

# Olde Ivy at Vinings Townhome Association, Inc.

## Balance Sheet For September 2020

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### Operating Accounts

Operating Account - PPB \$184,770.23

**Total Operating Accounts** **\$184,770.23**

### Reserve Accounts

MMA - Vinings Bank \$315.45

MMA Regions Bank - TH \$684,175.30

MMA Regions Bank - CY \$148,021.48

**Total Reserve Accounts** **\$832,512.23**

**Total Asset** **\$1,017,282.46**

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### Liabilities

Prepaid Assessments \$10,886.22

Insurance Recoveries \$99,976.05

Leasing Fee Payable (\$996.00)

**Total Liabilities** **\$109,866.27**

### Equity

Retained Earnings \$720,225.26

Net Income (Loss) \$187,190.93

**Total Equity** **\$907,416.19**

**Total Liability / Equity** **\$1,017,282.46**

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# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 9/1/2020 - 9/30/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessments	47,765.00	48,360.00	(595.00)	435,630.19	435,240.00	390.19	580,320.00
4020 - Captial Contribution	1,520.00	333.33	1,186.67	7,330.00	2,999.97	4,330.03	4,000.00
4050 - Reserve Income	13,451.28	-	13,451.28	24,122.99	-	24,122.99	-
4100 - Delinquent Fee	199.50	41.67	157.83	2,369.63	375.03	1,994.60	500.00
4110 - Interest Income	33.42	666.67	(633.25)	3,080.10	6,000.03	(2,919.93)	8,000.00
4120 - Penalties & Fines Income	100.00	-	100.00	1,935.00	-	1,935.00	-
4125 - Collection Fee Income	-	-	-	217.96	-	217.96	-
4140 - NSF Fee Income	-	-	-	140.00	-	140.00	-
4250 - Leasing Administration	20.00	-	20.00	956.00	-	956.00	-
4700 - Miscellaneous Income	2,500.00	-	2,500.00	3,020.00	-	3,020.00	-
4960 - Insurance Reimb Received	-	-	-	418,208.00	-	418,208.00	-
<b>Total Income</b>	<b>65,589.20</b>	<b>49,401.67</b>	<b>16,187.53</b>	<b>897,009.87</b>	<b>444,615.03</b>	<b>452,394.84</b>	<b>592,820.00</b>
<b>Total Income</b>	<b>65,589.20</b>	<b>49,401.67</b>	<b>16,187.53</b>	<b>897,009.87</b>	<b>444,615.03</b>	<b>452,394.84</b>	<b>592,820.00</b>

## Operating Expense

### Shared Expenses

5020 - Administrative Services	590.08	141.67	(448.41)	1,452.09	1,275.03	(177.06)	1,700.00
5040 - Rental Monitoring Expense	-	-	-	1,692.00	-	(1,692.00)	-
5070 - Insurance	8,644.82	8,713.50	68.68	77,171.38	78,421.50	1,250.12	104,562.00
5075 - State Farm Supplemental Claim Project	-	-	-	273,702.26	-	(273,702.26)	-
5420 - Legal Expenses	-	375.00	375.00	4,047.73	3,375.00	(672.73)	4,500.00
5422 - Delinquency Reporting Fee	(35.00)	-	35.00	(35.00)	-	35.00	-
5430 - Management Contract	2,078.00	2,078.00	-	18,702.00	18,702.00	-	24,936.00
5437 - Neighborhood Association Expense	16,200.00	16,200.00	-	145,800.00	145,800.00	-	194,400.00
5450 - Bank Charge	60.60	-	(60.60)	570.98	-	(570.98)	-
5480 - Property Taxes	-	25.00	25.00	-	225.00	225.00	300.00
5500 - Income Tax	-	37.50	37.50	-	337.50	337.50	450.00
5511 - Grounds - Maintenance	-	-	-	817.43	-	(817.43)	-
5520 - Termite Bond	6,324.00	527.00	(5,797.00)	6,324.00	4,743.00	(1,581.00)	6,324.00
5521 - Pest Control	-	568.92	568.92	3,630.00	5,120.28	1,490.28	6,827.00
5530 - Waste Removal	6,522.00	2,155.00	(4,367.00)	25,188.00	19,395.00	(5,793.00)	25,860.00
<b>Total Shared Expenses</b>	<b>40,384.50</b>	<b>30,821.59</b>	<b>(9,562.91)</b>	<b>559,062.87</b>	<b>277,394.31</b>	<b>(281,668.56)</b>	<b>369,859.00</b>

### TH Repair & Maintenance

6010 - TH Exterior Repairs	-	333.33	333.33	-	2,999.97	2,999.97	4,000.00
6015 - TH Plumbing Repairs	2,890.00	83.33	(2,806.67)	2,890.00	749.97	(2,140.03)	1,000.00
6020 - TH Gutter Cleaning/Repairs	-	1,975.00	1,975.00	-	17,775.00	17,775.00	23,700.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 9/1/2020 - 9/30/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
6030 - TH Roof Repairs	-	291.67	291.67	-	2,625.03	2,625.03	3,500.00
6040 - TH Building Repair/Maint.	485.00	1,273.80	788.80	5,489.48	11,464.20	5,974.72	15,285.64
<b>Total TH Repair &amp; Maintenance</b>	<b>3,375.00</b>	<b>3,957.13</b>	<b>582.13</b>	<b>8,379.48</b>	<b>35,614.17</b>	<b>27,234.69</b>	<b>47,485.64</b>
<b>CY Repair &amp; Maintenance</b>							
6510 - CY Exterior Repairs	-	333.33	333.33	-	2,999.97	2,999.97	4,000.00
6515 - CY Plumbing Repairs	-	41.67	41.67	-	375.03	375.03	500.00
6520 - CY Gutter Cleaning/Repair	-	733.33	733.33	-	6,599.97	6,599.97	8,800.00
6530 - CY Roof Repairs	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
6540 - CY Building Repair/Maint.	-	125.00	125.00	-	1,125.00	1,125.00	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>12,224.97</b>	<b>12,224.97</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	121,061.52	125,381.52	4,320.00	167,175.36
<b>Total Misc</b>	<b>13,451.28</b>	<b>13,931.28</b>	<b>480.00</b>	<b>121,061.52</b>	<b>125,381.52</b>	<b>4,320.00</b>	<b>167,175.36</b>
<b>Total Expense</b>	<b>57,210.78</b>	<b>50,068.33</b>	<b>(7,142.45)</b>	<b>709,818.94</b>	<b>450,614.97</b>	<b>(259,203.97)</b>	<b>600,820.00</b>
<b>Operating Net Total</b>	<b>8,378.42</b>	<b>(666.66)</b>	<b>9,045.08</b>	<b>187,190.93</b>	<b>(5,999.94)</b>	<b>193,190.87</b>	<b>(8,000.00)</b>
<b>Net Total</b>	<b>8,378.42</b>	<b>(666.66)</b>	<b>9,045.08</b>	<b>187,190.93</b>	<b>(5,999.94)</b>	<b>193,190.87</b>	<b>(8,000.00)</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 9/30/2020

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
9/1/2020	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1012	2,078.00
		5430 - Management Contract - monthly management fee	2,078.00
9/10/2020	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER	16,200.00
		5437 - Neighborhood Association Expense - transfer to Master	16,200.00
9/10/2020	Misc Check	State Farm Fire and Casualty Company	8,565.82
		5070 - Insurance	8,565.82
9/15/2020	ACH	Silverleaf Management Group, LLC Inv # 2006615	590.08
		5020 - Administrative Services	590.08
9/15/2020	Check 3084	Hill Mechanical Inv # 13902108	195.00
		6015 - TH Plumbing Repairs - HM Plumbing	195.00
9/22/2020	Check 3085	CAIS, LLC Inv # 3396716	79.00
		5070 - Insurance	79.00
9/25/2020	Transfer Out	Transfer to RB - Courtyards	4,404.24
		1315 - MMA Regions Bank - CY - Transfer from PPB - Operating Account	4,404.24
9/25/2020	Transfer Out	Transfer to RB - Townhomes	9,047.04
		1305 - MMA Regions Bank - TH - Transfer from PPB - Operating Account	9,047.04
9/29/2020	Check 3086	Blueprint Painting & Renovations Inv # 8307	485.00
		6040 - TH Building Repair/Maint. - deck repairs	485.00
9/29/2020	Check 3087	Custom Disposal Inv # 1150889	6,522.00
		5530 - Waste Removal	6,522.00
9/29/2020	Check 3088	Expest Exterminating Inc. Inv # 092320	6,324.00
		5520 - Termite Bond	6,324.00
9/29/2020	Check 3089	Fix & Flow Plumbing Company Inv # 13596360	2,500.00
		6015 - TH Plumbing Repairs	2,500.00
9/29/2020	Check 3090	Hill Mechanical Inv # 13318929	195.00
		6015 - TH Plumbing Repairs - HM Plumbing	195.00
		<b>Total</b>	<b>57,185.18</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 9/30/2020

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<b>Date</b>	<b>CheckNo</b>	<b>Description</b>	<b>Amount</b>
<b>1315 - RB - Courtyards</b>			
9/1/2020	Bank Fees	September Bank Fees	30.30
	5450 - Bank Charge		30.30
		<b>Total</b>	<b>30.30</b>
<b>1305 - RB - Townhomes</b>			
9/1/2020	Bank Fees	September 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 9/30/2020

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	200,875.23	-16,105.00	184,770.23	184,770.23	Balanced
PPB - Reserve Account	0.00	0.00	0.00	0.00	Balanced
RB - Townhomes	675,128.26	9,047.04	684,175.30	684,175.30	Balanced
RB - Courtyards	143,617.24	4,404.24	148,021.48	148,021.48	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
<b>PPB - Operating Account</b>			
9/22/2020	CAIS, LLC	3085	-79.00
9/29/2020	Blueprint Painting & Renovations	3086	-485.00
9/29/2020	Custom Disposal	3087	-6,522.00
9/29/2020	Expest Exterminating Inc.	3088	-6,324.00
9/29/2020	Fix & Flow Plumbing Company	3089	-2,500.00
9/29/2020	Hill Mechanical	3090	-195.00
<b>Total PPB - Operating Account</b>			<b>-16,105.00</b>
<b>RB - Courtyards</b>			
9/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
<b>Total RB - Courtyards</b>			<b>4,404.24</b>
<b>RB - Townhomes</b>			
9/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
<b>Total RB - Townhomes</b>			<b>9,047.04</b>

### Reconciled Items

Date	Description	Check No	Amount
<b>PPB - Operating Account</b>			
9/1/2020	Acct: 101227166 eCheck	ACH	380.00
9/1/2020	Acct: 101227117 eCheck	ACH	380.00
9/1/2020	Acct: 101227129 eCheck	ACH	380.00
9/1/2020	Acct: 101227113 eCheck	ACH	380.00
9/1/2020	Acct: 101227120 eCheck	ACH	475.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 9/30/2020

Date	Description	Check No	Amount
9/1/2020	Acct: 101227176 eCheck	ACH	380.00
9/1/2020	Acct: 101227132 eCheck	ACH	380.00
9/1/2020	Acct: 101227111 eCheck	ACH	475.00
9/1/2020	Acct: 101227196 eCheck	ACH	380.00
9/1/2020	Acct: 101227091 eCheck	ACH	380.00
9/1/2020	Acct: 101229106 eCheck	ACH	380.00
9/1/2020	Acct: 101227139 eCheck	ACH	475.00
9/1/2020	Acct: 101227127 eCheck	ACH	380.00
9/1/2020	Acct: 101230060 eCheck	ACH	380.00
9/1/2020	Acct: 101227153 eCheck	ACH	380.00
9/1/2020	Acct: 101227175 eCheck	ACH	380.00
9/1/2020	Acct: 101227173 eCheck	ACH	380.00
9/1/2020	Acct: 101230475 eCheck	ACH	380.00
9/1/2020	Lockbox - Klik ACH	ACH	475.00
9/1/2020	Acct: 101227130 eCheck	ACH	380.00
9/2/2020	Lockbox - Klik ACH	ACH	3,515.00
9/2/2020	Lockbox - Klik Check	ACH	2,033.00
9/2/2020	Acct: 101229091 eCheck	ACH	380.00
9/2/2020	Acct: 101227199 eCheck	ACH	380.00
9/2/2020	Acct: 101227122 eCheck	ACH	380.00
9/2/2020	Acct: 101227191 eCheck	ACH	380.00
9/3/2020	Lockbox - Klik ACH	ACH	855.00
9/3/2020	Lockbox - Klik Check	ACH	2,375.00
9/3/2020	Acct: 101227150 eCheck	ACH	380.00
9/3/2020	Acct: 101227189 eCheck	ACH	380.00
9/3/2020	Acct: 101227116 eCheck	ACH	475.00
9/4/2020	Acct: 101227202 eCheck	ACH	400.00
9/4/2020	Homeowner Payment	ACH	1,520.00
9/4/2020	Lockbox - Klik ACH	ACH	380.00
9/4/2020	Lockbox - Klik Check	ACH	760.00
9/4/2020	Acct: 101230291 eCheck	ACH	380.00
9/5/2020	Acct: 101227108 ACH	ACH	475.00
9/5/2020	Acct: 101227114 ACH	ACH	380.00
9/5/2020	Acct: 101227195 ACH	ACH	380.00
9/5/2020	Acct: 101227118 ACH	ACH	380.00
9/5/2020	Acct: 101227197 ACH	ACH	380.00
9/5/2020	Acct: 101227119 ACH	ACH	475.00
9/5/2020	Acct: 101227137 ACH	ACH	475.00
9/5/2020	Acct: 101227140 ACH	ACH	475.00
9/5/2020	Acct: 101227143 ACH	ACH	380.00
9/5/2020	Acct: 101227149 ACH	ACH	380.00
9/5/2020	Acct: 101227157 ACH	ACH	380.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 9/30/2020

Date	Description	Check No	Amount
9/5/2020	Acct: 101227160 ACH	ACH	380.00
9/5/2020	Acct: 101227162 ACH	ACH	366.00
9/5/2020	Acct: 101227164 ACH	ACH	380.00
9/5/2020	Acct: 101227168 ACH	ACH	380.00
9/5/2020	Acct: 101227172 ACH	ACH	380.00
9/5/2020	Acct: 101227177 ACH	ACH	380.00
9/5/2020	Acct: 101227187 ACH	ACH	380.00
9/5/2020	Acct: 101227085 ACH	ACH	380.00
9/5/2020	Acct: 101227099 ACH	ACH	380.00
9/5/2020	Acct: 101227102 ACH	ACH	380.00
9/5/2020	Acct: 101227104 ACH	ACH	475.00
9/5/2020	Acct: 101227163 eCheck	ACH	380.00
9/8/2020	Lockbox - Klik ACH	ACH	475.00
9/8/2020	Lockbox - Klik Check	ACH	1,472.50
9/9/2020	Acct: 101227124 eCheck	ACH	1,251.00
9/9/2020	Acct: 101227156 eCheck	ACH	380.00
9/9/2020	Lockbox - Klik ACH	ACH	380.00
9/9/2020	Lockbox - Klik Check	ACH	1,170.00
9/10/2020	Lockbox - Klik ACH	ACH	380.00
9/10/2020	Lockbox - Klik Check	ACH	2,090.00
9/10/2020	Acct: 101227087 eCheck	ACH	380.00
9/10/2020	Acct: 101227105 eCheck	ACH	475.00
9/11/2020	Lockbox - Klik ACH	ACH	617.50
9/14/2020	Lockbox - Klik ACH	ACH	380.00
9/16/2020	Lockbox - Klik ACH	ACH	237.50
9/16/2020	Lockbox - Klik Check	ACH	360.00
9/18/2020	Acct: 101227200 eCheck	ACH	836.00
9/21/2020	Lockbox - Klik Check	ACH	380.00
9/22/2020	Lockbox - Klik ACH	ACH	380.00
9/22/2020	Lockbox - Klik Check	ACH	475.00
9/24/2020	Lockbox - Klik ACH	ACH	380.00
9/27/2020	Acct: 101227148 eCheck	ACH	380.00
9/28/2020	Acct: 101227113 eCheck	ACH	100.00
9/28/2020	Homeowner Payment	ACH	3,640.00
9/28/2020	Lockbox - Klik ACH	ACH	380.00
9/28/2020	Lockbox - Klik Check	ACH	380.00
9/29/2020	Lockbox - Klik ACH	ACH	1,140.00
9/30/2020	Lockbox - Klik Check	ACH	1,140.00
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



# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 9/30/2020

Date	Description	Check No	Amount
9/1/2020	Silverleaf Management Group, LLC	ACH	-2,078.00
9/10/2020	State Farm Fire and Casualty Company	ACH	-8,565.82
9/10/2020	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-16,200.00
9/15/2020	Hill Mechanical	3084	-195.00
9/15/2020	Silverleaf Management Group, LLC	ACH	-590.08
9/25/2020	Transfer to RB - Courtyards	ACH	-4,404.24
9/25/2020	Transfer to RB - Townhomes	ACH	-9,047.04

**TotalPPB - Operating Account 8,823.92**

### RB - Courtyards

8/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
9/1/2020	September Interest	ACH	5.84
9/1/2020	September Bank Fees	ACH	-30.30

**TotalRB - Courtyards 4,379.78**

### RB - Townhomes

8/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
9/1/2020	September Interest	ACH	27.58
9/1/2020	September Bank Fees	ACH	-30.30

**TotalRB - Townhomes 9,044.32**

# Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 9/1/2020 - 9/30/2020

<b>Property</b>	<b>Current Owner</b>	<b>Address</b>	<b>Contact</b>	<b>Settlement Processed</b>		<b>Previous Owner</b>
4671 Ivygate Circle	Brehn Lindauer-Smith	4671 Ivygate Circle, Atlanta GA 30339	brehnsmith@gmail.com (603) 560-6226	9/1/2020	9/4/2020	Carol Spann
4715 Ivy Ridge Drive	Allison L. Stover	4715 Ivy Ridge Drive, Atlanta GA 30339		9/23/2020	9/28/2020	Marla Corbett



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 09/30/2020

EM

Change in Terms Notice: Debit Card Limits
Effective September 1, 2020, the daily cash withdrawal and point-of-sale purchase limits for Debit Cards will change to the following:
~ You may withdraw a total of \$1,000 (increased from \$500) per day from ATMs with your Debit Card.
~ If your Debit Card is linked to a consumer checking account, you may also use your Debit Card to purchase up to \$3,000 (increased from \$2,500) per day in goods or services at point-of-sale terminals unless we tell you otherwise.
~ If your Debit Card is linked to a business checking account, you may also use your Debit Card to purchase up to \$5,000 (increased from \$3,000) per day in goods or services at point-of-sale terminals unless we tell you otherwise.
This notice applies only to Debit Cards and does not affect the daily limits for ATM Cards. If you have any questions, please contact us toll-free at 855.343.4070.

HOA NON INT CKG

Acct 2131001451

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (9/01/20, 192,051.31), Deposits / Misc Credits (83, 51,813.50), Withdrawals / Misc Debits (11, 42,989.58), Ending Balance (9/30/20, 200,875.23), Service Charge (.00), and Enclosures (5).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows show transactions from 9/01 to 9/02, including SilverLeaf Manag/ACH PMT and multiple 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

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Branch 010  
Account Number: 2131001451  
Date 09/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
9/02	380.00		Olde Ivy at Vini/eCheck O*****7176 Olde Ivy at Vinings To
9/02	380.00		Olde Ivy at Vini/eCheck O*****7166 Olde Ivy at Vinings To
9/02	380.00		Olde Ivy at Vini/eCheck O*****7132 Olde Ivy at Vinings To
9/02	380.00		Olde Ivy at Vini/eCheck O*****7196 Olde Ivy at Vinings To
9/02	380.00		Olde Ivy at Vini/eCheck O*****7091 Olde Ivy at Vinings To
9/02	380.00		Olde Ivy at Vini/eCheck O*****9106 Olde Ivy at Vinings To
9/02	380.00		Olde Ivy at Vini/eCheck O*****7127 Olde Ivy at Vinings To
9/02	380.00		Olde Ivy at Vini/eCheck O*****0060 Olde Ivy at Vinings To
9/02	380.00		Olde Ivy at Vini/eCheck O*****7153 Olde Ivy at Vinings To
9/02	380.00		Olde Ivy at Vini/eCheck O*****7175 Olde Ivy at Vinings To
9/02	380.00		Olde Ivy at Vini/eCheck O*****7173 Olde Ivy at Vinings To
9/02	380.00		Olde Ivy at Vini/eCheck O*****0475 Olde Ivy at Vinings To
9/02	475.00		Olde Ivy at Vini/eCheck O*****7120 Olde Ivy at Vinings To
9/02	475.00		Olde Ivy at Vini/eCheck O*****7111 Olde Ivy at Vinings To
9/02	475.00		Olde Ivy at Vini/eCheck O*****7139 Olde Ivy at Vinings To
9/02	3,515.00		SilverLeaf Manag/ACH PMT 538690 eKlik
9/02	2,033.00		HOA LOCKBOX DEPOSIT
9/03	380.00		Olde Ivy at Vini/eCheck O*****7199 Olde Ivy at Vinings To
9/03	380.00		Olde Ivy at Vini/eCheck O*****7191 Olde Ivy at Vinings To
9/03	380.00		Olde Ivy at Vini/eCheck O*****7122 Olde Ivy at Vinings To



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

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Branch 010  
Account Number: 2131001451  
Date 09/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
9/03	855.00		SilverLeaf Manag/ACH PMT 538690 eKlik
9/03	2,375.00		HOA LOCKBOX DEPOSIT
9/04	380.00		Olde Ivy at Vini/eCheck O*****9091 Olde Ivy at Vinings To
9/04	380.00		Olde Ivy at Vini/eCheck O*****7150 Olde Ivy at Vinings To
9/04	380.00		Olde Ivy at Vini/eCheck O*****7189 Olde Ivy at Vinings To
9/04	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
9/04	475.00		Olde Ivy at Vini/eCheck O*****7116 Olde Ivy at Vinings To
9/04	2,280.00		HOA LOCKBOX DEPOSIT
9/08	380.00		Olde Ivy at Vini/eCheck O*****0291 Olde Ivy at Vinings To
9/08	400.00		Olde Ivy at Vini/eCheck O*****7202 Olde Ivy at Vinings To
9/08	475.00		SilverLeaf Manag/ACH PMT 538690 eKlik
9/08	1,472.50		HOA LOCKBOX DEPOSIT
9/09	366.00		Olde Ivy at Vini/OwnerDraft O101227162 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227195 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227118 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227197 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227143 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227149 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227157 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227168 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227160 Olde Ivy at Vinings To



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

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Branch 010  
Account Number: 2131001451  
Date 09/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227172 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227114 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227177 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227085 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227164 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227187 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227099 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/OwnerDraft O101227102 Olde Ivy at Vinings To
9/09	380.00		Olde Ivy at Vini/eCheck O*****7163 Olde Ivy at Vinings To
9/09	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
9/09	475.00		Olde Ivy at Vini/OwnerDraft O101227137 Olde Ivy at Vinings To
9/09	475.00		Olde Ivy at Vini/OwnerDraft O101227140 Olde Ivy at Vinings To
9/09	475.00		Olde Ivy at Vini/OwnerDraft O101227119 Olde Ivy at Vinings To
9/09	475.00		Olde Ivy at Vini/OwnerDraft O101227108 Olde Ivy at Vinings To
9/09	475.00		Olde Ivy at Vini/OwnerDraft O101227104 Olde Ivy at Vinings To
9/09	1,170.00		HOA LOCKBOX DEPOSIT
9/10	380.00		Olde Ivy at Vini/eCheck O*****7156 Olde Ivy at Vinings To
9/10	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
9/10	1,251.00		Olde Ivy at Vini/eCheck O*****7124 Olde Ivy at Vinings To
9/10	2,090.00		HOA LOCKBOX DEPOSIT
9/11	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

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Account Number: 2131001451  
Date 09/30/2020

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
9/11	475.00		O*****7087 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
9/11	617.50		O*****7105 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
9/14	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
9/16	237.50		SilverLeaf Manag/ACH PMT 538690 eKlik
9/16	360.00		HOA LOCKBOX DEPOSIT
9/21	380.00		HOA LOCKBOX DEPOSIT
9/22	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
9/22	836.00		Olde Ivy at Vini/eCheck O*****7200 Olde Ivy at Vinings To
9/22	475.00		HOA LOCKBOX DEPOSIT
9/24	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
9/28	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
9/28	4,020.00		HOA LOCKBOX DEPOSIT
9/29	380.00		Olde Ivy at Vini/eCheck O*****7148 Olde Ivy at Vinings To
9/29	1,140.00		SilverLeaf Manag/ACH PMT 538690 eKlik
9/30	100.00		Olde Ivy at Vini/eCheck O*****7113 Olde Ivy at Vinings To
9/30	1,140.00		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
9/01		2,078.00	Ref AP5XZNX To *0016 Monthly Managemen
9/10		16,200.00	Ref B20P6NH To *1436 transfer to Maste
9/10		8,565.82	STATE FARM RO 27/CPC-CLIENT 27 S 0399359127 OLDE IVY AT VININGS T
9/16		590.08	Olde Ivy at Vini/Invoice X410172 Olde Ivy at Vinings To
9/28		4,404.24	Olde Ivy at Vini/Transfer L114597 Olde Ivy at Vinings To
9/28		9,047.04	Olde Ivy at Vini/Transfer L114599 Olde Ivy at Vinings To



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

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Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/02	3074	314.40	9/10	3082	625.00	9/23	3084	195.00
9/01	3081*	620.00	9/10	3083	350.00			

\* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	189,828.31	9/10	203,050.59	9/23	206,786.51
9/02	202,566.91	9/11	204,523.09	9/24	207,166.51
9/03	206,936.91	9/14	204,903.09	9/28	198,115.23
9/04	211,211.91	9/16	204,910.51	9/29	199,635.23
9/08	213,939.41	9/21	205,290.51	9/30	200,875.23
9/09	224,690.41	9/22	206,981.51		



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

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

PAY TO THE ORDER OF SUSAN DAVIS \$314.40

Three Hundred Fourteen Dollars and 40/100

MEMO Invoice: 7152020

0000003074 254531 2131001451

09/02/2020 3074 \$314.40

25% MORE FREE

Schwab Bank #121202211 < 2020-09-01 361157002

*Susan Davis*

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

PAY TO THE ORDER OF EXPERT EXTERMINATING INC. \$620.00

Six Hundred Twenty Dollars and 00/100

MEMO Invoice: 229284

0000003081 254531 2131001451

09/01/2020 3081 \$620.00

For Deposit Only to 542018

61118654

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

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

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$625.00

Six Hundred Twenty-Five Dollars and 00/100

MEMO Invoice: 8212

0000003082 254531 2131001451

09/10/2020 3082 \$625.00

For Deposit Only to 542018

Blueprint Painting and Renovations Inc  
To the Account of 09/09/2020 62795000170

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

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

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$350.00

Three Hundred Fifty Dollars and 00/100

MEMO Invoice: 8207

0000003083 254531 2131001451

09/10/2020 3083 \$350.00

For Deposit Only to 542018

Blueprint Painting and Renovations Inc  
To the Account of 09/09/2020 62795000290

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

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

PAY TO THE ORDER OF HILL MECHANICAL \$195.00

One Hundred Ninety Five Dollars and 00/100

MEMO Invoice: 13902108

0000003084 254531 2131001451

09/23/2020 3084 \$195.00

Customer: Hill Mechanical of Georgia  
Regions  
Date: 09/22/20  
>062000019<

## 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

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Branch 010  
Account Number: 2132001401  
Date 09/30/2020

EM

Change in Terms Notice: Debit Card Limits  
Effective September 1, 2020, the daily cash withdrawal and point-of-sale purchase limits for Debit Cards will change to the following:  
~ You may withdraw a total of \$1,000 (increased from \$500) per day from ATMs with your Debit Card.  
~ If your Debit Card is linked to a consumer checking account, you may also use your Debit Card to purchase up to \$3,000 (increased from \$2,500) per day in goods or services at point-of-sale terminals unless we tell you otherwise.  
~ If your Debit Card is linked to a business checking account, you may also use your Debit Card to purchase up to \$5,000 (increased from \$3,000) per day in goods or services at point-of-sale terminals unless we tell you otherwise.  
This notice applies only to Debit Cards and does not affect the daily limits for ATM Cards. If you have any questions, please contact us toll-free at 855.343.4070.

**HOA MONEY MARKET** **Acct 2132001401**

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	9/30/20	.00 **
Service Charge		.00
Interest Paid Thru 9/30/20		.00
Interest Paid Year To Date		.00
Average Rate / Cycle Days		.10000 / 30

## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

*Detach And Return To Bank*

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
						<b>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?

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

Please Include:

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

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

REC'D SEP 25



0025785 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**  
 August 19, 2020 through September 17, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$666,083.94</b>	Minimum Balance	\$666,083
Deposits & Credits	\$9,047.04 +	Average Balance	\$673,010
Net Interest Earned	\$27.58 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$0.00 -	Interest This Period	\$27.58
Fees	\$30.30 -	Average Collected Balance	\$673,010.91
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$2,654.33
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$675,128.26</b>		

**DEPOSITS & CREDITS**

08/26	Olde Ivy at Vini Transfer Olde Ivy at VI L109842	9,047.04
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**INTEREST**

09/17	Interest Payment	27.58
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**FEEES**

09/09	Analysis Charge 08-20	30.30
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**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
08/26	675,130.98	09/09	675,100.68	09/17	675,128.26

**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

REC'D SEP 25



0025786 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  
 Page 0  
 1 of 2

**COMMERCIAL MONEY MARKET**  
 August 19, 2020 through September 17, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$139,237.46</b>	Minimum Balance	\$139,237
Deposits & Credits	\$4,404.24 +	Average Balance	\$142,604
Net Interest Earned	\$5.84 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$0.00 -	Interest This Period	\$5.84
Fees	\$30.30 -	Average Collected Balance	\$142,604.95
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$425.77
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$143,617.24</b>		

**DEPOSITS & CREDITS**

08/26	Olde Ivy at Vini Transfer Olde Ivy at VI L109840	4,404.24
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**INTEREST**

09/17	Interest Payment	5.84
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**FEEES**

09/09	Analysis Charge	08-20	30.30
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**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
08/26	143,641.70	09/09	143,611.40	09/17	143,617.24

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