

# Olde Ivy at Vinings Townhome Association, Inc.

## Balance Sheet For November 2020

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<b>Operating Accounts</b>		
Operating Account - PPB	\$156,225.67	
<b>Total Operating Accounts</b>		<b>\$156,225.67</b>
<b>Reserve Accounts</b>		
MMA - Vinings Bank	\$315.45	
MMA Regions Bank - TH	\$702,370.32	
MMA Regions Bank - CY	\$156,828.15	
<b>Total Reserve Accounts</b>		<b>\$859,513.92</b>
	<b>Total Asset</b>	<b>\$1,015,739.59</b>

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<b>Liabilities</b>		
Prepaid Assessments	\$11,376.22	
Insurance Recoveries	\$99,976.05	
Leasing Fee Payable	(\$996.00)	
<b>Total Liabilities</b>		<b>\$110,356.27</b>
<b>Equity</b>		
Retained Earnings	\$720,225.26	
Net Income (Loss)	\$185,158.06	
<b>Total Equity</b>		<b>\$905,383.32</b>
	<b>Total Liability / Equity</b>	<b>\$1,015,739.59</b>

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# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 11/1/2020 - 11/30/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessments	51,430.00	48,360.00	3,070.00	534,026.19	531,960.00	2,066.19	580,320.00
4020 - Captial Contribution	2,280.00	333.33	1,946.67	10,560.00	3,666.63	6,893.37	4,000.00
4050 - Reserve Income	13,451.28	-	13,451.28	51,025.55	-	51,025.55	-
4100 - Delinquent Fee	114.00	41.67	72.33	2,483.63	458.37	2,025.26	500.00
4110 - Interest Income	123.53	666.67	(543.14)	3,239.83	7,333.37	(4,093.54)	8,000.00
4120 - Penalties & Fines Income	-	-	-	1,600.00	-	1,600.00	-
4125 - Collection Fee Income	4.00	-	4.00	221.96	-	221.96	-
4140 - NSF Fee Income	-	-	-	140.00	-	140.00	-
4250 - Leasing Administration	19.00	-	19.00	995.00	-	995.00	-
4700 - Miscellaneous Income	-	-	-	3,050.00	-	3,050.00	-
4960 - Insurance Reimb Received	-	-	-	418,208.00	-	418,208.00	-
<b>Total Income</b>	<b>67,421.81</b>	<b>49,401.67</b>	<b>18,020.14</b>	<b>1,025,550.16</b>	<b>543,418.37</b>	<b>482,131.79</b>	<b>592,820.00</b>
<b>Total Income</b>	<b>67,421.81</b>	<b>49,401.67</b>	<b>18,020.14</b>	<b>1,025,550.16</b>	<b>543,418.37</b>	<b>482,131.79</b>	<b>592,820.00</b>

## Operating Expense

### Shared Expenses

5020 - Administrative Services	174.59	141.67	(32.92)	1,626.68	1,558.37	(68.31)	1,700.00
5040 - Rental Monitoring Expense	-	-	-	1,692.00	-	(1,692.00)	-
5070 - Insurance	16,800.49	8,713.50	(8,086.99)	123,315.82	95,848.50	(27,467.32)	104,562.00
5075 - State Farm Supplemental Claim Project	-	-	-	273,702.26	-	(273,702.26)	-
5200 - Insurance Claim Expense	12,089.16	-	(12,089.16)	12,089.16	-	(12,089.16)	-
5420 - Legal Expenses	2,891.75	375.00	(2,516.75)	6,939.48	4,125.00	(2,814.48)	4,500.00
5422 - Delinquency Reporting Fee	2.00	-	(2.00)	(33.00)	-	33.00	-
5430 - Management Contract	2,078.00	2,078.00	-	22,858.00	22,858.00	-	24,936.00
5437 - Neighborhood Association Expense	16,200.00	16,200.00	-	178,200.00	178,200.00	-	194,400.00
5450 - Bank Charge	-	-	-	631.58	-	(631.58)	-
5480 - Property Taxes	-	25.00	25.00	-	275.00	275.00	300.00
5500 - Income Tax	-	37.50	37.50	-	412.50	412.50	450.00
5511 - Grounds - Maintenance	-	-	-	817.43	-	(817.43)	-
5520 - Termite Bond	-	527.00	527.00	6,324.00	5,797.00	(527.00)	6,324.00
5521 - Pest Control	-	568.92	568.92	6,876.00	6,258.12	(617.88)	6,827.00
5530 - Waste Removal	-	2,155.00	2,155.00	25,188.00	23,705.00	(1,483.00)	25,860.00
<b>Total Shared Expenses</b>	<b>50,235.99</b>	<b>30,821.59</b>	<b>(19,414.40)</b>	<b>660,227.41</b>	<b>339,037.49</b>	<b>(321,189.92)</b>	<b>369,859.00</b>

### TH Repair & Maintenance

6010 - TH Exterior Repairs	-	333.33	333.33	-	3,666.63	3,666.63	4,000.00
6015 - TH Plumbing Repairs	1,125.00	83.33	(1,041.67)	4,091.50	916.63	(3,174.87)	1,000.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 11/1/2020 - 11/30/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
6020 - TH Gutter Cleaning/Repairs	-	1,975.00	1,975.00	-	21,725.00	21,725.00	23,700.00
6030 - TH Roof Repairs	-	291.67	291.67	-	3,208.37	3,208.37	3,500.00
6040 - TH Building Repair/Maint.	1,235.00	1,273.80	38.80	6,724.48	14,011.80	7,287.32	15,285.64
<b>Total TH Repair &amp; Maintenance</b>	<b>2,360.00</b>	<b>3,957.13</b>	<b>1,597.13</b>	<b>10,815.98</b>	<b>43,528.43</b>	<b>32,712.45</b>	<b>47,485.64</b>
<b>CY Repair &amp; Maintenance</b>							
6500 - Building Repair/Maintenance	-	-	-	69.56	-	(69.56)	-
6510 - CY Exterior Repairs	-	333.33	333.33	-	3,666.63	3,666.63	4,000.00
6515 - CY Plumbing Repairs	-	41.67	41.67	-	458.37	458.37	500.00
6520 - CY Gutter Cleaning/Repair	-	733.33	733.33	-	8,066.63	8,066.63	8,800.00
6530 - CY Roof Repairs	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
6540 - CY Building Repair/Maint.	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
<b>Total CY Repair &amp; Maintenance</b>	<b>-</b>	<b>1,358.33</b>	<b>1,358.33</b>	<b>69.56</b>	<b>14,941.63</b>	<b>14,872.07</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	147,964.08	153,244.08	5,280.00	167,175.36
<b>Total Misc</b>	<b>13,451.28</b>	<b>13,931.28</b>	<b>480.00</b>	<b>147,964.08</b>	<b>153,244.08</b>	<b>5,280.00</b>	<b>167,175.36</b>
<b>Total Expense</b>	<b>66,047.27</b>	<b>50,068.33</b>	<b>(15,978.94)</b>	<b>840,392.10</b>	<b>550,751.63</b>	<b>(289,640.47)</b>	<b>600,820.00</b>
<b>Operating Net Total</b>	<b>1,374.54</b>	<b>(666.66)</b>	<b>2,041.20</b>	<b>185,158.06</b>	<b>(7,333.26)</b>	<b>192,491.32</b>	<b>(8,000.00)</b>
<b>Net Total</b>	<b>1,374.54</b>	<b>(666.66)</b>	<b>2,041.20</b>	<b>185,158.06</b>	<b>(7,333.26)</b>	<b>192,491.32</b>	<b>(8,000.00)</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 11/30/2020

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
11/1/2020	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1012	2,078.00
		5430 - Management Contract - monthly management fee	2,078.00
11/2/2020	Check 3101	Blueprint Painting & Renovations Inv # 8401	475.00
		6040 - TH Building Repair/Maint. - deck repairs	475.00
11/6/2020	Check 3102	Southdata, Inc. Inv # 993179210	174.59
		5020 - Administrative Services	174.59
11/10/2020	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER	16,200.00
		5437 - Neighborhood Association Expense - transfer to Master	16,200.00
11/11/2020	ACH	Philadelphia Insurance Companies Inv # 2002656009	7,959.00
		5070 - Insurance	7,959.00
11/12/2020	Misc Check	State Farm Fire and Casualty Company	8,841.49
		5070 - Insurance	8,841.49
11/12/2020	Check 3103	Craig McIntosh Inv # 10262020	10.00
		6040 - TH Building Repair/Maint.	10.00
11/12/2020	Check 3104	Fix & Flow Plumbing Company Inv # 14567751	525.00
		6015 - TH Plumbing Repairs	525.00
11/12/2020	Check 3105	Owner Refund Acct # 1012	380.00
		4000 - Assessments - Owner Refund for Acct: 101227162	380.00
11/17/2020	Check 3106	Ray Engineering, Inc. Inv # 22006066	2,527.08
		5200 - Insurance Claim Expense	2,527.08
11/17/2020	Check 3107	Ray Engineering, Inc. Inv # 22006066A	9,562.08
		5200 - Insurance Claim Expense	9,562.08
11/23/2020	Check 3108	Winter Capriola & Zenner Inv # 240944-45	2,891.75
		5420 - Legal Expenses	2,891.75
11/24/2020	Check 3109	Blueprint Painting & Renovations Inv # 8441	750.00
		6040 - TH Building Repair/Maint. - deck repairs	750.00
11/24/2020	Check 3110	G&M Engineering, Inc. Inv # 1408	600.00
		6015 - TH Plumbing Repairs	600.00
11/25/2020	Transfer Out	Transfer to RB - Courtyards	4,404.24
		1315 - MMA Regions Bank - CY - Transfer from PPB - Operating Account	4,404.24

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 11/30/2020

<b>Date</b>	<b>CheckNo</b>	<b>Description</b>	<b>Amount</b>
11/25/2020	Transfer Out	Transfer to RB - Townhomes	9,047.04
	1305 - MMA Regions Bank - TH - Transfer from PPB - Operating Account		9,047.04
11/25/2020	ACH	Silverleaf Management Group, LLC Inv # 2007127	2.00
	5422 - Delinquency Reporting Fee		2.00
		<b>Total</b>	<b>66,427.27</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 11/30/2020

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	163,519.50	-7,293.83	156,225.67	156,225.67	Balanced
PPB - Reserve Account	0.00	0.00	0.00	0.00	Balanced
RB - Townhomes	693,323.28	9,047.04	702,370.32	702,370.32	Balanced
RB - Courtyards	152,423.91	4,404.24	156,828.15	156,828.15	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
11/12/2020	Fix & Flow Plumbing Company	3104	-525.00
11/17/2020	Ray Engineering, Inc.	3106	-2,527.08
11/23/2020	Winter Capriola & Zenner	3108	-2,891.75
11/24/2020	Blueprint Painting & Renovations	3109	-750.00
11/24/2020	G&M Engineering, Inc.	3110	-600.00
<b>Total PPB - Operating Account</b>			<b>-7,293.83</b>

#### RB - Courtyards

11/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
<b>Total RB - Courtyards</b>			<b>4,404.24</b>

#### RB - Townhomes

11/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
<b>Total RB - Townhomes</b>			<b>9,047.04</b>

### Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
10/30/2020	Acct: 101227096 eCheck	ACH	500.00
11/1/2020	Acct: 101227166 eCheck	ACH	380.00
11/1/2020	Acct: 101227117 eCheck	ACH	380.00
11/1/2020	Acct: 101227132 eCheck	ACH	380.00
11/1/2020	Acct: 101227176 eCheck	ACH	380.00
11/1/2020	Acct: 101227091 eCheck	ACH	380.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 11/30/2020

Date	Description	Check No	Amount
11/1/2020	Acct: 101227111 eCheck	ACH	475.00
11/1/2020	Acct: 101227113 eCheck	ACH	380.00
11/1/2020	Acct: 101227129 eCheck	ACH	380.00
11/1/2020	Acct: 101227196 eCheck	ACH	380.00
11/1/2020	Acct: 101227120 eCheck	ACH	475.00
11/1/2020	Acct: 101229106 eCheck	ACH	380.00
11/1/2020	Acct: 101227139 eCheck	ACH	475.00
11/1/2020	Acct: 101227175 eCheck	ACH	380.00
11/1/2020	Acct: 101230060 eCheck	ACH	380.00
11/1/2020	Acct: 101227153 eCheck	ACH	380.00
11/1/2020	Acct: 101227199 eCheck	ACH	380.00
11/1/2020	Acct: 101231266 eCheck	ACH	475.00
11/1/2020	Acct: 101227173 eCheck	ACH	380.00
11/1/2020	Acct: 101227159 CC CC	ACH	4,320.00
11/2/2020	Acct: 101227122 eCheck	ACH	380.00
11/2/2020	Acct: 101227191 eCheck	ACH	380.00
11/2/2020	Acct: 101227130 eCheck	ACH	380.00
11/2/2020	Acct: 101227200 eCheck	ACH	798.00
11/2/2020	Acct: 101229091 eCheck	ACH	380.00
11/2/2020	Lockbox - Klik ACH	ACH	3,610.00
11/2/2020	Lockbox - Klik Check	ACH	2,090.00
11/3/2020	Acct: 101227150 eCheck	ACH	380.00
11/3/2020	Acct: 101227189 eCheck	ACH	380.00
11/3/2020	Acct: 101227116 eCheck	ACH	475.00
11/3/2020	Acct: 101230475 eCheck	ACH	380.00
11/3/2020	Lockbox - Klik ACH	ACH	475.00
11/3/2020	Acct: 101231014 eCheck ECheck	ACH	380.00
11/4/2020	Acct: 101227202 eCheck	ACH	400.00
11/4/2020	Lockbox - Klik ACH	ACH	1,900.00
11/4/2020	Lockbox - Klik Check	ACH	1,760.00
11/5/2020	Acct: 101227102 ACH	ACH	380.00
11/5/2020	Acct: 101227104 ACH	ACH	475.00
11/5/2020	Acct: 101227108 ACH	ACH	475.00
11/5/2020	Acct: 101227177 ACH	ACH	380.00
11/5/2020	Acct: 101227114 ACH	ACH	380.00
11/5/2020	Acct: 101227187 ACH	ACH	380.00
11/5/2020	Acct: 101227118 ACH	ACH	380.00
11/5/2020	Acct: 101227195 ACH	ACH	380.00
11/5/2020	Acct: 101227119 ACH	ACH	475.00
11/5/2020	Acct: 101227197 ACH	ACH	380.00
11/5/2020	Acct: 101227137 ACH	ACH	475.00
11/5/2020	Acct: 101230870 ACH	ACH	380.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 11/30/2020

Date	Description	Check No	Amount
11/5/2020	Acct: 101227140 ACH	ACH	475.00
11/5/2020	Acct: 101227143 ACH	ACH	380.00
11/5/2020	Acct: 101227149 ACH	ACH	380.00
11/5/2020	Acct: 101227157 ACH	ACH	380.00
11/5/2020	Acct: 101227160 ACH	ACH	380.00
11/5/2020	Acct: 101227162 ACH	ACH	380.00
11/5/2020	Acct: 101227164 ACH	ACH	380.00
11/5/2020	Acct: 101227168 ACH	ACH	380.00
11/5/2020	Acct: 101227172 ACH	ACH	380.00
11/5/2020	Acct: 101227085 ACH	ACH	380.00
11/5/2020	Acct: 101227099 ACH	ACH	380.00
11/5/2020	Acct: 101227163 eCheck	ACH	380.00
11/5/2020	Lockbox - Klik Check	ACH	855.00
11/6/2020	Lockbox - Klik ACH	ACH	380.00
11/6/2020	Lockbox - Klik Check	ACH	380.00
11/9/2020	Acct: 101230291 eCheck	ACH	380.00
11/9/2020	Lockbox - Klik ACH	ACH	380.00
11/9/2020	Lockbox - Klik Check	ACH	855.00
11/10/2020	Acct: 101227087 eCheck	ACH	380.00
11/10/2020	Acct: 101227105 eCheck	ACH	475.00
11/10/2020	Acct: 101227124 eCheck	ACH	380.00
11/10/2020	Lockbox - Klik Check	ACH	2,690.00
11/12/2020	Homeowner Payment	ACH	1,140.00
11/12/2020	Lockbox - Klik ACH	ACH	1,380.00
11/12/2020	Lockbox - Klik Check	ACH	835.00
11/16/2020	Lockbox - Klik Check	ACH	455.00
11/24/2020	Homeowner Payment	ACH	2,404.90
11/24/2020	Lockbox - Klik Check	ACH	380.00
11/25/2020	Lockbox - Klik ACH	ACH	380.00
11/27/2020	Acct: 101227148 eCheck	ACH	380.00
11/27/2020	Lockbox - Klik ACH	ACH	760.00
11/30/2020	Lockbox - Klik ACH	ACH	1,710.00
11/30/2020	Lockbox - Klik Check	ACH	1,615.00
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	Lance Buchanon Custom Painting	3100	-69.56



# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 11/30/2020

Date	Description	Check No	Amount
11/1/2020	Silverleaf Management Group, LLC	ACH	-2,078.00
11/2/2020	Blueprint Painting & Renovations	3101	-475.00
11/6/2020	Southdata, Inc.	3102	-174.59
11/10/2020	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-16,200.00
11/11/2020	Philadelphia Insurance Companies	ACH	-7,959.00
11/12/2020	Craig McIntosh	3103	-10.00
11/12/2020	Owner Refund	3105	-380.00
11/12/2020	State Farm Fire and Casualty Company	ACH	-8,841.49
11/17/2020	Ray Engineering, Inc.	3107	-9,562.08
11/25/2020	Transfer to RB - Courtyards	ACH	-4,404.24
11/25/2020	Transfer to RB - Townhomes	ACH	-9,047.04
11/25/2020	Silverleaf Management Group, LLC	ACH	-2.00
11/27/2020	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-124.90
<b>TotalPPB - Operating Account</b>			<b>-38,980.91</b>

### RB - Courtyards

10/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
11/1/2020	November Interest	ACH	22.08
<b>TotalRB - Courtyards</b>			<b>4,426.32</b>

### RB - Townhomes

10/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
11/1/2020	November Interest	ACH	101.45
<b>TotalRB - Townhomes</b>			<b>9,148.49</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Ownership Transfers for 11/1/2020 - 11/30/2020

<b>Property</b>	<b>Current Owner</b>	<b>Address</b>	<b>Contact</b>	<b>Settlement</b>	<b>Processed</b>	<b>Previous Owner</b>
4623 Ivygate Circle	Rachelle Savoia	4623 Ivygate Circle, Atlanta GA 30339	rachellesavoia@yahoo.com (917) 699-5028	10/22/2020	11/11/2020	Kelly Hulsey
4641 Ivygate Circle	Ashoke Bachew	4641 Ivygate Circle, Atlanta GA 30339		11/16/2020	11/23/2020	Ann Nance
4733 Ivy Ridge Drive	Nathaniel Milburn	4733 Ivy Ridge Drive, Atlanta GA 30339		11/17/2020	11/23/2020	F. David & Mary S Durham



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



0023025 01 AB 0.416 001  
 OLDE IVY AT VININGS TOWNHOME ASSOCIATION  
 COURTYARD  
 3755 HARRISON RD STE 100  
 LOGANVILLE GA 30052-8830



**ACCOUNT # 0268500343**

Cycle 060  
 Enclosures 09  
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**BUSINESS PREMIUM MONEY MARKET**  
 October 20, 2020 through November 16, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$147,997.59</b>	Minimum Balance	\$147,997
Deposits & Credits	\$4,404.24 +	Average Balance	\$149,255
Net Interest Earned	\$22.08 +	Annual Percentage Yield Earned	0.19%
Withdrawals	\$0.00 -	Interest This Period	\$22.08
Fees	\$0.00 -	Average Collected Balance	\$149,255.94
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$454.26
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$152,423.91</b>		

**DEPOSITS & CREDITS**

11/09	Olde Ivy at Vini Transfer Olde Ivy at VI L119371	4,404.24
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**INTEREST**

11/16	Interest Payment	22.08
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**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance
11/09	152,401.83	11/16	152,423.91

**RECEIVED**

NOV 23 2020

**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.**

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



0023024 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 2

**BUSINESS PREMIUM MONEY MARKET**  
 October 20, 2020 through November 16, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$684,174.79</b>	Minimum Balance	\$684,174
Deposits & Credits	\$9,047.04 +	Average Balance	\$686,759
Net Interest Earned	\$101.45 +	Annual Percentage Yield Earned	0.19%
Withdrawals	\$0.00 -	Interest This Period	\$101.45
Fees	\$0.00 -	Average Collected Balance	\$686,759.66
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$2,785.57
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$693,323.28</b>		

**DEPOSITS & CREDITS**

11/09 Olde Ivy at Vini Transfer Olde Ivy at VI L119373 9,047.04

**INTEREST**

11/16 Interest Payment 101.45

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance
11/09	693,221.83	11/16	693,323.28

**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.**

**RECEIVED**

NOV 23 2020

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)



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

Page 1 of 9
Branch 010
Account Number: 2131001451
Date 11/30/2020

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 (11/01/20, 202,500.41), Deposits / Misc Credits (79, 54,777.90), Withdrawals / Misc Debits (22, 93,758.81), \*\* Ending Balance (11/30/20, 163,519.50 \*\*), Service Charge (.00), and Enclosures (12).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists multiple transactions from 11/02 to 11/03, including SilverLeaf Manag/ACH PMT and HOA LOCKBOX DEPOSIT.



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

Page 2 of 9  
Branch 010  
Account Number: 2131001451  
Date 11/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/03	380.00		Olde Ivy at Vini/eCheck O*****7199 Olde Ivy at Vinings To
11/03	380.00		Olde Ivy at Vini/eCheck O*****7173 Olde Ivy at Vinings To
11/03	380.00		Olde Ivy at Vini/eCheck O*****7191 Olde Ivy at Vinings To
11/03	380.00		Olde Ivy at Vini/eCheck O*****7122 Olde Ivy at Vinings To
11/03	380.00		Olde Ivy at Vini/eCheck O*****7130 Olde Ivy at Vinings To
11/03	475.00		Olde Ivy at Vini/eCheck O*****7111 Olde Ivy at Vinings To
11/03	475.00		Olde Ivy at Vini/eCheck O*****7120 Olde Ivy at Vinings To
11/03	475.00		Olde Ivy at Vini/eCheck O*****7139 Olde Ivy at Vinings To
11/03	475.00		Olde Ivy at Vini/eCheck O*****1266 Olde Ivy at Vinings To
11/03	475.00		SilverLeaf Manag/ACH PMT 538690 eKlik
11/03	500.00		Olde Ivy at Vini/eCheck O*****7096 Olde Ivy at Vinings To
11/03	798.00		Olde Ivy at Vini/eCheck O*****7200 Olde Ivy at Vinings To
11/04	380.00		Olde Ivy at Vini/eCheck O*****9091 Olde Ivy at Vinings To
11/04	380.00		Olde Ivy at Vini/eCheck O*****7150 Olde Ivy at Vinings To
11/04	380.00		Olde Ivy at Vini/eCheck O*****7189 Olde Ivy at Vinings To
11/04	475.00		Olde Ivy at Vini/eCheck O*****7116 Olde Ivy at Vinings To
11/04	1,900.00		SilverLeaf Manag/ACH PMT 538690 eKlik
11/04	1,760.00		HOA LOCKBOX DEPOSIT
11/05	380.00		Olde Ivy at Vini/eCheck O*****0475 Olde Ivy at Vinings To
11/05	400.00		Olde Ivy at Vini/eCheck O*****7202 Olde Ivy at Vinings To



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

Page 3 of 9  
Branch 010  
Account Number: 2131001451  
Date 11/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/05	4,320.00		PAYLEASE.COM/CREDIT 184549869 Silverleaf Management
11/05	855.00		HOA LOCKBOX DEPOSIT
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227102 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227177 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227114 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227187 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227118 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227195 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227197 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101230870 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227143 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227157 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227149 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227162 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227160 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227168 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227085 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227172 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227164 Olde Ivy at Vinings To
11/06	380.00		Olde Ivy at Vini/OwnerDraft O101227099 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 9  
Branch 010  
Account Number: 2131001451  
Date 11/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/06	380.00		Olde Ivy at Vini/eCheck O*****7163 Olde Ivy at Vinings To
11/06	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
11/06	380.00		PAYLEASE.COM/CREDIT 184653070 Silverleaf Management
11/06	475.00		Olde Ivy at Vini/OwnerDraft O101227104 Olde Ivy at Vinings To
11/06	475.00		Olde Ivy at Vini/OwnerDraft O101227108 Olde Ivy at Vinings To
11/06	475.00		Olde Ivy at Vini/OwnerDraft O101227119 Olde Ivy at Vinings To
11/06	475.00		Olde Ivy at Vini/OwnerDraft O101227137 Olde Ivy at Vinings To
11/06	475.00		Olde Ivy at Vini/OwnerDraft O101227140 Olde Ivy at Vinings To
11/06	380.00		HOA LOCKBOX DEPOSIT
11/09	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
11/09	855.00		HOA LOCKBOX DEPOSIT
11/10	380.00		Olde Ivy at Vini/eCheck O*****0291 Olde Ivy at Vinings To
11/10	2,690.00		HOA LOCKBOX DEPOSIT
11/12	380.00		Olde Ivy at Vini/eCheck O*****7087 Olde Ivy at Vinings To
11/12	380.00		Olde Ivy at Vini/eCheck O*****7124 Olde Ivy at Vinings To
11/12	475.00		Olde Ivy at Vini/eCheck O*****7105 Olde Ivy at Vinings To
11/12	1,380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
11/12	1,975.00		HOA LOCKBOX DEPOSIT
11/16	455.00		HOA LOCKBOX DEPOSIT
11/24	2,784.90		HOA LOCKBOX DEPOSIT
11/25	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
11/27	760.00		SilverLeaf Manag/ACH PMT 538690 eKlik
11/30	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 9
Branch 010
Account Number: 2131001451
Date 11/30/2020

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include 11/30 deposits of 1,710.00 and 1,615.00.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include various withdrawal amounts from 2,078.00 to 124.90.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Shows check transactions from 11/02 to 11/24.

\* indicates a break in check number sequence

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for 11/02, 11/04, 11/06, and 11/09.



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

Page 6 of 9  
Branch 010  
Account Number: 2131001451  
Date 11/30/2020  
EM

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
11/10	191,894.50	11/16	179,664.01	11/25	172,642.68
11/12	187,643.01	11/17	179,594.45	11/27	159,941.40
11/13	179,209.01	11/24	172,262.68	11/30	163,519.50

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

Olde Ivy at Vinings Townhome Association, Inc. 3093  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 10/20/2020

PAY TO THE ORDER OF BOUVIER INSURANCE \$ 339.00

Three Hundred Thirty-Nine Dollars and 00/100 \*\*\*\*\*

BOUVIER INSURANCE  
29 North Main Street 3rd Fl  
West Hartford, CT 06107

MEMO Invoice: 9637

⑈000003093⑈ ⑆111025453⑆ 2131001451⑈

11/02/2020 3093 \$339.00

FOR DEPOSIT ONLY

RESERVE BANK  
BOUVIER INSURANCE INC  
29 NORTH MAIN STREET  
WEST HARTFORD CT 06107

103020 681200005555604>211871691<BB 8873

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

Olde Ivy at Vinings Townhome Association, Inc. 3094  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 10/20/2020

PAY TO THE ORDER OF BOUVIER INSURANCE \$ 1,183.33

One Thousand One Hundred Eighty-Three Dollars and 33/100 \*\*\*\*\*

BOUVIER INSURANCE  
29 North Main Street 3rd Fl  
West Hartford, CT 06107

MEMO Invoice: 9636

⑈000003094⑈ ⑆111025453⑆ 2131001451⑈

11/02/2020 3094 \$1,183.33

FOR DEPOSIT ONLY

RESERVE BANK  
BOUVIER INSURANCE INC  
29 NORTH MAIN STREET  
WEST HARTFORD CT 06107

103020 68120000555505>211871691<BB 8873

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

Olde Ivy at Vinings Townhome Association, Inc. 3095  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 10/20/2020

PAY TO THE ORDER OF BOUVIER INSURANCE \$ 1,424.00

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

BOUVIER INSURANCE  
29 North Main Street 3rd Fl  
West Hartford, CT 06107

MEMO Invoice: 9634

⑈000003095⑈ ⑆111025453⑆ 2131001451⑈

11/02/2020 3095 \$1,424.00

FOR DEPOSIT ONLY

RESERVE BANK  
BOUVIER INSURANCE INC  
29 NORTH MAIN STREET  
WEST HARTFORD CT 06107

103020 68120000555566>211871691<BB 8873

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

Olde Ivy at Vinings Townhome Association, Inc. 3097  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 10/21/2020

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

Six Hundred Twenty Dollars and 00/100 \*\*\*\*\*

EXPEST EXTERMINATING INC.  
2073 C Westside Court  
Sneelville, GA 30078

MEMO Invoice: 22441

⑈000003097⑈ ⑆111025453⑆ 2131001451⑈

11/02/2020 3097 \$620.00

FOR DEPOSIT ONLY

EXPEST EXTERMINATING INC.  
2073 C WESTSIDE COURT  
SNEELVILLE GA 30078

61110654

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

Olde Ivy at Vinings Townhome Association, Inc. 3098  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 10/21/2020

PAY TO THE ORDER OF G.B. SERVICES \$ 76.50

Seventy-Six Dollars and 50/100 \*\*\*\*\*

G.B. SERVICES  
5859 New Peachtree Rd Ste 126  
Doraville, GA 30094

MEMO Invoice: 3853-20206

⑈000003098⑈ ⑆111025453⑆ 2131001451⑈

11/03/2020 3098 \$76.50

FOR DEPOSIT ONLY

G.B. SERVICES  
5859 NEW PEACHTREE RD  
DORAVILLE GA 30094

681201754C 11922020 32960199952434

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

PAY TO THE ORDER OF COUNTRY MUTUAL INSURANCE COMPANY

Seventeen Thousand Three Hundred Thirty-Six Dollars and 80/100

Country Mutual Insurance Company  
PO Box 2006  
Salem, MA 01970

MEMO Invoice: 101820

11/09/2020 3099 \$17,336.80

DEPT O MIDDLESEX MUTUAL  
Absence of Endorsement Guaranteed

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
MIDDLESEX MUTUAL  
11600 LEBANON BLVD  
ANN ARBOR MI 48106-1597

11/09/2020 3099 \$17,336.80

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 LANCE BUCHANON CUSTOM PAINTING

Sixty-Nine Dollars and 59/100

Lance Buchanan Custom Painting  
101 Cowan Court  
Peachtree City, GA 30280

MEMO Invoice: 630

11/17/2020 3100 \$69.56

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
LANCE BUCHANON CUSTOM PAINTING  
101 COWAN COURT  
PEACHTREE CITY GA 30280

11/17/2020 3100 \$69.56

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

Four Hundred Seventy-Five Dollars and 00/100

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

MEMO Invoice: 8401

11/13/2020 3101 \$475.00

MerchantCap >061201754< 173274000170 11/12/2020

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
BLUEPRINT PAINTING & RENOVATIONS INC  
11/12/2020

11/13/2020 3101 \$475.00

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 SOUTHDATA, INC.

One Hundred Seventy-Four Dollars and 59/100

Southdata, Inc.  
201 Technology Lane  
Mount Airy, NC 27000-6664

MEMO Invoice: 993179210

11/24/2020 3102 \$174.59

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
SOUTHDATA, INC.

11/24/2020 3102 \$174.59

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 CRAIG MCINTOSH

Ten Dollars and 00/100

Craig McIntosh  
2311 English Ivy Court  
Atlanta, GA 30339

MEMO Invoice: 10282020

11/27/2020 3103 \$10.00

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
CRAIG MCINTOSH  
11/27/2020

11/27/2020 3103 \$10.00

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

3105  
Olive Ivy at Vinings Townhome Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 11/12/2020


PAY TO THE ORDER OF KELLY HULSEY \$ 380.00

Three Hundred Eighty Dollars and 00/100

UP00000 88300886 00  
KELLY HULSEY  
4427 Northside Parkway, Apt 254  
Atlanta, GA 30327

MEMO Refund Acct: 101227162

⑈0000003405⑈ ⑆111025453⑆ 2131001451⑈



11/24/2020 3105 \$380.00

Return to Kelly Hulsey  
588 002 8776

FOR DEPOSIT ONLY

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

3107  
Olive Ivy at Vinings Townhome Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 11/17/2020

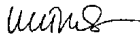
PAY TO THE ORDER OF RAY ENGINEERING, INC. \$ 9,562.08

Nine Thousand Five Hundred Sixty-Two Dollars and 8/100

Ray Engineering, Inc.  
3885 Steve Reynolds Blvd  
Building A  
Norcross, GA 30093

MEMO Invoice: 22060668A

⑈0000003407⑈ ⑆111025453⑆ 2131001451⑈



11/24/2020 3107 \$9,562.08

X

PAY TO THE ORDER OF  
FIRST CITIZENS BANK  
FOR DEPOSIT ONLY  
RAY ENGINEERING  
ACCOUNT 002882287200  
PRINTED ON RECYCLED PAPER

ELECTRONICALLY PRESENTED Seq: 12 11/23/20 Dep: 000886

## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

*Detach And Return To Bank*

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

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

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

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

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

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

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

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

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

Please Include:

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

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



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

Page 1 of 1  
Branch 010  
Account Number: 2132001401  
Date 11/30/2020  
EM

HOA MONEY MARKET

Acct 2132001401

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	11/30/20	.00 **
Service Charge		.00
Interest Paid Thru 11/30/20		.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?

### 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.