

# Olde Ivy at Vinings Townhome Association, Inc.

## Balance Sheet For August 2020

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### Operating Accounts

Operating Account - PPB \$190,141.91

**Total Operating Accounts** **\$190,141.91**

### Reserve Accounts

MMA - Vinings Bank \$315.45

MMA Regions Bank - TH \$675,130.98

MMA Regions Bank - CY \$143,641.70

**Total Reserve Accounts** **\$819,088.13**

**Total Asset** **\$1,009,230.04**

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### Liabilities

Prepaid Assessments \$11,212.22

Insurance Recoveries \$99,976.05

Leasing Fee Payable (\$996.00)

**Total Liabilities** **\$110,192.27**

### Equity

Retained Earnings \$720,225.26

Net Income (Loss) \$178,812.51

**Total Equity** **\$899,037.77**

**Total Liability / Equity** **\$1,009,230.04**

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# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 8/1/2020 - 8/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessments	47,935.00	48,360.00	(425.00)	387,865.19	386,880.00	985.19	580,320.00
4020 - Captial Contribution	-	333.33	(333.33)	5,810.00	2,666.64	3,143.36	4,000.00
4050 - Reserve Income	13,451.28	-	13,451.28	10,671.71	-	10,671.71	-
4100 - Delinquent Fee	114.09	41.67	72.42	2,170.13	333.36	1,836.77	500.00
4110 - Interest Income	31.77	666.67	(634.90)	3,046.68	5,333.36	(2,286.68)	8,000.00
4120 - Penalties & Fines Income	-	-	-	1,835.00	-	1,835.00	-
4125 - Collection Fee Income	-	-	-	217.96	-	217.96	-
4140 - NSF Fee Income	-	-	-	140.00	-	140.00	-
4250 - Leasing Administration	936.00	-	936.00	936.00	-	936.00	-
4700 - Miscellaneous Income	-	-	-	520.00	-	520.00	-
4960 - Insurance Reimb Received	-	-	-	418,208.00	-	418,208.00	-
<b>Total Income</b>	<b>62,468.14</b>	<b>49,401.67</b>	<b>13,066.47</b>	<b>831,420.67</b>	<b>395,213.36</b>	<b>436,207.31</b>	<b>592,820.00</b>
<b>Total Income</b>	<b>62,468.14</b>	<b>49,401.67</b>	<b>13,066.47</b>	<b>831,420.67</b>	<b>395,213.36</b>	<b>436,207.31</b>	<b>592,820.00</b>

## Operating Expense

### Shared Expenses

5020 - Administrative Services	-	141.67	141.67	862.01	1,133.36	271.35	1,700.00
5040 - Rental Monitoring Expense	1,692.00	-	(1,692.00)	1,692.00	-	(1,692.00)	-
5070 - Insurance	8,565.82	8,713.50	147.68	68,526.56	69,708.00	1,181.44	104,562.00
5075 - State Farm Supplemental Claim Project	-	-	-	273,702.26	-	(273,702.26)	-
5420 - Legal Expenses	639.25	375.00	(264.25)	4,047.73	3,000.00	(1,047.73)	4,500.00
5430 - Management Contract	2,078.00	2,078.00	-	16,624.00	16,624.00	-	24,936.00
5437 - Neighborhood Association Expense	16,200.00	16,200.00	-	129,600.00	129,600.00	-	194,400.00
5450 - Bank Charge	60.60	-	(60.60)	510.38	-	(510.38)	-
5480 - Property Taxes	-	25.00	25.00	-	200.00	200.00	300.00
5500 - Income Tax	-	37.50	37.50	-	300.00	300.00	450.00
5511 - Grounds - Maintenance	-	-	-	817.43	-	(817.43)	-
5520 - Termite Bond	-	527.00	527.00	-	4,216.00	4,216.00	6,324.00
5521 - Pest Control	620.00	568.92	(51.08)	3,630.00	4,551.36	921.36	6,827.00
5530 - Waste Removal	-	2,155.00	2,155.00	18,666.00	17,240.00	(1,426.00)	25,860.00
<b>Total Shared Expenses</b>	<b>29,855.67</b>	<b>30,821.59</b>	<b>965.92</b>	<b>518,678.37</b>	<b>246,572.72</b>	<b>(272,105.65)</b>	<b>369,859.00</b>

### TH Repair & Maintenance

6010 - TH Exterior Repairs	-	333.33	333.33	-	2,666.64	2,666.64	4,000.00
6015 - TH Plumbing Repairs	-	83.33	83.33	-	666.64	666.64	1,000.00
6020 - TH Gutter Cleaning/Repairs	-	1,975.00	1,975.00	-	15,800.00	15,800.00	23,700.00
6030 - TH Roof Repairs	-	291.67	291.67	-	2,333.36	2,333.36	3,500.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 8/1/2020 - 8/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
6040 - TH Building Repair/Maint.	1,710.48	1,273.80	(436.68)	5,004.48	10,190.40	5,185.92	15,285.64
<b>Total TH Repair &amp; Maintenance</b>	<b>1,710.48</b>	<b>3,957.13</b>	<b>2,246.65</b>	<b>5,004.48</b>	<b>31,657.04</b>	<b>26,652.56</b>	<b>47,485.64</b>
<b>CY Repair &amp; Maintenance</b>							
6510 - CY Exterior Repairs	-	333.33	333.33	-	2,666.64	2,666.64	4,000.00
6515 - CY Plumbing Repairs	-	41.67	41.67	-	333.36	333.36	500.00
6520 - CY Gutter Cleaning/Repair	-	733.33	733.33	-	5,866.64	5,866.64	8,800.00
6530 - CY Roof Repairs	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
6540 - CY Building Repair/Maint.	-	125.00	125.00	-	1,000.00	1,000.00	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>10,866.64</b>	<b>10,866.64</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	107,610.24	111,450.24	3,840.00	167,175.36
<b>Total Misc</b>	<b>13,451.28</b>	<b>13,931.28</b>	<b>480.00</b>	<b>107,610.24</b>	<b>111,450.24</b>	<b>3,840.00</b>	<b>167,175.36</b>
<b>Total Expense</b>	<b>45,017.43</b>	<b>50,068.33</b>	<b>5,050.90</b>	<b>652,608.16</b>	<b>400,546.64</b>	<b>(252,061.52)</b>	<b>600,820.00</b>
<b>Operating Net Total</b>	<b>17,450.71</b>	<b>(666.66)</b>	<b>18,117.37</b>	<b>178,812.51</b>	<b>(5,333.28)</b>	<b>184,145.79</b>	<b>(8,000.00)</b>
<b>Net Total</b>	<b>17,450.71</b>	<b>(666.66)</b>	<b>18,117.37</b>	<b>178,812.51</b>	<b>(5,333.28)</b>	<b>184,145.79</b>	<b>(8,000.00)</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 8/31/2020

Date	CheckNo	Description	Amount
<b>1002 - PPB - Operating Account</b>			
8/1/2020	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1012	2,078.00
		5430 - Management Contract - monthly management fee	2,078.00
8/3/2020	Check 3077	Ken D'Anastasio Inv # 071520	85.48
		6040 - TH Building Repair/Maint.	85.48
8/10/2020	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER	16,200.00
		5437 - Neighborhood Association Expense - transfer to Master	16,200.00
8/11/2020	Misc Check	State Farm Fire and Casualty Company	8,565.82
		5070 - Insurance	8,565.82
8/18/2020	Check 3078	Blueprint Painting & Renovations Inv # 8173	650.00
		6040 - TH Building Repair/Maint. - masonry	650.00
8/18/2020	Check 3079	Rental Monitoring Solutions Inv # 080520	1,692.00
		5040 - Rental Monitoring Expense	1,692.00
8/19/2020	Check 3080	Winter Capriola & Zenner Inv # 234365-67	639.25
		5420 - Legal Expenses	639.25
8/21/2020	Check 3081	Expest Exterminating Inc. Inv # 229284	620.00
		5521 - Pest Control	620.00
8/25/2020	Transfer Out	Transfer to RB - Courtyards	4,404.24
		1315 - MMA Regions Bank - CY - Transfer from PPB - Operating Account	4,404.24
8/25/2020	Transfer Out	Transfer to RB - Townhomes	9,047.04
		1305 - MMA Regions Bank - TH - Transfer from PPB - Operating Account	9,047.04
8/25/2020	Check 3082	Blueprint Painting & Renovations Inv # 8212	625.00
		6040 - TH Building Repair/Maint. - deck repairs	625.00
8/25/2020	Check 3083	Blueprint Painting & Renovations Inv # 8207	350.00
		6040 - TH Building Repair/Maint. - deck repairs	350.00
		<b>Total</b>	<b>44,956.83</b>

## 1315 - RB - Courtyards

8/1/2020	Bank Fees	August Bank Fees	30.30
		5450 - Bank Charge	30.30
		<b>Total</b>	<b>30.30</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 8/31/2020

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<b>Date</b>	<b>CheckNo</b>	<b>Description</b>	<b>Amount</b>
1305 - RB - Townhomes			
8/1/2020	Bank Fees	August 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 8/31/2020

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	192,051.31	-1,909.40	190,141.91	190,141.91	Balanced
PPB - Reserve Account	0.00	0.00	0.00	0.00	Balanced
RB - Townhomes	666,083.94	9,047.04	675,130.98	675,130.98	Balanced
RB - Courtyards	139,237.46	4,404.24	143,641.70	143,641.70	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
7/24/2020	Susan Davis	3074	-314.40
8/21/2020	Expest Exterminating Inc.	3081	-620.00
8/25/2020	Blueprint Painting & Renovations	3082	-625.00
8/25/2020	Blueprint Painting & Renovations	3083	-350.00
<b>Total PPB - Operating Account</b>			<b>-1,909.40</b>
RB - Courtyards			
8/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
<b>Total RB - Courtyards</b>			<b>4,404.24</b>
RB - Townhomes			
8/25/2020	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			
8/1/2020	Acct: 101227166 eCheck	ACH	380.00
8/1/2020	Acct: 101227117 eCheck	ACH	380.00
8/1/2020	Acct: 101227176 eCheck	ACH	380.00
8/1/2020	Acct: 101227129 eCheck	ACH	380.00
8/1/2020	Acct: 101227132 eCheck	ACH	380.00
8/1/2020	Acct: 101227091 eCheck	ACH	380.00
8/1/2020	Acct: 101227113 eCheck	ACH	380.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 8/31/2020

Date	Description	Check No	Amount
8/1/2020	Acct: 101227120 eCheck	ACH	475.00
8/1/2020	Acct: 101230060 eCheck	ACH	380.00
8/1/2020	Acct: 101227175 eCheck	ACH	380.00
8/1/2020	Acct: 101227139 eCheck	ACH	475.00
8/1/2020	Acct: 101227127 eCheck	ACH	380.00
8/1/2020	Acct: 101227111 eCheck	ACH	475.00
8/1/2020	Acct: 101227196 eCheck	ACH	380.00
8/1/2020	Acct: 101229106 eCheck	ACH	380.00
8/1/2020	Acct: 101227173 eCheck	ACH	380.00
8/1/2020	Acct: 101227199 eCheck	ACH	380.00
8/2/2020	Acct: 101227122 eCheck	ACH	380.00
8/2/2020	Acct: 101227191 eCheck	ACH	380.00
8/2/2020	Acct: 101227130 eCheck	ACH	380.00
8/3/2020	Acct: 101227150 eCheck	ACH	380.00
8/3/2020	Acct: 101227116 eCheck	ACH	475.00
8/3/2020	Acct: 101227189 eCheck	ACH	380.00
8/3/2020	Acct: 101229091 eCheck	ACH	380.00
8/3/2020	Lockbox - Klik ACH	ACH	3,230.00
8/4/2020	Lockbox - Klik ACH	ACH	740.00
8/4/2020	Lockbox - Klik Check	ACH	4,655.00
8/4/2020	Acct: 101227202 eCheck	ACH	400.00
8/5/2020	Lockbox - Klik ACH	ACH	1,900.00
8/5/2020	Lockbox - Klik Check	ACH	1,615.00
8/5/2020	Acct: 101227099 ACH	ACH	380.00
8/5/2020	Acct: 101227177 ACH	ACH	380.00
8/5/2020	Acct: 101227187 ACH	ACH	380.00
8/5/2020	Acct: 101227102 ACH	ACH	380.00
8/5/2020	Acct: 101227195 ACH	ACH	380.00
8/5/2020	Acct: 101227104 ACH	ACH	475.00
8/5/2020	Acct: 101227197 ACH	ACH	380.00
8/5/2020	Acct: 101227108 ACH	ACH	475.00
8/5/2020	Acct: 101227114 ACH	ACH	380.00
8/5/2020	Acct: 101227118 ACH	ACH	380.00
8/5/2020	Acct: 101227119 ACH	ACH	475.00
8/5/2020	Acct: 101227137 ACH	ACH	475.00
8/5/2020	Acct: 101227140 ACH	ACH	475.00
8/5/2020	Acct: 101227143 ACH	ACH	181.00
8/5/2020	Acct: 101227149 ACH	ACH	380.00
8/5/2020	Acct: 101227157 ACH	ACH	380.00
8/5/2020	Acct: 101227085 ACH	ACH	380.00
8/5/2020	Acct: 101227160 ACH	ACH	380.00
8/5/2020	Acct: 101227164 ACH	ACH	380.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 8/31/2020

Date	Description	Check No	Amount
8/5/2020	Acct: 101227168 ACH	ACH	380.00
8/5/2020	Acct: 101227172 ACH	ACH	380.00
8/5/2020	Acct: 101227163 eCheck	ACH	380.00
8/6/2020	Acct: 101230475 eCheck	ACH	30.00
8/6/2020	Lockbox - Klik ACH	ACH	380.00
8/7/2020	Lockbox - Klik ACH	ACH	475.00
8/7/2020	Lockbox - Klik Check	ACH	855.00
8/10/2020	Acct: 101227105 eCheck	ACH	475.00
8/10/2020	Acct: 101227087 eCheck	ACH	380.00
8/11/2020	Lockbox - Klik Check	ACH	1,900.00
8/12/2020	Lockbox - Klik ACH	ACH	855.00
8/12/2020	Lockbox - Klik Check	ACH	1,625.00
8/13/2020	Lockbox - Klik ACH	ACH	475.00
8/15/2020	Acct: 101227162 CC	ACH	850.00
8/18/2020	Lockbox - Klik ACH	ACH	475.00
8/18/2020	Lockbox - Klik Check	ACH	380.00
8/19/2020	Acct: 101227096 eCheck	ACH	760.00
8/19/2020	Lockbox - Klik ACH	ACH	380.00
8/20/2020	Acct: 101227143 eCheck	ACH	199.00
8/20/2020	Acct: 101227153 eCheck	ACH	380.00
8/25/2020	Lockbox - Klik ACH	ACH	475.00
8/25/2020	Lockbox - Klik Check	ACH	380.00
8/26/2020	Lockbox - Klik ACH	ACH	380.00
8/27/2020	Acct: 101227148 eCheck	ACH	380.00
8/28/2020	Lockbox - Klik ACH	ACH	760.00
8/31/2020	Lockbox - Klik ACH	ACH	1,235.00
8/31/2020	Lockbox - Klik Check	ACH	380.00
7/14/2020	Blueprint Painting & Renovations	3071	-785.00
7/24/2020	Winter Capriola & Zenner	3075	-2,528.89
7/31/2020	Expest Exterminating Inc.	3076	-75.00
8/1/2020	Silverleaf Management Group, LLC	ACH	-2,078.00
8/3/2020	Ken D'Anastasio	3077	-85.48
8/10/2020	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-16,200.00
8/11/2020	State Farm Fire and Casualty Company	ACH	-8,565.82
8/18/2020	Blueprint Painting & Renovations	3078	-650.00
8/18/2020	Rental Monitoring Solutions	3079	-1,692.00
8/19/2020	Winter Capriola & Zenner	3080	-639.25
8/25/2020	Transfer to RB - Courtyards	ACH	-4,404.24
8/25/2020	Transfer to RB - Townhomes	ACH	-9,047.04
<b>TotalPPB - Operating Account</b>			<b>-1,210.72</b>



# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 8/31/2020

Date	Description	Check No	Amount
RB - Courtyards			
7/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
8/1/2020	August Interest	ACH	5.47
8/1/2020	August Bank Fees	ACH	-30.30
	<b>TotalRB - Courtyards</b>		<b>4,379.41</b>

### RB - Townhomes

7/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
8/1/2020	August Interest	ACH	26.30
8/1/2020	August Bank Fees	ACH	-30.30
	<b>TotalRB - Townhomes</b>		<b>9,043.04</b>

# Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 8/1/2020 - 8/31/2020

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<b>Property</b>	<b>Current Owner</b>	<b>Address</b>	<b>Contact</b>	<b>Settlement Processed</b>	<b>Previous Owner</b>
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**Regions Bank**  
 Atlanta Midtown  
 1180 West Peachtree ST, Ste 16  
 Atlanta, GA 30309

REC'D AUG 24



0020657 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**

July 21, 2020 through August 18, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$657,040.90</b>	Minimum Balance	\$657,040
Deposits & Credits	\$9,047.04 +	Average Balance	\$663,894
Net Interest Earned	\$26.30 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$0.00 -	Interest This Period	\$26.30
Fees	\$30.30 -	Average Collected Balance	\$663,894.77
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$2,626.75
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$666,083.94</b>		

**DEPOSITS & CREDITS**

07/28	Olde Ivy at Vini Transfer Olde Ivy at VI L105680	9,047.04
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**INTEREST**

08/18	Interest Payment	26.30
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**FEEES**

08/10	Analysis Charge 07-20	30.30
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**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
07/28	666,087.94	08/10	666,057.64	08/18	666,083.94

**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



0020658 01 AB 0.416 001  
 OLDE IVY AT VININGS TOWNHOME ASSOCIATION  
 COURTYARD  
 3755 HARRISON RD STE 100  
 LOGANVILLE GA 30052-8830

REC'D AUG 24

**ACCOUNT # 0268500343**

Cycle 060  
 Enclosures 09  
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**COMMERCIAL MONEY MARKET**

July 21, 2020 through August 18, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$134,858.05</b>	Minimum Balance	\$134,858
Deposits & Credits	\$4,404.24 +	Average Balance	\$138,189
Net Interest Earned	\$5.47 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$0.00 -	Interest This Period	\$5.47
Fees	\$30.30 -	Average Collected Balance	\$138,189.79
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$419.93
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$139,237.46</b>		

**DEPOSITS & CREDITS**

07/28 Olde Ivy at Vini Transfer Olde Ivy at VI L105678 4,404.24

**INTEREST**

08/18 Interest Payment 5.47

**FEEES**

08/10 Analysis Charge 07-20 30.30

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
07/28	139,262.29	08/10	139,231.99	08/18	139,237.46

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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

Page 1 of 7
Branch 010
Account Number: 2131001451
Date 08/31/2020

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 (8/01/20, 193,262.03), Deposits / Misc Credits (76, 45,540.00), Withdrawals / Misc Debits (12, 46,750.72), \*\* Ending Balance (8/31/20, 192,051.31 \*\*), Service Charge (.00), and Enclosures (7).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists multiple deposit transactions on 8/04 for 380.00 each, and one deposit on 8/03 for 3,230.00. Activity descriptions include SilverLeaf Manag/ACH PMT and various Olde Ivy at Vini/eCheck transactions.



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 08/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
8/04	380.00		O*****7176 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
8/04	380.00		O*****7129 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
8/04	380.00		O*****7132 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
8/04	380.00		O*****7091 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
8/04	380.00		O*****7113 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
8/04	380.00		O*****7150 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
8/04	380.00		O*****7189 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
8/04	475.00		O*****9091 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
8/04	475.00		O*****7120 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
8/04	475.00		O*****7111 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
8/04	475.00		O*****7139 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
8/04	740.00		O*****7116 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
8/04	4,655.00		HOA LOCKBOX DEPOSIT
8/05	400.00		Olde Ivy at Vini/eCheck
8/05	1,900.00		O*****7202 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
8/05	1,615.00		HOA LOCKBOX DEPOSIT
8/06	181.00		Olde Ivy at Vini/OwnerDraft
8/06	380.00		O101227143 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
8/06	380.00		O101227099 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
8/06	380.00		O101227177 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
8/06	380.00		O101227187 Olde Ivy at Vinings To



OLDE IVY AT VININGS TOWNHOME ASSOC  
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Branch 010  
Account Number: 2131001451  
Date 08/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
8/06	380.00		Olde Ivy at Vini/OwnerDraft O101227195 Olde Ivy at Vinings To
8/06	380.00		Olde Ivy at Vini/OwnerDraft O101227118 Olde Ivy at Vinings To
8/06	380.00		Olde Ivy at Vini/OwnerDraft O101227102 Olde Ivy at Vinings To
8/06	380.00		Olde Ivy at Vini/OwnerDraft O101227197 Olde Ivy at Vinings To
8/06	380.00		Olde Ivy at Vini/OwnerDraft O101227157 Olde Ivy at Vinings To
8/06	380.00		Olde Ivy at Vini/OwnerDraft O101227114 Olde Ivy at Vinings To
8/06	380.00		Olde Ivy at Vini/OwnerDraft O101227085 Olde Ivy at Vinings To
8/06	380.00		Olde Ivy at Vini/OwnerDraft O101227168 Olde Ivy at Vinings To
8/06	380.00		Olde Ivy at Vini/OwnerDraft O101227149 Olde Ivy at Vinings To
8/06	380.00		Olde Ivy at Vini/OwnerDraft O101227160 Olde Ivy at Vinings To
8/06	380.00		Olde Ivy at Vini/OwnerDraft O101227172 Olde Ivy at Vinings To
8/06	380.00		Olde Ivy at Vini/OwnerDraft O101227164 Olde Ivy at Vinings To
8/06	380.00		Olde Ivy at Vini/eCheck O*****7163 Olde Ivy at Vinings To
8/06	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
8/06	475.00		Olde Ivy at Vini/OwnerDraft O101227104 Olde Ivy at Vinings To
8/06	475.00		Olde Ivy at Vini/OwnerDraft O101227108 Olde Ivy at Vinings To
8/06	475.00		Olde Ivy at Vini/OwnerDraft O101227137 Olde Ivy at Vinings To
8/06	475.00		Olde Ivy at Vini/OwnerDraft O101227119 Olde Ivy at Vinings To
8/06	475.00		Olde Ivy at Vini/OwnerDraft O101227140 Olde Ivy at Vinings To
8/07	30.00		Olde Ivy at Vini/eCheck



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

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Branch 010  
Account Number: 2131001451  
Date 08/31/2020

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
8/07	475.00		O*****0475 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
8/07	855.00		HOA LOCKBOX DEPOSIT
8/11	380.00		Olde Ivy at Vini/eCheck
8/11	475.00		O*****7087 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
8/11	1,900.00		O*****7105 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
8/12	855.00		SilverLeaf Manag/ACH PMT 538690 eKlik
8/12	1,625.00		HOA LOCKBOX DEPOSIT
8/13	475.00		SilverLeaf Manag/ACH PMT 538690 eKlik
8/18	475.00		SilverLeaf Manag/ACH PMT 538690 eKlik
8/18	380.00		HOA LOCKBOX DEPOSIT
8/19	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
8/20	760.00		Olde Ivy at Vini/eCheck
8/20	850.00		O*****7096 Olde Ivy at Vinings To PAYLEASE.COM/CREDIT 175540079 Silverleaf Management
8/21	380.00		Olde Ivy at Vini/eCheck
8/24	199.00		O*****7153 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
8/25	475.00		O*****7143 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
8/25	380.00		HOA LOCKBOX DEPOSIT
8/26	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
8/28	380.00		Olde Ivy at Vini/eCheck
8/28	760.00		O*****7148 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
8/31	1,235.00		SilverLeaf Manag/ACH PMT 538690 eKlik
8/31	380.00		HOA LOCKBOX DEPOSIT





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 08/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
8/03		2,078.00	Ref 9JQ71M7 To *0016 Monthly Managemen
8/10		16,200.00	Ref 9TQ4JES To *1436 transfer to Maste
8/11		8,565.82	STATE FARM RO 27/CPC-CLIENT 27 S 0399359127 OLDE IVY AT VININGS T
8/26		4,404.24	Olde Ivy at Vini/Transfer L109840 Olde Ivy at Vinings To
8/26		9,047.04	Olde Ivy at Vini/Transfer L109842 Olde Ivy at Vinings To

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/05	3071	785.00	8/11	3077	85.48	8/28	3080	639.25
8/07	3075*	2,528.89	8/25	3078	650.00			
8/11	3076	75.00	8/26	3079	1,692.00			

\* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/03	194,414.03	8/11	198,114.84	8/21	204,294.84
8/04	209,309.03	8/12	200,594.84	8/24	204,493.84
8/05	212,439.03	8/13	201,069.84	8/25	204,698.84
8/06	221,455.03	8/18	201,924.84	8/26	189,935.56
8/07	220,286.14	8/19	202,304.84	8/28	190,436.31
8/10	204,086.14	8/20	203,914.84	8/31	192,051.31

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3071  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 7/14/2020

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 785.00  
Seven Hundred Eighty-Five Dollars and 00/100

MEMO Invoice: 8114

⑈0000003071⑈ ⑆114025453⑆ 2131001451⑈

08/05/2020 3071 \$785.00

MerchantCap >061201754< 33099000200 08/04/2020

For Deposit Only  
X Fed Deposit Only  
Blueprint Painting & Renovations Inc  
To the Account of BLUEPRINT PAINTING & RENOVATIONS INC.  
08/04/2020

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3075  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 7/24/2020

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER \$ 2,528.89  
Two Thousand Five Hundred Twenty-Eight Dollars and 89/100

MEMO Invoice: 23218

⑈0000003075⑈ ⑆114025453⑆ 2131001451⑈

08/07/2020 3075 \$2,528.89

MerchantCap >061201754< 35331000610 08/06/2020

For Deposit Only  
X Fed Deposit Only  
Winter Capriola & Zenner LLC  
To the Account of 5072220  
08/06/2020

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3076  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 7/31/2020

PAY TO THE ORDER OF EXPST EXTERMINATING INC. \$ 75.00  
Seventy-Five Dollars and 00/100

MEMO Invoice: 228015

⑈0000003076⑈ ⑆114025453⑆ 2131001451⑈

08/11/2020 3076 \$75.00

61110654

For Deposit Only  
X Fed Deposit Only to 542018

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3077  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 8/09/2020

PAY TO THE ORDER OF KEN D'ANASTASIO \$ 85.48  
Eighty-Five Dollars and 48/100

MEMO Invoice: 071520

⑈0000003077⑈ ⑆114025453⑆ 2131001451⑈

08/11/2020 3077 \$85.48

Ken D'Anastasio

For Deposit Only  
X Fed Deposit Only

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3078  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 8/18/2020

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 650.00  
Six Hundred Fifty Dollars and 00/100

MEMO Invoice: 8173

⑈0000003078⑈ ⑆114025453⑆ 2131001451⑈

08/25/2020 3078 \$650.00

MerchantCap >061201754< 48648000180 08/24/2020

For Deposit Only  
X Fed Deposit Only  
Blueprint Painting & Renovations Inc  
To the Account of BLUEPRINT PAINTING & RENOVATIONS INC.  
08/24/2020



## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

*Detach And Return To Bank*

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

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

**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 08/31/2020  
EM

HOA MONEY MARKET

Acct 2132001401

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	8/31/20	.00 **
Service Charge		.00
Interest Paid Thru 8/31/20		.00
Interest Paid Year To Date		.00
Average Rate / Cycle Days		.10000 / 31

## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

*Detach And Return To Bank*

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
<b>TOTAL \$</b>							

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

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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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