

Olde Ivy at Vinings Townhome Association, Inc.

Balance Sheet For July 2021

Operating Accounts

Operating Account - PPB \$166,404.67

Total Operating Accounts

\$166,404.67

Reserve Accounts

MMA - TH - PPB \$70,574.89

MMA - CY - PPB \$31,082.24

MMA - Vinings Bank \$315.45

MMA Regions Bank - TH \$580,101.38

MMA Regions Bank - CY \$128,328.42

Total Reserve Accounts

\$810,402.38

Total Asset

\$976,807.05

Liabilities

Prepaid Assessments \$17,402.72

Insurance Recoveries \$99,976.05

Leasing Fee Payable (\$996.00)

Total Liabilities

\$116,382.77

Equity

Retained Earnings \$906,759.11

Net Income (Loss) (\$46,334.83)

Total Equity

\$860,424.28

Total Liability / Equity

\$976,807.05

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

| | Current Period | | | Year To Date | | | Annual Budget |
|---------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income | | | | | | | |
| 4000 - Assessments | 46,299.00 | 48,360.00 | (2,061.00) | 334,742.00 | 338,520.00 | (3,778.00) | 580,320.00 |
| 4020 - Captial Contribution | 760.00 | 500.00 | 260.00 | 6,080.00 | 3,500.00 | 2,580.00 | 6,000.00 |
| 4025 - Special Assessment | 24.00 | - | 24.00 | 24,024.00 | - | 24,024.00 | - |
| 4050 - Reserve Income | 14,520.00 | - | 14,520.00 | 92,131.25 | - | 92,131.25 | - |
| 4100 - Delinquent Fee | 76.00 | - | 76.00 | 1,622.00 | - | 1,622.00 | - |
| 4110 - Interest Income | 25.11 | 375.00 | (349.89) | 320.89 | 2,625.00 | (2,304.11) | 4,500.00 |
| 4120 - Penalties & Fines Income | - | - | - | 75.00 | - | 75.00 | - |
| 4125 - Collection Fee Income | - | - | - | 448.00 | - | 448.00 | - |
| 4150 - Legal Fees Recaptured | - | - | - | 522.87 | - | 522.87 | - |
| 4250 - Leasing Administration | - | - | - | 392.00 | - | 392.00 | - |
| 4700 - Miscellaneous Income | - | - | - | 20.00 | - | 20.00 | - |
| 4960 - Insurance Reimb Received | 5,396.41 | - | 5,396.41 | 5,396.41 | - | 5,396.41 | - |
| Total Income | 67,100.52 | 49,235.00 | 17,865.52 | 465,774.42 | 344,645.00 | 121,129.42 | 590,820.00 |
| Total Income | 67,100.52 | 49,235.00 | 17,865.52 | 465,774.42 | 344,645.00 | 121,129.42 | 590,820.00 |

Operating Expense

| | | | | | | | |
|--|------------------|------------------|--------------------|-------------------|-------------------|---------------------|-------------------|
| Shared Expenses | | | | | | | |
| 5020 - Administrative Services | 120.00 | 141.67 | 21.67 | 619.09 | 991.69 | 372.60 | 1,700.00 |
| 5040 - Rental Monitoring Expense | - | - | - | (903.00) | - | 903.00 | - |
| 5070 - Insurance | 7,020.55 | 7,587.00 | 566.45 | 33,263.45 | 53,109.00 | 19,845.55 | 91,044.00 |
| 5200 - Insurance Claim Expense | - | - | - | 167,942.33 | - | (167,942.33) | - |
| 5420 - Legal Expenses | 365.00 | 375.00 | 10.00 | 7,851.81 | 2,625.00 | (5,226.81) | 4,500.00 |
| 5422 - Delinquency Reporting Fee | - | - | - | 140.00 | - | (140.00) | - |
| 5430 - Management Contract | 2,282.08 | 2,282.08 | - | 15,974.56 | 15,974.56 | - | 27,385.00 |
| 5437 - Master Association Expense | 18,600.00 | 18,600.00 | - | 130,200.00 | 130,200.00 | - | 223,200.00 |
| 5440 - Master Association Expense - Retaining Wall | 24,000.00 | - | (24,000.00) | 24,000.00 | - | (24,000.00) | - |
| 5480 - Property Taxes | - | 37.50 | 37.50 | 350.00 | 262.50 | (87.50) | 450.00 |
| 5500 - Income Tax | - | 29.17 | 29.17 | 396.00 | 204.19 | (191.81) | 350.00 |
| 5510 - Reserve Study | - | 50.00 | 50.00 | - | 350.00 | 350.00 | 600.00 |
| 5511 - Grounds - Maintenance | - | - | - | 5,292.93 | - | (5,292.93) | - |
| 5520 - Termite Bond | - | - | - | - | - | - | 6,324.00 |
| 5521 - Pest Control | 275.00 | 583.33 | 308.33 | 3,085.00 | 4,083.31 | 998.31 | 7,000.00 |
| 5530 - Waste Removal | 6,462.00 | 12,924.00 | 6,462.00 | 19,406.00 | 25,848.00 | 6,442.00 | 25,848.00 |
| Total Shared Expenses | 59,124.63 | 42,609.75 | (16,514.88) | 407,618.17 | 233,648.25 | (173,969.92) | 388,401.00 |
| TH Repair & Maintenance | | | | | | | |
| 6010 - TH Exterior Repairs | - | 333.33 | 333.33 | - | 2,333.31 | 2,333.31 | 4,000.00 |

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

| | Current Period | | | Year To Date | | | Annual Budget |
|--|-------------------|--------------------|--------------------|--------------------|-------------------|---------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| 6015 - TH Plumbing Repairs | - | 83.33 | 83.33 | 600.00 | 583.31 | (16.69) | 1,000.00 |
| 6020 - TH Gutter Cleaning/Repairs | - | 1,500.00 | 1,500.00 | 3,649.68 | 10,500.00 | 6,850.32 | 18,000.00 |
| 6030 - TH Roof Repairs | - | 291.67 | 291.67 | 475.00 | 2,041.69 | 1,566.69 | 3,500.00 |
| 6040 - TH Building Repair/Maint. | - | 708.33 | 708.33 | 1,200.00 | 4,958.31 | 3,758.31 | 8,500.00 |
| Total TH Repair & Maintenance | - | 2,916.66 | 2,916.66 | 5,924.68 | 20,416.62 | 14,491.94 | 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 | - | 2,333.31 | 2,333.31 | 4,000.00 |
| 6515 - CY Plumbing Repairs | - | 41.67 | 41.67 | - | 291.69 | 291.69 | 500.00 |
| 6520 - CY Gutter Cleaning/Repair | 150.00 | 583.33 | 433.33 | 830.32 | 4,083.31 | 3,252.99 | 7,000.00 |
| 6530 - CY Roof Repairs | - | 125.00 | 125.00 | - | 875.00 | 875.00 | 1,500.00 |
| 6540 - CY Building Repair/Maint. | 1,335.00 | 250.00 | (1,085.00) | 2,445.00 | 1,750.00 | (695.00) | 3,000.00 |
| Total CY Repair & Maintenance | 1,485.00 | 1,333.33 | (151.67) | 3,540.15 | 9,333.31 | 5,793.16 | 16,000.00 |
| TH Reserves | | | | | | | |
| 7050 - TH Res. Dormer | 135.00 | - | (135.00) | 395.00 | - | (395.00) | - |
| Total TH Reserves | 135.00 | - | (135.00) | 395.00 | - | (395.00) | - |
| 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) | 92,131.25 | 88,327.75 | (3,803.50) | 151,419.00 |
| Total Misc | 14,520.00 | 12,618.25 | (1,901.75) | 92,131.25 | 88,327.75 | (3,803.50) | 151,419.00 |
| Total Expense | 75,264.63 | 59,477.99 | (15,786.64) | 512,109.25 | 351,725.93 | (160,383.32) | 590,820.00 |
| Operating Net Total | (8,164.11) | (10,242.99) | 2,078.88 | (46,334.83) | (7,080.93) | (39,253.90) | - |
| Net Total | (8,164.11) | (10,242.99) | 2,078.88 | (46,334.83) | (7,080.93) | (39,253.90) | - |

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 7/31/2021

| Date | CheckNo | Description | Amount |
|--------------------------------|--------------|---|-----------|
| 1002 - PPB - Operating Account | | | |
| 7/1/2021 | ACH | Silverleaf Management Group, LLC Inv # 699011 | 2,282.08 |
| | | 5430 - Management Contract - monthly management fee | 2,282.08 |
| 7/1/2021 | Misc Check | Olde Ivy at Vinings Neighborhood Association, Inc. - Retaining wall funds | 24,000.00 |
| | | 5440 - Master Association Expense - Retaining Wall - Olde Ivy at Vinings Neighborhood Association, Inc. | 24,000.00 |
| 7/7/2021 | Check 3192 | Blueprint Painting & Renovations Inv # 8916 | 485.00 |
| | | 6540 - CY Building Repair/Maint. | 485.00 |
| 7/7/2021 | Check 3193 | Blueprint Painting & Renovations Inv # 8922 | 850.00 |
| | | 6540 - CY Building Repair/Maint. | 850.00 |
| 7/7/2021 | Check 3194 | Sunshine Window Cleaning, Inc. Inv # 306064 | 150.00 |
| | | 6520 - CY Gutter Cleaning/Repair | 150.00 |
| 7/7/2021 | Check 3195 | Country Mutual Insurance Company Inv # 061821 | 7,020.55 |
| | | 5070 - Insurance | 7,020.55 |
| 7/7/2021 | Check 3196 | Custom Disposal Inv # 1218443 | 6,462.00 |
| | | 5530 - Waste Removal | 6,462.00 |
| 7/10/2021 | Auto Draft | Olde Ivy at Vinings Neighborhood Association, Inc. Inv # 710193 | 18,600.00 |
| | | 5437 - Master Association Expense - transfer to Master | 18,600.00 |
| 7/12/2021 | ACH | Silverleaf Management Group, LLC Inv # 07062021 | 120.00 |
| | | 5020 - Administrative Services | 120.00 |
| 7/14/2021 | Check 3198 | Winter Capriola & Zenner Inv # 258171 | 7.50 |
| | | 5420 - Legal Expenses | 7.50 |
| 7/22/2021 | Check 3199 | Expest Exterminating Inc. Inv # 071221 | 135.00 |
| | | 7050 - TH Res. Dormer | 135.00 |
| 7/22/2021 | Check 3200 | Expest Exterminating Inc. Inv # 245266 | 275.00 |
| | | 5521 - Pest Control | 275.00 |
| 7/22/2021 | Check 3201 | Winter Capriola & Zenner Inv # 258172 | 357.50 |
| | | 5420 - Legal Expenses | 357.50 |
| 7/25/2021 | Transfer Out | Transfer to PPB - CY Reserve Account | 4,440.00 |
| | | 1303 - MMA - CY - PPB - Transfer from PPB - Operating Account | 4,440.00 |
| 7/25/2021 | 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.

Cash Disbursement - 7/31/2021

| Date | CheckNo | Description | Amount |
|------|---------|-------------|------------------|
| | | | Total |
| | | | 75,264.63 |

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 7/31/2021

Reconciliation Summary

| Bank Account | Bank Bal. | Uncleared Items | Adj. Balance | Book Balance | Status |
|--------------------------|------------|-----------------|--------------|--------------|----------|
| PPB - Operating Account | 177,085.22 | -10,680.55 | 166,404.67 | 166,404.67 | Balanced |
| PPB - TH Reserve Account | 70,574.89 | 0.00 | 70,574.89 | 70,574.89 | Balanced |
| PPB - CY Reserve Account | 31,082.24 | 0.00 | 31,082.24 | 31,082.24 | Balanced |
| RB - Townhomes | 580,101.38 | 0.00 | 580,101.38 | 580,101.38 | Balanced |
| RB - Courtyards | 128,328.42 | 0.00 | 128,328.42 | 128,328.42 | Balanced |

Unreconciled Items

| Date | Description | Check No | Amount |
|--------------------------------------|----------------------------------|----------|-------------------|
| PPB - Operating Account | | | |
| 12/28/2020 | Sunshine Cleaning Services, LLC | 3122 | -1,930.00 |
| 7/7/2021 | Blueprint Painting & Renovations | 3192 | -485.00 |
| 7/7/2021 | Blueprint Painting & Renovations | 3193 | -850.00 |
| 7/7/2021 | Country Mutual Insurance Company | 3195 | -7,020.55 |
| 7/14/2021 | Winter Capriola & Zenner | 3198 | -7.50 |
| 7/22/2021 | Expest Exterminating Inc. | 3199 | -135.00 |
| 7/22/2021 | Expest Exterminating Inc. | 3200 | -275.00 |
| 7/22/2021 | Winter Capriola & Zenner | 3201 | -357.50 |
| 7/31/2021 | Acct: 101235181 CC | | 380.00 |
| Total PPB - Operating Account | | | -10,680.55 |

Reconciled Items

| Date | Description | Check No | Amount |
|-------------------------|------------------------|----------|--------|
| PPB - Operating Account | | | |
| 6/29/2021 | Acct: 101229111 eCheck | | 475.00 |
| 6/30/2021 | Acct: 101227176 eCheck | | 200.00 |
| 6/30/2021 | Acct: 101227113 eCheck | | 200.00 |
| 7/1/2021 | Acct: 101227166 eCheck | | 380.00 |
| 7/1/2021 | Acct: 101227117 eCheck | | 380.00 |
| 7/1/2021 | Acct: 101227176 eCheck | | 380.00 |
| 7/1/2021 | Acct: 101227129 eCheck | | 380.00 |
| 7/1/2021 | Acct: 101227132 eCheck | | 380.00 |
| 7/1/2021 | Acct: 101229106 eCheck | | 380.00 |

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 7/31/2021

| Date | Description | Check No | Amount |
|----------|------------------------|----------|----------|
| 7/1/2021 | Acct: 101227113 eCheck | | 380.00 |
| 7/1/2021 | Acct: 101227120 eCheck | | 475.00 |
| 7/1/2021 | Acct: 101227139 eCheck | | 475.00 |
| 7/1/2021 | Acct: 101227091 eCheck | | 380.00 |
| 7/1/2021 | Acct: 101230060 eCheck | | 380.00 |
| 7/1/2021 | Acct: 101227111 eCheck | | 475.00 |
| 7/1/2021 | Acct: 101227196 eCheck | | 380.00 |
| 7/1/2021 | Acct: 101231808 eCheck | | 380.00 |
| 7/1/2021 | Acct: 101227096 eCheck | | 438.00 |
| 7/1/2021 | Acct: 101227197 eCheck | | 380.00 |
| 7/1/2021 | Acct: 101227173 eCheck | | 380.00 |
| 7/1/2021 | Acct: 101227199 eCheck | | 380.00 |
| 7/1/2021 | Acct: 101227130 eCheck | | 380.00 |
| 7/1/2021 | Acct: 101229091 eCheck | | 380.00 |
| 7/1/2021 | Lockbox - Klik ACH | | 1,330.00 |
| 7/1/2021 | Lockbox - Klik Check | | 1,900.00 |
| 7/2/2021 | Acct: 101227122 eCheck | | 380.00 |
| 7/2/2021 | Acct: 101227191 eCheck | | 380.00 |
| 7/2/2021 | Acct: 101227086 CC | | 380.00 |
| 7/2/2021 | Acct: 101230291 eCheck | | 380.00 |
| 7/2/2021 | Lockbox - Klik ACH | | 2,755.00 |
| 7/2/2021 | Misc Deposit | | 5,396.41 |
| 7/3/2021 | Acct: 101231014 CC | | 380.00 |
| 7/3/2021 | Acct: 101227150 eCheck | | 380.00 |
| 7/3/2021 | Acct: 101227189 eCheck | | 380.00 |
| 7/3/2021 | Acct: 101227116 eCheck | | 475.00 |
| 7/4/2021 | Acct: 101227202 eCheck | | 400.00 |
| 7/4/2021 | Acct: 101227153 CC | | 380.00 |
| 7/5/2021 | Acct: 101227168 ACH | ACH | 380.00 |
| 7/5/2021 | Acct: 101227177 ACH | ACH | 380.00 |
| 7/5/2021 | Acct: 101227085 ACH | ACH | 380.00 |
| 7/5/2021 | Acct: 101227195 ACH | ACH | 380.00 |
| 7/5/2021 | Acct: 101227099 ACH | ACH | 380.00 |
| 7/5/2021 | Acct: 101230870 ACH | ACH | 380.00 |
| 7/5/2021 | Acct: 101233538 ACH | ACH | 380.00 |
| 7/5/2021 | Acct: 101227104 ACH | ACH | 475.00 |
| 7/5/2021 | Acct: 101234952 ACH | ACH | 380.00 |
| 7/5/2021 | Acct: 101227108 ACH | ACH | 475.00 |
| 7/5/2021 | Acct: 101227114 ACH | ACH | 380.00 |
| 7/5/2021 | Acct: 101227119 ACH | ACH | 475.00 |
| 7/5/2021 | Acct: 101227137 ACH | ACH | 475.00 |
| 7/5/2021 | Acct: 101227140 ACH | ACH | 475.00 |

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 7/31/2021

| Date | Description | Check No | Amount |
|-----------|---------------------------|----------|-----------|
| 7/5/2021 | Acct: 101227143 ACH | ACH | 380.00 |
| 7/5/2021 | Acct: 101227149 ACH | ACH | 380.00 |
| 7/5/2021 | Acct: 101227157 ACH | ACH | 380.00 |
| 7/5/2021 | Acct: 101227160 ACH | ACH | 380.00 |
| 7/5/2021 | Acct: 101227164 ACH | ACH | 380.00 |
| 7/5/2021 | Acct: 101227105 eCheck | | 475.00 |
| 7/5/2021 | Acct: 101227163 eCheck | | 380.00 |
| 7/6/2021 | Acct: 101235041 eCheck | | 380.00 |
| 7/6/2021 | Acct: 101227087 eCheck | | 380.00 |
| 7/6/2021 | Lockbox - Klik ACH | | 855.00 |
| 7/7/2021 | Lockbox - Klik ACH | | 1,365.00 |
| 7/7/2021 | Lockbox - Klik Check | | 2,090.00 |
| 7/8/2021 | Lockbox - Klik ACH | | 760.00 |
| 7/8/2021 | Lockbox - Klik Check | | 3,325.00 |
| 7/9/2021 | Acct: 101234076 eCheck | | 380.00 |
| 7/9/2021 | Lockbox - Klik ACH | | 380.00 |
| 7/9/2021 | Lockbox - Klik Check | | 475.00 |
| 7/10/2021 | Acct: 101230475 eCheck | | 380.00 |
| 7/12/2021 | Lockbox - Klik ACH | | 630.00 |
| 7/12/2021 | Lockbox - Klik Check | | 960.00 |
| 7/13/2021 | Acct: 101234373 eCheck | | 380.00 |
| 7/13/2021 | Lockbox - Klik Check | | 380.00 |
| 7/14/2021 | Lockbox - Klik Check | | 475.00 |
| 7/16/2021 | Lockbox - Klik ACH | | 380.00 |
| 7/19/2021 | Acct: 101227139 eCheck | | 200.00 |
| 7/21/2021 | Lockbox - Klik ACH | | 1,170.00 |
| 7/21/2021 | Lockbox - Klik Check | | 380.00 |
| 7/22/2021 | Lockbox - Klik Check | | 200.00 |
| 7/24/2021 | Acct: 101230870 eCheck | | 249.00 |
| 7/26/2021 | Lockbox - Klik ACH | | 380.00 |
| 7/26/2021 | Lockbox - Klik Check | | 760.00 |
| 7/27/2021 | Acct: 101227148 eCheck | | 380.00 |
| 7/27/2021 | Lockbox - Klik ACH | | 475.00 |
| 7/28/2021 | Lockbox - Klik ACH | | 380.00 |
| 7/29/2021 | Lockbox - Klik ACH | | 855.00 |
| 7/30/2021 | Lockbox - Klik ACH | | 380.00 |
| 7/30/2021 | Lockbox - Klik Check | | 1,520.00 |
| 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 |

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 7/31/2021

| Date | Description | Check No | Amount |
|-------------------------------------|---|----------|-------------------|
| 7/1/2021 | Silverleaf Management Group, LLC | ACH | -2,282.08 |
| 7/1/2021 | Acct: 101229111 eCheck ...1249 | | -475.00 |
| 7/1/2021 | Olde Ivy at Vinings Neighborhood Association, Inc. - Retaining wall funds | | -24,000.00 |
| 7/7/2021 | Sunshine Window Cleaning, Inc. | 3194 | -150.00 |
| 7/7/2021 | Custom Disposal | 3196 | -6,462.00 |
| 7/10/2021 | Olde Ivy at Vinings Neighborhood Association, Inc. | | -18,600.00 |
| 7/12/2021 | Silverleaf Management Group, LLC | ACH | -120.00 |
| 7/25/2021 | Transfer to PPB - CY Reserve Account | | -4,440.00 |
| 7/25/2021 | Transfer to PPB - TH Reserve Account | | -10,080.00 |
| TotalPPB - Operating Account | | | -15,673.78 |

PPB - CY Reserve Account

| | | | |
|--------------------------------------|---------------------------------------|--|-----------------|
| 7/25/2021 | Transfer from PPB - Operating Account | | 4,440.00 |
| 7/30/2021 | July Interest | | 1.17 |
| TotalPPB - CY Reserve Account | | | 4,441.17 |

PPB - TH Reserve Account

| | | | |
|--------------------------------------|---------------------------------------|--|------------------|
| 7/25/2021 | Transfer from PPB - Operating Account | | 10,080.00 |
| 7/30/2021 | July Interest | | 5.30 |
| TotalPPB - TH Reserve Account | | | 10,085.30 |

RB - Courtyards

| | | | |
|-----------------------------|---------------|--|-------------|
| 7/1/2021 | July Interest | | 3.38 |
| TotalRB - Courtyards | | | 3.38 |

RB - Townhomes

| | | | |
|----------------------------|---------------|--|--------------|
| 7/1/2021 | July Interest | | 15.26 |
| TotalRB - Townhomes | | | 15.26 |

Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 7/1/2021 - 7/31/2021

| Property | Current Owner | Address | Contact | Settlement Processed | Previous Owner |
|-----------------|--------------------------|----------------|----------------|-----------------------------|---------------------------|
|-----------------|--------------------------|----------------|----------------|-----------------------------|---------------------------|



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

Page 1 of 8
Branch 010
Account Number: 2131001451
Date 07/30/2021

EM

HOA NON INT CKG

Acct 2131001451

Summary of Activity Since Your Last Statement

| | | |
|---------------------------|---------|---------------|
| Beginning Balance | 7/01/21 | 192,759.00 |
| Deposits / Misc Credits | 87 | 53,968.41 |
| Withdrawals / Misc Debits | 14 | 69,642.19 |
| ** Ending Balance | 7/31/21 | 177,085.22 ** |
| Service Charge | | .00 |
| Enclosures | | 7 |

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 7/01 | 475.00 | | Olde Ivy at Vini/eCheck O*****9111 Olde Ivy at Vinings To |
| 7/01 | 1,330.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 7/01 | 1,900.00 | | HOA LOCKBOX DEPOSIT |
| 7/02 | 200.00 | | Olde Ivy at Vini/eCheck O*****7176 Olde Ivy at Vinings To |
| 7/02 | 200.00 | | Olde Ivy at Vini/eCheck O*****7113 Olde Ivy at Vinings To |
| 7/02 | 380.00 | | Olde Ivy at Vini/eCheck O*****1808 Olde Ivy at Vinings To |
| 7/02 | 380.00 | | Olde Ivy at Vini/eCheck O*****7117 Olde Ivy at Vinings To |
| 7/02 | 380.00 | | Olde Ivy at Vini/eCheck O*****7113 Olde Ivy at Vinings To |
| 7/02 | 380.00 | | Olde Ivy at Vini/eCheck O*****9106 Olde Ivy at Vinings To |
| 7/02 | 380.00 | | Olde Ivy at Vini/eCheck O*****7091 Olde Ivy at Vinings To |
| 7/02 | 380.00 | | Olde Ivy at Vini/eCheck O*****7197 Olde Ivy at Vinings To |
| 7/02 | 380.00 | | Olde Ivy at Vini/eCheck O*****7166 Olde Ivy at Vinings To |
| 7/02 | 380.00 | | Olde Ivy at Vini/eCheck O*****7132 Olde Ivy at Vinings To |
| 7/02 | 380.00 | | Olde Ivy at Vini/eCheck O*****0060 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 2 of 8
Branch 010
Account Number: 2131001451
Date 07/30/2021

EM

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 7/02 | 380.00 | | Olde Ivy at Vini/eCheck O*****7173 Olde Ivy at Vinings To |
| 7/02 | 380.00 | | Olde Ivy at Vini/eCheck O*****7129 Olde Ivy at Vinings To |
| 7/02 | 380.00 | | Olde Ivy at Vini/eCheck O*****7196 Olde Ivy at Vinings To |
| 7/02 | 380.00 | | Olde Ivy at Vini/eCheck O*****7176 Olde Ivy at Vinings To |
| 7/02 | 438.00 | | Olde Ivy at Vini/eCheck O*****7096 Olde Ivy at Vinings To |
| 7/02 | 475.00 | | Olde Ivy at Vini/eCheck O*****7111 Olde Ivy at Vinings To |
| 7/02 | 475.00 | | Olde Ivy at Vini/eCheck O*****7120 Olde Ivy at Vinings To |
| 7/02 | 475.00 | | Olde Ivy at Vini/eCheck O*****7139 Olde Ivy at Vinings To |
| 7/02 | 2,755.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 7/02 | 5,396.41 | | HOA LOCKBOX DEPOSIT |
| 7/06 | 380.00 | | Olde Ivy at Vini/eCheck O*****7130 Olde Ivy at Vinings To |
| 7/06 | 380.00 | | Olde Ivy at Vini/eCheck O*****7199 Olde Ivy at Vinings To |
| 7/06 | 380.00 | | Olde Ivy at Vini/eCheck O*****7122 Olde Ivy at Vinings To |
| 7/06 | 380.00 | | Olde Ivy at Vini/eCheck O*****0291 Olde Ivy at Vinings To |
| 7/06 | 380.00 | | Olde Ivy at Vini/eCheck O*****9091 Olde Ivy at Vinings To |
| 7/06 | 380.00 | | Olde Ivy at Vini/eCheck O*****7191 Olde Ivy at Vinings To |
| 7/06 | 855.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 7/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227168 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227099 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101234952 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 8
Branch 010
Account Number: 2131001451
Date 07/30/2021

EM

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 7/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227164 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/eCheck O*****7150 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/eCheck O*****7163 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227177 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101230870 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227114 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227143 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227195 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227157 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/eCheck O*****7189 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/eCheck O*****5041 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227085 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101233538 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227160 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/eCheck O*****7087 Olde Ivy at Vinings To |
| 7/07 | 380.00 | | Olde Ivy at Vini/OwnerDraft O101227149 Olde Ivy at Vinings To |
| 7/07 | 400.00 | | Olde Ivy at Vini/eCheck O*****7202 Olde Ivy at Vinings To |
| 7/07 | 475.00 | | Olde Ivy at Vini/eCheck O*****7105 Olde Ivy at Vinings To |
| 7/07 | 475.00 | | Olde Ivy at Vini/OwnerDraft O101227137 Olde Ivy at Vinings To |
| 7/07 | 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 8
Branch 010
Account Number: 2131001451
Date 07/30/2021

EM

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 7/07 | 475.00 | | O101227108 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft |
| 7/07 | 475.00 | | O101227140 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck |
| 7/07 | 475.00 | | O*****7116 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft |
| 7/07 | 475.00 | | O101227104 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft |
| 7/07 | 1,365.00 | | O101227119 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik |
| 7/07 | 2,090.00 | | HOA LOCKBOX DEPOSIT |
| 7/08 | 380.00 | | PAYLEASE.COM/CREDIT |
| 7/08 | 760.00 | | 215289469 Silverleaf Management SilverLeaf Manag/ACH PMT 538690 eKlik |
| 7/08 | 3,325.00 | | HOA LOCKBOX DEPOSIT |
| 7/09 | 380.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 7/09 | 760.00 | | PAYLEASE.COM/CREDIT |
| 7/09 | 475.00 | | 215348189 Silverleaf Management HOA LOCKBOX DEPOSIT |
| 7/12 | 380.00 | | Olde Ivy at Vini/eCheck |
| 7/12 | 630.00 | | O*****4076 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik |
| 7/12 | 960.00 | | HOA LOCKBOX DEPOSIT |
| 7/13 | 380.00 | | Olde Ivy at Vini/eCheck |
| 7/13 | 380.00 | | O*****0475 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT |
| 7/14 | 475.00 | | HOA LOCKBOX DEPOSIT |
| 7/15 | 380.00 | | Olde Ivy at Vini/eCheck |
| 7/16 | 380.00 | | O*****4373 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik |
| 7/21 | 200.00 | | Olde Ivy at Vini/eCheck |
| 7/21 | 1,170.00 | | O*****7139 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 5 of 8
Branch 010
Account Number: 2131001451
Date 07/30/2021

EM

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 7/21 | 380.00 | | HOA LOCKBOX DEPOSIT |
| 7/22 | 200.00 | | HOA LOCKBOX DEPOSIT |
| 7/26 | 380.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 7/26 | 760.00 | | HOA LOCKBOX DEPOSIT |
| 7/27 | 249.00 | | Olde Ivy at Vini/eCheck O*****0870 Olde Ivy at Vinings To |
| 7/27 | 475.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 7/28 | 380.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 7/28 | 380.00 | | Olde Ivy at Vini/eCheck O*****7148 Olde Ivy at Vinings To |
| 7/29 | 855.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 7/30 | 380.00 | | SilverLeaf Manag/ACH PMT 538690 eKlik |
| 7/30 | 1,520.00 | | HOA LOCKBOX DEPOSIT |

Withdrawals and Debits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 7/01 | | 24,000.00 | Ref 8754OXC To *1436 special assessmen |
| 7/01 | | 475.00 | ACH Return Debit Steward Sparks Corporate Customer Advises Not Autho |
| 7/02 | | 2,282.08 | Olde Ivy at Vini/Invoice X699011 Olde Ivy at Vinings To |
| 7/12 | | 18,600.00 | Ref 8MUUUJZ To *1436 transfer to Maste |
| 7/13 | | 120.00 | Olde Ivy at Vini/Invoice X710408 Olde Ivy at Vinings To |
| 7/26 | | 4,440.00 | DataVault Transfer to #1948 |
| 7/26 | | 10,080.00 | DataVault Transfer to #1401 |

Checks in Check Number Order

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|----------|------|----------|--------|------|----------|----------|
| 7/13 | 3187 | 1,000.00 | 7/07 | 3190 | 421.87 | 7/21 | 3196* | 6,462.00 |
| 7/07 | 3188 | 403.74 | 7/07 | 3191 | 395.00 | | | |
| 7/07 | 3189 | 812.50 | 7/26 | 3194* | 150.00 | | | |

* indicates a break in check number sequence



PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY

866-353-1476

www.ppbi.com

**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 07/30/2021

EM

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 7/01 | 171,989.00 | 7/12 | 190,013.22 | 7/22 | 186,376.22 |
| 7/02 | 185,061.33 | 7/13 | 189,653.22 | 7/26 | 172,846.22 |
| 7/06 | 188,196.33 | 7/14 | 190,128.22 | 7/27 | 173,570.22 |
| 7/07 | 200,563.22 | 7/15 | 190,508.22 | 7/28 | 174,330.22 |
| 7/08 | 205,028.22 | 7/16 | 190,888.22 | 7/29 | 175,185.22 |
| 7/09 | 206,643.22 | 7/21 | 186,176.22 | 7/30 | 177,085.22 |

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

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3187
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/15/2021

PAY TO THE ORDER OF CARTER & MARJORIE CRITTENDEN \$ 1,000.00

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

MO62021 00009450 00
Carter & Marjorie Crittenden
2284 Ivy Crest Lane
Atlanta, GA 30339

MEMO Refund Acct: 101227108

⑈000003187⑈ ⑆111025453⑆ 2131001451⑆

>061120987<
Winings Bank #001
3021-07-12
0001034985
Batch 126956374

For Deposit Only
Winings Bank
07/13/2021

07/13/2021 3187 \$1,000.00

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

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3188
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/15/2021

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER \$ 403.74

Four Hundred Three Dollars and 74/100 *****

MO62021 00009450 00
Winter Capriola & Zenner
3490 Piedmont Rd, NE
Suite 800
Atlanta, GA 30305

MEMO Invoice: 255492

⑈000003188⑈ ⑆111025453⑆ 2131001451⑆

MerchantCap >061201754< 1321431900410 07/06/2021

For Deposit Only
Winter Capriola Zenner LLC
To the Account of 5972220
07/06/2021

07/07/2021 3188 \$403.74

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

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3189
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/16/2021

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER \$ 812.50

Eight Hundred Twelve Dollars and 50/100 *****

Winter Capriola & Zenner
3490 Piedmont Rd, NE
Suite 800
Atlanta, GA 30305

MEMO Invoice: 255490

⑈000003189⑈ ⑆111025453⑆ 2131001451⑆

MerchantCap >061201754< 1321431900420 07/06/2021

For Deposit Only
Winter Capriola Zenner LLC
To the Account of 5972220
07/06/2021

07/07/2021 3189 \$812.50

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

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3190
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/16/2021

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER \$ 421.87

Four Hundred Twenty-One Dollars and 87/100 *****

Winter Capriola & Zenner
3490 Piedmont Rd, NE
Suite 800
Atlanta, GA 30305

MEMO Invoice: 255491

⑈000003190⑈ ⑆111025453⑆ 2131001451⑆

MerchantCap >061201754< 1321431900430 07/06/2021

For Deposit Only
Winter Capriola Zenner LLC
To the Account of 5972220
07/06/2021

07/07/2021 3190 \$421.87

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3191
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/23/2021

PAY TO THE ORDER OF EXPST EXTERMINATING INC. \$ 395.00

Three Hundred Ninety-Five Dollars and 00/100 *****

MO62021 00009450 00
Expst Exterminating Inc.
2073 C Westside Court
Snellville, GA 30078

MEMO Invoice: 244041

⑈000003191⑈ ⑆111025453⑆ 2131001451⑆

51110654

For Deposit Only
To 542018

07/07/2021 3191 \$395.00

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

Older Ivy at Vinings Townhome Association, Inc. 3194
3755 Harrison Road, Suite 100
Loganville, GA 30052 7/07/2021

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

One Hundred Fifty Dollars and 00/100

MOCKEPT 00000000 00
Sunshine Window Cleaning, Inc.
1505 Cobb Industrial Drive
Marietta, GA 30066

MEMO Invoice: 308064

⑈0000003194⑈ ⑆111025453⑆ 2131001451⑈

uums

SUNSHINE WINDOW CLEANING
1505 COBB INDUSTRIAL DR.
MARIETTA, GA 30066

07/26/2021 3194 \$150.00

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

Older Ivy at Vinings Townhome Association, Inc. 3196
3755 Harrison Road, Suite 100
Loganville, GA 30052 7/07/2021

PAY TO THE ORDER OF CUSTOM DISPOSAL \$ 6,462.00

Six Thousand Four Hundred Sixty-Two Dollars and 00/100

Custom Disposal
1384 Cobb Industrial Way
Marietta, GA 30068

MEMO Invoice: 1218443

⑈0000003196⑈ ⑆111025453⑆ 2131001451⑈

uums

Seq: 28
Dep: 004444
Date: 07/20/21

For Deposit Only to
Custom Disposal Service, Inc.
Custom Disposal Service, Inc.
Marietta, GA 30068
Deposited by:

07/21/2021 3196 \$6,462.00

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

Page 1 of 1
Branch 010
Account Number: 2132001948
Date 07/30/2021

EM

| | |
|-------------------------|------------------------|
| HOA MONEY MARKET | Acct 2132001948 |
|-------------------------|------------------------|

Summary of Activity Since Your Last Statement

| | | |
|----------------------------|---------|--------------|
| Beginning Balance | 7/01/21 | 26,641.07 |
| Deposits / Misc Credits | 2 | 4,441.17 |
| Withdrawals / Misc Debits | 0 | .00 |
| ** Ending Balance | 7/31/21 | 31,082.24 ** |
| Service Charge | | .00 |
| Interest Paid Thru 7/31/21 | | 1.17 |
| Interest Paid Year To Date | | 2.24 |
| Average Rate / Cycle Days | | .05000 / 31 |

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|-------------------------------|
| 7/26 | 4,440.00 | | DataVault Transfer from #1451 |
| 7/30 | 1.17 | | INTEREST EARNED |

Daily Balance Summary

| Date | Balance | Date | Balance |
|------|-----------|------|-----------|
| 7/26 | 31,081.07 | 7/30 | 31,082.24 |

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 | | |
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| TOTAL \$ | | | | | | | |

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|---|---|--|--|--|--|-----------------|--|---|--|----------------|--|
| 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 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 5px;">ENTER BALANCE THIS STATEMENT</td> <td style="width: 40%;"></td> </tr> <tr> <td style="padding: 5px;">ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)</td> <td></td> </tr> <tr> <td style="padding: 5px;">SUBTOTAL</td> <td></td> </tr> <tr> <td style="padding: 5px;">SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING</td> <td></td> </tr> <tr> <td style="padding: 5px;">BALANCE</td> <td></td> </tr> </table> | ENTER BALANCE THIS STATEMENT | | ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT) | | SUBTOTAL | | SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING | | BALANCE | |
| 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 07/30/2021

EM

HOA MONEY MARKET Acct 2132001401

Summary of Activity Since Your Last Statement

| | | |
|----------------------------|---------|--------------|
| Beginning Balance | 7/01/21 | 60,489.59 |
| Deposits / Misc Credits | 2 | 10,085.30 |
| Withdrawals / Misc Debits | 0 | .00 |
| ** Ending Balance | 7/31/21 | 70,574.89 ** |
| Service Charge | | .00 |
| Interest Paid Thru 7/31/21 | | 5.30 |
| Interest Paid Year To Date | | 14.89 |
| Average Rate / Cycle Days | | .10000 / 31 |

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|-----------|-------------|-------------------------------|
| 7/26 | 10,080.00 | | DataVault Transfer from #1451 |
| 7/30 | 5.30 | | INTEREST EARNED |

Daily Balance Summary

| Date | Balance | Date | Balance |
|------|-----------|------|-----------|
| 7/26 | 70,569.59 | 7/30 | 70,574.89 |

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 | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL \$ | | | | | | | |

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

| | |
|--|--|
| ENTER BALANCE THIS STATEMENT | |
| ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT) | |
| SUBTOTAL | |
| SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING | |
| BALANCE | |

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

***Printed check charges include tax and shipping**
 If your checkbook and statement do not balance, have you:

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

IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

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

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

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

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



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

060
 Cycle 09
 Enclosures 0
 Page 1 of 2

BUSINESS PREMIUM MONEY MARKET

June 18, 2021 through July 19, 2021

SUMMARY

| | | | |
|--------------------------|---------------------|--------------------------------|--------------|
| Beginning Balance | \$128,325.04 | Minimum Balance | \$128,325 |
| Deposits & Credits | \$0.00 + | Average Balance | \$128,325 |
| Net Interest Earned | \$3.38 + | Annual Percentage Yield Earned | 0.03% |
| Withdrawals | \$0.00 - | Interest This Period | \$3.38 |
| Fees | \$0.00 - | Average Collected Balance | \$128,325.04 |
| Automatic Transfers | \$0.00 + | 2021 YTD Interest | \$55.86 |
| Checks | \$0.00 - | | |
| Ending Balance | \$128,328.42 | | |

INTEREST

| | | |
|-------|------------------|------|
| 07/19 | Interest Payment | 3.38 |
|-------|------------------|------|

DAILY BALANCE SUMMARY

| <u>Date</u> | <u>Balance</u> |
|-------------|----------------|
| 07/19 | 128,328.42 |

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

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



Thank You For Banking With Regions!
 2021 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your Account

Checking Account

| | | |
|----|---|---------|
| 1. | Write here the amount shown on statement for ENDING BALANCE | \$ |
| 2. | Enter any deposits which have not been credited on this statement. | \$ + |
| 3. | Total lines 1 & 2 | \$ = |
| 4. | Enter total from 4a (column on right side of page) | \$ - |
| 5. | Subtract line 4 from line 3. This should be your checkbook balance. | \$ = |

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

| Check No. | Amount |
|-------------------------------|--------|
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
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| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| Total Enter in Line 4 at Left | |

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
 In Case of Errors or Questions About Your Electronic Transfers
 Telephone us toll-free at 1-800-734-4667
 or write us at
 Regions Electronic Funds Transfer Services
 Post Office Box 413
 Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.



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

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 Enclosures 09
 Page 0
 1 of 2

BUSINESS PREMIUM MONEY MARKET

June 18, 2021 through July 19, 2021

SUMMARY

| | | | |
|--------------------------|---------------------|--------------------------------|--------------|
| Beginning Balance | \$580,086.12 | Minimum Balance | \$580,086 |
| Deposits & Credits | \$0.00 + | Average Balance | \$580,086 |
| Net Interest Earned | \$15.26 + | Annual Percentage Yield Earned | 0.03% |
| Withdrawals | \$0.00 - | Interest This Period | \$15.26 |
| Fees | \$0.00 - | Average Collected Balance | \$580,086.12 |
| Automatic Transfers | \$0.00 + | 2021 YTD Interest | \$247.90 |
| Checks | \$0.00 - | | |
| Ending Balance | \$580,101.38 | | |

INTEREST

| | | |
|-------|------------------|-------|
| 07/19 | Interest Payment | 15.26 |
|-------|------------------|-------|

DAILY BALANCE SUMMARY

| Date | Balance |
|-------|------------|
| 07/19 | 580,101.38 |

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Thank You For Banking With Regions!
 2021 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your Account

Checking Account

| | | |
|----|--|---------|
| 1. | Write here the amount shown on statement for ENDING BALANCE | \$ |
| 2. | Enter any deposits which have not been credited on this statement. | \$ + |
| 3. | Total lines 1 & 2 | \$ = |
| 4. | Enter total from 4a (column on right side of page) | \$ - |
| 5. | Subtract line 4 from line 3. This should be your checkbook balance. | \$ = |

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

| Check No. | Amount |
|-------------------------------|--------|
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| Total Enter in Line 4 at Left | |

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
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