor at Old/eCheck O*****1215 The Manor at Olde Ivy
4/02	422.17		The Manor at Old/eCheck O*****7020 The Manor at Olde Ivy
4/02	422.17		The Manor at Old/eCheck O*****6979 The Manor at Olde Ivy
4/02	446.94		The Manor at Old/eCheck O*****7032 The Manor at Olde Ivy
4/02	451.89		The Manor at Old/eCheck O*****7042 The Manor at Olde Ivy
4/02	451.89		The Manor at Old/eCheck O*****7000 The Manor at Olde Ivy
4/02	451.89		The Manor at Old/eCheck O*****6923 The Manor at Olde Ivy
4/02	451.89		The Manor at Old/eCheck O*****0138 The Manor at Olde Ivy
4/02	451.89		The Manor at Old/eCheck O*****6965 The Manor at Olde Ivy
4/02	456.85		The Manor at Old/eCheck O*****8421 The Manor at Olde Ivy
4/02	476.66		The Manor at Old/eCheck O*****6975 The Manor at Olde Ivy
4/02	476.66		The Manor at Old/eCheck O*****0438 The Manor at Olde Ivy
4/02	491.53		The Manor at Old/eCheck O*****0047 The Manor at Olde Ivy
4/02	585.00		The Manor at Old/eCheck O*****7008 The Manor at Olde Ivy
4/02	600.52		The Manor at Old/eCheck O*****3568 The Manor at Olde Ivy
4/02	600.52		The Manor at Old/eCheck O*****6945 The Manor at Olde Ivy
4/02	600.52		The Manor at Old/eCheck O*****6981 The Manor at Olde Ivy
4/02	610.43		The Manor at Old/eCheck



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Account Number: 2131001444
Date 04/30/2021

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/02	610.43		O*****6932 The Manor at Olde Ivy SilverLeaf Manag/ACH PMT 538690 eKlik
4/02	679.95		PAYLEASE.COM/CREDIT 201587816 Silverleaf Management
4/02	705.62		The Manor at Old/eCheck O*****3602 The Manor at Olde Ivy
4/02	714.47		The Manor at Old/eCheck O*****6966 The Manor at Olde Ivy
4/02	6,695.32		HOA LOCKBOX DEPOSIT
4/05	170.40		PAYLEASE.COM/CREDIT 202601224 Silverleaf Management
4/05	362.72		The Manor at Old/eCheck O*****7030 The Manor at Olde Ivy
4/05	407.30		The Manor at Old/eCheck O*****7026 The Manor at Olde Ivy
4/05	407.30		The Manor at Old/eCheck O*****6953 The Manor at Olde Ivy
4/05	451.89		The Manor at Old/eCheck O*****7037 The Manor at Olde Ivy
4/05	451.89		The Manor at Old/eCheck O*****6993 The Manor at Olde Ivy
4/05	2,408.09		SilverLeaf Manag/ACH PMT 538690 eKlik
4/05	943.42		HOA LOCKBOX DEPOSIT
4/06	255.67		The Manor at Old/OwnerDraft O101131254 The Manor at Olde Ivy
4/06	352.81		The Manor at Old/eCheck O*****6941 The Manor at Olde Ivy
4/06	352.81		The Manor at Old/OwnerDraft O101126968 The Manor at Olde Ivy
4/06	362.72		The Manor at Old/OwnerDraft O101126926 The Manor at Olde Ivy
4/06	362.72		The Manor at Old/eCheck O*****6947 The Manor at Olde Ivy
4/06	362.72		The Manor at Old/OwnerDraft O101126912 The Manor at Olde Ivy
4/06	362.72		The Manor at Old/OwnerDraft O101126976 The Manor at Olde Ivy



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
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3755 HARRISON RD STE 100
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Date 04/30/2021

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/06	407.30		The Manor at Old/OwnerDraft O101126990 The Manor at Olde Ivy
4/06	427.12		The Manor at Old/OwnerDraft O101130135 The Manor at Olde Ivy
4/06	427.12		The Manor at Old/OwnerDraft O101127054 The Manor at Olde Ivy
4/06	427.12		SilverLeaf Manag/ACH PMT 538690 eKlik
4/06	427.12		The Manor at Old/OwnerDraft O101127039 The Manor at Olde Ivy
4/06	441.98		The Manor at Old/OwnerDraft O101127049 The Manor at Olde Ivy
4/06	451.89		The Manor at Old/eCheck O*****6909 The Manor at Olde Ivy
4/06	451.89		The Manor at Old/eCheck O*****6998 The Manor at Olde Ivy
4/06	451.89		The Manor at Old/eCheck O*****7050 The Manor at Olde Ivy
4/06	451.89		The Manor at Old/OwnerDraft O101127047 The Manor at Olde Ivy
4/06	451.89		The Manor at Old/eCheck O*****2030 The Manor at Olde Ivy
4/06	451.89		The Manor at Old/OwnerDraft O101127021 The Manor at Olde Ivy
4/06	451.89		The Manor at Old/OwnerDraft O101126952 The Manor at Olde Ivy
4/06	451.89		The Manor at Old/OwnerDraft O101127015 The Manor at Olde Ivy
4/06	451.89		The Manor at Old/OwnerDraft O101126911 The Manor at Olde Ivy
4/06	451.89		The Manor at Old/OwnerDraft O101131663 The Manor at Olde Ivy
4/06	451.89		The Manor at Old/eCheck O*****6948 The Manor at Olde Ivy
4/06	476.66		The Manor at Old/OwnerDraft O101127011 The Manor at Olde Ivy
4/06	491.53		The Manor at Old/eCheck O*****7016 The Manor at Olde Ivy
4/06	521.25		The Manor at Old/OwnerDraft



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Date 04/30/2021

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/06	600.52		O101127003 The Manor at Olde Ivy The Manor at Old/eCheck
4/06	600.52		O*****0069 The Manor at Olde Ivy The Manor at Old/OwnerDraft
4/06	600.52		O101126916 The Manor at Olde Ivy The Manor at Old/eCheck
4/06	600.52		O*****7008 The Manor at Olde Ivy The Manor at Old/OwnerDraft
4/06	600.52		O101130871 The Manor at Olde Ivy PAYLEASE.COM/CREDIT
4/06	714.47		202984275 Silverleaf Management The Manor at Old/eCheck
4/06	903.78		O*****6931 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
4/07	202.00		The Manor at Old/eCheck
4/07	451.89		O*****7026 The Manor at Olde Ivy SilverLeaf Manag/ACH PMT
4/07	476.66		538690 eKlik The Manor at Old/eCheck
4/07	1,980.97		O*****6974 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
4/08	355.76		PAYLEASE.COM/CREDIT
4/08	814.61		203675410 Silverleaf Management SilverLeaf Manag/ACH PMT
4/08	362.72		538690 eKlik HOA LOCKBOX DEPOSIT
4/09	262.22		The Manor at Old/eCheck
4/09	1,417.82		O*****6954 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
4/12	200.00		The Manor at Old/OwnerDraft
4/12	352.81		O101127047 The Manor at Olde Ivy The Manor at Old/eCheck
4/12	451.89		O*****6970 The Manor at Olde Ivy The Manor at Old/eCheck
4/12	451.89		O*****7028 The Manor at Olde Ivy The Manor at Old/eCheck
4/12	1,252.41		O*****7043 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
4/13	65.19		HOA LOCKBOX DEPOSIT



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Date 04/30/2021

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/15	312.38		PAYLEASE.COM/CREDIT 204323952 Silverleaf Management
4/16	422.17		The Manor at Old/eCheck O*****6954 The Manor at Olde Ivy
4/16	425.00		The Manor at Old/eCheck O*****7051 The Manor at Olde Ivy
4/16	451.89		The Manor at Old/eCheck O*****6985 The Manor at Olde Ivy
4/16	451.89		SilverLeaf Manag/ACH PMT 538690 eKlik
4/19	725.44		SilverLeaf Manag/ACH PMT 538690 eKlik
4/19	451.89		HOA LOCKBOX DEPOSIT
4/21	451.89		HOA LOCKBOX DEPOSIT
4/22	451.89		SilverLeaf Manag/ACH PMT 538690 eKlik
4/22	650.99		PAYLEASE.COM/CREDIT 204649726 Silverleaf Management
4/23	451.89		The Manor at Old/eCheck O*****2030 The Manor at Olde Ivy
4/23	451.89		SilverLeaf Manag/ACH PMT 538690 eKlik
4/23	200.00		HOA LOCKBOX DEPOSIT
4/26	362.75		SilverLeaf Manag/ACH PMT 538690 eKlik
4/27	451.89		HOA LOCKBOX DEPOSIT
4/28	1,192.19		HOA LOCKBOX DEPOSIT
4/29	.02		Olde Ivy at Vini/Transfer L155665 The Manor at Olde Ivy
4/29	200.00		Olde Ivy at Vini/Transfer L155663 The Manor at Olde Ivy
4/29	456.85		The Manor at Old/eCheck O*****8656 The Manor at Olde Ivy
4/29	963.24		SilverLeaf Manag/ACH PMT 538690 eKlik
4/29	202.15		HOA LOCKBOX DEPOSIT
4/30	451.89		SilverLeaf Manag/ACH PMT 538690 eKlik
4/30	1,425.60		HOA LOCKBOX DEPOSIT



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
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Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount

* indicates a break in check number sequence



**THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830**

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Branch 010
Account Number: 2131001444
Date 04/30/2021

EM

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	166,798.42	4/13	166,770.40	4/23	135,321.09
4/02	187,836.95	4/14	165,882.40	4/26	116,436.68
4/05	189,195.02	4/15	157,176.33	4/27	116,882.00
4/06	199,684.14	4/16	141,342.04	4/28	118,074.19
4/07	202,343.77	4/19	138,624.24	4/29	117,460.45
4/08	203,001.26	4/20	133,778.81	4/30	119,337.94
4/09	204,681.30	4/21	134,080.70		
4/12	166,705.21	4/22	134,285.47		

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3435
3755 Harrison Road, Suite 100
Logansville, GA 30052 3/11/2021

PAY TO THE ORDER OF LYNN BANKS \$ 500.00

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101127567

#000003435# 111025453# 2131001444#

04/05/2021 3435 \$500.00

040221 01740662 01740000275634 063114030 C5B

FOR DEPOSIT ONLY
NON-NEGOTIABLE
24480000

X Lynn J. Banks

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3442
3755 Harrison Road, Suite 100
Logansville, GA 30052 3/17/2021

PAY TO THE ORDER OF HENRY THOMAS WILLIAMS \$ 227.12

Two Hundred Twenty-Seven Dollars and 12/100

MEMO Refund Acct: 101127039

#000003442# 111025453# 2131001444#

04/12/2021 3442 \$227.12

X Henry Thomas Williams

FOR DEPOSIT ONLY
NON-NEGOTIABLE
24480000

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3443
3755 Harrison Road, Suite 100
Logansville, GA 30052 3/23/2021

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 225.00

Two Hundred Twenty-Five Dollars and 00/100

MEMO Invoice: 655

#000003443# 111025453# 2131001444#

04/02/2021 3443 \$225.00

X Lance Buchanan Custom Painting

FOR DEPOSIT ONLY
NON-NEGOTIABLE
24480000

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3444
3755 Harrison Road, Suite 100
Logansville, GA 30052 3/23/2021

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 1,019.36

One Thousand Nineteen Dollars and 36/100

MEMO Invoice: 662

#000003444# 111025453# 2131001444#

04/02/2021 3444 \$1,019.36

X Lance Buchanan Custom Painting

FOR DEPOSIT ONLY
NON-NEGOTIABLE
24480000

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3445
3755 Harrison Road, Suite 100
Logansville, GA 30052 3/25/2021

PAY TO THE ORDER OF AIS AFFINITY INSURANCE AGENCY, INC. \$ 5,019.17

Five Thousand Nineteen Dollars and 17/100

MEMO Invoice: 101274075

#000003445# 111025453# 2131001444#

04/06/2021 3445 \$5,019.17

X AIS Affinity Insurance Agency, Inc.

FOR DEPOSIT ONLY
NON-NEGOTIABLE
24480000

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3446
3755 Harrison Road, Suite 100
Loganville, GA 30052 3/25/2021

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 180.00

One Hundred Eighty Dollars and 00/100

MEMO Invoice: 000038863

#0000003446# ⑆111025453⑆ 2131001444#

uums

04/06/2021 3446 \$180.00

ALL STATE ECA LLC
Account: 2131001444

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3447
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/01/2021

PAY TO THE ORDER OF MARILYNN PAULSON \$ 422.17

Four Hundred Twenty-Two Dollars and 17/100

MEMO Refund Acct: 101126979

#0000003447# ⑆111025453⑆ 2131001444#

uums

04/19/2021 3447 \$422.17

Marilynn Paulson

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3448
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/01/2021

PAY TO THE ORDER OF DEE'S CLEANING SERVICE \$ 3,298.00

Three Thousand Two Hundred Ninety-Eight Dollars and 00/100

MEMO Invoice: 2900

#0000003448# ⑆111025453⑆ 2131001444#

uums

04/05/2021 3448 \$3,298.00

DEE'S CLEANING SERVICE
5620 Pine Gate Dr
Atlanta, GA 30349

⑆061281754⑆ 01822021 332001000304470

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3449
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/06/2021

PAY TO THE ORDER OF HUIE SERVICES \$ 637.50

Six Hundred Thirty-Seven Dollars and 50/100

MEMO Involes: 4M01S21

#0000003449# ⑆111025453⑆ 2131001444#

uums

04/19/2021 3449 \$637.50

HUIE SERVICES
204 Gable Bridge Place
Canton, GA 30144

⑆182022573

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3451
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/09/2021

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 513.00

Five Hundred Thirteen Dollars and 00/100

MEMO Invoice: 0227650095

#0000003451# ⑆111025453⑆ 2131001444#

uums

04/14/2021 3451 \$513.00

CINTAS FIRE 636525
PO Box 636525
Cincinnati, OH 45283

00041521 000641057 17461 636525
OR TO ASK OF WITH IN NAME 702277232
\$15.00 ENDORSEMENT GUARANTEED
First Third Bank NA 300000514

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

The Manor at Olde Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Logansville, GA 30052

PAY TO THE ORDER OF BARTLETT HEATING & COOLING, INC. \$ 313.89

Three Hundred Thirteen Dollars and 89/100

MEMO Invoice: 25117677

04/26/2021 3457 \$313.89

042221 01740005 017400002624341003114030-CSI

FOR DEPOSIT ONLY

DATE OF DEPOSIT

AMOUNT

ACCOUNT NO.

The Manor at Olde Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Logansville, GA 30052

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 139.79

One Hundred Thirty-Nine Dollars and 79/100

MEMO Invoice: 666

04/19/2021 3458 \$139.79

FOR DEPOSIT ONLY

DATE OF DEPOSIT

AMOUNT

ACCOUNT NO.

Lance Buchanan
For Deposit only

The Manor at Olde Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Logansville, GA 30052

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. \$ 75.00

Seventy-Five Dollars and 00/100

MEMO Invoice: 239774

04/20/2021 3460 \$75.00

61118654

FOR DEPOSIT ONLY

DATE OF DEPOSIT

AMOUNT

ACCOUNT NO.

For Deposit Only to 542018

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

The Manor at Olde Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Logansville, GA 30052

PAY TO THE ORDER OF MARY WILLIAMS \$ 398.11

Three Hundred Ninety-Eight Dollars and 11/100

MEMO Invoice: 01222021

04/22/2021 3461 \$398.11

>063102152< 04/21/2021 0003371118
1887653 0004 00090

>063102152< 04/21/2021 0003371118
1887653 0004 00090

FOR DEPOSIT ONLY

DATE OF DEPOSIT

AMOUNT

ACCOUNT NO.

Mary Williams

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

The Manor at Olde Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Logansville, GA 30052

PAY TO THE ORDER OF TIMOTHY WILLIAMS \$ 500.00

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101127038

04/22/2021 3462 \$500.00

>063102152< 04/21/2021 0003371089
1887653 0004 00058

>063102152< 04/21/2021 0003371089
1887653 0004 00058

FOR DEPOSIT ONLY

DATE OF DEPOSIT

AMOUNT

ACCOUNT NO.

Timothy Williams

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3463
3755 Harrison Road, Suite 100
Logansville, GA 30052 4/09/2021

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 6.57

Six Dollars and 57/100 *****

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

MEMO Invoice: 993315997

⑈000003463⑈ ⑆111025453⑆ 2131001444⑈

uums

04/27/2021 3463 \$6.57



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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3464
3755 Harrison Road, Suite 100
Logansville, GA 30052 4/09/2021

PAY TO THE ORDER OF SUNSHINE WINDOW CLEANING, INC. \$ 150.00

One Hundred Fifty Dollars and 00/100 *****

M062021 0000444 00

Sunshine Window Cleaning, Inc.
1505 Cobb Industrial Drive
Marietta, GA 30069

MEMO Invoice: 303271

⑈000003464⑈ ⑆111025453⑆ 2131001444⑈

uums

04/21/2021 3464 \$150.00



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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3465
3755 Harrison Road, Suite 100
Logansville, GA 30052 4/09/2021

PAY TO THE ORDER OF THYSSENKRUPP ELEVATOR CORPORATION \$ 4,770.43

Four Thousand Seven Hundred Seventy Dollars and 43/100 *****

M062021 0000468 00

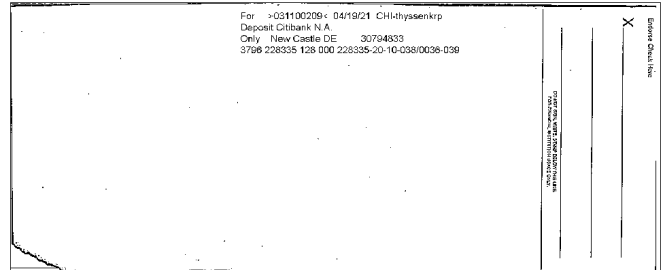
thyssenkrupp Elevator Corporation
PO Box 3798
Carol Stream, IL 60182-3798

MEMO Invoice: 3006860468

⑈000003465⑈ ⑆111025453⑆ 2131001444⑈

uums

04/20/2021 3465 \$4,770.43



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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3466
3755 Harrison Road, Suite 100
Logansville, GA 30052 4/14/2021

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 1,800.00

One Thousand Eight Hundred Dollars and 00/100 *****

M062021 0000067 00

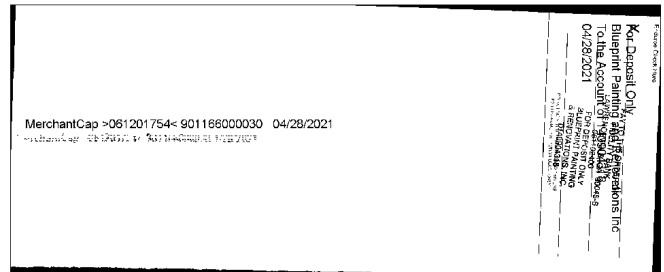
Blueprint Painting & Renovations
3250 Peachtree Industrial Boulevard
Suite 110
Duluth, GA 30096

MEMO Invoice: 8727

⑈000003466⑈ ⑆111025453⑆ 2131001444⑈

uums

04/29/2021 3466 \$1,800.00



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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3467
3755 Harrison Road, Suite 100
Logansville, GA 30052 4/14/2021

PAY TO THE ORDER OF DEE'S CLEANING SERVICE \$ 3,100.00

Three Thousand One Hundred Dollars and 00/100 *****

M062021 0000180 00

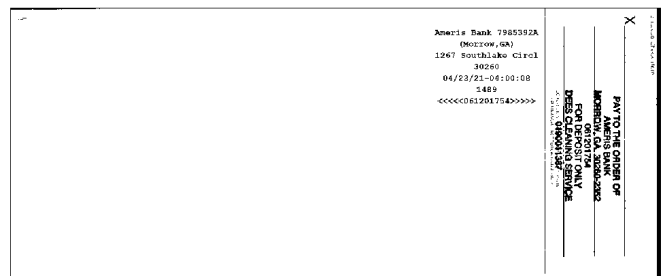
Dee's Cleaning Service
5620 Pine Cone Dr
Atlanta, GA 30349

MEMO Invoice: 3001

⑈000003467⑈ ⑆111025453⑆ 2131001444⑈

uums

04/26/2021 3467 \$3,100.00



Page
Account:
Date

14 of 14
2131001444
04/30/21

The Manor at Olive Ivy Condominium Association, Inc.		PACIFIC PREMIER	3469
3755 Harrison Road, Suite 100 Logansville, GA 30052			4/21/2021
PAY TO THE ORDER OF	EXPEST EXTERMINATING INC.		\$ 286.00
Two Hundred Eighty-Six Dollars and 00/100			
Expest Exterminating Inc. 2079 C Westside Court Snellville, GA 30078		<i>WMS</i>	
MEMO Invoice: 246835			
⑈000003459⑈ ⑆111025453⑆ 2131001444⑈			

04/29/2021 3469 \$286.00

61118654	X For Deposit Only to 542018 <small>FD-302 (Rev. 11/2003)</small>
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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.



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
RESERVE ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

Page 1 of 1
Branch 010
Account Number: 2132001393
Date 04/30/2021
EM

HOA MONEY MARKET

Acct 2132001393

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/21	198,278.04
Deposits / Misc Credits	2	15,514.18
Withdrawals / Misc Debits	0	.00
** Ending Balance	4/30/21	213,792.22 **
Service Charge		.00
Interest Paid Thru 4/30/21		16.51
Interest Paid Year To Date		75.11
Average Rate / Cycle Days		.10000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/26	15,497.67		DataVault Transfer from #1444
4/30	16.51		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/26	213,775.71	4/30	213,792.22		

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

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***Printed check charges include tax and shipping**

If your checkbook and statement do not balance, have you:

- Accounted for bank charges?
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3. Tell us the transaction and dollar amount you question, if applicable

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