

# Olde Ivy at Vinings Townhome Association, Inc.

## Balance Sheet For October 2020

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<b>Operating Accounts</b>		
Operating Account - PPB	\$168,499.94	
<b>Total Operating Accounts</b>		<b>\$168,499.94</b>
<b>Reserve Accounts</b>		
MMA - Vinings Bank	\$315.45	
MMA Regions Bank - TH	\$693,221.83	
MMA Regions Bank - CY	\$152,401.83	
<b>Total Reserve Accounts</b>		<b>\$845,939.11</b>
	<b>Total Asset</b>	<b>\$1,014,439.05</b>

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<b>Liabilities</b>		
Prepaid Assessments	\$11,450.22	
Insurance Recoveries	\$99,976.05	
Leasing Fee Payable	(\$996.00)	
<b>Total Liabilities</b>		<b>\$110,430.27</b>
<b>Equity</b>		
Retained Earnings	\$720,225.26	
Net Income (Loss)	\$183,783.52	
<b>Total Equity</b>		<b>\$904,008.78</b>
	<b>Total Liability / Equity</b>	<b>\$1,014,439.05</b>

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# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 10/1/2020 - 10/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessments	46,966.00	48,360.00	(1,394.00)	482,596.19	483,600.00	(1,003.81)	580,320.00
4020 - Captial Contribution	950.00	333.33	616.67	8,280.00	3,333.30	4,946.70	4,000.00
4050 - Reserve Income	13,451.28	-	13,451.28	37,574.27	-	37,574.27	-
4100 - Delinquent Fee	-	41.67	(41.67)	2,369.63	416.70	1,952.93	500.00
4110 - Interest Income	36.20	666.67	(630.47)	3,116.30	6,666.70	(3,550.40)	8,000.00
4120 - Penalties & Fines Income	(335.00)	-	(335.00)	1,600.00	-	1,600.00	-
4125 - Collection Fee Income	-	-	-	217.96	-	217.96	-
4140 - NSF Fee Income	-	-	-	140.00	-	140.00	-
4250 - Leasing Administration	20.00	-	20.00	976.00	-	976.00	-
4700 - Miscellaneous Income	30.00	-	30.00	3,050.00	-	3,050.00	-
4960 - Insurance Reimb Received	-	-	-	418,208.00	-	418,208.00	-
<b>Total Income</b>	<b>61,118.48</b>	<b>49,401.67</b>	<b>11,716.81</b>	<b>958,128.35</b>	<b>494,016.70</b>	<b>464,111.65</b>	<b>592,820.00</b>
<b>Total Income</b>	<b>61,118.48</b>	<b>49,401.67</b>	<b>11,716.81</b>	<b>958,128.35</b>	<b>494,016.70</b>	<b>464,111.65</b>	<b>592,820.00</b>

## Operating Expense

### Shared Expenses

5020 - Administrative Services	-	141.67	141.67	1,452.09	1,416.70	(35.39)	1,700.00
5040 - Rental Monitoring Expense	-	-	-	1,692.00	-	(1,692.00)	-
5070 - Insurance	29,343.95	8,713.50	(20,630.45)	106,515.33	87,135.00	(19,380.33)	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	3,750.00	(297.73)	4,500.00
5422 - Delinquency Reporting Fee	-	-	-	(35.00)	-	35.00	-
5430 - Management Contract	2,078.00	2,078.00	-	20,780.00	20,780.00	-	24,936.00
5437 - Neighborhood Association Expense	16,200.00	16,200.00	-	162,000.00	162,000.00	-	194,400.00
5450 - Bank Charge	60.60	-	(60.60)	631.58	-	(631.58)	-
5480 - Property Taxes	-	25.00	25.00	-	250.00	250.00	300.00
5500 - Income Tax	-	37.50	37.50	-	375.00	375.00	450.00
5511 - Grounds - Maintenance	-	-	-	817.43	-	(817.43)	-
5520 - Termite Bond	-	527.00	527.00	6,324.00	5,270.00	(1,054.00)	6,324.00
5521 - Pest Control	3,246.00	568.92	(2,677.08)	6,876.00	5,689.20	(1,186.80)	6,827.00
5530 - Waste Removal	-	2,155.00	2,155.00	25,188.00	21,550.00	(3,638.00)	25,860.00
<b>Total Shared Expenses</b>	<b>50,928.55</b>	<b>30,821.59</b>	<b>(20,106.96)</b>	<b>609,991.42</b>	<b>308,215.90</b>	<b>(301,775.52)</b>	<b>369,859.00</b>

### TH Repair & Maintenance

6010 - TH Exterior Repairs	-	333.33	333.33	-	3,333.30	3,333.30	4,000.00
6015 - TH Plumbing Repairs	76.50	83.33	6.83	2,966.50	833.30	(2,133.20)	1,000.00
6020 - TH Gutter Cleaning/Repairs	-	1,975.00	1,975.00	-	19,750.00	19,750.00	23,700.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 10/1/2020 - 10/31/2020

	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	-	2,916.70	2,916.70	3,500.00
6040 - TH Building Repair/Maint.	-	1,273.80	1,273.80	5,489.48	12,738.00	7,248.52	15,285.64
<b>Total TH Repair &amp; Maintenance</b>	<b>76.50</b>	<b>3,957.13</b>	<b>3,880.63</b>	<b>8,455.98</b>	<b>39,571.30</b>	<b>31,115.32</b>	<b>47,485.64</b>
<b>CY Repair &amp; Maintenance</b>							
6500 - Building Repair/Maintenance	69.56	-	(69.56)	69.56	-	(69.56)	-
6510 - CY Exterior Repairs	-	333.33	333.33	-	3,333.30	3,333.30	4,000.00
6515 - CY Plumbing Repairs	-	41.67	41.67	-	416.70	416.70	500.00
6520 - CY Gutter Cleaning/Repair	-	733.33	733.33	-	7,333.30	7,333.30	8,800.00
6530 - CY Roof Repairs	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
6540 - CY Building Repair/Maint.	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
<b>Total CY Repair &amp; Maintenance</b>	<b>69.56</b>	<b>1,358.33</b>	<b>1,288.77</b>	<b>69.56</b>	<b>13,583.30</b>	<b>13,513.74</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	134,512.80	139,312.80	4,800.00	167,175.36
<b>Total Misc</b>	<b>13,451.28</b>	<b>13,931.28</b>	<b>480.00</b>	<b>134,512.80</b>	<b>139,312.80</b>	<b>4,800.00</b>	<b>167,175.36</b>
<b>Total Expense</b>	<b>64,525.89</b>	<b>50,068.33</b>	<b>(14,457.56)</b>	<b>774,344.83</b>	<b>500,683.30</b>	<b>(273,661.53)</b>	<b>600,820.00</b>
<b>Operating Net Total</b>	<b>(3,407.41)</b>	<b>(666.66)</b>	<b>(2,740.75)</b>	<b>183,783.52</b>	<b>(6,666.60)</b>	<b>190,450.12</b>	<b>(8,000.00)</b>
<b>Net Total</b>	<b>(3,407.41)</b>	<b>(666.66)</b>	<b>(2,740.75)</b>	<b>183,783.52</b>	<b>(6,666.60)</b>	<b>190,450.12</b>	<b>(8,000.00)</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 10/31/2020

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
10/1/2020	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1012	2,078.00
		5430 - Management Contract - monthly management fee	2,078.00
10/6/2020	Check 3091	Expest Exterminating Inc. Inv # 231264	1,213.00
		5521 - Pest Control	1,213.00
10/6/2020	Check 3092	Expest Exterminating Inc. Inv # 231628	1,413.00
		5521 - Pest Control	1,413.00
10/9/2020	Misc Check	State Farm Insurance Support Center	8,565.82
		5070 - Insurance	8,565.82
10/10/2020	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER	16,200.00
		5437 - Neighborhood Association Expense - transfer to Master	16,200.00
10/20/2020	Check 3093	Bouvier Insurance Inv # 9637	339.00
		5070 - Insurance - Umbrella	339.00
10/20/2020	Check 3094	Bouvier Insurance Inv # 9636	1,183.33
		5070 - Insurance - D&O	1,183.33
10/20/2020	Check 3095	Bouvier Insurance Inv # 9634	1,424.00
		5070 - Insurance - Crime	1,424.00
10/20/2020	Check 3096	CAIS, LLC Inv # 3416883	495.00
		5070 - Insurance - workers comp	495.00
10/21/2020	Check 3097	Expest Exterminating Inc. Inv # 232441	620.00
		5521 - Pest Control	620.00
10/21/2020	Check 3098	G.B. Services Inv # 3853-20208	76.50
		6015 - TH Plumbing Repairs	76.50
10/25/2020	Transfer Out	Transfer to RB - Courtyards	4,404.24
		1315 - MMA Regions Bank - CY - Transfer from PPB - Operating Account	4,404.24
10/25/2020	Transfer Out	Transfer to RB - Townhomes	9,047.04
		1305 - MMA Regions Bank - TH - Transfer from PPB - Operating Account	9,047.04
10/29/2020	Check 3099	Country Mutual Insurance Company Inv # 101920	17,336.80
		5070 - Insurance - premium	17,336.80
10/30/2020	Check 3100	Lance Buchanon Custom Painting Inv # 630	69.56
		6500 - Building Repair/Maintenance	69.56

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 10/31/2020

<b>Date</b>	<b>CheckNo</b>	<b>Description</b>	<b>Amount</b>	
			<b>Total</b>	<b>64,465.29</b>
<b>1315 - RB - Courtyards</b>				
10/1/2020	Bank Fees	October Bank Fees	30.30	
	5450 - Bank Charge		30.30	
			<b>Total</b>	<b>30.30</b>
<b>1305 - RB - Townhomes</b>				
10/1/2020	Bank Fees	October 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 10/31/2020

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	202,500.41	-34,000.47	168,499.94	168,499.94	Balanced
PPB - Reserve Account	0.00	0.00	0.00	0.00	Balanced
RB - Townhomes	684,174.79	9,047.04	693,221.83	693,221.83	Balanced
RB - Courtyards	147,997.59	4,404.24	152,401.83	152,401.83	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
<b>PPB - Operating Account</b>			
10/20/2020	Bouvier Insurance	3093	-339.00
10/20/2020	Bouvier Insurance	3094	-1,183.33
10/20/2020	Bouvier Insurance	3095	-1,424.00
10/21/2020	Expest Exterminating Inc.	3097	-620.00
10/21/2020	G.B. Services	3098	-76.50
10/25/2020	Transfer to RB - Courtyards	ACH	-4,404.24
10/25/2020	Transfer to RB - Townhomes	ACH	-9,047.04
10/29/2020	Country Mutual Insurance Company	3099	-17,336.80
10/30/2020	Acct: 101227096 eCheck	ACH	500.00
10/30/2020	Lance Buchanon Custom Painting	3100	-69.56
<b>Total PPB - Operating Account</b>			<b>-34,000.47</b>

#### RB - Courtyards

10/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
<b>Total RB - Courtyards</b>			<b>4,404.24</b>

#### RB - Townhomes

10/25/2020	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>			
10/1/2020	Acct: 101227113 eCheck	ACH	380.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 10/31/2020

Date	Description	Check No	Amount
10/1/2020	Acct: 101227175 eCheck	ACH	380.00
10/1/2020	Acct: 101230060 eCheck	ACH	380.00
10/1/2020	Acct: 101229106 eCheck	ACH	380.00
10/1/2020	Acct: 101227153 eCheck	ACH	380.00
10/1/2020	Acct: 101227139 eCheck	ACH	475.00
10/1/2020	Acct: 101227120 eCheck	ACH	475.00
10/1/2020	Acct: 101227091 eCheck	ACH	380.00
10/1/2020	Acct: 101227111 eCheck	ACH	475.00
10/1/2020	Acct: 101227196 eCheck	ACH	380.00
10/1/2020	Acct: 101227166 eCheck	ACH	380.00
10/1/2020	Acct: 101227117 eCheck	ACH	380.00
10/1/2020	Acct: 101227176 eCheck	ACH	380.00
10/1/2020	Acct: 101227129 eCheck	ACH	380.00
10/1/2020	Acct: 101227132 eCheck	ACH	380.00
10/1/2020	Acct: 101227173 eCheck	ACH	380.00
10/1/2020	Acct: 101227130 eCheck	ACH	380.00
10/1/2020	Acct: 101227199 eCheck	ACH	380.00
10/1/2020	Acct: 101229091 eCheck	ACH	380.00
10/1/2020	Acct: 101230475 eCheck	ACH	380.00
10/1/2020	Lockbox - Klik ACH	ACH	1,330.00
10/1/2020	Lockbox - Klik Check	ACH	760.00
10/2/2020	Acct: 101227122 eCheck	ACH	380.00
10/2/2020	Acct: 101227191 eCheck	ACH	380.00
10/2/2020	Lockbox - Klik ACH	ACH	3,515.00
10/2/2020	Lockbox - Klik Check	ACH	1,550.00
10/3/2020	Acct: 101227189 eCheck	ACH	380.00
10/3/2020	Acct: 101227150 eCheck	ACH	380.00
10/3/2020	Acct: 101227116 eCheck	ACH	475.00
10/4/2020	Acct: 101227202 eCheck	ACH	400.00
10/5/2020	Acct: 101227197 ACH	ACH	380.00
10/5/2020	Acct: 101227085 ACH	ACH	380.00
10/5/2020	Acct: 101227099 ACH	ACH	380.00
10/5/2020	Acct: 101227102 ACH	ACH	380.00
10/5/2020	Acct: 101227104 ACH	ACH	475.00
10/5/2020	Acct: 101227108 ACH	ACH	475.00
10/5/2020	Acct: 101227114 ACH	ACH	380.00
10/5/2020	Acct: 101227118 ACH	ACH	380.00
10/5/2020	Acct: 101227119 ACH	ACH	475.00
10/5/2020	Acct: 101227137 ACH	ACH	475.00
10/5/2020	Acct: 101227140 ACH	ACH	475.00
10/5/2020	Acct: 101227143 ACH	ACH	380.00
10/5/2020	Acct: 101227149 ACH	ACH	380.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 10/31/2020

Date	Description	Check No	Amount
10/5/2020	Acct: 101227157 ACH	ACH	380.00
10/5/2020	Acct: 101227160 ACH	ACH	380.00
10/5/2020	Acct: 101227162 ACH	ACH	380.00
10/5/2020	Acct: 101227164 ACH	ACH	380.00
10/5/2020	Acct: 101227168 ACH	ACH	380.00
10/5/2020	Acct: 101227172 ACH	ACH	380.00
10/5/2020	Acct: 101227177 ACH	ACH	380.00
10/5/2020	Acct: 101227187 ACH	ACH	380.00
10/5/2020	Acct: 101227195 ACH	ACH	380.00
10/5/2020	Acct: 101227163 eCheck	ACH	380.00
10/5/2020	Lockbox - Klik ACH	ACH	380.00
10/5/2020	Lockbox - Klik Check	ACH	475.00
10/6/2020	Lockbox - Klik ACH	ACH	1,330.00
10/6/2020	Lockbox - Klik Check	ACH	2,669.00
10/7/2020	Lockbox - Klik ACH	ACH	410.00
10/7/2020	Lockbox - Klik Check	ACH	3,135.00
10/8/2020	Acct: 101227124 eCheck	ACH	380.00
10/8/2020	Lockbox - Klik ACH	ACH	380.00
10/8/2020	Lockbox - Klik Check	ACH	380.00
10/9/2020	Acct: 101230291 eCheck	ACH	380.00
10/10/2020	Acct: 101227087 eCheck	ACH	380.00
10/10/2020	Acct: 101227105 eCheck	ACH	475.00
10/13/2020	Lockbox - Klik ACH	ACH	380.00
10/14/2020	Lockbox - Klik ACH	ACH	350.00
10/14/2020	Lockbox - Klik Check	ACH	665.00
10/15/2020	Lockbox - Klik ACH	ACH	475.00
10/15/2020	Lockbox - Klik Check	ACH	1,215.00
10/19/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	30.00
10/20/2020	Homeowner Payment	ACH	132.88
10/21/2020	Lockbox - Klik Check	ACH	1,425.00
10/22/2020	Lockbox - Klik Check	ACH	380.00
10/23/2020	Lockbox - Klik Check	ACH	380.00
10/26/2020	Lockbox - Klik ACH	ACH	760.00
10/26/2020	Acct: 101227139 eCheck	ACH	221.00
10/27/2020	Acct: 101227148 eCheck	ACH	380.00
10/27/2020	Lockbox - Klik Check	ACH	855.00
10/29/2020	Lockbox - Klik ACH	ACH	1,235.00
10/29/2020	Lockbox - Klik Check	ACH	760.00
10/30/2020	Lockbox - Klik ACH	ACH	380.00
10/30/2020	Lockbox - Klik Check	ACH	380.00
9/22/2020	CAIS, LLC	3085	-79.00
9/29/2020	Blueprint Painting & Renovations	3086	-485.00



# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 10/31/2020

Date	Description	Check No	Amount
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
10/1/2020	Silverleaf Management Group, LLC	ACH	-2,078.00
10/6/2020	Expest Exterminating Inc.	3091	-1,213.00
10/6/2020	Expest Exterminating Inc.	3092	-1,413.00
10/9/2020	State Farm Insurance Support Center	ACH	-8,565.82
10/10/2020	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-16,200.00
10/20/2020	CAIS, LLC	3096	-495.00
10/22/2020	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-132.88

**TotalPPB - Operating Account 1,625.18**

### RB - Courtyards

9/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
10/1/2020	October Interest	ACH	6.41
10/1/2020	October Bank Fees	ACH	-30.30

**TotalRB - Courtyards 4,380.35**

### RB - Townhomes

9/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
10/1/2020	October Interest	ACH	29.79
10/1/2020	October Bank Fees	ACH	-30.30

**TotalRB - Townhomes 9,046.53**

# Olde Ivy at Vinings Townhome Association, Inc.

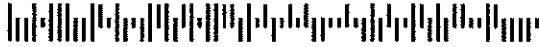
Ownership Transfers for 10/1/2020 - 10/31/2020

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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>
4724 Ivy Ridge Drive	Douglas W. Duncan	4724 Ivy Ridge Drive, Atlanta GA 30339	eoduncan@aol.com, dduncan@mindspring.com (404) 558-0009	9/23/2020	10/19/2020	Ross Campbell Shaw Jr



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



0022286 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 3

**COMMERCIAL MONEY MARKET**  
 September 18, 2020 through October 19, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$143,617.24</b>	Minimum Balance	\$143,617
Deposits & Credits	\$4,404.24 +	Average Balance	\$146,634
Net Interest Earned	\$6.41 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$0.00 -	Interest This Period	\$6.41
Fees	\$30.30 -	Average Collected Balance	\$146,634.74
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$432.18
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$147,997.59</b>		

**DEPOSITS & CREDITS**

09/28 Olde Ivy at Vini Transfer Olde Ivy at VI L114597 4,404.24

**INTEREST**

10/19 Interest Payment 6.41

**FEEES**

10/09 Analysis Charge 09-20 30.30

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
09/28	148,021.48	10/09	147,991.18	10/19	147,997.59

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

OLDE IVY AT VININGS TOWNHOME ASSOCIATION  
COURTYARD  
3755 HARRISON RD STE 100  
LOGANVILLE GA 30052-8830



**ACCOUNT # 0268500343**

Cycle 060  
Enclosures 09  
Page 0  
2 of 3

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**PRICING FOR CERTAIN TREASURY MANAGEMENT  
SERVICES AND ANALYZED DEPOSITORY  
PRODUCTS IS CHANGING EFFECTIVE  
JANUARY 1, 2021. CHANGES WILL BE  
REFLECTED BEGINNING WITH THE JANUARY  
ANALYSIS STATEMENT YOU WILL RECEIVE IN  
FEBRUARY. TO VIEW ALL CHANGES, VISIT  
REGIONS.COM/SPECIALMESSAGE. PLEASE  
CONTACT YOUR TREASURY MGMT. OFFICER WITH  
QUESTIONS SPECIFIC TO YOUR ACCOUNT.**



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



0022285 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  
 Page 0  
 1 of 3

**COMMERCIAL MONEY MARKET**  
 September 18, 2020 through October 19, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$675,128.26</b>	Minimum Balance	\$675,128
Deposits & Credits	\$9,047.04 +	Average Balance	\$681,337
Net Interest Earned	\$29.79 +	Annual Percentage Yield Earned	0.05%
Withdrawals	\$0.00 -	Interest This Period	\$29.79
Fees	\$30.30 -	Average Collected Balance	\$681,337.68
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$2,684.12
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$684,174.79</b>		

**DEPOSITS & CREDITS**

09/28	Olde Ivy at Vini Transfer Olde Ivy at VI L114599	9,047.04
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**INTEREST**

10/19	Interest Payment	29.79
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**FEES**

10/09	Analysis Charge 09-20	30.30
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**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
09/28	684,175.30	10/09	684,145.00	10/19	684,174.79

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

OLDE IVY AT VININGS TOWNHOME ASSOCIATION  
TOWNHOMES  
3755 HARRISON RD STE 100  
LOGANVILLE GA 30052-8830



**ACCOUNT # 0268500335**

	060
Cycle	09
Enclosures	0
Page	2 of 3

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**PRICING FOR CERTAIN TREASURY MANAGEMENT SERVICES AND ANALYZED DEPOSITORY PRODUCTS IS CHANGING EFFECTIVE JANUARY 1, 2021. CHANGES WILL BE REFLECTED BEGINNING WITH THE JANUARY ANALYSIS STATEMENT YOU WILL RECEIVE IN FEBRUARY. TO VIEW ALL CHANGES, VISIT [REGIONS.COM/SPECIALMESSAGE](https://regions.com/specialmessage). PLEASE CONTACT YOUR TREASURY MGMT. OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.**



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 10/30/2020

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 (10/01/20, 200,875.23), Deposits / Misc Credits (83, 47,827.88), Withdrawals / Misc Debits (13, 46,202.70), \*\* Ending Balance (10/31/20, 202,500.41 \*\*), Service Charge (.00), and Enclosures (9).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists multiple deposit transactions from 10/01 to 10/02, 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 10/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
10/02	380.00		Olde Ivy at Vini/eCheck O*****7173 Olde Ivy at Vinings To
10/02	475.00		Olde Ivy at Vini/eCheck O*****7139 Olde Ivy at Vinings To
10/02	475.00		Olde Ivy at Vini/eCheck O*****7120 Olde Ivy at Vinings To
10/02	475.00		Olde Ivy at Vini/eCheck O*****7111 Olde Ivy at Vinings To
10/02	3,515.00		SilverLeaf Manag/ACH PMT 538690 eKlik
10/02	1,550.00		HOA LOCKBOX DEPOSIT
10/05	380.00		Olde Ivy at Vini/eCheck O*****7130 Olde Ivy at Vinings To
10/05	380.00		Olde Ivy at Vini/eCheck O*****7199 Olde Ivy at Vinings To
10/05	380.00		Olde Ivy at Vini/eCheck O*****9091 Olde Ivy at Vinings To
10/05	380.00		Olde Ivy at Vini/eCheck O*****0475 Olde Ivy at Vinings To
10/05	380.00		Olde Ivy at Vini/eCheck O*****7191 Olde Ivy at Vinings To
10/05	380.00		Olde Ivy at Vini/eCheck O*****7122 Olde Ivy at Vinings To
10/05	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
10/05	475.00		HOA LOCKBOX DEPOSIT
10/06	380.00		Olde Ivy at Vini/eCheck O*****7189 Olde Ivy at Vinings To
10/06	380.00		Olde Ivy at Vini/eCheck O*****7150 Olde Ivy at Vinings To
10/06	380.00		Olde Ivy at Vini/eCheck O*****7163 Olde Ivy at Vinings To
10/06	380.00		Olde Ivy at Vini/OwnerDraft O101227197 Olde Ivy at Vinings To
10/06	380.00		Olde Ivy at Vini/OwnerDraft O101227085 Olde Ivy at Vinings To
10/06	380.00		Olde Ivy at Vini/OwnerDraft O101227099 Olde Ivy at Vinings To
10/06	380.00		Olde Ivy at Vini/OwnerDraft





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

Page 3 of 7  
Branch 010  
Account Number: 2131001451  
Date 10/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
10/06	380.00		O101227114 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	380.00		O101227102 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	380.00		O101227118 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	380.00		O101227143 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	380.00		O101227157 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	380.00		O101227149 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	380.00		O101227177 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	380.00		O101227160 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	380.00		O101227195 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	380.00		O101227187 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	380.00		O101227162 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	380.00		O101227164 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	380.00		O101227168 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	400.00		O101227172 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
10/06	475.00		O*****7202 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
10/06	475.00		O*****7116 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	475.00		O101227104 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	475.00		O101227108 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	475.00		O101227137 Olde Ivy at Vinings To Olde Ivy at Vini/OwnerDraft
10/06	475.00		O101227119 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 4 of 7  
Branch 010  
Account Number: 2131001451  
Date 10/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
10/06	475.00		Olde Ivy at Vini/OwnerDraft
10/06	1,330.00		O101227140 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
10/06	2,669.00		HOA LOCKBOX DEPOSIT
10/07	410.00		SilverLeaf Manag/ACH PMT 538690 eKlik
10/07	3,135.00		HOA LOCKBOX DEPOSIT
10/08	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
10/08	380.00		HOA LOCKBOX DEPOSIT
10/09	380.00		Olde Ivy at Vini/eCheck O*****7124 Olde Ivy at Vinings To
10/13	380.00		Olde Ivy at Vini/eCheck O*****0291 Olde Ivy at Vinings To
10/13	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
10/14	350.00		SilverLeaf Manag/ACH PMT 538690 eKlik
10/14	380.00		Olde Ivy at Vini/eCheck O*****7087 Olde Ivy at Vinings To
10/14	475.00		Olde Ivy at Vini/eCheck O*****7105 Olde Ivy at Vinings To
10/14	665.00		HOA LOCKBOX DEPOSIT
10/15	475.00		SilverLeaf Manag/ACH PMT 538690 eKlik
10/15	1,215.00		HOA LOCKBOX DEPOSIT
10/20	132.88		HOA LOCKBOX DEPOSIT
10/21	1,425.00		HOA LOCKBOX DEPOSIT
10/22	380.00		HOA LOCKBOX DEPOSIT
10/23	30.00		Olde Ivy at Vini/Transfer L118708 Olde Ivy at Vinings To
10/23	380.00		HOA LOCKBOX DEPOSIT
10/26	760.00		SilverLeaf Manag/ACH PMT 538690 eKlik
10/27	855.00		HOA LOCKBOX DEPOSIT
10/28	221.00		Olde Ivy at Vini/eCheck O*****7139 Olde Ivy at Vinings To
10/28	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 5 of 7
Branch 010
Account Number: 2131001451
Date 10/30/2020

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions for 10/29 and 10/30.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions for 10/01, 10/09, 10/13, and 10/27.

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 dates 10/01, 10/09, 10/13, 10/06, 10/14, 10/16, and 10/30.

\* 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 10/01 to 10/22.

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

Old Ivy at Vinings Townhome Association, Inc. 3085  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF CAIS, LLC 9/22/2020  
\$ 79.00

Seventy-Nine Dollars and 00/100 \*\*\*\*\*

MEMO Invoice: 3396716

110000030851 1110254531 21310014511

10/01/2020 3085 \$79.00

Community Association Tne Solutions  
RM Lockbox CAIS LLC  
3085777  
>1378777< 20200930

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

Old Ivy at Vinings Townhome Association, Inc. 3086  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS 9/29/2020  
\$ 485.00

Four Hundred Eighty-Five Dollars and 00/100 \*\*\*\*\*

MEMO Invoice: 8307

110000030861 1110254531 21310014511

10/09/2020 3086 \$485.00

Matched Cap: 20612017546101186000120 10/09/2020

X For Deposit Only to  
Blueprint Painting & Renovations Inc  
10 the Accountants Building 18  
10089/2020 & RENOVATIONS INC  
COLUMBIANA, GA

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

Old Ivy at Vinings Townhome Association, Inc. 3087  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF CUSTOM DISPOSAL 9/29/2020  
\$ 6,522.00

Six Thousand Five Hundred Twenty-Two Dollars and 00/100 \*\*\*\*\*

MEMO Invoice: 1150885

110000030871 1110254531 21310014511

10/13/2020 3087 \$6,522.00

Seq: 4  
Dep: 003767  
Date: 10/09/20

For Deposit Only to  
Custom Disposal Service Inc  
MARIETTA, GA

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

Old Ivy at Vinings Townhome Association, Inc. 3088  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. 9/29/2020  
\$ 6,324.00

Six Thousand Three Hundred Twenty-Four Dollars and 00/100 \*\*\*\*\*

MEMO Invoice: 092320

110000030881 1110254531 21310014511

10/06/2020 3088 \$6,324.00

61110654

X For Deposit Only to 542018

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

Old Ivy at Vinings Townhome Association, Inc. 3089  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF FIX & FLOW PLUMBING COMPANY 9/29/2020  
\$ 2,500.00

Two Thousand Five Hundred Dollars and 00/100 \*\*\*\*\*

MEMO Invoice: 13506360

110000030891 1110254531 21310014511

10/14/2020 3089 \$2,500.00

X For Deposit Only to  
Fix & Flow Plumbing Company  
P.O. Box 18117  
Atlanta, GA 30316

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

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

PAY TO THE ORDER OF HILL MECHANICAL

One Hundred Ninety-Five Dollars and 00/100

Hill Mechanical  
1635 Old 41 Hwy NW, Ste 112-372  
Kennesaw, GA 30152

MEMO Invoice: 13318929

10/08/2020 3090 \$195.00

10/08/2020 3090 \$195.00

Regions  
Date: 10/07/20  
> 062000019 <

Customer: Hill Mechanical Of Georgia  
For Deposit Only  
Date: 10/07/20  
Deposited by: Hill Mechanical

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

PAY TO THE ORDER OF EXPST EXTERMINATING INC.

One Thousand Two Hundred Thirteen Dollars and 00/100

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

MEMO Invoice: 231264

10/16/2020 3091 \$1,213.00

10/16/2020 3091 \$1,213.00

51110654

For Deposit Only to 542018

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

PAY TO THE ORDER OF EXPST EXTERMINATING INC.

One Thousand Four Hundred Thirteen Dollars and 00/100

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

MEMO Invoice: 231628

10/16/2020 3092 \$1,413.00

10/16/2020 3092 \$1,413.00

51110654

For Deposit Only to 542018

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

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

PAY TO THE ORDER OF CAIS LLC

Four Hundred Ninety-Five Dollars and 00/100

CAIS, LLC  
PO Box 999  
Westbrook, CT 06498

MEMO Invoice: 3416883

10/30/2020 3096 \$495.00

10/30/2020 3096 \$495.00

012060 016 0042 10/28/2020

Owned by Association. The Solutions  
RMS Lockbox CAIS LLC  
3330 777  
21378777 20201029

For Deposit Only to 542018

## 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

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 10/30/2020  
EM

**HOA MONEY MARKET Acct 2132001401**

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	10/31/20	.00 **
Service Charge		.00
Interest Paid Thru 10/31/20		.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?

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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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