

# Olde Ivy at Vinings Townhome Association, Inc.

## Balance Sheet For May 2020

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### Operating Accounts

Operating Account - PPB \$253,805.61

**Total Operating Accounts** **\$253,805.61**

### Reserve Accounts

MMA - Vinings Bank \$315.45

MMA Regions Bank - TH \$647,984.49

MMA Regions Bank - CY \$130,500.31

**Total Reserve Accounts** **\$778,800.25**

**Total Asset** **\$1,032,605.86**

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### Liabilities

Prepaid Assessments \$14,220.02

Insurance Recoveries \$99,976.05

Leasing Fee Payable (\$996.00)

**Total Liabilities** **\$113,200.07**

### Equity

Retained Earnings \$720,225.26

Net Income (Loss) \$199,180.53

**Total Equity** **\$919,405.79**

**Total Liability / Equity** **\$1,032,605.86**

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# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 5/1/2020 - 5/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessments	49,115.00	48,360.00	755.00	242,844.02	241,800.00	1,044.02	580,320.00
4020 - Captial Contribution	950.00	333.33	616.67	4,100.00	1,666.65	2,433.35	4,000.00
4050 - Reserve Income	13,451.28	-	13,451.28	(29,682.13)	-	(29,682.13)	-
4100 - Delinquent Fee	361.00	41.67	319.33	2,177.50	208.35	1,969.15	500.00
4110 - Interest Income	58.16	666.67	(608.51)	2,930.84	3,333.35	(402.51)	8,000.00
4120 - Penalties & Fines Income	-	-	-	500.00	-	500.00	-
4125 - Collection Fee Income	-	-	-	118.00	-	118.00	-
4140 - NSF Fee Income	-	-	-	140.00	-	140.00	-
4700 - Miscellaneous Income	110.00	-	110.00	370.00	-	370.00	-
4960 - Insurance Reimb Received	218,179.10	-	218,179.10	418,208.00	-	418,208.00	-
<b>Total Income</b>	<b>282,224.54</b>	<b>49,401.67</b>	<b>232,822.87</b>	<b>641,706.23</b>	<b>247,008.35</b>	<b>394,697.88</b>	<b>592,820.00</b>
<b>Total Income</b>	<b>282,224.54</b>	<b>49,401.67</b>	<b>232,822.87</b>	<b>641,706.23</b>	<b>247,008.35</b>	<b>394,697.88</b>	<b>592,820.00</b>

## Operating Expense

### Shared Expenses

5020 - Administrative Services	30.00	141.67	111.67	835.93	708.35	(127.58)	1,700.00
5070 - Insurance	8,565.82	8,713.50	147.68	42,829.10	43,567.50	738.40	104,562.00
5075 - State Farm Supplemental Claim Project	201,000.00	-	(201,000.00)	201,000.00	-	(201,000.00)	-
5420 - Legal Expenses	291.00	375.00	84.00	879.59	1,875.00	995.41	4,500.00
5430 - Management Contract	2,078.00	2,078.00	-	10,390.00	10,390.00	-	24,936.00
5437 - Neighborhood Association Expense	16,200.00	16,200.00	-	81,000.00	81,000.00	-	194,400.00
5450 - Bank Charge	60.90	-	(60.90)	328.58	-	(328.58)	-
5480 - Property Taxes	-	25.00	25.00	-	125.00	125.00	300.00
5500 - Income Tax	-	37.50	37.50	-	187.50	187.50	450.00
5511 - Grounds - Maintenance	-	-	-	503.03	-	(503.03)	-
5520 - Termite Bond	-	527.00	527.00	-	2,635.00	2,635.00	6,324.00
5521 - Pest Control	130.00	568.92	438.92	2,225.00	2,844.60	619.60	6,827.00
5530 - Waste Removal	-	2,155.00	2,155.00	12,204.00	10,775.00	(1,429.00)	25,860.00
<b>Total Shared Expenses</b>	<b>228,355.72</b>	<b>30,821.59</b>	<b>(197,534.13)</b>	<b>352,195.23</b>	<b>154,107.95</b>	<b>(198,087.28)</b>	<b>369,859.00</b>

### TH Repair & Maintenance

6010 - TH Exterior Repairs	-	333.33	333.33	-	1,666.65	1,666.65	4,000.00
6015 - TH Plumbing Repairs	-	83.33	83.33	-	416.65	416.65	1,000.00
6020 - TH Gutter Cleaning/Repairs	-	1,975.00	1,975.00	-	9,875.00	9,875.00	23,700.00
6030 - TH Roof Repairs	-	291.67	291.67	-	1,458.35	1,458.35	3,500.00
6040 - TH Building Repair/Maint.	-	1,273.80	1,273.80	1,759.00	6,369.00	4,610.00	15,285.64
<b>Total TH Repair &amp; Maintenance</b>	<b>-</b>	<b>3,957.13</b>	<b>3,957.13</b>	<b>1,759.00</b>	<b>19,785.65</b>	<b>18,026.65</b>	<b>47,485.64</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 5/1/2020 - 5/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>CY Repair &amp; Maintenance</b>							
6510 - CY Exterior Repairs	-	333.33	333.33	-	1,666.65	1,666.65	4,000.00
6515 - CY Plumbing Repairs	-	41.67	41.67	-	208.35	208.35	500.00
6520 - CY Gutter Cleaning/Repair	-	733.33	733.33	-	3,666.65	3,666.65	8,800.00
6530 - CY Roof Repairs	-	125.00	125.00	-	625.00	625.00	1,500.00
6540 - CY Building Repair/Maint.	-	125.00	125.00	-	625.00	625.00	1,500.00
<b>Total CY Repair &amp; Maintenance</b>	<b>-</b>	<b>1,358.33</b>	<b>1,358.33</b>	<b>-</b>	<b>6,791.65</b>	<b>6,791.65</b>	<b>16,300.00</b>
<b>TH Reserves</b>							
7040 - TH Res. Deck(s)	-	-	-	9,005.90	-	(9,005.90)	-
7411 - Income Tax	-	-	-	3,452.00	-	(3,452.00)	-
<b>Total TH Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,457.90</b>	<b>-</b>	<b>(12,457.90)</b>	<b>-</b>
<b>CY Reserves</b>							
8030 - CY Res. Deck(s)	-	-	-	8,857.17	-	(8,857.17)	-
<b>Total CY Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,857.17</b>	<b>-</b>	<b>(8,857.17)</b>	<b>-</b>
<b>Misc</b>							
9090 - Transfer to Reserves	13,451.28	13,931.28	480.00	67,256.40	69,656.40	2,400.00	167,175.36
<b>Total Misc</b>	<b>13,451.28</b>	<b>13,931.28</b>	<b>480.00</b>	<b>67,256.40</b>	<b>69,656.40</b>	<b>2,400.00</b>	<b>167,175.36</b>
<b>Total Expense</b>	<b>241,807.00</b>	<b>50,068.33</b>	<b>(191,738.67)</b>	<b>442,525.70</b>	<b>250,341.65</b>	<b>(192,184.05)</b>	<b>600,820.00</b>
<b>Operating Net Total</b>	<b>40,417.54</b>	<b>(666.66)</b>	<b>41,084.20</b>	<b>199,180.53</b>	<b>(3,333.30)</b>	<b>202,513.83</b>	<b>(8,000.00)</b>
<b>Net Total</b>	<b>40,417.54</b>	<b>(666.66)</b>	<b>41,084.20</b>	<b>199,180.53</b>	<b>(3,333.30)</b>	<b>202,513.83</b>	<b>(8,000.00)</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 5/31/2020

Date	CheckNo	Description	Amount
<b>1002 - PPB - Operating Account</b>			
5/1/2020	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1012	2,078.00
		5430 - Management Contract - monthly management fee	2,078.00
5/10/2020	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER	16,200.00
		5437 - Neighborhood Association Expense - transfer to Master	16,200.00
5/11/2020	Misc Check	State Farm Fire and Casualty Company	8,565.82
		5070 - Insurance	8,565.82
5/14/2020	ACH	Georgia Secretary of State Inv # K945030	30.00
		5020 - Administrative Services - State of Georgia (Secretary of State)	30.00
5/15/2020	Check 3060	Winter Capriola & Zenner Inv # 227126	195.00
		5420 - Legal Expenses	195.00
5/19/2020	Check 3061	Baldpates General Contracting, LLC Inv # A101-2007	201,000.00
		5075 - State Farm Supplemental Claim Project	201,000.00
5/20/2020	Check 3062	Expest Exterminating Inc. Inv # 051120	130.00
		5521 - Pest Control	130.00
5/25/2020	Transfer Out	Transfer to RB - Courtyards	4,404.24
		1315 - MMA Regions Bank - CY - Transfer from PPB - Operating Account	4,404.24
5/25/2020	Transfer Out	Transfer to RB - Townhomes	9,047.04
		1305 - MMA Regions Bank - TH - Transfer from PPB - Operating Account	9,047.04
5/28/2020	Check 3063	Georgia Assessment Recovery, LLC Inv # 5152020	96.00
		5420 - Legal Expenses	96.00
		<b>Total</b>	<b>241,746.10</b>

## 1315 - RB - Courtyards

5/1/2020	Bank Fees	May Bank Fees	30.30
		5450 - Bank Charge	30.30
		<b>Total</b>	<b>30.30</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 5/31/2020

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<b>Date</b>	<b>CheckNo</b>	<b>Description</b>	<b>Amount</b>
1305 - RB - Townhomes			
5/1/2020	Bank Fees	May Bank Fees	30.60
	5450 - Bank Charge		30.60
		<b>Total</b>	<b>30.60</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 5/31/2020

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	256,828.61	-3,023.00	253,805.61	253,805.61	Balanced
PPB - Reserve Account	0.00	0.00	0.00	0.00	Balanced
RB - Townhomes	638,937.45	9,047.04	647,984.49	647,984.49	Balanced
RB - Courtyards	126,096.07	4,404.24	130,500.31	130,500.31	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
<b>PPB - Operating Account</b>			
4/1/2020	Department of the Treasury	3051	-2,897.00
5/20/2020	Expest Exterminating Inc.	3062	-130.00
5/28/2020	Georgia Assessment Recovery, LLC	3063	-96.00
5/29/2020	Acct: 101230060 eCheck	ACH	100.00
<b>Total PPB - Operating Account</b>			<b>-3,023.00</b>
<b>RB - Courtyards</b>			
5/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
<b>Total RB - Courtyards</b>			<b>4,404.24</b>
<b>RB - Townhomes</b>			
5/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
<b>Total RB - Townhomes</b>			<b>9,047.04</b>

### Reconciled Items

Date	Description	Check No	Amount
<b>PPB - Operating Account</b>			
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	Acct: 101227096 eCheck	ACH	1,000.00
5/1/2020	Lockbox - Klik ACH	ACH	855.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 5/31/2020

Date	Description	Check No	Amount
5/1/2020	Misc Deposit	ACH	218,179.10
5/1/2020	Acct: 101227117 eCheck	ACH	380.00
5/1/2020	Acct: 101227129 eCheck	ACH	380.00
5/1/2020	Acct: 101227132 eCheck	ACH	380.00
5/1/2020	Acct: 101227113 eCheck	ACH	380.00
5/1/2020	Acct: 101227120 eCheck	ACH	475.00
5/1/2020	Acct: 101227166 eCheck	ACH	380.00
5/1/2020	Acct: 101227091 eCheck	ACH	380.00
5/1/2020	Acct: 101227111 eCheck	ACH	475.00
5/1/2020	Acct: 101227196 eCheck	ACH	380.00
5/1/2020	Acct: 101229106 eCheck	ACH	380.00
5/1/2020	Acct: 101227139 eCheck	ACH	475.00
5/1/2020	Acct: 101227173 eCheck	ACH	380.00
5/1/2020	Acct: 101227086 CC	ACH	380.00
5/1/2020	Acct: 101227199 eCheck	ACH	380.00
5/1/2020	Acct: 101227130 eCheck	ACH	380.00
5/2/2020	Acct: 101227191 eCheck	ACH	380.00
5/2/2020	Acct: 101227122 eCheck	ACH	380.00
5/3/2020	Acct: 101227150 eCheck	ACH	380.00
5/3/2020	Acct: 101227189 eCheck	ACH	380.00
5/3/2020	Acct: 101227116 eCheck	ACH	475.00
5/4/2020	Acct: 101227195 eCheck	ACH	1,216.00
5/4/2020	Acct: 101227202 eCheck	ACH	400.00
5/4/2020	Lockbox - Klik ACH	ACH	3,115.00
5/5/2020	Lockbox - Klik ACH	ACH	1,330.00
5/5/2020	Lockbox - Klik Check	ACH	4,370.00
5/5/2020	Acct: 101229091 eCheck	ACH	380.00
5/5/2020	Acct: 101227099 ACH	ACH	380.00
5/5/2020	Acct: 101227102 ACH	ACH	380.00
5/5/2020	Acct: 101227177 ACH	ACH	380.00
5/5/2020	Acct: 101227104 ACH	ACH	475.00
5/5/2020	Acct: 101227187 ACH	ACH	380.00
5/5/2020	Acct: 101227108 ACH	ACH	475.00
5/5/2020	Acct: 101227197 ACH	ACH	380.00
5/5/2020	Acct: 101227114 ACH	ACH	380.00
5/5/2020	Acct: 101227118 ACH	ACH	380.00
5/5/2020	Acct: 101227119 ACH	ACH	475.00
5/5/2020	Acct: 101227137 ACH	ACH	475.00
5/5/2020	Acct: 101227140 ACH	ACH	475.00
5/5/2020	Acct: 101227143 ACH	ACH	380.00
5/5/2020	Acct: 101227149 ACH	ACH	380.00
5/5/2020	Acct: 101227085 ACH	ACH	380.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 5/31/2020

Date	Description	Check No	Amount
5/5/2020	Acct: 101227157 ACH	ACH	380.00
5/5/2020	Acct: 101227160 ACH	ACH	380.00
5/5/2020	Acct: 101227164 ACH	ACH	380.00
5/5/2020	Acct: 101227168 ACH	ACH	380.00
5/5/2020	Acct: 101227172 ACH	ACH	380.00
5/6/2020	Acct: 101227184 eCheck	ACH	380.00
5/6/2020	Lockbox - Klik ACH	ACH	1,995.00
5/6/2020	Lockbox - Klik Check	ACH	3,895.00
5/7/2020	Lockbox - Klik ACH	ACH	855.00
5/7/2020	Lockbox - Klik Check	ACH	760.00
5/7/2020	Acct: 101227096 eCheck	ACH	380.00
5/8/2020	Acct: 101227162 eCheck	ACH	798.00
5/8/2020	Lockbox - Klik ACH	ACH	380.00
5/10/2020	Acct: 101227105 eCheck	ACH	475.00
5/10/2020	Acct: 101227124 eCheck	ACH	460.00
5/10/2020	Acct: 101227087 eCheck	ACH	380.00
5/11/2020	Lockbox - Klik Check	ACH	380.00
5/12/2020	Lockbox - Klik Check	ACH	380.00
5/13/2020	Lockbox - Klik Check	ACH	740.00
5/15/2020	Acct: 101227200 eCheck	ACH	418.00
5/15/2020	Lockbox - Klik Check	ACH	380.00
5/19/2020	Homeowner Payment	ACH	1,425.00
5/20/2020	Lockbox - Klik ACH	ACH	380.00
5/21/2020	Acct: 101227127 CC	ACH	1,350.00
5/22/2020	Lockbox - Klik ACH	ACH	360.00
5/26/2020	Lockbox - Klik ACH	ACH	855.00
5/26/2020	Lockbox - Klik Check	ACH	760.00
5/27/2020	Lockbox - Klik Check	ACH	1,675.00
5/27/2020	Acct: 101227148 eCheck	ACH	380.00
5/28/2020	Lockbox - Klik Check	ACH	855.00
5/29/2020	Lockbox - Klik ACH	ACH	1,235.00
5/29/2020	Lockbox - Klik Check	ACH	380.00
4/23/2020	Blueprint Painting & Renovations	3057	-495.00
4/30/2020	Expest Exterminating Inc.	3058	-620.00
4/30/2020	Georgia Assessment Recovery, LLC	3059	-192.00
5/1/2020	Silverleaf Management Group, LLC	ACH	-2,078.00
5/10/2020	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-16,200.00
5/11/2020	State Farm Fire and Casualty Company	ACH	-8,565.82
5/14/2020	Georgia Secretary of State	ACH	-30.00
5/15/2020	Winter Capriola & Zenner	3060	-195.00
5/19/2020	Baldpates General Contracting, LLC	3061	-201,000.00
5/25/2020	Transfer to RB - Courtyards	ACH	-4,404.24



# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 5/31/2020

Date	Description	Check No	Amount
5/25/2020	Transfer to RB - Townhomes	ACH	-9,047.04

**TotalPPB - Operating Account 28,594.00**

### RB - Courtyards

4/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
5/1/2020	May Interest	ACH	9.53
5/1/2020	May Bank Fees	ACH	-30.30

**TotalRB - Courtyards 4,383.47**

### RB - Townhomes

4/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
5/1/2020	May Interest	ACH	48.63
5/1/2020	May Bank Fees	ACH	-30.60

**TotalRB - Townhomes 9,065.07**

# Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 5/1/2020 - 5/31/2020

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<b>Property</b>	<b>Current Owner</b>	<b>Address</b>	<b>Contact</b>	<b>Settlement</b>	<b>Processed</b>	<b>Previous Owner</b>
2282 Ivy Crest Lane	William H. Powell	2282 Ivy Crest Lane, Atlanta GA 30339		3/16/2020	5/19/2020	Linda Decker



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

Page 1 of 6
Branch 010
Account Number: 2131001451
Date 05/29/2020

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 (5/01/20, 228,234.61), Deposits / Misc Credits (81, 271,421.10), Withdrawals / Misc Debits (11, 242,827.10), Ending Balance (5/31/20, 256,828.61), Service Charge (.00), and Enclosures (5).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions from 5/01 to 5/04, including HOA LOCKBOX DEPOSIT and multiple Olde Ivy at Vini/eCheck payments.



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

Page 2 of 6  
Branch 010  
Account Number: 2131001451  
Date 05/29/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/04	380.00		Olde Ivy at Vini/eCheck O*****7166 Olde Ivy at Vinings To
5/04	380.00		Olde Ivy at Vini/eCheck O*****7173 Olde Ivy at Vinings To
5/04	380.00		Olde Ivy at Vini/eCheck O*****7199 Olde Ivy at Vinings To
5/04	475.00		Olde Ivy at Vini/eCheck O*****7120 Olde Ivy at Vinings To
5/04	475.00		Olde Ivy at Vini/eCheck O*****7111 Olde Ivy at Vinings To
5/04	475.00		Olde Ivy at Vini/eCheck O*****7139 Olde Ivy at Vinings To
5/04	1,000.00		Olde Ivy at Vini/eCheck O*****7096 Olde Ivy at Vinings To
5/04	3,115.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/05	380.00		Olde Ivy at Vini/eCheck O*****7130 Olde Ivy at Vinings To
5/05	380.00		Olde Ivy at Vini/eCheck O*****7122 Olde Ivy at Vinings To
5/05	380.00		Olde Ivy at Vini/eCheck O*****7191 Olde Ivy at Vinings To
5/05	380.00		Olde Ivy at Vini/eCheck O*****7189 Olde Ivy at Vinings To
5/05	380.00		Olde Ivy at Vini/eCheck O*****7150 Olde Ivy at Vinings To
5/05	400.00		Olde Ivy at Vini/eCheck O*****7202 Olde Ivy at Vinings To
5/05	475.00		Olde Ivy at Vini/eCheck O*****7116 Olde Ivy at Vinings To
5/05	1,216.00		Olde Ivy at Vini/eCheck O*****7195 Olde Ivy at Vinings To
5/05	1,330.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/05	4,370.00		HOA LOCKBOX DEPOSIT
5/06	380.00		Olde Ivy at Vini/eCheck O*****9091 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227102 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 6  
Branch 010  
Account Number: 2131001451  
Date 05/29/2020

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227177 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227197 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227114 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227099 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227187 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227157 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227118 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227164 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227160 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227143 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227168 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227149 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227172 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227085 Olde Ivy at Vinings To
5/06	380.00		PAYLEASE.COM/CREDIT 164809594 Silverleaf Management
5/06	475.00		Olde Ivy at Vini/OwnerDraft O101227108 Olde Ivy at Vinings To
5/06	475.00		Olde Ivy at Vini/OwnerDraft O101227104 Olde Ivy at Vinings To
5/06	475.00		Olde Ivy at Vini/OwnerDraft O101227140 Olde Ivy at Vinings To
5/06	475.00		Olde Ivy at Vini/OwnerDraft O101227119 Olde Ivy at Vinings To
5/06	475.00		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 4 of 6  
Branch 010  
Account Number: 2131001451  
Date 05/29/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/06	1,995.00		O101227137 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
5/06	3,895.00		HOA LOCKBOX DEPOSIT
5/07	380.00		Olde Ivy at Vini/eCheck
5/07	855.00		O*****7184 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
5/07	760.00		HOA LOCKBOX DEPOSIT
5/08	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/11	380.00		HOA LOCKBOX DEPOSIT
5/12	380.00		Olde Ivy at Vini/eCheck
5/12	798.00		O*****7096 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/12	380.00		O*****7162 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
5/13	740.00		HOA LOCKBOX DEPOSIT
5/15	380.00		Olde Ivy at Vini/eCheck
5/15	460.00		O*****7087 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/15	475.00		O*****7124 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/15	380.00		O*****7105 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
5/18	418.00		Olde Ivy at Vini/eCheck
5/19	1,425.00		O*****7200 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
5/20	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/22	360.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/26	855.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/26	760.00		HOA LOCKBOX DEPOSIT
5/27	1,675.00		HOA LOCKBOX DEPOSIT
5/28	380.00		Olde Ivy at Vini/eCheck
5/28	1,350.00		O*****7148 Olde Ivy at Vinings To PAYLEASE.COM/CREDIT



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

Page 5 of 6
Branch 010
Account Number: 2131001451
Date 05/29/2020

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions for 5/28, 5/29, and 5/29.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions for 5/01, 5/11, 5/11, 5/15, 5/27, and 5/27.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Rows show check details for 5/11, 5/12, 5/11, 5/21, and 5/28.

\* 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 5/01 to 5/21.

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

Olde Ivy at Vinings Townhome Association, Inc. 3057  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/23/2020

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 495.00  
Four Hundred Ninety-Five Dollars and 00/100 \*\*\*\*\*

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

MEMO Invoice: 7891

⑈000003057⑈ ⑆111025453⑆ 2431001451⑈

05/11/2020 3057 \$495.00

Front of Check  
X  
Blueprint Painting and Renovations Inc  
PAY TO THE ORDER OF  
LAURENCEVILLE, GA 30046  
14090037  
05/11/2020  
049500  
049500  
049500

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

Olde Ivy at Vinings Townhome Association, Inc. 3058  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/30/2020

PAY TO THE ORDER OF EXPST EXTERMINATING INC. \$ 620.00  
Six Hundred Twenty Dollars and 00/100 \*\*\*\*\*

Expst Exterminating Inc.  
2073 C Westside Court  
Sneville, GA 30078

MEMO Invoice: 223093

⑈000003058⑈ ⑆111025453⑆ 2431001451⑈

05/12/2020 3058 \$620.00

Front of Check  
X  
EXPST EXTERMINATING INC  
PAY TO THE ORDER OF  
WELLS FARGO BANK  
FBI/IDENTIFICATION  
2200 WASHINGTON  
20004804102

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

Olde Ivy at Vinings Townhome Association, Inc. 3059  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/30/2020

PAY TO THE ORDER OF GEORGIA ASSESSMENT RECOVERY, LLC \$ 192.00  
One Hundred Ninety-Two Dollars and 00/100 \*\*\*\*\*

Georgia Assessment Recovery, LLC  
PO Box 250705  
Atlanta, GA 30325

MEMO Invoice: 4102020

⑈000003059⑈ ⑆111025453⑆ 2431001451⑈

05/11/2020 3059 \$192.00

Front of Check  
X  
Koussal L328350885  
CASHI LANGRISH and LANGRISH LLC  
FBI/IDENTIFICATION  
Deposited by: 05/08/2020  
Seq: 1  
Dep: 000120  
>031000033<  
Date: 05/08/20  
Location Code: 1

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

Olde Ivy at Vinings Townhome Association, Inc. 3060  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 5/19/2020

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER \$ 195.00  
One Hundred Ninety-Five Dollars and 00/100 \*\*\*\*\*

Winter Capriola & Zenner  
3450 Piedmont Rd, NE  
Suite 900  
Atlanta, GA 30305

MEMO Invoice: 227126

⑈000003060⑈ ⑆111025453⑆ 2431001451⑈

05/28/2020 3060 \$195.00

Front of Check  
X  
WINTER CAPRIOLA ZENNER LLC  
OPERATING ACCOUNT  
ATIN STEVEN M WINTER  
5072220 061102400

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

Olde Ivy at Vinings Townhome Association, Inc. 3061  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 5/19/2020

PAY TO THE ORDER OF BALDPATES GENERAL CONTRACTING, LLC \$ 201,000.00  
Two Hundred One Thousand Dollars and 00/100 \*\*\*\*\*

Baldpates General Contracting, LLC  
PO Box 214  
Jersey, GA 30019

MEMO Invoice: A101-2007

⑈000003061⑈ ⑆111025453⑆ 2431001451⑈

05/21/2020 3061 \$201,000.00

Front of Check  
X  
Baldpates General Contracting, LLC  
100061225  
⑈000003061⑈ ⑆111025453⑆ 2431001451⑈  
Eus 24062020 SearchName=SOCIAL CIRCLE OFFICE  
R/WNum=08110284  
TRC=ItemName=248175 3919



## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

<b>ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW</b>		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		
						<b>ENTER</b> BALANCE THIS STATEMENT	
<b>TOTAL \$</b>						<b>ADD</b> RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
						<b>SUBTOTAL</b>	
						<b>SUBTRACT</b> TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						<b>BALANCE</b>	

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 05/29/2020  
EM

HOA MONEY MARKET

Acct 2132001401

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	5/31/20	.00 **
Service Charge		.00
Interest Paid Thru 5/31/20		.00
Interest Paid Year To Date		.00
Average Rate / Cycle Days		.10000 / 31

## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

<b>ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW</b>		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		
<b>TOTAL \$</b>						<b>ENTER</b> BALANCE THIS STATEMENT	
						<b>ADD</b> RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
						<b>SUBTOTAL</b>	
						<b>SUBTRACT</b> TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						<b>BALANCE</b>	

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

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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?    
  Verified additions and subtractions in your checkbook    
  Compared cancelled/images checks to checkbook    
  Compared deposit amounts on statement to your checkbook?

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Pacific Premier Bank  
 Attn: Branch Support  
 P.O. Box 25171  
 Santa Ana, CA 92799-9810  
 (866) 353-1476

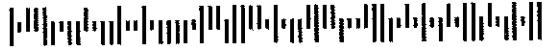
Please Include:

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.



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



0021445 01 AB 0.416 001  
 OLDE IVY AT VININGS TOWNHOME ASSOCIATION  
 TOWNHOMES  
 3755 HARRISON RD STE 100  
 LOGANVILLE GA 30052-8830



**ACCOUNT # 0268500335**

Cycle 060  
 Enclosures 09  
 Page 0  
 1 of 2

**COMMERCIAL MONEY MARKET**  
 April 18, 2020 through May 15, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$629,872.38</b>	Minimum Balance	\$629,872
Deposits & Credits	\$9,047.04 +	Average Balance	\$635,682
Net Interest Earned	\$48.63 +	Annual Percentage Yield Earned	0.10%
Withdrawals	\$0.00 -	Interest This Period	\$48.63
Fees	\$30.60 -	Average Collected Balance	\$635,682.87
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$2,530.48
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$638,937.45</b>		

**DEPOSITS & CREDITS**

04/28 Olde Ivy at Vini Transfer Olde Ivy at VI L90562 9,047.04

**INTEREST**

05/15 Interest Payment 48.63

**FEEES**

05/11 Analysis Charge 04-20 30.60

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
04/28	638,919.42	05/11	638,888.82	05/15	638,937.45

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

REC'D MAY 21

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



**Thank You For Banking With Regions!**

2020 Regions Bank Member FDIC. All loans subject to credit approval.



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



0021446 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  
 Page 0  
 1 of 2

**COMMERCIAL MONEY MARKET**  
 April 18, 2020 through May 15, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$121,712.60</b>	Minimum Balance	\$121,712
Deposits & Credits	\$4,404.24 +	Average Balance	\$124,538
Net Interest Earned	\$9.53 +	Annual Percentage Yield Earned	0.10%
Withdrawals	\$0.00 -	Interest This Period	\$9.53
Fees	\$30.30 -	Average Collected Balance	\$124,538.49
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$400.36
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$126,096.07</b>		

**DEPOSITS & CREDITS**

04/28	Olde Ivy at Vini Transfer Olde Ivy at VI L90560	4,404.24
-------	---	----------

**INTEREST**

05/15	Interest Payment	9.53
-------	------------------	------

**FEES**

05/11	Analysis Charge 04-20	30.30
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**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
04/28	126,116.84	05/11	126,086.54	05/15	126,096.07

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

REC'D MAY 21

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