

# Olde Ivy at Vinings Townhome Association, Inc.

## Balance Sheet For June 2020

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<b>Operating Accounts</b>		
Operating Account - PPB	\$264,021.95	
<b>Total Operating Accounts</b>		<b>\$264,021.95</b>
<b>Reserve Accounts</b>		
MMA - Vinings Bank	\$315.45	
MMA Regions Bank - TH	\$657,041.68	
MMA Regions Bank - CY	\$134,882.32	
<b>Total Reserve Accounts</b>		<b>\$792,239.45</b>
	<b>Total Asset</b>	<b>\$1,056,261.40</b>

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<b>Liabilities</b>		
Prepaid Assessments	\$14,512.31	
Insurance Recoveries	\$99,976.05	
Leasing Fee Payable	(\$996.00)	
<b>Total Liabilities</b>		<b>\$113,492.36</b>
<b>Equity</b>		
Retained Earnings	\$720,225.26	
Net Income (Loss)	\$222,543.78	
<b>Total Equity</b>		<b>\$942,769.04</b>
	<b>Total Liability / Equity</b>	<b>\$1,056,261.40</b>

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# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 6/1/2020 - 6/30/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessments	49,284.21	48,360.00	924.21	292,128.23	290,160.00	1,968.23	580,320.00
4020 - Captial Contribution	950.00	333.33	616.67	5,050.00	1,999.98	3,050.02	4,000.00
4050 - Reserve Income	13,451.28	-	13,451.28	(16,230.85)	-	(16,230.85)	-
4100 - Delinquent Fee	(740.50)	41.67	(782.17)	1,437.00	250.02	1,186.98	500.00
4110 - Interest Income	48.52	666.67	(618.15)	2,979.36	4,000.02	(1,020.66)	8,000.00
4120 - Penalties & Fines Income	835.00	-	835.00	1,335.00	-	1,335.00	-
4125 - Collection Fee Income	-	-	-	118.00	-	118.00	-
4140 - NSF Fee Income	-	-	-	140.00	-	140.00	-
4700 - Miscellaneous Income	-	-	-	370.00	-	370.00	-
4960 - Insurance Reimb Received	-	-	-	418,208.00	-	418,208.00	-
<b>Total Income</b>	<b>63,828.51</b>	<b>49,401.67</b>	<b>14,426.84</b>	<b>705,534.74</b>	<b>296,410.02</b>	<b>409,124.72</b>	<b>592,820.00</b>
<b>Total Income</b>	<b>63,828.51</b>	<b>49,401.67</b>	<b>14,426.84</b>	<b>705,534.74</b>	<b>296,410.02</b>	<b>409,124.72</b>	<b>592,820.00</b>

## Operating Expense

### Shared Expenses

5020 - Administrative Services	19.56	141.67	122.11	855.49	850.02	(5.47)	1,700.00
5070 - Insurance	8,565.82	8,713.50	147.68	51,394.92	52,281.00	886.08	104,562.00
5075 - State Farm Supplemental Claim Project	-	-	-	201,000.00	-	(201,000.00)	-
5420 - Legal Expenses	-	375.00	375.00	879.59	2,250.00	1,370.41	4,500.00
5430 - Management Contract	2,078.00	2,078.00	-	12,468.00	12,468.00	-	24,936.00
5437 - Neighborhood Association Expense	16,200.00	16,200.00	-	97,200.00	97,200.00	-	194,400.00
5450 - Bank Charge	60.60	-	(60.60)	389.18	-	(389.18)	-
5480 - Property Taxes	-	25.00	25.00	-	150.00	150.00	300.00
5500 - Income Tax	-	37.50	37.50	-	225.00	225.00	450.00
5511 - Grounds - Maintenance	-	-	-	503.03	-	(503.03)	-
5520 - Termite Bond	-	527.00	527.00	-	3,162.00	3,162.00	6,324.00
5521 - Pest Control	90.00	568.92	478.92	2,315.00	3,413.52	1,098.52	6,827.00
5530 - Waste Removal	-	2,155.00	2,155.00	12,204.00	12,930.00	726.00	25,860.00
<b>Total Shared Expenses</b>	<b>27,013.98</b>	<b>30,821.59</b>	<b>3,807.61</b>	<b>379,209.21</b>	<b>184,929.54</b>	<b>(194,279.67)</b>	<b>369,859.00</b>

### 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	-	499.98	499.98	1,000.00
6020 - TH Gutter Cleaning/Repairs	-	1,975.00	1,975.00	-	11,850.00	11,850.00	23,700.00
6030 - TH Roof Repairs	-	291.67	291.67	-	1,750.02	1,750.02	3,500.00
6040 - TH Building Repair/Maint.	-	1,273.80	1,273.80	1,759.00	7,642.80	5,883.80	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>23,742.78</b>	<b>21,983.78</b>	<b>47,485.64</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 6/1/2020 - 6/30/2020

	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	-	1,999.98	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	-	733.33	733.33	-	4,399.98	4,399.98	8,800.00
6530 - CY Roof Repairs	-	125.00	125.00	-	750.00	750.00	1,500.00
6540 - CY Building Repair/Maint.	-	125.00	125.00	-	750.00	750.00	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>8,149.98</b>	<b>8,149.98</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	80,707.68	83,587.68	2,880.00	167,175.36
<b>Total Misc</b>	<b>13,451.28</b>	<b>13,931.28</b>	<b>480.00</b>	<b>80,707.68</b>	<b>83,587.68</b>	<b>2,880.00</b>	<b>167,175.36</b>
<b>Total Expense</b>	<b>40,465.26</b>	<b>50,068.33</b>	<b>9,603.07</b>	<b>482,990.96</b>	<b>300,409.98</b>	<b>(182,580.98)</b>	<b>600,820.00</b>
<b>Operating Net Total</b>	<b>23,363.25</b>	<b>(666.66)</b>	<b>24,029.91</b>	<b>222,543.78</b>	<b>(3,999.96)</b>	<b>226,543.74</b>	<b>(8,000.00)</b>
<b>Net Total</b>	<b>23,363.25</b>	<b>(666.66)</b>	<b>24,029.91</b>	<b>222,543.78</b>	<b>(3,999.96)</b>	<b>226,543.74</b>	<b>(8,000.00)</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 6/30/2020

Date	CheckNo	Description	Amount
<b>1002 - PPB - Operating Account</b>			
6/1/2020	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1012	2,078.00
		5430 - Management Contract - monthly management fee	2,078.00
6/8/2020	Check 3064	Owner Refund Acct # 1012	290.00
		4000 - Assessments - Owner Refund for Acct: 101227190	290.00
6/10/2020	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER	16,200.00
		5437 - Neighborhood Association Expense - transfer to Master	16,200.00
6/10/2020	Misc Check	State Farm Fire and Casualty Company	8,565.82
		5070 - Insurance	8,565.82
6/10/2020	Check 3065	Southdata, Inc. Inv # 993084885	19.56
		5020 - Administrative Services	19.56
6/23/2020	Check 3066	Expest Exterminating Inc. Inv # 061020	90.00
		5521 - Pest Control	90.00
6/25/2020	Transfer Out	Transfer to RB - Courtyards	4,404.24
		1315 - MMA Regions Bank - CY - Transfer from PPB - Operating Account	4,404.24
6/25/2020	Transfer Out	Transfer to RB - Townhomes	9,047.04
		1305 - MMA Regions Bank - TH - Transfer from PPB - Operating Account	9,047.04
		<b>Total</b>	<b>40,694.66</b>

### 1315 - RB - Courtyards

6/1/2020	Bank Fees	June Bank Fees	30.30
		5450 - Bank Charge	30.30
		<b>Total</b>	<b>30.30</b>

### 1305 - RB - Townhomes

6/1/2020	Bank Fees	June Bank Fees	30.30
		5450 - Bank Charge	30.30
		<b>Total</b>	<b>30.30</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 6/30/2020

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	264,021.95	0.00	264,021.95	264,021.95	Balanced
PPB - Reserve Account	0.00	0.00	0.00	0.00	Balanced
RB - Townhomes	647,994.64	9,047.04	657,041.68	657,041.68	Balanced
RB - Courtyards	130,478.08	4,404.24	134,882.32	134,882.32	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
<b>RB - Courtyards</b>			
6/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
<b>Total RB - Courtyards</b>			<b>4,404.24</b>
<b>RB - Townhomes</b>			
6/25/2020	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>			
5/29/2020	Acct: 101230060 eCheck	ACH	100.00
6/1/2020	Lockbox - Klik ACH	ACH	855.00
6/1/2020	Lockbox - Klik Check	ACH	1,615.00
6/1/2020	Acct: 101227166 eCheck	ACH	380.00
6/1/2020	Acct: 101227117 eCheck	ACH	380.00
6/1/2020	Acct: 101227129 eCheck	ACH	380.00
6/1/2020	Acct: 101227132 eCheck	ACH	380.00
6/1/2020	Acct: 101227113 eCheck	ACH	380.00
6/1/2020	Acct: 101227120 eCheck	ACH	475.00
6/1/2020	Acct: 101227091 eCheck	ACH	380.00
6/1/2020	Acct: 101227111 eCheck	ACH	475.00
6/1/2020	Acct: 101227196 eCheck	ACH	380.00
6/1/2020	Acct: 101229106 eCheck	ACH	380.00
6/1/2020	Acct: 101227139 eCheck	ACH	475.00
6/1/2020	Acct: 101227173 eCheck	ACH	380.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 6/30/2020

Date	Description	Check No	Amount
6/1/2020	Acct: 101227199 eCheck	ACH	380.00
6/2/2020	Acct: 101227122 eCheck	ACH	380.00
6/2/2020	Acct: 101227191 eCheck	ACH	380.00
6/2/2020	Acct: 101227130 eCheck	ACH	380.00
6/2/2020	Acct: 101227175 CC	ACH	798.00
6/2/2020	Acct: 101229091 eCheck	ACH	380.00
6/2/2020	Lockbox - Klik ACH	ACH	2,815.00
6/2/2020	Lockbox - Klik Check	ACH	1,900.00
6/3/2020	Acct: 101227150 eCheck	ACH	380.00
6/3/2020	Acct: 101227189 eCheck	ACH	380.00
6/3/2020	Acct: 101227116 eCheck	ACH	475.00
6/3/2020	Lockbox - Klik ACH	ACH	1,710.00
6/3/2020	Lockbox - Klik Check	ACH	1,140.00
6/4/2020	Acct: 101227202 eCheck	ACH	400.00
6/4/2020	Lockbox - Klik ACH	ACH	380.00
6/5/2020	Lockbox - Klik ACH	ACH	1,140.00
6/5/2020	Lockbox - Klik Check	ACH	1,235.00
6/5/2020	Acct: 101227157 ACH	ACH	380.00
6/5/2020	Acct: 101227160 ACH	ACH	380.00
6/5/2020	Acct: 101227164 ACH	ACH	380.00
6/5/2020	Acct: 101227168 ACH	ACH	380.00
6/5/2020	Acct: 101227085 ACH	ACH	380.00
6/5/2020	Acct: 101227172 ACH	ACH	380.00
6/5/2020	Acct: 101227099 ACH	ACH	380.00
6/5/2020	Acct: 101227177 ACH	ACH	380.00
6/5/2020	Acct: 101227102 ACH	ACH	380.00
6/5/2020	Acct: 101227187 ACH	ACH	380.00
6/5/2020	Acct: 101227104 ACH	ACH	475.00
6/5/2020	Acct: 101227195 ACH	ACH	380.00
6/5/2020	Acct: 101227108 ACH	ACH	475.00
6/5/2020	Acct: 101227197 ACH	ACH	380.00
6/5/2020	Acct: 101227114 ACH	ACH	380.00
6/5/2020	Acct: 101227118 ACH	ACH	380.00
6/5/2020	Acct: 101227119 ACH	ACH	475.00
6/5/2020	Acct: 101227137 ACH	ACH	475.00
6/5/2020	Acct: 101227140 ACH	ACH	475.00
6/5/2020	Acct: 101227143 ACH	ACH	380.00
6/5/2020	Acct: 101227149 ACH	ACH	380.00
6/5/2020	Acct: 101227139 eCheck	ACH	403.00
6/8/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	760.00
6/8/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	720.00
6/8/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	720.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 6/30/2020

Date	Description	Check No	Amount
6/8/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	380.00
6/8/2020	Lockbox - Klik ACH	ACH	1,330.00
6/8/2020	Lockbox - Klik Check	ACH	2,090.00
6/8/2020	Acct: 101227176 eCheck	ACH	120.00
6/9/2020	Lockbox - Klik Check	ACH	380.00
6/9/2020	Acct: 101227162 eCheck	ACH	380.00
6/10/2020	Lockbox - Klik ACH	ACH	760.00
6/10/2020	Acct: 101227105 eCheck	ACH	475.00
6/10/2020	Acct: 101227087 eCheck	ACH	380.00
6/10/2020	Acct: 101227124 eCheck	ACH	380.00
6/10/2020	Acct: 101227200 eCheck	ACH	380.00
6/11/2020	Lockbox - Klik ACH	ACH	380.00
6/12/2020	Lockbox - Klik Check	ACH	1,235.00
6/15/2020	Lockbox - Klik Check	ACH	740.00
6/17/2020	Acct: 101227150 eCheck	ACH	80.00
6/18/2020	Lockbox - Klik Check	ACH	380.00
6/22/2020	Lockbox - Klik Check	ACH	130.00
6/23/2020	Lockbox - Klik Check	ACH	380.00
6/24/2020	Lockbox - Klik ACH	ACH	380.00
6/24/2020	Lockbox - Klik Check	ACH	380.00
6/25/2020	Lockbox - Klik ACH	ACH	475.00
6/25/2020	Acct: 101230060 eCheck	ACH	380.00
6/26/2020	Lockbox - Klik ACH	ACH	380.00
6/26/2020	Lockbox - Klik Check	ACH	380.00
6/27/2020	Acct: 101227148 eCheck	ACH	380.00
6/29/2020	Homeowner Payment	ACH	1,900.00
6/29/2020	Lockbox - Klik ACH	ACH	1,235.00
6/29/2020	Lockbox - Klik Check	ACH	855.00
6/30/2020	Lockbox - Klik ACH	ACH	380.00
6/30/2020	Lockbox - Klik Check	ACH	380.00
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
6/1/2020	Silverleaf Management Group, LLC	ACH	-2,078.00
6/8/2020	Owner Refund	3064	-290.00
6/10/2020	State Farm Fire and Casualty Company	ACH	-8,565.82
6/10/2020	Southdata, Inc.	3065	-19.56
6/10/2020	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-16,200.00
6/23/2020	Expest Exterminating Inc.	3066	-90.00
6/25/2020	Transfer to RB - Courtyards	ACH	-4,404.24
6/25/2020	Transfer to RB - Townhomes	ACH	-9,047.04

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 6/30/2020

Date	Description	Check No	Amount
<b>TotalPPB - Operating Account</b>			<b>7,193.34</b>
RB - Courtyards			
5/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
6/1/2020	June Interest	ACH	8.07
6/1/2020	June Bank Fees	ACH	-30.30
<b>TotalRB - Courtyards</b>			<b>4,382.01</b>
RB - Townhomes			
5/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
6/1/2020	June Interest	ACH	40.45
6/1/2020	June Bank Fees	ACH	-30.30
<b>TotalRB - Townhomes</b>			<b>9,057.19</b>



# Olde Ivy at Vinings Townhome Association, Inc.

## Ownership Transfers for 6/1/2020 - 6/30/2020

<b>Property</b>	<b>Current Owner</b>	<b>Address</b>	<b>Contact</b>	<b>Settlement</b>	<b>Processed</b>	<b>Previous Owner</b>
4647 Ivygate Circle	Meredith L. Williams	4647 Ivygate Circle, Atlanta GA 30339		6/11/2020	6/16/2020	Mary Catherine Doering
4732 Ivy Ridge Drive	Patricia E. Tate	4732 Ivy Ridge Drive, Atlanta GA 30339	ptate@scires.com (404) 771-6682	6/19/2020	6/26/2020	Michael E. Crowe



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



0026932 01 AB 0.416 001  
 OLDE IVY AT VININGS TOWNHOME ASSOCIATION  
 TOWNHOMES  
 3755 HARRISON RD STE 100  
 LOGANVILLE GA 30052-8830



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**ACCOUNT # 0268500335**

Cycle 060  
 Enclosures 09  
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**COMMERCIAL MONEY MARKET**  
 May 16, 2020 through June 17, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$638,937.45</b>	Minimum Balance	\$638,937
Deposits & Credits	\$9,047.04 +	Average Balance	\$644,960
Net Interest Earned	\$40.45 +	Annual Percentage Yield Earned	0.07%
Withdrawals	\$0.00 -	Interest This Period	\$40.45
Fees	\$30.30 -	Average Collected Balance	\$644,960.55
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$2,570.93
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$647,994.64</b>		

**DEPOSITS & CREDITS**

05/27	Olde Ivy at Vini Transfer Olde Ivy at VI L95313	9,047.04
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**INTEREST**

06/17	Interest Payment	40.45
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**FEES**

06/09	Analysis Charge 05-20	30.30
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**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
05/27	647,984.49	06/09	647,954.19	06/17	647,994.64

**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](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



0026933 01 AB 0.416 001  
 OLDE IVY AT VININGS TOWNHOME ASSOCIATION  
 COURTYARD  
 3755 HARRISON RD STE 100  
 LOGANVILLE GA 30052-8830

**ACCOUNT # 0268500343**

Cycle 060  
 Enclosures 09  
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**COMMERCIAL MONEY MARKET**

May 16, 2020 through June 17, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$126,096.07</b>	Minimum Balance	\$126,096
Deposits & Credits	\$4,404.24 +	Average Balance	\$129,023
Net Interest Earned	\$8.07 +	Annual Percentage Yield Earned	0.07%
Withdrawals	\$0.00 -	Interest This Period	\$8.07
Fees	\$30.30 -	Average Collected Balance	\$129,023.97
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$408.43
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$130,478.08</b>		

**DEPOSITS & CREDITS**

05/27	Olde Ivy at Vini Transfer Olde Ivy at VI L95311	4,404.24
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**INTEREST**

06/17	Interest Payment	8.07
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**FEEES**

06/09	Analysis Charge 05-20	30.30
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**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
05/27	130,500.31	06/09	130,470.01	06/17	130,478.08

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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 06/30/2020

EM

Change in Terms Notice: Funds Availability Policy
Effective July 1, 2020, changes to the Expedited Funds Availability Act
may impact your demand deposit or NOW account. The regulation sets
forth requirements that the Bank make funds deposited into transaction
accounts available according to specified time schedules.

~ In cases where we do not make all of the funds that you deposit by
check available to you on the first business day after the day of your
deposit, the first \$225 (increased from \$200) of your deposit will be
available on the first business day.

~ In cases where there may be a delay to the availability for large
dollar deposits, new accounts, or accounts with repeated overdrafts, the
deposit amount subject to delayed availability is \$5,525 (increased from
\$5,000).

If you have any questions, please contact us toll-free at 855.343.4070.

HOA NON INT CKG

Acct 2131001451

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (6/01/20, 256,828.61), Deposits / Misc Credits (86, 51,011.00), Withdrawals / Misc Debits (11, 43,817.66), \*\* Ending Balance (6/30/20, 264,021.95 \*\*), Service Charge (.00), Enclosures (6).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows list transactions from 6/01 to 6/02, including Olde Ivy at Vini/eCheck and HOA LOCKBOX DEPOSIT.



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

Page 2 of 8  
Branch 010  
Account Number: 2131001451  
Date 06/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/02	380.00		O*****7132 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/02	380.00		O*****7113 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/02	380.00		O*****7091 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/02	380.00		O*****7196 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/02	380.00		O*****9106 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/02	475.00		O*****7173 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/02	475.00		O*****7120 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/02	475.00		O*****7111 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/02	2,815.00		O*****7139 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
6/02	1,900.00		HOA LOCKBOX DEPOSIT
6/03	380.00		Olde Ivy at Vini/eCheck
6/03	380.00		O*****7199 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/03	380.00		O*****7191 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/03	380.00		O*****7122 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/03	1,710.00		O*****7130 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
6/03	1,140.00		HOA LOCKBOX DEPOSIT
6/04	380.00		Olde Ivy at Vini/eCheck
6/04	380.00		O*****9091 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/04	380.00		O*****7150 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/04	380.00		O*****7189 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik



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

Page 3 of 8  
Branch 010  
Account Number: 2131001451  
Date 06/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/04	475.00		Olde Ivy at Vini/eCheck O*****7116 Olde Ivy at Vinings To
6/05	400.00		Olde Ivy at Vini/eCheck O*****7202 Olde Ivy at Vinings To
6/05	798.00		PAYLEASE.COM/CREDIT 167657198 Silverleaf Management
6/05	1,140.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/05	1,235.00		HOA LOCKBOX DEPOSIT
6/08	1,330.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/08	2,090.00		HOA LOCKBOX DEPOSIT
6/09	380.00		Olde Ivy at Vini/OwnerDraft O101227157 Olde Ivy at Vinings To
6/09	380.00		Olde Ivy at Vini/OwnerDraft O101227160 Olde Ivy at Vinings To
6/09	380.00		Olde Ivy at Vini/OwnerDraft O101227164 Olde Ivy at Vinings To
6/09	380.00		Olde Ivy at Vini/OwnerDraft O101227085 Olde Ivy at Vinings To
6/09	380.00		Olde Ivy at Vini/OwnerDraft O101227168 Olde Ivy at Vinings To
6/09	380.00		Olde Ivy at Vini/OwnerDraft O101227172 Olde Ivy at Vinings To
6/09	380.00		Olde Ivy at Vini/OwnerDraft O101227099 Olde Ivy at Vinings To
6/09	380.00		Olde Ivy at Vini/OwnerDraft O101227177 Olde Ivy at Vinings To
6/09	380.00		Olde Ivy at Vini/OwnerDraft O101227102 Olde Ivy at Vinings To
6/09	380.00		Olde Ivy at Vini/OwnerDraft O101227187 Olde Ivy at Vinings To
6/09	380.00		Olde Ivy at Vini/OwnerDraft O101227114 Olde Ivy at Vinings To
6/09	380.00		Olde Ivy at Vini/OwnerDraft O101227195 Olde Ivy at Vinings To
6/09	380.00		Olde Ivy at Vini/OwnerDraft O101227197 Olde Ivy at Vinings To
6/09	380.00		Olde Ivy at Vini/OwnerDraft



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

Page 4 of 8  
Branch 010  
Account Number: 2131001451  
Date 06/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/09	380.00		O101227118 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/09	380.00		O101227143 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/09	403.00		O101227149 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/09	475.00		O*****7139 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/09	475.00		O101227104 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/09	475.00		O101227108 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/09	475.00		O101227140 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/09	475.00		O101227119 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
6/09	380.00		O101227137 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
6/10	120.00		Olde Ivy at Vini/eCheck
6/10	380.00		O*****7176 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/10	380.00		O*****7162 Olde Ivy at Vinings To Olde Ivy at Vini/Transfer
6/10	720.00		L98363 Olde Ivy at Vinings To Olde Ivy at Vini/Transfer
6/10	720.00		L98357 Olde Ivy at Vinings To Olde Ivy at Vini/Transfer
6/10	760.00		L98359 Olde Ivy at Vinings To Olde Ivy at Vini/Transfer
6/10	760.00		L98355 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT
6/11	380.00		538690 eKlik Olde Ivy at Vini/eCheck
6/11	380.00		O*****7087 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/11	380.00		O*****7124 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT
6/11	475.00		538690 eKlik Olde Ivy at Vini/eCheck



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

Page 5 of 8  
Branch 010  
Account Number: 2131001451  
Date 06/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/12	380.00		O*****7105 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
6/12	1,235.00		O*****7200 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
6/15	740.00		HOA LOCKBOX DEPOSIT
6/18	380.00		HOA LOCKBOX DEPOSIT
6/19	80.00		Olde Ivy at Vini/eCheck
6/22	130.00		O*****7150 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
6/23	380.00		HOA LOCKBOX DEPOSIT
6/24	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/24	380.00		HOA LOCKBOX DEPOSIT
6/25	475.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/26	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
6/26	380.00		HOA LOCKBOX DEPOSIT
6/29	380.00		Olde Ivy at Vini/eCheck
6/29	1,235.00		O*****0060 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
6/29	2,755.00		HOA LOCKBOX DEPOSIT
6/30	380.00		Olde Ivy at Vini/eCheck
6/30	380.00		O*****7148 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
6/30	380.00		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
6/01		2,078.00	Ref 1530744 to Dep 2131000016 Monthly nagement Fee
6/10		16,200.00	Ref 1620732 to Dep 2131001436 transfer o Master association
6/10		8,565.82	STATE FARM RO 27/CPC-CLIENT 27 S 0399359127 OLDE IVY AT VININGS T
6/26		4,404.24	Olde Ivy at Vini/Transfer L100952 Olde Ivy at Vinings To
6/26		9,047.04	Olde Ivy at Vini/Transfer L100954 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 6 of 8  
Branch 010  
Account Number: 2131001451  
Date 06/30/2020

EM

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/25	3051	2,897.00	6/10	3063	96.00	6/22	3065	19.56
6/02	3062*	130.00	6/19	3064	290.00	6/30	3066	90.00

\* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	257,320.61	6/10	268,324.79	6/23	272,955.23
6/02	266,750.61	6/11	269,939.79	6/24	273,715.23
6/03	271,120.61	6/12	271,554.79	6/25	271,293.23
6/04	273,115.61	6/15	272,294.79	6/26	258,601.95
6/05	276,688.61	6/18	272,674.79	6/29	262,971.95
6/08	280,108.61	6/19	272,464.79	6/30	264,021.95
6/09	289,346.61	6/22	272,575.23		

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

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3051  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

UNION STATES TREASURY 4/01/2020

PAY TO THE ORDER OF DEPARTMENT OF THE TREASURY \$ 2,897.00

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

Department of the Treasury  
Internal Revenue Service Center  
Kansas City, MO 64599-0012

MEMO Invoice: 4012020

⑈0000003051⑈ ⑆111025453⑆ 2131001451⑆ ⑈0000289700⑈

06/25/2020 3051 \$2,897.00

⑈0000003051⑈ ⑆111025453⑆ 2131001451⑆ ⑈0000289700⑈

7247833 01DF0937017400617061002582506484  
201912 04132020

04550002743057>1010000695< 0262 UMB Bank

⑈0000003051⑈ ⑆111025453⑆ 2131001451⑆ ⑈0000289700⑈

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

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3062  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

EXPST EXTERMINATING INC. 5/20/2020

PAY TO THE ORDER OF EXPST EXTERMINATING INC. \$ 130.00

One Hundred Thirty Dollars and 00/100

Expst Exterminating Inc.  
2073 C Westlake Court  
Snellville, GA 30078

MEMO Invoice: 051120

⑈0000003052⑈ ⑆111025453⑆ 2131001451⑆

06/02/2020 3062 \$130.00

⑈0000003052⑈ ⑆111025453⑆ 2131001451⑆

1228201430

⑈0000003052⑈ ⑆111025453⑆ 2131001451⑆

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

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3063  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

GEORGIA ASSESSMENT RECOVERY, LLC 5/29/2020

PAY TO THE ORDER OF GEORGIA ASSESSMENT RECOVERY, LLC \$ 96.00

Ninety-Six Dollars and 00/100

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

MEMO Invoice: 5152020

⑈0000003053⑈ ⑆111025453⑆ 2131001451⑆

06/10/2020 3063 \$96.00

⑈0000003053⑈ ⑆111025453⑆ 2131001451⑆

Seq: 4  
Dep: 000228  
>021000053<  
Date: 06/09/20

Location Code: 1

⑈0000003053⑈ ⑆111025453⑆ 2131001451⑆

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

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3064  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

VAL R. HOYT 6/09/2020

PAY TO THE ORDER OF VAL R. HOYT \$ 290.00

Two Hundred Ninety Dollars and 00/100

Val R. Hoyt  
2302 English Ivy Court  
Atlanta, GA 30339

MEMO Refund Acct: 101227190

⑈0000003054⑈ ⑆111025453⑆ 2131001451⑆

06/19/2020 3064 \$290.00

⑈0000003054⑈ ⑆111025453⑆ 2131001451⑆

⑈0000003054⑈ ⑆111025453⑆ 2131001451⑆

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

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3065  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

SOUTHDATA, INC. 6/10/2020

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 19.50

Nineteen Dollars and 50/100

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

MEMO Invoice: 993084985

⑈0000003065⑈ ⑆111025453⑆ 2131001451⑆

06/22/2020 3065 \$19.56

⑈0000003065⑈ ⑆111025453⑆ 2131001451⑆

⑈0000003065⑈ ⑆111025453⑆ 2131001451⑆

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

Old Ivy at Vinings Townhome Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

3066  
6/23/2020

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. \$90.00

Ninety Dollars and 00/100

MO3020 0000119 00  
Expest Exterminating, Inc.  
2073 C Westside Court  
Smyrna, GA 30078

MEMO Invoice: 061020

⑈000003066⑈ ⑆111025453⑆ 2131001451⑈

*uums*

06/30/2020 3066 \$90.00

2261326364

X  
 PAY TO THE ORDER OF  
 WELLS FARGO BANK  
 EXPEST EXTERMINATING INC  
 20014682182

## 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>								
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							<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>	

**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 06/30/2020

EM

Change in Terms Notice: Funds Availability Policy  
Effective July 1, 2020, changes to the Expedited Funds Availability Act may impact your demand deposit or NOW account. The regulation sets forth requirements that the Bank make funds deposited into transaction accounts available according to specified time schedules.

~ In cases where we do not make all of the funds that you deposit by check available to you on the first business day after the day of your deposit, the first \$225 (increased from \$200) of your deposit will be available on the first business day.

~ In cases where there may be a delay to the availability for large dollar deposits, new accounts, or accounts with repeated overdrafts, the deposit amount subject to delayed availability is \$5,525 (increased from \$5,000).

If you have any questions, please contact us toll-free at 855.343.4070.

HOA MONEY MARKET

Acct 2132001401

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/20	.00 **
Service Charge		.00
Interest Paid Thru 6/30/20		.00
Interest Paid Year To Date		.00
Average Rate / Cycle Days		.10000 / 30

## 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>								

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?

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 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

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