

Olde Ivy at Vinings Townhome Association, Inc.

Balance Sheet For November 2019

Operating Accounts		
Operating Account - PPB	\$20,345.12	
Total Operating Accounts		\$20,345.12
Reserve Accounts		
MMA - Vinings Bank	\$315.45	
MMA Regions Bank - TH	\$696,056.21	
MMA Regions Bank - CY	\$108,086.67	
Total Reserve Accounts		\$804,458.33
	Total Asset	\$824,803.45

Liabilities		
Prepaid Assessments	\$11,204.13	
Insurance Recoveries	\$99,976.05	
Leasing Fee Payable	(\$996.00)	
Total Liabilities		\$110,184.18
Equity		
Retained Earnings	\$897,756.99	
Net Income (Loss)	(\$183,137.72)	
Total Equity		\$714,619.27
	Total Liability / Equity	\$824,803.45

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 11/1/2019 - 11/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessments	46,802.19	45,480.00	1,322.19	497,114.36	500,280.00	(3,165.64)	545,760.00
4020 - Captial Contribution	-	333.33	(333.33)	3,050.00	3,666.63	(616.63)	4,000.00
4100 - Delinquent Fee	107.00	-	107.00	1,549.58	-	1,549.58	-
4105 - Delinquent Interest	-	-	-	27.38	-	27.38	-
4110 - Interest Income	1,294.44	500.00	794.44	11,871.22	5,500.00	6,371.22	6,000.00
4120 - Penalties & Fines Income	2,140.81	-	2,140.81	4,300.81	-	4,300.81	-
4125 - Collection Fee Income	-	-	-	795.18	-	795.18	-
4140 - NSF Fee Income	35.00	-	35.00	35.00	-	35.00	-
4700 - Miscellaneous Income	30.00	-	30.00	130.00	-	130.00	-
Total Income	50,409.44	46,313.33	4,096.11	518,873.53	509,446.63	9,426.90	555,760.00
Total Income	50,409.44	46,313.33	4,096.11	518,873.53	509,446.63	9,426.90	555,760.00

Operating Expense

Shared Expenses

5020 - Administrative Services	55.58	179.72	124.14	4,730.93	1,976.92	(2,754.01)	2,156.70
5045 - Office Supplies	-	-	-	15.16	-	(15.16)	-
5070 - Insurance	-	8,465.10	8,465.10	93,013.72	93,116.10	102.38	101,581.20
5420 - Legal Expenses	2,402.15	359.70	(2,042.45)	5,374.97	3,956.70	(1,418.27)	4,316.39
5430 - Management Contract	2,078.00	2,880.00	802.00	30,076.00	31,680.00	1,604.00	34,560.00
5437 - Neighborhood Association Expense	13,800.00	13,800.00	-	151,800.00	151,800.00	-	165,600.00
5450 - Bank Charge	60.00	-	(60.00)	124.70	-	(124.70)	-
5480 - Property Taxes	-	666.72	666.72	3,850.00	7,333.92	3,483.92	8,000.67
5500 - Income Tax	-	-	-	724.00	-	(724.00)	-
5510 - Reserve Study	-	154.17	154.17	1,850.00	1,695.87	(154.13)	1,850.00
5520 - Termite Bond	6,324.00	527.00	(5,797.00)	6,324.00	5,797.00	(527.00)	6,324.00
5521 - Pest Control	(5,549.00)	568.92	6,117.92	4,945.00	6,258.12	1,313.12	6,827.00
5530 - Waste Removal	-	2,155.00	2,155.00	17,351.00	23,705.00	6,354.00	25,860.00
Total Shared Expenses	19,170.73	29,756.33	10,585.60	320,179.48	327,319.63	7,140.15	357,075.96

TH Repair & Maintenance

6010 - TH Exterior Repairs	4,785.40	253.33	(4,532.07)	5,285.40	2,786.63	(2,498.77)	3,040.00
6015 - TH Plumbing Repairs	-	183.33	183.33	-	2,016.63	2,016.63	2,200.00
6020 - TH Gutter Cleaning/Repairs	-	525.00	525.00	865.00	5,775.00	4,910.00	6,300.00
6030 - TH Roof Repairs	-	1,313.42	1,313.42	3,055.00	14,447.62	11,392.62	15,761.00
6040 - TH Building Repair/Maint.	-	1,780.76	1,780.76	6,622.86	19,588.36	12,965.50	21,369.16
Total TH Repair & Maintenance	4,785.40	4,055.84	(729.56)	15,828.26	44,614.24	28,785.98	48,670.16

CY Repair & Maintenance

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 11/1/2019 - 11/30/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6510 - CY Exterior Repairs	-	63.33	63.33	-	696.63	696.63	760.00
6515 - CY Plumbing Repairs	-	45.83	45.83	-	504.13	504.13	550.00
6520 - CY Gutter Cleaning/Repair	-	175.00	175.00	541.34	1,925.00	1,383.66	2,100.00
6530 - CY Roof Repairs	-	328.42	328.42	1,791.00	3,612.62	1,821.62	3,941.00
6540 - CY Building Repair/Maint.	-	445.17	445.17	120.24	4,896.87	4,776.63	5,342.00
6550 - CY General Maint.	-	41.67	41.67	-	458.37	458.37	500.00
Total CY Repair & Maintenance	-	1,099.42	1,099.42	2,452.58	12,093.62	9,641.04	13,193.00
TH Reserves							
7000 - TH Res. Exterior Maint.	573.75	-	(573.75)	75,496.38	-	(75,496.38)	-
7010 - TH Res. Roofing	-	1,333.33	1,333.33	6,151.00	14,666.63	8,515.63	16,000.00
7020 - TH Res. Painting	-	6,666.67	6,666.67	60,998.43	73,333.37	12,334.94	80,000.00
7030 - TH Res. Concrete	-	-	-	4,655.00	-	(4,655.00)	-
7040 - TH Res. Deck(s)	-	2,333.33	2,333.33	61,550.53	25,666.63	(35,883.90)	28,000.00
7050 - TH Res. Dormer	-	1,000.00	1,000.00	(2,656.59)	11,000.00	13,656.59	12,000.00
7060 - TH Carpentry	-	-	-	3,244.69	-	(3,244.69)	-
7070 - TH Masonry	2,150.00	-	(2,150.00)	4,300.00	-	(4,300.00)	-
Total TH Reserves	2,723.75	11,333.33	8,609.58	213,739.44	124,666.63	(89,072.81)	136,000.00
CY Reserves							
8000 - CY Res. Exterior Maint.	-	-	-	6,363.83	-	(6,363.83)	-
8010 - CY Res. Roofing	-	333.33	333.33	-	3,666.63	3,666.63	4,000.00
8020 - CY Res. Painting	-	1,666.67	1,666.67	(1,353.39)	18,333.37	19,686.76	20,000.00
8030 - CY Res. Deck(s)	-	583.33	583.33	6,592.16	6,416.63	(175.53)	7,000.00
8040 - CY Res. Dormer	-	250.00	250.00	1,432.06	2,750.00	1,317.94	3,000.00
8050 - CY Carpentry	-	-	-	201.83	-	(201.83)	-
8060 - CY Masonry	-	-	-	85.00	-	(85.00)	-
Total CY Reserves	-	2,833.33	2,833.33	13,321.49	31,166.63	17,845.14	34,000.00
Misc							
9090 - Transfer to Reserves	-	5,173.31	5,173.31	136,490.00	56,906.41	(79,583.59)	62,079.75
Total Misc	-	5,173.31	5,173.31	136,490.00	56,906.41	(79,583.59)	62,079.75
Total Expense	26,679.88	54,251.56	27,571.68	702,011.25	596,767.16	(105,244.09)	651,018.87
Operating Net Total	23,729.56	(7,938.23)	31,667.79	(183,137.72)	(87,320.53)	(95,817.19)	(95,258.87)
Net Total	23,729.56	(7,938.23)	31,667.79	(183,137.72)	(87,320.53)	(95,817.19)	(95,258.87)

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 11/30/2019

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
11/1/2019	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1012	2,078.00
		5430 - Management Contract - monthly management fee	2,078.00
11/1/2019	Check 3012	Baldpates General Contracting, LLC Inv # 209	28,206.00
		7000 - TH Res. Exterior Maint.	14,481.51
		7020 - TH Res. Painting	11,147.70
		8000 - CY Res. Exterior Maint.	1,462.02
		8020 - CY Res. Painting	1,114.77
11/1/2019	Check 3013	Expest Exterminating Inc. Inv # 10172019	6,324.00
		5520 - Termite Bond	6,324.00
11/1/2019	Check 3014	Southdata, Inc. Inv # 992923518	101.76
		5020 - Administrative Services	101.76
11/1/2019	Check 3015	Expest Exterminating Inc. Inv # 214917	620.00
		5521 - Pest Control	620.00
11/8/2019	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER	13,800.00
		5437 - Neighborhood Association Expense - transfer to Master	13,800.00
11/8/2019	Check 3016	State Farm Insurance Support Center Inv # 102519	8,566.82
		5070 - Insurance	8,566.82
11/8/2019	Check 3017	Expest Exterminating Inc. Inv # 215078	150.00
		5521 - Pest Control	150.00
11/12/2019	Check 3018	Owner Refund Acct # 1012	610.00
		4000 - Assessments - Owner Refund for Acct: 101227144	610.00
11/12/2019	Check 3019	Winter Capriola & Zenner Inv # 103119	2,402.15
		5420 - Legal Expenses	2,402.15
11/12/2019	Check 3020	Expest Exterminating Inc. Inv # 100919	130.00
		5521 - Pest Control	130.00
11/14/2019	Misc Check	Silverleaf Management Group, LLC Acct # Admin_1012	55.58
		5020 - Administrative Services - monthly admin fees	55.58
11/14/2019	Check 3021	Huie Services Inv # 4OIV919B	573.75
		7000 - TH Res. Exterior Maint. - 4 Pillars Development Inc	573.75

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 11/30/2019

Date	CheckNo	Description	Amount
11/20/2019	Check 3022	Baldpates General Contracting, LLC Inv # 210	6,935.40
	6010 - TH Exterior Repairs		4,785.40
	7070 - TH Masonry		2,150.00
11/20/2019	Check 3023	Expest Exterminating Inc. Inv # 216437	520.00
	5521 - Pest Control		520.00
11/20/2019	Check 3024	Expest Exterminating Inc. Inv # 110619	125.00
	5521 - Pest Control		125.00
		Total	71,198.46

1315 - RB - Courtyards

11/1/2019	Bank Fees	November Bank Fees	30.00
	5450 - Bank Charge		30.00
		Total	30.00

1305 - RB - Townhomes

11/1/2019	Bank Fees	November Bank Fees	30.00
	5450 - Bank Charge		30.00
		Total	30.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 11/30/2019

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	28,464.27	-8,119.15	20,345.12	20,345.12	Balanced
PPB - Reserve Account	0.00	0.00	0.00	0.00	Balanced
RB - Townhomes	696,056.21	0.00	696,056.21	696,056.21	Balanced
RB - Courtyards	108,086.67	0.00	108,086.67	108,086.67	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
11/12/2019	Owner Refund	3018	-610.00
11/14/2019	Huie Services	3021	-573.75
11/20/2019	Baldpates General Contracting, LLC	3022	-6,935.40
Total PPB - Operating Account			-8,119.15

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
11/1/2019	Acct: 101227166 eCheck	ACH	360.00
11/1/2019	Acct: 101227148 eCheck	ACH	360.00
11/1/2019	Acct: 101227169 eCheck	ACH	360.00
11/1/2019	Acct: 101227159 CC CC	ACH	4,320.00
11/1/2019	Lockbox - Klik Check	ACH	1,800.00
11/3/2019	Acct: 101227200 eCheck	ACH	791.00
11/4/2019	Lockbox - Klik ACH	ACH	3,430.00
11/4/2019	Lockbox - Klik Check	ACH	1,630.00
11/4/2019	Acct: 101227117 CC	ACH	720.00
11/5/2019	Acct: 101227160 eCheck	ACH	648.54
11/5/2019	Acct: 101227102 ACH	ACH	360.00
11/5/2019	Acct: 101227104 ACH	ACH	455.00
11/5/2019	Acct: 101227108 ACH	ACH	455.00
11/5/2019	Acct: 101227118 ACH	ACH	360.00
11/5/2019	Acct: 101227137 ACH	ACH	455.00
11/5/2019	Acct: 101227140 ACH	ACH	455.00
11/5/2019	Acct: 101227143 ACH	ACH	360.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 11/30/2019

Date	Description	Check No	Amount
11/5/2019	Acct: 101227149 ACH	ACH	360.00
11/5/2019	Acct: 101227164 ACH	ACH	360.00
11/5/2019	Acct: 101227172 ACH	ACH	360.00
11/5/2019	Acct: 101227187 ACH	ACH	360.00
11/5/2019	Acct: 101227197 ACH	ACH	295.07
11/5/2019	Acct: 101227085 ACH	ACH	360.00
11/5/2019	Acct: 101227099 ACH	ACH	360.00
11/5/2019	Acct: 101227163 eCheck	ACH	360.00
11/5/2019	Acct: 101227105 eCheck	ACH	30.00
11/5/2019	Acct: 101227130 eCheck	ACH	360.00
11/5/2019	Lockbox - Klik ACH	ACH	1,535.00
11/5/2019	Lockbox - Klik Check	ACH	815.00
11/6/2019	Lockbox - Klik ACH	ACH	360.00
11/6/2019	Lockbox - Klik Check	ACH	1,315.00
11/6/2019	Acct: 101227202 eCheck	ACH	1,512.00
11/6/2019	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	360.00
11/7/2019	Lockbox - Klik ACH	ACH	1,152.00
11/7/2019	Lockbox - Klik Check	ACH	1,628.00
11/8/2019	Acct: 101227175 eCheck	ACH	720.00
11/8/2019	Acct: 101227116 eCheck	ACH	410.00
11/8/2019	Lockbox - Klik ACH	ACH	360.00
11/8/2019	Lockbox - Klik Check	ACH	2,160.00
11/9/2019	Acct: 101227087 CC	ACH	360.00
11/10/2019	Acct: 101227141 eCheck	ACH	455.00
11/12/2019	Lockbox - Klik ACH	ACH	1,080.00
11/12/2019	Lockbox - Klik Check	ACH	720.00
11/12/2019	Misc Deposit	ACH	201.64
11/13/2019	Acct: 101227124 eCheck	ACH	360.00
11/13/2019	Acct: 101227176 eCheck	ACH	396.00
11/13/2019	Lockbox - Klik ACH	ACH	1,270.00
11/13/2019	Lockbox - Klik Check	ACH	360.00
11/14/2019	Acct: 101227177 eCheck	ACH	350.00
11/14/2019	Lockbox - Klik ACH	ACH	385.00
11/14/2019	Lockbox - Klik Check	ACH	360.00
11/15/2019	Acct: 101227105 eCheck	ACH	455.00
11/18/2019	Lockbox - Klik Check	ACH	720.00
11/19/2019	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	360.00
11/19/2019	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	360.00
11/19/2019	Lockbox - Klik ACH	ACH	910.00
11/19/2019	Lockbox - Klik Check	ACH	935.50
11/21/2019	Lockbox - Klik Check	ACH	720.00
11/22/2019	Lockbox - Klik Check	ACH	360.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 11/30/2019

Date	Description	Check No	Amount
11/26/2019	Lockbox - Klik ACH	ACH	1,080.00
11/27/2019	Lockbox - Klik ACH	ACH	625.00
11/27/2019	Lockbox - Klik Check	ACH	360.00
11/29/2019	Lockbox - Klik ACH	ACH	455.00
10/28/2019	Owner Refund	3010	-53.55
10/31/2019	Gray Contracting, Inc	3011	-22,930.25
11/1/2019	Silverleaf Management Group, LLC	ACH	-2,078.00
11/1/2019	Baldpates General Contracting, LLC	3012	-28,206.00
11/1/2019	Expest Exterminating Inc.	3013	-6,324.00
11/1/2019	Southdata, Inc.	3014	-101.76
11/1/2019	Expest Exterminating Inc.	3015	-620.00
11/8/2019	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-13,800.00
11/8/2019	State Farm Insurance Support Center	3016	-8,566.82
11/8/2019	Expest Exterminating Inc.	3017	-150.00
11/12/2019	Winter Capriola & Zenner	3019	-2,402.15
11/12/2019	Expest Exterminating Inc.	3020	-130.00
11/14/2019	Acct: 101227175 eCheck ...9593	ACH	-720.00
11/14/2019	Silverleaf Management Group, LLC	ACH	-55.58
11/15/2019	Acct: 101227153 Chk #995269	ACH	-360.00
11/20/2019	Expest Exterminating Inc.	3023	-520.00
11/20/2019	Expest Exterminating Inc.	3024	-125.00

TotalPPB - Operating Account -40,653.36

RB - Courtyards

11/1/2019	November Interest	ACH	174.02
11/1/2019	November Bank Fees	ACH	-30.00

TotalRB - Courtyards 144.02

RB - Townhomes

11/1/2019	November Interest	ACH	1,120.42
11/1/2019	November Bank Fees	ACH	-30.00

TotalRB - Townhomes 1,090.42

Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 11/1/2019 - 11/30/2019

Property	Current Owner	Address	Contact	Settlement Processed	Previous Owner
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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 11/29/2019
EM

HOA MONEY MARKET

Acct 2132001401

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/19	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	11/30/19	.00 **
Service Charge		.00
Interest Paid Thru 11/30/19		.00
Interest Paid Year To Date		.00
Average Rate / Cycle Days		.25000 / 30

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.



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 11/29/2019

EM

HOA NON INT CKG

Acct 2131001451

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/19	69,117.63
Deposits / Misc Credits	62	46,489.75
Withdrawals / Misc Debits	17	87,143.11
** Ending Balance	11/30/19	28,464.27 **
Service Charge		.00
Enclosures		12

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/01	1,800.00		HOA LOCKBOX DEPOSIT
11/04	360.00		Olde Ivy at Vini/eCheck
			O*****7166 Olde Ivy at Vinings To
11/04	360.00		Olde Ivy at Vini/eCheck
			O*****7148 Olde Ivy at Vinings To
11/04	3,430.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
11/04	1,630.00		HOA LOCKBOX DEPOSIT
11/05	360.00		Olde Ivy at Vini/eCheck
			O*****7169 Olde Ivy at Vinings To
11/05	791.00		Olde Ivy at Vini/eCheck
			O*****7200 Olde Ivy at Vinings To
11/05	1,535.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
11/05	815.00		HOA LOCKBOX DEPOSIT
11/06	295.07		Olde Ivy at Vini/OwnerDraft
			O101227197 Olde Ivy at Vinings To
11/06	360.00		Olde Ivy at Vini/eCheck
			O*****7130 Olde Ivy at Vinings To
11/06	360.00		Olde Ivy at Vini/eCheck
			O*****7163 Olde Ivy at Vinings To
11/06	360.00		Olde Ivy at Vini/OwnerDraft
			O101227102 Olde Ivy at Vinings To
11/06	360.00		Olde Ivy at Vini/OwnerDraft
			O101227118 Olde Ivy at Vinings To
11/06	360.00		Olde Ivy at Vini/OwnerDraft
			O101227143 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 2 of 7
Branch 010
Account Number: 2131001451
Date 11/29/2019

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/06	360.00		Olde Ivy at Vini/OwnerDraft O101227149 Olde Ivy at Vinings To
11/06	360.00		Olde Ivy at Vini/OwnerDraft O101227172 Olde Ivy at Vinings To
11/06	360.00		Olde Ivy at Vini/OwnerDraft O101227164 Olde Ivy at Vinings To
11/06	360.00		Olde Ivy at Vini/OwnerDraft O101227187 Olde Ivy at Vinings To
11/06	360.00		Olde Ivy at Vini/OwnerDraft O101227085 Olde Ivy at Vinings To
11/06	360.00		Olde Ivy at Vini/OwnerDraft O101227099 Olde Ivy at Vinings To
11/06	360.00		SilverLeaf Manag/ACH PMT 538690 eKlik
11/06	455.00		Olde Ivy at Vini/OwnerDraft O101227104 Olde Ivy at Vinings To
11/06	455.00		Olde Ivy at Vini/OwnerDraft O101227140 Olde Ivy at Vinings To
11/06	455.00		Olde Ivy at Vini/OwnerDraft O101227137 Olde Ivy at Vinings To
11/06	455.00		Olde Ivy at Vini/OwnerDraft O101227108 Olde Ivy at Vinings To
11/06	648.54		Olde Ivy at Vini/eCheck O*****7160 Olde Ivy at Vinings To
11/06	4,320.00		PAYLEASE.COM/CREDIT 146591994 Silverleaf Management
11/06	1,315.00		HOA LOCKBOX DEPOSIT
11/07	30.00		Olde Ivy at Vini/eCheck O*****7105 Olde Ivy at Vinings To
11/07	720.00		PAYLEASE.COM/CREDIT 146724104 Silverleaf Management
11/07	1,152.00		SilverLeaf Manag/ACH PMT 538690 eKlik
11/07	1,512.00		Olde Ivy at Vini/eCheck O*****7202 Olde Ivy at Vinings To
11/07	1,628.00		HOA LOCKBOX DEPOSIT
11/08	360.00		Olde Ivy at Vini/Transfer L64992 Olde Ivy at Vinings To
11/08	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 7
Branch 010
Account Number: 2131001451
Date 11/29/2019

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
			538690 eKlik
11/08	2,160.00		HOA LOCKBOX DEPOSIT
11/12	1,080.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
11/12	921.64		HOA LOCKBOX DEPOSIT
11/13	410.00		Olde Ivy at Vini/eCheck
			O*****7116 Olde Ivy at Vinings To
11/13	455.00		Olde Ivy at Vini/eCheck
			O*****7141 Olde Ivy at Vinings To
11/13	720.00		Olde Ivy at Vini/eCheck
			O*****7175 Olde Ivy at Vinings To
11/13	1,270.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
11/13	360.00		HOA LOCKBOX DEPOSIT
11/14	385.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
11/14	360.00		HOA LOCKBOX DEPOSIT
11/15	360.00		Olde Ivy at Vini/eCheck
			O*****7124 Olde Ivy at Vinings To
11/15	360.00		PAYLEASE.COM/CREDIT
			147206672 Silverleaf Management
11/15	396.00		Olde Ivy at Vini/eCheck
			O*****7176 Olde Ivy at Vinings To
11/18	350.00		Olde Ivy at Vini/eCheck
			O*****7177 Olde Ivy at Vinings To
11/18	455.00		Olde Ivy at Vini/eCheck
			O*****7105 Olde Ivy at Vinings To
11/18	720.00		HOA LOCKBOX DEPOSIT
11/19	910.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
11/19	935.50		HOA LOCKBOX DEPOSIT
11/20	360.00		Olde Ivy at Vini/Transfer
			L66440 Olde Ivy at Vinings To
11/20	360.00		Olde Ivy at Vini/Transfer
			L66442 Olde Ivy at Vinings To
11/21	720.00		HOA LOCKBOX DEPOSIT
11/22	360.00		HOA LOCKBOX DEPOSIT
11/26	1,080.00		SilverLeaf Manag/ACH PMT
			538690 eKlik



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 11/29/2019

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions for 11/27 and 11/29.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions for 11/01, 11/08, 11/14, and 11/15.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Rows list check transactions from 11/18 to 11/29.

* 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 11/01 to 11/29.

Old Ivy at Vinings Townhome Association, Inc. 3010
3755 Harrison Road, Suite 100
Loganville, GA 30052 10/28/2019

PAY TO THE ORDER OF CHARLES & DONNA RYAN \$ 53.55

Fifty-Three Dollars and 53/100

Charles & Donna Ryan
4735 Ivy Ridge Dr
Atlanta, GA 30339

MEMO Refund Acct: 101227137

11/18/2019 3010 \$53.55

>063102152< 11/15/2019 0003618195
1472320 0006 00099

063102152< 11/15/2019 0003618195
1472320 0006 00099

100016237102

Old Ivy at Vinings Townhome Association, Inc. 3011
3755 Harrison Road, Suite 100
Loganville, GA 30052 10/31/2019

PAY TO THE ORDER OF GRAY CONTRACTING, INC. \$ 22,930.25

Twenty-Two, Thousand Nine Hundred Thirty Dollars and 25/100

Gray Contracting, Inc
3050 Arrowler Rd Ste 100
Atlanta, GA 30390

MEMO Invoice: 10221

11/05/2019 3011 \$22,930.25

Seq: 3
Dep: 000005
Date: 11/04/19

FOR DEPOSIT ONLY TO
BILLY D GAIN OR BILLY GAIN CONTRACTING
Deposited By: B...

Old Ivy at Vinings Townhome Association, Inc. 3012
3755 Harrison Road, Suite 100
Loganville, GA 30052 11/01/2019

PAY TO THE ORDER OF BALDPATES GENERAL CONTRACTING, LLC \$ 28,206.00

Twenty-Eight Thousand Two Hundred Six Dollars and 00/100

Baldpates General Contracting, LLC
PO Box 274
Jersey, GA 30018

MEMO Invoice: 209

11/14/2019 3012 \$28,206.00

Baldpates General Contracting, LLC
100061225

Build#111319 BranchName:MCNORDE OFFICE
RNumber:061101284
TRCID:NewName:345165011926

Old Ivy at Vinings Townhome Association, Inc. 3013
3755 Harrison Road, Suite 100
Loganville, GA 30052 11/01/2019

PAY TO THE ORDER OF EXPST EXTERMINATING INC. \$ 6,324.00

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

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

MEMO Invoice: 10172019

11/15/2019 3013 \$6,324.00

EXPST EXTERMINATING INC
4891 0825142

Old Ivy at Vinings Townhome Association, Inc. 3014
3755 Harrison Road, Suite 100
Loganville, GA 30052 11/01/2019

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 101.76

One Hundred One Dollars and 76/100

Southdata, Inc
201 Technology Lane
Mount Airy, NC 27030-6684

MEMO Invoice: 992923518

11/13/2019 3014 \$101.76

Southdata, Inc

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

Old Ivy at Vining's Townhome Association, Inc. 3015
3755 Harrison Road, Suite 100
Loganville, GA 30052

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

Six Hundred Twenty Dollars and 00/100

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

MEMO Invoice: 214917

⑈0000003015⑈ ⑆111025453⑆ 2131001451⑈

11/13/2019 3015 \$620.00

2390705108

PAY TO THE ORDER OF
WELLS FARGO BANK
FOR DEPOSIT ONLY
EXPEST EXTERMINATING INC
2007-6894182

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

Old Ivy at Vining's Townhome Association, Inc. 3016
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF STATE FARM INSURANCE SUPPORT CENTER \$ 8,566.82

Eight Thousand Five Hundred Sixty-Six Dollars and 82/100

Without recourse to
State Farm Insurance Support Center
P.O. Box 588002
North Metro, GA 30029-8002

MEMO Invoice: 102519

⑈0000003016⑈ ⑆111025453⑆ 2131001451⑈

11/18/2019 3016 \$8,566.82

FOR DEPOSIT ONLY
\$89281499
JPMORGAN CHASE BANK, N.A.

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

Old Ivy at Vining's Townhome Association, Inc. 3017
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. \$ 150.00

One Hundred Fifty Dollars and 00/100

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

MEMO Invoice: 215078

⑈0000003017⑈ ⑆111025453⑆ 2131001451⑈

11/19/2019 3017 \$150.00

24240770701

PAY TO THE ORDER OF
WELLS FARGO BANK
FOR DEPOSIT ONLY
EXPEST EXTERMINATING INC
2007-6894182

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

Old Ivy at Vining's Townhome Association, Inc. 3018
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER \$ 2,402.15

Two Thousand Four Hundred Two Dollars and 15/100

Winter Capriola & Zenner
3480 Piedmont Rd, NE
Suite 800
Atlanta, GA 30305

MEMO Invoice: 103119

⑈0000003018⑈ ⑆111025453⑆ 2131001451⑈

11/29/2019 3019 \$2,402.15

WINTER CAPRIOLA ZENNER LLC
X-REPATING AGGOURNT
ATTN: STEPHEN BARKER
507222010611029400

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

Old Ivy at Vining's Townhome Association, Inc. 3020
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. \$ 130.00

One Hundred Thirty Dollars and 00/100

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

MEMO Invoice: 100919

⑈0000003020⑈ ⑆111025453⑆ 2131001451⑈

11/19/2019 3020 \$130.00

24240770705

PAY TO THE ORDER OF
WELLS FARGO BANK
FOR DEPOSIT ONLY
EXPEST EXTERMINATING INC
2007-6894182

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

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

3023 11/20/2019

PAY TO THE ORDER OF EXPST EXTERMINATING INC. \$ 520.00

Five Hundred Twenty Dollars and 00/100

MO02019 00200118 01

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

MEMO Invoice: 216437

⑆0000003023⑆ ⑆112025453⑆ 2131001451⑆

11/27/2019 3023 \$520.00

PAY TO THE ORDER OF
WELLS FARGO BANK
POST OFFICE BOX 100
EXPST EXTERMINATING INC
CROSSING 20014884182

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

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

3024 11/20/2019

PAY TO THE ORDER OF EXPST EXTERMINATING INC. \$ 125.00

One Hundred Twenty-Five Dollars and 00/100

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

MEMO Invoice: 110619

⑆0000003024⑆ ⑆112025453⑆ 2131001451⑆

11/27/2019 3024 \$125.00

PAY TO THE ORDER OF
WELLS FARGO BANK
POST OFFICE BOX 100
EXPST EXTERMINATING INC
CROSSING 20014884182

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		
TOTAL \$						ENTER BALANCE THIS STATEMENT	
						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
 3755 HARRISON RD STE 100
 LOGANVILLE GA 30052-8830

ACCOUNT # 0268500335

Cycle 060
 Enclosures 09
 Page 0
 1 of 2

COMMERCIAL MONEY MARKET
 October 19, 2019 through November 15, 2019

SUMMARY

Beginning Balance	\$694,965.79	Minimum Balance	\$694,935
Deposits & Credits	\$0.00 +	Average Balance	\$694,961
Net Interest Earned	\$1,120.42 +	Annual Percentage Yield Earned	2.12%
Withdrawals	\$0.00 -	Interest This Period	\$1,120.42
Fees	\$30.00 -	Average Collected Balance	\$694,961.50
Automatic Transfers	\$0.00 +	2019 YTD Interest	\$10,233.00
Checks	\$0.00 -		
Ending Balance	\$696,056.21		

INTEREST

11/15	Interest Payment	1,120.42
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FEES

11/12	Analysis Charge	10-19	30.00
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
11/12	694,935.79	11/15	696,056.21

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. TO VIEW ALL CHANGES VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE CONTACT YOUR TREASURY MANAGEMENT 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. (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
 3755 HARRISON RD STE 100
 LOGANVILLE GA 30052-8830

ACCOUNT # 0268500343

Cycle 060
 Enclosures 09
 Page 0
 1 of 2

COMMERCIAL MONEY MARKET
 October 19, 2019 through November 15, 2019

SUMMARY

Beginning Balance	\$107,942.65	Minimum Balance	\$107,912
Deposits & Credits	\$0.00 +	Average Balance	\$107,938
Net Interest Earned	\$174.02 +	Annual Percentage Yield Earned	2.12%
Withdrawals	\$0.00 -	Interest This Period	\$174.02
Fees	\$30.00 -	Average Collected Balance	\$107,938.36
Automatic Transfers	\$0.00 +	2019 YTD Interest	\$1,638.22
Checks	\$0.00 -		
Ending Balance	\$108,086.67		

INTEREST

11/15	Interest Payment	174.02
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FEES

11/12	Analysis Charge	10-19	30.00
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
11/12	107,912.65	11/15	108,086.67

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. TO VIEW ALL CHANGES VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.

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