

# Olde Ivy at Vinings Townhome Association, Inc.

## Balance Sheet For July 2020

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<b>Operating Accounts</b>		
Operating Account - PPB	\$189,558.74	
<b>Total Operating Accounts</b>		<b>\$189,558.74</b>
<b>Reserve Accounts</b>		
MMA - Vinings Bank	\$315.45	
MMA Regions Bank - TH	\$666,087.94	
MMA Regions Bank - CY	\$139,262.29	
<b>Total Reserve Accounts</b>		<b>\$805,665.68</b>
	<b>Total Asset</b>	<b>\$995,224.42</b>

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<b>Liabilities</b>		
Prepaid Assessments	\$14,657.31	
Insurance Recoveries	\$99,976.05	
Leasing Fee Payable	(\$996.00)	
<b>Total Liabilities</b>		<b>\$113,637.36</b>
<b>Equity</b>		
Retained Earnings	\$720,225.26	
Net Income (Loss)	\$161,361.80	
<b>Total Equity</b>		<b>\$881,587.06</b>
	<b>Total Liability / Equity</b>	<b>\$995,224.42</b>

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# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 7/1/2020 - 7/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessments	47,801.96	48,360.00	(558.04)	339,930.19	338,520.00	1,410.19	580,320.00
4020 - Captial Contribution	760.00	333.33	426.67	5,810.00	2,333.31	3,476.69	4,000.00
4050 - Reserve Income	13,451.28	-	13,451.28	(2,779.57)	-	(2,779.57)	-
4100 - Delinquent Fee	619.04	41.67	577.37	2,056.04	291.69	1,764.35	500.00
4110 - Interest Income	35.55	666.67	(631.12)	3,014.91	4,666.69	(1,651.78)	8,000.00
4120 - Penalties & Fines Income	500.00	-	500.00	1,835.00	-	1,835.00	-
4125 - Collection Fee Income	99.96	-	99.96	217.96	-	217.96	-
4140 - NSF Fee Income	-	-	-	140.00	-	140.00	-
4700 - Miscellaneous Income	150.00	-	150.00	520.00	-	520.00	-
4960 - Insurance Reimb Received	-	-	-	418,208.00	-	418,208.00	-
<b>Total Income</b>	<b>63,417.79</b>	<b>49,401.67</b>	<b>14,016.12</b>	<b>768,952.53</b>	<b>345,811.69</b>	<b>423,140.84</b>	<b>592,820.00</b>
<b>Total Income</b>	<b>63,417.79</b>	<b>49,401.67</b>	<b>14,016.12</b>	<b>768,952.53</b>	<b>345,811.69</b>	<b>423,140.84</b>	<b>592,820.00</b>

## Operating Expense

### Shared Expenses

5020 - Administrative Services	6.52	141.67	135.15	862.01	991.69	129.68	1,700.00
5070 - Insurance	8,565.82	8,713.50	147.68	59,960.74	60,994.50	1,033.76	104,562.00
5075 - State Farm Supplemental Claim Project	72,702.26	-	(72,702.26)	273,702.26	-	(273,702.26)	-
5420 - Legal Expenses	2,528.89	375.00	(2,153.89)	3,408.48	2,625.00	(783.48)	4,500.00
5430 - Management Contract	2,078.00	2,078.00	-	14,546.00	14,546.00	-	24,936.00
5437 - Neighborhood Association Expense	16,200.00	16,200.00	-	113,400.00	113,400.00	-	194,400.00
5450 - Bank Charge	60.60	-	(60.60)	449.78	-	(449.78)	-
5480 - Property Taxes	-	25.00	25.00	-	175.00	175.00	300.00
5500 - Income Tax	-	37.50	37.50	-	262.50	262.50	450.00
5511 - Grounds - Maintenance	314.40	-	(314.40)	817.43	-	(817.43)	-
5520 - Termite Bond	-	527.00	527.00	-	3,689.00	3,689.00	6,324.00
5521 - Pest Control	695.00	568.92	(126.08)	3,010.00	3,982.44	972.44	6,827.00
5530 - Waste Removal	6,462.00	2,155.00	(4,307.00)	18,666.00	15,085.00	(3,581.00)	25,860.00
<b>Total Shared Expenses</b>	<b>109,613.49</b>	<b>30,821.59</b>	<b>(78,791.90)</b>	<b>488,822.70</b>	<b>215,751.13</b>	<b>(273,071.57)</b>	<b>369,859.00</b>

### TH Repair & Maintenance

6010 - TH Exterior Repairs	-	333.33	333.33	-	2,333.31	2,333.31	4,000.00
6015 - TH Plumbing Repairs	-	83.33	83.33	-	583.31	583.31	1,000.00
6020 - TH Gutter Cleaning/Repairs	-	1,975.00	1,975.00	-	13,825.00	13,825.00	23,700.00
6030 - TH Roof Repairs	-	291.67	291.67	-	2,041.69	2,041.69	3,500.00
6040 - TH Building Repair/Maint.	1,535.00	1,273.80	(261.20)	3,294.00	8,916.60	5,622.60	15,285.64
<b>Total TH Repair &amp; Maintenance</b>	<b>1,535.00</b>	<b>3,957.13</b>	<b>2,422.13</b>	<b>3,294.00</b>	<b>27,699.91</b>	<b>24,405.91</b>	<b>47,485.64</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 7/1/2020 - 7/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>CY Repair &amp; Maintenance</b>							
6510 - CY Exterior Repairs	-	333.33	333.33	-	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	-	733.33	733.33	-	5,133.31	5,133.31	8,800.00
6530 - CY Roof Repairs	-	125.00	125.00	-	875.00	875.00	1,500.00
6540 - CY Building Repair/Maint.	-	125.00	125.00	-	875.00	875.00	1,500.00
<b>Total CY Repair &amp; Maintenance</b>	-	<b>1,358.33</b>	<b>1,358.33</b>	-	<b>9,508.31</b>	<b>9,508.31</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>12,457.90</b>	-	<b>(12,457.90)</b>	-
<b>CY Reserves</b>							
8030 - CY Res. Deck(s)	-	-	-	8,857.17	-	(8,857.17)	-
<b>Total CY Reserves</b>	-	-	-	<b>8,857.17</b>	-	<b>(8,857.17)</b>	-
<b>Misc</b>							
9090 - Transfer to Reserves	13,451.28	13,931.28	480.00	94,158.96	97,518.96	3,360.00	167,175.36
<b>Total Misc</b>	<b>13,451.28</b>	<b>13,931.28</b>	<b>480.00</b>	<b>94,158.96</b>	<b>97,518.96</b>	<b>3,360.00</b>	<b>167,175.36</b>
<b>Total Expense</b>	<b>124,599.77</b>	<b>50,068.33</b>	<b>(74,531.44)</b>	<b>607,590.73</b>	<b>350,478.31</b>	<b>(257,112.42)</b>	<b>600,820.00</b>
<b>Operating Net Total</b>	<b>(61,181.98)</b>	<b>(666.66)</b>	<b>(60,515.32)</b>	<b>161,361.80</b>	<b>(4,666.62)</b>	<b>166,028.42</b>	<b>(8,000.00)</b>
<b>Net Total</b>	<b>(61,181.98)</b>	<b>(666.66)</b>	<b>(60,515.32)</b>	<b>161,361.80</b>	<b>(4,666.62)</b>	<b>166,028.42</b>	<b>(8,000.00)</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 7/31/2020

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
7/1/2020	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1012	2,078.00
		5430 - Management Contract - monthly management fee	2,078.00
7/1/2020	Check 3067	Blueprint Painting & Renovations Inv # 8007	750.00
		6040 - TH Building Repair/Maint. - masonry	750.00
7/1/2020	Check 3068	Expest Exterminating Inc. Inv # 226612	620.00
		5521 - Pest Control	620.00
7/6/2020	Check 3069	Custom Disposal Inv # 1129724	6,462.00
		5530 - Waste Removal	6,462.00
7/6/2020	Check 3070	G&M Engineering, Inc. Inv # 1236	500.00
		5075 - State Farm Supplemental Claim Project	500.00
7/9/2020	Misc Check	State Farm Fire and Casualty Company	8,565.82
		5070 - Insurance	8,565.82
7/10/2020	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER	16,200.00
		5437 - Neighborhood Association Expense - transfer to Master	16,200.00
7/14/2020	Check 3071	Blueprint Painting & Renovations Inv # 8114	785.00
		6040 - TH Building Repair/Maint. - masonry	785.00
7/14/2020	Check 3072	Southdata, Inc. Inv # 993105116	6.52
		5020 - Administrative Services	6.52
7/15/2020	Check 3073	Baldpates General Contracting, LLC	72,202.26
		5075 - State Farm Supplemental Claim Project - Pay Application #2	72,202.26
7/24/2020	Check 3074	Susan Davis Inv # 7152020	314.40
		5511 - Grounds - Maintenance	314.40
7/24/2020	Check 3075	Winter Capriola & Zenner Inv # 232196	2,528.89
		5420 - Legal Expenses	2,528.89
7/25/2020	Transfer Out	Transfer to RB - Courtyards	4,404.24
		1315 - MMA Regions Bank - CY - Transfer from PPB - Operating Account	4,404.24
7/25/2020	Transfer Out	Transfer to RB - Townhomes	9,047.04
		1305 - MMA Regions Bank - TH - Transfer from PPB - Operating Account	9,047.04
7/31/2020	Check 3076	Expest Exterminating Inc. Inv # 228015	75.00
		5521 - Pest Control	75.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 7/31/2020

<b>Date</b>	<b>CheckNo</b>	<b>Description</b>	<b>Amount</b>	
			<b>Total</b>	<b>124,539.17</b>
<b>1315 - RB - Courtyards</b>				
7/1/2020	Bank Fees	July Bank Fees	30.30	
	5450 - Bank Charge		30.30	
			<b>Total</b>	<b>30.30</b>
<b>1305 - RB - Townhomes</b>				
7/1/2020	Bank Fees	July 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 7/31/2020

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	193,262.03	-3,703.29	189,558.74	189,558.74	Balanced
PPB - Reserve Account	0.00	0.00	0.00	0.00	Balanced
RB - Townhomes	657,040.90	9,047.04	666,087.94	666,087.94	Balanced
RB - Courtyards	134,858.05	4,404.24	139,262.29	139,262.29	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
7/14/2020	Blueprint Painting & Renovations	3071	-785.00
7/24/2020	Susan Davis	3074	-314.40
7/24/2020	Winter Capriola & Zenner	3075	-2,528.89
7/31/2020	Expest Exterminating Inc.	3076	-75.00
<b>Total PPB - Operating Account</b>			<b>-3,703.29</b>
RB - Courtyards			
7/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
<b>Total RB - Courtyards</b>			<b>4,404.24</b>
RB - Townhomes			
7/25/2020	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
PPB - Operating Account			
7/1/2020	Acct: 101227166 eCheck	ACH	380.00
7/1/2020	Acct: 101227117 eCheck	ACH	380.00
7/1/2020	Acct: 101227176 eCheck	ACH	380.00
7/1/2020	Acct: 101227129 eCheck	ACH	380.00
7/1/2020	Acct: 101227132 eCheck	ACH	380.00
7/1/2020	Acct: 101227113 eCheck	ACH	380.00
7/1/2020	Acct: 101227120 eCheck	ACH	475.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 7/31/2020

Date	Description	Check No	Amount
7/1/2020	Acct: 101227091 eCheck	ACH	380.00
7/1/2020	Acct: 101227111 eCheck	ACH	475.00
7/1/2020	Acct: 101227196 eCheck	ACH	380.00
7/1/2020	Acct: 101229106 eCheck	ACH	380.00
7/1/2020	Acct: 101227139 eCheck	ACH	475.00
7/1/2020	Acct: 101227127 eCheck	ACH	380.00
7/1/2020	Acct: 101227184 eCheck	ACH	380.00
7/1/2020	Acct: 101227130 eCheck	ACH	380.00
7/1/2020	Acct: 101227173 eCheck	ACH	380.00
7/1/2020	Lockbox - Klik ACH	ACH	1,330.00
7/1/2020	Lockbox - Klik Check	ACH	2,280.00
7/2/2020	Acct: 101227199 eCheck	ACH	380.00
7/2/2020	Acct: 101227191 eCheck	ACH	380.00
7/2/2020	Acct: 101227122 eCheck	ACH	380.00
7/2/2020	Lockbox - Klik ACH	ACH	3,495.00
7/2/2020	Lockbox - Klik Check	ACH	380.00
7/3/2020	Acct: 101227150 eCheck	ACH	380.00
7/3/2020	Acct: 101227189 eCheck	ACH	380.00
7/3/2020	Acct: 101227116 eCheck	ACH	475.00
7/3/2020	Lockbox - Klik Check	ACH	1,235.00
7/4/2020	Acct: 101227202 eCheck	ACH	400.00
7/5/2020	Acct: 101227085 ACH	ACH	380.00
7/5/2020	Acct: 101227168 ACH	ACH	380.00
7/5/2020	Acct: 101227099 ACH	ACH	380.00
7/5/2020	Acct: 101227172 ACH	ACH	380.00
7/5/2020	Acct: 101227102 ACH	ACH	380.00
7/5/2020	Acct: 101227177 ACH	ACH	380.00
7/5/2020	Acct: 101227104 ACH	ACH	475.00
7/5/2020	Acct: 101227187 ACH	ACH	380.00
7/5/2020	Acct: 101227108 ACH	ACH	475.00
7/5/2020	Acct: 101227195 ACH	ACH	380.00
7/5/2020	Acct: 101227114 ACH	ACH	380.00
7/5/2020	Acct: 101227197 ACH	ACH	380.00
7/5/2020	Acct: 101227118 ACH	ACH	380.00
7/5/2020	Acct: 101227119 ACH	ACH	475.00
7/5/2020	Acct: 101227137 ACH	ACH	475.00
7/5/2020	Acct: 101227140 ACH	ACH	475.00
7/5/2020	Acct: 101227143 ACH	ACH	380.00
7/5/2020	Acct: 101227149 ACH	ACH	380.00
7/5/2020	Acct: 101227157 ACH	ACH	380.00
7/5/2020	Acct: 101227160 ACH	ACH	380.00
7/5/2020	Acct: 101227164 ACH	ACH	380.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 7/31/2020

Date	Description	Check No	Amount
7/5/2020	Acct: 101227163 eCheck	ACH	380.00
7/6/2020	Lockbox - Klik Check	ACH	2,355.00
7/6/2020	Acct: 101229091 eCheck	ACH	380.00
7/7/2020	Acct: 101227087 eCheck	ACH	380.00
7/7/2020	Lockbox - Klik ACH	ACH	475.00
7/7/2020	Lockbox - Klik Check	ACH	475.00
7/7/2020	Acct: 101227185 eCheck	ACH	815.96
7/8/2020	Acct: 101227127 eCheck	ACH	570.00
7/8/2020	Acct: 101227175 eCheck	ACH	722.00
7/8/2020	Lockbox - Klik ACH	ACH	1,520.00
7/8/2020	Lockbox - Klik Check	ACH	475.00
7/9/2020	Lockbox - Klik ACH	ACH	380.00
7/9/2020	Lockbox - Klik Check	ACH	1,520.00
7/10/2020	Lockbox - Klik ACH	ACH	475.00
7/10/2020	Acct: 101227105 eCheck	ACH	475.00
7/11/2020	Acct: 101227200 CC	ACH	380.00
7/13/2020	Lockbox - Klik ACH	ACH	380.00
7/13/2020	Lockbox - Klik Check	ACH	790.00
7/15/2020	Lockbox - Klik ACH	ACH	124.00
7/15/2020	Lockbox - Klik Check	ACH	740.00
7/20/2020	Acct: 101227153 eCheck	ACH	1,694.00
7/20/2020	Lockbox - Klik Check	ACH	380.00
7/21/2020	Lockbox - Klik Check	ACH	199.00
7/22/2020	Lockbox - Klik ACH	ACH	380.00
7/23/2020	Lockbox - Klik ACH	ACH	475.00
7/24/2020	Lockbox - Klik Check	ACH	398.00
7/27/2020	Acct: 101230291 eCheck	ACH	380.00
7/27/2020	Lockbox - Klik ACH	ACH	380.00
7/27/2020	Lockbox - Klik Check	ACH	1,958.00
7/27/2020	Acct: 101227148 eCheck	ACH	380.00
7/29/2020	Lockbox - Klik ACH	ACH	760.00
7/29/2020	Lockbox - Klik Check	ACH	475.00
7/30/2020	Lockbox - Klik ACH	ACH	475.00
7/30/2020	Lockbox - Klik Check	ACH	1,235.00
7/31/2020	Lockbox - Klik ACH	ACH	380.00
7/1/2020	Silverleaf Management Group, LLC	ACH	-2,078.00
7/1/2020	Blueprint Painting & Renovations	3067	-750.00
7/1/2020	Expest Exterminating Inc.	3068	-620.00
7/6/2020	Custom Disposal	3069	-6,462.00
7/6/2020	G&M Engineering, Inc.	3070	-500.00
7/9/2020	State Farm Fire and Casualty Company	ACH	-8,565.82
7/10/2020	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-16,200.00



# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 7/31/2020

Date	Description	Check No	Amount
7/14/2020	Southdata, Inc.	3072	-6.52
7/15/2020	Baldpates General Contracting, LLC	3073	-72,202.26
7/25/2020	Transfer to RB - Courtyards	ACH	-4,404.24
7/25/2020	Transfer to RB - Townhomes	ACH	-9,047.04
<b>TotalPPB - Operating Account</b>			<b>-70,759.92</b>

### RB - Courtyards

6/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
7/1/2020	July Interest	ACH	6.03
7/1/2020	July Bank Fees	ACH	-30.30
<b>TotalRB - Courtyards</b>			<b>4,379.97</b>

### RB - Townhomes

6/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
7/1/2020	July Interest	ACH	29.52
7/1/2020	July Bank Fees	ACH	-30.30
<b>TotalRB - Townhomes</b>			<b>9,046.26</b>

# Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 7/1/2020 - 7/31/2020

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<b>Property</b>	<b>Current Owner</b>	<b>Address</b>	<b>Contact</b>	<b>Settlement</b>	<b>Processed</b>	<b>Previous Owner</b>
4668 Ivygate Circle	Maceo S. Sloan	4668 Ivygate Circle, Atlanta GA 30339		7/14/2020	7/23/2020	Melva Sloan



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



0020703 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**

June 18, 2020 through July 20, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$130,478.08</b>	Minimum Balance	\$130,478
Deposits & Credits	\$4,404.24 +	Average Balance	\$133,803
Net Interest Earned	\$6.03 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$0.00 -	Interest This Period	\$6.03
Fees	\$30.30 -	Average Collected Balance	\$133,803.61
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$414.46
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$134,858.05</b>		

**DEPOSITS & CREDITS**

06/26	Olde Ivy at Vini Transfer Olde Ivy at VI L100952	4,404.24
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**INTEREST**

07/20	Interest Payment	6.03
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**FEES**

07/09	Analysis Charge 06-20	30.30
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**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
06/26	134,882.32	07/09	134,852.02	07/20	134,858.05

**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](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



0020702 01 AB 0.416 001  
 OLDE IVY AT VININGS TOWNHOME ASSOCIATION  
 TOWNHOMES  
 3755 HARRISON RD STE 100  
 LOGANVILLE GA 30052-8830



**ACCOUNT # 0268500335**

Cycle 060  
 Enclosures 09  
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**COMMERCIAL MONEY MARKET**  
 June 18, 2020 through July 20, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$647,994.64</b>	Minimum Balance	\$647,994
Deposits & Credits	\$9,047.04 +	Average Balance	\$654,837
Net Interest Earned	\$29.52 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$0.00 -	Interest This Period	\$29.52
Fees	\$30.30 -	Average Collected Balance	\$654,837.44
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$2,600.45
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$657,040.90</b>		

**DEPOSITS & CREDITS**

06/26	Olde Ivy at Vini Transfer Olde Ivy at VI L100954	9,047.04
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**INTEREST**

07/20	Interest Payment	29.52
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**FEEES**

07/09	Analysis Charge 06-20	30.30
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**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
06/26	657,041.68	07/09	657,011.38	07/20	657,040.90

**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.



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

Page 1 of 7
Branch 010
Account Number: 2131001451
Date 07/31/2020

EM

HOA NON INT CKG

Acct 2131001451

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (7/01/20, 264,021.95), Deposits / Misc Credits (84, 50,075.96), Withdrawals / Misc Debits (11, 120,835.88), \*\* Ending Balance (7/31/20, 193,262.03 \*\*), Service Charge (.00), and Enclosures (6).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists multiple transactions from 7/01 to 7/02, including SilverLeaf Manag/ACH PMT and various HOA Lockbox Deposits.



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

Page 2 of 7  
Branch 010  
Account Number: 2131001451  
Date 07/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
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*****7139 Olde Ivy at Vinings To
7/02	3,495.00		SilverLeaf Manag/ACH PMT 538690 eKlik
7/02	380.00		HOA LOCKBOX DEPOSIT
7/03	380.00		Olde Ivy at Vini/eCheck O*****7130 Olde Ivy at Vinings To
7/03	380.00		Olde Ivy at Vini/eCheck O*****7173 Olde Ivy at Vinings To
7/03	380.00		Olde Ivy at Vini/eCheck O*****7199 Olde Ivy at Vinings To
7/03	380.00		Olde Ivy at Vini/eCheck O*****7191 Olde Ivy at Vinings To
7/03	1,235.00		HOA LOCKBOX DEPOSIT
7/06	380.00		Olde Ivy at Vini/eCheck O*****7150 Olde Ivy at Vinings To
7/06	380.00		Olde Ivy at Vini/eCheck O*****7189 Olde Ivy at Vinings To
7/06	475.00		Olde Ivy at Vini/eCheck O*****7116 Olde Ivy at Vinings To
7/06	2,355.00		HOA LOCKBOX DEPOSIT
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 O101227172 Olde Ivy at Vinings To
7/07	380.00		Olde Ivy at Vini/OwnerDraft O101227187 Olde Ivy at Vinings To
7/07	380.00		Olde Ivy at Vini/OwnerDraft O101227102 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 O101227177 Olde Ivy at Vinings To
7/07	380.00		Olde Ivy at Vini/OwnerDraft O101227195 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 7  
Branch 010  
Account Number: 2131001451  
Date 07/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/07	380.00		Olde Ivy at Vini/OwnerDraft O101227168 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 O101227099 Olde Ivy at Vinings To
7/07	380.00		Olde Ivy at Vini/OwnerDraft O101227197 Olde Ivy at Vinings To
7/07	380.00		Olde Ivy at Vini/OwnerDraft O101227118 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 O101227149 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/OwnerDraft O101227160 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		SilverLeaf Manag/ACH PMT 538690 eKlik
7/07	475.00		Olde Ivy at Vini/OwnerDraft O101227108 Olde Ivy at Vinings To
7/07	475.00		Olde Ivy at Vini/OwnerDraft O101227104 Olde Ivy at Vinings To
7/07	475.00		Olde Ivy at Vini/OwnerDraft O101227119 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 O101227140 Olde Ivy at Vinings To
7/07	475.00		HOA LOCKBOX DEPOSIT
7/08	1,520.00		SilverLeaf Manag/ACH PMT 538690 eKlik
7/08	475.00		HOA LOCKBOX DEPOSIT
7/09	380.00		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

Page 4 of 7  
Branch 010  
Account Number: 2131001451  
Date 07/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/09	380.00		O*****9091 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
7/09	380.00		O*****7087 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
7/09	815.96		Olde Ivy at Vini/eCheck
7/09	1,520.00		O*****7185 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
7/10	475.00		SilverLeaf Manag/ACH PMT 538690 eKlik
7/10	570.00		Olde Ivy at Vini/eCheck
7/10	722.00		O*****7127 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
7/13	380.00		O*****7175 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
7/13	475.00		Olde Ivy at Vini/eCheck
7/13	790.00		O*****7105 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
7/15	124.00		SilverLeaf Manag/ACH PMT 538690 eKlik
7/15	740.00		HOA LOCKBOX DEPOSIT
7/16	380.00		PAYLEASE.COM/CREDIT 171984143 Silverleaf Management
7/20	380.00		HOA LOCKBOX DEPOSIT
7/21	199.00		HOA LOCKBOX DEPOSIT
7/22	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
7/23	475.00		SilverLeaf Manag/ACH PMT 538690 eKlik
7/23	1,694.00		Olde Ivy at Vini/eCheck
7/24	398.00		O*****7153 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
7/27	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
7/27	1,958.00		HOA LOCKBOX DEPOSIT
7/28	380.00		Olde Ivy at Vini/eCheck
7/29	380.00		O*****7148 Olde Ivy at Vinings To 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 7
Branch 010
Account Number: 2131001451
Date 07/31/2020

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions for 7/29, 7/30, and 7/31.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions for 7/01, 7/09, 7/10, 7/28, and 7/28.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Rows show check details for 7/17, 7/14, 7/16, 7/15, 7/23, and 7/20.

\* indicates a break in check number sequence

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows show daily balances from 7/01 to 7/22.

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3067  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 7/01/2020

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 750.00  
Seven Hundred Fifty Dollars and 00/100

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

MEMO Invoice: 8007

⑈0000003067⑈ ⑆⑆⑆⑆025453⑆ 2131001451⑈

07/17/2020 3067 \$750.00

FOR DEPOSIT ONLY  
X  
Blueprint Painting and Renovations Inc  
PAY TO THE ORDER OF  
WELLS FARGO BANK  
UNIVERSITY CITY BRANCH  
1409043 1806311200  
8 RENOVATIONS, INC.  
CITY OF ATLANTA, GEORGIA 30303

2385491455

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3068  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 7/01/2020

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

Expect Exterminating Inc.  
2075 G Westside Court  
Snellville, GA 30078

MEMO Invoice: 229612

⑈0000003068⑈ ⑆⑆⑆⑆025453⑆ 2131001451⑈

07/14/2020 3068 \$620.00

FOR DEPOSIT ONLY  
X  
PAY TO THE ORDER OF  
WELLS FARGO BANK  
EXPST EXTERMINATING INC  
200014884182  
CITY OF ATLANTA, GEORGIA 30007

2385491455

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3069  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 7/06/2020

PAY TO THE ORDER OF CUSTOM DISPOSAL \$ 6,462.00  
Six Thousand Four Hundred Sixty-Two Dollars and 00/100

MD0200 90030186 00  
Custom Disposal  
1394 Cobb Industrial Way  
Marietta, GA 30068

MEMO Invoice: 1129724

⑈0000003069⑈ ⑆⑆⑆⑆025453⑆ 2131001451⑈

07/16/2020 3069 \$6,462.00

FOR DEPOSIT ONLY  
X  
Seq: 27  
Dep: 003586  
Date: 07/15/20  
Seq 27 07/15/20 Dep 003586 Acc 1 Cust 1630Z User 119971

FOR DEPOSIT ONLY TO  
Custom Disposal Service Inc  
Master:  
200014884182  
Deposited by:

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3070  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 7/06/2020

PAY TO THE ORDER OF G&M ENGINEERING, INC. \$ 500.00  
Five Hundred Dollars and 00/100

MD0200 9000094 00  
G&M Engineering, Inc.  
PO Box 464807  
Lawrenceville, GA 30042

MEMO Invoice: 1236

⑈0000003070⑈ ⑆⑆⑆⑆025453⑆ 2131001451⑈

07/15/2020 3070 \$500.00

FOR DEPOSIT ONLY  
X  
JPMorganChaseBank 071493 130748 956400016257  
For Deposit only  
5258571660  
For G&M Engineering, Inc

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3072  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 7/14/2020

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 6.52  
Six Dollars and 52/100

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

MEMO Invoice: 993105116

⑈0000003072⑈ ⑆⑆⑆⑆025453⑆ 2131001451⑈

07/23/2020 3072 \$6.52

FOR DEPOSIT ONLY  
X

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

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PSL/VIET 3073  
 3755 Harrison Road, Suite 100  
 Loganville, GA 30052 7/16/2020

PAY TO THE ORDER OF BALDPATES GENERAL CONTRACTING, LLC \$ 72,202.26  
 Seventy-Two Thousand Two Hundred Two Dollars and 26/100

Baldpates General Contracting, LLC  
 PO Box 274  
 Jersey, GA 30018

MEMO

#0000003073# @1110254534 2131001451#

07/20/2020 3073 \$72,202.26

47010001934592<0611208806< LFB

DEPOSIT HERE  
 X  
 BALDPATES GENERAL CONTRACTING, LLC  
 PO BOX 274  
 JERSEY, GA 30018

## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

<b>ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW</b>		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER	
NAME			
STREET ADDRESS			
CITY			
STATE	ZIP CODE		
TAX PAYER'S IDENTIFYING NO.	PHONE		
SIGNATURE			

*Detach And Return To Bank*

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
						<b>ENTER</b> BALANCE THIS STATEMENT	
<b>TOTAL \$</b>						<b>ADD</b> RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
						<b>SUBTOTAL</b>	
						<b>SUBTRACT</b> TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						<b>BALANCE</b>	

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

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

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

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

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

### IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

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

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

Please Include:

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

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



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

Page 1 of 1  
Branch 010  
Account Number: 2132001401  
Date 07/31/2020  
EM

HOA MONEY MARKET

Acct 2132001401

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	7/31/20	.00 **
Service Charge		.00
Interest Paid Thru 7/31/20		.00
Interest Paid Year To Date		.00
Average Rate / Cycle Days		.10000 / 31

## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

<b>ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW</b>		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER	
NAME			
STREET ADDRESS			
CITY			
STATE	ZIP CODE		
TAX PAYER'S IDENTIFYING NO.	PHONE		
SIGNATURE			

*Detach And Return To Bank*

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
						<b>ENTER</b> BALANCE THIS STATEMENT	
<b>TOTAL \$</b>						<b>ADD</b> RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
						<b>SUBTOTAL</b>	
						<b>SUBTRACT</b> TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						<b>BALANCE</b>	

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

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

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

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

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

Please Include:

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

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