

Olde Ivy at Vinings Townhome Association, Inc.

Balance Sheet For October 2019

Operating Accounts

Operating Account - PPB	\$46,133.83	
Operating - Prev Mgmt	\$37,673.34	

Total Operating Accounts

\$83,807.17

Reserve Accounts

MMA - Vinings Bank	\$315.45	
MMA Regions Bank - TH	\$572,828.90	
MMA Regions Bank - CY	\$114,460.10	

Total Reserve Accounts

\$687,604.45

Total Asset

\$771,411.62

Liabilities

Prepaid Assessments	\$15,721.02	
Notes Payable	\$43,968.58	
Insurance Recoveries	\$99,976.05	
Leasing Fee Payable	(\$996.00)	

Total Liabilities

\$158,669.65

Equity

Cash Transfer Clearing Account	\$40,265.35	
Retained Earnings	\$772,378.79	
Net Income (Loss)	(\$199,902.17)	

Total Equity

\$612,741.97

Total Liability / Equity

\$771,411.62

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 10/1/2019 - 10/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessments	41,380.75	45,480.00	(4,099.25)	450,312.17	454,800.00	(4,487.83)	545,760.00
4020 - Captial Contribution	-	333.33	(333.33)	3,050.00	3,333.30	(283.30)	4,000.00
4100 - Delinquent Fee	45.50	-	45.50	1,442.58	-	1,442.58	-
4105 - Delinquent Interest	-	-	-	27.38	-	27.38	-
4110 - Interest Income	-	500.00	(500.00)	9,084.32	5,000.00	4,084.32	6,000.00
4120 - Penalties & Fines Income	-	-	-	2,160.00	-	2,160.00	-
4125 - Collection Fee Income	-	-	-	795.18	-	795.18	-
4700 - Miscellaneous Income	100.00	-	100.00	100.00	-	100.00	-
Total Income	41,526.25	46,313.33	(4,787.08)	466,971.63	463,133.30	3,838.33	555,760.00
Total Income	41,526.25	46,313.33	(4,787.08)	466,971.63	463,133.30	3,838.33	555,760.00

Operating Expense

Shared Expenses

5020 - Administrative Services	1,555.76	179.72	(1,376.04)	4,613.47	1,797.20	(2,816.27)	2,156.70
5045 - Office Supplies	15.16	-	(15.16)	15.16	-	(15.16)	-
5070 - Insurance	8,566.82	8,465.10	(101.72)	84,682.73	84,651.00	(31.73)	101,581.20
5420 - Legal Expenses	-	359.70	359.70	2,972.82	3,597.00	624.18	4,316.39
5430 - Management Contract	2,078.00	2,880.00	802.00	27,998.00	28,800.00	802.00	34,560.00
5437 - Neighborhood Association Expense	13,800.00	13,800.00	-	138,000.00	138,000.00	-	165,600.00
5480 - Property Taxes	-	666.72	666.72	3,850.00	6,667.20	2,817.20	8,000.67
5500 - Income Tax	-	-	-	724.00	-	(724.00)	-
5510 - Reserve Study	-	154.17	154.17	1,850.00	1,541.70	(308.30)	1,850.00
5520 - Termite Bond	-	527.00	527.00	-	5,270.00	5,270.00	6,324.00
5521 - Pest Control	7,094.00	568.92	(6,525.08)	10,494.00	5,689.20	(4,804.80)	6,827.00
5530 - Waste Removal	-	2,155.00	2,155.00	17,351.00	21,550.00	4,199.00	25,860.00
Total Shared Expenses	33,109.74	29,756.33	(3,353.41)	292,551.18	297,563.30	5,012.12	357,075.96

TH Repair & Maintenance

6010 - TH Exterior Repairs	500.00	253.33	(246.67)	500.00	2,533.30	2,033.30	3,040.00
6015 - TH Plumbing Repairs	-	183.33	183.33	-	1,833.30	1,833.30	2,200.00
6020 - TH Gutter Cleaning/Repairs	-	525.00	525.00	865.00	5,250.00	4,385.00	6,300.00
6030 - TH Roof Repairs	-	1,313.42	1,313.42	3,055.00	13,134.20	10,079.20	15,761.00
6040 - TH Building Repair/Maint.	51,593.06	1,780.76	(49,812.30)	58,215.92	17,807.60	(40,408.32)	21,369.16
Total TH Repair & Maintenance	52,093.06	4,055.84	(48,037.22)	62,635.92	40,558.40	(22,077.52)	48,670.16

CY Repair & Maintenance

6510 - CY Exterior Repairs	-	63.33	63.33	-	633.30	633.30	760.00
6515 - CY Plumbing Repairs	-	45.83	45.83	-	458.30	458.30	550.00

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 10/1/2019 - 10/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6520 - CY Gutter Cleaning/Repair	-	175.00	175.00	541.34	1,750.00	1,208.66	2,100.00
6530 - CY Roof Repairs	-	328.42	328.42	1,791.00	3,284.20	1,493.20	3,941.00
6540 - CY Building Repair/Maint.	-	445.17	445.17	120.24	4,451.70	4,331.46	5,342.00
6550 - CY General Maint.	-	41.67	41.67	-	416.70	416.70	500.00
Total CY Repair & Maintenance	-	1,099.42	1,099.42	2,452.58	10,994.20	8,541.62	13,193.00
TH Reserves							
7000 - TH Res. Exterior Maint.	-	-	-	74,922.63	-	(74,922.63)	-
7010 - TH Res. Roofing	-	1,333.33	1,333.33	6,151.00	13,333.30	7,182.30	16,000.00
7020 - TH Res. Painting	3,040.00	6,666.67	3,626.67	60,998.43	66,666.70	5,668.27	80,000.00
7030 - TH Res. Concrete	-	-	-	4,655.00	-	(4,655.00)	-
7040 - TH Res. Deck(s)	10,558.63	2,333.33	(8,225.30)	11,520.91	23,333.30	11,812.39	28,000.00
7050 - TH Res. Dormer	-	1,000.00	1,000.00	(2,656.59)	10,000.00	12,656.59	12,000.00
7060 - TH Carpentry	3,244.69	-	(3,244.69)	3,244.69	-	(3,244.69)	-
7070 - TH Masonry	2,150.00	-	(2,150.00)	2,150.00	-	(2,150.00)	-
Total TH Reserves	18,993.32	11,333.33	(7,659.99)	160,986.07	113,333.30	(47,652.77)	136,000.00
CY Reserves							
8000 - CY Res. Exterior Maint.	-	-	-	6,363.83	-	(6,363.83)	-
8010 - CY Res. Roofing	-	333.33	333.33	-	3,333.30	3,333.30	4,000.00
8020 - CY Res. Painting	141.61	1,666.67	1,525.06	(1,353.39)	16,666.70	18,020.09	20,000.00
8030 - CY Res. Deck(s)	1,418.62	583.33	(835.29)	5,028.72	5,833.30	804.58	7,000.00
8040 - CY Res. Dormer	-	250.00	250.00	1,432.06	2,500.00	1,067.94	3,000.00
8050 - CY Carpentry	201.83	-	(201.83)	201.83	-	(201.83)	-
8060 - CY Masonry	85.00	-	(85.00)	85.00	-	(85.00)	-
Total CY Reserves	1,847.06	2,833.33	986.27	11,758.05	28,333.30	16,575.25	34,000.00
Misc							
9090 - Transfer to Reserves	-	5,173.31	5,173.31	136,490.00	51,733.10	(84,756.90)	62,079.75
Total Misc	-	5,173.31	5,173.31	136,490.00	51,733.10	(84,756.90)	62,079.75
Total Expense	106,043.18	54,251.56	(51,791.62)	666,873.80	542,515.60	(124,358.20)	651,018.87
Operating Net Total	(64,516.93)	(7,938.23)	(56,578.70)	(199,902.17)	(79,382.30)	(120,519.87)	(95,258.87)
Net Total	(64,516.93)	(7,938.23)	(56,578.70)	(199,902.17)	(79,382.30)	(120,519.87)	(95,258.87)

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 10/31/2019

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
10/1/2019	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1012	2,078.00
		5430 - Management Contract - monthly management fee	2,078.00
10/1/2019	Misc Check	Silverleaf Management Group, LLC Acct # Admin_1012	1,454.00
		5020 - Administrative Services - Set up fee	1,454.00
10/4/2019	Check 3001	Frank DePalo Inv # 10-2-2019	500.00
		6010 - TH Exterior Repairs	500.00
10/7/2019	Check 3002	Southdata, Inc. Inv # 992907987	246.77
		5020 - Administrative Services	246.77
10/7/2019	Check 3003	Custom Disposal Inv # 1069541	5,742.00
		7040 - TH Res. Deck(s)	5,742.00
10/9/2019	Misc Check	Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER	13,800.00
		5437 - Neighborhood Association Expense - transfer to Master	13,800.00
10/11/2019	Check 3004	Mary Beth Jones Inv # 10042019	15.16
		5045 - Office Supplies	15.16
10/18/2019	Check 3005	Huie Services, Inc Inv # 4OIV619	2,910.80
		7020 - TH Res. Painting - 4 Pillars Development Inc	1,288.88
		7060 - TH Carpentry - 4 Pillars Development Inc	1,288.89
		8020 - CY Res. Painting - 4 Pillars Development Inc	103.02
		8030 - CY Res. Deck(s) - 4 Pillars Development Inc	42.00
		8050 - CY Carpentry - 4 Pillars Development Inc	103.01
		8060 - CY Masonry - 4 Pillars Development Inc	85.00
10/18/2019	Check 3006	Huie Services, Inc Inv # 4OIV719	6,374.91
		7020 - TH Res. Painting - 4 Pillars Development Inc	1,181.70
		7040 - TH Res. Deck(s) - 4 Pillars Development Inc	2,950.15
		7060 - TH Carpentry - 4 Pillars Development Inc	1,386.38
		8020 - CY Res. Painting - 4 Pillars Development Inc	38.59
		8030 - CY Res. Deck(s) - 4 Pillars Development Inc	779.50
		8050 - CY Carpentry - 4 Pillars Development Inc	38.59

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 10/31/2019

Date	CheckNo	Description	Amount
10/18/2019	Check 3007	Huie Services, Inc Inv # 4OIV819	5,812.67
	7020 - TH Res. Painting - 4 Pillars Development Inc		569.42
	7040 - TH Res. Deck(s) - 4 Pillars Development Inc		1,866.48
	7060 - TH Carpentry - 4 Pillars Development Inc		569.42
	7070 - TH Masonry - 4 Pillars Development Inc		2,150.00
	8030 - CY Res. Deck(s) - 4 Pillars Development Inc		597.12
	8050 - CY Carpentry - 4 Pillars Development Inc		60.23
10/24/2019	Check 3009	Gray Contracting, Inc Inv # 10221	28,662.81
	6040 - TH Building Repair/Maint.		28,662.81
10/28/2019	Check 3010	Owner Refund Acct # 1012	53.55
	4000 - Assessments - Owner Refund for Acct: 101227137		53.55
10/31/2019	Check 3011	Gray Contracting, Inc Inv # 10221	22,930.25
	6040 - TH Building Repair/Maint.		22,930.25
		Total	90,580.92

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 10/31/2019

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	69,117.63	-22,983.80	46,133.83	46,133.83	Balanced
PPB - Reserve Account	0.00	0.00	0.00	0.00	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
10/28/2019	Owner Refund	3010	-53.55
10/31/2019	Gray Contracting, Inc	3011	-22,930.25
Total PPB - Operating Account			-22,983.80

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
9/30/2019	Acct: 101227148 eCheck	ACH	360.00
10/1/2019	Acct: 101227166 eCheck	ACH	360.00
10/1/2019	Acct: 101227130 eCheck	ACH	360.00
10/1/2019	Acct: 101227108 eCheck	ACH	455.00
10/1/2019	Acct: 101227199 eCheck	ACH	360.00
10/1/2019	Lockbox - Klik ACH	ACH	260.00
10/1/2019	Lockbox - Klik Check	ACH	2,255.00
10/2/2019	Lockbox - Klik ACH	ACH	3,530.00
10/2/2019	Lockbox - Klik Check	ACH	1,270.00
10/2/2019	Acct: 101227157 eCheck	ACH	360.00
10/2/2019	Acct: 101227177 eCheck	ACH	360.00
10/3/2019	Acct: 101227176 eCheck	ACH	360.00
10/3/2019	Acct: 101227087 CC	ACH	360.00
10/3/2019	Lockbox - Klik Check	ACH	1,895.00
10/4/2019	Lockbox - Klik ACH	ACH	1,175.00
10/4/2019	Lockbox - Klik Check	ACH	360.00
10/5/2019	Acct: 101227085 ACH	ACH	360.00
10/5/2019	Acct: 101227099 ACH	ACH	360.00
10/5/2019	Acct: 101227102 ACH	ACH	360.00
10/5/2019	Acct: 101227104 ACH	ACH	455.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 10/31/2019

Date	Description	Check No	Amount
10/5/2019	Acct: 101227118 ACH	ACH	360.00
10/5/2019	Acct: 101227143 ACH	ACH	360.00
10/5/2019	Acct: 101227149 ACH	ACH	360.00
10/5/2019	Acct: 101227164 ACH	ACH	360.00
10/5/2019	Acct: 101227172 ACH	ACH	360.00
10/5/2019	Acct: 101227197 ACH	ACH	360.00
10/7/2019	Lockbox - Klik ACH	ACH	720.00
10/7/2019	Lockbox - Klik Check	ACH	2,975.00
10/8/2019	Acct: 101227159 eCheck	ACH	360.00
10/8/2019	Acct: 101227189 CC	ACH	360.00
10/8/2019	Lockbox - Klik ACH	ACH	360.00
10/8/2019	Lockbox - Klik Check	ACH	1,440.00
10/9/2019	Acct: 101227151 eCheck	ACH	360.00
10/9/2019	Lockbox - Klik ACH	ACH	720.00
10/9/2019	Lockbox - Klik Check	ACH	1,535.00
10/9/2019	Acct: 101227195 eCheck	ACH	65.00
10/10/2019	Lockbox - Klik ACH	ACH	455.00
10/10/2019	Acct: 101227124 eCheck	ACH	720.00
10/11/2019	Lockbox - Klik ACH	ACH	360.00
10/11/2019	Lockbox - Klik Check	ACH	360.00
10/12/2019	Acct: 101227127 eCheck	ACH	358.90
10/15/2019	Acct: 101227105 eCheck	ACH	455.00
10/15/2019	Lockbox - Klik ACH	ACH	720.00
10/15/2019	Lockbox - Klik Check	ACH	1,990.00
10/16/2019	Acct: 101227139 eCheck	ACH	455.00
10/17/2019	Lockbox - Klik Check	ACH	1,315.50
10/21/2019	Acct: 101227153 eCheck	ACH	360.00
10/23/2019	Lockbox - Klik Check	ACH	360.00
10/24/2019	Lockbox - Klik Check	ACH	1,116.00
10/25/2019	Lockbox - Klik ACH	ACH	360.00
10/25/2019	Lockbox - Klik Check	ACH	360.00
10/28/2019	Lockbox - Klik ACH	ACH	1,080.00
10/28/2019	Lockbox - Klik Check	ACH	455.00
10/28/2019	Misc Deposit	ACH	40,365.35
10/29/2019	Lockbox - Klik Check	ACH	2,035.00
10/30/2019	Lockbox - Klik ACH	ACH	1,134.00
10/31/2019	Lockbox - Klik ACH	ACH	360.00
10/31/2019	Lockbox - Klik Check	ACH	720.00
10/1/2019	Silverleaf Management Group, LLC	ACH	-2,078.00
10/1/2019	Silverleaf Management Group, LLC	ACH	-1,454.00
10/4/2019	Frank DePalo	3001	-500.00
10/7/2019	Southdata, Inc.	3002	-246.77

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 10/31/2019

Date	Description	Check No	Amount
10/7/2019	Custom Disposal	3003	-5,742.00
10/9/2019	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-13,800.00
10/11/2019	Mary Beth Jones	3004	-15.16
10/11/2019	Acct: 101227153 Chk #995267	ACH	-360.00
10/15/2019	Acct: 101227200 Chk #1770	ACH	-360.00
10/18/2019	Huie Services, Inc	3005	-2,910.80
10/18/2019	Huie Services, Inc	3006	-6,374.91
10/18/2019	Huie Services, Inc	3007	-5,812.67
10/24/2019	Gray Contracting, Inc	3009	-28,662.81
TotalPPB - Operating Account			14,247.63

Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 10/1/2019 - 10/31/2019

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



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

Page 1 of 6
Branch 010
Account Number: 2131001451
Date 10/31/2019

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 (10/01/19, 54,870.00), Deposits / Misc Credits (57, 82,564.75), Withdrawals / Misc Debits (13, 68,317.12), ** Ending Balance (10/31/19, 69,117.63 **), Service Charge (.00), and Enclosures (8).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions from 10/01 to 10/07, including HOA LOCKBOX DEPOSIT and SilverLeaf Manag/ACH PMT.



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

Page 2 of 6
Branch 010
Account Number: 2131001451
Date 10/31/2019

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
			538690 eKlik
10/07	2,975.00		HOA LOCKBOX DEPOSIT
10/08	360.00		Olde Ivy at Vini/OwnerDraft
			O101227085 Olde Ivy at Vinings To
10/08	360.00		Olde Ivy at Vini/OwnerDraft
			O101227099 Olde Ivy at Vinings To
10/08	360.00		Olde Ivy at Vini/OwnerDraft
			O101227102 Olde Ivy at Vinings To
10/08	360.00		Olde Ivy at Vini/OwnerDraft
			O101227118 Olde Ivy at Vinings To
10/08	360.00		Olde Ivy at Vini/OwnerDraft
			O101227143 Olde Ivy at Vinings To
10/08	360.00		Olde Ivy at Vini/OwnerDraft
			O101227149 Olde Ivy at Vinings To
10/08	360.00		Olde Ivy at Vini/OwnerDraft
			O101227164 Olde Ivy at Vinings To
10/08	360.00		Olde Ivy at Vini/OwnerDraft
			O101227172 Olde Ivy at Vinings To
10/08	360.00		Olde Ivy at Vini/OwnerDraft
			O101227197 Olde Ivy at Vinings To
10/08	360.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
10/08	455.00		Olde Ivy at Vini/OwnerDraft
			O101227104 Olde Ivy at Vinings To
10/08	1,440.00		HOA LOCKBOX DEPOSIT
10/09	360.00		Olde Ivy at Vini/eCheck
			O*****7159 Olde Ivy at Vinings To
10/09	360.00		PAYLEASE.COM/CREDIT
			143944467 Silverleaf Management
10/09	720.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
10/09	1,535.00		HOA LOCKBOX DEPOSIT
10/10	65.00		Olde Ivy at Vini/eCheck
			O*****7195 Olde Ivy at Vinings To
10/10	360.00		Olde Ivy at Vini/eCheck
			O*****7151 Olde Ivy at Vinings To
10/10	455.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
10/11	360.00		SilverLeaf Manag/ACH PMT



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

Page 3 of 6
Branch 010
Account Number: 2131001451
Date 10/31/2019

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
10/11	360.00		538690 eKlik PAYLEASE.COM/CREDIT
10/11	720.00		144156493 Silverleaf Management Olde Ivy at Vini/eCheck
10/11	360.00		O*****7124 Olde Ivy at Vinings To
10/15	720.00		HOA LOCKBOX DEPOSIT SilverLeaf Manag/ACH PMT
10/15	1,990.00		538690 eKlik HOA LOCKBOX DEPOSIT
10/16	358.90		Olde Ivy at Vini/eCheck O*****7127 Olde Ivy at Vinings To
10/16	455.00		Olde Ivy at Vini/eCheck O*****7105 Olde Ivy at Vinings To
10/17	1,315.50		HOA LOCKBOX DEPOSIT
10/18	455.00		Olde Ivy at Vini/eCheck O*****7139 Olde Ivy at Vinings To
10/22	360.00		Olde Ivy at Vini/eCheck O*****7153 Olde Ivy at Vinings To
10/23	360.00		HOA LOCKBOX DEPOSIT
10/24	1,116.00		HOA LOCKBOX DEPOSIT
10/25	360.00		SilverLeaf Manag/ACH PMT 538690 eKlik
10/25	360.00		HOA LOCKBOX DEPOSIT
10/28	1,080.00		SilverLeaf Manag/ACH PMT 538690 eKlik
10/28	40,820.35		HOA LOCKBOX DEPOSIT
10/29	2,035.00		HOA LOCKBOX DEPOSIT
10/30	1,134.00		SilverLeaf Manag/ACH PMT 538690 eKlik
10/31	360.00		SilverLeaf Manag/ACH PMT 538690 eKlik
10/31	720.00		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
10/01		1,454.00	Ref 2740822 to Dep 2131000016 Set up f
10/01		2,078.00	Ref 2740822 to Dep 2131000016 Monthly nagement Fee
10/09		13,800.00	Ref 2820939 to Dep 2131001436 transfer o Master association
10/17		360.00	CHARGE BACK



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

Page 4 of 6
Branch 010
Account Number: 2131001451
Date 10/31/2019
EM

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
10/17		360.00	CHARGE BACK

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/15	3001	500.00	10/17	3004	15.16	10/28	3007	5,812.67
10/11	3002	246.77	10/28	3005	2,910.80	10/25	3009*	28,662.81
10/11	3003	5,742.00	10/28	3006	6,374.91			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	54,213.00	10/10	64,303.00	10/23	64,893.47
10/02	59,373.00	10/11	60,114.23	10/24	66,009.47
10/03	63,163.00	10/15	62,324.23	10/25	38,066.66
10/04	65,058.00	10/16	63,138.13	10/28	64,868.63
10/07	68,753.00	10/17	63,718.47	10/29	66,903.63
10/08	74,248.00	10/18	64,173.47	10/30	68,037.63
10/09	63,423.00	10/22	64,533.47	10/31	69,117.63

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

Olde Ivy at Vining's Townhome Association, Inc. PACIFIC PREMIER 3001
3755 Harrison Road, Suite 100
Loganville, GA 30052 10/04/2019

PAY TO THE ORDER OF FRANK DEPALO \$ 500.00
Five Hundred Dollars and 00/100

Frank DePalo
4720 Ivy Ridge Dr.
Atlanta, GA 30339

MEMO Invoice: 10-2-2019

⑆0000003001⑆ ⑆111025453⑆ 2131001451⑆

10/15/2019 3001 \$500.00

ENDORSE HERE

For deposit only in book of American Express

Check not valid for cash or deposit unless endorsed and signed by the payee or the institution's authorized agent.

1-800-424-2424

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

Olde Ivy at Vining's Townhome Association, Inc. PACIFIC PREMIER 3002
3755 Harrison Road, Suite 100
Loganville, GA 30052 10/07/2019

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 246.77
Two Hundred Forty-Six Dollars and 77/100

Southdata, Inc.
201 Technology Lane
Mount Airy, NC 27030-6884

MEMO Invoice: 992907987

⑆0000003002⑆ ⑆111025453⑆ 2131001451⑆

10/11/2019 3002 \$246.77

ENDORSE HERE

Check not valid for cash or deposit unless endorsed and signed by the payee or the institution's authorized agent.

1-800-424-2424

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

Olde Ivy at Vining's Townhome Association, Inc. PACIFIC PREMIER 3003
3755 Harrison Road, Suite 100
Loganville, GA 30052 10/07/2019

PAY TO THE ORDER OF CUSTOM DISPOSAL \$ 5,742.00
Five Thousand Seven Hundred Forty-Two Dollars and 00/100

Custom Disposal
1394 Cobb Industrial Way
Marietta, GA 30066

MEMO Invoice: 1089541

⑆0000003003⑆ ⑆111025453⑆ 2131001451⑆

10/11/2019 3003 \$5,742.00

ENDORSE HERE

For Deposit Only to Custom Disposal Service Inc. Master Card

Seq: 14
Dep: 002883
Date: 10/11/19

Check not valid for cash or deposit unless endorsed and signed by the payee or the institution's authorized agent.

1-800-424-2424

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

Olde Ivy at Vining's Townhome Association, Inc. PACIFIC PREMIER 3004
3755 Harrison Road, Suite 100
Loganville, GA 30052 10/11/2019

PAY TO THE ORDER OF MARY BETH JONES \$ 15.16
Fifteen Dollars and 16/100

Mary Beth Jones
4653 Ivy Gate Circle
Atlanta, GA 30339

MEMO Invoice: 10032018

⑆0000003004⑆ ⑆111025453⑆ 2131001451⑆

10/17/2019 3004 \$15.16

ENDORSE HERE

Associated CU Success, GA 6233 Crossed Oak Dr 79967

10/16/19-06:15:19 92991570

CHECKED TO THE ACCOUNT OF WITHIN NAMED PARTY

FOR DEPOSIT ONLY

Check not valid for cash or deposit unless endorsed and signed by the payee or the institution's authorized agent.

1-800-424-2424

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

Olde Ivy at Vining's Townhome Association, Inc. PACIFIC PREMIER 3005
3755 Harrison Road, Suite 100
Loganville, GA 30052 10/18/2019

PAY TO THE ORDER OF HUIE SERVICES, INC. \$ 2,910.80
Two Thousand Nine Hundred Ten Dollars and 80/100

Huie Services, Inc
204 Gold Bridge Place
Canton, GA 30144

MEMO Invoice: 40IV519

⑆0000003005⑆ ⑆111025453⑆ 2131001451⑆

10/28/2019 3005 \$2,910.80

ENDORSE HERE

PAY TO THE ORDER OF HUIE SERVICES, INC. 06102227

2162676515

Check not valid for cash or deposit unless endorsed and signed by the payee or the institution's authorized agent.

1-800-424-2424

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3006
3755 Harrison Road, Suite 100
Loganville, GA 30052 10/18/2019

PAY TO THE ORDER OF HUIE SERVICES, INC \$ 6,374.91

Six Thousand Three Hundred Seventy-Four Dollars and 91/100

Huie Services, Inc
204 Gold Bridge Place
Canton, GA 30144

MEMO Invoice: 40V719

⑆0000003005⑆ ⑆111025453⑆ 2131001451⑆

10/28/2019 3006 \$6,374.91

2162636614

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
4 PLACES OF DEPOSIT ONLY
OPEN WITH SERVICES
CITY OF ATLANTA, GA 30303

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3007
3755 Harrison Road, Suite 100
Loganville, GA 30052 10/18/2019

PAY TO THE ORDER OF HUIE SERVICES, INC \$ 5,812.67

Five Thousand Eight Hundred Twelve Dollars and 67/100

Huie Services, Inc
204 Gold Bridge Place
Canton, GA 30144

MEMO Invoice: 40V819

⑆0000003007⑆ ⑆111025453⑆ 2131001451⑆

10/28/2019 3007 \$5,812.67

2162636615

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
4 PLACES OF DEPOSIT ONLY
OPEN WITH SERVICES
CITY OF ATLANTA, GA 30303

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3009
3755 Harrison Road, Suite 100
Loganville, GA 30052 10/24/2019

PAY TO THE ORDER OF GRAY CONTRACTING, INC \$ 28,662.81

Twenty-Eight Thousand Six Hundred Sixty-Two Dollars and 81/100

Gray Contracting, Inc
3050 Amwiler Rd Ste 100
Atlanta, GA 30360

MEMO Invoice: 10221

⑆0000003009⑆ ⑆111025453⑆ 2131001451⑆

10/25/2019 3009 \$28,662.81

Seq: 22
Batch: 909181
Date: 10/24/19

DO NOT SIGN THESE SLIPES AND DO NOT USE FOR DEPOSIT ONLY

FOR DEPOSIT ONLY

Gray Contracting

Seq: 99822 10/24/19
BKT: 998181 CC: 1339101474
07-61 UTPS Atlanta ET
SC: Peachtree Corners BC CA7 878

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

Detach And Return To Bank

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
						ENTER BALANCE THIS STATEMENT	
TOTAL \$						ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
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						SUBTOTAL	
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.						SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
*Printed check charges include tax and shipping If your checkbook and statement do not balance, have you:						BALANCE	
<input type="checkbox"/> Accounted for bank charges? <input type="checkbox"/> Verified additions and subtractions in your checkbook <input type="checkbox"/> Compared cancelled/images checks to checkbook <input type="checkbox"/> 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 10/31/2019
EM

HOA MONEY MARKET **Acct 2132001401**

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/19	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	10/31/19	.00 **
Service Charge		.00
Interest Paid Thru 10/31/19		.00
Interest Paid Year To Date		.00
Average Rate / Cycle Days		.25000 / 31

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

Detach And Return To Bank

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

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

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

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

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

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

IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

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

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

Please Include:

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

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



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

OLDE IVY AT VININGS TOWNHOME ASSOCIATION
 TOWNHOMES
 1465 NORTHSIDE DR NW STE 128
 ATLANTA GA 30318-4220

ACCOUNT # 0268500335

Cycle 060
 Enclosures 09
 Page 0
 1 of 3

COMMERCIAL MONEY MARKET
 September 18, 2019 through October 18, 2019

SUMMARY

Beginning Balance	\$639,487.60	Minimum Balance	\$639,487
Deposits & Credits	\$54,291.45 +	Average Balance	\$690,231
Net Interest Earned	\$1,219.56 +	Annual Percentage Yield Earned	2.12%
Withdrawals	\$0.00 -	Interest This Period	\$1,219.56
Fees	\$32.82 -	Average Collected Balance	\$683,194.52
Automatic Transfers	\$0.00 +	2019 YTD Interest	\$9,112.58
Checks	\$0.00 -		
Ending Balance	\$694,965.79		

DEPOSITS & CREDITS

09/20	Deposit - Thank You	13,344.00
09/20	Deposit - Thank You	40,732.00
09/25	Deposit - Thank You	215.45
Total Deposits & Credits		<u>\$54,291.45</u>

INTEREST

10/18	Interest Payment	1,219.56
-------	------------------	----------

FEEES

10/09	Analysis Charge	09-19	32.82
-------	-----------------	-------	-------

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/20	693,563.60	10/09	693,746.23	10/18	694,965.79
09/25	693,779.05				

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



Thank You For Banking With Regions!
 2019 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
1465 NORTHSIDE DR NW STE 128
ATLANTA GA 30318-4220

ACCOUNT # **0268500335**

Cycle 060
Enclosures 09
Page 0
2 of 3

**PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE
JANUARY 1, 2020. CHANGES WILL BE
REFLECTED BEGINNING WITH THE JANUARY
ANALYSIS STATEMENT YOU WILL RECEIVE IN
FEBRUARY. MORE INFORMATION ABOUT THESE
CHANGES WILL BE PROVIDED IN YOUR NEXT
STATEMENT.**



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

OLDE IVY AT VININGS TOWNHOME ASSOCIATION
 COURTYARD
 1465 NORTHSIDE DR NW STE 128
 ATLANTA GA 30318-4220

ACCOUNT # 0268500343

Cycle 060
 Enclosures 09
 Page 0
 1 of 3

COMMERCIAL MONEY MARKET
 September 18, 2019 through October 18, 2019

SUMMARY

Beginning Balance	\$104,347.35	Minimum Balance	\$104,347
Deposits & Credits	\$3,436.00 +	Average Balance	\$107,535
Net Interest Earned	\$191.18 +	Annual Percentage Yield Earned	2.12%
Withdrawals	\$0.00 -	Interest This Period	\$191.18
Fees	\$31.88 -	Average Collected Balance	\$107,098.49
Automatic Transfers	\$0.00 +	2019 YTD Interest	\$1,464.20
Checks	\$0.00 -		
Ending Balance	\$107,942.65		

DEPOSITS & CREDITS

09/20	Deposit - Thank You	3,336.00
09/25	Deposit - Thank You	100.00
Total Deposits & Credits		<u>\$3,436.00</u>

INTEREST

10/18	Interest Payment	191.18
-------	------------------	--------

FEEES

10/09	Analysis Charge	09-19	31.88
-------	-----------------	-------	-------

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/20	107,683.35	10/09	107,751.47	10/18	107,942.65
09/25	107,783.35				

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



Thank You For Banking With Regions!
 2019 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
1465 NORTHSIDE DR NW STE 128
ATLANTA GA 30318-4220

ACCOUNT # **0268500343**

Cycle 060
Enclosures 09
Page 0
2 of 3

**PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE
JANUARY 1, 2020. CHANGES WILL BE
REFLECTED BEGINNING WITH THE JANUARY
ANALYSIS STATEMENT YOU WILL RECEIVE IN
FEBRUARY. MORE INFORMATION ABOUT THESE
CHANGES WILL BE PROVIDED IN YOUR NEXT
STATEMENT.**

