

Olde Ivy at Vinings Townhome Association, Inc.

Balance Sheet For June 2021

Operating Accounts

Operating Account - PPB \$188,670.89

Total Operating Accounts**\$188,670.89****Reserve Accounts**

MMA - TH - PPB \$60,489.59

MMA - CY - PPB \$26,641.07

MMA - Vinings Bank \$315.45

MMA Regions Bank - TH \$580,086.12

MMA Regions Bank - CY \$128,325.04

Total Reserve Accounts**\$795,857.27****Total Asset****\$984,528.16**

Liabilities

Prepaid Assessments \$16,959.72

Insurance Recoveries \$99,976.05

Leasing Fee Payable (\$996.00)

Total Liabilities**\$115,939.77****Equity**

Retained Earnings \$906,759.11

Net Income (Loss) (\$38,170.72)

Total Equity**\$868,588.39****Total Liability / Equity****\$984,528.16**

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessments	48,898.00	48,360.00	538.00	288,443.00	290,160.00	(1,717.00)	580,320.00
4020 - Captial Contribution	760.00	500.00	260.00	5,320.00	3,000.00	2,320.00	6,000.00
4025 - Special Assessment	24,000.00	-	24,000.00	24,000.00	-	24,000.00	-
4050 - Reserve Income	14,520.00	-	14,520.00	77,611.25	-	77,611.25	-
4100 - Delinquent Fee	199.50	-	199.50	1,546.00	-	1,546.00	-
4110 - Interest Income	31.16	375.00	(343.84)	295.78	2,250.00	(1,954.22)	4,500.00
4120 - Penalties & Fines Income	(425.00)	-	(425.00)	75.00	-	75.00	-
4125 - Collection Fee Income	250.00	-	250.00	448.00	-	448.00	-
4150 - Legal Fees Recaptured	421.87	-	421.87	522.87	-	522.87	-
4250 - Leasing Administration	-	-	-	392.00	-	392.00	-
4700 - Miscellaneous Income	-	-	-	20.00	-	20.00	-
Total Income	88,655.53	49,235.00	39,420.53	398,673.90	295,410.00	103,263.90	590,820.00
Total Income	88,655.53	49,235.00	39,420.53	398,673.90	295,410.00	103,263.90	590,820.00

Operating Expense

Shared Expenses

5020 - Administrative Services	14.51	141.67	127.16	499.09	850.02	350.93	1,700.00
5040 - Rental Monitoring Expense	-	-	-	(903.00)	-	903.00	-
5070 - Insurance	-	7,587.00	7,587.00	26,242.90	45,522.00	19,279.10	91,044.00
5200 - Insurance Claim Expense	-	-	-	167,942.33	-	(167,942.33)	-
5420 - Legal Expenses	1,638.11	375.00	(1,263.11)	7,486.81	2,250.00	(5,236.81)	4,500.00
5422 - Delinquency Reporting Fee	70.00	-	(70.00)	140.00	-	(140.00)	-
5430 - Management Contract	2,282.08	2,282.08	-	13,692.48	13,692.48	-	27,385.00
5437 - Master Association Expense	18,600.00	18,600.00	-	111,600.00	111,600.00	-	223,200.00
5480 - Property Taxes	-	37.50	37.50	350.00	225.00	(125.00)	450.00
5500 - Income Tax	-	29.17	29.17	396.00	175.02	(220.98)	350.00
5510 - Reserve Study	-	50.00	50.00	-	300.00	300.00	600.00
5511 - Grounds - Maintenance	-	-	-	5,292.93	-	(5,292.93)	-
5520 - Termite Bond	-	-	-	-	-	-	6,324.00
5521 - Pest Control	395.00	583.33	188.33	2,810.00	3,499.98	689.98	7,000.00
5530 - Waste Removal	-	-	-	12,944.00	12,924.00	(20.00)	25,848.00
Total Shared Expenses	22,999.70	29,685.75	6,686.05	348,493.54	191,038.50	(157,455.04)	388,401.00

TH Repair & Maintenance

6010 - TH Exterior Repairs	-	333.33	333.33	-	1,999.98	1,999.98	4,000.00
6015 - TH Plumbing Repairs	-	83.33	83.33	600.00	499.98	(100.02)	1,000.00
6020 - TH Gutter Cleaning/Repairs	1,519.68	1,500.00	(19.68)	3,649.68	9,000.00	5,350.32	18,000.00
6030 - TH Roof Repairs	-	291.67	291.67	475.00	1,750.02	1,275.02	3,500.00

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6040 - TH Building Repair/Maint.	-	708.33	708.33	1,200.00	4,249.98	3,049.98	8,500.00
Total TH Repair & Maintenance	1,519.68	2,916.66	1,396.98	5,924.68	17,499.96	11,575.28	35,000.00
CY Repair & Maintenance							
6500 - Building Repair/Maintenance	-	-	-	114.83	-	(114.83)	-
6503 - Plumbing Repairs & Maintenance	-	-	-	150.00	-	(150.00)	-
6510 - CY Exterior Repairs	-	333.33	333.33	-	1,999.98	1,999.98	4,000.00
6515 - CY Plumbing Repairs	-	41.67	41.67	-	250.02	250.02	500.00
6520 - CY Gutter Cleaning/Repair	530.32	583.33	53.01	680.32	3,499.98	2,819.66	7,000.00
6530 - CY Roof Repairs	-	125.00	125.00	-	750.00	750.00	1,500.00
6540 - CY Building Repair/Maint.	-	250.00	250.00	1,110.00	1,500.00	390.00	3,000.00
Total CY Repair & Maintenance	530.32	1,333.33	803.01	2,055.15	7,999.98	5,944.83	16,000.00
TH Reserves							
7050 - TH Res. Dormer	-	-	-	260.00	-	(260.00)	-
Total TH Reserves	-	-	-	260.00	-	(260.00)	-
CY Reserves							
8001 - CAP - Engineering & Oversight	-	-	-	2,500.00	-	(2,500.00)	-
Total CY Reserves	-	-	-	2,500.00	-	(2,500.00)	-
Misc							
9090 - Transfer to Reserves	14,520.00	12,618.25	(1,901.75)	77,611.25	75,709.50	(1,901.75)	151,419.00
Total Misc	14,520.00	12,618.25	(1,901.75)	77,611.25	75,709.50	(1,901.75)	151,419.00
Total Expense	39,569.70	46,553.99	6,984.29	436,844.62	292,247.94	(144,596.68)	590,820.00
Operating Net Total	49,085.83	2,681.01	46,404.82	(38,170.72)	3,162.06	(41,332.78)	-
Net Total	49,085.83	2,681.01	46,404.82	(38,170.72)	3,162.06	(41,332.78)	-

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 6/30/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
6/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 669950	2,282.08
		5430 - Management Contract - monthly management fee	2,282.08
6/3/2021	Check 3184	Sunshine Window Cleaning, Inc. Inv # 305170	1,900.00
		6020 - TH Gutter Cleaning/Repairs	1,519.68
		6520 - CY Gutter Cleaning/Repair	380.32
6/9/2021	ACH	Silverleaf Management Group, LLC Inv # 2008751	84.51
		5020 - Administrative Services	14.51
		5422 - Delinquency Reporting Fee	70.00
6/9/2021	Check 3185	Owner Refund Acct # 1012	500.00
		4000 - Assessments - Owner Refund for Acct: 101227116	500.00
6/10/2021	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Inv # 680458	18,600.00
		5437 - Master Association Expense - transfer to Master	18,600.00
6/10/2021	ACH	Silverleaf Management Group, LLC Inv # 06092021	40.00
		4700 - Miscellaneous Income - Closing Letter Update Fee - 2323EIC	40.00
6/11/2021	Check 3186	Sunshine Window Cleaning, Inc. Inv # 305018	150.00
		6520 - CY Gutter Cleaning/Repair	150.00
6/15/2021	Check 3187	Owner Refund Acct # 1012	1,000.00
		4000 - Assessments - Owner Refund for Acct: 101227108	1,000.00
6/16/2021	Check 3188	Winter Capriola & Zenner Inv # 255492	403.74
		5420 - Legal Expenses	403.74
6/16/2021	Check 3189	Winter Capriola & Zenner Inv # 255490	812.50
		5420 - Legal Expenses	812.50
6/16/2021	Check 3190	Winter Capriola & Zenner Inv # 255491	421.87
		5420 - Legal Expenses	421.87
6/23/2021	Check 3191	Expest Exterminating Inc. Inv # 244041	395.00
		5521 - Pest Control	395.00
6/25/2021	Transfer Out	Transfer to PPB - CY Reserve Account	4,440.00
		1303 - MMA - CY - PPB - Transfer from PPB - Operating Account	4,440.00
6/25/2021	Transfer Out	Transfer to PPB - TH Reserve Account	10,080.00
		1302 - MMA - TH - PPB - Transfer from PPB - Operating Account	10,080.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 6/30/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	192,759.00	-4,088.11	188,670.89	188,670.89	Balanced
PPB - TH Reserve Account	60,489.59	0.00	60,489.59	60,489.59	Balanced
PPB - CY Reserve Account	26,641.07	0.00	26,641.07	26,641.07	Balanced
RB - Townhomes	580,086.12	0.00	580,086.12	580,086.12	Balanced
RB - Courtyards	128,325.04	0.00	128,325.04	128,325.04	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
12/28/2020	Sunshine Cleaning Services, LLC	3122	-1,930.00
6/15/2021	Owner Refund	3187	-1,000.00
6/16/2021	Winter Capriola & Zenner	3188	-403.74
6/16/2021	Winter Capriola & Zenner	3189	-812.50
6/16/2021	Winter Capriola & Zenner	3190	-421.87
6/23/2021	Expest Exterminating Inc.	3191	-395.00
6/29/2021	Acct: 101229111 eCheck		475.00
6/30/2021	Acct: 101227176 eCheck		200.00
6/30/2021	Acct: 101227113 eCheck		200.00
Total PPB - Operating Account			-4,088.11

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
5/30/2021	Acct: 101227164 eCheck		200.00
6/1/2021	Acct: 101227166 eCheck		380.00
6/1/2021	Acct: 101227117 eCheck		380.00
6/1/2021	Acct: 101227176 eCheck		380.00
6/1/2021	Acct: 101227129 eCheck		380.00
6/1/2021	Acct: 101227111 eCheck		475.00
6/1/2021	Acct: 101227196 eCheck		380.00
6/1/2021	Acct: 101229106 eCheck		380.00
6/1/2021	Acct: 101227132 eCheck		380.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 6/30/2021

Date	Description	Check No	Amount
6/1/2021	Acct: 101227113 eCheck		380.00
6/1/2021	Acct: 101227120 eCheck		475.00
6/1/2021	Acct: 101227091 eCheck		380.00
6/1/2021	Acct: 101227139 eCheck		475.00
6/1/2021	Acct: 101230060 eCheck		380.00
6/1/2021	Acct: 101227096 eCheck		438.00
6/1/2021	Acct: 101231808 eCheck		380.00
6/1/2021	Acct: 101227130 eCheck		580.00
6/1/2021	Acct: 101227196 eCheck		200.00
6/1/2021	Acct: 101227086 CC		380.00
6/1/2021	Acct: 101227148 eCheck		200.00
6/1/2021	Acct: 101229091 eCheck		580.00
6/1/2021	Lockbox - Klik ACH		2,090.00
6/1/2021	Lockbox - Klik Check		960.00
6/2/2021	Acct: 101227122 eCheck		380.00
6/2/2021	Acct: 101227191 eCheck		380.00
6/2/2021	Acct: 101227199 eCheck		380.00
6/2/2021	Acct: 101234076 eCheck		580.00
6/2/2021	Acct: 101227173 eCheck		580.00
6/2/2021	Acct: 101230291 eCheck		380.00
6/2/2021	Acct: 101227171 eCheck		200.00
6/2/2021	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.		200.00
6/2/2021	Lockbox - Klik ACH		4,315.00
6/2/2021	Lockbox - Klik Check		1,835.00
6/3/2021	Acct: 101231014 CC		380.00
6/3/2021	Acct: 101227150 eCheck		380.00
6/3/2021	Acct: 101227189 eCheck		380.00
6/3/2021	Acct: 101227116 eCheck		475.00
6/3/2021	Acct: 101227125 eCheck		200.00
6/3/2021	Acct: 101227153 CC		580.00
6/3/2021	Lockbox - Klik ACH		910.00
6/3/2021	Lockbox - Klik Check		3,355.00
6/4/2021	Acct: 101227202 eCheck		400.00
6/4/2021	Acct: 101230475 eCheck		580.00
6/4/2021	Acct: 101227150 CC		200.00
6/4/2021	Lockbox - Klik ACH		380.00
6/5/2021	Acct: 101227085 ACH	ACH	380.00
6/5/2021	Acct: 101227099 ACH	ACH	380.00
6/5/2021	Acct: 101227104 ACH	ACH	475.00
6/5/2021	Acct: 101227114 ACH	ACH	380.00
6/5/2021	Acct: 101227119 ACH	ACH	475.00
6/5/2021	Acct: 101227137 ACH	ACH	475.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 6/30/2021

Date	Description	Check No	Amount
6/5/2021	Acct: 101227177 ACH	ACH	380.00
6/5/2021	Acct: 101227140 ACH	ACH	475.00
6/5/2021	Acct: 101227143 ACH	ACH	380.00
6/5/2021	Acct: 101227195 ACH	ACH	380.00
6/5/2021	Acct: 101227149 ACH	ACH	380.00
6/5/2021	Acct: 101230870 ACH	ACH	380.00
6/5/2021	Acct: 101227157 ACH	ACH	380.00
6/5/2021	Acct: 101231266 ACH	ACH	475.00
6/5/2021	Acct: 101233538 ACH	ACH	380.00
6/5/2021	Acct: 101227160 ACH	ACH	380.00
6/5/2021	Acct: 101234952 ACH	ACH	380.00
6/5/2021	Acct: 101227164 ACH	ACH	380.00
6/5/2021	Acct: 101227168 ACH	ACH	380.00
6/5/2021	Acct: 101227105 eCheck		475.00
6/5/2021	Acct: 101227163 eCheck		380.00
6/5/2021	Acct: 101227116 eCheck		154.50
6/5/2021	Acct: 101227116 eCheck		250.00
6/5/2021	Acct: 101227116 eCheck		250.00
6/5/2021	Acct: 101235041 eCheck		580.00
6/7/2021	Acct: 101227087 eCheck		580.00
6/7/2021	Acct: 101230060 eCheck		200.00
6/7/2021	Lockbox - Klik ACH		1,710.00
6/7/2021	Lockbox - Klik Check		3,274.34
6/8/2021	Acct: 101227108 ACH Plan	ACH	475.00
6/8/2021	Lockbox - Klik ACH		380.00
6/8/2021	Lockbox - Klik Check		1,435.00
6/9/2021	Acct: 101227177 eCheck		200.00
6/9/2021	Lockbox - Klik ACH		380.00
6/9/2021	Lockbox - Klik Check		675.00
6/10/2021	Lockbox - Klik ACH		410.00
6/10/2021	Lockbox - Klik Check		380.00
6/11/2021	Acct: 101227141 CC		200.00
6/11/2021	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.		475.00
6/11/2021	Acct: 101227108 eCheck		1,000.00
6/11/2021	Lockbox - Klik Check		200.00
6/14/2021	Lockbox - Klik Check		400.00
6/15/2021	Lockbox - Klik Check		725.00
6/16/2021	Acct: 101234952 eCheck		200.00
6/16/2021	Acct: 101227177 eCheck		200.00
6/16/2021	Acct: 101234373 eCheck		618.00
6/16/2021	Lockbox - Klik ACH		250.00
6/16/2021	Lockbox - Klik Check		200.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 6/30/2021

Date	Description	Check No	Amount
6/17/2021	Lockbox - Klik Check		200.00
6/18/2021	Lockbox - Klik ACH		380.00
6/21/2021	Lockbox - Klik ACH		380.00
6/22/2021	Acct: 101227197 eCheck		580.00
6/22/2021	Acct: 101227096 eCheck		200.00
6/23/2021	Lockbox - Klik ACH		475.00
6/23/2021	Lockbox - Klik Check		380.00
6/24/2021	Acct: 101227202 eCheck		160.00
6/24/2021	Acct: 101227200 eCheck		3,111.87
6/24/2021	Lockbox - Klik Check		580.00
6/25/2021	Lockbox - Klik Check		380.00
6/27/2021	Acct: 101227148 eCheck		380.00
6/28/2021	Lockbox - Klik ACH		760.00
6/29/2021	Lockbox - Klik ACH		760.00
6/29/2021	Lockbox - Klik Check		380.00
6/30/2021	Lockbox - Klik ACH		380.00
6/30/2021	Lockbox - Klik Check		760.00
5/19/2021	Expest Exterminating Inc.	3177	-625.00
5/19/2021	Sunshine Window Cleaning, Inc.	3178	-200.00
5/19/2021	Sunshine Window Cleaning, Inc.	3179	-150.00
5/19/2021	Winter Capriola & Zenner	3180	-108.74
5/20/2021	Owner Refund	3181	-20.00
5/26/2021	Southdata, Inc.	3182	-101.76
5/28/2021	Ken D'Anastasio	3183	-447.93
5/28/2021	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.		-60.00
6/1/2021	Silverleaf Management Group, LLC		-2,282.08
6/3/2021	Sunshine Window Cleaning, Inc.	3184	-1,900.00
6/9/2021	Owner Refund	3185	-500.00
6/9/2021	Silverleaf Management Group, LLC	ACH	-84.51
6/9/2021	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.		-79.34
6/10/2021	Olde Ivy at Vinings Neighborhood Association, Inc.		-18,600.00
6/10/2021	Silverleaf Management Group, LLC	ACH	-40.00
6/11/2021	Sunshine Window Cleaning, Inc.	3186	-150.00
6/15/2021	Acct: 101227177 eCheck ...6973		-200.00
6/25/2021	Transfer to PPB - CY Reserve Account		-4,440.00
6/25/2021	Transfer to PPB - TH Reserve Account		-10,080.00
6/28/2021	Acct: 101227197 Chk #8746243		-380.00
6/28/2021	Acct: 101227197 Chk #8746244		-200.00

TotalPPB - Operating Account

22,632.35

PPB - CY Reserve Account

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 6/30/2021

Date	Description	Check No	Amount
6/25/2021	Transfer from PPB - Operating Account		4,440.00
6/30/2021	June Interest		0.95
	TotalPPB - CY Reserve Account		4,440.95

PPB - TH Reserve Account

6/25/2021	Transfer from PPB - Operating Account		10,080.00
6/30/2021	June Interest		4.31
	TotalPPB - TH Reserve Account		10,084.31

RB - Courtyards

6/1/2021	June Interest		4.73
	TotalRB - Courtyards		4.73

RB - Townhomes

6/1/2021	June Interest		21.17
	TotalRB - Townhomes		21.17

Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 6/1/2021 - 6/30/2021

Property	Current Owner	Address	Contact	Settlement	Processed	Previous Owner
2323 English Ivy Ct	Cary Hudson	2323 English Ivy Ct, Atlanta GA 30339		5/24/2021	6/3/2021	Deborah & Ralph Franks
2315 English Ivy Ct	Chris Jo	2315 English Ivy Ct, Atlanta GA 30339		6/17/2021	6/29/2021	Preston Nevins



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

Page 1 of 1
Branch 010
Account Number: 2132001948
Date 06/30/2021

EM

HOA MONEY MARKET

Acct 2132001948

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/21	22,200.12
Deposits / Misc Credits	2	4,440.95
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/21	26,641.07 **
Service Charge		.00
Interest Paid Thru 6/30/21		.95
Interest Paid Year To Date		1.07
Average Rate / Cycle Days		.05000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/25	4,440.00		DataVault Transfer from #1451
6/30	.95		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance
6/25	26,640.12	6/30	26,641.07

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	

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 06/30/2021

EM

HOA MONEY MARKET

Acct 2132001401

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/21	50,405.28
Deposits / Misc Credits	2	10,084.31
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/21	60,489.59 **
Service Charge		.00
Interest Paid Thru 6/30/21		4.31
Interest Paid Year To Date		9.59
Average Rate / Cycle Days		.10000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/25	10,080.00		DataVault Transfer from #1451
6/30	4.31		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance
6/25	60,485.28	6/30	60,489.59

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

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: interest - Add | Check Printing* - Deduct | Automatic Payment - Deduct | Transfer - Add | Service Charge - Deduct

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.

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

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

- Accounted for bank charges?
 Verified additions and subtractions in your checkbook
 Compared cancelled/images checks to checkbook
 Compared deposit amounts on statement to your checkbook?

IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

Please contact us Monday through Friday 9:00 a.m. - 5:00 p.m. at:

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

Please Include:

1. Your name and account number
2. Describe the error or question, explaining as clearly as possible
3. Tell us the transaction and dollar amount you question, if applicable

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.



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

Page 1 of 9
Branch 010
Account Number: 2131001451
Date 06/30/2021

EM

HOA NON INT CKG

Acct 2131001451

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/21	170,126.65
Deposits / Misc Credits	109	63,281.71
Withdrawals / Misc Debits	21	40,649.36
** Ending Balance	6/30/21	192,759.00 **
Service Charge		.00
Enclosures		10

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/01	2,090.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/01	960.00		HOA LOCKBOX DEPOSIT
6/02	200.00		Olde Ivy at Vini/eCheck O*****7196 Olde Ivy at Vinings To
6/02	200.00		Olde Ivy at Vini/eCheck O*****7164 Olde Ivy at Vinings To
6/02	380.00		Olde Ivy at Vini/eCheck O*****7117 Olde Ivy at Vinings To
6/02	380.00		Olde Ivy at Vini/eCheck O*****9106 Olde Ivy at Vinings To
6/02	380.00		Olde Ivy at Vini/eCheck O*****7166 Olde Ivy at Vinings To
6/02	380.00		Olde Ivy at Vini/eCheck O*****7113 Olde Ivy at Vinings To
6/02	380.00		Olde Ivy at Vini/eCheck O*****0060 Olde Ivy at Vinings To
6/02	380.00		Olde Ivy at Vini/eCheck O*****7196 Olde Ivy at Vinings To
6/02	380.00		Olde Ivy at Vini/eCheck O*****7176 Olde Ivy at Vinings To
6/02	380.00		Olde Ivy at Vini/eCheck O*****7132 Olde Ivy at Vinings To
6/02	380.00		Olde Ivy at Vini/eCheck O*****7091 Olde Ivy at Vinings To
6/02	380.00		Olde Ivy at Vini/eCheck O*****1808 Olde Ivy at Vinings To



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

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Branch 010
Account Number: 2131001451
Date 06/30/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/02	380.00		Olde Ivy at Vini/eCheck O*****7129 Olde Ivy at Vinings To
6/02	438.00		Olde Ivy at Vini/eCheck O*****7096 Olde Ivy at Vinings To
6/02	475.00		Olde Ivy at Vini/eCheck O*****7139 Olde Ivy at Vinings To
6/02	475.00		Olde Ivy at Vini/eCheck O*****7111 Olde Ivy at Vinings To
6/02	475.00		Olde Ivy at Vini/eCheck O*****7120 Olde Ivy at Vinings To
6/02	580.00		Olde Ivy at Vini/eCheck O*****7130 Olde Ivy at Vinings To
6/02	4,315.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/02	1,835.00		HOA LOCKBOX DEPOSIT
6/03	200.00		Olde Ivy at Vini/eCheck O*****7148 Olde Ivy at Vinings To
6/03	380.00		Olde Ivy at Vini/eCheck O*****7199 Olde Ivy at Vinings To
6/03	380.00		Olde Ivy at Vini/eCheck O*****7122 Olde Ivy at Vinings To
6/03	380.00		Olde Ivy at Vini/eCheck O*****7191 Olde Ivy at Vinings To
6/03	580.00		Olde Ivy at Vini/eCheck O*****4076 Olde Ivy at Vinings To
6/03	580.00		Olde Ivy at Vini/eCheck O*****7173 Olde Ivy at Vinings To
6/03	580.00		Olde Ivy at Vini/eCheck O*****9091 Olde Ivy at Vinings To
6/03	910.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/03	3,355.00		HOA LOCKBOX DEPOSIT
6/04	200.00		Olde Ivy at Vini/Transfer L164343 Olde Ivy at Vinings To
6/04	200.00		Olde Ivy at Vini/eCheck O*****7171 Olde Ivy at Vinings To
6/04	380.00		Olde Ivy at Vini/eCheck O*****0291 Olde Ivy at Vinings To
6/04	380.00		SilverLeaf Manag/ACH PMT



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

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Branch 010
Account Number: 2131001451
Date 06/30/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
			538690 eKlik
6/04	380.00		Olde Ivy at Vini/eCheck
6/04	380.00		O*****7150 Olde Ivy at Vinings To
6/04	380.00		Olde Ivy at Vini/eCheck
6/04	380.00		O*****7189 Olde Ivy at Vinings To
6/04	475.00		PAYLEASE.COM/CREDIT
6/07	200.00		210648237 Silverleaf Management
6/07	400.00		Olde Ivy at Vini/eCheck
6/07	580.00		O*****7116 Olde Ivy at Vinings To
6/07	1,710.00		Olde Ivy at Vini/eCheck
6/07	3,274.34		O*****7125 Olde Ivy at Vinings To
6/08	154.50		Olde Ivy at Vini/eCheck
6/08	250.00		O*****7202 Olde Ivy at Vinings To
6/08	250.00		Olde Ivy at Vini/eCheck
6/08	380.00		O*****0475 Olde Ivy at Vinings To
6/08	380.00		SilverLeaf Manag/ACH PMT
6/08	380.00		538690 eKlik
6/08	380.00		HOA LOCKBOX DEPOSIT
6/08	380.00		Olde Ivy at Vini/eCheck
6/08	380.00		O*****7116 Olde Ivy at Vinings To
6/08	380.00		Olde Ivy at Vini/eCheck
6/08	380.00		O*****7116 Olde Ivy at Vinings To
6/08	380.00		Olde Ivy at Vini/eCheck
6/08	380.00		O*****7116 Olde Ivy at Vinings To
6/08	380.00		Olde Ivy at Vini/OwnerDraft
6/08	380.00		O101227099 Olde Ivy at Vinings To
6/08	380.00		Olde Ivy at Vini/OwnerDraft
6/08	380.00		O101230870 Olde Ivy at Vinings To
6/08	380.00		Olde Ivy at Vini/OwnerDraft
6/08	380.00		O101227168 Olde Ivy at Vinings To
6/08	380.00		PAYLEASE.COM/CREDIT
6/08	380.00		211224067 Silverleaf Management
6/08	380.00		Olde Ivy at Vini/OwnerDraft
6/08	380.00		O101227177 Olde Ivy at Vinings To
6/08	380.00		Olde Ivy at Vini/OwnerDraft
6/08	380.00		O101227164 Olde Ivy at Vinings To
6/08	380.00		Olde Ivy at Vini/eCheck
6/08	380.00		O*****7163 Olde Ivy at Vinings To
6/08	380.00		Olde Ivy at Vini/OwnerDraft



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

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Branch 010
Account Number: 2131001451
Date 06/30/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/08	380.00		O101227149 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/08	380.00		O101227195 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/08	380.00		O101234952 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/08	380.00		O101227085 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/08	380.00		O101233538 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
6/08	380.00		Olde Ivy at Vini/OwnerDraft
6/08	380.00		O101227114 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/08	380.00		O101227157 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/08	380.00		O101227143 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/08	475.00		O101227160 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/08	475.00		O101227137 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/08	475.00		O101227104 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/08	475.00		O101227140 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/08	475.00		O*****7105 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/08	475.00		O101231266 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/08	580.00		O101227119 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/08	580.00		O*****5041 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/08	1,435.00		O*****7087 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
6/09	200.00		Olde Ivy at Vini/eCheck
6/09	380.00		O*****0060 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT



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

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Branch 010
Account Number: 2131001451
Date 06/30/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/09	475.00		538690 eKlik Olde Ivy at Vini/OwnerDraft
6/09	780.00		0101227108 Olde Ivy at Vinings To PAYLEASE.COM/CREDIT
6/09	675.00		211431145 Silverleaf Management HOA LOCKBOX DEPOSIT
6/10	410.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/10	380.00		HOA LOCKBOX DEPOSIT
6/11	200.00		Olde Ivy at Vini/eCheck O*****7177 Olde Ivy at Vinings To
6/11	200.00		HOA LOCKBOX DEPOSIT
6/14	400.00		HOA LOCKBOX DEPOSIT
6/15	475.00		Olde Ivy at Vini/Transfer L166773 Olde Ivy at Vinings To
6/15	1,000.00		Olde Ivy at Vini/eCheck O*****7108 Olde Ivy at Vinings To
6/15	725.00		HOA LOCKBOX DEPOSIT
6/16	200.00		PAYLEASE.COM/CREDIT 212056899 Silverleaf Management
6/16	250.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/16	200.00		HOA LOCKBOX DEPOSIT
6/17	200.00		HOA LOCKBOX DEPOSIT
6/18	200.00		Olde Ivy at Vini/eCheck O*****4952 Olde Ivy at Vinings To
6/18	200.00		Olde Ivy at Vini/eCheck O*****7177 Olde Ivy at Vinings To
6/18	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/18	618.00		Olde Ivy at Vini/eCheck O*****4373 Olde Ivy at Vinings To
6/21	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/23	200.00		Olde Ivy at Vini/eCheck O*****7096 Olde Ivy at Vinings To
6/23	475.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/23	580.00		Olde Ivy at Vini/eCheck



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

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Branch 010
Account Number: 2131001451
Date 06/30/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
			O*****7197 Olde Ivy at Vinings To
6/23	380.00		HOA LOCKBOX DEPOSIT
6/24	580.00		HOA LOCKBOX DEPOSIT
6/25	160.00		Olde Ivy at Vini/eCheck
			O*****7202 Olde Ivy at Vinings To
6/25	380.00		HOA LOCKBOX DEPOSIT
6/28	760.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/28	3,111.87		Olde Ivy at Vini/eCheck
			O*****7200 Olde Ivy at Vinings To
6/29	380.00		Olde Ivy at Vini/eCheck
			O*****7148 Olde Ivy at Vinings To
6/29	760.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/29	380.00		HOA LOCKBOX DEPOSIT
6/30	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/30	760.00		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
6/01		2,282.08	Ref 70A49I0 To *0016 Monthly Managemen
6/07		60.00	Olde Ivy at Vini/Transfer L164713 Olde Ivy at Vinings To
6/11		18,600.00	Ref 7EK51QP To *1436 transfer to Maste
6/11		79.34	Olde Ivy at Vini/Transfer L166426 Olde Ivy at Vinings To
6/11		84.51	Olde Ivy at Vini/Invoice X675104 Olde Ivy at Vinings To
6/15		40.00	Olde Ivy at Vini/Invoice X680353 Olde Ivy at Vinings To
6/15		200.00	ACH Return Debit Ramona Pinkard No Account/Unable to Locate Account
6/25		4,440.00	DataVault Transfer to #1948
6/25		10,080.00	DataVault Transfer to #1401
6/28		200.00	CHARGE BACK
6/28		380.00	CHARGE BACK



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

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Branch 010
Account Number: 2131001451
Date 06/30/2021

EM

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/02	3177	625.00	6/08	3181	20.00	6/22	3185	500.00
6/07	3178	200.00	6/08	3182	101.76	6/23	3186	150.00
6/07	3179	150.00	6/08	3183	447.93			
6/04	3180	108.74	6/16	3184	1,900.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	170,894.57	6/11	196,134.13	6/23	200,207.13
6/02	183,442.57	6/14	196,534.13	6/24	200,787.13
6/03	190,787.57	6/15	198,494.13	6/25	186,807.13
6/04	193,453.83	6/16	197,244.13	6/28	190,099.00
6/07	199,208.17	6/17	197,444.13	6/29	191,619.00
6/08	211,197.98	6/18	198,842.13	6/30	192,759.00
6/09	213,707.98	6/21	199,222.13		
6/10	214,497.98	6/22	198,722.13		

Older Ivy at Winings Townhome Association, Inc. PACIFIC PREMIER 3177
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/19/2021

PAY TO THE ORDER OF EXPST EXTERMINATING INC. \$ 625.00

Six Hundred Twenty-Five Dollars and 00/100

MEMO Invoice: 05122021

⑈000003177⑈ ⑆111025453⑆ 2131001451⑈

06/02/2021 3177 \$625.00

51110654

For Deposit Only to 542018

Older Ivy at Winings Townhome Association, Inc. PACIFIC PREMIER 3178
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/19/2021

PAY TO THE ORDER OF SUNSHINE WINDOW CLEANING, INC. \$ 200.00

Two Hundred Dollars and 00/100

MEMO Invoice: 304900

⑈000003178⑈ ⑆111025453⑆ 2131001451⑈

06/07/2021 3178 \$200.00

218960222

For Deposit Only to 542018

Older Ivy at Winings Townhome Association, Inc. PACIFIC PREMIER 3179
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/19/2021

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

One Hundred Fifty Dollars and 00/100

MEMO Invoice: 304277

⑈000003179⑈ ⑆111025453⑆ 2131001451⑈

06/07/2021 3179 \$150.00

218960222

For Deposit Only to 542018

Older Ivy at Winings Townhome Association, Inc. PACIFIC PREMIER 3180
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/19/2021

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER \$ 108.74

One Hundred Eight Dollars and 74/100

MEMO Invoice: 252773

⑈000003180⑈ ⑆111025453⑆ 2131001451⑈

06/04/2021 3180 \$108.74

MerchantCap >061201754< 111750660554 06/03/2021 11:56:43 150920389 0/2/2021

For Deposit Only to 542018
White Capriola Zenner LLC
For the Account of 5672220
06/03/2021

Older Ivy at Winings Townhome Association, Inc. PACIFIC PREMIER 3181
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/20/2021

PAY TO THE ORDER OF PAMELA WEATHERS \$ 20.00

Twenty Dollars and 00/100

MEMO Refund Acct: 101227178

⑈000003181⑈ ⑆111025453⑆ 2131001451⑈

06/08/2021 3181 \$20.00

117066687

For Deposit Only to 542018

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3182
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/26/2021

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 101.76

One Hundred One Dollars and 76/100

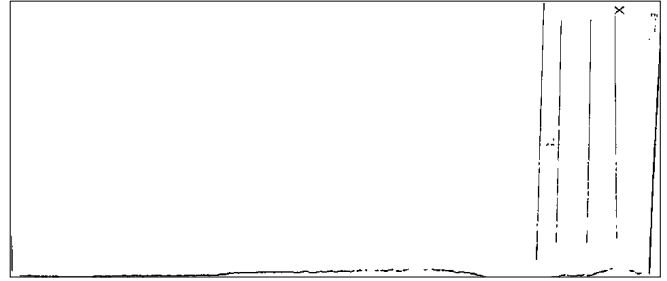
Southdata, Inc.
501 Technology Lane
Mount Airy, NC 27030-6684

MEMO Invoice: 993345857

⑈000003182⑈ ⑆111025453⑆ 2131001451⑈

uums

06/08/2021 3182 \$101.76



Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3183
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/26/2021

PAY TO THE ORDER OF KEN D'ANASTASIO \$ 447.93

Four Hundred Forty-Seven Dollars and 93/100

10602021 0000297 00
⑆111025453⑆
Ken D'Anastasio
2287 Ivy Crest Lane
Atlanta, GA 30333

MEMO Invoice: 052521

⑈000003183⑈ ⑆111025453⑆ 2131001451⑈

uums

06/08/2021 3183 \$447.93



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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3184
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/09/2021

PAY TO THE ORDER OF SUNSHINE WINDOW CLEANING, INC. \$ 1,900.00

One Thousand Nine Hundred Dollars and 00/100

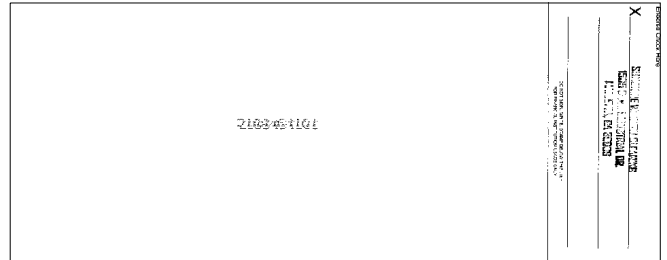
10602021 0000502 00
⑆111025453⑆
Sunshine Window Cleaning, Inc.
1505 Cobb Industrial Drive
Marietta, GA 30066

MEMO Invoice: 305170

⑈000003184⑈ ⑆111025453⑆ 2131001451⑈

uums

06/16/2021 3184 \$1,900.00



Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3185
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/09/2021

PAY TO THE ORDER OF SUSAN DAVIS \$ 500.00

Five Hundred Dollars and 00/100

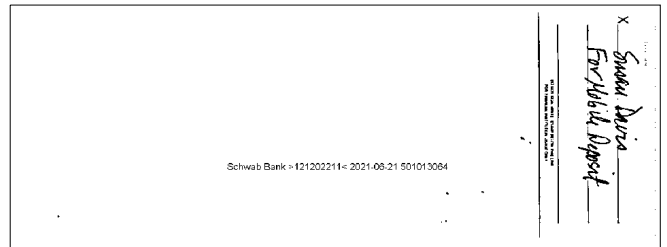
10602021 0000460 00
⑆111025453⑆
Susan Davis
2285 Ivy Crest Lane
Atlanta, GA 30339

MEMO Refund Acct: 101227115

⑈000003185⑈ ⑆111025453⑆ 2131001451⑈

uums

06/22/2021 3185 \$500.00



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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3186
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/11/2021

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

One Hundred Fifty Dollars and 00/100

10602021 0000521 00
⑆111025453⑆
Sunshine Window Cleaning, Inc.
1505 Cobb Industrial Drive
Marietta, GA 30066

MEMO Invoice: 305018

⑈000003186⑈ ⑆111025453⑆ 2131001451⑈

uums

06/23/2021 3186 \$150.00





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

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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BUSINESS PREMIUM MONEY MARKET

March 19, 2021 through June 17, 2021

SUMMARY

Beginning Balance	\$161,299.79	Minimum Balance	\$128,320
Deposits & Credits	\$0.00 +	Average Balance	\$137,898
Net Interest Earned	\$17.99 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$32,992.74 -	Interest This Period	\$17.99
Fees	\$0.00 -	Average Collected Balance	\$153,330.22
Automatic Transfers	\$0.00 +	2021 YTD Interest	\$52.48
Checks	\$0.00 -		
Ending Balance	\$128,325.04		

INTEREST

04/19	Interest Payment	7.07
05/17	Interest Payment	6.19
06/17	Interest Payment	4.73
Total Net Interest		\$17.99

WITHDRAWALS

05/27	Olde Ivy at Vini Transfer Olde Ivy at VI L162072	32,992.74
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/19	161,306.86	05/27	128,320.31	06/17	128,325.04
05/17	161,313.05				

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)



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2021 Regions Bank Member FDIC. All loans subject to credit approval.



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

OLDE IVY AT VININGS TOWNHOME ASSOCIATION
 TOWNHOMES
 3755 HARRISON RD STE 100
 LOGANVILLE GA 30052-8830

ACCOUNT # 0268500335

Cycle 060
 Enclosures 09
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BUSINESS PREMIUM MONEY MARKET

March 19, 2021 through June 17, 2021

SUMMARY

Beginning Balance	\$711,718.45	Minimum Balance	\$580,064
Deposits & Credits	\$0.00 +	Average Balance	\$618,303
Net Interest Earned	\$79.67 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$131,712.00 -	Interest This Period	\$79.67
Fees	\$0.00 -	Average Collected Balance	\$679,905.52
Automatic Transfers	\$0.00 +	2021 YTD Interest	\$232.64
Checks	\$0.00 -		
Ending Balance	\$580,086.12		

INTEREST

04/19	Interest Payment	31.20
05/17	Interest Payment	27.30
06/17	Interest Payment	21.17
Total Net Interest		\$79.67

WITHDRAWALS

05/27	Olde Ivy at Vini Transfer Olde Ivy at VI L162070	131,712.00
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/19	711,749.65	05/27	580,064.95	06/17	580,086.12
05/17	711,776.95				

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